EAST ORANGE COUNTY WATER DISTRICT

185 N. McPherson Rd.
Orange, Ca 92869
P: 714-538-5815
F: 714-538-0334
eocwd.com

BOARD OF DIRECTORS

Douglass S. Davert
President

John Dulebohn
Vice President

Richard B. Bell
Director

George A. Murdoch
Director

John L. Sears
Director

David A. Youngblood, P.E.
General Manager

April 12, 2021

Board of Directors
East Orange County Water District
185 N. McPherson Road
Orange, CA 92869

Dear Members of the Board:

Please be advised that the regular meeting of the Board of Directors of the East Orange County Water District will be held virtually on **Thursday, April 15**, **2021, at 5:00 p.m,** from the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California. Information on attending the meeting virtually is set forth in the enclosed agenda.

Governor Newsom's Executive Order No. N-29-20, executed March 17, 2020, remains in effect and continues to permit members of the Board of Directors to attend this Regular Meeting by telephone or video conference due to COVID-19 Coronavirus concerns and the recommended avoidance of public gatherings. As always, if you need any assistance in setting up remote attendance for this meeting, please contact Sylvia Prado at (714) 538-5815.

Otherwise, enclosed please find the agenda for the meeting.

Sincerely,

EAST ORANGE COUNTY WATER DISTRICT

By: Jeff Hoskinson
District Secretary

JAH:ad
Enclosures
cc: Mailing List

AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday,
April 15, 2021
185 N. McPherson Road, Orange, California

5:00 p.m.

NOTE: Pursuant to California Governor's Executive Order No. N-29-20, executed March 17, 2020, members of the Board of Directors may elect to attend this Regular Meeting by telephone or video conference due to concerns relative to COVID-19 Coronavirus and avoidance of public gatherings. **THERE WILL BE NO PUBLIC LOCATION TO ATTEND THIS BOARD MEETING IN PERSON.** The public may attend either telephonically by calling into, or by videoconference by logging into, the meeting at:

To Access the Meeting by Computer/Device
https://us02web.zoom.us/j/84070236480?pwd=R3JkRENheExRa1IvSFFMMTZTQWpGdz09
or via shortlink: http://bit.ly/3nCm3eR

To Access the meeting by Phone:
Dial: (669) 900-6833

Meeting ID: 840 7023 6480 Passcode: 558073

Members of the public may (i) e-mail comments to Sylvia Prado at sprado@eocwd.com up to 30 minutes before the Board meeting; (ii) submit a speaker request via the on-line chat feature at the beginning of the meeting prior to Item 3; or (iii) verbally indicate their desire to comment during the time designated on the agenda, and the comments shall either be heard by or read to the Board, as applicable. Members of the public wishing to attend the meeting that require other reasonable modifications or accommodation to facilitate such attendance should contact Ms. Prado at (714) 538-5815 or the e-mail provided above at least twenty-four (24) hours before the meeting to make such request.

Call Meeting to Order; Pledge of Allegiance – Director Murdoch

Addition of Items Arising After Posting of Agenda Requiring Immediate Action
(Requires 2/3 vote or unanimous vote if less than 2/3 of members are present)
Recommendation: Adopt resolution determining need to take immediate action on item(s) and that the need for action came to the District's attention after posting of the Agenda and that such item(s) be added to the Agenda.

Public Communications to the Board: Opportunity for members of the public to comment on agendized and non-agendized items. Each speaker and comment is limited to three minutes. During this time, e-mailed comments timely submitted to Ms. Prado shall be provided to the Board. Interested speakers who either verbally indicate their desire to speak during this item or submitted a chat request at the beginning of the meeting, shall be afforded an opportunity to address the Board. At the discretion of the Board President, comments on a particular agendized item may be deferred until that item is heard by the Board.

CONSENT CALENDAR (Items 1-8) All matters on the Consent Calendar are to be approved by one motion, without separate discussion on these items, unless a Board member or District staff request that specific items be removed from the Consent Calendar for separate consideration.

1. Minutes of Board Meeting Held March 18, 2021
   Recommendation: Approve minutes as presented.

2. Schedule of Disbursements
   Recommendation: Approval of disbursements as submitted.

3. Report on Investments / Ratification of Investment Activity
   Recommendation: Ratify and approve schedule of investments.

4. General Manager's Report
   Recommendation: Receive and File

5. Financial Statements
   Recommendation: Receive and File

6. Wholesale and Retail Water Usage Report – March 2021
   Recommendation: Receive and File.

Items Recommended for Approval by the Finance Committee

7. Salary Range Adjustments
   Recommendation: Approve modifications to salary ranges for Water Operator I & II

8. Resolution 906 Treasurer Appointment & Signing Authority
   Recommendation: Adopt Resolution 906 APPOINTING CINDY BYERRUM AS DISTRICT TREASURER, AUTHORIZING SIGNATURES FOR ALL ACCOUNTS, AND RESCINDING PRIOR RESOLUTIONS

MATTERS FOR CONSIDERATION

9. Rate Study Update
   Recommendation: Informational

MISCELLANEOUS ITEMS

10. Directors' reports on meetings attended at District expense (Government Code Section 53232.3) and Directors' comments. Directors or staff may ask questions for clarification, make brief announcements, and make brief reports on their own activities. Directors may provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting concerning a matter, or direct staff to place a matter on a future agenda (Government Code § 54954.2)

11. Monthly Legislative & Outreach Report
    Recommendation: Receive and File.

ADJOURNMENT

The scheduled date of the next Regular Meeting of the Board of Directors is **May 20, 2021**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California.

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Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the East Orange County Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection in the District's office, 185 N. McPherson Road, Orange, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available at the reception desk of the District Office during business hours at the same time as they are distributed to the Board members, except that if such writings are distributed less than one hour prior to, or during, the meeting, they will be available in the meeting room of the District Office.

Disability-related accommodations: The East Orange County Water District Board of Directors meeting room is wheelchair accessible. If you require any special disability-related accommodations (e.g., access to an amplified sound system, etc.) please contact Sylvia Prado in the District Office at (714) 538-5815 during business hours at least seventy-two (72) hours prior to the scheduled meeting. This agenda can be obtained in alternative format upon written request to Sylvia Prado in the District Office, at least seventy-two (72) hours prior to the scheduled meeting.

MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE EAST ORANGE COUNTY WATER DISTRICT (EOCWD)

March 18, 2021

Call to Order. A Regular Meeting of the Board of Directors of the East Orange County Water District was called to order by President DOUGLASS DAVERT at 5:00 p.m. on Thursday, March 18, 2021, with Director GEORGE MURDOCH leading the Pledge of Allegiance. Pursuant to the California Governor's Executive Order No. N-29-20, there was no public location for attending this board meeting in person. JEFFREY HOSKINSON, Secretary, recorded the minutes of the meeting, attending via videoconference.

The following Directors attended the meeting, pursuant to Executive Order N-29-20, via videoconference: RICHARD BELL, DOUGLASS DAVERT, JOHN SEARS, JOHN DULEBOHN and GEORGE MURDOCH.

Also present via videoconference were:

DAVID YOUNGBLOOD	General Manager
JERRY MENDZER	Operations Manager
JEFF SMYTH	Engineering Manager
SYLVIA PRADO	Administrative Assistant
JEFF HOSKINSON	District Secretary and Legal Counsel
HON. JOHN LEWIS	Lewis Consulting
DEBORAH FOX	Meyers Nave
DAVID SOLDANI	Atkinson, Andelson, Loya, Ruud & Romo
KAITLYN DODSON-HAMILTON	Dodson & Associates
MARILYN THOMS	Solutions, Inc.

There was no in-person attendance due to COVID-19 restrictions. Other members of the public not listed may have attended.

Addition of Items Arising After Posting of Agenda Requiring Immediate Action.
(Requires 2/3 vote or unanimous vote if less than 2/3 of members are present).

General Manager David Youngblood briefly pointed out that the Consent Calendar agenda heading incorrectly referenced Items 1-7, but correctly lists Items 1-9.

ACTION TAKEN: None.

Public Communications to the Board. None presented, and Sylvia Prado confirmed that no public comments were received via e-mail.

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EAST ORANGE COUNTY WATER DISTRICT

Consent Calendar.

The Board, on motion from SEARS, seconded by BELL, approved the Consent Calendar items by unanimous roll-call vote, as follows:

1. **Minutes:** THE MINUTES OF THE FEBRUARY 18, 2021 REGULAR MEETING OF THE BOARD WERE APPROVED AS SUBMITTED;

2. **Schedules of Disbursements:** THE BOARD APPROVED THE SCHEDULES OF DISBURSEMENTS AS SUBMITTED;

3. **Report on Investments/Ratification of Investment Activity:** THE BOARD RATIFIED AND APPROVED THE SCHEDULE OF INVESTMENTS;

4. **General Manager's Report:** THE BOARD RECEIVED AND FILED THE GENERAL MANAGER'S REPORT;

5. **Financial Statements:** THE BOARD RECEIVED AND FILED THE FINANCIAL STATEMENTS;

6. **Wholesale and Retail Water Usage Report February 2021:** THE BOARD RECEIVED AND FILED THE WHOLESALE AND RETAIL WATER USAGE REPORT;

7. **Meyers Nave Proposed Rate Increase:** THE BOARD RECEIVED AND APPROVED THE PROPOSED RATE INCREASE;

8. **Vista Panorama Reservoir Contract Amendment:** THE ENGINEERING AND OPERATIONS COMMITTEE RECEIVED AND APPROVED THE DESIGN CONTRACT AMENDMENT;

9. **Plaza La Fayette Easement Acceptance:** THE ENGINEERING AND OPERATIONS COMMITTEE RECEIVED AND APPROVED THE EXECUTION AND ACCEPTANCE OF THE PROPOSED EASEMENT ON PLAZA LA FAYETTE FROM THE LA FAYETTE PLAZA INVESTORS, LP.

Matters for Consideration.

10. **Initial Study/Mitigate Negative Declaration for the VanderWerff Well Project.** General Manager Youngblood introduced the item, and turned over the presentation to Engineering Manager Jeff Smyth. Mr. Smyth provided an overview of the proposed well and treatment system. He stated that both the VanderWerff Well and the PFAS Treatment Plant were going at the same time and provided an overview of the environmental review process, initial study, and mitigated negative declaration ("MND"). Mr. Smyth then introduced Kaitlyn Dodson-Hamilton of Dodson & Associates in the event there were questions he could not answer.

Mr. Smyth explained that the MND went out for public comment in July, and six public comments were received, five from public agencies and one from an individual. In response to

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comments from Irvine Ranch Water District ("IRWD"), the Orange County Water District ("OCWD") prepared a modeling study of well impacts that was sent to IRWD. The study reflected that EOCWD's well had a less than significant impact on the IRWD well, which was what was reflected in the MND. EOCWD provided IRWD a draft of its report. EOCWD also provided a copy of its comments to all entities. Mr. Smyth recommended the approval of the MND.

Director DULEBOHN inquired and obtained confirmation that this well would be operated the same as the other wells.

ACTION TAKEN: THE BOARD, ON MOTION BY DULEBOHN AND SECONDED BY MURDOCH, BY A UNANIMOUS ROLL CALL VOTE, APPROVED RESOLUTION NO. 904 AND ITEMS 1-5 AS NOTED IN THE AGENDA MEMO, INCLUDING THAT THE BOARD: (1) CONSIDERED THE ADOPTION OF THE MND IN COMPLIANCE WITH CALIFORNIA ENVIRONMENTAL QUALITY ACT ("CEQA") PRIOR TO CONSIDERING APPROVAL TO CONSTRUCT THE VANDERWERFF WELL PROJECT; (2) FOUND AND CERTIFIED THAT THE MND FOR THE VANDERWERFF WELL PROJECT HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF CEQA; (3) CERTIFIED THAT THE BOARD HAS CONSIDERED THE CONTENTS OF THE MND AND DETERMINED THAT THE DOCUMENTATION IS ACCURATE AND REFLECTS THE INDEPENDENT JUDGEMENT OF THE DISTRICT; (4) CERTIFIED THAT THE BOARD HAS REVIEWED AND CONSIDERED THAT THE MND IS IN COMPLIANCE WITH CEQA GUIDELINES WHEN REACHING ITS DECISION TO APPROVE THE PROJECT, SUBJECT TO THE INCORPORATION OF THE MITIGATED MEASURES AND MITIGATION MONITORING PROGRAM AS INCLUDED IN THE MND; AND (5) AUTHORIZED THE GENERAL MANAGER TO SIGN THE NOTICE OF DETERMINATION AND MND FOR THE PROJECT AND FILE IT WITH THE COUNTY OF ORANGE.

11. Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) Agreement with Orange County Water District. Mr. Youngblood presented the item, highlighting that per the proposed SARCCUP agreement EOCWD is eligible for up to $1.5 million in funding. With the approval of the Project per Item 10, EOCWD will now move forward and use the funding to produce its wells.

ACTION TAKEN: THE BOARD, ON MOTION BY BELL, SECONDED BY SEARS, APPROVED BY A UNANIMOUS ROLL CALL VOTE, THE AGREEMENT WITH ORANGE COUNTY WATER DISTRICT REGARDING THE CONSTRUCTION OF WELLS FOR THE SANTA ANA RIVER CONSERVATION AND CONJUNCTIVE USE PROGRAM (SARCCUP).

12. Resolution in Support of the Hazard Mitigation Grant Application. Mr. Youngblood presented the item and introduced Consultant Marilyn Thoms to give background on the item. It was explained that this item is for the Peters Canyon Reservoir project that came out of the Hazard Risk Assessment. In order to apply for the grant, EOCWD needs Resolution 905 supporting the application.

ACTION TAKEN: THE BOARD, ON MOTION BY DULEBOHN, SECONDED BY MURDOCH, APPROVED BY A UNANIMOUS ROLL CALL VOTE RESOLUTION NO. 905 IN SUPPORT OF THE HAZARD MITIGATION GRANT APPLICATION.

Miscellaneous Matters.

13. Directors' reports on meetings attended at District expense (Government Code Section 53232.3) and Directors' comments. The Directors reported attendance at meetings attended at District expense as reported in the agenda packet for the meeting, incorporated herein by reference.

President Davert: 2/10 LAFCO Regular Meeting; 2/12 Administrative & Finance Committee; and 2/18 EOCWD Regular Board Meeting;

Vice President Dulebohn: 2/11 Engineering & Operations Committee; 2/17-18 Urban Water Institute Spring 2021 Virtual Conference; 2/18 EOCWD Regular Board Meeting; and 2/24 MWDOC Virtual Water Policy Forum;

Director Bell: 2/10 & 11 CalDesal 9th Annual Conference 2021; 2/11 Engineering & Operations Committee; 2/17-18 Urban Water Institute Spring 2021 Virtual Conference; 2/18 EOCWD Regular Board Meeting; and 2/24 MWDOC Virtual Water Policy Forum;

Director Murdoch: 2/10 & 11 CalDesal 9th Annual Conference 2021; 2/17-18 Urban Water Institute Spring 2021 Virtual Conference; 2/18 EOCWD Regular Board Meeting; 2/22 ACWA Region 10 Mid-term Board Meeting; and 2/24 MWDOC Virtual Water Policy Forum;

Director Sears: 2/4 FCA Meeting; 2/5 Water Advisory Committee of Orange County (WACO) Meeting; 2/9 North Tustin Fire Safe Council Meeting; 2/10 & 11 CalDesal 9th Annual Conference 2021; 2/12 Administrative & Finance Committee; 2/18 EOCWD Regular Board Meeting; and 2/24 MWDOC Virtual Water Policy Forum

14. Monthly Legislative & Outreach Report. Hon. John Lewis presented a brief follow-up to his written report, including a COVID-19 update.

ACTION TAKEN: THE BOARD, ON MOTION BY SEARS, SECONDED BY BELL, BY UNANIMOUS ROLL CALL VOTE RECEIVED AND FILED THE ITEM.

Closed Session. The Board recessed to a closed session on the items presented in the agenda at 5:15 pm, for the following items:

- Conference with Legal Counsel — Anticipated Litigation (Govt. Code § 54956.9(d)(2)) Significant exposure to litigation: two matters; and
- Conference with Legal Counsel — Anticipated Litigation - Potential Initiation of Litigation pursuant to Government Code Section 54956.9(d)(4): *CCATT LLC & Crown Castle MU & AT&T*

The Board reconvened in Open Session at 6:34pm, at which time General Counsel Jeff Hoskinson reported that no reportable action was taken.

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Adjournment.

The Board adjourned the meeting at 6:35 p.m. to the next Regular Meeting of the Board of Directors on **April 15, 2021**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California or online per California Governor's Executive Order No. N-29-20 and directs the Board Secretary to provide and post all legally required notices.

Respectfully submitted,

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Jeffrey A. Hoskinson

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EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: MONTHLY DISBURSEMENTS

DATE APRIL 15, 2021

Background

Monthly disbursements

Recommendation

Approval of disbursements as submitted.

Attachment(s): Monthly disbursements report

EAST ORANGE COUNTY WATER DISTRICT

DISBURSEMENT SUMMARY
April 15, 2021

WHOLESALE AND RETAIL BILLS	$978,363.03
DIRECTOR'S PAYROLL	$1,314.60
EMPLOYEE'S PAYROLL	$126,783.24
DISBURSEMENT TOTAL	**$1,106,460.87**

TRANSFER SUMMARY

TRANSFERS	$ -
TRANSFER TOTAL	**$0.00**

NOTE: THE EXPLANATION OF FUNDS TRANSFERRED IS SHOWN ON THE FUNDS TRANSFERRED SHEET ATTACHED.

East Orange County Water District
Bills For Consideration
As of April 9, 2021

Date	Num	Name	Memo	Credit
Mar 17 - Apr 9, 21				
03/17/2021	5249	ACWA-JPIA (EMP INSURANCE)	Employee Med/Dental/Vision/Life Insurance March	21,457.58
03/17/2021	5250	ALS GROUP USA, CORP	Laboratory Analysis (water quality) Mar 2021	265.00
03/17/2021	5251	ANDREW HAMILTON	Services - February 2021	1,000.00
03/17/2021	5252	AT&T	Various SCADA Lines 02/1/21-02/28//21	535.85
03/17/2021	5253	AT&T LONG DISTANCE	Long Distance Calls 01/26/21-02/22/21	14.86
03/17/2021	5254	CALIFORNIA BARRICADE INC.	Arrow Board for Traffic Control	2,461.51
03/17/2021	5255	CDM SMITH INC.	PFAS Treatment System Design and Implementation	3,794.50
03/17/2021	5256	CINTAS CORPORATION NO. 3	Uniforms - March 2021	38.14
03/17/2021	5257	CITY OF ORANGE	Control Regulatory Permit Fees	841.00
03/17/2021	5258	CLA-VAL, SOUNDCAST, GRISWOLD CA...	Valve Maintenance	8,452.43
03/17/2021	5259	COUNTY OF ORANGE	Permit & Inspection Fees	64.72
03/17/2021	5260	CR&R INC.	Waste Disposal Service 03/01/21-03/31/21	181.63
03/17/2021	5261	ELITE EQUIPMENT INC	Small Tools	1,613.40
03/17/2021	5262	GENERATOR SERVICES CO, INC	Generator Rental 02/01/21-02/28/21	2,699.52
03/17/2021	5263	GILLIS & PANICHAPAN ARCHITECTS, I...	EOCWD Conceptual Master Planning	1,535.00
03/17/2021	5264	HACH COMPANY	Water Quality Testing Materials	1,083.34
03/17/2021	5265	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	463.33
03/17/2021	5266	MCCROMETER INC	Skyline Meter Replacement	3,701.34
03/17/2021	5267	MEYERS NAVE, A PROFESSIONAL CO...	Legal Fees - January 2021	90.00
03/17/2021	5268	MUNICIPAL MAINTENANCE EQUIPMENT	Equipment Maintenance	1,646.48
03/17/2021	5269	NATIONAL CONSTRUCTION RENTALS	Gate Fence Rental 02/14/21-03/13/21 185 N McPherson	240.12
03/17/2021	5270	PARADISE DRINKING WATERS	Bottled Water (Office/Field)	66.60
03/17/2021	5271	PETE'S ROAD SERVICE INC.	Vehicle Maintenance	595.70
03/17/2021	5272	ROBOTIC SEWER SOLUTIONS, INC	Top Hats and Sectional Repairs	54,450.00
03/17/2021	5273	SUNBELT RENTALS	Equipment Rental - 02/10/21- 02/23/21	573.21
03/17/2021	5274	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - February 2021	275.00
03/17/2021	5275	TOWNSEND PUBLIC AFFAIRS, INC.	State/Fed Gov Relations March 2021	3,000.00
03/17/2021	5276	TRENCH SHORING COMPANY	Mains Repair	316.25
03/17/2021	5277	ULINE	Safety Equipment	195.98
03/17/2021	5278	UMPQUA BANK	Credit Card Activity 02/04/21-02/28/21	5,619.35
03/17/2021	5279	UNDERGROUND SERVICE ALERT	USA Location - Feb 2021	522.68
03/17/2021	5280	UNITED AUTOMOTIVE SERVICE	Vehicle Maintenance	120.00
03/17/2021	5281	VERIZON WIRELESS	Wireless 01/26/21-02/25/21	782.71
03/17/2021	5282	WEST YOST & ASSOCIATES, INC	Professional Services 01/02/21 to 02/05/21	16,400.00
03/17/2021	5283	XEROX CORPORATION	Copier - Monthly Maintenance February 2021	200.13
03/29/2021	5284	AKM CONSULTING ENGINEERS	2020 Sewer Master SMP Addendum	605.00
03/29/2021	5285	ALS GROUP USA, CORP	Laboratory Analyses (Water Quality) Mar 2021	464.50
03/29/2021	5286	ASHOK K. DHINGRA	Mtgs with prospective contractors for ID1 Capacity, Reliability...	10,154.00
03/29/2021	5287	AT&T	Various SCADA Lines 03/05/21-04/04/21	80.14
03/29/2021	5288	ATKINSON, ANDELSON, LOYA, RUUD ...	February 2021 Legal Fees	6,972.50
03/29/2021	5289	BEE REMOVERS	Honeybee Removal March 2021	235.00
03/29/2021	5290	CINTAS CORPORATION NO. 3	Uniforms - March 2021	169.76
03/29/2021	5291	CITY OF ORANGE	Vehicle Maintenance - Sewer Cleaning Equipment	1,592.71
03/29/2021	5292	CITY OF TUSTIN	Construction Meter 10/28/20-03/15/2021 (to clean sewer syst...	2,787.17
03/29/2021	5293	CLA-VAL, SOUNDCAST, GRISWOLD CA...	Turnout Improvements	17,433.12
03/29/2021	5294	COMMUNICATIONS LAB	Professional Services - February 2021	8,515.55
03/29/2021	5295	CORE & MAIN LP	Meter Purchases	1,855.78
03/29/2021	5296	COUNTY OF ORANGE	Permit & Inspection Fees	193.69
03/29/2021	5297	EAST ORANGE COUNTY WATER DIST.	Payment to WZ for Imported Water	60,118.93
03/29/2021	5298	EIDE BAILLY LLP	Accounting Services February 2021	5,171.40
03/29/2021	5299	FOOTHILL SENTRY, INC	Water Conservation Ad	525.18
03/29/2021	5300	G O RODRIGUEZ TRUCKING, INC	Sidehill Booster Project	1,198.00
03/29/2021	5301	GENERATOR SERVICES CO, INC	Generator Rental 03/01/21-03/31/21	2,699.52
03/29/2021	5302	GRAINGER	Safety Equipment	258.96
03/29/2021	5303	HOME DEPOT CREDIT SERVICES	Misc. Hardware, Materials & Tools/Maintenance	392.30
03/29/2021	5304	IRVINE PIPE SUPPLY	Newport Reservoir Repair	120.29
03/29/2021	5305	LEWIS CONSULTING GROUP	Consulting Services - Mar 2021	2,500.00
03/29/2021	5306	MATRIX COMPUTER SERVICE	IT Support - 02/03/21-02/12/21	760.00
03/29/2021	5307	MCCROMETER INC	Skyline Meter Replacement	286.85
03/29/2021	5308	McMASTER-CARR SUPPLY COMPANY	Mains Supplies	140.86
03/29/2021	5309	MEDPOST URGENT CARE	Physical for Employees	60.00
03/29/2021	5310	MEYERS NAVE, A PROFESSIONAL CO...	Legal Fees - March 2021	360.00
03/29/2021	5311	NATIONAL CONSTRUCTION RENTALS	Gate Fence Rental 03/14/21-04/10/21 185 N McPherson	240.12
03/29/2021	5312	ORANGE CHAMBER OF COMMERCE	Annual Affiliate Investment	495.00
03/29/2021	5313	PJKCPA	Preparation of 2020 Annual State Controllers Report	1,000.00
03/29/2021	5314	PTI SAND & GRAVEL	Sand for Mains Repair	340.79
03/29/2021	5315	SOUTHERN CALIFORNIA EDISON	Electricity - Various Locations 02/03/21-03/05/21	2,825.94

East Orange County Water District
Bills For Consideration
As of April 9, 2021

Date	Num	Name	Memo	Credit
03/29/2021	5316	SPECTRUM BUSINESS	Office Internet 03/08/21-04/07/21	131.97
03/29/2021	5317	STEVEN ANDREWS ENGINEERING	Engineering Services 02/01/21 - 02/28/21	1,800.00
03/29/2021	5318	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - March 2021	275.00
03/29/2021	5319	ULINE	Safety Equipment	114.95
03/29/2021	5320	UNITED WATERWORKS INC.	Mains Repair	181.06
03/29/2021	5321	WATER PIGEON, INC.	Remote Meter Monitoring	258.00
03/29/2021	5322	waterTALENT, LLC	Temporary Distribution Operator	2,398.00
03/29/2021	5323	YO FIRE	Mains Supplies	2,418.25
04/08/2021	5324	ACWA- WORKERS COMP	Worker's Comp 3rd Quarter 01/01/21-03/31/21	7,811.06
04/08/2021	5325	ACWA-JPIA (EMP INSURANCE)	Employee Med/Dental/Vision/Life Insurance May	21,457.58
04/08/2021	5326	AECOM	Professional Services 02/16/21-03/12/21	10,705.55
04/08/2021	5327	ALLCOM BUILDING SERVICES, LLC	April 2021 Janitorial	600.00
04/08/2021	5328	ALS GROUP USA, CORP	Laboratory Analyses (Water Quality) Mar 2021	1,615.00
04/08/2021	5329	AT&T	Various SCADA Lines 03/01/21-03/31/21	555.53
04/08/2021	5330	AT&T LONG DISTANCE	Long Distance Calls 02/26/21-03/23/21	12.38
04/08/2021	5331	BLACK & VEATCH CORPORATION	Walnut Project - Valve Vault Relocation	6,202.50
04/08/2021	5332	CHAMPION PAVING INC.	Paving - Service Line Repairs	10,390.00
04/08/2021	5333	CINTAS CORPORATION NO. 3	Uniforms - March 2021	169.76
04/08/2021	5334	COUNTY OF ORANGE	Permit & Inspection Fees	2,009.99
04/08/2021	5335	CR&R INC.	Waste Disposal Service 04/01/21-04/30/21	181.63
04/08/2021	5336	DKF SOLUTIONS GROUP, LLC	Safety Program	395.00
04/08/2021	5337	EEC ENVIRONMENTAL	FOG Program 02/01/21-02/28/21	1,410.30
04/08/2021	5338	GALLADE CHEMICAL	Water Quality Supplies	242.76
04/08/2021	5339	HACH COMPANY	Water Quality Testing Materials	162.18
04/08/2021	5340	MAIN GRAPHICS	Billing & Mailing Forms	4,709.90
04/08/2021	5341	MATT PLUMMER	Reimbursement for D4 and T2 Certification with SWRCB	165.00
04/08/2021	5342	McMASTER-CARR SUPPLY COMPANY	Small Tools	83.55
04/08/2021	5343	MWDOC	Wholesale Zone Water Purchase March 2021	605,172.89
04/08/2021	5344	ORANGE COUNTY FIRE PROTECTION	Fire Extinguisher Annual Maintenance	292.20
04/08/2021	5345	Orange County Sanitation District	March 2021 Sewer Permits	3,292.52
04/08/2021	5346	SC FUELS	Fuel - March 2021	4,064.19
04/08/2021	5347	SOCALGAS	Gas 02/25/21 - 03/26/21 185 N McPherson	13.66
04/08/2021	5348	SOLUTIONS PROJECT MANAGEMENT, ...	AWIA/HMP Assistance	3,600.00
04/08/2021	5349	SOUTHERN CALIFORNIA EDISON	Electricity - Various Locations 02/25/21-03/24/21	204.95
04/08/2021	5350	STANDARD INSURANCE COMPANY	Life Insurance Premium 04/01/21-04/30/21	726.17
04/08/2021	5351	TETRA TECH, INC.	Hazard Mitigation Plan - Consulting Services	9,091.40
04/08/2021	5352	TOWNSEND PUBLIC AFFAIRS, INC.	State/Fed Gov Relations April 2021	3,000.00
04/08/2021	5353	UNITED AUTOMOTIVE SERVICE	Vehicle Maintenance	449.28
04/08/2021	5354	UNITED WATERWORKS INC.	Mains Repair	371.29
04/08/2021	5355	USA BLUE BOOK	Water Quality Testing Materials	292.16
04/08/2021	5356	VERIZON WIRELESS	Wireless 03/26/21-04/25/21	662.71
04/08/2021	5357	WATERLINE TECHNOLOGIES INC.	Water Quality Supplies	194.24
04/08/2021	5358	YO FIRE	Mains Supplies	4,628.05
Mar 17 - Apr 9, 21				**978,363.03**

EAST ORANGE COUNTY WATER DISTRICT
CITIZENS BUSINESS BANK
Prior Month's Checks To Ratify
DIRECTORS' PAYROLL*
15-Apr-21

PAYMENT FOR BOARD AND COMMITTEE MEETINGS IN THE MONTH OF FEBRUARY

DATE	CHECK NO	AMOUNT	PAYABLE TO
3/18/2021	296	$ (100.20)	BOARD DIRECTOR - VOID
3/18/2021	297	$ 273.45	BOARD DIRECTOR
3/18/2021	298	$ 159.52	BOARD DIRECTOR
3/18/2021	299	$ 392.48	BOARD DIRECTOR
3/18/2021	300	$ 277.05	BOARD DIRECTOR - REISSUED
		$ 1,102.50	TOTAL PAYROLL CHECKS

PAYROLL TAXES, ADP CHARGE EFT

$212.10	ADP TAXES
$212.10	TOTAL CHARGES & TRANSFER
$1,314.60	

***** NOTE: DOUG DAVERT DECLINES PAYMENT FOR ALL MEETINGS**

*Note: Payroll is processed by ADP (Automatic Data Processing)

EAST ORANGE COUNTY WATER DISTRICT
CITIZENS BUSINESS BANK
Prior Month's Checks To Ratify
EMPLOYEES' PAYROLL*
Month of March 2021

	CHECK DATE	CHECK AMOUNT	PAYABLE TO
AUTO DEPOSIT	3/10/2021	$ 6,346.15	GENERAL MANAGER
AUTO DEPOSIT	3/10/2021	$ 4,907.24	ENGINEERING MANAGER
AUTO DEPOSIT	3/10/2021	$ 4,851.61	OPERATIONS MANAGER
AUTO DEPOSIT	3/10/2021	$ 3,284.69	WASTEWATER SUPERVISOR
AUTO DEPOSIT	3/10/2021	$ 2,478.48	WATER DISTRIBUTION OPERATOR III
AUTO DEPOSIT	3/10/2021	$ 1,777.59	WATER DISTRIBUTION OPERATOR I
AUTO DEPOSIT	3/10/2021	$ 2,352.79	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	3/10/2021	$ 1,556.28	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	3/10/2021	$ 1,829.04	WASTEWATER COLLECTIONS OPERATOR I
AUTO DEPOSIT	3/10/2021	$ 2,410.24	ADMINISTRATIVE ASSISTANT II
AUTO DEPOSIT	3/10/2021	$ 1,981.29	MANAGEMENT ANALYST
AUTO DEPOSIT	3/10/2021	$ 1,879.94	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	3/10/2021	$ 1,261.15	PART TIME ADMINISTRATIVE ASSISTANT
		$ 36,916.49	SUB TOTAL
AUTO DEPOSIT	3/24/2021	$ 5,890.78	GENERAL MANAGER
AUTO DEPOSIT	3/24/2021	$ 4,949.51	ENGINEERING MANAGER
AUTO DEPOSIT	3/24/2021	$ 4,665.54	OPERATIONS MANAGER
AUTO DEPOSIT	3/24/2021	$ 3,282.45	WASTEWATER SUPERVISOR
AUTO DEPOSIT	3/24/2021	$ 2,256.33	WATER DISTRIBUTION III
AUTO DEPOSIT	3/24/2021	$ 1,777.58	WATER DISTRIBUTION WORKER I
AUTO DEPOSIT	3/24/2021	$ 2,352.79	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	3/24/2021	$ 1,556.29	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	3/24/2021	$ 1,829.04	WASTEWATER COLLECTIONS WORKER I
AUTO DEPOSIT	3/24/2021	$ 2,455.74	ADMINISTRATIVE ASSISTANT II
AUTO DEPOSIT	3/24/2021	$ 1,981.27	MANAGEMENT ANALYST
AUTO DEPOSIT	3/24/2021	$ 1,879.94	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	3/24/2021	$ 1,261.17	PART TIME ADMINISTRATIVE ASSISTANT
		$ 36,138.43	SUB TOTAL

3/10/2021	$18,057.53	ADP TAXES
3/10/2021	$2,430.38	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
3/10/2021	$3,053.25	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
3/10/2021	$1,177.57	EMPLOYEE PERS PEPRA TRANSFER
3/10/2021	$1,348.88	EMPLOYER PERS PEPRA MEMBER TRANSFER
3/10/2021	$957.42	CAL PERS 457 - ING BANK
	$27,025.03	TOTAL TRANSFERS
3/24/2021	$17,737.09	ADP TAXES
3/24/2021	$2,445.72	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
3/24/2021	$3,072.52	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
3/24/2021	$1,177.57	EMPLOYEE PERS PEPRA TRANSFER
3/24/2021	$1,348.88	EMPLOYER PERS PEPRA MEMBER TRANSFER
3/24/2021	$921.51	CAL PERS 457 - ING BANK
	$26,703.29	TOTAL TRANSFERS
	$0.00	TOTAL TRANSFERS
	$126,783.24	**GRAND TOTAL PAYROLL**

PAYROLL 3/10/2021	**PAYROLL 3/24/2021**
$36,916.49	$36,138.43
$27,025.03	$26,703.29
$63,941.52	**$62,841.72**

*Note: Payroll is processed by ADP (Automatic Data Processing)

EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: MONTHLY INVESTMENTS REPORT

DATE APRIL 15, 2021

Background

Monthly investment report and Treasurer's certification for the month of March 2021.

Recommendation

Ratify and approve schedule of investments.

Attachment(s): Treasurer's Certification
EOCWD Investment Report

CERTIFICATION

I CERTIFY THAT (1) ALL INVESTMENT ACTIONS EXECUTED SINCE THE LAST REPORT HAVE BEEN MADE IN FULL COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY AND, (2) THE DISTRICT WILL MEET ITS EXPENDITURE OBLIGATIONS FOR THE NEXT SIX MONTHS AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTIONS 53646(b)(2) AND (3), RESPECTIVELY.

