AMENDED 10-21-21

AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, October 21, 2021
185 N. McPherson Road, Orange, California

5:00 p.m.

NOTE: On March 4, 2020, California Governor Gavin Newsom declared a State of Emergency in California as a result of the COVID-19 Pandemic, for which State and Orange County Public Health Officials have continued to recommend measures to promote social distancing. Pursuant to Government Code Section 54953, and corresponding findings of the Board that currently remain in effect, (1) members of the Board of Directors and public 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, and (2) **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 shall be permitted to speak live at the meeting as to both agendized and non-agendized items, as reflected in the agenda, utilizing the above-referenced internet or telephone options. Those wishing to speak may either submit a speaker request via the on-line chat feature before an item is heard, or by verbally indicating their desire to comment at the time the item is called. Additionally, members of the public may, but are not required to, e-mail comments to Sylvia Prado at sprado@eocwd.com up to 30 minutes before the Board meeting, and such comments shall be provided to the Board. 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 as soon as feasible before the meeting to make such request.

Call Meeting to Order; Pledge of Allegiance – Director Sears

State of Emergency Virtual Meeting Findings – Government Code § 54953(e)(3)
For the duration of the COVID-19 emergency, to support the continued use of virtual meetings, the Board shall as appropriate and justified find, by majority vote, that (1) the State of Emergency declared by California Governor Newsom on March 4, 2020, relative to the COVID-19 Emergency, remains in effect; and (2) State or Local Health Officials continue to recommend or impose measures to promote social distancing in connection with such Emergency, and/or due to existing rate of community transmission and the small meeting space available to the District for in-person attendance, the provision of a physical location for the District's meetings would present imminent risks to the health and safety of attendees. Such a finding will remain in effect for the next 30 days.

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.

PUBLIC HEARINGS

Elections by District. The Board will conduct the first of two draft map public hearings related to proposed By-District voting. It is recommended that the Board President open the public hearing, receive presentation, any oral or written comments, and thereafter close the public hearing.

CONSENT CALENDAR (Items 1-6) 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 September 15, 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 – September 2021
Recommendation: Receive and File.

MATTERS FOR CONSIDERATION

7. ID CRA Project Update
Recommendation: Informational

8. Reserve Policy
Recommendation: Provide staff direction

9. Director Compensation
Recommendation: Provide staff direction

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

Adjourning to anticipated Special Board of Directors Meeting scheduled **Friday, November 5** at 9:00 a.m., with the next Regular Meeting scheduled **November 18, 2021**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California or on-line as noticed.

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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.

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL COUNSEL

SUBJECT: ELECTIONS BY DISTRICT: DRAFT MAP HEARING NO. 1

DATE: OCTOBER 21, 2021

Background

At the Board meeting of March 19, 2020, the Board adopted Resolution No. 873 directing the General Manager, among other things, to initiate the process of changing the method of electing members of the Board, from the current at-large system whereby each member of the Board is elected by the registered voters of the entire District, to a method which provides that Board members residing in each trustee area will be elected by the registered voters of that particular trustee area, in sufficient time for the new method of electing members of the Board to be in place for the November 2022 election.

Elections Code section 10010(a)(1) requires the District to hold at least two public hearings to invite community input regarding the composition of the trustee areas over a period not to exceed 30 days. “Composition of the trustee areas” includes factors such as visible natural and man-made geographical and topographical features, communities of interest, jurisdictional boundaries and population growth. The District held these hearings on August 19, 2021, and September 16, 2021.

The District is now required to conduct a minimum of two (2) public hearings on the trustee area map plan scenarios prepared by its demographer before the Board may select a final plan. Tonight is the first such public hearing.

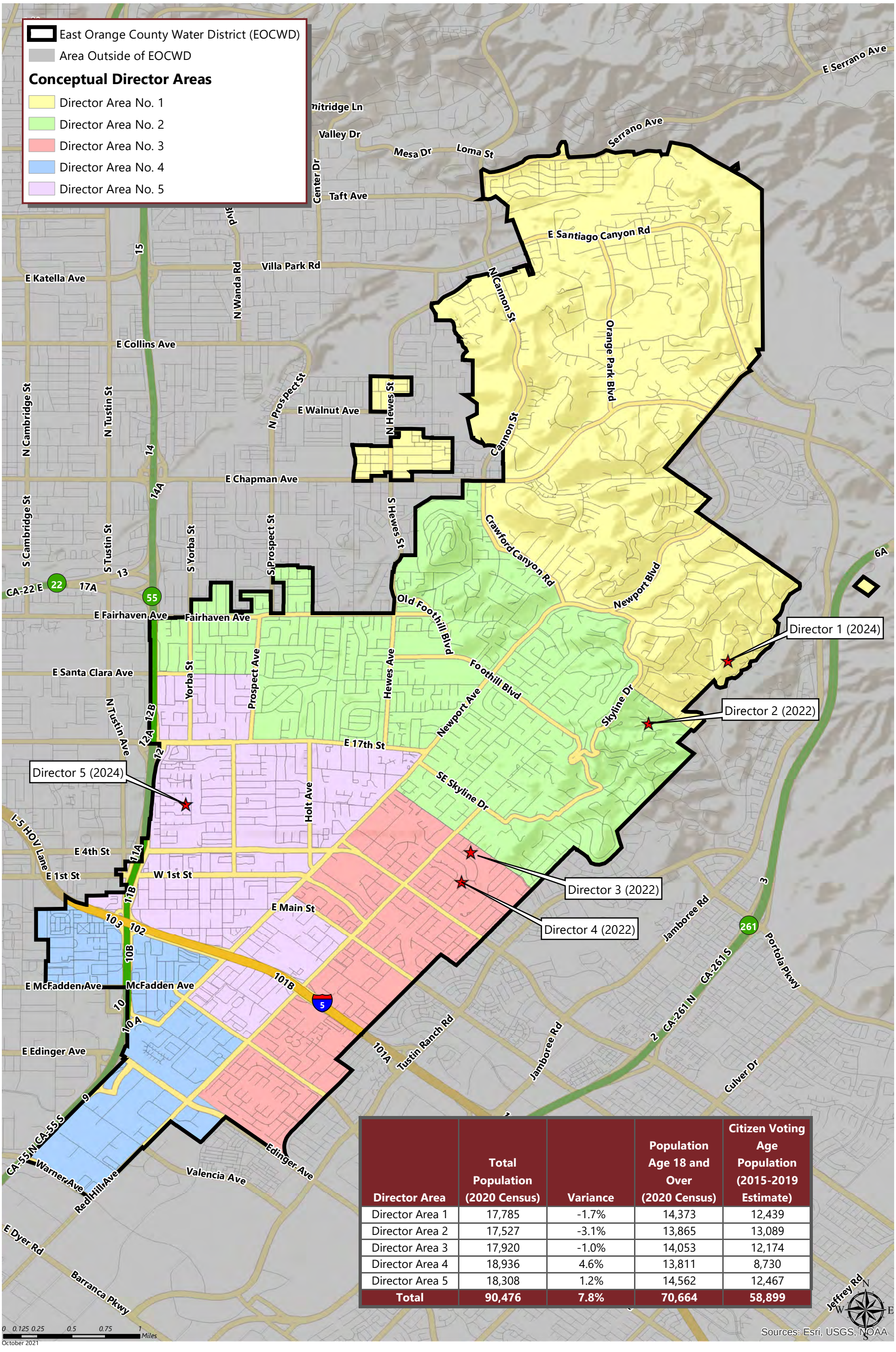
The Board will invite public comment and input on the draft map scenarios. On November 18, 2021, the Board will conduct the second post-map public hearing, after which it will be free to adopt a final map plan scenario with its accompanying sequencing of the Trustee Area Elections that will begin with the conduct of the 2022 Board of Directors election in November of 2022.

Recommendation

Consider public input regarding the trustee area map plan scenarios prepared by the District Demographer.

EAST ORANGE COUNTY WATER DISTRICT

CONCEPTUAL DIRECTOR AREAS - SCENARIO 1



Director Area	Total Population (2020 Census)	Variance	Population Age 18 and Over (2020 Census)	Citizen Voting Age Population (2015-2019 Estimate)
Director Area 1	17,785	-1.7%	14,373	12,439
Director Area 2	17,527	-3.1%	13,865	13,089
Director Area 3	17,920	-1.0%	14,053	12,174
Director Area 4	18,936	4.6%	13,811	8,730
Director Area 5	18,308	1.2%	14,562	12,467
Total	**90,476**	**7.8%**	**70,664**	**58,899**

COOPERATIVE STRATEGIES
ASSESS · PLAN · FUND · BUILD

EAST ORANGE COUNTY WATER DISTRICT

CONCEPTUAL DIRECTOR AREAS - SCENARIO 1

Total Population:	90,476	Ideal Popultion:	18,095	Variance:	7.8%

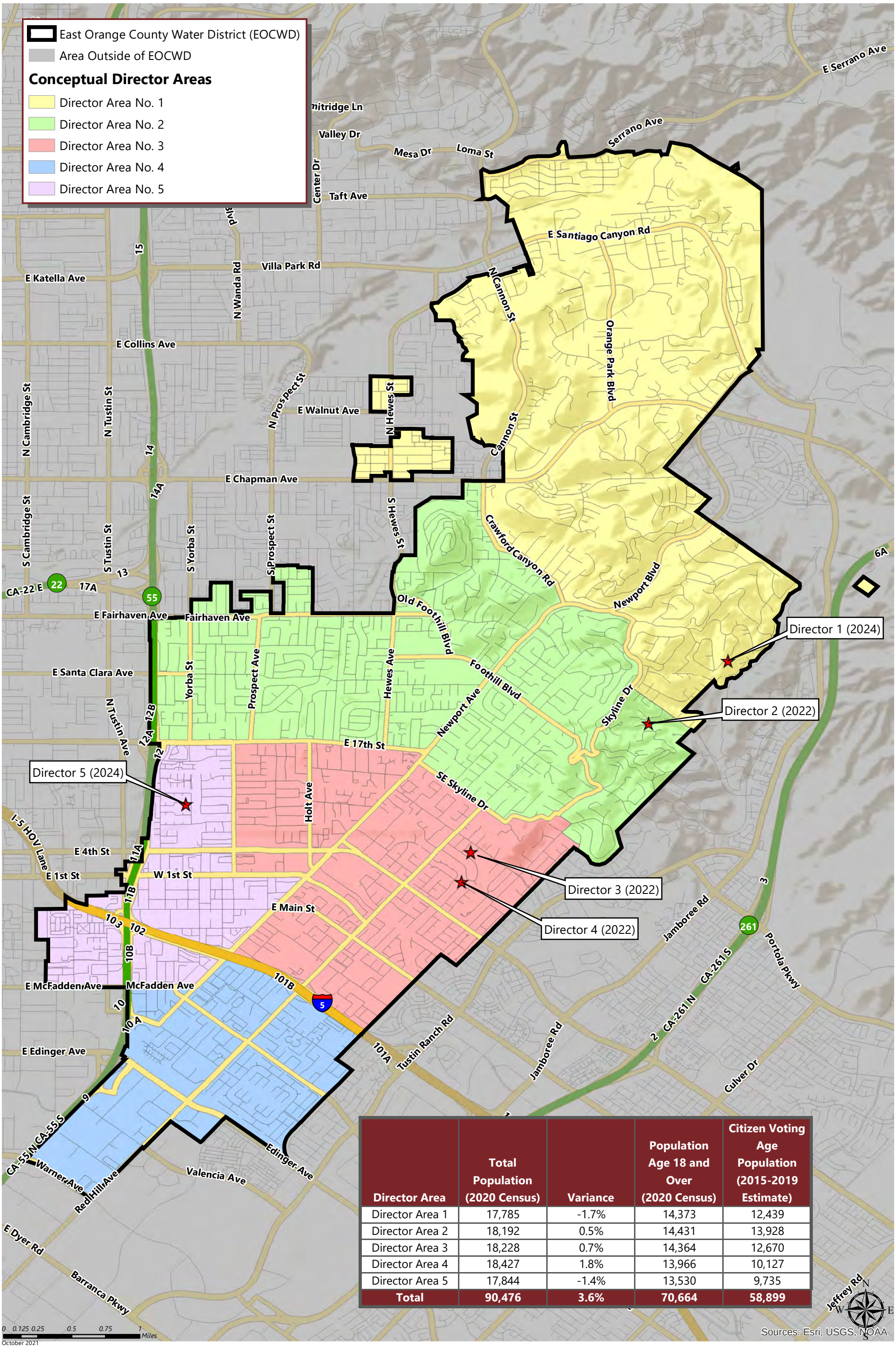
Total Population (2020 Census)					
	Director Area 1	Director Area 2	Director Area 3	Director Area 4	Director Area 5
Population	17,785	17,527	17,920	18,936	18,308
Population Variance	-310	-568	-175	841	213
	-1.7%	-3.1%	-1.0%	4.6%	1.2%
Hispanic/Latino	28.6%	16.8%	39.2%	73.6%	41.3%
White	52.6%	64.7%	36.4%	10.8%	37.9%
Black/ African American	0.6%	0.8%	1.6%	2.5%	1.7%
American Indian/ Alaska Native	0.2%	0.1%	0.1%	0.1%	0.2%
Asian	13.5%	11.5%	17.7%	10.2%	13.8%
Native Hawaiian/ Other Pacific Islander	0.1%	0.1%	0.3%	0.2%	0.4%
Other	0.4%	0.4%	0.5%	0.7%	0.4%
Two or More Races	4.0%	5.6%	4.2%	1.8%	4.2%

Population 18 and Over (2020 Census)					
	Director Area 1	Director Area 2	Director Area 3	Director Area 4	Director Area 5
Population	14,373	13,865	14,053	13,811	14,562
Hispanic/Latino	25.7%	15.1%	35.9%	69.6%	38.1%
White	55.9%	67.9%	39.2%	13.2%	41.1%
Black/ African American	0.5%	0.9%	1.7%	2.7%	1.8%
American Indian/ Alaska Native	0.2%	0.1%	0.1%	0.2%	0.2%
Asian	14.0%	11.5%	19.1%	11.8%	14.6%
Native Hawaiian/ Other Pacific Islander	0.1%	0.1%	0.3%	0.3%	0.4%
Other	0.5%	0.4%	0.4%	0.5%	0.4%
Two or More Races	3.1%	4.1%	3.3%	1.7%	3.3%

Citizens by Voting Age Population Estimate (2015-2019)					
	Director Area 1	Director Area 2	Director Area 3	Director Area 4	Director Area 5
Population	12,439	13,089	12,174	8,730	12,467
Hispanic/Latino	19.4%	13.8%	30.1%	53.5%	27.4%
White	68.1%	74.2%	49.4%	27.7%	56.4%
Black/ African American	0.3%	0.8%	2.0%	4.1%	2.7%
American Indian/ Alaska Native	0.0%	0.3%	0.3%	0.0%	0.3%
Asian	10.5%	10.3%	17.0%	13.6%	10.9%
Native Hawaiian/ Other Pacific Islander	0.0%	0.0%	0.0%	0.0%	0.1%
Other	N/A	N/A	N/A	N/A	N/A
Two or More Races	1.6%	0.7%	1.1%	1.0%	2.2%

EAST ORANGE COUNTY WATER DISTRICT

CONCEPTUAL DIRECTOR AREAS - SCENARIO 2



Director Area	Total Population (2020 Census)	Variance	Population Age 18 and Over (2020 Census)	Citizen Voting Age Population (2015-2019 Estimate)
Director Area 1	17,785	-1.7%	14,373	12,439
Director Area 2	18,192	0.5%	14,431	13,928
Director Area 3	18,228	0.7%	14,364	12,670
Director Area 4	18,427	1.8%	13,966	10,127
Director Area 5	17,844	-1.4%	13,530	9,735
Total	**90,476**	**3.6%**	**70,664**	**58,899**

COOPERATIVE STRATEGIES
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EAST ORANGE COUNTY WATER DISTRICT

CONCEPTUAL DIRECTOR AREAS - SCENARIO 2

Total Population:	90,476	Ideal Popultion:	18,095	Variance:	3.5%

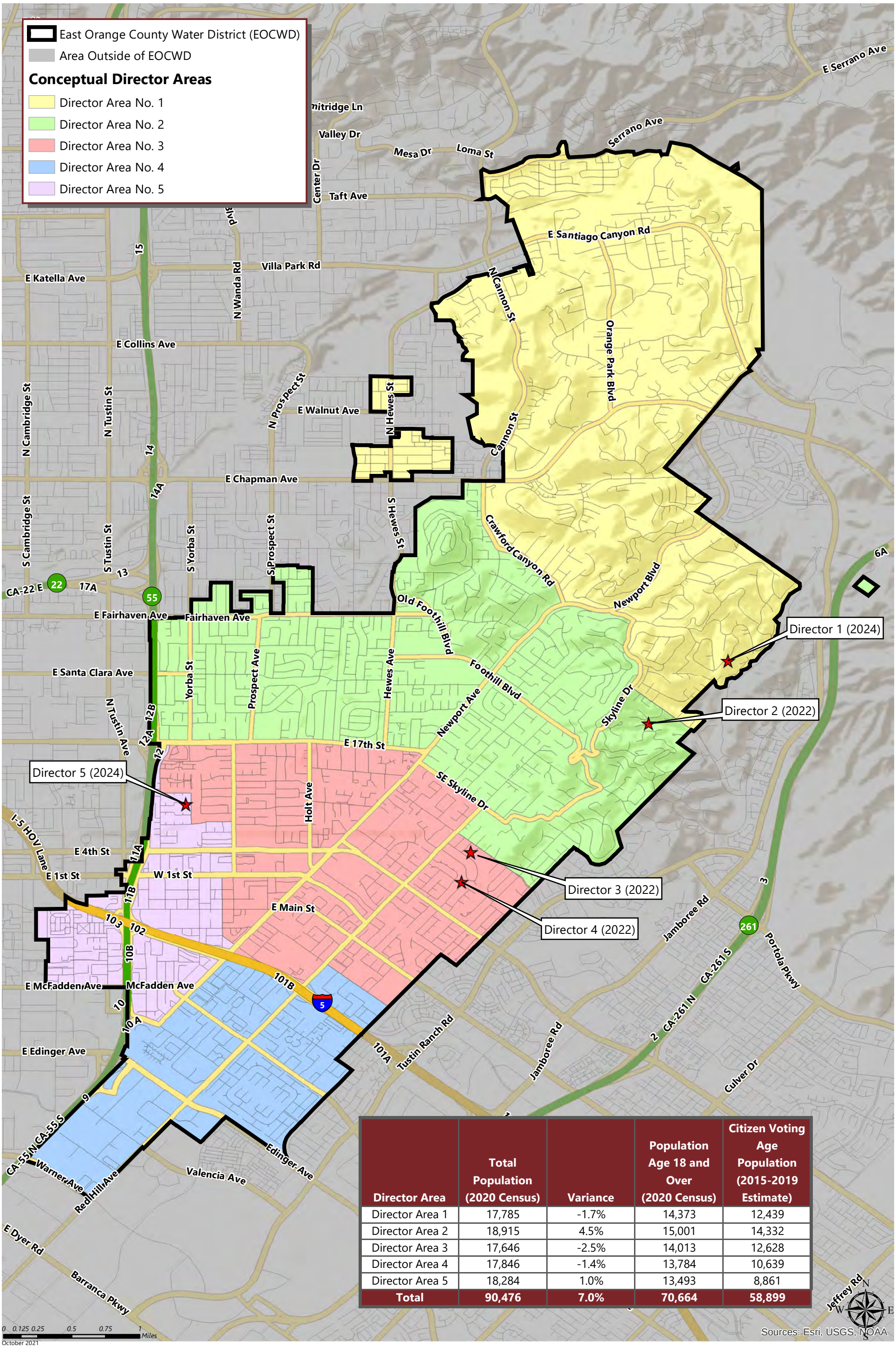
Total Population (2020 Census)					
	Director Area 1	Director Area 2	Director Area 3	Director Area 4	Director Area 5
Population	17,785	18,192	18,228	18,427	17,844
Population Variance	-310	97	133	332	-251
	-1.7%	0.5%	0.7%	1.8%	-1.4%
Hispanic/Latino	28.6%	17.7%	33.4%	58.4%	63.8%
White	52.6%	62.9%	45.6%	18.7%	20.5%
Black/ African American	0.6%	0.9%	1.5%	2.0%	2.3%
American Indian/ Alaska Native	0.2%	0.1%	0.2%	0.1%	0.2%
Asian	13.5%	12.2%	13.6%	17.4%	9.8%
Native Hawaiian/ Other Pacific Islander	0.1%	0.2%	0.5%	0.2%	0.3%
Other	0.4%	0.5%	0.4%	0.6%	0.5%
Two or More Races	4.0%	5.6%	4.8%	2.6%	2.6%

Population 18 and Over (2020 Census)					
	Director Area 1	Director Area 2	Director Area 3	Director Area 4	Director Area 5
Population	14,373	14,431	14,364	13,966	13,530
Hispanic/Latino	25.7%	16.0%	30.7%	54.3%	59.1%
White	55.9%	66.0%	48.7%	21.1%	24.1%
Black/ African American	0.5%	1.0%	1.5%	2.2%	2.4%
American Indian/ Alaska Native	0.2%	0.0%	0.2%	0.2%	0.2%
Asian	14.0%	12.1%	14.5%	19.3%	11.0%
Native Hawaiian/ Other Pacific Islander	0.1%	0.2%	0.4%	0.2%	0.3%
Other	0.5%	0.5%	0.3%	0.5%	0.5%
Two or More Races	3.1%	4.1%	3.6%	2.3%	2.4%

Citizens by Voting Age Population Estimate (2015-2019)					
	Director Area 1	Director Area 2	Director Area 3	Director Area 4	Director Area 5
Population	12,439	13,928	12,670	10,127	9,735
Hispanic/Latino	19.4%	13.4%	24.4%	36.9%	50.1%
White	68.1%	74.1%	60.3%	36.2%	36.5%
Black/ African American	0.3%	0.7%	1.9%	3.8%	3.3%
American Indian/ Alaska Native	0.0%	0.0%	0.6%	0.0%	0.3%
Asian	10.5%	11.0%	12.0%	21.0%	7.9%
Native Hawaiian/ Other Pacific Islander	0.0%	0.0%	0.1%	0.0%	0.0%
Other	N/A	N/A	N/A	N/A	N/A
Two or More Races	1.6%	0.7%	0.8%	2.1%	1.8%

EAST ORANGE COUNTY WATER DISTRICT

CONCEPTUAL DIRECTOR AREAS - SCENARIO 3



Director Area	Total Population (2020 Census)	Variance	Population Age 18 and Over (2020 Census)	Citizen Voting Age Population (2015-2019 Estimate)
Director Area 1	17,785	-1.7%	14,373	12,439
Director Area 2	18,915	4.5%	15,001	14,332
Director Area 3	17,646	-2.5%	14,013	12,628
Director Area 4	17,846	-1.4%	13,784	10,639
Director Area 5	18,284	1.0%	13,493	8,861
Total	**90,476**	**7.0%**	**70,664**	**58,899**

COOPERATIVE STRATEGIES
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EAST ORANGE COUNTY WATER DISTRICT

CONCEPTUAL DIRECTOR AREAS - SCENARIO 3

Total Population:	90,476	Ideal Popultion:	18,095	Variance:	7.0%

Total Population (2020 Census)					
	Director Area 1	Director Area 2	Director Area 3	Director Area 4	Director Area 5
Population	17,785	18,915	17,646	17,846	18,284
Population Variance	-310	820	-449	-249	189
	-1.7%	4.5%	-2.5%	-1.4%	1.0%
Hispanic/Latino	28.6%	17.5%	32.1%	53.3%	71.1%
White	52.6%	63.3%	47.1%	21.1%	15.3%
Black/ African American	0.6%	0.9%	1.3%	2.2%	2.3%
American Indian/ Alaska Native	0.2%	0.1%	0.2%	0.1%	0.1%
Asian	13.5%	12.1%	13.3%	19.8%	8.2%
Native Hawaiian/ Other Pacific Islander	0.1%	0.1%	0.5%	0.2%	0.2%
Other	0.4%	0.5%	0.4%	0.6%	0.6%
Two or More Races	4.0%	5.6%	5.0%	2.7%	2.2%

Population 18 and Over (2020 Census)					
	Director Area 1	Director Area 2	Director Area 3	Director Area 4	Director Area 5
Population	14,373	15,001	14,013	13,784	13,493
Hispanic/Latino	25.7%	15.8%	29.3%	49.5%	66.7%
White	55.9%	66.4%	50.2%	23.6%	18.4%
Black/ African American	0.5%	1.0%	1.4%	2.3%	2.5%
American Indian/ Alaska Native	0.2%	0.1%	0.2%	0.2%	0.2%
Asian	14.0%	12.1%	14.2%	21.5%	9.4%
Native Hawaiian/ Other Pacific Islander	0.1%	0.2%	0.4%	0.2%	0.3%
Other	0.5%	0.4%	0.4%	0.4%	0.5%
Two or More Races	3.1%	4.1%	3.9%	2.4%	2.0%

Citizens by Voting Age Population Estimate (2015-2019)					
	Director Area 1	Director Area 2	Director Area 3	Director Area 4	Director Area 5
Population	12,439	14,332	12,628	10,639	8,861
Hispanic/Latino	19.4%	13.2%	24.2%	35.4%	54.8%
White	68.1%	74.2%	62.0%	36.6%	31.8%
Black/ African American	0.3%	0.7%	1.1%	4.3%	3.9%
American Indian/ Alaska Native	0.0%	0.0%	0.7%	0.0%	0.2%
Asian	10.5%	11.1%	11.0%	21.7%	7.6%
Native Hawaiian/ Other Pacific Islander	0.0%	0.0%	0.1%	0.0%	0.0%
Other	N/A	N/A	N/A	N/A	N/A
Two or More Races	1.6%	0.8%	0.9%	2.0%	1.7%

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

September 15, 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 5:01 p.m. on Wednesday, September 15, 2021, with Vice President JOHN DULEBOHN 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: Directors RICHARD BELL, DOUGLASS DAVERT, JOHN DULEBOHN, GEORGE MURDOCH, and JOHN SEARS, with Director BELL attending via videoconference as permitted by Executive Order N-29-20.

Also present, in-person or 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
DAVID LOPEZ	Cooperative Strategies
ERIC O'DONNELL	Townsend Public Affairs

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

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).

ACTION TAKEN: None.

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

Public Hearing on Elections By-Division. Public hearing opened by President DAVERT at 5:02 pm. President DAVERT provided a brief overview of the By-Division process, relative to the District seeking input relative to the drafting of By-Division maps. No comments were presented and Sylvia Prado confirmed that no comments were received via e-mail. President DAVERT closed the Public Hearing at 5:04 pm.

DRAFT

Consent Calendar.

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

1. **Minutes:** THE MINUTES OF THE AUGUST 19, 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 June 2021:** THE BOARD RECEIVED AND FILED THE WHOLESALE AND RETAIL WATER USAGE REPORT;

7. **Revised Salary Schedule.** THE ADMINISTRATION AND FINANCE COMMITTEE APPROVED THE REVISED SALARY SCHEDULE; and

8. **AALRR Rate Increase.** THE ADMINISTRATION AND FINANCE COMMITTEE APPROVED THE AALRR RATE INCREASE;

Matters for Consideration.

9. **ID 1 CRA Project Update.** General Manager DAVID YOUNGBLOOD introduced the item, and introduced Engineering Manager Jeff Smyth to discuss upcoming decision points on the project. Mr. Smyth provided an overview of the current project, and the current status of an initial phase to coordinate with City resurfacing on Bryan Avenue. Mr. Smyth indicated that the City has since revised its schedule, such that now EOCWD has until the end of Fiscal Year 2021-2022 to complete its work to avoid conflict with the repaving project. The Board and Staff engaged in a general discussion relative to the project, and some related questions regarding repaving associated with the Crawford Canyon repaving schedule.

ACTION TAKEN: None, Informational Only.

DRAFT

Miscellaneous Items.

10. **Directors' reports on meetings attended at District expense (Government Code Section 53232.3) and Directors' comments.** The Directors reported attendance as set forth in the agenda, as follows:

President Davert
8/13 EOCWD Administrative & Finance Committee Meeting**
8/19 EOCWD Regular Board Meeting**
8/19 OC LAFCO Commission Meeting**

Vice President Dulebohn
8/12 Engineering & Operations Committee*
8/19 EOCWD Regular Board Meeting*

Director Bell
8/4 MWDOC Workshop Board Meeting
8/12 Lunch meeting EOCWD General Manager & Ryan Gallagher*
8/12 EOCWD Engineering & Operations Committee*
8/13 Water Advisory Committee of Orange County (WACO) Meeting*
8/19 EOCWD Regular Board Meeting*

Director Murdoch
8/19 EOCWD Regular Board Meeting*

Director Sears
8/5 Foothill Communities Association Meeting
8/10 North Tustin Fire Safe Council Meeting
8/13 Water Advisory Committee of Orange County (WACO) Meeting*
8/13 EOCWD Administrative & Finance Committee Meeting*
8/19 EOCWD Regular Board Meeting*

* Meetings attended at District Expense
** Declined payment for meetings attended at District expense

Director SEARS discussed attendance at North Tustin Fire Safe Council, relative to a tree conservation project. Vice President DULEBOHN discussed attendance at the Urban Water Institute, and discussed some highlights including a joint powers agency (JPA) for cybersecurity and a presentation on the Sites Reservoir Project in the Sacramento Valley.

Director BELL also discussed that he was reinstated back onto the Board of Directors for Urban Water Institute ("UWI"). Director BELL mentioned that the next meeting in February for UWI should be interesting.

DRAFT

11. Monthly Legislative & Outreach Report.

Senator Lewis had a scheduling conflict and was not in attendance.

Eric O'Donnell made a presentation on current legislation, summarizing the current status of legislation at the end of the Legislative Session on September 10. There are currently 360 bills on Governor's Desk, to be acted on before October 10. Mr. O'Donnell discussed the drought package (AB/SB 170), Natural Resources (AB/SB 155), and several two year bills that did not make it this year but will theoretically be back next year.

