



# General Manager's Report June 2021



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## ADMINISTRATION

### Accounting Department

The Accounting Department continues to work with its vendors to complete the yearly and necessary tasks to meet State and Federal reporting requirements and the strategic goals established by the Mission Springs Water District Board of Directors (Board). Below are project highlights and summaries for the previous month:

#### Budget

The Fiscal Year 2021/2022 budget process is ending as all department budgets including capital projects/expenditures have been submitted and reviewed with the general manager. A Board Workshop to review the budget has been schedule and held on June 9, 2021.

#### COVID-19 Cost Impacts

On March 19<sup>th</sup> California Senate Bill 95 (SB 95) was signed by Governor Newsom to ensure access to up to 80 hours of COVID-19 supplemental paid sick leave for eligible employees, including those advised to quarantine or isolate and those caring for COVID-impacted family members. As such, the Accounting Department has revised all employees' applicable sick leave hours as SB 95 covers COVID 19 supplemental paid sick leave retroactive to January 1 and through September 30.

#### Financial Trends

Through March 2021, the operating revenue and expenses for Fiscal Year 2020/2021 are consist with trends from past years. The revenue and expenses are within 3% of expected amounts. Below is a chart comparing this fiscal year to last year. The complete Financial Report can be found in Appendix A.

YEAR TO DATE				MISSION SPRINGS WATER DISTRICT COMBINED FUNDS DISTRICT SUMMARY JULY 1, 2020 TO MARCH 31, 2021				JULY 1, 2019 TO MARCH 31, 2020			
ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT		ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT			
15,932,806	16,377,252	(444,446)	-3%	OPERATING REVENUE:	13,384,756	12,866,867	517,889	4%			
12,887,278	13,326,822	439,544	3%	OPERATING EXPENSE:	11,454,855	12,751,630	1,296,775	10%			
3,045,527	3,050,430	(4,902)	0%	NET OPERATING INCOME	1,929,900	115,237	1,814,664	1575%			
2,266,392	9,772,145	(7,505,753)	-77%	ADD NON-OPERATING REVENUE	2,776,602	2,448,966	327,636	13%			
457,276	598,435	141,159	24%	LESS NON-OPERATING EXPENSE	971,155	1,032,516	61,361	6%			
1,809,116	9,173,710	(7,364,594)	-80%	NET NON-OPERATING INCOME	1,805,447	1,416,450	388,997	27%			
4,854,643	12,224,140	(7,369,496)	-60%	NET INCOME	3,735,347	1,531,687	2,203,661	144%			

## Customer Service Department

### **Continued overview of Lobby closure and COVID-19 response**

With the customer lobby access still closed to the public, MSWD Customer Service Representatives continue to assist our customers with minimal disruption. We feel comfortable remaining closed if needed due to COVID-19, customers have adapted, and we are assisting in creative ways if needed if the customer does not have internet access.

- If customer states they have been out of work due to COVID-19 we will remove late charges, and as with all customers create extensions and payment plans.
- All Customer Service staff is working in office with distancing.
- All Field Service Technicians are working to serve customers in individual trucks.
- Applications available on MSWD.org
- Mailing paper applications to customers that are unable or uncomfortable with online processes.

### Ways to pay bills during lobby closure

- Customer can drop payments (check or money order) in the drop box
- Customers can pay at 7-11 in DHS, Walmart and must have their bills present
- Payment Portal on MSWD.org
- Customers can call in and pay through the IVR system
- Paypal option through Paymentus

### **Disconnections due to Non-Payment**

On April 2, 2020, Governor Newsom issued Executive Order N-42-20 prohibiting shut offs of water service to residences and critical infrastructure sector small businesses. As such, MSWD has been working with and tracking those customers who have been the most impacted by the COVID-19 pandemic. Beginning in March, MSWD Customer Service staff began contacting those customers with high, unpaid balances to inform them of programs and options which are available. The programs and options include waiving of late fees, 12-month payment plans, utilization of the CARE program or Help2others for bill assistance, and high consumption adjustments due to leaks.

On June 11, 2021, Governor Newsom issued Executive Order N-08-21 which states that Executive Order N-42-20 shall remain in place and shall have full force and effect through September 30, 2021, upon which time it will expire. Staff will continue to contact and work with customers to bring their accounts into good standing to avoid disconnections.

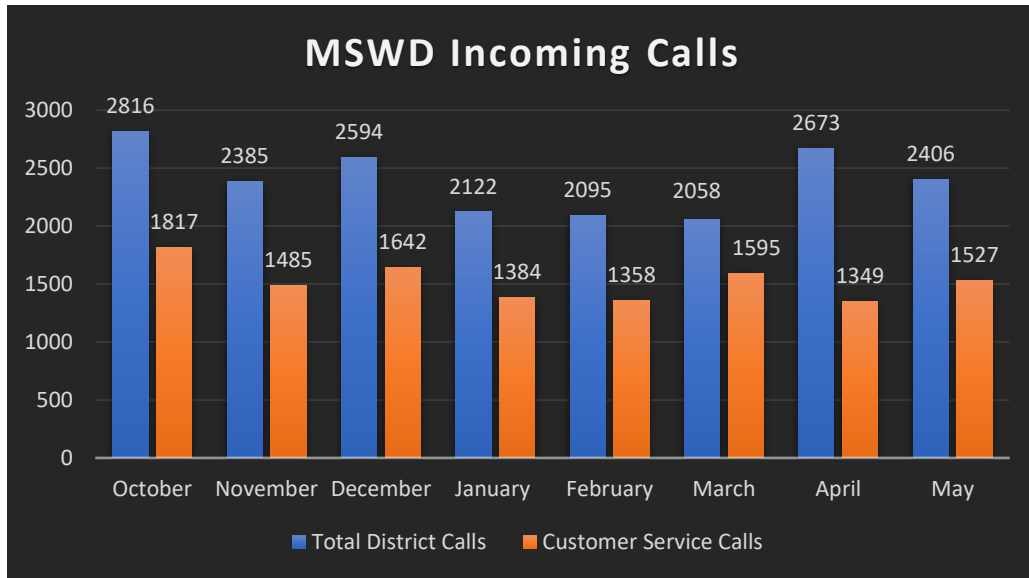
### **United Way Customer Bill Assistance Program**

The United Way Customer Bill Assistance Program continues to be utilized by those customers who have been impacted the most by the COVID-19 pandemic. 65 customers

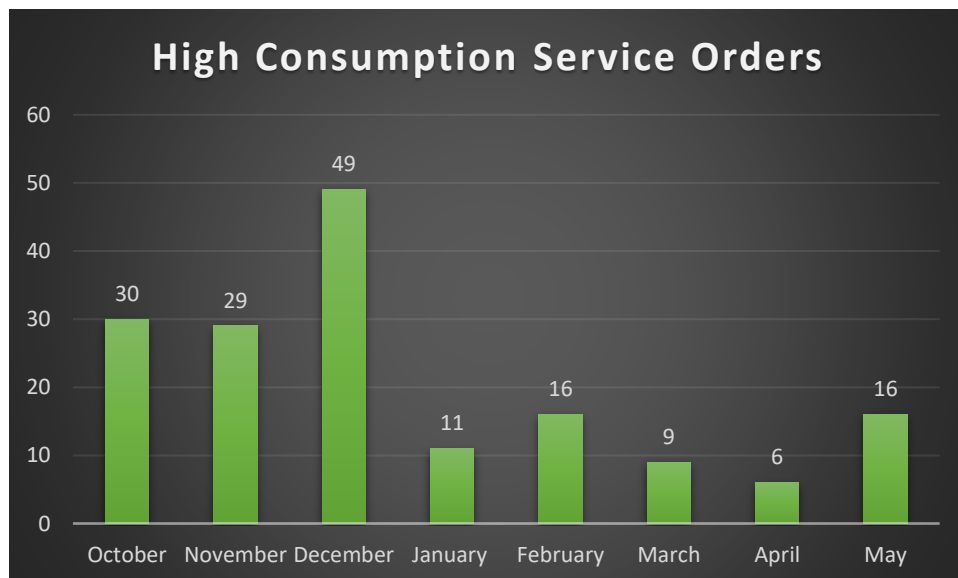
have received bill assistance in the first quarter of 2021 through the Help 2 Others program.

**Calls into the Customer Service Department since June 2020**

Customer service calls continue to be fairly level and significantly lower than our monthly highs in July and August 2020. Many calls are for payment extensions, late fee removal requests, lien release requests, new property start/stop service. The chart below represents MSWD incoming calls and those received by the Customer Service staff.



Similarly, we continue to see a decline in the high consumption service calls from the highs at the end of 2020. These service calls typically include reviewing the customers consumption history, usage alerts, and/or limited site investigations.



## Purchasing Department

The Purchasing Department Staff continues provide sanitization supplies to ensure wipes, hand sanitizer, disinfectants are available to all District buildings, and vehicles for the safety of the staff.

Price increases and supply chain issues have begun to surface within our industry. Specifically, PVC pipe and fittings, ductile iron pipe and fittings, restraints, hydrants, and valves, as well as many other products, are experiencing significant shortages that

could lead to extended lead times. Along with these supply chain problems, pricing continues to escalate. These problems exist with both domestic and import materials. We will continue to monitor the situation and bring any supply issues or substantial pricing increases to the Board immediately.



## ENGINEERING AND OPERATIONS

### Engineering Department

Below is a list of Capital Projects and status updates.

#### **Well 42 Project**

Layne Christensen Company, completed well drilling activities, including installation of the well casing, filter pack, and cement seal. Layne also completed mechanical development of the well and installed the test pump in preparation for well development pumping and testing. Layne will complete well testing and disinfection this in June and begin site improvements.



EnviroLogic Resources, project hydrogeologist is preparing transducers for two nearby wells to monitor changes in groundwater levels during Well 42 well development pumping and testing.

Staff and construction management consultant (TKE Engineering) continued coordinating with Southern California Edison regarding the new electrical service. Final interconnection plans continue to be delayed and are now expected in June.

#### **N. Indian Canyon Drive Sewer Project**

The contractor (Downing) has completed all major construction and will be completing punch list items in June.

Staff and construction management consultant (TKE Engineering) will finalize construction documentation and bring the project to the Board to record the Notice of Completion in July.

#### **Vista Reservoir No. 2**

The final draft Initial Study (IS) and Mitigated Negative Declaration (MND) is circulating for public comment and will close in June. Thereafter, Staff and CEQA consultant (Tom Dodson and Associates) will compile all comments received, prepare a formal response, and bring the documents to the Board for approval. Staff is deferring bidding the project until later this year, dependent on market conditions.

### **Desert Willows Community Water Line Replacement**

The contractor, Van Dyke Corporation, has completed construction of the new water line within the Desert Willows community. After chlorination and testing, the Contractor will be putting the new water line into service in the beginning of June. All work is scheduled for July 2021.



### **AD-18 – GQPP Sewer Project Areas “H” & “I”**

Staff and consultant continued coordination with one property owner regarding a required pipeline/utility easement and selected an alignment alternative that is being circulated to the owner for approval. Acceptance of the alignment alternative has not been received from the owner; therefore, Staff placed the final design on hold until the alignment and easement are finalized.

### **Water System and Wastewater System Comprehensive Master Plan Update**

Staff completed the kickoff meeting with the consultant (Michael Baker and Associates) and will begin the records research phase in June.

### **Horton Odor Control Project**

Notice to proceed was issued. Project site meeting was held on April 14<sup>th</sup>. Potholing was performed by the contractor on May 20<sup>th</sup>. Staff and the construction management/inspection consultant (Michael Baker International) are continuing to process material submittals. Material deliveries are expected in September allowing construction to commence.

### **Backup Generators for Well Sites 27-31, 32 and 37 Projects**

Staff contracted for a not to exceed amount of \$48,740.00 with Engineering Resources of Southern California on May 21<sup>st</sup>. Design will begin after a pre-design job walk to be scheduled in June.

### **Horton Effluent Filtration System**

Staff held a project kickoff meeting with the design consultant (TKE Engineering) in May. Staff expects to receive the 60% design in June.

### **Well 22 Rehabilitation**

The consultant (TKE Engineering) completed the 60% design, which is now with Staff for plan check.

## Operations & Maintenance

### **Construction & Maintenance**

Construction & Maintenance Staff (C&M) completed approximately 285 water line location requests in May. Staff continues to use iPads with the GeoViewer Mobile app to streamline and manage line locations. C&M also replaced 12 water services and repaired 28 service line leaks and 6 main line leaks. Approximately 52,500 gallons of water loss was recorded due to water leaks.



Staff continues to implement the maintenance programs, which consist of ground valves, blow-offs, Cla-Val valves, and fire hydrants. There were 247 water valves exercised, 67 fire hydrants flushed, 15 Cla-Val valves serviced, and 56 air release valves inspected. Staff also installed 15 new water services in the month of May.

### **Fleet and Facility Maintenance**

All District buildings continue to be cleaned and disinfected weekly, Tuesday through Friday, by our janitorial company. Disinfection is completed four times a week and janitorial services are completed twice a week. Building maintenance continues at District facilities such as the Administration Building and Corp Yard. Maintenance includes testing standby generators plumbing repairs, light replacements, smoke detector battery replacements, fire extinguishers inspected, and flagpole repairs.

The District continues to utilize Southern California Fleet Services for maintenance and repairs of District vehicles and equipment. Below is a listing of services provided in the month of May;

- Unit 390 had seat belts repaired
- Backhoe 358 had a parking brake switch to address the electric parking brake issue

### **Collections**

The Collections Department is happy to welcome Joseph McElrone to MSWD as the new Collections Operator II. Mr. McElrone started his employment with the District in May.

Approximately 6.3 miles of sewer mainline was cleaned, and 3,500 feet of mainline was inspected with the CCTV equipment in the month of May. While jetting the sanitary sewers along Cholla Drive, the Collections crew located and uncovered two buried manholes.



## Wastewater

Staff spent a combined 576-man hours performing routine plant maintenance, equipment maintenance and plant operations at the Horton and Desert Crest plants during the month. Also during that timeframe, staff spent 190-man hours operating the sludge belt filter press, filling and removing 13 trailers of sludge from the Horton and Desert Crest Plants.

The following table shows the average daily flow and peak daily flow for the Horton and Desert Crest Plants.

WASTEWATER FLOW MGD				
2020/21	HORTON PLANT		DESERT CREST	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	2.069268	2.140825	0.047916	0.079010
Aug.	2.135828	2.274566	0.053795	0.070420
Sep.	2.003417	2.121446	0.046861	0.077790
Oct.	1.964716	2.100928	0.043720	0.049600
Nov.	1.928082	2.082209	0.046171	0.051750
Dec.	1.750513	2.074777	0.044951	0.050380
Jan.	1.846818	2.018006	0.045299	0.050610
Feb.	1.889826	2.253275	0.043718	0.048950
Mar.	1.859783	2.040589	0.043382	0.048920
Apr.	1.897411	2.111914	0.040257	0.060120
May	1.954528	2.151420	0.039293	0.046660
June				

Additional wastewater flow information is provided in Appendix C.

Staff collected 34 samples and spent 44-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. Both plants are producing an effluent that meets the District discharge requirement. Wastewater staff along with Engineering staff will soon begin working on a Cloth Media Filter CIP project to help better the effluent leaving the process at Horton WWTP.

No SSOs occurred in the collection system. No problems occurred at the Dos Palmas Lift Station. The operators continued to visit the site each day (Monday thru Friday) to check proper pump operation, ensure the SCADA system is working properly, and checking site security.

Staff continues to pull the influent pumps due to ragging of “flushable wipes” as needed on a weekly basis, including weekends. Pumping GPM and Hz on the pumps are checked daily to ensure pumps do not need to be pulled out more frequently.

The percolation ponds are functioning better now since the plant process has stabilized in aeration tanks #1 and #2. Ponds #2, #4, #6, #8 and the temporary basin were drained and cleaned. Ponds #4, #6 and #8 were cleaned and put online in May.



The electrical building needed to have the air conditioning system replaced, to maintain proper cooling in the room to prevent overheating of the equipment.

Through continued develop in the Desert Hot Springs area and at the request of new consumers, sanitary services are always being added to the collection system. Below is a summary of new sanitary service connections added each month.

New Sanitary Service Connections to Collection System

	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16
July	8	7	9	51	2	1
Aug.	4	1	8	53	2	4
Sep.	5	2	12	8	11	2
Oct.	9	4	8	12	4	21
Nov.	50	10	9	7	7	1
Dec.	9	3	3	64	1	0
Jan.	21	7	1	16	8	3
Feb.	23	5	1	42	0	3
Mar.	48	1	0	23	5	0
Apr.	18	3	3	15	30	0
May	17	11	3	20	45	7
June		7	3	6	70	4
<b>Annual Total</b>	<b>212</b>	<b>61</b>	<b>60</b>	<b>317</b>	<b>185</b>	<b>46</b>

Additional sanitary service connection information is provided in Appendix C.

## Water Production

Staff collected 45 routine samples, 6 general physical samples, and uranium samples at Well 26A for analysis this month. Staff works closely with the lab when changing sampling dates or taking grab Bac-T samples for any mainline shutdowns. The MSWD Monthly Coliform Monitoring Reports for April were sent out to the SWRCB on May 6<sup>th</sup>.



Staff continues to conduct chlorine pump maintenance and inspections at all the well sites throughout the district. Staff continues to switch out the existing chlorine pumps for new and upgraded pumps. Staff has noticed that the new chlorine pumps require less maintenance and perform better than the ones that are being replaced. The goal is to have all the chlorine pumps replaced throughout the district by the end of June 2021.

Staff sounded water levels for 13 production wells and nine monitoring wells. Staff usually strives to get soundings done early in the month and conduct other maintenance for the month after the soundings are completed. Staff has assigned sites; however, they will help each other with soundings if needed to get these done early in the month.



Water Production staff completed several site-specific activities in May. A highlight of those activities are below;

- On May 12<sup>th</sup>, staff performed the monthly fire pump test at Gateway Reservoir. This test is performed monthly to make sure that the fire pump is in good working condition.  
On May 13<sup>th</sup>, staff took the water samples that were sent to the Berkeley Springs water tasting competition.



- Staff has been working with the Wastewater department at different sites on taking pictures and videos with the MSWD drone.
- On May 21<sup>st</sup>, staff oversaw the work of Paso Robles Tank at Worsley Reservoir. The contractor worked on the air vent cover for the tank and the guard railing that is installed on top of the tank.

- On May 26th, staff oversaw the work of an electrical contractor on the panel at Well 24. The contractor made a repair to the electrical panel that will allow our staff to utilize the well if needed for the next couple of months while the new panel is being built.



### Well 33 Solar Site

Staff continues to monitor the performance of the solar system. The March performance report showed that the system produced 254,383 kilowatt hours, which is within 89% of expected energy output.

### Well 24 Electrical Panel Rehabilitation Project

Staff put the project out to bid and received six bids. Following review, Staff found R.I.C. Construction Co., Inc. to be the lowest bidder. Contract will be going to the board for approval in June.

### Perimeter Fencing Kerr Property – Airport Well

Pre-construction meeting scheduled for June 3<sup>rd</sup> and a notice to proceed will be issued. The completion of all work will be the end of July.

Through continued develop in the Desert Hot Springs area and at the request of new consumers, water services are always being added. Below is a summary of new water services added each month. The total water connections in the District system are currently 13,102.

New Water Services added Monthly

	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16
July	7	4	5	7	2	0
August	6	10	5	3	2	2
September	18	2	14	4	13	3
October	13	3	21	8	3	20
November	10	16	4	0	7	3
December	2	17	3	3	2	0
January	15	6	3	20	1	1
February	13	8	5	11	1	0
March	16	2	3	6	5	0
April	11	1	3	7	11	2
May	15	12	5	11	9	8
June		11	2	8	2	10
<b>Annual Total</b>	<b>126</b>	<b>92</b>	<b>73</b>	<b>88</b>	<b>58</b>	<b>49</b>
<b>Avg./ Mo.</b>	<b>10.50</b>	<b>7.67</b>	<b>6.08</b>	<b>7.33</b>	<b>4.83</b>	<b>4.08</b>

As expected, the new water services increase the amount of water needed to be pumped; however, the weather and water conservation continue to be the primary factor in MSWD water production. Below is a summary of MSWD water production for each month since FY 2016.

Monthly Water Production

	FY 2020/21 AF	Variance from prior year AF	%	FY 2019/20 AF	FY 2018/19 AF	FY 2017/18 AF	FY 2016/17 AF
July	857.77	4.54	0.5%	853.23	857.20	835.87	714.50
August	885.31	90.13	11.3%	795.18	806.47	829.93	808.54
September	784.80	27.72	3.7%	757.08	689.47	712.40	679.54
October	755.84	46.45	6.5%	709.39	709.81	733.86	678.33
November	690.13	70.26	11.3%	619.87	631.75	642.41	601.89
December	588.32	51.09	9.5%	537.23	502.16	584.24	520.63
January	537.96	-15.24	-2.8%	553.20	570.20	599.52	465.10
February	495.61	-25.24	-4.8%	520.85	415.49	512.79	453.39
March	625.80	68.07	12.2%	557.73	490.92	536.09	549.50
April	649.34	76.32	13.3%	573.02	635.08	644.06	540.56
May	723.62	24.63	3.5%	698.99	598.36	697.15	731.81
June		0.00	0.0%	806.02	710.39	688.74	732.68
<b>TOTAL</b>	<b>7594.50</b>	<b>418.73</b>	<b>5.8%</b>	<b>7981.79</b>	<b>7617.30</b>	<b>8017.06</b>	<b>7476.47</b>



## Water Resources

Below is a list of water resources related activities for the prior month:

### **Integrated Regional Management (IRWM)/Coachella Valley Regional Water Management Group (CVRWMG)**

- The CVRWMG held its monthly meeting and discussed current grant funded projects and upcoming grant funding opportunities.
- The CVRWMG is seeking grant funding to prepare a water conservation technical study under the US Bureau of Reclamation Water Conservation Field Services grant program.