Andrew Hamilton, Treasurer

ANDREW HAMILTON, TREASURER
EAST ORANGE COUNTY WATER DISTRICT

East Orange County Water District Consolidated - Account #10491

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2021 THROUGH MARCH 31, 2021

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian
US Bank
Christopher Isles
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

East Orange County Water District Consolidated

Account #10491

Portfolio Summary

As of March 31, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.95
Average Coupon	0.86%
Average Purchase YTM	0.85%
Average Market YTM	0.37%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	0.97 yrs
Average Life	0.96 yrs

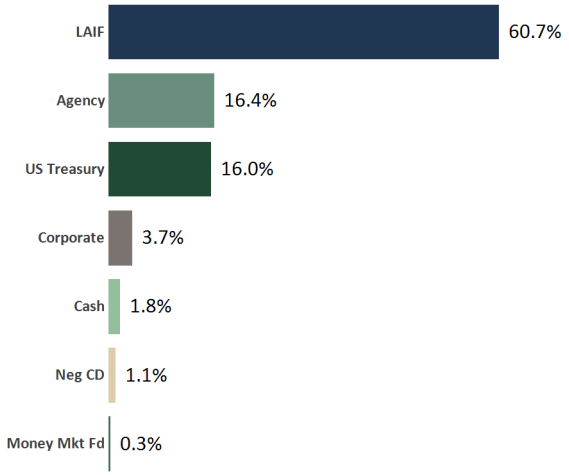
ACCOUNT SUMMARY

	Beg. Values as of 2/28/21	End Values as of 3/31/21
Market Value	60,198,925	60,190,321
Accrued Interest	123,328	116,771
Total Market Value	**60,322,254**	**60,307,092**
Income Earned	43,103	43,451
Cont/WD		-2,018
Par	59,613,066	59,678,744
Book Value	59,655,510	59,713,316
Cost Value	59,666,196	59,719,840

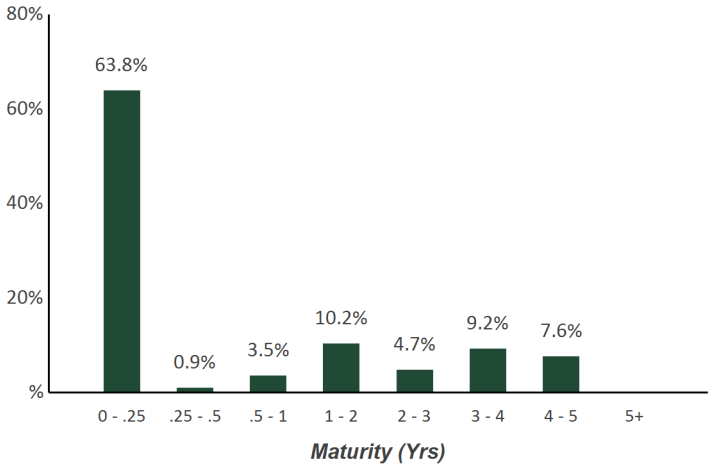
TOP ISSUERS

Local Agency Investment Fund	60.7%
Government of United States	16.0%
Federal Home Loan Bank	6.5%
Federal Farm Credit Bank	3.8%
Federal National Mortgage Assoc	3.6%
Federal Home Loan Mortgage Corp	2.6%
Bank Cash Account	1.8%
US Bancorp	0.7%
Total	**95.6%**

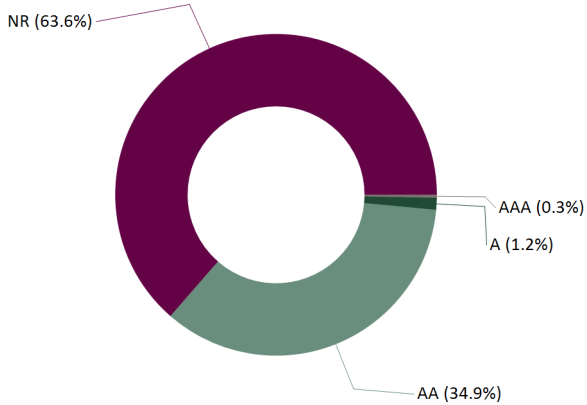
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

					Annualized				
TOTAL RATE OF RETURN	**1M**	**3M**	**YTD**	**1YR**	**2YRS**	**3YRS**	**5YRS**	**10YRS**	**10/31/2016**
East Orange County Water District Consolidated	-0.11%	-0.58%	-0.58%	0.60%	3.19%	3.22%	N/A	N/A	2.26%

Statement of Compliance

As of March 31, 2021

East Orange County Water District Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by the Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitations; Faith and credit of the U.S. are pledged for the payment of principal and interest	*Complies*
Federal Agencies	40% max per Agency/GSE issuer; Federal agency or U.S. government-sponsored enterprises	*Complies*
Municipal Securities	"A" rating category or higher by a NRSRO; 30% maximum; 15% max per issuer; Include obligations issued or entities controlled by the East Orange County Water District, State of California and any local agency within the State of California; Registered treasury notes or bonds of any of the other 49 states, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states in addition to California; Obligations of the East Orange County Water District are exempt from restrictions listed.	*Complies*
Medium Term Note Corporate Bonds	"AA" rating category or higher by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	*Complies**
Negotiable Certificates of Deposit (NCDs)	No rating required if amount of the NCD is covered by FDIC insured limit; If above FDIC insured limit, requires "A-1" short-term rated or "A" long-term rated issuer or better by a NRSRO; 30% maximum (combined with CDARS); 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, as state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	*Complies*
Certificates of Deposit (CDs)/ Time Deposits (TDs)	20% maximum (combined FDIC and collateralized); If issued in excess of the FDIC insurance limit, must be fully collateralized with securities in accordance with California law.	*Complies*
Banker's Acceptances	"A-1" short-term rating or "A" long-term rating or better by a NRSO; 40% maximum; 5% per issuer; 180 days max maturity	*Complies*
Commercial Paper	"A-1" short-term rated or higher by a NRSRO; "A" long-term rated issuer or higher by a NRSRO; 25% maximum; 5% max per issuer; The District may purchase no more than 10% of the outstanding commercial paper of a single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets > $500 million.	*Complies*
Money Market Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Mutual Funds); 20% max per Money Market Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >$500 million	*Complies*
Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Money Market Mutual Funds); 10% max per Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >$500 million	*Complies*
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by Investment Adviser	*Complies*
Local Government Investment Pools (LGIP)/ County Pooled Investment Funds/ Joint Powers Authority	Other LGIPS, JPAPs permitted by the District; Not used by Investment Adviser	*Complies*
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from mortgaged pools; Zero interest accrual securities; Reverse repurchase agreements; Securities Lending; Foreign currency denominated securities; Futures/Options; Purchase/Selling securities on margin	*Complies*
Prohibited (per Client Directive)	Supranationals, Mortgage Backed Securities, Collateralized Mortgage Obligations, Securities issued or guaranteed by Federal National Mortgage Association (Fannie Mae) and Federal Home Loan Mortgage Corporation (Freddie Mac)	*Complies*
Maximum Maturity	5 years	*Complies*

**Corporate bond ratings complied at time of purchase; John Deere (24422ETG4) rated A2/A/A; Oracle (68389XBK0) rated Baa2/A/BBB+; US Bancorp (91159HHP8) rated A1/A+/A+.*

Holdings Report

As of March 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313379RB7	FHLB Note 1.875% Due 6/11/2021	45,000.00	04/27/2017 1.76%	45,198.45 45,009.36	100.36 0.03%	45,161.42 257.81	0.08% 152.06	Aaa / AA+ AAA	0.20 0.19
3133EJTF6	FFCB Note 2.7% Due 7/2/2021	200,000.00	07/02/2018 2.73%	199,808.00 199,983.87	100.68 0.03%	201,351.20 1,335.00	0.34% 1,367.33	Aaa / AA+ AAA	0.25 0.25
3133EHP31	FFCB Note 1.95% Due 11/2/2021	280,000.00	12/18/2017 2.14%	278,072.20 279,706.88	101.11 0.05%	283,110.52 2,259.84	0.47% 3,403.64	Aaa / AA+ NR	0.59 0.58
3133EGT47	FFCB Note 2.01% Due 12/8/2021	200,000.00	07/05/2018 2.76%	195,128.00 199,022.48	101.33 0.08%	202,650.40 1,261.83	0.34% 3,627.92	Aaa / AA+ AAA	0.69 0.68
3133EJ3B3	FFCB Note 2.8% Due 12/17/2021	205,000.00	12/17/2018 2.80%	204,985.65 204,996.59	101.94 0.07%	208,981.51 1,658.22	0.35% 3,984.92	Aaa / AA+ AAA	0.72 0.70
313378CR0	FHLB Note 2.25% Due 3/11/2022	470,000.00	Various 2.05%	474,268.30 470,826.17	102.02 0.11%	479,478.96 587.50	0.80% 8,652.79	Aaa / AA+ NR	0.95 0.94
313379Q69	FHLB Note 2.125% Due 6/10/2022	480,000.00	Various 1.87%	485,754.15 481,393.88	102.38 0.13%	491,412.01 3,144.99	0.82% 10,018.13	Aaa / AA+ AAA	1.19 1.18
3133EEY20	FFCB Note 2.4% Due 6/17/2022	260,000.00	10/17/2017 1.99%	264,763.20 261,236.26	102.74 0.13%	267,127.90 1,802.66	0.45% 5,891.64	Aaa / AA+ AAA	1.21 1.19
313380GJ0	FHLB Note 2% Due 9/9/2022	445,000.00	09/21/2017 1.96%	445,894.45 445,259.50	102.66 0.15%	456,819.20 543.88	0.76% 11,559.70	Aaa / AA+ NR	1.44 1.42
3130A3KM5	FHLB Note 2.5% Due 12/9/2022	420,000.00	03/08/2018 2.70%	416,346.00 418,701.32	103.90 0.19%	436,360.26 3,266.66	0.73% 17,658.94	Aaa / AA+ NR	1.69 1.65
3133EJBP3	FFCB Note 2.5% Due 2/2/2023	325,000.00	02/26/2018 2.66%	322,536.50 324,080.80	104.31 0.15%	339,001.33 1,331.60	0.56% 14,920.53	Aaa / AA+ AAA	1.84 1.80
3133EJSD2	FFCB Note 2.89% Due 6/19/2023	200,000.00	07/05/2018 2.82%	200,606.00 200,271.01	105.96 0.19%	211,916.00 1,637.67	0.35% 11,644.99	Aaa / AA+ AAA	2.22 2.15
3133EJUS6	FFCB Note 2.875% Due 7/17/2023	280,000.00	09/06/2018 2.85%	280,266.00 280,125.50	106.08 0.21%	297,037.72 1,654.72	0.50% 16,912.22	Aaa / AA+ AAA	2.30 2.22
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	225,000.00	09/20/2018 3.07%	222,266.25 223,660.31	106.17 0.25%	238,875.30 455.00	0.40% 15,214.99	Aaa / AA+ AAA	2.43 2.36
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	375,000.00	10/22/2020 0.26%	373,443.75 373,672.61	99.62 0.28%	373,566.75 214.84	0.62% (105.86)	Aaa / AA+ AAA	2.55 2.53
3130A0F70	FHLB Note 3.375% Due 12/8/2023	245,000.00	01/17/2019 2.73%	252,163.80 248,937.08	108.14 0.33%	264,950.84 2,595.47	0.44% 16,013.76	Aaa / AA+ AAA	2.69 2.57

Holdings Report

As of March 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130AFW94	FHLB Note 2.5% Due 2/13/2024	345,000.00	03/04/2019 2.62%	343,102.50 343,898.90	106.33 0.28%	366,834.71 1,150.00	0.61% 22,935.81	Aaa / AA+ AAA	2.87 2.78
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	515,000.00	Various 1.92%	538,241.25 529,965.60	107.79 0.42%	555,097.39 4,400.75	0.93% 25,131.79	Aaa / AA+ NR	3.21 3.06
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	400,000.00	09/25/2019 1.69%	422,504.00 415,643.63	108.04 0.52%	432,146.80 575.00	0.72% 16,503.17	Aaa / AA+ AAA	3.46 3.30
3135G0W66	FNMA Note 1.625% Due 10/15/2024	400,000.00	Various 1.71%	398,349.00 398,815.22	103.89 0.52%	415,543.60 2,997.22	0.69% 16,728.38	Aaa / AA+ AAA	3.55 3.42
3135G0X24	FNMA Note 1.625% Due 1/7/2025	510,000.00	01/08/2020 1.69%	508,373.10 508,771.80	103.84 0.59%	529,562.07 1,933.75	0.88% 20,790.27	Aaa / AA+ AAA	3.78 3.65
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	470,000.00	02/13/2020 1.52%	469,638.10 469,719.80	103.34 0.62%	485,689.54 959.58	0.81% 15,969.74	Aaa / AA+ AAA	3.87 3.75
3135G03U5	FNMA Note 0.625% Due 4/22/2025	125,000.00	04/22/2020 0.67%	124,742.50 124,790.78	99.71 0.70%	124,637.63 345.05	0.21% (153.15)	Aaa / AA+ AAA	4.06 3.99
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	375,000.00	06/24/2020 0.52%	374,707.50 374,752.65	98.97 0.75%	371,151.00 562.50	0.62% (3,601.65)	Aaa / AA+ AAA	4.21 4.14
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	210,000.00	07/13/2020 0.48%	210,218.40 210,186.71	99.00 0.74%	207,904.62 303.33	0.35% (2,282.09)	Aaa / AA+ AAA	4.22 4.15
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	285,000.00	07/21/2020 0.48%	283,580.70 283,776.79	98.38 0.76%	280,379.01 207.81	0.47% (3,397.78)	Aaa / AA+ AAA	4.31 4.26
3135G05X7	FNMA Note 0.375% Due 8/25/2025	395,000.00	08/25/2020 0.47%	393,151.40 393,371.33	98.16 0.80%	387,725.29 148.13	0.64% (5,646.04)	Aaa / AA+ AAA	4.41 4.35
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	450,000.00	09/23/2020 0.44%	448,645.50 448,785.11	98.11 0.81%	441,496.35 37.50	0.73% (7,288.76)	Aaa / AA+ AAA	4.48 4.43
3135G06G3	FNMA Note 0.5% Due 11/7/2025	485,000.00	11/09/2020 0.57%	483,263.70 483,397.19	98.44 0.85%	477,410.24 936.32	0.79% (5,986.95)	Aaa / AA+ AAA	4.61 4.52
Total Agency		**9,620,000.00**	**1.71%**	**9,660,018.35** **9,642,759.13**	**0.40%**	**9,873,379.57** **38,564.63**	**16.44%** **230,620.44**	**Aaa / AA+** **AAA**	**2.74** **2.67**

Holdings Report

As of March 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CASH									
90CASH$00	Cash Custodial Cash Account	1,062,683.03	Various 0.00%	1,062,683.03 1,062,683.03	1.00 0.00%	1,062,683.03 0.00	1.76% 0.00	NR / NR NR	0.00 0.00
Total Cash		**1,062,683.03**	**N/A**	**1,062,683.03** **1,062,683.03**	**0.00%**	**1,062,683.03** **0.00**	**1.76%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**
CORPORATE									
037833AR1	Apple Inc Note 2.85% Due 5/6/2021	200,000.00	05/09/2018 2.88%	199,828.00 199,994.48	100.23 0.49%	200,458.40 2,295.83	0.34% 463.92	Aa1 / AA+ NR	0.10 0.10
166764BG4	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	125,000.00	10/20/2016 1.77%	126,805.00 125,048.81	100.14 0.25%	125,180.00 984.38	0.21% 131.19	Aa2 / AA- NR	0.13 0.04
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	125,000.00	10/12/2016 1.89%	125,338.75 125,009.71	100.21 0.37%	125,262.13 893.75	0.21% 252.42	A1 / A AA-	0.13 0.13
931142EJ8	Wal-Mart Stores Note 3.125% Due 6/23/2021	125,000.00	07/02/2018 2.94%	125,641.25 125,049.10	100.64 0.30%	125,802.75 1,063.37	0.21% 753.65	Aa2 / AA AA	0.23 0.23
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	250,000.00	Various 2.75%	242,671.25 249,082.69	100.59 0.32%	251,465.00 211.12	0.42% 2,382.31	Baa2 / A BBB+	0.46 0.37
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	60,000.00	01/19/2017 2.66%	59,896.80 59,983.16	101.73 0.25%	61,037.22 293.13	0.10% 1,054.06	A1 / A+ A+	0.82 0.72
166764AT7	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	125,000.00	03/04/2019 2.68%	124,053.75 124,709.11	101.63 0.64%	127,033.00 234.40	0.21% 2,323.89	Aa2 / AA- NR	0.92 0.91
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	125,000.00	11/13/2018 3.71%	122,545.00 123,935.95	105.04 0.41%	131,296.63 733.33	0.22% 7,360.68	A2 / A- AA-	1.82 1.77
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	140,000.00	12/13/2018 3.55%	135,941.40 138,144.64	104.70 0.35%	146,582.52 272.22	0.24% 8,437.88	A2 / A A	1.93 1.89
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	400,000.00	Various 1.92%	411,428.40 406,253.13	104.48 0.24%	417,923.20 488.89	0.69% 11,670.07	Aa2 / AA A+	1.96 1.76

Holdings Report

As of March 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	125,000.00	07/02/2018 3.24%	125,922.50 125,414.29	106.65 0.30%	133,317.13 1,121.53	0.22% 7,902.84	Aa2 / AA AA	2.24 2.08
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	350,000.00	01/16/2020 2.10%	349,254.50 349,432.41	103.68 1.04%	362,863.55 1,395.14	0.60% 13,431.14	A1 / AA- AA-	3.81 3.58
Total Corporate		**2,150,000.00**	**2.53%**	**2,149,326.60** **2,152,057.48**	**0.46%**	**2,208,221.53** **9,987.09**	**3.68%** **56,164.05**	**A1 / AA-** **A+**	**1.53** **1.42**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	36,596,761.73	Various 0.35%	36,596,761.73 36,596,761.73	1.00 0.35%	36,596,761.73 37,007.15	60.75% 0.00	NR / NR NR	0.00 0.00
Total LAIF		**36,596,761.73**	**0.35%**	**36,596,761.73** **36,596,761.73**	**0.35%**	**36,596,761.73** **37,007.15**	**60.75%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	179,299.40	Various 0.01%	179,299.40 179,299.40	1.00 0.01%	179,299.40 0.00	0.30% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		**179,299.40**	**0.01%**	**179,299.40** **179,299.40**	**0.01%**	**179,299.40** **0.00**	**0.30%** **0.00**	**Aaa / AAA** **AAA**	**0.00** **0.00**
NEGOTIABLE CD									
14042RGG0	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	250,000.00	06/14/2017 2.35%	250,000.00 250,000.00	102.71 0.10%	256,776.25 1,738.36	0.43% 6,776.25	NR / NR NR	1.21 1.19
06740KKY2	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	130,000.00	09/22/2017 2.25%	130,000.00 130,000.00	103.19 0.11%	134,140.50 40.07	0.22% 4,140.50	NR / NR NR	1.49 1.48
795450K53	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	110,000.00	02/08/2018 2.65%	110,000.00 110,000.00	104.65 0.15%	115,111.81 415.29	0.19% 5,111.81	NR / NR NR	1.86 1.82
38148PW86	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	110,000.00	09/19/2018 3.35%	110,000.00 110,000.00	100.00 3.35%	110,000.00 122.83	0.18% 0.00	NR / NR NR	2.47 2.35

Holdings Report

As of March 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
14042TBQ9	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	35,000.00	08/07/2019 2.25%	35,000.00 35,000.00	100.00 2.25%	35,000.00 118.13	0.06% 0.00	NR / NR NR	3.36 3.20
Total Negotiable CD		**635,000.00**	**2.55%**	**635,000.00** **635,000.00**	**0.77%**	**651,028.56** **2,434.68**	**1.08%** **16,028.56**	**NR / NR** **NR**	**1.71** **1.66**
US TREASURY									
912828WY2	US Treasury Note 2.25% Due 7/31/2021	100,000.00	01/30/2018 2.35%	99,675.78 99,969.28	100.73 0.07%	100,734.40 372.93	0.17% 765.12	Aaa / AA+ AAA	0.33 0.34
912828T34	US Treasury Note 1.125% Due 9/30/2021	155,000.00	Various 1.76%	150,663.03 154,535.61	100.54 0.05%	155,835.60 4.77	0.26% 1,299.99	Aaa / AA+ AAA	0.50 0.50
912828U65	US Treasury Note 1.75% Due 11/30/2021	140,000.00	09/21/2017 1.80%	139,721.56 139,955.78	101.13 0.06%	141,575.00 821.15	0.24% 1,619.22	Aaa / AA+ AAA	0.67 0.66
912828V72	US Treasury Note 1.875% Due 1/31/2022	420,000.00	Various 1.93%	418,978.80 419,818.41	101.50 0.08%	426,300.00 1,305.25	0.71% 6,481.59	Aaa / AA+ AAA	0.84 0.83
912828X47	US Treasury Note 1.875% Due 4/30/2022	450,000.00	Various 2.71%	437,941.40 446,127.00	101.91 0.11%	458,577.90 3,542.82	0.77% 12,450.90	Aaa / AA+ AAA	1.08 1.07
912828XD7	US Treasury Note 1.875% Due 5/31/2022	375,000.00	Various 2.53%	367,089.85 372,282.93	102.06 0.11%	382,719.75 2,356.63	0.64% 10,436.82	Aaa / AA+ AAA	1.17 1.15
9128282P4	US Treasury Note 1.875% Due 7/31/2022	450,000.00	03/03/2020 0.71%	462,480.47 456,900.46	102.34 0.13%	460,511.55 1,398.48	0.77% 3,611.09	Aaa / AA+ AAA	1.33 1.32
912828L24	US Treasury Note 1.875% Due 8/31/2022	440,000.00	Various 1.90%	439,409.29 439,829.85	102.46 0.13%	450,827.96 717.39	0.75% 10,998.11	Aaa / AA+ AAA	1.42 1.40
9128282W9	US Treasury Note 1.875% Due 9/30/2022	220,000.00	Various 2.11%	217,617.58 219,252.47	102.61 0.14%	225,732.10 11.27	0.37% 6,479.63	Aaa / AA+ AAA	1.50 1.49
9128283C2	US Treasury Note 2% Due 10/31/2022	220,000.00	11/07/2017 1.98%	220,232.03 220,073.77	102.93 0.14%	226,453.92 1,847.51	0.38% 6,380.15	Aaa / AA+ AAA	1.59 1.55
9128283U2	US Treasury Note 2.375% Due 1/31/2023	465,000.00	04/16/2018 2.69%	458,370.11 462,461.70	104.05 0.17%	483,836.22 1,830.46	0.81% 21,374.52	Aaa / AA+ AAA	1.84 1.80
9128284D9	US Treasury Note 2.5% Due 3/31/2023	250,000.00	11/18/2019 1.60%	257,324.22 254,348.01	104.65 0.17%	261,630.75 17.08	0.43% 7,282.74	Aaa / AA+ AAA	2.00 1.96

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
9128284L1	US Treasury Note 2.75% Due 4/30/2023	190,000.00	Various 2.85%	189,167.58 189,620.65	105.31 0.19%	200,086.34 2,193.93	0.34% 10,465.69	Aaa / AA+ AAA	2.08 2.02
912828Y61	US Treasury Note 2.75% Due 7/31/2023	230,000.00	09/27/2018 2.96%	227,870.70 228,974.51	105.88 0.23%	243,521.47 1,048.34	0.41% 14,546.96	Aaa / AA+ AAA	2.33 2.27
9128285K2	US Treasury Note 2.875% Due 10/31/2023	225,000.00	11/29/2018 2.86%	225,158.20 225,083.06	106.70 0.27%	240,081.98 2,716.16	0.40% 14,998.92	Aaa / AA+ AAA	2.59 2.48
912828W48	US Treasury Note 2.125% Due 2/29/2024	150,000.00	04/24/2019 2.32%	148,669.92 149,200.90	105.16 0.34%	157,746.15 277.17	0.26% 8,545.25	Aaa / AA+ AAA	2.92 2.84
912828W71	US Treasury Note 2.125% Due 3/31/2024	375,000.00	Various 1.52%	384,758.78 381,492.32	105.24 0.37%	394,658.25 21.77	0.65% 13,165.93	Aaa / AA+ AAA	3.00 2.92
912828XT2	US Treasury Note 2% Due 5/31/2024	400,000.00	08/28/2019 1.38%	411,359.38 407,559.84	104.99 0.41%	419,968.80 2,681.32	0.70% 12,408.96	Aaa / AA+ AAA	3.17 3.06
9128282U3	US Treasury Note 1.875% Due 8/31/2024	400,000.00	09/09/2019 1.51%	406,953.13 404,778.36	104.71 0.48%	418,859.20 652.17	0.70% 14,080.84	Aaa / AA+ AAA	3.42 3.31
912828YH7	US Treasury Note 1.5% Due 9/30/2024	400,000.00	10/21/2019 1.58%	398,484.38 398,926.89	103.41 0.51%	413,656.40 16.39	0.69% 14,729.51	Aaa / AA+ AAA	3.50 3.42
912828YV6	US Treasury Note 1.5% Due 11/30/2024	500,000.00	12/12/2019 1.73%	494,667.97 496,064.17	103.36 0.57%	516,816.50 2,513.74	0.86% 20,752.33	Aaa / AA+ AAA	3.67 3.56
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	550,000.00	03/24/2020 0.51%	566,564.45 563,143.03	101.84 0.65%	560,118.90 538.04	0.93% (3,024.13)	Aaa / AA+ AAA	3.92 3.83
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	500,000.00	06/04/2020 0.40%	496,269.53 496,884.10	98.08 0.72%	490,390.50 418.96	0.81% (6,493.60)	Aaa / AA+ AAA	4.17 4.13
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	520,000.00	12/15/2020 0.37%	520,040.63 520,038.25	97.77 0.86%	508,401.40 653.57	0.84% (11,636.85)	Aaa / AA+ AAA	4.67 4.61
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	310,000.00	01/28/2021 0.41%	309,430.86 309,450.50	97.61 0.89%	302,601.23 292.23	0.50% (6,849.27)	Aaa / AA+ AAA	4.76 4.69
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	500,000.00	02/16/2021 0.56%	495,605.47 495,707.56	97.47 0.91%	487,344.00 310.77	0.81% (8,363.56)	Aaa / AA+ AAA	4.84 4.77
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	500,000.00	03/24/2021 0.82%	492,246.09 492,276.23	97.99 0.92%	489,961.00 217.39	0.81% (2,315.23)	Aaa / AA+ AAA	4.92 4.84

Holdings Report

As of March 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
				9,436,751.19		9,618,947.27	16.00%	Aaa / AA+	2.81
Total US Treasury		9,435,000.00	1.52%	9,444,755.64	0.42%	28,777.69	174,191.63	AAA	2.75
				59,719,840.30		60,190,321.09	100.00%	Aaa / AA+	0.97
TOTAL PORTFOLIO		59,678,744.16	0.85%	59,713,316.41	0.37%	116,771.24	477,004.68	AAA	0.95
TOTAL MARKET VALUE PLUS ACCRUED						60,307,092.33			

Transaction Ledger

As of March 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/01/2021	31846V203	1,388.75	First American Govt Obligation Fund Class Y	1.000	0.01%	1,388.75	0.00	1,388.75	0.00
Purchase	03/01/2021	31846V203	125,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	125,000.00	0.00	125,000.00	0.00
Purchase	03/01/2021	31846V203	0.18	First American Govt Obligation Fund Class Y	1.000	0.01%	0.18	0.00	0.18	0.00
Purchase	03/03/2021	31846V203	1,506.88	First American Govt Obligation Fund Class Y	1.000	0.01%	1,506.88	0.00	1,506.88	0.00
Purchase	03/05/2021	31846V203	3,150.00	First American Govt Obligation Fund Class Y	1.000	0.01%	3,150.00	0.00	3,150.00	0.00
Purchase	03/06/2021	31846V203	1,960.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,960.00	0.00	1,960.00	0.00
Purchase	03/09/2021	31846V203	4,450.00	First American Govt Obligation Fund Class Y	1.000	0.01%	4,450.00	0.00	4,450.00	0.00
Purchase	03/11/2021	31846V203	5,287.50	First American Govt Obligation Fund Class Y	1.000	0.01%	5,287.50	0.00	5,287.50	0.00
Purchase	03/13/2021	31846V203	5,750.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5,750.00	0.00	5,750.00	0.00
Purchase	03/15/2021	31846V203	7,875.00	First American Govt Obligation Fund Class Y	1.000	0.01%	7,875.00	0.00	7,875.00	0.00
Purchase	03/19/2021	90CASH$00	1,827.36	Cash Custodial Cash Account	1.000		1,827.36	0.00	1,827.36	0.00
Purchase	03/23/2021	31846V203	834.38	First American Govt Obligation Fund Class Y	1.000	0.01%	834.38	0.00	834.38	0.00
Purchase	03/25/2021	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	98.449	0.82%	492,246.09	169.84	492,415.93	0.00
Purchase	03/26/2021	31846V203	158,279.76	First American Govt Obligation Fund Class Y	1.000	0.01%	158,279.76	0.00	158,279.76	0.00
Purchase	03/29/2021	90CASH$00	1,458.49	Cash Custodial Cash Account	1.000		1,458.49	0.00	1,458.49	0.00
Purchase	03/31/2021	31846V203	13,043.76	First American Govt Obligation Fund Class Y	1.000	0.01%	13,043.76	0.00	13,043.76	0.00

Transaction Ledger

As of March 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/31/2021	90CASH$00	9.58	Cash Custodial Cash Account	1.000		9.58	0.00	9.58	0.00
Subtotal			**831,821.64**				**824,067.73**	**169.84**	**824,237.57**	**0.00**
TOTAL ACQUISITIONS			**831,821.64**				**824,067.73**	**169.84**	**824,237.57**	**0.00**
DISPOSITIONS										
Sale	03/25/2021	3130A1W95	200,000.00	FHLB Note 2.25% Due 6/11/2021	100.463	0.06%	200,926.00	1,300.00	202,226.00	762.18
Sale	03/25/2021	313379RB7	115,000.00	FHLB Note 1.875% Due 6/11/2021	100.384	0.06%	115,441.60	622.92	116,064.52	415.32
Sale	03/25/2021	31846V203	174,125.41	First American Govt Obligation Fund Class Y	1.000	0.01%	174,125.41	0.00	174,125.41	0.00
Subtotal			**489,125.41**				**490,493.01**	**1,922.92**	**492,415.93**	**1,177.50**
Call	03/26/2021	44932HAH6	150,000.00	IBM Credit Corp Note 3% Due 2/6/2023	105.103	0.25%	157,654.76	625.00	158,279.76	8,638.82
Subtotal			**150,000.00**				**157,654.76**	**625.00**	**158,279.76**	**8,638.82**
Maturity	03/01/2021	30231GAV4	125,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	100.000		125,000.00	0.00	125,000.00	0.00
Subtotal			**125,000.00**				**125,000.00**	**0.00**	**125,000.00**	**0.00**
Security Withdrawal	03/03/2021	31846V203	1,835.85	First American Govt Obligation Fund Class Y	1.000		1,835.85	0.00	1,835.85	0.00

Transaction Ledger

As of March 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	03/25/2021	31846V203	182.32	First American Govt Obligation Fund Class Y	1.000		182.32	0.00	182.32	0.00
Subtotal			**2,018.17**				**2,018.17**	**0.00**	**2,018.17**	**0.00**
TOTAL DISPOSITIONS			**766,143.58**				**775,165.94**	**2,547.92**	**777,713.86**	**9,816.32**
OTHER TRANSACTIONS										
Interest	03/01/2021	30231GAV4	125,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.000		1,388.75	0.00	1,388.75	0.00
Interest	03/03/2021	166764AT7	125,000.00	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	0.000		1,506.88	0.00	1,506.88	0.00
Interest	03/05/2021	3133EJYL7	225,000.00	FFCB Note 2.8% Due 9/5/2023	0.000		3,150.00	0.00	3,150.00	0.00
Interest	03/06/2021	24422ETG4	140,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.000		1,960.00	0.00	1,960.00	0.00
Interest	03/09/2021	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	0.000		4,450.00	0.00	4,450.00	0.00
Interest	03/11/2021	313378CR0	470,000.00	FHLB Note 2.25% Due 3/11/2022	0.000		5,287.50	0.00	5,287.50	0.00
Interest	03/13/2021	3130A2UW4	400,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		5,750.00	0.00	5,750.00	0.00
Interest	03/15/2021	084670BR8	400,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.000		5,500.00	0.00	5,500.00	0.00
Interest	03/15/2021	68389XBK0	250,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.000		2,375.00	0.00	2,375.00	0.00

Transaction Ledger

As of March 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	03/19/2021	38148PW86	110,000.00	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	0.000		1,827.36	0.00	1,827.36	0.00
Interest	03/23/2021	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		834.38	0.00	834.38	0.00
Interest	03/27/2021	06740KKY2	130,000.00	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	0.000		1,458.49	0.00	1,458.49	0.00
Interest	03/31/2021	9128282W9	220,000.00	US Treasury Note 1.875% Due 9/30/2022	0.000		2,062.50	0.00	2,062.50	0.00
Interest	03/31/2021	9128284D9	250,000.00	US Treasury Note 2.5% Due 3/31/2023	0.000		3,125.00	0.00	3,125.00	0.00
Interest	03/31/2021	912828T34	155,000.00	US Treasury Note 1.125% Due 9/30/2021	0.000		871.88	0.00	871.88	0.00
Interest	03/31/2021	912828W71	375,000.00	US Treasury Note 2.125% Due 3/31/2024	0.000		3,984.38	0.00	3,984.38	0.00
Interest	03/31/2021	912828YH7	400,000.00	US Treasury Note 1.5% Due 9/30/2024	0.000		3,000.00	0.00	3,000.00	0.00
Subtotal			**4,670,000.00**				**48,532.12**	**0.00**	**48,532.12**	**0.00**
Dividend	03/01/2021	31846V203	237.17	First American Govt Obligation Fund Class Y	0.000		0.18	0.00	0.18	0.00
Dividend	03/31/2021	90CASH$00	1,062,673.45	Cash Custodial Cash Account	0.000		9.58	0.00	9.58	0.00
Subtotal			**1,062,910.62**				**9.76**	**0.00**	**9.76**	**0.00**
TOTAL OTHER TRANSACTIONS			**5,732,910.62**				**48,541.88**	**0.00**	**48,541.88**	**0.00**

Income Earned

As of March 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
037833AR1	Apple Inc Note 2.85% Due 05/06/2021	05/09/2018 05/11/2018 200,000.00	199,989.59 0.00 0.00 199,994.48	1,820.83 0.00 2,295.83 475.00	4.89 0.00 4.89 479.89	479.89
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	Various Various 400,000.00	406,525.00 0.00 0.00 406,253.13	5,072.23 5,500.00 488.89 916.66	0.00 271.87 (271.87) 644.79	644.79
166764AT7	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 03/03/2022	03/04/2019 03/06/2019 125,000.00	124,682.27 0.00 0.00 124,709.11	1,490.13 1,506.88 234.40 251.15	26.84 0.00 26.84 277.99	277.99
166764BG4	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 05/16/2021	10/20/2016 10/25/2016 125,000.00	125,082.44 0.00 0.00 125,048.81	765.63 0.00 984.38 218.75	0.00 33.63 (33.63) 185.12	185.12
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	12/13/2018 12/17/2018 140,000.00	138,062.94 0.00 0.00 138,144.64	1,905.56 1,960.00 272.22 326.66	81.70 0.00 81.70 408.36	408.36
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 Due 03/01/2021	10/21/2016 10/26/2016 0.00	125,000.00 0.00 125,000.00 0.00	1,388.75 1,388.75 0.00 0.00	0.00 0.00 0.00 0.00	0.00
3130A0F70	FHLB Note 3.375% Due 12/08/2023	01/17/2019 01/18/2019 245,000.00	249,061.49 0.00 0.00 248,937.08	1,906.41 0.00 2,595.47 689.06	0.00 124.41 (124.41) 564.65	564.65
3130A1W95	FHLB Note Due 06/11/2021	11/25/2016 11/28/2016 0.00	200,214.22 0.00 200,163.82 0.00	1,000.00 1,300.00 0.00 300.00	0.00 50.40 (50.40) 249.60	249.60
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 515,000.00	530,362.13 0.00 0.00 529,965.60	3,166.89 0.00 4,400.75 1,233.86	0.00 396.53 (396.53) 837.33	837.33

Income Earned

As of March 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/25/2019 09/26/2019 400,000.00	416,028.21 0.00 0.00 415,643.63	5,366.67 5,750.00 575.00 958.33	0.00 384.58 (384.58) 573.75	573.75
3130A3KM5	FHLB Note 2.5% Due 12/09/2022	03/08/2018 03/09/2018 420,000.00	418,636.06 0.00 0.00 418,701.32	2,391.66 0.00 3,266.66 875.00	65.26 0.00 65.26 940.26	940.26
3130AFW94	FHLB Note 2.5% Due 02/13/2024	03/04/2019 03/05/2019 345,000.00	343,866.33 0.00 0.00 343,898.90	431.25 0.00 1,150.00 718.75	32.57 0.00 32.57 751.32	751.32
3130AJKW8	FHLB Note 0.5% Due 06/13/2025	06/24/2020 06/25/2020 375,000.00	374,747.65 0.00 0.00 374,752.65	406.25 0.00 562.50 156.25	5.00 0.00 5.00 161.25	161.25
313378CR0	FHLB Note 2.25% Due 03/11/2022	Various Various 470,000.00	470,900.61 0.00 0.00 470,826.17	4,993.75 5,287.50 587.50 881.25	0.00 74.44 (74.44) 806.81	806.81
313379Q69	FHLB Note 2.125% Due 06/10/2022	Various Various 480,000.00	481,493.21 0.00 0.00 481,393.88	2,295.00 0.00 3,144.99 849.99	0.00 99.33 (99.33) 750.66	750.66
313379RB7	FHLB Note 1.875% Due 06/11/2021	04/27/2017 04/28/2017 45,000.00	160,047.82 0.00 115,026.28 45,009.36	666.67 622.92 257.81 214.06	0.00 12.18 (12.18) 201.88	201.88
313380GJ0	FHLB Note 2% Due 09/09/2022	09/21/2017 09/22/2017 445,000.00	445,274.79 0.00 0.00 445,259.50	4,252.22 4,450.00 543.88 741.66	0.00 15.29 (15.29) 726.37	726.37
3133EEY20	FFCB Note 2.4% Due 06/17/2022	10/17/2017 10/18/2017 260,000.00	261,322.96 0.00 0.00 261,236.26	1,282.66 0.00 1,802.66 520.00	0.00 86.70 (86.70) 433.30	433.30

