

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
Chris Hooke, Acting 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 (North Coast), 30 (Nyeland Acres), 34 (El Rio), Camarillo Airport, Todd Road Jail

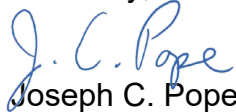
June 3, 2021

**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, June 10, 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 June 9, 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 MAY 13, 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.
 - Desalter and Desalter Mitigation Projects Discussion
 - Stockton Reservoir CEQA Update
 - 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.
 - 6/22/2021 - Public Hearing Regarding the Proposed 2020 Urban Water Management Plan (Plan) and Water Shortage Contingency Plan (WSCP); Adoption of a Resolution to Approve the Plan and WSCP and Authorize Submission of the Plan and WSCP to the California Department of Water Resources, the California State Library and the City of Moorpark for Ventura County Waterworks District No. 1, Moorpark; Supervisorial District No. 4.



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
- District 1, Moorpark, Quarterly Operations and Maintenance 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 MAY 13, 2021 TELECONFERENCE MEETING

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

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
June Kim, Engineering Manager
Jean Fontayne, Staff Services Manager
Sandy Harrison, Staff Services Supervisor
Caytlyn Caylor, Management Assistant
Zachary Bunker, Administrative Aide

GUESTS: Daniel Drugan, Calleguas
Anthony Goff, Calleguas
Autumn Glaeser, Stantec

* * *

1. **CALL TO ORDER**

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

2. **APPROVAL OF THE MINUTES OF: Meeting on May 13, 2021**

Vote: Yeas (3) Nays (None); Abstained (0) For May 13, 2021 minutes;
Absence (2); Motion carried-.

3. **PUBLIC COMMENTS –**

No public comments

4. **DISTRICT STAFF REPORT -**

A. **CAPITAL PROJECTS –**

- Desalter and Desalter Mitigation Projects Discussion
 - Next efforts are anticipated to include a modeling study and preliminary desalter design.
- Storm Water Capture and Groundwater Recharge Project

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the May 13, 2021 Teleconference Meeting
Page 2 of 5

- R2 consultants are preparing a draft design of Storm Water Capture, Lawrence Berkley Lab will be conducting the water percolation study at the end of May through first week of June.
 - Stockton Reservoir CEQA Update
 - Environmental Clearance completed. Description of the permanent easement has been prepared and a work order is issued for permanent easement acquisition
 - Left-turn Lane on HWY 118
 - Roads & Transportation is preparing MND for June. Environmental approval is anticipated from June to December. The anticipated construction start is for March 2022
 - Well 97 Re-Drill Project
 - The consultant is working on the well design and drilling bid documents, Water and Sanitation is preparing permit applications
 - Well 95 Booster Pump Replacement
 - Specs and request for proposal issued, awaiting bids to perform work
 - Water Meter Test Bench
 - Advertising for bids
 - Well 15 Rehabilitation
 - Well brushing complete. Well disinfection and new well pump installation being scheduled
 - Well 95 MCC Replacement
 - On hold until other projects in construction start
 - Grimes Canyon Reservoir
 - Plan on design in 2022
- B. WATER QUALITY REPORT –
7 water quality complaints (2 pressure, 1 color, 2 odor, 1 other)
- C. WATER SUPPLY CONDITIONS -
 - No updates provided on this item, please see the Calleguas Report for details
- 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 –
- Calleguas staff, Dan Drugan and Tony Goff provided a presentation for the Water Supply Updates – CY 2021
 - Dan presented some questions and answers regarding the current drought status:
 - Are we in a drought? Yes
 - Is the US drought monitor representative of water supply availability? No
 - The drought monitor illustrates challenges in periods of low precipitation and dry conditions
 - 41 counties of 58 in CA are now in a state of drought emergency
 - Managing supplies and demands for the 6 counties (Ventura through San Diego)–
 - total supplies 1,111,000
 - total demands 1,648,000
 - current balance estimate -537,000 acf
 - Key takeaways:
 - Water supply availability to the Calleguas service area will not be impacted in 2021
 - There is a significant amount of imported water stored in reserves for multiple dry years
 - Residents and businesses should remain mindful of water use and implement feasible WUE (water use efficiency) measures, rain or shine
- F. AVENUES OF PUBLIC OUTREACH -
- Income eligible households who have been financially impacted by COVID-19 and need help with unpaid rent and utilities can now check eligibility and apply at [HousingIsKey.com](https://housingiskey.com) or call 833-430-2122
- G. BOARD LETTER TRACKER –
- 5/18/2021 – Adoption of Resolution Continuing the Existing Water Standby Charge for Fiscal Year 2021-22 for Ventura County Waterworks District No.1, Moorpark. This is an annual board letter for the customers that have standby charges to maintain the system connection.

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

- We are in Phase II of the mediation
- Committee member John Newton asked Mr. Pope if the settlement agreement is fully approved by the Court?
 - a. Mr. Pope answered that the District's allocation is approved by the Court, the remaining allocation for the other pumpers are still going through mediation.

I. BUDGET AND FINANCIAL REVIEW –

- The financial reports look healthy and we are getting a lot done with the operations and maintenance projects keep on track and budget for this year

❖ DIRECTOR'S INFORMATIONAL ITEMS

- Covid-19 Waived Fees – beginning in March 2020 through April 2021 the total of waived fees for District 1 is (\$897,890)
- Aged Report - \$204,687.59 in unpaid bills over 61 days late
- 2020 Urban Water Management Plan Update and Water Shortage Contingency Plan Development, presented by Autumn Glaeser from Stantec
 - The purpose of the 2020 Urban Water Management Plan is to ensure adequate water supplies are available to meet existing and future water demands for the next 20 years
 - Every urban water supplier who produces over 3,000 AF/and serves over 3,000 connections must prepare a UWMP and keep them updated every 5 years
- 2020 Update on New Requirments:
 - Drought Risk Assessment (DRA) and the Five Consecutive Dry-Year Water Reliability Assessment
 - Standalone Water Shortage Contingency Plan
 - Seismic Risk Analysis
 - Energy Use Information
 - Water Loss Reporting for Five Years
 - Consistency with Groundwater Sustainability Plans
 - Lay Description of Plan
 - Water Use Efficiency and Conservation: VCWWD No. 1 must demonstrate actual water use, as compared to the previously established 2020 target
- Meeting Senate Bill x7-7 Water Conservation Targets
 - Senate Bill 37-7 Water Conservation Act of 2009
 - 20% water use reduction by year-end of 2020

- Confirmed 2020 target: 194 gallons per capita per day (GPCD)
- 2020 Actual water usage 173 GPCD

❖ COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- John Newton requested the 2020 Urban Water Management Plan Update be reviewed for grammatical errors and misinformation that was stated throughout the document. He would also like to have the Exhibit – Moorpark Water System Facility Map on pg. 3.4 reviewed for accuracy
 - ◆ Ryan Lippincott will be working on this document to apply the changes and prepare the final version in time for the June 22, 2021 Board of Supervisors meeting.

