

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

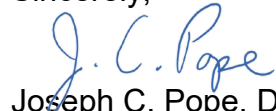
December 2, 2020

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

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee will be held **Thursday, December 10, 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 December 8, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director
Water and Sanitation

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 3 AND 4 OF THIS AGENDA.



1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE NOVEMBER 12, 2020 MEETING
3. PUBLIC COMMENTS

Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee but does 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.
 - Desalter and Desalter Mitigation Projects Discussion
 - Stockton Reservoir CEQA Update
- B. 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.
- C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
- D. 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.
- E. 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.
- F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- G. 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.



- 1/12/2021 – Organics Processing Facility Agreement
- 1/12/2021 – Energy Services Agreement Board Letter

H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property-eminant 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 restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

I. 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.
- Covid-19 Waived Fees Report
 - Aged Report
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 NOVEMBER 12, 2020 TELECONFERENCE MEETING *(COVID-19 Stay Well at Home order in place during time of meeting)

COMMITTEE MEMBERS IN ATTENDANCE: John Newton, Roy Talley, Andy Waters,
David Schwabauer, Daniel Groff

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
June Kim, Engineering Manager
Ryan Lippincott, Engineering Manager
Jean Fontayne, Staff Services Manager
Nancy Martinez, Accountant
Caytlyn Caylor, Management Assistant III

GUESTS: Yaniv Scherson from Anaergia

* * *

1. CALL TO ORDER
The meeting was called to order at 3:34 p.m.
2. APPROVAL OF THE MINUTES OF: Meeting on October 8, 2020

Vote: Yeas (5) Nays (None); Abstained (0) For October 8, 2020 minutes;
Absence (0); Motion carried-.

- o Minutes approved as submitted by staff

3. PUBLIC COMMENTS –
No public comments

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS –

- o Desalter and Desalter Mitigation Projects Discussion
 - o This project is still on hold due to the Groundwater Adjudication. Mr. Pope mentioned recalibrating the Desalter Project to potentially be used to build a smaller phase 1 desalter to treat WWD1 recycled water since we have grant money that is about to expire. This will increase the water quality and potentially reduce the amount of water being used from the two larger customers (golf courses) which could allow us to sell to more ag. customers instead of buying the more expensive

Calleguas potable water. Mr. Pope would like to hold a meeting with Andy Waters to get his professional opinion on the matter of potable ag. water.

- Storm Water Capture and Groundwater Recharge Project
 - The report should be finalized sometime within the week (Oct.8). Staff had a meeting with Lawrence Berkley Lab that are seeing interesting results in the sand/clay composition, they should be providing Water and Sanitation a report on the findings
- Stockton Reservoir CEQA Update
 - Padre Consultant is finishing up the IS/MND study and should be published on November 16th and is available for comments through December 16th.
- Walnut Acres
 - No Updates
- Home Acres Reservoir
 - No Updates
- Left-turn Lane on HWY 118
 - No Updates

B. WATER QUALITY REPORT –

(1) Color Complaint:

1 – Customer mentioned brown water that went away, Staff flushed the hydrant in front of the property and didn't observe any color.

(1) Odor Complaint:

1 – Staff informed the customer that the smell is most likely her drains in the laundry room. Grabbed a sample from the hydrant, no smell was observed

(1) Pressure Complaint:

1- Water pressure and flow showed normal upon Staff inspection. Fluctuating pressure likely the result of a malfunctioning pressure regulator.

C. WATER SUPPLY CONDITIONS -

- No substantial changes

D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE –

- No updates at the time of meeting

E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –

- Mr. Pope and Scott Meckstroth held a meeting Tony Goff to discuss a series of issues. The Desalter Project was discussed, and Tony confirmed that our project is in aligned

with State goals to reduce our reliance on the delta. Additional ground water modeling may happen and a scope will be laid out.

F. AVENUES OF PUBLIC OUTREACH -

- Prop.218 notices have been mailed out, and the office has received a few protest letters for the Districts.

G. BOARD LETTER TRACKER –

- CAL OES board letter for the S& K Booster Pump Station with a permanent generator and batter bank backup. The S&K Booster Station pumps water from the 1180 Zone to the S&K Reservoirs, which serve the 1291 Zone and are a critical link in the system.
- Waterworks District 1 Water Rate Increase

H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION –

- Moving forward with Phase 2 of the trial, Water and Sanitation is sitting on the sidelines while the landowners workout the allocation / pumping percentage

I. BUDGET AND FINANCIAL REVIEW –

- No major issues regarding the current budget or financial reports

5. DIRECTOR'S INFORMATIONAL ITEMS

- Scott Meckstroth presented a report on the Waterworks District 1 Operation and Maintenance for the first quarter (July 1, 2020 – Sept. 30, 2020)
 - a. Distribution Repairs: 0 main line breaks, 10 fire flow tests, provided valve maintenance to 223 and replaced 3 valves
 - b. 725.5 AF pumped from Well water
 - c. Customer service orders (check for leaks, verify reads, pressure reading) cost \$25,482 in labor
 - d. Future O&M projects: meter replacements, additional valve maintenance, complete and fill the Moorpark Yard Reservoir, Pump Well 15 and repair due to balance/shaking issues, begin final phase of Advanced Metering Infrastructure (AMI) conversion for customer rollout by 1/1/2022

- e. Capital Improvement Projects (Engineering): STANTEC consulting kickoff 10/2020, Stockton Reservoir Replacement (new tank) construction planned for 9/2021 – 6/2020, Well 97 Replacement online by 1/2022
 - o PowerPoint Presentation provided by Mr. Pope, regarding the Ventura County Renewable Resources Center for WWD1
 - a. Project timeline: Stage 1, site investigation (6 months), Stage 2, Permitting/CEQA (24 months), Stage 3, Construction (year 2023), Stage 4, Operations (year 2024)
 - b. The proposed site location is at the W&S Moorpark Reclamation Facility
 - c. Agromin is working with County Planning Division to develop an anaerobic digestion and static pile aeration compost facility at Limoneira Ranch (Santa Paula). If approved, the facility could provide up to 300,000 tons/year of organics processing capacity for western Ventura County
 - o PowerPoint Presentation provided by Yaniv Scherson from Anaergia, regarding the Ventura County Renewable Resources Center (VC Renew)
 - a. Anaergia is the world leader in organic waste conversion to energy, water, and fertilizer with a mission to convert waste into useful resources, protect the environment, and substation life for future generations
 - b. The vision for VC Renew is to convert organic solid waste to 3 products such as fertilizer, renewable natural gas, and clean water that goes to the sewer
 - c. Project alignment with County Strategic Plan Goals
 - i. Supports green jobs
 - ii. Invests in infrastructure improvements to support water and energy
 - iii. Diverts recyclable organic waste solid waste from local landfills
 - iv. Reduces energy and greenhouse gas emissions
- 6. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS
 - o Committee Member Comments on Director's item – VC Renew proposed facility at the Moorpark Reclamation Site

- i. Andy Waters would like to know the truck traffic permit that we have received for this project, Mr. Pope answered that the traffic analysis still needs to be studied which is part of the CEQA process
- ii. John Newton commented that the site location should be reevaluated and disagrees with the site proposal being in Moorpark due to the traffic influx it would cause on the 118, odor control issues, future growth of Moorpark as the urban area expands further west, and its use is not compatible with an urbanizing area
- iii. David Schwabauer also wanted to have it known for the record of his disagreement of the VC Renew site location

7. ADJOURNMENT

- o Meeting adjourned at 4:33 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.