Mr. O'Donnell discussed The Bureau of Reclamation has two funding opportunities that they are currently working on. The first is the Job Response Program, which they are working with staff on to identify possible projects involving drought mitigation tactics to receive this funding (due October 5). The Bureau also has a Water and Energy Efficiently Grant that is out right now, which they have applied for the past 3 years. They have been unsuccessful but have been encouraged to continue to apply (due November 3).

Director MURDOCH inquired as to whether, if the Governor signs SB 9/10, will cities be able to allow 10 units per parcel. Mr. O'Donnell indicated yes, but it would not be a mandate—that water and sanitary agencies will retain their ability to charge the appropriate connection capacity changes. Also, SB 9/10 will require that the affected properties be in a transit rich area, which may not apply to EOCWD's service areas. When the maps come out it may be determined that SB 9/10 does not even apply to EOCWD's service area.

Adjournment.

The Board adjourned the meeting at 5:34 p.m. to the next Regular Meeting of the Board of Directors on **Thursday, October 21, 2021**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California.

Respectfully submitted,

_____

Jeffrey A. Hoskinson

DRAFT

EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: MONTHLY DISBURSEMENTS

DATE OCTOBER 21, 2021

Background

Monthly disbursements

Recommendation

Approval of disbursements as submitted.

Attachment(s): Monthly disbursements report

EAST ORANGE COUNTY WATER DISTRICT

DISBURSEMENT SUMMARY
October 21, 2021

WHOLESALE AND RETAIL BILLS	$1,478,578.69
DIRECTOR'S PAYROLL	$1,314.60
EMPLOYEE'S PAYROLL	$134,764.90
DISBURSEMENT TOTAL	**$1,614,658.19**

TRANSFER SUMMARY

TRANSFERS	$ 3,500,000.00
TRANSFER TOTAL	**$3,500,000.00**

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

East Orange County Water District
Bills For Consideration
As of September 30, 2021

Date	Num	Name	Memo	Credit
09/20/2021	5809	ALS GROUP USA, CORP	Laboratory Analysis (water quality) August/September 2021	1,330.00
09/20/2021	5810	AT&T	Various SCADA Lines 08/01/21-08/31/21	581.77
09/20/2021	5811	California Water Environment Association	Certification Renewal M Plummer	91.00
09/20/2021	5812	CINTAS CORPORATION NO. 3	Uniforms - September 2021	86.65
09/20/2021	5813	CORE & MAIN LP	Valve Replacement	641.77
09/20/2021	5814	GENERATOR SERVICES CO, INC	Generator Rental 08/01/21-08/31/21	2,699.52
09/20/2021	5815	GOLDEN METERS SERVICE INC.	Water Meter Testing	90.00
09/20/2021	5816	HAAKER EQUIPMENT COMPANY	Vehicle Maintenance	10,655.63
09/20/2021	5817	HACH COMPANY	Water Quality Testing Materials	796.23
09/20/2021	5818	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	762.70
09/20/2021	5819	McMASTER-CARR SUPPLY COMPANY	Small Tools	87.81
09/20/2021	5820	RAFTELIS FINANCIAL CONSULTANTS	VOID	
09/20/2021	5821	SOUTHERN CALIFORNIA EDISON	Electricity - Various Location 08/03/21 - 09/08/21	3,133.08
09/20/2021	5822	SPECTRUM BUSINESS	Office Internet 09/08/21-10/07/21	132.97
09/20/2021	5823	STEVEN ANDREWS ENGINEERING	Engineering Services 08/01/21 - 08/31/21	8,240.00
09/20/2021	5824	TESCO CONTROLS, INC	SCADA System Repair	9,569.35
09/20/2021	5825	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - August 2021	275.00
09/20/2021	5826	UNDERGROUND SERVICE ALERT	USA Location - August 2021	540.24
09/20/2021	5827	USA BLUE BOOK	Water Quality Testing Materials	294.89
09/20/2021	5828	VULCAN MATERIALS COMPANY	Cold Mix Asphalt	447.72
09/20/2021	5829	WATERLINE TECHNOLOGIES INC.	Water Quality	471.24
09/20/2021	5830	WESTERN WATER WORKS SUPPLY C...	Valve Replacement	7,248.24
09/20/2021	5831	XEROX CORPORATION	Copier - Monthly Maintenance - August 2021	154.47
09/20/2021	5832	YO FIRE	RZ Supplies	1,058.96
09/30/2021	5833	ALL PURPOSE SAFETY TRAINING SOL...	Mobile Crane Operator Training	2,700.00
09/30/2021	5834	ALLCOM BUILDING SERVICES, LLC	October 2021 Janitorial	710.00
09/30/2021	5835	ALS GROUP USA, CORP	Laboratory Analysis (Water Quality) September 2021	532.50
09/30/2021	5836	AT&T	Matt's SCADA 9/05/21-10/04/21	79.75
09/30/2021	5837	ATKINSON, ANDELSON, LOYA, RUUD &...	August 2021 Legal Fees	9,741.00
09/30/2021	5838	CINTAS CORPORATION NO. 3	Uniforms - September 2021	173.30
09/30/2021	5839	CITY OF ORANGE	Vehicle Maintenance	545.70
09/30/2021	5840	COMMUNICATIONS LAB	Professional Services - August 2021	5,000.00
09/30/2021	5841	DKF SOLUTIONS GROUP, LLC	Safety Program	395.00
09/30/2021	5842	EIDE BAILLY LLP	Consulting Services Retainer- August 2021	8,160.00
09/30/2021	5843	FOOTHILL SENTRY, INC	Water Conservation Ad	519.00
09/30/2021	5844	MEDPOST URGENT CARE	Physical for Employees	60.00
09/30/2021	5845	MESA WATER DISTRICT	Legal Fee Sharing - Sepember 2021	85.41
09/30/2021	5846	PTI SAND & GRAVEL	Valve Replacement & Mains Repair	1,403.57
09/30/2021	5847	SOCALGAS	Gas 08/24/21 to 09/24/21 185 N McPherson	13.06
09/30/2021	5848	SOUTHERN CALIFORNIA EDISON	Electricity - Various Location 08/24/21 - 9/26/21	378.87
09/30/2021	5849	STANDARD INSURANCE COMPANY	Life Insurance Premium 10/01/21-10/31/21	726.17
09/30/2021	5850	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - September 2021	275.00
09/30/2021	5851	VULCAN MATERIALS COMPANY	Cold Mix Asphalt	435.89
09/30/2021	5852	WATERLINE TECHNOLOGIES INC.	Water Quality	172.80
09/30/2021	5853	WESTERN WATER WORKS SUPPLY C...	Hydrant Replacement	4,720.96
09/30/2021	5854	YO FIRE	Valve Replacement	1,045.61
TOTAL				**87,262.83**

East Orange County Water District
Bills For Consideration
As of October 8, 2021

Date	Num	Name	Memo	Credit
10/08/2021	5855	ACWA	2022 Annual Dues	14,180.00
10/08/2021	5856	ALS GROUP USA, CORP	Laboratory Analysis (water quality) September 2021	275.00
10/08/2021	5857	ARC Document Solutions, LLC	Drawings - Walnut Vault Replacement	99.22
10/08/2021	5858	AT&T LONG DISTANCE	Long Distance Calls - 08/27/21 to 09/24/21	35.43
10/08/2021	5859	AYALA ENGINEERING	Manhole Maintenance	10,220.00
10/08/2021	5860	Carl Katz	RZ Customer Deposit Refund	282.75
10/08/2021	5861	CINTAS CORPORATION NO. 3	Uniforms - October 2021	86.65
10/08/2021	5862	CITY OF ORANGE	Vehicle Maintenance	297.00
10/08/2021	5863	CITY OF TUSTIN	Regulatory Permits 01/01/21 - 06/30/21	918.32
10/08/2021	5864	COUNTY OF ORANGE	Permit & Inspection Fees	1,543.96
10/08/2021	5865	COUNTY OF ORANGE	2021-2022 Property Tax Bill 1st Install	380.05
10/08/2021	5866	David & Kendra Waldram	Inspection Fee Refund	800.00
10/08/2021	5867	Dew-Parr Properties, LLC	RZ Customer Deposit Refund	392.18
10/08/2021	5868	DOTY BROS EQUIPMENT CO.	Valve Replacement	31,841.00
10/08/2021	5869	EAST ORANGE COUNTY WATER DIST.	Payment to WZ for Imported Water	119,222.12
10/08/2021	5870	G O RODRIGUEZ TRUCKING, INC	Valve Replacement	1,198.00
10/08/2021	5871	GALLADE CHEMICAL	Water Quality Supplies	166.34
10/08/2021	5872	GENERATOR SERVICES CO, INC	Generator Rental 09/01/21-09/30/21	2,699.52
10/08/2021	5873	GILLIS & PANICHAPAN ARCHITECTS, I...	EOCWD Conceptual Master Planning	12,850.00
10/08/2021	5874	GOLDEN BELL PRODUCTS, INC.	Small Tools	203.65
10/08/2021	5875	GRAINGER	6MG Replacement Pump	750.47
10/08/2021	5876	HACH COMPANY	Water Quality Testing Materials	1,626.54
10/08/2021	5877	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	467.70
10/08/2021	5878	HOME DEPOT CREDIT SERVICES	Misc. Hardware, Materials & Tools/Maintenance	1,728.45
10/08/2021	5879	IRVINE PIPE SUPPLY	Water Quality Supplies	742.05
10/08/2021	5880	Jeffrey Kim	RZ Customer Deposit Refund	279.56
10/08/2021	5881	LEWIS CONSULTING GROUP	Consulting Services - September 2021	2,500.00
10/08/2021	5882	MATRIX COMPUTER SERVICE	IT Support 08/21/21-09/17/21	3,195.22
10/08/2021	5883	McMASTER-CARR SUPPLY COMPANY	Small Tools	35.27
10/08/2021	5884	MEANS CONSULTING, LLC	Strategic Planning Services - September 2021	1,995.00
10/08/2021	5885	MWDOC	Wholesale Zone Water Purchase August 2021	1,143,116.89
10/08/2021	5886	Orange County Sanitation District	September 2021 Sewer Permits	2,790.15
10/08/2021	5887	PACIFIC TRUCK EQUIPMENT INC.	Signal Arrowboard	7,805.47
10/08/2021	5888	PARADISE DRINKING WATERS	Bottled Water (Office/Field)	79.05
10/08/2021	5889	PETTY CASH	Petty Cash Reimbursement	122.07
10/08/2021	5890	PLUMBERS DEPOT INC.	Small Tools	60.49
10/08/2021	5891	RAFTELIS FINANCIAL CONSULTANTS	Professional Services 07/01/21 - 07/31/21	13,796.25
10/08/2021	5892	SC FUELS	Fuel - September 2021	3,281.71
10/08/2021	5893	SOLUTIONS PROJECT MANAGEMENT, ...	AWIA/HMP Assistance	1,950.00
10/08/2021	5894	SUNBELT RENTALS	Equipment Rental - 09/16/21- 09/16/21	127.25
10/08/2021	5895	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - September 2021	275.00
10/08/2021	5896	TOWNSEND PUBLIC AFFAIRS, INC.	State/Fed Gov Relations October 2021	3,000.00
10/08/2021	5897	TRENCH SHORING COMPANY	Valve Replacement	867.15
10/08/2021	5898	US BANK	Administration Fees	1,320.00
10/08/2021	5899	VERIZON WIRELESS	Wireless 08/26/21-09/25/21	1,138.99
10/08/2021	5900	WATERLINE TECHNOLOGIES INC.	Water Quality Supplies	468.00
10/08/2021	5901	XEROX CORPORATION	Copier - Monthly Maintenance September 2021	105.94
TOTAL				**1,391,315.86**

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

PAYMENT FOR BOARD AND COMMITTEE MEETINGS IN THE MONTH OF AUGUST

DATE	CHECK NO	AMOUNT	PAYABLE TO
9/15/2021	317	$ 277.05	BOARD DIRECTOR
9/15/2021	318	$ 273.45	BOARD DIRECTOR
9/15/2021	319	$ 159.51	BOARD DIRECTOR
9/15/2021	320	$ 392.48	BOARD DIRECTOR
		$ 1,102.49	TOTAL PAYROLL CHECKS

PAYROLL TAXES, ADP CHARGE EFT

$212.11	ADP TAXES
$212.11	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 September 2021

	CHECK DATE	CHECK AMOUNT	PAYABLE TO
AUTO DEPOSIT	9/8/2021	$ 7,503.58	GENERAL MANAGER
AUTO DEPOSIT	9/8/2021	$ 5,200.44	ENGINEERING MANAGER
AUTO DEPOSIT	9/8/2021	$ 5,134.72	OPERATIONS MANAGER
AUTO DEPOSIT	9/8/2021	$ 3,411.53	WASTEWATER SUPERVISOR
AUTO DEPOSIT	9/8/2021	$ 2,550.74	WATER DISTRIBUTION OPERATOR III
AUTO DEPOSIT	9/8/2021	$ 1,827.52	WATER DISTRIBUTION OPERATOR I
AUTO DEPOSIT	9/8/2021	$ 2,466.42	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	9/8/2021	$ 1,580.29	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	9/8/2021	$ 1,969.70	WASTEWATER COLLECTIONS OPERATOR I
AUTO DEPOSIT	9/8/2021	$ 2,833.49	OFFICE MANAGER
AUTO DEPOSIT	9/8/2021	$ 2,041.79	MANAGEMENT ANALYST
AUTO DEPOSIT	9/8/2021	$ 1,934.29	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	9/8/2021	$ 1,356.94	PART TIME ADMINISTRATIVE ASSISTANT
		$ 39,811.45	SUB TOTAL

AUTO DEPOSIT	9/22/2021	$ 6,989.01	GENERAL MANAGER
AUTO DEPOSIT	9/22/2021	$ 5,539.28	ENGINEERING MANAGER
AUTO DEPOSIT	9/22/2021	$ 5,381.56	OPERATIONS MANAGER
AUTO DEPOSIT	9/22/2021	$ 3,839.47	WASTEWATER SUPERVISOR
AUTO DEPOSIT	9/22/2021	$ 2,737.61	WATER DISTRIBUTION III
AUTO DEPOSIT	9/22/2021	$ 1,827.55	WATER DISTRIBUTION WORKER I
AUTO DEPOSIT	9/22/2021	$ 2,421.84	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	9/22/2021	$ 1,580.29	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	9/22/2021	$ 1,969.67	WASTEWATER COLLECTIONS WORKER I
AUTO DEPOSIT	9/22/2021	$ 2,420.85	OFFICE MANAGER
AUTO DEPOSIT	9/22/2021	$ 2,048.18	MANAGEMENT ANALYST
AUTO DEPOSIT	9/22/2021	$ 1,934.29	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	9/22/2021	$ 1,369.76	PART TIME ADMINISTRATIVE ASSISTANT
		$ 40,059.36	SUB TOTAL

9/8/2021	$18,224.98	ADP TAXES	
9/8/2021	$2,599.59	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER	
9/8/2021	$3,212.34	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER	
9/8/2021	$1,239.01	EMPLOYEE PERS PEPRA TRANSFER	
9/8/2021	$1,393.20	EMPLOYER PERS PEPRA MEMBER TRANSFER	
9/8/2021	$1,156.99	CAL PERS 457 - ING BANK	
	$27,826.11	TOTAL TRANSFERS	

PAYROLL	PAYROLL
9/8/2021	**9/22/2021**
$39,811.45	$40,059.36
$27,826.11	$27,067.98
$67,637.56	**$67,127.34**

9/22/2021	$17,405.22	ADP TAXES
9/22/2021	$2,607.11	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
9/22/2021	$3,221.64	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
9/22/2021	$1,244.13	EMPLOYEE PERS PEPRA TRANSFER
9/22/2021	$1,398.95	EMPLOYER PERS PEPRA MEMBER TRANSFER
9/22/2021	$1,190.93	CAL PERS 457 - ING BANK
	$27,067.98	TOTAL TRANSFERS

$134,764.90	**GRAND TOTAL PAYROLL**

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

EAST ORANGE COUNTY WATER DISTRICT

FUNDS TRANSFERRED BETWEEN ACCOUNTS
21-Oct-21

DATE	AMOUNT	FROM	TO	REASON FOR FUND TRANSFER
9/14/2021	$275,000.00	Citizens Business Bank Money Market	Citizens Business Bank Checking	Excess Funds
9/14/2021	$2,500,000.00	LAIF	Citizens Business Bank Checking	To cover bill payments and US Bank wire transfer
9/14/2021	$1,000,000.00	Citizens Business Bank Checking	US Bank Chandler Asset	Invest Funds

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: MONTHLY INVESTMENTS REPORT

DATE OCTOBER 21, 2021

Background

Monthly investment report and Treasurer's certification for the month September 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.

Cindy Byerrum, Treasurer

CINDY BYERRUM, TREASURER
EAST ORANGE COUNTY WATER DISTRICT

East Orange County Water District Consolidated - Account #10491

MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

Chandler Team:

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

Custodian

US Bank
Ryan Morris
(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 September 30, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.17
Average Coupon	0.83%
Average Purchase YTM	0.77%
Average Market YTM	0.34%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.20 yrs
Average Life	1.19 yrs

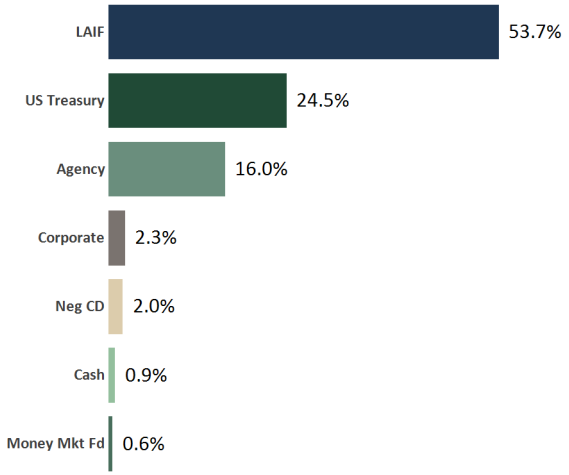
ACCOUNT SUMMARY

	Beg. Values as of 8/31/21	End Values as of 9/30/21
Market Value	61,352,746	59,784,829
Accrued Interest	105,611	100,187
Total Market Value	**61,458,357**	**59,885,016**
Income Earned	37,761	37,536
Cont/WD		997,745
Par	60,830,672	59,348,692
Book Value	60,918,142	59,458,847
Cost Value	60,935,923	59,483,454

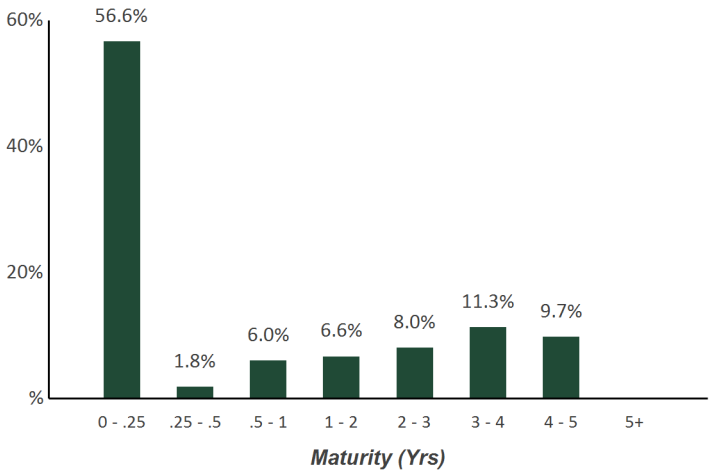
TOP ISSUERS

Local Agency Investment Fund	53.7%
Government of United States	24.5%
Federal Home Loan Bank	6.4%
Federal National Mortgage Assoc	3.6%
Federal Farm Credit Bank	3.4%
Federal Home Loan Mortgage Corp	2.6%
Bank Cash Account	0.9%
US Bancorp	0.7%
Total	**95.9%**

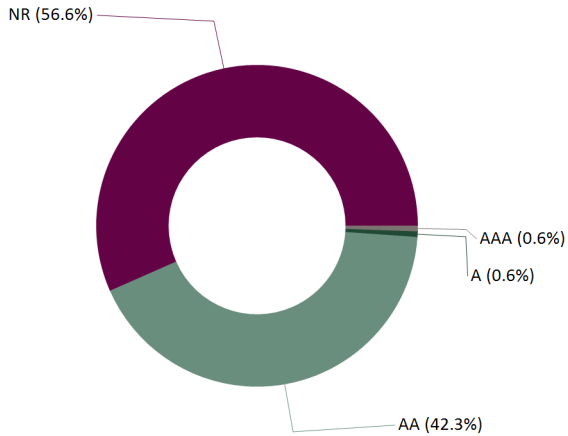
SECTOR ALLOCATION



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	-0.31%	0.01%	-0.39%	-0.26%	2.13%	3.08%	N/A	N/A	2.06%

Statement of Compliance

As of September 30, 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; US Bancorp (91159HHP8) rated A2/A+/A+.*

Holdings Report

As of September 30, 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									
3133EHP31	FFCB Note 1.95% Due 11/2/2021	280,000.00	12/18/2017 2.14%	278,072.20 279,956.37	100.16 0.14%	280,449.68 2,259.84	0.47% 493.31	Aaa / AA+ NR	0.09 0.09
3133EGT47	FFCB Note 2.01% Due 12/8/2021	200,000.00	07/05/2018 2.76%	195,128.00 199,735.18	100.36 0.11%	200,717.40 1,261.83	0.34% 982.22	Aaa / AA+ AAA	0.19 0.19
3133EJ3B3	FFCB Note 2.8% Due 12/17/2021	205,000.00	12/17/2018 2.80%	204,985.65 204,998.99	100.57 0.12%	206,176.09 1,658.22	0.35% 1,177.10	Aaa / AA+ AAA	0.21 0.21
313378CR0	FHLB Note 2.25% Due 3/11/2022	470,000.00	Various 2.05%	474,268.30 470,386.67	100.96 0.10%	474,512.94 587.50	0.79% 4,126.27	Aaa / AA+ NR	0.44 0.45
313379Q69	FHLB Note 2.125% Due 6/10/2022	480,000.00	Various 1.87%	485,754.15 480,807.49	101.42 0.08%	486,816.00 3,144.99	0.82% 6,008.51	Aaa / AA+ AAA	0.69 0.69
3133EEY20	FFCB Note 2.4% Due 6/17/2022	260,000.00	10/17/2017 1.99%	264,763.20 260,724.40	101.66 0.07%	264,320.94 1,802.66	0.44% 3,596.54	Aaa / AA+ AAA	0.71 0.71
313380GJ0	FHLB Note 2% Due 9/9/2022	445,000.00	09/21/2017 1.96%	445,894.45 445,169.22	101.79 0.10%	452,969.06 543.88	0.76% 7,799.84	Aaa / AA+ NR	0.94 0.94
3130A3KM5	FHLB Note 2.5% Due 12/9/2022	420,000.00	03/08/2018 2.70%	416,346.00 419,086.50	102.74 0.20%	431,511.36 3,266.66	0.73% 12,424.86	Aaa / AA+ NR	1.19 1.17
3133EJBP3	FFCB Note 2.5% Due 2/2/2023	325,000.00	02/26/2018 2.66%	322,536.50 324,331.12	103.10 0.18%	335,080.52 1,331.60	0.56% 10,749.40	Aaa / AA+ AAA	1.34 1.32
3133EJSD2	FFCB Note 2.89% Due 6/19/2023	200,000.00	07/05/2018 2.82%	200,606.00 200,209.70	104.50 0.27%	208,997.00 1,637.67	0.35% 8,787.30	Aaa / AA+ AAA	1.72 1.68
3133EJUS6	FFCB Note 2.875% Due 7/17/2023	280,000.00	09/06/2018 2.85%	280,266.00 280,098.06	104.64 0.28%	292,998.44 1,654.72	0.49% 12,900.38	Aaa / AA+ AAA	1.79 1.75
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	225,000.00	09/20/2018 3.07%	222,266.25 223,936.71	104.78 0.31%	235,753.88 455.00	0.39% 11,817.17	Aaa / AA+ AAA	1.93 1.89
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	375,000.00	10/22/2020 0.26%	373,443.75 373,934.37	99.62 0.31%	373,557.00 214.84	0.62% (377.37)	Aaa / AA+ AAA	2.04 2.04
3130A0F70	FHLB Note 3.375% Due 12/8/2023	245,000.00	01/17/2019 2.73%	252,163.80 248,202.64	106.66 0.32%	261,312.84 2,595.47	0.44% 13,110.20	Aaa / AA+ AAA	2.19 2.11
3130AFW94	FHLB Note 2.5% Due 2/13/2024	345,000.00	03/04/2019 2.62%	343,102.50 344,091.17	105.05 0.36%	362,436.65 1,150.00	0.61% 18,345.48	Aaa / AA+ AAA	2.37 2.31
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	515,000.00	Various 1.92%	538,241.25 527,624.83	106.45 0.47%	548,229.86 4,400.75	0.92% 20,605.03	Aaa / AA+ NR	2.71 2.60

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AGENCY									
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	400,000.00	09/25/2019 1.69%	422,504.00 413,373.38	106.89 0.52%	427,545.20 575.00	0.71% 14,171.82	Aaa / AA+ AAA	2.96 2.85
3135G0W66	FNMA Note 1.625% Due 10/15/2024	400,000.00	Various 1.71%	398,349.00 398,982.90	103.32 0.52%	413,285.20 2,997.22	0.70% 14,302.30	Aaa / AA+ AAA	3.04 2.95
3135G0X24	FNMA Note 1.625% Due 1/7/2025	510,000.00	01/08/2020 1.69%	508,373.10 508,935.02	103.39 0.58%	527,281.35 1,933.75	0.88% 18,346.33	Aaa / AA+ AAA	3.27 3.18
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	470,000.00	02/13/2020 1.52%	469,638.10 469,756.09	102.85 0.64%	483,387.48 959.58	0.81% 13,631.39	Aaa / AA+ AAA	3.37 3.28
3135G03U5	FNMA Note 0.625% Due 4/22/2025	125,000.00	04/22/2020 0.67%	124,742.50 124,816.62	99.77 0.69%	124,709.63 345.05	0.21% (106.99)	Aaa / AA+ AAA	3.56 3.51
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	375,000.00	06/24/2020 0.52%	374,707.50 374,782.16	99.50 0.64%	373,115.25 562.50	0.62% (1,666.91)	Aaa / AA+ AAA	3.70 3.66
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	210,000.00	07/13/2020 0.48%	210,218.40 210,164.50	99.22 0.71%	208,371.87 303.33	0.35% (1,792.63)	Aaa / AA+ AAA	3.72 3.67
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	285,000.00	07/21/2020 0.48%	283,580.70 283,919.18	98.65 0.74%	281,153.36 207.81	0.47% (2,765.82)	Aaa / AA+ AAA	3.81 3.77
3135G05X7	FNMA Note 0.375% Due 8/25/2025	395,000.00	08/25/2020 0.47%	393,151.40 393,556.79	98.43 0.78%	388,802.85 148.13	0.65% (4,753.94)	Aaa / AA+ AAA	3.90 3.86
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	450,000.00	09/23/2020 0.44%	448,645.50 448,921.00	98.34 0.80%	442,508.85 37.50	0.74% (6,412.15)	Aaa / AA+ AAA	3.98 3.94
3135G06G3	FNMA Note 0.5% Due 11/7/2025	485,000.00	11/09/2020 0.57%	483,263.70 483,571.68	98.67 0.83%	478,531.07 970.00	0.80% (5,040.61)	Aaa / AA+ AAA	4.11 4.04
Total Agency		**9,375,000.00**	**1.69%**	**9,415,011.90** **9,394,072.74**	**0.41%**	**9,564,531.77** **37,005.50**	**16.03%** **170,459.03**	**Aaa / AA+** **AAA**	**2.30** **2.26**
CASH									
90CASH$00	Cash Custodial Cash Account	540,820.35	Various 0.00%	540,820.35 540,820.35	1.00 0.00%	540,820.35 0.00	0.90% 0.00	NR / NR NR	0.00 0.00
Total Cash		**540,820.35**	**N/A**	**540,820.35** **540,820.35**	**0.00%**	**540,820.35** **0.00**	**0.90%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**

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CORPORATE									
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 59,993.50	100.54 0.27%	60,325.38 293.13	0.10% 331.88	A2 / A+ A+	0.32 0.23
166764AT7	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 3/3/2022	125,000.00	03/04/2019 2.68%	124,053.75 124,867.54	100.55 0.28%	125,686.88 234.40	0.21% 819.34	Aa2 / AA- NR	0.42 0.26
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	125,000.00	11/13/2018 3.71%	122,545.00 124,229.21	103.80 0.31%	129,751.63 733.33	0.22% 5,522.42	A2 / A- AA-	1.32 1.29
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	140,000.00	12/13/2018 3.55%	135,941.40 138,626.93	103.53 0.33%	144,935.98 272.22	0.24% 6,309.05	A2 / A A	1.43 1.41
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	400,000.00	Various 1.92%	411,428.40 404,648.19	103.13 0.32%	412,508.41 488.89	0.69% 7,860.22	Aa2 / AA A+	1.45 1.27
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	125,000.00	07/02/2018 3.24%	125,922.50 125,321.38	105.13 0.29%	131,412.63 1,121.53	0.22% 6,091.25	Aa2 / AA AA	1.74 1.61
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	350,000.00	01/16/2020 2.10%	349,254.50 349,507.08	103.55 0.93%	362,422.20 1,395.14	0.61% 12,915.12	A1 / AA- AA-	3.31 3.11
Total Corporate		**1,325,000.00**	**2.53%**	**1,329,042.35** **1,327,193.83**	**0.47%**	**1,367,043.11** **4,538.64**	**2.29%** **39,849.28**	**A1 / AA-** **A+**	**1.81** **1.67**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	32,167,181.13	Various 0.21%	32,167,181.13 32,167,181.13	1.00 0.21%	32,167,181.13 18,915.11	53.75% 0.00	NR / NR NR	0.00 0.00
Total LAIF		**32,167,181.13**	**0.21%**	**32,167,181.13** **32,167,181.13**	**0.21%**	**32,167,181.13** **18,915.11**	**53.75%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**