Income Earned

As of March 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EGT47	FFCB Note 2.01% Due 12/08/2021	07/05/2018 07/06/2018 200,000.00	198,901.76 0.00 0.00 199,022.48	926.83 0.00 1,261.83 335.00	120.72 0.00 120.72 455.72	455.72
3133EHP31	FFCB Note 1.95% Due 11/02/2021	12/18/2017 12/19/2017 280,000.00	279,664.61 0.00 0.00 279,706.88	1,804.84 0.00 2,259.84 455.00	42.27 0.00 42.27 497.27	497.27
3133EJ3B3	FFCB Note 2.8% Due 12/17/2021	12/17/2018 12/18/2018 205,000.00	204,996.19 0.00 0.00 204,996.59	1,179.89 0.00 1,658.22 478.33	0.40 0.00 0.40 478.73	478.73
3133EJBP3	FFCB Note 2.5% Due 02/02/2023	02/26/2018 02/27/2018 325,000.00	324,038.40 0.00 0.00 324,080.80	654.51 0.00 1,331.60 677.09	42.40 0.00 42.40 719.49	719.49
3133EJSD2	FFCB Note 2.89% Due 06/19/2023	07/05/2018 07/06/2018 200,000.00	200,281.39 0.00 0.00 200,271.01	1,156.00 0.00 1,637.67 481.67	0.00 10.38 (10.38) 471.29	471.29
3133EJTF6	FFCB Note 2.7% Due 07/02/2021	07/02/2018 07/03/2018 200,000.00	199,978.43 0.00 0.00 199,983.87	885.00 0.00 1,335.00 450.00	5.44 0.00 5.44 455.44	455.44
3133EJUS6	FFCB Note 2.875% Due 07/17/2023	09/06/2018 09/07/2018 280,000.00	280,130.15 0.00 0.00 280,125.50	983.89 0.00 1,654.72 670.83	0.00 4.65 (4.65) 666.18	666.18
3133EJYL7	FFCB Note 2.8% Due 09/05/2023	09/20/2018 09/21/2018 225,000.00	223,613.49 0.00 0.00 223,660.31	3,080.00 3,150.00 455.00 525.00	46.82 0.00 46.82 571.82	571.82
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 125,000.00	124,786.40 0.00 0.00 124,790.78	279.95 0.00 345.05 65.10	4.38 0.00 4.38 69.48	69.48

Income Earned

As of March 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	07/13/2020 07/14/2020 210,000.00	210,190.48 0.00 0.00 210,186.71	215.83 0.00 303.33 87.50	0.00 3.77 (3.77) 83.73	83.73
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 395,000.00	393,339.91 0.00 0.00 393,371.33	24.69 0.00 148.13 123.44	31.42 0.00 31.42 154.86	154.86
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 485,000.00	483,367.63 0.00 0.00 483,397.19	734.24 0.00 936.32 202.08	29.56 0.00 29.56 231.64	231.64
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 400,000.00	398,786.82 0.00 0.00 398,815.22	2,455.55 0.00 2,997.22 541.67	28.40 0.00 28.40 570.07	570.07
3135G0X24	FNMA Note 1.625% Due 01/07/2025	01/08/2020 01/10/2020 510,000.00	508,744.15 0.00 0.00 508,771.80	1,243.13 0.00 1,933.75 690.62	27.65 0.00 27.65 718.27	718.27
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 470,000.00	469,713.65 0.00 0.00 469,719.80	372.08 0.00 959.58 587.50	6.15 0.00 6.15 593.65	593.65
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 285,000.00	283,752.67 0.00 0.00 283,776.79	118.75 0.00 207.81 89.06	24.12 0.00 24.12 113.18	113.18
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 450,000.00	448,762.09 0.00 0.00 448,785.11	731.25 834.38 37.50 140.63	23.02 0.00 23.02 163.65	163.65
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 375,000.00	373,628.27 0.00 0.00 373,672.61	175.78 0.00 214.84 39.06	44.34 0.00 44.34 83.40	83.40

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
44932HAH6	IBM Credit Corp Note Due 02/06/2023	05/07/2018 05/09/2018 0.00	148,979.87 0.00 149,015.94 0.00	312.50 625.00 0.00 312.50	36.07 0.00 36.07 348.57	348.57
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	11/13/2018 11/15/2018 125,000.00	123,886.28 0.00 0.00 123,935.95	400.00 0.00 733.33 333.33	49.67 0.00 49.67 383.00	383.00
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	Various Various 250,000.00	248,912.41 0.00 0.00 249,082.69	2,190.28 2,375.00 211.12 395.84	170.28 0.00 170.28 566.12	566.12
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	10/12/2016 10/17/2016 125,000.00	125,015.98 0.00 0.00 125,009.71	690.63 0.00 893.75 203.12	0.00 6.27 (6.27) 196.85	196.85
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 350,000.00	349,419.76 0.00 0.00 349,432.41	797.22 0.00 1,395.14 597.92	12.65 0.00 12.65 610.57	610.57
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 01/24/2022	01/19/2017 01/24/2017 60,000.00	59,981.41 0.00 0.00 59,983.16	161.88 0.00 293.13 131.25	1.75 0.00 1.75 133.00	133.00
9128282P4	US Treasury Note 1.875% Due 07/31/2022	03/03/2020 03/04/2020 450,000.00	457,340.62 0.00 0.00 456,900.46	675.93 0.00 1,398.48 722.55	0.00 440.16 (440.16) 282.39	282.39
9128282U3	US Treasury Note 1.875% Due 08/31/2024	09/09/2019 09/11/2019 400,000.00	404,897.06 0.00 0.00 404,778.36	20.38 0.00 652.17 631.79	0.00 118.70 (118.70) 513.09	513.09
9128282W9	US Treasury Note 1.875% Due 09/30/2022	Various Various 220,000.00	219,210.11 0.00 0.00 219,252.47	1,722.52 2,062.50 11.27 351.25	42.36 0.00 42.36 393.61	393.61

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128283C2	US Treasury Note 2% Due 10/31/2022	11/07/2017 11/08/2017 220,000.00	220,077.73 0.00 0.00 220,073.77	1,470.72 0.00 1,847.51 376.79	0.00 3.96 (3.96) 372.83	372.83
9128283U2	US Treasury Note 2.375% Due 01/31/2023	04/16/2018 04/17/2018 465,000.00	462,344.26 0.00 0.00 462,461.70	884.72 0.00 1,830.46 945.74	117.44 0.00 117.44 1,063.18	1,063.18
9128284D9	US Treasury Note 2.5% Due 03/31/2023	11/18/2019 11/19/2019 250,000.00	254,532.90 0.00 0.00 254,348.01	2,609.89 3,125.00 17.08 532.19	0.00 184.89 (184.89) 347.30	347.30
9128284L1	US Treasury Note 2.75% Due 04/30/2023	Various Various 190,000.00	189,605.16 0.00 0.00 189,620.65	1,746.48 0.00 2,193.93 447.45	15.90 0.41 15.49 462.94	462.94
9128285K2	US Treasury Note 2.875% Due 10/31/2023	11/29/2018 11/30/2018 225,000.00	225,085.79 0.00 0.00 225,083.06	2,162.21 0.00 2,716.16 553.95	0.00 2.73 (2.73) 551.22	551.22
912828L24	US Treasury Note 1.875% Due 08/31/2022	Various Various 440,000.00	439,819.65 0.00 0.00 439,829.85	22.42 0.00 717.39 694.97	10.20 0.00 10.20 705.17	705.17
912828T34	US Treasury Note 1.125% Due 09/30/2021	Various Various 155,000.00	154,456.51 0.00 0.00 154,535.61	728.16 871.88 4.77 148.49	79.10 0.00 79.10 227.59	227.59
912828U65	US Treasury Note 1.75% Due 11/30/2021	09/21/2017 09/22/2017 140,000.00	139,950.14 0.00 0.00 139,955.78	612.50 0.00 821.15 208.65	5.64 0.00 5.64 214.29	214.29
912828V72	US Treasury Note 1.875% Due 01/31/2022	Various Various 420,000.00	419,799.96 0.00 0.00 419,818.41	630.87 0.00 1,305.25 674.38	18.45 0.00 18.45 692.83	692.83

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828W48	US Treasury Note 2.125% Due 02/29/2024	04/24/2019 04/25/2019 150,000.00	149,177.62 0.00 0.00 149,200.90	8.66 0.00 277.17 268.51	23.28 0.00 23.28 291.79	291.79
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 375,000.00	381,676.13 0.00 0.00 381,492.32	3,327.61 3,984.38 21.77 678.54	0.00 183.81 (183.81) 494.73	494.73
912828WY2	US Treasury Note 2.25% Due 07/31/2021	01/30/2018 01/31/2018 100,000.00	99,961.41 0.00 0.00 99,969.28	180.25 0.00 372.93 192.68	7.87 0.00 7.87 200.55	200.55
912828X47	US Treasury Note 1.875% Due 04/30/2022	Various Various 450,000.00	445,822.28 0.00 0.00 446,127.00	2,820.27 0.00 3,542.82 722.55	304.72 0.00 304.72 1,027.27	1,027.27
912828XD7	US Treasury Note 1.875% Due 05/31/2022	Various Various 375,000.00	372,084.74 0.00 0.00 372,282.93	1,757.82 0.00 2,356.63 598.81	198.19 0.00 198.19 797.00	797.00
912828XT2	US Treasury Note 2% Due 05/31/2024	08/28/2019 08/29/2019 400,000.00	407,762.57 0.00 0.00 407,559.84	2,000.00 0.00 2,681.32 681.32	0.00 202.73 (202.73) 478.59	478.59
912828Y61	US Treasury Note 2.75% Due 07/31/2023	09/27/2018 09/28/2018 230,000.00	228,937.16 0.00 0.00 228,974.51	506.70 0.00 1,048.34 541.64	37.35 0.00 37.35 578.99	578.99
912828YH7	US Treasury Note 1.5% Due 09/30/2024	10/21/2019 10/22/2019 400,000.00	398,900.86 0.00 0.00 398,926.89	2,505.49 3,000.00 16.39 510.90	26.03 0.00 26.03 536.93	536.93
912828YV6	US Treasury Note 1.5% Due 11/30/2024	12/12/2019 12/13/2019 500,000.00	495,973.05 0.00 0.00 496,064.17	1,875.00 0.00 2,513.74 638.74	91.12 0.00 91.12 729.86	729.86

Income Earned

As of March 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/24/2020 03/25/2020 550,000.00	563,428.15 0.00 0.00 563,143.03	16.81 0.00 538.04 521.23	0.00 285.12 (285.12) 236.11	236.11
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	06/04/2020 06/05/2020 500,000.00	496,820.60 0.00 0.00 496,884.10	312.50 0.00 418.96 106.46	63.50 0.00 63.50 169.96	169.96
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	12/15/2020 12/16/2020 520,000.00	520,038.95 0.00 0.00 520,038.25	487.50 0.00 653.57 166.07	0.00 0.70 (0.70) 165.37	165.37
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	01/28/2021 01/29/2021 310,000.00	309,440.68 0.00 0.00 309,450.50	192.68 0.00 292.23 99.55	9.82 0.00 9.82 109.37	109.37
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	02/16/2021 02/18/2021 500,000.00	495,632.21 0.00 0.00 495,707.56	150.21 0.00 310.77 160.56	75.35 0.00 75.35 235.91	235.91
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	03/24/2021 03/25/2021 500,000.00	0.00 492,246.09 0.00 492,276.23	0.00 (169.84) 217.39 47.55	30.14 0.00 30.14 77.69	77.69
931142EJ8	Wal-Mart Stores Note 3.125% Due 06/23/2021	07/02/2018 07/05/2018 125,000.00	125,067.44 0.00 0.00 125,049.10	737.85 0.00 1,063.37 325.52	0.00 18.34 (18.34) 307.18	307.18
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	07/02/2018 07/05/2018 125,000.00	125,430.03 0.00 0.00 125,414.29	767.36 0.00 1,121.53 354.17	0.00 15.74 (15.74) 338.43	338.43
Total Fixed Income		**21,205,000.00**	**21,337,443.69** **492,246.09** **589,206.04** **21,239,572.25**	**93,110.79** **47,624.35** **77,329.41** **31,842.97**	**2,120.23** **3,031.72** **(911.49)** **30,931.48**	**30,931.48**

Income Earned

As of March 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
06740KKY2	Barclays Bank Delaware Negotiable CD 2.25% Due 09/27/2022	09/22/2017 09/27/2017 130,000.00	130,000.00 0.00 0.00 130,000.00	1,242.12 1,458.49 40.07 256.44	0.00 0.00 0.00 256.44	256.44
14042RGG0	CAPITAL ONE Negotiable CD 2.35% Due 06/14/2022	06/14/2017 06/14/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,239.38 0.00 1,738.36 498.98	0.00 0.00 0.00 498.98	498.98
14042TBQ9	Capital One Bank USA NA Negotiable CD 2.25% Due 08/07/2024	08/07/2019 08/07/2019 35,000.00	35,000.00 0.00 0.00 35,000.00	52.50 0.00 118.13 65.63	0.00 0.00 0.00 65.63	65.63
31846V203	First American Govt Obligation Fund Class Y	Various Various 179,299.40	26,916.77 328,526.21 176,143.58 179,299.40	0.00 0.18 0.00 0.18	0.00 0.00 0.00 0.18	0.18
38148PW86	Goldman Sachs Negotiable CD 3.35% Due 09/19/2023	09/19/2018 09/19/2018 110,000.00	110,000.00 0.00 0.00 110,000.00	1,658.25 1,827.36 122.83 291.94	0.00 0.00 0.00 291.94	291.94
795450K53	Sallie Mae Bank Negotiable CD 2.65% Due 02/08/2023	02/08/2018 02/08/2018 110,000.00	110,000.00 0.00 0.00 110,000.00	167.71 0.00 415.29 247.58	0.00 0.00 0.00 247.58	247.58
90CASH$00	Cash Custodial Cash Account	Various Various 1,062,683.03	1,059,387.60 3,295.43 0.00 1,062,683.03	0.00 9.58 0.00 9.58	0.00 0.00 0.00 9.58	9.58
Total Cash & Equivalent		**1,876,982.43**	**1,721,304.37** **331,821.64** **176,143.58** **1,876,982.43**	**4,359.96** **3,295.61** **2,434.68** **1,370.33**	**0.00** **0.00** **0.00** **1,370.33**	**1,370.33**

Income Earned

As of March 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF$00	Local Agency Investment Fund	Various	36,596,761.73	25,857.68	0.00	11,149.47
	State Pool	Various	0.00	0.00	0.00	
		36,596,761.73	0.00	37,007.15	0.00	
			36,596,761.73	11,149.47	11,149.47	
			36,596,761.73	**25,857.68**	**0.00**	
			0.00	**0.00**	**0.00**	
			0.00	**37,007.15**	**0.00**	
Total Local Agency Investment Fund		**36,596,761.73**	**36,596,761.73**	**11,149.47**	**11,149.47**	**11,149.47**
			59,655,509.79	**123,328.43**	**2,120.23**	
			824,067.73	**50,919.96**	**3,031.72**	
			765,349.62	**116,771.24**	**(911.49)**	
TOTAL PORTFOLIO		**59,678,744.16**	**59,713,316.41**	**44,362.77**	**43,451.28**	**43,451.28**

Cash Flow Report

As of March 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2021	Dividend	90LAIF$00	3,292,841,964.00	Local Agency Investment Fund State Pool	0.00	37,006.68	37,006.68
04/15/2021	Interest	3135G0W66	400,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,250.00	3,250.00
04/16/2021	Interest	3137EAEY1	375,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	234.38	234.38
04/22/2021	Interest	3135G03U5	125,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	390.63	390.63
04/30/2021	Interest	9128284L1	190,000.00	US Treasury Note 2.75% Due 4/30/2023	0.00	2,612.50	2,612.50
04/30/2021	Interest	9128285K2	225,000.00	US Treasury Note 2.875% Due 10/31/2023	0.00	3,234.38	3,234.38
04/30/2021	Interest	9128283C2	220,000.00	US Treasury Note 2% Due 10/31/2022	0.00	2,200.00	2,200.00
04/30/2021	Interest	912828X47	450,000.00	US Treasury Note 1.875% Due 4/30/2022	0.00	4,218.75	4,218.75
APR 2021					**0.00**	**53,147.32**	**53,147.32**
05/02/2021	Interest	3133EHP31	280,000.00	FFCB Note 1.95% Due 11/2/2021	0.00	2,730.00	2,730.00
05/06/2021	Maturity	037833AR1	200,000.00	Apple Inc Note 2.85% Due 5/6/2021	200,000.00	2,850.00	202,850.00
05/07/2021	Interest	3135G06G3	485,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,178.82	1,178.82
05/16/2021	Maturity	166764BG4	125,000.00	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	125,000.00	1,312.50	126,312.50
05/19/2021	Maturity	857477AV5	125,000.00	State Street Bank Note 1.95% Due 5/19/2021	125,000.00	1,218.75	126,218.75
05/31/2021	Interest	912828YV6	500,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	3,750.00	3,750.00
05/31/2021	Interest	912828ZT0	500,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	625.00	625.00
05/31/2021	Interest	91282CAZ4	520,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	975.00	975.00

Cash Flow Report

As of March 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/31/2021	Interest	912828XD7	375,000.00	US Treasury Note 1.875% Due 5/31/2022	0.00	3,515.63	3,515.63
05/31/2021	Interest	912828U65	140,000.00	US Treasury Note 1.75% Due 11/30/2021	0.00	1,225.00	1,225.00
05/31/2021	Interest	912828XT2	400,000.00	US Treasury Note 2% Due 5/31/2024	0.00	4,000.00	4,000.00
MAY 2021					**450,000.00**	**23,380.70**	**473,380.70**
06/08/2021	Interest	3133EGT47	200,000.00	FFCB Note 2.01% Due 12/8/2021	0.00	2,010.00	2,010.00
06/08/2021	Interest	3130A0F70	245,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	4,134.38	4,134.38
06/09/2021	Interest	3130A3KM5	420,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,250.00	5,250.00
06/10/2021	Interest	313379Q69	480,000.00	FHLB Note 2.125% Due 6/10/2022	0.00	5,100.01	5,100.01
06/11/2021	Maturity	313379RB7	45,000.00	FHLB Note 1.875% Due 6/11/2021	45,000.00	421.88	45,421.88
06/13/2021	Interest	3130AJKW8	375,000.00	FHLB Note 0.5% Due 6/13/2025	0.00	937.50	937.50
06/14/2021	Interest	3130A1XJ2	515,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	7,403.13	7,403.13
06/14/2021	Interest	14042RGG0	250,000.00	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	0.00	2,929.45	2,929.45
06/17/2021	Interest	3133EEY20	260,000.00	FFCB Note 2.4% Due 6/17/2022	0.00	3,120.00	3,120.00
06/17/2021	Interest	3133EJ3B3	205,000.00	FFCB Note 2.8% Due 12/17/2021	0.00	2,870.00	2,870.00
06/17/2021	Interest	3135G04Z3	210,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	525.00	525.00
06/19/2021	Interest	3133EJSD2	200,000.00	FFCB Note 2.89% Due 6/19/2023	0.00	2,890.00	2,890.00
06/23/2021	Maturity	931142EJ8	125,000.00	Wal-Mart Stores Note 3.125% Due 6/23/2021	125,000.00	1,953.13	126,953.13

Cash Flow Report

As of March 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/26/2021	Interest	931142EK5	125,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	2,125.00	2,125.00
06/30/2021	Interest	91282CBC4	310,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	581.25	581.25
JUN 2021					**170,000.00**	**42,250.73**	**212,250.73**
07/02/2021	Maturity	3133EJTF6	200,000.00	FFCB Note 2.7% Due 7/2/2021	200,000.00	2,700.00	202,700.00
07/07/2021	Interest	3135G0X24	510,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	4,143.75	4,143.75
07/17/2021	Interest	3133EJUS6	280,000.00	FFCB Note 2.875% Due 7/17/2023	0.00	4,025.00	4,025.00
07/21/2021	Interest	90331HPL1	350,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	3,587.50	3,587.50
07/21/2021	Interest	3137EAEU9	285,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	534.38	534.38
07/24/2021	Interest	91159HHP8	60,000.00	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	0.00	787.50	787.50
07/25/2021	Interest	46625HJH4	125,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	2,000.00	2,000.00
07/31/2021	Interest	9128282P4	450,000.00	US Treasury Note 1.875% Due 7/31/2022	0.00	4,218.75	4,218.75
07/31/2021	Interest	912828Y61	230,000.00	US Treasury Note 2.75% Due 7/31/2023	0.00	3,162.50	3,162.50
07/31/2021	Interest	912828V72	420,000.00	US Treasury Note 1.875% Due 1/31/2022	0.00	3,937.50	3,937.50
07/31/2021	Interest	9128283U2	465,000.00	US Treasury Note 2.375% Due 1/31/2023	0.00	5,521.88	5,521.88
07/31/2021	Interest	91282CBH3	500,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	937.50	937.50
07/31/2021	Maturity	912828WY2	100,000.00	US Treasury Note 2.25% Due 7/31/2021	100,000.00	1,125.00	101,125.00
JUL 2021					**300,000.00**	**36,681.26**	**336,681.26**
08/02/2021	Interest	3133EJBP3	325,000.00	FFCB Note 2.5% Due 2/2/2023	0.00	4,062.50	4,062.50

Cash Flow Report

As of March 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/07/2021	Interest	14042TBQ9	35,000.00	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	0.00	393.75	393.75
08/08/2021	Interest	795450K53	110,000.00	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	0.00	1,445.52	1,445.52
08/12/2021	Interest	3137EAEP0	470,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	3,525.00	3,525.00
08/13/2021	Interest	3130AFW94	345,000.00	FHLB Note 2.5% Due 2/13/2024	0.00	4,312.50	4,312.50
08/25/2021	Interest	3135G05X7	395,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	740.63	740.63
08/31/2021	Interest	912828L24	440,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	4,125.00	4,125.00
08/31/2021	Interest	912828W48	150,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	1,593.75	1,593.75
08/31/2021	Interest	9128282U3	400,000.00	US Treasury Note 1.875% Due 8/31/2024	0.00	3,750.00	3,750.00
08/31/2021	Interest	912828ZC7	550,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	3,093.75	3,093.75
08/31/2021	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
AUG 2021					**0.00**	**28,292.40**	**28,292.40**
09/03/2021	Interest	166764AT7	125,000.00	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	0.00	1,506.88	1,506.88
09/05/2021	Interest	3133EJYL7	225,000.00	FFCB Note 2.8% Due 9/5/2023	0.00	3,150.00	3,150.00
09/06/2021	Interest	24422ETG4	140,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	1,960.00	1,960.00
09/09/2021	Interest	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	0.00	4,450.00	4,450.00
09/11/2021	Interest	313378CR0	470,000.00	FHLB Note 2.25% Due 3/11/2022	0.00	5,287.50	5,287.50
09/13/2021	Interest	3130A2UW4	400,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	5,750.00	5,750.00

Cash Flow Report

As of March 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2021	Interest	084670BR8	400,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	5,500.00	5,500.00
09/15/2021	Maturity	68389XBK0	250,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	250,000.00	2,375.00	252,375.00
09/19/2021	Interest	38148PW86	110,000.00	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	0.00	1,842.50	1,842.50
09/23/2021	Interest	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	843.75	843.75
09/27/2021	Interest	06740KKY2	130,000.00	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	0.00	1,474.52	1,474.52
09/30/2021	Interest	9128284D9	250,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	3,125.00	3,125.00
09/30/2021	Interest	9128282W9	220,000.00	US Treasury Note 1.875% Due 9/30/2022	0.00	2,062.50	2,062.50
09/30/2021	Interest	912828W71	375,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	3,984.38	3,984.38
09/30/2021	Interest	912828YH7	400,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	3,000.00	3,000.00
09/30/2021	Maturity	912828T34	155,000.00	US Treasury Note 1.125% Due 9/30/2021	155,000.00	871.87	155,871.87
SEP 2021					**405,000.00**	**47,183.90**	**452,183.90**
10/15/2021	Interest	3135G0W66	400,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,250.00	3,250.00
10/16/2021	Interest	3137EAEY1	375,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	234.38	234.38
10/22/2021	Interest	3135G03U5	125,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	390.63	390.63
10/31/2021	Interest	9128283C2	220,000.00	US Treasury Note 2% Due 10/31/2022	0.00	2,200.00	2,200.00
10/31/2021	Interest	912828X47	450,000.00	US Treasury Note 1.875% Due 4/30/2022	0.00	4,218.75	4,218.75
10/31/2021	Interest	9128285K2	225,000.00	US Treasury Note 2.875% Due 10/31/2023	0.00	3,234.38	3,234.38

Cash Flow Report

As of March 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2021	Interest	9128284L1	190,000.00	US Treasury Note 2.75% Due 4/30/2023	0.00	2,612.50	2,612.50
OCT 2021					**0.00**	**16,140.64**	**16,140.64**
11/02/2021	Maturity	3133EHP31	280,000.00	FFCB Note 1.95% Due 11/2/2021	280,000.00	2,730.00	282,730.00
11/07/2021	Interest	3135G06G3	485,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,212.50	1,212.50
11/30/2021	Interest	912828ZT0	500,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	625.00	625.00
11/30/2021	Interest	912828XD7	375,000.00	US Treasury Note 1.875% Due 5/31/2022	0.00	3,515.63	3,515.63
11/30/2021	Interest	912828XT2	400,000.00	US Treasury Note 2% Due 5/31/2024	0.00	4,000.00	4,000.00
11/30/2021	Interest	91282CAZ4	520,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	975.00	975.00
11/30/2021	Interest	912828YV6	500,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	3,750.00	3,750.00
11/30/2021	Maturity	912828U65	140,000.00	US Treasury Note 1.75% Due 11/30/2021	140,000.00	1,225.00	141,225.00
NOV 2021					**420,000.00**	**18,033.13**	**438,033.13**
12/08/2021	Interest	3130A0F70	245,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	4,134.38	4,134.38
12/08/2021	Maturity	3133EGT47	200,000.00	FFCB Note 2.01% Due 12/8/2021	200,000.00	2,010.00	202,010.00
12/09/2021	Interest	3130A3KM5	420,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,250.00	5,250.00
12/10/2021	Interest	313379Q69	480,000.00	FHLB Note 2.125% Due 6/10/2022	0.00	5,100.01	5,100.01
12/13/2021	Interest	3130AJKW8	375,000.00	FHLB Note 0.5% Due 6/13/2025	0.00	937.50	937.50
12/14/2021	Interest	14042RGG0	250,000.00	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	0.00	2,945.55	2,945.55

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/14/2021	Interest	3130A1XJ2	515,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	7,403.13	7,403.13
12/17/2021	Interest	3133EEY20	260,000.00	FFCB Note 2.4% Due 6/17/2022	0.00	3,120.00	3,120.00
12/17/2021	Interest	3135G04Z3	210,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	525.00	525.00
12/17/2021	Maturity	3133EJ3B3	205,000.00	FFCB Note 2.8% Due 12/17/2021	205,000.00	2,870.00	207,870.00
12/19/2021	Interest	3133EJSD2	200,000.00	FFCB Note 2.89% Due 6/19/2023	0.00	2,890.00	2,890.00
12/26/2021	Interest	931142EK5	125,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	2,125.00	2,125.00
12/31/2021	Interest	91282CBC4	310,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	581.25	581.25
DEC 2021					**405,000.00**	**39,891.82**	**444,891.82**
01/07/2022	Interest	3135G0X24	510,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	4,143.75	4,143.75
01/17/2022	Interest	3133EJUS6	280,000.00	FFCB Note 2.875% Due 7/17/2023	0.00	4,025.00	4,025.00
01/21/2022	Interest	3137EAEU9	285,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	534.38	534.38
01/21/2022	Interest	90331HPL1	350,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	3,587.50	3,587.50
01/24/2022	Maturity	91159HHP8	60,000.00	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	60,000.00	787.50	60,787.50
01/25/2022	Interest	46625HJH4	125,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	2,000.00	2,000.00
01/31/2022	Interest	9128282P4	450,000.00	US Treasury Note 1.875% Due 7/31/2022	0.00	4,218.75	4,218.75
01/31/2022	Interest	912828Y61	230,000.00	US Treasury Note 2.75% Due 7/31/2023	0.00	3,162.50	3,162.50
01/31/2022	Interest	9128283U2	465,000.00	US Treasury Note 2.375% Due 1/31/2023	0.00	5,521.88	5,521.88

Cash Flow Report

As of March 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2022	Interest	91282CBH3	500,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	937.50	937.50
01/31/2022	Maturity	912828V72	420,000.00	US Treasury Note 1.875% Due 1/31/2022	420,000.00	3,937.50	423,937.50
JAN 2022					**480,000.00**	**32,856.26**	**512,856.26**
02/02/2022	Interest	3133EJBP3	325,000.00	FFCB Note 2.5% Due 2/2/2023	0.00	4,062.50	4,062.50
02/07/2022	Interest	14042TBQ9	35,000.00	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	0.00	393.75	393.75
02/08/2022	Interest	795450K53	110,000.00	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	0.00	1,469.48	1,469.48
02/12/2022	Interest	3137EAEP0	470,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	3,525.00	3,525.00
02/13/2022	Interest	3130AFW94	345,000.00	FHLB Note 2.5% Due 2/13/2024	0.00	4,312.50	4,312.50
02/25/2022	Interest	3135G05X7	395,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	740.63	740.63
02/28/2022	Interest	912828L24	440,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	4,125.00	4,125.00
02/28/2022	Interest	912828W48	150,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	1,593.75	1,593.75
02/28/2022	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
02/28/2022	Interest	912828ZC7	550,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	3,093.75	3,093.75
02/28/2022	Interest	9128282U3	400,000.00	US Treasury Note 1.875% Due 8/31/2024	0.00	3,750.00	3,750.00
FEB 2022					**0.00**	**28,316.36**	**28,316.36**
03/03/2022	Maturity	166764AT7	125,000.00	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	125,000.00	1,506.88	126,506.88
03/05/2022	Interest	3133EJYL7	225,000.00	FFCB Note 2.8% Due 9/5/2023	0.00	3,150.00	3,150.00
03/06/2022	Interest	24422ETG4	140,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	1,960.00	1,960.00

Cash Flow Report

As of March 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/09/2022	Interest	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	0.00	4,450.00	4,450.00
03/11/2022	Maturity	313378CR0	470,000.00	FHLB Note 2.25% Due 3/11/2022	470,000.00	5,287.50	475,287.50
03/13/2022	Interest	3130A2UW4	400,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	5,750.00	5,750.00
03/15/2022	Interest	084670BR8	400,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	5,500.00	5,500.00
03/19/2022	Interest	38148PW86	110,000.00	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	0.00	1,842.50	1,842.50
03/23/2022	Interest	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	843.75	843.75
03/27/2022	Interest	06740KKY2	130,000.00	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	0.00	1,450.48	1,450.48
03/31/2022	Interest	9128282W9	220,000.00	US Treasury Note 1.875% Due 9/30/2022	0.00	2,062.50	2,062.50
03/31/2022	Interest	9128284D9	250,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	3,125.00	3,125.00
03/31/2022	Interest	912828W71	375,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	3,984.38	3,984.38
03/31/2022	Interest	912828YH7	400,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	3,000.00	3,000.00
MAR 2022					**595,000.00**	**43,912.99**	**638,912.99**
TOTAL					**3,225,000.00**	**410,087.51**	**3,635,087.51**

Important Disclosures

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: GENERAL MANAGER'S REPORT
DATE APRIL 15, 2021

Background

Monthly report from the General Manager on District activities

Recommendation

Receive and File

Attachment(s): General Manager's Report

EAST ORANGE COUNTY WATER DISTRICT GENERAL MANAGER'S REPORT

April 2021

The following report is a summary of the District's activities over the past month.

SEWER

1) ID1 Update

Activities & Accomplishments for March include:

Activities

- Completed Group 3 cleaning (see attached report).
- Reviewed applications for sewer permits - 9
- Completed monthly siphon cleaning - 10
- Completed monthly hot spot cleaning.
- Completed training on combo trucks (all field staff).
- Responded to sewer spill on Pearl Ave. caused by blockage in OCSD trunk line.
- Issued Roach Control contract (Ops. Manager).
- Issued CIPP contract for La Cuesta Drive (Ops. Manager).
- Ordered misc. sewer supplies and tools
- Ayala Engineering completed rehabilitation of 10 manholes.
- FOG (March) – Re-invoiced 25 FSEs who have an outstanding balance, issued 19 FOG permits, completed 35 inspections and scheduled 5 follow-up inspections for non-compliance.

Sewer Spills

Update: No Spills to report in March 2021.

Permits

Update: (12) permits were issued in March; 5 single-family residential remodels in Tustin; 3 multi-family residence, 2 in Orange, 1 in unincorporated area; 3 ADUs in Tustin.

2) ID1 Capacity, Reliability, and Augmentation Project #1

Update: Quanta/HDR submitted the final draft of the Preliminary Design Report and it is under review. Staff is formulating a plan to resolve two conflicts identified on Browning and 6th Street with City of Tustin paving projects.

3) ID1 Pipeline Rehabilitation (CIPP) Project

Update: Work is complete on the rehabilitation of 15 sewer segments awarded to Sancon by the Engineering and Operations Committee in February. A 4" cast iron sewer line on Holiday Lane has been replaced and asphalt restoration is in progress. Performance Pipe will be rehabilitating a sewer segment on La Questa that is in poor condition.

WHOLESALE ZONE

1) **WZ Water Demands**

   See attachment.

2) **Water Quality Update**

   No Update.

3) **OC-43/Walnut Takeout Vault Rehabilitation/Replacement Update**

   No Update

4) **OC-70 Meter Test Update**

   Update: MET has removed the 16" pipe spools and meter installed for the testing. MET fabricated 18" pipe spools, because of the difference in pipe size discovered during the installation, to send to Utah State. Testing at Utah State is expected in April and a final report is expected in May or June. Information regarding a problem with the MET meter is included in the Retail Zone below.

5) **WZ Connection Permits**

   Update: One wholesale zone permit was issued in March for an ADU in the City of Tustin.

RETAIL ZONE

1) **Water Demand – see attachment**

2) **East Orange DroughtReach™ Program**

   Update: RZ Demand was 6% higher in March 2021 than March 2020. Please note that staff discovered a metering issue at OC-70 in March where it appears the MET meter may not have been registering for a period of time. MET was notified and is currently reviewing the issue. We expect that there will be an adjustment which will increase water usage for the Retail Zone by another 10%. Water efficiency messaging continues through social media and print media (Foothill Sentry).

3) Well / Booster Station Operations

Well Levels - Update: During the month of March, groundwater levels stabilized as shown on the attached graph.

The pumping water level for the East Well is currently at 237.8 feet BGS (below ground surface. (Note that pumping water levels have been as low as 297 feet BGS back in July 2014).

4) Vista Panorama Reservoir/Sidehill Booster Station

Update: Staff presented an item at the March meeting and the Board of Directors approved an amendment to AKD Consulting's contract to redesign the reservoir to allow construction without removing the cellular equipment. The design is expected to be completed in May.

5) New Well

Update: The Mitigated Negative Declaration was adopted by the Board of Directors in March. Engeo submitted the draft design and it is under review. Staff expects the well to be constructed prior to September.

6) System Leaks

On Friday, March 19, 2021, at 4:30pm, staff responded to a reported leak on Smiley Drive. Staff determined that the leak was on the service lateral between the mainline and customer meter. Staff was able to replace a section of the copper service line which was leaking at a soldered joint.

On Sunday, March 28, 2021, at 3:00pm, staff identified a small leak on the 2" lateral to an air-vacuum release valve for the 12" ACP mainline on Fowler Ave. On Wednesday, March 31st, staff repaired the leak which was caused by a faulty gasket between the main and saddle resulting in service interruption to 21 customers for 1 hour, 30 minutes.

7) Water Availability Request/Connection Permits

None to report.

8) Monthly WZ & RZ Operations Activities

- Removed fittings and re-installed spool piece at Jamboree turnout (staff).
- Repaired service leak on Smiley Drive (Ops. Manager / Sewer Supervisor).
- Repaired mainline leak on Fowler Ave. (staff).
- Installed new service at Crawford Canyon Rd. (staff).
- Abandoned old galvanized service at Crawford Canyon Rd. (staff).
- Install new fire hydrant at Peters Canyon Park (staff).
- Exercised hydrant and lateral valves in Peters Canyon Park (staff).

- Cleanup at 6 MG reservoir (staff).
- Cleanup at 11.5 MG reservoir (staff).
- Completed 26 Dig Alert Tickets in March.
- Monitored daily operations of reservoir chlorination system at Newport reservoir (Ops. Manager).
- Setup bulk chemical delivery for reservoir chlorination systems (Ops. Manager).
- Performed cleanup at both McPherson sites (staff).
- Completed 7 work orders for High Water Bill.
- Responded to 4 customer leaks (staff).
- Attended Groundwater Producer Meetings (Eng. Manager).
- Submitted monthly water quality reports to SWRCB (Ops. Manager).
- Reviewed weekly water quality data (Ops Manager).
- Ordered water quality supplies (Ops Manager).
- Attended weekly meetings with SCADA consultant (Engineering and Ops Managers).
- Attended weekly meetings with consultant for treatment pilot (Engineering and Ops Managers).
- Attend weekly maintenance and operations meeting with GM (Engineering and Ops Managers).

JOINT SYSTEM ACTIVITIES

A. Pandemic Response (COVID-19) Plan

See status report in Board Agenda.

B. Public Safety Power Shutoff (PSPS)

No Update

C. SEDARU

Please see the attached SEDARU water work and sewer work reports which provide information on work staff is performing and the types of customer interactions that staff are having.

D. Hazard Mitigation Plan

No Update

E. America's Water Infrastructure Act (AWIA) – Risk and Resilience Assessment (Phase II)

No Update

F. Safety

Update: March's training focused on hazard communication and anti-harassment training.

G. Administration & Finance Committee

Minutes for the April 9, 2021 Meeting is attached.

