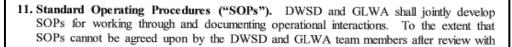
DWSD-GLWA Standard Operating Procedure Development Status as of 10-15-2019

Standard Operating Procedure	Status
Retail Revenue Collections Bank Account	4 - Completed
Lease Payment Allocation	3 - CFO Review
Weekly Lockbox Cash Transfers to Receiving	3 - CFO Review
General Ledger Balance Confirmations	2 - Staff Review
Budget Stabilization Interest	2 - Staff Review
Receiving Fund Interest	1 - Development
Debt Service Interest	1 - Development
Operating & NonOperating Pension Interest	1 - Development
Retail Lockbox Reconciliation	1 - Development
DWSD Utility & Deposit Refunds	1 - Development
Final Yearend MBO Transfers and Adjustments	1 - Development
Use of Budget Stabilization Funds	1 - Development
Special Cash Transfer Requests	0 - Not Started
Monthly MBO Transfers & Reporting	0 - Not Started
Tax Lien Receipt Accounting	0 - Not Started

From the June 27, 2018 Memorandum of Understanding:



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the GLWA Chief Executive Officer and the DWSD Director, the issue may be brought forward to the Reconciliation Committee.