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MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	330,690.87	Various 0.01%	330,690.87 330,690.87	1.00 0.01%	330,690.87 0.00	0.55% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		**330,690.87**	**0.01%**	**330,690.87** **330,690.87**	**0.01%**	**330,690.87** **0.00**	**0.55%** **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	101.61 0.06%	254,028.00 1,754.45	0.43% 4,028.00	NR / NR NR	0.70 0.70
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	102.13 0.10%	132,769.78 32.05	0.22% 2,769.78	NR / NR NR	0.99 0.99
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	103.34 0.19%	113,669.82 431.26	0.19% 3,669.82	NR / NR NR	1.36 1.34
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	1.97 1.89
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	2.85 2.74
89235MLJ8	Toyota Financial Sgs Bk Negotiable CD 0.7% Due 8/26/2025	250,000.00	08/24/2021 0.70%	250,000.00 250,000.00	99.84 0.74%	249,610.75 172.60	0.42% (389.25)	NR / NR NR	3.91 3.84
795451AF0	Sallie Mae Bank Negotiable CD 1% Due 7/28/2026	140,000.00	07/26/2021 1.00%	140,000.00 140,000.00	100.22 0.95%	140,310.52 249.32	0.23% 310.52	NR / NR NR	4.83 4.69
38149MZJ5	Goldman Sachs Bank USA Negotiable CD 1.05% Due 9/8/2026	140,000.00	09/08/2021 1.05%	140,000.00 140,000.00	100.33 0.98%	140,463.54 92.63	0.23% 463.54	NR / NR NR	4.94 4.80
Total Negotiable CD		**1,165,000.00**	**1.79%**	**1,165,000.00** **1,165,000.00**	**0.81%**	**1,175,852.41** **2,973.27**	**1.97%** **10,852.41**	**NR / NR** **NR**	**2.66** **2.60**
US TREASURY									
912828U65	US Treasury Note 1.75% Due 11/30/2021	140,000.00	09/21/2017 1.80%	139,721.56 139,989.08	100.28 0.09%	140,388.22 823.36	0.24% 399.14	Aaa / AA+ AAA	0.17 0.17

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US TREASURY									
912828V72	US Treasury Note 1.875% Due 1/31/2022	420,000.00	Various 1.93%	418,978.80 419,927.36	100.61 0.06%	422,543.10 1,326.76	0.71% 2,615.74	Aaa / AA+ AAA	0.34 0.33
912828X47	US Treasury Note 1.875% Due 4/30/2022	450,000.00	Various 2.71%	437,941.40 447,925.88	101.05 0.08%	454,728.60 3,530.91	0.77% 6,802.72	Aaa / AA+ AAA	0.58 0.58
912828XD7	US Treasury Note 1.875% Due 5/31/2022	375,000.00	Various 2.53%	367,089.85 373,452.87	101.20 0.08%	379,482.38 2,362.96	0.64% 6,029.51	Aaa / AA+ AAA	0.67 0.66
9128282P4	US Treasury Note 1.875% Due 7/31/2022	450,000.00	03/03/2020 0.71%	462,480.47 454,302.14	101.48 0.09%	456,679.80 1,421.54	0.76% 2,377.66	Aaa / AA+ AAA	0.83 0.83
912828L24	US Treasury Note 1.875% Due 8/31/2022	440,000.00	Various 1.90%	439,409.29 439,890.08	101.63 0.09%	447,184.32 706.49	0.75% 7,294.24	Aaa / AA+ AAA	0.92 0.91
9128282W9	US Treasury Note 1.875% Due 9/30/2022	220,000.00	Various 2.11%	217,617.58 219,502.56	101.76 0.11%	223,875.74 11.34	0.37% 4,373.18	Aaa / AA+ AAA	1.00 0.99
9128283C2	US Treasury Note 2% Due 10/31/2022	220,000.00	11/07/2017 1.98%	220,232.03 220,050.41	102.04 0.12%	224,486.02 1,841.30	0.38% 4,435.61	Aaa / AA+ AAA	1.08 1.07
9128283U2	US Treasury Note 2.375% Due 1/31/2023	465,000.00	04/16/2018 2.69%	458,370.11 463,155.00	102.95 0.16%	478,713.78 1,860.63	0.80% 15,558.78	Aaa / AA+ AAA	1.34 1.32
9128284D9	US Treasury Note 2.5% Due 3/31/2023	250,000.00	11/18/2019 1.60%	257,324.22 253,256.53	103.45 0.19%	258,632.75 17.17	0.43% 5,376.22	Aaa / AA+ AAA	1.50 1.48
9128284L1	US Treasury Note 2.75% Due 4/30/2023	190,000.00	Various 2.85%	189,167.58 189,712.11	104.01 0.21%	197,614.82 2,186.55	0.33% 7,902.71	Aaa / AA+ AAA	1.58 1.54
912828Y61	US Treasury Note 2.75% Due 7/31/2023	230,000.00	09/27/2018 2.96%	227,870.70 229,195.04	104.55 0.26%	240,466.84 1,065.63	0.40% 11,271.80	Aaa / AA+ AAA	1.83 1.79
9128285K2	US Treasury Note 2.875% Due 10/31/2023	225,000.00	11/29/2018 2.86%	225,158.20 225,066.94	105.32 0.31%	236,961.90 2,707.03	0.40% 11,894.96	Aaa / AA+ AAA	2.08 2.01
912828W48	US Treasury Note 2.125% Due 2/29/2024	650,000.00	Various 0.74%	672,322.26 671,365.52	104.18 0.38%	677,193.40 1,182.84	1.13% 5,827.88	Aaa / AA+ AAA	2.42 2.36
912828W71	US Treasury Note 2.125% Due 3/31/2024	375,000.00	Various 1.52%	384,758.78 380,407.30	104.24 0.42%	390,908.25 21.90	0.65% 10,500.95	Aaa / AA+ AAA	2.50 2.44
912828XT2	US Treasury Note 2% Due 5/31/2024	400,000.00	08/28/2019 1.38%	411,359.38 406,363.08	104.09 0.45%	416,375.20 2,688.52	0.70% 10,012.12	Aaa / AA+ AAA	2.67 2.59
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	650,000.00	08/25/2021 0.46%	648,375.00 648,428.92	99.63 0.51%	647,562.50 311.31	1.08% (866.42)	Aaa / AA+ AAA	2.88 2.85

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US TREASURY									
9128282U3	US Treasury Note 1.875% Due 8/31/2024	400,000.00	09/09/2019 1.51%	406,953.13 404,077.69	103.96 0.51%	415,843.60 642.27	0.70% 11,765.91	Aaa / AA+ AAA	2.92 2.84
912828YH7	US Treasury Note 1.5% Due 9/30/2024	650,000.00	Various 1.17%	655,720.71 656,310.28	102.90 0.52%	668,864.95 26.78	1.12% 12,554.67	Aaa / AA+ AAA	3.00 2.94
912828YV6	US Treasury Note 1.5% Due 11/30/2024	500,000.00	12/12/2019 1.73%	494,667.97 496,602.08	102.90 0.57%	514,511.50 2,520.49	0.86% 17,909.42	Aaa / AA+ AAA	3.17 3.08
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	550,000.00	03/24/2020 0.51%	566,564.45 561,459.91	101.64 0.64%	559,044.75 529.87	0.93% (2,415.16)	Aaa / AA+ AAA	3.42 3.35
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	500,000.00	06/04/2020 0.40%	496,269.53 497,259.00	98.28 0.73%	491,406.00 420.08	0.82% (5,853.00)	Aaa / AA+ AAA	3.67 3.64
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	615,000.00	Various 0.63%	668,673.24 665,388.93	107.58 0.78%	661,629.30 1,448.30	1.11% (3,759.63)	Aaa / AA+ AAA	3.92 3.73
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	520,000.00	12/15/2020 0.37%	520,040.63 520,034.14	98.06 0.85%	509,904.72 655.33	0.85% (10,129.42)	Aaa / AA+ AAA	4.17 4.12
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	310,000.00	01/28/2021 0.41%	309,430.86 309,508.46	97.95 0.87%	303,642.52 293.78	0.51% (5,865.94)	Aaa / AA+ AAA	4.25 4.20
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	500,000.00	02/16/2021 0.56%	495,605.47 496,152.36	97.82 0.89%	489,082.00 315.90	0.82% (7,070.36)	Aaa / AA+ AAA	4.34 4.28
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	500,000.00	03/24/2021 0.82%	492,246.09 493,064.10	98.27 0.90%	491,367.00 214.09	0.82% (1,697.10)	Aaa / AA+ AAA	4.42 4.35
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	650,000.00	Various 0.88%	646,183.59 646,375.02	99.26 0.92%	645,175.70 13.40	1.08% (1,199.32)	Aaa / AA+ AAA	4.50 4.41
91282CBW0	US Treasury Note 0.75% Due 4/30/2026	650,000.00	06/17/2021 0.87%	646,216.80 646,440.34	99.19 0.93%	644,744.10 2,040.08	1.08% (1,696.24)	Aaa / AA+ AAA	4.58 4.48
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	650,000.00	06/17/2021 0.89%	645,582.03 645,838.60	99.12 0.94%	644,287.15 1,638.32	1.08% (1,551.45)	Aaa / AA+ AAA	4.67 4.56
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	650,000.00	08/25/2021 0.82%	643,830.08 643,953.48	98.36 0.97%	639,336.10 684.44	1.07% (4,617.38)	Aaa / AA+ AAA	4.84 4.74
9128282A7	US Treasury Note 1.5% Due 8/15/2026	650,000.00	Various 0.87%	669,545.51 669,432.92	102.47 0.98%	666,072.56 1,245.24	1.11% (3,360.36)	Aaa / AA+ AAA	4.88 4.69

Holdings Report

As of September 30, 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
				14,535,707.30		14,638,709.57	24.51%	Aaa / AA+	3.00
Total US Treasury		14,445,000.00	1.22%	14,533,888.13	0.56%	36,754.61	104,821.44	AAA	2.93
				59,483,453.90		59,784,829.21	100.00%	Aaa / AA+	1.20
TOTAL PORTFOLIO		59,348,692.35	0.77%	59,458,847.05	0.34%	100,187.13	325,982.16	AAA	1.17
TOTAL MARKET VALUE PLUS ACCRUED						59,885,016.34			

Transaction Ledger

As of September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2021	31846V203	5.29	First American Govt Obligation Fund Class Y	1.000	0.01%	5.29	0.00	5.29	0.00
Purchase	09/03/2021	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	09/05/2021	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	09/06/2021	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	09/08/2021	38149MZJ5	140,000.00	Goldman Sachs Bank USA Negotiable CD 1.05% Due 9/8/2026	100.000	1.05%	140,000.00	0.00	140,000.00	0.00
Purchase	09/09/2021	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	09/11/2021	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	09/13/2021	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	09/15/2021	31846V203	5,500.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5,500.00	0.00	5,500.00	0.00
Purchase	09/17/2021	9128282A7	285,000.00	US Treasury Note 1.5% Due 8/15/2026	103.246	0.82%	294,251.37	383.36	294,634.73	0.00
Purchase	09/19/2021	90CASH$00	1,857.64	Cash Custodial Cash Account	1.000		1,857.64	0.00	1,857.64	0.00
Purchase	09/23/2021	31846V203	843.75	First American Govt Obligation Fund Class Y	1.000	0.01%	843.75	0.00	843.75	0.00
Purchase	09/24/2021	9128282A7	365,000.00	US Treasury Note 1.5% Due 8/15/2026	102.820	0.91%	375,294.14	595.11	375,889.25	0.00
Purchase	09/27/2021	90CASH$00	1,474.52	Cash Custodial Cash Account	1.000		1,474.52	0.00	1,474.52	0.00
Purchase	09/30/2021	31846V203	14,637.51	First American Govt Obligation Fund Class Y	1.000	0.01%	14,637.51	0.00	14,637.51	0.00
Purchase	09/30/2021	31846V203	155,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	155,000.00	0.00	155,000.00	0.00
Purchase	09/30/2021	90CASH$00	4.73	Cash Custodial Cash Account	1.000		4.73	0.00	4.73	0.00

Transaction Ledger

As of September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/30/2021	912828YH7	250,000.00	US Treasury Note 1.5% Due 9/30/2024	102.895	0.53%	257,236.33	0.00	257,236.33	0.00
Purchase	09/30/2021	91282CBT7	225,000.00	US Treasury Note 0.75% Due 3/31/2026	99.285	0.91%	223,391.60	0.00	223,391.60	0.00
Subtotal			**1,466,427.82**				**1,491,601.26**	**978.47**	**1,492,579.73**	**0.00**
Security Contribution	09/16/2021	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			**1,000,000.00**				**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
TOTAL ACQUISITIONS			**2,466,427.82**				**2,491,601.26**	**978.47**	**2,492,579.73**	**0.00**
DISPOSITIONS										
Sale	09/08/2021	90CASH$00	140,000.00	Cash Custodial Cash Account	1.000		140,000.00	0.00	140,000.00	0.00
Sale	09/17/2021	31846V203	294,634.73	First American Govt Obligation Fund Class Y	1.000	0.01%	294,634.73	0.00	294,634.73	0.00
Sale	09/24/2021	31846V203	375,889.25	First American Govt Obligation Fund Class Y	1.000	0.01%	375,889.25	0.00	375,889.25	0.00
Sale	09/30/2021	31846V203	480,627.93	First American Govt Obligation Fund Class Y	1.000	0.01%	480,627.93	0.00	480,627.93	0.00
Subtotal			**1,291,151.91**				**1,291,151.91**	**0.00**	**1,291,151.91**	**0.00**
Maturity	09/30/2021	912828T34	155,000.00	US Treasury Note 1.125% Due 9/30/2021	100.000		155,000.00	0.00	155,000.00	0.00
Subtotal			**155,000.00**				**155,000.00**	**0.00**	**155,000.00**	**0.00**
Security Withdrawal	09/03/2021	31846V203	2,047.25	First American Govt Obligation Fund Class Y	1.000		2,047.25	0.00	2,047.25	0.00
Security Withdrawal	09/15/2021	90LAIF$00	2,500,000.00	Local Agency Investment Fund State Pool	1.000		2,500,000.00	0.00	2,500,000.00	0.00

Transaction Ledger

As of September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	09/24/2021	31846V203	208.10	First American Govt Obligation Fund Class Y	1.000		208.10	0.00	208.10	0.00
Subtotal			**2,502,255.35**				**2,502,255.35**	**0.00**	**2,502,255.35**	**0.00**
TOTAL DISPOSITIONS			**3,948,407.26**				**3,948,407.26**	**0.00**	**3,948,407.26**	**0.00**
OTHER TRANSACTIONS										
Interest	09/03/2021	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	09/05/2021	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	09/06/2021	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	09/09/2021	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	0.000		4,450.00	0.00	4,450.00	0.00
Interest	09/11/2021	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	09/13/2021	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	09/15/2021	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	09/19/2021	38148PW86	110,000.00	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	0.000		1,857.64	0.00	1,857.64	0.00
Interest	09/23/2021	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		843.75	0.00	843.75	0.00
Interest	09/27/2021	06740KKY2	130,000.00	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	0.000		1,474.52	0.00	1,474.52	0.00

Transaction Ledger

As of September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	09/30/2021	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	09/30/2021	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	09/30/2021	912828T34	155,000.00	US Treasury Note 1.125% Due 9/30/2021	0.000		871.88	0.00	871.88	0.00
Interest	09/30/2021	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	09/30/2021	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
Interest	09/30/2021	91282CBT7	425,000.00	US Treasury Note 0.75% Due 3/31/2026	0.000		1,593.75	0.00	1,593.75	0.00
Subtotal			**4,720,000.00**				**46,417.80**	**0.00**	**46,417.80**	**0.00**
Dividend	09/01/2021	31846V203	237.17	First American Govt Obligation Fund Class Y	0.000		5.29	0.00	5.29	0.00
Dividend	09/30/2021	90CASH$00	540,815.62	Cash Custodial Cash Account	0.000		4.73	0.00	4.73	0.00
Subtotal			**541,052.79**				**10.02**	**0.00**	**10.02**	**0.00**
TOTAL OTHER TRANSACTIONS			**5,261,052.79**				**46,427.82**	**0.00**	**46,427.82**	**0.00**

Income Earned

As of September 30, 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						
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	Various Various 400,000.00	404,911.29 0.00 0.00 404,648.19	5,072.23 5,500.00 488.89 916.66	0.00 263.10 (263.10) 653.56	653.56
166764AT7	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 03/03/2022	03/04/2019 03/06/2019 125,000.00	124,841.57 0.00 0.00 124,867.54	1,490.13 1,506.88 234.40 251.15	25.97 0.00 25.97 277.12	277.12
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	12/13/2018 12/17/2018 140,000.00	138,547.86 0.00 0.00 138,626.93	1,905.56 1,960.00 272.22 326.66	79.07 0.00 79.07 405.73	405.73
3130A0F70	FHLB Note 3.375% Due 12/08/2023	01/17/2019 01/18/2019 245,000.00	248,323.04 0.00 0.00 248,202.64	1,906.41 0.00 2,595.47 689.06	0.00 120.40 (120.40) 568.66	568.66
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 515,000.00	528,008.56 0.00 0.00 527,624.83	3,166.89 0.00 4,400.75 1,233.86	0.00 383.73 (383.73) 850.13	850.13
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/25/2019 09/26/2019 400,000.00	413,745.55 0.00 0.00 413,373.38	5,366.67 5,750.00 575.00 958.33	0.00 372.17 (372.17) 586.16	586.16
3130A3KM5	FHLB Note 2.5% Due 12/09/2022	03/08/2018 03/09/2018 420,000.00	419,023.36 0.00 0.00 419,086.50	2,391.66 0.00 3,266.66 875.00	63.14 0.00 63.14 938.14	938.14
3130AFW94	FHLB Note 2.5% Due 02/13/2024	03/04/2019 03/05/2019 345,000.00	344,059.65 0.00 0.00 344,091.17	431.25 0.00 1,150.00 718.75	31.52 0.00 31.52 750.27	750.27
3130AJKW8	FHLB Note 0.5% Due 06/13/2025	06/24/2020 06/25/2020 375,000.00	374,777.32 0.00 0.00 374,782.16	406.25 0.00 562.50 156.25	4.84 0.00 4.84 161.09	161.09

Income Earned

As of September 30, 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
313378CR0	FHLB Note 2.25% Due 03/11/2022	Various Various 470,000.00	470,458.71 0.00 0.00 470,386.67	4,993.75 5,287.50 587.50 881.25	0.00 72.04 (72.04) 809.21	809.21
313379Q69	FHLB Note 2.125% Due 06/10/2022	Various Various 480,000.00	480,903.62 0.00 0.00 480,807.49	2,295.00 0.00 3,144.99 849.99	0.00 96.13 (96.13) 753.86	753.86
313380GJ0	FHLB Note 2% Due 09/09/2022	09/21/2017 09/22/2017 445,000.00	445,184.02 0.00 0.00 445,169.22	4,252.22 4,450.00 543.88 741.66	0.00 14.80 (14.80) 726.86	726.86
3133EEY20	FFCB Note 2.4% Due 06/17/2022	10/17/2017 10/18/2017 260,000.00	260,808.32 0.00 0.00 260,724.40	1,282.66 0.00 1,802.66 520.00	0.00 83.92 (83.92) 436.08	436.08
3133EGT47	FFCB Note 2.01% Due 12/08/2021	07/05/2018 07/06/2018 200,000.00	199,618.34 0.00 0.00 199,735.18	926.83 0.00 1,261.83 335.00	116.84 0.00 116.84 451.84	451.84
3133EHP31	FFCB Note 1.95% Due 11/02/2021	12/18/2017 12/19/2017 280,000.00	279,915.47 0.00 0.00 279,956.37	1,804.84 0.00 2,259.84 455.00	40.90 0.00 40.90 495.90	495.90
3133EJ3B3	FFCB Note 2.8% Due 12/17/2021	12/17/2018 12/18/2018 205,000.00	204,998.60 0.00 0.00 204,998.99	1,179.89 0.00 1,658.22 478.33	0.39 0.00 0.39 478.72	478.72
3133EJBP3	FFCB Note 2.5% Due 02/02/2023	02/26/2018 02/27/2018 325,000.00	324,290.09 0.00 0.00 324,331.12	654.51 0.00 1,331.60 677.09	41.03 0.00 41.03 718.12	718.12
3133EJSD2	FFCB Note 2.89% Due 06/19/2023	07/05/2018 07/06/2018 200,000.00	200,219.75 0.00 0.00 200,209.70	1,156.00 0.00 1,637.67 481.67	0.00 10.05 (10.05) 471.62	471.62

Income Earned

As of September 30, 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
3133EJUS6	FFCB Note 2.875% Due 07/17/2023	09/06/2018 09/07/2018 280,000.00	280,102.56 0.00 0.00 280,098.06	983.89 0.00 1,654.72 670.83	0.00 4.50 (4.50) 666.33	666.33
3133EJYL7	FFCB Note 2.8% Due 09/05/2023	09/20/2018 09/21/2018 225,000.00	223,891.40 0.00 0.00 223,936.71	3,080.00 3,150.00 455.00 525.00	45.31 0.00 45.31 570.31	570.31
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 125,000.00	124,812.38 0.00 0.00 124,816.62	279.95 0.00 345.05 65.10	4.24 0.00 4.24 69.34	69.34
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	07/13/2020 07/14/2020 210,000.00	210,168.14 0.00 0.00 210,164.50	215.83 0.00 303.33 87.50	0.00 3.64 (3.64) 83.86	83.86
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 395,000.00	393,526.39 0.00 0.00 393,556.79	24.69 0.00 148.13 123.44	30.40 0.00 30.40 153.84	153.84
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 485,000.00	483,543.07 0.00 0.00 483,571.68	767.92 0.00 970.00 202.08	28.61 0.00 28.61 230.69	230.69
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 400,000.00	398,955.42 0.00 0.00 398,982.90	2,455.55 0.00 2,997.22 541.67	27.48 0.00 27.48 569.15	569.15
3135G0X24	FNMA Note 1.625% Due 01/07/2025	01/08/2020 01/10/2020 510,000.00	508,908.26 0.00 0.00 508,935.02	1,243.13 0.00 1,933.75 690.62	26.76 0.00 26.76 717.38	717.38
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 470,000.00	469,750.14 0.00 0.00 469,756.09	372.08 0.00 959.58 587.50	5.95 0.00 5.95 593.45	593.45

Income Earned

As of September 30, 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
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 285,000.00	283,895.84 0.00 0.00 283,919.18	118.75 0.00 207.81 89.06	23.34 0.00 23.34 112.40	112.40
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 450,000.00	448,898.73 0.00 0.00 448,921.00	740.63 843.75 37.50 140.62	22.27 0.00 22.27 162.89	162.89
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 375,000.00	373,891.46 0.00 0.00 373,934.37	175.78 0.00 214.84 39.06	42.91 0.00 42.91 81.97	81.97
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	11/13/2018 11/15/2018 125,000.00	124,181.13 0.00 0.00 124,229.21	400.00 0.00 733.33 333.33	48.08 0.00 48.08 381.41	381.41
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	349,494.84 0.00 0.00 349,507.08	797.22 0.00 1,395.14 597.92	12.24 0.00 12.24 610.16	610.16
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 01/24/2022	01/19/2017 01/24/2017 60,000.00	59,991.81 0.00 0.00 59,993.50	161.88 0.00 293.13 131.25	1.69 0.00 1.69 132.94	132.94
9128282A7	US Treasury Note 1.5% Due 08/15/2026	Various Various 650,000.00	0.00 669,545.51 0.00 669,432.92	0.00 (978.47) 1,245.24 266.77	0.00 112.59 (112.59) 154.18	154.18
9128282P4	US Treasury Note 1.875% Due 07/31/2022	03/03/2020 03/04/2020 450,000.00	454,728.10 0.00 0.00 454,302.14	733.70 0.00 1,421.54 687.84	0.00 425.96 (425.96) 261.88	261.88
9128282U3	US Treasury Note 1.875% Due 08/31/2024	09/09/2019 09/11/2019 400,000.00	404,192.55 0.00 0.00 404,077.69	20.72 0.00 642.27 621.55	0.00 114.86 (114.86) 506.69	506.69

Income Earned

As of September 30, 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
9128282W9	US Treasury Note 1.875% Due 09/30/2022	Various Various 220,000.00	219,461.56 0.00 0.00 219,502.56	1,735.66 2,062.50 11.34 338.18	41.00 0.00 41.00 379.18	379.18
9128283C2	US Treasury Note 2% Due 10/31/2022	11/07/2017 11/08/2017 220,000.00	220,054.24 0.00 0.00 220,050.41	1,482.61 0.00 1,841.30 358.69	0.00 3.83 (3.83) 354.86	354.86
9128283U2	US Treasury Note 2.375% Due 01/31/2023	04/16/2018 04/17/2018 465,000.00	463,041.34 0.00 0.00 463,155.00	960.33 0.00 1,860.63 900.30	113.66 0.00 113.66 1,013.96	1,013.96
9128284D9	US Treasury Note 2.5% Due 03/31/2023	11/18/2019 11/19/2019 250,000.00	253,435.46 0.00 0.00 253,256.53	2,629.78 3,125.00 17.17 512.39	0.00 178.93 (178.93) 333.46	333.46
9128284L1	US Treasury Note 2.75% Due 04/30/2023	Various Various 190,000.00	189,697.12 0.00 0.00 189,712.11	1,760.60 0.00 2,186.55 425.95	15.39 0.40 14.99 440.94	440.94
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 615,000.00	666,446.03 0.00 0.00 665,388.93	46.71 0.00 1,448.30 1,401.59	0.00 1,057.10 (1,057.10) 344.49	344.49
9128285K2	US Treasury Note 2.875% Due 10/31/2023	11/29/2018 11/30/2018 225,000.00	225,069.59 0.00 0.00 225,066.94	2,179.69 0.00 2,707.03 527.34	0.00 2.65 (2.65) 524.69	524.69
912828L24	US Treasury Note 1.875% Due 08/31/2022	Various Various 440,000.00	439,880.20 0.00 0.00 439,890.08	22.79 0.00 706.49 683.70	9.88 0.00 9.88 693.58	693.58
912828T34	US Treasury Note Due 09/30/2021	Various Various 0.00	154,926.01 0.00 155,000.00 0.00	733.70 871.88 0.00 138.18	73.99 0.00 73.99 212.17	212.17

Income Earned

As of September 30, 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
912828U65	US Treasury Note 1.75% Due 11/30/2021	09/21/2017 09/22/2017 140,000.00	139,983.62 0.00 0.00 139,989.08	622.54 0.00 823.36 200.82	5.46 0.00 5.46 206.28	206.28
912828V72	US Treasury Note 1.875% Due 01/31/2022	Various Various 420,000.00	419,909.50 0.00 0.00 419,927.36	684.79 0.00 1,326.76 641.97	17.86 0.00 17.86 659.83	659.83
912828W48	US Treasury Note 2.125% Due 02/29/2024	Various Various 650,000.00	672,093.06 0.00 0.00 671,365.52	38.16 0.00 1,182.84 1,144.68	22.53 750.07 (727.54) 417.14	417.14
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 375,000.00	380,585.18 0.00 0.00 380,407.30	3,352.97 3,984.38 21.90 653.31	0.00 177.88 (177.88) 475.43	475.43
912828X47	US Treasury Note 1.875% Due 04/30/2022	Various Various 450,000.00	447,630.98 0.00 0.00 447,925.88	2,843.07 0.00 3,530.91 687.84	294.90 0.00 294.90 982.74	982.74
912828XD7	US Treasury Note 1.875% Due 05/31/2022	Various Various 375,000.00	373,261.08 0.00 0.00 373,452.87	1,786.63 0.00 2,362.96 576.33	191.79 0.00 191.79 768.12	768.12
912828XT2	US Treasury Note 2% Due 05/31/2024	08/28/2019 08/29/2019 400,000.00	406,559.27 0.00 0.00 406,363.08	2,032.79 0.00 2,688.52 655.73	0.00 196.19 (196.19) 459.54	459.54
912828Y61	US Treasury Note 2.75% Due 07/31/2023	09/27/2018 09/28/2018 230,000.00	229,158.88 0.00 0.00 229,195.04	550.00 0.00 1,065.63 515.63	36.16 0.00 36.16 551.79	551.79
912828YH7	US Treasury Note 1.5% Due 09/30/2024	Various Various 650,000.00	399,055.36 257,236.33 0.00 656,310.28	2,524.59 3,000.00 26.78 502.19	25.19 6.60 18.59 520.78	520.78

Income Earned

As of September 30, 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
912828YV6	US Treasury Note 1.5% Due 11/30/2024	12/12/2019 12/13/2019 500,000.00	496,513.90 0.00 0.00 496,602.08	1,905.74 0.00 2,520.49 614.75	88.18 0.00 88.18 702.93	702.93
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/24/2020 03/25/2020 550,000.00	561,735.83 0.00 0.00 561,459.91	17.09 0.00 529.87 512.78	0.00 275.92 (275.92) 236.86	236.86
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	06/04/2020 06/05/2020 500,000.00	497,197.54 0.00 0.00 497,259.00	317.62 0.00 420.08 102.46	61.46 0.00 61.46 163.92	163.92
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	12/15/2020 12/16/2020 520,000.00	520,034.82 0.00 0.00 520,034.14	495.49 0.00 655.33 159.84	0.00 0.68 (0.68) 159.16	159.16
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	01/28/2021 01/29/2021 310,000.00	309,498.95 0.00 0.00 309,508.46	199.01 0.00 293.78 94.77	9.51 0.00 9.51 104.28	104.28
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	02/16/2021 02/18/2021 500,000.00	496,079.44 0.00 0.00 496,152.36	163.04 0.00 315.90 152.86	72.92 0.00 72.92 225.78	225.78
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	03/24/2021 03/25/2021 500,000.00	492,934.94 0.00 0.00 493,064.10	6.91 0.00 214.09 207.18	129.16 0.00 129.16 336.34	336.34
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 650,000.00	422,945.58 223,391.60 0.00 646,375.02	1,341.19 1,593.75 13.40 265.96	37.84 0.00 37.84 303.80	303.80
91282CBW0	US Treasury Note 0.75% Due 04/30/2026	06/17/2021 06/18/2021 650,000.00	646,376.47 0.00 0.00 646,440.34	1,642.66 0.00 2,040.08 397.42	63.87 0.00 63.87 461.29	461.29

