

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
David Fleisch, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

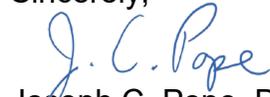
March 3, 2021

**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, March 11, 2021, 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 March 10, 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 OF THIS AGENDA.

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE February 11, 2021 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.
 - o Desalter and Desalter Mitigation Projects Discussion
 - o Stockton Reservoir CEQA Update
 - o Reservoir Coating Projects

 - 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.
 - o No Upcoming Board Items For District 1

 - H. 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 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.
 - o Covid-19 Waived Fees Report
 - o 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 FEBRUARY 11, 2021 TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS IN ATTENDANCE: John Newton, Roy Talley David Schwabauer

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: One

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
June Kim, Engineering Manager
Jean Fontayne, Staff Services Manager
Ryan Lippincott, Engineering Manager

GUESTS: NONE

* * *

1. CALL TO ORDER

The meeting was called to order at 3:34 p.m.

2. APPROVAL OF THE MINUTES OF: Meeting on January 14, 2021

Vote: Yeas (3) Nays (None); Abstained (0) For January 14, 2021 minutes; Absence (0); Motion carried-.

3. PUBLIC COMMENTS –

No public comments

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS –

- Desalter and Desalter Mitigation Projects Discussion
 - Mr. Pope updated CAC on meeting with Calleguas regarding future groundwater modeling scenario runs for the Desalter project under varying input and pumping conditions. Calleguas' groundwater model was used for the Las Posas Groundwater Sustainability Plan (GSP) and will be well suited to determine if any of the pumping scenarios for the Desalter put the basin below the GSP established minimum thresholds.
 - Storm Water Capture and Groundwater Recharge Project
 - No new updates.
 - Stockton Reservoir CEQA Update

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the February 11, 2021 Teleconference Meeting
Page 2 of 3

- CEQA mitigated negative declaration completed and adopted and approved by the Board of Supervisors at 2/2/21 meeting.
 - Grimes Canyon Reservoir (formerly Home Acres)
 - Working site layout investigation
 - Left-turn Lane on HWY 118
 - Mitigated negative declaration delayed due by two months for incorporation of additional geotech info. Anticipated construction in late 2021.
 - Water Master Plan and UWMP Update
 - Stantec consultant is in the data collection phase
 - Well 95 MCC Replacement
 - Consultant is working on 100% design
 - Well 97 Re-Drill Project
 - Consulting is working on well-drilling bid documents
- B. WATER QUALITY REPORT –
4 water quality complaints (3 pressure, 1 odor) from January 14, 2021 – February 11, 2021
- C. WATER SUPPLY CONDITIONS -
 - Snow pack in Sierra Nevada is improving, but still has a long way to go
- 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 –
 - February 10, 2021 meeting held with GM Tony Goff regarding use of Calleguas Las Posas Basin groundwater model for Desalter project impact evaluation.
- F. AVENUES OF PUBLIC OUTREACH -
 - Notified customers on bills of increase in e-check fee from \$0.25 per check to \$0.75 per check starting this year.
- G. BOARD LETTER TRACKER –
 - No pending Board items
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION –

- Set court dates on June 16th and July 16th 2021, phase two focuses on the individual allocations for the safe yield for everyone except the Waterworks District.
- Discovery phase ongoing and have received requests from defendants for their customer historic water usage from the District.

I. BUDGET AND FINANCIAL REVIEW –

- No update since January CAC meeting. Expect AP07 to be available for March meeting.

5. DIRECTOR'S INFORMATIONAL ITEMS

- Mr. Scott Meckstroth presented the quarterly O&M report
 - a. Mr. Newton requested that the CAC be able to review the Urban Water Master Plan prior to completion.
 - b. Mr. Lippincott said that there would be a 60-day public review period
- COVID-19 Waived Fees Report: (\$679,373) in waived late fees since March 2020
- Aged Report: \$199,910 in unpaid balances over 61 days late

6. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- Committee Member Comments – Mr. Newton asked if the late fees were completely written off. Mr. Pope replied yes, they were not recoverable at this point.
- Future Agenda Items - None

7. ADJOURNMENT

- Meeting adjourned at 3:58 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
- Reservoir Coating Projects

March 2021

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. RFP for consultant assistance has been drafted.
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	R2 is preparing draft design of Storm Water Capture. NBNL is preparing filed infiltration study of the ponds in April 2021.
Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	Board of Supervisors adaption of MND at 2/2/21 BOS Meeting. Working on Legal Description of Permanent Easement.
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	Roads&Transportation is preparing MND for public review. Anticipated construction in Fall 2021
Water Master Plan and UWMP Update	M. Segui	Report	10	Capital Funds	Consultant is in the data collection phase and have drafted the first 2 chapters of the UWMP
Well 95 MCC Replacement	H. Arredondo	Design	75	Capital Funds	Consultant is working on 100% design
Well 97 Re-Drill Project	J. Kim	Design	25	Capital Funds	Consultant is working on well design & 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.

