

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Transportation
David Fleisch, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38
County Service Area Nos. 29, 30, and 34

May 8, 2020

NOTICE OF A MEETING OF THE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 CITIZENS' ADVISORY COMMITTEE

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Citizens' Advisory Committee will be held **Thursday, May 14, 2020 from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link -

Join Zoom Meeting <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than May 12, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director
Water and Sanitation Department

AGENDA OF THE MEETING

IN ACCORDANCE WITH THE CALIFORNIA GOVERNOR'S EXECUTIVE STAY AT HOME ORDER AND THE COUNTY OF VENTURA HEALTH OFFICER DECLARED LOCAL HEALTH EMERGENCY AND BE WELL AT HOME ORDER RESULTING FROM THE NOVEL CORONA VIRUS, THE MOORPARK WATER AND SANITATION BUILDING IS CLOSED TO THE PUBLIC. TO FIND OUT HOW YOU MAY ELECTRONICALLY ATTEND THE CAC MEETING AND PROVIDE PUBLIC COMMENT PLEASE REFER TO "NOTICES" LOCATED ON PAGE 4 OF THIS AGENDA.



1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE APRIL 9, 2020 MEETING
3. PUBLIC COMMENTS

Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.

4. DISTRICT STAFF REPORT

- A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
- B. UPDATE ON THE MOORPARK DESALTER - This proposed project is designed to increase the supply of local water, reduce independence on, and usage of, imported water, provide water supply sustainability, drought relief, and reduce salts from the Las Posas Groundwater Basin. Initial estimated cost of this project is \$50 million.
- C. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
- D. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
- E. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.
- F. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
 - o 04/27/2020 Calleguas Water Rates and Fees Presentation



G. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.

H. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting, or has recently presented, before the Ventura County Board of Supervisors.

- 06/23/2020 Adoption of Resolution Continuing Water Standby Charge Unchanged for Fiscal Year 2020-21 for Ventura County Waterworks District No. 1, Moorpark; Supervisorial District No. 4

I. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018 a property- eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).

The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restriction that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

J. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status.

5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

- 4/21/2020 *Follow up item* Resolution Increasing Capital Improvement Charges and Sewer Connection Fees Effective July 1,2020 (Approved)
- 5/5/2020 *Follow up item* Miscellaneous Fees Proposed Changes (Approved)
- 5/5/2020 *Emergency Board Letter* Authorization of WWD1 to Submit Grant Application in an Amount up to \$2 mil. To California Public Utilities Commission's Self-Generation Incentive Program (Approved)
- Fiscal Year 2021 ISF Budget Presentations for Department and Waterworks District

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT



****NOTICES:** The following information is provided to help you understand, follow, and participate in the Board meeting: Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Citizens Advisory Committee in connection with one or more agenda or non-agenda items.

- **Observe the Citizens Advisory Committee meeting live at:**
<https://us02web.zoom.us/j/4700527072>
- **If you wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on the day prior to the Committee meeting. Please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.**
- **If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT CAYTLYN CAYLOR AT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR ACCOMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



DRAFT

**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 1
MINUTES OF THE APRIL 9, 2020 TELECONFERENCE MEETING**

*(COVID-19 Stay Well at Home order in place during time of meeting)

COMMITTEE MEMBERS IN ATTENDANCE: John Newton, Roy Talley, Daniel Groff,
Andy Waters (onsite representative)

COMMITTEE MEMBERS ABSENT: David Schwabauer

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Caytlyn Caylor, Management Assistant III

GUESTS: NONE

* * *

1. CALL TO ORDER

The meeting was called to order at 3:35 p.m.

2. APPROVAL OF THE MINUTES OF: Regular Meeting on February 13, 2020

Vote: Yeas (4) Nays (None); Abstained (0) For February 13, 2020 minutes;
Absence (1); Motion carried-

- o February Minutes approved

3. PUBLIC COMMENTS –

No public comments

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS –

- i. District 1 Desalter
 - o The project is next on the Capital Projects list but currently on hold due to Lawrence Berkley being shutdown (Covid-19)
- ii. Storm water Capture and Groundwater recharge
 - o Issued a contract modification study
- iii. Recycled water pump upgrade
 - o No update given
- iv. Stockton Reservoir
 - o A slight revision to the future tank site will be issued and appraised
- v. Walnut Acres waterline replacement
 - o No update given
- vi. Home Acres reservoir and pipeline

- I. ACTION ITEM(S) – Review and Vote on Board letters:
 - 5/5/2020 – Adoption of Proposed Resolution Increasing Charges for Misc. Fees
 - Committee approved the board items as presented
 - 4/21/2020 – Adoption of Proposed Resolution Increasing Charges for Capital Improvement Charges Services and Amending Rules and Regulations
 - Committee approved the board items as presented

- J. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION
 - i. The phase One trial was going to be held on April 17th but has been deferred. The Judge notified both sides that if an agreement could be made on paper then an in-person hearing would not be needed

- L. BUDGET AND FINANCIAL REVIEW
 - i. The commercial and ag. water sales will most likely be down since most of the public are staying home during this time
 - ii. Sewer rates for the July 1 period will increase by 3.7% roughly \$1

4. DIRECTOR'S INFORMATIONAL ITEMS
 - i. Mr. Pope informed the Committee of an additional lawsuit regarding Prop. 218 against 82 Water Departments, residential customers shouldn't be subsidizing ag. customers. Mr. Pope believes this lawsuit could be dragged on for at least 5 years

5. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

Committee Members Comments – The Committee requested final approved board items for the Capital Improvement Charges and the Proposed Resolution for Misc. Fees to be available at the May CAC meeting

7. ADJOURNMENT
 - Meeting adjourned at 4:40 p.m.

4. DISTRICT STAFF REPORT

- A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.

4. DISTRICT STAFF REPORT

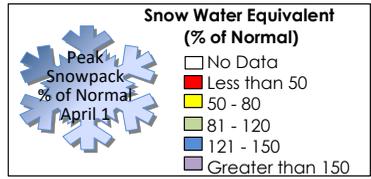
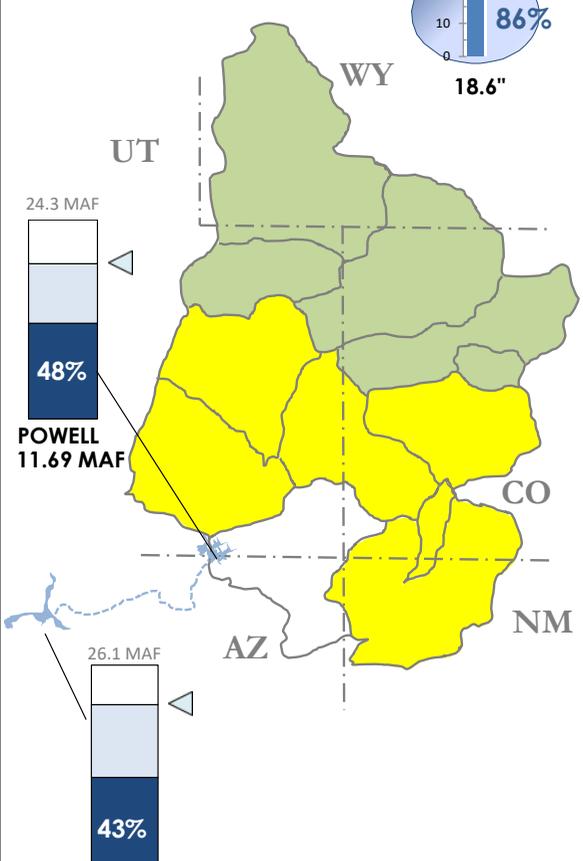
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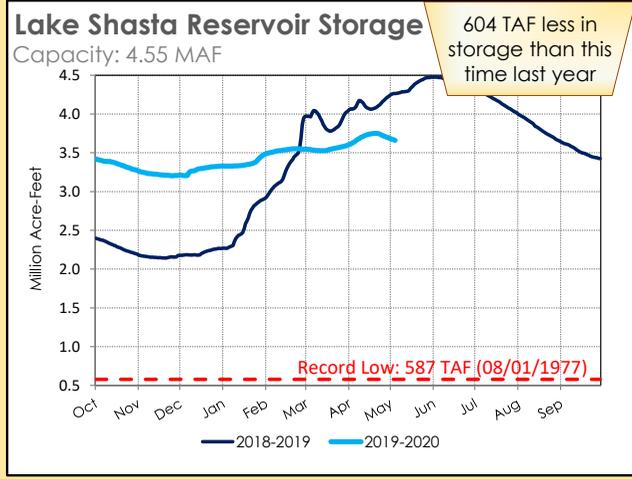
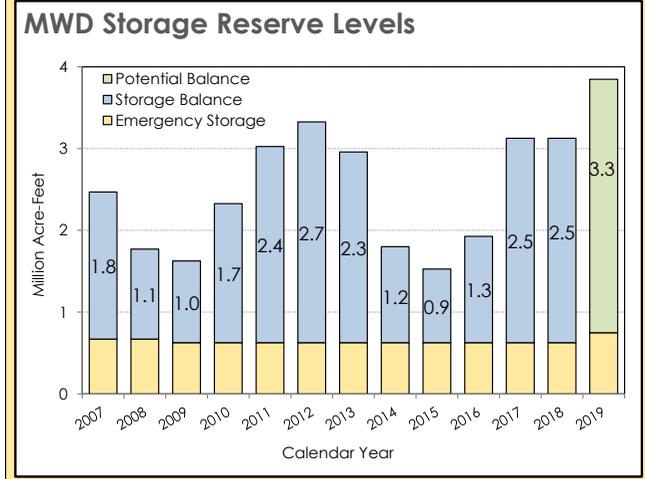
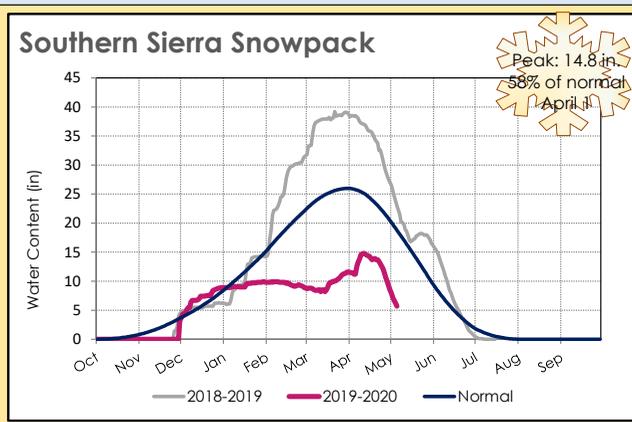
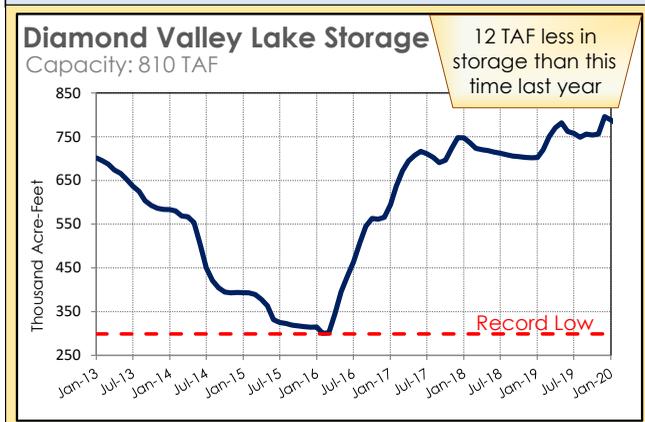
D. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.