Income Earned

As of September 30, 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
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	06/17/2021 06/18/2021 650,000.00	645,765.30 0.00 0.00 645,838.60	1,238.73 0.00 1,638.32 399.59	73.30 0.00 73.30 472.89	472.89
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 650,000.00	643,850.65 0.00 0.00 643,953.48	353.26 0.00 684.44 331.18	102.83 0.00 102.83 434.01	434.01
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 650,000.00	648,383.99 0.00 0.00 648,428.92	112.60 0.00 311.31 198.71	44.93 0.00 44.93 243.64	243.64
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	125,336.61 0.00 0.00 125,321.38	767.36 0.00 1,121.53 354.17	0.00 15.23 (15.23) 338.94	338.94
Total Fixed Income		**25,145,000.00**	**24,262,469.84** **1,150,173.44** **155,000.00** **25,255,154.70**	**87,802.58** **42,107.17** **78,298.75** **32,603.34**	**2,254.79** **4,743.37** **(2,488.58)** **30,114.76**	**30,114.76**
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	1,266.16 1,474.52 32.05 240.41	0.00 0.00 0.00 240.41	240.41
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	1,271.58 0.00 1,754.45 482.87	0.00 0.00 0.00 482.87	482.87
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

Income Earned

As of September 30, 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
31846V203	First American Govt Obligation Fund Class Y	Various Various 330,690.87	286,007.20 1,198,090.93 1,153,407.26 330,690.87	0.00 5.29 0.00 5.29	0.00 0.00 0.00 5.29	5.29
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 1,857.64 122.83 322.22	0.00 0.00 0.00 322.22	322.22
38149MZJ5	Goldman Sachs Bank USA Negotiable CD 1.05% Due 09/08/2026	09/08/2021 09/08/2021 140,000.00	0.00 140,000.00 0.00 140,000.00	0.00 0.00 92.63 92.63	0.00 0.00 0.00 92.63	92.63
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	191.67 0.00 431.26 239.59	0.00 0.00 0.00 239.59	239.59
795451AF0	Sallie Mae Bank Negotiable CD 1% Due 07/28/2026	07/26/2021 07/28/2021 140,000.00	140,000.00 0.00 0.00 140,000.00	134.25 0.00 249.32 115.07	0.00 0.00 0.00 115.07	115.07
89235MLJ8	Toyota Financial Sgs Bk Negotiable CD 0.7% Due 08/26/2025	08/24/2021 08/26/2021 250,000.00	250,000.00 0.00 0.00 250,000.00	28.77 0.00 172.60 143.83	0.00 0.00 0.00 143.83	143.83
90CASH$00	Cash Custodial Cash Account	Various Various 540,820.35	677,483.46 3,336.89 140,000.00 540,820.35	0.00 4.73 0.00 4.73	0.00 0.00 0.00 4.73	4.73
			1,988,490.66 **1,341,427.82** **1,293,407.26**	**4,603.18** **3,342.18** **2,973.27**	**0.00** **0.00** **0.00**	
Total Cash & Equivalent		**2,036,511.22**	**2,036,511.22**	**1,712.27**	**1,712.27**	**1,712.27**

Income Earned

As of September 30, 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	34,667,181.13	13,205.65	0.00	5,709.46
	State Pool	Various	0.00	0.00	0.00	
		32,167,181.13	2,500,000.00	18,915.11	0.00	
			32,167,181.13	5,709.46	5,709.46	
			34,667,181.13	**13,205.65**	**0.00**	
			0.00	**0.00**	**0.00**	
			2,500,000.00	**18,915.11**	**0.00**	
Total Local Agency Investment Fund		**32,167,181.13**	**32,167,181.13**	**5,709.46**	**5,709.46**	**5,709.46**
			60,918,141.63	**105,611.41**	**2,254.79**	
			2,491,601.26	**45,449.35**	**4,743.37**	
			3,948,407.26	**100,187.13**	**(2,488.58)**	
TOTAL PORTFOLIO		**59,348,692.35**	**59,458,847.05**	**40,025.07**	**37,536.49**	**37,536.49**

Cash Flow Report

As of September 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2021	Dividend	90LAIF$00	3,194,924,096.81	Local Agency Investment Fund State Pool	0.00	18,937.09	18,937.09
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	91282CBW0	650,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	2,437.50	2,437.50
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	9128284L1	190,000.00	US Treasury Note 2.75% Due 4/30/2023	0.00	2,612.50	2,612.50
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
OCT 2021					**0.00**	**37,515.23**	**37,515.23**
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	91282CCF6	650,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	2,437.50	2,437.50

Cash Flow Report

As of September 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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**	**20,470.63**	**440,470.63**
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	3130A1XJ2	515,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	7,403.13	7,403.13
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
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
01/28/2022	Interest	795451AF0	140,000.00	Sallie Mae Bank Negotiable CD 1% Due 7/28/2026	0.00	705.75	705.75
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
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	Interest	91282CCP4	650,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	2,031.25	2,031.25
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	9128282P4	450,000.00	US Treasury Note 1.875% Due 7/31/2022	0.00	4,218.75	4,218.75
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**	**35,593.26**	**515,593.26**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/13/2022	Interest	3130AFW94	345,000.00	FHLB Note 2.5% Due 2/13/2024	0.00	4,312.50	4,312.50
02/15/2022	Interest	9128282A7	650,000.00	US Treasury Note 1.5% Due 8/15/2026	0.00	4,875.00	4,875.00
02/15/2022	Interest	91282CCT6	650,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	1,218.75	1,218.75
02/25/2022	Interest	3135G05X7	395,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	740.63	740.63
02/26/2022	Interest	89235MLJ8	250,000.00	Toyota Financial Sgs Bk Negotiable CD 0.7% Due 8/26/2025	0.00	882.19	882.19
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
02/28/2022	Interest	9128284Z0	615,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	8,456.25	8,456.25
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	650,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	6,906.25	6,906.25
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
FEB 2022					**0.00**	**49,061.05**	**49,061.05**
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
03/08/2022	Interest	38149MZJ5	140,000.00	Goldman Sachs Bank USA Negotiable CD	0.00	728.96	728.96
03/09/2022	Interest	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	0.00	4,450.00	4,450.00

Cash Flow Report

As of September 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	650,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	4,875.00	4,875.00
03/31/2022	Interest	91282CBT7	650,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	2,437.50	2,437.50
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
MAR 2022					**595,000.00**	**48,954.45**	**643,954.45**
04/15/2022	Interest	3135G0W66	400,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,250.00	3,250.00
04/16/2022	Interest	3137EAEY1	375,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	234.38	234.38
04/22/2022	Interest	3135G03U5	125,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	390.63	390.63
04/30/2022	Interest	9128284L1	190,000.00	US Treasury Note 2.75% Due 4/30/2023	0.00	2,612.50	2,612.50
04/30/2022	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 September 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/30/2022	Interest	91282CBW0	650,000.00	US Treasury Note 0.75% Due 4/30/2026	0.00	2,437.50	2,437.50
04/30/2022	Interest	9128283C2	220,000.00	US Treasury Note 2% Due 10/31/2022	0.00	2,200.00	2,200.00
04/30/2022	Maturity	912828X47	450,000.00	US Treasury Note 1.875% Due 4/30/2022	450,000.00	4,218.75	454,218.75
APR 2022					**450,000.00**	**18,578.14**	**468,578.14**
05/07/2022	Interest	3135G06G3	485,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,212.50	1,212.50
05/31/2022	Interest	912828YV6	500,000.00	US Treasury Note 1.5% Due 11/30/2024	0.00	3,750.00	3,750.00
05/31/2022	Interest	912828XT2	400,000.00	US Treasury Note 2% Due 5/31/2024	0.00	4,000.00	4,000.00
05/31/2022	Interest	91282CAZ4	520,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	975.00	975.00
05/31/2022	Interest	912828ZT0	500,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	625.00	625.00
05/31/2022	Interest	91282CCF6	650,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	2,437.50	2,437.50
05/31/2022	Maturity	912828XD7	375,000.00	US Treasury Note 1.875% Due 5/31/2022	375,000.00	3,515.63	378,515.63
MAY 2022					**375,000.00**	**16,515.63**	**391,515.63**
06/08/2022	Interest	3130A0F70	245,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	4,134.38	4,134.38
06/09/2022	Interest	3130A3KM5	420,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,250.00	5,250.00
06/10/2022	Maturity	313379Q69	480,000.00	FHLB Note 2.125% Due 6/10/2022	480,000.00	5,100.01	485,100.01
06/13/2022	Interest	3130AJKW8	375,000.00	FHLB Note 0.5% Due 6/13/2025	0.00	937.50	937.50
06/14/2022	Interest	3130A1XJ2	515,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	7,403.13	7,403.13
06/14/2022	Maturity	14042RGG0	250,000.00	CAPITAL ONE Negotiable CD 2.35% Due 6/14/2022	250,000.00	2,929.45	252,929.45

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/17/2022	Interest	3135G04Z3	210,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	525.00	525.00
06/17/2022	Maturity	3133EEY20	260,000.00	FFCB Note 2.4% Due 6/17/2022	260,000.00	3,120.00	263,120.00
06/19/2022	Interest	3133EJSD2	200,000.00	FFCB Note 2.89% Due 6/19/2023	0.00	2,890.00	2,890.00
06/26/2022	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
06/30/2022	Interest	91282CBC4	310,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	581.25	581.25
JUN 2022					**990,000.00**	**34,995.72**	**1,024,995.72**
07/07/2022	Interest	3135G0X24	510,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	4,143.75	4,143.75
07/17/2022	Interest	3133EJUS6	280,000.00	FFCB Note 2.875% Due 7/17/2023	0.00	4,025.00	4,025.00
07/21/2022	Interest	3137EAEU9	285,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	534.38	534.38
07/21/2022	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
07/25/2022	Interest	46625HJH4	125,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	2,000.00	2,000.00
07/28/2022	Interest	795451AF0	140,000.00	Sallie Mae Bank Negotiable CD 1% Due 7/28/2026	0.00	694.25	694.25
07/31/2022	Interest	91282CBH3	500,000.00	US Treasury Note 0.375% Due 1/31/2026	0.00	937.50	937.50
07/31/2022	Interest	91282CCP4	650,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	2,031.25	2,031.25
07/31/2022	Interest	9128283U2	465,000.00	US Treasury Note 2.375% Due 1/31/2023	0.00	5,521.88	5,521.88
07/31/2022	Interest	912828Y61	230,000.00	US Treasury Note 2.75% Due 7/31/2023	0.00	3,162.50	3,162.50
07/31/2022	Maturity	9128282P4	450,000.00	US Treasury Note 1.875% Due 7/31/2022	450,000.00	4,218.75	454,218.75
JUL 2022					**450,000.00**	**30,856.76**	**480,856.76**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/02/2022	Interest	3133EJBP3	325,000.00	FFCB Note 2.5% Due 2/2/2023	0.00	4,062.50	4,062.50
08/07/2022	Interest	14042TBQ9	35,000.00	Capital One Bank USA NA Negotiable CD 2.25% Due 8/7/2024	0.00	393.75	393.75
08/08/2022	Interest	795450K53	110,000.00	Sallie Mae Bank Negotiable CD 2.65% Due 2/8/2023	0.00	1,445.52	1,445.52
08/12/2022	Interest	3137EAEP0	470,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	3,525.00	3,525.00
08/13/2022	Interest	3130AFW94	345,000.00	FHLB Note 2.5% Due 2/13/2024	0.00	4,312.50	4,312.50
08/15/2022	Interest	9128282A7	650,000.00	US Treasury Note 1.5% Due 8/15/2026	0.00	4,875.00	4,875.00
08/15/2022	Interest	91282CCT6	650,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	1,218.75	1,218.75
08/25/2022	Interest	3135G05X7	395,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	740.63	740.63
08/26/2022	Interest	89235MLJ8	250,000.00	Toyota Financial Sgs Bk Negotiable CD 0.7% Due 8/26/2025	0.00	867.81	867.81
08/31/2022	Interest	9128284Z0	615,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	8,456.25	8,456.25
08/31/2022	Interest	912828W48	650,000.00	US Treasury Note 2.125% Due 2/29/2024	0.00	6,906.25	6,906.25
08/31/2022	Interest	91282CBQ3	500,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	1,250.00	1,250.00
08/31/2022	Interest	9128282U3	400,000.00	US Treasury Note 1.875% Due 8/31/2024	0.00	3,750.00	3,750.00
08/31/2022	Interest	912828ZC7	550,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	3,093.75	3,093.75
08/31/2022	Maturity	912828L24	440,000.00	US Treasury Note 1.875% Due 8/31/2022	440,000.00	4,125.00	444,125.00
AUG 2022					**440,000.00**	**49,022.71**	**489,022.71**
09/05/2022	Interest	3133EJYL7	225,000.00	FFCB Note 2.8% Due 9/5/2023	0.00	3,150.00	3,150.00

Cash Flow Report

As of September 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/06/2022	Interest	24422ETG4	140,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	1,960.00	1,960.00
09/08/2022	Interest	38149MZJ5	140,000.00	Goldman Sachs Bank USA Negotiable CD	0.00	741.04	741.04
09/09/2022	Maturity	313380GJ0	445,000.00	FHLB Note 2% Due 9/9/2022	445,000.00	4,450.00	449,450.00
09/13/2022	Interest	3130A2UW4	400,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	5,750.00	5,750.00
09/15/2022	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
09/19/2022	Interest	38148PW86	110,000.00	Goldman Sachs Negotiable CD 3.35% Due 9/19/2023	0.00	1,842.50	1,842.50
09/23/2022	Interest	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	843.75	843.75
09/27/2022	Maturity	06740KKY2	130,000.00	Barclays Bank Delaware Negotiable CD 2.25% Due 9/27/2022	130,000.00	1,474.52	131,474.52
09/30/2022	Interest	9128284D9	250,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	3,125.00	3,125.00
09/30/2022	Interest	912828YH7	650,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	4,875.00	4,875.00
09/30/2022	Interest	912828W71	375,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	3,984.38	3,984.38
09/30/2022	Interest	91282CBT7	650,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	2,437.50	2,437.50
09/30/2022	Maturity	9128282W9	220,000.00	US Treasury Note 1.875% Due 9/30/2022	220,000.00	2,062.50	222,062.50
SEP 2022					**795,000.00**	**42,196.19**	**837,196.19**
TOTAL					**5,400,000.00**	**423,651.59**	**5,823,651.59**

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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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 OCTOBER 21, 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

October 2021

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

SEWER

1) ID1 Update

Activities & Accomplishments for August include:

Activities

- Completed Group 9 cleaning (see attached report).
- Reviewed applications for sewer permits – 5 in September.
- Completed monthly siphon cleaning in September.
- Completed monthly hot spot cleaning in September.
- Completed CCTV inspection of 30,297 feet of pipe.
- Completed 167 Dig Alert tickets in September.
- Ordered misc. sewer supplies and tools.
- Completed one manhole shelf repair (Ayala Engineering).
- Contractor (Dukes Roots) completed root foaming work on 102 line segments.
- 5 EOCWD employees completed NASSCO infrastructure condition assessment training and received certification for pipe, manhole, and lateral condition assessment.
- FOG Inspections completed in September – (42); FOG permit renewals in September (1).

Sewer Spills

Update: No spills to report for September 2021.

Permits

Update: Five (5) permits were issued in September; 4 single family bedroom additions, 2 in unincorporated area and 2 in Tustin; and 1 septic to sewer conversion in Tustin.

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

Update: Staff requested Quanta provide two additional subcontractor bids for comparison. The bids are expected mid-October and staff expects to update the Board.

3) ID1 Pipeline Rehabilitation (CIPP) Project

No Update.

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: Staff is pursuing three years of correction beyond the initial notification on January 5, 2015 to MET. This is greater than the six months proposed by MET staff. No additional information has been received from MET regarding this issue.

5) **WZ Connection Permits**

   Update: No wholesale zone permits were issued in September.

RETAIL ZONE

1) **Water Demand – see attachment**

2) **East Orange DroughtReach™ Program**

   Update: RZ Demand was 4% lower in September 2021 than September 2020. Water efficiency messaging continues through social media and print media (Foothill Sentry).

3) **Well / Booster Station Operations**

   Well Levels - Update: Groundwater levels have declined over the last month as shown on the attached graph. This is most likely due to the ongoing work at the Bond pit as there is almost no water in the pit at this time.

   The pumping water level for the East Well is currently at 242.3 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**

   Update: The front end bid documents were received and staff returned comments but the final bid documents and drawings have not yet been received.

5) New Well

Update: The drilling and casing installation are complete and development of the well is expected late-October.

6) System Leaks

None to report in September.

7) Water Availability Request/Connection Permits

None to report.

8) Monthly WZ & RZ Operations Activities

In preparation for the County's overlay project which includes all of the Panorama Heights area and surrounding streets, staff coordinated and completed valve replacement work, pipe abandonment work, and sewer cleaning work prior to the County's contractor mobilizing.

- Replaced 5 isolation valves along Barrett Lane at Azusa Circle and also along Circula Panorama.
- Replaced a fire hydrant at St. Marys Drive.
-
- Removed 5 ft. section of 1951 8" steel pipe at corner of Barrett Lane and Vistal Del Valle.
- Contracted out asphalt repair, overlay and slurry seal work at wholesale zone reservoir sites.
- Performed test shutdown for valve replacement work.
- Secured materials and assembled fittings for valve replacement work.
- Door tagged 47 residents for valve replacement work.
- Ordered materials, supplies, and equipment for projects - included concrete, piping, valves, and fittings as well as backfill materials.
- Coordinated haul off of spoils from yard.
- Replaced 1 angle meter stop and meter at Circula Panorama.Completed 7 final reads.
- Responded to 1 water quality complaint on St. Jude Drive.
- Responded to 2 customer leaks;
- Responded to 12 high bills.
- Completed 64 Dig Alert Tickets in September.
- Monitored daily operations of reservoir chlorination system at Newport reservoir (Ops. Manager).
- Attended Groundwater Producer Meetings (Eng. Manager).
- Submitted monthly water quality reports to SWRCB.
- Reviewed weekly water quality data.
- Ordered water quality supplies.
- 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: Field staff completed Forklift safety and EMS Response for Covid-19 in September.

G. Engineering & Operations Committee

Minutes for the October 14, 2021 meeting is attached.

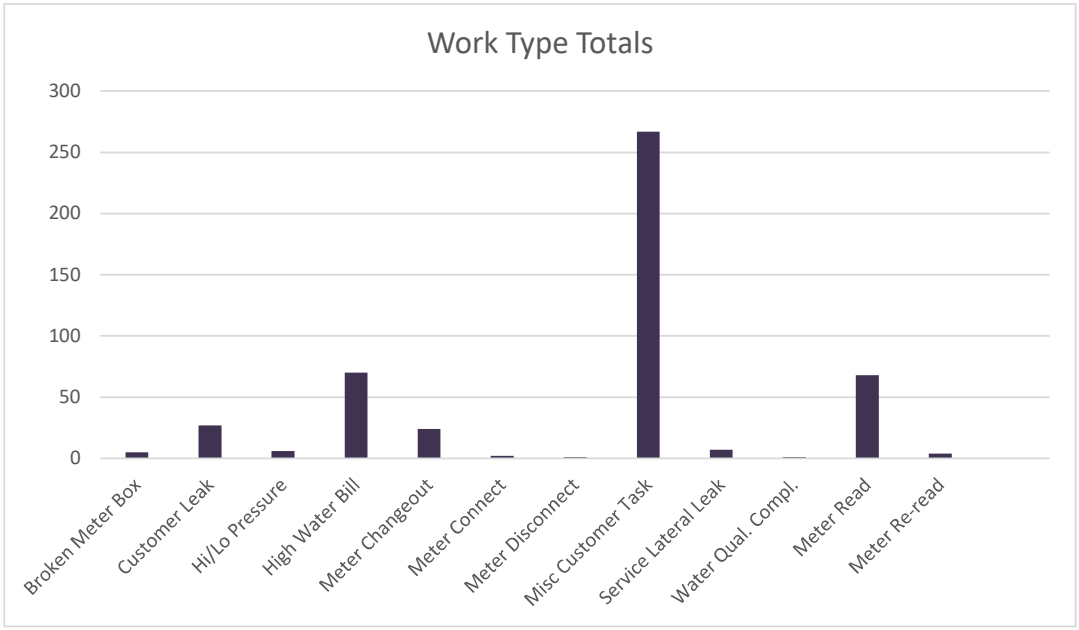
H. Administrative & Finance Committee

The October 15 meeting was canceled.

EOCWD Customer Work

Count	2020	2021											Grand Total
by Employee	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
jmendzer	3	3	36	1	42	3	2		1	1	6	6	104
mplummer	14	31	26	36	23	37	24	22	19	67	10	22	331
hmondragon	24		23										47
Grand Total	**41**	**34**	**85**	**37**	**65**	**40**	**26**	**22**	**20**	**68**	**16**	**28**	**482**

Count	2020	2021											Grand Total
Type/Month Matrix	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Broken Meter Box				3			1			1			5
Customer Leak	4	1	3	1	3	2	2	1	3	4	2	1	27
Hi/Lo Pressure	1						2	1			2		6
High Water Bill	5	5	9	9	10	7	2	1	4		6	12	70
Meter Changeout	1	2	1	4	2		1	1	2	8	1	1	24
Meter Connect						1				1			2
Meter Disconnect						1							1
Misc Customer Task	27	18	69	12	46	20	7	13	7	44	1	3	267
Service Lateral Leak		1		1	3	1	1						7
Water Qual. Compl.												1	1
Meter Read	3	7	2	7	1	8	10	5	4	10	4	7	68
Meter Re-read			1									3	4
Grand Total	**41**	**34**	**85**	**37**	**65**	**40**	**26**	**22**	**20**	**68**	**16**	**28**	**482**



EAST ORANGE COUNTY WATER DISTRICT

Sewer Asset Report
September-2021

EOCWD Main Cleaning

Line Cleaning Pipe Runs	Line Cleaning Footage	Root Foaming Pipe Runs	Root Foaming Footage
401	96,026	101	27,066

EOCWD Main CCTV

Runs	Footage
113	30,297

EOCWD Manhole Work

Manhole Inspection
335

DigAlerts

811 Locate
167

EOCWD FOG Inspections

FOG Form
42

SSO Events

	Event Date
Number of Events	

Minutes of the
Engineering & Operations Committee
October 14, 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), Sylvia Prado (attended electronically) and Dan Groves from West Yost (attended electronically).
3. No public comment received.
4. No additional items added to the agenda.
5. Engineering
   A. RZ System
      i. PFAS Treatment – Staff provided a project update to the Committee. Prebid meetings were held on Oct 5th and 12th. Bids were originally due at the beginning of November but it is going to be moved to mid-November. Construction is expected to begin in 2022 with a construction duration of 250 days. Material delays are to be expected.

      ii. VanderWerff Well – Staff provided a project update to the Committee. The contractor is in the process of demobilizing the drill rig and will mobilize the pump rig next week. Well development is expected to begin the week of October 25th. The Committee requested a copy of the final report.

      iii. General PFAS – See attached report.

      iv. Vista Panorama Reservoir – Staff informed the Committee the project has not yet gone out to bid. AKD submitted a variance request for designing a new pump station, which was out of their scope. AKD is very late in completing the work.

   B. WZ System

      i. OC-70 Meter Issue – No discussion.

      ii. Walnut Turnout/Tustin – Award of Contract Amendment to Black & Veatch – Staff presented the item to the Committee. During the course of design, it became apparent a two-vault approach instead of one was the best course of action. This required additional design that was out of scope. The Committee supported staff's recommendation and approved and authorized the General Manager to execute Contract Amendment #1 with Black and Veatch, in the amount of $14,680.00 for a total contract amount of $113,515.00, to fund the additional scope of work.

   C. Sewer System

      i. ID1 Capacity, Reliability, and Augmentation Project #1 – Staff updated the Committee the additional bids requested from Quanta are due back on October 15. Staff is making every effort to bring an item to the Board on October 21, however, the best path forward is unclear. Staff is evaluating costs and whether or not design-build is the best delivery method. Staff have engaged Butier Engineering to assist with the

review of the construction costs.

ii. Sewer Development Permits – Staff reported coordinating with County of Orange staff on SB9. Director Bell recommended studying the impact of lot splits on sewer capacity and implementing a long range plan. Staff commented the implications are not yet known and there is no immediate need.

D. Joint

i. Valve Can and Sewer Manhole Raising – Award of Contract to All American Asphalt – Staff presented the item to the Committee. The County of Orange is completing and overlay project requiring 140 valve cans and 97 manholes to be adjusted. Director Bell requested information regarding why the valve can and manhole adjustments were the District's responsibility. Staff explained the improvements are encroaching on the public Right-of-Way and are therefore the District's responsibility. Staff requested a quote from the County's contractor All American Asphalt for the adjustments. The Committee supported staff's recommendation and approved and authorized the General Manager to execute a construction contract with All American, in the amount of $117,425.00, to fund the valve can and manhole raising.

ii. Site Planning/Administration Building – No Update.

iii. SCADA Replacement – Staff informed the Committee that staff met with Tesco and the project is expected to be complete in March or April.

iv. AWIA Cybersecurity Improvements Implementation – Award of Contract to West Yost – Staff and Dan Groves from West Yost presented the item to the Committee. Director Bell requested staff look into an intranet and implementing an "air gap". The Committee supported staff's recommendation and approved and authorized the General Manager to execute a contract with West Yost, in the amount of $170,182.00, to fund the implementation of cybersecurity improvements and other optional tasks.

6. Operations

A. RZ System

i. System Status Report – Staff replaced 18 valves on Barret Lane, 3 valves on Circula Panorama, and a fire hydrant on St. Mary's.

ii. East & West Well – Pumping Level Information – See attached report. Pumping levels have dropped most likely due to the low water levels in the Bond pits.

iii. RZ Water Use – Monthly Report– Information – RZ water use decreased from 103 AF in August to 89 AF in September.

B. WZ System

i. System Status Report – Staff reported asphalt overlays including the 6MG reservoir.

ii. WZ Water Use – Monthly Report – see attached report.

C. Sewer System

i. Sewer System Status – Sewer system staff have been completing cleaning groups on time. Staff is evaluating bringing FOG inspections in house.

ii. System Rehabilitation and Replacement – Staff issued a contract for top hat installation, a list of sewer main segments for rehabilitation is being created, and a segment at Keith Place is scheduled to be rehabilitated.

iii. Spill Report – No sewer spills in September.

7. Adjournment at 5:50 pm

EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: MONTHLY FINANCIAL SUMMARY

DATE OCTOBER 21, 2021

Background

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

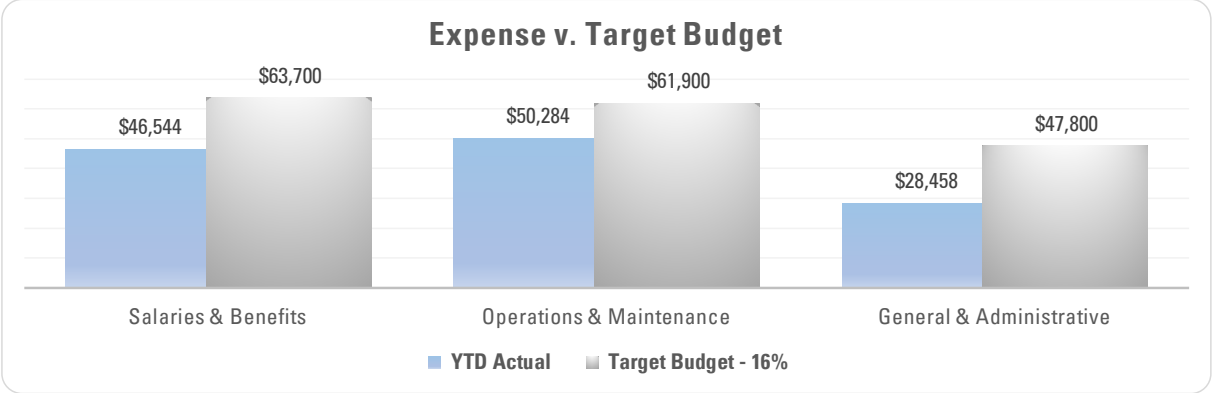
Recommendation

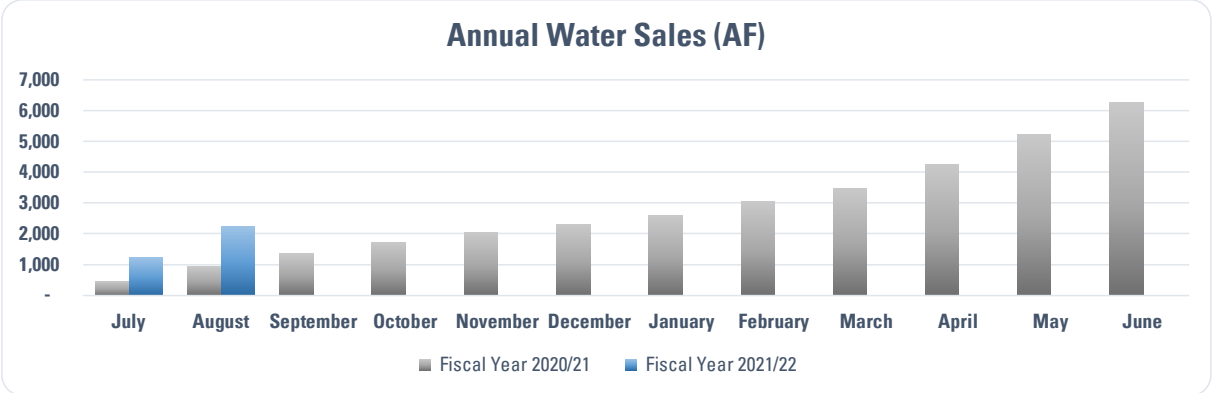
Informational.

Attachment(s): WZ, RZ, and ID1 Financial Summary for September 2021.

