

Jeff Pratt Agency Director

David Fleisch Assistant Director

Central Services Joan Araujo, Director

Engineering Services Christopher Cooper, Director

Roads & Transportation Chris Hooke, Acting Director Joseph Pope, Director

Water & Sanitation

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,

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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





- 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.
 - \circ $\,$ 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, Mooorpark; 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-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.
 - Covid-19 Waived Fees Report
 - o Aged Report
 - District 1, Moorpark, Quarterly Operations and Maintenance Report

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

<u>NOTICES</u>** 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: <u>https://us02web.zoom.us/j/4700527072</u>
- 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 <u>WSPC@ventura.org</u>. 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 <u>WSPC@ventura.org</u>. 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.





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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
- o 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 – o No updates at the time of meeting

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 3 of 5

- 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 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.

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 4 of 5

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

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- 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.

- 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	А	CTIVE CAPITAL		RT - WATER AND SANITATION DEPARTMENT	
District	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	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-Builder 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

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 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

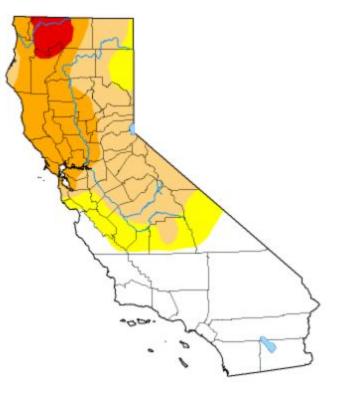
Drought Classification

None D0 (Abnormally Dry) D1 (Moderate Drought) D2 (Severe Drought)



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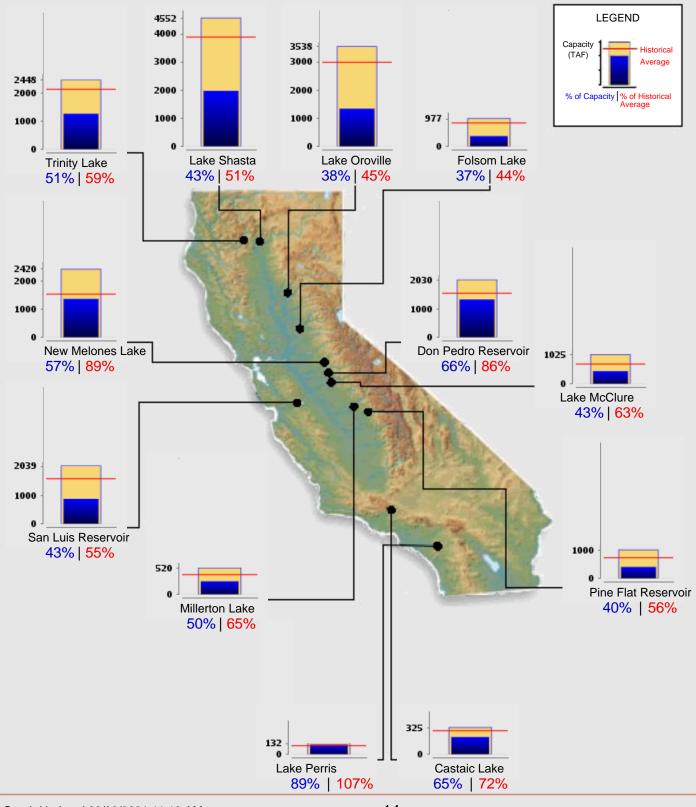


< May 26, 2020 V >



Ending At Midnight - June 1, 2021

CURRENT RESERVOIR CONDITIONS



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.

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

*Reports available on next page

1 Tot 2 Tot 2 Tot 4 Rec 5 Ale 7 Fundamental 7 Fundamental 10 O& 11 11 12 13 14 15	ጷM/ Rate Stab		FMS ACT#	\$12,164,800 \$11,619,100 \$5,435,370 ok	\$11,619,100 \$10,817,500 \$5,820,450 ok	\$10,817,500 \$10,228,800 \$6,345,375	\$10,228,800 \$10,501,500	\$10,501,500 \$10,973,293	\$10,973,293 \$5,800,393	\$10,973,293		\$10,973,293
2 Tot 4 Rec 5 Ale 7 Fur 8 Beg 10 O8 11 0 12 1 13 1 14 0 15 0	tal Ending Balances quired Cash Balance ert W// Rate Stab nd ginning Balances XM Revenue		FMS ACT#	\$11,619,100 \$5,435,370	\$10,817,500 \$5,820,450	\$10,228,800						
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7 Fur 8 Beg 10 O& 11 11 12 11 13 14 15 0	nd ginning Balances &M Revenue		FMS <u>ACT#</u>			ok	ok	ok	alert	ok		ok
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10 08 11 11 12 13 14 15	۶ کم M Revenue			FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	BUDGET	FY21 ACTUAL	ACTUAL %	PRJ
11 12 13 14 15				\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0		\$0
12 13 14 15	Interest Earnings											
13 14 15			8911	\$7,600	\$2,100	\$0	-	-	\$0	\$0		\$0
14 15	Federal & State Disaster		9191	\$0	\$0	\$0	-	-	\$0	\$0		\$0
15	Meter Sales & Install Fee		9613	\$0	\$0	\$0	-	-	\$0	\$0		\$0
	Other Revenue-Misc		9790	\$880,300	\$393,600	\$403,700	377,500	303,000	391,600.0	\$64,200	16%	\$82,600
10	Other Sales/ Revenues	9421/9	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 Tot	tal - 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 08	کM Expenditure											
	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
	System Maint, Repairs & Replc.		Various (see sch	\$1,071,100	\$1,102,000	\$213,700	961,700	1,072,900	\$952,500	\$797,200	84%	\$1,306,900
	Special Technical Services		Various (see sch	\$1,071,100	\$1,102,000	\$962,800	31,200	27,200	\$952,500	\$44,600	19%	\$1,308,900
	State Fees/Cross Conn./GMA C	brac	2159	\$47,100	\$65,200	\$52,600	64,000	65,400	\$71,900	\$59,000	82%	\$71,900
	General Ins Alloc	ings	2139	\$39,900	\$85,200	\$32,800	31,100	26,800	\$71,900	\$59,000	50%	\$13,700
	Legal Costs		2185	31,400	\$30,700	\$20,800	95,100	499,500	\$13,700	\$0,800	48%	\$619,600
	Indirect Recovery		2158	\$15,100	\$40,500	\$80,600	81,750	50,250	\$45,100	\$45,100	100%	\$45,100
-	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
	Mgnt & Admin.Svcs		2203	\$199,600	\$230,900	\$3,002,700	284,900	211,500	\$3,400,000	\$229,900	75%	\$306,500
	Water Analysis		2188	\$26,400	\$18,400	\$22,500	31,900	15,100	\$22,000	\$11,800	54%	\$22,000
-	Water System Power		2313	\$530,200	\$463,400	\$465,600	436,300	629,300	\$589,400	\$535,200	91%	\$792,100
	Water Purchase		2313	\$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
	Groundwater Extraction		2312	\$9,308,400	\$10,132,000	\$12,203,200	21,900	32,100	\$35,100	\$41,400	118%	\$12,702,000
	Water Conservation Program		2312	\$15,600	\$10,500	\$21,900	21,900	- 52,100	\$33,100	\$41,400	0%	\$41,400
-	Geographic Info. Syst,		2203	\$2,900	\$0	\$0	-	-	\$4,000	\$0 \$0	0%	\$1,000
	Meter Replacement & Change	Outs	2264	\$181,700	\$494,300	\$379,700	476,000	979,200	\$240,000	\$309,200	129%	\$1,000
	Depreciation Expense	0003	3361	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$664,600	80%	\$830,600
	CAFR ADJ		3301	\$25,700	\$552, 4 00	<i>\$150,200</i>	(\$28,600)	\$110,182	\$050,000	\$8,739	0070	\$8,739
	tal - 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					,,	,,			0,000			+==,500,000
	sult of Operation			(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	\$559,161	-130%	(\$282,439)
45				((, , , , , , , , , , , , , , , , , , ,	((() () () () () () () () () () () () () (
	ansfer to/fr Capital Reserve			\$0	\$828,400	\$894,000	\$218,050	\$455,832	\$428,800	\$0	0%	\$282,439
47				20		,				÷	2.0	,
48 Enc	ding Balances			\$570,400.00	\$0	\$0	\$0	\$0	\$0	\$559,161		\$0
49												
50 Mir	nimum Balance		1									
51 259		ses		\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$4,937,683	\$5,006,700	\$4,009,535		\$5,500,960
52 109			1	\$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												