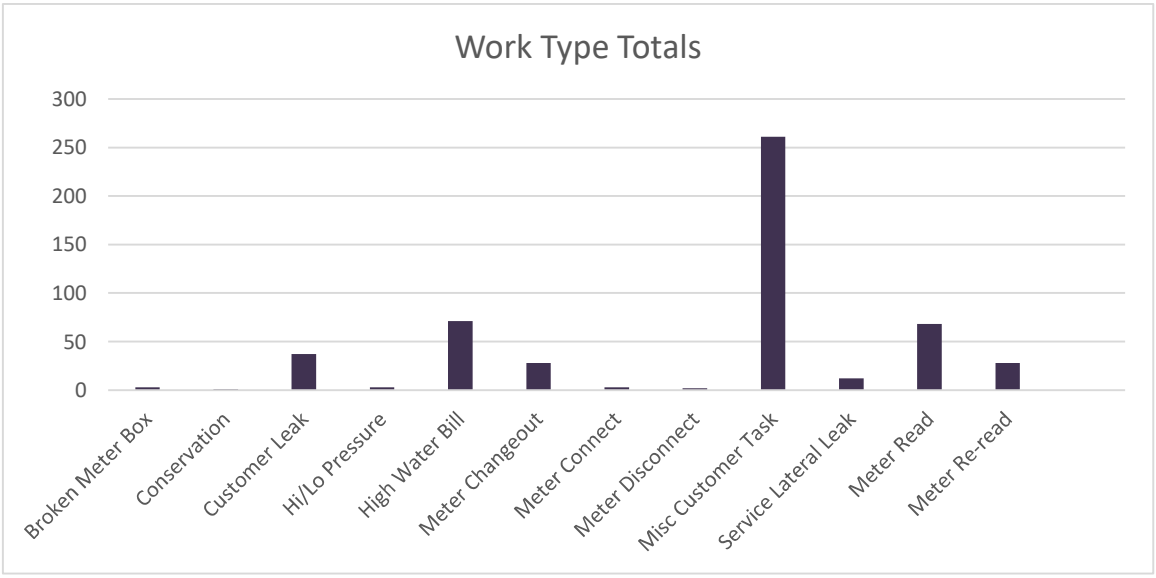
H. Engineering & Operations Committee

Minutes for the April 8, 2021 Meeting is attached.

EOCWD Customer Work

Count	2020									2021			Grand Total
by Employee	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
jmendzer	3	1	9	5	2	23	7	3	36	1	42	3	135
mplummer	39	14	8	14	22	16	16	31	26	36	23	37	282
hmondragon	8	4	4	3	12	4	37		23				95
jboudreau			1	1		3							5
Grand Total	**50**	**19**	**22**	**23**	**36**	**46**	**60**	**34**	**85**	**37**	**65**	**40**	**517**

Count	2020									2021			Grand Total
Type/Month Matrix	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Broken Meter Box										3			3
Conservation		1											1
Customer Leak	6		2	4	5	4	6	1	3	1	3	2	37
Hi/Lo Pressure					1	1	1						3
High Water Bill	5	2	8	1	5	4	6	5	9	9	10	7	71
Meter Changeout	7		5	1	4		2	2	1	4	2		28
Meter Connect	1			1								1	3
Meter Disconnect						1						1	2
Misc Customer Task	12	11		9	3	23	38	18	69	12	46	20	261
Service Lateral Leak			1	1	4			1		1	3	1	12
Meter Read	5	4	6	6	2	13	7	7	2	7	1	8	68
Meter Re-read	14	1			12				1				28
Grand Total	**50**	**19**	**22**	**23**	**36**	**46**	**60**	**34**	**85**	**37**	**65**	**40**	**517**



Sewer Asset Report

March-2021

EOCWD Line Cleaning

Cleaning by Staff

	CCTV	Contractor	Fog Inspector	H. Mondragon	J. Abeyta	R. Sanchez	J. Davis	Javier L.	J. Mendzer	M. Plummer	OCHCA	Oliver M.	Roof Foam	Sewer 1	Tustin	Grand Total
Cleaning Runs	-	-	-	185	138	2	-	-	-	-	-	50	-	83	-	458
Feet of Pipe	-	-	-	43,286	32,466	323	-	-	-	-	-	12,433	-	20,793	-	109,301

EOCWD Manhole Inspections

Inspections by Staff

	CCTV	Contractor	Fog Inspector	H. Mondragon	J. Abeyta	R. Sanchez	J. Davis	Javier L.	J. Mendzer	M. Plummer	OCHCA	Oliver M.	Roof Foam	Sewer 1	Tustin	Grand Total
No. Inspections	-	-		186	152	-	3	-	-	-	-	53	-	124	-	518

EOCWD FOG Inspections

FOG Inspections by Staff

	CCTV	Contractor	Fog Inspector	H. Mondragon	J. Abeyta	J. Boudreau	J. Davis	Javier L.	J. Mendze	M. Plummer	OCHCA	Oliver M.	Roof Foam	Sewer 1	Tustin	Grand Total
No. Inspections	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-	35

CCTV by Month

Month	Pipes	Footage
January	-	6,466
February	-	9,511
March	-	15,247
April	-	-
May	-	-
June	-	-
July	-	-
August	-	-
September	-	-
October	-	-
November	-	-
December	-	-
Total	0	31,224

Root Foaming

Runs
0

SSO Events

Date	SSO Events

2021 DigAlerts by Month

Month	Completed	EOCWD Ticket	Update Work Only	Out of EOCWD Service Area	Grand Total
January	68	51	0	1	122
February	189	189	0	8	197
March	57	9	37	3	106
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
Total	314	249	37	12	425

Finance Committee

Minutes of the April 9, 2021 Meeting

Present: Doug Davert, John Sears, David Youngblood, Cindy Byerrum, Sylvia Prado

Call to order. The meeting was called to order at 9:30 a.m.

Public Communications to the Committee. None presented.

Additional items arising after posting of agenda. – 5. LAIF Investment, 6. Treasurer Appointment

1. Monthly Financial Reports – February 2021 – Staff reported that the biggest deviation is the District buying more water. President Davert inquired about the District's treatment plant. Staff reported that 60% of the design will be coming in the next couple of weeks, construction could start in November and the target date for serving water could be in early 2022. The Committee concurred with Staff's recommendation.

2. Salary Range Adjustments – Staff reported that recently the District advertised Water Operator I or II job openings and few applicants responded with little or no experience. Compared to other water districts we are on the low side compared to salary ranges and this is an area we can improve. There would be no impact to the budget or current employees. Staff will review salary ranges for all employees and will bring to the Committee in the next couple of months. The Committee concurred with the recommendation.

3. Resolution 900 Amendment – Staff reported the inconsistency in the dollar amount between the purchasing policy and the resolution for authorizing signatures. Staff's recommendation is to amend the resolution to reflect signing authority of $74,999.99 for the General Manager. The Committee concurred with Staff's recommendation.

4. Rate Study Update – Staff reported that the final rate increase scheduled in February 2021 was deferred due to the pandemic and is tentatively scheduled for October 2021. Chair Davert asked about billing the fixed fees on property tax bill.

5. LAIF Investment – Staff reported that LAIF rates are potentially dropping and a meeting will be scheduled with Chandler Asset Management to discuss the transfer of $15 million and whether the funds should be transferred all at once or in phases. Staff and Cindy Byerrum have talked about paying off the District's CalPERS Unfunded Liability of $750K to avoid paying an interest of 7%.

6. Treasurer Appointment – Staff reported that a portion of the current treasurer's responsibilities is currently being duplicated by Cindy Byerrum and it would be more cost effective to have Ms. Byerrum handle all the duties associated the Treasurer position. Staff recommended to appoint Cindy Byerrum as the District Treasurer. The Committee concurred with Staff's recommendation.

Staff and Cindy Byerrum have talked about paying off the District's CalPERS Unfunded Liability of $750K to avoid paying an interest of 7%.

Adjourned at 10:00 a.m.

Minutes of the
Engineering & Operations
Committee
April 8, 2021

1. The meeting was called to order at 4:30 p.m.
2. Present: Richard Bell (attended electronically), John Dulebohn (attended electronically), David Youngblood (attended electronically), Jeff Smyth (attended electronically), Jerry Mendzer (attended electronically), and Sylvia Prado (attended electronically)
3. No public comment received.
4. No additional items added to the agenda.
5. RZ System

    a. PFAS Treatment – Staff updated the Committee regarding the schedule for the treatment plant. Staff expects construction to begin in the fall.

    b. New Well – Staff updated the Committee regarding the schedule for the well.

    c. General PFAS – Staff answered questions regarding the OCWD PFAS Pilot Study. Director Bell commented staff should involve legal counsel in the agreement with the media supplier due to potential liability for the media disposal.

    d. Vista Panorama Reservoir – Staff updated the Committee regarding the schedule for the reservoir. The redesign is expected to be completed in May and construction starting in July. The Committee requested a site visit at a future meeting.

    e. System Status Report – Staff reported on a service line repair on Smiley Drive and a main line repair on Fowler.

    f. East & West Well – Pumping Level Information – See attached report.

    g. RZ Water Use – Monthly Report – Information – RZ water decreased from 56 AF in February to 38 AF in March.

6. WZ System

    a. 6MG Reservoir Geotechnical Investigation – Staff reported three inclinometers were installed and baseline readings were completed. In addition, four test pits were completed.

    b. Peters Canyon Treatment Plant/6MG Reservoir Replacement – Staff attended a meeting with CalOES to clarify the risk analysis and receive input on improving the grant.

    c. OC-70 Meter Issue – Staff reported MET has removed the 16” pipe spools and meter installed for the testing. MET fabricated 18” pipe spools, because of the difference in pipe size discovered during the installation, to send to Utah State. Testing at Utah State is expected in April and a final report is expected in May or June.

    d. Walnut Turnout/Tustin – No discussion.

    e. System Status Report – Staff has been performing maintenance on the flow control valves at the turnouts. Staff repaired a fire hydrant a in Peters Canyon Park in the 24” line and tested all hydrants. Staff also removed debris from the roof of the 6MG reservoir and performed weed abatement at 11.5MG reservoir.

Minutes of the
Engineering & Operations
Committee
April 8, 2021

f. WZ Water Use – See attached report. Staff report a metering issue at OC-70 in March where it appears the MET meter may not have been registering for a period of time. MET was notified and is currently reviewing the issue. Staff expects that there will be an adjustment which will increase water usage for the Retail Zone by another 10%. Water use is up due to maintenance on the AMP pipeline.

7. Sewer System

a. ID1 Capacity, Reliability, and Augmentation Project #1 – Update – Quanta/HDR submitted the final draft of the Preliminary Design Report and it is under review. Staff is formulating a plan to resolve two conflicts identified on Browning and 6th Street with City of Tustin paving projects.

b. System Rehabilitation and Replacement – Staff reported work is complete on the rehabilitation of 15 sewer segments awarded to Sancon by the Engineering and Operations Committee in February. Performance Pipe will be rehabilitating a sewer segment on LaQuesta that is in poor condition.

c. Sewer Development Permits – See attached report.

d. Sewer System Status – Staff reported on sewer cleaning.

e. Spill Report – No spills in March. Staff reported on a sewer spill on Pearl Ave. due to a blockage in an OCSD line.

8. Joint

a. Site Planning/Administration Building – Staff is planning to present the design parameters for the building and estimated costs at the Board meeting in May.

b. SCADA Replacement – Update – Staff reported the construction estimate has been reduced to $5 to $6 million. West Yost has done excellent work on the scope of work and staff will be requesting quotes from SCADA companies.

9. Adjournment – 5:24 pm

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: **MONTHLY FINANCIAL STATEMENTS FOR FEBRUARY**

DATE APRIL15, 2021

Background

Monthly Financial Statements for Wholesale Zone, Retail Zone, and ID1 (wastewater).

Recommendation

Informational.

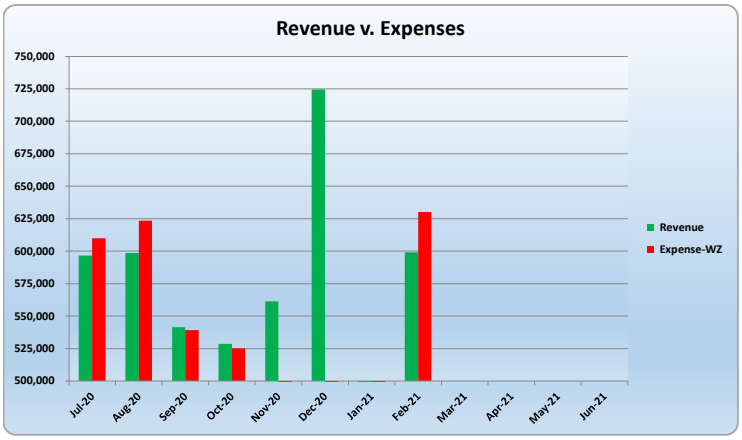
Attachment(s): WZ, RZ, and ID1 Financial Statements for February

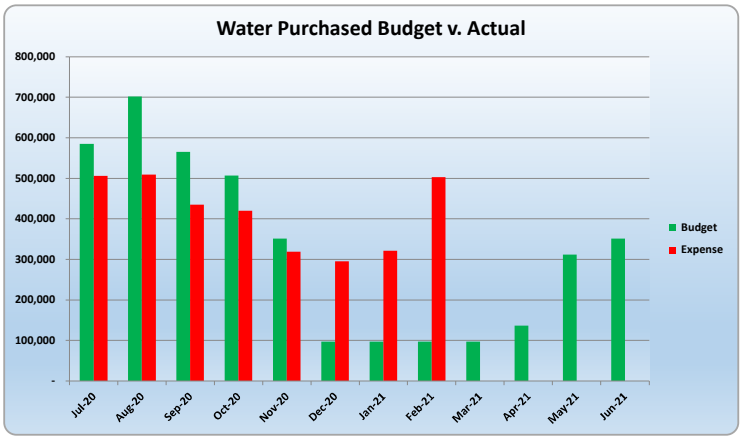
East Orange County Water District
Financial Summary - Wholesale

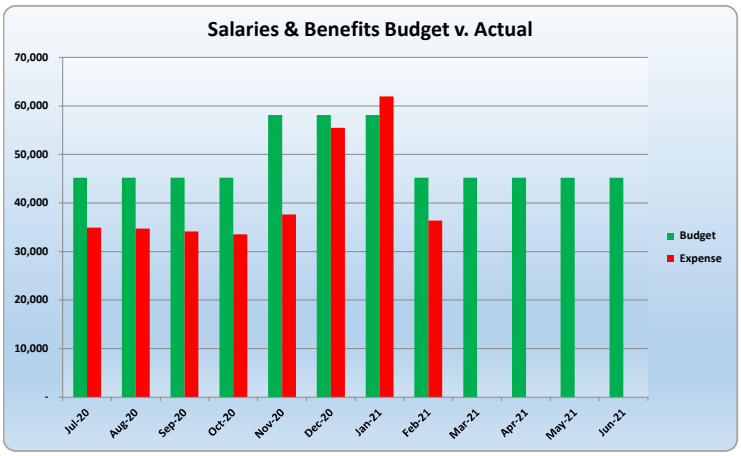
For Period Ending February 28, 2021

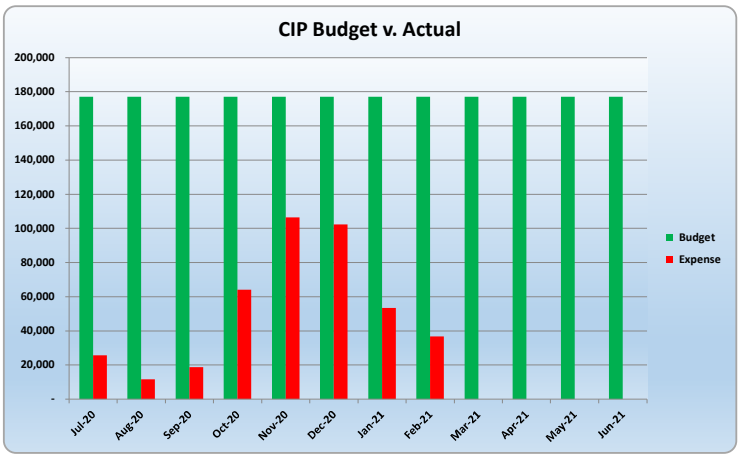
YTD Operating Income	$ 4,615,961

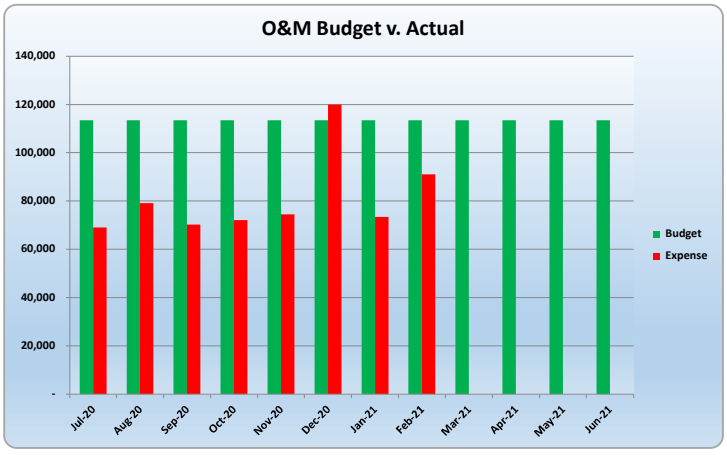
YTD Operating Expense	$ 4,286,040











*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

WHOLESALE

FEB. 2021 VARIANCE REPORT - 67% OF BUDGET YEAR

ACCOUNT NAME	LINE #	YTD AMOUNT ($)	RECEIVED OR SPENT (%)	COMMENT
Operating (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
LATE CHARGE	4	1,582	1582%	YTD is over budget due to increased late charges to Wholesale customers.
MISCELLANEOUS INCOME	27	11,084	1847%	YTD is over budget due to the sale of the 2004 Chevy Malibu ($329) and the 20x40 trailer and ramp ($375), YTD recycling income of $2.1K, and the insurance reimbursement for repairs made to the 2019 Ford F-250 Truck in February ($7.5K).
Expense:				
RESERVOIRS-REPAIR AND MAINTENANCE	48	33,342	121%	YTD is over budget due to costs of weed abatement ($5.8K) and asphalt repair ($1.2K) at Peter's Canyon reservoir and tank cleaning and inspection services ($21K) in December for all reservoirs.
Capital Projects (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
CONNECTION FEES	3	22,199	222%	YTD is over budget due to more WZ connection fees than anticipated.
PROCEEDS FROM GRANTS	5	94,456	0%	YTD balance consists of receipts for the Federal Hazard Mitigation grant.
Expense:				

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WHOLESALE
OPERATING SUMMARY
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	WATER SALES	$ 502,944	$ 3,309,789	$ 3,901,000	$ (591,211)	85%
3	MET/MWDOC FIXED CHARGES	37,897	287,109	466,500	(179,391)	62%
4	EOCWD FIXED CHARGES	42,616	340,931	490,000	(149,069)	70%
5	OTHER CHARGES	-	1,582	100	1,482	1582%
6	**TOTAL OPERATING REVENUE**	**583,457**	**3,939,411**	**4,857,600**	**(918,189)**	**81%**
7	**NON-OPERATING REVENUES / (EXPENSES)**					
8	PROPERTY TAXES*	1,478	543,104	839,500	(296,396)	65%
9	RENTAL INCOME - CELLULAR ANTENNAS	5,238	75,183	105,500	(30,317)	71%
10	INTEREST & INVESTMENT EARNINGS	1,875	50,187	40,000	10,187	125%
11	MARKET VALUE ADJUSTMENT ON INVESTMENTS	(495)	(3,009)	-	(3,009)	0%
12	MISCELLENOUS INCOME (EXPENSE)	7,618	11,084	600	10,484	1847%
13	**TOTAL NON-OPERATING REVENUES, NET**	**15,714**	**676,549**	**985,600**	**(309,051)**	**69%**
14	**TOTAL REVENUES**	**$ 599,171**	**$ 4,615,961**	**$ 5,843,200**	**$ (1,227,239)**	**79%**

**The majority of property taxes and sewer service fees are received in December and April, causing budget percentages to be uneven.*

		FEB. 2021 ACTUAL EXPENSE	YTD ACTUAL EXPENSE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
15	**OPERATING EXPENSE**					
16	SOURCE OF SUPPLY	$ 502,651	$ 3,308,166	$ 3,900,000	$ (591,834)	85%
17	MET/MWDOC FIXED CHARGE	37,897	287,108	466,500	(179,392)	62%
18	ENERGY	108	923	2,700	(1,777)	34%
19	OPERATIONS & MAINTENANCE	22,913	179,169	377,800	(198,631)	47%
20	GENERAL & ADMINISTRATIVE	52,851	404,260	831,320	(427,060)	49%
21	TAXES & BENEFITS	10,322	82,925	225,000	(142,075)	37%
22	TRANSFER TO CAPITAL PROJECTS EXP. & RESERVES	3,282	26,253	39,380	(13,127)	67%
23	MISCELLANEOUS EXPENSE	-	-	500	(500)	0%
24	**TOTAL OPERATING EXPENSE**	**630,023**	**4,288,804**	**5,843,200**	**(1,554,396)**	**73%**
25	**NET INCOME (LOSS)**	**$ (30,852)**	**$ 329,920**	**$ -**	**$ 329,920**	

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WHOLESALE
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	WATER SALES	$ 502,651	$ 3,308,189	$ 3,900,000	$ (591,811)	85%
3	METER CHARGE	293	1,601	1,000	601	160%
4	LATE CHARGE	-	1,582	100	1,482	1582%
5	NEW CONNECTION FEES	-	-	-	-	0%
6	MWDOC FEE	21,107	168,856	259,000	(90,144)	65%
7	MET READINESS TO SERVE CHARGE	6,749	53,398	82,000	(28,602)	65%
8	MWDOC CHOICE-WS	-	-	5,500	(5,500)	0%
9	MET CAPACITY CHARGE	10,040	64,854	120,000	(55,146)	54%
10	EOCWD RESERVE FUND CHARGE	27,911	223,285	315,000	(91,715)	71%
11	EOCWD READINESS TO SERVE CHARGE	14,706	117,646	175,000	(57,354)	67%
12	**TOTAL OPERATING REVENUE:**	**583,457**	**3,939,411**	**4,857,600**	**(918,189)**	**81%**
13	**NON-OPERATING INCOME**					
14	INTEREST EARNED-INVESTMENTS	-	35,077	20,000	15,077	175%
15	INTEREST EARNED - RAYMOND JAMES	1,875	15,111	20,000	(4,889)	76%
16	MARKET VALUE ADJUSTMENTS	(495)	(3,009)	-	(3,009)	0%
17	TAXES-SECURED	-	453,859	750,000	(296,141)	61%
18	TAXES-UNSECURED	-	20,392	22,000	(1,608)	93%
19	TAXES-SUPPLEMENTAL ROLL	650	7,863	11,000	(3,137)	71%
20	TAXES-PRIOR YEARS	312	5,883	3,000	2,883	196%
21	TAXES-HOMEOWNER SUBVENTION	-	1,972	3,500	(1,528)	56%
22	TAXES-PUBLIC UTILITY	-	8,054	9,000	(946)	89%
23	TAXES-RDA	-	41,588	40,000	1,588	104%
24	TAXES-MISC.	516	3,493	1,000	2,493	349%
25	RENT INCOME-CELL TOWER	5,238	41,697	58,000	(16,303)	72%
26	RENT INCOME-CROWN CASTLE	-	33,486	47,500	(14,014)	70%
27	MISCELLANEOUS INCOME	7,618	11,084	600	10,484	1847%
28	TRANSFER FROM RESERVES	-	-	-	-	0%
29	**TOTAL NON-OPERATING INCOME**	**15,714**	**676,549**	**985,600**	**(309,051)**	**69%**
30	**TOTAL REVENUES**	**599,171**	**4,615,961**	**5,843,200**	**(1,227,239)**	**79%**
	EXPENSES					
31	WATER PURCHASES-OC70	260,102	2,712,647	1,950,000	762,647	139%
32	WATER PURCHASES-EOCF#2 OC43	135,792	178,386	780,000	(601,614)	23%
33	WATER PURCHASES-EOCF#2 OC48	106,757	417,133	1,170,000	(752,867)	36%
34	MET-MWDOC CHOICE BUDGET	-	-	5,500	(5,500)	0%
35	MET READINESS TO SERVE CHARGE	6,749	53,398	82,000	(28,602)	65%
36	MET CAPACITY CHARGE	10,040	64,854	120,000	(55,146)	54%
37	MWDOC FEE	21,107	168,856	259,000	(90,144)	65%
38	UTILITY- SCADA RTU	108	923	2,700	(1,777)	34%
39	REGULATORY PERMITS	-	8,775	15,000	(6,225)	58%
40	WATER QUALITY TESTING	3,299	18,819	28,000	(9,181)	67%
41	SCADA REPAIRS & MAINTENANCE	-	1,203	9,900	(8,697)	12%
42	OPERATIONS SOFTWARE	1,608	10,763	17,000	(6,237)	63%
43	EQUIPMENT RENTAL	287	14,479	28,000	(13,521)	52%
44	PRODUCTION METER PURCHASES & INSTALLATIONS	5,269	6,797	15,000	(8,203)	45%
45	PRV-REPAIR AND MAINTENANCE	-	-	6,000	(6,000)	0%
46	MAINS-REPAIRS & MAINTENANCE	489	2,646	26,000	(23,354)	10%
47	SERVICE CONNECTIONS-REPAIRS & MAINTENANCE	-	-	1,550	(1,550)	0%
48	RESERVOIRS-REPAIR AND MAINTENANCE	550	33,342	27,500	5,842	121%
49	SMALL TOOLS	1,037	2,530	4,000	(1,470)	63%
50	GASOLINE, OIL & DIESEL FUEL	823	6,144	8,000	(1,856)	77%
51	VAULTS-REPAIR AND MAINTENANCE	-	1,198	12,000	(10,802)	10%

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WHOLESALE
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
52	CATHODIC PROTECTION	631	4,963	35,000	(30,037)	14%
53	EOCF # 2 MAINTENANCE AND OPERATIONS	7,478	59,826	95,000	(35,174)	63%
54	METER TESTING	211	3,800	9,000	(5,200)	42%
55	SAC LINE MAINTENANCE & OPERATIONS	-	-	26,000	(26,000)	0%
56	EQUIPMENT MAINTENANCE	298	426	3,800	(3,374)	11%
57	VEHICLE MAINTENANCE	775	2,462	3,050	(588)	81%
58	MAINTENANCE-BUILDINGS AND GROUNDS	158	996	8,000	(7,004)	12%
59	WAGES	26,109	248,960	400,000	(151,040)	62%
60	PAYROLL TAXES- FICA & MEDICARE	2,393	15,849	30,000	(14,151)	53%
61	PAYROLL TAXES- SUI & ETT	65	546	1,500	(954)	36%
62	PERS UNFUNDED	452	4,301	50,000	(45,699)	9%
63	PERS CLASSIC (EMPLOYER PAID)	1,342	14,279	38,650	(24,371)	37%
64	PERS PEPRA (EMPLOYER PAID)	1,131	5,424	4,200	1,224	129%
65	HEALTH & ACCIDENT INSURANCE	3,895	34,258	69,300	(35,042)	49%
66	DENTAL INSURANCE	274	1,842	6,400	(4,558)	29%
67	VISION INSURANCE	76	547	1,350	(803)	40%
68	LIFE INSURANCE	72	1,238	1,600	(362)	77%
69	WORKER'S COMPENSATION INSURANCE	623	4,641	17,000	(12,359)	27%
70	EDUCATIONAL REIMBURSEMENT	-	-	5,000	(5,000)	0%
71	UNIFORMS	417	1,178	2,800	(1,622)	42%
72	DISTRICT WEBSITE	-	-	3,000	(3,000)	0%
73	MCPHERSON FAX	10	66	300	(234)	22%
74	MCPHERSON INTERNET	55	385	3,200	(2,815)	12%
75	MCPHERSON OFFICE PHONES	22	199	3,200	(3,001)	6%
76	ANSWERING SERVICE	-	-	200	(200)	0%
77	CONTROL SYSTEM COMMUNICATIONS	383	2,285	7,000	(4,715)	33%
78	CELL PHONES	401	2,046	3,100	(1,054)	66%
79	UNDERGROUND SERVICE ALERT	45	325	600	(275)	54%
80	TRAINING / SCHOOLS	-	265	2,000	(1,735)	13%
81	CONSERVATION EXPENSE	263	2,276	15,000	(12,724)	15%
82	CONFERENCE AND MEETING EXPENSES	253	273	5,000	(4,727)	5%
83	MILEAGE	-	-	700	(700)	0%
84	ACWA	550	4,363	5,500	(1,137)	79%
85	ORANGE COUNTY WATER WORKS ASSOCIATION	-	-	100	(100)	0%
86	AMERICAN WATER WORKS ASSOCIATION	19	148	200	(52)	74%
87	FOOTHILL COMMUNITIES ASSOCIATION	-	-	20	(20)	0%
88	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	163	1,277	4,500	(3,223)	28%
89	ISDOC / URBAN WATER INSTITUTE	21	167	500	(333)	33%
90	DIRECTOR'S FEES-DULEBOHN	142	1,042	2,500	(1,458)	42%
91	DIRECTOR'S FEES-BELL	100	958	2,500	(1,542)	38%
92	DIRECTOR'S FEES-MURDOCH	58	1,017	2,500	(1,483)	41%
93	DIRECTOR'S FEES-SEARS	100	1,208	2,500	(1,292)	48%
94	MEETING EXPENSES	279	1,184	2,300	(1,116)	51%
95	POSTAGE	136	489	1,000	(511)	49%
96	OFFICE SUPPLY / FURNISHINGS / SMALL EQUIP.	144	4,630	10,000	(5,370)	46%
97	PUBLIC INFORMATION & LEGAL NOTICES	2,249	16,405	40,000	(23,595)	41%
98	RECORDS MANAGEMENT	48	1,534	4,000	(2,466)	38%
99	BANK CHARGES	-	713	2,000	(1,287)	36%
100	OUTSIDE SERVICES	2,087	15,558	60,000	(44,442)	26%
101	AUDIT	-	6,178	8,000	(1,823)	77%

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WHOLESALE
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
102	TAX COLLECTION FEES	1	1,289	25,000	(23,711)	5%
103	TREASURER	500	4,108	7,000	(2,892)	59%
104	ACCOUNTING	1,612	10,228	30,000	(19,772)	34%
105	LEGAL	2,571	25,599	45,000	(19,401)	57%
106	COMPUTER CONSULTING	1,492	7,892	15,000	(7,108)	53%
107	ENGINEERING	-	4,006	40,000	(35,994)	10%
108	LAFCO	480	3,836	7,000	(3,164)	55%
109	INSURANCE-AUTO & GENERAL LIABILITY	1,916	13,940	15,000	(1,060)	93%
110	INSURANCE-PROPERTY	252	2,016	4,000	(1,984)	50%
111	INSURANCE-FIDELITY BOND	-	-	300	(300)	0%
112	OFFICE EQUIPMENT MAINTENANCE	-	-	2,000	(2,000)	0%
113	DUMPSTER	45	776	500	276	155%
114	ELECTRIC AND WATER-OFFICE	326	3,108	3,500	(392)	89%
115	SAFETY	258	2,918	2,800	118	104%
116	ELECTION EXPENSE	9,344	9,419	40,000	(30,581)	24%
117	TRANSFER TO (FROM) CAPITAL PROJECTS	3,282	26,253	39,380	(13,127)	67%
118	TRANSFER TO RESERVES	-	-	-	-	0%
119	MISCELLANEOUS EXPENSE	-	-	500	(500)	0%
120	**TOTAL EXPENSES**	**630,023**	**4,288,804**	**5,843,200**	**(1,554,396)**	**73%**
121	**NET INCOME (LOSS) FROM OPERATIONS:**	**(30,852)**	**327,156**	**-**	**327,156**	**0%**
122	PRIOR YEARS INCOME (EXPENSES)	-	2,764	-	2,764	0%
123	**NET INCOME (LOSS)**	**$ (30,852)**	**$ 329,920**	**$ -**	**$ 329,920**	

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WHOLESALE
CAPITAL PROJECTS SUMMARY
2020-21

		FEB. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDS PROVIDED BY RESERVE	$ -	$ -	$ 6,032,880	$ (6,032,880)	0%
2	**CAPITAL PROJECTS REVENUE**					
3	CONNECTION FEES	1,566	22,199	10,000	12,199	222%
4	INTEREST EARNINGS	-	12,499	17,000	(4,501)	74%
5	PROCEEDS FROM GRANTS	-	94,456	-	94,456	0%
6	TRANSFER FROM OPERATING EXPENSES	3,282	26,253	39,380	(13,127)	67%
7	CAPITAL REIMBURSEMENTS	27	188	-	188	0%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**$ 4,875**	**$ 155,596**	**$ 6,099,260**	**$ (5,943,664)**	

		FEB. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
9	**CAPITAL PROJECTS EXPENSE**					
10	TRANSFER TO OPERATING EXPENSES	$ -	$ -	$ -	$ -	0%
11	UWMP UPDATE	-	40,000	40,000	-	100%
12	185 N. McPHERSON SITE IMPROVEMENTS	-	31,628	85,051	(53,423)	37%
13	WATER LOSS CONTROL PROGRAM	-	-	20,000	(20,000)	0%
14	NEW FIELD TRUCK FOR OPERATIONS	-	-	25,000	(25,000)	0%
15	6 MG TREATMENT PLANT	2,250	16,655	175,000	(158,345)	10%
16	SECURITY-6MG SITE	-	-	22,000	(22,000)	0%
17	SECURITY-PETERS CANYON	-	-	22,000	(22,000)	0%
18	SECURITY-ANDRES RESERVOIR	-	-	6,000	(6,000)	0%
19	VALVE REPLACEMENT (12" - 27")	-	-	75,000	(75,000)	0%
20	NEWPORT RESERVOIR PROJECTS	-	115,204	380,000	(264,796)	30%
21	WZ TURNOUT REPAIRS (WALNUT)	-	69,798	610,000	(540,202)	11%
22	WZ LOW DEMAND WATER QUALITY STUDY	-	-	10,000	(10,000)	0%
23	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
24	SCADA SYSTEM IMPROVEMENTS	8,200	19,874	220,000	(200,126)	9%
25	ETHELBEE TURNOUT REHABILITATION/REPLACEMENT	-	3,273	-	3,273	0%
26	HAZARD MITIGATION PLAN	1,503	77,473	100,000	(22,527)	77%
27	CATHODIC PROTECTION & MONITORING PROGRAM	-	-	25,000	(25,000)	0%
28	TURNOUT IMPROVEMENTS	8,452	8,452	50,000	(41,548)	17%
29	AWIA PROJECT REPORT	-	20,000	25,000	(5,000)	80%
30	TRAILER MOUNTED TRANSFER PUMP	-	-	120,000	(120,000)	0%
31	6MG RESERVOIR GEOTECHNICAL EVAL	16,285	16,285	110,000	(93,715)	15%
32	**TOTAL CAPITAL PROJECTS EXPENSE**	**36,690**	**418,643**	**2,125,051**	**(1,706,408)**	**20%**
33	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (31,816)**	**$ (263,047)**	**$ 3,974,209**	**$ (4,237,256)**	

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WHOLESALE
CAPITAL PROJECTS DETAIL
2020-21

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDED BY RESERVES	$ -	$ -	$ 6,032,880	$ (6,032,880)	
2	**CAPITAL PROJECTS REVENUE**					
3	CONNECTION FEES	1,566	22,199	10,000	12,199	222%
4	INTEREST-LAIF-CAP	-	12,499	17,000	(4,501)	74%
5	PROCEEDS FROM GRANTS	-	94,456	-	94,456	0%
6	TRANSFER FROM CAPITAL RESERVES	3,282	26,253	39,380	(13,127)	67%
7	CAPITAL REIMBURSEMENTS	27	188	-	188	0%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**$ 4,875**	**$ 155,596**	**$ 66,380**	**$ (5,943,664)**	
9	**CAPITAL PROJECTS EXPENSE**					
10	UWMP UPDATE-ENGINEERING	-	40,000	40,000	-	100%
11	WATER LOSS CONTROL PROGRAM (WSO)	-	-	20,000	(20,000)	0%
12	SECURITY GATE AT 6 MG SITE - CON.	-	-	20,000	(20,000)	0%
13	SECURITY GATE AT 6 MG SITE - LAB.	-	-	2,000	(2,000)	0%
14	SECURITY SYSTEM @ PETERS CANYON - CON.	-	-	20,000	(20,000)	0%
15	SECURITY SYSTEM @ PETERS CANYON - LAB.	-	-	2,000	(2,000)	0%
16	NEW TRUCK FOR FIELD OPERATIONS	-	-	25,000	(25,000)	0%
17	6 MG TREATMENT PLANT - ENG./INSTITUTIONAL	2,250	16,655	50,000	(33,345)	33%
18	6 MG TREATMENT PLANT - CEQA	-	-	50,000	(50,000)	0%
19	6 MG TREATMENT PLANT - PRELIMINARY DESIGN	-	-	50,000	(50,000)	0%
20	6 MG TREATMENT PLANT - LABOR	-	-	25,000	(25,000)	0%
21	SECURITY @ ANDRES RESERVOIR - ENG.	-	-	500	(500)	0%
22	SECURITY @ ANDRES RESERVOIR - CON.	-	-	5,000	(5,000)	0%
23	SECURITY @ ANDRES RESERVOIR - LAB.	-	-	500	(500)	0%
24	VALVE REPLACEMENTS (12" - 27") - ENG.	-	-	5,000	(5,000)	0%
25	VALVE REPLACEMENTS (12" - 27") - CON.	-	-	55,000	(55,000)	0%
26	VALVE REPLACEMENTS (12" - 27") - LAB.	-	-	15,000	(15,000)	0%
27	NEWPORT RESERVOIR ROOF REPAIR - ENG.	-	-	150,000	(150,000)	0%
28	NEWPORT RESERVOIR PUMP STATION - ENG.	-	1,207	15,000	(13,793)	8%
29	NEWPORT RESERVOIR PUMP STATION - CON.	-	37,788	40,000	(2,212)	94%
30	NEWPORT RESERVOIR CHLORAMINATION STATION - CON.	-	76,209	150,000	(73,791)	51%
31	NEWPORT RESEROIR PROJECTS - LAB.	-	-	25,000	(25,000)	0%
32	WZ TURNOUT REPAIRS- (WALNUT) - CON.	-	10,164	500,000	(489,836)	2%
33	WZ TURNOUT REPAIRS (WALNUT) - LAB.	-	-	10,000	(10,000)	0%
34	WZ TURNOUT REPAIRS- (WALNUT) - ENG.	-	59,634	100,000	(40,366)	60%
35	WZ LOW DEMAND WATER QUALITY STUDY	-	-	10,000	(10,000)	0%
36	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
37	SCADA SYSTEM IMPROVEMENTS	8,200	19,874	220,000	(200,126)	9%
38	ETHELBEE TURNOUT REHAB./REPLACE - CON.	-	3,273	-	3,273	0%
39	HAZARD MITIGATION PLAN	1,503	77,473	100,000	(22,527)	77%
40	CATHODIC PROTECTION & MONITORING PROGRAM	-	-	25,000	(25,000)	0%
41	TURNOUT IMPROVEMENTS	8,452	8,452	50,000	(41,548)	17%
42	AWIA PROJECT REPORT	-	20,000	25,000	(5,000)	80%
43	TRAILER MOUNTED TRANSFER PUMP	-	-	120,000	(120,000)	0%
44	SAC PIPELINE REPAIRS	-	-	85,051	(85,051)	0%
45	185 N. MCPHERSON SITE IMPROVEMENTS - CON.	-	29,592	-	29,592	0%
46	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
47	6MG RESERVOIR GEOTECHNICAL EVAL	16,285	16,285	110,000	(93,715)	15%
48	**TOTAL CAPITAL PROJECTS EXPENSE**	**36,690**	**418,643**	**2,125,051**	**(1,706,408)**	**20%**
49	**NET INCOME / (LOSS) FROM CAPITAL PROJECTS**	**$ (31,816)**	**$ (263,047)**	**$ 3,974,209**	**$ (4,237,256)**	

