South Bay Irrigation District Board Meeting - July 8, 2020

1. Agenda Packet

   Documents:

   200708 SBID AGENDA PACKET - POSTED 200702.PDF
AGENDA

REGULAR MEETING
OF THE BOARD OF DIRECTORS
WEDNESDAY, July 8, 2020 – 5:00 P.M.

Notice: Pursuant to Governor Newsom’s Executive Orders N-29-20 and 33-20, which in part, provide waivers to certain Brown Act provisions, meetings of the Board of Directors will be held by teleconference. There will be no physical location from which members of the public may participate. Instead, the public may listen and/or view the meeting proceedings and provide public comment and comments on agenda items by following these instructions:

To join via Zoom Webinar from a computer, tablet, or smartphone, click on the link below:
https://zoom.us/j/91458023440

To join this meeting via telephone, please dial:
1-669-900-6833 or 1-253-215-8782
Meeting ID: 914 5802 3440

If you are unable to access the meeting using this call-in information, please contact the Board Secretary at (619) 409-6703 for assistance.

To provide public comment on non-agenda items or to provide public comment on any item of the agenda:

Before the meeting:
- Go to www.sweetwater.org; click on the "HOW DO I…" at the top of the page; and then click on the "Public Comment" link in the Contact section.

OR
- Physically deposit your public comment in the Authority’s payment drop box located in the public parking lot at the Authority’s Administrative Office at 505 Garrett Avenue, Chula Vista.

OR
- Mail your comments to 505 Garrett Avenue, Chula Vista, CA 91910 [Attention: Public Comment].

All written public comment submissions must be received 1 hour in advance of the meeting and will be read aloud to the Board during the appropriate portion of the meeting with a reading limit of 3 minutes for each comment.
During the meeting:
The President will inquire prior to Board discussion if there are any comments from the public on each item.

- Via Zoom Webinar go to Participants List, hover over your name and click on “Raise Hand.” This will notify the moderator that you wish to speak during Oral Communication or during a specific item on the agenda.

- Via phone, you can raise your hand by pressing *9 to notify the moderator that you wish to speak during the current item.

Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Board Secretary at (619) 409-6703 at least forty-eight (48) hours before the meeting, if possible. The above public comment procedures supersede any South Bay Irrigation District standard public comment policies and procedures to the contrary.

• CALL MEETING TO ORDER AND ROLL CALL
• PLEDGE OF ALLEGIANCE TO THE FLAG
• PUBLIC COMMENT
  Opportunity for Members of the Public to Address the Board. (Government Code Section 54954.3)
• PRESIDENT’S PRESENTATION

ACTION AGENDA
The following items on the Action Agenda call for discussion and action by the Board. All items are placed on the Agenda so that the Board may discuss and take action on the item if the Board is so inclined, including items listed for information.

1. ITEMS TO BE ADDED, WITHDRAWN, OR REORDERED ON THE AGENDA
   (Government Code Section 54956.5)

2. APPROVAL OF MINUTES - Regular Meeting of June 10, 2020

3. APPROVAL OF DEMANDS AND WARRANTS

4. NEW BUSINESS
   California Special Districts Association (CSDA) 2020 Board Elections – Southern Network Seat C

5. APPROVAL OF DIRECTORS’ ATTENDANCE AT MEETINGS AND FUTURE AGENDA ITEMS
REPORTS AND INFORMATIONAL ITEMS

The following Agenda items are reports and information. These are placed on the Agenda to allow the persons designated to provide information on the Agenda item to the Board and the Public. There is no action called for in these items. The Board may engage in discussion on any report upon which specific subject matter is identified on the Agenda, but may not take any action other than to place the matter on a future Agenda.

6. MAY 2020 FINANCIAL REPORTS

7. REPORT OF LAFCO SPECIAL DISTRICTS ADVISORY COMMITTEE MEMBER

8. REPORTS BY DIRECTORS ON EVENTS ATTENDED
   Reports and discussion relating to events attended by the Directors

9. REPORT OF MANAGEMENT

10. REPORT OF LEGAL COUNSEL

11. DIRECTORS’ COMMENTS
    Directors' comments are comments by Directors concerning District business that may be of interest to the Board. Directors' comments are placed on the agenda to enable individual Board members to convey information to the Board and the Public. There is to be no discussion or action taken on comments made by Board members.

12. CLOSED SESSION
    At any time during the regular session, the Governing Board may adjourn to closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Discussion of litigation is within the attorney-client privilege, subject to the appropriate disclosures and may be held in closed session. Government Code Section 54956.9.