									FY21 ADJ		BUDGET	FY21 YR-END
61	Acquisition&Replacement Fund			FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	BUDGET	FY21 ACTUAL	to	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
03												
64 65	Capital Sources of Funds Interest Earnings		8911	\$56,800	\$86,100	\$123,000	233,000	207,100	\$171,300	\$0	0%	\$86,600
66	State Grants		9252	\$30,800	\$00,100	\$125,000	12,500	7,300	\$171,300	\$0	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	\$100,100	\$0	\$07,000		-	5,140,000.0	\$0	0%	\$2,150,000
69	Other Revenue-Misc	ADR Incentiv	9790	\$108,900	\$0	\$0	-	-	\$0	\$0	070	\$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	erranded	5011	<i>Q133</i> ,100	\$00 <u>2</u> ,100	\$130 <u>1</u> 200	,	783,575	\$050,000	\$399,700	0070	\$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 Improveme	nt	4112/2112	\$0	\$0	(\$100)	-	59,500	\$745,400	\$20,300	3%	(\$12,500)
77	Pressure Reducing Stn Replace		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
78	Pressure Zone Connections (94		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
79	Reservoir Repairs - Mtn Meado	-	4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
80	SCADA Improvements		4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
81	SCE Auto Demand Response (V	Vell 15&20)	4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
82	Stockton Reservoir #2 Replace		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 Acr	es - Mtn Me	4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
84	Walnut Acres Tract 4 Wtr Line F	Replacement	4112	\$0	\$0	\$94,800	1,200	-	\$0	\$0		\$0
85	Well 20/Palmer Blending Static	n/Ctrl w/ Wa	4112	\$0	\$0	\$0	-	-	\$0	\$0		\$0
86	Well 20 / Ozone pilot & H2S re	emoval	4112	\$0	\$0	\$0	-	-	\$530,000	\$0	0%	\$130,000
87	Well 95 MCC Replacement - re	use 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 H	lill	4112	\$0	\$0	\$0	-	-	\$230,000	\$0	0%	\$0
90	Reservoir Re-Coating - Tierra R	ejada	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	ent		\$8,100	\$74,800	\$327,200	\$149,800	\$748,700	\$6,861,300	\$1,183,800		\$3,359,000
100	Water Constructiont Project:											
101	Home Acres Reservoir & Pipelin		4114	\$0	\$0	\$0	-	20,100.0	\$2,990,000	\$2,400	0%	\$3,000
102	Moorpark Desalter (Study/EIR/	-	4114	\$309,000	\$155,100	\$107,000	113,400.0	214,600.0	\$863,500	\$113,000	13%	\$142,000
102	Moorpark Stormwater Diversio	,	4114									
103	Moorpark Groundwater Rechar	ge Project	4114									
103	Stockton Reservoir #2	-*	4114	\$200.000	¢155 400	\$107 000	6140-400	6224 700	\$0 \$3.853.500	\$0 \$115.400		\$0
104	Total Water Construction Proje	στ		\$309,000	\$155,100	\$107,000	\$113,400	\$234,700	\$3,853,500	\$115,400		\$145,000
105	Land Burchacod		1011	¢n	¢.^	¢0			\$400.000	¢0	00/	¢.
106 107	Land Purchased		4011 2158	\$0 \$15 100	\$0	\$0 \$80,600	- 81 750	-	\$400,000 \$45,100	\$0 \$45,100	0% 100%	\$0 \$45,100
107	Indirect Recovery Contract Proc-Eng Svcs		2158	\$15,100 \$38,100	\$17,900 \$53,000	\$80,600	81,750 16,500	50,250 9,100	\$45,100	\$45,100	50%	\$45,100
108	System Maint, Repairs & Replc.	1	/arious (see sch	\$38,100	\$53,000	\$17,000 \$19,700	132,500	25,000	\$20,200	\$10,100 \$0	50% 0%	\$20,200
1109	Equipment/Software		4601/4701	\$363,100	\$30,400	\$19,700	14,900	23,000	\$432,700	\$0	0%	\$143,100
111	Contributions-ISF & Other Fund	s	-1001/4701	\$0 \$0	\$40,200	\$145,800	82,100	11,100	\$130,000	\$0	0%	\$107,300
	Total - Capital Uses of Funds	5		\$0 \$755,400	\$35,000	\$697,300	\$590,950	\$1,106,150	\$11,855,000	\$1,354,400	0./0	\$3,994,100
112	- capital Uses of Funds			9133,400	φ++3,000	4091,300	<i>4390,93</i> 0	φ1,100,130	÷11,000,000	\$1,554,400		45,35 4 ,100
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 Stabiliz	ation Fund		\$0	(\$828,400)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	\$0		(\$282,439)
	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
117	Ending cash Reserve											