- Desalter and Desalter Mitigation Projects Discussion
- Stockton Reservoir CEQA Update

A- Capital Projects Report

December 2020

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

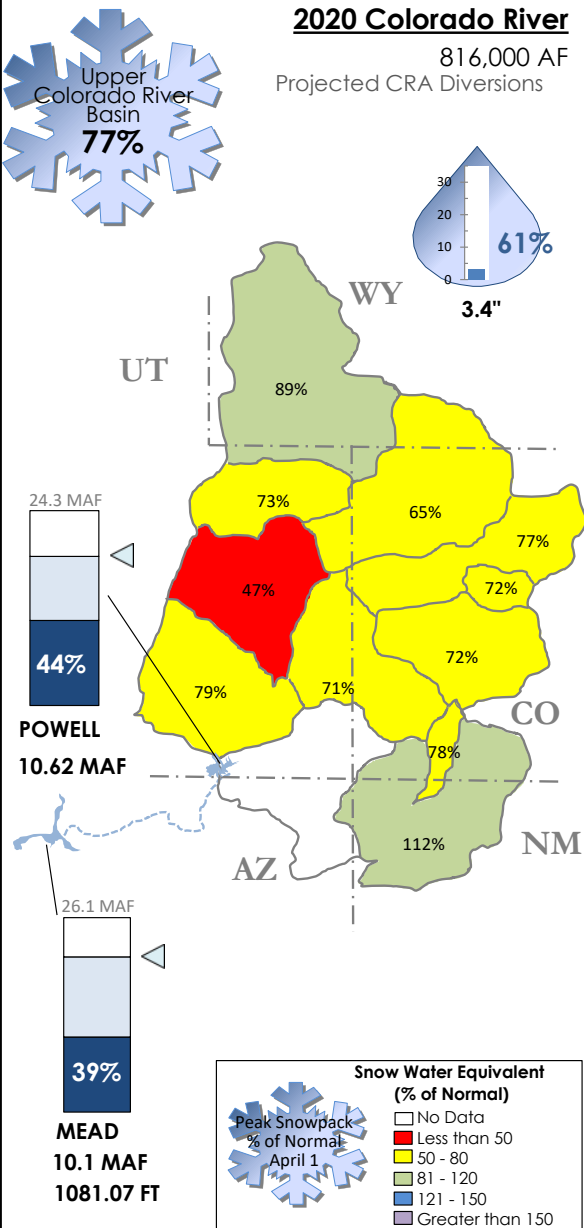
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
MWRF Desalter Project	J. Kim	Planning	0	Prop 84 Grant Funding with Capital Fund Match	Project on hold (needs rescoping) - currently investigating potential feasibility of desalting recycled and surface water at MWRF
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	R2 is preparing draft design of Storm Water Capture. NBNL is preparing Geotechnical property of the ponds.
Stockton Reservoir	J. Kim	Environmental	75	Capital Funds	Public comment period for CEQA
Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)	R. Lippincott	Planning	5	Capital Funds	Site layout investigation
Left-turn lane on HWY 118 to Plant Entrance	S. Meckstroth	Design	75	Capital Funds	MND public review in January 2021. Anticipated construction in Fall 2021
Water Master Plan and UWMP Update	M. Segui	Report	5	Capital Funds	Consultant is in the data collection phase
Well 95 MCC Replacement	H. Arredondo	Design	90	Capital Funds	Consultant is working on 100% design
Well 97 Re-Drill Project	J. Kim	Design	25	Capital Funds	Consultant is working on well drilling bid documents.

4. DISTRICT STAFF REPORT

B. 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.

C. 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

- ❖ Snowpack in the Sierra is at 44% of normal
- ❖ Precipitation at the 8 Station Index is at 37% of normal
- ❖ Snowpack in the Upper Colorado is at 77% of normal

Precipitation in the Upper Colorado is at 61% of normal

Diamond Valley Lake Storage

Capacity: 810 TAF

52 TAF less in storage than this time last year

Southern Sierra Snowpack

0.8 in. 21% of normal

MWD Storage Reserve Levels

Lake Shasta Reservoir Storage

Capacity: 4.55 MAF


1.19 MAF less in storage than this time last year

Record Low: 587 TAF (08/01/1977)

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



Water Supply Conditions Report

As of: 11/30/2020

2020 SWP Allocation

382,300 AF

20% of Table A

3.5 MAF

37%

OROVILLE

1.31 MAF

SAN LUIS

TOT: 933.37 TAF

SWP: 553 TAF

CASTAIC

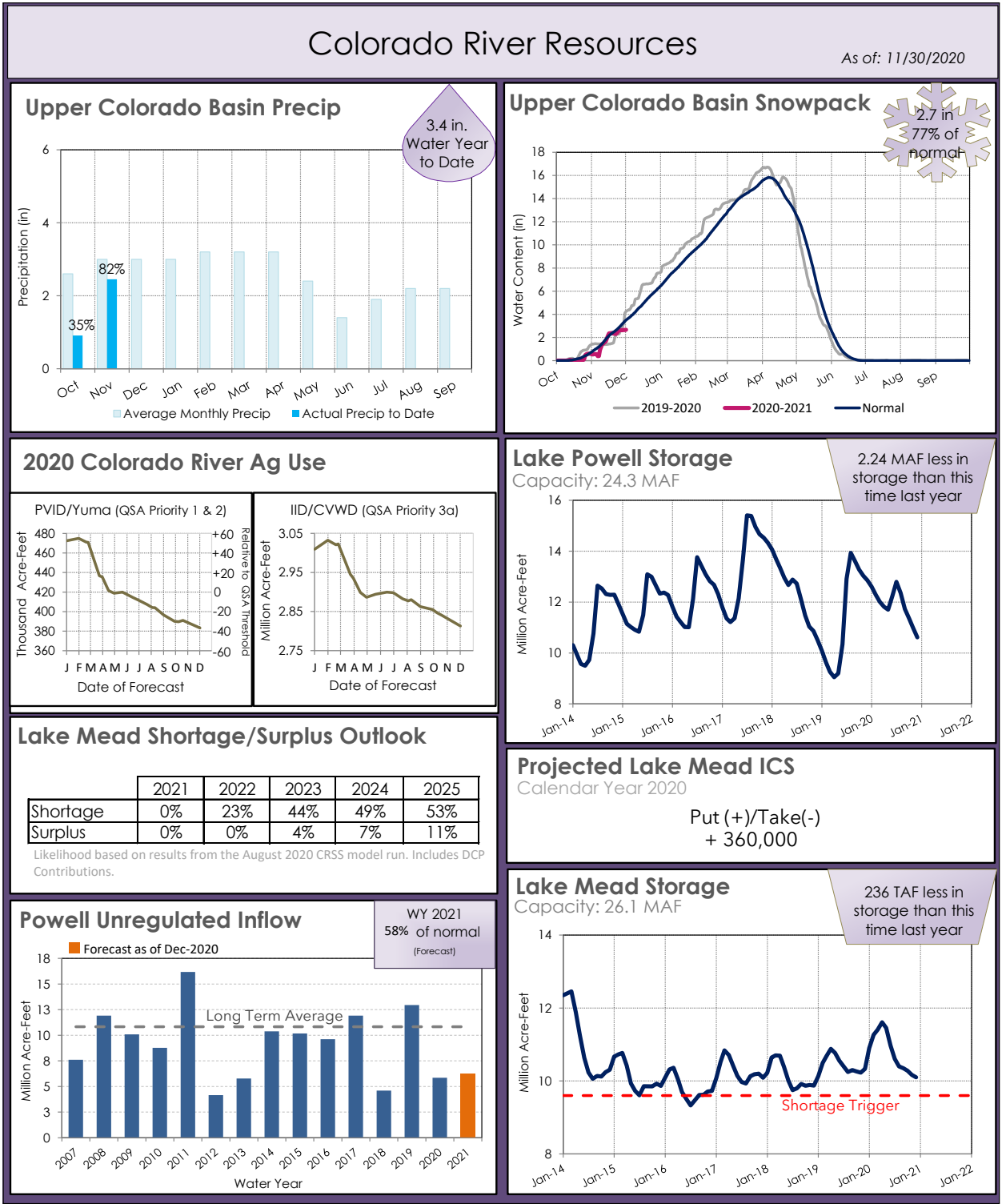
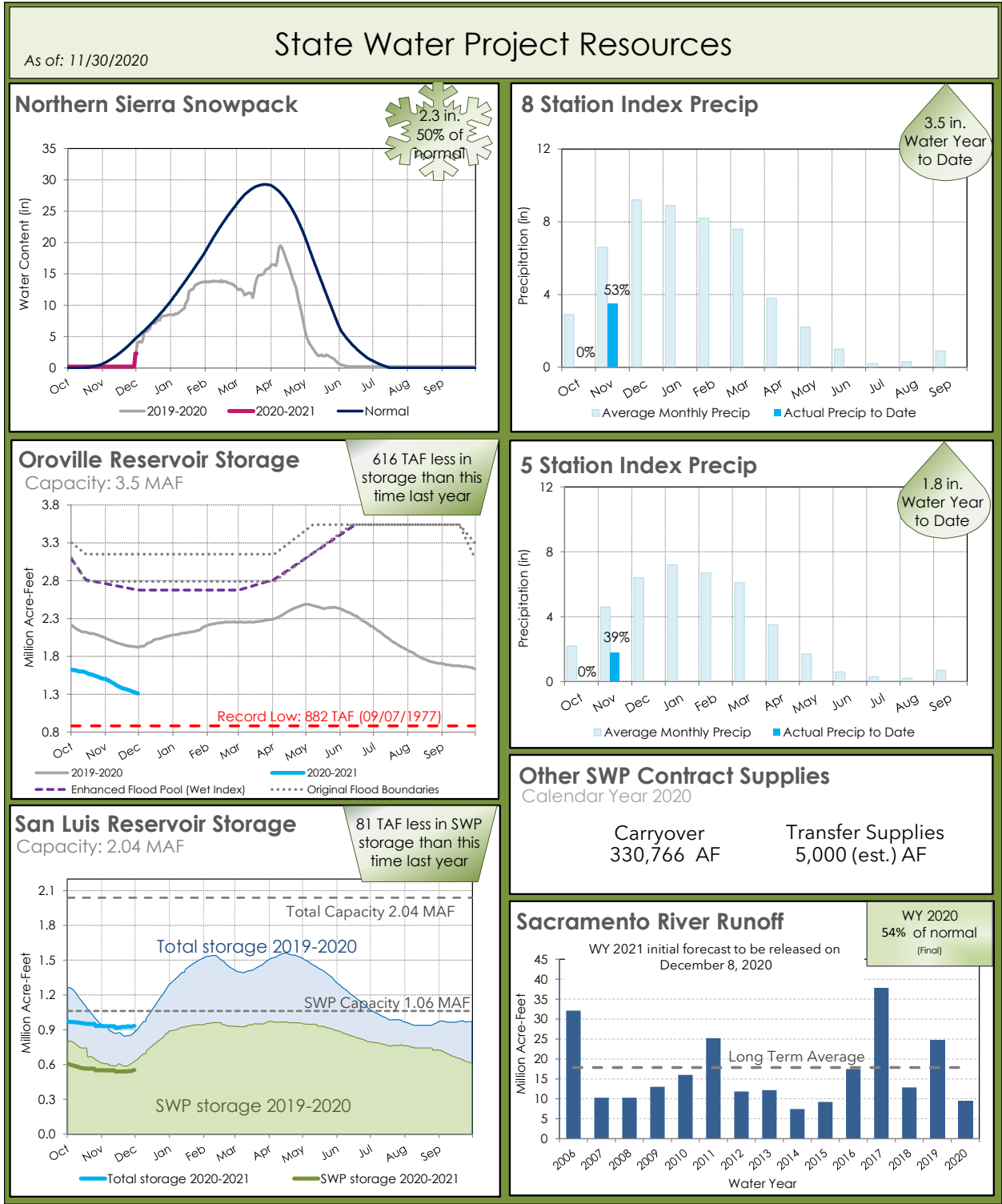
242 TAF