*Reports provided on next three pages



Highlights

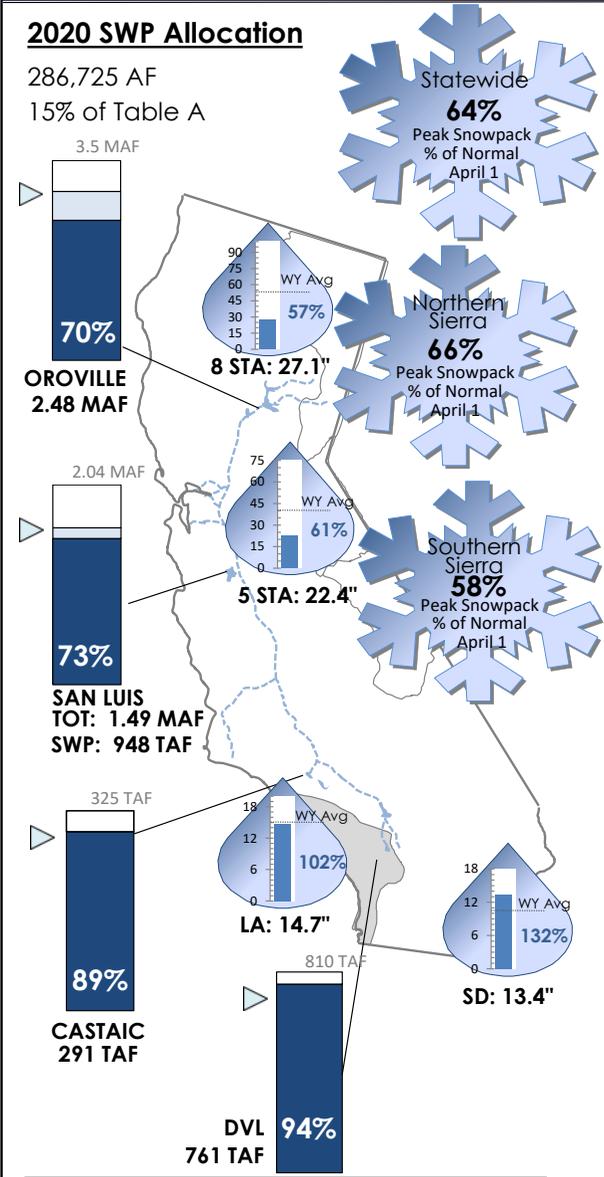
- ◆ Sacramento River Runoff forecast is 52% of normal
- ◆ Statewide snowpack peaked at 64% of normal
- ◆ Lake Powell inflow forecast is 68% of normal
- ◆ Snowpack in the Upper Colorado River Basin peaked at 106% of normal



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email mferreira@mwdh2o.com



WY Avg % Normal WY to Date

Rainfall to Date (in)

Capacity Average EOM

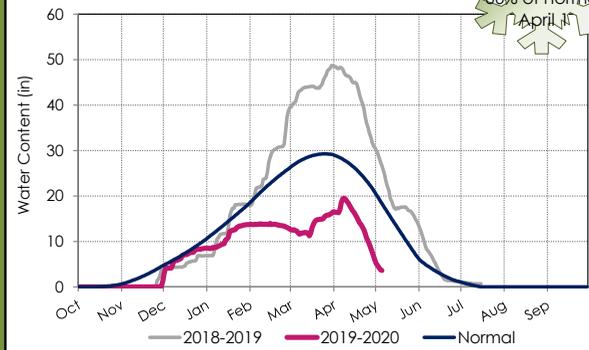
Current Storage (% Capacity)

Flip Over for CRA Data Turn page for more SWP Data

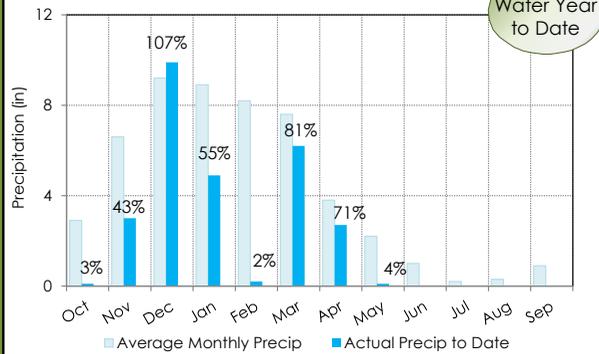
As of: 05/04/2020

State Water Project Resources

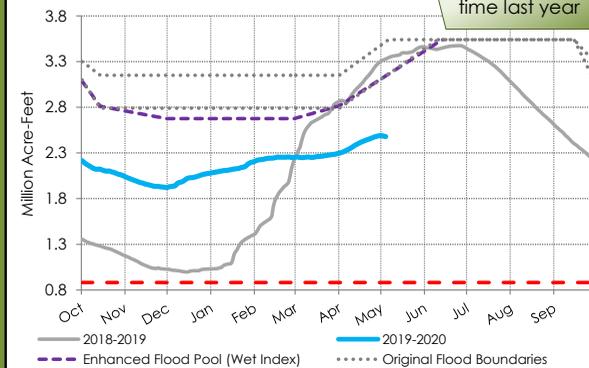
Northern Sierra Snowpack



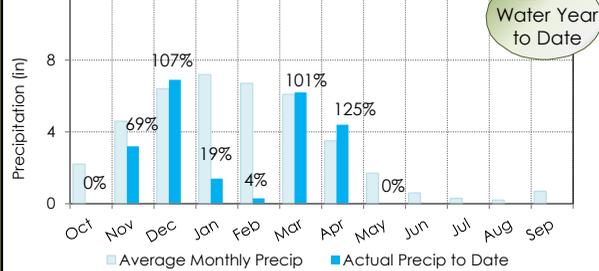
8 Station Index Precip



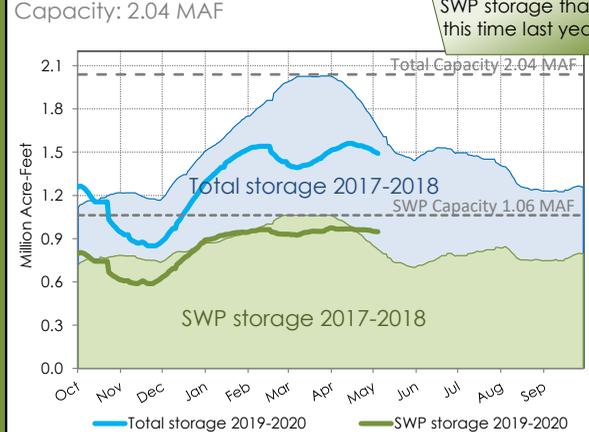
Oroville Reservoir Storage



5 Station Index Precip



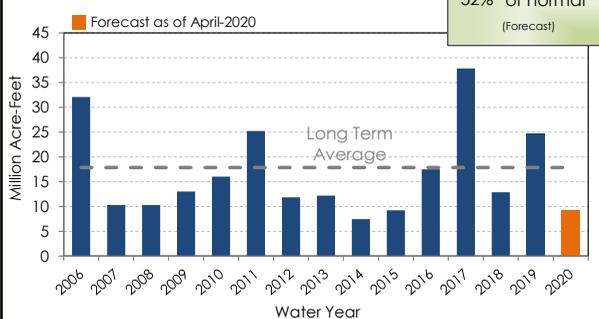
San Luis Reservoir Storage



Other SWP Contract Supplies for 2020 (AF)