*Verbal report provide by Water and Sanitation Director

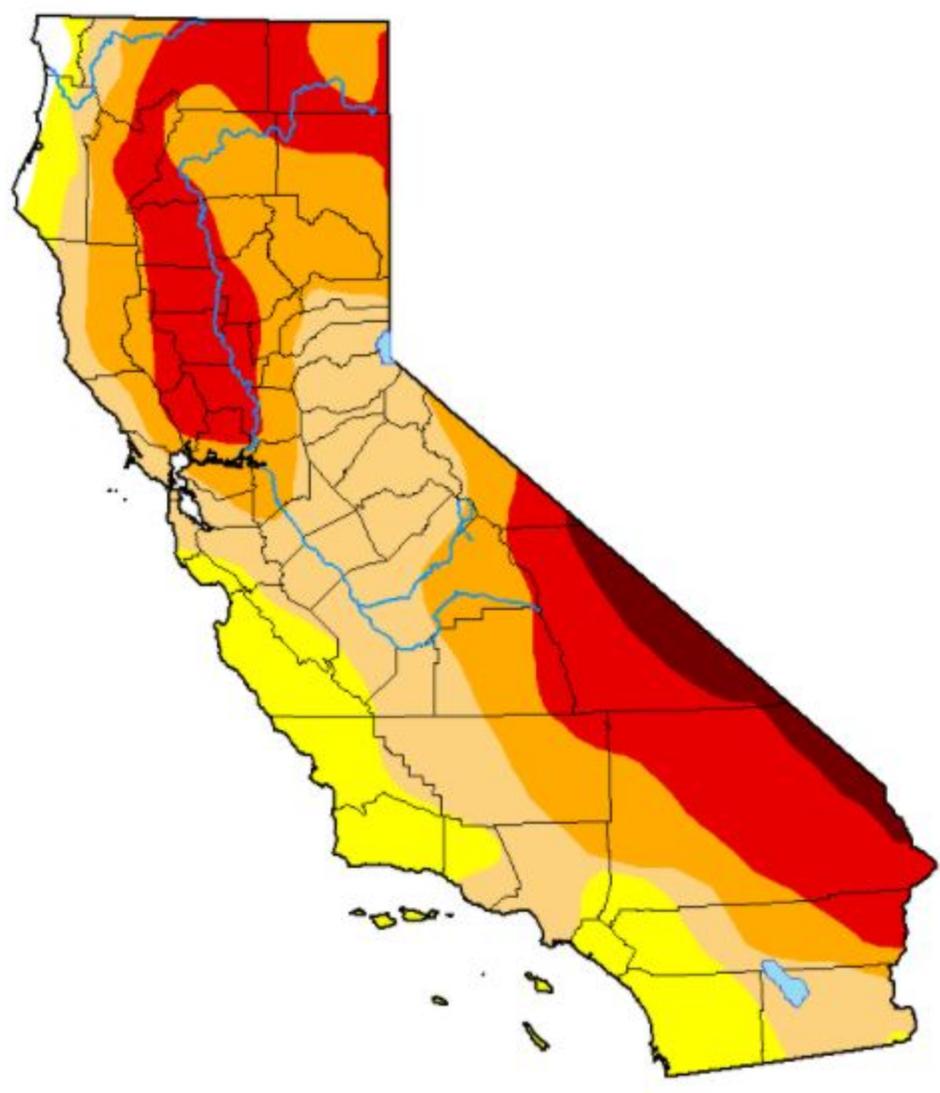
C. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.