DVL

704 TAF

LA: 0.1"

SD: 0.4"

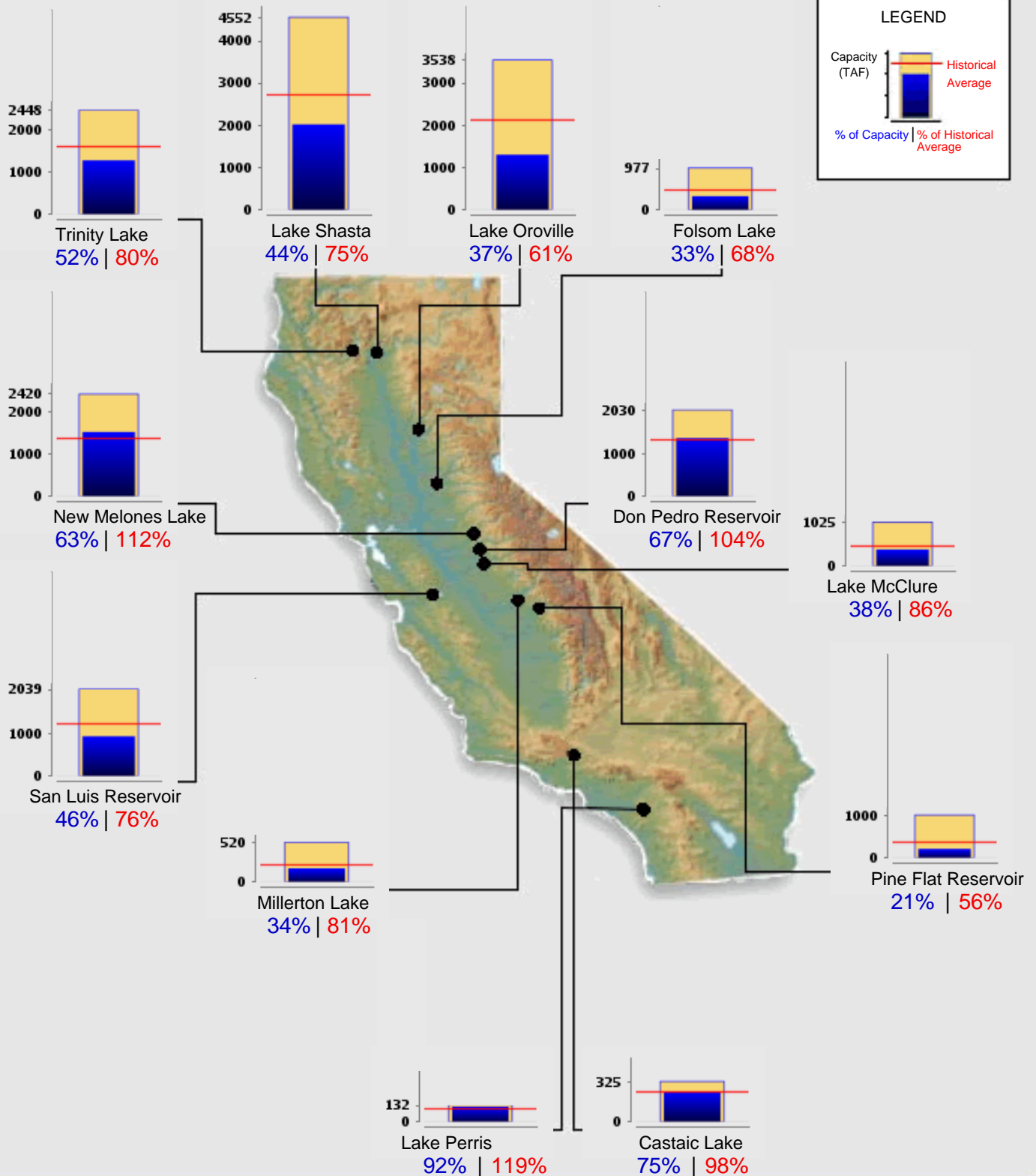




Reservoir Conditions

Ending At Midnight - December 1, 2020

CURRENT RESERVOIR CONDITIONS



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

*Reports available on next page

Waterworks District 1 Moorpark Financial Reports

I - Budget and Financial Review

WW#1 Moorpark Sanitation Service										
Cash Flow Analysis										
1	Total Beginning Balances		\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$9,637,568	\$9,637,568
2	Total Ending Balances		\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$9,540,168	\$6,240,868
3										
4	Total Required Cash Balance		\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,844,869	\$1,959,135	\$446,650	\$1,949,268
5	Alert		ok	ok	ok	ok	ok	ok	ok	ok
6										
7	O&M/ Rate Stab Fund	FMS ACT#	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL	FY21 YR-END PRJ
8	Beginning Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9										
10	O&M Revenue									
11	Federal & State Disaster	9301	\$0	\$0	\$0	\$0	-	-	\$0	\$0
12	Sewer Svcs Charges	9612	\$4,105,500	\$3,941,600	\$4,102,700	\$4,213,300.0	\$4,370,300.0	\$4,285,600	\$718,000.0	\$4,278,800
13	Other Revenue & Misc Fees	9790	\$0	\$1,900	\$34,200	\$0	\$400.0	\$10,100	\$800	\$10,800
14	Plan. Eng Svcs	9481	\$12,500	\$5,100	(\$6,500)	\$64,200	\$39,900.0	\$50,000	\$8,500	\$50,000
15	Rents And Concessions	8931	\$12,400	\$12,400	\$6,200	\$0	-	\$0	\$0	\$0
16	Reclamation Water Sales	9614	\$404,000	\$433,400	\$741,200	\$682,800	\$757,400.0	\$839,200	\$246,900	\$784,500
17	Gain/Loss Revenue Capital Assets	9822	\$0	\$0	\$0	(4,300.0)	-	\$0	\$0	\$0
18	Total - O&M Revenue		\$4,534,400	\$4,394,400	\$4,877,800	\$4,956,000	\$5,168,000	\$5,184,900	\$974,200	\$5,124,100
19										
20	O&M Expenditures									
21	Phone/Supplies/BadDebt/Misc	See Sch	\$443,000	\$256,900	\$117,800	\$100,700	\$107,400.0	\$119,600	\$30,000	\$133,500
22	System Maintenance & Supplies	See Sch	\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	\$1,282,800.0	\$1,365,700	\$267,600	\$1,326,900
23	Special Technical Svcs	See Sch	\$4,500	\$25,300	\$70,700	\$109,500	\$142,400.0	\$224,300	\$1,100	\$222,100
24	Fed/State Permit Fees	2159	\$45,000	\$48,000	\$47,500	\$51,700	\$57,900.0	\$76,000	\$5,000	\$75,500
25	General Insurance Allocation Isf	2071	\$35,600	\$27,500	\$18,700	\$28,000	\$24,200.0	\$12,500	\$0	\$12,500
26	Indirect Recovery	2158	\$7,500	\$10,000	\$20,050	\$16,300	\$13,500.0	\$16,300	\$0	\$16,250
27	O&M Labor	2205	\$1,563,000	\$1,704,500	\$1,939,300	\$1,849,700	\$1,981,000.0	\$2,286,900	\$638,600	\$2,287,800
28	Mgmt. & Admin Svcs	2204	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900.0	\$147,700	\$0	\$147,700
29	Wastewater Analysis	2188	\$35,100	\$35,300	\$31,500	\$36,200	\$33,700.0	\$49,000	\$4,900	\$49,000
30	Sewage System Power	2104SM04	\$207,600	\$226,000	\$308,600	\$272,300	\$357,400.0	\$350,600	\$78,700	\$350,700
31	Sewage Treatment Costs	2313	\$143,400	\$139,000	\$151,400	\$184,000	\$172,100.0	\$145,000	\$39,500	\$134,900
32	Rights Of Way Easements Purchase	3552	\$27,000	\$0	\$0	\$500	-	\$0	\$0	\$0
33	Depreciation Expense	3611	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,312,900.0	\$1,328,700	\$434,000	\$1,328,700
34	PY CAFR Adjstment		\$0	\$62,200	\$28,200		\$16,157	\$0		
35	Total Uses of Funds		\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	\$5,631,357.0	\$6,122,300	\$1,499,400	\$6,085,550
36										
37	Result of Operation		(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$525,200)	(\$961,450)