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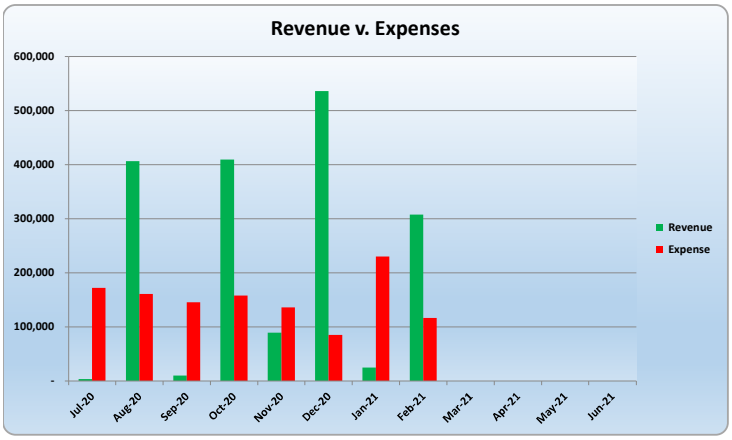
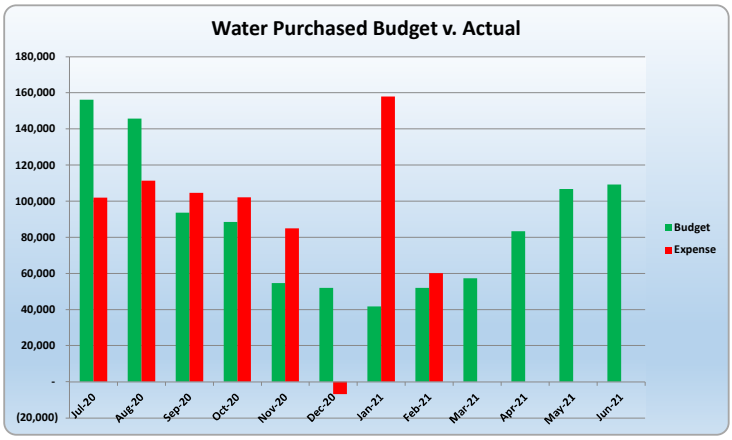
East Orange County Water District
Financial Summary - Retail Zone

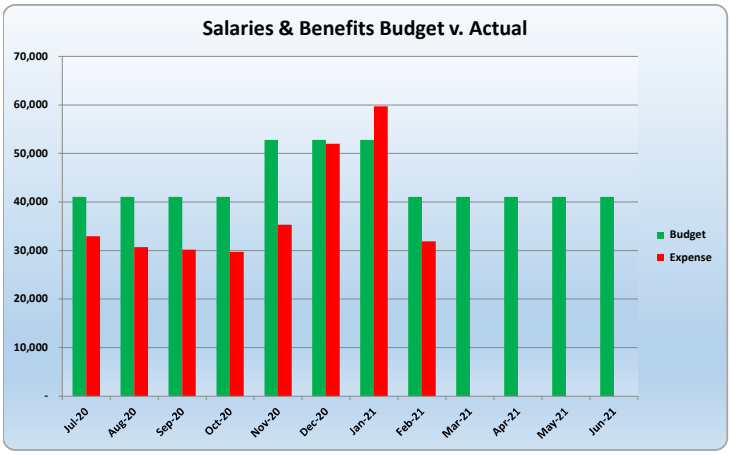
For Period Ending February 28, 2021

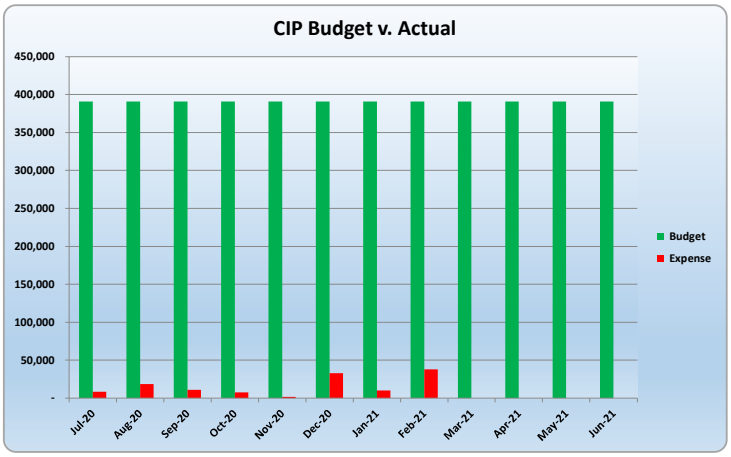
YTD Operating Income	$ 1,787,044

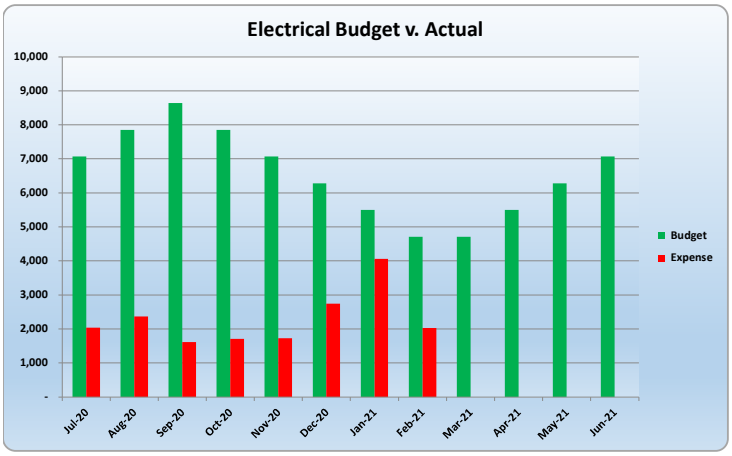
YTD Operating Expense	$ 1,204,323

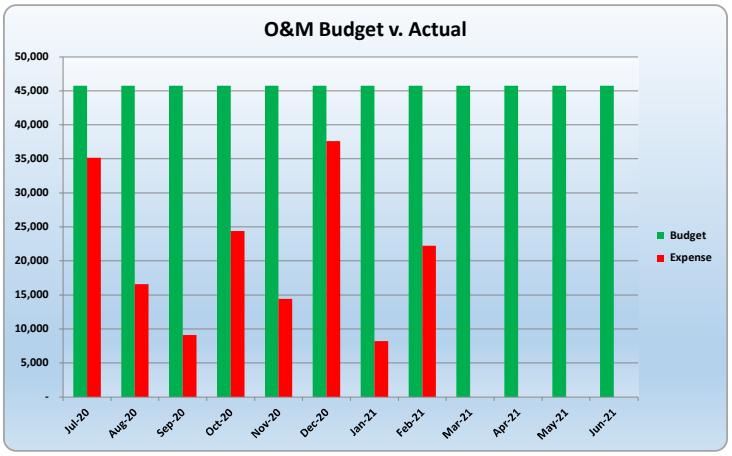












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RETAIL

FEB. 2021 VARIANCE REPORT - 67% OF BUDGET YEAR

ACCOUNT NAME	LINE #	YTD AMOUNT ($)	RECEIVED OR SPENT (%)	COMMENT
Operating (New)				
Revenue:				
Expense:				
BANK CHARGES	105	11,007	105%	YTD is over budget due to higher than anticipated merchant solutions processing credit card fees.
(Ongoing)				
Revenue:				
MISCELLANEOUS INCOME	22	13,768	2754%	YTD is over budget due to $3.8K reimbursement from ARI Jet Communications for repair work to the Fairhaven Extension, $1.4K in fire flow tests in October, and the $7.5K insurance reimbursement for repairs to the 2019 Ford F-250 Truck.
Expense:				
MAINS - REPAIR AND MAINTENANCE	54	36,701	120%	YTD is over budget to emergency main repairs on St. Thomas ($20K) occuring in July.
Capital Projects (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
Expense:				

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RETAIL
OPERATING SUMMARY
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	ANNUAL ANNUAL BUDGET	BUDGET $ OVER (UNDER)	PERCENT OF BUDGET EXPENDED
1	**OPERATING REVENUE**					
2	WATER SALES	$ 204,969	$ 1,112,519	$ 1,265,000	$ (152,481)	88%
3	METER CHARGE	92,724	370,283	495,000	(124,717)	75%
4	OTHER CHARGES	(135)	4,770	6,100	(1,330)	78%
5	**TOTAL OPERATING REVENUE**	**297,558**	**1,487,573**	**1,766,100**	**(278,527)**	**84%**
6	**NON-OPERATING REVENUE**					
7	PROPERTY TAXES*	543	280,543	426,200	(145,657)	66%
8	INTEREST & INVESTMENT EARNINGS	50	1,320	3,500	(2,180)	38%
9	MARKET VALUE ADJUSTMENT ON INVESTMENTS	433	3,840	-	3,840	0%
10	MISCELLENOUS INCOME	9,281	13,768	500	13,268	2754%
11	**TOTAL NON-OPERATING REVENUES, NET**	**10,307**	**299,472**	**430,200**	**(130,728)**	**70%**
12	**TOTAL REVENUES**	**$ 307,866**	**$ 1,787,044**	**$ 2,196,300**	**$ (409,256)**	**81%**

**The majority of property taxes and sewer service fees are received in December and April, causing budget percentages to be uneven.*

		FEB. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	ANNUAL ANNUAL BUDGET	BUDGET $ OVER (UNDER)	PERCENT OF BUDGET EXPENDED
13	**OPERATING EXPENSE**					
14	SOURCE OF SUPPLY	$ 55,080	$ 677,136	$ 930,000	$ (252,864)	73%
15	MET/MWDOC PIPELINE CAPACITY LEASE	1,381	9,950	64,000	(54,050)	16%
16	MET/MWDOC FIXED CHARGE	1,224	9,669	15,300	(5,631)	63%
17	MET/MWDOC CHOICE	-	-	-	-	0%
18	WZ FIXED CHARGE	2,458	19,231	31,600	(12,369)	61%
19	ENERGY	1,706	15,175	74,000	(58,825)	21%
20	OPERATIONS & MAINTENANCE	8,897	94,946	273,150	(178,204)	35%
21	GENERAL & ADMINISTRATIVE	45,634	385,527	765,870	(380,343)	50%
22	TAXES & BENEFITS	10,571	77,970	170,300	(92,330)	46%
23	TRANSFER TO CAPITAL PROJECTS EXPENSE	-	-	-	-	0%
24	RETAIL OPERATIONS CONTINGENCY FUND	2,083	16,667	25,000	(8,333)	67%
25	FUNDED TO/BY RESERVE	(12,743)	(101,947)	(152,920)	50,973	67%
26	**TOTAL OPERATING EXPENSE**	**116,292**	**1,204,323**	**2,196,300**	**(991,977)**	**55%**
27	**NET INCOME (LOSS)**	**$ 191,574**	**$ 582,721**	**$ -**	**$ 582,721**	**0%**

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RETAIL
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	WATER SALES	$ 204,969	$ 1,112,519	$ 1,300,000	$ (187,481)	86%
3	METER CHARGES	92,724	370,283	495,000	(124,717)	75%
4	LATE CHARGES	(135)	4,710	5,000	(290)	94%
5	RETURNED CHECK CHARGES	-	60	1,000	(940)	6%
6	TURN-OFF CHARGES	-	-	100	(100)	0%
7	OTHER CHARGES	-	-	-	-	0%
8	UNCOLLECTIBLE ACCOUNTS	-	-	(35,000)	35,000	0%
9	**TOTAL OPERATING REVENUE**	**297,558**	**1,487,573**	**1,766,100**	**(278,527)**	**84%**
10	**NON-OPERATING INCOME**					
11	INTEREST EARNED-MONEY MARKET	50	384	500	(117)	77%
12	INTEREST EARNED-INVESTMENTS	-	937	3,000	(2,063)	31%
13	MARKET VALUE ADJUSTMENTS	433	3,840	-	3,840	0%
14	TAXES-SECURED	-	256,029	390,000	(133,971)	66%
15	TAXES-UNSECURED	-	11,503	17,000	(5,497)	68%
16	TAXES-SUPPLEMENTAL ROLL	366	4,436	9,000	(4,564)	49%
17	TAXES-PRIOR YEARS	176	3,318	4,000	(682)	83%
18	TAXES-HOMEOWNERS SUBVENTION	-	1,112	1,900	(788)	59%
19	TAXES-PUBLIC UTILITY	-	4,145	4,300	(155)	96%
20	TAXES TUSTIN RDA	-	-	-	-	0%
21	TAXES MISCELLANEOUS	-	-	-	-	0%
22	MISCELLANEOUS INCOME	9,281	13,768	500	13,268	2754%
23	**TOTAL NON-OPERATING INCOME**	**10,307**	**299,472**	**430,200**	**(130,728)**	**70%**
24	**TOTAL REVENUE**	**307,866**	**1,787,044**	**2,196,300**	**(409,256)**	**81%**
25	**EXPENSES**					
26	WATER PURCHASES	55,080	677,136	800,000	(122,864)	85%
27	OCWD - REPLENISH ASSESSMENT	-	-	125,000	(125,000)	0%
28	MET-MWDOC READINESS TO SERVE CHARGES	335	3,191	44,000	(40,809)	7%
29	MET-MWDOC CAPACITY CHARGES	1,046	6,759	20,000	(13,241)	34%
30	MWDOC RETAIL SERVICE CONNECTION	1,224	9,669	15,300	(5,631)	63%
31	MWDOC CHOICE	-	-	5,000	(5,000)	0%
32	EOCWD WZ RESERVE FUND CHARGE	853	6,389	11,200	(4,811)	57%
33	EOCWD WZ READINESS TO SERVE	1,605	12,843	20,400	(7,557)	63%
34	UTILITIES - STOLLER BOOSTERS	277	1,040	45,000	(43,960)	2%
35	UTILITIES - VISTA PANORAMA RESERVOIR	263	2,534	9,000	(6,466)	28%
36	UTILITIES - WELLS EAST/WEST	1,165	11,601	20,000	(8,399)	58%
37	REGULATORY PERMITS	906	11,226	10,500	726	107%
38	WATER QUALITY TESTING	861	6,790	25,000	(18,210)	27%
39	DISINFECTION CHEMICALS	-	-	1,500	(1,500)	0%
40	SCADA REPLACEMENTS / UPGRADES	-	-	5,000	(5,000)	0%
41	OPERATIONS SOFTWARE	1,426	8,497	19,000	(10,503)	45%
42	EQUIPMENT RENTAL	287	5,641	23,000	(17,359)	25%
43	SMALL TOOLS	1,037	2,644	5,000	(2,356)	53%
44	GASOLINE, OIL & DIESEL FUEL	823	6,144	8,000	(1,856)	77%
45	WEST WELL MAINTENANCE	-	-	5,000	(5,000)	0%
46	EAST WELL MAINTENANCE	-	684	10,000	(9,316)	7%
47	BARRETT RESERVOIR & BOOSTERS MAINTENANCE	-	-	9,000	(9,000)	0%
48	VISTA PANORAMA BOOSTER MAINTENANCE	-	-	4,300	(4,300)	0%
49	VISTA PANORAMA RESERVOIR MAINTENANCE	-	123	10,000	(9,877)	1%
50	CHLORINE GENERATOR MAINTENANCE	-	-	6,000	(6,000)	0%
51	HYDRANTS - REPAIR AND MAINTENANCE	-	6,407	16,000	(9,593)	40%
52	METER PURCHASE & REPAIR	-	(91)	21,000	(21,091)	0%

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RETAIL
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
53	PRV - REPAIR AND MAINTENANCE	-	-	3,000	(3,000)	0%
54	MAINS - REPAIR AND MAINTENANCE	639	36,701	30,500	6,201	120%
55	SERVICE CONNECTIONS - R&M	1,736	5,020	25,500	(20,480)	20%
56	RESERVOIRS - REPAIR AND MAINTENANCE	-	42	10,250	(10,208)	0%
57	VAULTS - REPAIR AND MAINTENANCE	-	-	1,500	(1,500)	0%
58	CATHODIC PROTECTION	-	-	5,000	(5,000)	0%
59	METER TESTING	-	589	5,000	(4,411)	12%
60	EQUIPMENT MAINTENANCE	298	426	4,600	(4,174)	9%
61	VEHICLE MAINTENANCE	775	3,272	5,000	(1,728)	65%
62	MAINTENANCE - BUILDINGS AND GROUNDS	110	831	4,500	(3,669)	18%
63	WAGES	24,804	242,807	380,000	(137,193)	64%
64	PAYROLL TAXES - FICA & MEDICARE	1,999	14,467	25,000	(10,533)	58%
65	PAYROLL TAXES- SUI & ETT	65	546	1,500	(954)	36%
66	PERS UNFUNDED	470	4,446	25,000	(20,554)	18%
67	PERS CLASSIC (EMPLOYER PAID)	2,381	11,964	24,000	(12,036)	50%
68	PERS PEPRA (EMPLOYER PAID)	619	3,949	6,900	(2,951)	57%
69	HEALTH & ACCIDENT INSURANCE	3,992	34,420	66,000	(31,580)	52%
70	DENTAL INSURANCE	274	1,953	6,100	(4,147)	32%
71	VISION INSURANCE	76	454	1,300	(846)	35%
72	LIFE INSURANCE	72	1,130	1,500	(370)	75%
73	WORKER'S COMPENSATION INSURANCE	623	4,641	13,000	(8,359)	36%
74	EDUCATIONAL REIMBURSEMENT	-	-	3,000	(3,000)	0%
75	UNIFORMS	417	1,213	2,900	(1,687)	42%
76	DISTRICT WEBSITE	-	-	7,000	(7,000)	0%
77	MCPHERSON FAX	10	66	300	(234)	22%
78	MCPHERSON INTERNET	51	361	3,000	(2,639)	12%
79	MCPHERSON OFFICE PHONES	22	193	3,000	(2,807)	6%
80	ANSWERING SERVICE	-	-	200	(200)	0%
81	CONTROL EQUIPMENT COMMUNICATIONS	274	1,935	4,000	(2,065)	48%
82	CELL PHONES	401	1,998	3,000	(1,002)	67%
83	UNDERGROUND SERVICE ALERT	23	162	600	(438)	27%
84	TRAINING / SCHOOLS	-	426	1,000	(574)	43%
85	CONSERVATION	271	2,340	30,000	(27,660)	8%
86	CONFERENCE AND MEETING EXPENSES	253	291	8,000	(7,709)	4%
87	MILEAGE	-	-	2,000	(2,000)	0%
88	ACWA	550	4,363	5,000	(637)	87%
89	ORANGE COUNTY WATER WORKS ASSOCIATION	-	-	100	(100)	0%
90	AMERICAN WATER WORKS ASSOCIATION	19	148	500	(352)	30%
91	FOOTHILL COMMUNITIES ASSOCIATION	-	-	20	(20)	0%
92	CSDA MEMBERSHIP	163	1,277	4,500	(3,223)	28%
93	ISDOC / URBAN WATER INSTITUTE	21	167	550	(383)	30%
94	MISCELLANEOUS EXPENSE	-	-	1,000	(1,000)	0%
95	DIRECTOR'S FEES-J. DULEBOHN	142	1,042	2,500	(1,458)	42%
96	DIRECTOR'S FEES-R.BELL	100	958	2,500	(1,542)	38%
97	DIRECTOR'S FEES-MURDOCH	58	1,017	2,500	(1,483)	41%
98	DIRECTOR'S FEES-J. SEARS	100	1,208	2,500	(1,292)	48%
99	MEETING EXPENSES	279	1,254	2,500	(1,246)	50%

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RETAIL
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
100	POSTAGE	1,461	3,135	5,100	(1,965)	61%
101	OFFICE SUPPLIES / FURNISHINGS / SMALL EQUIPMENT	67	4,428	10,000	(5,572)	44%
102	PUBLIC INFORMATION & LEGAL NOTICES	1,438	10,675	45,000	(34,325)	24%
103	RECORDS MANAGEMENT	48	1,534	4,000	(2,466)	38%
104	VERSATERM CONTRACT-ROUTE MANAGER	-	673	5,100	(4,427)	13%
105	BANK CHARGES	2,527	11,007	10,500	507	105%
106	OUTSIDE SERVICES	1,748	13,450	40,000	(26,550)	34%
107	AUDIT	-	6,228	8,500	(2,273)	73%
108	TAX COLLECTION FEES	0	688	7,500	(6,813)	9%
109	COMPUTER BILLING	2,374	5,857	8,500	(2,643)	69%
110	TREASURER	500	3,084	5,000	(1,916)	62%
111	ACCOUNTING	1,612	10,306	30,000	(19,694)	34%
112	LEGAL	2,849	26,097	39,000	(12,903)	67%
113	COMPUTER CONSULTING	746	5,809	7,500	(1,691)	77%
114	ENGINEERING	-	216	45,000	(44,784)	0%
115	LAFCO	112	892	1,500	(608)	59%
116	INSURANCE - AUTO AND GENERAL LIABILITY	1,314	9,568	9,000	568	106%
117	INSURANCE - PROPERTY	252	2,016	2,000	16	101%
118	INSURANCE - FIDELITY BOND	-	-	700	(700)	0%
119	OFFICE EQUIPMENT MAINTENANCE	-	-	1,500	(1,500)	0%
120	DUMPSTER	45	769	500	269	154%
121	ELECTRIC - OFFICE	326	3,108	4,500	(1,392)	69%
122	SAFETY	258	2,764	3,300	(536)	84%
123	TRANSFERS TO CAPITAL PROJECTS FUNDS	-	-	-	-	0%
124	RETAIL OPERATIONS CONTINGENCY FUND	2,083	16,667	25,000	(8,333)	67%
125	FUNDED TO/BY RESERVE	(12,743)	(101,947)	(152,920)	50,973	67%
126	**TOTAL OPERATING EXPENSES**	**116,292**	**1,204,323**	**2,196,300**	**(991,977)**	**55%**
127	**NET INCOME (LOSS)**	**$ 191,574**	**$ 582,721**	**$ -**	**$ 582,721**	**0%**

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RETAIL
CAPITAL PROJECTS SUMMARY
2020-21

		FEB. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDS PROVIDED BY RESERVE	$ -	$ -	$ 2,496,681	$ (2,496,681)	0%
2	**CAPITAL PROJECTS REVENUE**					
3	CAPITAL PROJECTS FEES (CIC CHARGES)	71,147	284,881	325,000	(40,119)	88%
4	CONNECTION FEES	10,040	10,040	5,000	5,040	201%
5	INTEREST EARNINGS	-	3,912	5,000	(1,088)	78%
6	LOAN PROCEEDS	-	4,000,000	5,000,000	(1,000,000)	80%
7	TRANSFERS FROM OPERATIONS	-	-	7,382	(7,382)	0%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**81,187**	**4,298,832**	**7,839,063**	**(3,540,231)**	

		FEB. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
9	**CAPITAL PROJECTS EXPENSES**					
10	URBAN WATER MANAGEMENT PLAN UPDATE	-	1,400	5,000	(3,600)	28%
11	WATER LOSS CONTROL PROGRAM (WSO)	-	-	10,000	(10,000)	0%
12	VP RESERVOIR REHAB/POWER SUPPLY	12,693	29,449	1,230,000	(1,200,551)	2%
13	VALVE REPLACEMENTS	-	-	50,000	(50,000)	0%
14	ALLOWANCE FOR SYSTEM RELOCATIONS	-	-	130,000	(130,000)	0%
15	BACKUP GENERATOR FOR VP BOOSTER STATION	-	-	55,000	(55,000)	0%
16	PFAS TREATMENT FACILITY	-	15,300	180,000	(164,700)	8%
17	NEW WELL	17,012	49,841	2,305,000	(2,255,159)	2%
18	SCADA SYSTEM REPLACEMENT	8,200	19,874	700,000	(680,126)	3%
19	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
20	RZ METER SYSTEM IMPROVEMENTS PILOT STUDY	-	-	10,000	(10,000)	0%
21	AWIA PROJECT REPORT	-	10,000	10,000	-	100%
22	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
23	TRANSFER TO CAPITAL RESERVES	12,743	101,947	152,920	(50,973)	67%
24	DEBT ISSUANCE COSTS	-	24,000	-	24,000	0%
25	**TOTAL CAPITAL PROJECTS EXPENSE**	**50,648**	**253,847**	**4,842,920**	**(4,589,073)**	**5%**
26	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ 30,539**	**$ 4,044,985**	**$ 2,996,143**	**$ 1,048,842**	

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RETAIL
CAPITAL PROJECTS DETAIL
2020-21

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	FUNDED BY RESERVES	$ -	$ -	$ 2,496,681	$ (2,496,681)	
2	**CAPITAL PROJECTS REVENUE**					
3	CAPITAL PROJECTS FEES (CIC CHARGES)	71,147	284,881	325,000	(40,119)	88%
4	CONNECTION FEES	10,040	10,040	5,000	5,040	201%
5	INTEREST EARNINGS	-	3,912	5,000	(1,088)	78%
6	TRANSFERS FROM OPERATIONS	-	-	7,382	(7,382)	0%
7	LOAN PROCEEDS	-	4,000,000	5,000,000	(1,000,000)	80%
8	**TOTAL CAPITAL PROJECTS REVENUE**	**81,187**	**4,298,832**	**5,342,382**	**(1,043,550)**	
9	**CAPITAL PROJECTS EXPENSE**					
10	URBAN WATER MANAGEMENT PLAN UPDATE	-	1,400	5,000	(3,600)	28%
11	WATER LOSS CONTROL PROGRAM (WSO)	-	-	10,000	(10,000)	0%
12	VP RESERVOIR REHAB/POWER SUPPLY - ENG.	12,195	27,953	100,000	(72,047)	28%
13	VP RESERVOIR REHAB/POWER SUPPLY - CON.	498	1,496	1,100,000	(1,098,504)	0%
14	VP RESERVOIR REHAB/POWER SUPPLY - LAB.	-	-	30,000	(30,000)	0%
15	VALVE REPLACEMENTS SYSTEM - CON.	-	-	35,000	(35,000)	0%
16	VALVE REPLACEMENTS SYSTEM - LAB.	-	-	15,000	(15,000)	0%
17	ALLOWANCE FOR SYSTEM RELOCATIONS - ENG.	-	-	20,000	(20,000)	0%
18	ALLOWANCE FOR SYSTEM RELOCATIONS - CON.	-	-	100,000	(100,000)	0%
19	ALLOWANCE FOR SYSTEM RELOCATIONS - LAB.	-	-	10,000	(10,000)	0%
20	BARRETT RES. BOOSTER PUMP REPLACEMENT - CON.	-	-	50,000	(50,000)	0%
21	BARRETT RES. BOOSTER PUMP REPLACEMENT - LAB.	-	-	5,000	(5,000)	0%
22	PFAS TREATMENT FACILITY - ENGINEERING	-	10,347	120,000	(109,654)	9%
23	PFAS TREATMENT FACILITY - CONSTRUCTION	-	4,953	50,000	(45,047)	10%
24	PFAS TREATMENT FACILITY - LABOR	-	-	10,000	(10,000)	0%
25	NEW WELL - ENGINEERING	16,986	41,445	500,000	(458,555)	8%
26	NEW WELL - CONSTRUCTION	-	8,370	1,800,000	(1,791,630)	0%
27	NEW WELL - LABOR	26	26	5,000	(4,974)	1%
28	SCADA SYSTEM REPLACEMENT	8,200	19,874	700,000	(680,126)	3%
29	SEDARU IMPROVEMENTS	-	-	5,000	(5,000)	0%
30	RZ METER SYSTEM IMPROVEMENTS PILOT STUDY	-	-	10,000	(10,000)	0%
31	AWIA PROJECT REPORT	-	10,000	10,000	-	100%
32	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
33	TRANSFER TO CAPITAL RESERVES	12,743	101,947	152,920	(50,973)	67%
34	DEBT ISSUANCE COSTS	-	24,000	-	24,000	0%
35	**TOTAL CAPITAL PROJECTS EXPENSE:**	**50,648**	**253,847**	**4,842,920**	**(4,589,073)**	**5%**
36	**NET INCOME (LOSS) FROM CAPITAL PROJECTS:**	**30,539**	**4,044,985**	**2,996,143**	**1,048,842**	

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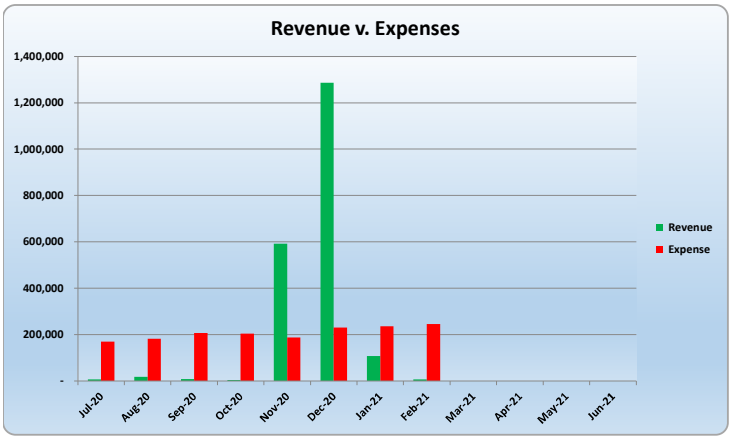
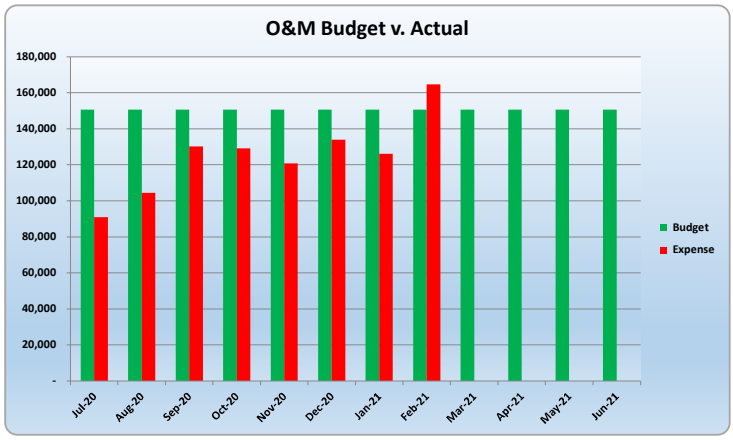
East Orange County Water District
Financial Summary - Sewers

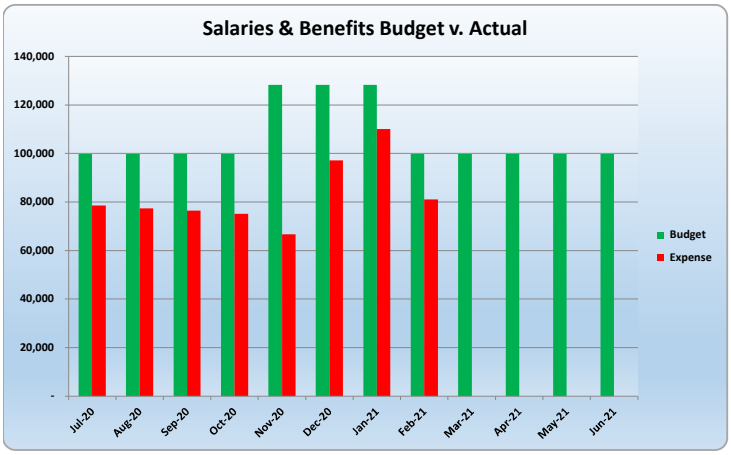
For Period Ending February 28, 2021

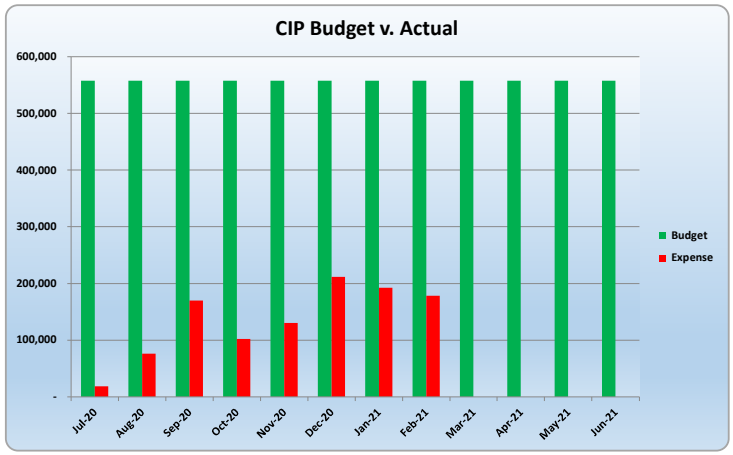
YTD Operating Income	$ 2,030,291

YTD Operating Expense	$ 1,662,505









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SEWERS

FEB. 2021 VARIANCE REPORT - 67% OF BUDGET YEAR

ACCOUNT NAME	LINE #	YTD AMOUNT ($)	RECEIVED OR SPENT (%)	COMMENT
Operating (New)				
Revenue:				
Expense:				
OPERATIONS SOFTWARE	24	29,396	113%	YTD is over budget due to LMNTRIX cyber security subscription software fee.
(Ongoing)				
Revenue:				
FEES/OTHER CHARGES	4	8,000	400%	YTD is over budget due to a higher volume of inspection charges received for sewer permits.
MISCELLANEOUS INCOME	17	16,286	1629%	YTD is over budget due to the $8.2K insurance reimbursement for sewer spill remediation in prior year & $6.5K reimbursement for sewer main repairs.
VEHICLE MAINTENANCE	29	27,564	138%	YTD is over budget due to $16K in vehicle repair at AutoNation Collision Center in January.
Expense:				
MAINS-REPAIRS & MAINTENANCE	21	34,393	229%	YTD is over budget due to an emergency main repair in October for $28K at Circula Panorama.
EQUIPMENT & SUPPLIES	34	25,166	101%	YTD is over budget due to purchase of CCTV Camera in September for $22.9K.
OFFICE SUPPLIES / FURNISHINGS /SMALL EQUIP.	67	8,904	287%	YTD is over budget due to the purchase of two Microsoft surface books in September.
Capital Projects (New)				
Revenue:				
Expense:				
(Ongoing)				
Revenue:				
Expense:				
VEHICLE ACQUISITION	43	20,387	0%	YTD balance consists of purchase of a trailer mounted air compressor ($20.3K).