*Reports provided on next two pages

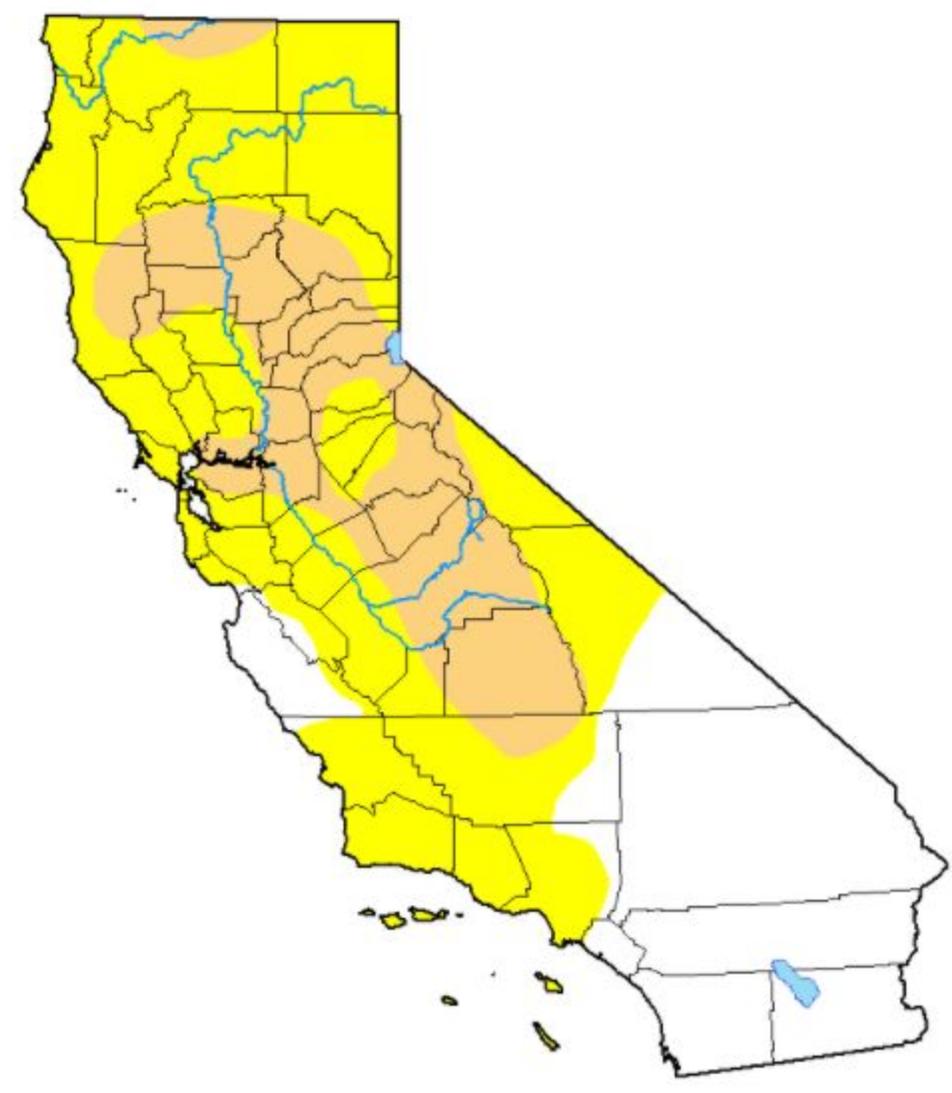
Drought Classification

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

C. Water Supply Conditions



February 23, 2021



February 25, 2020



Statistics Comparison

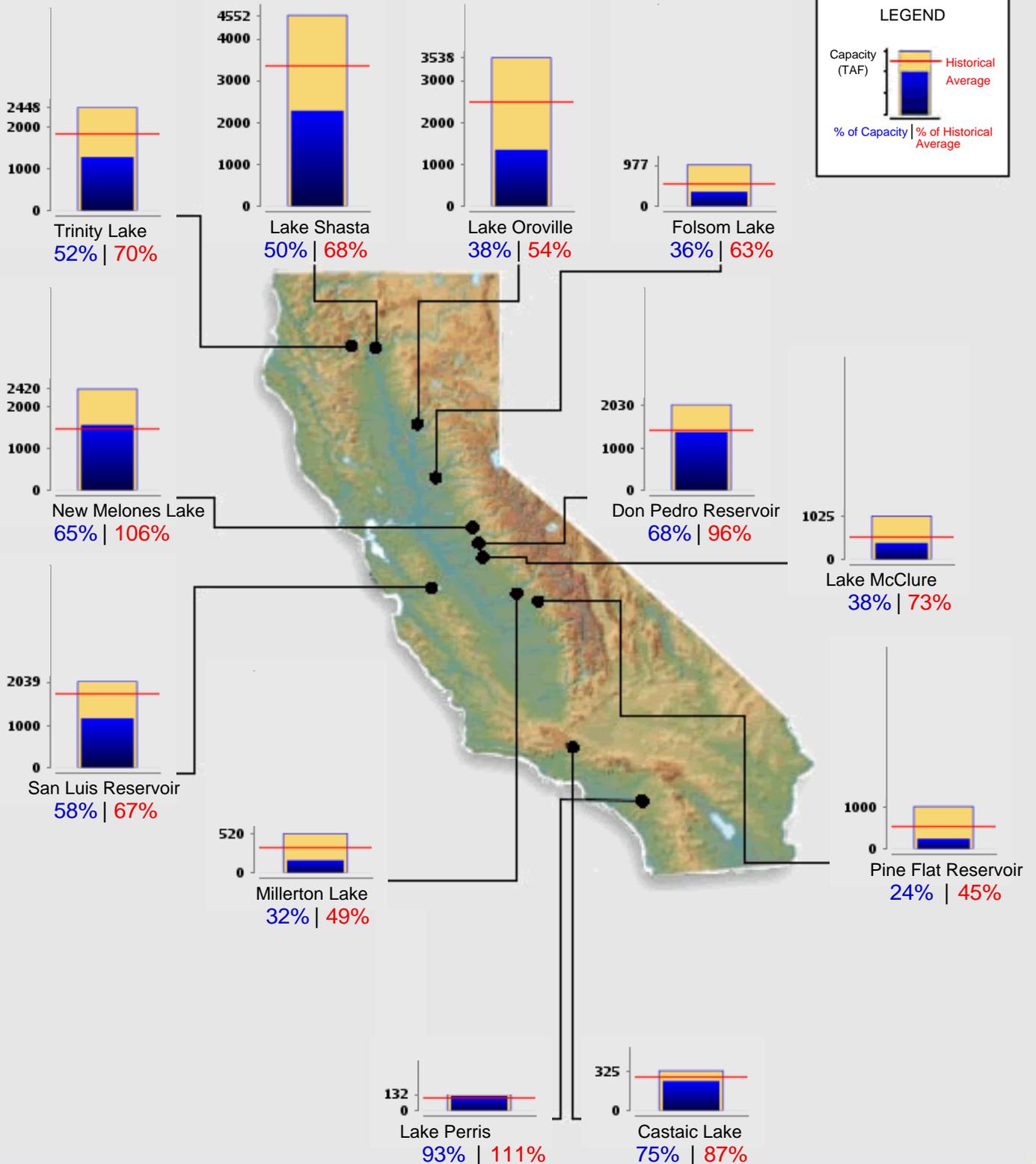
Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2021-02-23	0.70	99.30	84.88	56.98	29.54	3.75	274
2020-02-25	30.26	69.74	23.34	0.00	0.00	0.00	93
Change	29.56	-29.56	-61.54	-56.98	-29.54	-3.75	-181



Reservoir Conditions

Ending At Midnight - March 2, 2021

CURRENT RESERVOIR CONDITIONS



4. DISTRICT STAFF REPORT

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- No Upcoming Board Items For District 1

4. DISTRICT STAFF REPORT

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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.

4. DISTRICT STAFF REPORT

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

*Reports available on next page

I. District Financial Reports

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	\$9,155,893	\$10,465,993
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	\$3,920,433	\$7,225,785
5	Alert			ok	alert	ok	ok						
7	O&M/ Rate Stab												
8	Fund		FMS ACT#	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 ADJ	FY21	FY21 YR-END
8	Beginning Balances			ACTUAL	BUDGET	ACTUAL	PRJ						
8				\$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	\$0
13	Meter Sales & Install Fee		9613	\$0	\$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	\$26,200	\$171,600
15	Other Sales/ Revenues		9421/9613/9751/9708	\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	\$145,700	\$169,500	\$212,800	\$74,000	\$222,200
16	Planning And Eng Svc External		9481	\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	\$104,200	\$62,800	\$75,000	\$10,100	\$75,000
17	Rent & Concessions		8931	\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	\$351,200	\$364,300	\$373,400	\$224,900	\$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	\$10,146,700	\$20,084,600
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	\$10,481,900	\$20,926,700
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	184,500	\$222,800	\$107,500	\$243,200
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	\$555,000	\$991,400
25	Special Technical Services		Various (see sch	\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	27,200	\$240,000	\$29,500	\$408,800
26	State Fees/Cross Conn./GMA Chrgs		2159	\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64,000	65,400	\$71,900	\$50,700	\$71,900
27	General Ins Alloc		2071	\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	31,100	26,800	\$13,700	\$6,800	\$13,700
28	Legal Costs		2185			\$31,400	\$48,900	\$15,600	95,100	499,500	\$619,600	\$219,900	\$619,600
29	Indirect Recovery		2158	\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$22,550	\$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	\$2,493,400	\$4,021,800
31	Mgmt & Admin.Svcs		2204	\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	211,500	\$306,500	\$153,300	\$306,500
32	Water Analysis		2188	\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	15,100	\$22,000	\$7,900	\$22,000
33	Water System Power		2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	629,300	\$589,400	\$417,200	\$822,200
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	\$6,770,400	\$12,200,200
36	Groundwater Extraction		2312			\$15,600	\$10,500	\$21,900	21,900	32,100	\$35,100	\$14,100	\$35,100
37	Water Conservation Program		2159	\$5,100	\$0	\$0	\$0	\$0	-	-	\$4,000	\$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	\$305,100	\$232,200
40	Depreciation Expense		3361	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$469,700	\$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	\$11,623,050	\$20,869,300
43													
44	Result of Operation			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$1,141,150)	\$57,400
45													
46	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$455,832	\$428,800	\$1,141,150	\$0
47													
48	Ending Balances			\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	\$0	\$0	\$0	\$57,400
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	\$2,905,763	\$5,217,325
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	\$1,014,670	\$2,008,460
53													
54	O&M Analysis:												
55	% of Water Cost/Water Sales			65%	77%	68%	68%	73%	67%	62%	67%	67%	61%
56	% of O&M Labor/Water Sales			15%	19%	25%	23%	18%	19%	20%	19%	25%	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	\$2,959,100	\$7,062,200
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)	(\$1,141,150)	\$57,400
59	Net Profit Margin (Net Profit/ Revenue)			9%	-6%	-6%	-9%	-5%	-1%	-2%	-2%	-11%	0%