### **Mission Creek Subbasin SGMA and 2022 Alternative Plan Update**

- Staff and consultants (TKE Engineering and EnviroLogic Resources) completed review and comment on additional administrative draft plan sections.
- The agencies and consultant continued to discuss model forecasting scenarios, future projects, and Sustainable Management Criteria.
- The consultants (Wood and Kennedy Jenks) hosted Public Workshop #3, presenting the model and related information to other agencies and stakeholders.

### **San Gorgonio Pass Subbasin SGMA and 2022 Groundwater Sustainability Plan**

- Staff and consultants (TKE Engineering and EnviroLogic Resources) completed review and comment on additional administrative draft plan sections.
- Staff and consultants (TKE Engineering and EnviroLogic Resources) continued to focus on determining the basin Sustainable Management Criteria and selection of “key wells” that will be used to monitor sustainability.

### **Indio Subbasin 2022 Alternative Plan Update**

- Staff attended Public Workshop No. 5 on May 19<sup>th</sup> at 2 PM.

### **Salt and Nutrient Management Plan (SNMP)**

- The consultant (West Yost) presented the final draft CV-SNMP Update Workplan to the Regional Board. Comments from the Regional Board are expected in June.
- Staff attended a Public Workshop with the Regional Board on May 25<sup>th</sup> at 9 AM.

### **2020 Regional Urban Water Management Plan (UWMP)**

- Staff and consultant (TKE Engineering) completed review and comment on the final draft Regional chapters and the final draft Water Shortage Contingency Plan.
- Following receipt of the public draft documents, public notices were sent out and both documents were posted to the MSWD's website for public review.
- Staff will bring the documents to the Board for approval in June.

## PUBLIC AFFAIRS

Below is a list of Public Affairs activities:

### Past Events

Inaugural United Way Golf Classic, Saturday May 1, 2021, combined tournament between United Way of the Desert and United Way Inland SoCal. Staff representing MSWD: Lee Boyer, Theresa Murphy, Manny Rodriguez and Mike Platt.



Greater Coachella Valley Chamber of Commerce Invitational, Monday, May 10, 2021 – Annual membership tournament in support of chamber efforts. Staff representing MSWD: Foursome: Lee Boyer, Theresa Murphy, Manny Rodriguez, Brian Macy

### Upcoming Events



GCVCC Ribbon Cutting – B Team Solutions, Thurs., June 17 at 11 am, located at 65-861 Pierson Blvd., Ste. A, Desert Hot Springs, CA 92240. The event begins at 11:00 am

Greater Coachella Valley Chamber of Commerce Board Installation & Awards, Tuesday, June 22, 5:30 pm, Renaissance Esmeralda, Indian Wells

Desert Hot Springs Library Grand Opening, Saturday, June 26 at 10 am, RSVP to [rivcoevents@rivco.org](mailto:rivcoevents@rivco.org) or call 951.955.0757 (MSWD provided water for bags to be handed out to dignitaries, Friends of the Desert Hot Springs Library)

*If any other events occur throughout the month, they will be communicated either from the PR team or Dori Petee.*

### Outreach

CV Water Counts: The CV Water Counts Outreach report for the month of May can be found in Appendix D. Next CV Water Counts meeting: June 15<sup>th</sup> at 2:30 pm

MSWD Digital Advertising report for month of May can be found in Appendix D. This includes the two types of ads we are running on Google and Facebook as well as website analytics.

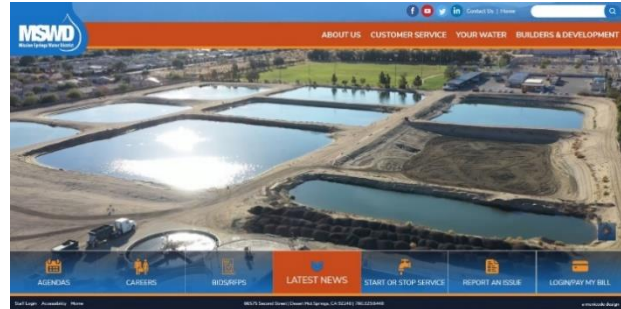
- Google – 3 total ads: Value Campaign, Rebates and Help2Others
- Facebook/Instagram: Value Campaign, Turf Rebates and generic Rebates and Help2Others

MSWD Social Media Report for month of May can be found in Appendix D. This report highlights Facebook, Twitter and Instagram posts.

- 16 total pet water bowls were provided as a result of customer interaction on National Pet Day

### Website Update

The new MSWD website is anticipated to launch within four to six weeks. Each page is receiving its due diligence to ensure that all information transferred from the current site is accurate, timely and transparent, but above all, user-friendly. The goal of the new site is to be a “one-stop shop” for customers and regional partners alike.



### Conservation

**Five (5) toilet rebates were processed in May**, totaling approximately \$500 in incentives for customers to replace less efficient toilets. The public affairs (PA) team continues to rebate programs on social media, including boosted posts and digital ads. We have received an inquiry from Desert Cove for 30 toilets and Miracle Springs Resort for 150 toilets. Funding availabilities is based on first come, first served.

The PA team continues to advertise **Indoor Conservation Kits** on social platforms and on the website. **In the month of May, 1 kit was requested by customers, with a total of 53 kits mailed since the program began in January.** The request for kits have also been logged in each customer account. The availability of free kits is highlighted on the website; it also is highlighted in the upcoming Water Quality Report (CCR) due to customer mailboxes by July 1. We anticipated additional requests at that time.

### Government Affairs

The PA Team attended the monthly Desert Valley Builders Association (DVBA) Legislative Meeting with Vice President Martin on May 6, 2021. This meeting is attended by representative of each 9 cities and representatives from state, federal and county elected offices. MSWD's updated notified the partners that updated Water Shortage Contingency Plans and a Regional Urban Water Management Plan would be available for public comment in the later part of the month. The next meeting is scheduled for Thursday, June 1<sup>st</sup>.

The **State Assembly Water, Parks and Wildlife Committee** chaired by Asm. Garcia was held on **May 5, 2021**, titled “Is California Prepared for Another Drought?”

The **Riverside County Water Task Force** met on May 6, 2021 to discuss the impact of customer arrears due to the Covid-19 Pandemic on water agencies. This meeting included representatives from CARES, EDA and the RivCo Executive Office. As a result of this meeting, the task force provided public comment during the May 24<sup>th</sup> Board of Supervisors meeting. MSWD continues to advocate for county funding to help arrears. However, with the revised State budget due out June 15, the county is deferring to funding sources from the state to assist with past due bills.

**Miscellaneous**

DHS Little League Team sponsorship: MSWD sponsored two little league teams this year (carry over from 2020). Our team, the Major Cubs, received MSWD Goodie Bags including a drawstring MSWD bag and reusable sports water bottle. The back of each jersey has Mission Springs Water District written across. MSWD also provided water for the League’s volunteers throughout the season. Part of the sponsorship includes a MSWD banner displayed during games.



**Water Bottle Program**

Date Supplied	Requests Filled	Event or Purpose	# Cases Requested
5/3/2021	Bella Vista Elementary School	Teacher's Appreciation Week	3
5/20/2021	City of DHS	Council/Commission Meetings	25
5/25/2021	DHS High School	Public Safety Academy Training Sessions	4
		<b>Total Cases</b>	<b>32</b>

**Reporting for the State Water Resources Control Board**

The monthly water use reported to the SWRCB is attached in Appendix D.



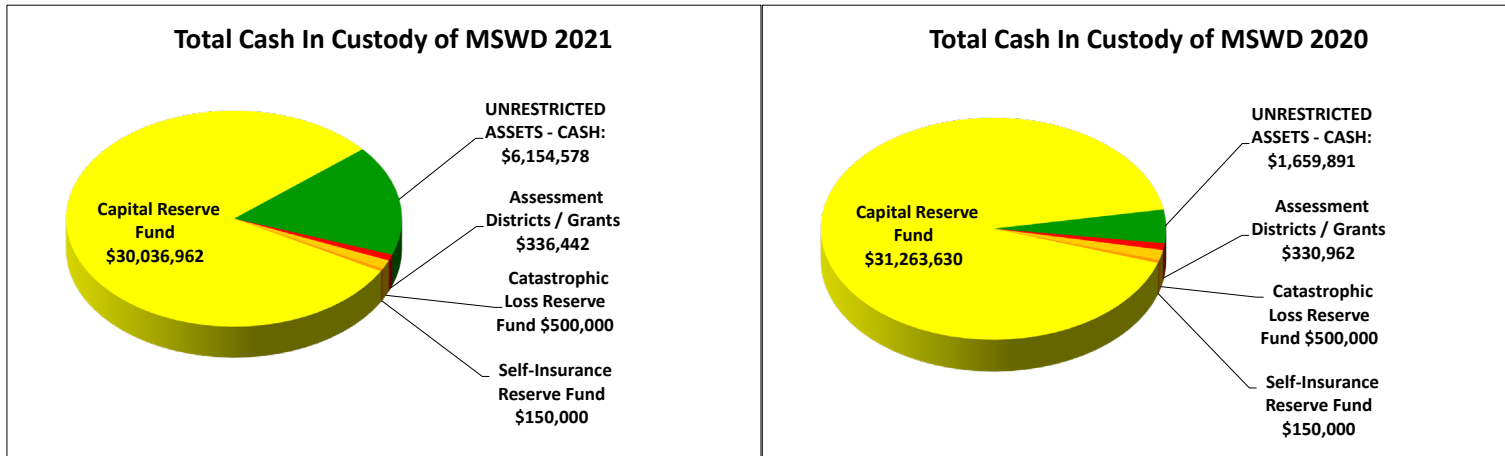
APPENDIX A – Financial Report

MISSION SPRINGS WATER DISTRICT  
COMBINED FUNDS  
DISTRICT SUMMARY  
JULY 1, 2020 TO MARCH 31, 2021

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15,932,806	16,377,252	(444,446)	-3%	<b>OPERATING REVENUE:</b>	13,384,756	12,866,867	517,889	4%
12,887,278	13,326,822	439,544	3%	<b>OPERATING EXPENSE:</b>	11,454,855	12,751,630	1,296,775	10%
<u>3,045,527</u>	<u>3,050,430</u>	<u>(4,902)</u>	0%	<b>NET OPERATING INCOME</b>	<u>1,929,900</u>	<u>115,237</u>	<u>1,814,664</u>	1575%
2,266,392	9,772,145	(7,505,753)	-77%	<b>ADD NON-OPERATING REVENUE</b>	2,776,602	2,448,966	327,636	13%
457,276	598,435	141,159	24%	<b>LESS NON-OPERATING EXPENSE</b>	971,155	1,032,516	61,361	6%
<u>1,809,116</u>	<u>9,173,710</u>	<u>(7,364,594)</u>	-80%	<b>NET NON-OPERATING INCOME</b>	<u>1,805,447</u>	<u>1,416,450</u>	<u>388,997</u>	27%
<u><u>4,854,643</u></u>	<u><u>12,224,140</u></u>	<u><u>(7,369,496)</u></u>	-60%	<b>NET INCOME</b>	<u><u>3,735,347</u></u>	<u><u>1,531,687</u></u>	<u><u>2,203,661</u></u>	144%

**OTHER INFORMATION**

	9.52	<b>DEBT SERVICE RATIO</b>	9.03
	0.04%	<b>INVESTMENT RETURN</b>	0.16%
	\$ 34,708,247	<b>CASH - JULY 1</b>	\$ 34,961,554
	\$ 2,469,734	<b>INCREASE/(DECREASE) IN CASH</b>	\$ (1,057,072)
	<u>\$ 37,177,981</u>	<b>CASH - END OF PERIOD</b>	<u>\$ 33,904,483</u>
	\$ 6,154,578	<b>UNRESTRICTED CASH</b>	\$ 1,659,891
	\$ 31,023,403	<b>RESTRICTED CASH</b>	\$ 32,244,592
	<u>\$ 37,177,981</u>	<b>CASH IN CUSTODY OF MSWD</b>	<u>\$ 33,904,483</u>
<b>WELLS FARGO</b>	\$ 24,581	<b>RESTRICTED - ASSESSMENT DISTRICTS</b>	\$ 19,101
<b>CALTRUST</b>	\$ 6,434,752	<b>RESTRICTED - SHORT TERM FUND</b>	\$ 8,036,124
<b>CALTRUST</b>	\$ 22,015,924	<b>RESTRICTED - MEDIUM TERM FUND</b>	\$ 21,644,341
<b>CALTRUST</b>	\$ 2,548,146	<b>RESTRICTED - LIQUIDITY FUND</b>	\$ 2,545,026
	<u>\$ 31,023,403</u>	<b>RESTRICTED TOTAL CASH</b>	<u>\$ 32,244,592</u>



**MISSION SPRINGS WATER DISTRICT**

**FINANCIAL REPORT**

**MARCH 31, 2021**

MISSION SPRINGS WATER DISTRICT  
COMBINED FUNDS  
CONSOLIDATING BALANCE SHEET  
MARCH 31, 2021

MARCH 31, 2021 - EXCLUDING AD# 13						SCHEDULE A June 30, 2020		
SEE	WATER FUND		SEWER	GENERAL	TOTAL	FINANCIAL STATEMENTS	ELIMINATE AD#13	BOOK TOTAL
SCH	"DHS"	"IDE"	FUND	FUND				
<b>CURRENT ASSETS:</b>								
Cash	F	2,056,817	2,509	2,034,664	2,060,586	6,154,578	3,758,832	3,758,832
Accounts receivable-								
Water and sewer		2,562,574	25,564	1,456,342		4,044,479	2,724,581	2,724,581
Other		665,104	15,264	567,011	0	1,247,378	1,409,712	1,409,712
Reimbursable jobs		35,133	0	22,337	52,833	110,302	79,787	79,787
Prepaid expenses					177,750	177,750	270,145	270,145
Inventory					428,856	428,856	420,183	420,183
Total current assets		<u>5,319,627</u>	<u>43,337</u>	<u>4,080,353</u>	<u>2,720,025</u>	<u>12,163,343</u>	<u>8,663,240</u>	<u>8,663,240</u>
<b>RESTRICTED ASSETS:</b>								
Cash	F	14,936,593	(3,678,453)	11,973,684	7,791,579	31,023,403	30,949,414	30,949,414
Assessments receivable				8,225,779		8,225,779	8,667,083	4,136,790
Taxes receivable		(9,592)	26,263	(16,967)	(3,358)	(3,654)	65,454	65,454
Restricted cash with trustees	F					0	0	1,088,039
Issuance costs for long-term debt		2,311	2,192	0		4,503	5,583	5,583
Total restricted assets		<u>14,929,312</u>	<u>(3,649,998)</u>	<u>20,182,497</u>	<u>7,788,221</u>	<u>39,250,032</u>	<u>39,687,534</u>	<u>44,912,362</u>
<b>UTILITY PLANT:</b>								
Utility plant in service		89,615,538	2,620,014	81,512,731	8,371,502	182,119,785	182,119,785	182,119,785
Less accumulated depreciation		(43,031,072)	(1,168,900)	(26,070,283)	(3,512,701)	(73,782,957)	(70,761,037)	(70,761,037)
Total		<u>46,584,465</u>	<u>1,451,114</u>	<u>55,442,448</u>	<u>4,858,801</u>	<u>108,336,828</u>	<u>111,358,748</u>	<u>111,358,748</u>
Construction in progress		10,480,513	0	7,924,496	653,846	19,058,856	16,281,016	281,976
Total utility plant		<u>57,064,979</u>	<u>1,451,114</u>	<u>63,366,944</u>	<u>5,512,647</u>	<u>127,395,683</u>	<u>127,639,764</u>	<u>127,921,740</u>
<b>TOTAL ASSETS</b>		<u>77,313,918</u>	<u>(2,155,547)</u>	<u>87,629,794</u>	<u>16,020,892</u>	<u>178,809,058</u>	<u>175,990,537</u>	<u>181,497,342</u>
<b>CURRENT LIABILITIES:</b>								
Accounts payable		(10,937)	10,936	2,927	1,616,419	1,619,346	2,488,628	2,488,628
Accrued expenses		2,910	0	19,942	883,689	906,542	1,194,589	1,194,589
Customer deposits		346,857	9,920			356,777	372,592	372,592
Current portion of long-term debt		14,672	7,900	666,139		688,711	668,353	240,000
Total current liabilities		<u>353,502</u>	<u>28,756</u>	<u>689,009</u>	<u>2,500,109</u>	<u>3,571,376</u>	<u>4,724,162</u>	<u>4,964,162</u>
<b>LONG-TERM DEBT:</b>								
Notes payable		234,981		7,781,666		8,016,646	8,654,239	8,654,239
Special assessment bonds				66,000		66,000	82,000	4,740,000
Certificates of participation- 1994 refunding/USDA-certificates			245,901			245,901	253,401	253,401
Total		<u>234,981</u>	<u>245,901</u>	<u>7,847,666</u>	<u>0</u>	<u>8,328,547</u>	<u>8,989,640</u>	<u>13,729,640</u>
Less current portion		(14,672)	(7,900)	(666,139)		(688,711)	(668,353)	(240,000)
Total long-term debt		<u>220,309</u>	<u>238,001</u>	<u>7,181,526</u>	<u>0</u>	<u>7,639,836</u>	<u>8,321,287</u>	<u>12,821,287</u>
<b>OTHER LIABILITIES:</b>								
Net Pension Liability					6,994,867	6,994,867	6,994,867	6,994,867
Deferred inflows/outflows GASB 68					(1,685,622)	(1,685,622)	(1,685,622)	(1,685,622)
Interest payable from restricted assets			1,808	2,276		4,084	7,971	81,397
Funds held in trust		35,359		2,780		38,139	38,139	38,139
Advance construction deposits		66,001		3,062,862	0	3,128,863	3,326,863	3,326,863
Total other liabilities		<u>101,360</u>	<u>1,808</u>	<u>3,067,917</u>	<u>5,309,245</u>	<u>8,480,330</u>	<u>8,682,218</u>	<u>8,763,614</u>
<b>TOTAL LIABILITIES</b>		<u>675,171</u>	<u>268,565</u>	<u>10,938,453</u>	<u>7,809,354</u>	<u>19,691,542</u>	<u>21,727,666</u>	<u>26,549,063</u>
<b>NET ASSETS:</b>								
Retained earnings-								
Invested in capital assets, net of debt		48,108,423	1,494,884	56,704,265	5,051,175	111,358,748	111,358,748	111,358,748
Reserved, debt service and other		18,635,576	253,401	15,421,991	5,904,095	40,215,063	40,215,063	685,408
Unrestricted		7,186,270	(4,036,232)	2,706,888	(3,167,866)	2,689,060	2,689,060	2,689,060
Total retained earnings		<u>73,930,270</u>	<u>(2,287,947)</u>	<u>74,833,145</u>	<u>7,787,404</u>	<u>154,262,871</u>	<u>154,262,871</u>	<u>154,948,279</u>
Increases(decreases) 2016-2017:								
Water fund "DHS"-see SCHEDULE B		2,708,478				2,708,478		0
Water fund "IDE"-see SCHEDULE C			(136,165)			(136,165)		0
Sewer fund-see SCHEDULE D				1,858,196		1,858,196		0
General fund-see SCHEDULE E					424,134	424,134		0
Total net assets		<u>76,638,748</u>	<u>(2,424,112)</u>	<u>76,691,341</u>	<u>8,211,538</u>	<u>159,117,515</u>	<u>154,262,871</u>	<u>154,948,279</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>		<u>77,313,918</u>	<u>(2,155,547)</u>	<u>87,629,794</u>	<u>16,020,892</u>	<u>178,809,058</u>	<u>175,990,537</u>	<u>181,497,342</u>

MISSION SPRINGS WATER DISTRICT  
COMBINED FUNDS  
INCOME STATEMENT  
JULY 1, 2020 TO MARCH 31, 2021

	YEAR TO DATE					2020-2021		
	CURRENT MONTH			FAVORABLE (UNFAVORABLE) VARIANCE	FAVORABLE (UNFAVORABLE) VARIANCE	ADOPTED BUDGET		
	ACTUAL	ACTUAL	BUDGET	AMOUNT	PERCENT	TOTAL	REMAINING BUDGET	
							AMOUNT	PERCENT
<b>OPERATING REVENUE:</b>								
Water fund	1,036,990	10,264,574	11,061,480	(796,906)	-7%	12,732,767	2,468,193	19%
Sewer fund	588,454	5,668,232	5,315,772	352,460	7%	6,766,200	1,097,969	16%
General fund	0	0	0	0	0%	0	0	0%
<b>TOTAL OPERATING REVENUE</b>	<b>1,625,445</b>	<b>15,932,806</b>	<b>16,377,252</b>	<b>(444,446)</b>	<b>-3%</b>	<b>19,498,967</b>	<b>3,566,161</b>	
<b>OPERATING EXPENSE:</b>								
Water fund	759,472	8,600,967	9,182,250	581,283	6%	12,016,764	3,415,797	28%
Sewer fund	384,024	4,286,311	4,144,572	(141,739)	-3%	5,498,069	1,211,758	22%
General fund-Net Operating Expense	0	0	0	0	0%	0	0	0%
<b>TOTAL OPERATING EXPENSE</b>	<b>1,143,496</b>	<b>12,887,278</b>	<b>13,326,822</b>	<b>439,544</b>	<b>3%</b>	<b>17,514,833</b>	<b>4,627,555</b>	<b>26%</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>481,949</b>	<b>3,045,527</b>	<b>3,050,430</b>	<b>(4,902)</b>		<b>1,984,134</b>	<b>(1,061,393)</b>	
<b>ADD NON-OPERATING REVENUE</b>								
Water fund	137,477	929,192	1,975,954	(1,046,762)	-53%	2,594,482	1,665,290	64%
Sewer fund	122,284	913,066	7,242,082	(6,329,016)	-87%	9,655,267	8,742,201	91%
General fund	42,952	424,134	554,109	(129,975)	-23%	738,810	314,676	43%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>302,714</b>	<b>2,266,392</b>	<b>9,772,145</b>	<b>(7,505,753)</b>	<b>-77%</b>	<b>12,988,559</b>	<b>10,722,167</b>	
<b>LESS NON-OPERATING EXPENSE</b>								
Water fund	(57,501)	20,486	14,878	(5,608)	-38%	30,905	10,419	34%
Sewer fund	48,141	436,790	432,513	(4,277)	-1%	576,684	139,894	24%
General fund - P.E.R.S. Prior Year Costs	0	0	151,044	151,044	100%	453,134	453,134	100%
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>(9,360)</b>	<b>457,276</b>	<b>598,435</b>	<b>141,159</b>	<b>24%</b>	<b>1,060,723</b>	<b>603,447</b>	
<b>NET NON-OPERATING INCOME(LOSS)</b>	<b>312,074</b>	<b>1,809,116</b>	<b>9,173,710</b>	<b>(7,364,594)</b>		<b>11,927,836</b>	<b>10,118,720</b>	
<b>NET INCOME(LOSS)</b>	<b>794,023</b>	<b>4,854,643</b>	<b>12,224,140</b>	<b>(7,369,496)</b>	<b>-60%</b>	<b>13,911,970</b>	<b>9,057,327</b>	<b>65%</b>