7. ADJOURNMENT

- Meeting adjourned at 4:36 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

June 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

District	Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
1	MWRf Desalter Project	J. Kim	Planning	0	Prop 84 Grant Funding with Capital Fund Match	Next efforts are anticipated to include a modeling study and preliminary desalter design.
1	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 on 6/21/2021.
1	Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	Environmental Clearance completed. Legal Description of Permanent Easement prepared. RES Work order issued for Permanent Easement acquisition.
1	Water Master Plan and UWMP Update	R. Lippincott	UWMP Report	90	Capital Funds	UWMP has been sent out for public review. Anticipated Public Hearing and Board Meeting for approval in June 2021.
1	Left-turn lane on HWY 118 to Plant Entrance	J. Kim	Design	75	Capital Funds	Roads&Transportation is preparing MND for public review. Anticipated construction in Fall 2022
1	Well 97 Re-Drill Project	J. Kim	Design	25	Capital Funds	Consultant is working on well design & drilling bid documents. W&S is preparing permit applications.
1	MWRf BESS	H. Arredondo	Design	30	CPUC's Self-Generation Incentive Program	Design-Build is working on incorporating 30% design comments from District and permitting applications.
1	Well 95 Booster Pump Replacement	H. Arredondo	Procurement	75	O&M Funds	Purchase Order to low bidder being processed by County accounting.
1	Water Meter Test Bench	H. Arredondo	Procurement	75	O&M Funds	Purchase Order to low bidder being processed by County accounting.
1	Well 15 Rehabilitation	H. Arredondo	Construction	50	O&M Funds	New pump shipping to job site to begin 2nd stage of work.

1	Well 95 MCC Replacement	H. Arredondo	Design	75	Capital Funds	On hold - Until other projects in construction start
1	Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)	R. Lippincott	Planning	5	Capital Funds	Plan on design in 2022

4. DISTRICT STAFF REPORT

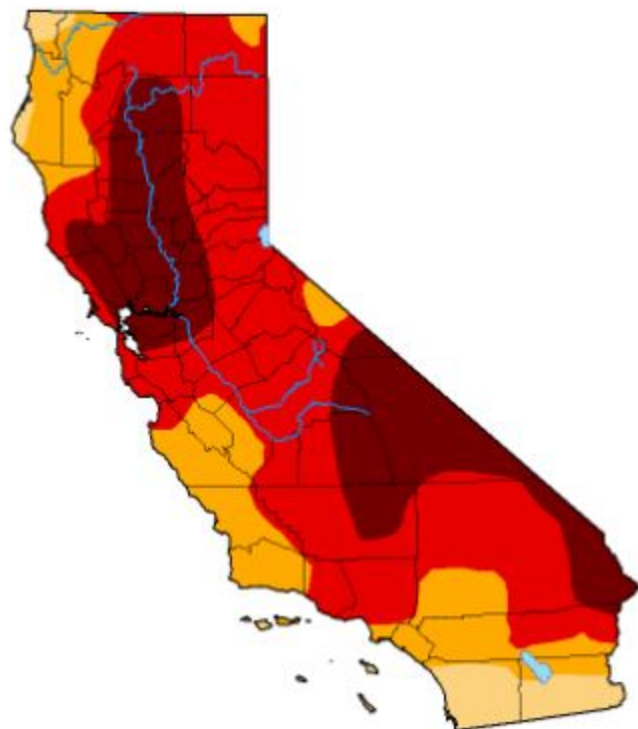
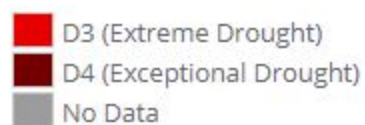
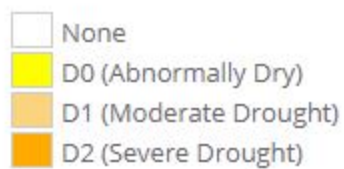
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*Verbal report provided by Water and Sanitation Director

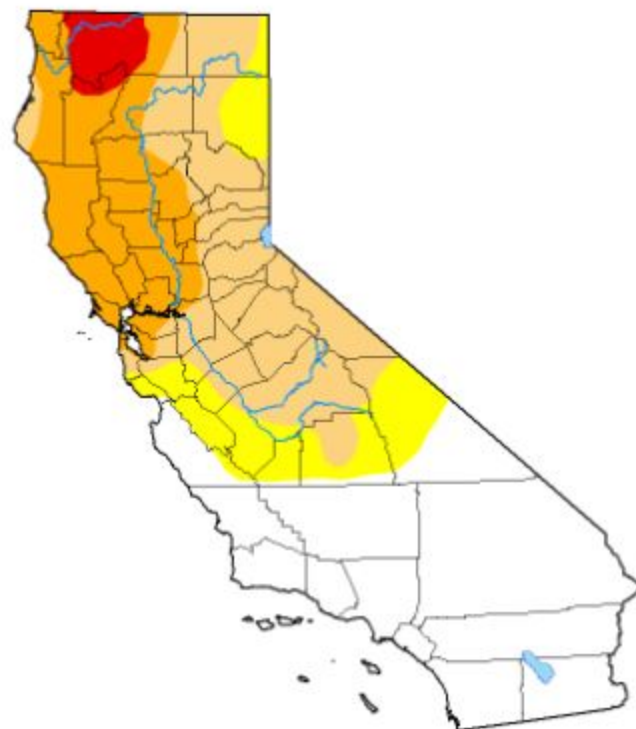
C. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.