I. District Financial Reports

			FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 ADJ	FY21	FY21 YR-END	
			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	\$116,100	
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	\$5,200	\$819,000	
68	Long Term Debt Proceeds	9841	\$0	\$0	\$0	\$0	\$0	-	-	5,140,000.0	\$0	\$2,150,000	
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	\$469,700	\$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	474,900	4,065,700	
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	\$20,300	(\$12,500)	
77	Pressure Reducing Stn Replace/Relocation	4112	\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	
78	Pressure Zone Connections (944 to 1250)	4112	\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	
79	Reservoir Repairs - Mtn Meadows #2	4112	\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	
80	SCADA Improvements	4112	\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	
81	SCE Auto Demand Response (Well 15&20)	4112	\$12,500	\$0	\$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	\$25,600	\$2,150,000	\$2,150,000	
83	757 Reservoir So. Of Home Acres - Mtn Me	4112	\$1,300	\$0	\$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	\$0	
85	Well 20/Palmer Blending Station/Ctrl w/ W	4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	\$0	
86	Well 20 / Ozone pilot & H2S removal	4112	\$0	\$0	\$0	\$0	-	-	\$530,000	\$0	\$130,000	\$130,000	
87	Well 95 MCC Replacement - reuse Well 96	4112	\$0	\$0	\$0	\$0	-	-	\$123,100	\$7,000	\$90,900	\$90,900	
88	Reservoir Re-Coating - Fairview Resv.	4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	\$0	
89	Reservoir Re-Coating - Peach Hill	4112	\$0	\$0	\$0	\$0	-	-	\$230,000	\$0	\$0	\$0	
90	Reservoir Re-Coating - Tierra Rejada	4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	\$0	
91	Reservoir Re-Coating - College Reservoir	4112	\$0	\$0	\$0	\$0	-	-	\$460,000	\$63,400	\$79,900	\$79,900	
92	Reservoir Re-Coating - Grimes/Home Acres	4112	\$0	\$0	\$0	\$0	-	-	\$410,000	\$0	\$0	\$0	
93	Reservoir Re-Coating - Various Reservoir	4112	\$0	\$0	\$0	\$0	-	547,100	\$674,800	\$901,400	\$972,200	\$972,200	
94	Princeton Widening Proj	4112	\$0	\$0	\$0	\$200	12,500	500	\$0	\$0	\$0	\$0	
95	S&K Generator	4112	\$0	\$0	\$0	\$0	-	-	\$150,000	\$7,700	\$20,200	\$20,200	
96	Portable Generator (Well 98)	4112	\$0	\$0	\$0	\$0	-	-	\$500,000	\$0	\$350,000	\$350,000	
97	Re-Drill Well 97	4112	\$0	\$0	\$0	\$0	-	-	\$550,000	\$28,000	\$77,800	\$77,800	
98	Valve Replacement	4112	\$0	\$0	\$0	\$0	-	-	240,000.0	\$0	\$80,000	\$80,000	
99	Total Water System Improvement		\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$748,700	\$6,861,300	\$1,053,400	\$3,938,500	
100	Water Construction Project:												
101	Home Acres Reservoir & Pipeline	4114	\$0	\$0	\$0	\$0	-	20,100.0	\$2,990,000	\$2,300	\$4,100	\$4,100	
102	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	\$62,800	\$135,300	
103	Stockton Reservoir #2	4114	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	\$0	
104	Total Water Construction Project		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$234,700	\$3,853,500	\$65,100	\$139,400	
105													
106	Land Purchased	4011	\$0	\$0	\$0	\$0	-	-	\$400,000	\$0	\$0	\$0	
107	Indirect Recovery	2158	\$11,100	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$22,550	\$45,100	\$45,100	
108	Contract Proc-Eng Svcs	2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	9,100	\$20,200	\$10,100	\$20,200	
109	System Maint, Repairs & Replc.	Various (see sch)	\$0	\$385,100	\$50,400	\$19,700	132,500	25,000	\$432,700	\$0	\$245,000	\$245,000	
110	Equipment/Software	4601/4701	\$0	\$0	\$40,200	\$0	14,900	27,300	\$130,000	\$0	\$130,000	\$130,000	
111	Contributions-ISF & Other Funds		\$93,300	\$102,400	\$0	\$53,600	\$145,800	82,100	11,100	\$112,200	\$0	\$112,200	
112	Total - Capital Uses of Funds		\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$1,106,150	\$11,855,000	\$1,151,150	\$4,630,400	
113													
114	Net Cash Balance		\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	\$927,625	(\$4,744,100)	(\$676,250)	(\$564,700)	
115													
116	Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$1,141,150)	\$0	\$0	
117	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	\$9,155,893	\$10,408,593	