MISSION SPRINGS WATER DISTRICT  
 COMBINED STATEMENT OF CASH FLOWS  
 EXCLUDING ASSESSMENT DISTRICT #13  
 FOR THE PERIOD  
 JULY 1, 2020 TO MARCH 31, 2021

	2021				YEAR ENDING JUNE 30, 2020 COMBINED
	WATER	SEWER	GENERAL	COMBINED	
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Net operating income (loss)	1,663,607	1,381,920	0	3,045,527	814,474
Add (deduct) items not affecting cash in the year:					
Depreciation	1,567,729	1,261,817	192,374	3,021,920	4,002,490
Amortization	1,080	0		1,080	1,440
(Increase) Decrease in accounts receivable	(187,442)	(970,123)	0	(1,157,564)	(128,097)
(Increase) Decrease in assessments receivable	0	441,303	0	441,303	743,471
(Increase) Decrease in taxes receivable	10,498	33,177	25,433	69,108	(9,168)
(Increase) Decrease in reimbursable job deposits	8,821	(35,756)	(3,581)	(30,515)	78,090
(Increase) Decrease in inventory			(8,673)	(8,673)	45,535
(Increase) Decrease in prepaid expenses			92,395	92,395	17,379
Increase (Decrease) in construction deposits	0	0	(198,000)	(198,000)	(152,000)
Increase (Decrease) in customer deposits	(15,815)	0	0	(15,815)	19,460
Increase (Decrease) in accounts payable	(9,010)	(1)	(860,271)	(869,282)	1,483,284
Increase (Decrease) in accrued liabilities	(876)	(67,634)	(223,424)	(291,934)	(170,207)
Increase (Decrease) in P.E.R.S. Prior Year Expenses	0	0	0	0	(375,341)
Increase (Decrease) in Pension Expense GASB 68	0	0	0	0	-
Increase (Decrease) in Net Pension Liability	0	0	0	0	(416,287)
Increase (Decrease) in deferred inflows/outflows	0	0	0	0	(70,943)
Net cash provided by (used by) operating activities	<u>3,038,591</u>	<u>2,044,704</u>	<u>(983,746)</u>	<u>4,099,550</u>	<u>5,883,582</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Backup and front footage fees	385,898	116,780	0	502,678	603,235
Property taxes	459,905	270,542	395,078	1,125,524	2,125,684
Other	(2,475)	(4,277)	0	(6,753)	(15,097)
Grants	9,473	0	0	9,473	118,248
Net cash provided by noncapital financing activities	<u>852,800</u>	<u>383,044</u>	<u>395,078</u>	<u>1,630,922</u>	<u>2,832,069</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Net Additions to utility plant	(1,722,191)	(996,653)	(58,996)	(2,777,839)	(3,764,709)
Contributed assets	0	0	0	0	292,566
Proceeds from asset disposals - net	48,230	0	1,438	49,667	(12,344)
Insurance refund - prior years	0	0	0	0	(1,500)
Interest income	60,007	564,504	53,021	677,532	1,407,169
Investment income/(loss)	(34,320)	(38,759)	(25,402)	(98,481)	388,946
Net cash (used) by investing activities	<u>(1,648,275)</u>	<u>(470,908)</u>	<u>(29,939)</u>	<u>(2,149,122)</u>	<u>(1,689,871)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Cost of issuance-amortized	(1,080)	0	0	(1,080)	(1,440)
Long-term debt retired	(14,611)	(646,482)	0	(661,093)	(629,974)
Long-term debt issued	0	0	0	0	-
Interest expense	(16,930)	(432,513)	0	(449,443)	(665,441)
Net cash provided by (used by) financing activities	<u>(32,621)</u>	<u>(1,078,995)</u>	<u>0</u>	<u>(1,111,616)</u>	<u>(1,296,855)</u>
<b>INCREASE (DECREASE) IN CASH</b>	<b>2,210,496</b>	<b>877,845</b>	<b>(618,607)</b>	<b>2,469,734</b>	<b>5,728,925</b>
<b>BALANCE OF CASH AT BEGINNING OF YEAR</b>	<b>11,106,971</b>	<b>13,130,503</b>	<b>10,470,772</b>	<b>34,708,247</b>	<b>29,232,630</b>
<b>BALANCE OF CASH AT MARCH 31, 2021 (Schedule F)</b>	<b>13,317,467</b>	<b>14,008,348</b>	<b>9,852,165</b>	<b>37,177,981</b>	<b>34,961,554</b>

MISSION SPRINGS WATER DISTRICT  
WATER FUND "DHS"  
INCOME STATEMENT  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE B

SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021			
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%	
			(UNFAVORABLE) VARIANCE			(UNFAVORABLE) VARIANCE AMOUNT				OF YEAR TO DATE BUDGET	ADOPTED BUDGET AMOUNT
<b>OPERATING REVENUE</b>	1	1,016,208	1,213,042	(196,834)	10,070,088	10,919,391	(849,303)	92%	12,543,317	2,473,229	80%
<b>OPERATING EXPENSE:</b>											
<b>Pumping-</b>											
Salaries and wages		32,216	30,694	(1,522)	260,762	276,246	15,484	94%	368,328	107,566	71%
Benefit pay	5	3,946	7,007	3,061	63,110	63,063	(47)	100%	84,084	20,974	75%
Fringe benefits	4	17,703	19,371	1,668	183,635	174,339	(9,296)	105%	232,452	48,817	79%
Electric utility		(16,297)	68,150	84,447	947,294	613,350	(333,944)	154%	817,800	(129,494)	116%
Materials and services		47,260	44,012	(3,248)	273,614	330,163	56,549	83%	441,499	167,885	62%
Total		84,827	169,234	84,407	1,728,415	1,457,161	(271,254)	119%	1,944,163	215,748	89%
<b>Transmission and distribution-</b>											
Salaries and wages		46,585	39,168	(7,417)	404,405	352,512	(51,893)	115%	470,016	65,611	86%
Benefit pay	5	5,394	10,619	5,225	112,091	95,571	(16,520)	117%	127,428	15,337	88%
Fringe benefits	4	25,446	27,392	1,946	291,250	246,528	(44,722)	118%	328,704	37,454	89%
Materials and services		98,151	16,473	(81,678)	348,145	434,571	86,426	80%	537,689	189,544	65%
Total		175,576	93,652	(81,924)	1,155,892	1,129,182	(26,710)	102%	1,463,837	307,945	79%
<b>Customer accounts-</b>											
Salaries and wages		23,693	42,102	18,409	196,113	378,918	182,805	52%	505,224	309,111	39%
Benefit pay	5	2,597	11,500	8,903	47,484	103,500	56,016	46%	138,000	90,516	34%
Fringe benefits	4	12,870	30,348	17,478	136,113	273,132	137,019	50%	364,176	228,063	37%
Materials and services		854	1,000	146	6,538	175,680	169,142	100%	156,230	149,692	4%
Total		40,015	84,950	44,935	386,248	931,230	544,982	41%	1,163,630	777,382	33%
<b>Other operating-</b>											
Standby salaries and wages		7,690	9,265	1,575	70,979	83,385	12,406	85%	111,180	40,201	64%
Standby reports		0	1,100	1,100	6,761	9,900	3,139	68%	13,200	6,439	51%
Consulting engineer		685	3,500	2,815	25,753	36,500	10,748	71%	71,300	45,548	36%
Depreciation		168,104	173,284	5,180	1,520,349	1,566,970	46,621	97%	2,086,823	566,474	73%
Administrative costs	E	251,685	344,704	93,019	3,375,790	3,433,790	58,000	98%	4,458,256	1,082,466	76%
<b>TOTAL OPERATING EXPENSE</b>		728,583	879,689	151,106	8,270,185	8,648,118	377,932	96%	11,312,389	3,042,204	73%
<b>NET OPERATING INCOME(LOSS)</b>		287,626	333,353	(45,727)	1,799,903	2,271,273	(471,371)		1,230,928	(568,975)	
<b>ADD NON-OPERATING REVENUE</b>	1	134,343	221,041	(86,698)	919,027	1,989,381	(1,070,354)	46%	2,652,498	1,733,471	35%
Total		421,968	554,394	(132,425)	2,718,930	4,260,654	(1,541,724)		3,883,426	1,164,496	
<b>LESS NON-OPERATING EXPENSE</b>	1	(58,446)	(1,053)	57,393	10,452	5,500	(4,952)	190%	17,801	7,349	59%
<b>NET INCOME(LOSS)</b>	A	480,414	555,447	(75,033)	2,708,478	4,255,154	(1,546,676)	-64%	3,865,625	1,157,147	70%

MISSION SPRINGS WATER DISTRICT  
WATER FUND "DHS"  
OPERATING REVENUE, NON-OPERATING REVENUE AND EXPENSE  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE 1

SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021		
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%
			(UNFAVORABLE) VARIANCE			(UNFAVORABLE) VARIANCE AMOUNT	OF YEAR TO DATE BUDGET			
<b>OPERATING REVENUE:</b>										
Water service charge-residential	239,765	219,117	20,648	1,814,630	1,972,047	(157,417)	92%	2,414,700	600,070	75%
Water service charge-commercial	19,509	19,654	(145)	153,420	176,886	(23,466)	87%	216,924	63,504	71%
Water service charge-landscape	4,181	7,735	(3,554)	58,084	69,615	(11,531)	83%	85,410	27,326	68%
Water service charge-construction	1,050	1,190	(140)	10,830	10,710	120	101%	13,140	2,310	82%
Water consumption-residential	452,780	624,906	(172,126)	4,806,413	5,624,161	(817,748)	85%	6,249,439	1,443,026	77%
Water consumption-commercial	81,986	80,758	1,228	686,559	726,816	(40,257)	94%	809,544	122,985	85%
Water consumption-landscape	88,267	173,834	(85,567)	1,110,511	1,564,500	(453,989)	71%	1,743,000	632,489	64%
Water consumption-construction	11,030	11,175	(145)	221,145	100,575	120,570	220%	112,050	(109,095)	197%
Drought surcharge fees	0	0	0	0	0	0	0%	0	0	0%
Reconnect/disconnect fees	1,590	12,500	(10,910)	15,555	112,500	(96,945)	14%	150,000	134,445	10%
New meter installations	10,011	1,140	8,871	61,498	10,260	51,238	599%	13,680	(47,818)	450%
Temporary const. meter installations	350	0	350	2,060	0	2,060	#DIV/0!	0	(2,060)	#DIV/0!
Backflow device maintenance fees	9,148	7,500	1,648	71,754	67,500	4,254	106%	90,000	18,246	80%
R.P. & double check installations	0	0	0	1,515	2,020	(505)	75%	3,030	1,515	50%
Fire flow charges	13,914	8,333	5,581	128,689	75,001	53,688	172%	100,000	(28,689)	129%
Fire flow tests	955	300	655	10,314	2,700	7,614	382%	3,600	(6,714)	287%
Unauthorized water use penalties	0	150	(150)	0	1,350	(1,350)	0%	1,800	1,800	0%
Returned check service charges	1,050	50	1,000	5,565	450	5,115	1237%	600	(4,965)	928%
Site rental - microwave station	8,197	6,200	1,997	53,525	55,800	(2,275)	96%	74,400	20,875	72%
Delinquent charges	49,058	18,750	30,308	673,446	168,750	504,696	399%	225,000	(448,446)	299%
Standby maintenance fees	19,500	19,500	0	175,500	175,500	0	100%	234,000	58,500	75%
Lien recordation/release fees	3,868	250	3,618	9,075	2,250	6,825	403%	3,000	(6,075)	302%
<b>Total</b>	<b>1,016,208</b>	<b>1,213,042</b>	<b>(196,834)</b>	<b>10,070,088</b>	<b>10,919,391</b>	<b>(849,303)</b>	<b>92%</b>	<b>12,543,317</b>	<b>2,473,229</b>	<b>80%</b>
<b>NON-OPERATING INCOME:</b>										
Capacity fees	90,018	41,666	48,352	385,898	375,002	10,896	103%	500,000	114,102	77%
Front footage charges	0	0	0	0	0	0	0%	0	0	0%
Annexation fees	0	0	0	0	0	0	0%	0	0	0%
Interest income	5,666	17,222	(11,556)	79,739	154,998	(75,259)	51%	206,664	126,925	39%
Investment income/(loss)	(10,043)	16,737	(26,780)	(45,968)	150,633	(196,601)	-31%	200,844	246,812	-23%
Property taxes	49,073	49,073	(0)	441,656	441,662	(6)	100%	588,875	147,219	75%
Grants	0	96,343	(96,343)	9,473	867,086	(857,613)	0%	1,156,115	1,146,642	0%
Contributed revenue	0	0	0	0	0	0	0%	0	0	0%
Gain(loss) asset disposals	(370)	0	(370)	48,230	0	48,230	0%	0	(48,230)	0%
<b>Total</b>	<b>134,343</b>	<b>221,041</b>	<b>(86,698)</b>	<b>919,027</b>	<b>1,989,381</b>	<b>(1,070,354)</b>	<b>46%</b>	<b>2,652,498</b>	<b>1,733,471</b>	<b>35%</b>
<b>NON-OPERATING EXPENSE:</b>										
Interest	922	879	(43)	8,470	6,888	(1,582)	123%	9,525	1,055	89%
County administrative charges	141	0	(141)	7,126	0	(7,126)	#DIV/0!	0	(7,126)	#DIV/0!
Trustee fees C.O.P.'s	0	0	0	0	0	0	0%	0	0	0%
Amortization of C.O.P. discount	0	0	0	0	0	0	0%	0	0	0%
Amortization of C.O.P. issuance costs	18	18	0	162	162	0	100%	216	54	75%
Uncollectable Accounts	(59,527)	(1,950)	57,577	(5,306)	(1,550)	3,756	342%	8,060	13,366	-66%
Prior year (income) expense	0	0	0	0	0	0	0%	0	0	0%
<b>Total</b>	<b>(58,446)</b>	<b>(1,053)</b>	<b>57,393</b>	<b>10,452</b>	<b>5,500</b>	<b>(4,952)</b>	<b>190%</b>	<b>17,801</b>	<b>7,349</b>	<b>59%</b>

MISSION SPRINGS WATER DISTRICT  
WATER FUND "IDE"  
INCOME STATEMENT  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE C

SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021 ADOPTED BUDGET			
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75% USED	
			(UNFAVORABLE) VARIANCE			(UNFAVORABLE) VARIANCE AMOUNT					OF YEAR TO DATE BUDGET
<b>OPERATING REVENUE</b>	2	20,782	15,787	4,995	194,486	142,089	52,397	137%	189,450	(5,036)	103%
<b>OPERATING EXPENSE:</b>											
<b>Pumping-</b>											
Salaries and wages		3,104	1,960	(1,144)	19,893	17,640	(2,253)	113%	23,520	3,627	85%
Benefit pay	5	384	447	63	4,059	4,023	(36)	101%	5,364	1,305	76%
Fringe benefits	4	1,707	1,236	(471)	12,727	11,124	(1,603)	114%	14,832	2,105	86%
Electric utility		1,161	4,171	3,010	41,765	37,534	(4,231)	111%	50,047	8,282	83%
Materials and services		5,603	8,649	3,046	72,891	80,840	7,949	90%	108,437	35,546	67%
Total		11,959	16,463	4,504	151,336	151,161	(175)	100%	202,200	50,864	75%
<b>Transmission and distribution-</b>											
Salaries and wages		1,403	2,500	1,097	12,796	22,500	9,704	57%	30,000	17,204	43%
Benefit pay	5	198	678	480	2,688	6,102	3,414	44%	8,136	5,448	33%
Fringe benefits	4	783	1,748	965	7,927	15,732	7,805	50%	20,976	13,049	38%
Materials and services		0	2,151	2,151	0	20,471	20,471	0%	26,455	26,455	0%
Total		2,384	7,077	4,693	23,411	64,805	41,394	36%	85,567	62,156	27%
<b>Customer accounts-</b>											
Salaries and wages		0	2,647	2,647	147	23,823	23,676	1%	31,764	31,617	0%
Benefit pay	5	0	725	725	39	6,525	6,486	1%	8,700	8,661	0%
Fringe benefits	4	0	1,909	1,909	89	17,181	17,092	1%	22,908	22,819	0%
Materials and services		0	0	0	0	0	0	0%	0	0	0%
Total		0	5,281	5,281	275	47,529	47,254	1%	63,372	63,097	0%
<b>Other operating-</b>											
Standby salaries and wages		0	591	591	0	5,319	5,319	0%	7,092	7,092	0%
Standby reports		0	25	25	180	225	45	80%	300	120	60%
Consulting engineer		0	0	0	0	0	0	0%	0	0	0%
Depreciation		5,264	5,265	1	47,380	47,378	(2)	100%	63,173	15,793	75%
Administrative costs	E	11,281	21,856	10,574	108,201	217,716	109,515	50%	282,671	174,470	38%
<b>TOTAL OPERATING EXPENSE</b>		30,889	56,558	25,669	330,782	534,133	203,351	62%	704,375	373,593	47%
<b>NET OPERATING INCOME(LOSS)</b>		(10,107)	(40,771)	(30,664)	(136,296)	(392,044)	(255,748)	35%	(514,925)	(378,629)	26%
<b>ADD NON-OPERATING REVENUE</b>	2	3,135	(5,197)	8,332	10,164	(13,427)	23,591	-76%	(58,016)	(68,180)	-18%
Total		(6,972)	(45,968)	38,995	(126,132)	(405,471)	279,339	31%	(572,941)	(446,809)	22%
<b>LESS NON-OPERATING EXPENSE</b>	2	944	1,042	98	10,034	9,378	(656)	107%	13,104	3,070	77%
<b>NET INCOME(LOSS)</b>	A	(7,917)	(47,010)	39,093	(136,165)	(414,849)	278,684	33%	(586,045)	(449,880)	23%

MISSION SPRINGS WATER DISTRICT  
WATER FUND "IDE"  
OPERATING REVENUE, NON-OPERATING REVENUE AND EXPENSE  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE 2

SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021		
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%
			(UNFAVORABLE) VARIANCE			(UNFAVORABLE) VARIANCE				
<b>OPERATING REVENUE:</b>										
	8,283	5,000	3,283	54,657	45,000	9,657	121%	60,000	5,343	91%
	336	100	236	1,387	900	487	154%	1,200	(187)	116%
	19	0	19	130	0	130	0%	0	(130)	0%
	0	0	0	0	0	0	0%	0	0	0%
	7,409	8,312	(903)	99,096	74,814	24,282	132%	99,750	654	99%
	0	100	(100)	11	900	(889)	1%	1,200	1,189	1%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
	50	100	(50)	100	900	(800)	11%	1,200	1,100	8%
	0	0	0	0	0	0	0%	0	0	#DIV/0!
	0	0	0	0	0	0	0%	0	0	0%
	167	75	92	1,055	675	380	156%	900	(155)	117%
	0	0	0	0	0	0	0%	0	0	0%
	234	100	134	1,589	900	689	177%	1,200	(389)	132%
	0	0	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	0	0	0	0	0	0	0%	0	0	0%
	50	0	50	250	0	250	#DIV/0!	0	(250)	#DIV/0!
	0	0	0	0	0	0	0%	0	0	0%
	2,891	1,000	1,891	26,281	9,000	17,281	292%	12,000	(14,281)	219%
	1,000	1,000	0	9,000	9,000	0	100%	12,000	3,000	75%
	343	0	343	931	0	931	0%	0	(931)	0%
C	<u>20,782</u>	<u>15,787</u>	<u>4,995</u>	<u>194,486</u>	<u>142,089</u>	<u>52,397</u>	<u>137%</u>	<u>189,450</u>	<u>(5,036)</u>	<u>103%</u>
<b>NON-OPERATING INCOME:</b>										
	0	0	0	0	4,353	(4,353)	0%	4,353	4,353	0%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
	(1,433)	(3,600)	2,167	(19,732)	(32,400)	12,668	61%	(43,200)	(23,468)	46%
	2,540	(3,625)	6,165	11,648	(3,625)	15,273	-321%	(43,500)	(55,148)	-27%
	2,028	2,028	(0)	18,248	18,245	3	100%	24,331	6,083	75%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
C	<u>3,135</u>	<u>(5,197)</u>	<u>8,332</u>	<u>10,164</u>	<u>(13,427)</u>	<u>23,591</u>	<u>-76%</u>	<u>(58,016)</u>	<u>(68,180)</u>	<u>-18%</u>
<b>NON-OPERATING EXPENSE:</b>										
	940	940	0	8,460	8,460	0	100%	11,280	2,820	75%
	0	0	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	102	102	0	918	918	0	100%	1,224	306	75%
	(98)	0	98	656	0	(656)	#DIV/0!	600	(56)	109%
	0	0	0	0	0	0	0%	0	0	0%
C	<u>944</u>	<u>1,042</u>	<u>98</u>	<u>10,034</u>	<u>9,378</u>	<u>(656)</u>	<u>107%</u>	<u>13,104</u>	<u>3,070</u>	<u>77%</u>