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

CURRENT PERIOD ACTIVITIES TO	AP10 ENDED 4/30/20	121				
	А	В	с	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 Pipes, Fitting, Valves & Other Maint. Supp	532.60	440.5	427.6	97.1%	636.9	Various vendors
5 Maintenance Contract	459.00	430.0	300.6	69.9%	578.0	Various vendors
6 Water System Maintenance Supplies	81.30	82.0	69.0	84.1%	92.0	
7 Equipment Rental		-	-	-	-	Trench Shoring
8 Special Technical Services	27.20	240.0	44.6	18.6%	384.1	
9 Urban Water MGMT Plan & Master Plan Updates	-	45.0	19.2	42.7%	262.7	
10 Drafting & Map/Construction Standard Updates	-	-	-	-	-	
11 Reservoir & Well Insp 12 Construction Inspection	-	80.0	-	-	20.0	
12 Construction Inspection 13 GIS Conversions	-	- 20.0	-	-	- 15.0	
14 SCADA Integration & Troubleshooting	-	- 20.0	-	-	-	
15 Engr. & Tech Surveys	23.00	80.0	21.4	26.8%	21.4	
16 Design & Print CCR Rpt and Others	4.20	15.0	4.0	26.7%	65.0	
17 Consultant - Rate Study		-		-	-	
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 Mgnt & 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	-	-	-	-	-	Plan Charle & Inch for
38 Planning And Eng Svc External 39 Water Sales	62.80	75.0 18,545.2	21.1	28.1% 86.5%	75.0 20,966.2	Plan Check & Insp fee Current Sales
40 Other Sales/ Revenues	18,395.30 169.50	18,545.2 212.8	16,048.0 140.0	86.5% 65.8%		Fire protect'n, mtr sales, Spec Asses, permit fee
41 Other Revenue-Misc	303.00	212.8 391.6	64.2	65.8% 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