Carryover	330,766
Transfer Supplies	TBD

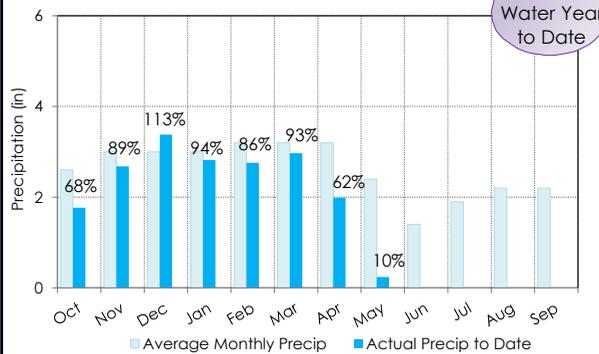
Sacramento River Runoff



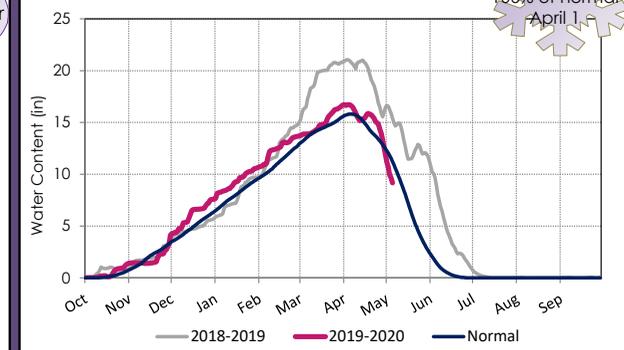
Colorado River Resources

As of: 05/04/2020

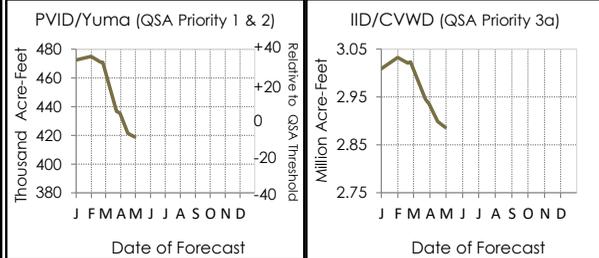
Upper Colorado Basin Precip



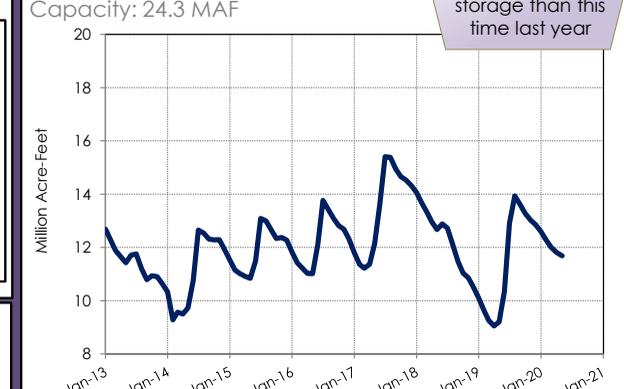
Upper Colorado Basin Snowpack



2018 Colorado River Ag Use



Lake Powell Storage

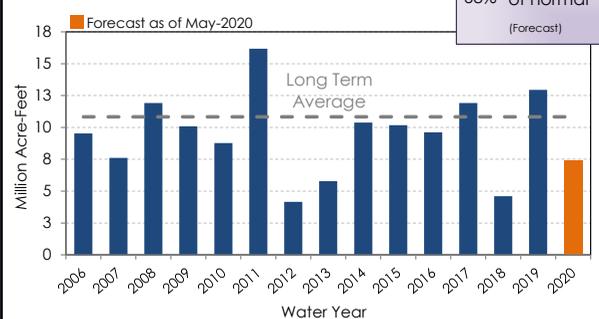


Lake Mead Shortage/Surplus Outlook

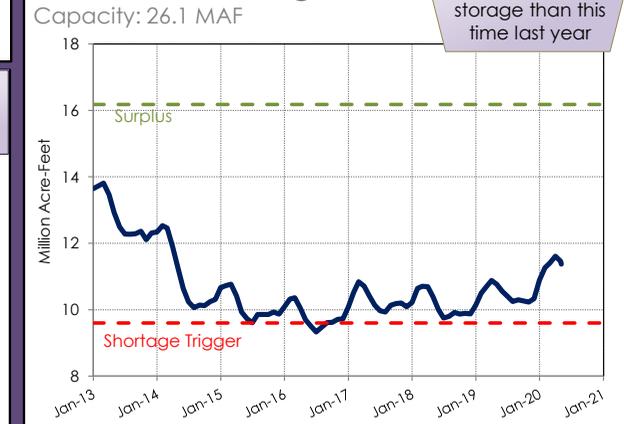
	2020	2021	2022	2023	2024
Shortage	0%	0%	9%	31%	37%
Surplus	0%	0%	<1%	6%	10%

Likelihood based on results from the April 2020 MTOM/CRSS model run. Includes DCP Contributions.

Powell Unregulated Inflow



Lake Mead Storage

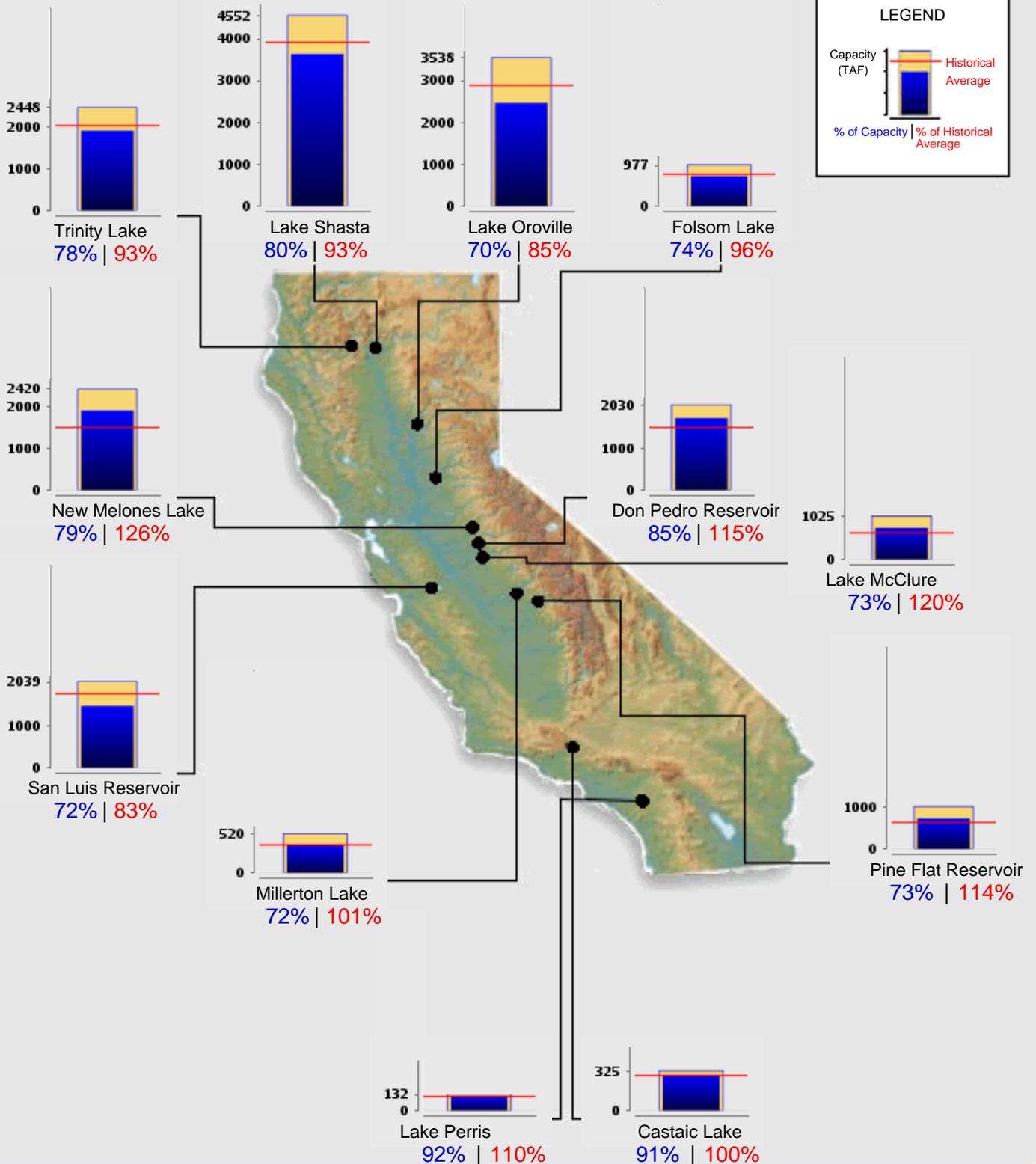




Reservoir Conditions

Ending At Midnight - May 7, 2020

CURRENT RESERVOIR CONDITIONS



4. DISTRICT STAFF REPORT

E. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.

4. DISTRICT STAFF REPORT

F. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.

*PowerPoint presentation on next page

Water Rates & Fees

Calleguas Municipal Water District Purveyor Meeting

April 27, 2020

Discussion

- Water Rate Adjustments
 - Metropolitan Rates
 - CMWD Rates
- Adjustments to Other Fees & Charges
- Next Steps
 - Public Hearing July 15, 2020

Metropolitan Water Rates

◉ Adoption

- Adopted April 14, 2020
- Relook at 2021 Rates by the end of August

◉ 2021 Rate Adjustments

- Originally proposed 5%/5%
- Tier 1 rate Increases 2.4% to \$1,104 A.F.
- CRC Increasing by 8.3%
- RTS Increasing by 2.1%

Fixed Charges

● Capacity Charge (CC)

- Based on the highest weekly flow rate for a purveyor between May 1 and September 30.
- Purveyors with substantial production capacity from local supplies have the ability to take less water during that high demand period, which allows for wholesale water treatment, storage, delivery, and emergency supply infrastructure to be built at smaller capacities and saves money.

● Readiness to Serve Charge (RTS)

- Based on a calendar 10 year rolling average.
- Recovers the capital cost of the portion of system capacity that is on standby to provide emergency service and operational flexibility.