MISSION SPRINGS WATER DISTRICT  
SEWER FUND  
INCOME STATEMENT  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE D

SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021			
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%	
			(UNFAVORABLE) VARIANCE			(UNFAVOR) VARIANCE AMOUNT					OF YEAR TO DATE BUDGET
<b>OPERATING REVENUE</b>	3	588,454	590,642	(2,188)	5,668,232	5,315,772	352,460	107%	6,766,200	1,097,969	84%
<b>OPERATING EXPENSE:</b>											
<b>Collection-</b>											
Salaries and wages		9,298	11,395	2,097	78,935	102,555	23,620	77%	136,740	57,805	58%
Benefit pay	5	4,371	3,016	(1,355)	22,905	27,144	4,239	84%	36,192	13,287	63%
Fringe benefits	4	6,692	7,833	1,141	54,262	70,497	16,235	77%	93,996	39,734	58%
Materials and services		(34,722)	13,582	48,304	72,893	122,198	49,305	60%	162,960	90,067	45%
Total		(14,362)	35,826	50,188	228,995	322,394	93,399	71%	429,888	200,893	53%
<b>Treatment-</b>											
Salaries and wages		48,593	39,921	(8,672)	391,091	359,289	(31,802)	109%	479,052	87,961	82%
Benefit pay	5	4,246	8,109	3,863	79,503	72,981	(6,522)	109%	97,308	17,805	82%
Fringe benefits	4	25,867	25,389	(478)	266,222	228,501	(37,721)	117%	304,668	38,446	87%
Electric utility		(12,010)	16,549	28,559	187,897	148,940	(38,957)	126%	198,587	10,690	95%
Materials and services		27,638	47,706	20,068	463,559	473,358	9,799	98%	647,509	183,950	72%
Total		94,335	137,674	43,339	1,388,273	1,283,069	(105,204)	108%	1,727,124	338,851	80%
<b>Other operating-</b>											
Standby salaries and wages		7,822	6,073	(1,749)	58,446	54,657	(3,789)	107%	72,876	14,430	80%
Standby reports		0	150	150	2,073	1,650	(423)	126%	3,400	1,327	61%
Depreciation		140,193	131,048	(9,145)	1,261,817	1,179,512	(82,305)	107%	1,572,656	310,839	80%
Administrative costs	E	156,037	130,832	(25,205)	1,346,707	1,303,290	(43,417)	103%	1,692,125	345,418	80%
<b>TOTAL OPERATING EXPENSE</b>		384,024	441,603	57,579	4,286,311	4,144,572	(141,739)	103%	5,498,069	1,211,758	78%
<b>NET OPERATING INCOME(LOSS)</b>		204,430	149,039	(59,767)	1,381,920	1,171,200	210,721	118%	1,268,131	(113,789)	109%
<b>ADD NON-OPERATING REVENUE</b>	3	122,284	803,889	(681,605)	913,066	7,242,082	(6,329,016)	13%	9,655,267	8,742,201	9%
Total		326,715	952,928	(626,213)	2,294,987	8,413,282	(6,118,295)	27%	10,923,398	8,628,411	21%
<b>LESS NON-OPERATING EXPENSE</b>	3	48,141	48,057	84	436,790	432,513	(4,277)	101%	576,684	139,894	76%
<b>NET INCOME(LOSS)</b>	A	278,573	904,871	(626,298)	1,858,196	7,980,769	(6,122,573)	23%	10,346,714	8,488,518	18%

MISSION SPRINGS WATER DISTRICT  
SEWER FUND  
OPERATING REVENUE, NON-OPERATING REVENUE AND EXPENSE  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE 3

SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021		
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%
			(UNFAVORABLE) VARIANCE			(UNFAVORABLE) VARIANCE AMOUNT				
<b>OPERATING REVENUE:</b>										
	513,756	531,667	(17,911)	5,030,215	4,784,997	245,218	105%	6,090,000	1,059,785	83%
	73,249	57,750	15,499	626,102	519,750	106,352	120%	661,500	35,398	95%
	525	300	225	3,589	2,700	889	133%	3,600	11	100%
	925	925	0	8,325	8,325	0	100%	11,100	2,775	75%
D	<u>588,454</u>	<u>590,642</u>	<u>(2,188)</u>	<u>5,668,232</u>	<u>5,315,772</u>	<u>352,460</u>	107%	<u>6,766,200</u>	<u>1,097,969</u>	84%
<b>NON-OPERATING REVENUE:</b>										
	40,320	0	40,320	116,780	10,080	106,700	1159%	12,600	(104,180)	927%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
	60,304	66,824	(6,520)	564,504	598,416	(33,912)	94%	797,889	233,385	71%
	(8,400)	12,838	(21,238)	(38,759)	115,542	(154,301)	-34%	154,056	192,815	-25%
	30,060	30,060	0	270,542	270,545	(3)	100%	360,722	90,180	75%
	0	694,167	(694,167)	0	6,247,499	(6,247,499)	0%	8,330,000	8,330,000	0%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
D	<u>122,284</u>	<u>803,889</u>	<u>(681,605)</u>	<u>913,066</u>	<u>7,242,082</u>	<u>(6,329,016)</u>	13%	<u>9,655,267</u>	<u>8,742,201</u>	9%
<b>NON-OPERATING EXPENSE:</b>										
	48,057	48,057	0	432,513	432,513	0	100%	576,684	144,171	75%
	84	0	(84)	4,277	0	(4,277)	0%	0	(4,277)	0%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
D	<u>48,141</u>	<u>48,057</u>	<u>(84)</u>	<u>436,790</u>	<u>432,513</u>	<u>(4,277)</u>	101%	<u>576,684</u>	<u>139,894</u>	76%

MISSION SPRINGS WATER DISTRICT  
GENERAL FUND INCOME STATEMENT  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE E, page 1 of 2

SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021		
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%
			(UNFAVORABLE) VARIANCE			(UNFAVORABLE) VARIANCE AMOUNT				
<b>REVENUES &amp; EXPENSES NOT SUBJECT TO FUND TRANSFER:</b>										
	43,898	43,897	1	395,078	395,079	(2)	100%	526,770	131,693	75%
	4,600	10,350	(5,750)	53,021	93,150	(40,129)	57%	124,200	71,179	43%
	(5,545)	7,320	(12,865)	(25,402)	65,880	(91,282)	-39%	87,840	113,242	-29%
	0	(37,761)	37,761	0	(151,044)	151,044	0%	(453,134)	(453,134)	0%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	0	0	0	0%	0	0	0%
	0	0	0	1,438	0	1,438	0%	0	(1,438)	0%
	<u>42,952</u>	<u>23,806</u>	<u>19,146</u>	<u>424,134</u>	<u>403,065</u>	<u>21,069</u>	<u>105%</u>	<u>285,676</u>	<u>(138,458)</u>	<u>148%</u>
<b>GENERAL OPERATING EXPENSE:</b>										
<b>Customer accounts-</b>										
	29,784	3,733	(26,051)	239,718	33,597	(206,121)	714%	44,796	(194,922)	535%
	4,387	925	(3,462)	61,785	8,325	(53,460)	742%	11,100	(50,685)	557%
	16,729	2,638	(14,091)	169,355	23,742	(145,613)	713%	31,656	(137,699)	535%
	13,891	17,075	3,184	97,935	106,595	8,660	92%	144,920	46,985	68%
	<u>64,791</u>	<u>24,371</u>	<u>(40,420)</u>	<u>568,793</u>	<u>172,259</u>	<u>(396,534)</u>	<u>330%</u>	<u>232,472</u>	<u>(336,321)</u>	<u>245%</u>
<b>Buildings and grounds-</b>										
	892	969	77	3,779	8,721	4,942	43%	11,628	7,849	33%
	75	157	82	447	1,413	966	32%	1,884	1,437	24%
	474	637	163	2,375	5,733	3,358	41%	7,644	5,269	31%
	7,601	12,888	5,287	58,677	115,992	57,315	51%	164,456	105,779	36%
	<u>9,042</u>	<u>14,651</u>	<u>5,609</u>	<u>65,279</u>	<u>131,859</u>	<u>66,580</u>	<u>50%</u>	<u>185,612</u>	<u>120,333</u>	<u>35%</u>
<b>Vehicle maintenance-</b>										
	3,698	1,453	(2,245)	11,176	13,077	1,901	85%	17,436	6,260	64%
	361	235	(126)	1,196	2,115	919	57%	2,820	1,624	42%
	1,802	956	(846)	7,246	8,604	1,358	84%	11,472	4,226	63%
	43,947	52,359	8,412	286,145	317,031	30,886	90%	420,208	134,063	68%
	<u>49,808</u>	<u>55,003</u>	<u>5,195</u>	<u>305,763</u>	<u>340,827</u>	<u>35,064</u>	<u>90%</u>	<u>451,936</u>	<u>146,173</u>	<u>68%</u>
<b>Administration-</b>										
	108,683	77,478	(31,205)	789,597	697,302	(92,295)	113%	891,274	101,677	89%
	8,259	9,262	1,003	97,078	83,358	(13,720)	116%	111,148	14,070	87%
	57,410	46,461	(10,949)	517,981	418,149	(99,832)	124%	557,542	39,561	93%
	31,046	73,148	42,102	473,926	724,760	250,834	65%	950,720	476,794	50%
	<u>205,398</u>	<u>206,349</u>	<u>951</u>	<u>1,878,582</u>	<u>1,923,569</u>	<u>44,987</u>	<u>98%</u>	<u>2,510,684</u>	<u>632,102</u>	<u>75%</u>
<b>Board of directors-</b>										
	38	4,492	4,454	1,413	40,428	39,015	3%	53,904	52,491	3%
	5	922	917	357	8,298	7,941	4%	11,064	10,707	3%
	21	3,065	3,044	959	27,585	26,626	3%	36,780	35,821	3%
	2,650	5,000	2,350	21,000	45,000	24,000	47%	60,000	39,000	35%
	8,218	9,500	1,282	73,289	85,500	12,212	86%	114,000	40,712	64%
	0	4,100	4,100	(1,805)	75,400	77,205	-2%	86,900	88,705	-2%
	<u>10,931</u>	<u>27,079</u>	<u>16,148</u>	<u>95,214</u>	<u>282,211</u>	<u>186,997</u>	<u>34%</u>	<u>362,648</u>	<u>267,434</u>	<u>26%</u>

**MISSION SPRINGS WATER DISTRICT - GENERAL FUND INCOME STATEMENT SCHEDULE E, Page 2 of 2**

SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021			
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%	
			(UNFAVORABLE)			(UNFAVORABLE)					OF YEAR TO
			VARIANCE			VARIANCE	DATE		AMOUNT		
						AMOUNT	BUDGET				
<b>GENERAL OPERATING EXPENSE:</b>											
<b>Public affairs-</b>											
	Salaries and wages	4,530	4,250	(280)	46,325	38,250	(8,075)	121%	51,000	4,675	91%
5	Benefit pay	428	684	256	10,705	6,156	(4,549)	174%	8,208	(2,497)	130%
4	Fringe benefits	2,427	2,793	366	31,289	25,137	(6,152)	124%	33,516	2,227	93%
	Materials and services	12,430	19,264	6,834	111,470	158,611	47,141	70%	276,791	165,321	40%
	<b>Total</b>	<b>19,816</b>	<b>26,991</b>	<b>7,175</b>	<b>199,790</b>	<b>228,154</b>	<b>28,364</b>	<b>88%</b>	<b>369,515</b>	<b>169,725</b>	<b>54%</b>
<b>Human resources-</b>											
	Salaries and wages	8,791	7,124	(1,667)	66,483	64,116	(2,367)	104%	85,488	19,005	78%
5	Benefit pay	691	1,377	686	12,055	12,393	338	97%	16,524	4,469	73%
4	Fringe benefits	4,642	4,813	171	43,375	43,317	(58)	100%	57,756	14,381	75%
	Materials and services	963	4,735	3,772	18,126	45,366	27,240	40%	60,371	42,245	30%
	<b>Total</b>	<b>15,088</b>	<b>18,049</b>	<b>2,961</b>	<b>140,039</b>	<b>165,192</b>	<b>25,153</b>	<b>85%</b>	<b>220,139</b>	<b>80,100</b>	<b>64%</b>
<b>Engineering and planning-</b>											
	Salaries and wages	16,311	8,904	(7,407)	149,491	80,136	(69,355)	187%	106,848	(42,643)	140%
5	Benefit pay	1,559	1,964	405	28,285	17,676	(10,609)	160%	23,568	(4,717)	120%
4	Fringe benefits	8,748	6,154	(2,594)	99,320	55,386	(43,934)	179%	73,848	(25,472)	134%
	Materials and services	11,744	30,123	18,379	194,435	321,365	126,930	61%	429,738	235,303	45%
	<b>Total</b>	<b>38,363</b>	<b>47,145</b>	<b>8,782</b>	<b>471,531</b>	<b>474,563</b>	<b>3,032</b>	<b>99%</b>	<b>634,002</b>	<b>162,471</b>	<b>74%</b>
<b>Accounting-</b>											
	Salaries and wages	15,918	12,886	(3,032)	119,333	115,974	(3,359)	103%	154,632	35,299	77%
5	Benefit pay	1,685	3,028	1,343	28,928	27,252	(1,676)	106%	36,336	7,408	80%
4	Fringe benefits	8,618	9,010	392	84,471	81,090	(3,381)	104%	108,120	23,649	78%
	Materials and services	(1,954)	34,071	36,025	217,901	354,631	136,730	61%	454,844	236,943	48%
	<b>Total</b>	<b>24,267</b>	<b>58,995</b>	<b>34,728</b>	<b>450,634</b>	<b>578,947</b>	<b>128,313</b>	<b>78%</b>	<b>753,932</b>	<b>303,298</b>	<b>60%</b>
<b>Other general operating-</b>											
	Insurance	11,027	14,720	3,693	109,549	132,480	22,931	83%	176,640	67,091	62%
	Auditing	0	1,000	1,000	43,770	45,000	1,230	97%	45,000	1,230	97%
	Rate study	0	0	0	0	0	0	0%	0	0	0%
	Legal	(27,453)	50,000	77,453	557,987	936,000	378,013	60%	1,086,000	528,013	51%
	Ground water management	0	0	0	0	20,000	20,000	0%	20,000	20,000	0%
	Depreciation	21,143	10,964	(10,179)	192,374	100,759	(91,615)	191%	133,651	(58,723)	144%
	<b>Total operating expenses</b>	<b>442,221</b>	<b>555,317</b>	<b>113,096</b>	<b>5,079,304</b>	<b>5,531,820</b>	<b>452,516</b>	<b>92%</b>	<b>7,182,231</b>	<b>2,102,927</b>	<b>71%</b>
<b>Less - Fund transfers:</b>											
	General reimbursable jobs	(82)	(2,019)	(1,937)	(1,000)	(20,110)	(19,111)	5%	(26,110)	(25,110)	4%
	General construction in progress	(1,686)	(5,038)	(3,352)	(2,977)	(50,188)	(47,211)	6%	(65,161)	(62,184)	5%
	Water reimbursable jobs "DHS"	(477)	(12,626)	(12,149)	(28,107)	(125,777)	(97,670)	22%	(163,303)	(135,196)	17%
	Water construction in progress "DHS"	(16,853)	(23,154)	(6,302)	(167,229)	(230,651)	(63,422)	73%	(299,466)	(132,237)	56%
B	Water operating expenses "DHS"	(251,685)	(344,704)	(93,019)	(3,375,790)	(3,433,790)	(58,000)	98%	(4,458,256)	(1,082,466)	76%
	Water reimbursable jobs "IDE"	0	0	0	(290)	0	290	0%	0	290	0%
	Water construction in progress "IDE"	0	0	0	0	0	0	0%	0	0	0%
C	Water operating expenses "IDE"	(11,281)	(21,856)	(10,574)	(108,201)	(217,716)	(109,515)	50%	(282,671)	(174,470)	38%
	Sewer reimbursable jobs	(691)	(2,568)	(1,877)	(7,818)	(25,579)	(17,761)	31%	(33,210)	(25,392)	24%
	Sewer construction in progress	(3,430)	(12,520)	(9,090)	(41,186)	(124,719)	(83,533)	33%	(161,929)	(120,743)	25%
D	Sewer operating expenses	(156,037)	(130,832)	25,205	(1,346,707)	(1,303,290)	43,417	103%	(1,692,125)	(345,418)	80%
	<b>NET OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
A	<b>NET INCOME(LOSS)</b>	<b>42,952</b>	<b>23,806</b>	<b>19,146</b>	<b>424,134</b>	<b>403,065</b>	<b>21,069</b>	<b>105%</b>	<b>285,676</b>	<b>(138,458)</b>	<b>148%</b>

MISSION SPRINGS WATER DISTRICT  
COMBINED FUNDS  
BENEFIT PAY ALLOCATION  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE 5

SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021			
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%	
			(UNFAVORABLE) VARIANCE			(UNFAVORABLE) VARIANCE					OF YEAR TO DATE
<b>GENERAL OPERATING FUND:</b>											
Customer accounts	E	4,387	925	(3,462)	61,785	8,325	(53,460)	742%	11,100	(50,685)	557%
Buildings and grounds	E	75	157	82	447	1,413	966	32%	1,884	1,437	24%
Vehicle maintenance	E	361	235	(126)	1,196	2,115	919	57%	2,820	1,624	42%
Administration	E	8,259	9,262	1,003	97,078	83,358	(13,720)	116%	111,148	14,070	87%
Board of directors	E	5	922	917	357	8,298	7,941	4%	11,064	10,707	3%
Public affairs	E	428	684	256	10,705	6,156	(4,549)	174%	8,208	(2,497)	130%
Human resources	E	691	1,377	686	12,055	12,393	338	97%	16,524	4,469	73%
Engineering and planning	E	1,559	1,964	405	28,285	17,676	(10,609)	160%	23,568	(4,717)	120%
Accounting	E	1,685	3,028	1,343	28,928	27,252	(1,676)	106%	36,336	7,408	80%
Total		<u>17,451</u>	<u>18,554</u>	<u>1,103</u>	<u>240,837</u>	<u>166,986</u>	<u>(73,851)</u>	144%	<u>222,652</u>	<u>(18,185)</u>	108%
Reimbursable jobs		4			55						
Construction in progress		79			154						
Total allocation	6	<u>17,533</u>			<u>241,045</u>						
<b>WATER OPERATING FUND "DHS":</b>											
Pumping	B	3,946	7,007	3,061	63,110	63,063	(47)	100%	84,084	20,974	75%
Transmission and distribution	B	5,394	10,619	5,225	112,091	95,571	(16,520)	117%	127,428	15,337	88%
Customer accounts	B	2,597	11,500	8,903	47,484	103,500	56,016	46%	138,000	90,516	34%
Total		<u>11,937</u>	<u>29,126</u>	<u>17,189</u>	<u>222,685</u>	<u>262,134</u>	<u>39,449</u>	85%	<u>349,512</u>	<u>126,827</u>	64%
Reimbursable jobs		(27)			2,090						
Construction in progress		792			11,159						
Total allocation	6	<u>12,701</u>			<u>235,934</u>						
<b>WATER OPERATING FUND "IDE":</b>											
Pumping	C	384	447	63	4,059	4,023	(36)	101%	5,364	1,305	76%
Transmission and distribution	C	198	678	480	2,688	6,102	3,414	44%	8,136	5,448	33%
Customer accounts	C	0	725	725	39	6,525	6,486	1%	8,700	8,661	0%
Total		<u>582</u>	<u>1,850</u>	<u>1,268</u>	<u>6,786</u>	<u>16,650</u>	<u>9,864</u>	41%	<u>22,200</u>	<u>15,414</u>	31%
Reimbursable jobs		0			0						
Construction in progress		0			0						
Total allocation	6	<u>582</u>			<u>6,786</u>						
<b>SEWER OPERATING FUND:</b>											
Collection	D	4,371	3,016	(1,355)	22,905	27,144	4,239	84%	36,192	13,287	63%
Treatment	D	4,246	8,109	3,863	79,503	72,981	(6,522)	109%	97,308	17,805	82%
Disposal	D	0	0	0	0	0	0	0%	0	0	0%
Total		<u>8,617</u>	<u>11,125</u>	<u>2,508</u>	<u>102,408</u>	<u>100,125</u>	<u>(2,283)</u>	102%	<u>133,500</u>	<u>31,092</u>	77%
Reimbursable jobs		32			549						
Construction in progress		223			3,433						
Total allocation	6	<u>8,872</u>			<u>106,390</u>						
<b>TOTAL BENEFIT PAY</b>	6	<u>39,688</u>			<u>590,155</u>						

MISSION SPRINGS WATER DISTRICT  
COMBINED FUNDS  
FRINGE BENEFIT ALLOCATION  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE 4