38										
39	Transfer to/fr Capital Reserve		\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$525,200	\$961,450
40										
41	Ending Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42										
43	Minimum Balance									
44	25%	O&M expenses	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,407,839	\$1,530,575	\$374,850	\$1,521,388
45	10%	of rate revenue	\$410,550	\$394,160	\$410,270	\$421,330	\$437,030	\$428,560	\$71,800	\$427,880
46										
47										
48	Acquisition&Replacement Fund		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL	FY21 YR-END PRJ
49	Beginning Balances		\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$9,637,568	\$9,637,568
50										
51	Sources of Funds									
52	Interest Earnings	8911	\$61,300	\$69,800	\$90,900	\$175,600	\$158,900.0	\$134,700	\$0	\$124,300
53	State/Fed Aid	9252 - Prop 84	\$32,400	\$1,784,400	\$27,300	\$2,400	-	\$0	\$0	\$0
54	Sewer Connection Fees	9611	\$164,000	\$340,900	\$175,300	\$0	\$124,600.0	\$205,300	\$0	\$205,300
55	Other Revenue & Misc Fees	9790	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
56	Solar Photovoltaic System - SCE Incentive	9790	\$264,400	\$253,700	\$164,100	\$0	-	\$0	\$0	\$0
57	Loan Proceed	9841	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
58	Depreciation Expense	3611	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,312,900.0	\$1,328,700	\$434,000	\$1,328,700
59	PY CAFR Adjstment						\$709,625			
60	Total - Sources of Funds		\$1,590,700	\$3,521,800	\$1,539,300	\$1,257,700	\$2,306,025.0	\$1,668,700.0	\$434,000.0	\$1,658,300.0
61										
62	Uses of Funds									
63	System Improvement and Replacement:	4113								
64	General Sewer System Improvements	4113	\$0	\$32,300	\$0	\$236,919	-	\$1,000,000	\$0	\$1,000,000
65	Landscaping @MWTP	4113	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
66	Storm Damage Contract/Labor	4113	\$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	\$0
69	Solar Photovoltaic System	4113	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
70	MWTP 3RW Basin and Pump	4113	\$0	\$0	\$213,000	\$149,281	-	\$0	\$0	\$0
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	\$88,200.0	\$0	\$0	\$0
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	\$0
76	Replace Pump #3@ Arroyo Lift Station	2112	\$0	\$0	\$0	\$50,500	-	\$0	\$0	\$0
77	Replace Pump #2@ Arroyo Lift Station	2112	\$0	\$0	\$0	\$0	-	\$75,000.0	\$0	\$75,000
78	Belt Press Polymer Equipment Repl	2112	\$40,000	\$0	\$0	\$0	-	\$0	\$0	\$0
79	System Maintenance & Supplies	2112	\$0	\$0	\$0	\$0	-	-	\$0	\$0
80	Valve Replacement	2112	\$0	\$0	\$0	\$0	-	\$20,000	\$0	\$20,000
81	Access Road Improvement & Others	2112	\$0	\$0	\$43,200	\$0	\$27,500.0	\$30,000	\$0	\$30,000
82	Replace Pump #1 @ Equalization Basin	2112	\$0	\$0	\$0	\$25,400	-	\$0	\$0	\$0
83	Replace Base of Pump #1 @ Arroyo Lift Station	2112	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
84	Replace Base of Pump #3 @ Arroyo Lift Station	2112	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
85	Refurbish Gen Covers @ 4 Lift Stns	2112	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
86	Repair/Recoat Final Clarifier #2	2112	\$0	\$0	\$136,900	\$0	-	\$0	\$0	\$0
87	4' Skirt - Belt Press Facility top Perimeter	2112	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
88	Headworks Screen Replacement	2112	\$0	\$0	\$0	\$0	-	\$150,000	\$0	\$150,000
88	Other Replacement & Maintenance	2112	\$0	\$0	\$0	\$0	\$29,000.0	\$120,000	\$0	\$120,000