13. ADJOURNMENT

This agenda was posted at least seventy-two (72) hours before the meeting in a location freely accessible to the Public on the exterior bulletin board at the main entrance to the Authority’s office and it is also posted on the Authority’s website at www.sweetwater.org. No action may be taken on any item not appearing on the posted agenda, except as provided by California Government Code Section 54954.2. Any writings or documents provided to a majority of the members of the Sweetwater Authority Governing Board regarding any item on this agenda will be made available for public inspection at the Authority Administration Office, located at 505 Garrett Avenue, Chula Vista, CA 91910, during normal business hours. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Board Secretary at (619) 409-6703 at least forty-eight (48) hours before the meeting, if possible.

To e-subscribe to receive meeting agendas and other pertinent information, please visit www.sweetwater.org.

PUBLIC COMMENT PROCEDURES

Members of the general public may address the Board regarding items not appearing on the posted agenda, which are within the subject matter jurisdiction of the Governing Board. Speakers are asked to state name, address, and topic, and to observe a time limit of three (3) minutes each. Public comment on a single topic is limited to twenty (20) minutes. Anyone desiring to address the Governing Board regarding an item listed on the
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The Board of Directors of South Bay Irrigation District held a Regular meeting on
Wednesday, June 10, 2020. Pursuant to Governor Newsom’s Executive Order N-29-20 and 33-
20 this meeting was held via teleconference. President Martinez called the meeting to order at
5:01 p.m.

(*Note: After calling the meeting to order, President Martinez established for the record that all
Directors were able to hear the proceedings, that all members of the Board were able to hear
the Directors participating by teleconference clearly, and that all votes would be taken by a roll
call vote pursuant to the provisions of the Brown Act. President Martinez further established for
the record the process by which public comments would be received by the Board, which
process was also described in the Agenda for the meeting.)

• ROLL CALL
  Directors Present: Josie Calderon-Scott, Steve Castaneda, José F. Cerda,
  Hector Martinez, and Jose Preciado
  Directors Absent: None
  Others Present: General Manager Tish Berge, Assistant General Manager Jennifer
  Sabine, Legal Counsel Nicholaus Norvell, and Board Secretary Ligia
  Perez. Staff Present: Administrative Assistant Michael Garcia, and
  Director of Finance Rich Stevenson

• PLEDGE OF ALLEGIANCE TO THE FLAG

• OPPORTUNITY FOR PUBLIC COMMENT (Government Code Section 54954.3)
  There were no comments from the public.

• PRESIDENT’S PRESENTATION

ACTION CALENDAR ITEMS

1. ITEMS TO BE ADDED, WITHDRAWN, OR REORDERED ON THE AGENDA
  Director Castaneda made a motion, seconded by Director Calderon-Scott, that the
  Board reorder item 5 before item 4. The motion carried unanimously.
2. **APPROVAL OF MINUTES** – Regular Meeting of May 13, 2020

   Director Castaneda made a motion, seconded by Director Cerda, that the Board approve the minutes of the May 13, 2020 Regular meeting. The motion carried unanimously.

3. **APPROVAL OF DEMANDS AND WARRANTS**

   Director Cerda made a motion, seconded by Director Calderon-Scott, that the Board approve warrants 11794 through 11801. The motion carried unanimously.

5. **OLD BUSINESS**

   A. Review and Approval of Draft Budget for Fiscal Year 2020-21

   - Resolution 641 Adopting a Budget for the Fiscal Year 2020-21

   Upon a motion made by Director Calderon-Scott and seconded by Director Castaneda, the following resolution:

   **RESOLUTION NO. 641**
   
   **RESOLUTION OF THE BOARD OF DIRECTORS**
   
   **OF SOUTH BAY IRRIGATION DISTRICT**
   
   **ADOPTING A BUDGET FOR THE FISCAL YEAR 2020-21**

   was passed and adopted by the following vote to wit:

   Ayes: Directors Calderon-Scott, Castaneda, Cerda, Martinez, and Preciado
   Noes: None
   Absent: None
   Abstain: None

   B. Review and Approval of Annual Statement of Investment Policy

   - Resolution 642 Adopting an Annual Statement Investment Policy

   Upon a motion made by Director Preciado and seconded by Director Cerda, the following resolution:

   **RESOLUTION NO. 642**
   
   **RESOLUTION OF THE BOARD OF DIRECTORS**
   
   **OF SOUTH BAY IRRIGATION DISTRICT**
   
   **ADOPTING AN ANNUAL STATEMENT OF INVESTMENT POLICY**

   was passed and adopted by the following vote to wit:

   Ayes: Directors Calderon-Scott, Cerda, Martinez, and Preciado
   Noes: None
   Absent: Director Castaneda
   Abstain: None
4. NEW BUSINESS
   Review of Board Policies and Procedures (Policies 121 and 123 and 201 through 207)
   No action was taken by the Board.

