



OFFICE OF
AUDITOR AND CONTROLLER
CITY OF SAN DIEGO

G. FRED'K WATERBURY,
Auditor and Controller
J. S. W. BARBER,
Chief Deputy

SAN DIEGO, CALIFORNIA

August 17th, 1931

Mr. Ed Fletcher,
1020 Ninth St.,
San Diego, Calif.

My dear Mr. Fletcher:

This is in response to your letter of the 12th inst. wherein you request certain information with respect to the City's water revenues and expenditures. I would assure you that any seeming delay in getting this information to you has been unavoidable owing to press of other important matters.

With the many factors which enter into subject in question, it may be that some of your queries have been misconstrued. Should such be the case, kindly accept my assurances that you are very welcome to any further data obtainable from the records in this office.

As I understand your questions, the attached schedules should furnish the information desired.

Respectfully,

G. F. WATERBURY

City Auditor and Controller

SCHEDULE OF WATER REVENUES AND EXPENDITURES YEAR 1928 - 1929.

	Expended	Revenues
Water Development Dept. only	\$501,676.79	\$161,414.29
San Dieguito payments	206,000.00	
Water Distribution Dept.	400,980.45	1,562,568.06
Water Depreciation Fund	<u>112,295.79</u>	
	\$1,220,953.03	<u>\$1,723,982.35</u>
		<u>1,220,953.03</u>
		\$503,029.32

SCHEDULE OF WATER REVENUES AND EXPENDITURES YEAR 1929 - 1930.

Water Development Dept. only	\$390,808.26	\$169,916.83
San Dieguito payments	218,000.00	
Water Distribution Dept.	233,503.74	1,587,113.05
Water Depreciation Fund	<u>138,621.83</u>	
	\$980,933.83	<u>\$1,757,029.88</u>
		<u>980,933.83</u>
		\$776,096.05

SCHEDULE OF WATER REVENUES AND EXPENDITURES YEAR 1930 - 1931.

Water Development Dept. only	\$309,676.53	\$191,069.81
San Dieguito payments	230,301.06	
Water Distribution Dept.	164,398.61	\$1,510,968.11
Water Depreciation Fund	<u>172,692.08</u>	
	\$877,068.28	<u>\$1,702,037.92</u>
		<u>877,068.28</u>
		\$824,969.64

Note - Expenditures do not include bond interest or redemption.

90
70
84
90
Rate



PAYMENTS FOR POWER

Year 1928 - 1929,	\$69,892.74
Year 1929 - 1930,	69,465.72
Year 1930 - 1931,	<u>76,970.82</u>
	\$216,329.28

San Diego Con. Gas and Electric Co. power bills for all purposes.

OPERATION EXPENSES PLANTS AT UNIVERSITY AND AT EAST SAN DIEGO.

<u>Year</u>	<u>University</u>	<u>East San Diego</u>
1928 - 1929,	\$15,270.41	\$2,960.53
1929 - 1930,	18,022.36	3,135.88
1930 - 1931,	20,701.28	3,153.37

Note - Power and labor only; incidentals not computed.

COST TO PUT WATER ON POINT LOMA

Year 1928 -1929,	\$4,716.14
Year 1929 - 1930,	4,794.90
Year 1930 - 1931,	4,978.35

Note - Power and labor only; incidentals not computed.

POWER BILLS FOR UNIVERSITY? EAST SAN DIEGO, and POINT LOMA.

	<u>University</u>	<u>East San Diego</u>	<u>Point Loma</u>
Year 1928 -1929,	\$10,657.43	\$2,573.81	\$2,497.39
Year 1929 -1930,	13,409.38	2,749.16	2,576.15
Year 1930 - 1931,	16,088.30	2,766.64	2,759.59

SAN DIEGUITO WATER FUND

,Balance in fund as at June 30, 1931, \$162,554.76.



THE CITY OF SAN DIEGO

SAN DIEGO 1, CALIFORNIA

WATER DEPARTMENT
ROOM 702 - CIVIC CENTER

11/29/50

January 10, 1951

Col. Ed Fletcher
Ed Fletcher Company
1020 9th Avenue
San Diego 1, California

Dear Colonel Fletcher:

This will acknowledge receipt of your letter of December 29, regarding cost of Colorado River water.

On page 13 of the Annual Financial Report of the Water Department, copy of which has previously been sent to you, you will note that cost figures are given for water operations during the past year. Total net cost of all water sold from the San Diego system in the last year was 20.5¢ per hundred cubic feet, which is equivalent to \$89.29 an acre foot. The figures of \$103 to \$109 an acre foot given in McPherson's article are based on the selling price of water at current rates.

I hope this answers your question.

Very truly yours,

G. E. Arnold
Director, Water Department

GEA/f
cc F. A. Rhodes

Director, Water Department
Director of Public Works

Inquiry of Ed Fletcher regarding El Capitan and San Vicente

The following information is given to answer Mr. Ed Fletcher's letter to you of November 22, 1950.