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

i. District Financial
Reports

CURRENT PERIOD ACTIVITIES TO		AP07 ENDED 1/31/2021					
		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	222.8	107.5	48.2%	243.2	
3	System Maint, Repairs & Replc.	1,072.9	952.5	555.0	58.3%	991.4	
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	532.6	440.5	282.1	64.0%	478.5	Various vendors
5	<i>Maintenance Contract</i>	459.0	430.0	219.5	51.0%	430.9	Various vendors
6	<i>Water System Maintenance Supplies</i>	81.3	82.0	53.4	65.1%	82.0	
7	<i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring
8	Special Technical Services	27.2	240.0	29.5	12.3%	408.8	
9	<i>Urban Water MGMT Plan & Master Plan Updates</i>	-	45.0	4.4	9.8%	262.7	
10	<i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir & Well Insp</i>	-	80.0	-	-	55.0	
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>	23.0	80.0	21.4	26.8%	36.4	
16	<i>Design & Print CCR Rpt and Others</i>	4.2	15.0	3.7	24.7%	14.7	
17	<i>Consultant - Rate Study</i>	-	-	-	-	25.0	
18	State Fees/Cross Conn./GMA Chrgs	65.4	71.9	50.7	70.5%	71.9	
19	General Ins Alloc	26.8	13.7	6.8	49.6%	13.7	
20	Legal Costs	499.5	619.6	219.9	35.5%	619.6	
21	Indirect Recovery	50.3	45.1	22.6	50.0%	45.1	
22	O&M Labor Charges	3,665.7	3,460.0	2,493.4	72.1%	4,021.8	PWA Labor
23	Mgmt & Admin. Svcs	211.5	306.5	153.3	50.0%	306.5	
24	Water Analysis	15.1	22.0	7.9	35.9%	22.0	
25	Water System Power	629.3	589.4	417.2	70.8%	822.2	
26	Water Purchase	11,365.6	12,372.6	6,770.4	54.7%	12,200.2	Purchases (Calleguas Inv)
27	Groundwater Extraction	32.1	35.1	14.1	40.2%	35.1	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	979.2	240.0	305.1	127.1%	232.2	
29	Water Conservation Program	-	4.0	-	-	4.0	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	815.5	830.6	469.7	56.5%	830.6	
32	TOTAL EXPENDITURES	19,640.6	20,026.8	11,623.1	58.0%	20,869.3	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	364.3	373.4	224.9	60.2%	373.3	
37	Federal & State Disaster	-	-	-	-	-	
38	Planning And Eng Svc External	62.8	75.0	10.1	13.5%	75.0	Plan Check & Insp fee
39	Water Sales	18,395.3	18,545.2	10,146.7	54.7%	20,084.6	Current Sales
40	Other Sales/ Revenues	169.5	212.8	74.0	34.8%	222.2	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	303.0	391.6	26.2	6.7%	171.6	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	19,294.9	19,598.0	10,481.9	53.5%	20,926.7	
44	NET OF OPERATION	(345.7)	(428.8)	(1,141.2)		57.4	
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		-		-	
49	Net of Operation	(345.7)	(428.8)	(1,141.2)		57.4	
50	O&M Fund Balance Reserve:	0.0	(428.7)	(1,141.1)	-	57.5	
51	Required O&M Fund Reserve: 25% of Exp.	4,910.1	5,006.7	2,905.8	0.1	5,217.3	

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

I. District Financial
Reports

CURRENT PERIOD ACTIVITIES TO		AP07 ENDED 1/31/2021							
	A	B	B	C	D	E	F	H	I
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 21			% of	PROJECTION	CURRENT PERIOD
DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	FY 21	COMMENTS
EXPENDITURES									
1 Misc Water System Improvement	59.5	725.0	745.4	20.3	-	20.3	2.7%	(12.5)	
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	-	245.0	
8 Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	25.6	88.6	114.2	1.1%	2,150.0	
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	-	130.0	
12 Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-	-	-	-	-	-	-	-	
13 Well 95 MCC Replacement - reuse Well 96	-	100.0	123.1	7.0	17.2	24.2	5.7%	90.9	
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	63.4	-	63.4	13.8%	79.9	
18 Reservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-	-	-	
19 Reservoir Re-Coating - Various Reservoir	547.1	-	674.8	901.4	70.9	972.3	133.6%	972.2	
20 Princeton Widening Proj	0.5	-	-	-	-	-	-	-	
21 S&K Generator	-	150.0	150.0	7.7	6.6	14.3	5.1%	20.2	
22 Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	350.0	
23 Re-Drill Well 97	-	550.0	550.0	28.0	90.6	118.6	5.1%	77.8	
24 Valve Replacement	-	240.0	240.0	-	-	-	-	80.0	
25 Sub-Total Replacement FD	773.7	6,440.0	7,294.0	1,053.4	321.6	1,375.0	14.4%	4,183.5	
26 Indirect Recovery	50.3	45.1	45.1	22.6	-	22.6	50.0%	45.1	
27 Contract Proc-Eng Svcs	9.1	20.2	20.2	10.1	-	10.1	50.0%	20.2	
28 Equipment/Software	27.3	130.0	130.0	-	31.8	31.8	-	130.0	
29 Sub-Total	86.7	195.3	195.3	32.7	31.8	64.5	16.7%	195.3	
30 Land Purchased	0.0	400.0	400.0	-	-	-	-	-	
31 Home Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	2.3	-	2.3	0.1%	4.1	
32 Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	62.8	159.2	222.0	7.3%	135.3	
33 Sub-Total	234.7	4,040.0	4,253.5	65.1	159.2	224.3	1.5%	139.4	
34 Contributions-ISF & Other Funds	11.1	112.2	112.2	-	-	-	-	112.2	
35 Sub-Total Capital Acq. FD	332.5	4,347.5	4,561.0	97.8	191.0	288.8	2.1%	446.9	
36 Total Expenditures	1,106.2	10,787.5	11,855.0	1,151.2	512.6	1,663.8	9.7%	4,630.4	
REVENUES									
38 Interest Earnings	207.1	171.3	171.3	-	-	-	-	116.1	
39 State Grants	7.3	150.0	150.0	-	-	-	-	150.0	
40 Capital Improv Charges	220.3	819.0	819.0	5.2	-	5.2	0.6%	819.0	
41 Long Term Debt Proceeds	0.0	5,140.0	5,140.0	-	-	-	-	2,150.0	
42 Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
43 Total Revenues	434.7	6,280.3	6,280.3	5.2	-	5.2	0.1%	3,235.1	
44 Net of Operation	(671.5)	(4,507.2)	(5,574.7)	(1,146.0)	(512.6)	(1,658.6)		(1,395.3)	
45 Beginning Capital Fund Balance	10,501.5		10,973.3			10,973.3		10,973.3	
46 Transfer to/fr O&M	(455.8)							-	
47 Depreciation Expense	815.5		830.6			830.6		830.6	
48 PY CAFR Adjustments	783.6							-	
49 Ending Capital Fund Balance Reserve	10,973.3		6,229.2			10,145.4		10,408.6	
50									
51 CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL					
52 BEGIN BALANCE	0.0	10,973.3		10,973.3					
53 NET CY EXPEND	(446.9)	(4,183.5)		(4,630.4)					
54 NET CY REVENUE	3,235.1			3,235.1					
55 TRANSFER TO/FR CAPITAL FUND		0.0		0.0					
56 TRANSFER TO/FR O&M		0.0		0.0					
57 CY DEPRECIATION		830.6		830.6					
58 PY CAFR Adjustments		0.0		0.0					
59 ENDING FUND BAL	2,788.2	7,620.4		10,408.6					
60 LESS : ENCUMBRANCE	191.0	321.6		512.6					
61 FUND AVAILABLE FOR FY22	2,597.2	7,298.8		9,896.0					