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
89	Biolac Automation Upgrade	4113		\$0	\$0	\$0	\$0	29,100.0	\$0	\$0	\$0
89	MWTP Generator Replacement	4113		\$0	\$0	\$0	\$0	-	\$850,000	\$0	\$850,000
90	MWTP Drainage Improvement	4113		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
91	System Construction Project:	4116									
92	Sewer Construction Project	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	-
93	MWTP Office/Lab Bldg Upgrade	4116		\$3,300,200	\$989,700	\$10,300	\$200	-	\$0	\$0	-
94	Reclaimed Water System - Phase IV	4116		\$287,400	\$3,309,800	\$1,141,100	\$23,900	-	\$0	\$0	\$0
95	Sludge Digester	4116		\$2,100	\$9,500	\$1,600	\$0	-	\$0	\$0	\$24,300
96	MWTP Access Road to Hitch Blvd	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
97	MWTP Tertiary System Expansion	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
98	MWTP Hwy 118 Left Turn Lane	4116		\$0	\$0	\$0	\$10,900	58,800.0	\$705,200	\$6,200	\$677,400
98	Energy Storage & Micro-Grid Proj	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
99	Storage Warehouse	4116		\$0	\$0	\$0	\$0	-	\$320,000	\$0	\$300,000
100	Total System Construction Project	4116		\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$232,600	\$3,270,200	\$6,200	\$3,246,700
101											
102	Other Equipment	4601		\$0	\$25,200	\$0	\$5,800	-	\$165,000	\$0	\$165,000
103	Computer Software	4701		\$0	\$46,400	\$0	\$0	-	\$12,000	\$0	\$12,000
104	Contributions To Other Funds	5111		\$0	\$7,600	\$38,900	\$20,900	5,000.0	\$633,400	\$0	\$633,400
105	Indirect Recovery	2158	50/50=	\$7,500	\$10,000	\$20,050	\$16,400	13,500.0	\$16,200	\$0	\$16,250
106	PWA ES Contract Svcs	2204ES04		\$38,100	\$42,400	\$17,000	\$16,500	9,200.0	\$20,200	\$0	\$20,200
107	Contingencies	6101		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
108	PY CAFR Adjusment				\$25,500					\$0	\$0
109	Total - Uses of Funds			\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$260,300	\$4,117,000	\$6,200	\$4,093,550
110											
111	Net Cash Balance			(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$427,800	(\$2,435,250)
112											
113	Transfer to/fr O&M			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$525,200)	(\$961,450)
114	Ending Balances			\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$9,540,168	\$6,240,868
END OF WORKSHEET											

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

I - Budget and
Financial Review

CURRENT PERIOD ACTIVITIES TO		AP 04 ENDED 10/31/2020						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act / Bud	6/30/21	COMMENTS
	EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	107.4	119.6	119.6	30.0	25.1%	133.5	
2	System Maintenance & Supplies	1,282.8	1,252.4	1,365.7	267.6	19.6%	1,326.9	
3	<i>Collection System Cleaning</i>	25.1	110.0	164.9	40.6	24.6%	104.9	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint & Pond Dredging</i>	29.2	30.0	30.0	5.0	16.7%	15.0	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	257.8	230.0	230.0	37.9	16.5%	200.0	VRSD
6	<i>Pump maintenance & Other Contracts/Supplies</i>	970.7	882.4	940.8	184.1	19.6%	1,007.0	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	142.4	220.0	224.3	1.1	0.5%	222.1	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	57.9	76.0	76.0	5.0	6.6%	75.5	
9	General Insurance Allocation Isf	24.2	12.5	12.5	0.0	-	12.5	
10	Indirect Recovery	13.5	16.3	16.3	0.0	-	16.3	
11	O&M Labor	1,981.0	2,286.9	2,286.9	638.6	27.9%	2,287.8	PWA Labor
12	Mgmt. & Admin Svcs	129.9	147.7	147.7	0.0	-	147.7	
13	Wastewater Analysis	33.7	49.0	49.0	4.9	10.0%	49.0	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	357.4	350.6	350.6	78.7	22.4%	350.7	SCE charges
15	Sewage Treatment Costs	172.1	145.0	145.0	39.5	27.2%	134.9	Polydyne, HASA
16	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-	
17	Depreciation Expense	1,312.9	1,328.7	1,328.7	434.0	32.7%	1,328.7	
18	TOTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	1,499.4	24.5%	6,085.6	
19	REVENUES							
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	39.9	50.0	50.0	8.5	17.0%	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,370.3	4,285.6	4,285.6	718.0	16.8%	4,278.8	Sewer charges
23	Reclamation Water Sales	757.4	839.2	839.2	246.9	29.4%	784.5	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.4	10.1	10.1	0.8	7.9%	10.8	
25	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-	
26	TOTAL REVENUES	5,168.0	5,184.9	5,184.9	974.2	18.8%	5,124.1	
27	NET OF OPERATION	(447.2)	(819.8)	(937.4)	(525.2)		(961.4)	
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
29	PY CAFR Adjustments	(16.2)			0.0		-	
30	TRANSFER TO/FROM CAPITAL	463.4	819.8	937.4	525.2		961.4	
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

CURRENT PERIOD ACTIVITIES TO AP 04 ENDED 10/31/2020								
		B	B	C	D	E		
	ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20			% of	PROJ'N
DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	6/30/21
EXPENDITURES								
General Sewer System Improvements	-	1,000.0	1,000.0	-	-	-	-	1,000.0
Tertiary Filter Improvement	-	-	-	-	-	-	-	-
Biolac Automation Upgrade	29.1	-	-	-	-	-	-	-
SCADA	-	-	-	-	-	-	-	-
MWTP 3RW Basin and Pump	-	-	-	-	-	-	-	-
MWTP Generator Replacement	-	850.0	850.0	-	-	-	-	850.0
Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-	-
Equipment:								
Replace Pump #3 @ Effl Pond & w/ VFD	88.2	-	-	-	-	-	-	-
Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-	-
Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-	-
Replace Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
Replace Pump #2 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	-	75.0
Belt Press Polymer Equipment Repl	-	-	-	-	-	-	-	-
Replace Pump #1 @ Equalization Basin	-	-	-	-	-	-	-	-
System Maintenance Supplies:								
Valve Replacement	-	20.0	20.0	-	-	-	-	20.0
Replace Base of Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
Replace Base of Pump #1 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
Access Road Improvement & Others	27.5	30.0	30.0	-	-	-	-	30.0
Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-	-
Repair/Recoat Final Clarifier #2	-	-	-	-	-	-	-	-
4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-	-	-
Headworks Screen Replacement	-	150.0	150.0	-	-	-	-	150.0
Other Replacement & Maintenance	29.0	120.0	120.0	-	-	-	-	120.0
TOTAL REPLACEMENT FD	173.8	2,245.0	2,245.0	-	-	-	-	2,245.0
Indirect Recovery	13.5	16.2	16.2	-	-	-	-	16.3
PWA ES Contract Svcs	9.2	20.2	20.2	-	-	-	-	20.2
MWTP Office/Lab Bldg Upgrade	-	-	-	-	-	-	-	-
Reclaimed Water System - Phase IV	-	-	-	-	-	-	-	-
Sludge Digester	-	-	-	-	24.3	24.3	-	24.3
MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-
Storage Warehouse	-	320.0	320.0	-	-	-	-	300.0
MWTP Hwy 118 Left Turn Lane	58.8	530.0	705.2	6.2	171.2	177.4	0.9%	677.4
Equipment:	-	-	-	-	-	-	-	-
Construction Equipment	-	-	-	-	-	-	-	10.0
Computer Software	-	12.0	12.0	-	-	-	-	12.0
Other equipment	-	165.0	165.0	-	-	-	-	155.0
Contributions To Other Funds	5.0	633.4	633.4	-	-	-	-	633.4
Contingencies	-	-	-	-	-	-	-	-
TOTAL CAPITAL ACQ. FD	86.5	1,696.8	1,872.0	6.2	195.4	201.6	0.3%	1,848.6
TOTAL EXPENDITURES	260.3	3,941.8	4,117.0	6.2	195.4	201.6	0.2%	4,093.6
REVENUES								
Interest Earnings	158.9	134.7	134.7	-	-	-	-	124.3
State/Fed Aid	-	-	-	-	-	-	-	-
Sewer Connection Fees	124.6	205.3	205.3	-	-	-	-	205.3
Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-	-
Loan Proceed	-	-	-	-	-	-	-	-
Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
TOTAL REVENUES	283.5	340.0	340.0	-	-	-	-	329.6
NET OF OPERATION	23.2	(3,601.8)	(3,777.0)	(6.2)	(195.4)	(201.6)		(3,764.0)
Beginning Fund Balance	8,055.2	9,637.5	9,637.5	9,637.5		9,637.5		9,637.5
Depreciation Expense	1,312.9	1,328.7	1,328.7	434.0		434.0		1,328.7
PY CAFR Adjustments	709.6			-		-		-
Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(525.2)		(525.2)		(961.4)
ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	9,540.1		9,344.7		6,240.8
FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
BEGIN BALANCE		-	9,637.5	9,637.5				
CAFR ADJUSTMENT		-	-	-				
NET CY EXPEND		(1,848.6)	(2,245.0)	(4,093.6)				
NET CY REVENUE		329.6	-	329.6				
CY DEPRECIATION			1,328.7	1,328.7				
TRANSFER TO/FROM CAP/REPL		1,519.0	(1,519.0)	-				
TRANSFER TO/FROM O & M-			(961.4)	(961.4)				
END FUND BALANCE		-	6,240.8	6,240.8				
LESS : OUTSTANDING ENCUMBRANCE		(195.4)	0.00	(195.4)				
FUND AVAILABLE FOR FY20		195.4	6,240.8	6,045.3				