Operating Summary
Wholesale Zone (Unaudited)
Period Ending August 31, 2021

		AUG 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2021/22 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**REVENUES**					
2	Operating Revenues	$ 1,208,408	$ 2,440,767	$ 5,616,500	$ (3,175,733)	43%
3	Non-Operating Revenues	12,782	23,545	1,192,300	(1,168,756)	2%
4	**TOTAL REVENUES**	**1,221,190**	**2,464,311**	**6,808,800**	**(4,344,489)**	**36%**
5	**EXPENSES**					
6	Source of Supply	1,167,059	2,354,142	5,116,900	(2,762,758)	46%
7	Salaries & Benefits	23,443	46,544	398,100	(351,556)	12%
8	Operations & Maintenance	33,314	50,284	386,700	(336,416)	13%
9	General & Administrative	15,569	28,458	298,600	(270,142)	10%
10	**TOTAL EXPENSES**	**1,239,385**	**2,479,426**	**6,200,300**	**(3,720,874)**	**40%**
11	**NET INCOME / (LOSS) BEFORE DEBT, CAPITAL & ADPS**	**(18,195)**	**(15,115)**	**608,500**	**(623,615)**	
12	Less: Section 115 Pension Trust Contribution	-	-	(50,000)	50,000	0%
13	Less: CalPERS Additional Discretionary Payments	-	(149,485)	(149,500)	15	100%
14	Less: Capital Expenses (Reserve-Funded)	(25,163)	(25,163)	(2,595,400)	2,570,238	0%
15	**NET INCREASE / (DECREASE) TO RESERVES**	**$ (43,357)**	**$ (189,763)**	**$ (2,186,400)**	**$ 1,996,637**	

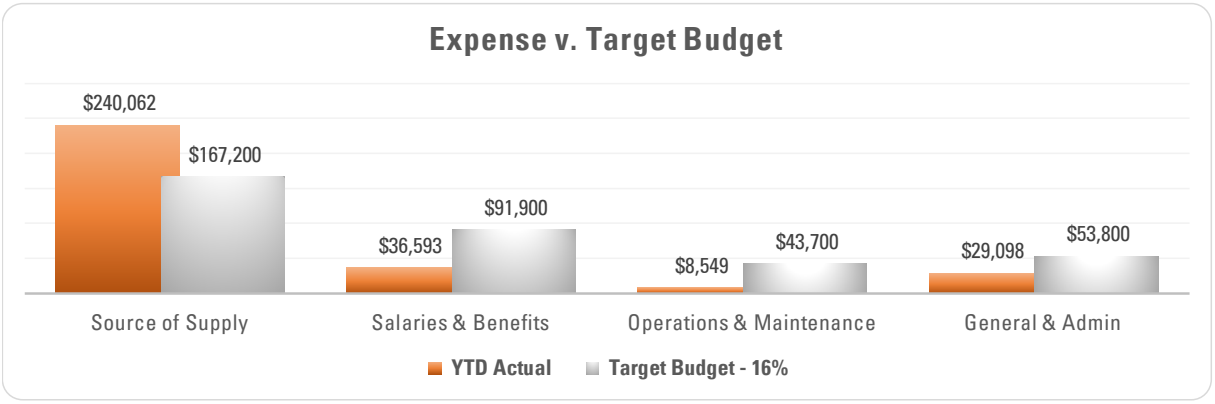


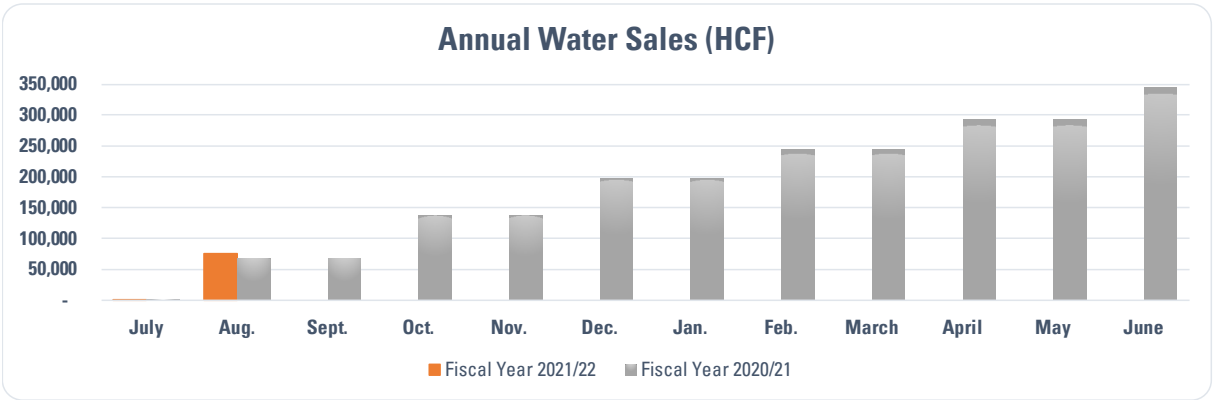


*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

Operating Summary
Retail Zone (Unaudited)
Period Ending August 31, 2021

		AUG 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2021/22 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**REVENUES**					
2	Operating Revenues	$ 507,182	$ 513,318	$ 2,667,300	$ (2,153,982)	**19%**
3	Non-Operating Revenues	1,183	1,350	505,500	(504,150)	**0%**
4	**TOTAL REVENUES**	**508,364**	**514,668**	**3,172,800**	**(2,658,132)**	**16%**
5	**EXPENSES**					
6	Source of Supply	121,923	240,062	1,044,900	(804,838)	23%
7	Salaries & Benefits	36,593	71,472	574,600	(503,128)	12%
8	Operations & Maintenance	8,549	14,967	273,400	(258,433)	5%
9	General & Administrative	29,098	41,361	336,200	(294,839)	12%
10	**TOTAL EXPENSES**	**196,163**	**367,862**	**2,229,100**	**(1,861,238)**	**17%**
11	**NET INCOME / (LOSS) BEFORE DEBT, CAPITAL & ADPs**	**312,202**	**146,806**	**943,700**	**(796,894)**	
12	Less: Debt Service	-	-	(259,100)	259,100	0%
13	Less: Section 115 Pension Trust Contribution	-	-	(50,000)	50,000	0%
14	Less: CalPERS Additional Discretionary Payments	-	(149,485)	(149,500)	15	100%
15	Less: Capital Expenses (Reserve-Funded)	(21,208)	(24,808)	(2,753,000)	2,728,192	1%
16	**NET INCREASE / (DECREASE) TO RESERVES**	**$ 290,993**	**$ (27,487)**	**$ (2,267,900)**	**$ 2,240,413**	





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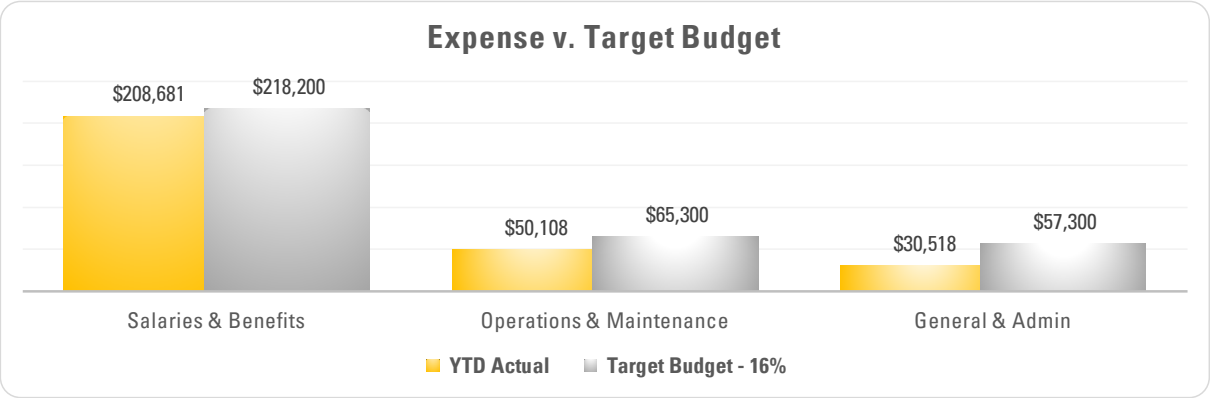
Operating Summary
Sewers (Unaudited)
Period Ending August 31, 2021

		AUG 2021 ACTUAL REVENUE	YTD ACTUAL REVENUE	2021/22 ANNUAL BUDGET	BUDGET $ OVER / (UNDER)	YTD PERCENT OF BUDGET
1	**REVENUES**					
2	Operating Revenues	$ 1,302	$ 3,735	$ 3,171,300	$ (3,167,565)	0%
3	Non-Operating Revenues	20,144	89,838	878,500	(788,662)	10%
4	**TOTAL REVENUES**	**21,447**	**93,573**	**4,049,800**	**(3,956,227)**	**2%**
5	**EXPENSES**					
6	Salaries & Benefits	106,698	208,681	1,364,000	(1,155,319)	15%
7	Operations & Maintenance	33,579	50,108	407,900	(357,792)	12%
8	General & Administrative	15,980	30,518	358,000	(327,483)	9%
9	**TOTAL EXPENSES**	**156,257**	**289,307**	**2,129,900**	**(1,840,593)**	**14%**
10	**NET INCOME / (LOSS) BEFORE DEBT, CAPITAL & ADPs**	**(134,810)**	**(195,734)**	**1,919,900**	**(2,115,634)**	
11	Less: Debt Service	-	-	(1,036,300)	-	0%
12	Less: Section 115 Pension Trust Contribution	-	-	(50,000)	50,000	0%
13	Less: CalPERS Additional Discretionary Payments	-	(17,333)	(17,400)	67	100%
14	Less: Capital Expenses (Reserve-Funded)	(1,444)	(1,444)	(2,528,600)	2,527,156	0%
15	**NET INCREASE / (DECREASE) TO RESERVES**	**$ (136,254)**	**$ (214,512)**	**$ (1,712,400)**	**$ 461,588**	



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MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: WHOLESALE AND RETAIL WATER USAGE REPORT

DATE OCTOBER 21, 2021

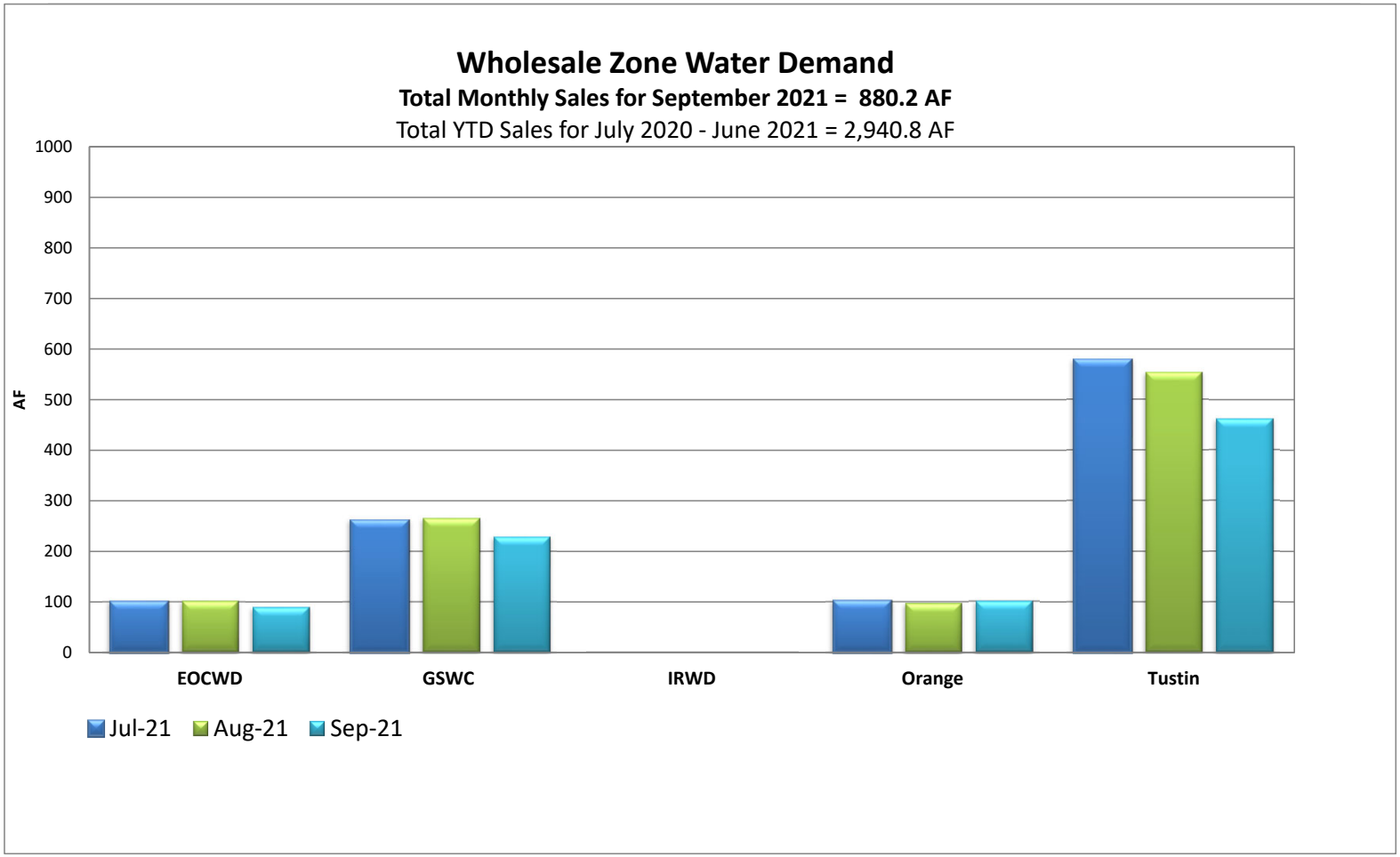
Background

Monthly report on wholesale and retail water usage for the months of September 2021.

Recommendation

Informational; no action necessary.

Attachment(s): Wholesale and Retail Usage Reports for August



EOCWD IMPORTED WATER DELIVERY BALANCE - FY21/22

(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	357.4	0.0	22.0	218.5	240.5	0.0	101.6	100.0	238.7	1.8	442.1	0.0	101.6	100.0	260.7	577.7
AUG	315.3	0.0	21.7	237.3	259.0	0.0	97.8	102.4	244.3	1.7	446.3	0.0	97.8	102.4	266.0	554.3
SEP	258.6	0.0	16.1	196.1	212.2	0.0	101.1	88.7	212.9	6.7	409.4	0.0	101.1	88.7	229.0	461.4
OCT												0.0	0.0	0.0	0.0	0.0
NOV												0.0	0.0	0.0	0.0	0.0
DEC												0.0	0.0	0.0	0.0	0.0
JAN												0.0	0.0	0.0	0.0	0.0
FEB*												0.0	0.0	0.0	0.0	0.0
MAR												0.0	0.0	0.0	0.0	0.0
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	**931.3**	**0.0**	**59.8**	**651.9**	**711.7**	**0.0**	**300.5**	**291.1**	**695.9**	**10.2**	**1297.8**	**0.0**	**300.5**	**291.1**	**755.7**	**1593.4**

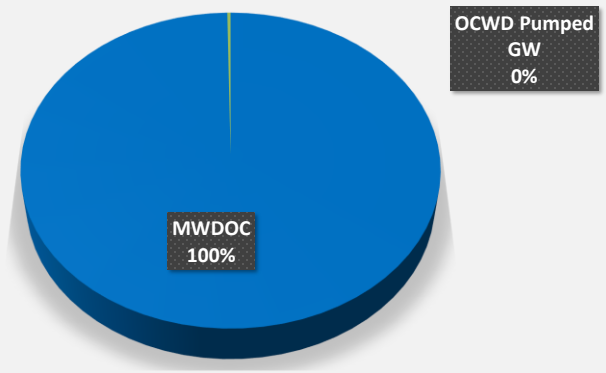
East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Overview of Usage
FY 2021-22 Monthly Water Use

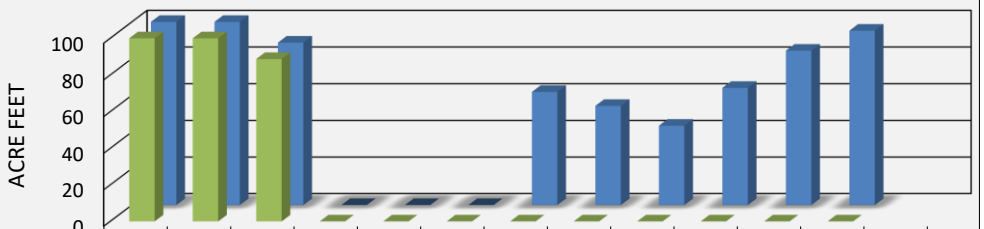
Type of Supply	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWDOC	100	102	89	-	-	-	-	-	-	-	-	-	291
OCWD Pumped GW	0.2	0.3	0.3	-	-	-	-	-	-	-	-	-	1
Total	**100**	**103**	**89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**292**

2021 MWDOC Usage	100	102	89	0	0	0	62	54	43	64	84	95	**694**

2021-22 Sources of Water

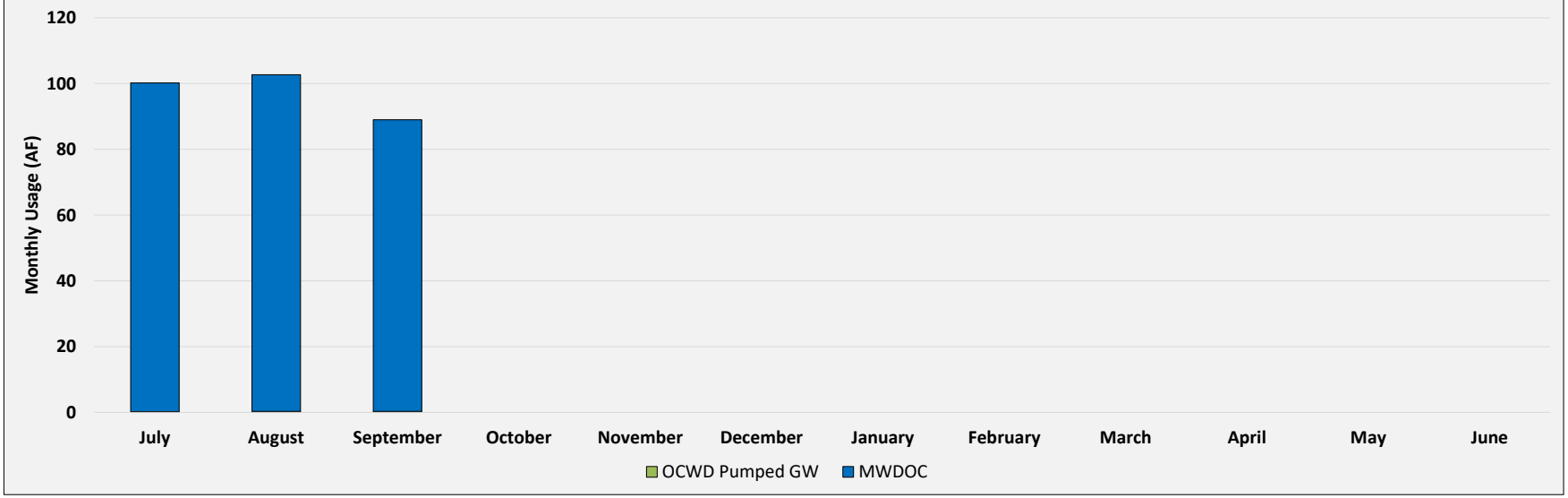


MWDOC Calendar Year and Fiscal Year Purchases



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2021-22	100	102	89	-	-	-	-	-	-	-	-	-	291
2021	100	102	89	0	0	0	62	54	43	64	84	95	694

2021-22 Monthly Water Supply Sources



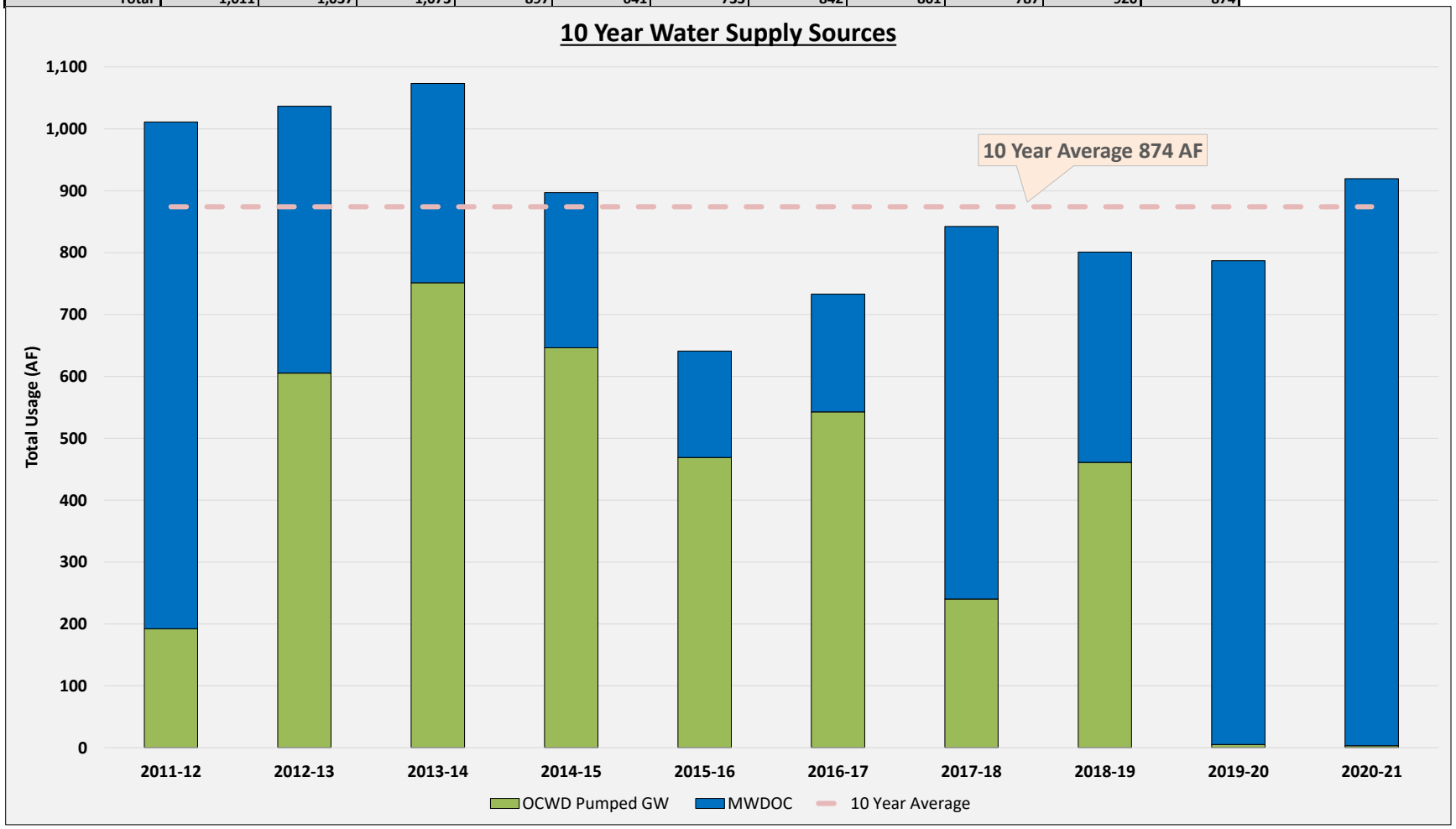
prepared by Municipal Water District of Orange County
** Numbers are Subject to Change*

10/5/2021

East Orange County Retail Zone Water Usage Report

Annual Water Usage

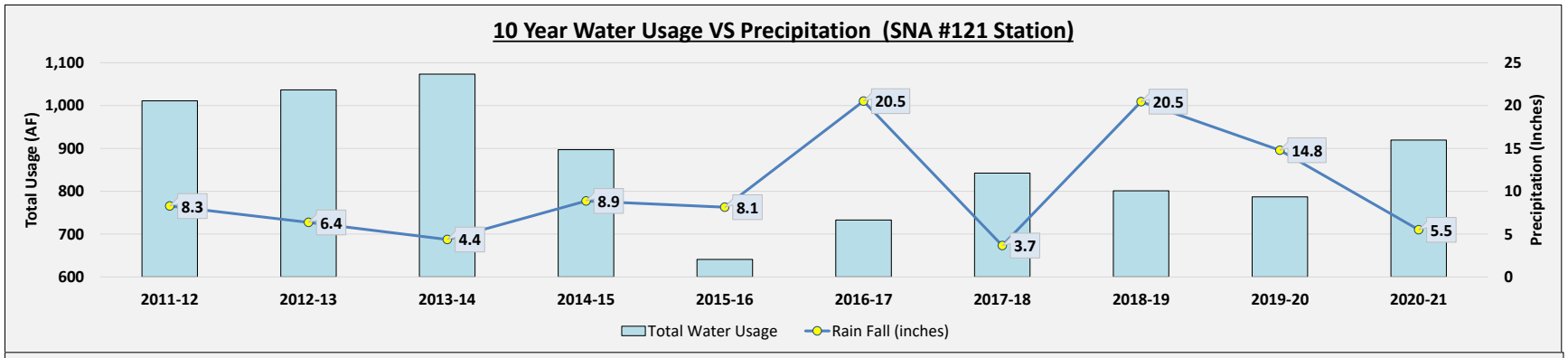
Type of Supply	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Average
MWDOC	819.1	431.3	322.0	250.7	172.1	190.2	602.1	340.0	781.8	916.4	482.6
OCWD Pumped GW	192.1	605.2	751.3	646.3	468.9	542.7	240.2	461.0	5.2	3.1	391.6
Total	**1,011**	**1,037**	**1,073**	**897**	**641**	**733**	**842**	**801**	**787**	**920**	**874**

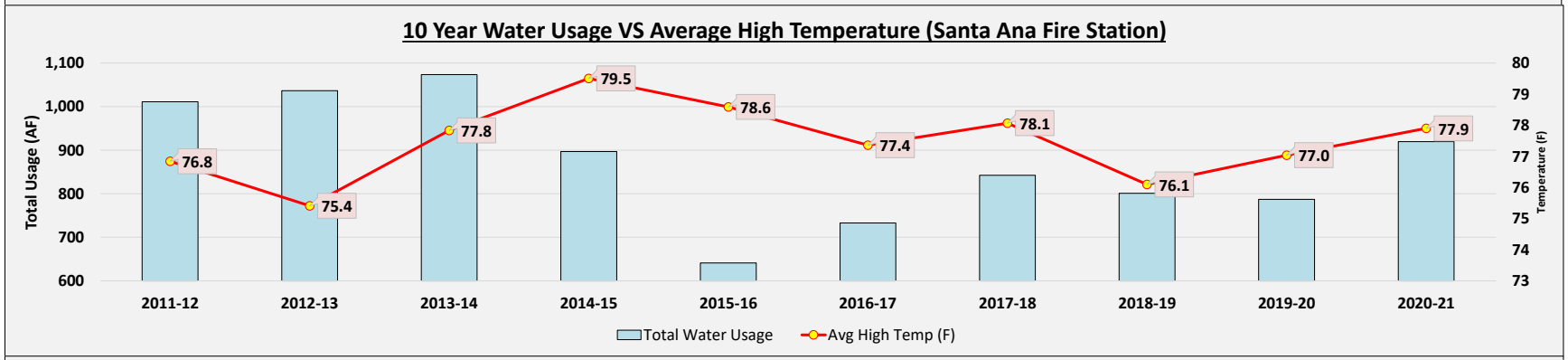


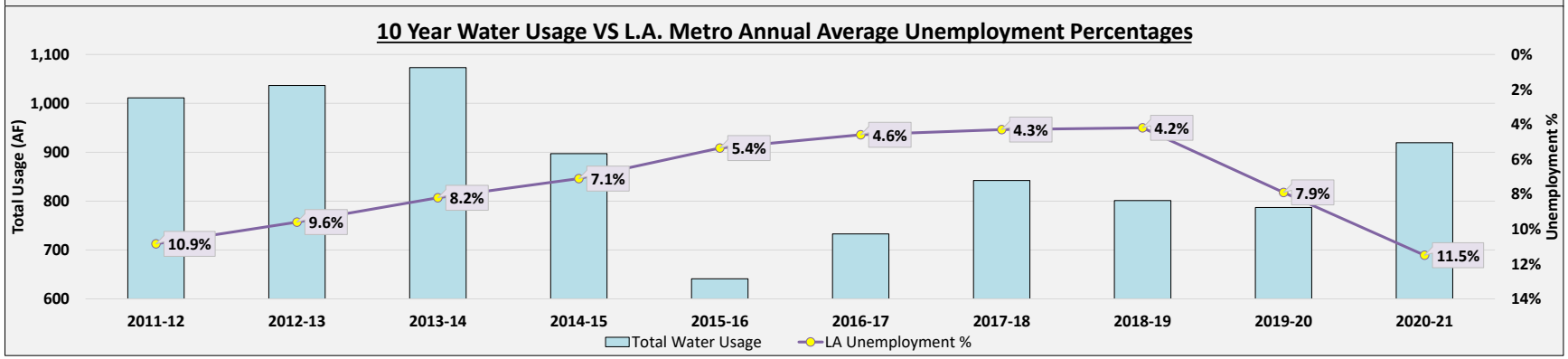
East Orange County Retail Zone Water Usage Report

Water Usage Variables

Type of Supply	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Average
Rain Fall (inches)	8.3	6.4	4.4	8.9	8.1	20.5	3.7	20.5	14.8	5.5	10.1
Avg High Temp (F)	76.8	75.4	77.8	79.5	78.6	77.4	78.1	76.1	77.0	77.9	77.5
LA Unemployment %	10.9%	9.6%	8.2%	7.1%	5.4%	4.6%	4.3%	4.2%	7.9%	11.5%	7.4%
Total Water Usage	**1,011**	**1,037**	**1,073**	**897**	**641**	**733**	**842**	**801**	**787**	**920**	**874**