I. District Financial Reports

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	\$9,552,968	\$7,087,068
3										
4	Total Required Cash Balance		\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,844,869	\$1,959,135	\$949,475	\$1,946,798
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	1,786,500.0	\$4,278,100
13	Other Revenue & Misc Fees	9790	\$0	\$1,900	\$34,200	\$0	400.0	\$10,100	\$1,200	\$11,200
14	Plan. Enq Svcs	9481	\$12,500	\$5,100	(\$6,500)	\$64,200	39,900.0	\$50,000	\$12,500	\$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	\$433,200	\$798,800
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	\$2,233,400	\$5,138,100
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	\$60,400	\$139,600
22	System Maintenance & Supplies	See Sch	\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	1,282,800.0	\$1,365,700	\$553,300	\$1,363,700
23	Special Technical Svcs	See Sch	\$4,500	\$25,300	\$70,700	\$109,500	142,400.0	\$224,300	\$15,400	\$213,100
24	Fed/State Permit Fees	2159	\$45,000	\$48,000	\$47,500	\$51,700	\$7,900.0	\$76,000	\$67,100	\$75,500
25	General Insurance Allocation Isf	2071	\$35,600	\$27,500	\$18,700	\$28,000	24,200.0	\$12,500	\$6,300	\$12,500
26	Indirect Recovery	2158	\$7,500	\$10,000	\$20,050	\$16,300	13,500.0	\$16,300	\$8,100	\$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	\$1,279,700	\$2,263,700
28	Mgmt. & Admin Svcs	2204	\$106,700	\$118,800	\$140,500	\$133,800	129,900.0	\$147,700	\$73,900	\$147,700
29	Wastewater Analysis	2188	\$35,100	\$35,300	\$31,500	\$36,200	33,700.0	\$49,000	\$6,000	\$49,000
30	Sewage System Power	2104SM04	\$207,600	\$226,000	\$308,600	\$272,300	357,400.0	\$350,600	\$168,300	\$337,300
31	Sewage Treatment Costs	2313	\$143,400	\$139,000	\$151,400	\$184,000	172,100.0	\$145,000	\$86,000	\$129,900
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	\$758,800	\$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	\$3,083,300	\$6,075,950
36										
37	Result of Operation		(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$849,900)	(\$937,850)
38										
39	Transfer to/fr Capital Reserve		\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$849,900	\$937,850
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	\$770,825	\$1,518,988
45	10%	of rate revenue	\$410,550	\$394,160	\$410,270	\$421,330	\$437,030	\$428,560	\$178,650	\$427,810
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	\$45,800	\$101,900
53	State/Fed Aid	9252 - Prop B	\$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 CY Fund	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	1,312,900.0	\$1,328,700	\$758,800	\$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	804,600.0	1,635,900.0
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	\$500,000
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	FUND AVAILABLE FOR FY22	2112	\$0	\$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 Statio	2112	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
84	Replace Base of Pump #3 @ Arroyo Lift Statio	2112	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
85	Belt Press Polymer Equipment Repl	2112	\$40,000	\$0	\$0	\$0	-	\$0	\$0	\$0
86	Refurbish Gen Covers @ 4 Lift Stns	2112	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
87	Repair/Recoat Final Clarifier #2	2112	\$0	\$0	\$136,900	\$0	-	\$0	\$0	\$0
88	4' Skirt - Belt Press Facility top Perimeter	2112	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
89	Headworks Screen Replacement	2112	\$0	\$0	\$0	\$0	-	\$150,000	\$0	\$150,000
90	Other Replacement & Maintenance	2112	\$0	\$0	\$0	\$0	29,000.0	\$120,000	\$0	\$120,000

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

CURRENT PERIOD ACTIVITIES TO		AP 07 ENDED 1/31/2021						
			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	60.4	50.5%	139.6	
2	System Maintenance & Supplies	1,282.8	1,252.4	1,365.7	553.3	40.5%	1,362.7	
3	<i>Collection System Cleaning</i>	25.1	110.0	164.9	93.4	56.6%	159.9	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint & Pond Dredging</i>	29.2	30.0	30.0	10.9	36.3%	15.0	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	257.8	230.0	230.0	100.2	43.6%	200.0	VRSD
6	<i>Pump maintenance & Other Contracts/Supplies</i>	970.7	882.4	940.8	348.8	37.1%	987.8	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Special Technical Svcs	142.4	220.0	224.3	15.4	6.9%	213.1	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	57.9	76.0	76.0	67.1	88.3%	75.5	
9	General Insurance Allocation Isf	24.2	12.5	12.5	6.3	50.4%	12.5	
10	Indirect Recovery	13.5	16.3	16.3	8.1	49.7%	16.3	
11	O&M Labor	1,981.0	2,286.9	2,286.9	1,279.7	56.0%	2,263.7	PWA Labor
12	Mgmt. & Admin Svcs	129.9	147.7	147.7	73.9	50.0%	147.7	
13	Wastewater Analysis	33.7	49.0	49.0	6.0	12.2%	49.0	Fisher Scientific, Hach Co, Environ Res Assoc, FGL
14	Sewage System Power	357.4	350.6	350.6	168.3	48.0%	337.3	SCE charges
15	Sewage Treatment Costs	172.1	145.0	145.0	86.0	59.3%	129.9	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	758.8	57.1%	1,328.7	
18	TOTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	3,083.3	50.4%	6,076.0	
REVENUES								
19	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	39.9	50.0	50.0	12.5	25.0%	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,370.3	4,285.6	4,285.6	1,786.5	41.7%	4,278.1	Sewer charges
23	Reclamation Water Sales	757.4	839.2	839.2	433.2	51.6%	798.8	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.4	10.1	10.1	1.2	11.9%	11.2	
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	2,233.4	43.1%	5,138.1	
27	NET OF OPERATION	(447.2)	(819.8)	(937.4)	(849.9)		(937.8)	
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	849.9		937.8	
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