2 Prfv 3 Prfv 4 Red 5 SCC 6 SCC 7 Syy 8 State 9 755 10 ₩2 11 ₩6 12 ₩6 13 ₩6 14 Red 15 Red 16 Red 17 Red 19 Red 19 Red 19 Red 10 W2 10 W2 10 W2 11 ₩6 12 ₩6 12 12 ₩6 12 ₩6	DESCRIPTION EXPENDITURES isc Water System Improvement ressure Reducing Stn Replace/Relocation (4 Stns) ressure Zone Connections (944 to 1250) aservoir Repairs - Mtn Meadows #2 CADA Improvements CE Auto Demand Response (Well 15&20) //stem Maint, Repairs & Replc. ockton Reservoir #2 Replacement 57 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 aservoir Re-Coating - Fairview Resv. aservoir Re-Coating - Tierra Rejada aservoir Re-Coating - College Reservoir	A ACTUAL FY 20 59.5	B ADOPTED BUDGET FY 21 - 725.0 - - - - 425.0 2,150.0 2,150.0 - - - 500.0 - - 100.0	B ADJUSTED BUDGET FY 21 	EXP/REV 20.3 - - - - - - - - 47.8 - -	D RENT PERIO ENC - - - - - - 20.4 87.8	E D FY 21 TOTAL 20.3 - - - - 20.4 135.6	F % of Act/Bud 2.7% - - - - - - - -	H PROJECTION FY 21 (12.5) - - - - - - - - - - - - - - - - - - -	I CURRENT PERIOD COMMENTS
2 Prfv 3 Prfv 4 Red 5 SCC 6 SCC 7 Syy 8 State 9 755 10 ₩2 11 ₩6 12 ₩6 13 ₩6 14 Red 15 Red 16 Red 17 Red 19 Red 19 Red 19 Red 10 W2 10 W2 10 W2 11 ₩6 12 ₩6 12 12 ₩6 12 ₩6	EXPENDITURES isc Water System Improvement essure Reducing Stn Replace/Relocation (4 Stns) essure Zone Connections (944 to 1250) aservoir Repairs - Mtn Meadows #2 CADA Improvements CE Auto Demand Response (Well 15&20) /stem Maint, Repairs & Replc. ookton Reservoir #2 Replacement 57 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Teirra Rejada eservoir Re-Coating - College Reservoir	FY 20 59.5	BUDGET FY 21 725.0 - - - - - - - - - - - - - - - - - - -	BUDGET FY 21 745.4 - - - - - - - - - - - - - - - - 2,248.0 - - - - - - - - - - - - - - - - - - -	EXP/REV 20.3 - - - - - - - - 47.8 - -	ENC - - - - - - - - - - 20.4 87.8	TOTAL 20.3 - - - - - 20.4	Act/Bud 2.7% - - - - - -	FY 21 (12.5) - - - - - - - 145.1	
2 Prfv 3 Prfv 4 Red 5 SCC 6 SCC 7 Syy 8 State 9 755 10 ₩2 11 ₩6 12 ₩6 13 ₩6 14 Red 15 Red 16 Red 17 Red 19 Red 19 Red 19 Red 10 W2 10 W2 10 W2 11 ₩6 12 ₩6 12 12 ₩6 12 ₩6	EXPENDITURES isc Water System Improvement essure Reducing Stn Replace/Relocation (4 Stns) essure Zone Connections (944 to 1250) aservoir Repairs - Mtn Meadows #2 CADA Improvements CE Auto Demand Response (Well 15&20) /stem Maint, Repairs & Replc. ookton Reservoir #2 Replacement 57 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Teirra Rejada eservoir Re-Coating - College Reservoir	59.5 - - - 25.0 141.6 - - - - - - - - - - - - -	725.0 - - - 425.0 2,150.0 - - 500.0 - 100.0	745.4 - - - - - - - - - - - - - - - - - - -	20.3 - - - - - 47.8 - -	- - - - - 20.4 87.8	20.3 - - - - - 20.4	2.7% - - - - - -	(12.5) - - - - - - - - - 145.1	COMMENTS
2 Prfv 3 Prfv 4 Red 5 SCC 6 SCC 7 Syy 8 State 9 755 10 ₩2 11 ₩6 12 ₩6 13 ₩6 14 Red 15 Red 16 Red 17 Red 19 Red 19 Red 19 Red 10 W2 10 W2 10 W2 11 ₩6 12 ₩6 12 12 ₩6 12 ₩6	isc Water System Improvement essure Reducing Stn Replace/Relocation (4 Stns) essure Zone Connections (944 to 1250) esservoir Repairs - Mtn Meadows #2 CADA Improvements CE Auto Demand Response (Well 15&20) rstem Maint, Repairs & Replc. ockton Reservoir #2 Replacement 67 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Teirra Rejada eservoir Re-Coating - College Reservoir	- - - 25.0 141.6 - - - - - -	- - - 425.0 2,150.0 - - 500.0 - - 100.0	- - - 432.7 2,248.0 - - 530.0	- - - - - 47.8 -	- - - 20.4 87.8	- - - - 20.4		- - - - 145.1	
2 Prfv 3 Prfv 4 Red 5 SCC 6 SCC 7 Syy 8 State 9 755 10 ₩2 11 ₩6 12 ₩6 13 ₩6 14 Red 15 Red 16 Red 17 Red 19 Red 19 Red 19 Red 10 W2 10 W2 10 W2 11 ₩6 12 ₩6 12 12 ₩6 12 ₩6	essure Reducing Stn Replace/Relocation (4 Stns) essure Zone Connections (944 to 1250) eservoir Repairs - Mtn Meadows #2 CADA Improvements CE Auto Demand Response (Well 15&20) /stem Maint, Repairs & Replc. ookton Reservoir #2 Replacement 67 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	- - - 25.0 141.6 - - - - - -	- - - 425.0 2,150.0 - - 500.0 - - 100.0	- - - 432.7 2,248.0 - - 530.0	- - - - - 47.8 -	- - - 20.4 87.8	- - - - 20.4		- - - - 145.1	
3 Pre 4 Re 5 SC 6 SC 7 Sy 8 Sta 9 75 10 Wa 11 Wa 12 Wa 13 Wa 14 Re 15 Re 16 Re 17 Re 18 Re 19 Re 20 Pri	essure Zone Connections (944 to 1250) eservoir Repairs - Mtn Meadows #2 CADA Improvements CE Auto Demand Response (Well 15&20) /stem Maint, Repairs & Replc. ookton Reservoir #2 Replacement 57 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	- 25.0 141.6 - - - - - -	- - - 425.0 2,150.0 - - 500.0 - - 100.0	- - 432.7 2,248.0 - - 530.0	- - - 47.8 -	- - - 20.4 87.8	- - - 20.4	-	- - - 145.1	
4 Re 5 SC 6 SC 7 Sy 8 Str 9 75' 10 Wa 11 We 12 We 13 We 14 Re 15 Re 16 Re 17 Re 18 Re 19 Re 20 Print	eservoir Repairs - Mtn Meadows #2 CADA Improvements CE Auto Demand Response (Well 15&20) rstem Maint, Repairs & Replc. ookton Reservoir #2 Replacement 7 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Pach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	- 25.0 141.6 - - - - - -	- - 425.0 2,150.0 - - 500.0 - 100.0	- - 432.7 2,248.0 - - 530.0	- - - 47.8 -	- - 20.4 87.8	- - - 20.4	-	- - - 145.1	