SEE	CURRENT MONTH			YEAR TO DATE				2020-2021			
	SCF	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%
				(UNFAVORABLE)			(UNFAVORABLE)				
			VARIANCE			VARIANCE	DATE		AMOUNT	USED	
			AMOUNT			AMOUNT	BUDGET				
<b>GENERAL OPERATING FUND:</b>											
Customer accounts	E	16,729	2,638	(14,091)	169,355	23,742	(145,613)	713%	31,656	137,699	535%
Buildings and grounds	E	474	637	163	2,375	5,733	3,358	41%	7,644	(5,269)	31%
Vehicle maintenance	E	1,802	956	(846)	7,246	8,604	1,358	84%	11,472	(4,226)	63%
Administration	E	57,410	46,461	(10,949)	517,981	418,149	(99,832)	124%	557,542	(39,561)	93%
Board of directors	E	21	3,065	3,044	959	27,585	26,626	3%	36,780	(35,821)	3%
Public affairs	E	2,427	2,793	366	31,289	25,137	(6,152)	124%	33,516	(2,227)	93%
Human resources	E	4,642	4,813	171	43,375	43,317	(58)	100%	57,756	(14,381)	75%
Engineering and planning	E	8,748	6,154	(2,594)	99,320	55,386	(43,934)	179%	73,848	25,472	134%
Accounting	E	8,618	9,010	392	84,471	81,090	(3,381)	104%	108,120	(23,649)	78%
Total		<u>100,870</u>	<u>76,527</u>	<u>(24,343)</u>	<u>956,372</u>	<u>688,743</u>	<u>(267,629)</u>	139%	<u>918,334</u>	<u>38,038</u>	104%
Reimbursable jobs		26			486						
Construction in progress		<u>1,271</u>			<u>1,778</u>						
Total allocation	6	<u>102,167</u>			<u>958,637</u>						
<b>WATER OPERATING FUND "DHS":</b>											
Pumping	B	17,703	19,371	1,668	183,635	174,339	(9,296)	105%	232,452	(48,817)	79%
Transmission and distribution	B	25,446	27,392	1,946	291,250	246,528	(44,722)	118%	328,704	(37,454)	89%
Customer accounts	B	12,870	30,348	17,478	136,113	273,132	137,019	50%	364,176	(228,063)	37%
Total		<u>56,019</u>	<u>77,111</u>	<u>21,092</u>	<u>610,998</u>	<u>693,999</u>	<u>83,001</u>	88%	<u>925,332</u>	<u>(314,334)</u>	66%
Reimbursable jobs		164			7,472						
Construction in progress		<u>3,858</u>			<u>35,483</u>						
Total allocation	6	<u>60,042</u>			<u>653,953</u>						
<b>WATER OPERATING FUND "IDE":</b>											
Pumping	C	1,707	1,236	(471)	12,727	11,124	(1,603)	114%	14,832	(2,105)	86%
Transmission and distribution	C	783	1,748	965	7,927	15,732	7,805	50%	20,976	(13,049)	38%
Customer accounts	C	0	1,909	1,909	89	17,181	17,092	1%	22,908	(22,819)	0%
Total		<u>2,491</u>	<u>4,893</u>	<u>2,402</u>	<u>20,744</u>	<u>44,037</u>	<u>23,293</u>	47%	<u>58,716</u>	<u>(37,972)</u>	35%
Reimbursable jobs		0			0						
Construction in progress		<u>0</u>			<u>0</u>						
Total allocation	6	<u>2,491</u>			<u>20,744</u>						
<b>SEWER OPERATING FUND:</b>											
Collection	D	6,692	7,833	1,141	54,262	70,497	16,235	77%	93,996	(39,734)	58%
Treatment	D	25,867	25,389	(478)	266,222	228,501	(37,721)	117%	304,668	(38,446)	87%
Disposal	D	0	0	0	0	0	0	0%	0	0	0%
Total		<u>32,559</u>	<u>33,222</u>	<u>663</u>	<u>320,484</u>	<u>298,998</u>	<u>(21,486)</u>	107%	<u>398,664</u>	<u>(78,180)</u>	80%
Reimbursable jobs		359			3,610						
Construction in progress		<u>1,399</u>			<u>8,737</u>						
Total allocation	6	<u>34,317</u>			<u>332,831</u>						
<b>TOTAL FRINGE BENEFITS</b>	6	<u>199,016</u>			<u>1,966,165</u>						

MISSION SPRINGS WATER DISTRICT  
COMBINED FUNDS  
EMPLOYEE BENEFITS  
JULY 1, 2020 TO MARCH 31, 2021

SCHEDULE 6

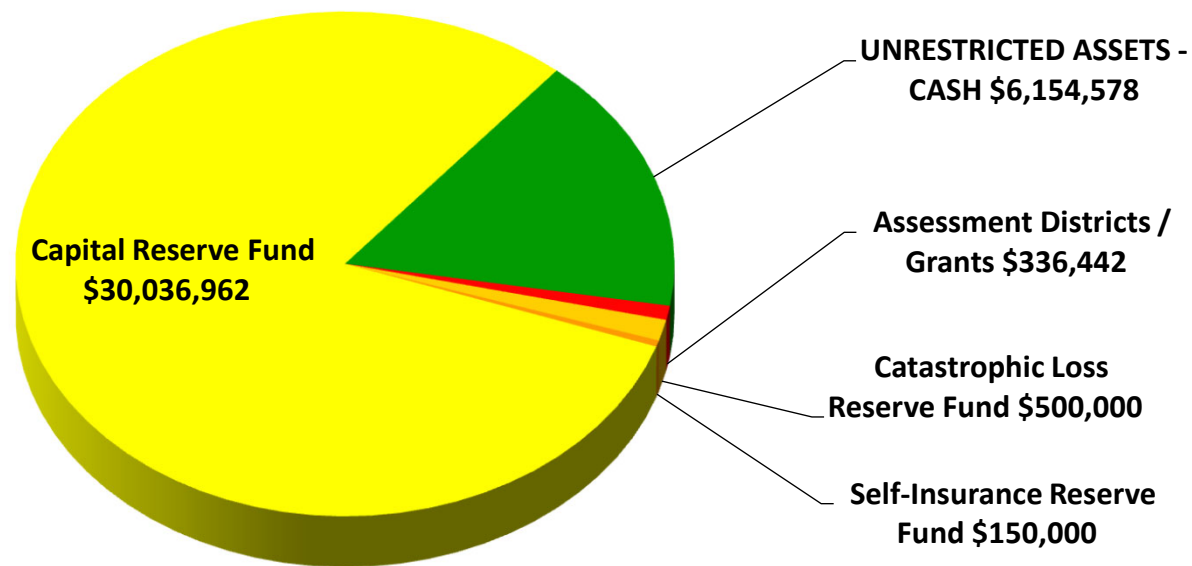
SEE SCH	CURRENT MONTH			YEAR TO DATE				2020-2021			
	ACTUAL	BUDGET	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	PERCENT USED	TOTAL	REMAINING	75%	
			(UNFAVORABLE) VARIANCE			(UNFAVORABLE) VARIANCE					OF YEAR TO DATE BUDGET
<b>BENEFIT PAY:</b>											
Sick leave	10,142	16,338	6,196	147,042	147,042	0	100%	196,056	49,014	75%	
W.C.I. injuries	0	208	208	0	1,872	1,872	0%	2,496	2,496	0%	
Vacation	23,822	23,822	0	214,398	214,398	0	100%	285,864	71,466	75%	
Bereavement	121	417	296	4,882	3,753	(1,129)	130%	5,004	122	98%	
Holidays	0	16,813	16,813	178,175	151,317	(26,858)	118%	201,756	23,581	88%	
Optional Holiday	4,864	4,585	(279)	44,449	41,265	(3,184)	108%	55,020	10,571	81%	
Jury duty	738	150	(588)	1,208	1,350	142	89%	1,800	592	67%	
Military pay	0	0	0	0	0	0	0%	0	0	0%	
Reimbursements	0	42	42	0	378	378	0%	504	504	0%	
Total to allocate	<u>39,688</u>	<u>62,375</u>	<u>22,687</u>	<u>590,155</u>	<u>561,375</u>	<u>(28,779)</u>	105%	<u>748,500</u>	<u>158,346</u>	79%	
<b>Allocations:</b>											
General operating fund	5	17,533		241,045							
Water operating fund "DHS"	5	12,701		235,934							
Water operating fund "IDE"	5	582		6,786							
Sewer operating fund	5	<u>8,872</u>		<u>106,390</u>							
Total allocations		<u>39,688</u>	0	<u>590,155</u>	0						
<b>Direct labor</b>		382,739		2,998,002				3,454,106		87%	
<b>Benefit pay percent</b>		10%		20%				22%			
<b>FRINGE BENEFITS:</b>											
Health insurance		78,560	88,878	10,318	738,850	799,902	61,052	92%	1,066,536	327,686	69%
Dental insurance		3,818	4,514	696	36,978	40,626	3,648	91%	54,168	17,190	68%
Eye care insurance		828	929	101	7,710	8,361	651	92%	11,148	3,438	69%
Life insurance		1,610	3,019	1,409	15,161	27,171	12,010	56%	36,228	21,067	42%
Weekly income & LTD		1,333	770	(563)	12,554	6,930	(5,624)	181%	9,240	(3,314)	136%
Retiree's insurance		0	1,860	1,860	0	16,740	16,740	0%	22,320	22,320	0%
Federal payroll taxes		31,659	28,297	(3,362)	252,500	254,673	2,173	99%	339,564	87,064	74%
State payroll taxes		85	715	630	8,868	6,435	(2,433)	138%	8,580	(288)	103%
Worker compensation insurance		11,573	10,385	(1,188)	59,962	93,465	33,504	64%	124,620	64,659	48%
Retirement		69,552	56,842	(12,710)	831,484	510,978	(320,506)	163%	681,504	(149,980)	122%
Retirement professional fees		0	125	125	2,100	1,725	(375)	122%	2,100	0	100%
Boots and footwear		0	0	0	0	0	0%	0	0	0%	
Uniforms		0	0	0	0	0	0%	0	0	0%	
Safety and performance		0	0	0	0	0	0%	0	0	0%	
Picnic		0	0	0	0	0	0%	0	0	0%	
Total to allocate		<u>199,016</u>	<u>196,334</u>	<u>(2,682)</u>	<u>1,966,165</u>	<u>1,767,006</u>	<u>(199,159)</u>	111%	<u>2,356,008</u>	<u>389,843</u>	83%
<b>Allocations:</b>											
General operating fund	4	102,167		958,637							
Water operating fund "DHS"	4	60,042		653,953							
Water operating fund "IDE"	4	2,491		20,744							
Sewer operating fund	4	<u>34,317</u>		<u>332,831</u>							
Total allocations		<u>199,016</u>	0	<u>1,966,165</u>	0						
<b>Direct labor</b>		382,739		2,998,002				3,454,106			
<b>Fringe benefit percent</b>		52%		66%				68%			
<b>Total employee benefits</b>		238,704		2,556,320				3,104,508			
<b>Direct labor</b>		382,739		2,998,002				3,454,106		87%	
<b>Employee benefits percent</b>		62%		85%				90%			

MISSION SPRINGS WATER DISTRICT  
COMBINED FUNDS  
CASH AND INVESTMENTS  
MARCH 31, 2021

SCHEDULE F

	SEE SCH	WATER DISTRICT		SEWER DISTRICT	GENERAL DISTRICT	COMBINED DISTRICTS	
		"DHS"	"IDE"				
<b>UNRESTRICTED ASSETS - CASH:</b>							
Change fund and petty cash					1,100	1,100	
Checking - Wells Fargo Bank		2,056,817	2,509	2,034,664	2,059,486	6,153,478	
Total	A	<u>2,056,817</u>	<u>2,509</u>	<u>2,034,664</u>	<u>2,060,586</u>	<u>6,154,578</u>	
<b>RESTRICTED ASSETS - CASH:</b>							
<b>Externally Restricted:</b>							
<b>Assessment Districts / Grants</b>							
Checking - Wells Fargo Bank		106		24,474		24,581	
Escrow account - CVWD Prop #84				0		0	
AD 12 CSWRCB SRF DEBT SERV RESERVE				311,861		311,861	
<b>Internally Restricted:</b>							
<b>Catastrophic Loss Reserve Fund</b>							
Investment Trust of California (CalTrust)					500,000	500,000	
<b>Self-Insurance Reserve Fund</b>							
Investment Trust of California (CalTrust)-MM.#191, 12/82					150,000	150,000	
<b>Capital Reserve Fund</b>							
Investment Trust of California (CalTrust)							
- MM#95-20, 95-10, 95-21, 6/95		20,594,376	649,200	11,847,967	2,459,571	35,551,115	
<b>Financial Assistance Fund</b>							
Investment Trust of California (CalTrust)		0	0	63,875	0	63,875	
<b>Capital Improvements</b>							
Investment Trust of California (CalTrust)		(5,657,889)	(4,327,653)	(274,493)	4,682,008	(5,578,028)	
Net Capital Reserves		<u>14,936,487</u>	<u>(3,678,453)</u>	<u>11,637,349</u>	<u>7,141,579</u>	<u>30,036,962</u>	
<b>TOTAL RESTRICTED ASSETS</b>	A	<u>14,936,593</u>	<u>(3,678,453)</u>	<u>11,973,684</u>	<u>7,791,579</u>	<u>31,023,403</u>	
<b>TOTAL CASH IN CUSTODY OF M.S.W.D.</b>	CASH FLOW	<u>16,993,410</u>	<u>(3,675,944)</u>	<u>14,008,348</u>	<u>9,852,165</u>	<u>37,177,981</u>	
<b>INTEREST EARNED: (CalTrust)</b>							
July-20	0.09%	12,229	(3,188)	10,905	7,780	27,726	
August-20	0.08%	11,814	(3,023)	10,517	6,853	26,162	
September-20	0.08%	10,878	(2,763)	9,279	6,290	23,684	
October-20	0.07%	10,334	(2,585)	8,426	5,887	22,062	
November-20	0.05%	8,862	(1,947)	5,922	4,162	16,999	
December-20	0.05%	8,188	(1,795)	5,157	4,045	15,595	
January-21	0.04%	6,354	(1,598)	5,103	3,662	13,521	
February-21	0.04%	5,414	(1,401)	4,786	3,053	11,853	
March-21	0.04%	5,666	(1,433)	4,738	3,128	12,099	
April-21	0.00%	-	-	-	-	-	
May-21	0.00%	-	-	-	-	-	
June-21	0.00%	-	-	-	-	-	
<b>TOTAL</b>		<u>79,739</u>	<u>(19,732)</u>	<u>64,833</u>	<u>44,861</u>	<u>169,701</u>	

## Total Cash In Custody of MSWD



APPENDIX B - Federal Update from Carpi & Clay

# Mission Springs Water District Federal Update

June 1, 2021

## President Biden Releases FY 2022 Budget

Last week, President Biden released his comprehensive Fiscal Year (FY) 2022 budget proposal. This detailed proposal follows up on the FY 2022 skinny budget outline that the Administration shared last month. The President's annual budget proposal is an annual exercise in which the Administration tells Congress how they would choose to allocate all federal funding for the next fiscal year if they could decide. Ultimately, it is up to Congress to fund federal agencies as they see fit, and the release of the President's budget proposal is the action that kicks off the annual appropriations process. Here are some highlights from the President's FY 2022 budget proposal:

### **Bureau of Reclamation**

- Overall proposed funding level: \$1.5 billion (an increase of \$137.1 million above FY21 enacted level)
- Reclamation's budget highlights the following priorities:
  - Increase Water Reliability and Resilience
  - Support Racial and Economic Equity
  - Enhance Water Conservation and Climate Resilience
  - Modernize Infrastructure
- WaterSMART: \$54.1 million (a decrease of \$94.8 million below the FY21 enacted level)
  - WaterSMART grants: \$15 million
  - Basin Studies Program: \$13.5 million
  - Title XVI Water Reclamation and Reuse Program: \$4.5 million
  - Water Conservation Field Services Program: \$2.3 million
  - Cooperative Watershed Management Program: \$2.3 million
  - Drought Response program: \$16.5 million
- \$1 million in seed funding for a new Aging Infrastructure account

### **Environmental Protection Agency**

- Overall proposed funding level: \$11.2 billion (an increase of \$2 billion above FY21 enacted level)
- EPA's budget highlights the following priorities:
  - Rebuilding infrastructure and creating jobs

- Protecting public health
- Tackling the climate crisis with the urgency science demands
- Advancing environmental justice and civil rights
- Supporting states, tribes and regional offices
- Prioritizing science and enhancing the workforce
- Clean Water State Revolving Fund: \$1.871 billion (an increase of \$232 million above the FY21 enacted level)
- Drinking Water State Revolving Fund: \$1.358 billion (an increase of \$232 million above the FY21 enacted level)
- Water Infrastructure Finance and Innovation Act (WIFIA) Program: \$80 million
- America’s Water Infrastructure Act of 2018 (AWIA): A combined \$90 million across four program projects:
  - Drinking Water Infrastructure Resilience
  - Sewer Overflow Control Grants
  - Technical Assistance for Treatment Works
  - Water Infrastructure and Workforce Investment
- Water Infrastructure Improvements for the Nation Act of 2016 (WIIN):
  - \$81.5 million for the Reducing Lead in Drinking Water grant
  - \$41.4 million for the Safe Water for Small and Disadvantaged Communities grant program
  - \$36.5 million for the voluntary Lead Testing in School grant program for schools and childcare facilities.

## Treasury Announces Allocations for COVID State and Local Fiscal Recovery Funds

The American Rescue Plan, which was passed by Congress and signed into law by President Biden in March, included \$350 billion in funding for state and local governments in the State and Local Fiscal Recovery Fund. The law states that every state, county, and city, regardless of size, will receive funding from this program. Earlier this month, the Treasury Department released both the allocation amounts and guidance regarding this funding. States and local governments will receive this funding in two allocations: 50% now and the other 50% 12 months from now. Local governments can also suballocate their funds to special purpose units of government located within their jurisdictions. Allocations for cities can be found [HERE](#). Treasury Department officials have also opened their Interim Final Rule to public comment until July 9, 2021. More information can be found [HERE](#).

## Rep. Huffman Reintroduces FUTURES Act

Rep. Jared Huffman (D-CA) has reintroduced his legislation from last Congress to address Western water infrastructure and drought resiliency called the FUTURES Act (H.R. 3404). This bill would develop more resilient water infrastructure, expand the use of modern water management tools and technologies, and assist underserved areas in meeting their drinking water needs, focusing on the following four major goals:

- Infrastructure Development: Authorization of \$750 million in water storage projects, \$500 million for water recycling and reuse projects, and \$260 million for desalination projects.
- Improved Technology and Data: Investments in water data and technology to improve water management and reduce energy and water waste.
- Ecosystem Protection and Restoration: Advances measures to reverse fish and wildlife decline in western United States.
- Water Job Training and Education: Provides federal support for water education activities, collaborative water management efforts, and training and professional development support for the water sector workforce.

The bill also includes language from several legislative proposals that have been introduced in the House of Representatives including:

- Rep. Grace Napolitano’s Water Recycling Investment and Improvement Act
- Rep. Mike Levin’s Desalination Development Act, and
- Language from Rep. Mike Thompson’s GREEN Act that would address the issue of the tax-exempt status of water conservation rebates

As a reminder, in the last Congress, the FUTRES Act was included in the larger infrastructure package that passed the House in the summer of 2020 entitled the “Moving Forward Act” (H.R. 2).

## House Subcommittee Holds Drought Hearing

On May 24<sup>th</sup>, the House Natural Resources Committee Water, Oceans, and Wildlife subcommittee held an oversight hearing entitled “The Status of Drought Conditions Throughout the Western United States”. The hearing focused on the impacts of the drought, how climate change is contributing to the drought, and both short- and long-term solutions.

The following individuals served as witnesses at the hearing:

### Panel One: Government Witnesses

- Elizabeth Klein, Senior Counselor to the Secretary, Department of the Interior
- Craig McLean, Acting Chief Scientist, National Oceanic and Atmospheric Administration
- Joaquin Esquivel, Chair, California State Water Resources Control Board
- Amy Cordalis, Counsel, Yurok Tribe and Principal, Ridges to Riffles Conservation Fund
- Craig Foss, State Forester, Idaho Department of Lands

### Panel Two: Expert Witnesses

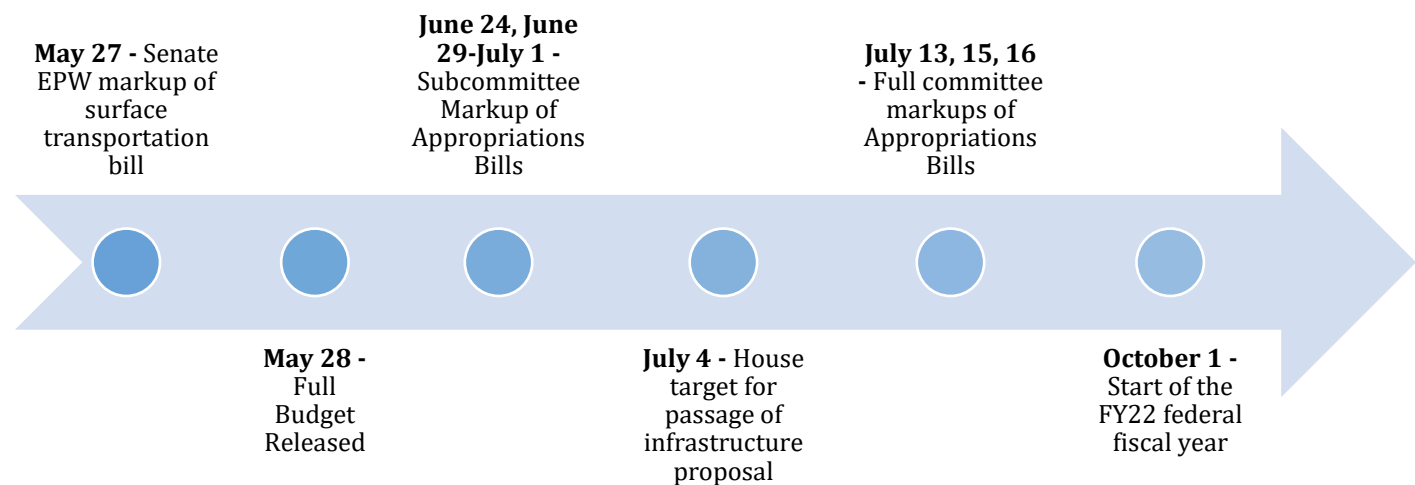
- John Entsminger, General Manager, Southern Nevada Water Authority
- Dan Keppen, Executive Director, Family Farm Alliance
- Michael R. Markus, General Manager, Orange County Water District
- Tom Collishaw, President/CEO, Self-Help Enterprises

## Army Corps of Engineers and Bureau of Reclamation Testify on FY22 Budget Request

The House Energy & Water Appropriations Subcommittee held a hearing to discuss funding needs for the Army Corps of Engineers (Corps) and the Bureau of Reclamation (Reclamation). The hearing explored a number of policy and project priorities including restoration of the Everglades, a backlog of shellfish permits in the Pacific Northwest, invasive species in the Great Lakes, drought conditions in the west, increased extreme weather events and the need for more resilient infrastructure. During the hearing, committee Members raised concerns with the Corps regarding innovative financing proposals that could continue to put underserved communities at a disadvantage. Additionally, several Members raised concerns regarding the drought situation in the West.