MWDOC

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

10/5/2021

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
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	37	32	43	70	70	79	738
2017-18 Usage	87	98	77	81	60	70	53	49	45	67	71	84	842
2018-19 Usage	107	99	85	73	62	40	47	29	43	61	59	77	781
2019-20 Usage	82	87	86	83	68	46	47	56	38	52	67	76	787
2020-21 Usage	90	99	93	91	75	68	62	54	44	64	85	95	920
Average of Last 6 FYs	**83**	**90**	**78**	**74**	**64**	**52**	**46**	**44**	**46**	**58**	**69**	**80**	**785**
Monthly Usage Percentage	11%	11%	10%	9%	8%	7%	6%	6%	6%	7%	9%	10%	100%

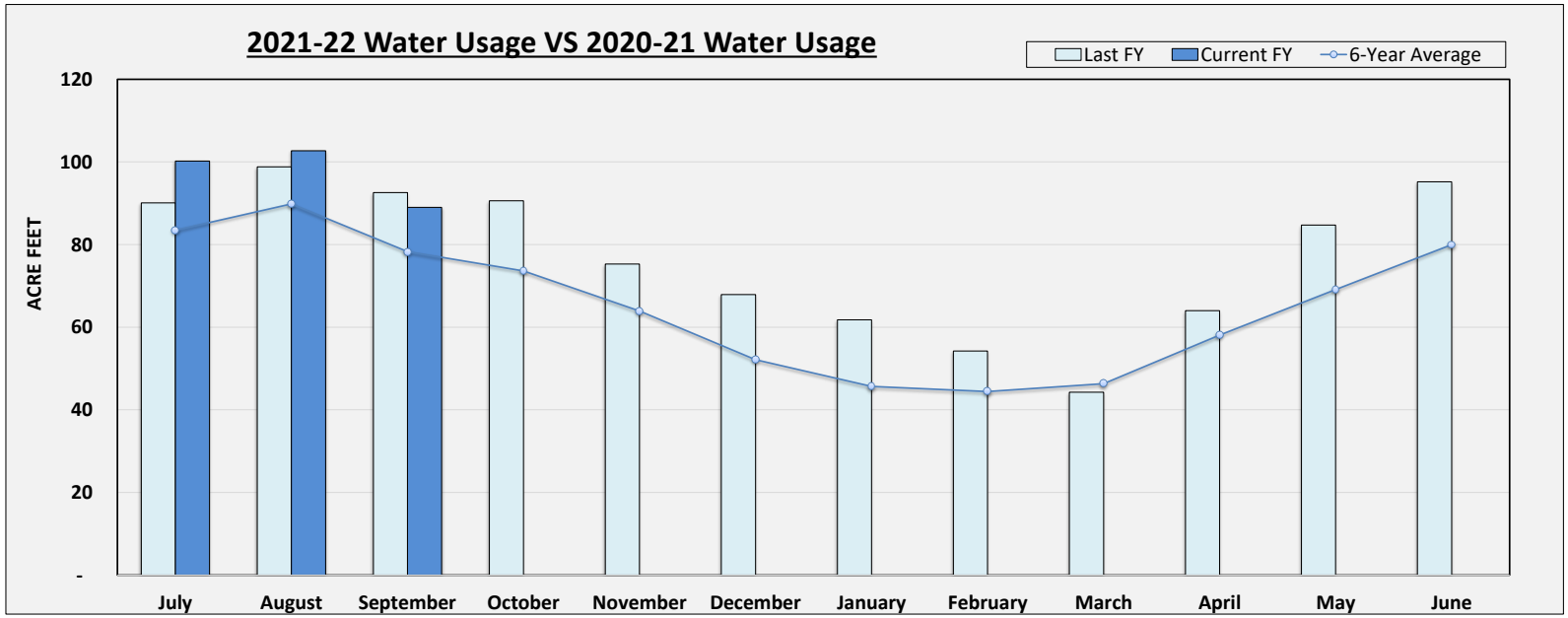
Water Usage By Source

Imported	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWD via EO Wholesale	100.0	102.4	88.7										291.1
Water from IRWD during OC-70 shutdo	-	-	-										-
CPTP	-	-	-										-
MWD In-Lieu*	-	-	-										-
Imported Total	**100**	**102**	**89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**291.1**

**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	0.2	0.3	0.3										0.8
Less Fill up Reservoir	-	-	-										-
Less CPTP	-	-	-										-
Local Total (minus reservoir)	**0.2**	**0.3**	**0.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.8**

Total Usage 2021-22 (minus reservoir)	**100**	**103**	**89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**292**
FY 20-21 versus FY 21-22	+11%	+4%	-4%										

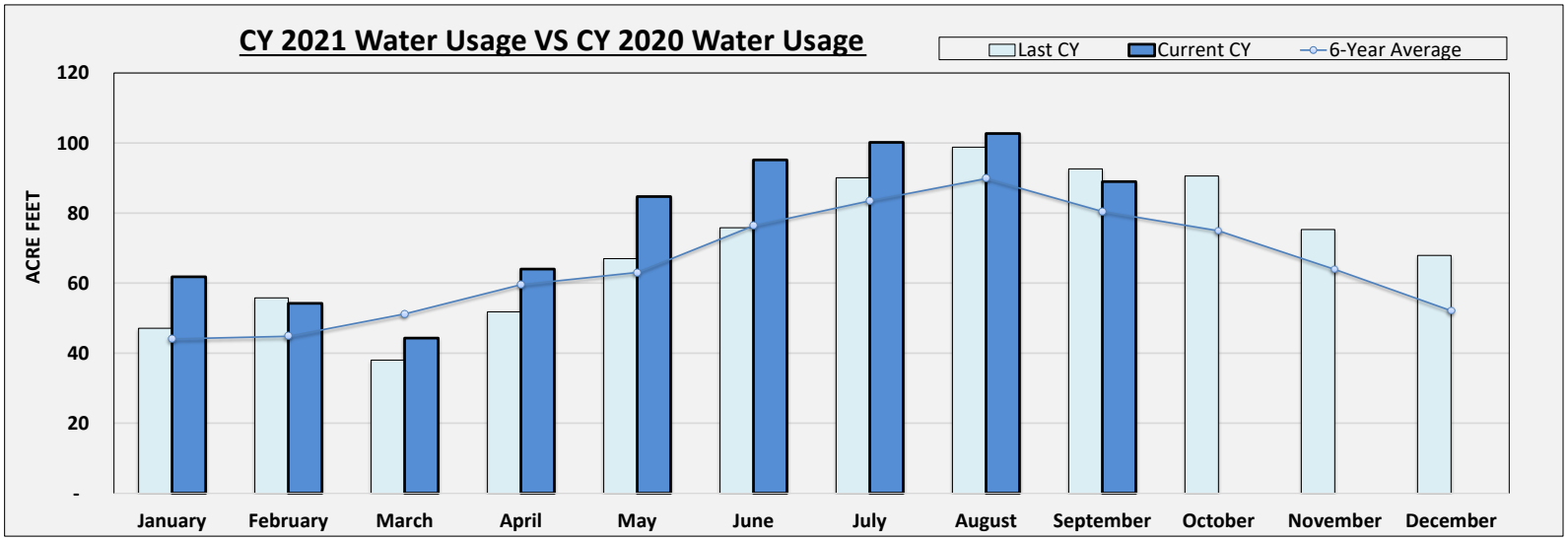


East Orange County Retail Zone Water Usage Report

Historical Monthly Potable Usage (Calendar Year)

Calendar Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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
2020	47	56	38	52	67	76	90	99	93	91	75	68	851
6 year Average	**44**	**45**	**51**	**60**	**63**	**76**	**83**	**90**	**80**	**75**	**64**	**52**	**784**

Total Water Usage 2021	**62**	**54**	**44**	**64**	**85**	**95**	**100**	**103**	**89**	**-**	**-**	**-**	**696**
2021 VS 2020 Usage	+31%	-3%	+17%	+24%	+26%	+26%	+11%	+4%	-4%				



	Population	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020 Usage (AF)		47	56	38	52	67	76	90	99	93	91	75	68	851
2020 GPCD	3,210	154	202	124	175	219	256	295	324	313	297	255	222	237
2021 Usage (AF)		62	54	44	64	85	95	100	102	89	-	-	-	695
2021 GPCD	3,222	202	196	144	216	276	321	326	334	299	-	-	-	258
CY over CY change in GPCD		+47	-6	+20	+40	+57	+64	+31	+11	-14				+21

	Population	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2020-21 Usage (AF)		90	99	93	91	75	68	62	54	44	64	85	95	920
2020-21 GPCD	3,210	295	324	313	297	255	222	202	197	145	217	277	322	256
2021-22 Usage (AF)		100	102	89	-	-	-	-	-	-	-	-	-	291
2021-22 GPCD	3,222	326	334	299	-	-	-	-	-	-	-	-	-	320
FY over FY change in GPCD		+31	+11	-14										+64

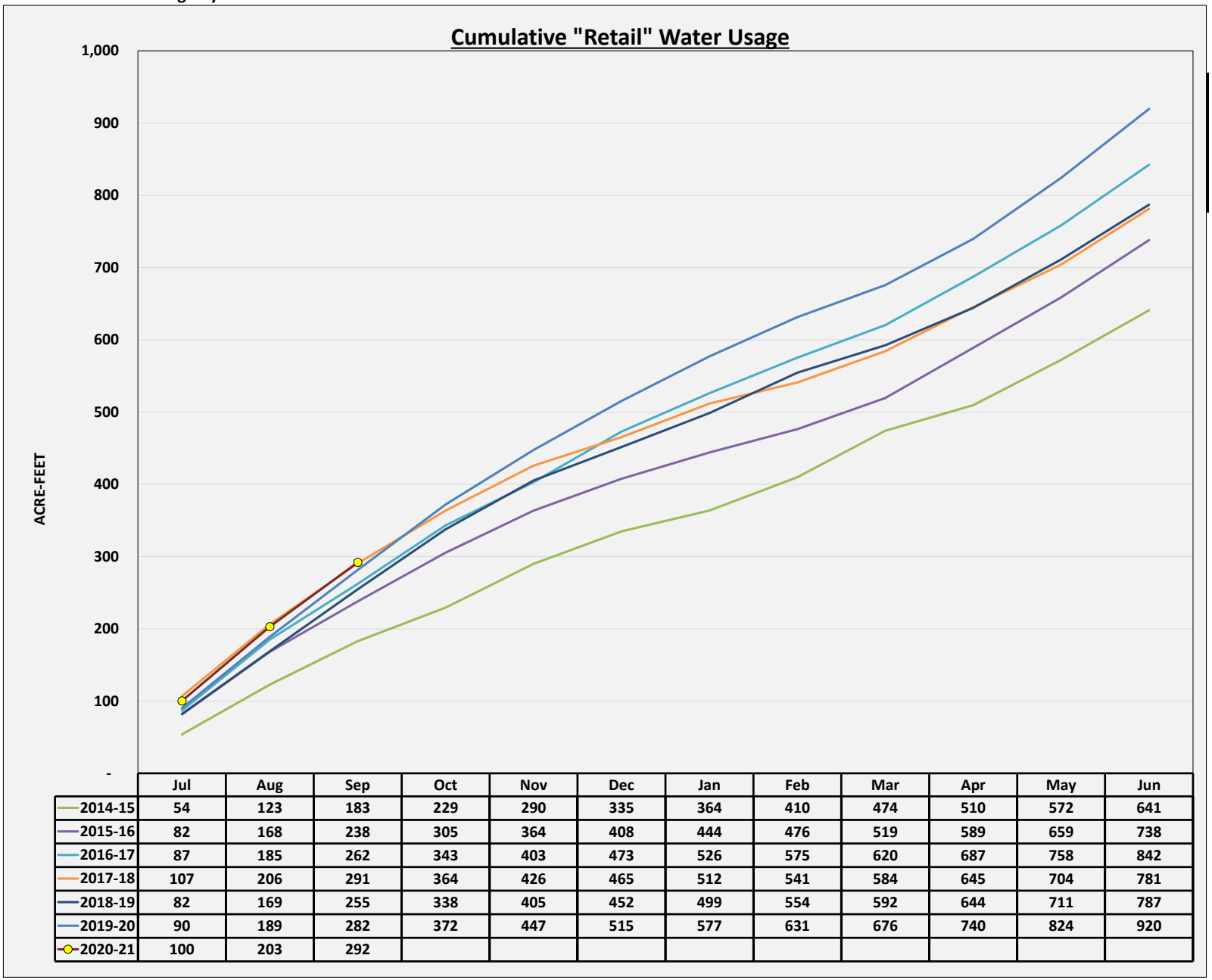
*Cumulative through the end of the last month shown

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

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

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	54	123	183	229	290	335	364	410	474	510	572	641
2015-16	82	168	238	305	364	408	444	476	519	589	659	738
2016-17	87	185	262	343	403	473	526	575	620	687	758	842
2017-18	107	206	291	364	426	465	512	541	584	645	704	781
2018-19	82	169	255	338	405	452	499	554	592	644	711	787
2019-20	90	189	282	372	447	515	577	631	676	740	824	920
2020-21	100	203	292									

EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: ID 1 CRA PROJECT UPDATE

DATE OCTOBER 21, 2021

Background

To date the District has awarded two change orders to the original contract amount to bring the total contract to approximately $2.35 million with subsequent construction costs to be determined. A portion of the construction was separated in order to avoid a potential conflict with a local paving project. This segment includes the Browning Avenue from just North of the 5 freeway to Bent Twig Street in Tustin.

The Browning North segment, north of the 5 Fwy to Bent Twig, is being expedited to complete the construction of the sewer replacement prior to a joint City of Tustin/County of Orange overlay project. Construction cost estimate was given as $6.4 million for this portion of work. The District requested additional contractor quotes for this work. The additional quotes were both approximately $6.8 million. All of these construction figures included $600,000 in contingency funds.

Staff have engaged Butier to provide construction expertise and review the design and construction costs. Staff will present findings and discuss future action on the project.

Fiscal Impact

Funds have been budgeted in Account #7302120 for this project. These costs will be funded through the debt issuance approved by the Board.

Recommendation

Informational

Attachment(s):

EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: RESERVE POLICY

DATE OCTOBER 21, 2021

Background

East Orange County Water District most recently revised its reserve policy in 2014. This policy is founded on sound principals of maintaining cash flow, meeting debt and capital obligations, providing for loss of revenue sources and meeting regulatory requirements. This reserve policy predates the acquisition of the sewer collection system.

A revised policy has been drafted maintaining the principals of the prior policy but incorporating the sewer service. Below are the objectives of the revised policy:

Reserve Policy Objectives:

- Establish sound and formal fiscal reserve policies, which will be the foundation that ensures strong fiscal management and policies that guide future District decisions.
- Build adequate reserves over time. This action will provide the District with resources to help stabilize the agency's finances and position it to easily absorb economic downturns or large-scale emergencies.
- The funding and subsequent uses of reserves helps smooth rates from year to year and promotes equity over the years to ratepayers.
- Help the District to meet its short-term and long-term obligations and ensure that the District maintains the highest possible credit rating.

The main areas of risk for determining appropriate reserve levels are:

- **Revenue Source Stability**
  Retail operations of the District are dependent upon approximately 52% of its revenue from commodity charges, which creates a high level of risk to revenue instability in times of conservation. The District is subject to the risk of drought, changing fees from the State, changing regulations on water treatment, all which can cause lower net revenues to the District. In a scenario where the District expenses exceed the revenues, the District's reserves would have to be used to balance the budget.

- **Infrastructure**
  Aging infrastructure presents a higher risk that an expected failure will require the use of District Reserves to repair or replace. Water and Sanitation Districts are infrastructure intensive and are subject to the risk of unplanned failure and related costs in many parts of the infrastructure systems.

- **Vulnerability to Extreme Event and Public Safety Concern**
  The District is also subject to the risk an extreme event such as an earthquake could seriously damage infrastructure that will need to be repaired or replaced immediately to protect the public health and safety. Even though such damage might be subject to reimbursement from the Federal

Emergency Management Agency (FEMA), the District would need to have ample cash on hand for needed repairs.

Staff recommends the following reserve levels:

- **Operating Reserve:** An Operating Reserve can be used as working capital to manage cash flow throughout the year. Based on the analysis of the District's risk factors, Staff recommends an Operating Reserve of 10 months of budgeted District operating expenses. FY 2021/22 Operating Reserves would be calculated as shown below:

	FY 21/22 Budgeted Expenditures	Target Reserve (10 Months)
Wholesale	$ 6,200,300	$ 5,166,917
Retail	2,239,600	1,866,333
Sewer	2,129,900	1,774,917
Total	**$ 10,569,800**	**$ 8,808,167**

- **Rate Stabilization Reserve**: A rate stabilization reserve addresses District susceptibility to drought, conservation efforts, unforeseen State regulations and other emergency situations that could reduce net revenues. This reserve can be used to smooth the effects of unexpected conditions on ratepayers over time. Staff recommends the following Rate Stabilization Reserves:

  a. Wholesale: No reserve currently necessary.

  b. Retail: 25% of Budgeted Commodity Revenues.

	FY 21/22 Budgeted Commodity	25% Target Reserve
Retail	1,635,700	408,925

  c. Sewer: Fixed at $1,000,000 for potential sewer spill remediations.

- **Capital Reserve:** A Capital Reserve is used to ensure future funding of the District's Capital Improvement Program. Standard levels for Capital Reserves vary from 20-50% of total capital assets or a set flat amount equal to one to five years of the Capital Improvement Plan. Staff recommends the following Capital Reserves:
  a. Wholesale and Retail**:** 20% of Fixed Assets Original Cost
  b.

	Total Capital Assets Cost 6/30/21	Target Reserve 20%
Wholesale	$ 14,466,100	$ 2,893,220
Retail	9,952,300	1,990,460
Combined	**$ 24,418,400**	**$ 4,883,680**

  c. Sewer: Fixed at $37,028,869 as of July 1st, 2021. Sewer Capital Reserves should be calculated and reviewed annually as restricted capital funds previously received from

Orange County Sanitation District (OCSD) are drawn down to facilitate the Sewer Capital Improvement Program. Funds in the Sewer Capital Reserve in excess are designated, but are not restricted, for Capital Improvement Program use.

- **Unrestricted Reserves**: These Reserves represent a surplus or deficit after meeting target levels of other Reserve funds. This amount may fluctuate between positive and negative depending on if there is enough Reserves to fully fund target levels.

Recommendation

Provide staff direction on drafting of a new reserve policy following these general tenets.

Attachment(s): Resolution No. 732

RESOLUTION NO. 732

RESOLUTION OF THE BOARD OF DIRECTORS OF THE EAST ORANGE COUNTY WATER DISTRICT APPROVING RESERVE FUNDS POLICY

WHEREAS, key elements of prudent financial planning and fiscal responsibility are to ensure that sufficient funding is available for current operating, capital and debt service cost needs and to anticipate and prepare for future funding requirements as well as for unforeseen disasters and other unforeseen events; and

WHEREAS, the East Orange County Water District desires to set forth a policy for maintaining reserve funds within each of the District's separate enterprise funds (including the Wholesale System and Retail Zone operating funds and replacements and capital improvements funds and the wholesale emergency/contingency/reserve fund maintained within such enterprise funds) and within such other enterprise funds as the District may establish and maintain from time to time;

NOW, THEREFORE, the Board of Directors of the East Orange County Water District DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

Section 1. The Reserve Funds Policy of the East Orange County Water District is hereby approved in the form presented to the Board of Directors by the Treasurer. This policy shall remain in effect until it is amended or superseded by a subsequently adopted policy.

Section 2. The District's Accountant and other staff of the District are hereby authorized and directed to take steps to implement the directives as set forth in the Policy and make reports to the Board of Directors as described therein.

ADOPTED, SIGNED AND APPROVED this 27th day of February, 2014.

President
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors
thereof

Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors
thereof

STATE OF CALIFORNIA)
) ss
COUNTY OF ORANGE)

I, JOAN C. ARNESON, Secretary of the Board of Directors of the EAST ORANGE COUNTY WATER DISTRICT, do hereby certify that the foregoing Resolution No. 732 was duly adopted by the Board of Directors of said District at an adjourned Regular Meeting of said District held on February 27, 2014, and that it was so adopted by the following vote:

AYES: BELL, DAVERT, DULEBOHN, EVERETT, VANDERWERFF

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

Joan C. A

Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors
thereof

00174482/ 022214

East Orange County Water District

Reserve Funds Policy

PURPOSE

A key element of prudent financial planning is to ensure that sufficient funding is available for current operating, capital and debt service cost needs. An additional critical element of fiscal responsibility is to anticipate and prepare for future funding requirements as well as for unforeseen disasters and other unforeseen events. The East Orange County Water District (District) will at all times strive to have sufficient funding available to meet its operating, capital, and debt service cost obligations. Reserve funds will be accumulated and maintained in a manner, which allows the District to fund costs consistent with long range financial and capital planning, avoiding significant rate fluctuations due to changes in cash flow requirements. Reserve funds will also include an emergency reserve position that may be utilized to fund unexpected disasters or unanticipated major failures. The Board of Directors will annually review the level of reserve funds maintained, including as provided in Resolution No. **595** (restating policy concerning maintenance and use of emergency/contingency/reserve ("ECR") fund and establishing replacements and capital improvements ("RCI") fund – wholesale system) and Resolution No. **596** (designating capital projects fund as replacements and capital improvements ("RCI") fund – retail zone, and restating policy concerning maintenance and use thereof) (the "Reserve Fund Resolutions").

The District shall maintain reserve funds within each of the separate enterprise funds (including the Wholesale System and Retail Zone operating funds and RCI funds and the Wholesale ECR Fund maintained within such enterprise funds) and within such other enterprise funds as the District may establish and maintain from time to time (ref. Resolution No. 669). This policy establishes the level of reserves necessary for maintaining the District's credit worthiness and for adequately providing for:

- Funding infrastructure replacement.
- Economic uncertainties and other financial hardships.
- Loss of significant revenue sources such as property tax receipts or connection fees.
- Local disasters or catastrophic events.
- Future debt or capital obligations.
- Cash flow requirements.
- Unfunded mandates including costly regulatory requirements.
- Projects or programs, including litigation, that the Board has determined to be of significant benefit to the majority of the customers of the District.

DEFINITIONS:

Restricted Reserves: Restrictions on their use are imposed by an outside source such as creditors, grantors, contributors, or laws or regulations of other governments.

Unrestricted Reserves: Have no externally imposed use restriction. The use of Unrestricted Reserve funds is at the discretion of the Board of Directors. There are two categories of Unrestricted Reserves - Designated and Undesignated. At the District, all Unrestricted Reserves are Designated Reserves.

Designated Reserves: Set-aside for a specific purpose, which is, determined by the Board of Directors. The Board of Directors also has the authority to redirect the use of these reserve funds as needs of the District change. These reserves have various names (e.g., Operating Reserve, Capital Reserve, etc.) to indicate the subgroup use for the specific reserve fund.

Capital Reserve Fund Charge (Wholesale): a fee or charge, which may from time to time be levied by the Board of Directors relative to wholesale water sales, connections, or otherwise in the wholesale system pursuant to Resolution No. 595, to provide funds necessary to contribute such amounts to the wholesale RCI, ECR or reserves within the wholesale enterprise funds as the Board may deem reasonable and proper.

Capital Projects Fee (Retail): The monthly fee, referred to in the schedule of rates as the "Monthly Fee for Existing Water System Capital Projects" or similar term, levied for the cost of repairing, rehabilitating, replacing and/or improving capital facilities in the Retail Zone water system.

POLICY

Operating Reserves

Operating reserves are used to fund ongoing cash flow needs of the agency. Due to the large variability in the month-to-month cash flow needs due to the seasonal demand for water, the minimum amount of operating reserves will equal ten (10) months of budgeted operating expenses. The maximum amount of operating reserves will equal twelve (12) months of operating expenses.

Capital Reserves

Capital reserves will be accumulated to fund infrastructure projects and will be an integral part of the District's capital plan documented in its Five-Year Capital Improvement Program, Ten-Year Forecast and Reserve Fund Resolutions. A key objective for accumulating capital reserves is to minimize external borrowing and interest expense. The minimum amount of capital reserves will equal one year's capital spending. The maximum amount of capital reserves will equal two times the accumulated depreciation balance.

It is the practice of the District, in regards to capital expenditures, to follow a "pay as you go (PAYGO)" philosophy. That is, capital expenditures are funded out of the current year collections of the Capital Reserve Fund Charge and/or Capital Projects Fee for all funds. To the extent that the current year's Capital Replacement/Reserve Fees plus capital reserves in a fund are insufficient to cover the District's Five-Year Capital Improvement Program, then the District will investigate alternative funding or rate adjustments.

The appropriate Capital Reserve Fund balances will be determined as follows:

1. Funds available from Capital Replacement Fees will be projected for five- and ten-year periods.
2. Capital expenditures will be projected for five- and ten-year periods.
3. The Capital Reserve will be the difference between the funds available (Item 1) and the funds required (Item 2), but no less than two times the accumulated depreciation balance.

Advances from any enterprise funds Capital Reserves may be made to meet expenses in another enterprise funds upon the determination of the Board of Directors of the need for the advance and satisfactory assurance of repayment, and upon such terms for repayment as the Board shall establish.

Self-Insurance and Litigation Reserves

The District is self-insured up to $25,000 for each claim and maintains pooled property and liability insurance through the Association of California Water Agencies for claims up to $2,000,000. Additionally, periodically the District may have extraordinary litigation expenses that exceed annual operating budget expenses. The minimum self-insurance and litigation reserve will equal $500,000; the maximum self-insurance and litigation reserve will total $5,000,000.

PROCEDURE FOR USING RESERVE FUNDS

Operating and Self-Insurance and Litigation Reserves

Operating and self-insurance reserves can be used at any time to meet cash flow requirements of District operations. Authority to use the funds will be consistent with the District's Purchasing Policy.

Capital Reserves

The Board of Directors will authorize use of capital reserves during the budget process. Capital reserves are also available for unplanned (unbudgeted) capital replacement. Authorization for the use of capital reserves for unplanned capital replacement will be consistent with the District's Purchasing Policy.

PROCEDURE FOR MONITORING RESERVE LEVELS

The Accountant shall perform a reserve analysis to be submitted to the Board of Directors upon the occurrence of the following events:

- Board of Directors' deliberation of the annual budget;
- Board of Directors' deliberation of a service charge rate increase;
- Upon renewal of the self-insurance excess insurance coverage; or,
- When a major change in conditions threatens the reserve levels established within this policy.

If the analysis indicates projected or actual reserve levels falling 10% below or above the levels outlined in this policy, at least one of the following actions shall be included with the analysis:

- An explanation of why the reserve levels are not at the targeted level, and/ or
- An identified course of action to bring reserve levels within the minimum and maximum levels prescribed.

MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: DIRECTOR COMPENSATION

DATE OCTOBER 21, 2021

Background

Ordinance 2007-1 was adopted in September of 2007 and sets the compensation for members of the Board of Directors. While we are generally following this policy, it has recently come to my attention that we are not adhering explicitly to the language in our ordinance.

Per the ordinance, the Board members are compensated $175 for each day's attendance at meetings of the Board of Directors and $125 for "each day's service rendered by request of the Board other than attendance at meetings of the Board of Directors". Currently, members of the Board are compensated $175 for Board meetings and $125 for committee meetings. All other attendance is not compensated. While not an explicit request, certain Board members have been designated as the District's representative at outside meetings.

In order to ensure adherence to the ordinance, some direction and/or clarification from the Board is necessary. Should the Board wish to provide direction towards a new policy staff can develop that new policy for consideration at a later Board meeting.

Recommendation

Provide staff direction.

Attachment(s): Ordinance 2007-1

ORDINANCE NO. 2007-1

ORDINANCE OF THE BOARD OF DIRECTORS OF THE
EAST ORANGE COUNTY WATER DISTRICT
RELATIVE TO COMPENSATION OF
MEMBERS OF THE BOARD OF DIRECTORS

WHEREAS, pursuant to Ordinance No. 1998-1, the current rates of compensation of members of the Board of Directors are $150.00 for each day's attendance at meetings of the Board of Directors and $100.00 for each day's service rendered by request of the Board other than attendance at meetings of the Board of Directors, payable for the maximum number of days permitted by statute;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE EAST ORANGE COUNTY WATER DISTRICT, ORANGE COUNTY, CALIFORNIA, DOES ORDAIN as follows:

Section 1. Purpose. This Ordinance is enacted under Section 20202 et seq. of the Water Code of California, as amended, to authorize an increase in the compensation per day for members of the Board as permitted pursuant to Section 20200 et seq. of the California Water Code.

Section 2. Increase of Compensation. The amount of compensation to each member of the Board of Directors shall be increased as follows: $175.00 for each day's attendance at meetings of the Board of Directors and $125.00 for each day's service rendered by request of the Board other than for attendance at meetings of the Board of Directors, and shall be payable for the maximum number of days permitted by statute.

Section 3. Effective Date. This Ordinance takes effect 60 days from and after the date of its passage.

THE FOREGOING ORDINANCE was introduced at a meeting of the Board of Directors of the East Orange county Water District held on August 16, 2007, following a public hearing, notice of which was published once a week for two successive weeks, on August 1 and August 8, 2007.

PASSED AND ADOPTED by the Board of Directors of the East Orange County Water District at a regular meeting held on the 20th day of September, 2007.