5 SC 6 SC 7 Sy 8 Std 9 75 10 Wa 11 Wa 12 Wa 13 Wa 14 Re 15 Re 16 Re 17 Re 18 Re 19 Re 20 Print	CADA Improvements CE Auto Demand Response (Well 15&20) (stem Maint, Repairs & Replc. ookton Reservoir #2 Replacement 7 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Pach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	- 25.0 141.6 - - - - - - -	- 425.0 2,150.0 - 500.0 - 100.0	- 432.7 2,248.0 - - 530.0	- - - 47.8 -	- - 20.4 87.8	- - 20.4	-	- - 145.1	
6 SC 7 Sy 8 Sta 9 75 10 Wa 11 We 12 We 13 We 14 Re 15 Re 16 Re 16 Re 18 Re 19 Re 20 Pri	CE Auto Demand Response (Well 15&20) /stem Maint, Repairs & Replc. ockton Reservoir #2 Replacement 57 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	- 25.0 141.6 - - - - - -	- 425.0 2,150.0 - 500.0 - 100.0	- 432.7 2,248.0 - - 530.0	- - 47.8 - -	- 20.4 87.8	- 20.4	-	- 145.1	
7 Sy 8 Sta 9 75 10 Wa 11 Wa 12 Wa 13 Wa 14 Re 15 Re 16 Re 17 Re 19 Re 20 Print	Astem Maint, Repairs & Replc. ockton Reservoir #2 Replacement 57 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	25.0 141.6 - - - - - -	425.0 2,150.0 - - 500.0 - 100.0	432.7 2,248.0 - - 530.0	- 47.8 - -	20.4 87.8	20.4	-	145.1	
8 Str 9 75' 10 Wa 11 We 12 We 13 We 14 Re 15 Re 16 Re 17 Re 18 Re 20 Pri	ockton Reservoir #2 Replacement 57 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	141.6 - - - - - - -	2,150.0 - - 500.0 - 100.0	2,248.0 - - 530.0	47.8 - -	87.8				
9 75 10 Wa 11 We 12 We 13 We 13 We 14 Re 15 Re 16 Re 17 Re 18 Re 19 Re 20 Pri	7 Reservoir So. Of Home Acres - Mtn Meadows#2 alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	· · · ·	- - 500.0 - 100.0	- - 530.0	•		135.6	0.40/		
10 Wa 11 We 12 We 13 We 14 Re 15 Re 16 Re 17 Re 18 Re 19 Re 20 Pri	alnut Acres Tract 4 Wtr Line Replacement ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	- - - -	- 500.0 - 100.0	- 530.0	-			2.1%	1,023.5	
11 We 12 We 13 We 14 Re 15 Re 16 Re 17 Re 18 Re 19 Re 20 Print	ell 20 / Ozone pilot & H2S removal ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir		500.0 - 100.0	530.0			-	-	-	
12 We 13 We 14 Re 15 Re 16 Re 17 Re 18 Re 19 Re 20 Pri	ell 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	-	- 100.0			-	-	-	-	
13 We 14 Re 15 Re 16 Re 17 Re 18 Re 19 Re 20 Pri	ell 95 MCC Replacement - reuse Well 96 eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	•	100.0		-	30.0	30.0	-	130.0	
14 Re 15 Re 16 Re 17 Re 18 Re 19 Re 20 Pri	eservoir Re-Coating - Fairview Resv. eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	-			-	-	-	-	-	
15 Re 16 Re 17 Re 18 Re 19 Re 20 Pri	eservoir Re-Coating - Peach Hill eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir			123.1	7.3	32.6	39.9	5.9%	106.1	
16 Re 17 Re 18 Re 19 Re 20 Pri	eservoir Re-Coating - Tierra Rejada eservoir Re-Coating - College Reservoir	-	-		-	-	-	-	-	
17 Re 18 Re 19 Re 20 Pri	eservoir Re-Coating - College Reservoir		230.0	230.0	-	-	-	-	-	
18 Re 19 Re 20 Pri		-	-	-	-	-	-	-	-	
19 Re 20 Pri		-	460.0	460.0	91.1	0.4	91.5	19.8%	455.4	
20 Pri	eservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-	-	-	
	eservoir Re-Coating - Various Reservoir	547.1	-	674.8	970.0	2.3	972.3	143.7%	972.2	
21 58	inceton Widening Proj	0.5	-	-	1.0	-	1.0	-	1.2	
	SK Generator	-	150.0	150.0	11.1	6.5	17.6	7.4%	172.4	
	ortable Generator (Well 98)	-	500.0	500.0	-	-	-	-	350.0	
	e-Drill Well 97	-	550.0 240.0	550.0 240.0	35.2	90.6	125.8	6.4%	80.7 80.0	
24 Va 25	alve Replacement	-	6,440.0		- 1,183.8		-	-		
	Sub-Total Replacement FD	773.7 50.3	6,440.0	7,294.0	45.1	270.6	1,454.4 45.1	16.2% 100.0%	3,504.1 45.1	
	direct Recovery	50.3 9.1	45.1 20.2	45.1 20.2	45.1	-	45.1	50.0%	45.1 20.2	
	ontract Proc-Eng Svcs quipment/Software	9.1 27.3	130.0	130.0	-	- 69.3	69.3	50.0%	167.5	
	ub-Total	86.7	130.0	130.0	- 55.2	69.3	124.5	- 28.3%	232.8	
	and Purchased	0.0	400.0	400.0	-	-	-	20.3 /0	-	
	ome Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	2.4	-	2.4	0.1%	3.0	
	oorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	113.0	117.3	230.3	13.1%	142.0	
	ub-Total	234.7	4,040.0	4,253.5	115.4	117.3	232.7	2.7%	145.0	
	ontributions-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	
_	otal 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							-		
	terest Earnings	207.1	171.3	171.3	-	-	-	-	86.6	
	ate Grants	7.3	150.0	150.0	4.5	-	4.5	3.0%	150.0	
	apital Improv Charges	220.3	819.0	819.0	5.2	-	5.2	0.6%	819.0	
	ong Term Debt Proceeds	0.0	5,140.0	5,140.0	-	-	-	-	2,150.0	
	ther Revenue-Misc	0.0	-	-	-	-	-	-	-	
	otal Revenues	434.7	6,280.3	6,280.3	9.7	-	9.7	0.2%	3,205.6	
	et of Operation	(671.5) 10,501.5	(4,507.2)	(5,574.7) 10,973.3	(1,344.7)	(457.2)	(1,801.9) 10,973.3		(788.5)	
	eginning Capital Fund Balance ansfer to/fr O&M	10,501.5 (455.8)		10,973.3			10,813.3		10,973.3 (282.5)	
	epreciation Expense	(455.8) 815.5		830.6		-	830.6	-	(282.5) 830.6	
	Y CAFR Adjustments	783.6		030.0	399.7	-	830.6 399.7	-	830.6 399.7	
	nding Capital Fund Balance Reserve	10,973.3		6,229.2	539.1		399.7 10,401.7		11,132.6	
49 EI	anny Suprai i and Datance (Cesel ve	10,913.3		5,223.2			10,401.7		11,152.0	
	APITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL					
	EGIN BALANCE	0.0	10,973.3		10,973.3					
	T CY EXPEND	(490.0)	(3,504.1)		(3,994.1)					
	T CY REVENUE	3,205.6	(2,20.11)		3,205.6					
	RANFER TO/FR CAPITAL FUND	.,	0.0		0.0					
	RANFER TO/FR 0&M		(282.5)		(282.5)					
	/ DEPRECIATION		830.6		830.6					
	CAFR Adjustments		399.7		399.7					
	NDING FUND BAL	2,715.6	8,417.0		11,132.6					
	SS : ENCUMBRANCE	186.6	270.6		457.2					
	IND AVAILABLE FOR FY22	2,529.0	8,146.4		10,675.4					