*Reports provided on next pages

Drought Classification



< May 25, 2021 >



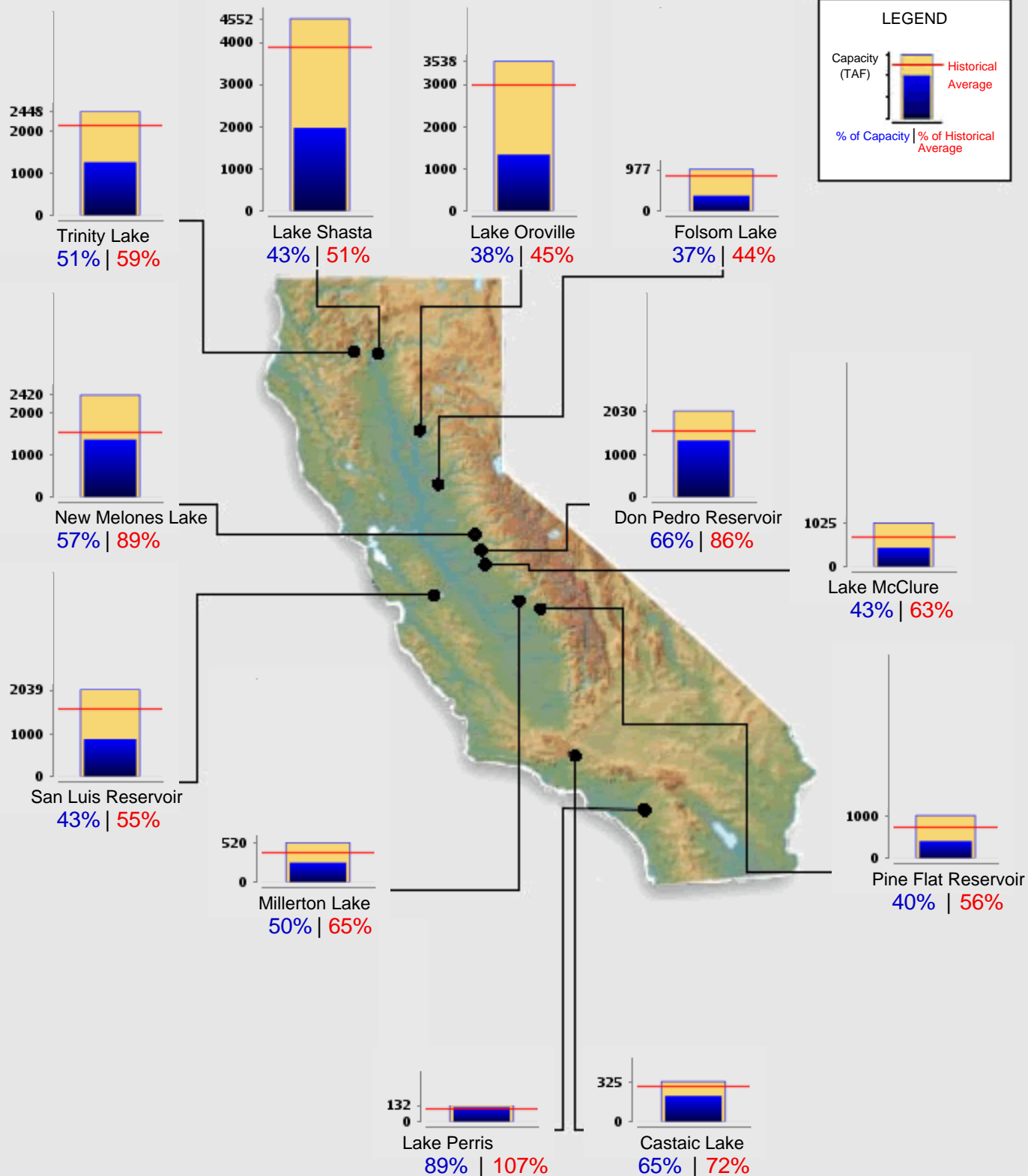
< May 26, 2020 >



Reservoir Conditions

Ending At Midnight - June 1, 2021

CURRENT RESERVOIR CONDITIONS



4. DISTRICT STAFF REPORT

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4. DISTRICT STAFF REPORT

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

*Reports available on next page

Budget and Financial Review

Waterworks #1 Moorpark - Water Service													
Cash Flow Analysis													
1	Total Beginning Balances				\$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				\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,800,393	\$11,252,054	\$11,132,654	
4	Required Cash Balance				\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$6,777,213	\$6,861,220	\$5,614,335	\$7,597,580	
5	Alert				ok	ok	ok	ok	ok	alert	ok	ok	
7	O&M/ Rate Stab Fund												
8	Beginning Balances			FMS ACT#	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	BUDGET to ACTUAL %	FY21 YR-END PRJ
10	O&M Revenue				\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0		\$0
11	Interest Earnings		8911		\$7,600	\$2,100	\$0	-	-	\$0	\$0		\$0
12	Federal & State Disaster		9191		\$0	\$0	\$0	-	-	\$0	\$0		\$0
13	Meter Sales & Install Fee		9613		\$0	\$0	\$0	-	-	\$0	\$0		\$0
14	Other Revenue-Misc		9790		\$880,300	\$393,600	\$403,700	377,500	303,000	391,600.0	\$64,200	16%	\$82,600
15	Other Sales/ Revenues	9421/9613/9751/9708			\$106,600	\$131,100	\$153,500	145,700	169,500	\$212,800	\$140,000	66%	\$224,300
16	Planning And Eng Svc External		9481		\$170,000	\$151,000	\$31,800	104,200	62,800	\$75,000	\$21,100	28%	\$75,000
17	Rent & Concessions		8931		\$324,700	\$321,400	\$333,700	351,200	364,300	\$373,400	\$324,000	87%	\$373,300
18	Water Sales		9614		\$13,867,700	\$14,917,000	\$16,832,000	16,189,900	18,395,300	\$18,545,200	\$16,048,000	87%	\$20,966,200
19	Gain/Loss Capital Asset				(\$18,000)	\$0	\$0	-	-	\$0	\$0		\$0
20	Total - O&M Revenue				\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$19,294,900	\$19,598,000	\$16,597,300		\$21,721,400
22	O&M Expenditure												
23	Phone/Supplies/Bad Deb/Misc		Various (see sch		\$224,500	\$218,000	\$215,700	178,900	184,500	\$222,800	\$177,900	80%	\$278,600
24	System Maint, Repairs & Replc.		Various (see sch		\$1,071,100	\$1,102,000	\$962,800	961,700	1,072,900	\$952,500	\$797,200	84%	\$1,306,900
25	Special Technical Services		Various (see sch		\$195,400	\$154,100	\$69,100	31,200	27,200	\$240,000	\$44,600	19%	\$384,100
26	State Fees/Cross Conn./GMA Chrgs		2159		\$47,100	\$65,200	\$52,600	64,000	65,400	\$71,900	\$59,000	82%	\$71,900
27	General Ins Alloc		2071		\$39,900	\$30,700	\$20,800	31,100	26,800	\$13,700	\$6,800	50%	\$13,700
28	Legal Costs		2185		\$1,400	\$48,900	\$15,600	95,100	499,500	\$619,600	\$297,500	48%	\$619,600
29	Indirect Recovery		2158		\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$45,100	100%	\$45,100
30	O&M Labor Charges		2205		\$3,420,000	\$3,476,300	\$3,002,700	3,119,300	3,665,700	\$3,460,000	\$3,417,000	99%	\$4,286,800
31	Mgmt & Admin.Svcs		2204		\$199,600	\$230,900	\$279,700	284,900	211,500	\$306,500	\$229,900	75%	\$306,500
32	Water Analysis		2188		\$26,400	\$18,400	\$22,500	31,900	15,100	\$22,000	\$11,800	54%	\$22,000
33	Water System Power		2313		\$530,200	\$463,400	\$465,600	436,300	629,300	\$589,400	\$535,200	91%	\$792,100
34	Water Purchase		2312		\$9,368,400	\$10,182,000	\$12,263,200	10,823,500	11,365,600	\$12,372,600	\$9,392,200	76%	\$12,762,600
36	Groundwater Extraction		2312		\$15,600	\$10,500	\$21,900	21,900	32,100	\$35,100	\$41,400	118%	\$41,400
37	Water Conservation Program		2159		\$0	\$0	\$0	-	-	\$4,000	\$0	0%	\$0
38	Geographic Info. Syst.		2203		\$2,900	\$0	\$0	-	-	\$1,000	\$0	0%	\$1,000
39	Meter Replacement & Change Outs		2264		\$181,700	\$494,300	\$379,700	476,000	979,200	\$240,000	\$309,200	129%	\$232,200
40	Depreciation Expense		3361		\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$664,600	80%	\$830,600
41	CAFR ADJ				\$25,700			(\$28,600)	\$110,182	\$0	\$8,739		\$8,739
42	Total - O&M Expenditure				\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	19,750,732	\$20,026,800	\$16,038,139	80%	\$22,003,839
43													
44	Result of Operation				(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	\$559,161	-130%	(\$282,439)
45													
46	Transfer to/fr Capital Reserve				\$0	\$828,400	\$894,000	\$218,050	\$455,832	\$428,800	\$0	0%	\$282,439
47													
48	Ending Balances				\$570,400.00	\$0	\$0	\$0	\$0	\$0	\$559,161		\$0
49													
50	Minimum Balance												
51	25%	of O&M expenses			\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$4,937,683	\$5,006,700	\$4,009,535		\$5,500,960
52	10%	of rate revenue			\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,839,530	\$1,854,520	\$1,604,800		\$2,096,620
53													