I. District Financial
Reports

CURRENT PERIOD ACTIVITIES TO		AP 07 ENDED 1/31/2021							
			B	B	C	D	E		
DESCRIPTION		ACTUAL FY 20	ADPT BUDGET FY 21	ADJ BUDGET FY 21	CURRENT PERIOD FY 20			% of Act/Bud	PROJ'N 6/30/21
					EXP/REV	ENC	TOTAL		
1	EXPENDITURES								
2	General Sewer System Improvements	-	1,000.0	1,000.0	-	-	-	-	500.0
3	Tertiary Filter Improvement	-	-	-	-	-	-	-	-
4	Biolac Automation Upgrade	29.1	-	-	-	-	-	-	-
5	SCADA	-	-	-	-	-	-	-	-
6	MWTP 3RW Basin and Pump	-	-	-	-	-	-	-	-
7	MWTP Generator Replacement	-	850.0	850.0	-	-	-	-	850.0
8	Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-	-
9	Equipment:								
10	Replace Pump #3 @ Effl Pond & w/ VFD	88.2	-	-	-	-	-	-	-
11	Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-	-
12	Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-	-
13	Replace Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
19	Replace Pump #2 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	-	75.0
14	Belt Press Polymer Equipment Repl	-	-	-	-	-	-	-	-
15	Replace Pump #1 @ Equalization Basin	-	-	-	-	-	-	-	-
16	System Maintenance Supplies:								
17	Valve Replacement	-	20.0	20.0	-	-	-	-	20.0
18	Replace Base of Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
19	Replace Base of Pump #1 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
20	Access Road Improvement & Others	27.5	30.0	30.0	-	-	-	-	30.0
21	Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-	-
22	Repair/Recoat Final Clarifier #2	-	-	-	-	-	-	-	-
23	4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-	-	-
23	Headworks Screen Replacement	-	150.0	150.0	-	-	-	-	150.0
24	Other Replacement & Maintenance	29.0	120.0	120.0	-	-	-	-	120.0
25	TOTAL REPLACEMENT FD	173.8	2,245.0	2,245.0	-	-	-	-	1,745.0
26	Indirect Recovery	13.5	16.2	16.2	8.1	-	8.1	50.0%	16.3
27	PWA ES Contract Svcs	9.2	20.2	20.2	10.1	-	10.1	50.0%	20.2
28	MWTP Office/Lab Bldg Upgrade	-	-	-	-	-	-	-	-
29	Reclaimed Water System - Phase IV	-	-	-	-	-	-	-	-
30	Sludge Digester	-	-	-	12.1	12.2	24.3	-	24.3
31	MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
32	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	20.0
33	Storage Warehouse	-	320.0	320.0	-	-	-	-	320.0
34	MWTP Hwy 118 Left Turn Lane	58.8	530.0	705.2	9.0	168.4	177.4	1.3%	302.4
35	Equipment:								
36	Construction Equipment	-	-	-	-	-	-	-	-
37	Computer Software	-	12.0	12.0	-	-	-	-	12.0
38	Other equipment	-	165.0	165.0	-	-	-	-	155.0
39	Contributions To Other Funds	5.0	633.4	633.4	-	-	-	-	633.4
40	Contingencies	-	-	-	-	-	-	-	-
41	TOTAL CAPITAL ACQ. FD	86.5	1,696.8	1,872.0	39.3	180.6	219.9	2.1%	1,503.6
42	TOTAL EXPENDITURES	260.3	3,941.8	4,117.0	39.3	180.6	219.9	1.0%	3,248.6
43	REVENUES								
44	Interest Earnings	158.9	134.7	134.7	45.8	-	45.8	34.0%	101.9
45	State/Fed Aid	-	-	-	-	-	-	-	-
46	Sewer Connection Fees	124.6	205.3	205.3	-	-	-	-	205.3
47	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
48	Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-	-
49	Loan Proceed	-	-	-	-	-	-	-	-
50	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
51	TOTAL REVENUES	283.5	340.0	340.0	45.8	-	45.8	13.5%	307.2
52	NET OF OPERATION	23.2	(3,601.8)	(3,777.0)	6.5	(180.6)	(174.1)	-	(2,941.4)
53	Beginning Fund Balance	8,055.2	9,637.5	9,637.5	9,637.5	-	9,637.5	-	9,637.5
54	Depreciation Expense	1,312.9	1,328.7	1,328.7	758.8	-	758.8	-	1,328.7
55	PY CAFR Adjustments	709.6	-	-	-	-	-	-	-
56	Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(849.9)	-	(849.9)	-	(937.8)
57	ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	9,552.9	-	9,372.3	-	7,087.0
58									
59	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
60	BEGIN BALANCE		-	9,637.5	9,637.5				
61	CAFR ADJUSTMENT		-	-	-				
62	NET CY EXPEND		(1,503.6)	(1,745.0)	(3,248.6)				
63	NET CY REVENUE		307.2	-	307.2				
64	CY DEPRECIATION		-	1,328.7	1,328.7				
65	TRANSFER TO/FROM CAP/REPL		1,196.4	(1,196.4)	-				
66	TRANSFER TO/FROM O & M-		-	(937.8)	(937.8)				
67	END FUND BALANCE		-	7,087.0	7,087.0				
68	LESS : OUTSTANDING ENCUMBRANCE		(180.6)	0.00	(180.6)				
69	FUND AVAILABLE FOR FY22		180.6	7,087.0	6,906.3				