WW#1 Moorpark Sanitation Service Cash Flow Analysis I Total Beginning Balances \$11,571,200 2 Total Ending Balances \$9,213,800 3	\$9,213,800 \$7,995,700 \$1,553,135 ok FY17 ACTUAL \$0 \$3,941,600 \$1,900 \$12,400 \$43,340 \$4,394,400 \$4,394,400 \$25,6900 \$209,400 \$25,300 \$48,000 \$27,500 \$10,000	\$7,995,700 \$7,710,800 \$1,670,683 ok FY18 ACTUAL \$0 \$4,102,700 \$34,200 (\$6,500) \$4,102,700 \$34,200 (\$6,500) \$4,102,700 \$34,200 \$1,71,800 \$1,085,700 \$1,085,700 \$47,500 \$47,500	FY19 ACTUAL FY19 ACTUAL FY19 ACTUAL 6	\$8,055,200 \$9,637,568 \$1,844,869 ok FY20 ACTUAL \$0 FY20 ACTUAL \$0 4,370,300.0 400.0 39,900.0 - 757,400.0 55,168,000 1,282,800.0 142,400.0	\$9,637,568 \$6,251,868 \$1,959,135 ok FY21 ADJUSTED BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$10,100 \$50,000 \$10,100 \$55,000 \$10,100 \$55,000 \$10,100 \$55,000 \$10,100 \$55,000 \$10,100 \$119,600 \$1,365,700 \$224,300	\$9,637,568 \$10,507,125 \$1,456,521 ok FY21 ACTUAL \$0 3,232,600.0 \$14,600 \$14,600 \$14,600 \$423,100 \$623,100 \$623,100 \$43,871,900 \$3,871,900		\$9,637,568 \$7,574,125 \$1,992,728 ok FY21 YR-END PRJ \$0 \$4,297,300 \$4,297,300 \$11,600 \$50,000 \$50,000 \$5,216,400 \$1,472,600
I Total Beginning Balances \$11,571,200 2 Total Ending Balances \$9,213,800 3	\$7,995,700 \$1,553,135 ok FY17 ACTUAL \$0 \$3,941,600 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$4,394,400 \$4,394,400 \$4,394,400 \$25,300 \$48,000 \$27,500	\$7,710,800 \$1,670,683 ok FY18 ACTUAL \$0 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$1,085,700 \$70,700 \$4,7500	\$8,055,200 \$1,749,480 ok FY19 ACTUAL \$0 4,213,300.0 \$64,200 \$64,200 \$64,200 \$682,800 (4,300.0) \$4,955,6000 \$1,450,200 \$109,500	\$9,637,568 \$1,844,869 ok FY20 ACTUAL \$0 4,370,300,0 400,0 39,900,0 - 757,400,0 - \$5,168,000 107,400,0 1,282,800,0	\$6,251,868 \$1,959,135 ok FY21 ADJUSTED BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$0 \$439,200 \$0 \$5,184,900 \$119,600 \$1,365,700	\$10,507,125 \$1,456,521 ok FY21 ACTUAL \$0 3,232,600.0 \$14,600 \$14,600 \$14,600 \$0 \$623,100 \$3,871,900 \$3,871,900 \$3,871,900	ACTUAL %	\$7,574,125 \$1,992,728 ok FY21 YR-END PRJ \$0 \$4,297,300 \$4,297,300 \$411,600 \$50,000 \$55,216,400 \$150,000
2 Total Ending Balances \$9,213,800 3	\$7,995,700 \$1,553,135 ok FY17 ACTUAL \$0 \$3,941,600 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$4,394,400 \$4,394,400 \$4,394,400 \$25,300 \$48,000 \$27,500	\$7,710,800 \$1,670,683 ok FY18 ACTUAL \$0 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$1,085,700 \$70,700 \$4,7500	\$8,055,200 \$1,749,480 ok FY19 ACTUAL \$0 4,213,300.0 \$64,200 \$64,200 \$64,200 \$682,800 (4,300.0) \$4,955,6000 \$1,450,200 \$109,500	\$9,637,568 \$1,844,869 ok FY20 ACTUAL \$0 4,370,300,0 400,0 39,900,0 - 757,400,0 - \$5,168,000 107,400,0 1,282,800,0	\$6,251,868 \$1,959,135 ok FY21 ADJUSTED BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$0 \$439,200 \$0 \$5,184,900 \$119,600 \$1,365,700	\$10,507,125 \$1,456,521 ok FY21 ACTUAL \$0 3,232,600.0 \$14,600 \$14,600 \$14,600 \$0 \$623,100 \$3,871,900 \$3,871,900 \$3,871,900	ACTUAL %	\$7,574,125 \$1,992,728 ok FY21 YR-END PRJ \$0 \$4,297,300 \$4,297,300 \$4,297,300 \$4,297,300 \$4,297,300 \$4,297,300 \$55,216,400 \$5,216,400 \$150,000
2 Total Ending Balances \$9,213,800 3 4 Total Required Cash Balance \$1,612,350 5 Alert ok 6 7 O&M/ Rate Stab Fund FMS ACT# FY16 ACTUAL F 8 Beginning Balances \$0 9 10 O&M Revenue \$0 9 11 Federal & State Disaster 9301 \$0 12 Sewer Svcs Charges 9612 \$4,105,500 13 Other Revenue & Misc Fees 9790 \$0 14 Plan. Eng Svcs 9481 \$12,500 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19 20 O&M Expenditures 2 \$404,000 19	\$7,995,700 \$1,553,135 ok FY17 ACTUAL \$0 \$3,941,600 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$4,394,400 \$4,394,400 \$4,394,400 \$25,300 \$48,000 \$27,500	\$7,710,800 \$1,670,683 ok FY18 ACTUAL \$0 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$4,102,700 \$1,085,700 \$70,700 \$4,7500	\$8,055,200 \$1,749,480 ok FY19 ACTUAL \$0 4,213,300.0 \$64,200 \$64,200 \$64,200 \$682,800 (4,300.0) \$4,955,6000 \$1,450,200 \$109,500	\$9,637,568 \$1,844,869 ok FY20 ACTUAL \$0 4,370,300,0 400,0 39,900,0 - 757,400,0 - \$5,168,000 107,400,0 1,282,800,0	\$6,251,868 \$1,959,135 ok FY21 ADJUSTED BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$0 \$439,200 \$0 \$5,184,900 \$119,600 \$1,365,700	\$10,507,125 \$1,456,521 ok FY21 ACTUAL \$0 3,232,600.0 \$14,600 \$14,600 \$14,600 \$0 \$623,100 \$3,871,900 \$3,871,900 \$3,871,900	ACTUAL %	\$7,574,125 \$1,992,728 ok FY21 YR-END PRJ \$0 \$4,297,300 \$4,297,300 \$11,600 \$50,000 \$55,216,400 \$15,000
3 - - - \$1,612,350 5 Alert ok ok 6 ok - - 7 O&M/ Rate Stab Fund FMS ACT# FY16 ACTUAL F 8 Beginning Balances \$0 - 9 - - - 10 O&M Revenue 9 - - 11 Federal & State Disaster 9301 \$0 - 12 Sewer Svcs Charges 9612 \$4,105,500 - 13 Other Revenue & Misc Fees 9790 \$0 - 14 Plan. Eng Svcs 9481 \$12,500 - 15 Rents And Concessions 8931 \$12,400 - 16 Reclamation Water Sales 9614 \$404,000 - 17 Gain/Loss Revenue Capital Assets 9822 \$0 - 19 - - - - 20 O&M Revenue S4,534,400 - 1	\$1,553,135 ok FY17 ACTUAL \$0 \$3,941,600 \$1,900 \$1,2400 \$4,394,400 \$4,394,400 \$25,500 \$2256,900 \$225,300 \$48,000 \$27,500	\$1,670,683 ok FY18 ACTUAL \$0 \$4,102,700 \$34,200 (\$6,500) \$4,102,700 \$4,877,800 \$4,877,800 \$1,085,700 \$4,70,700 \$47,500	\$1,749,480 ok FY19 ACTUAL \$0 \$0 4,213,300 \$64,200 \$64,200 \$682,800 (4,300,0) \$4,956,000 \$1,450,200 \$109,500	\$1,844,869 ok FY20 ACTUAL \$0 - 4,370,300.0 400.0 39,900.0 - 757,400.0 - \$5,168,000 107,400.0 1,282,800.0	\$1,959,135 ok FY21 ADJUSTED BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$0 \$39,200 \$39,200 \$39,200 \$30 \$5,184,900 \$1,365,700	\$1,456,521 ok FY21 ACTUAL \$0 3,232,600.0 \$14,600 \$14,600 \$14,600 \$3,871,900 \$3,871,900 \$3,871,900 \$3,871,900	ACTUAL %	\$1,992,728 ok FY21 YR-END PRJ \$0 \$4,297,300 \$4,297,300 \$11,600 \$50,000 \$0 \$55,216,400 \$150,000