President
EAST ORANGE COUNTY WATER DISTRICT and of
the Board of Directors thereof

Secretary
EAST ORANGE COUNTY WATER DISTRICT and of
the Board of Directors thereof

STATE OF CALIFORNIA)
) ss
COUNTY OF ORANGE)

I, JOAN C. ARNESON, Secretary of the Board of Directors of the EAST ORANGE COUNTY WATER DISTRICT, do hereby certify that the foregoing Ordinance No. 2007-1 was duly adopted by the Board of Directors of said District at a Regular Meeting of said District held on September 20, 2007, and that it was so adopted by the following vote:

AYES: BARRETT, BELL, VANDERWERFF

NOES: VEEH

ABSENT: CHAPMAN

ABSTAIN: NONE

Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors
thereof

EOCWD EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: **BOARD OF DIRECTORS**
FROM: **GENERAL MANAGER**
SUBJECT: **DIRECTOR'S REPORTS**
DATE: **OCTOBER 21, 2021**

Background

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

President Davert
9/9 OC LAFCO Commission Meeting**
9/10 Water Advisory Committee of Orange County (WACO) Meeting*
9/10 EOCWD Administrative & Finance Committee Meeting**
9/15 EOCWD Regular Board Meeting**
9/30 MWDOC Water Policy Forum & Dinner*

Vice President Dulebohn
9/8 – 9/9 Urban Water Institute Conference*
9/9 Engineering & Operations Committee*
9/15 EOCWD Regular Board Meeting*

Director Bell
9/8 – 9/9 Urban Water Institute Conference*
9/9 EOCWD Engineering & Operations Committee*
9/15 EOCWD Regular Board Meeting*

Director Murdoch
9/8 – 9/9 Urban Water Institute Conference*
9/15 EOCWD Regular Board Meeting*
9/20 ACWA Water Quality Committee*
9/22 ACWA Leadership to Leadership*
9/24 AWCA Board of Directors*

Director Sears
9/2 Foothill Communities Association Meeting
9/8 – 9/9 Urban Water Institute Conference*
9/10 Water Advisory Committee of Orange County (WACO) Meeting*
9/10 EOCWD Administrative & Finance Committee Meeting*
9/15 EOCWD Regular Board Meeting*
9/18 FCA Outdoor Workshop – Tree Preservation & Fire Risk Reduction*

Recommendation

Informational.

**Meetings attended at District expense.*
***Declines Payment for meetings attended at District expense.*

EOCWD EAST ORANGE COUNTY WATER DISTRICT

MEMO

TO: **BOARD OF DIRECTORS**

FROM: **GENERAL MANAGER**

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

DATE: **OCTOBER 21, 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 (September/October)
Lewis Consulting – County of Orange Report (September/October)
Foothills Sentry Outreach Ad (October)
Communications Lab Social Media Report (September)

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: October 1, 2021

Subject: Monthly Report

State Legislative Update

September 10 marked the final night of the 2021 legislative session. This year's final night starkly contrasted with previous sessions. Instead of chambers marred by disruptive protests and partisan-fueled drama, the Legislature adjourned hours before midnight after a day of frequent pauses, as both chambers took numerous recesses. Most major issues had been decided and passed with the weekly waves of budget bills and budget trailer bills over the summer and in the month since summer recess. Nevertheless, the Legislature decided the fate of a number of bills important to local governments in its final days of session. Of the 2,776 bills introduced this year, the Legislature passed a total of 1,104. As of the final day of September, the Governor has signed 677, vetoed 5, and still has 422 bills to consider before the October 10 deadline.

Since the Legislature's adjournment, Governor Newsom has signed over half of the Legislature's passed bills into law, many of which have been packaged with other similar measures to address economic recovery, the housing crisis, and extreme weather events, including drought and wildfires. For instance, the Newsom Administration has been focused on the implementation of the *California Comeback Plan* through significant budget allocations to both accelerate the State's recovery from the pandemic and tacking persistent challenges. Part of the $100 billion plan has included over $20 billion in housing and homelessness investments, with the goal of producing 84,000 homes. Other investments include a climate resiliency package and stimulus payments to the state's vulnerable residents. Below is an overview of a few of the bills the Governor has signed into law, organized by issue area:

The 31-Bill Housing Production and Accountability Package

Just shy of a week after the Legislature's adjournment, Governor Newsom signed the first round of housing and land use reform bills, which included SB 8 (Skinner), which extends the Housing Crisis Act of 2019, SB 9 (Atkins), which requires the ministerial approval of urban lot splits and two-unit developments on single-family zoned parcels, and SB 10 (Wiener), which authorizes local governments to zone any parcel up to 10 units via ordinance.

After the enactment of the first round of housing and land use bills, the Governor signed a 27-bill package to further address the state's housing crisis, with more focus on accountability and enforcement as it pertains to development goals. The bills included in this package include AB 215 (Chiu), which increases enforcement within The Department of Housing and Community Development (HCD) and housing element transparency standards, AB 602 (Grayson), which increases the transparency of impact fees through revised nexus study requirements, and SB 478 (Wiener), which prohibits local governments from imposing certain floor area ratio standards on specified housing projects. These highly contentious bills mark significant, top-down changes to the state's housing production, accountability, and land use standards, with each of these bills representing renditions of bills that have attempted to pass the policy committee process for years but have previously failed.

Climate Resiliency Investments and Legislation Package

In addition to the Administration's investments in housing production and the Governor's signing of the housing package, Governor Newsom announced his signing of a climate resiliency package, outlining investments in wildfire and forest resilience, drought response, and combatting sea level rise. Bills a part of this package include SB 170 (Skinner) and SB 155 (Committee on Budget and Fiscal Review), which provide a combined $14.5 billion for climate resiliency and environmental quality related issues. SB 155 contains $200 million in continuously appropriated funds to CalFire for fire prevention programs. SB 170 includes significant funding to bolster the state's organic waste infrastructure, which includes grants to help local governments implement upcoming SB 1383 organic waste regulations. In addition to these investment bills, the Governor also signed wildfire and forest resiliency legislation like Senator Dodd's SB 109, which creates the Office of Wildfire Technology Research and Development at CAL FIRE to evaluate emerging firefighting technology. Additionally, the funding package includes $3.7 billion for climate resiliency to combat issues such as extreme heat and sea level rise, which will be complimented by legislation like Senate Pro Tem Atkins' SB 1, which establishes the California Sea Level Rise Mitigation and Adaptation Act to help coordinate and fund state efforts to prepare for sea level rise.

Labor and Pensions

Governor Newsom also implemented a major change to public agency responsibilities to CalPERS by signing SB 278 (Leyva) into law. SB 278 requires public agencies and schools to directly pay retirees and/or their beneficiaries disallowed retirement benefits using general fund and Proposition 98 dollars. The bill places 100% of the total liability for overpayments on public agencies, abdicating all responsibility previously held by CalPERS. Despite any existing memoranda of understanding between employers and employees on what guides pensionable compensation, this new law significantly alters public agency contributions by shifting liability away from the retirement system administration and onto public agencies.

Legislation Pending Governor's Consideration

While the Governor has taken early action on many measures of interest to local agencies at the start of the 30-day window to sign or veto legislation after session's adjournment, there are a handful of bills that he has yet to take action on. These include broadband deployment bills AB 14 (Aguiar-Curry) and SB 4 (Gonzalez) which would extend the California Advanced Services Fund (CASF) grant program to 2032 and authorize an increase to the annual surcharge collection cap from $66 million to $150 million. Both bills require the other to pass in order to go into effect (an arrangement called "contingent enactment.") These measures are critical to maximizing the

impact of the recent $6 billion investment in broadband projects approved through the passage of SB 156 and finally closing California's Digital Divide.

Modified Brown Act Requirements In Place

During the pandemic, Governor Newsom issued an executive order temporarily permitting local agencies to meet remotely and bypass the Brown Act's various requirements regarding the public's access to meetings' physical locations. The executive order's provisions were set to expire September 30, until the Legislature passed, and the Governor signed, AB 361 (R. Rivas), which allows exemptions to some of the requirements related to Brown Act meetings held by teleconference during a state of emergency that makes it unsafe to meet in person. AB 361's provisions, set to go into effect October 1, 2021, are capable of remaining in effect (under conditions of emergency) until its sunset in 2024. Due to the legislation's potential to last longer than previously enacted executive orders, key differences between the two include the new requirement that local agencies reassess and recertify the conditions constituting an emergency every 30 days while meeting remotely in order to be in compliance. The enactment of this critical Brown Act flexibility legislation will ensure that local agencies can continue to meet remotely and will serve as precedent for future emergencies.

COVID-19 Regulations

Cal/OSHA Releases New Draft Requirements

Until January 14, 2022, California employers are beholden to state and local COVID-19 requirements, as well as Cal/OSHA's COVID Emergency Temporary Standards (ETS). However, this month, Cal/OSHA released a draft of semi-permanent COVID-19 standards that are set to guide future pandemic emergencies. The draft proposal would create new standards that would be subject to either renewal or expiration after two years. Key differences between the current ETS and new draft standards include requiring employers to address COVID-19 through their Injury and Illness Prevention Program (IIPP), requiring employers to adopt more stringent testing protocols in the event of employee infection, and eliminating the requirement of exclusion pay for employees who are excluded from the worksite to quarantine, among other procedural changes. The draft regulations will likely have numerous administrative hurdles to clear before replacing the existing ETS.

Vaccine Mandate for Healthcare and State Employees

With regard to the implementation of the Department of Public Health's vaccine mandate for healthcare and state workers, September 30 marked the final day for all facilities to be in compliance. This comes after nearly a month and a half of lead time for the identified employees to receive their first dose of a one-dose regimen or their second dose of a two-dose regimen.

Upcoming Vaccine Mandate For Students and School Employees

In addition to the above workplace and vaccine regulations, the Governor recently announced his plans require all school employees and students be vaccinated, following full FDA approval of existing vaccines. The requirements are set to be established by forthcoming regulations from the California Department of Public Health. Students will be required to be vaccinated for in-person learning starting the school term following FDA full approval (meaning either January 1st or July 1st) of the vaccine for their grade span. Given that the vaccine is now only eligible to be administered to individuals aged 12 and older, the mandate will first apply to students within the applicable age range and will later apply to younger students once the vaccine becomes available

to younger age ranges. In addition to students, all school staff will be required to be vaccinated no later than when the requirement takes effect for students aged 12 and older. The mandate will be a condition of in-person attendance and employment for all pupils and employees of any private or public elementary or secondary school.

California's Eviction Moratorium Expires

The California eviction moratorium instated in response to the financial hardships experienced by residents due to the pandemic expired at midnight on September 30, 2021. Landlords within jurisdictions that do not have city or county-imposed eviction moratoriums still in place will now be able to take tenants to court over missed rent payments. However, current law still shields tenants from eviction is they have paid a minimum of 25% their rent over the course of the pandemic. Despite the moratorium's expiration, there are still state guardrails in place, including billions of dollars in rent relief that are currently being disbursed to eligible applicants.

Federal Legislative Update

The end of the federal fiscal year on September 30 is often characterized by a flurry of legislative activity, but this year was unique. September saw an unprecedented legislative avalanche. High-stakes negotiations around President Joe Biden's legislative agenda were coupled with the expiration of government funding and an impending federal debt crisis to create a complex set of interconnected deadlines and political considerations. The continued debate over federal infrastructure legislation entered a new phase with Senate moderate Democrats negotiating directly with congressional leadership and the White House over the scope of the reconciliation bill, while House progressives held up passage of the bipartisan infrastructure bill until they received sufficient assurances that reconciliation would proceed. While Congress did avert a government shutdown by passing a nine-week continuing resolution to December 3, the debate on infrastructure and the debt limit will continue into October.

Water infrastructure is set to benefit from passage of both the Senate-passed *Infrastructure Investment and Jobs Act* and the reconciliation package being debated by Congressional Democrats.

Fiscal Year 2022 Appropriations

Overview and Continuing Resolution

The process of enacting federal government funding for fiscal year 2022 (FY22) has been months behind all year. September 30 marked the end of fiscal year 2021 but by the required deadline the House of Representatives had only passed nine of the necessary twelve spending bills while the Senate had passed none. To avert a government shutdown, the House and Senate passed a continuing resolution – commonly referred to as a CR – which temporarily extends government funding at FY21 levels until December 3, 2021. With this new deadline in hand, House and Senate negotiators will continue their work with the goal of reaching agreement on a final FY22 spending agreement.

In addition to keeping the federal government's lights on for two months, the CR also contains $28.6 billion for states recovering from hurricanes and wildfires as well as $6.3 billion to resettle refugees from the U.S. war in Afghanistan, and $238 million for specific water infrastructure projects in California including reservoir expansions and recycled water programs.

Bipartisan Infrastructure Bill – H.R. 3684, the *Infrastructure Investment and Jobs Act*

On August 10, 2021 the Senate passed H.R. 3684, the *Infrastructure Investment and Jobs Act,* a nearly $1.2 trillion infrastructure package including approximately $550 billion in new spending over five years. The bipartisan 69-30 vote was widely praised by the Biden Administration and Congressional leaders but passage by the House of Representatives has been delayed due to political considerations by House progressives who are using their votes for the bill as leverage to secure consideration of a larger economic package.

H.R. 3684 would extend highway, safety, transit, rail, pipeline, and research programs. It also includes provisions to address climate change, imposes domestic content requirements on construction materials, authorizes programs to enhance the electric grid, and includes a robust package of water infrastructure programs and funding. In summary it would provide:

- $110 billion for roads, bridges, and major projects.
- $66 billion for passenger and freight rail.
- $11 billion for transportation safety programs.
- $39.2 billion for public transit.
- $17.3 billion for ports and waterways.
- $25 billion for airports.
- $55 billion for drinking water and wastewater infrastructure.
- $73 billion for power and the electrical grid.
- $46 billion for wildfire, drought, flood, coastal, and ecosystem resiliency.
- $15 billion for low-carbon and zero-emission transportation alternatives.

The bill includes the U.S. Senate's Drinking Water and Wastewater Infrastructure Act which was passed by the Senate in April of 2021. The bill reauthorizes $35 billion in existing programs and creates new programs to support drinking water and wastewater infrastructure projects. A majority of this funding is allocated to the existing Drinking Water State Revolving Fund (SRF) and the Clean Water State Revolving Fund SRF, both administered by the U.S. Environmental Protection Agency.

Drinking Water State Revolving Funds

The bill would authorize $14.7 billion from fiscal year 2022 through 2026 for the Environmental Protection Agency's Drinking Water State Revolving Fund program, which provides capitalization grants to states for loans supporting water infrastructure projects.

The measure would require at least 12% of such funding to be used to subsidize loans to disadvantaged communities, increased from 6% under current law, if there are enough applications for loans to those communities.

The measure also would permanently extend a requirement, set to expire in fiscal year 2023, that projects funded through the Drinking Water SRF use only U.S.-produced iron and steel.

Lead Reduction

The bill would extend an EPA grant program to support replacement of lead water lines by five years, through fiscal 2026, and increase the annual authorization to $100 million, from $60 million.

The measure would authorize $200 million over five years to address lead contamination in school drinking water, including through testing and remediation.

Small and Disadvantaged Communities

The bill would extend the authorization for compliance assistance grants to public water systems in small and disadvantaged communities through fiscal 2026. The bill would authorize $70 million in fiscal 2022, increasing to $140 million by fiscal 2026.

The measure would authorize $50 million annually through fiscal 2026 for a pilot program to award competitive grants to states to implement improvements to water systems, with priority for states with a high proportion of underserved communities.

Leak Detection and Repair

The measure would authorize $50 million annually through 2026 for grants for leak detection, repair, and monitoring in small public and nonprofit water systems. An additional $50 million per year would be authorized for larger systems for infrastructure resilience and sustainability. Half the funds would go to systems serving populations from 10,000 to 100,000, and half would go to systems serving 100,000 or more.

Clean Water State Revolving Funds

The measure would authorize $14.7 billion from fiscal year 2022 through 2026 for the EPA's Clean Water State Revolving Funds program, which provides capitalization grants to states for loans supporting water quality improvement projects, through fiscal year 2026.

Under the bill, states would have to use at least 10% and as much as 30% of the capitalization grants for "additional subsidization," such as loan forgiveness. The minimum would apply only if there are sufficient applications for assistance.

Water Infrastructure Finance and Innovation Act (WIFIA)

The bill would extend the annual $50 million authorization for the Water Infrastructure Finance and Innovation Act (WIFIA) loan program through fiscal year 2026.

The bill also would reduce to one, from two, the number of opinion letters from credit rating agencies required in each application for funding.

Sewer Overflows

The bill would authorize $280 million in each of fiscal year 2022 through 2026 for grants to states to support municipal planning and construction of projects to address combined sewer overflows, including systems to notify the public when untreated overflows are released into waterways.

At least 25% of the grant funding in each state would have to be allocated to projects in rural or financially distressed communities, if there are enough eligible project applications, with at least 60% of that allocation dedicated to rural areas.

Research Grants

The bill would authorize $75 million per year through fiscal year 2026 for research grants to address water pollution and training at water treatment works. The current $25 million-peryear authorization runs through fiscal 2023. At least $50 million per year would be for grants to nonprofits supporting small, rural, and tribal water treatment operations.

Emergency Appropriations

The measure also would provide $55.4 billion in supplemental emergency appropriations for EPA state and tribal assistance grants, including for capitalization grants through the Clean Water State Revolving Funds and Drinking Water State Revolving Funds. Amounts set aside for specified activities for fiscal year 2022 through 2026 would include:

- $15 billion to replace lead service lines.
- $5 billion to support disadvantaged communities affected by emerging contaminants.
- $5 billion for clean and zero-emission school buses.
- $4 billion to address emerging contaminants with a focus on per- and polyfluoroalkyl substances (PFAS).

Western Water Infrastructure

The measure would provide $8.3 billion for the Bureau of Reclamation's water and related resources activities, including:

- $3.2 billion set aside for the aging infrastructure account for maintenance of bureau-owned water infrastructure.
- $1.15 billion for water storage, groundwater storage and conveyance projects
- $1 billion for water recycling and reuse projects
- $250 million for desalination projects
- $1 billion for rural water projects
- $500 million for dam safety projects
- $300 million for the Colorado River Drought Contingency Plan
- $400 million for WaterSMART Water and Energy Efficiency Grants
- $100 million for the Cooperative Watershed Management Program
- $250 million for Aquatic Ecosystem Restoration Program
- $50 million for Colorado River fish species recovery programs.

Negotiations on President Biden's broader legislative agenda and a resolution on vote timing for the *Infrastructure Investment and Jobs Act* will continue into October.

<u>Budget Reconciliation Package – the *Build Back Better Act*</u>

In early September, House committees began to report legislative language to fulfill the instructions laid forth in the $3.5 trillion budget resolution that passed the House and Senate in August. Together with the bipartisan $1.2 trillion *Infrastructure Investment and Jobs Act* this bill would implement President Joe Biden's sweeping social spending and economic agenda. But as the month progressed disagreements among Congressional Democrats on the scope of the bill emerged, leading to intense negotiations on the path forward. As Congress enters October it is likely that the size of the bill changes as negotiations continue.

Water provisions in the reconciliation package as proposed by the House are included in the portions recommended by the House Committees on Natural Resources, Energy and Commerce, and Transportation and Infrastructure.

Natural Resources

Section. 70301 Indian Water Rights Settlement Extension provides $2,000,000,000 for deposit to the Reclamation Water Settlements Fund in fiscal year 2022, to remain available until September 30, 2031. Requires the Secretary of the Interior to expend these and all previously authorized deposits to the Reclamation Water Settlements Fund by the end of fiscal year 2031 or to direct any remaining funds to grants for tribal clean water access. Permanently extends annual deposits into the Reclamation Water Settlements Fund, providing $370,000,000 annually to be deposited into the Fund beginning in fiscal year 2032, to remain available until expended.

Section. 70302. Emergency Drought Relief
Section 70302 provides $500,000,000 to the Bureau of Reclamation, to remain available until September 30, 2026, for near-term drought response actions carried out under specified authorities to provide near-term drought relief to western communities.

Section. 70303. Emergency Drought Relief for Tribes provides $150,000,000 to the Bureau of Reclamation, to remain available until September 30, 2026, for near-term drought response actions to mitigate drought impacts for tribes.

Section. 70304. Salton Sea Projects provides $250,000,000 to the Bureau of Reclamation, to remain available until September 30, 2031, for projects at the Salton Sea in California to improve air quality, habitat, and water quality. Funds may be provided for construction, operation, maintenance, permitting, and design activities, as well as dust suppression projects.

Section. 70305. Water Resources Research and Technology Institutes provides $75,000,000 to the United States Geological Survey, to remain available until September 30, 2031, to support the water resources research institutes established in accordance with the Water Resources Research Act of 1984 (42 U.S.C. 10303).

Section. 70306. Federal Priority Streamgages provides $150,000,000 to the United States Geological Survey, to remain available until September 30, 2031, to make operational streamgages that are identified by the Secretary of the Interior as federal priority streamgages. Funds made available under this section shall be expended to leverage non-federal funds.

Section. 70307. Snow Water Supply Forecasting provides $50,000,000 to the Bureau of Reclamation, to remain available until September 30, 2031, to support snow water supply forecasting.

Section. 70308. Water Technology Investment provides $50,000,000 to the Bureau of Reclamation, to remain available until September 30, 2031, for the research of brine management in desalination projects.

Section. 70309. Aquatic Ecosystem Restoration provides $250,000,000 to the Bureau of Reclamation to support the Aquatic Ecosystem Restoration program. The funds provided to carry out this section shall be available beginning in fiscal year 2027, to remain available until September 30, 2031.

Section. 70310. Large Scale Water Reuse provides $100,000,000 to the Bureau of Reclamation to fund the planning, design, and construction of large-scale water recycling projects that have a total estimated cost of at least $500 million. Projects eligible for funding must provide multiple

benefits, including water supply reliability benefits for drought-stricken states and communities, fish and wildlife benefits, and water quality improvements, among other requirements. Federal funding is limited to 25 percent of the total cost of the eligible project, with no total dollar cap. The federal cost-share can be increased to up to 75 percent if the project advances at least a proportionate share of nonreimbursable federal benefits. The funds provided to carry out this section shall be available beginning in fiscal year 2027, to remain available until September 30, 2031.

Section. 70311. Conveyance Repairs and Build Back Better Funds for Solar Canal Integration provides $100,000,000 for repairs to conveyance facilities damaged by subsidence and would additionally provide $100,000,000 for the installation of solar panels above the canals receiving funds.
Energy and Commerce

Section. 30301. Lead Service Line Replacement provides $30 billion for lead service line replacement projects, to be distributed pursuant to section 1452 of the Safe Drinking Water Act (SDWA), the drinking water State Revolving Fund (SRF). It also specifies that no funds provided may be used for partial replacements of lead service lines or as leverage for the issuance of bonds.

Section. 30302. Community Water System Risk and Resilience provides $500 million for grants to community water systems to improve their resilience to natural disasters and intentional acts, under SDWA section 1433, the Community Water System Risk and Resilience program.

Section. 30303 Grants for State Programs provides $100 million for Public Water System Supervision (PWSS) grants to states, under SDWA section 1443.

Section. 30304 Assistance for Colonias provides $100 million for EPA grants pursuant to SDWA section 1456.

Section. 30305 Grants to Reduce Lead in School Drinking Water provides $700 million for grants to reduce lead in school drinking water under SDWA sections 1464 and 1465, of which $500 million will be for grants to assist schools in the installation and maintenance of lead filtration stations; $150 million shall be for grants for school and childcare program lead testing; and $50 million will be for grants to schools for the replacement of school drinking water fountains that may contain lead.

Section. 30306 Grants for Indian Reservation Drinking Water Program provides $100 million to implement eligible projects under the Indian Reservation Drinking Water program created by America's Water Infrastructure Act (AWIA).

Section. 30307 Assistance for Areas Affected by Natural Disasters provides $100 million for grants pursuant to a program created under AWIA to encourage the extension of drinking water service into underserved areas affected by natural disasters and clarifies that the territories are eligible for the program, of which $10 million will be for grants to assist underserved areas in the United States Territories.

Section. 30308 Assistance for Disadvantaged Communities provides $200 million for grants under SDWA section 1459A(b), Assistance for Disadvantaged Communities.

Section. 30309 Grants for Contaminant Monitoring provides $100 million for grants to cover the cost of contaminant monitoring under SDWA section 1445(a)(2).

Section. 30310 Technical Assistance to Small Public Water Systems This section provides $100 million for technical assistance for small public water systems under SDWA section 1442(e).

Section. 30311 Funding for Water Assistance Program provides $500 million for grants, to be provided by the Secretary of Health and Human Services (HHS), to states and Tribes to assist low-income water customers in reducing arrearages and water rates for those customers.

Transportation and Infrastructure

Sec. 110027. Grants for Rural, Small, Tribal, and Economically Disadvantages Municipality Technical Assistance and Circuit Rider Programs and Workforce Development. This section provides $495 million in critical investments to support small, rural, and other economically-challenged communities in meeting the technical and financial requirements of the Clean Water Act, as well as to invest in maintaining an adequate supply of trained personnel to operate and maintain existing and future sewage treatment plants.

Sec. 110028. Alternative Water Source Project Grants. This section provides $125 million to support investment in alternative water source projects, including projects for groundwater recharge and potable reuse.

Sec. 110029. Sewer Overflow and Stormwater Reuse Municipal Grants. This section provides $2 billion to invest in sewer overflow and stormwater reuse projects, as well as provides for a greater federal cost share of projects that serve financially distressed communities.

Sec. 110030. Individual Household Decentralized Wastewater Treatment System Grants. This section supports $450 million in investment for the installation, repair, or replacement of domestic septic systems, including investment in connecting households with failing septic systems to public sewer systems. This section prioritizes this investment to low-income households that lack
access to sewage treatment technologies, including households that currently use cesspools to capture sewage.

Sec. 110031. Tribal Clean Water Grants. This section provides $500 million in critical grant assistance to invest in the backlog of wastewater infrastructure projects on Tribal lands, including support for projects, training, technical assistance, or clean water education for Indian tribes, reservations, and Alaskan Native Villages.

Sec. 110032. Wastewater Infrastructure Assistance to Colonias. This section provides $125 million in wastewater infrastructure investment in the colonias, the residential areas along the U.S.-Mexican border that often lack critical living necessities, including basic sewer systems, which pose potentially serious consequences for public health and quality of life.

Sec. 110033. Clean Water Needs Survey. This section provides $5 million for an assessment of wastewater system capital improvement needs of all treatment works in the United States that are eligible for assistance from state water pollution control revolving funds.

The following are some highlights of the rest of the reconciliation package as proposed by House committees in September, noting that these numbers may change as negotiations progress.

Taxes

Tax Increases: The Ways and Means package includes sweeping tax changes to raise revenue for other portions of the package, including:

- Raising the top marginal personal income tax rate to 39.6%, from 37%, for individuals making more than $400,000 and joint filers making more than $450,000. A 3% surtax also would be imposed on individuals with adjusted gross incomes of more than $5 million.
- Increasing the capital gains tax rate to 25% from 20% for "certain high-income individuals."
- Replacing the flat 21% corporate income tax rate with graduated rates: 18% on the first $400,000 of income, 21% on income up to $5 million, increasing to 26.5% for income after that.
- Generally requiring investment funds to hold assets for more than five years, rather than three years, for managers to get a preferential tax rate on their share of profits, known as carried interest.
- Reinstating a 16.4 cents-per-gallon tax on crude oil and imported petroleum products to fund Superfund cleanups of hazardous sites. It also would double the tax rate on sales of certain chemicals.
- Barring taxpayers from claiming losses on digital assets, such as cryptocurrencies.
- Increasing the current rate of excise taxes on cigarettes, small cigars, and roll-your-own tobacco, as well as on nicotine that's been extracted, concentrated, or synthesized in tobacco products.
- Providing $78.9 billion in additional funding for the Internal Revenue Service to increase audits on wealthy individuals.

Tax Credits: Other tax provisions in the measure would reduce revenue, designed to aid certain households and industries, such as:

- Extending an expanded version of the child tax credit through 2025 and making it permanently refundable.
- Making permanent expanded versions of the earned income tax credit for childless workers and the child and dependent care credit under the American Rescue Plan Act.
- Creating a refundable income tax credit for union-made electric vehicles placed into service before Jan. 1, 2027, and extending several tax credits related to renewable energy production, including the production and investment credits.

Infrastructure & Community Development: The measure includes several tax changes related to infrastructure financing and community development, such as:

- Allowing state and local governments that issue qualified infrastructure bonds to receive a tax credit for a portion of the interest they pay, similar to Build America Bonds under the 2009 American Recovery and Reinvestment Act. The credit would be 35% of interest paid for bonds issued from 2022 through 2024, phasing down to 28% for bonds issued in 2027 and later years.
- Restoring a tax exemption for interest on advance refunding bonds, which was repealed by the 2017 tax overhaul (Public Law 115-97). State and local governments used those bonds to refinance their debt and access lower interest rates.
- Establishing a 30% tax credit for state, local, and tribal governments to operate and maintain government-owned broadband systems.
- Making permanent and expanding the New Markets Tax Credit, offered to taxpayers that invest in lower-income communities.

- Establishing a 30% tax credit for individuals and businesses that participate in a qualified wildfire resilience program.
- Increasing state Low-Income Housing Tax Credit (LIHTC) allocations.
- Establishing a neighborhood homes credit for rehabilitating homes in certain lower-income areas.

Energy and Environment

Funding for clean energy and environmental initiatives would include:

- $150 billion for a Clean Electricity Performance Program that would charge or pay electric utilities based on the share of clean energy they supply to consumers. Utilities would be eligible for grants if they increase the share of clean energy in their portfolios by at least four percentage points each year. Utilities that don't meet that benchmark would pay a fee.
- $30 billion to replace every lead water service line in the U.S.
- $27.5 billion to support nonfederal financing of zero-emission technology deployment.
- $18 billion to support home energy efficiency and appliance electrification rebates.
- $17.5 billion to decarbonize federal buildings and vehicle fleets.
- $13.5 billion for electrical vehicle charging infrastructure.
- $10 billion for cleanup activities at priority Superfund sites where federal agencies are the responsible parties.
- $9 billion to improve the reliability and resiliency of the electric grid.
- $5 billion for grants to replace school buses, garbage trucks, and other heavy-duty vehicles with zero-emission vehicles.

<u>Statutory Debt Ceiling</u>

On July 31, 2021 a two-year suspension of the statutory debt limit expired. Since then, the U.S. Treasury has employed extraordinary measures, such as deferring payments on government employee pensions and deferring Social Security investments, to avoid a default on the nation's debt. In September, Treasury Secretary Janet Yellen informed Congress that she would no longer be able to sustain these measures past October 18, 2021 and after that date the United States would almost certainly default on its debt obligations for the first time in history.