### A Look Ahead: A Busy Summer in Washington

This summer looks to be very busy in Washington as both Congress and the Administration focus on trying to put together an infrastructure package. Additionally, both the House and the Senate will begin working on the FY22 appropriations spending bills. Below are some key dates to keep an eye on in the next couple of months:



President Biden remains determined to find a bipartisan path forward on infrastructure. Through negotiations in May, President Biden has reduced his American Jobs Plan \$2 trillion figure to \$1.7 trillion through cuts in broadband. Republicans still claimed the number was too high and have since offered a \$928 trillion counterproposal which would be paid for by tapping unspent money already appropriated as part of the \$1.9 trillion pandemic relief law aid to state and local governments and rely on user fees. Discussions will continue through the Memorial Day recess but will need to reach a consensus soon if House Democrats want to hit their July 4<sup>th</sup> passage target.

## Administration Nominations and Personnel

<p><b>Department of the Interior</b></p>	<p>The Senate Energy and Natural Resources Committee approved the nomination of <b>Tanya Trujillo</b> to serve as the Assistant Secretary for the Office of Water and Science at DOI. Her nomination now goes before the full Senate for consideration.</p> <p>The Senate Energy and Natural Resources Committee approved the nomination of <b>Tommy Beaudreau</b> to serve as the Deputy Secretary of DOI. His nomination now goes before the full Senate for consideration.</p> <p>The Senate Energy and Natural Resources Committee approved the nomination of <b>Robert Anderson</b> to serve as the Solicitor of DOI. His nomination now goes</p>
<p><b>Environmental Protection Agency</b></p>	<p>The Senate Environmental Public Works Committee approved the nomination of <b>Radhika Fox</b> to serve as Assistant Secretary of Water at EPA. Her nomination now goes before the full Senate for consideration.</p>

## Federal Grant Opportunities/Announcements

**Bureau of Reclamation Awards Funding for Snow Water Supply Forecasting Projects.** The Bureau of Reclamation is providing \$2.5 million for 12 projects to advance snow measurement technology development, demonstration, and application to improve water supply forecasting. Four projects will include partner contributions of \$720,000. The full grant award announcement can be found [HERE](#).

**Bureau of Reclamation Transmits First Asset Management Report to Congress.** Required by the Transparency Act, the Bureau of Reclamation recently provided Congress with a detailed assessment of major rehabilitation and replacement needs, categorization of the importance of these repair needs, and regular reporting of information related to Reclamation’s investments in infrastructure. The full report can be accessed [HERE](#).

**Treasury Distributes \$6.1 Billion in Emergency Rental Assistance Program:** In a follow-up to the \$21.6 billion that was allocated to the program in early May, Treasury has added another \$6.1 billion to assist renters and landlords and make sure states and localities have the resources they need to serve their communities. More information, including a list of allocations and FAQ sheet can be found [HERE](#).

## Federal Agency Regulatory Announcements

**Reclamation Seeks Comments on Proposed Changes to WaterSMART Program:** The Bureau of Reclamation recently announced a public comment period for draft eligibility and evaluation criteria for several funding opportunities with the WaterSMART program. Comments are due by June 4<sup>th</sup>. The link to the draft document open for comment can be found [HERE](#).

**White House Releases Executive Order on Assessing Climate Risk:** The White House released a new Executive Order on Climate-Related Financial Risk that will develop a whole-of-government approach, encourage financial regulators to assess climate-related financial risk, bolster the resilience of life savings and pensions, and modernize federal lending, underwriting, and procurement. The Fact Sheet on the Executive Order can be found [HERE](#) and the full Executive Order can be found [HERE](#).



APPENDIX C – Wastewater and Water Production Tables

## WASTEWATER REPORT

SEWER CONNECTION SUMMARY											
	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12	2010/11
July	8	7	9	51	2	1	139	2	0	0	4
Aug.	4	1	8	53	2	4	214	4	0	2	4
Sep.	5	2	12	8	11	2	90	2	1	0	0
Oct.	9	4	8	12	4	21	65	8	2	1	2
Nov.	50	10	9	7	7	1	52	18	7	3	2
Dec.	9	3	3	64	1	0	86	22	11	2	0
Jan.	21	7	1	16	8	3	27	3	11	1	3
Feb.	23	5	1	42	0	3	5	46	6	1	2
Mar.	48	1	0	23	5	0	31	16	2	1	16
Apr.	18	3	3	15	30	0	8	95	14	3	11
May	17	11	3	20	45	7	13	98	3	2	6
June		7	3	6	70	4	4	72	2	0	3
<b>Annual Total</b>	<b>212</b>	<b>61</b>	<b>60</b>	<b>317</b>	<b>185</b>	<b>46</b>	<b>734</b>	<b>386</b>	<b>59</b>	<b>16</b>	<b>53</b>

Connections to Sewer Collection System:  
 As of June 30, 2020                      8234  
 Plus YTD                                      212  
**Total Sewer Connections =            8446**

WASTEWATER FLOW MGD				
2020/21	HORTON PLANT		DESERT CREST	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	2.069268	2.140825	0.047916	0.079010
Aug.	2.135828	2.274566	0.053795	0.070420
Sep.	2.003417	2.121446	0.046861	0.077790
Oct.	1.964716	2.100928	0.043720	0.049600
Nov.	1.928082	2.082209	0.046171	0.051750
Dec.	1.750513	2.074777	0.044951	0.050380
Jan.	1.846818	2.018006	0.045299	0.050610
Feb.	1.889826	2.253275	0.043718	0.048950
Mar.	1.859783	2.040589	0.043382	0.048920
Apr.	1.897411	2.111914	0.040257	0.060120
May	1.954528	2.151420	0.039293	0.046660
June				

WASTEWATER FLOW MGD				
2019/20	HORTON PLANT		DESERT CREST	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.893400	1.976753	0.035005	0.039760
Aug.	1.939618	2.075061	0.044118	0.054500
Sep.	1.938945	2.103750	0.047067	0.060890
Oct.	1.960259	2.128060	0.044138	0.051910
Nov.	1.974733	2.167597	0.048817	0.056680
Dec.	1.950048	2.087114	0.055636	0.062560
Jan.	1.942426	2.079006	0.054299	0.065950
Feb.	1.993778	2.141232	0.048580	0.054200
Mar.	2.007461	2.111940	0.046409	0.054187
Apr.	1.985816	2.079129	0.044385	0.052020
May	2.010753	2.090775	0.042464	0.049900
June	2.076213	2.147513	0.036850	0.043170

## WATER REPORT

### WATER CONNECTION SUMMARY

	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12	2010/11	2009/10	2008/09	2007/08
July	7	4	5	7	2	0	0	1	0	0	0	1	2	10
August	6	10	5	3	2	2	0	1	0	0	2	1	2	35
September	18	2	14	4	13	3	0	2	2	0	0	1	0	37
October	13	3	21	8	3	20	0	5	1	1	4	2	1	23
November	10	16	4	0	7	3	0	1	0	1	1	5	1	52
December	2	17	3	3	2	0	0	2	0	0	0	0	2	14
January	15	6	3	20	1	1	2	2	0	0	1	1	9	5
February	13	8	5	11	1	0	1	0	1	0	0	1	2	3
March	16	2	3	6	5	0	12	0	0	4	5	0	4	6
April	11	1	3	7	11	2	7	0	1	4	1	12	2	3
May	15	12	5	11	9	8	2	0	1	2	0	0	0	9
June		11	2	8	2	10	1	0	0	0	1	1	0	1
<b>Annual Total</b>	<b>126</b>	<b>92</b>	<b>73</b>	<b>88</b>	<b>58</b>	<b>49</b>	<b>25</b>	<b>14</b>	<b>6</b>	<b>12</b>	<b>15</b>	<b>25</b>	<b>25</b>	<b>198</b>
<b>Avg./ Mo.</b>	<b>10.50</b>	<b>7.67</b>	<b>6.08</b>	<b>7.33</b>	<b>4.83</b>	<b>4.08</b>	<b>2.08</b>	<b>1.17</b>	<b>0.50</b>	<b>1.00</b>	<b>1.25</b>	<b>2.08</b>	<b>2.08</b>	<b>16.50</b>

**Connections to Water System:**

As of June 30, 2020      12,991  
 Plus YTD                      126  
**Total Water Connections =      13,117**

### WATER PRODUCTION

	FY 2020/21 AF	Variance from prior year AF	%	FY 2019/20 AF	FY 2018/19 AF	FY 2017/18 AF	FY 2016/17 AF	FY 2015/16 AF	FY 2014/15 AF	FY 2013/14 AF	FY 2012/13 AF	FY 2011/12 AF	FY 2010/11 AF	FY 2009/10 AF
July	857.77	4.54	0.5%	853.23	857.20	835.87	714.50	659.11	859.00	942.82	911.87	838.49	902.71	993.6
August	885.31	90.13	11.3%	795.18	806.47	829.93	808.54	706.62	730.71	828.60	853.85	959.02	964.34	985.57
September	784.80	27.72	3.7%	757.08	689.47	712.40	679.54	657.37	800.67	813.20	723.92	826.46	896.27	887.41
October	755.84	46.45	6.5%	709.39	709.81	733.86	678.33	575.86	716.30	716.09	788.55	789.71	701.93	777.33
November	690.13	70.26	11.3%	619.87	631.75	642.41	601.89	582.22	533.69	557.05	672.3	654.77	709.98	706.01
December	588.32	51.09	9.5%	537.23	502.16	584.24	520.63	503.10	590.83	633.09	520.3	575.27	548.09	596.82
January	537.96	-15.24	-2.8%	553.20	570.20	599.52	465.10	431.38	526.86	582.86	609.45	616.19	545.04	533.76
February	495.61	-25.24	-4.8%	520.85	415.49	512.79	453.39	483.92	506.49	522.87	507.31	561.24	486.57	487.33
March	625.80	68.07	12.2%	557.73	490.92	536.09	549.50	514.05	614.94	603.89	559.02	583.70	575.84	667.31
April	649.34	76.32	13.3%	573.02	635.08	644.06	540.56	502.36	622.58	664.05	744.77	645.93	626.37	668.15
May	723.62	24.63	3.5%	698.99	598.36	697.15	731.81	601.83	590.28	708.18	786.79	763.12	758.58	671.41
June		0.00	0.0%	806.02	710.39	688.74	732.68	685.93	706.34	812.96	780.86	794.00	839.98	902.79
<b>TOTAL</b>	<b>7594.50</b>	<b>418.73</b>	<b>5.8%</b>	<b>7981.79</b>	<b>7617.30</b>	<b>8017.06</b>	<b>7476.47</b>	<b>6,903.75</b>	<b>7,798.69</b>	<b>8,385.66</b>	<b>8,458.99</b>	<b>8,607.90</b>	<b>8,555.70</b>	<b>8,877.49</b>



APPENDIX D – Public Affairs Information



# CVWC Digital Marketing Report

Website, Social, and Marketing Performance

**May, 2021**

by Hunter | Johnsen

## Google Ads Campaigns

 **IMPRESSIONS**  
CV WATER COUNTS


110,211

 **CLICKS**  
CV WATER COUNTS

1,312

 **CTR**  
CV WATER COUNTS

1.19%

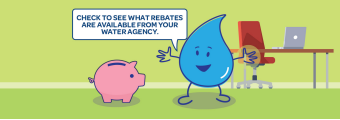
 **GOOGLE ADS CAMPAIGN PERFORMANCE**  
CV WATER COUNTS

Ad group	Campaign	Clicks	Impr.
CVWC Help 2 Others	CV Water Counts May 2021	549	77,139
CVWC Rebates	CV Water Counts May 2021	186	12,174
CVWC Rebates Spanish	CV Water Counts May 2021 Spanish	273	11,372
CV Water Counts Help2Others	CV Water Counts May 2021 Spanish	304	9,526
		1,312	110,211



# Facebook Ad Campaigns

**FACEBOOK AD PERFORMANCE**  
HUNTER JOHNSEN

Ad preview	Clicks	Impr.	Reach	Frequency	Page engagement
 <p><b>Rebates</b> cvwatercounts.com Learn more about rebates and programs that are available from our Valley's water agencies.</p>	213	11,373	6,524	1.74	179
	213	11,373	6,524	1.74	179

# Website Information

**PAGEVIEWS**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS

3,117

**NEW VISITOR**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS

1,447

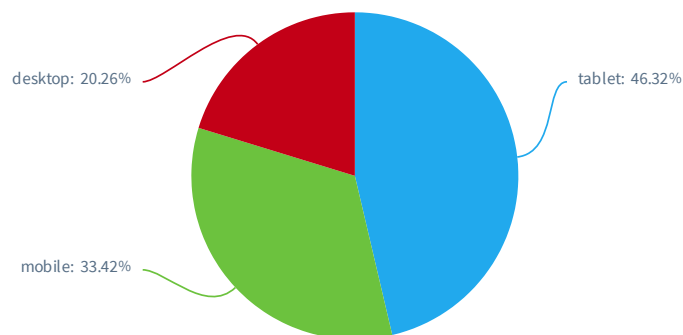
**RETURNING USERS**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS

452

**PAGEVIEWS**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS

Page path	Pageviews
/help2others/	1,139
/rebates/	665
/	192
/water-map/	112
/create-a-pollinator-garden-at-home/	56
/pledge-to-make-earth-day-count-with-10-ways-to-save/	46
/take-the-pledge-to-conserve-water-for-your-new-years-resolution/	41
/drought-irrigation-guide/	37
/save-water-pledge/	31
/learn/	27
	3,117

**SESSIONS / DEVICE CATEGORY**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS



**PAGES / SESSION**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS

1.3

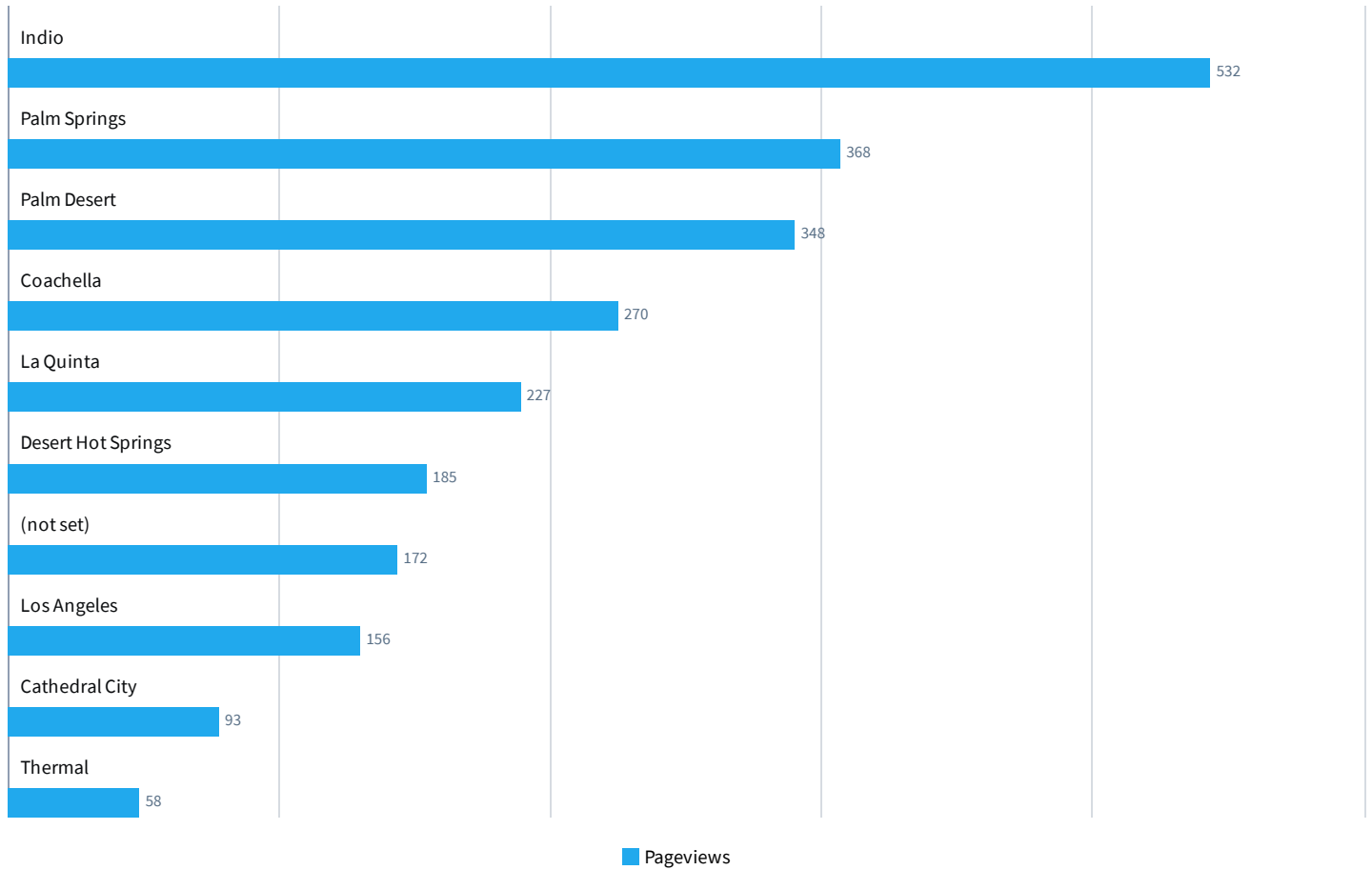
**AVG. SESSION DURATION**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS

37s

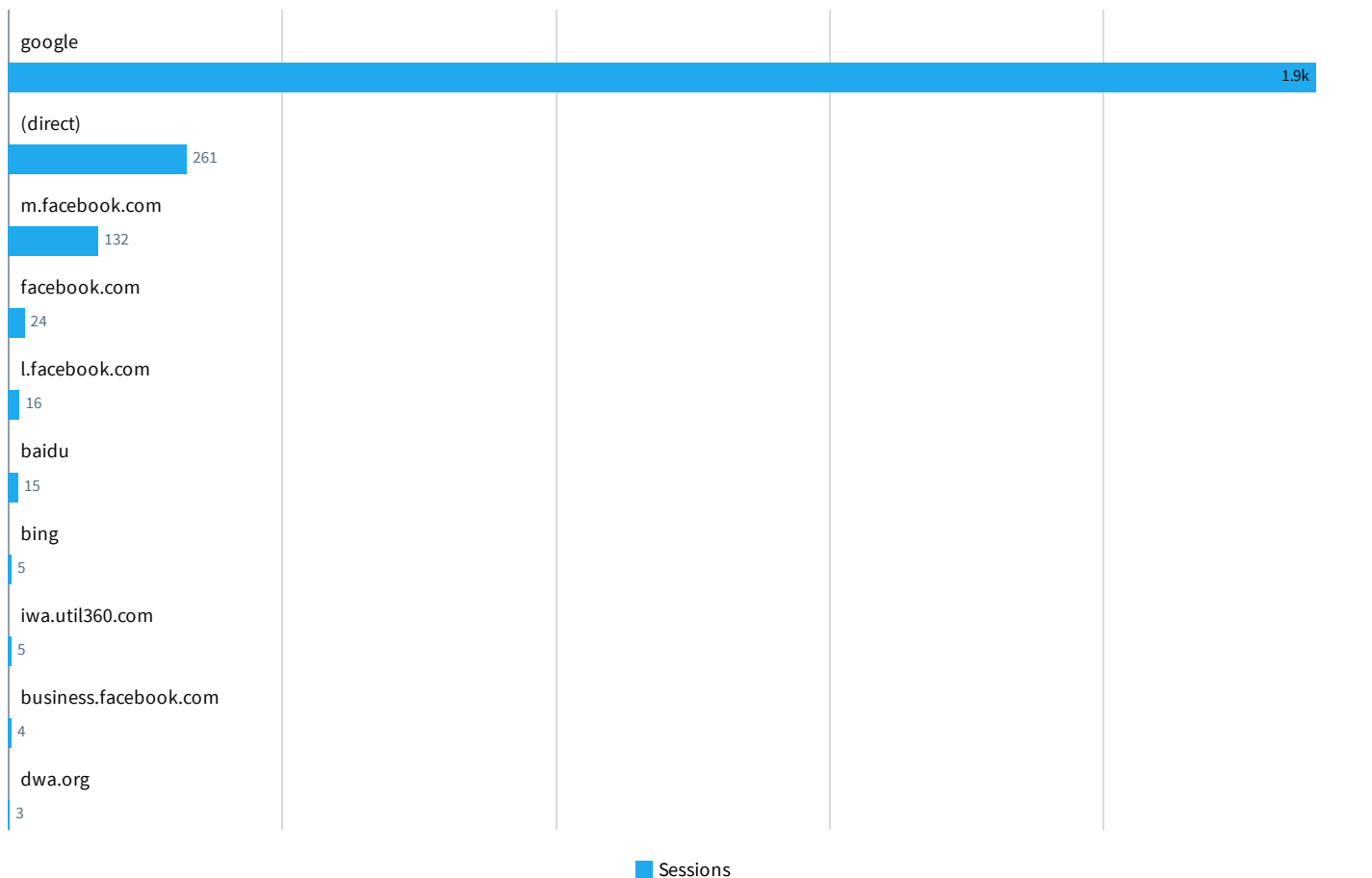
**BOUNCE RATE**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS

84.13%

**PAGEVIEWS BY CITY**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS



**USER REFERRERS**  
CV WATER - CV WATER COUNTS - CV WATER COUNTS



**HISTORY**  
PAST 13 MONTHS: CV WATER - CV WATER COUNTS - CV WATER COUNTS

Month	Sessions	Users	Pageviews	Pages / session	Avg. session duration	Bounce rate	% new sessions
May 2021	2,394	1,558	3,117	1.3	37s	84.13%	60.44%
April 2021	2,640	1,820	4,353	1.65	48s	71.17%	63.98%
March 2021	2,899	2,108	4,617	1.59	52s	74.2%	68.4%
February 2021	2,304	1,604	3,576	1.55	1m 9s	79.86%	66.49%
January 2021	2,417	1,858	3,210	1.33	47s	85.64%	74.1%
December 2020	1,815	1,290	2,416	1.33	43s	83.31%	67.88%
November 2020	1,188	871	2,126	1.79	1m 35s	79.88%	69.11%
October 2020	2,592	1,912	3,308	1.28	40s	86.65%	70.45%
September 2020	2,426	1,711	3,023	1.25	39s	86.44%	66.41%
August 2020	4,077	3,299	5,282	1.3	31s	86.36%	78.51%
July 2020	4,077	2,640	5,175	1.27	25s	86.83%	59.75%
June 2020	3,379	2,255	4,390	1.3	29s	86.65%	62.3%
	36,934	25,121	50,337	1.36	40s	83.79%	67.01%