S Alert ok 6 ok 7 O&M/ Rate Stab Fund FMS ACT# FY16 ACTUAL F 8 Beginning Balances \$0 9 0 0 10 O&M Revenue 0 0 11 Federal & State Disaster 9301 \$0 12 Sewer Svcs Charges 9612 \$4,105,500 13 Other Revenue & Misc Fees 9790 \$0 14 Plan. Eng Svcs 9481 \$12,400 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19 20 O&M Expenditures 20 20 21 Phone/Supplies/BadDebt/Misc See Sch \$1,120,200 22 System Maintenance & Supplies See Sch \$443,000 23 Special Technical Svcs See Sch \$4,500 24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27	ok FY17 ACTUAL \$0 \$3,941,600 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$4,394,400 \$4,394,400 \$256,900 \$255,900 \$25,300 \$48,000 \$27,500	ok FY18 ACTUAL \$0 \$4,102,700 \$34,200 (\$6,200 \$741,200 \$741,200 \$4,877,800 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	ok FY19 ACTUAL \$0 \$0 4,213,300.0 \$0 \$64,200 \$64,200 \$682,800 (4,300.0) \$4,956,000 \$1,450,200 \$109,500	ok FY20 ACTUAL \$0 - 4,370,300.0 400.0 39,900.0 - 757,400.0 - \$5,168,000 107,400.0 1,282,800.0	ok FY21 ADJUSTED BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$0 \$839,200 \$0 \$839,200 \$0 \$1,365,700	ok FY21 ACTUAL \$0 3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$0 \$3,871,900 \$83,840 \$932,800	ACTUAL %	ok FY21 YR-END PRJ \$0 \$4,297,300 \$11,600 \$50,000 \$857,500 \$0 \$5,216,400 \$150,000
S Alert ok 6 ok 7 O&M/ Rate Stab Fund FMS ACT# FY16 ACTUAL F 8 Beginning Balances \$0 9 0 0 10 O&M Revenue 0 0 11 Federal & State Disaster 9301 \$0 12 Sewer Svcs Charges 9612 \$4,105,500 13 Other Revenue & Misc Fees 9790 \$0 14 Plan. Eng Svcs 9481 \$12,400 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19 20 O&M Expenditures 20 20 21 Phone/Supplies/BadDebt/Misc See Sch \$1,120,200 22 System Maintenance & Supplies See Sch \$443,000 23 Special Technical Svcs See Sch \$4,500 24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27	ok FY17 ACTUAL \$0 \$3,941,600 \$1,900 \$1,900 \$1,900 \$1,900 \$1,900 \$4,394,400 \$4,394,400 \$256,900 \$255,900 \$25,300 \$48,000 \$27,500	ok FY18 ACTUAL \$0 \$4,102,700 \$34,200 (\$6,200 \$741,200 \$741,200 \$4,877,800 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	ok FY19 ACTUAL \$0 \$0 4,213,300.0 \$0 \$64,200 \$64,200 \$682,800 (4,300.0) \$4,956,000 \$1,450,200 \$109,500	ok FY20 ACTUAL \$0 - 4,370,300.0 400.0 39,900.0 - 757,400.0 - \$5,168,000 107,400.0 1,282,800.0	ok FY21 ADJUSTED BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$0 \$839,200 \$0 \$839,200 \$0 \$1,365,700	ok FY21 ACTUAL \$0 3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$0 \$3,871,900 \$83,840 \$932,800	ACTUAL %	ok FY21 YR-END PRJ \$0 \$4,297,300 \$11,600 \$50,000 \$857,500 \$0 \$5,216,400 \$150,000
6Image: constraint of the second	FY17 ACTUAL \$0 \$3,941,600 \$1,900 \$12,400 \$433400 \$4,394,400 \$256,900 \$255,900 \$25,300 \$48,000 \$27,500	FY18 ACTUAL \$0 \$4,102,700 \$34,200 (\$6,200 \$741,200 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	FY19 ACTUAL \$0 \$0 4,213,300.0 \$0 \$64,200 \$682,800 (4,300.0) \$4,956,000 \$1,450,200 \$11,450,200 \$109,500	FY20 ACTUAL \$0 4,370,300.0 4,370,300.0 400.0 39,900.0 - 757,400.0 - \$5,168,000 107,400.0 1,282,800.0	FY21 ADJUSTED BUDGET \$0 - \$4,285,600 \$10,100 \$50,000 \$0 \$39,200 \$0 \$39,200 \$0 \$5,184,900 \$119,600 \$1,365,700	FY21 ACTUAL \$0 3,232,600.0 \$1,600 \$14,600 \$14,600 \$0 \$623,100 \$0 \$3,871,900 \$3,871,900 \$3,871,900	ACTUAL %	FY21 YR-END PRJ \$0 \$4,297,300 \$11,600 \$50,000 \$857,500 \$5,216,400 \$150,000
7 O&M/ Rate Stab Fund FMS ACT# FY16 ACTUAL F 8 Beginning Balances \$0 \$10 \$6kM Revenue \$10 \$50 \$11 Federal & State Disaster \$9301 \$50 \$12 \$4,105,500 \$13 Other Revenue & Misc Fees \$9790 \$50 \$14 \$12,500 \$14 \$12,500 \$15 Rents And Concessions \$931 \$12,400 \$16 Reclamation Water Sales \$9614 \$404,000 \$17 \$301,Loss Revenue Capital Assets \$9822 \$50 \$1 \$10 \$10 \$404,000 \$19 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$11 \$10,53,000 \$20 \$10,50	\$0 \$3,941,600 \$1,900 \$12,400 \$433,400 \$4,394,400 \$256,900 \$2256,900 \$225,300 \$48,000 \$27,500	\$0 \$0 \$4,102,700 \$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	\$0 \$0 4,213,3000 \$64,200 \$64,200 \$682,800 (4,300.0) \$4,956,000 \$11,450,200 \$109,500	\$0 	ADJUSTED BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$0 \$839,200 \$0 \$5,184,900 \$119,600 \$1,365,700	\$0 3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$3,871,900 \$3,871,900 \$83,400 \$932,800	ACTUAL %	PRJ \$0 \$4,297,300 \$11,600 \$50,000 \$857,500 \$5,216,400 \$150,000
Beginning Balances \$0 9	\$0 \$3,941,600 \$1,900 \$12,400 \$433,400 \$4,394,400 \$256,900 \$2256,900 \$225,300 \$48,000 \$27,500	\$0 \$0 \$4,102,700 \$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	\$0 \$0 4,213,3000 \$64,200 \$64,200 \$682,800 (4,300.0) \$4,956,000 \$11,450,200 \$109,500	\$0 	ADJUSTED BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$0 \$839,200 \$0 \$5,184,900 \$119,600 \$1,365,700	\$0 3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$3,871,900 \$3,871,900 \$83,400 \$932,800	ACTUAL %	PRJ \$0 \$4,297,300 \$11,600 \$50,000 \$857,500 \$5,216,400 \$150,000