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

5. Director's Informational Item -
COVID-19 Waived Fees

Row Labels	2020 Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Total	2021 Jan	Feb	2021 Total	Grand Total
01															
AG	(\$942)	(\$4,972)	(\$563)	(\$5,106)	(\$6,343)	(\$2,651)	(\$9,332)	(\$7,674)	(\$2,069)	(\$16,926)	(\$56,578)	(\$17,804)	(\$17,695)	(\$35,499)	(\$92,077)
CO	(\$700)	(\$5,737)	(\$3,187)	(\$2,289)	(\$3,378)	(\$3,736)	(\$3,721)	(\$2,687)	(\$14,862)	(\$9,095)	(\$49,392)	(\$5,332)	(\$2,030)	(\$7,362)	(\$56,754)
ID	(\$60)	(\$527)	(\$427)	(\$475)	(\$921)	(\$689)	(\$10,911)	(\$647)	(\$4,379)	(\$5,749)	(\$24,784)	(\$1,470)	(\$2,504)	(\$3,974)	(\$28,758)
IN	(\$40)	(\$61)	(\$20)	(\$44)	(\$13)	(\$45)		(\$19)	(\$30)	(\$48)	(\$320)	(\$49)	(\$51)	(\$100)	(\$420)
MF		(\$925)		(\$521)	(\$301)	(\$1,662)	(\$100)	(\$1,625)			(\$5,133)	(\$81)		(\$81)	(\$5,215)
RE	(\$16,823)	(\$38,776)	(\$29,607)	(\$47,260)	(\$34,947)	(\$46,082)	(\$76,038)	(\$47,347)	(\$54,272)	(\$62,187)	(\$453,339)	(\$65,091)	(\$56,742)	(\$121,832)	(\$575,171)
01 Total	(\$18,565)	(\$50,998)	(\$33,804)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$59,998)	(\$75,611)	(\$94,004)	(\$589,546)	(\$89,827)	(\$79,022)	(\$168,849)	(\$758,395)
16															
IN	(\$10)	(\$30)	(\$20)	(\$30)	(\$10)	(\$20)	(\$10)			(\$10)	(\$140)				(\$140)
RE	(\$20)	(\$20)	(\$20)	(\$10)					(\$10)	(\$20)	(\$100)		(\$30)	(\$30)	(\$130)
16 Total	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)		(\$10)	(\$30)	(\$240)		(\$30)	(\$30)	(\$270)
17															
CO						(\$83)	(\$20)				(\$103)				(\$103)
RE	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,462)	(\$7,559)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,658)	(\$8,256)	(\$7,528)	(\$15,784)	(\$76,441)
17 Total	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,761)	(\$8,256)	(\$7,528)	(\$15,784)	(\$76,544)
19															
AG	(\$1,093)	(\$3,825)	(\$3,227)	(\$3,549)	(\$4,116)	(\$2,545)	(\$2,486)	(\$3,705)	(\$3,386)	(\$1,868)	(\$29,800)	(\$7,975)	(\$4,142)	(\$12,116)	(\$41,916)
CO	(\$31)	(\$112)	(\$128)	(\$42)	(\$101)	(\$52)	(\$32)	(\$165)	(\$106)	(\$77)	(\$848)	(\$203)	(\$227)	(\$430)	(\$1,278)
ID	(\$10)	(\$30)	(\$30)	(\$10)	(\$50)	(\$105)				(\$38)	(\$273)				(\$273)
MF		(\$87)	(\$20)	(\$10)	(\$30)		(\$57)	(\$18)	(\$15)	(\$107)	(\$344)	(\$134)		(\$134)	(\$478)
RE	(\$1,332)	(\$1,997)	(\$1,953)	(\$1,110)	(\$3,868)	(\$3,457)	(\$2,709)	(\$5,606)	(\$3,448)	(\$5,014)	(\$30,496)	(\$4,904)	(\$3,167)	(\$8,071)	(\$38,566)
19 Total	(\$2,467)	(\$6,051)	(\$5,358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$9,495)	(\$6,955)	(\$7,104)	(\$61,761)	(\$13,216)	(\$7,535)	(\$20,751)	(\$82,512)
38															
CO				(\$90)							(\$90)				(\$90)
RE	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,429)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,870)	(\$6,806)	(\$7,169)	(\$13,975)	(\$54,845)
38 Total	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,960)	(\$6,806)	(\$7,169)	(\$13,975)	(\$54,935)
Grand Total	(\$25,133)	(\$63,524)	(\$46,657)	(\$69,509)	(\$64,845)	(\$70,418)	(\$120,425)	(\$81,339)	(\$101,027)	(\$110,389)	(\$753,267)	(\$118,104)	(\$101,285)	(\$219,388)	(\$972,655)

5. Director's
Informational Item -
Aged Report

Row Labels	Sum of Y_CURRENTBALANCE	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							
Commercial	\$352	\$307	\$45	\$0	\$0	\$0	
CUE Total	\$352	\$307	\$45	\$0	\$0	\$0	\$0.00
VCWWD No. 1							
Agricultural	\$206,916	\$148,255	\$787	\$7,315	\$7,369	\$43,190	
Commercial	\$124,160	\$118,872	\$2,029	\$696	\$504	\$2,059	
Industrial	\$22,751	\$19,233	\$3,518	\$0	\$0	\$0	
Institutional	\$50,315	\$48,090	\$2,096	\$129	\$0	\$0	
Residential	\$996,429	\$787,742	\$65,263	\$35,573	\$27,002	\$80,849	
Residential Multi Family	\$32,099	\$32,099	\$0	\$0	\$0	\$0	
VCWWD No. 1 Total	\$1,432,670	\$1,154,291	\$73,692	\$43,714	\$34,874	\$126,099	\$204,687.59
VCWWD No. 16							
Institutional	\$98	\$98	\$0	\$0	\$0	\$0	
Residential	\$492	\$403	\$88	\$0	\$0	\$0	
VCWWD No. 16 Total	\$590	\$502	\$88	\$0	\$0	\$0	\$0.00
VCWWD No. 17							
Commercial	\$2,493	\$2,493	\$0	\$0	\$0	\$0	
Industrial	\$16,839	\$16,839	\$0	\$0	\$0	\$0	
Institutional	\$1,401	\$1,401	\$0	\$0	\$0	\$0	
Residential	\$184,401	\$157,521	\$1,791	\$6,456	\$4,755	\$13,878	
VCWWD No. 17 Total	\$205,134	\$178,255	\$1,791	\$6,456	\$4,755	\$13,878	\$25,088.72
VCWWD No. 19							
Agricultural	\$104,308	\$89,123	\$10,633	\$1,569	\$1,405	\$1,579	
Commercial	\$5,046	\$4,412	\$613	\$21	\$0	\$0	
Industrial	\$2,157	\$2,157	\$0	\$0	\$0	\$0	
Institutional	\$3,646	\$3,223	\$423	\$0	\$0	\$0	
Residential	\$87,641	\$77,154	\$7,072	\$2,596	\$450	\$370	
Residential Multi Family	\$2,431	\$2,431	\$0	\$0	\$0	\$0	
VCWWD No. 19 Total	\$205,228	\$178,499	\$18,741	\$4,185	\$1,854	\$1,949	\$7,987.97
VCWWD No. 38							
Commercial	\$27,711	\$27,711	\$0	\$0	\$0	\$0	
Institutional	\$658	\$658	\$0	\$0	\$0	\$0	
Residential	\$138,944	\$129,415	\$1,135	\$4,282	\$2,314	\$1,798	
VCWWD No. 38 Total	\$167,313	\$157,784	\$1,135	\$4,282	\$2,314	\$1,798	\$8,394.29
Grand Total	\$2,011,287	\$1,669,636	\$95,493	\$58,637	\$43,798	\$143,723	\$246,158.57

last month

12%
9%

6. COMMITTEE MEMBERS COMMENTS/FUTURE
AGENDA ITEMS

7. ADJOURNMENT

*NEXT REGULAR SCHEDULED WWD1 CAC MEETING
IS May 13, 2021