61	Acquisition&Replacement Fund			FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	BUDGET to	FY21 YR-END PRJ
62	Beginning Balances			\$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	\$56,800	\$86,100	\$123,000	233,000	207,100	\$171,300	\$0	0%	\$86,600
66	State Grants		9252	\$0	\$0	\$15,600	12,500	7,300	\$150,000	\$4,500	3%	\$150,000
67	Capital Improv Charges		9615	\$100,100	\$153,700	\$67,800	58,600	220,300	\$819,000	\$5,200	1%	\$819,000
68	Long Term Debt Proceeds		9841	\$0	\$0	\$0	-	-	5,140,000.0	\$0	0%	\$2,150,000
69	Other Revenue-Misc	ADR Incentiv	9790	\$108,900	\$0	\$0	-	-	\$0	\$0		\$0
70	Depreciation Expense	CY Funded	3611	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$664,600	80%	\$830,600
71	CAFR ADJ							783,575		\$399,700		\$399,700
72	Total - Capital Sources of Funds			\$1,065,200	\$1,042,200	\$1,002,600	1,081,700	2,033,775	7,110,900	1,074,000	15%	4,435,900
73												
74	Capital Uses of Funds											
75	Water System Improvement:											
76	Misc Water System Improvement		4112/2112	\$0	\$0	(\$100)	-	59,500	\$745,400	\$20,300	3%	(\$12,500)
77	Pressure Reducing Stn Replace/Relocation (4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
78	Pressure Zone Connections (944 to 1250)		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
79	Reservoir Repairs - Mtn Meadows #2		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
80	SCADA Improvements		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
81	SCE Auto Demand Response (Well 15&20)		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
82	Stockton Reservoir #2 Replacement		4112	\$8,100	\$74,800	\$232,300	136,100	141,600	\$2,248,000	\$47,800	2%	\$1,023,500
83	757 Reservoir So. Of Home Acres - Mtn Me		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
84	Walnut Acres Tract 4 Wtr Line Replacement		4112	\$0	\$0	\$94,800	1,200	-	\$0	\$0		\$0
85	Well 20/Palmer Blending Station/Ctrl w/ Wa		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
86	Well 20 / Ozone pilot & H2S removal		4112	\$0	\$0	\$0	-	-	\$530,000	\$0	0%	\$130,000
87	Well 95 MCC Replacement - reuse Well 96		4112	\$0	\$0	\$0	-	-	\$123,100	\$7,300	6%	\$106,100
88	Reservoir Re-Coating - Fairview Resv.		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
89	Reservoir Re-Coating - Peach Hill		4112	\$0	\$0	\$0	-	-	\$230,000	\$0	0%	\$0
90	Reservoir Re-Coating - Tierra Rejada		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
91	Reservoir Re-Coating - College Reservoir		4112	\$0	\$0	\$0	-	-	\$460,000	\$91,100	20%	\$455,400
92	Reservoir Re-Coating - Grimes/Home Acres		4112	\$0	\$0	\$0	-	-	\$410,000	\$0	0%	\$0
93	Reservoir Re-Coating - Various Reservoir		4112	\$0	\$0	\$0	-	547,100	\$674,800	\$970,000	144%	\$972,200
94	Princeton Widening Proj		4112	\$0	\$0	\$200	12,500	500	\$0	\$1,000		\$1,200
95	S&K Generator		4112	\$0	\$0	\$0	-	-	\$150,000	\$11,100	7%	\$172,400
96	Portable Generator (Well 98)		4112	\$0	\$0	\$0	-	-	\$500,000	\$0	0%	\$350,000
97	Re-Drill Well 97		4112	\$0	\$0	\$0	-	-	\$550,000	\$35,200	6%	\$80,700
98	Valve Replacement		4112	\$0	\$0	\$0	-	-	240,000.0	\$0	0%	\$80,000
99	Total Water System Improvement			\$8,100	\$74,800	\$327,200	\$149,800	\$748,700	\$6,861,300	\$1,183,800		\$3,359,000
100	Water Construction Project:											
101	Home Acres Reservoir & Pipeline		4114	\$0	\$0	\$0	-	20,100.0	\$2,990,000	\$2,400	0%	\$3,000
102	Moorpark Desalter (Study/EIR/PDR)		4114	\$309,000	\$155,100	\$107,000	113,400.0	214,600.0	\$863,500	\$113,000	13%	\$142,000
102	Moorpark Stormwater Diversion Project		4114									
103	Moorpark Groundwater Recharge Project		4114									
103	Stockton Reservoir #2		4114						\$0	\$0		\$0
104	Total Water Construction Project			\$309,000	\$155,100	\$107,000	\$113,400	\$234,700	\$3,853,500	\$115,400		\$145,000
105												
106	Land Purchased		4011	\$0	\$0	\$0	-	-	\$400,000	\$0	0%	\$0
107	Indirect Recovery		2158	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$45,100	100%	\$45,100
108	Contract Proc-Eng Svcs		2204	\$38,100	\$53,000	\$17,000	16,500	9,100	\$20,200	\$10,100	50%	\$20,200
109	System Maint, Repairs & Replc.		Various (see sch	\$385,100	\$50,400	\$19,700	132,500	25,000	\$432,700	\$0	0%	\$145,100
110	Equipment/Software		4601/4701	\$0	\$40,200	\$0	14,900	27,300	\$130,000	\$0	0%	\$167,500
111	Contributions-ISF & Other Funds			\$0	\$53,600	\$145,800	82,100	11,100	\$112,200	\$0	0%	\$112,200
112	Total - Capital Uses of Funds			\$755,400	\$445,000	\$697,300	\$590,950	\$1,106,150	\$11,855,000	\$1,354,400		\$3,994,100
113												
114	Net Cash Balance			\$309,800	\$597,200	\$305,300	\$490,750	\$927,625	(\$4,744,100)	(\$280,400)		\$441,800
115												
116	Transfer to/fr O&M / Rate Stabilization Fund			\$0	(\$828,400)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	\$0		(\$282,439)
117	Ending Cash Reserve			\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,800,393	\$10,692,893		\$11,132,654

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

	CURRENT PERIOD ACTIVITIES TO	AP10 ENDED 4/30/2021					
		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	184.50	222.8	177.9	79.8%	278.6	
3	System Maint, Repairs & Replc.	1,072.90	952.5	797.2	83.7%	1,306.9	
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	532.60	440.5	427.6	97.1%	636.9	Various vendors
5	<i>Maintenance Contract</i>	459.00	430.0	300.6	69.9%	578.0	Various vendors
6	<i>Water System Maintenance Supplies</i>	81.30	82.0	69.0	84.1%	92.0	
7	<i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring
8	Special Technical Services	27.20	240.0	44.6	18.6%	384.1	
9	<i>Urban Water MGMT Plan & Master Plan Updates</i>	-	45.0	19.2	42.7%	262.7	
10	<i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir & Well Insp</i>	-	80.0	-	-	20.0	
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>	23.00	80.0	21.4	26.8%	21.4	
16	<i>Design & Print CCR Rpt and Others</i>	4.20	15.0	4.0	26.7%	65.0	
17	<i>Consultant - Rate Study</i>	-	-	-	-	-	
18	State Fees/Cross Conn./GMA Chrgs	65.40	71.9	59.0	82.1%	71.9	
19	General Ins Alloc	26.80	13.7	6.8	49.6%	13.7	
20	Legal Costs	499.50	619.6	297.5	48.0%	619.6	
21	Indirect Recovery	50.25	45.1	45.1	100.0%	45.1	
22	O&M Labor Charges	3,665.70	3,460.0	3,417.0	98.8%	4,286.8	PWA Labor
23	Mgmt & Admin Svcs	211.50	306.5	229.9	75.0%	306.5	
24	Water Analysis	15.10	22.0	11.8	53.6%	22.0	
25	Water System Power	629.30	589.4	535.2	90.8%	792.1	
26	Water Purchase	11,365.60	12,372.6	9,392.2	75.9%	12,762.6	Purchases (Calleguas Inv)
27	Groundwater Extraction	32.10	35.1	41.4	117.9%	41.4	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	979.20	240.0	309.2	128.8%	232.2	
29	Water Conservation Program	-	4.0	-	-	-	
30	Geographic Info. Syst.	-	1.0	-	-	1.0	
31	Depreciation Expense	815.50	830.6	664.6	80.0%	830.6	
32	TOTAL EXPENDITURES	19,640.55	20,026.8	16,029.4	80.0%	21,995.1	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	364.30	373.4	324.0	86.8%	373.3	
37	Federal & State Disaster	-	-	-	-	-	
38	Planning And Eng Svc External	62.80	75.0	21.1	28.1%	75.0	Plan Check & Insp fee
39	Water Sales	18,395.30	18,545.2	16,048.0	86.5%	20,966.2	Current Sales
40	Other Sales/ Revenues	169.50	212.8	140.0	65.8%	224.3	Fire protect'n, mtr sales, Spec Asses, permit fee
41	Other Revenue-Misc	303.00	391.6	64.2	16.4%	82.6	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	19,294.90	19,598.0	16,597.3	84.7%	21,721.4	
44	NET OF OPERATION	(346.00)	(428.8)	567.9		(273.7)	
45	O&M Fund Balance Reserve:						
46	Beginning Fund Balance	-	-	-		-	
47	CAFR Adjustment	(110.20)		(8.7)		(8.7)	
48	Transfer to/fr Capital	455.80		282.5		282.5	
49	Net of Operation	(346.00)	(428.8)	567.9		(273.7)	
50	O&M Fund Balance Reserve:	-	(428.8)	841.7	-	0.1	
51	Required O&M Fund Reserve: 25% of Exp.	4,910.14	5,006.7	4,007.4	0.2	5,498.8	