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	\$10,973,293	\$10,973,293	\$10,973,293
2	Total Ending Balances			\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,800,393	\$9,602,693	\$6,556,993
4	Required Cash Balance			\$5,978,325	\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$6,777,213	\$6,861,220	\$1,993,765	\$6,930,130
5	Alert		ok	ok	ok	ok	ok	ok	ok	ok	alert	ok	alert
7	O&M/ Rate Stab Fund	FMS ACT#		FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	FY21 YR-END PRJ
8	Beginning Balances			\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$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	303,000	391,600.0	\$11,600	\$182,400
15	Other Sales/ Revenues	9421/9613/9751/9708		\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	169,500	\$212,800	\$30,500	\$220,100
16	Planning And Eng Svc External	9481		\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	62,800	\$75,000	\$2,100	\$75,000
17	Rent & Concessions		8931	\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	364,300	\$373,400	\$141,700	\$373,300
18	Water Sales		9614	\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	16,189,900	18,395,300	\$18,545,200	\$4,748,400	\$19,281,800
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	\$19,294,900	\$19,598,000	\$4,934,300	\$20,132,600
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	184,500	\$259,200	\$38,800	\$226,000
24	System Maint, Repairs & Replc.	Various (see sch		\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	961,700	1,072,900	\$952,500	\$293,300	\$975,000
25	Special Technical Services	Various (see sch		\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	27,200	\$240,000	\$23,400	\$232,400
26	State Fees/Cross Conn./GMA Chrgs		2159	\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64,000	65,400	\$39,500	\$700	\$71,900
27	General Ins Alloc		2071	\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	31,100	26,800	\$13,700	\$0	\$13,700
28	Legal Costs		2185			\$1,400	\$48,900	\$15,600	95,100	499,500	\$619,600	\$187,500	\$619,600
29	Indirect Recovery		2158	\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$0	\$45,100
30	O&M Labor Charges		2205	\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	3,119,300	3,665,700	\$3,460,000	\$1,252,900	\$3,803,300
31	Mgmt & Admin.Svcs		2204	\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	211,500	\$306,500	\$0	\$306,500
32	Water Analysis		2188	\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	15,100	\$22,000	\$4,500	\$22,000
33	Water System Power		2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	629,300	\$589,400	\$146,400	\$781,100
34	Water Purchase		2312	\$11,241,600	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	10,823,500	11,365,600	\$12,372,600	\$3,855,300	\$11,790,200
36	Groundwater Extraction		2312			\$15,600	\$10,500	\$21,900	21,900	32,100	\$35,100	\$0	\$35,100
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	979,200	\$240,000	\$4,300	\$250,300
40	Depreciation Expense		3361	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$268,600	\$830,600
41	CAFR ADJ					\$25,700			(\$28,600)	\$110,182	\$0		
42	Total - O&M Expenditure			\$16,953,500	\$16,936,000	\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	19,750,732	\$20,026,800	\$6,075,700	\$20,007,800
43													
44	Result of Operation			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$1,141,400)	\$124,800
45													
46	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$455,832	\$428,800	\$1,141,400	\$0
47													
48	Ending Balances			\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	\$0	\$0	\$0	\$124,800
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	\$4,937,683	\$5,006,700	\$1,518,925	\$5,001,950
52	10% of rate revenue			\$1,739,950	\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,839,530	\$1,854,520	\$474,840	\$1,928,180
53													
54	O&M Analysis:												
55	% of Water Cost/Water Sales			65%	77%	68%	68%	73%	67%	62%	67%	81%	61%
56	% of O&M Labor/Water Sales			15%	19%	25%	23%	18%	19%	20%	19%	26%	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	\$6,400,400	\$5,583,200	\$746,700	\$6,710,500
58	Net Profit (Net Result of Operation)			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$1,141,400)	\$124,800
59	Net Profit Margin (Net Profit/ Revenue)			9%	-6%	-6%	-9%	-5%	-1%	-2%	-2%	-24%	1%

				FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 ADJ	FY21	FY21 YR-END
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
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	\$10,973,293	\$10,973,293	\$10,973,293
63													
64	Capital Sources of Funds												
65	Interest Earnings		8911	\$39,100	\$38,700	\$56,800	\$86,100	\$123,000	233,000	207,100	\$171,300	\$0	\$141,500
66	State Grants		9252	\$0	\$0	\$0	\$0	\$15,600	12,500	7,300	\$150,000	\$0	\$150,000
67	Capital Improv Charges		9615	\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	58,600	220,300	\$819,000	\$2,600	\$819,000
68	Long Term Debt Proceeds		9841			\$0	\$0	\$0	-	-	5,140,000.0	\$0	\$5,140,000
69	Other Revenue-Misc	ADR Incentiv	9790	\$96,500		\$108,900	\$0	\$0	-	-	\$0	\$0	\$0
70	Depreciation Expense	CY Funded	3611	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$268,600	\$830,600
71	CAFR ADJ									783,575			
72	Total - Capital Sources of Funds			\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	1,081,700	2,033,775	7,110,900	271,200	7,081,100
73													
74	Capital Uses of Funds												
75	Water System Improvement:												
76	Misc Water System Improvement		4112/2112	\$104,100	\$4,600	\$0	\$0	(\$100)	-	59,500	\$745,400	\$4,700	\$469,500
77	Pressure Reducing Stn Replace/Relocation		4112		\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
78	Pressure Zone Connections (944 to 1250)		4112		\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
79	Reservoir Repairs - Mtn Meadows #2		4112		\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
80	SCADA Improvements		4112		\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
81	SCE Auto Demand Response (Well 15&20)		4112		\$12,500	\$0	\$0	\$0	-	-	\$0	\$0	\$0
82	Stockton Reservoir #2 Replacement		4112		\$32,300	\$8,100	\$74,800	\$232,300	136,100	141,600	\$2,248,000	\$14,500	\$2,244,600
83	757 Reservoir So. Of Home Acres - Mtn Me		4112		\$1,300	\$0	\$0	\$0	-	-	\$0	\$0	\$0
84	Walnut Acres Tract 4 Wtr Line Replacement		4112		\$0	\$0	\$0	\$94,800	1,200	-	\$0	\$0	\$0
85	Well 20/Palmer Blending Station/Ctrl w/ W		4112		\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
86	Well 20 / Ozone pilot & H2S removal		4112		\$0	\$0	\$0	\$0	-	-	\$530,000	\$0	\$530,000
87	Well 95 MCC Replacement - reuse Well 96		4112		\$0	\$0	\$0	\$0	-	-	\$123,100	\$0	\$100,000
88	Reservoir Re-Coating - Fairview Resv.		4112		\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
89	Reservoir Re-Coating - Peach Hill		4112		\$0	\$0	\$0	\$0	-	-	\$230,000	\$0	\$230,000
90	Reservoir Re-Coating - Tierra Rejada		4112		\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
91	Reservoir Re-Coating - College Reservoir		4112		\$0	\$0	\$0	\$0	-	-	\$460,000	\$28,500	\$460,000
92	Reservoir Re-Coating - Grimes/Home Acres		4112		\$0	\$0	\$0	\$0	-	-	\$410,000	\$0	\$410,000
93	Reservoir Re-Coating - Various Reservoir		4112		\$0	\$0	\$0	\$0	-	547,100	\$674,800	\$406,400	\$973,000
94	Princeton Widening Proj		4112		\$0	\$0	\$0	\$200	12,500	500	\$0	\$0	\$0
95	S&K and Portable Generator (Well 98)		4112		\$0	\$0	\$0	\$0	-	-	\$650,000	\$0	\$650,000
96	Re-Drill Well 97		4112		\$0	\$0	\$0	\$0	-	-	\$550,000	\$3,700	\$546,600
97	Valve Replacement		4112		\$0	\$0	\$0	\$0	-	-	240,000.0	\$0	\$240,000
98	Total Water System Improvement			\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$748,700	\$6,861,300	\$457,800	\$6,853,700
99	Water Constructioent Project:												
100	Home Acres Reservoir & Pipeline		4114		\$0	\$0	\$0	\$0	-	20,100.0	\$2,990,000	\$2,400	\$2,989,900
101	Moorpark Desalter (Study/EIR/PDR)		4114	\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0	214,600.0	\$863,500	\$40,200	\$651,100
102	Stockton Reservoir #2		4114								\$0	\$0	\$0
103	Total Water Construction Project			\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$234,700	\$3,853,500	\$42,600	\$3,641,000
104													
105	Land Purchased		4011		\$0	\$0	\$0	\$0	-	-	\$400,000	\$0	\$400,000
106	Indirect Recovery		2158		\$11,100	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$0	\$45,100
107	Contract Proc-Eng Svcs		2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	9,100	\$20,200	\$0	\$20,200
108	System Maint, Repairs & Replc.	Various (see sch)			\$0	\$385,100	\$50,400	\$19,700	132,500	25,000	\$432,700	\$0	\$420,000
109	Equipment/Software	4601/4701			\$0	\$0	\$40,200	\$0	14,900	27,300	\$130,000	\$0	\$130,000
110	Contributions-ISF & Other Funds			\$93,300	\$102,400	\$0	\$53,600	\$145,800	82,100	11,100	\$112,200	\$0	\$112,200
111	Total - Capital Uses of Funds			\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$1,106,150	\$11,855,000	\$500,400	\$11,622,200
112													
113	Net Cash Balance			\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	\$927,625	(\$4,744,100)	(\$229,200)	(\$4,541,100)
114													
115	Transfer to/fr O&M / Rate Stabilization Fund				\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$1,141,400)	\$0
116	Ending Cash Reserve			\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,800,393	\$9,602,693	\$6,432,193

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

I - Budget and Financial
Review

	CURRENT PERIOD ACTIVITIES TO	AP04 ENDED 10/31/2020					
		A	B	C	D	E	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 20	FY 21	ACTUAL	Act/Adpt Bud	FY 21	COMMENTS
1	EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	184.5	259.2	38.8	15.0%	226.0	
3	System Maint, Repairs & Replc.	1,072.9	952.5	293.3	30.8%	975.0	
4	Pipes,Fitting,Valves & Other Maint. Supp	532.6	440.5	152.5	34.6%	463.2	Various vendors
5	Maintenance Contract	459.0	430.0	113.2	26.3%	429.8	Various vendors
6	Water System Maintenance Supplies	81.3	82.0	27.6	33.7%	82.0	
7	Equipment Rental	-	-	-	-	-	Trench Shoring
8	Special Technical Services	27.2	240.0	23.4	9.8%	232.4	
9	Urban Water MGMT Plan & Master Plan Updates	-	45.0	-	-	45.0	
10	Drafting & Map/Construction Standard Updates	-	-	-	-	-	
11	Reservoir & Well Insp	-	80.0	-	-	80.0	
12	Construction Inspection	-	-	-	-	-	
13	GIS Conversions	-	20.0	-	-	15.0	
14	SCADA Integration & Troubleshooting	-	-	-	-	-	
15	Engr. & Tech Surveys	23.0	80.0	21.5	26.9%	79.5	
16	Design & Print CCR Rpt and Others	4.2	15.0	1.9	12.7%	12.9	
17	Consultant - Rate Study	-	-	-	-	-	
18	State Fees/Cross Conn./GMA Chrgs	65.4	39.5	0.7	1.8%	71.9	
19	General Ins Alloc	26.8	13.7	-	-	13.7	
20	Legal Costs	499.5	619.6	187.5	30.3%	619.6	
21	Indirect Recovery	50.3	45.1	-	-	45.1	
22	O&M Labor Charges	3,665.7	3,460.0	1,252.9	36.2%	3,803.3	PWA Labor
23	Mgmt & Admin.Svcs	211.5	306.5	-	-	306.5	
24	Water Analysis	15.1	22.0	4.5	20.5%	22.0	
25	Water System Power	629.3	589.4	146.4	24.8%	781.1	
26	Water Purchase	11,365.6	12,372.6	3,855.3	31.2%	11,790.2	Purchases (Calleguas Inv)
27	Groundwater Extraction	32.1	35.1	-	-	35.1	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	979.2	240.0	4.3	1.8%	250.3	
29	Water Conservation Program	-	-	-	-	4.0	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	815.5	830.6	268.6	32.3%	830.6	
32	TOTAL EXPENDITURES	19,640.6	20,026.8	6,075.7	30.3%	20,007.8	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	364.3	373.4	141.7	37.9%	373.3	
37	Federal & State Disaster	-	-	-	-	-	
38	Planning And Eng Svc External	62.8	75.0	2.1	2.8%	75.0	Plan Check & Insp fee
39	Water Sales	18,395.3	18,545.2	4,748.4	25.6%	19,281.8	Current Sales
40	Other Sales/ Revenues	169.5	212.8	30.5	14.3%	220.1	Fire protect'n, mtr sales, Spec Asses, permit fee
41	Other Revenue-Misc	303.0	391.6	11.6	3.0%	182.4	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	19,294.9	19,598.0	4,934.3	25.2%	20,132.6	
44	NET OF OPERATION	(345.7)	(428.8)	(1,141.4)		124.8	
45	O&M Fund Balance Reserve:						
46	Beginning Fund Balance	-	0.0	0.0		0.0	
47	CAFR Adjustment	(110.2)		-		-	
48	Transfer to/fr Capital	455.8		FALSE		FALSE	
49	Net of Operation	(345.7)	(428.8)	(1,141.4)		124.8	
50	O&M Fund Balance Reserve:	0.0	(428.7)	(1,141.4)	-	124.9	
51	Required O&M Fund Reserve: 25% of Exp.	4,910.1	5,006.7	1,518.9	0.1	5,002.0	