Water Rates

◉ 2021 Rate Adjustments

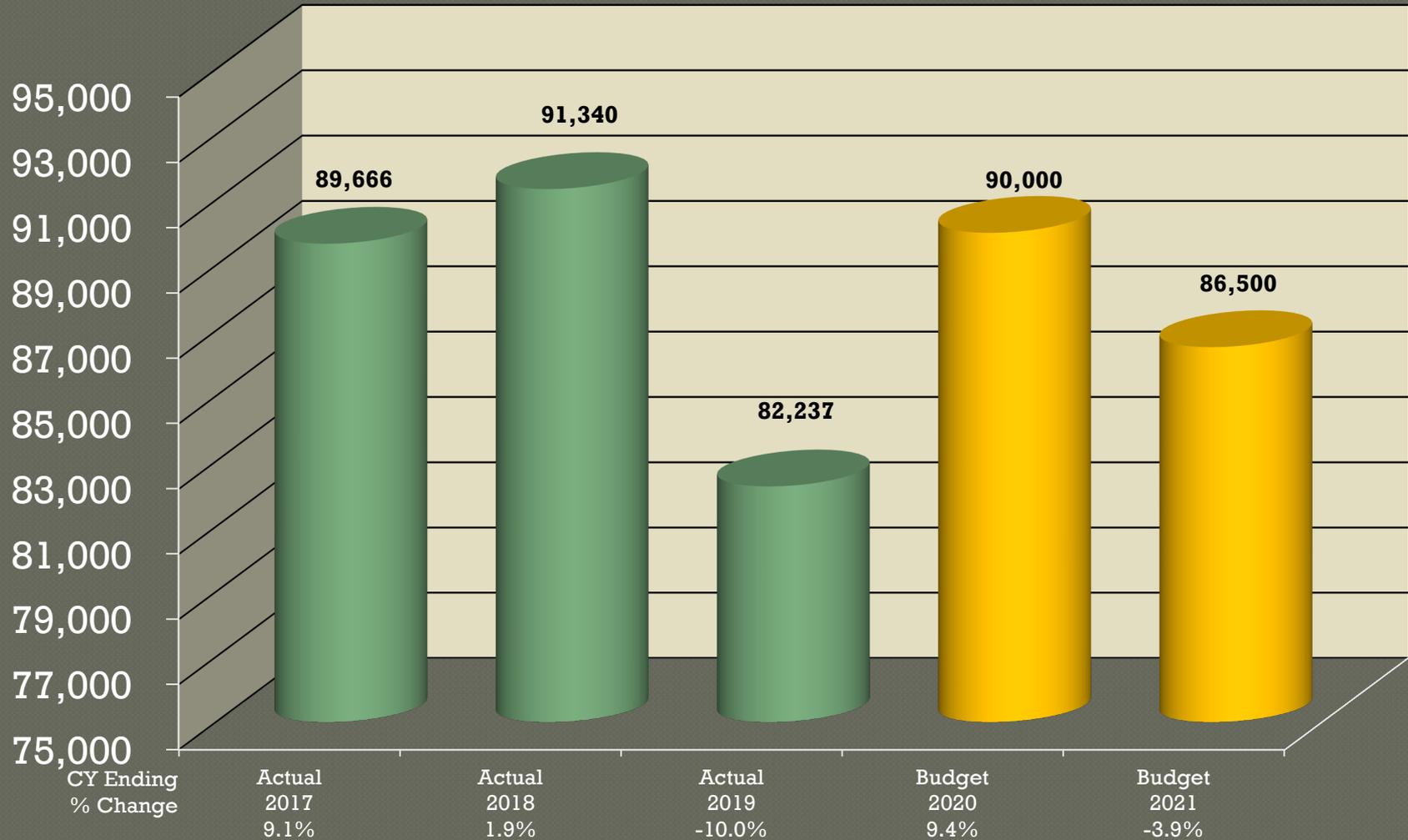
- Operating: 4.1% Increase (\$4 A.F.)
- Capital Construction: 2.2% Increase (\$7 A.F.)
- Overall Tier 1 Rate: 2.5%

◉ Water Sales

- Budget for 86,500 in FY 2020-21

Calleguas MWD

Actual & Projected Water Sales (A.F.)



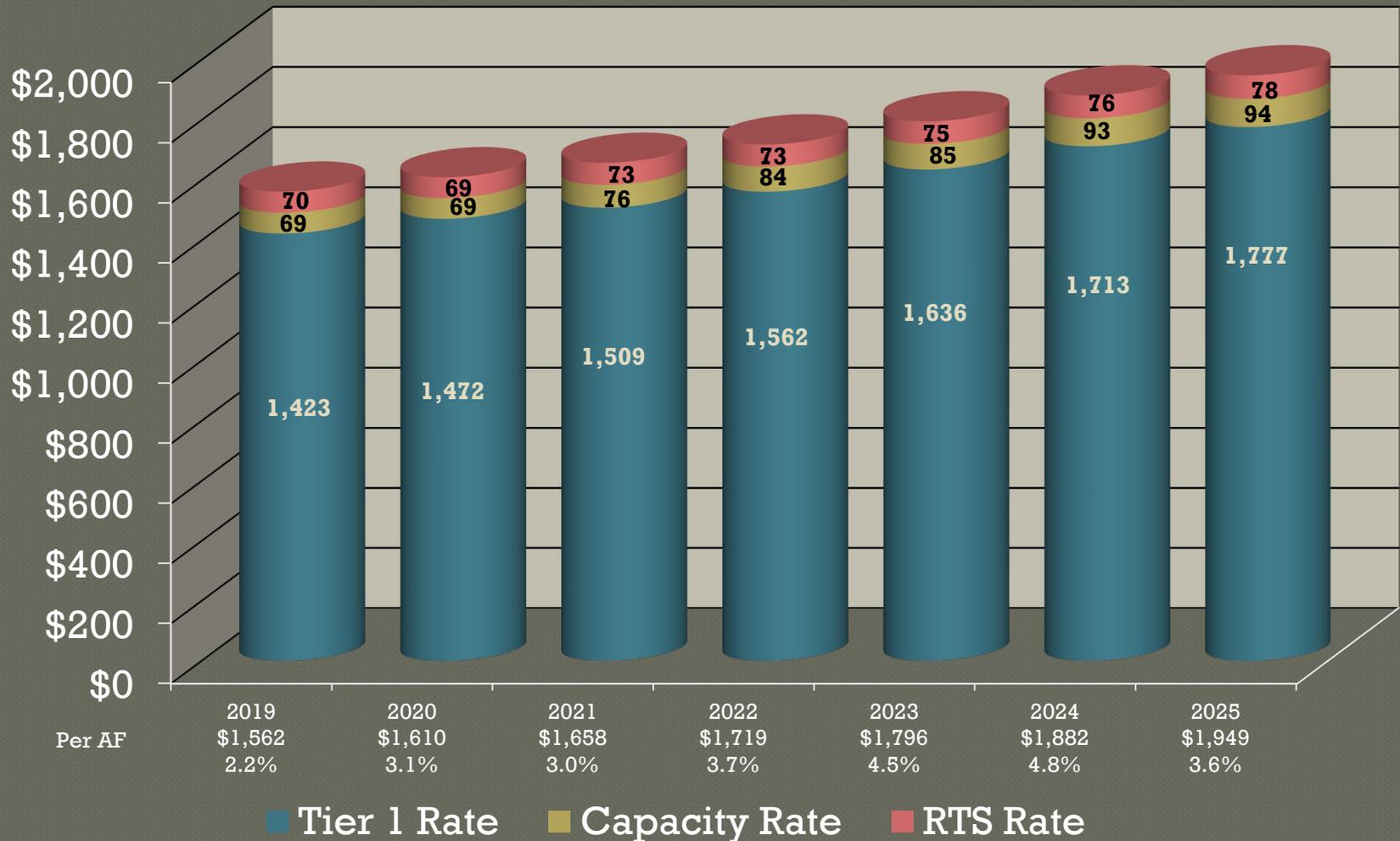
Water Rate Comparison

	Effective Jan 1, 2020	Proposed Jan 1, 2021	% Change
<u>MWD Combined Rates</u>			
MWD Tier 1 (\$/AF)	\$1,078	\$1,104	2.4%
MWD Tier 2 (\$/AF)	\$1,165	\$1,146	(1.6)%
<u>CMWD Rates</u>			
O&M Surcharge (\$/AF)	\$82	\$86	
Capital Constr. Surcharge (\$/AF)	\$312	\$319	
Total Calleguas	\$394	\$405	2.5%
<u>Combined Rates</u>			
Tier 1 Rate (\$/AF)	\$1,472	\$1,509	2.5%
Tier 2 Rate (\$/AF)	\$1,559	\$1,551	(0.5)%

Capacity Charge Comparison

	Effective Jan 1, 2020	Estimated Jan 1, 2021	% Change
<u>Capacity Charge</u>			
MWD Pass Thru Capacity Charge Amt	\$1,641,200	\$1,995,550	
CMWD Capacity Charge Amount	\$4,604,316	\$4,604,316	
Total Capacity Charge Amount:	\$6,245,516	\$6,599,886	
<u>Capacity Charge</u>			
MWD per cfs	\$9,421	\$11,739	
CMWD per cfs	\$26,431	\$27,084	
Total Capacity Charge Rate:	\$35,852	\$38,823	8.3%
cfs for Capacity Charge	174.2	170.0	
Readiness to Serve			
	\$6,168,000	\$6,295,560	2.1%

Potential All in Rate by Component



Water Rate Comparison

	Effective Jan 1, 2020	Proposed Jan 1, 2021	% Change
MWD Tier 1 Rate (\$/AF)	\$1,078	\$1,104	
MWD Capacity Charge (\$/AF)	\$18	\$23	
MWD RTS (\$/AF)	\$69	\$73	
Total MWD Combined Rate	\$1,165	\$1,200	
CMWD Rate (\$/AF)	\$394	\$405	
CMWD Capacity Charge (\$/AF)	\$51	\$53	
Total CMWD Combined Rate	\$445	\$458	
Total Combined Rate	\$1,610	\$1,658	3.0%
A.F. of Sales for CC & RTS Rate	90,000	86,500	

Other Rates & Charges

	Effective Jan 1, 2020	Proposed Jan 1,2021	Change
<u>SMP Rates</u>			
Brine (Inside District - \$/AF)	\$608.20	\$623.40	2.5%
Non-Brine (Inside District - \$/AF)	\$48.70	\$48.70	2.5%
Brine (Outside District - \$/AF)	\$912.30	\$935.10	2.5%
Non-Brine (Outside District - \$/AF)	\$73.05	\$74.85	2.5%
Wheeling Rate	\$24.04	\$26.38	9.7%
Annexation Fees (per Acre)	\$3,266	\$3,433	5.1%

Discussion

- Public Hearing July 15, 2020
- Questions/Comments/Concerns?