6. APPROVAL OF DIRECTORS’ ATTENDANCE AT MEETING AND FUTURE AGENDA ITEMS

   REPORTS AND INFORMATIONAL ITEMS

7. APRIL 2020 FINANCIAL REPORTS

8. REPORTS BY DIRECTORS ON EVENTS ATTENDED

9. REPORT OF MANAGEMENT
   General Manager Berge commented being happy to see everyone healthy and any COVID-19 testing results being negative.

10. REPORT OF LEGAL COUNSEL
    Legal Counsel Norvell reviewed the elections code and reported that if only one candidate is running in a division, the Registrar of Voters will prepare an appointment of the role by the County Board of Supervisors, unless petitioned by 50 people or 10 percent of the jurisdiction.

11. DIRECTORS’ COMMENTS
    Director Cerda commented on being happy that we are coming out of the pandemic with no hospitalizations, and is looking forward to meeting in-person again.

    Director Calderon-Scott commented that Scripps Hillcrest has experienced a spike in hospital admissions for COVID-19.

12. CLOSED SESSION
    There was none.

13. ADJOURNMENT
    With no further business before the Board, President Martinez adjourned the meeting at 5:31 p.m.

   Hector Martinez, President

   Attest:

   Ligia Perez, Board Secretary
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**Total:** 1,564.93
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CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2020 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district’s use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat C.

Each of CSDA’s six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) person to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for only one candidate to represent your network in Seat C and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by 5:00pm on Friday, July 10, 2020.

If you do not use the enclosed envelope, please mail in your ballot to:

California Special Districts Association
Attn: 2020 Board Elections
1112 I Street, Suite 200
Sacramento, CA  95814

Please contact Amber Phelen at 877.924.2732 or amberp@csda.net with any questions.
2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Arlene Schafer

District/Company: Costa Mesa Sanitary District

Title: Board Secretary

Elected/Appointed/Staff: Elected

Length of Service with District: 20

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):
   Current CSDA Board member, Legislation Committee member, Professional Development Committee member, Alliance Executive Council Committee member, Member Services Committee, Finance Committee member.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):
   League, California Association Sanitation Agencies (CASA)

3. List local government involvement (such as LAFCo, Association of Governments, etc.):
   Orange County LAFCO Chair, Orange County Council of Governments, Independent Special Districts Orange County

4. List civic organization involvement:
   Harbor Mesa Lions, Costa Mesa Chamber of Commerce Government Association Committee

**Candidate Statement –** Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after March 26, 2020 will not be included with the ballot.
It has been an honor to serve as your Southern Network, Seat C representative for the past 12 years. I believe my 28 years of experience as a local government leader that includes 20 years serving special districts in a variety of different capacities makes me the best candidate. I believe it is important for CSDA to continue serving as an advocate for California special districts by informing the legislature and the public of the important and essential services we provide to our communities. Furthermore, I believe it’s important for special districts to demonstrate good governance that will help earn the public’s trust.

Currently, I am serving on the Board of Directors for the Costa Mesa Sanitary District (CMSD) where I have been a Board member for 20 years. CMSD provides solid waste and wastewater collection services to over 116,000 residents residing in the City of Costa Mesa and portions of Newport Beach and the unincorporated Orange County. I am proud to be part of an organization that has been a District of Distinction since 2009, earned the Transparency Certificate of Excellence and CMSD is one of few special districts in California that received Platinum Recognition in Special District Governance.