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

	CURRENT PERIOD ACTIVITIES TO	AP10 ENDED 4/30/2021								
		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	-	20.4	20.4	-	145.1	
8	Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	47.8	87.8	135.6	2.1%	1,023.5	
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	7.3	32.6	39.9	5.9%	106.1	
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	91.1	0.4	91.5	19.8%	455.4	
18	Reservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-	-	-	
19	Reservoir Re-Coating - Various Reservoir	547.1	-	674.8	970.0	2.3	972.3	143.7%	972.2	
20	Princeton Widening Proj	0.5	-	-	1.0	-	1.0	-	1.2	
21	S&K Generator	-	150.0	150.0	11.1	6.5	17.6	7.4%	172.4	
22	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	350.0	
23	Re-Drill Well 97	-	550.0	550.0	35.2	90.6	125.8	6.4%	80.7	
24	Valve Replacement	-	240.0	240.0	-	-	-	-	80.0	
25	Sub-Total Replacement FD	773.7	6,440.0	7,294.0	1,183.8	270.6	1,454.4	16.2%	3,504.1	
26	Indirect Recovery	50.3	45.1	45.1	45.1	-	45.1	100.0%	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	-	69.3	69.3	-	167.5	
29	Sub-Total	86.7	195.3	195.3	55.2	69.3	124.5	28.3%	232.8	
30	Land Purchased	0.0	400.0	400.0	-	-	-	-	-	
31	Home Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	2.4	-	2.4	0.1%	3.0	
32	Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	113.0	117.3	230.3	13.1%	142.0	
33	Sub-Total	234.7	4,040.0	4,253.5	115.4	117.3	232.7	2.7%	145.0	
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	170.6	186.6	357.2	3.7%	490.0	
36	Total Expenditures	1,106.2	10,787.5	11,855.0	1,354.4	457.2	1,811.6	11.4%	3,994.1	
37	REVENUES							-		
38	Interest Earnings	207.1	171.3	171.3	-	-	-	-	86.6	
39	State Grants	7.3	150.0	150.0	4.5	-	4.5	3.0%	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	9.7	-	9.7	0.2%	3,205.6	
44	Net of Operation	(671.5)	(4,507.2)	(5,574.7)	(1,344.7)	(457.2)	(1,801.9)		(788.5)	
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)							(282.5)	
47	Depreciation Expense	815.5		830.6		-	830.6	-	830.6	
48	PY CAFR Adjustments	783.6			399.7		399.7		399.7	
49	Ending Capital Fund Balance Reserve	10,973.3		6,229.2			10,401.7		11,132.6	
50										
51	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL					
52	BEGIN BALANCE	0.0	10,973.3		10,973.3					
53	NET CY EXPEND	(490.0)	(3,504.1)		(3,994.1)					
54	NET CY REVENUE	3,205.6			3,205.6					
55	TRANSFER TO/FR CAPITAL FUND		0.0		0.0					
56	TRANSFER TO/FR O&M		(282.5)		(282.5)					
57	CY DEPRECIATION		830.6		830.6					
58	PY CAFR Adjustments		399.7		399.7					
59	ENDING FUND BAL	2,715.6	8,417.0		11,132.6					
60	LESS : ENCUMBRANCE	186.6	270.6		457.2					
61	FUND AVAILABLE FOR FY22	2,529.0	8,146.4		10,675.4					

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	\$10,507,125	\$7,574,125
3											
4	Total Required Cash Balance			\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,844,869	\$1,959,135	\$1,456,521	\$1,992,728
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	BUDGET to 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	3,232,600.0	75% \$4,297,300
13	Other Revenue & Misc Fees	9790		\$0	\$1,900	\$34,200	\$0	400.0	\$10,100	\$1,600	16% \$11,600
14	Plan. Eng Svcs	9481		\$12,500	\$5,100	(\$6,500)	\$64,200	39,900.0	\$50,000	\$14,600	29% \$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	\$623,100	74% \$857,500
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	\$3,871,900	75% \$5,216,400
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	\$83,400	70% \$150,000
22	System Maintenance & Supplies	See Sch		\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	1,282,800.0	\$1,365,700	\$932,800	68% \$1,472,600
23	Special Technical Svcs	See Sch		\$4,500	\$25,300	\$70,700	\$109,500	142,400.0	\$224,300	\$16,400	7% \$213,200
24	Fed/State Permit Fees	2159		\$45,000	\$48,000	\$47,500	\$51,700	57,900.0	\$76,000	\$67,100	88% \$75,500
25	General Insurance Allocation Isf	2071		\$35,600	\$27,500	\$18,700	\$28,000	24,200.0	\$12,500	\$6,300	50% \$12,500
26	Indirect Recovery	2158		\$7,500	\$10,000	\$20,050	\$16,300	13,500.0	\$16,300	\$16,200	99% \$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	\$1,811,800	79% \$2,291,700
28	Mgmt. & Admin Svcs	2204		\$106,700	\$118,800	\$140,500	\$133,800	129,900.0	\$147,700	\$110,800	75% \$147,700
29	Wastewater Analysis	2188		\$35,100	\$35,300	\$31,500	\$36,200	33,700.0	\$49,000	\$22,100	45% \$47,500
30	Sewage System Power	2104SM04		\$207,600	\$226,000	\$308,600	\$272,300	357,400.0	\$350,600	\$271,600	77% \$360,600
31	Sewage Treatment Costs	2313		\$143,400	\$139,000	\$151,400	\$184,000	172,100.0	\$145,000	\$137,000	94% \$151,900
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	\$1,073,700	81% \$1,328,700
34	PY CAFR Adjutment			\$0	\$62,200	\$28,200		\$16,157	\$0	(\$16,157)	(\$16,157)
35	Total Uses of Funds			\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	5,631,357.0	\$6,122,300	\$4,533,043	74% \$6,251,993
36											
37	Result of Operation			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$661,143)	(\$1,035,593)
38											
39	Transfer to/fr Capital Reserve			\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$661,143	\$1,035,593
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	\$1,133,261	\$1,562,998
45	10%	of rate revenue		\$410,550	\$394,160	\$410,270	\$421,330	\$437,030	\$428,560	\$323,260	\$429,730
46											
47											