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Waterworks #1 Moorpark - Water Service												
Cash Flow Analysis												
1	Total Beginning Balances			\$11,346,100	\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
2	Total Ending Balances			\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$2,837,800	\$10,048,593	\$8,181,793
4	Required Cash Balance			\$5,978,325	\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$7,224,843	\$4,711,298	\$6,936,948
5	Alert			ok	ok	ok	ok	ok	ok	alert	ok	ok
7	O&M/ Rate Stab	FMS ACT#	FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20	FY20 YR-END	
8	Fund		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ	
8	Beginning Balances		\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0	
10	O&M Revenue											
11	Interest Earnings	8911	\$2,500	\$7,100	\$7,600	\$2,100	\$0	-	\$0	\$0	\$0	
12	Federal & State Disaster	9191		\$1,800	\$0	\$0	\$0	-	\$0	\$0	\$0	
13	Meter Sales & Install Fee	9613		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	
14	Other Revenue-Misc	9790	\$334,700	\$142,100	\$880,300	\$393,600	\$403,700	\$377,500	\$456,500	\$275,900	\$383,600	
15	Other Sales/ Revenues	9421/9613/9751/9708	\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	\$145,700	\$200,400	\$100,000	\$205,100	
16	Planning And Eng Svc External	9481	\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	\$104,200	\$75,000	\$46,200	\$75,000	
17	Rent & Concessions	8931	\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	\$351,200	\$360,700	\$284,000	\$360,600	
18	Water Sales	9614	\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	\$16,189,900	\$19,825,800	\$11,721,900	\$18,191,400	
19	Gain/Loss Capital Asset				(\$18,000)	\$0	\$0	-	\$0	\$0	\$0	
20	Total - O&M Revenue		\$18,489,100	\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$20,918,400	\$12,428,000	\$19,215,700	
22	O&M Expenditure											
23	Phone/Supplies/Bad Deb/Misc	Various (see sch	\$257,300	\$319,900	\$224,500	\$218,000	\$215,700	\$178,900	\$279,200	\$107,400	\$265,800	
24	System Maint, Repairs & Replc.	Various (see sch	\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	\$961,700	\$927,900	\$680,100	\$1,139,100	
25	Special Technical Services	Various (see sch	\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	\$1,200	\$249,200	\$3,400	\$242,800	
26	State Fees/Cross Conn./GMA Chrgs	2159	\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	\$64,000	\$39,500	\$60,700	\$71,900	
27	General Ins Alloc	2071	\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	\$31,100	\$26,800	\$13,400	\$26,800	
28	Legal Costs	2185			\$31,400	\$48,900	\$15,600	\$95,100	\$81,000	\$319,700	\$603,500	
29	Indirect Recovery	2158	\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	\$81,750	\$81,750	\$25,150	\$81,750	
30	O&M Labor Charges	2205	\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	\$3,119,300	\$3,185,000	\$2,555,100	\$3,638,700	
31	Mgmt & Admin.Svcs	2204	\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	\$284,900	\$211,500	\$165,500	\$211,500	
32	Water Analysis	2188	\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	\$31,900	\$22,000	\$9,200	\$20,600	
33	Water System Power	2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	\$436,300	\$569,500	\$356,600	\$579,900	
34	Water Purchase	2312	\$11,241,600	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	\$10,823,500	\$13,648,600	\$7,789,200	\$11,814,000	
36	Groundwater Extraction	2312			\$15,600	\$10,500	\$21,900	\$21,900	\$21,900	\$32,100	\$32,100	
37	Water Conservation Program	2159	\$5,100	\$0	\$0	\$0	\$0	-	\$0	\$0	\$4,000	
38	Geographic Info. Syst.	2203	\$200	\$2,100	\$2,900	\$0	\$0	-	\$1,000	\$0	\$1,000	
39	Meter Replacement & Change Outs	2264	\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	\$476,000	\$842,700	\$1,313,100	\$846,100	
40	Depreciation Expense	3361	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	\$777,600	\$781,500	\$615,600	\$781,500	
41	CAFR ADJ				\$25,700			(\$28,600)	\$0	\$110,182	\$110,182	
42	Total - O&M Expenditure		\$16,953,500	\$16,936,000	\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	\$20,969,050	\$14,156,432	\$20,471,232	
43												
44	Result of Operation		\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$50,650)	(\$1,728,432)	(\$1,255,532)	
45												
46	Transfer to/fr Capital Reserve		\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$0	\$1,728,432	\$1,255,532	
47												
48	Ending Balances		\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	(\$50,650)	\$0	\$0	
49												
50	Minimum Balance											
51	25% of O&M expenses		\$4,238,375	\$4,234,000	\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$5,242,263	\$3,539,108	\$5,117,808	
52	10% of rate revenue		\$1,739,950	\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,982,580	\$1,172,190	\$1,819,140	
53												
54	O&M Analysis:											
55	% of Water Cost/Water Sales		65%	77%	68%	68%	73%	67%	69%	66%	65%	
56	% of O&M Labor/Water Sales		15%	19%	25%	23%	18%	19%	16%	22%	20%	
57	Gross Profit : (Water Sales less Water Cost&Power)		\$5,473,300	\$3,000,000	\$3,969,100	\$4,271,600	\$4,103,200	\$4,930,100	\$5,607,700	\$3,576,100	\$5,797,500	
58	Net Profit (Net Result of Operation)		\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$50,650)	(\$1,728,432)	(\$1,255,532)	
59	Net Profit Margin (Net Profit/ Revenue)		9%	-6%	-6%	-9%	-5%	-1%	0%	-15%	-7%	

Item J - Financial Report

			FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20	FY20
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YR-END
61	Acquisition&Replacement Fund										
62	Beginning Balances		\$10,585,500	\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
64	Capital Sources of Funds										
65	Interest Earnings	8911	\$39,100	\$38,700	\$56,800	\$86,100	\$123,000	233,000	\$239,900	\$0	\$226,900
66	State Grants	9252	\$0	\$0	\$0	\$0	\$15,600	12,500	\$2,000,000	\$4,200	\$4,200
67	Capital Improv Charges	9615	\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	58,600	\$38,900	\$217,700	\$217,700
68	Long Term Debt Proceeds	9841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	Other Revenue-Misc	ADR Incenti	9790	\$96,500	\$108,900	\$0	\$0	\$0	\$0	\$0	\$0
70	Depreciation Expense	CY Funded	3611	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500	\$615,600
	CAFR ADJ									\$783,575	\$783,575
71	Total - Capital Sources of Funds		\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	\$1,081,700	\$3,060,300	\$1,621,075	\$2,013,875
72											
73	Capital Uses of Funds										
74	Water System Improvement:										
75	Misc Water System Improvement	4112/2112	\$104,100	\$4,600	\$0	\$0	(\$100)	(100)	\$647,600	\$58,700	\$180,300
76	Pressure Reducing Stn Replace/Relocation	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	Pressure Zone Connections (944 to 1250)	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	Reservoir Repairs - Mtn Meadows #2	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	SCADA Improvements	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	SCE Auto Demand Response (Well 15&20)	4112	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81	Stockton Reservoir #2 Replacement	4112	\$32,300	\$8,100	\$74,800	\$232,300	136,100	\$3,360,000	\$75,300	\$228,700	
82	757 Reservoir So. Of Home Acres - Mtn Me	4112	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83	Walnut Acres Tract 4 Wtr Line Replacement	4112	\$0	\$0	\$0	\$94,800	1,200	\$650,000	\$0	\$0	
84	Well 20/Palmer Blending Station/Ctrl w/ W	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85	Well 20 / Ozone pilot & H2S removal	4112	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$30,000	
86	Well 95 MCC Replacement - reuse Well 96	4112	\$0	\$0	\$0	\$0	\$0	\$102,000	\$0	\$0	
87	Reservoir Re-Coating - Fairview Resv.	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	Reservoir Re-Coating - Peach Hill	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
89	Reservoir Re-Coating - Tierra Rejada	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
90	Reservoir Re-Coating - Various Reservoir	4112	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,148,000	
91	Princeton Widening Proj	4112	\$0	\$0	\$0	\$200	12,600	\$0	\$300	\$500	
92	Re-Drill Well 97	4112	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$15,000	
93	Valve Replacement	4112	\$0	\$0	\$0	\$0	\$0	240,000.0	\$0	\$100,000	
94	Total Water System Improvement		\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$7,149,600	\$134,300	\$1,702,500
95	Water Construction Project:										
96	Home Acres Reservoir & Pipeline	4114	\$0	\$0	\$0	\$0	\$0	\$1,941,900	\$9,300	\$39,400	
97	Moorpark Desalter (Study/EIR/PDR)	4114	\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0	\$600,000	\$176,800	\$767,200
98	Stockton Reservoir #2	4114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99	Total Water Construction Project		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$2,541,900	\$186,100	\$806,600
100											
101	Land Purchased	4011	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0	
102	Indirect Recovery	2158	\$11,100	\$15,100	\$17,900	\$80,600	81,750	\$81,750	\$25,150	\$81,750	
103	Contract Proc-Eng Svcs	2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	\$10,700	\$0	\$10,700
104	System Maint, Repairs & Replc.	Various (see sch)	\$0	\$385,100	\$50,400	\$19,700	132,500	\$425,000	\$0	\$335,000	
105	Equipment/Software	4601/4701	\$0	\$0	\$40,200	\$0	14,900	\$30,000	\$0	\$37,100	
106	Contributions-ISF & Other Funds		\$93,300	\$102,400	\$0	\$53,600	\$145,800	82,100	\$104,400	\$0	\$104,400
107	Total - Capital Uses of Funds		\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$10,673,350	\$345,550	\$3,078,050
108											
109	Net Cash Balance		\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	(\$7,613,050)	\$1,275,525	(\$1,064,175)
110											
111	Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	\$0	(\$1,728,432)	(\$1,255,532)	
112	Ending Cash Reserve		\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$2,888,450	\$10,048,593	\$8,181,793