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

CURRENT PERIOD ACTIVITIES TO								
		AP04 ENDED 10/31/2020						
		A	B	B	C	D	E	F
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 21			% of
DESCRIPTION		FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud
EXPENDITURES								
1	Misc Water System Improvement	59.5	725.0	745.4	4.7	38.7	43.4	0.6%
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.	25.0	425.0	432.7	-	17.7	17.7	-
8	Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	14.5	90.3	104.8	0.6%
9	757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-
10	Walnut Acres Tract 4 Wtr Line Replacement	-	-	-	-	-	-	-
11	Well 20 / Ozone pilot & H2S removal	-	500.0	530.0	-	30.0	30.0	-
12	Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn P	-	-	-	-	-	-	-
13	Well 95 MCC Replacement - reuse Well 96	-	100.0	123.1	-	-	-	-
14	Reservoir Re-Coating - Fairview Resv.	-	-	-	-	-	-	-
15	Reservoir Re-Coating - Peach Hill	-	230.0	230.0	-	-	-	-
16	Reservoir Re-Coating - Tierra Rejada	-	-	-	-	-	-	-
17	Reservoir Re-Coating - College Reservoir	-	460.0	460.0	28.5	-	28.5	6.2%
18	Reservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-	-
19	Reservoir Re-Coating - Various Reservoir	547.1	-	674.8	406.4	565.7	972.1	60.2%
20	Princeton Widening Proj	0.5	-	-	-	-	-	-
21	S&K and Portable Generator (Well 98)	-	650.0	650.0	-	-	-	-
22	Re-Drill Well 97	-	550.0	550.0	3.7	-	3.7	0.7%
23	Valve Replacement	-	240.0	240.0	-	-	-	-
24	Sub-Total Replacement FD	773.7	6,440.0	7,294.0	457.8	742.4	1,200.2	6.3%
25	Indirect Recovery	50.3	45.1	45.1	-	-	-	-
26	Contract Proc-Eng Svcs	9.1	20.2	20.2	-	-	-	-
27	Equipment/Software	27.3	130.0	130.0	-	-	-	-
28	Sub-Total	86.7	195.3	195.3	-	-	-	-
29	Land Purchased	0.0	400.0	400.0	-	-	-	-
30	Home Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	2.4	-	2.4	0.1%
31	Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	40.2	180.1	220.3	4.7%
32	Sub-Total	234.7	4,040.0	4,253.5	42.6	180.1	222.7	1.0%
33	Contributions-ISF & Other Funds	11.1	112.2	112.2	-	-	-	-
34	Sub-Total Capital Acq. FD	332.5	4,347.5	4,561.0	42.6	180.1	222.7	0.9%
35	Total Expenditures	1,106.2	10,787.5	11,855.0	500.4	922.5	1,422.9	4.2%
36	REVENUES							
37	Interest Earnings	207.1	171.3	171.3	-	-	-	-
38	State Grants	7.3	150.0	150.0	-	-	-	-
39	Capital Improv Charges	220.3	819.0	819.0	2.6	-	2.6	0.3%
40	Long Term Debt Proceeds	0.0	5,140.0	5,140.0	-	-	-	-
41	Other Revenue-Misc	0.0	-	-	-	-	-	-
42	Total Revenues	434.7	6,280.3	6,280.3	2.6	-	2.6	0.0%
43	Net of Operation	(671.5)	(4,507.2)	(5,574.7)	(497.8)	(922.5)	(1,420.3)	(5,371.7)
44	Beginning Capital Fund Balance	10,501.5		10,973.3			10,973.3	
45	Transfer to/fr O&M	(455.8)						
46	Depreciation Expense	815.5		830.6		-	830.6	
47	PY CAFR Adjustments	783.6			-		-	
48	Ending Capital Fund Balance Reserve	10,973.3		6,229.2			10,383.6	
49								
50	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL			
51	BEGIN BALANCE	0.0	10,973.3		10,973.3			
52	NET CY EXPEND	(4,348.5)	(7,273.7)		(11,622.2)			
53	NET CY REVENUE	6,250.5			6,250.5			
54	TRANSFER TO/FR CAPITAL FUND		0.0		0.0			
55	TRANSFER TO/FR O&M		0.0		0.0			
56	CY DEPRECIATION		830.6		830.6			
57	PY CAFR Adjustments		0.0		0.0			
58	ENDING FUND BAL	1,902.0	4,530.2		6,432.2			
59	LESS : ENCUMBRANCE	180.1	742.4		922.5			
60	FUND AVAILABLE FOR FY20	1,721.9	3,787.8		5,509.7			

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.

- Covid-19 Waived Fees Report
- Aged Report

Row Labels	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61>DAYS
CUE	\$2,102	\$0	\$0	\$0	\$0	\$0
Commercial	\$540	\$0	\$0	\$0	\$0	
Institutional	\$1,563	\$0	\$0	\$0	\$0	
VCWWD No. 1	\$1,378,360	\$137,368	\$63,717	\$41,689	\$58,270	\$163,675
Agricultural	\$209,335	\$27,732	\$10,593	\$12,883	\$17,601	
Commercial	\$153,039	\$13,914	\$9,171	\$314	\$837	
Industrial	\$19,388	\$5,459	\$4,085	\$3,691	\$3,761	
Institutional	\$30,862	\$2,082	\$0	\$0	\$0	
Residential	\$914,758	\$88,159	\$39,867	\$24,801	\$36,071	
Residential Multi Family	\$50,977	\$24	\$0	\$0	\$0	
VCWWD No. 16	\$98	\$13	\$0	\$0	\$0	\$0
Institutional	\$98	\$13	\$0	\$0	\$0	
VCWWD No. 17	\$232,180	\$33,214	\$8,224	\$5,447	\$4,167	\$17,838
Commercial	\$2,991	\$0	\$0	\$0	\$0	
Industrial	\$21,143	\$0	\$0	\$0	\$0	
Institutional	\$574	\$0	\$0	\$0	\$0	
Residential	\$207,472	\$33,214	\$8,224	\$5,447	\$4,167	
VCWWD No. 19	\$243,402	\$19,480	\$5,073	\$3,044	\$664	\$8,781
Agricultural	\$138,988	\$8,321	\$2,179	\$995	\$343	
Commercial	\$4,000	\$75	\$0	\$0	\$0	
Industrial	\$4,069	\$0	\$0	\$0	\$0	
Institutional	\$1,216	\$0	\$0	\$0	\$0	
Residential	\$92,560	\$11,084	\$2,894	\$2,049	\$321	
Residential Multi Family	\$2,568	\$0	\$0	\$0	\$0	
VCWWD No. 38	\$281,824	\$19,870	\$4,768	\$1,665	\$1,132	\$7,566
Commercial	\$75,060	\$0	\$0	\$0	\$0	
Institutional	\$369	\$0	\$0	\$0	\$0	
Residential	\$206,396	\$19,870	\$4,768	\$1,665	\$1,132	
Grand Total	\$2,137,967	\$209,946	\$81,782	\$51,845	\$64,233	\$197,860

8%

last month it was 4%

COVID-19 Waived Fees

Director's Item -

Sum of AMOUNT	Column Labels									
Row Labels	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Grand Total
01	(\$18,565.38)	(\$50,998.36)	(\$33,864.32)	(\$55,693.96)	(\$45,903.61)	(\$54,866.29)	(\$100,100.72)	(\$59,998.03)	(\$75,611.16)	(\$495,601.83)
16	(\$30.00)	(\$50.00)	(\$40.00)	(\$40.00)	(\$10.00)	(\$20.00)	(\$10.00)		(\$10.00)	(\$210.00)
17	(\$2,606.21)	(\$3,684.36)	(\$6,177.54)	(\$5,535.08)	(\$6,930.29)	(\$5,544.85)	(\$7,579.21)	(\$6,696.60)	(\$10,422.58)	(\$55,176.72)
19	(\$2,467.06)	(\$6,050.88)	(\$5,357.85)	(\$4,721.84)	(\$8,165.16)	(\$6,159.93)	(\$5,283.70)	(\$9,495.41)	(\$6,954.81)	(\$54,656.64)
38	(\$1,464.42)	(\$2,740.84)	(\$1,277.42)	(\$3,518.52)	(\$3,835.79)	(\$3,827.42)	(\$7,451.05)	(\$5,148.99)	(\$8,028.40)	(\$37,292.85)
Grand Total	(\$25,133.07)	(\$63,524.44)	(\$46,717.13)	(\$69,509.40)	(\$64,844.85)	(\$70,418.49)	(\$120,424.68)	(\$81,339.03)	(\$101,026.95)	(\$642,938.04)

6. COMMITTEE MEMBERS COMMENTS/FUTURE
AGENDA ITEMS

7. ADJOURNMENT

*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS
JANUARY 14, 2021