Month	Sessions	Users	Pageviews	Pages / session	Avg. session duration	Bounce rate	% new sessions
May 2020	4,726	3,193	5,744	1.22	22s	88.89%	65.13%
	36,934	25,121	50,337	1.36	40s	83.79%	67.01%

# Organic Search



## TOP KEYWORDS

CVWATERCOUNTS.COM/

Query	Impr.	Clicks	CTR	Avg. position
conserve water	5,247	1	0.02%	1.55
lake cahuilla	1,436	0	0%	7.02
conserve	704	0	0%	7.27
water wise	532	0	0%	8.77
water pledge	421	3	0.71%	7.34
lantana ground cover	409	3	0.73%	12.29
cv water	341	2	0.59%	6.65
every drop counts	271	0	0%	4
dalea greggii	229	0	0%	1.14
indio car wash	150	0	0%	15.54
	9,740	9	0.09%	7.16



## TOP PAGES

CVWATERCOUNTS.COM/

Page	Impr.	Clicks	CTR	Avg. position
<a href="https://cvwatercounts.com/take-the-pledge-to-conserve-water-for-your-new-years-resolution/">https://cvwatercounts.com/take-the-pledge-to-conserve-water-for-your-new-years-resolution/</a>	7,310	1	0.01%	2.27
<a href="https://cvwatercounts.com/lake-cahuilla-recreation-and-reliability/">https://cvwatercounts.com/lake-cahuilla-recreation-and-reliability/</a>	1,895	3	0.16%	8.36
<a href="https://cvwatercounts.com/eco-friendly-car-washes-in-the-coachella-valley/">https://cvwatercounts.com/eco-friendly-car-washes-in-the-coachella-valley/</a>	1,452	1	0.07%	28.25
<a href="https://cvwatercounts.com/save-water-pledge/">https://cvwatercounts.com/save-water-pledge/</a>	1,127	15	1.33%	6.09
<a href="https://cvwatercounts.com/plant-of-the-month-trailing-lantana-lantana-montevideensis/">https://cvwatercounts.com/plant-of-the-month-trailing-lantana-lantana-montevideensis/</a>	695	4	0.58%	26.31
<a href="https://cvwatercounts.com/celebrate-earth-day-by-being-water-wise/">https://cvwatercounts.com/celebrate-earth-day-by-being-water-wise/</a>	641	0	0%	9.3
<a href="https://cvwatercounts.com/">https://cvwatercounts.com/</a>	566	8	1.41%	15.3
<a href="https://cvwatercounts.com/plant-of-the-month-mexican-bush-sage-salvia-leucantha/">https://cvwatercounts.com/plant-of-the-month-mexican-bush-sage-salvia-leucantha/</a>	561	1	0.18%	38
<a href="https://cvwatercounts.com/what-would-happen-if-you-didnt-drink-water/">https://cvwatercounts.com/what-would-happen-if-you-didnt-drink-water/</a>	531	7	1.32%	9.58
<a href="https://cvwatercounts.com/two-dozens-vegetables-to-plant-by-mid-october-in-palm-springs-and-the-coachella-valley/">https://cvwatercounts.com/two-dozens-vegetables-to-plant-by-mid-october-in-palm-springs-and-the-coachella-valley/</a>	377	16	4.24%	17.69
	15,155	56	0.37%	16.11

# Facebook Information

**f** IMPRESSIONS  
CV WATER COUNTS

12,408

**f** REACH  
CV WATER COUNTS

6,874

**f** NEW PAGE LIKES  
CV WATER COUNTS

3

**f** ENGAGED USERS  
CV WATER COUNTS

206


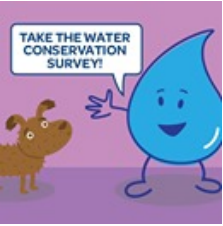


**f** PAGE VIEWS  
CV WATER COUNTS







104







**f** LIFETIME PAGE LIKES  
CV WATER COUNTS

4,005


**f** POSTS  
CV WATER COUNTS

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>Coachella Valley Water...</p>	May 31, 2021	35	1	3%	0	0
 <p>Valley water agencies ...</p>	May 28, 2021	35	0	0%	0	0
 <p>When cleaning out fish...</p>	May 26, 2021	51	2	4%	2	0
 <p>Our landscaping tip for...</p>	May 23, 2021	53	2	4%	1	0
		892	45	5%	29	0

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>Check out these water...</p>	May 21, 2021	41	1	2%	1	0
 <p>If you do have a lawn, ...</p>	May 19, 2021	41	1	2%	1	0
 <p>These American desert...</p>	May 18, 2021	46	1	2%	0	0
 <p>CV Water Counts is wit...</p>	May 17, 2021	58	6	10%	6	0
<p>CV Water Counts upda...</p>	May 14, 2021	39	3	8%	1	0
 <p>If you or someone you...</p>	May 14, 2021	40	1	3%	1	0
 <p>Water only when nece...</p>	May 12, 2021	48	2	4%	1	0
		892	45	5%	29	0

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>The country has sever...</p>	May 10, 2021	48	4	8%	2	0
 <p>Did You Know? For dec...</p>	May 7, 2021	101	8	8%	4	0
 <p>Are you looking for wa...</p>	May 5, 2021	43	2	5%	1	0
 <p>Public Service Recognition Week May 2-8</p>	May 4, 2021	66	4	6%	2	0
 <p>May 2 to 8 is Drinking ...</p>	May 2, 2021	56	1	2%	1	0
 <p>CV Water Counts upda...</p>	May 1, 2021	42	1	2%	0	0

892 45 5% 29 0

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>CV Water Counts is wit...</p>	May 1, 2021	49	5	10%	5	0
		892	45	5%	29	0

# Instagram Information

 **IMPRESSIONS**  
CV WATER COUNTS

257





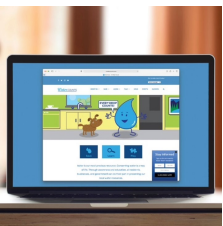
 **LIKES**  
CV WATER COUNTS



22

 **FOLLOWERS ( TOTAL )**  
CV WATER COUNTS

205

 **MEDIA PERFORMANCE**  
CV WATER COUNTS

Media	Impr.	Engagement	Reach	Saved	Video views
 <p>If you do have a lawn, ...</p>	29	3	25	0	0
 <p>Water only when nece...</p>	26	4	21	0	0
 <p>Thank you KEVC for yo...</p>	24	4	20	0	0
 <p>Thank you La Sauvecit...</p>	24	3	23	0	0
 <p>Are you looking for wa...</p>	23	2	19	0	0
	165	22	143	0	0

Media	Impr.	Engagement	Reach	Saved	Video views
 <p>Did You Know? For dec...</p>	20	4	17	0	0
 <p>When cleaning out fish...</p>	19	2	18	0	0
	165	22	143	0	0

# Twitter Information

May 2021 · 31 days

TWEET HIGHLIGHTS

**Top Tweet** earned 124 impressions

Thank you KEVC for your continued support of water conservation in the Coachella Valley.   [pic.twitter.com/aACSmCRfqy](https://pic.twitter.com/aACSmCRfqy)



♥ 2

[View Tweet activity](#)

[View all Tweet activity](#)

**Top media Tweet** earned 102 impressions

For decades, the Coachella Valley's six public water agencies have been working together to reduce water demand, increase our region's water supply, improve regional water quality, and much more! To find out more about their collaboration, visit [CVWaterCounts.com/About](https://CVWaterCounts.com/About). [pic.twitter.com/BMvveL8vIY](https://pic.twitter.com/BMvveL8vIY)



MAY 2021 SUMMARY

Tweets

**15**

Tweet impressions

**1,402**

Profile visits

**144**

New followers

**1**

# E-Blast Information

 **CAMPAIGN PERFORMANCE**  
CV WATER COUNTS

Campaign	Send Time	Emails Sent	Total Opens	Open Rate	Industry Open Rate	Total Clicks	Click Rate	Industry Click Rate	Hard Bounces	Unsubscribe Count
CV Water Counts May 2021	Wednesday, May 5, 2021 5:15 PM	369	287	41.19%	14.74%	66	11.92%	0.71%	0	0
		369	287	41.19%	14.74%	66	11.92%	0.71%	0	0



# MSWD Digital Marketing and Website Report

Website, Social, and Marketing Performance

**May, 2021**

Casey Dolan

**Casey Dolan Consulting**

## Google Ads Campaigns

 IMPRESSIONS  
MSWD


204,518

 CLICKS  
MSWD

977

 CTR  
MSWD



0.48%




 GOOGLE ADS CAMPAIGN PERFORMANCE  
MSWD

Ad group	Campaign	Clicks	Impr.
MSWD Mission 24/7	MSWD May 2021	75	57,562
Rebates	MSWD May 2021	407	50,793
MSWD Turf Rebates	MSWD Turf Removal Rebate - May 2021	374	48,187
MSWD Help2Others	MSWD May 2021	121	47,976
		977	204,518

## Facebook Ad Campaigns

 FACEBOOK AD GROUP PERFORMANCE  
MSWD

Ad preview	Clicks	Impr.	Reach	Frequency	Page Likes
 <p><b>Rebates Available</b></p> <p>MSWD   Value is Our Mission www.mswd.org Our rebate programs are designed to assist homeowners, HOAs, and commercial customers who want to reduce their indoor and outdoor water usage.</p>	509	24,673	6,764	3.65	0
 <p><b>Turf Rebates</b> Click for Details!</p> <p>MSWD   Value is Our Mission www.mswd.org MSWD encourages customers to reduce outdoor water usage by converting their lawns to desert-friendly landscaping. Residential customers can receive up to \$3,000 in rebates and \$10,000 for commercial customers.</p>	383	16,738	4,690	3.57	0
	1,178	120,605	18,031	6.69	0

Ad preview	Clicks	Impr.	Reach	Frequency	Page Likes
 <p><b>MSWD - Water Bill Assistance</b>  <a href="http://www.mswd.org">www.mswd.org</a>                      If you need help paying your water bill, MSWD is here for you. Click to learn more about our bill assistance options.</p>	170	21,572	5,523	3.91	0
 <p><b>MSWD - Here For You 24/7</b>  <a href="http://www.mswd.org">www.mswd.org</a>                      From turning meters on and off to responding when there are leaks, breaks and other emergencies, our team of water professionals are here for you 24/7.</p>	108	56,623	10,674	5.3	0
 <p><b>MSWD   Value is Our Mission</b>  <a href="http://www.mswd.org">www.mswd.org</a>                      Our rebate programs are designed to assist homeowners, HOAs, and commercial customers who want to reduce their indoor and outdoor water usage.</p>	8	999	680	1.47	0
	1,178	120,605	18,031	6.69	0

# Website Information

**PAGEVIEWS**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

**37,020**

**NEW VISITOR**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

**5,185**

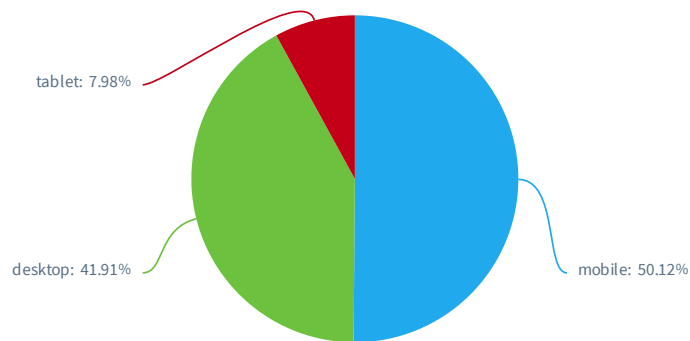
**USERS**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

**2,939**

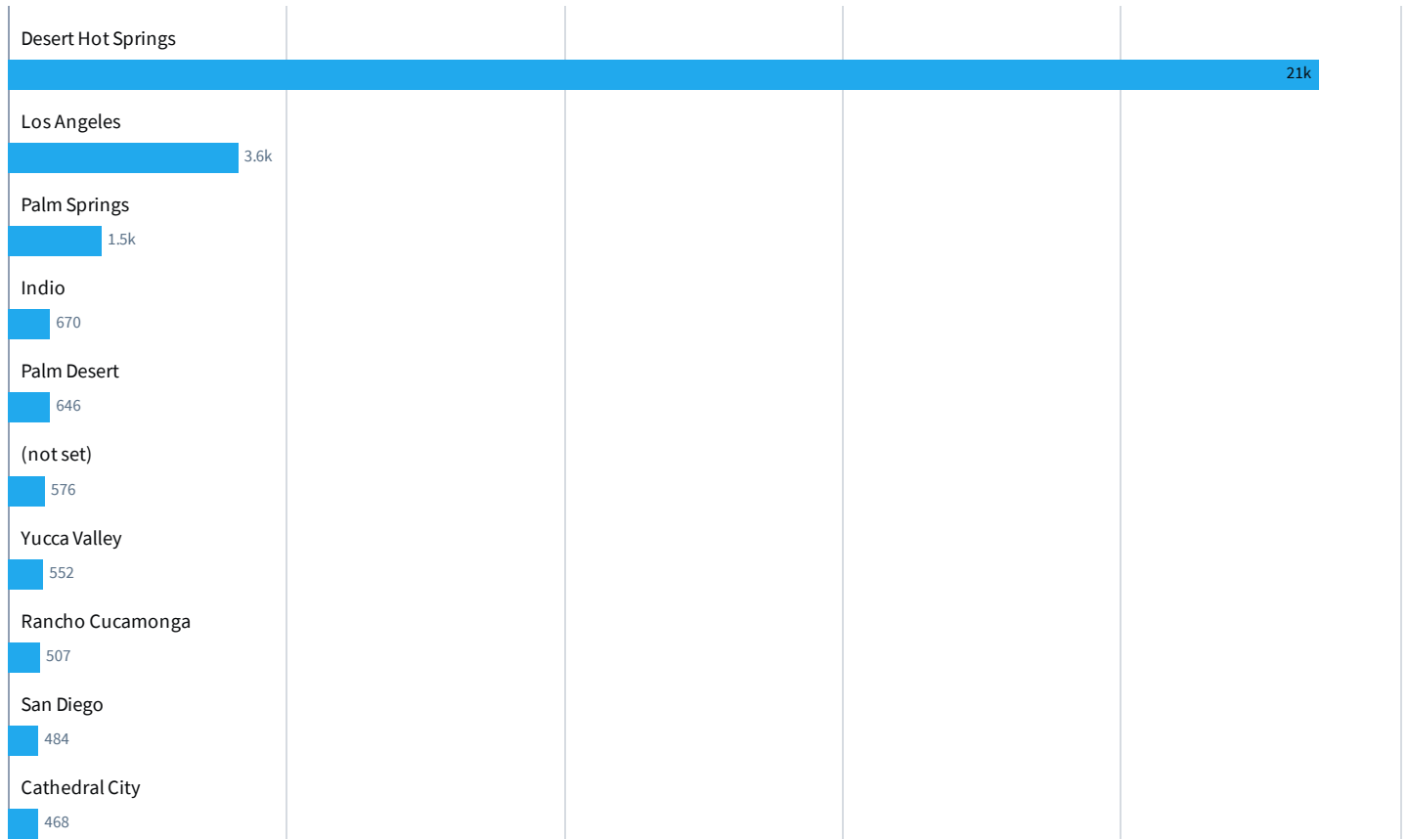
**PAGEVIEWS**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

Page Title	Pageviews
Mission Springs Water District - Sign In	6,845
Mission Springs Water District - Home	5,396
Mission Springs Water District - My Account	5,154
Mission Springs Water District - Pay Bills	2,934
(not set)	2,711
Mission Springs Water District - Payment Options	2,538
Mission Springs Water District - Pay as a Guest	1,882
Mission Springs Water District - Rebates	1,671
Mission Springs Water District - You Have Successfully Signed Off	1,585
Mission Springs Water District - Account Detail	1,306
	37,020

**SESSIONS / DEVICE CATEGORY**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

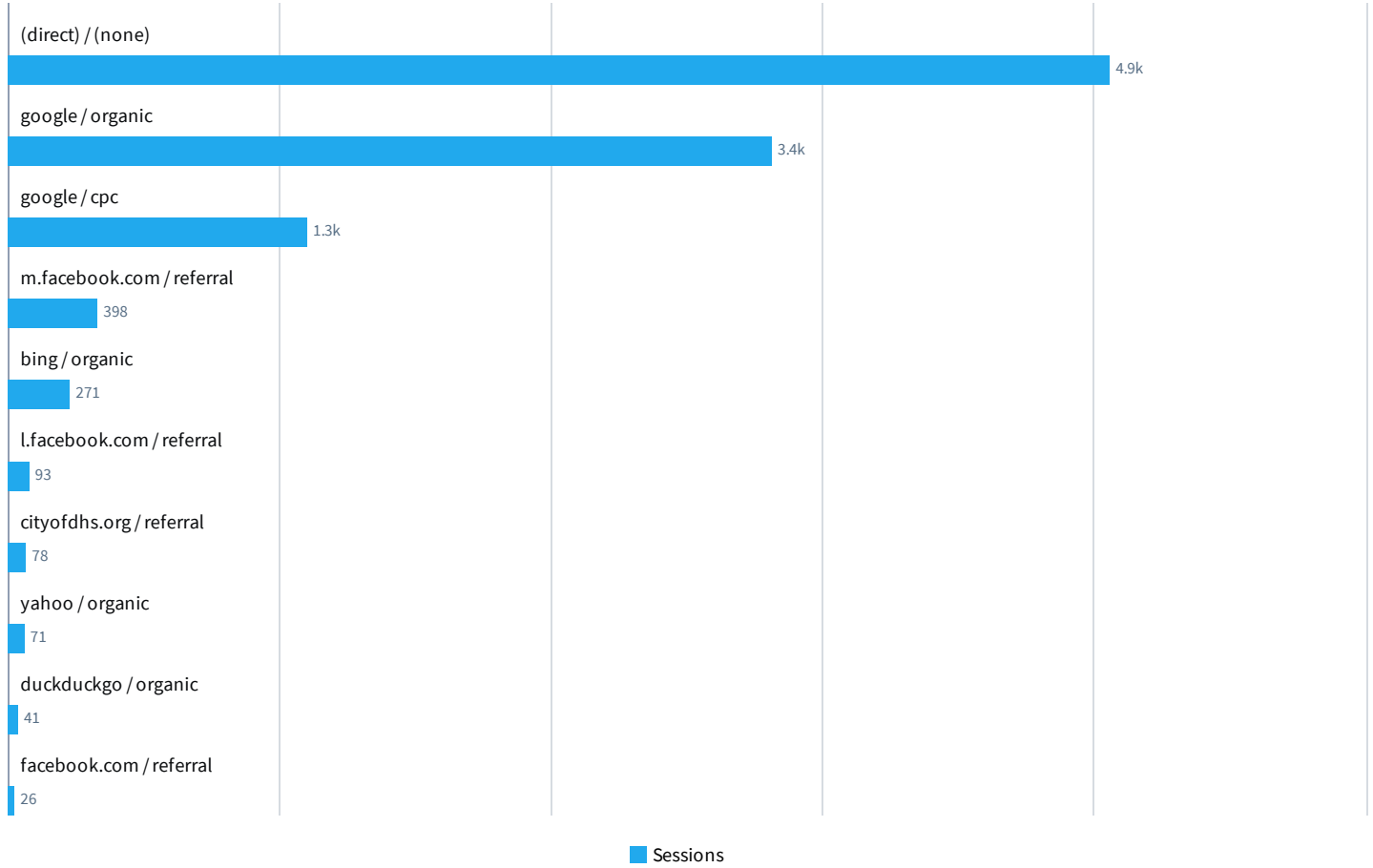


 **PAGEVIEWS BY CITY**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD



■ Pageviews

**USER REFERRERS**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD



**AVG. SESSION DURATION**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

2m 19s


**PAGES / SESSION**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD


3.47


**BOUNCE RATE**  
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

40.27%

## Mission Springs Water District Social Media Report May 2021

 @MSWaterDistrict

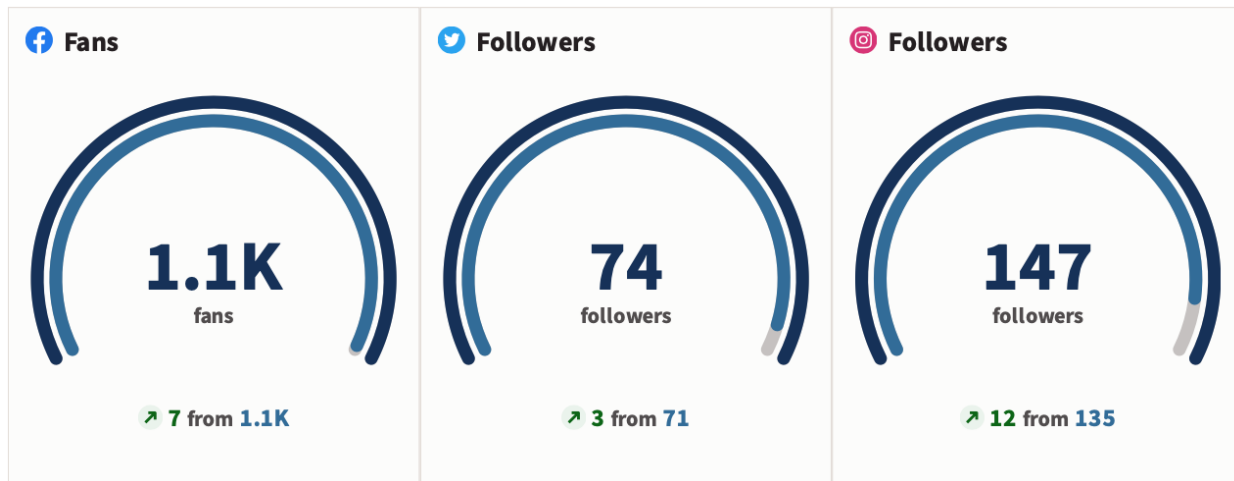
 missionspringswaterdistrict

 Mission Springs Water District

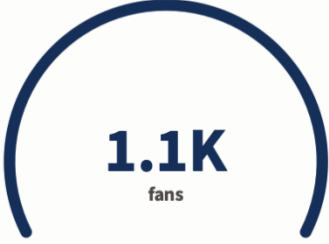


### Month to Month Overview

April 2021 - Lighter Blue

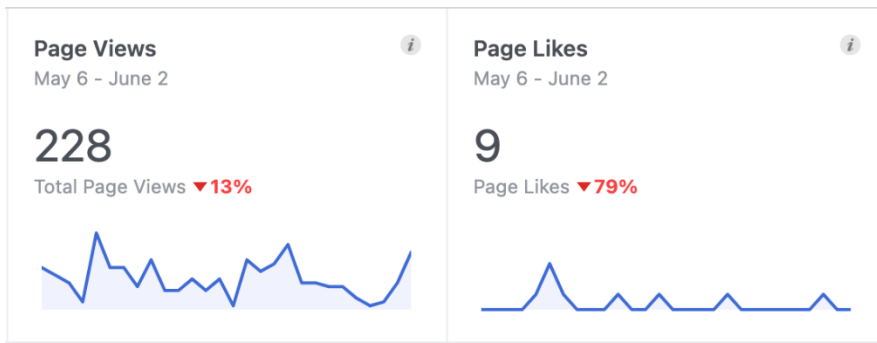
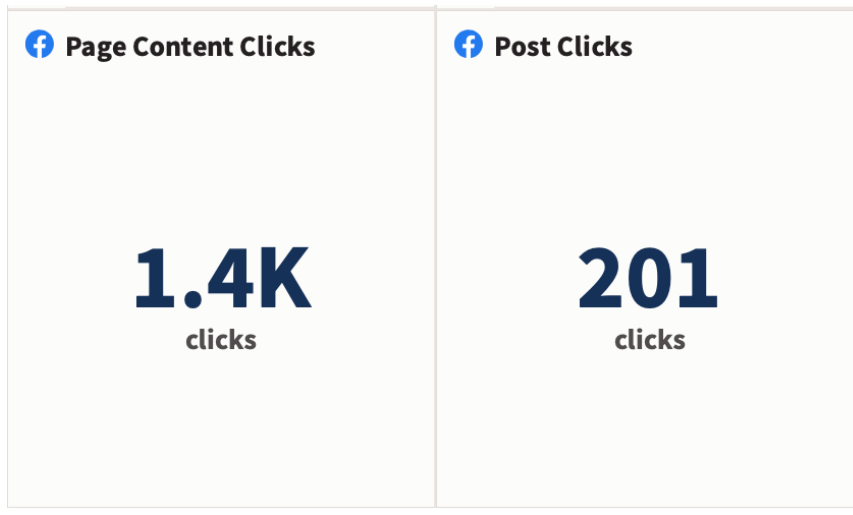
May 2021 - Dark Blue















































































