WATERWORKS DISTRICT NO. 1 - WATER
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

Item J - Financial Report

CURRENT PERIOD ACTIVITIES TO		AP09 ENDED 3/31/2020					
	A	B	C	D	E	F	
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD	
DESCRIPTION	FY 19	FY 20	ACTUAL	Act/Adpt Bud	FY 20	COMMENTS	
1 EXPENDITURES							
2 Phone/Supplies/Bad Deb/Misc	178.9	279.2	107.4	38.5%	265.8		
3 System Maint, Repairs & Replc.	961.7	927.9	680.1	73.3%	1,139.1		
4 <i>Pipes,Fitting, Valves & Other Maint. Supp</i>	397.6	434.0	398.8	91.9%	590.4		Various vendors
5 <i>Maintenance Contract</i>	511.1	413.9	235.2	56.8%	483.7		Various vendors
6 <i>Water System Maintenance Supplies</i>	53.0	80.0	46.1	57.6%	65.0		
7 <i>Equipment Rental</i>	-	-	-	-	-		Trench Shoring
8 Special Technical Services	31.2	249.2	3.4	1.4%	242.8		
9 <i>Urban Water MGMT Plan & Master Plan Updates</i>	-	45.0	-	-	85.0		
10 <i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-		
11 <i>Reservoir & Well Insp</i>	-	80.0	-	-	80.0		
12 <i>Construction Inspection</i>	-	-	-	-	-		
13 <i>GIS Conversions</i>	-	20.0	-	-	15.0		
14 <i>SCADA Integration & Troubleshooting</i>	-	-	-	-	-		
15 <i>Engr. & Tech Surveys</i>	20.1	80.0	-	-	45.0		
16 <i>Design & Print CCR Rpt and Others</i>	11.1	24.2	3.4	14.0%	13.9		
17 <i>Consultant - Rate Study</i>	-	-	-	-	3.9		
18 State Fees/Cross Conn./GMA Chrgs	64.0	39.5	60.7	153.7%	71.9		
19 General Ins Alloc	31.1	26.8	13.4	50.0%	26.8		
20 Legal Costs	95.1	81.0	319.7	394.7%	603.5		
21 Indirect Recovery	81.8	81.8	25.2	30.8%	81.8		
22 O&M Labor Charges	3,119.3	3,185.0	2,555.1	80.2%	3,638.7		PWA Labor
23 Mgmt & Admin.Svcs	284.9	211.5	165.5	78.3%	211.5		
24 Water Analysis	31.9	22.0	9.2	41.8%	20.6		
25 Water System Power	436.3	569.5	356.6	62.6%	579.9		
26 Water Purchase	10,823.5	13,648.6	7,789.2	57.1%	11,814.0		Purchases (Calleguas Inv)
27 Groundwater Extraction	21.9	21.9	32.1	146.6%	32.1		Wtr system/cross conn fees/Groundwtr Extract
28 Meter Replacement & Change Outs	476.0	842.7	1,313.1	155.8%	846.1		
29 Water Conservation Program	-	-	-	-	4.0		
30 Geographic Info. Syst,	-	1.0	-	-	1.0		
31 Depreciation Expense	777.6	781.5	615.6	78.8%	781.5		
32 TOTAL EXPENDITURES	17,415.2	20,969.1	14,046.3	67.0%	20,361.1		
33 REVENUES							
34							
35 Interest Earnings	-	-	-	-	-		
36 Rent & Concessions	351.2	360.7	284.0	78.7%	360.6		
37 Federal & State Disaster	-	-	-	-	-		
38 Planning And Eng Svc External	104.2	75.0	46.2	61.6%	75.0		Plan Check & Insp fee
39 Water Sales	16,189.9	19,825.8	11,721.9	59.1%	18,191.4		Current Sales
40 Other Sales/ Revenues	145.7	200.4	100.0	49.9%	205.1		Fire protect'n, mtr sales, Spec Asses, permit fee
41 Other Revenue-Misc	377.5	456.5	275.9	60.4%	383.6		Customer late fees/other charges, misc rev
42 Gain/Loss Capital Asset	-	-	-	-	-		Disposal of Assets
43 TOTAL REVENUES	17,168.5	20,918.4	12,428.0	59.4%	19,215.7		
44 NET OF OPERATION	(246.6)	(50.7)	(1,618.3)		(1,145.4)		
45 O&M Fund Balance Reserve:							
46 Beginning Fund Balance	-	(0.0)	(0.0)		(0.0)		
47 CAFR Adjustment	28.6		(110.2)		(110.2)		
48 Transfer to/fr Capital	218.0		1,255.6		1,255.6		
49 Net of Operation	(246.6)	(50.7)	(1,618.3)		(1,145.4)		
50 O&M Fund Balance Reserve:	(0.0)	(50.7)			0.0		
51 Required O&M Fund Reserve: 25% of Exp.	4,353.8	5,242.3	3,511.6	0.2	5,090.3		

WATERWORKS DISTRICT NO. 1 - WATER
CAPITAL PROJECTS
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP09 ENDED 3/31/2020							
		A	B	B	C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 20			% of	PROJECTION
DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	FY 20	
EXPENDITURES									
1 Misc Water System Improvement	(0.1)	1,145.0	647.6	58.7	154.7	213.4	9.1%	180.3	
2 Pressure Reducing Stn Replace/Relocation (4 Stns)	-	-	-	-	-	-	-	-	
3 Pressure Zone Connections (944 to 1250)	-	-	-	-	-	-	-	-	
4 Reservoir Repairs - Mtn Meadows #2	-	-	-	-	-	-	-	-	
5 SCADA Improvements	-	-	-	-	-	-	-	-	
6 SCE Auto Demand Response (Well 15&20)	-	-	-	-	-	-	-	-	
7 System Maint, Repairs & Replc.	132.5	425.0	425.0	-	8.4	8.4	-	335.0	
8 Stockton Reservoir #2 Replacement	136.1	3,360.0	3,360.0	75.3	-	75.3	2.2%	228.7	
9 757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-	-	
10 Walnut Acres Tract 4 Wtr Line Replacement	1.2	650.0	650.0	-	-	-	-	-	
10 Well 20 / Ozone pilot & H2S removal	-	500.0	500.0	-	-	-	-	30.0	
11 Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-	-	-	-	-	-	-	-	
12 Well 95 MCC Replacement - reuse Well 96	-	102.0	102.0	-	-	-	-	-	
13 Reservoir Re-Coating - Fairview Resv.	-	-	-	-	-	-	-	-	
14 Reservoir Re-Coating - Peach Hill	-	-	-	-	-	-	-	-	
15 Reservoir Re-Coating - Tierra Rejada	-	-	-	-	-	-	-	-	
16 Reservoir Re-Coating - Various Reservoir	-	1,100.0	1,100.0	-	-	-	-	1,148.0	
17 Princeton Widening Proj	12.6	-	-	0.3	-	0.3	-	0.5	
18 Re-Drill Well 97	-	550.0	550.0	-	-	-	-	15.0	
19 Valve Replacement	-	240.0	240.0	-	-	-	-	100.0	
20 Sub-Total Replacement FD	282.3	8,072.0	7,574.6	134.3	163.1	297.4	1.8%	2,037.5	
21 Indirect Recovery	81.8	81.8	81.8	25.2	-	25.2	30.8%	81.8	
22 Contract Proc-Eng Svcs	16.5	10.7	10.7	-	-	-	-	10.7	
23 Equipment/Software	14.9	30.0	30.0	-	-	-	-	37.1	
24 Sub-Total	113.2	122.5	122.5	25.2	-	25.2	20.5%	129.6	
25 Land Purchased	0.0	330.0	330.0	-	-	-	-	-	
26 Home Acres Reservoir & Pipeline	0.0	1,900.0	1,941.9	9.3	281.0	290.3	0.5%	39.4	
27 Moorpark Desalter (Study/EIR/PDR)	113.4	600.0	600.0	176.8	-	176.8	29.5%	767.2	
28 Sub-Total	113.4	2,830.0	2,871.9	186.1	281.0	467.1	6.5%	806.6	
29 Contributions-ISF & Other Funds	82.1	104.4	104.4	-	-	-	-	104.4	
30 Sub-Total Capital Acq. FD	308.7	3,056.9	3,098.8	211.3	281.0	492.3	6.8%	1,040.6	
31 Total Expenditures	591.0	11,128.9	10,673.4	345.6	444.1	789.7	3.2%	3,078.1	
REVENUES									
32									
33 Interest Earnings	233.0	239.9	239.9	-	-	-	-	226.9	
34 State Grants	12.5	2,000.0	2,000.0	4.2	-	4.2	0.2%	4.2	
35 Capital Improv Charges	58.6	38.9	38.9	217.7	-	217.7	559.6%	217.7	
36 Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
37 Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
38 Total Revenues	304.1	2,278.8	2,278.8	221.9	-	221.9	9.7%	448.8	
39 Net of Operation	(286.9)	(8,850.1)	(8,394.6)	(123.7)	(444.1)	(567.8)		(2,629.3)	
40 Beginning Capital Fund Balance	10,228.8		10,501.5			10,501.5		10,501.5	
41 Transfer to/fr O&M	(218.0)							(1,255.6)	
42 Depreciation Expense	777.6		781.5		-	781.5	-	781.5	
43 PY CAFR Adjustments	0.0			783.6		783.6		783.6	
44 Ending Capital Fund Balance Reserve	10,501.5		2,888.4			11,498.8		8,181.7	
45									
46 CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL					
47 BEGIN BALANCE	0.0	10,501.5		10,501.5					
48 NET CY EXPEND	(1,040.6)	(2,037.5)		(3,078.1)					
49 NET CY REVENUE	448.8			448.8					
50 TRANSFER TO/FR CAPITAL FUND		0.0		0.0					
51 TRANSFER TO/FR O&M		(1,255.6)		(1,255.6)					
52 CY DEPRECIATION		781.5		781.5					
53 PY CAFR Adjustments		783.6		783.6					
54 ENDING FUND BAL	(591.8)	8,773.5		8,181.7					
55 LESS : ENCUMBRANCE	281.0	163.1		444.1					
56 FUND AVAILABLE FOR FY20	(872.8)	8,610.4		7,737.6					