	WW#1 Moorpark Sanitation Service										
	Cash Flow Analysis										
								FY21			
								ADJUSTED			FY21 YR-END
48	Acquisition&Replacement Fund			FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	BUDGET	FY21 ACTUAL	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	\$80,800	60% \$76,100
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	\$5,400	3% \$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 Funde	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	1,312,900.0	\$1,328,700	\$1,073,700	81% \$1,328,700
59	PY CAFR Adjutment							\$709,625		\$464,800	\$464,800
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	1,624,700.0	2,074,900.0
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	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	Pump Station No 1, EFF PS Flowmeter	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
73	Replace Pump #2 @ Effl Pond & w/ VFD	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
74	Replace Pump #3 @ Effl Pond & w/ VFD	2112		\$0	\$0	\$0	\$0	88,200.0	\$0	\$0	\$0
75	Chlorine Pumps (3) Replacement Tertiary	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
76	Replace Pump #2 @ Reclaim PS	2112		\$0	\$0	\$38,300	\$0	-	\$0	\$0	\$0
77	Replace Pump #3@ Arroyo Lift Station	2112		\$0	\$0	\$0	\$50,500	-	\$0	\$0	\$0
78	Replace Pump #2@ Arroyo Lift Station	2112		\$0	\$0	\$0	\$0	-	75,000.0	\$0	0% \$75,000
79	FUND AVAILABLE FOR FY22	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
80	System Maintenance & Supplies	2112		\$0	\$0	\$0	\$0	-	-	\$0	\$0
81	Valve Replacement	2112		\$0	\$0	\$0	\$0	-	\$20,000	\$0	0% \$20,000
82	Access Road Improvement & Others	2112		\$0	\$0	\$43,200	\$0	27,500.0	\$30,000	\$0	0% \$30,000
83	Replace Pump #1 @ Equalization Basin	2112		\$0	\$0	\$0	\$25,400	-	\$0	\$0	\$0
84	Replace Base of Pump #1@ Arroyo Lift Statio	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
85	Replace Base of Pump #3 @ Arroyo Lift Statio	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
86	Belt Press Polymer Equipment Repl	2112		\$40,000	\$0	\$0	\$0	-	\$0	\$0	\$0
87	Refurbish Gen Covers @ 4 Lift Stns	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
88	Repair/Recoat Final Clarifier #2	2112		\$0	\$0	\$136,900	\$0	-	\$0	\$0	\$0
89	4' Skirt - Belt Press Facility top Perimeter	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
90	Headworks Screen Replacement	2112		\$0	\$0	\$0	\$0	-	\$150,000	\$0	0% \$0
91	Other Replacement & Maintenance	2112		\$0	\$0	\$0	\$0	29,000.0	\$120,000	\$0	0% \$120,000
92	Biolac Automation Upgrade	4113		\$0	\$0	\$0	\$0	29,100.0	\$0	\$0	\$0
93	MWTP Generator Replacement	4113		\$0	\$0	\$0	\$0	-	\$850,000	\$0	0% \$850,000
94	Sewer Replacement and Relining	4113		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
95	Recycled Wtr Pipe Line @ Rustic Canyon	4113		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
96	Headworks Screen Replacement	4113		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
97	MWTP Control System Upgrade	4113		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
98	System Constructio Project:	4116									
99	Sewer Construction Project	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	-
100	MWTP Office/Lab Bldg Upgrade	4116		\$3,300,200	\$989,700	\$10,300	\$200	-	\$0	\$0	-
101	Reclaimed Water System - Phase IV	4116		\$287,400	\$3,309,800	\$1,141,100	\$23,900	-	\$0	\$0	\$0
102	Sludge Digester	4116		\$2,100	\$9,500	\$1,600	\$0	-	\$0	\$12,100	\$24,300
103	MWTP Access Road to Hitch Blvd	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
104	MWTP Tertiary System Expansion	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
105	MWTP Hwy 118 Left Turn Lane	4116		\$0	\$0	\$0	\$10,900	58,800.0	\$705,200	\$51,400	7% \$303,500
106	Moorpark Desalter for Recycled Water	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
107	Energy Storage & Micro-Grid Proj	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$20,000
108	Storage Warehouse	4116		\$0	\$0	\$0	\$0	-	\$320,000	\$4,100	1% \$323,100
109	Total System Construction Project	4116		\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$232,600	\$3,270,200	\$67,600	2% \$2,265,900
110											
111	Other Equipment	4601		\$0	\$25,200	\$0	\$5,800	-	\$165,000	\$0	0% \$155,000
112	Computer Software	4701		\$0	\$46,400	\$0	\$0	-	\$12,000	\$0	0% \$12,000
113	Contributions To Other Funds	5111		\$0	\$7,600	\$38,900	\$20,900	5,000.0	\$633,400	\$0	0% \$633,400
114	Indirect Recovery	2158	50/50= O	\$7,500	\$10,000	\$20,050	\$16,400	13,500.0	\$16,200	\$16,300	101% \$16,250
115	PWA ES Contract Svcs	2204ES04		\$38,100	\$42,400	\$17,000	\$16,500	9,200.0	\$20,200	\$10,100	50% \$20,200
116	Contingencies	6101		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
117	PY CAFR Adjutment				\$25,500					\$0	\$0
118	Total - Uses of Funds			\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$260,300	\$4,117,000	\$94,000	2% \$3,102,750
119											
120	Net Cash Balance			(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$1,530,700	(\$1,027,850)
121											
122	Transfer to/fr O&M			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$661,143)	(\$1,035,593)
123	Ending Balances			\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$10,507,125	\$7,574,125

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

CURRENT PERIOD ACTIVITIES TO		AP 10 ENDED 04/30/2021						
			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	83.4	69.7%	150.0	
2	System Maintenance & Supplies	1,282.8	1,252.4	1,365.7	932.8	68.3%	1,472.6	
3	<i>Collection System Cleaning</i>	25.1	110.0	164.9	94.6	57.4%	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	172.6	75.0%	200.0	VRSD
6	<i>Pump maintenance & Other Contracts/Supplies</i>	970.7	882.4	940.8	654.7	69.6%	1,097.7	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	142.4	220.0	224.3	16.4	7.3%	213.2	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	16.2	99.4%	16.3	
11	O&M Labor	1,981.0	2,286.9	2,286.9	1,811.8	79.2%	2,291.7	PWA Labor
12	Mgmt. & Admin Svcs	129.9	147.7	147.7	110.8	75.0%	147.7	
13	Wastewater Analysis	33.7	49.0	49.0	22.1	45.1%	47.5	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	357.4	350.6	350.6	271.6	77.5%	360.6	SCE charges
15	Sewage Treatment Costs	172.1	145.0	145.0	137.0	94.5%	151.9	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	1,073.7	80.8%	1,328.7	
18	TOTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	4,549.2	74.3%	6,268.2	
19	REVENUES							
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	39.9	50.0	50.0	14.6	29.2%	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,370.3	4,285.6	4,285.6	3,232.6	75.4%	4,297.3	Sewer charges
23	Reclamation Water Sales	757.4	839.2	839.2	623.1	74.2%	857.5	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.4	10.1	10.1	1.6	15.8%	11.6	
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	3,871.9	74.7%	5,216.4	
27	NET OF OPERATION	(447.2)	(819.8)	(937.4)	(677.3)		(1,051.8)	
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
29	PY CAFR Adjustments	(16.2)			0.0		16.2	
30	TRANSFER TO/FROM CAPITAL	463.4	819.8	937.4	677.3		1,035.6	
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 10 ENDED 04/30/2021								
		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	-	-	-	-	500.0
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	-	-	-	-	-
Other Replacement & Maintenance	29.0	120.0	120.0	-	-	-	-	120.0
TOTAL REPLACEMENT FD	173.8	2,245.0	2,245.0	-	-	-	-	1,595.0
Indirect Recovery	13.5	16.2	16.2	16.3	-	16.3	100.6%	16.3
PWA ES Contract Svcs	9.2	20.2	20.2	10.1	-	10.1	50.0%	20.2
MWTP Office/Lab Bldg Upgrade	-	-	-	-	-	-	-	-
Reclaimed Water System - Phase IV	-	-	-	-	-	-	-	-
Sludge Digester	-	-	-	12.1	12.2	24.3	-	24.3
MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	20.0
Storage Warehouse	-	320.0	320.0	4.1	-	4.1	1.3%	323.1
MWTP Hwy 118 Left Turn Lane	58.8	530.0	705.2	51.4	127.1	178.5	7.3%	303.5
Equipment:	-	-	-	-	-	-	-	-
Construction Equipment	-	-	-	-	-	-	-	-
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	94.0	139.3	233.3	5.0%	1,507.8
TOTAL EXPENDITURES	260.3	3,941.8	4,117.0	94.0	139.3	233.3	2.3%	3,102.8
REVENUES								
Interest Earnings	158.9	134.7	134.7	80.8	-	80.8	60.0%	76.1
State/Fed Aid	-	-	-	-	-	-	-	-
Sewer Connection Fees	124.6	205.3	205.3	5.4	-	5.4	2.6%	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	86.2	-	86.2	25.4%	281.4
NET OF OPERATION	23.2	(3,601.8)	(3,777.0)	(7.8)	(139.3)	(147.1)		(2,821.4)
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	1,073.7		1,073.7		1,328.7
PY CAFR Adjustments	709.6			464.8		464.8		464.8
Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(677.3)		(677.3)		(1,035.6)
ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	10,490.9		10,351.6		7,574.1
FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
BEGIN BALANCE		-	9,637.5	9,637.5				
CAFR ADJUSTMENT		464.8	-	464.8				
NET CY EXPEND		(1,507.8)	(1,595.0)	(3,102.8)				
NET CY REVENUE		281.4	-	281.4				
CY DEPRECIATION			1,328.7	1,328.7				
TRANSFER TO/FROM CAP/REPL		761.6	(761.6)	-				
TRANSFER TO/FROM O & M-			(1,035.6)	(1,035.6)				
END FUND BALANCE		-	7,574.1	7,574.1				
LESS : OUTSTANDING ENCUMBRANCE		(139.3)	0.00	(139.3)				
FUND AVAILABLE FOR FY22		139.3	7,574.1	7,434.7				