If re-elected, I will continue to collaborate with CSDA committees to ensure you have educational opportunities to enhance special district governance and help elevate public awareness of the role we play as the form of government closest and most directly accountable to our constituents. I believe my experience, knowledge, dedication and commitment to special districts will enable me to represent you well and I am asking for your vote and support. Please vote for Arlene Schafer by July 10, 2020.
2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET
The following information MUST accompany your nomination form and Resolution/minute order:

Name: Ronald L. Coats

District/Company: East Valley Water District

Title: Governing Board Member

Elected/Appointed/Staff: Elected

Length of Service with District: Six Years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):
   * Please see attached

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):
   * Please see attached

3. List local government involvement (such as LAFCo, Association of Governments, etc.):
   * Please see attached

4. List civic organization involvement:
   * Please see attached

**Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after March 26, 2020 will not be included with the ballot.
Ronald L. Coats – 2020 CSDA Board Candidate Information Sheet

1) Involvement with CSDA
   • Currently serving on the Member Services Committee and the Professional Development Committee.
   • Received the Recognition in Special District Governance.
   • Received my Certificate of Completion in the Special District Leadership Academy Advanced Coursework.
   • Attended several workshops, webinars and conferences through CSDA.

2) State-wide Associations
   1. Member of the California State Sheriff’s Association (Over 30 Years)

3) Local government involvement
   1. Currently serving as a Director, previously served as Vice Chair and Chairman of the Board for East Valley Water District (5 Years)
   2. Currently serving as Vice Chair for the Advisory Committee on Water Policy for the San Bernardino Valley Municipal Water District (2 Years)
   3. Served on the Citizens Advisory Committee for the Review of the General Plan for the City of San Bernardino (2 Years)
   4. Served as a member, Vice Chair and Chairman of the Citizens Oversight Committee for the San Bernardino City Unified School District (12 Years)
   5. Served as a member and Chairman of the Citizens Oversight Committee for the San Bernardino Community College District (3 Years)
   6. Currently serving as a Board President for the Association of San Bernardino County Special Districts (2 Years)

4) Civic involvement
   1. Donated over 36 gallons of Blood to Life Stream Blood Bank in San Bernardino and Riverside Counties
   2. Member of the American Legion Post 421 in Highland, CA. (Over 35 Years)
   3. Conducted “mock” job interviews to seniors at Redlands Unified School District schools (3 Years)
   4. Served on the Planning and Allocations and Community Impact Cabinet committees for the Arrowhead United Way (15 Years)
   5. Served in the United States Army from August of 1966 until August of 1970, attaining the rank of Staff Sergeant. Served in the United States and The Federal Republic of Germany (4 Years)
   6. Served as a member and Chairman of the Ambassadors for the San Bernardino Area Chamber of Commerce (15 Years)
Dear Fellow CSDA Member:

Since joining the East Valley Water District Board in 2014, I have had the pleasure of being part of a world class organization. I firmly believe in the importance of transparent government and public service. With these foundational principles, I look forward to representing this region in a professional manner, as the Southern Network, Seat B, Board of Directors representative for the California Special Districts Association (CSDA).

I am a proud member of the California Special District's Association and currently sit on the Member Services Committee and the Professional Development Committee. I am committed to active civic engagement, where I was also an ambassador for the San Bernardino Area Chamber of Commerce; Chairman of the Citizens Oversight Committee for San Bernardino Community College District; Vice Chairman of Advisory Commission on Water Policy Board for San Bernardino Valley Municipal Water District; Budget Review Committee member for the San Bernardino City Unified School District; along with being a 36 gallon plus donor to Life Stream Blood Bank; served in the United Stated Army; and member of many other civic organizations.

I have had the opportunity to work with a number of organizations through my involvement with CSDA, and truly believe in the importance of sharing knowledge, experiences, and lessons learned. As a lifetime member of the CSDA Leadership Foundation, I have experienced the benefits of a strong peer network firsthand. With East Valley Water District recently receiving its Gold District of Distinction Accreditation, we look forward to continuing to be an active member in the valuable organization.

As a CSDA Director, I will bring that passion for good governance and public service. I look forward to conveying local issues for discussion on a broader level and working through the challenges and opportunities facing special districts in California.

Whether it is serving in the military, participation in local organization, or representing the residents East Valley Water District, I have taken great pride in being an active member of my community. I look forward to your consideration for allowing me the opportunity to serve on the board of our special district community.

Sincerely,

Ronald L. Coats
East Valley Water District Board Member

31111 GREENSPOT ROAD, HIGHLAND, CA 92346 | PH: (909) 889-9501 | WWW.EASTVALLEY.ORG
2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Daniel K. Jaggers
District/Company: Beaumont-Cherry Valley Water District
Title: General Manager
Elected/Appointed/Staff: Staff
Length of Service with District: Eight (8) years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):
   None

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):
   No

3. List local government involvement (such as LAFCo, Association of Governments, etc.):
   No

4. List civic organization involvement:
   None

**Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after March 26, 2020 will not be included with the ballot.
Promoted to the position of General Manager of Beaumont-Cherry Valley Water District in October 2017, Dan Jaggers brings more than 25 years of professional experience to the District. Prior to this appointment, Mr. Jaggers served BCVWD for more than five years as Director of Engineering, overseeing long-range planning, capital improvements, and project design on local and regional levels.