## May 2021 Overview

<p><b>f Fans</b></p>  <p><b>1.1K</b> fans</p>	<p><b>t Followers</b></p>  <p><b>74</b> followers</p>	<p><b>@ Followers</b></p>  <p><b>147</b> followers</p>
<p><b>f Posts</b></p> <p><b>20</b> posts</p>	<p><b>t Tweets</b></p> <p><b>1</b> tweet</p>	<p><b>@ Posts</b></p> <p><b>19</b> posts</p>
<p><b>f Engagement</b></p> <p><b>470</b> engagements</p>	<p><b>t Engagement</b></p> <p><b>4</b> engagements</p>	<p><b>@ Engagement</b></p> <p><b>138</b> engagements</p>
<p><b>f Engagement &gt; Type</b></p> <p>Reactions <b>382</b></p> <p>Comments <b>61</b></p> <p>Shares <b>27</b></p>	<p><b>t Engagement &gt; Type</b></p> <p>Likes <b>3</b></p> <p>Retweets <b>1</b></p> <p>Replies <b>0</b></p>	<p><b>@ Engagement &gt; Type</b></p> <p>Photo <b>123</b></p> <p>Video <b>15</b></p>

## Engagement



## Overall Post Results

05/31/2021 7:30 AM	 Today we honor and mourn the military personnel who have while			111 	1 8 	
05/29/2021 10:45 AM	 Here's a fun project for this weekend, celebrate			72 	0 5 	
05/27/2021 12:45 PM	 It's #WaterAwarenessMonth! #DYK... Water is measured in			1.2K 	21 28 	
05/25/2021 3:05 PM	 It's #WaterAwarenessMonth! And it's a great time to learn more about			194 	1 11 	
05/23/2021 1:30 PM	 Meet Theresa, a proud member of #TeamMSWD since 2008. She			508 	84 111 	
05/21/2021 8:40 AM	 #ICYMI... FOG stands for the sticky Fats, Oils and Greases used for			1.1K 	44 45 	
05/20/2021 9:00 AM	 Have you taken MSWD's Virtual Tour of the Alan L. Horton			86 	5 11 	
05/19/2021 9:40 AM	 Are you in need of assistance to pay past due utility bills? The			255 	3 8 	
05/18/2021 12:25 PM	 Celebrate Special Districts Week May 16-22! Mission Springs Water			95 	1 9 	
05/16/2021 2:30 PM	 What a fun day... it's #LoveATreeDay! There are so			88 	0 5 	
05/14/2021 8:45 AM	 There are many ways to make conserving water fun! Click on this			65 	2 8 	
05/12/2021 2:25 PM	 Infrastructure throughout the world connects and supports everything			157 	12 23 	
05/10/2021 11:45 AM	 #TeamMSWD knows that our customers depend on us in			149 	8 14 	
05/09/2021 8:15 AM	 Happy Mother's Day from #TeamMSWD! Let's fill the page			60 	0 6 	
05/06/2021 9:15 AM	 Here's a fun #MSWDTip! Create a #pollinatorgarden at home or work.			118 	1 8 	
05/04/2021 10:15 AM	 Today on #NationalTeachersDay we recognize and thank all			112 	0 6 	
05/02/2021 11:00 AM	 Whether you need it to cool you off after a workout or warm you up in a			126 	1 7 	
05/01/2021 9:30 AM	 Everyone benefits from a sustainable supply of clean			1.1K 	31 32 	

## Posts



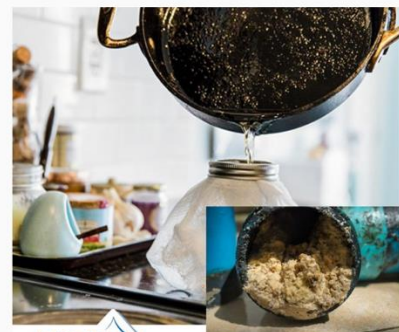
#HonoringOurHeroes



#WaterAwarenessMonth



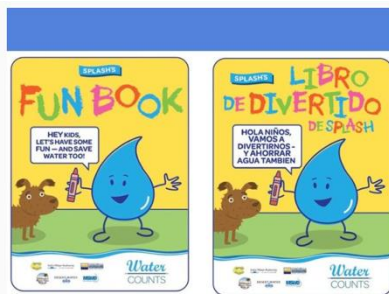
#WaterCounts



Can it, Cool it, Throw it Away!



#LoveATreeDay



#WaterCounts



NEED HELP? PLEASE VISIT MSWD.ORG



#CelebrateMoms



#SpringPollinators





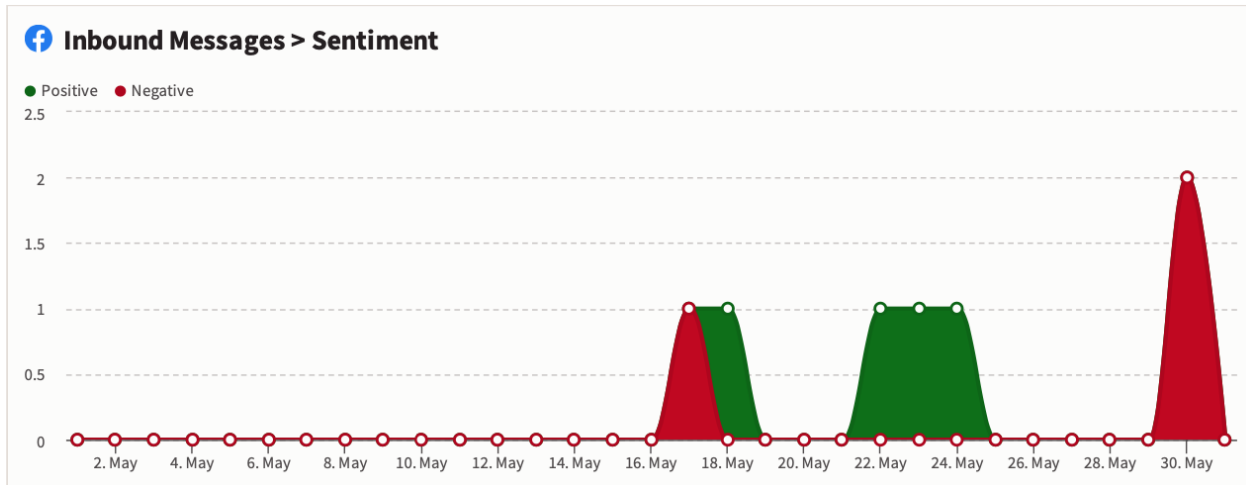
## Boosted Posts

<b>Post: It's #WaterAwareness...</b>			Mission Springs Water District	<input checked="" type="checkbox"/>	<b>Active</b>	
<b>REACH</b>	<b>SPENT</b>	<b>ENGAGEMENT</b>	<b>CLICKS</b>	<b>START DATE</b>	<b>END DATE</b>	
1047	\$ 25.00	44	37	27 May 2021 12:45 pm	31 May 2021 2:25 pm	

<b>Post: #ICYMI... FOG stands f...</b>			Mission Springs Water District	<input checked="" type="checkbox"/>	<b>Active</b>	
<b>REACH</b>	<b>SPENT</b>	<b>ENGAGEMENT</b>	<b>CLICKS</b>	<b>START DATE</b>	<b>END DATE</b>	
870	\$ 25.00	49	60	21 May 2021 8:40 am	28 May 2021 8:40 am	

<b>Post: There are many ways ...</b>			Mission Springs Water District	<input checked="" type="checkbox"/>	<b>Active</b>	
<b>REACH</b>	<b>SPENT</b>	<b>ENGAGEMENT</b>	<b>CLICKS</b>	<b>START DATE</b>	<b>END DATE</b>	
0	0	0	0	14 May 2021 9:15 am	23 May 2021 9:14 am	

<b>Post: Everyone benefits fr...</b>			Mission Springs Water District	<input checked="" type="checkbox"/>	<b>Active</b>	
<b>REACH</b>	<b>SPENT</b>	<b>ENGAGEMENT</b>	<b>CLICKS</b>	<b>START DATE</b>	<b>END DATE</b>	
953	\$ 25.00	27	46	01 May 2021 9:30 am	07 May 2021 4:05 pm	

**Number of Direct Messages:****Number of Positive Comments posted this month to this month's posts: 31****Number of Negative Comments posted this month to this month's posts: 3***\*Note – Only 3 negative comments which were not about MSWD service. (see below)***Considerations:**

- The 3 negative comments had nothing to do with MSWD. Two were Memorial Day comments regarding the ultimate sacrifice. Therefore, MSWD had no negative comments this month.
- This month's posts have substantially more shares due to relevant information about FOG buildup and other useful information.
- Most engagement comes from community or event-style news rather than static information.

**Engagement Opportunities**

- Continue to include more time-sensitive posts to increase positive engagement.
- Engage with all people who took the time to comment. Aim to answer all comments, even if just a thank you. Make sure answers to specific questions are thorough and have been run through the Communications staff to ensure consistency.

May 20, 2021

Chair Spiegel and Board of Supervisors  
Riverside County  
4080 Lemon St, 5<sup>th</sup> Floor  
Riverside, CA 92501

**RE: Request for immediate relief for 2020 past-due public water and sewer customers**

Dear Chair Spiegel and Riverside County Board of Supervisors,

On behalf of our customers who are experiencing financial hardship created by the COVID-19 pandemic, the undersigned water and wastewater (sewer) service providers respectfully request \$25 million in direct relief from Riverside County's American Relief Plan Act (ARPA) State and Local Funding allocation.

The COVID-19 pandemic continues to profoundly impact many aspects of our communities, including our residents and businesses who continue to struggle to pay their utility bills. As of March 2021, the total combined number of past-due customer accounts within the undersigned agencies is almost 70,000, of which includes more than 210,000 county residents and nearly \$34 million owed by our customers.

Unlike property owners and investor-owned utility companies such as Southern California Edison and SoCalGas, Proposition 218 prohibits water and sewer service providers from subsidizing the water and sewer bills of any customer with revenue received from any other paying customers. In other words, **public utilities are legally prohibited from forgiving any or all of a customer's past-due balance.**

Additionally, while other forms of federal, state, and local water and sewer relief programs are currently available to customers, we have collectively received only about \$185,000 from CAP CARES in utility assistance. While this is greatly appreciated, you can see we still have a long way to go in providing billing relief for customers.

With this in mind, we respectfully urge the Board to help alleviate our financially stressed customers' water and sewer debt with a one-time allocation of \$25 million of the County's ARPA State and Local Relief directly to water and wastewater providers. Our request is within the legal framework of how the funds can be applied (ARPA statute P.L. 117-2, section 602) and specifically states that a direct transfer of funds to a special unit of government, such as special district that provides water and wastewater service. This was confirmed by the Department of Treasury guidance that was released on May 10, 2021 (31CFR Part 35, RIN 1505-AC77, page 105). Our request to support 2020 arrearages is a little over five percent of the \$479.874 million allocated to Riverside County from the federal government. By directing funds to public utility providers, we can provide the fastest relief possible to your constituents and prioritize customers who need the most help.

We look forward to hearing from you so that staff can offer further information and discuss next steps. For more information about this collective request, please contact Craig Miller, General Manager of Western Municipal District and Chair of the Riverside County Water Task Force, at [cmiller@wmwd.com](mailto:cmiller@wmwd.com) or 951.571.7242.

May 20, 2021

RE: Request for immediate relief for 2020 past-due public water and sewer customers

Very Respectfully,



Craig Miller  
*General Manager*  
**Western Municipal  
Water District**



Robert Grantham  
*General Manager*  
**Rancho California  
Water District**



Chris Berch  
*General Manager*  
**Jurupa Community  
Services District**



Greg Thomas  
*General Manager*  
**Elsinore Valley Municipal  
Water District**



Joe Mouawad  
*General Manager*  
**Eastern Municipal  
Water District**



Jeff Sims  
*General Manager*  
**Rubidoux Community  
Services District**



Todd Corbin  
*General Manager*  
**Riverside Public Utilities**



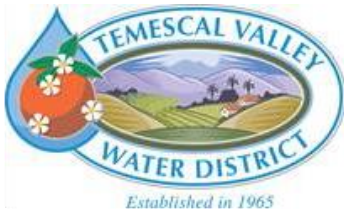
Tom Moody  
*General Manager*  
**Corona Department of  
Water and Power**



Andy Okoro  
*City Manager*  
**City of Norco**

May 20, 2021

RE: Request for immediate relief for 2020 past-due public water and sewer customers



Jeff Pape  
*General Manager*  
**Temescal Valley  
Water District**



Janey Gress  
*General Manager*  
**Home Gardens  
Sanitary District**



Mike Gow  
*General Manager*  
**Lake Hemet Municipal  
Water District**



Katie Evans  
*Director of Communications  
and Conservation*  
**Coachella Valley  
Water District**



Trish Rhay  
*General Manager*  
**Indio Water Authority**



Arden Wallum  
*General Manager*  
**Mission Springs  
Water District**



Mark S. Krause  
*General Manager-  
Chief Engineer*  
**Desert Water Agency**

Cc: The Honorable Dianne Feinstein  
The Honorable Alex Padilla  
The Honorable Ken Calvert  
The Honorable Darrell Issa  
The Honorable Raul Ruiz  
The Honorable Mark Takano

**MSWD PER-CAPITA WATER USE REPORTING  
TO THE SWRCB**

Monthly Water Use Reporting for the SWRCB												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>SWRCB Drought Reporting -- 2013</b>												
Production - Month (AF)	609	570	559	745	787	781	943	829	813	716	557	633
Residential use = 65%	396	371	363	484	512	508	613	539	529	465	362	412
325,851 gal per AF	128,988,118	120,727,796	118,397,961	157,793,347	166,689,079	165,418,260	199,692,246	175,500,090	172,238,322	151,670,118	117,984,945	134,090,456
Service area population - 37,600	3431	3211	3149	4197	4433	4399	5311	4668	4581	4034	3138	3566
Number of days in month	31	28	31	30	31	30	31	31	30	31	30	31
Per capita water use (Gal Day)	111	115	102	140	143	147	171	151	153	130	105	115
<b>SWRCB Drought Reporting -- 2014</b>												
Production - Month (AF)	583	523	604	664	708	813	859	731	801	716	534	591
Residential use = 65%	379	340	393	432	460	528	558	475	520	466	347	384
325,851 gal per AF	123,451,584	110,745,513	127,905,804	140,647,882	149,994,755	172,187,489	181,938,906	154,766,680	169,584,428	151,714,596	113,037,223	125,139,655
Service area population - 37,600	3283	2945	3402	3741	3989	4579	4839	4116	4510	4035	3006	3328
Number of days in month	31	28	31	30	31	30	31	31	30	31	30	31
Per capita water use (Gal Day)	106	105	110	125	129	153	156	133	150	130	100	107
<b>SWRCB Baseline: Avg 2013/2014 Production and RGPCD</b>												
Annual Average R-GPCD 2013-2014	108	110	106	132	136	150	164	142	152	130	102	111
Annual Average Production 2013-2014	596	546	581	705	748	797	901	780	807	716	545	612
<b>SWRCB Drought Reporting -- 2017</b>												
Production - Month (AF)	465.1	453	549	541	731	733	836	830	712	734	642	584
Residential use = 65%	302	294	357	351	475	476	543	540	463	477	417	380
325,851 gal per AF	98,509,645	95,946,827	116,279,929	114,492,311	154,828,103	155,251,709	177,039,899	175,796,615	150,803,843	155,463,512	135,977,622	123,693,040
Service area population - 37,600	2620	2552	3093	3045	4118	4129	4709	4675	4011	4135	3616	3290
Number of days in month	31	28	31	30	31	30	31	31	30	31	30	31
Per capita water use (Gal Day)	85	91	100	102	133	138	152	151	134	133	121	106
<b>SWRCB Drought Reporting -- 2018</b>												
Production - Month (AF)	600	513	536	644	697	689	857	806	689	710	632	502
Residential use = 65%	390	333	348	419	453	448	557	524	448	461	411	326
325,851 gal per AF	127,081,890	108,655,016	113,526,488	136,401,229	147,626,796	145,932,370	181,515,300	170,812,886	145,932,370	150,344,230	133,859,591	106,325,181
Service area population - 37,600	3380	2890	3019	3628	3926	3881	4828	4543	3881	3999	3560	2828
Number of days in month	31	28	31	30	31	30	31	31	30	31	30	31
Per capita water use (Gal Day)	109	103	97	121	127	129	156	147	129	129	119	91
<b>SWRCB Drought Reporting -- 2019</b>												
Production - Month (AF)	570	415	491	635	598	710	853	795	757	709	620	537
Residential use = 65%	371	270	319	413	389	462	554	517	492	461	403	349
325,851 gal per AF	120,727,796	87,898,307	103,995,347	134,495,000	126,658,284	150,380,237	180,668,087	168,383,504	160,334,985	150,168,433	131,317,953	113,738,292
Service area population - 37,600	3211	2338	2766	3577	3369	3999	4805	4478	4264	3994	3492	3025
Number of days in month	31	28	31	30	31	30	31	31	30	31	30	31
Per capita water use (Gal Day)	104	83	89	119	109	133	155	144	142	129	116	98
<b>SWRCB Drought Reporting -- 2020</b>												
Production - Month (AF)	553	521	558	573	699	793	856	885	785	756	690	588
Residential use = 65%	359	339	363	372	454	515	556	575	510	491	449	382
325,851 gal per AF	117,127,142	110,349,441	118,186,158	121,363,205	148,050,402	167,959,898	181,303,496	187,445,788	166,265,473	160,123,181	146,144,174	124,540,252
Service area population - 37,600	3115	2935	3143	3228	3938	4467	4822	4985	4422	4259	3887	3312
Number of days in month	31	28	31	30	31	30	31	31	30	31	30	31
Per capita water use (Gal Day)	100	105	101	108	127	149	156	161	147	137	130	107
<b>SWRCB Drought Reporting -- 2021</b>												
Production - Month (AF)	538	496	626	649	724							
Residential use = 65%	350	322	407	422	471	0	0	0	0	0	0	0
325,851 gal per AF	113,950,095	105,054,362	132,588,772	137,460,244	153,345,481	-	-	-	-	-	-	-
Service area population - 37,600	3031	2794	3526	3656	4078	0	0	0	0	0	0	0
Number of days in month	31	28	31	30	31	30	31	31	30	31	30	31

### MSWD PER-CAPITA WATER USE REPORTING TO THE SWRCB

Per capita water use (Gal Day)	98	100	114	122	132	0	0	0	0	0	0	0
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Change GPCD from 2013 to 2019	7	31	12	21	34	13	16	6	11	1	(12)	17
Percent Change From 2013 to 2019	6%	27%	12%	15%	24%	9%	10%	4%	7%	1%	-11%	15%
Change GPCD from 2013 to 2020	10	10	0	32	16	(2)	16	(10)	5	(7)	(25)	8
Percent Change From 2013 to 2020	9%	9%	0%	23%	11%	-2%	9%	-7%	3%	-6%	-24%	7%
Change GPCD from 2013 to 2021	13	15	(12)	18	11							
Percent Change From 2013 to 2021	12%	13%	-12%	13%	8%							