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
- District 1, Moorpark, Quarterly Operations and Maintenance Report

COVID-19 Waived Fees Report

Sum of Y_AMOUNT	Years	T_TRANSDT									
C_DIVISION	2020	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
01	(\$18,555.38)	(\$50,998.36)	(\$33,804.32)	(\$55,693.96)	(\$45,903.61)	(\$54,866.29)	(\$100,100.72)	(\$59,998.03)	(\$75,611.16)	(\$94,003.99)	
16	(\$30.00)	(\$50.00)	(\$40.00)	(\$40.00)	(\$10.00)	(\$20.00)	(\$10.00)		(\$10.00)	(\$30.00)	
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)	(\$5,583.80)	
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)	(\$7,103.87)	
38	(\$1,464.42)	(\$2,740.84)	(\$1,277.42)	(\$3,518.52)	(\$3,835.79)	(\$3,827.42)	(\$7,451.05)	(\$5,038.99)	(\$8,028.40)	(\$3,667.03)	
Grand Total	(\$25,123.07)	(\$63,524.44)	(\$46,657.13)	(\$69,509.40)	(\$64,844.85)	(\$70,418.49)	(\$120,424.68)	(\$81,229.03)	(\$101,026.95)	(\$110,388.69)	

	2021					Grand Total
C_DIVISION	Jan	Feb	Mar	Apr	May	
01	(\$89,826.77)	(\$79,022.02)	(\$76,582.80)	(\$62,922.63)	(\$89,437.15)	(\$987,327.19)
16		(\$30.00)	(\$70.00)		(\$40.00)	(\$380.00)
17	(\$8,255.50)	(\$7,528.27)	(\$9,134.20)	(\$8,828.16)	(\$11,795.84)	(\$106,302.49)
19	(\$13,215.64)	(\$7,535.42)	(\$7,012.39)	(\$9,469.93)	(\$3,039.94)	(\$102,033.83)
38	(\$6,805.71)	(\$7,169.07)	(\$7,732.68)	(\$6,260.44)	(\$6,426.10)	(\$75,243.88)
Grand Total	(\$118,103.62)	(\$101,284.78)	(\$100,532.07)	(\$87,481.16)	(\$110,739.03)	(\$1,271,287.39)

Aged Report

Row Labels	Sum of Y_CURR	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	\$1,274	\$1,065	\$65	\$65	\$65	\$15	\$145
Commercial	\$1,219	\$1,010	\$65	\$65	\$65	\$15	
Institutional	\$55	\$55	\$0	\$0	\$0	\$0	
VCWWD No. 1	\$1,851,444	\$1,601,031	\$63,974	\$36,969	\$24,541	\$124,930	\$186,440
Agricultural	\$403,895	\$350,511	\$577	\$5,327	\$3,987	\$43,493	
Commercial	\$202,183	\$188,749	\$5,949	\$3,405	\$1,845	\$2,236	
Industrial	\$27,200	\$19,881	\$2,747	\$1,966	\$1,710	\$894	
Institutional	\$42,465	\$42,465	\$0	\$0	\$0	\$0	
Residential	\$1,125,115	\$949,292	\$54,246	\$26,271	\$16,998	\$78,306	
Residential Multi Family	\$50,586	\$50,133	\$454	\$0	\$0	\$0	
VCWWD No. 16	\$590	\$590	\$0	\$0	\$0	\$0	\$0
Residential	\$590	\$590	\$0	\$0	\$0	\$0	
VCWWD No. 17	\$300,567	\$266,996	\$2,359	\$6,929	\$5,250	\$19,032	\$31,212
Commercial	\$4,085	\$4,085	\$0	\$0	\$0	\$0	
Industrial	\$20,536	\$20,536	\$0	\$0	\$0	\$0	
Institutional	\$762	\$762	\$0	\$0	\$0	\$0	
Residential	\$275,184	\$241,613	\$2,359	\$6,929	\$5,250	\$19,032	
VCWWD No. 19	\$272,599	\$255,460	\$11,356	\$2,513	\$1,633	\$1,637	\$5,783
Agricultural	\$140,815	\$136,640	\$2,682	\$393	\$428	\$670	
Commercial	\$5,945	\$5,374	\$422	\$119	\$30	\$0	
Industrial	\$2,061	\$2,061	\$0	\$0	\$0	\$0	
Institutional	\$4,185	\$4,185	\$0	\$0	\$0	\$0	
Residential	\$116,622	\$104,228	\$8,252	\$2,001	\$1,175	\$967	
Residential Multi Family	\$2,972	\$2,972	\$0	\$0	\$0	\$0	
VCWWD No. 38	\$399,112	\$394,616	\$991	\$1,922	\$517	\$1,066	\$3,505
Commercial	\$142,592	\$142,592	\$0	\$0	\$0	\$0	
Institutional	\$465	\$465	\$0	\$0	\$0	\$0	
Residential	\$256,055	\$251,559	\$991	\$1,922	\$517	\$1,066	
Grand Total	\$2,825,587	\$2,519,758	\$78,745	\$48,398	\$32,006	\$146,680	\$227,083
						% 60 > to total	8%
						Last month	8%



District 1 O&M Updates

FY 2021 – Third Quarter (Jan. 1, 2021 to Mar. 31, 2021)