Item J - Financial Report

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
1	Total Beginning Balances		\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$8,055,200	\$8,055,200
2	Total Ending Balances		\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,117,900	\$8,661,900	\$7,485,068
3											
4	Total Required Cash Balance		\$1,353,790	\$1,436,085	\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,914,455	\$1,195,615	\$1,856,284
5	Alert		ok	ok	ok	ok	ok	ok	ok	ok	ok
6											
7	O&M/ Rate Stab Fund	FMS ACT#	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR-END PRJ
8	Beginning Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9											
10	O&M Revenue										
11	Federal & State Disaster	9301	\$0	\$71,200	\$0	\$0	\$0	\$0	-	\$0	\$0
12	Sewer Svcs Charges	9612	\$3,704,900	\$3,989,600	\$4,105,500	\$3,941,600	\$4,102,700	\$4,213,300	\$4,381,300	2,592,400.0	\$4,280,700
13	Other Revenue & Misc Fees	9790	\$2,800	\$400	\$0	\$1,900	\$34,200	\$0	\$10,100	\$400	\$10,400
14	Plan. Eng Svcs	9481	\$65,500	\$0	\$12,500	\$5,100	(\$6,500)	\$64,200	\$50,000	\$31,900	\$50,000
15	Rents And Concessions	8931	\$15,900	\$12,400	\$12,400	\$12,400	\$6,200	\$0	\$0	\$0	\$0
16	Reclamation Water Sales	9614	\$457,500	\$368,700	\$404,000	\$433,400	\$741,200	\$682,800	\$930,400	\$503,900	\$783,100
17	Gain/Loss Revenue Capital Assets	9822	\$0	\$0	\$0	\$0	\$0	(4,300.0)	\$0	\$0	\$0
18	Total - O&M Revenue		\$4,246,600	\$4,442,300	\$4,534,400	\$4,394,400	\$4,877,800	\$4,956,000	\$5,371,800	\$3,128,600	\$5,124,200
19											
20	O&M Expenditures										
21	Phone/Supplies/BadDebt/Misc	See Sch	\$91,300	\$94,500	\$443,000	\$256,900	\$117,800	\$100,700	\$134,100	\$59,500	\$133,800
22	System Maintenance & Supplies	See Sch	\$889,200	\$912,900	\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	\$1,147,300	\$776,500	\$1,347,100
23	Special Technical Svcs	See Sch	\$8,200	\$4,600	\$4,500	\$25,300	\$70,700	\$109,500	\$237,000	\$35,700	\$171,800
24	Fed/State Permit Fees	2159	\$55,400	\$48,100	\$45,000	\$48,000	\$47,500	\$51,700	\$76,000	\$57,300	\$75,500
25	General Insurance Allocation Isf	2071	\$31,000	\$15,300	\$35,600	\$27,500	\$18,700	\$28,000	\$24,200	\$12,100	\$24,200
26	Indirect Recovery	2158	\$5,800	\$6,400	\$7,500	\$10,000	\$20,050	\$16,300	\$13,500	\$6,700	\$13,500
27	O&M Labor	2205	\$1,254,000	\$1,405,300	\$1,563,000	\$1,704,500	\$1,939,300	\$1,849,700	\$2,095,600	\$1,442,200	\$2,100,900
28	Mgmt. & Admin Svcs	2204	\$107,100	\$119,100	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900	\$102,000	\$129,900
29	Wastewater Analysis	2188	\$51,500	\$48,700	\$35,100	\$35,300	\$31,500	\$36,200	\$49,000	\$11,900	\$37,600
30	Sewage System Power	2104SM04	\$209,300	\$227,500	\$207,600	\$226,000	\$308,600	\$272,300	\$540,400	\$162,200	\$255,200
31	Sewage Treatment Costs	2313	\$158,500	\$195,900	\$143,400	\$139,000	\$151,400	\$184,000	\$175,000	\$105,600	\$123,900
32	Rights Of Way Easements Purchase	3552	\$0	\$0	\$27,000	\$0	\$0	\$500	\$0	\$0	\$0
33	Depreciation Expense	3611	\$1,071,900	\$1,070,200	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,283,300	\$973,800	\$1,283,300
34	PY CAFR Adjusment				\$0	\$62,200	\$28,200		\$0		\$16,157
35	Total Uses of Funds		\$3,933,200	\$4,148,500	\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	\$5,905,300	\$3,745,500	\$5,712,857
36											
37	Result of Operation		\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$533,500)	(\$616,900)	(\$588,657)
38											
39	Transfer to/fr Capital Reserve		(\$313,400)	(\$293,800)	\$272,800	\$241,500	\$163,850	\$356,600	\$533,500	\$616,900	\$588,657
40											
41	Ending Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42											
43	Minimum Balance										
44	25%	O&M expenses	\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325	\$936,375	\$1,428,214
45	10%	of rate revenue	\$370,490	\$398,960	\$410,550	\$394,160	\$410,270	\$421,330	\$438,130	\$259,240	\$428,070
46											
47											
48	Acquisition&Replacement Fund		FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR-END PRJ
49	Beginning Balances		\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$8,055,200	\$8,055,200
50											
51	Sources of Funds										
52	Interest Earnings	8911	\$28,600	\$30,500	\$61,300	\$69,800	\$90,900	\$175,600	\$188,600	\$160,800	\$174,000
53	State/Fed Aid	9252 - Prop &	\$0	\$134,700	\$32,400	\$1,784,400	\$27,300	\$2,400	\$0	\$0	\$0
54	Sewer Connection Fees	9611	\$479,700	\$264,700	\$164,000	\$340,900	\$175,300	\$0	\$239,300	\$124,600	\$239,300
55	Other Revenue & Misc Fees	9790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	Solar Photovoltaic System - SCE Incentive	9790	\$318,500	\$358,500	\$264,400	\$253,700	\$164,100	\$0	\$0	\$0	\$0
57	Loan Proceed	9841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	Depreciation Expense	3611	\$1,071,900	\$1,070,200	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,283,300	\$973,800	\$1,283,300
59	PY CAFR Adjusment										\$709,625
60	Total - Sources of Funds		\$1,898,700	\$1,858,600	\$1,590,700	\$3,521,800	\$1,539,300	\$1,257,700	\$1,711,200	\$1,259,200	\$2,406,225
61											
62	Uses of Funds										
63	System Improvement and Replacement:	4113									
64	General Sewer System Improvements	4113			\$0	\$32,300	\$0	\$236,919	\$1,040,000	\$0	\$931,365
65	Landscaping @MWTP	4113			\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Storm Damage Contract/Labor	4113	\$100	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Tertiary Filter Improvement	4113			\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	SCADA	4113			\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
69	Solar Photovoltaic System	4113	\$900		\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	MWTP 3RW Basin and Pump	4113			\$0	\$0	\$213,000	\$149,281	\$0	\$0	\$6,000
71	Equipment:				\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Replace Pump #2 @ Effl Pond & w/ VFD	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	Replace Pump #3 @ Effl Pond & w/ VFD	2112			\$0	\$0	\$0	\$0	\$55,000	\$0	\$88,200
74	Chlorine Pumps (3) Replacement Tertiary	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	Replace Pump #2 @ Reclaim PS	2112			\$0	\$0	\$38,300	\$0	\$0	\$0	\$500
76	Replace Pump #3@ Arroyo Lift Station	2112			\$0	\$0	\$0	\$50,500	\$0	\$0	\$37,000
77	Belt Press Polymer Equipment Repl	2112			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
78	System Maintenance & Supplies	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	Valve Replacement	2112			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
80	Access Road Improvement & Others	2112	\$22,900	\$31,100	\$0	\$0	\$43,200	\$0	\$30,000	\$0	\$35,500
81	Replace Pump #1 @ Equalization Basin	2112			\$0	\$0	\$0	\$25,400	\$0	\$0	\$0
82	Replace Base of Pump #1 @ Arroyo Lift Station	2112			\$0	\$0	\$0	\$0	\$75,000	\$0	\$30,000
83	Replace Base of Pump #3 @ Arroyo Lift Station	2112			\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
84	Refurbish Gen Covers @ 4 Lift Stns	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	Repair/Recoat Final Clarifier #2	2112	\$97,400		\$0	\$0	\$136,900	\$0	\$8,700	\$0	\$0
86	4' Skirt - Belt Press Facility top Perimeter	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0