As General Manager, Mr. Jaggers directs the activities of the District, moving the District toward its goals while maintaining consistency with the District’s mission and vision. Mr. Jaggers provides leadership based on the direction set by a five-member elected Board of Directors, manages operations, strategic planning, and policy implementation.

Mr. Jaggers’ experience as Director of Engineering for BCVWD garnered him the internal knowledge and proficiency to guide and manage the District. He directed and participated in Engineering Department goals and operating policies, provided direction to managers and coordinated all issues needing Board approval or policy direction from the Board of Directors.

A resident of the inland empire for more than 26 years, Dan brings local knowledge and experience to the District. He served as a Senior Engineer at Desert Water Agency, and spent 18 years in the private sector as a Senior Engineering Consultant with Krieger & Stewart, Inc. where he focused on all aspects of public facilities planning, design and construction service including full support services for small to large public infrastructure projects for water, recycled water, wastewater, storm water, site development, and street improvements. From planning, design and construction project management, Mr. Jaggers’ experience is high level and varied.

Dan’s combination of public and private experience make him an asset to BCVWD.

Mr. Jaggers graduated from Ohio State University with a Bachelor of Science in Civil Engineering. He is a Registered Civil Engineer in the State of California and has developed a reputation for trustworthiness, positivity, passion and professionalism.
2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Greg Mills

District/Company: Serrano Water District

Title: Vice President/Director

Elected/Appointed/Staff:

Length of Service with District: 4 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):
   
   Actively attends conference.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):
   
   ACWA-JPIA Board member - 2 years.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):
   
   Orange County Sanitation District (Director 2 years); Orange County Vector Control (Director 3 years); Villa Park City Councilman & Mayor (4 years).

4. List civic organization involvement:
   
   Villa Park Rotary (22 years); Indian Princess (7 years); Elks Club (8 years).

**Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after March 26, 2020 will not be included with the ballot.
Greg Mills
Seat C CSDA
Candidate Statement

BUSINESS
• Small business owner – sixteen years
• Analytical Chemist – six years
• Process Engineer – six years
• Technical Marketing Manager – three years
• Marketing Director – three years
• Marketing Executive – five years

COMMUNITY INVOLVEMENT
• Board Member (Vice President) - Serrano Water District three years
• Villa Park City Councilman – four years; One term Mayor and one term Mayor Pro-Tem (one year each)
• Orange County Sanitation District - Director two years
• Orange County Vector Control District - Director three years
• ACWA-JPIA - Representative Serrano Water District
• Villa Park Family Picnic – five years
  o Chair – three years
• Eagle Scout; Camp Counselor
• Villa Park Rotary - Board member twenty-two years
  o Club President; Paul Harris Fellow; Speaker Chair
• Indian Princess YMCA - seven years
• Orange Elks Lodge – seven years

PROFESSIONAL
• American Chemical Society – thirty years
• CS Mantech – eleven years
• PDA (Parenteral Drug Association)– five years
• ISPE (International Society of Pharmaceutical Engineering – eight years
• SEMI (Semiconductor Equipment and Manufacturer Institute – nine years
• Optical Society of America – four years
• MEPTEC
• AVS (American Vacuum Society)
  o ICMCTF

EDUCATION
• B.A., Chemistry – Illinois College
  o Phi Alpha President/Vice President
• M.S., Engineering Management – Santa Clara University

PERSONAL
• Married – 25 years. Wife: Journalist and active member of the community. One daughter currently at university.
## South Bay Irrigation District
### Fiscal Year 2019-20
#### Budget Summary as of May 31, 2020

