



# MANAGEMENT'S REPORT TO THE BOARD

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OCTOBER

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▪  
2020

2880 EASTLAKE DRIVE  
KELSEYVILLE, CA. 95451

# WATER TREATMENT & DISTRIBUTION REPORT

## WATER QUALITY ANALYSIS & SAMPLES

There were no water analysis samples that were out of normal range.

There were no water quality complaints during the month of October. (Water quality complaints are taken very seriously and are responded to within 24 hours.)

## WATER USAGE OVERVIEW

**Excessive Consumption:** Top 10 customer usage was 16.87% of total usage. There were no (0) customer that reported a leak in the month of October out of the top ten users.

**Unaccountable Water Loss in October, 2020 was 11.14%** (Up 1.42% from September)

## Monthly Consumption Tracking for October:

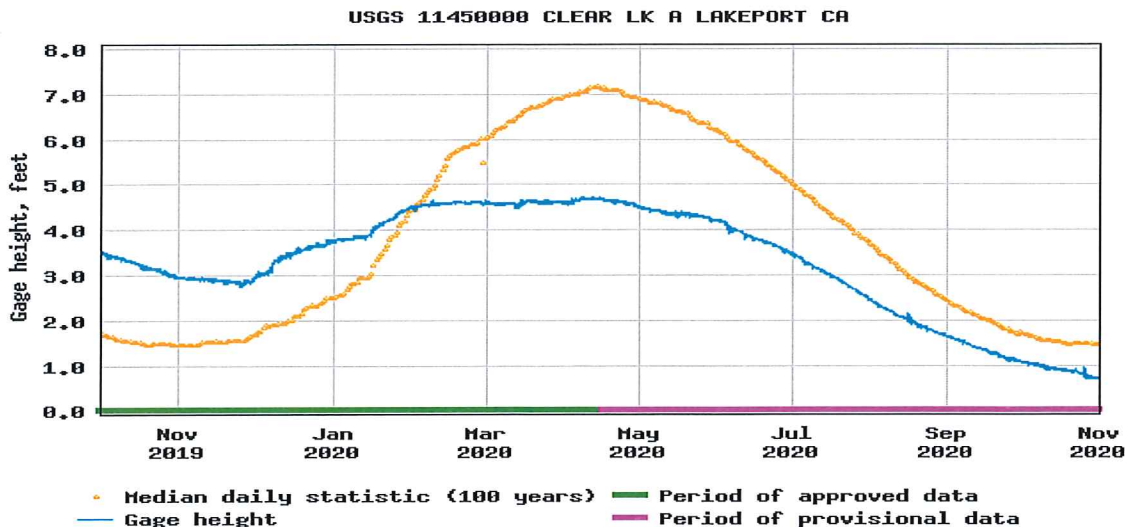
October this year: 418,562 cf

Five Year Rolling Average: 364,467 cf

Usage decreased by 20.70% from September

## CLEARLAKE RUMSEY LEVEL UPDATE

*There are two decrees in place that regulate the release of water from Clearlake to Yolo County. In the winter months the Gopcevic Decree (1920) regulates winter water levels by setting a lake level below which water may not be released and above which water must be released to reduce flooding (0 - 7.56 feet Rumsey, with exceptions). According to the Solano decree (1978 the "full lake" Rumsey level is 7.56'. "If the lake level equals or exceeds 7.56 feet Rumsey on April 1, Yolo County may withdraw 150,000 acre-feet. If the lake level is below 3.22 feet Rumsey on April 1, then no water may be released by Yolo County. Additionally, Yolo County cannot take its full allotment at once and no water can be taken after Oct 31."*



# FINANCIAL REPORT

## **Internal Control Failures:**

Their were no Internal control failures in the month of October

## **Installment Plan Defaults:**

None.

## **New Customers:**

There were three (3) property transfers in the month of October.

## **Balance Sheet Highlights as of October , 2020:**

▪ Assets Checking / Savings            \$1,031,330.98

▪ **Restricted Reserve Fund Balances**

-Emergency Reserve                    \$149,468.57

*The District's Emergency Reserve Account is intended to provide funds for disasters or unexpected expenditures for catastrophic failures. The Emergency Reserve Account is not intended to fund the District's normal operations and may only be used in the case of an unanticipated emergency that threatens the District's ability to provide an adequate supply of safe drinking water to the District's customers.*

-Compliance Project Reserve

USDA Short Lived Asset Reserve      \$ 19,150.00

USDA Debt Service / Loan            \$ 45,113.00

SRF Debt Service / Loan              \$ 6,600.00

Compliance Project Reserve Other    \$347,367.40

Total Compliance Project Reserve    \$445,230.40

*Fees collected under this category shall be expended as follows:*

- a.) Acquisition of new equipment or capabilities that do not currently exist within the District*
- b.) To replace or upgrade existing equipment or capabilities which has exceeded its useful life and is no longer economically feasible to repair*
- c.) To acquire new production, storage or distribution capacity that is required to provide service to the District's service area*
- d.) Debt reduction*