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SEWERS
OPERATING SUMMARY
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**OPERATING REVENUE**					
2	SEWER SERVICE FEES	$ -	$ 1,760,063	$ 2,800,000	$ (1,039,937)	63%
3	LATE CHARGES	-	1,634	-	1,634	0%
4	OTHER CHARGES	5,902	26,231	2,000	24,231	1312%
5	UNCOLLECTIBLE ACCOUNTS	-	-	(90,000)	90,000	0%
6	SEPTIC SYSTEM FEES	-	-	-	-	0%
7	**TOTAL OPERATING REVENUE:**	**5,902**	**1,787,928**	**2,742,000**	**(954,072)**	**65%**
8	**NON-OPERATING REVENUES / (EXPENSES)**					
9	PROPERTY TAXES*	404	218,396	346,300	(127,904)	63%
10	INTEREST & INVESTMENT EARNINGS	-	-	-	-	0%
11	MARKET VALUE ADJUSTMENT ON INVESTMENTS	866	7,680	-	7,680	0%
12	MISCELLENOUS INCOME (EXPENSE)	-	16,286	1,000	15,286	1629%
13	**NON-OPERATING REVENUES / (EXPENSES), NET**	**1,270**	**242,363**	**347,300**	**(104,937)**	**70%**
14	**TOTAL REVENUES**	**$ 7,172**	**$ 2,030,291**	**$ 3,089,300**	**$ (1,059,009)**	**66%**

**The majority of property taxes and sewer service fees are received in December and April, causing budget percentages to be uneven.*

		FEB. 2021 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
15	**OPERATING EXPENSE**					
16	OPERATIONS & MAINTENANCE	$ 21,054	$ 164,008	$ 253,500	$ (89,492)	65%
17	GENERAL & ADMINISTRATIVE	132,658	754,146	1,598,950	(844,804)	47%
18	TAXES AND BENEFITS	18,443	158,628	336,250	(177,622)	47%
19	TRANSFER TO CAPITAL RESERVE	68,383	547,067	820,600	(273,533)	67%
20	SEWER OPERATIONS CONTINGENCY FUND	4,167	33,333	50,000	(16,667)	67%
21	PRIOR YEAR EXPENSE	890	5,323	-	5,323	0%
22	**TOTAL OPERATING EXPENSE**	**245,595**	**1,662,505**	**3,089,300**	**(1,426,795)**	**54%**
23	**NET INCOME (LOSS) FROM OPERATIONS**	**$ (238,423)**	**$ 367,786**	**$ -**	**$ 367,786**	

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SEWERS
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
	OPERATING REVENUE					
1	SEWER SERVICE FEES	$ -	$ 1,760,063	$ 2,800,000	$ (1,039,937)	63%
2	LATE CHARGES	-	1,634	-	1,634	0%
3	FOG RENEWAL FEE	3,502	18,231	-	18,231	0%
4	FEES/OTHER CHARGES	2,400	8,000	2,000	6,000	400%
5	UNCOLLECTIBLE ACCOUNTS	-	-	(90,000)	90,000	0%
6	**TOTAL OPERATING REVENUES**	**5,902**	**1,787,928**	**2,742,000**	**(954,072)**	**65%**
7	**NON-OPERATING REVENUE**					
8	TAXES-SECURED	-	190,918	335,000	(144,082)	57%
9	TAXES-UNSECURED	-	8,578	5,000	3,578	172%
10	TAXES-SUPPLEMENTAL ROLL	273	3,308	4,000	(692)	83%
11	TAXES-PRIOR YEARS	131	2,458	1,500	958	164%
12	TAXES-HOMEOWNER SUBVENTION	-	829	800	29	104%
13	TAXES-TUSTIN RDA	-	12,117	-	12,117	0%
14	TAXES-PUBLIC UTILITY	-	188	-	188	0%
15	INTEREST EARNED - INVESTMENTS	-	-	-	-	0%
16	MARKET VALUE ADJUSTMENTS	866	7,680	-	7,680	0%
17	MISCELLANEOUS INCOME	-	16,286	1,000	15,286	1629%
18	**TOTAL NON OPERATING REVENUE**	**1,270**	**242,363**	**347,300**	**(104,937)**	**70%**
19	**TOTAL REVENUES**	**7,172**	**2,030,291**	**3,089,300**	**(1,059,009)**	**66%**
20	**EXPENSE**					
21	MAINS-REPAIRS & MAINTENANCE	-	34,393	15,000	19,393	229%
22	REGULATORY PERMITS	-	16,105	25,000	(8,895)	64%
23	WATER QUALITY TESTING	-	66	1,000	(934)	7%
24	OPERATIONS SOFTWARE	4,443	29,396	26,000	3,396	113%
25	EQUIPMENT RENTAL	240	1,697	8,500	(6,803)	20%
26	SMALL TOOLS	9,040	13,147	15,000	(1,853)	88%
27	GASOLINE, OIL & DIESEL FUEL	1,646	12,725	18,000	(5,275)	71%
28	EQUIPMENT MAINTENANCE	1,646	2,323	15,000	(12,677)	15%
29	VEHICLE MAINTENANCE	3,578	27,564	20,000	7,564	138%
30	MAINTENANCE-BUILDINGS AND GROUNDS	460	1,425	5,000	(3,575)	29%
31	ROOT CONTROL	-	-	25,000	(25,000)	0%
32	INSECTICIDE	-	-	50,000	(50,000)	0%
33	ODOR CONTROL	-	-	5,000	(5,000)	0%
34	EQUIPMENT & SUPPLIES	-	25,166	25,000	166	101%
35	WAGES	62,611	509,375	959,200	(449,825)	53%
36	PAYROLL TAXES-FICA & MEDICARE	4,393	30,769	55,400	(24,631)	56%
37	PAYROLL TAXES-SUI &ETT	138	1,010	3,300	(2,290)	31%
38	PERS UNFUNDED	885	7,770	24,500	(16,730)	32%
39	PERS CLASSIC (EMPLOYER PAID)	2,381	27,775	67,200	(39,425)	41%
40	PERS PEPRA (EMPLOYER PAID)	569	9,592	22,200	(12,608)	43%
41	HEALTH INSURANCE	7,986	60,889	120,000	(59,111)	51%
42	DENTAL INSURANCE	549	3,572	13,650	(10,078)	26%
43	VISION INSURANCE	151	1,186	2,000	(814)	59%
44	LIFE/DISABILITY INSURANCE	143	5,257	6,000	(743)	88%
45	WORKER'S COMPENSATION INSURANCE	1,246	10,806	22,000	(11,194)	49%
46	EDUCATIONAL REIMBURSEMENT	-	169	1,000	(831)	17%
47	UNIFORMS	834	2,160	3,200	(1,040)	67%
48	DISTRICT WEBSITE	-	-	2,000	(2,000)	0%
49	MCPHERSON FAX	19	131	500	(369)	26%
50	MCPHERSON INTERNET	245	837	1,500	(663)	56%
51	MCPHERSON OFFICE PHONES	43	326	3,800	(3,474)	9%
52	ANSWERING SERVICE	-	-	200	(200)	0%
53	CELL PHONES	802	2,505	3,000	(495)	84%

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SEWERS
OPERATING DETAIL
2020-21 Statement of Revenues, Expenses & Changes in Net Assets

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
54	UNDERGROUND SERVICE ALERT	386	2,758	8,500	(5,742)	32%
55	TRAINING / SCHOOLS	96	1,381	3,000	(1,620)	46%
56	CONFERENCE AND MEETING EXPENSES	505	590	1,000	(410)	59%
57	MILEAGE	-	-	1,000	(1,000)	0%
58	SCAP	45	359	550	(191)	65%
59	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	325	2,554	3,900	(1,346)	65%
60	ASSOCIATION OF CALIFORNIA CITIES	-	-	500	(500)	0%
61	DIRECTOR'S FEES-JOHN DULEBOHN	142	1,042	2,250	(1,208)	46%
62	DIRECTOR'S FEES-RICHARD BELL	100	958	2,250	(1,292)	43%
63	DIRECTOR'S FEES-MURDOCH	58	1,017	2,250	(1,233)	45%
64	DIRECTOR'S FEES-JOHN SEARS	100	1,208	2,250	(1,042)	54%
65	MEETING EXPENSES	732	2,375	2,500	(125)	95%
66	POSTAGE	273	759	1,000	(241)	76%
67	OFFICE SUPPLIES / FURNISHINGS / SMALL EQUIP.	405	8,904	3,100	5,804	287%
68	PUBLIC INFORMATION & LEGAL NOTICES	2,877	18,743	60,000	(41,257)	31%
69	RECORDS MANAGEMENT	96	3,067	4,000	(933)	77%
70	BANK CHARGES	-	68	3,000	(2,932)	2%
71	FOG SERVICES	2,100	11,550	15,000	(3,450)	77%
72	OUTSIDE SERVICES	2,964	23,947	50,000	(26,053)	48%
73	AUDIT	-	13,505	25,000	(11,495)	54%
74	COUNTY SERVICE CHARGE COLLECTION FEE	0	9,971	18,000	(8,029)	55%
75	TREASURER	1,000	4,608	7,000	(2,392)	66%
76	ACCOUNTING	3,224	19,446	40,000	(20,554)	49%
77	LEGAL	1,827	19,971	40,000	(20,029)	50%
78	COMPUTER CONSULTING	992	6,375	10,000	(3,625)	64%
79	ENGINEERING	-	368	45,000	(44,632)	1%
80	LAFCO	524	4,193	8,000	(3,807)	52%
81	INSURANCE-AUTO AND GENERAL LIABILITY	1,472	10,727	18,000	(7,273)	60%
82	INSURANCE-PROPERTY	504	4,031	25,000	(20,969)	16%
83	INSURANCE - CLAIMS	-	-	10,000	(10,000)	0%
84	INSURANCE-FIDELITY BOND	-	-	300	(300)	0%
85	OFFICE EQUIPMENT MAINTENANCE	-	-	3,000	(3,000)	0%
86	SOLID WASTE	91	1,349	1,000	349	135%
87	ELECTRIC - OFFICE	30	522	4,200	(3,678)	12%
88	SAFETY	517	15,428	4,000	11,428	386%
89	ELECTION/REDISTRICTING EXPENSE	46,719	46,869	200,000	(153,131)	23%
90	PRIOR YEAR EXPENSE	890	5,323	-	5,323	0%
91	TRANSFERS TO CAPITAL PROJECTS FUNDS	2,917	23,333	35,000	(11,667)	67%
92	OPERATIONS CONTINGENCY FUND	4,167	33,333	50,000	(16,667)	67%
93	FUNDED TO/BY RESERVE	65,467	523,733	785,600	(261,867)	67%
94	**TOTAL EXPENSE**	**245,595**	**1,662,505**	**3,089,300**	**(1,426,795)**	**54%**
95	**NET INCOME / (LOSS)**	**$ (238,423)**	**$ 367,786**	**$ -**	**$ 367,786**	

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SEWERS
CAPITAL PROJECTS SUMMARY
2020-21

		FEB. 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**CAPITAL PROJECTS REVENUE**					
2	CAPITAL CONTRIBUTIONS	-	-	-	-	0%
3	CONNECTION FEES	-	-	20,000	(20,000)	0%
4	SEWER PERMIT CAPACITY CHARGES	6,862	52,064	-	52,064	0%
5	OCSD PERMIT PROCESSING FEES	883	4,109	-	4,109	0%
6	TRANSFER TO RESERVES FROM OPERATIONS	65,467	523,733	785,600	(261,867)	67%
7	TRANSFERS FROM OPERATIONS	2,917	23,333	35,000	(11,667)	67%
8	INTEREST EARNINGS	35,255	350,459	400,000	(49,541)	88%
9	LOAN PROCEEDS	-	16,000,000	8,000,000	8,000,000	200%
10	GAIN/(LOSS) ON INVESTMENTS, MARKET VALUE	(122,117)	(289,074)	-	(289,074)	0%
11	**TOTAL CAPITAL PROJECTS REVENUE**	**(10,733)**	**16,664,624**	**9,240,600**	**7,424,024**	**180%**

		FEB. 2021 ACTUAL EXPENSE	YTD ACTUAL EXPENSE	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
12	**CAPITAL PROJECTS EXPENSE**					
13	CIPP	102,207	191,026	520,000	(328,974)	37%
14	SEWER REPLACEMENT	-	-	240,000	(240,000)	0%
15	MANHOLE REPLACEMENT	-	24,573	150,000	(125,427)	16%
16	FOG CONTROL	-	-	50,000	(50,000)	0%
17	MASTER PLAN/CONDITION ASSESSMENT	1,285	55,725	75,000	(19,275)	74%
18	210 N. MCPHERSON	-	29,591	-	29,591	0%
19	MANHOLE RAISING	-	20,800	275,000	(254,200)	8%
20	SEPTIC SYSTEM CONVERSIONS	153	153	50,000	(49,847)	0%
21	BROWNING REHABILITATION	70,445	660,956	4,450,000	(3,789,044)	15%
22	BACKWATER VALVE PROGRAM	-	-	75,000	(75,000)	0%
23	MANHOLE INSPECTIONS	-	-	200,000	(200,000)	0%
24	SEDARU UPGRADES	-	-	10,000	(10,000)	0%
25	MANHOLE COATING - PEST DETERRENT	-	-	100,000	(100,000)	0%
26	HOLIDAY LANE SEWER LINE REPLACEMENT	-	-	170,000	(170,000)	0%
27	AWIA PROJECT	-	31,886	50,000	(18,114)	64%
28	CCTV	-	-	25,000	(25,000)	0%
29	FORKLIFT	-	-	25,000	(25,000)	0%
30	ARROW BOARD	2,462	2,462	10,000	(7,538)	25%
31	SMART COVERS	-	24,473	36,000	(11,527)	68%
32	VEHICLE ACQUISITION	-	20,387	-	20,387	0%
33	ENERGY MANAGEMEMENT	-	2,037	-	2,037	0%
34	US BANK FEES	2,023	16,168	-	16,168	0%
35	DEBT ISSUANCE COSTS	-	96,000	182,000	(86,000)	53%
36	**TOTAL CAPITAL PROJECTS EXPENSE**	**178,576**	**1,176,236**	**6,693,000**	**(5,516,764)**	**18%**
37	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (189,309)**	**$ 15,488,388**	**$ 2,547,600**	**$ 12,940,788**	

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SEWERS
CAPITAL PROJECTS DETAIL
2020-21

		FEB. 2021 ACTUAL	YTD ACTUAL	2020-21 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**CAPITAL PROJECTS REVENUE**					
2	CONNECTION FEES	$ -	$ -	$ 20,000	$ (20,000)	0%
3	SEWER PERMIT CAPACITY CHARGES	6,862	52,064	-	52,064	0%
4	OCSD PERMIT PROCESSING FEES	883	4,109	-	4,109	0%
5	TRANSFERS FROM OPERATIONS	2,917	23,333	35,000	(11,667)	67%
6	TRANSFER TO CAPITAL RESERVES	65,467	523,733	785,600	(261,867)	67%
7	INTEREST EARNINGS	35,255	350,459	400,000	(49,541)	88%
8	LOAN PROCEEDS	-	16,000,000	8,000,000	8,000,000	200%
9	REALIZED GAIN/(LOSS) ON INVESTMENTS	8,663	10,812	-	10,812	0%
10	MARKET VALUE ADJUSTMENTS	(130,780)	(299,886)	-	(299,886)	0%
11	**TOTAL CAPITAL PROJECTS REVENUE**	**(10,733)**	**16,664,624**	**9,240,600**	**7,424,024**	**180%**
12	**CAPITAL PROJECTS EXPENSE**					
13	CIPP - ENGINEERING	-	8,768	15,000	(6,233)	58%
14	CIPP - CONSTRUCTION	102,207	182,258	500,000	(317,742)	36%
15	CIPP - LABOR	-	-	5,000	(5,000)	0%
16	CIPP - REPLACEMENT/REHAB	-	-	25,000	(25,000)	0%
17	SEWER REPLACEMENT - ENGINEERING	-	-	30,000	(30,000)	0%
18	SEWER REPLACEMENT - CONSTRUCTION	-	-	200,000	(200,000)	0%
19	SEWER REPLACEMENT - LABOR	-	-	10,000	(10,000)	0%
20	MANHOLE REPLACEMENT - ENGINEERING	-	1,000	5,000	(4,000)	20%
21	MANHOLE REPLACEMENT - CONSTRUCTION	-	23,095	140,000	(116,905)	16%
22	MANHOLE REPLACEMENT - LABOR	-	478	5,000	(4,522)	10%
23	FOG CONTROL - ENGINEERING	-	-	25,000	(25,000)	0%
24	FOG CONTROL - EQUIPMENT	-	-	25,000	(25,000)	0%
25	MASTER PLAN / CONDITION ASSESSMENT - ENG.	1,285	55,725	75,000	(19,275)	74%
26	210 N. MCPHERSON - ACQ./CONSTRUCTION	-	29,591	-	29,591	0%
27	MANHOLE ADDITIONS & RAISING	-	20,800	275,000	(254,200)	8%
28	SEPTIC SYSTEM CONVERSIONS	153	153	50,000	(49,847)	0%
29	BROWNING REHABILITATION - ENGINEERING	70,445	660,956	1,400,000	(739,044)	47%
30	BROWNING REHABILITATION - CONSTRUCTION	-	-	3,000,000	(3,000,000)	0%
31	BROWNING REHABILITATION - LABOR	-	-	50,000	(50,000)	0%
32	BACKWATER VALVE PROGRAM - ENG.	-	-	75,000	(75,000)	0%
33	BACKWATER VALVE PROGRAM - CONST.	-	-	100,000	(100,000)	0%
34	MANHOLE INSPECTIONS	-	-	200,000	(200,000)	0%
35	SEDARU UPGRADES	-	-	10,000	(10,000)	0%
36	HOLIDAY LANE SEWER LINE REPLACEMENT - ENG.	-	-	30,000	(30,000)	0%
37	HOLIDAY LANE SEWER LINE REPLACEMENT - CON.	-	-	125,000	(125,000)	0%
38	HOLIDAY LANE SEWER LINE REPLACEMENT - LAB.	-	-	15,000	(15,000)	0%
39	AWIA PROJECT	-	31,886	50,000	(18,114)	64%
40	FORKLIFT	-	-	25,000	(25,000)	0%
41	ARROW BOARD	2,462	2,462	10,000	(7,538)	25%
42	SMART COVERS	-	24,473	36,000	(11,527)	68%
43	VEHICLE ACQUISITION	-	20,387	-	20,387	0%
44	ENERGY MANAGEMENT	-	2,037	-	2,037	0%
45	US BANK FEES	2,023	16,168	-	16,168	0%
46	DEBT ISSUANCE COSTS	-	96,000	182,000	(86,000)	
47	**TOTAL CAPITAL PROJECTS EXPENSE**	**178,576**	**1,176,236**	**6,693,000**	**(5,516,764)**	**18%**
48	**NET INCOME (LOSS) FROM CAPITAL PROJECTS**	**$ (189,309)**	**$ 15,488,388**	**$ 2,547,600**	**$ 12,940,788**	

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: WHOLESALE AND RETAIL WATER USAGE REPORT

DATE APRIL 15, 2021

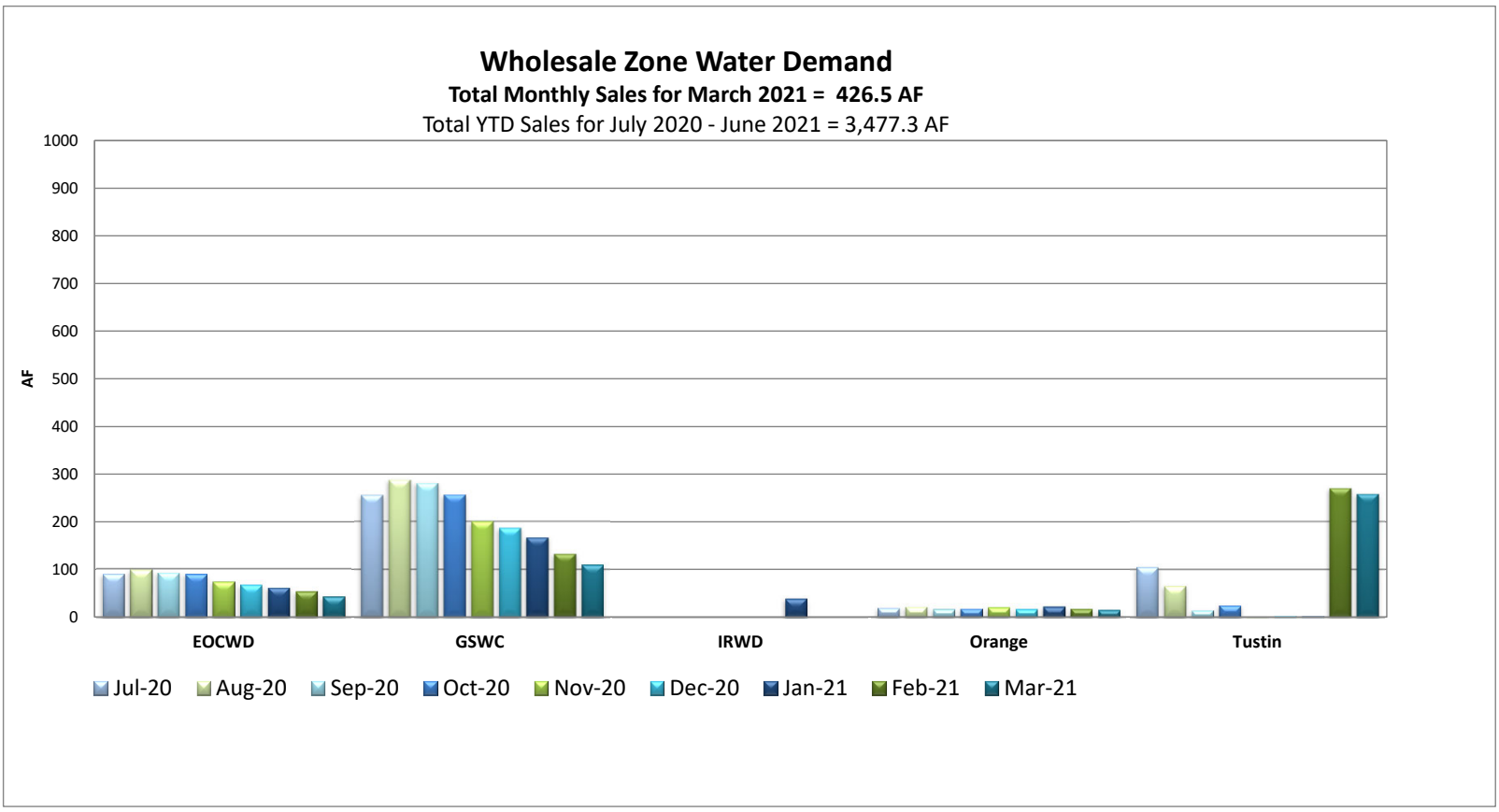
Background

Monthly report on wholesale and retail water usage for the month of March 2021.

Recommendation

Informational; no action necessary.

Attachment(s): Wholesale and Retail Usage Report



EOCWD IMPORTED WATER DELIVERY BALANCE - FY20/21

(Acre-feet)

	OC-43	OC-48				OC-70						TOTAL DELIVERIES BY AGENCY				
	MWD Tustin	Retail Zone	Golden State	Tustin	MWD Total	IRWD Jamboree	Orange	Retail Zone	Golden State	Tustin	MWD Total	IRWD OPA	Orange	Retail Zone	Golden State	Tustin
JUL	37.7	0.0	8.1	45.7	53.8	0.0	18.6	90.1	247.2	22.0	377.9	0.0	18.6	90.1	255.3	105.4
AUG	0.0	0.0	16.8	53.1	69.9	0.0	20.6	98.8	270.4	13.0	402.8	0.0	20.6	98.8	287.2	66.1
SEP	0.0	0.0	28.4	12.4	40.8	0.0	15.9	92.6	251.7	2.5	362.7	0.0	15.9	92.6	280.1	14.9
OCT	1.3	0.0	17.3	20.0	37.3	0.0	17.2	90.2	239.1	4.2	350.7	0.0	17.2	90.2	256.4	25.5
NOV	0.0	14.1	13.6	1.0	28.7	0.0	19.7	59.8	186.7	0.6	266.8	0.0	19.7	73.9	200.3	1.6
DEC	0.0	11.5	13.1	2.3	26.9	0.0	16.3	56.4	173.6	0.9	247.2	0.0	16.3	67.9	186.7	3.2
JAN	0.5	16.0	12.4	1.4	29.8	39.0	21.1	45.8	154.3	0.5	260.7	39.0	21.1	61.8	166.7	2.4
FEB*	123.0	0.0	10.0	86.7	96.7	0.0	17.1	54.2	122.7	60.5	254.5	0.0	17.1	54.2	132.7	270.2
MAR	90.6	0.4	10.8	149.7	161.0	0.0	14.9	43.0	99.6	17.4	174.9	0.0	14.9	43.4	110.4	257.7
APR												0.0	0.0	0.0	0.0	0.0
MAY												0.0	0.0	0.0	0.0	0.0
JUN												0.0	0.0	0.0	0.0	0.0
Total	**253.1**	**42.0**	**130.5**	**372.3**	**544.9**	**39.0**	**161.4**	**630.9**	**1745.3**	**121.6**	**2698.2**	**39.0**	**161.4**	**672.9**	**1875.8**	**747.0**

* includes 18.9 AF of water purchased from IRWD from February 16 to Februry 19, 2021 due to scheduled construction outage at OC-70 for meter installation.

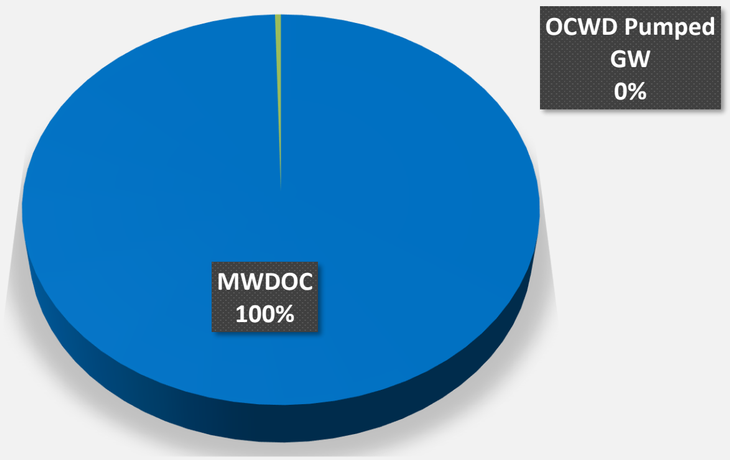
East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Overview of Usage
FY 2020-21 Monthly Water Use

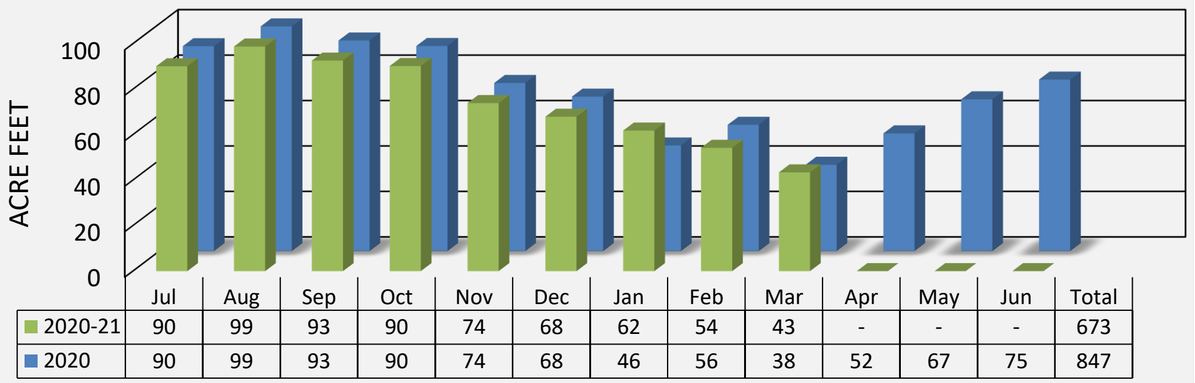
Type of Supply	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWDOC	90	99	93	90	74	68	62	54	43	-	-	-	673
OCWD Pumped GW	-	-	-	0.4	1.4	-	-	0.0	0.88	-	-	-	2.7
Total	**90**	**99**	**93**	**91**	**75**	**68**	**62**	**54**	**44**	**-**	**-**	**-**	**676**

2020 MWDOC Usage	90	99	93	90	74	68	46	56	38	52	67	75	**847**

2020-21 Sources of Water

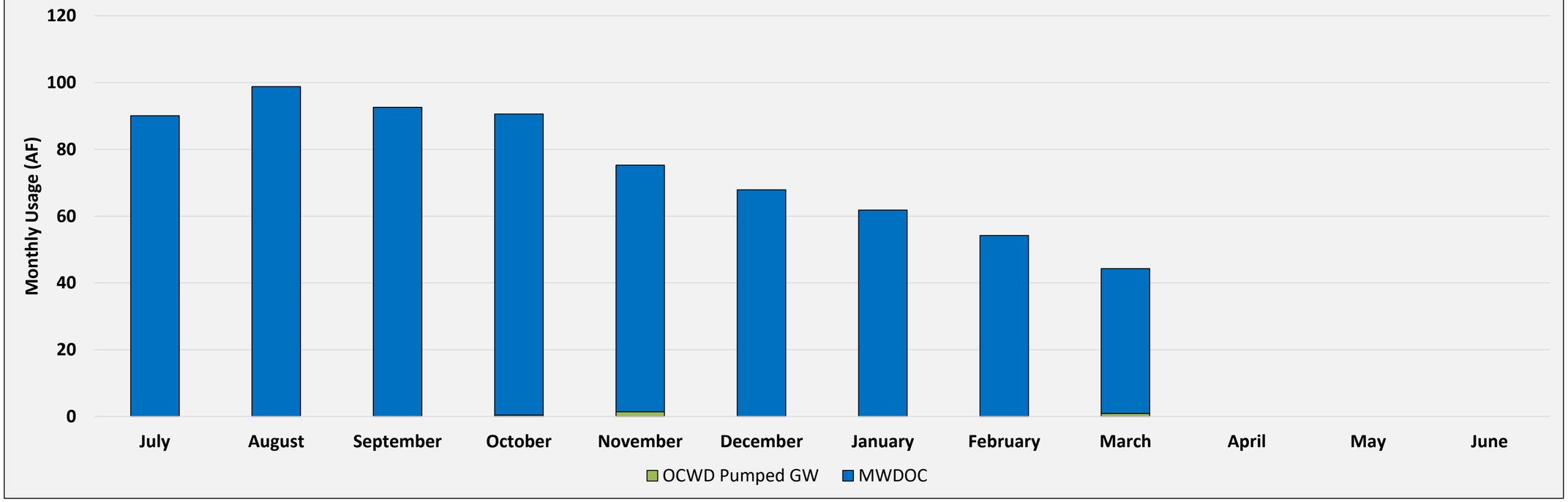


MWDOC Calendar Year and Fiscal Year Purchases



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2020-21	90	99	93	90	74	68	62	54	43	-	-	-	673
2020	90	99	93	90	74	68	46	56	38	52	67	75	847

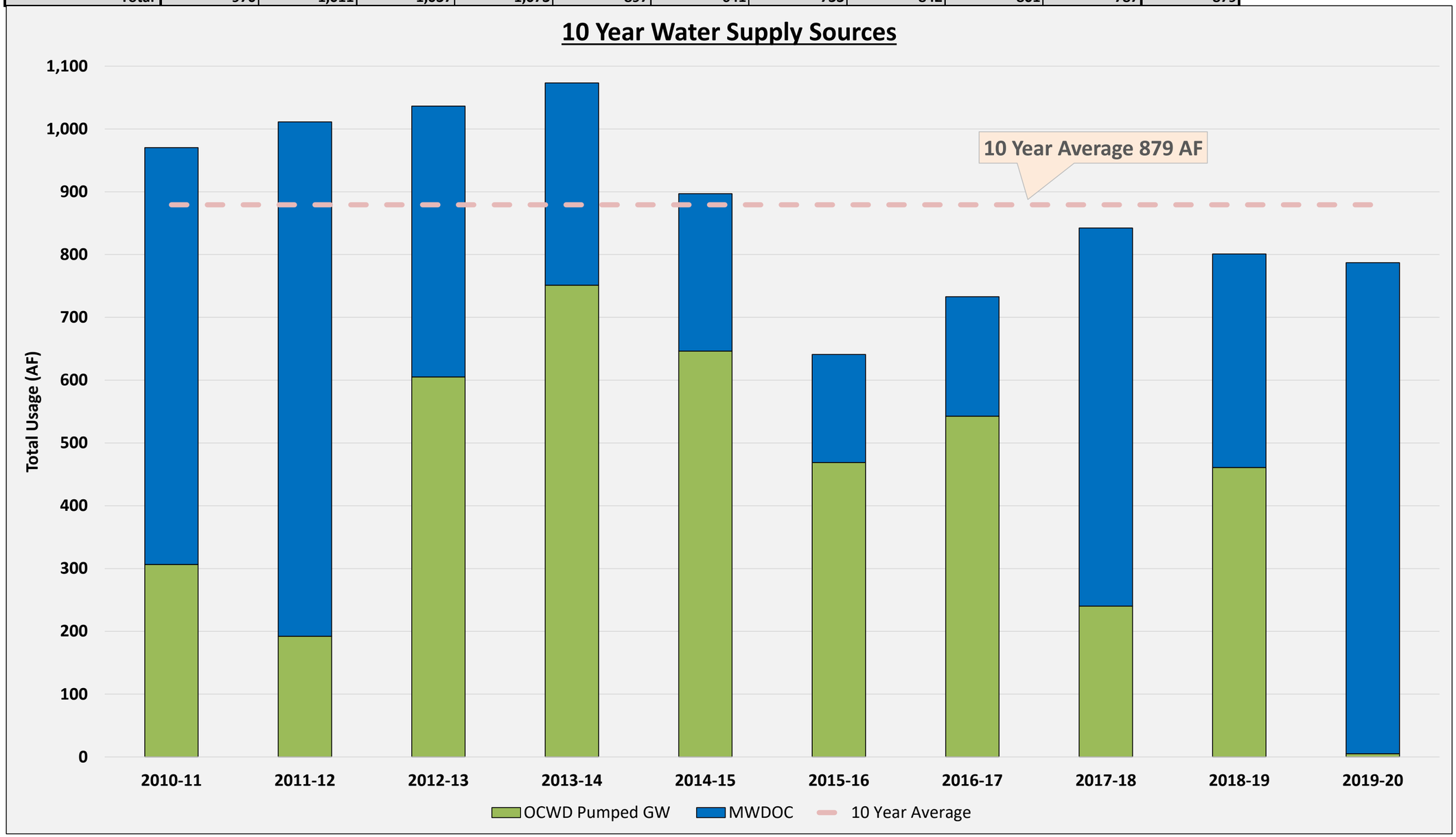
2020-21 Monthly Water Supply Sources



East Orange County Retail Zone Water Usage Report

Annual Water Usage

Type of Supply	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Average
MWDOC	663.8	819.1	431.3	322.0	250.7	172.1	190.2	602.1	340.0	781.8	457.3
OCWD Pumped GW	306.5	192.1	605.2	751.3	646.3	468.9	542.7	240.2	461.0	5.2	421.9
Total	**970**	**1,011**	**1,037**	**1,073**	**897**	**641**	**733**	**842**	**801**	**787**	**879**

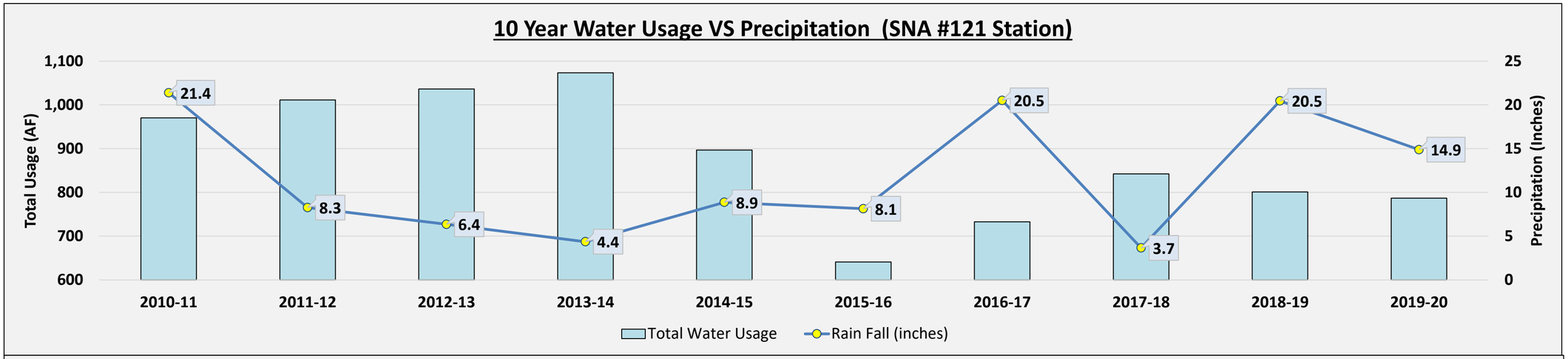


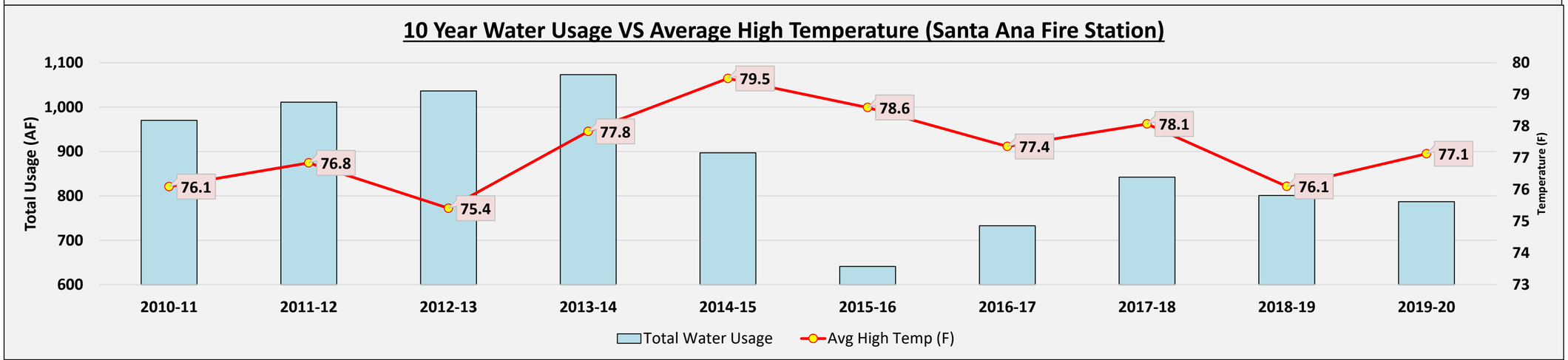
*For FY 19-20, groundwater production was not delivered to customers.