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<td>-10.1%</td>
<td>100.00</td>
<td>20.91</td>
<td>20.9%</td>
</tr>
<tr>
<td>Membership Fees &amp; Dues</td>
<td>0.00</td>
<td>751.57</td>
<td>930.00</td>
<td>-19.2%</td>
<td>930.00</td>
<td>178.43</td>
<td>19.2%</td>
</tr>
<tr>
<td>Directors Fees</td>
<td>799.00</td>
<td>6,500.00</td>
<td>4,500.00</td>
<td>44.4%</td>
<td>5,000.00</td>
<td>(1,500.00)</td>
<td>-30.0%</td>
</tr>
<tr>
<td>Payroll Expense</td>
<td>60.20</td>
<td>497.25</td>
<td>440.00</td>
<td>13.0%</td>
<td>480.00</td>
<td>(17.25)</td>
<td>-3.6%</td>
</tr>
<tr>
<td>Legal Fees &amp; Costs</td>
<td>466.90</td>
<td>8,434.26</td>
<td>5,830.00</td>
<td>44.7%</td>
<td>6,960.00</td>
<td>(2,074.26)</td>
<td>-32.6%</td>
</tr>
<tr>
<td>Audits &amp; Accounting</td>
<td>0.00</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>0.0%</td>
<td>3,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>General and Property Insurance</td>
<td>0.00</td>
<td>728.20</td>
<td>1,990.00</td>
<td>0.0%</td>
<td>1,990.00</td>
<td>1,261.80</td>
<td>0.0%</td>
</tr>
<tr>
<td>Workers Compensation Insurance</td>
<td>0.00</td>
<td>63.21</td>
<td>75.00</td>
<td>0.0%</td>
<td>100.00</td>
<td>36.79</td>
<td>0.0%</td>
</tr>
<tr>
<td>Telephone</td>
<td>19.23</td>
<td>214.48</td>
<td>220.00</td>
<td>-2.6%</td>
<td>240.00</td>
<td>25.52</td>
<td>10.6%</td>
</tr>
<tr>
<td>Community Outreach</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>100.0%</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>100.0%</td>
</tr>
<tr>
<td>Elections &amp; Public Info</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.0%</td>
<td>0.00</td>
<td>0.00</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td>1,683.33</td>
<td>24,256.62</td>
<td>23,333.00</td>
<td>4.0%</td>
<td>27,300.00</td>
<td>3,043.38</td>
<td>11.2%</td>
</tr>
</tbody>
</table>
### South Bay Irrigation District
**Monthly Treasurer's Report**

**Accounting of Receipts, Disbursements and Fund Balances**

**May 31, 2020**

<table>
<thead>
<tr>
<th>Description</th>
<th>General Fund</th>
<th>Investments</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$17,240.11</td>
<td>$63,756.32</td>
<td>$80,996.43</td>
</tr>
<tr>
<td>Investments</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Receipts</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor Warrants</td>
<td>$1,429.95</td>
<td></td>
<td>$1,429.95</td>
</tr>
<tr>
<td>Investments</td>
<td>-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Bank Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Disbursements</strong></td>
<td>$1,429.95</td>
<td></td>
<td>$1,429.95</td>
</tr>
<tr>
<td><strong>Ending Cash Balance</strong></td>
<td>$15,810.16</td>
<td>$63,756.32</td>
<td>$79,566.48</td>
</tr>
<tr>
<td>Deposits</td>
<td>-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Vendor Warrants</td>
<td>(92.35)</td>
<td>-</td>
<td>(92.35)</td>
</tr>
<tr>
<td><strong>Adjusted Fund Balances</strong></td>
<td>$15,717.81</td>
<td>$63,756.32</td>
<td>$79,474.13</td>
</tr>
</tbody>
</table>

(1) Bank of America statement balance
(2) Managed pools, certificates of deposit, etc.
South Bay Irrigation District
Investment Portfolio
May 31, 2020

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Yield</th>
<th>Percent of Portfolio</th>
<th>Board Policy Limits</th>
<th>Total Portfolio</th>
<th>Book Value</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of America Demand Deposit</td>
<td>0.00%</td>
<td>20%</td>
<td>5%</td>
<td>15,810.16</td>
<td>15,717.81</td>
<td>15,717.81</td>
</tr>
<tr>
<td>Local Agency Investment Fund</td>
<td>1.363%</td>
<td>80%</td>
<td>$40 M</td>
<td>63,756.32</td>
<td>63,756.32</td>
<td>63,765.69</td>
</tr>
<tr>
<td>Total Investment Portfolio</td>
<td>100%</td>
<td></td>
<td></td>
<td>79,566.48</td>
<td>79,474.13</td>
<td>79,483.50</td>
</tr>
</tbody>
</table>

Average Weighted Yield = 1.092%

Weighted Average Days to Maturity = 1

All investments have been made in accordance with South Bay Irrigation District’s Annual Statement of Investment Policy. This report provides documentation that South Bay Irrigation District has sufficient funds to meet the next 180 days cash obligations.

Rich Stevenson, Treasurer