O&M – Distribution and Service

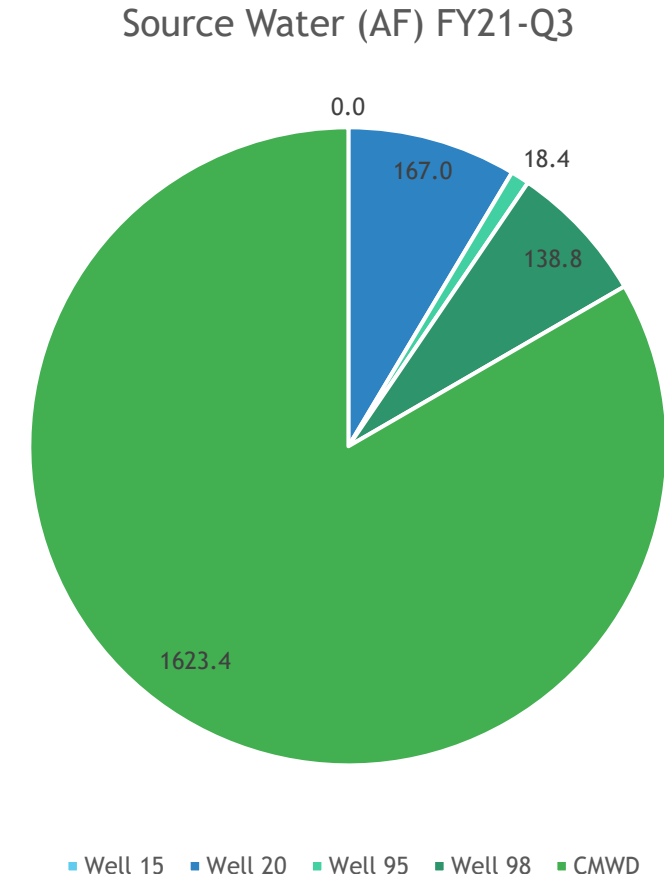
- ▶ Main Line Repairs: 0
- ▶ Valve Maintenance: 885 valves
- ▶ Line Flushing: 0
- ▶ Service Line Repairs: 4
- ▶ Meter Replacements: 0 meters
- ▶ Key Issues:
 - ▶ Pulled Well 15 for rehab due to imbalance issues expected return to service 6/21
 - ▶ Well 95 Sanding – Remedied via new startup procedure per consultant

Operations & Maintenance – Wells

- ▶ Well # 15 – 500 gpm nominal pumping rate
 - ▶ 0 AF pumped
- ▶ Well # 20 – 1,000 gpm nominal pumping rate
 - ▶ 167.0 AF pumped
- ▶ Well # 95 – 500 gpm nominal pumping rate
 - ▶ 18.4 AF pumped
- ▶ Well # 98 – 900 gpm nominal pumping rate
 - ▶ 138.8 AF pumped

Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
 - ▶ 324.17 AF Pumped
- ▶ Quarterly CMWD
 - ▶ 1,623.44 AF Delivered
 - ▶ Quality: Total Hardness=110 mg/L; Cl=65 mg/L
 - ▶ ~\$2.68M (\$1,652/AF)
- ▶ Key Issues
 - ▶ Well 15 down for motor replacement
 - ▶ Well 95 decreased operation due to sanding; remedied.



Customer Service and Meter Reading

- ▶ Replaced 396 meters total
 - ▶ \$66,650 labor
- ▶ Customer Account Activity (turn on/off)
 - ▶ \$ 17,700 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
 - ▶ \$21,138 labor
- ▶ 113 Line Location
 - ▶ \$10,660 labor
- ▶ Fire Hydrant Maintenance: 90
 - ▶ \$9,010 labor

Operations & Maintenance – Looking Forward

- ▶ Restart Well 15 pump following repair of balance/shaking issues
- ▶ Switch Well 20 from Zone 944 to Zone 1180 to improve electrical efficiency
 - ▶ 50% Complete
- ▶ Recoating of College I, II and Gabbert Reservoirs
- ▶ Final phase of Advanced Metering Infrastructure (AMI) conversion
 - ▶ Configuring AMI meters FY2022 Q2-Q3
 - ▶ Rollout to customers by 1/1/2022

Engineering - Capital Improvement Projects

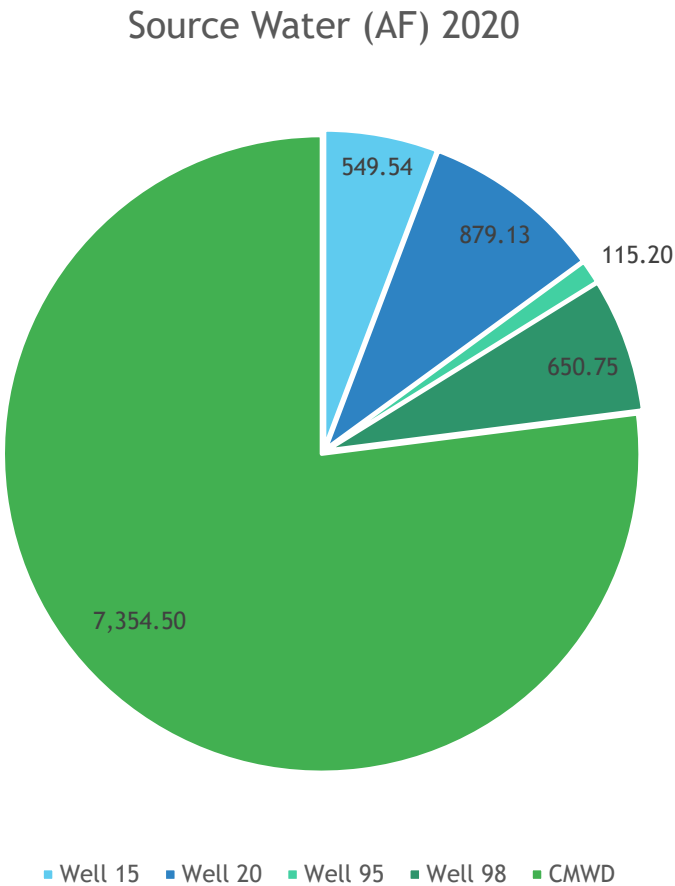
- ▶ Master Plan and UWMP
 - ▶ STANTEC Final Reports Due: 10/1/2021
- ▶ S &K Booster Pad
- ▶ College 1 & 2 and Gabbert Reservoir Recoating and Repair
 - ▶ Board Approved; Construction 6/2021-10/2021
- ▶ Stockton Reservoir Replacement (New Tank)
 - ▶ Design Due 12/2021; Construction 3/2022-11/2022
- ▶ Well 97 Replacement
 - ▶ Design Due 4/2021; Construction 8/2021-12/2021; Online 1/2022

Wastewater and Recycled Water

- ▶ Inflow averaged 2.0 MGD
- ▶ RW produced: 146 AF (Avg Daily Production =0.53 MGD)
- ▶ Looking Forward
 - ▶ Battery Backup/TOU Board Approved
 - ▶ Moorpark Stormwater Capture Study In Progress

District 1 2020 – Total Source Water

- ▶ 2020 Annual Well Water
 - ▶ 2,194.62 AF Pumped
 - ▶ 2,195.14 AF FCGMA Allocation
 - ▶ 23% of Source Water
- ▶ 2020 Annual CMWD
 - ▶ 7,354.5 AF Delivered
 - ▶ 77% of Source Water
- ▶ Key Points
 - ▶ 9,549.12 AF Total Source Water
 - ▶ Pumped 99.98% of FCGMA Well Allocation





Questions?

6. COMMITTEE MEMBERS COMMENTS/FUTURE
AGENDA ITEMS

7. ADJOURNMENT

*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS
July 8, 2021