WATERWORKS DISTRICT NO. 1 - SANITATION DIV.
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

**Item J - Financial
Report**

CURRENT PERIOD ACTIVITIES TO		AP 09 ENDED 3/31/2020						
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
DESCRIPTION		FY 19	FY 20	FY 20	ACTUAL	Act / Bud	6/30/20	COMMENTS
EXPENDITURES								
1	Phone/Supplies/BadDebt/Misc	100.7	123.0	134.1	59.5	44.4%	133.8	
2	System Maintenance & Supplies	1,450.2	1,090.5	1,147.3	776.5	67.7%	1,347.1	
3	<i>Collection System Cleaning</i>	61.4	120.0	120.0	8.2	6.8%	113.6	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint & Pond Dredging</i>	90.7	25.0	25.0	9.8	39.2%	15.0	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	246.5	230.0	230.0	131.7	57.3%	200.0	VRSD
6	<i>Pump maintenance & Other Contracts/Supplies</i>	1,051.6	715.5	772.3	626.8	81.2%	1,018.5	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	109.5	215.0	237.0	35.7	15.1%	171.8	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	51.7	76.0	76.0	57.3	75.4%	75.5	
9	General Insurance Allocation Isf	28.0	24.2	24.2	12.1	50.0%	24.2	
10	Indirect Recovery	16.3	13.5	13.5	6.7	49.6%	13.5	
11	O&M Labor	1,849.7	2,095.6	2,095.6	1,442.2	68.8%	2,100.9	PWA Labor
12	Mgmt. & Admin Svcs	133.8	129.9	129.9	102.0	78.5%	129.9	
13	Wastewater Analysis	36.2	49.0	49.0	11.9	24.3%	37.6	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	272.3	540.4	540.4	162.2	30.0%	255.2	SCE charges
15	Sewage Treatment Costs	184.0	175.0	175.0	105.6	60.3%	123.9	Polydyne, HASA
16	Rights Of Way Easements Purchase	0.5	0.0	0.0	0.0	-	-	
17	Depreciation Expense	1,079.7	1,283.3	1,283.3	973.8	75.9%	1,283.3	
18	TOTAL EXPENDITURES	5,312.6	5,815.4	5,905.3	3,745.5	63.4%	5,696.7	
REVENUES								
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	64.2	50.0	50.0	31.9	63.8%	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,213.3	4,381.3	4,381.3	2,592.4	59.2%	4,280.7	Sewer charges
23	Reclamation Water Sales	682.8	930.4	930.4	503.9	54.2%	783.1	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.0	10.1	10.1	0.4	4.0%	10.4	
25	Gain/Loss Revenue Capital Assets	(4.3)	0.0	0.0	0.0	-	-	
26	TOTAL REVENUES	4,956.0	5,371.8	5,371.8	3,128.6	58.2%	5,124.2	
27	NET OF OPERATION	(356.6)	(443.6)	(533.5)	(616.9)		(572.5)	
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
29	PY CAFR Adjustments	0.0			0.0		(16.2)	
30	TRANSFER TO/FROM CAPITAL	356.6	443.6	533.5	616.9		588.7	
31	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

WATERWORKS DISTRICT NO. 1 - SANITATION DIV.
CAPITAL PROJECTS
FINANCIAL STATUS REPORT

**Item J -
Financial Report**

CURRENT PERIOD ACTIVITIES TO		AP 09 ENDED 3/31/2020							
			B	B	C	D	E		
DESCRIPTION		ACTUAL FY 19	ADPT BUDGET FY 20	ADJ BUDGET FY 20	CURRENT PERIOD FY 20			% of	PROJ/N
					EXP/REV	ENC	TOTAL	Act/Bud	6/30/20
1	EXPENDITURES								
2	General Sewer System Improvements	236.9	1,040.0	1,040.0	-	0.5	0.5	-	931.4
6	Tertiary Filter Improvement	-	-	-	-	-	-	-	-
7	Biolac Automation Upgrade	-	-	41.9	0.6	41.3	41.9	1.4%	75.1
5	SCADA	-	-	-	-	-	-	-	20.0
6	MWTP 3RW Basin and Pump	149.3	-	-	-	-	-	-	6.0
7	Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-	-
8	Equipment:								
9	<i>Replace Pump #3 @ Effl Pond & w/ VFD</i>	-	55.0	55.0	-	-	-	-	88.2
10	<i>Chlorine Pumps (3) Replacement Tertiary</i>	-	-	-	-	-	-	-	-
11	<i>Replace Pump #2 @ Reclaim PS</i>	-	-	-	-	-	-	-	0.5
12	<i>Replace Pump #3 @ Arroyo Lift Station</i>	50.5	-	-	-	-	-	-	37.0
16	System Maintenance Supplies:								
17	<i>Valve Replacement</i>	-	20.0	20.0	-	-	-	-	-
18	<i>Replace Base of Pump #3 @ Arroyo Lift Station</i>	-	30.0	30.0	-	-	-	-	-
18	<i>Replace Base of Pump #1 @ Arroyo Lift Station</i>	-	75.0	75.0	-	-	-	-	30.0
19	<i>Access Road Improvement & Others</i>	-	30.0	30.0	-	-	-	-	35.5
20	<i>Refurbish Gen Covers @ 4 Lift Stns</i>	-	-	-	-	-	-	-	-
21	<i>Repair/Recoat Final Clarifier #2</i>	-	-	8.7	-	-	-	-	-
22	<i>4' Skirt - Belt Press Facility top Perimeter</i>	-	-	-	-	-	-	-	-
23	<i>Other Replacement & Maintenance</i>	-	160.0	160.0	-	-	-	-	150.0
24	TOTAL REPLACEMENT FD	462.1	1,410.0	1,460.6	0.6	41.8	42.4	0.0%	1,373.7
27	Indirect Recovery	16.4	13.5	13.5	6.8	-	6.8	50.4%	13.5
28	PWA ES Contract Svcs	16.5	10.7	10.7	2.3	-	2.3	21.5%	10.7
29	MWTP Office/Lab Bldg Upgrade	0.2	-	-	-	-	-	-	-
30	Reclaimed Water System - Phase IV	23.9	-	57.3	-	57.2	57.2	-	-
31	Sludge Digester	-	1,300.0	1,303.2	-	3.2	3.2	-	23.2
32	MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
33	MWTP Hwy 118 Left Turn Lane	10.9	1,550.0	1,550.0	25.9	133.2	159.1	1.7%	251.1
34	Equipment:								
35	<i>Construction Equipment</i>	-	-	-	-	(5.8)	(5.8)	-	(0.0)
36	<i>Computer Software</i>	-	20.0	20.0	-	-	-	-	20.0
37	<i>Other equipment</i>	5.8	70.0	70.0	-	5.8	5.8	-	65.8
38	Contributions To Other Funds	20.9	629.7	629.7	-	-	-	-	629.7
39	Contingencies	-	-	-	-	-	-	-	-
40	TOTAL CAPITAL ACQ. FD	94.6	3,593.9	3,654.4	35.0	193.6	228.6	1.0%	1,014.0
41	TOTAL EXPENDITURES	556.7	5,003.9	5,115.0	35.6	235.4	271.0	0.7%	2,387.7
42	REVENUES								
43	Interest Earnings	175.6	188.6	188.6	160.8	-	160.8	85.3%	174.0
44	State/Fed Aid	2.4	-	-	-	-	-	-	-
45	Sewer Connection Fees	-	239.3	239.3	124.6	-	124.6	52.1%	239.3
46	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
47	Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-	-
48	Loan Proceed	-	-	-	-	-	-	-	-
49	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
50	TOTAL REVENUES	178.0	427.9	427.9	285.4	-	285.4	66.7%	413.3
51	NET OF OPERATION	(378.7)	(4,576.0)	(4,687.1)	249.8	(235.4)	14.4		(1,974.4)
52	Beginning Fund Balance	7,710.8	8,055.2	8,055.2	8,055.2	-	8,055.2		8,055.2
53	Depreciation Expense	1,079.7	1,283.3	1,283.3	973.8	-	973.8		1,283.3
54	PY CAFR Adjustments	-	-	-	709.6	-	709.6		709.6
55	Transfer to/from O&M	(356.6)	(443.6)	(533.5)	(616.9)	-	(616.9)		(588.7)
56	ENDING CAPITAL FUND BALANCE	8,055.2	4,318.9	4,117.9	9,371.5	-	9,136.1		7,485.0
57									
58	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
59	BEGIN BALANCE		-	8,055.2	8,055.2				
60	CAFR ADJUSTMENT		709.6	-	709.6				
61	NET CY EXPEND		(1,014.0)	(1,373.7)	(2,387.7)				
62	NET CY REVENUE		413.3	-	413.3				
63	CY DEPRECIATION		-	1,283.3	1,283.3				
64	TRANSFER TO/FROM CAP/REPL		(108.9)	108.9	-				
65	TRANSFER TO/FROM O & M-		-	(588.7)	(588.7)				
66	END FUND BALANCE		-	7,485.0	7,485.0				
67	LESS : OUTSTANDING ENCUMBRANCE		(193.6)	(41.80)	(235.4)				
68	FUND AVAILABLE FOR FY19		193.6	7,526.8	7,249.6				