Raising or suspending the current $28.4 trillion debt limit has become a political hot potato, with neither party in Congress willing to take responsibility. Democrats are in power in the White House and in both chambers of Congress, but they want Republicans to agree to raise the limit, noting that they supported debt limit hikes during the Trump Administration even though they were opposed to the 2017 Tax Cuts and Jobs Act which increased the debt. Senate Republican Leader Mitch McConnell says Democrats should raise the debt limit on their own, given that they want to spend up to $3.5 trillion on President Joe Biden's economic agenda. Democrats counter, saying raising the ceiling is needed merely to accommodate spending under President Trump. While Democrats have the power to raise the debt limit by simple majority votes through a budget reconciliation bill, so far they have chosen not to go that route. As a result, it would take a supermajority of 60 votes to overcome a filibuster in the Senate, requiring the agreement of at least 10 Republicans.

The first two weeks of October will see a showdown on this issue of the debt limit as both parties acknowledge that a default is not an option, but neither party has presented a path toward a resolution.

The County of Orange Report

Prepared for the East Orange County Water District

October 14, 2021
by Lewis Consulting Group

LAFCO - On the Agenda

The October 13th meeting was held once again without the public in attendance.

Appearing on the consent calendar were both the first quarter 2021/2022 financial report along with the legislative quarterly report.

A public hearing was held on the transfer of about 1/3 of an acre from both the City of Orange and MWDOC to the City of Anaheim. On the action agenda were the following items:

AGENDA #8 - COMMISSION DISCUSSION AND ACTION

a.) SECTION 115 PUBLIC AGENCIES POST-EMPLOYMENT BENEFITS TRUST
The Commission will consider adoption of the benefits trust and administrative agreement with the Public Agency Retirement Services (PARS) and relative amendments to the agency's accounting and financial policies.

b.) 2021 ORANGE COUNTY LAFCO STRATEGIC PLAN
The Commission will consider adoption of the 2021 Strategic Plan.

c.) ASSEMBLY BILL 361 – OPEN MEETINGS AND TELECONFERENCES FOR STATE AND LOCAL AGENCIES
The Commission will discuss and consider action regarding AB 361, legislation recently signed by the Governor involving open meetings and teleconferences due to the COVID-19 pandemic.

After debating the merits of the proposed Mesa Water District amendment to the new Strategic Plan, the Commission looking for input from any other members of the public, decided to postpone this matter until their November meeting.

Board of Supervisors - Key Actions

SEPTEMBER 28TH BOARD OF SUPERVISORS MEETING - A public hearing was held on the on-going process of redistricting for the new configurations of Orange County's five supervisorial districts. October 15 marks the last day that members of the public could submit proposed maps. Three more public meetings - Nov. 2nd, Nov 9th and Nov 16th will be held to receive comments and present and receive maps. The November 16 meeting is the targeted date for selection of the final maps, but the final Board ordinance is scheduled for December 7, 2022.

The stakes this year are greater than usual because of the "blueing" of Orange County will make it difficult to maintain a Republican Board majority for the duration of the decade.

Following the census, the ideal population for each supervisorial district is 638,601 persons. The law allows a 10% population deviation between the most populous and least populous districts. Current Supervisor Wagner's Third District is the most overpopulated +8.8% above the target of 638,601. Supervisor Do's First District is the most underpopulated at -5.36%. The combined total is a variance of 14.17%, which necessitates a legal change in district lines.

The big questions are - Will this process end up being a yawning affair with only minimal changes? Or will there be an attempt to create a solidly Latino district? This could be accomplished by combining Santa Ana with part of the City of Anaheim. Will there be an attempt to create a solidly Asian district anchored by Garden Grove and Westminster? Lastly, will the new plan be an incumbent protection plan or a plan that creates competition and political opportunity?

OCTOBER 5TH BOARD OF SUPERVISORS MEETING - The final sale of the Greenspot property was concluded. The high bidder for the 1,657 acres in the City of Highland was the San Bernardino Municipal Water District with a winning bid of $31,815,000. After subtracting fees, the net sale was $29,028,726. Of that total over $20 million is sent to the State of California, leaving the County of Orange Real Estate Development Program and Flood Control District Fund 400 with equal proceeds of $3,818,729.

OCTOBER 19TH BOARD OF SUPERVISORS MEETING - There is an item accommodating additional South Orange County growth. The item allows for the creation of a Community Foundation District and the issuance of $165 million in bonds to fund infrastructure for a new phase of build out of the Rancho Mission Vigo development. When completed, the final plan calls for 14,000 dwelling units along with retail, office and recreational uses. This will be contained in a development area of 7,700 acres while an additional 15,000 acres were set aside for green space.

Orange County COVID-19 on Decline

The Delta variant peaked a couple of months ago and the number of hospitalizations, particularly those in the ICU have dramatically declined.

ORANGE COUNTY COVID-19 STATS	10/14/2021	AS OF 9/9/2021
CUMULATIVE CASES TO DATE	300,944	289,235
CUMULATIVE DEATHS TO DATE	5,513	5,295
DEATHS REPORTED TODAY	5	9
CUMULATIVE TESTS TO DATE	5,250,773	4,775,028
TESTS REPORTED TODAY	15,882	14,545
CASES CURRENTLY HOSPITALIZED	207 *	432 *
CASES CURRENTLY IN **ICU**	40	132
CUMULATIVE RECOVERED TO DATE	288,961 *	271,344 *

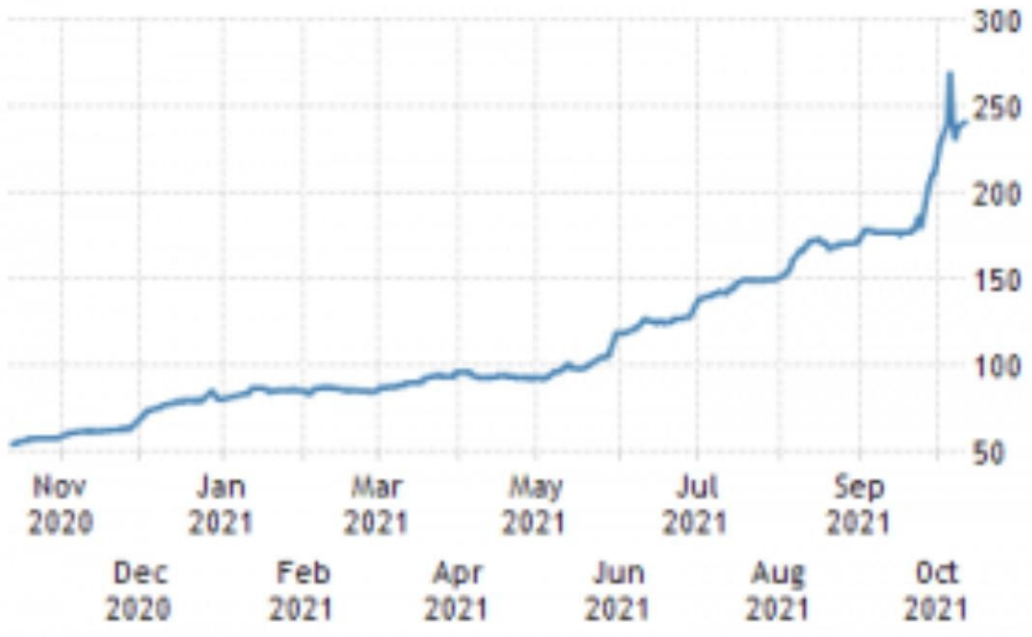
***** = INCLUDES ***ICU*** CASES

Could This Be the World's Winter of Discontent?

After months of intermittent power losses on October 9, 2021, the entire country of Lebanon was plunged into darkness. Lebanon has dealt with a huge port explosion, government corruption, a collapsing currency, food shortages and finally a fuel shortage, which temporarily closed the nation's two largest power plants. While Lebanon has faced unique dire circumstances, could it also be the proverbial canary in the coal mine as it relates to winter power shortages.

At present, the world is facing unexpected challenges. The Pandemic along with a recovery resulting in increased consumer demand thwarted by supply bottlenecks is not our only worry. This winter countries who have too quickly transitioned to "green energy" may face the brunt - higher prices, fuel shortages and energy outages. All of this may be compounded by an unusually brutal winter, now predicted by numerous weather forecasters. The impending transition to La Niña is yet another clue that in winter a collapsing polar vortex will spread frigid air into both Europe and North America at the worst possible time (think Texas freeze). Already numerous countries are dealing with huge energy challenges.

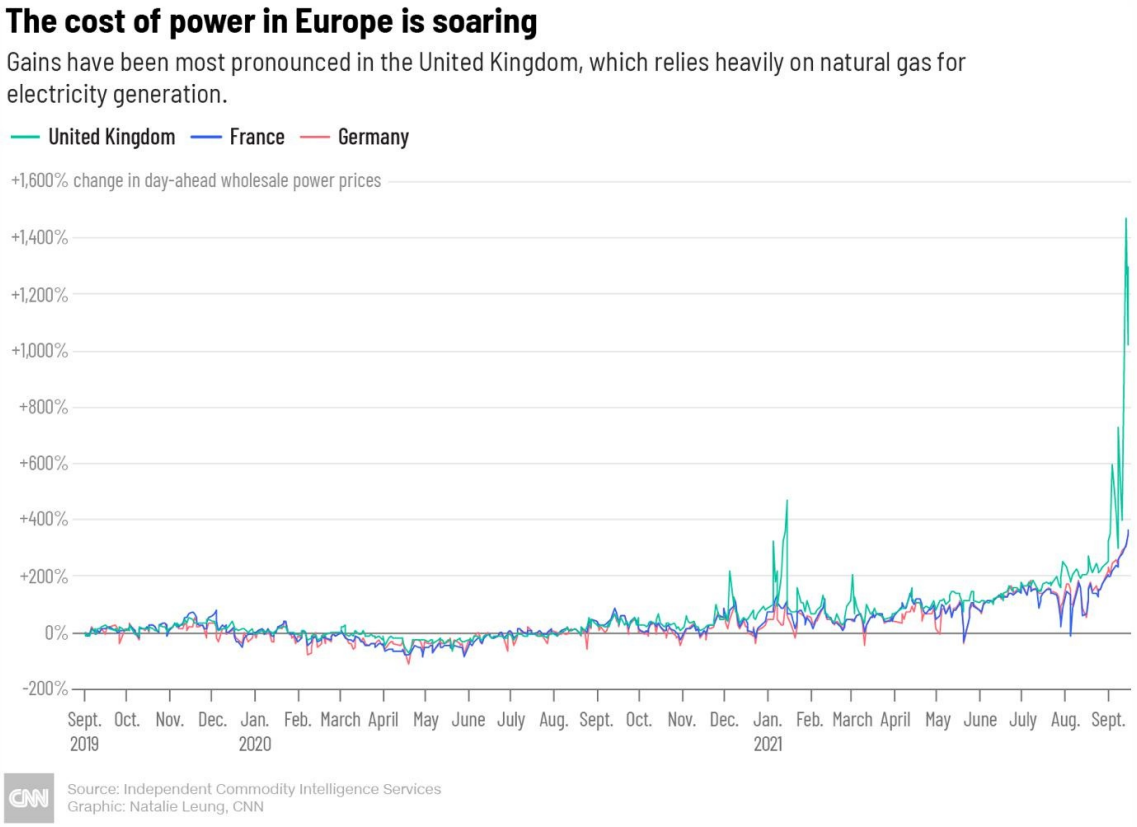
The United States was a net energy exporter in both 2019 and 2020, so despite rising gas prices, we are better positioned than most countries to deal with the energy shock. In India, which is heavily coal reliant, 63 of 138 of its power plants have less than two days supply of coal. India relies on coal for 70% of its power.



Coal Price Surge, 27 September 2021. Source: Trading Economics

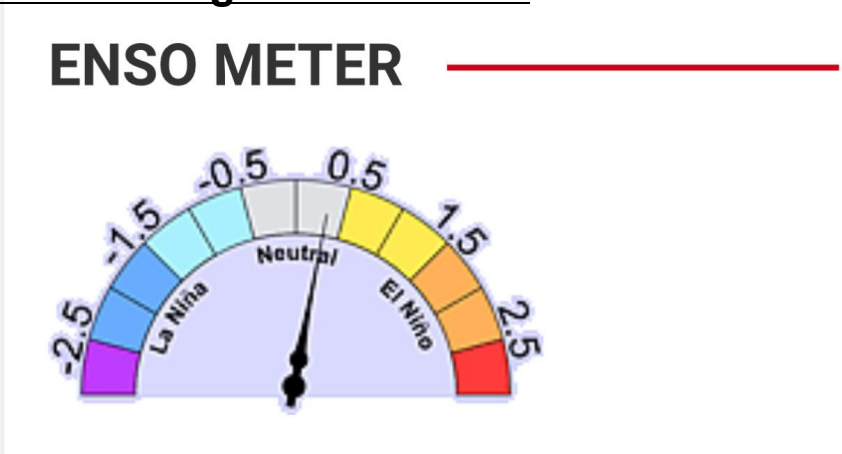
China has been particularly hit hard and energy is being rationed weekly across the country. The energy shortage is responsible for the closure of numerous factories. England may be the most imperiled as its quick transition to green energy had wind power providing 24% of the nation's energy. However, a windless summer reduced that

power supply to just 7%. As countries are searching for additional supplies of oil, natural gas and coal, prices are surging across the board.



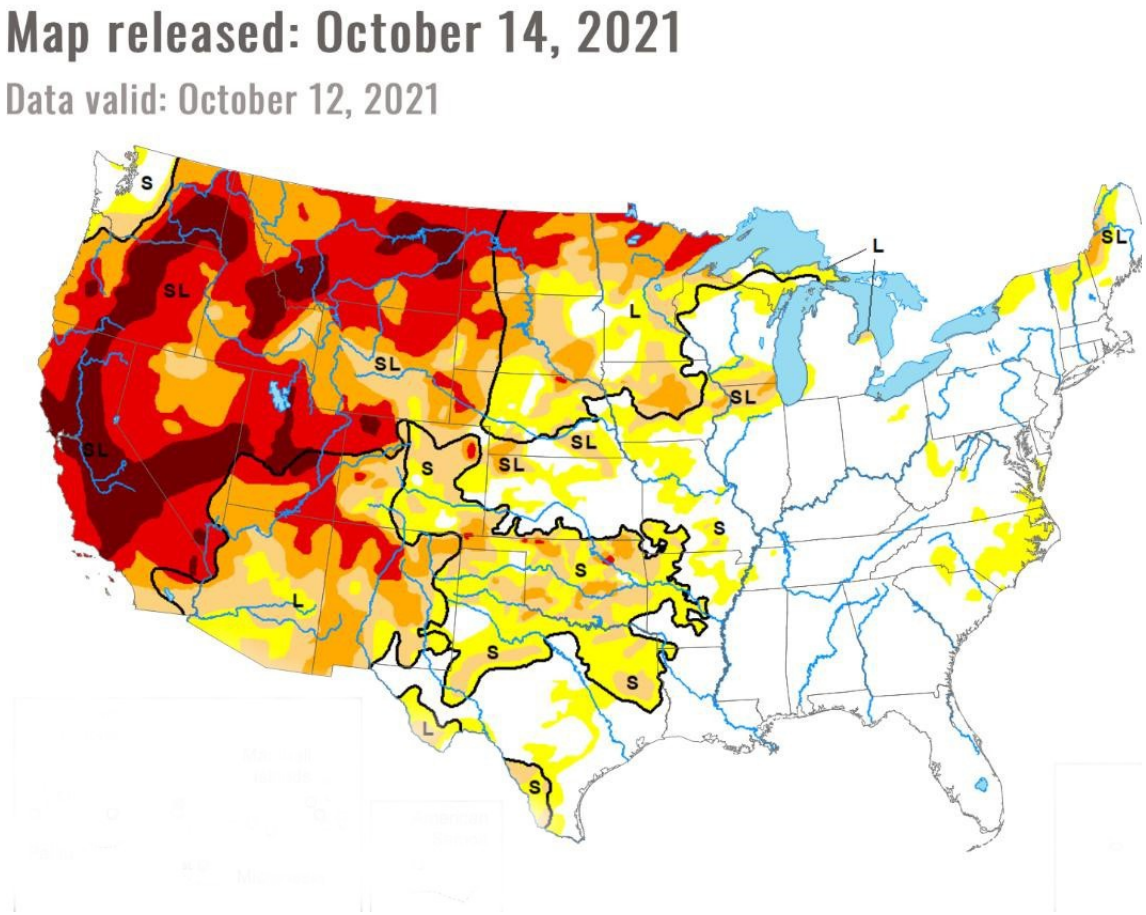
Russia, which is energy rich, seems to be willing to hold Europe hostage by transferring more of its current energy exports to China. This winter could be profoundly challenging.

Still Waiting for the Switch



Will the predicted transition from neutral to La Niña conditions take place prior to next month's Board meeting?

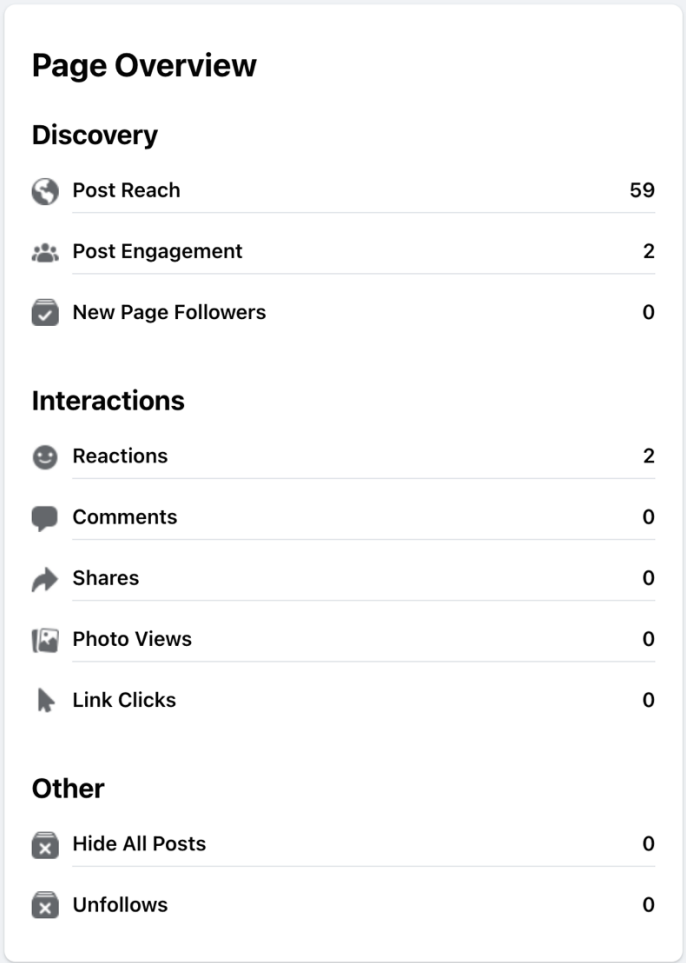
California Drought - Worst in the Nation



WHAT'S THE
VALUE OF WATER?
There are nearly 400,000 house fires in the U.S. each year, and water that flows from hydrants is our best defense.
Most of us never think about how water gets to us. Luckily, we don't have to. Pumps, treatment plants, and pipes bring us clean water and carry away wastewater. All day, every day.
Water—Essential. Reliable. Invaluable.
EOCWD
EAST ORANGE COUNTY
WATER DISTRICT
Learn more at eocwd.com
Presented in cooperation with the Value of Water coalition

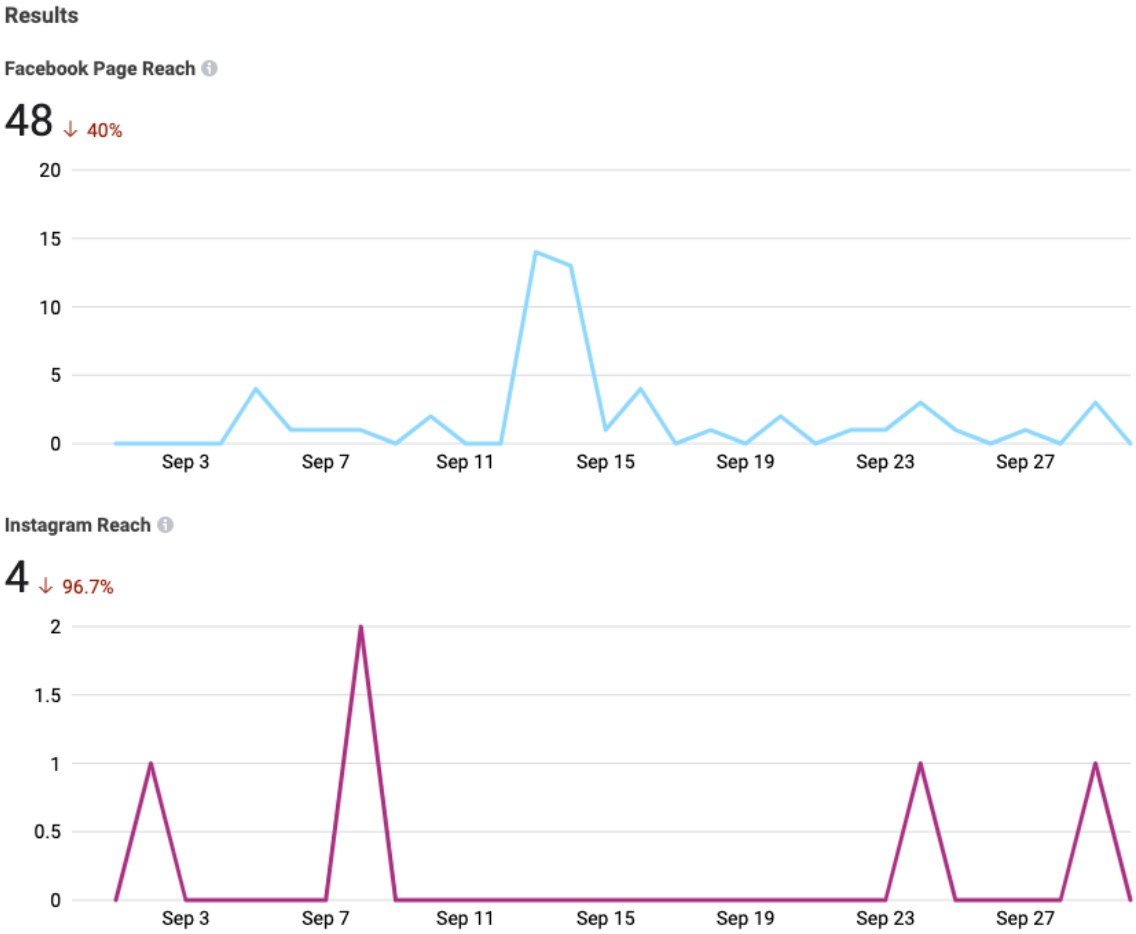
To: David Youngblood, *General Manager, EOCWD*
From: Michelle Lim, *Social Media Manager, Communications LAB*
Date: September 15, 2021
Re: Social Media Report and Web Analytics // September 2021

Total Reach

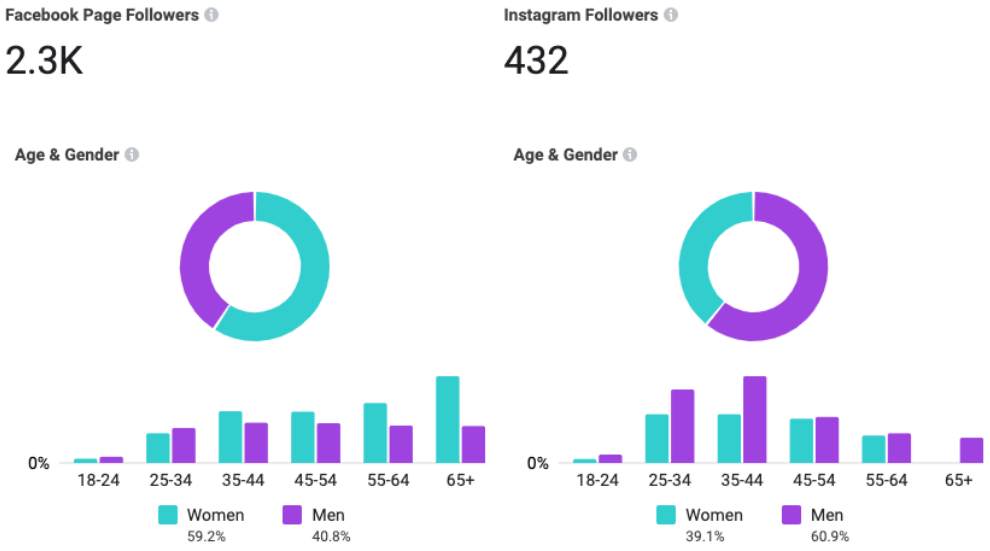


Note: Facebook has updated their insights which has changed the "Total Reach" overview

Total Reach by Platform



Page Likes



Wix Website

Traffic Overview

Sep 1 - Sep 30, 2021 compared to previous period (Aug 2 - Aug 31, 2021)

Site Sessions	Unique Visitors	Avg. Session Duration
663 ↓ 5%	483 ↓ 12%	2m 10s ↓ 66%

Sessions over Time

See full report

Top Blog Posts

Time period: Sep 1 - Sep 30, 2021

Report Actions | About This Report

Bar Chart | Table | Advanced View

Select a time period: 2021/09/01 - 2021/09/30

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
	NOTICE OF PUBLIC HEARING: Composition of Trustee Areas	Sep 13, 2021	12	7	0	0
	EOCWD Board names new General Manager	Dec 18, 2020	10	8	0	0
	Rate increase deferred during pandemic now effective August 1	Jun 01, 2021	4	4	0	0
	Water and sewer capacity fee increases proposed	Dec 03, 2020	2	2	0	0
	EOCWD to host informational Community Coffee Saturday, July 24th, 8 a.m. - 10 a.m.	Jul 21, 2021	2	2	0	0

Traffic by Time of Day

Report Actions | About This Report

Time period: Sep 1 - Sep 30, 2021

Bar Chart | Heat Map | Advanced View

Select a time period: 2021/09/01 - 2021/09/30

Select a measure: Avg. Site Sessions

just now

Day of Week / Hour of Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00 am	2	0	0	1	2	0	0
01 am	0	0	0	0	1	0	0
02 am	0	0	0	0	1	0	0
03 am	3	0	0	0	0	1	0
04 am	0	0	1	1	1	0	0
05 am	1	0	0	1	0	0	1
06 am	1	1	1	1	1	1	0
07 am	2	1	2	1	0	2	0
08 am	2	1	3	1	1	0	0
09 am	3	4	2	3	2	1	2
10 am	1	2	2	2	1	1	1
11 am	2	2	2	3	2	1	1
12 pm	4	2	1	2	2	1	2
01 pm	2	2	2	3	2	1	1
02 pm	2	5	3	2	1	0	1
03 pm	2	2	2	1	2	2	1
04 pm	3	3	2	2	2	1	1
05 pm	2	1	2	1	1	1	1
06 pm	1	2	1	2	2	0	1
07 pm	1	1	1	1	1	1	1
08 pm	1	1	3	1	1	1	1
09 pm	1	1	2	1	0	2	1
10 pm	2	0	0	1	0	0	1
11 pm	0	0	1	1	1	1	2

New vs Returning Visitors

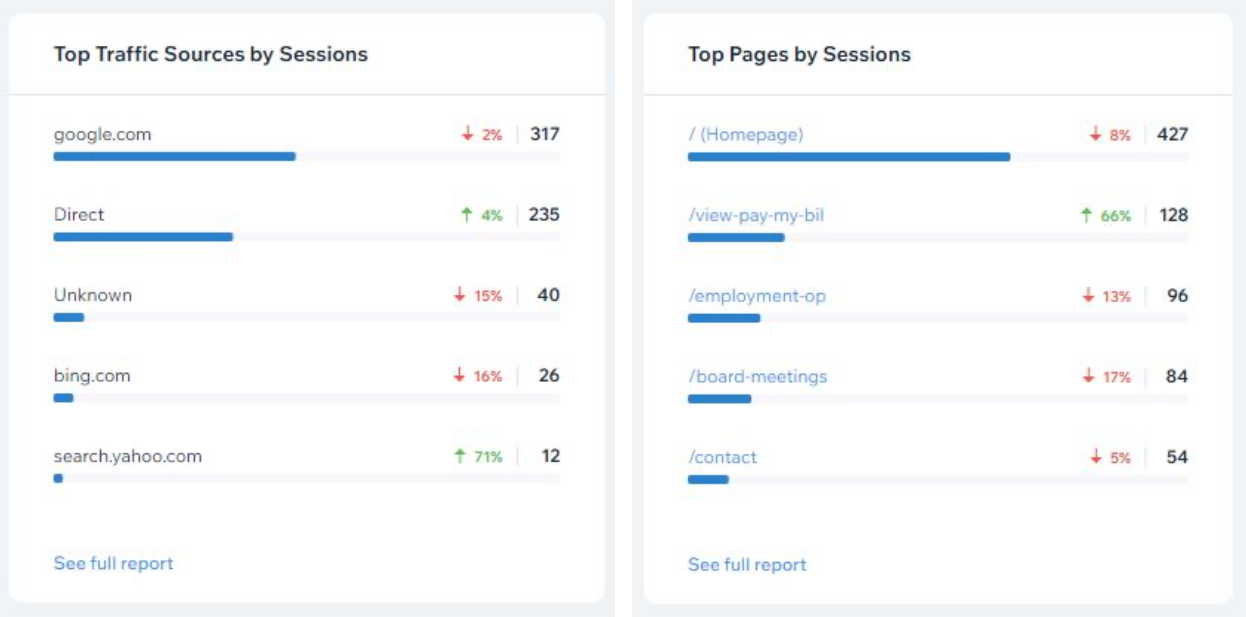
- New: 394
- Returning: 89

See full report

Sessions by Device

- Desktop: 508
- Mobile: 153
- Tablet: 2

See full report


Top Traffic Sources by Sessions
google.com
2%
317
Direct
4%
235
Unknown
15%
40
bing.com
16%
26
search.yahoo.com
71%
12
See full report
Top Pages by Sessions
/ (Homepage)
8%
427
/view-pay-my-bil
66%
128
/employment-op
13%
96
/board-meetings
17%
84
/contact
5%
54
See full report