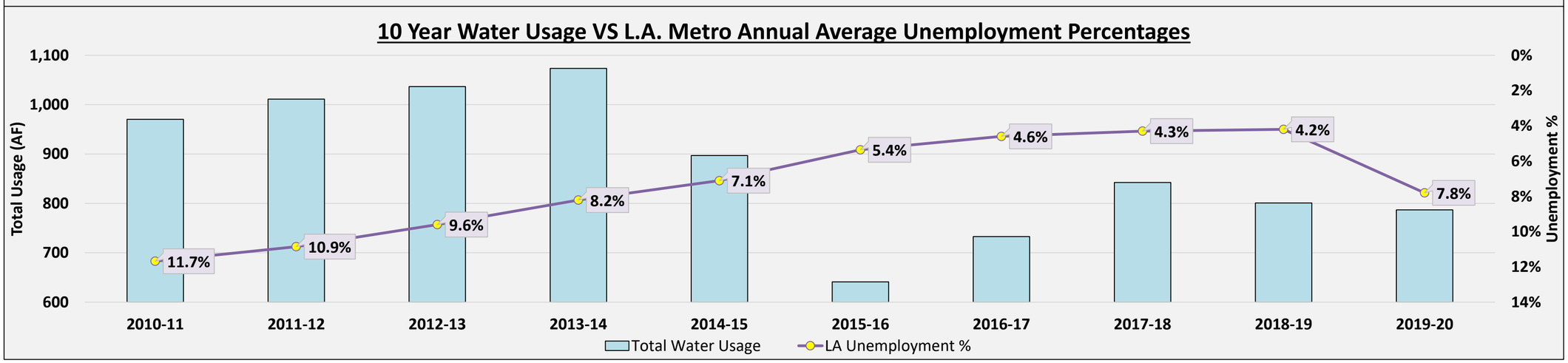
East Orange County Retail Zone Water Usage Report

Water Usage Variables

Type of Supply	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Average
Rain Fall (inches)	21.4	8.3	6.4	4.4	8.9	8.1	20.5	3.7	20.5	14.9	11.7
Avg High Temp (F)	76.1	76.8	75.4	77.8	79.5	78.6	77.4	78.1	76.1	77.1	77.3
LA Unemployment %	11.7%	10.9%	9.6%	8.2%	7.1%	5.4%	4.6%	4.3%	4.2%	7.8%	7.4%
Total Water Usage	**970**	**1,011**	**1,037**	**1,073**	**897**	**641**	**733**	**842**	**801**	**787**	**879**







MWDOC

prepared by Municipal Water District of Orange County
** Numbers are Subject to Change*

4/7/2021

East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Detailed Usage
Historical Monthly Potable Usage (Fiscal Year, July-June)

Fiscal Year	July	August	September	October	November	December	January	February	March	April	May	June	Total
2014-15 Usage	100	104	102	93	74	41	59	53	72	73	52	74	897
2015-16 Usage	54	69	60	46	61	45	29	46	64	35	63	69	641
2016-17 Usage	82	87	70	68	58	44	31	32	43	70	70	79	733
2017-18 Usage	87	98	77	81	60	70	53	49	45	67	71	84	842
2018-19 Usage	107	99	97	81	62	40	45	33	45	61	55	77	801
2019-20 Usage	82	87	86	83	68	46	47	56	38	52	67	76	787
Average of Last 6 FYs	**85**	**91**	**82**	**75**	**64**	**48**	**44**	**45**	**51**	**60**	**63**	**76**	**783**
Monthly Usage Percentage	11%	12%	10%	10%	8%	6%	6%	6%	7%	8%	8%	10%	100%

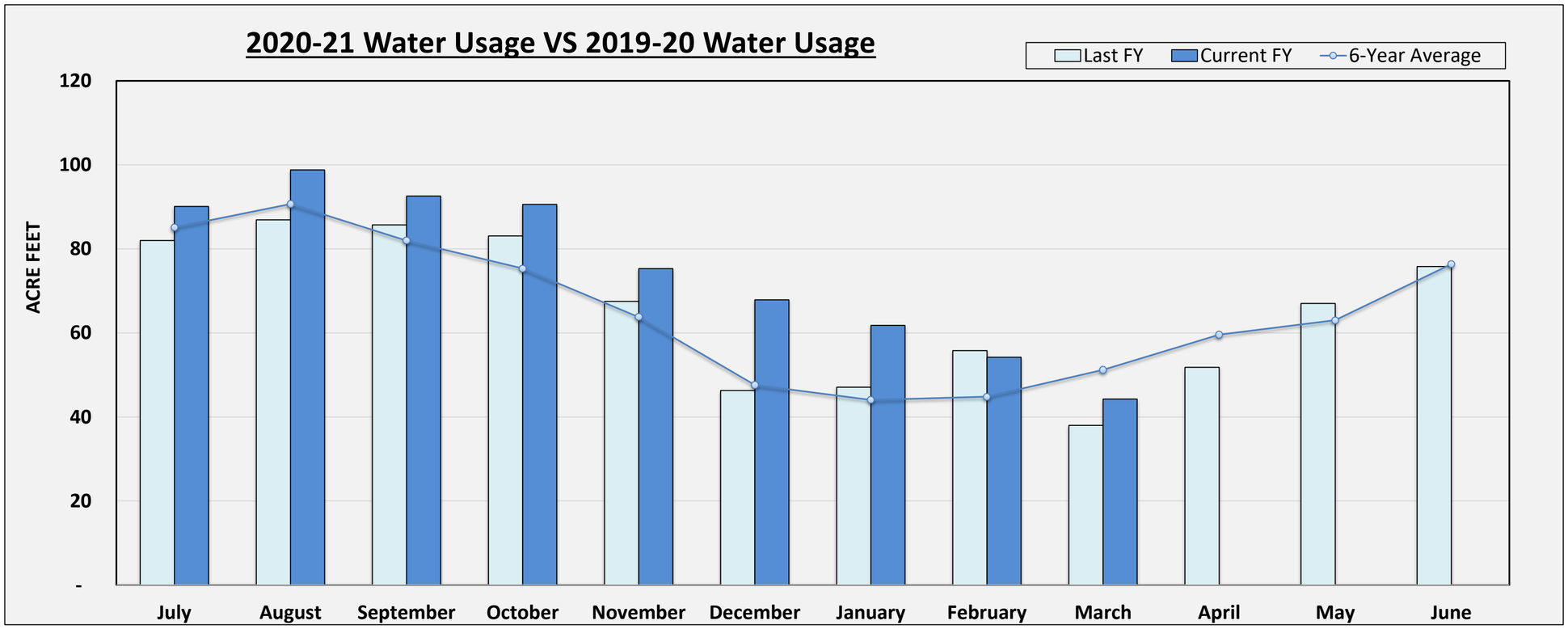
Water Usage By Source

Imported	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWD via EO Wholesale	90.1	98.8	92.6	90.2	73.9	67.9	61.8	49.9	43.4				668.6
Water from IRWD	-	-	-	-	-	-	-	4.3	-				4.3
CPTP	-	-	-	-	-	-	-	-	-				-
MWD In-Lieu*	-	-	-	-	-	-	-	-	-				-
Imported Total	**90**	**99**	**93**	**90**	**74**	**68**	**62**	**54**	**43**	**-**	**-**	**-**	**672.9**

**In-lieu totals are subtracted from imported totals*

Local	July	August	September	October	November	December	January	February	March	April	May	June	Total
OCWD Pumped GW	-	-	-	0.4	1.4	-	-	0.02	0.88				2.7
Less Fill up Reservoir	-	-	-	-	-	-	-	-	-				-
Less CPTP	-	-	-	-	-	-	-	-	-				-
Local Total (minus reservoir)	**-**	**-**	**-**	**0.4**	**1.4**	**-**	**-**	**0.0**	**0.88**	**-**	**-**	**-**	**2.7**

Total Usage 2020-21 (minus reservoir)	**90**	**99**	**93**	**91**	**75**	**68**	**62**	**54**	**44**	**-**	**-**	**-**	**676**
FY 19-20 versus FY 20-21	+10%	+14%	+8%	+9%	+12%	+47%	+31%	-3%	+17%				



prepared by Municipal Water District of Orange County
** Numbers are Subject to Change*

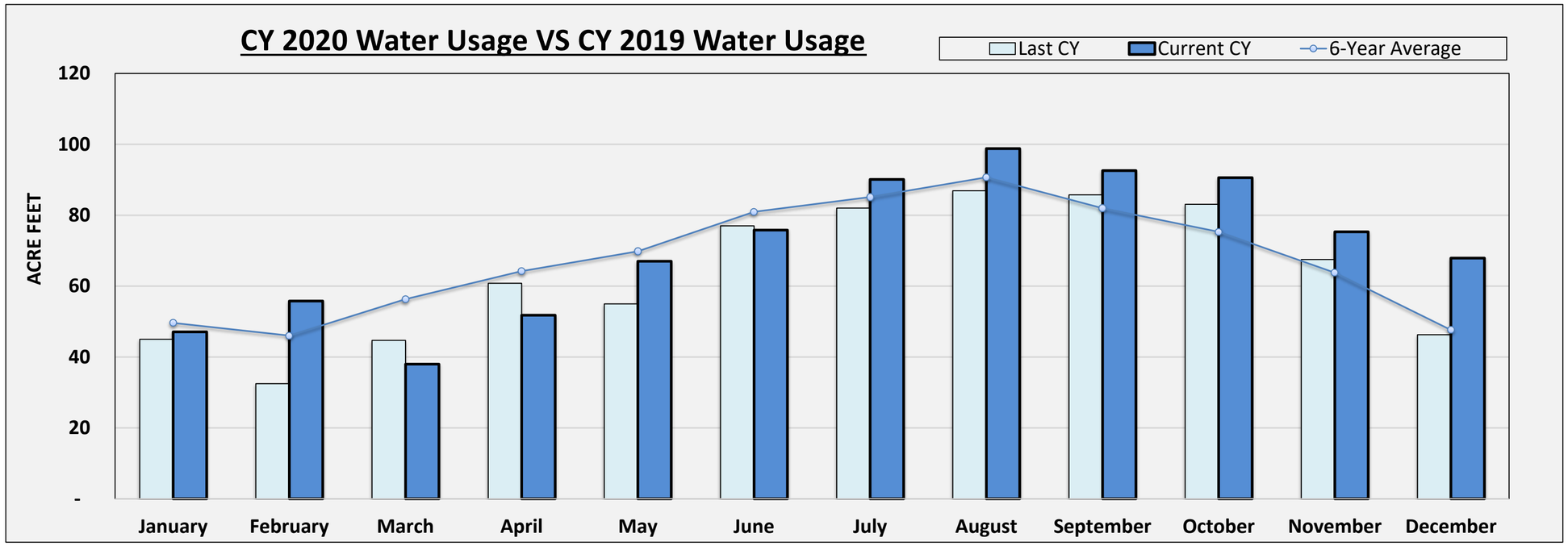
4/7/2021

East Orange County Retail Zone Water Usage Report

Historical Monthly Potable Usage (Calendar Year)

Calendar Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2014	81	63	69	80	108	103	100	104	102	93	74	41	1,017
2015	59	53	72	73	52	74	54	69	60	46	61	45	718
2016	29	46	64	35	63	69	82	87	70	68	58	44	713
2017	31	32	43	70	70	79	87	98	77	81	60	70	798
2018	53	49	45	67	71	84	107	99	97	81	62	40	855
2019	45	33	45	61	55	77	82	87	86	83	68	46	767
6 year Average	**50**	**46**	**56**	**64**	**70**	**81**	**85**	**91**	**82**	**75**	**64**	**48**	**811**

Total Water Usage 2020	**47**	**56**	**38**	**52**	**67**	**76**	**90**	**99**	**93**	**91**	**75**	**68**	**851**
2020 VS 2019 Usage	+5%	+72%	-15%	-15%	+22%	-2%	+10%	+14%	+8%	+9%	+12%	+47%	



	Population	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2019 Usage (AF)		45	33	45	61	55	77	82	87	86	83	68	46	767
2019 GPCD	3,215	147	118	146	205	180	260	268	284	290	272	228	151	213
2020 Usage (AF)		47	56	38	52	67	76	90	99	93	90	74	68	849
2020 GPCD	3,210	154	202	124	175	219	256	295	324	313	295	250	222	236
CY over CY change in GPCD		+7	+85	-22	-30	+40	-4	+27	+39	+24	+24	+22	+71	

	Population	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2019-20 Usage (AF)		82	87	86	83	68	46	47	56	38	52	67	76	787
2019-20 GPCD	3,215	268	284	290	272	228	151	154	202	124	175	219	256	219
2020-21 Usage (AF)		90	99	93	90	74	68	62	54	43	-	-	-	673
2020-21 GPCD	3,210	295	324	313	295	250	222	202	196	142	-	-	-	250
FY over FY change in GPCD		+27	+39	+24	+24	+22	+71	+48	-5	+18				

*Cumulative through the end of the last month shown

*GPCD = (Total Monthly Production - Fill up Reservoir)/ Population/days in the month

*For the months of July 2020 through March 2021, groundwater production was not delivered to customers and is not counted towards GPCD

MWDOC

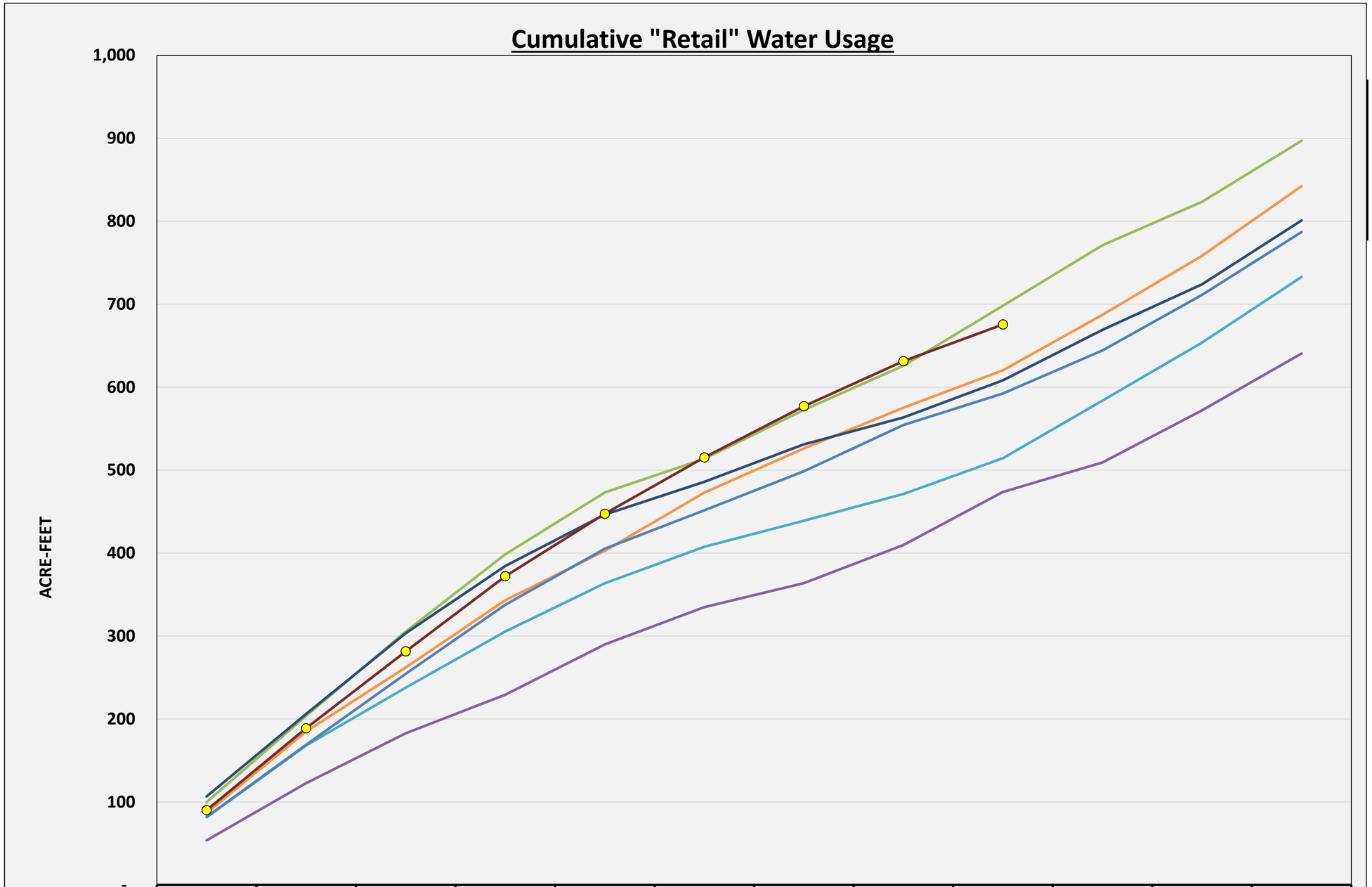
prepared by Municipal Water District of Orange County

** Numbers are Subject to Change*

4/7/2021

East Orange County Retail Zone Water Usage Report

Cumulative Water Usage by Fiscal Year



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2014-15	100	204	306	399	473	514	573	626	698	771	823	897
2015-16	54	123	183	229	290	335	364	410	474	509	572	641
2016-17	82	168	238	305	364	408	439	471	514	584	654	733
2017-18	87	185	262	343	403	473	526	575	620	687	758	842
2018-19	107	206	304	384	447	486	531	564	608	669	724	801
2019-20	82	169	255	338	405	452	499	554	592	644	711	787
2020-21	90	189	282	372	447	515	577	631	676			

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: **SALARY RANGE ADJUSTMENTS**

DATE APRIL 15, 2021

Background

The District recently advertised for to fill an open position in the water group. The job advertisement identified that the District is looking for a Water Operator I or Water Operator II. Unfortunately, we received little response to the advertisement and the few responses were all folks with no experience. After reviewing the process, the pay range was identified to be on the low side compared to our peer agencies so a review of only these two positions was undertaken.

Comparable positions at other agencies were reviewed to gather data on these salary ranges. Water Districts were used for the comparison as that is who we are competing with for talent. A total of six agencies were reviewed. Titles can be deceptive, so we matched job descriptions as close as possible. Of course, due to our size, our staff cannot specialize like a large District. We need diverse abilities, so it is not easy to get an apples for apples comparison. The review indicated are current range for these positions is well below the average of the six comparable agencies (Irvine Ranch Water District, Mesa Water, Yorba Linda Water District, Laguna Beach County Water District, Santa Margarita Water District, and South Coast Water District. The comparisons are attached for reference.

To attract highly skilled and capable employees, staff believe we must modify these ranges to above average levels. We do not need to be in the top 1% but the top 25% would be reasonable if we want to stay competitive with these agencies. Staff recommend establishing a pay range of $4,700 to $6,500 for the Water Operator I position and a range of $5,500 to $7,600 for the Water Operator II position.

This item was reviewed with the Finance Committee on April 9th, 2021.

Financial Impact

There is no direct financial impact to the District from this action.

Recommendation

That the Board approve modifying the pay ranges for these two positions as presented by staff.

Attachment(s): Current Salary Schedule
Classification and Compensation Studies: Water Operator I & II

EOCWD
EAST ORANGE COUNTY WATER DISTRICT

Current Salary Schedule

Position	Monthly Salary Range	
	Low	High
General Manager	Determined by contract	
Engineering Manager	$15,416	$21,584
Operations Manager	$11,420	$15,989
Wastewater Supervisor	$6,650	$9,311
Administrative Assistant II	$6,288	$8,805
Management Analyst I	$5,910	$8,276
Water Operator III	$5,542	$7,760
Administrative Assistant I	$5,468	$7,655
Water Operator II	$4,819	$6,748
Wastewater Operator II	$4,666	$6,532
Water Operator I	$4,189	$5,864
Wastewater Operator I	$4,057	$5,680
Office Assistant	$3,559	$4,984
P/T Management Analyst*	$27.81	$37.56
P/T Office Assistant*	$15.00	$24.46
Interns*	$15.45	$25.19

East Orange County Water District
Classification and Compensation Study
April 2021

BENCHMARK TITLE: Water Operator I

Agency	Class Title	Monthly Salary Range		Spread
		Min	Max	
Irvine Ranch Water District	Operator I	$4,544	$6,362	40%
Mesa Water	Operator I	$4,837	$6,668	N/A
Yorba Linda Water District	Operator I	$4,860	$6,221	28%
Laguna Beach County Water District	Maintenance Worker I	$4,524	$6,503	44%
Santa Margarita Water District	Maintenance Technician	$4,463	$6,153	38%
South Coast Water District	System Operator I	$4,553	$6,123	34%
	Median =	$4,630	$6,338	37%

Current Salary Range	$4,189	$5,864	40%
Proposed Salary Range	$4,700	$6,500	38%

East Orange County Water District
Classification and Compensation Study
April 2021

BENCHMARK TITLE: Water Operator II

Agency	Class Title	Monthly Salary Range		Spread
		Min	Max	
Irvine Ranch Water District	Operator II	$5,516	$7,849	42%
Mesa Water	Operator II	$5,750	$7,926	N/A
Yorba Linda Water District	Operator II	$5,358	$6,859	28%
Laguna Beach County Water District	Maintenance Worker II	$5,499	$7,903	44%
Santa Margarita Water District	Maintenance Mechanic	$5,059	$6,975	38%
South Coast Water District	System Operator II	$5,026	$6,759	34%
	Median =	$5,368	$7,378	37%
	Current Salary Range	$4,819	$6,748	40%
	Proposed Salary Range	$5,500	$7,600	38%

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: **RESOLUTION 906 TREASURER APPOINTMENT & SIGNING AUTHORITY**

DATE APRIL 15, 2021

Background

Water Code Section 30540(b)(1) requires the appointment of either an Auditor (as an independent contractor) or a Treasurer to carry out the duties required under Section 30582: "…install and maintain a system of auditing and accounting that shall completely and at all times show the financial condition of the district." At the January 17, 2019 Meeting, the Board appointed Andrew Hamilton to serve as the District Treasurer. Prior to that appointment Cindy Byerrum served as District Treasurer.

Mr. Hamilton was brought onboard when the District was determining finance options for some large infrastructure projects that have now been secured. It was previously anticipated there would be significantly more effort in handling this financing and the District's investment portfolio, that has not been the case. In addition, a portion of the treasurer's responsibilities is currently being duplicated by Cindy Byerrum as she summarizes our monthly financials in her role as the District's finance manager. It would be more cost effective to have Ms. Byerrum handle all the duties associated with the Treasurer position. Staff have drafted a resolution for consideration appointing Ms. Byerrum as the District's Treasurer.

In addition, the District has an inconsistency between our purchasing policy and the resolution for authorizing signatures. This has been identified in past years during the audit process. The General Manager's signing authority is listed as $74,999.99 in Resolution 836 that adopted the purchasing policy. Resolution 900, which authorizes signing authority, makes a reference to a limit of $20,000 in Section 4. The authority up to $74,999.99 is reiterated in numerous documents but Resolution 900 is inconsistent with the remainder of the record. Staff have drafted a new resolution to correct the discrepancy.

Staff recommend approval of Resolution 906 which both corrects the discrepancy in the General Manager's signing authority and appoints Cindy Byerrum of Eide Bailly as the District's Treasurer. This item was reviewed by the District's Finance Committee and was recommended to the Board for approval.

Recommendation

That the Board adopt Resolution 906 APPOINTING CINDY BYERRUM AS DISTRICT TREASURER, AUTHORIZING SIGNATURES FOR ALL ACCOUNTS, AND RESCINDING PRIOR RESOLUTIONS

Attachment(s): Resolution 906 – Treasurer Appointment and Authorizing Signatures

RESOLUTION NO. 906

RESOLUTION OF THE BOARD OF DIRECTORS OF THE EAST ORANGE COUNTY WATER DISTRICT APPOINTING CINDY BYERRUM AS DISTRICT TREASURER, AUTHORIZING SIGNATURES FOR ALL ACCOUNTS, AND RESCINDING PRIOR RESOLUTIONS

WHEREAS, the Board of Directors ("Board") of the East Orange County Water District ("EOCWD" or "District") previously appointed Andrew Hamilton as District Treasurer ("Prior Treasurer") and Paul Kaymark as Assistant District Treasurer ("Assistant Treasurer"); and

WHEREAS, pursuant to power authorized by Water Code Section 30540, the Board desires to appoint Cindy Byerrum of EideBailly as the new Treasurer ("Treasurer") to perform those duties required of treasurers by the County Water Code, including, but not limited to Water Code Section 30582, as well as District Resolution No. 865, and as otherwise delegated or directed by the Board; and

WHEREAS, the Board previously adopted Resolution No. 900, whereby the Board authorized signatures for all of the District's accounts at designated depositories and rescinded prior resolutions; and

WHEREAS, the Board desires to revise its authorization of signatures and authorization to make specified transfers, so as to add the appointed Treasurer and remove the Prior Treasurer and Assistant Treasurer, and otherwise renew the prior authorizations; and

WHEREAS, the Board will, by Board resolution, designate and re-designate from time to time a depository or depositories for corporate checking and/or savings account(s) of the District, which accounts shall be governed by the rules, regulations, bylaws, and practices of the respective depositories including interest, service charges, and other matters.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE EAST ORANGE COUNTY WATER DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Board hereby appoints Cindy Byerrum as Treasurer for the District, replacing the Prior Treasurer and removing the position of Assistant Treasurer, and hereby designates Ms. Byerrum as an Officer of the District.

Section 2. The members of the Board, the General Manager, and the Treasurer are designated as the officers of the District who shall be authorized to draw checks on, withdraw funds from, and endorse and receive payments to the District's accounts at each of said depositories in the manner set forth in Section 3 hereof. The Secretary is hereby authorized and directed to (1) certify the signatures of the members of the Board, General Manager, and Treasurer, which certification shall be attached as Exhibit A hereto and be incorporated herein by this reference; and (2) certify their signatures upon an appropriate bank depositor's agreement or card.

Section 3. For any endorsement to a check or withdrawal from said depositories in an amount of up to and including $74,999.99, one (1) signature, which shall be the signature of either the General Manager or Treasurer is required upon such instrument. Except as provided in the preceding sentence, two (2) signatures, consisting of the signature of one (1) of the members of the Board and the signature of either the General Manager or Treasurer are required upon any

endorsements to checks or withdrawals from said depositories. The one (1) signature required by the first sentence and one of said (2) signatures required by the second sentence may be a facsimile, electronic or otherwise, of the signature, if such facsimile signature resembles the facsimile specimen from time to time filed with the depository.

Section 4. The General Manager and Treasurer, or any of them, are authorized to execute and deliver to each depository such agreements as the depository may require, and any renewals or amendments thereof, for fund transfers and electronic payment services relating to transfers and/or payments from or to the District's account(s), and each such agreement may contain such provisions as the General Manager or Treasurer approves (including but not limited to provisions relating to security procedures and indemnities). The General Manager or Treasurer are further authorized to initiate, amend, cancel, confirm, or verify the authenticity of instruction to each depository for fund transfers and electronic payments, whether given orally, electronically, or by facsimile instructions.

Section 5. Each of said depositories designated by the Board is authorized to honor and act in accordance with any such instruments so signed or endorsed and presented to it.

Section 6. The authorities hereby conferred shall continue in full force and effect until written notice of the revocation thereby by the Board shall have been received by said depositories, and the Secretary is hereby authorized to provide to each of said depositories a certified copy of this Resolution.

Section 7. The President, Secretary, and each other officer of the District is hereby authorized and directed to execute and deliver bank depositor agreements and/or cards, fund transfer agreements, depository or custodial agreements, and any and all other documents and instruments necessary to or proper for carrying out the authorities conferred by this Resolution. The Treasurer, as District Auditor and Treasurer, is directed to deliver, or cause to be delivered, any such agreements, cards, documents, and instruments to the respective depositories.

Section 8. The Treasurer, serving as the District Auditor, is directed to make, or cause to be made, a monthly report of all such accounts and transactions to the Board.

Section 9. Except as otherwise stated herein, all prior resolutions adopted by the Board as of the date of this Resolution, relative to the appointment of a Treasurer, are hereby deemed superseded by this Resolution. All prior signature authorizations given for depositories of the District pursuant to the authority granted by those prior resolutions are hereby superseded by this Resolution.

ADOPTED, SIGNED, AND APPROVED this 15th day of April, 2021.

_____
Douglass S. Davert, President
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors thereof

_____
Jeffrey A. Hoskinson, Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors thereof

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, JEFFREY A. HOSKINSON, Secretary of the Board of Directors of the EAST ORANGE COUNTY WATER DISTRICT, do hereby certify that the foregoing Resolution No. 906 was duly adopted by the Board of Directors of said District at a Regular Meeting of said District held on April 15, 2021, and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Jeffrey A. Hoskinson, Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors thereof

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EXHIBIT A

SECRETARY'S CERTIFICATE

I, JEFFREY A. HOSKINSON, do hereby certify that I am the duly appointed, qualified, and acting Secretary of the EAST ORANGE COUNTY WATER DISTRICT, a county water district organized and existing under and by virtue of the laws of the State of California, and I further certify that the persons whose names are set forth below are (1) the duly elected and/or appointed members of the Board of Directors of the EAST ORANGE COUNTY WATER DISTRICT, and/or (2) the persons authorized under Resolution No. 906, by such combination of their signatures as designed therein, to draw checks on, withdraw funds from, and endorse and receive payments to the District's accounts at depositories designated by the Board of Directors of the District, and that the signatures set forth opposite their names below are their true and genuine signatures.

RICHARD B. BELL
Director _____

DOUGLASS S. DAVERT
Director _____

JOHN DULEBOHN
Director _____

GEORGE MURDOCH
Director _____

JOHN L. SEARS
Director _____

DAVID YOUNGBLOOD
General Manager _____

CINDY BYERRUM
Treasurer _____

Dated: _____

_____
JEFFREY A. HOSKINSON
Secretary of the EAST ORANGE COUNTY WATER DISTRICT and the Board of Directors thereof

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: **RATE STUDY UPDATE**

DATE APRIL 15, 2021

Background

The District previously engaged Raftelis Financial Consultants to develop rates for a 5 year period ending in 2021. The final year of those rates would have been in place in February 2021 but the increase was deferred due to the Covid-19 pandemic and the associated financial impacts. The District recently hired Raftelis Financial Consultants to prepare a new rate study for the next 5 year period. Work has not yet begun on the study, but the District still has the final year rate increase that could be employed as the pandemic subsides since that rate has already been justified in the prior study.

The District could utilize that final increase previously justified to go into effect after the summer or when the pandemic can reasonably be considered as resolved or forgo that increase and simply begin a new rate study. The advantage of utilizing the previously approved rate increase is that it would mitigate the magnitude of any proposed increases following the new rate study.

Staff are developing a budget in a different form, reanalyzing cost allocations. Once that budget is complete, we will utilize that information to begin the new rate study in June. The work on the rates is likely to take the better part of a year.

Financial Impact

Financial impacts and rate justification was considered in the 2016 rate study available on the District's website. A new rate study would include its financial impacts prior to consideration of new rates.

Recommendation

Informational

EOCWD EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: **DIRECTOR'S REPORTS**
DATE: APRIL 15, 2021

Background

Board members represented the District at the following meetings in March:

President Davert
3/10 LAFCO Regular Meeting
3/18 EOCWD Regular Board Meeting

Vice President Dulebohn
3/11 Engineering & Operations Committee
3/18 EOCWD Regular Board Meeting

Director Bell
3/5 Water Advisory Committee of Orange County (WACO) Meeting
3/11 Engineering & Operations Committee
3/18 EOCWD Regular Board Meeting

Director Murdoch
3/10 ACWA Region 10 SLC Prep Conference Call
3/18 EOCWD Regular Board Meeting
3/25 ACWA Membership Conference Call
3/26 ACWA Board of Directors Meeting

Director Sears
3/1 Foothill Communities Association Annual Meeting
3/5 Water Advisory Committee of Orange County (WACO) Meeting
3/18 EOCWD Regular Board Meeting

Recommendation

Informational.

EOCWD EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: **LEGISLATIVE AND OUTREACH REPORT – MARCH 2021**

DATE: APRI 15, 2021

Background

Attached are the most recent monthly reports from Lewis & Consulting Group and Townsend & Associates regarding local, regional and state issues and legislation of interest to the District. Additionally, copies of our print and social media outreach for March are also attached.

Recommendation

The Board receive and file the report.

Attachment(s): Townsend Legislative Report
Lewis Consulting – County of Orange Report
Foothills Sentry Outreach Ad
Communications Lab Social Media Report

TOWNSEND
PUBLIC AFFAIRS
EST TPA 1998

M E M O R A N D U M

To: **East Orange County Water District**

From: Townsend Public Affairs

Date: April 5, 2021

Subject: Monthly Report for the East Orange County Water District

State Legislative Update

The Legislature adjourned for Spring recess and returned on Monday, April 5. Over the last several weeks, policy and budget committees have been meeting to hear and advance bills under newly adopted rules due to the pandemic. In March, the Legislature passed and the Governor signed several bills, including SB 95 (Skinner, D-Oakland) to provide workers with access to COVID-19 supplemental paid sick leave through September 30, 2021. The Governor also signed AB 83, a budget cleanup bill that clarifies prior legislation regarding waived license renewal fees for breweries and wineries. The Governor also signed AB 88, an additional budget cleanup bill to the Golden State Stimulus package signed earlier this year.

Below is a list of upcoming legislative deadlines:

April 30: Last day for policy committees to advance fiscal bills
May 7: Last day for policy committees to advance non-fiscal bills
May 21: Last day for fiscal committees to advance fiscal bills to the floor

Governor's COVID-19 Action Summary

Below is a summary of the Governor's major actions taken regarding COVID-19 in March:

- **March 18 – Vaccines for Schools:** Governor Newsom and State Superintendent of Public Instruction Tony Thurmond announced a partnership between the California COVID-19 Testing Task Force and the California Department of Education to deploy up to 3 million free rapid COVID-19 antigen tests to support the return to in-person learning for staff and students in some of California's most disadvantaged school districts.

- **March 12 – Small Businesses:** Governor Newsom, Senate Pro Tem Atkins, and Speaker Rendon announced that they will work to pass legislation that aligns with the federal American Rescue Plan Act to provide additional PPP relief for small businesses. The leaders stated their commitment to an equitable and broad-based recovery, especially for

those businesses most impacted by COVID-19, including restaurants, bars, barbers, nail salons, and performing arts venues.

Governor Delivers State of the State

On March 9, the Governor delivered his annual State of the State address from Dodger Stadium. The stadium has served as a massive vaccination site for Angelinos over the past several months. This was Governor Newsom's third address to the State, but his first since the outbreak of the pandemic over one year ago. The overarching theme of his speech was dedicated to the recovery of the State, not only from the pandemic, but also several calamities that took place over the last year, including civil unrest and devastating wildfires.

The Governor also mentioned the recently approved Golden State Stimulus package that will allocate $600 payments to many low-income individuals. The Governor also highlighted the $6.6 billion school package aimed at a safe return to school for students. Additionally, vaccination sites and the State's efforts to roll out major initiatives to quickly vaccinate the most vulnerable Californians was another key pillar of his speech, which the Governor notes is the key to fully re-opening various business sectors.

The speech was delivered just prior to the deadline for the recall petition to be submitted to the Secretary of State. The petition was successfully submitted on time, but election offices across the State have until April 29 to complete their review of the recall petitions. If it succeeds, Governor Newsom would be only the second Governor in California and fourth in the U.S. to be recalled.

California Vaccine Eligibility

As vaccine supply is expected to significantly increase in the coming weeks, the State announced expanding vaccine eligibility to more Californians. Starting April 1, individuals over 50 will be eligible to make an appointment to be vaccinated. Starting April 15, all individuals over 16 will be eligible to make an appointment. The State expects to be allocated approximately 2.5 million first and second doses per week in the first half of April, and more than 3 million doses in the second half of April. With these anticipated allocation numbers, the end goal is to administer 4 million vaccines on a weekly basis by the end of April. In an effort to vaccinate the state's hardest hit populations, before eligibility expands to all individuals over 16, the state will be taking the following actions:

- Partnering with organizations to vaccinate essential workers
- Supporting community-based organizations to provide scheduling assistance for appointments
- Prioritizing currently eligible populations and allowing providers the discretion to vaccinate those who live in high impact areas

Governor Appoints New Attorney General

The Governor announced that he will submit to the State Legislature the nomination of Assemblymember Rob Bonta as the next California Attorney General, filling the seat vacated by Xavier Becerra. Mr. Bonta will become the first Filipino American to serve as California Attorney General after serving nine years as a Deputy City Attorney in the San Francisco City Attorney's Office, representing the city and its employees, and running for local office in Alameda County. The nomination is subject to confirmation by the California State Assembly and Senate within 90 days.

State Economic Update

On March 22, the Governor announced that General Fund revenues are running $14.3 billion above January's revenue forecast, with receipts for February exceeding the month's projections by $3.8 billion. The Governor's office stated that nearly 60 percent of February's gain can be attributed to timing, including lower refunds caused by the enactment of the $600 one-time payments from the Golden State Stimulus, and fewer state tax refunds due to the delayed federal start to the tax filing season.