1. Total cost to the City of San Diego of El Capitan Dam and Reservoir:

Land	\$ 498,891.64
Buildings and Structures	12,559.20
Dam and Reservoir	<u>3,598,441.13</u>
Total	\$ 4,109,891.97

2. The portion of El Capitan Pipe Line from El Capitan Dam to Lakeside was completed in 1936 as a Public Works Administration Project. The first 2 miles of the pipe line to El Monte pumping plant is 48" and the remaining 4 miles is 36" steel coal tar enameled pipe. The increase in cost between the 36" and 48" was borne by the La Mesa, Lemon Grove and Spring Valley Irrigation District in their refinancing program with the Federal Government. The cost of the District's portion of the work was \$131,275.39 of which \$130,935.97 was grant from the Federal Government. The total cost of the City's portion of the pipe line was \$407,764.12 of which \$119,848.63 was received from the Federal Government.

3. The 17-mile reach of 36" pipe line from Lakeside to University Heights was constructed in 1926-27 at a cost of \$1,284,500.

The net cost to the City of the El Capitan pipe line from San Diego to El Capitan Dam was \$1,572,415.49.

4. The total cost of San Vicente Dam, including rights of way, clearing reservoir basin, construction of City Camp, construction of permanent residence and garage, relocation of State highway, State fee, etc., was \$3,401,932.

5. The San Vicente Pipe Line connecting San Vicente reservoir to both El Monte and El Capitan pipe lines at Lakeside was installed by Federal Works Administration in 1944 at a cost to the City of \$250,000.

The San Vicente Second Pipe Line from San Vicente reservoir to Lakeside was installed in 1948 at a cost of \$685,269.51.

6. The safe net yield of El Capitan reservoir to the City of San Diego is 10 million gallons a day. The net safe yield of San Vicente reservoir is 5.3 m.g.d.

G. E. Arnold, Director
Water Department

Liabilities contracted or incurred during the time he was a stockholder, as the amount of stock or shares owned by him bears to the whole of the subscribed capital stock of the corporation or association. The directors or officers of a corporation or association shall be jointly and severally liable to the creditors of such corporation or association for all moneys advanced or loaned to the corporation or association, and the term of office of such director or trustee."

Section 282 of the California Civil Code is as follows:

as follows:

"Liability of stockholders. Each stockholder of a corporation is individually and personally liable for such proportion of all its debts and liabilities contracted or incurred during the time he was a stockholder as the amount of stock or shares owned by him bears to the whole of the subscribed capital stock of the corporation."

"Any creditor of the corporation may institute legal or several actions against any of its stockholders for the proportion of his claim payable by each, and in such action the court must ascertain the proportion of the claim or debt for which each defendant is liable, and a several judgment may be rendered against each, in conformity therewith."

"If any stockholder pays his proportion of any debt due from the corporation, incurred while he was such stockholder, he is relieved from any further personal liability for such debt, and if an action has been brought against him upon such debt, the suit must be dismissed, as to him, upon his paying the costs, or such proportion thereof as may be properly chargeable against him."

"The liability of each stockholder is determined by the amount of stock or shares owned by him at the time the debt or liability was incurred; and such liability is not released by any subsequent transfer of stock."

"The term stockholder, as used in this section, applies not only to such persons as appear by the books of the corporation to be such, but also to every equitable owner of stock, although the same appears on the books in the name of another; and also to every person who has advanced the installments or purchase-money of stock in the name of a minor, so long as the latter remains a minor; and also to every guardian, or other trustee, who voluntarily invests any trust funds in the stock."

"Trust funds in the hands of a guardian, or trustee, are not liable under the provisions of this section, by reason of any such investment; nor must the person for whose benefit the investment is made be responsible in respect to the stock until he becomes competent and able to control the same; but the responsibility of the guardian or trustee making the investment continues until that period."

"Stock held as collateral security, or by a trustee, or in any other representative capacity, does not make the holder thereof a stockholder within the meaning of this section, except in the cases above mentioned, so as to charge him with any proportion of the debts or liabilities of the corporation; but the pledgor, or person or estate represented, is to be deemed the stockholder, as respects such liability."

"In a corporation having no capital stock, each member is individually and personally liable for an equal share of its debts and liabilities, and similar actions may be brought against him, either alone or jointly with other members, to enforce such liability as by this section may be brought against one or more stockholders, and similar judgments may be rendered."

"The liability of each stockholder of a corporation formed under the laws of any other state or territory of the United States, or of any foreign country, and doing business within this state, is the same as the liability of a stockholder of a corporation created under the constitution and laws of this state."

The weight of authority in the United States seems to be that in cases where the liability of stockholders is of a contractual nature (as it is in California) rather than of a penal nature, statutes repealing former provisions relating to the liability of stockholders shall not be construed as operating retroactively.

In accordance with this line of authority permit me to quote you the following:

14 Corpus Juris 974. "Statutes or constitutional provisions amending or repealing former provisions relating to the liability of stockholders of a corporation for its debts, and increasing or diminishing the stockholders' liability in this respect, are not to be construed as operating retroactively, and especially is this principle applicable to actions

Ed Fletcher Papers

1870-1955

MSS.81

Box: 23 Folder: 23

**General Correspondence - San Diego,
Calif - Miscellaneous city officials**



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