The Governor highlighted the January Budget proposal and stimulus packages as part of the State's efforts to properly utilize the increased revenue. As a reminder, the January Budget proposal reflects $34 billion in budget resiliency – budgetary reserves and discretionary surplus – including: $15.6 billion in the Proposition 2 Budget Stabilization Account (Rainy Day Fund) for fiscal emergencies; $3 billion in the Public School System Stabilization Account; an estimated $2.9 billion in the state's operating reserve; and $450 million in the Safety Net Reserve. The state began the year with an operating surplus of $15 billion.

The Budget aims to continue paying down the state's retirement liabilities and reflects $3 billion in additional payments required by Proposition 2 in 2021-22 and nearly $6.5 billion over the next three years. The Governor also said that the improved revenue picture allows the state to delay $2 billion in scheduled program suspensions for one year.

Water Supply Conditions – Drought Returns

This week, Department of Water Resources (DWR) officials reported on the water supply conditions of the State in a routine but important snowpack survey. Results from the survey indicated that the snowpack is 59 percent of average for this time of year. This is the second year in a row that snowpack was significantly below average, and reports forecast worsening dry conditions for the State as Summer months approach. Similarly, a U.S. Drought Monitor Report released this week indicated that 91 percent of the State is under drought conditions with 64 percent of the State experiencing "severe" drought. These conditions, coupled with decreasing reservoir levels, could lead to a return of water use restrictions.

Earlier this month, DWR adjusted its initial State Water Project allocation down from 10 percent to 5 percent. These allocations are determined based on assumptions and conservative estimations from reservoir storage levels, snowpack, and current hydrology. While this allocation changes monthly, a decrease from 10 to 5 percent demonstrates a trend that could be alarming going into the hottest months of the year.

Federal Legislative Update

In March, Congress passed and President Biden signed the fifth and largest coronavirus aid bill sending additional money through various federal funding channels to states, counties, cities, and other entities tasked with addressing and combating impacts of the coronavirus pandemic. Additionally, March saw a significant ramp up of vaccines production and distribution, as the U.S. approved a third vaccine requiring only one shot and continuously expanded eligibility at the state and local levels.

Next, Congress and the Biden Administration will turn their eyes to a combination of an infrastructure and economic stimulus package.

Coronavirus Aid Package

In the first few weeks of March, Congress passed and the President signed the most recent coronavirus relief package, titled the "American Rescue Plan Act" (H.R. 1319), a $1.9 trillion coronavirus relief and stimulus bill. A few of the provisions worth highlighting are below:

- **State and Local Funding:** $360 billion for local funding, including a $10 billion infrastructure fund to be controlled by the State. Eligible uses of funds include COVID-19 response, revenue loss, premium pay to essential employees, and broadband, water, or sewer projects. Additional clarification is expected in guidance from the Department of Treasury, who seek to issue just one guidance, as opposed to the CARES Act, where there was rolling guidance. Guidance is expected in a few weeks.
- **Disaster Relief:** The measure would provide $50 billion for the Federal Emergency Management Agency's Disaster Relief Fund to respond to Covid-19 and other major disasters and emergencies declared by the president. Funding would remain available through September 30, 2025.
- **Employee Retention:** The measure would extend through December 31 an employee retention credit established by the CARES Act.

Infrastructure Package

On March 31, President Biden announced his "American Jobs Plan," a $2.25 trillion proposal designed to address COVID-19 and invest in infrastructure. The White House is describing this as the first of two stimulus plans -- the White House will describe the second part of the economic plan, which will include health care and child care proposals, later in April.

The bill would cost $2.25 trillion over eight years, with new corporate taxes that cover the cost in 15 years. It would include $111 billion for safer drinking water, including reducing lead exposure in 400,000 schools and child care centers and 6 to 10 million homes; $45 billion to replace 100% of the nation's lead pipes and service lines through the Drinking Water State Revolving Fund; $56 billion in grants and low-cost loans to states, tribes, territories and disadvantaged communities to improve water systems; and $10 billion to address PFAS in drinking water and rural/small water systems.

These are just the broad details of a plan – Congress will have to write the bill language, which may look different from the plan announced last month. Representative Peter DeFazio (D-OR), the chairman of the House Transportation and Infrastructure Committee, is putting a bill together in the next month. This bill will almost certainly be done under budget reconciliation rules, which will allow Democrats to bypass the Senate filibuster but limit what provisions can be included.

There will be a fine line to walk in the House as well as several House members have recently joined President Biden's cabinet. Democrats cannot lose many Democratic votes before bill passage is in jeopardy. Representative Alexandria Ocasio-Cortez (D-NY) has said the package is too small, while several other Democrats have said they will not vote for any tax code changes without a SALT cap repeal (which was not specifically listed in President Biden's plan). Speaker Nancy Pelosi has stated that she wants to see the House pass a package along these lines by July 4, as there are just six weeks in session between now and the July 4 recess.

Vaccines

At the beginning of the month, the CDC formally recommended the Johnson & Johnson COVID-19 vaccine for adults ages 18 and older. The Johnson & Johnson vaccine only requires one shot, instead of two, and can be stored in regular refrigerators. This has allowed the U.S. to dramatically expand its vaccine efforts

On March 8, the CDC released guidance on how vaccinated people can socialize with other individuals, vaccinated and unvaccinated. They recommended that vaccinated people can visit indoors without masks but should still wear them in public and avoid large gatherings when around those who aren't immunized or are at high risk for contracting COVID-19.

The County of Orange Report

Prepared for the East Orange County Water District

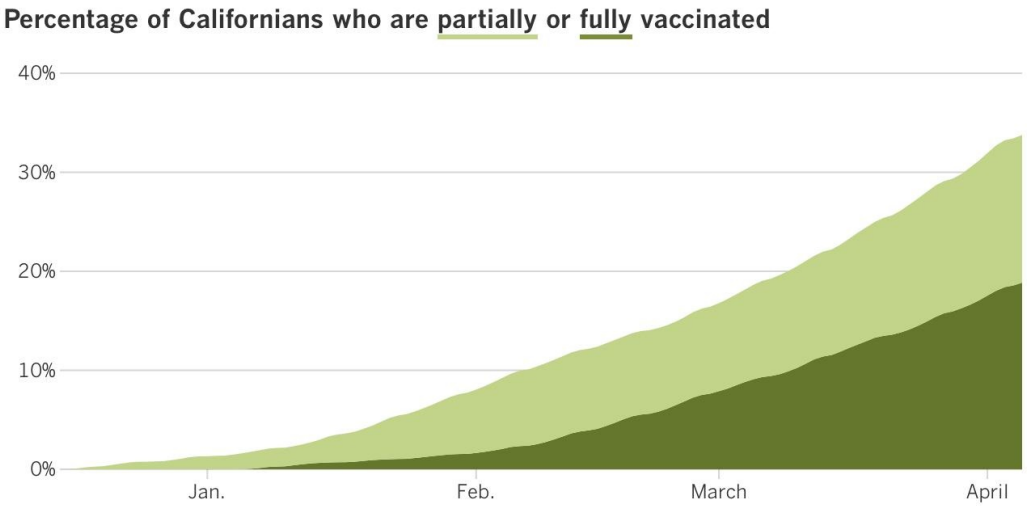
April 8, 2021

by Lewis Consulting Group

June 15th End of Tiers For Fears

Governor Gavin Newsom recently announced that his new plan is to lift nearly all COVID-19 health restrictions in California by June 15, 2021. Orange County will most certainly embrace the re-openings which will mean businesses, including bars and restaurants, will be allowed to operate at 100% capacity. However, the State will still impose a mask mandate.

The reversion to near normalcy is largely a result of the state's increasing success with vaccine distribution. As of April 7, 2021, over 20 million doses of vaccines have been administered in California. Over 34% of residents have received at least one dose. In Orange County, 36% of County residents have received one dose, while 19% of the County population is fully vaccinated.



California Department of Public Health

The single dose by Johnson & Johnson, which was introduced in early March, is gradually taking on a greater share of completed vaccinations. It represents about 4% — up from 2% on March 15.

ORANGE COUNTY LAFCO EST. 1963

Cancelled

The April 14, 2021 Regular Meeting of the Orange County Local Agency Formation Commission has been cancelled. The next scheduled meeting of the Commission is Wednesday, May 12, 2021 at 8:15 a.m.

New PPIC Poll Released

The PPIC (Public Policy Institute of California) recently released the results of their most recent poll. Of great interest, this is the third consecutive poll that shows if the election was held today, Governor Newsom would survive the looming recall against him. Perhaps anger over the French Laundry scandal has subsided.

The poll of 1,174 likely voters was conducted March 14-23, 2021 and has a margin of error of +/- 3.9% with a confidence level of 95%. The poll clearly reaffirms California's reputation as progressive in their political attitudes.

Below are some of the poll questions and the results:

Overall, do you approve or disapprove of the way that Gavin Newsom is handling his job as governor of California?

54% approve
36% disapprove
10% don't know

There is an effort under way to remove Governor Gavin Newsom from office in a recall election. If a special election to recall Governor Newsom were held today, would you vote yes to remove Newsom as governor or no to keep Newsom as governor?

40% yes, remove Newsom
56% no, keep Newsom
5% don't know

Would you say that California is in an economic recession, or not?

61% YES
- 25% - yes, serious recession
- 24% - yes, moderate recession
- 10% - yes, mild recession
- 2% - yes, don't know

34% NO, not in an economic recession
5% don't know

Recently, the California legislature passed and Governor Newsom signed into law a $7.6 billion COVID relief package that includes a one-time $600 payment to qualifying lower-income Californians, as well as $2.1 billion in immediate relief for small businesses, and over $400 million in stipends for state subsidized child care and preschool. Do you favor or oppose this relief package?

75% favor
20% oppose
5% don't know

When you combine all of the taxes you pay to state and local governments, do you feel that you pay much more than you should, somewhat more than you should, about the right amount, or less than you should?

30% much more
27% somewhat more
36% about the right amount
4% less than you should
3% don't know

In general, which of the following statements do you agree with more [1] I'd rather pay higher taxes and have a state government that provides more services OR [2] I'd rather pay lower taxes and have a state government that provides fewer services?

52% higher taxes and more services
44% lower taxes and fewer services
4% don't know

Does the cost of your housing make you and your family seriously consider moving away from the part of California you live in now? "Does it make you consider moving elsewhere in California, or outside of the state?")

43% YES
- 8% - yes, elsewhere in California

33% - yes, outside the state
2% - yes, other

56% NO

1% don't know

Overall, do you approve or disapprove of the way that Joe Biden is handling his job as president?

65% approve

30% disapprove

5% don't know

Overall, do you approve or disapprove of the way the US Congress is handling its job?

42% approve

51% disapprove

6% don't know

As you may know, in response to the coronavirus outbreak Congress passed and President Biden signed into law a bill that would provide $1.9 trillion dollars in economic aid to businesses, individuals, and state and local governments. All in all, do you favor or oppose this bill?

73% favor

25% oppose

2% don't know

Which comes closer to your view about where the US stands in the coronavirus outbreak: [1] the worst is behind us OR [2] the worst is yet to come?

74% the worst is behind us

21% the worst is yet to come

4% don't know

Do you favor or oppose providing health care coverage for undocumented immigrants in California?

66% favor

31% oppose

3% don't know

Orange County COVID-19 Stats

ORANGE COUNTY COVID-19 STATS	AS OF 4/8/2021	AS OF 3/11/2021
CUMULATIVE CASES TO DATE	251,611	248,217
CUMULATIVE DEATHS TO DATE	4,810	4,379
DEATHS REPORTED TODAY	19	33
CUMULATIVE TESTS TO DATE	3,428,287	3,148,505
TESTS REPORTED TODAY	13,998	13,420
CASES CURRENTLY HOSPITALIZED	113 *	252 *
CASES CURRENTLY IN **ICU**	28	67
CUMULATIVE RECOVERED TO DATE	243,910 *	238,305 *

* = INCLUDES ***ICU*** CASES

Where Orange County Ranks

[as of 4/8/2021]

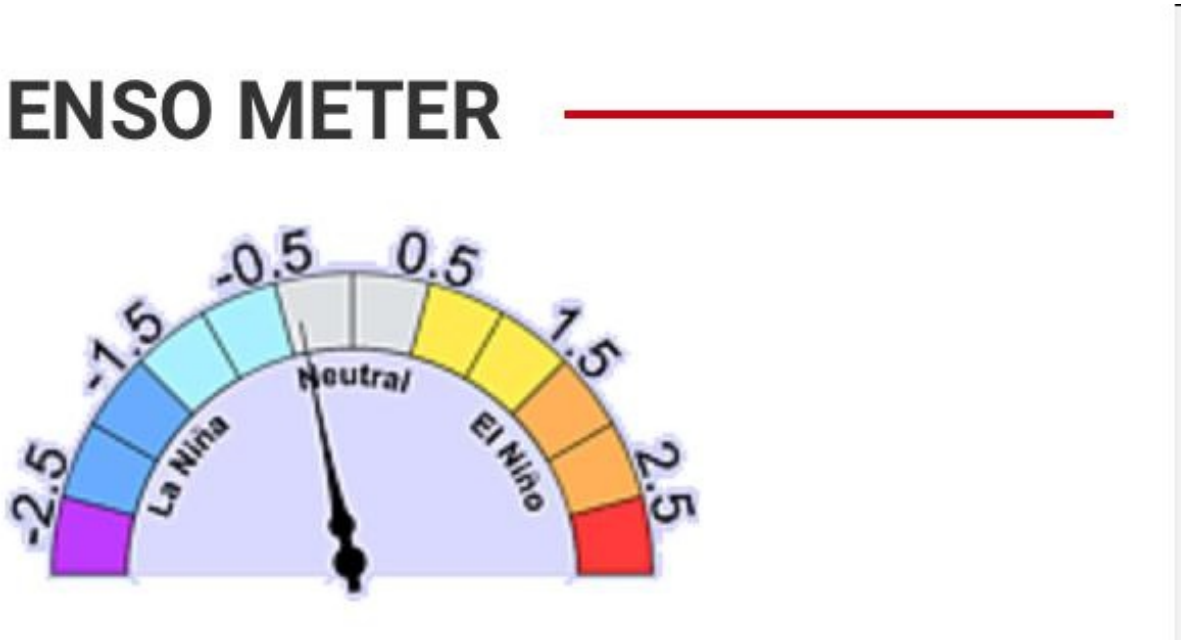
LOCATION	POPULATION	CONFIRMED CASES	DEATHS
CALIFORNIA	40,129,160	3,588,152	58,788
LOS ANGELES COUNTY	10,247,557	1,183,862	23,372
ORANGE COUNTY	**3,228,519**	**251,611**	**4,810**
SAN BERNARDINO COUNTY	2,217,398	286,978	4,433
RIVERSIDE COUNTY	2,468,145	283,749	4,285
SAN DIEGO COUNTY	3,370,418	272,195	3,588

Snowpack Again Disappoints

The Department of Water Resources conducted their April 1st measurement of the California snowpack and reported that water content is just 59% of average for this time of year. This is down from 61% as measured on March 1st. It is however an improvement from the 53% measurement from April 1, 2020. With little to no rain predicted for the Sacramento area in the next ten days, the picture is unlikely to improve.

Warning: La Niña Still Leaves It's Mark

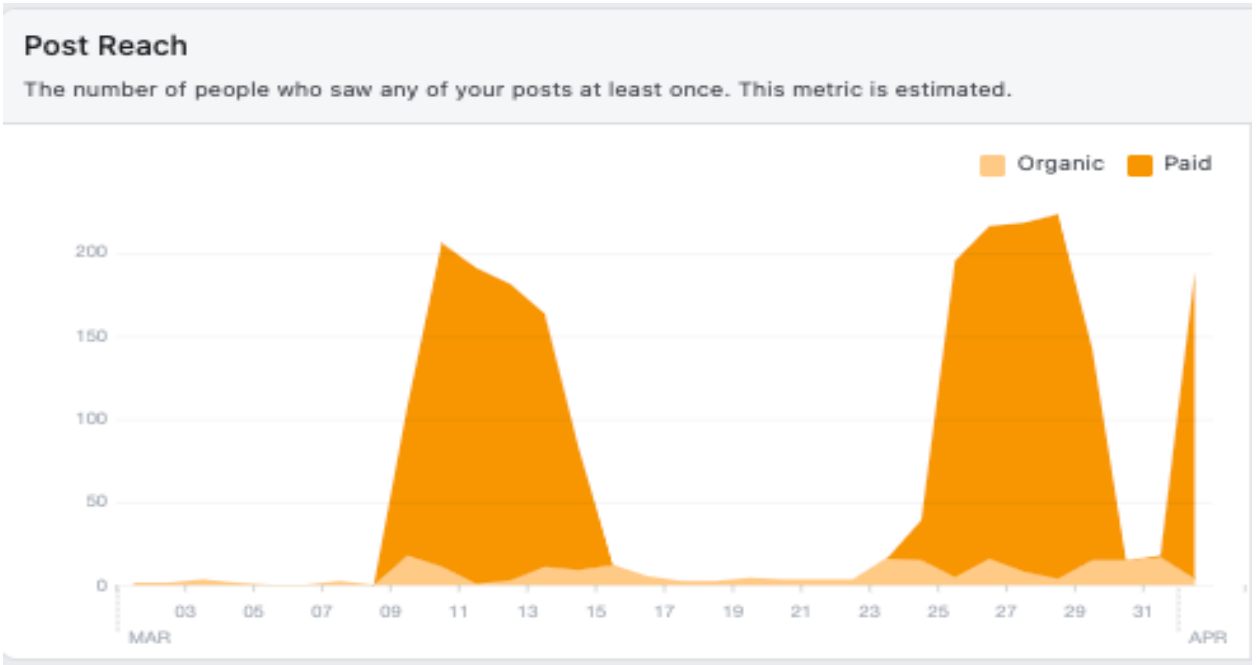
As the current La Niña weakens, it still shoulders much of the blame for California's recent parched conditions. The change in weather patterns caused by La Niña shifted plentiful amounts of rain from the Golden State to Oregon and Washington. Another interesting fact about the current La Niña is the effect on worldwide temperatures. This March the world's temperatures dropped to 1/100 of a degree below the last 30 year world temperature average. The dropping temperatures have been a lagging effect of this La Niña.



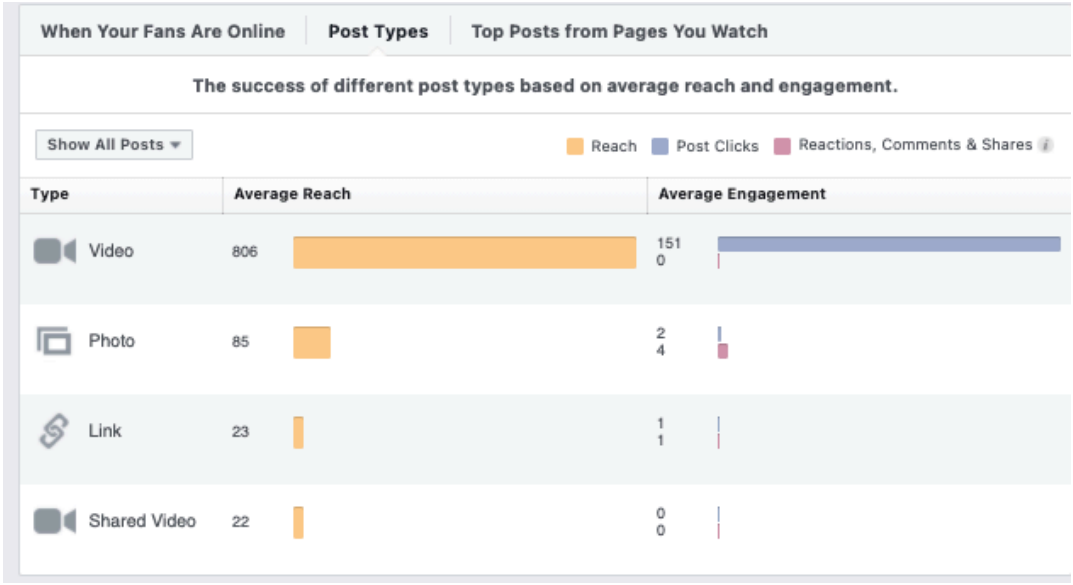
Fixing Leaks
Saves Water.
FIX A LEAK WEEK
MARCH 15 - 21, 2021
EOCWD
EAST ORANGE COUNTY
WATER DISTRICT
Learn more at eocwd.com

To: David Youngblood, *General Manager, EOCWD*
From: Maria Gonzalez, *Account Executive, Communications LAB*
Date: Thursday, April 1, 2021
Re: Social Media Report and Website Analytics Month of March

Reach (Impressions) – Last Month



Reach by Post Type



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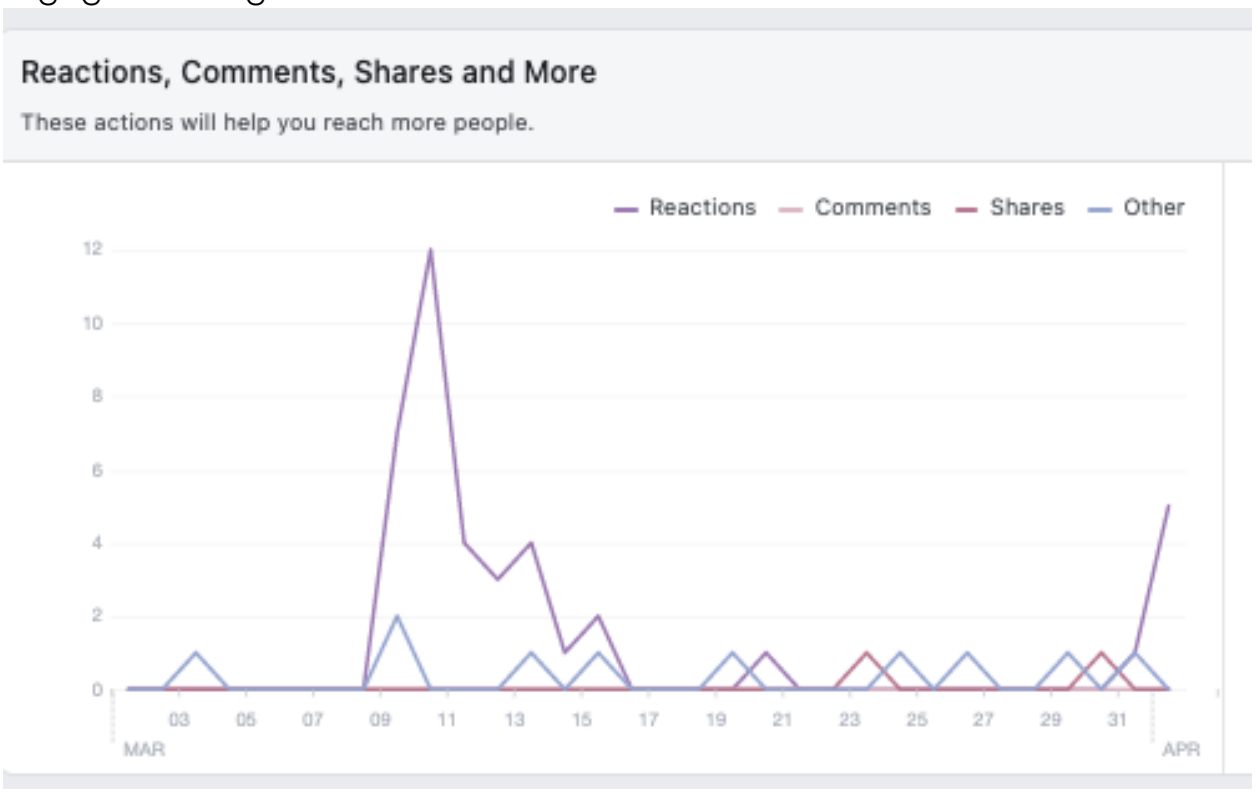
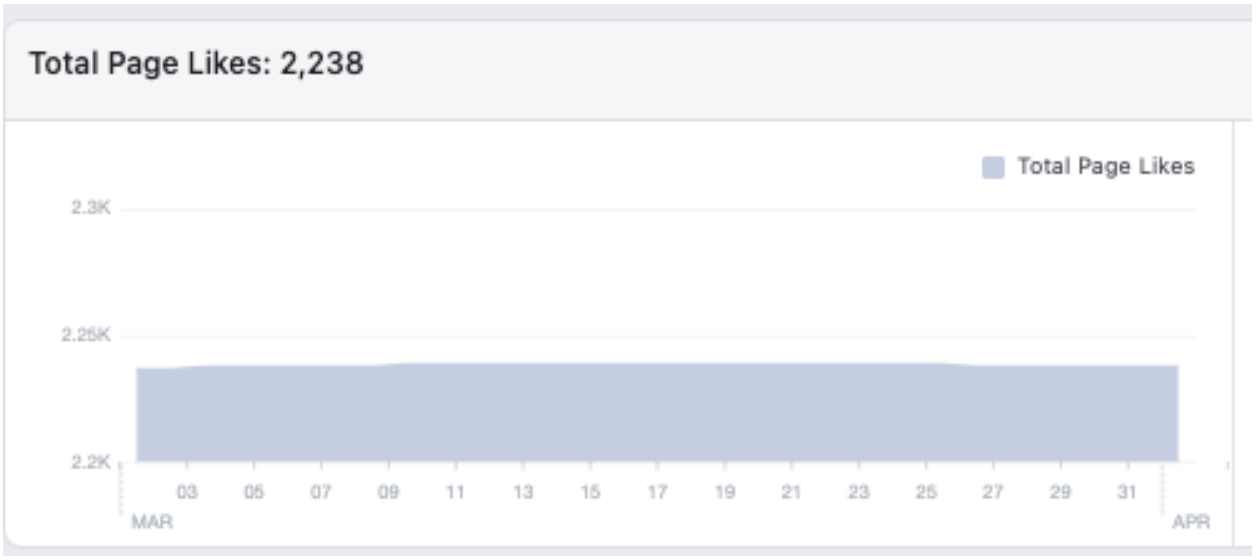
EngagementPage Likes –





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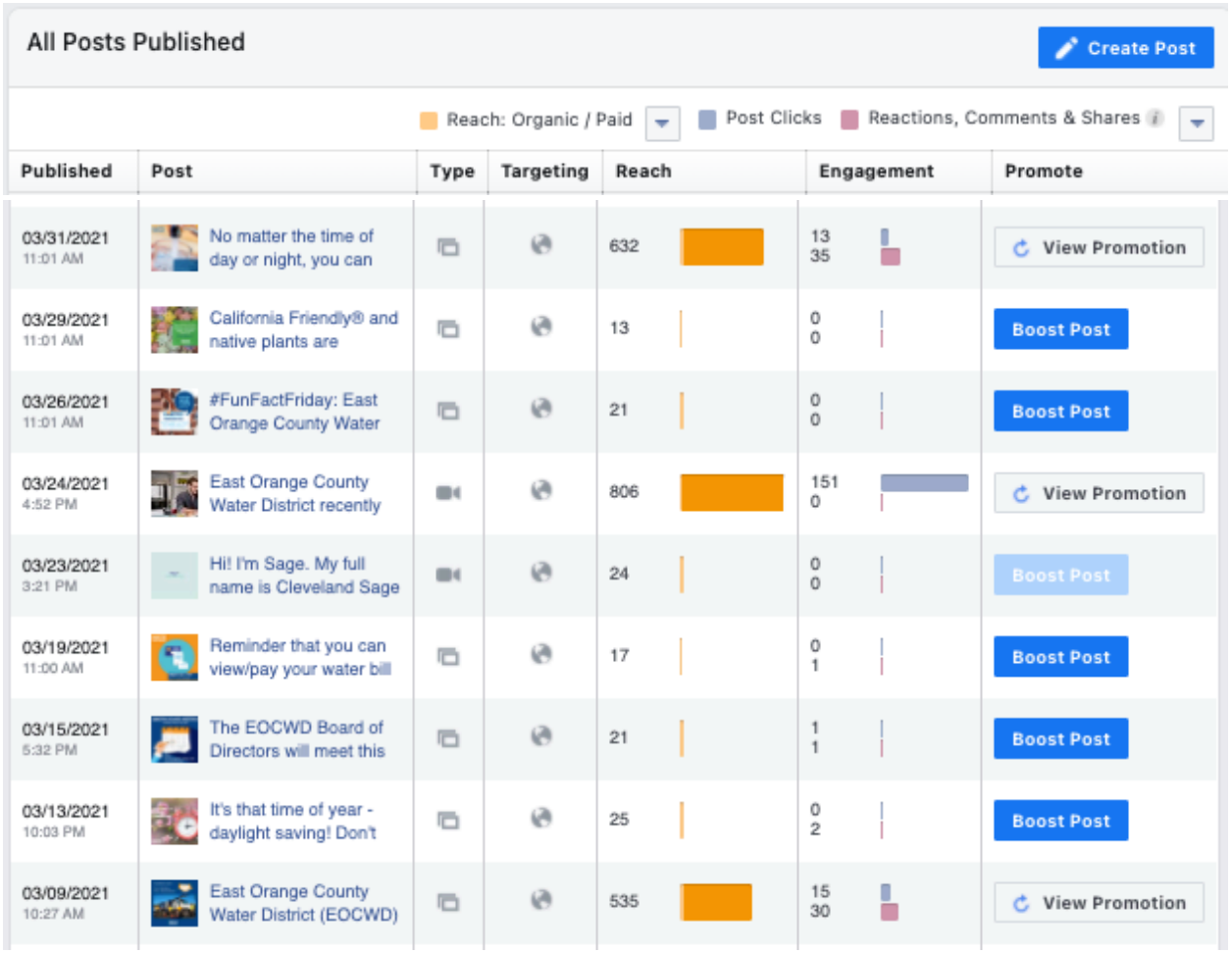

Published	Post	Type	Targeting	Reach	Engagement	Promote
03/31/2021 11:01 AM	No matter the time of day or night, you can			632	13 35	View Promotion
03/29/2021 11:01 AM	California Friendly® and native plants are			13	0 0	Boost Post
03/26/2021 11:01 AM	#FunFactFriday: East Orange County Water			21	0 0	Boost Post
03/24/2021 4:52 PM	East Orange County Water District recently			806	151 0	View Promotion
03/23/2021 3:21 PM	Hi! I'm Sage. My full name is Cleveland Sage			24	0 0	Boost Post
03/19/2021 11:00 AM	Reminder that you can view/pay your water bill			17	0 1	Boost Post
03/15/2021 5:32 PM	The EOCWD Board of Directors will meet this			21	1 1	Boost Post
03/13/2021 10:03 PM	It's that time of year - daylight saving! Don't			25	0 2	Boost Post
03/09/2021 10:27 AM	East Orange County Water District (EOCWD)			535	15 30	View Promotion

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WIX Website

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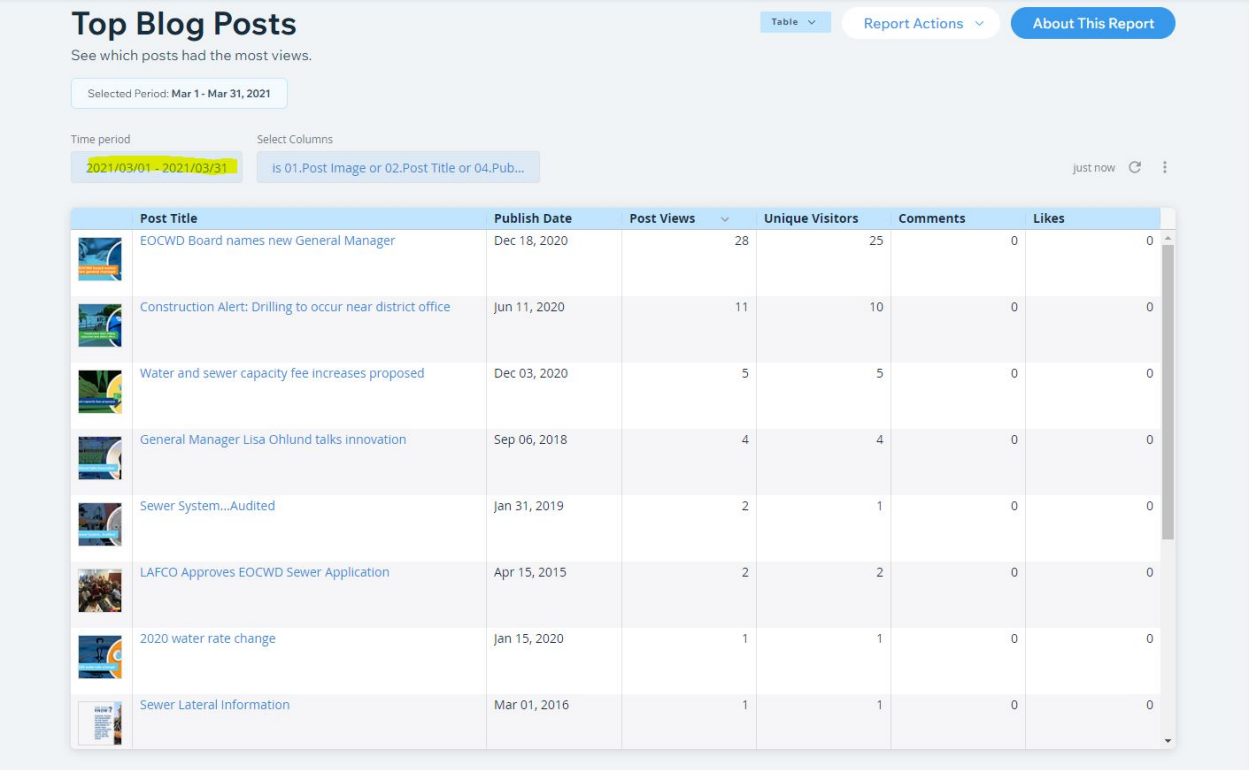
WIX Total Blog Post Views



Top Blog Posts

See which posts had the most views.

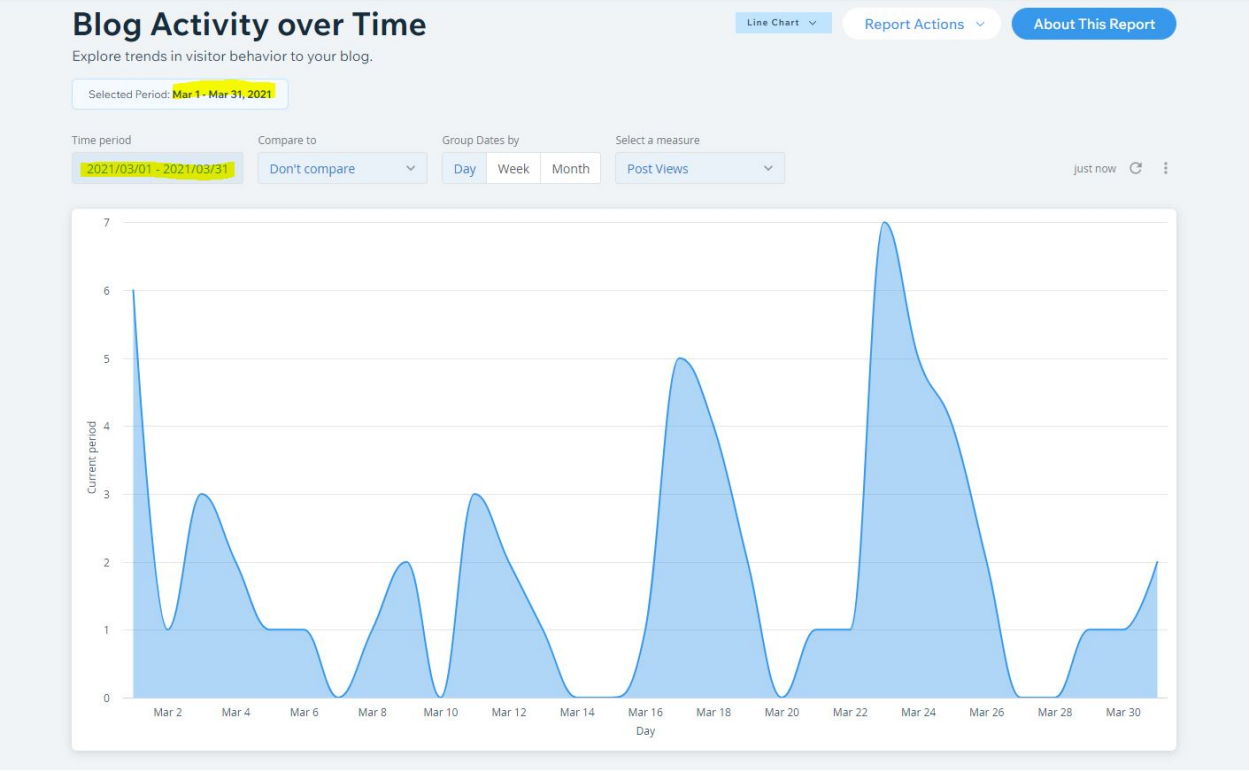
Table | Report Actions | About This Report

Selected Period: **Mar 1 - Mar 31, 2021**

Time period: 2021/03/01 – 2021/03/31

Select Columns: is 01.Post Image or 02.Post Title or 04.Pub...

just now

Post Title	Publish Date	Post Views	Unique Visitors	Comments	Likes
EOCWD Board names new General Manager	Dec 18, 2020	28	25	0	0
Construction Alert: Drilling to occur near district office	Jun 11, 2020	11	10	0	0
Water and sewer capacity fee increases proposed	Dec 03, 2020	5	5	0	0
General Manager Lisa Ohlund talks innovation	Sep 06, 2018	4	4	0	0
Sewer System...Audited	Jan 31, 2019	2	1	0	0
LAFCO Approves EOCWD Sewer Application	Apr 15, 2015	2	2	0	0
2020 water rate change	Jan 15, 2020	1	1	0	0
Sewer Lateral Information	Mar 01, 2016	1	1	0	0

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