Beginning Balances \$0 9	\$0 \$3,941,600 \$1,900 \$12,400 \$433,400 \$4,394,400 \$256,900 \$2256,900 \$225,300 \$48,000 \$27,500	\$0 \$0 \$4,102,700 \$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	\$0 \$0 4,213,3000 \$64,200 \$64,200 \$682,800 (4,300.0) \$4,956,000 \$11,450,200 \$109,500	\$0 	BUDGET \$0 \$4,285,600 \$10,100 \$50,000 \$0 \$839,200 \$0 \$5,184,900 \$119,600 \$1,365,700	\$0 3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$3,871,900 \$3,871,900 \$83,400 \$932,800	ACTUAL %	PRJ \$0 \$4,297,300 \$11,600 \$50,000 \$857,500 \$5,216,400 \$150,000
9 0 0 10 O&M Revenue 11 11 Federal & State Disaster 9301 \$0 12 Sewer Svcs Charges 9612 \$4,105,500 13 Other Revenue & Misc Fees 9790 \$0 14 Plan. Eng Svcs 9481 \$12,500 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19 20 O&M Expenditures 2 \$443,000 21 Phone/Supplies/BadDebt/Misc See Sch \$1,120,200 23 Special Technical Svcs See Sch \$443,000 24 Fed/State Permit Fees 2159 \$445,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000	\$0 \$3,941,600 \$1,900 \$5,100 \$4,33,400 \$4,394,400 \$256,900 \$2256,900 \$225,300 \$48,000 \$27,500	\$0 \$4,102,700 \$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	\$0 4,213,300.0 \$0 \$64,200 \$0 \$682,800 (4,300.0) \$4,956,000 \$100,700 \$1,450,200 \$109,500	4,370,300.0 400.0 39,900.0 - 757,400.0 \$ 5,168,000 107,400.0 1,282,800.0	\$4,285,600 \$10,100 \$50,000 \$0 \$839,200 \$5,184,900 \$119,600 \$1,365,700	\$0 3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$3,871,900 \$3,871,900 \$83,400 \$932,800	16% 29% 74% 75% 75%	\$0 \$4,297,300 \$11,600 \$50,000 \$0 \$857,500 \$5,216,400 \$150,000
9 0 0 10 O&M Revenue 11 11 Federal & State Disaster 9301 \$0 12 Sewer Svcs Charges 9612 \$4,105,500 13 Other Revenue & Misc Fees 9790 \$0 14 Plan. Eng Svcs 9481 \$12,500 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19 20 O&M Expenditures 9 10 10 21 Phone/Supplies/BadDebt/Misc See Sch \$1,120,200 23 23 Special Technical Svcs See Sch \$4,500 24 Fed/State Permit Fees 2159 \$445,000 23 General Insurance Allocation Isf 2071 \$35,600 28 General Insurance Allocation Isf 2071 \$35,600 24 Ed/State Permit Fees 2159 \$445	\$3,941,600 \$1,900 \$5,100 \$433,400 \$433,400 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500	\$0 \$4,102,700 \$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	4,213,300.0 \$0 \$64,200 \$0 \$682,800 (4,300.0) \$4,956,000 \$100,700 \$11,450,200 \$109,500	4,370,300.0 400.0 39,900.0 - - \$5,168,000 \$5,168,000 107,400.0 1,282,800.0	\$4,285,600 \$10,100 \$50,000 \$0 \$839,200 \$5,184,900 \$119,600 \$1,365,700	\$0 3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$3,871,900 \$3,871,900 \$83,400 \$932,800	16% 29% 74% 75% 75%	\$0 \$4,297,300 \$11,600 \$50,000 \$0 \$857,500 \$5,216,400 \$150,000
I1 Federal & State Disaster 9301 \$0 12 Sewer Svcs Charges 9612 \$4,105,500 13 Other Revenue & Misc Fees 9790 \$0 14 Plan. Eng Svcs 9481 \$12,500 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19 \$443,000 20 O&M Expenditures \$443,000 21 Phone/Supplies/BadDebt/Misc See Sch \$4,43,000 22 System Maintenance & Supplies See Sch \$4,500 23 Special Technical Svcs See Sch \$4,500 24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$335,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205	\$3,941,600 \$1,900 \$5,100 \$433,400 \$433,400 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500	\$4,102,700 \$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$110,85,700 \$70,700 \$47,500	4,213,300.0 \$0 \$64,200 \$0 \$682,800 (4,300.0) \$4,956,000 \$100,700 \$11,450,200 \$109,500	4,370,300.0 400.0 39,900.0 - - \$5,168,000 \$5,168,000 107,400.0 1,282,800.0	\$10,100 \$50,000 \$0 \$839,200 \$5,184,900 \$1,19,600 \$1,365,700	3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$0 \$3,871,900 \$83,400 \$932,800	16% 29% 74% 75% 75%	\$4,297,300 \$11,600 \$50,000 \$0 \$857,500 \$0 \$5,216,400 \$150,000
12 Sewer Svcs Charges 9612 \$4,105,500 13 Other Revenue & Misc Fees 9790 \$0 14 Plan. Eng Svcs 9481 \$12,500 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19 \$4,534,400 19 \$4,534,400 20 O&M Expenditures 21 Phone/Supplies/BadDebt/Misc See Sch \$1,120,200 23 Special Technical Svcs See Sch \$443,000 24 Fed/State Permit Fees 2159 \$445,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 </td <td>\$3,941,600 \$1,900 \$5,100 \$433,400 \$433,400 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500</td> <td>\$4,102,700 \$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$110,85,700 \$70,700 \$47,500</td> <td>4,213,300.0 \$0 \$64,200 \$0 \$682,800 (4,300.0) \$4,956,000 \$100,700 \$11,450,200 \$109,500</td> <td>4,370,300.0 400.0 39,900.0 - - \$5,168,000 \$5,168,000 107,400.0 1,282,800.0</td> <td>\$10,100 \$50,000 \$0 \$839,200 \$5,184,900 \$1,19,600 \$1,365,700</td> <td>3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$0 \$3,871,900 \$83,400 \$932,800</td> <td>16% 29% 74% 75% 75%</td> <td>\$4,297,300 \$11,600 \$50,000 \$0 \$857,500 \$0 \$5,216,400 \$150,000</td>	\$3,941,600 \$1,900 \$5,100 \$433,400 \$433,400 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500	\$4,102,700 \$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$110,85,700 \$70,700 \$47,500	4,213,300.0 \$0 \$64,200 \$0 \$682,800 (4,300.0) \$4,956,000 \$100,700 \$11,450,200 \$109,500	4,370,300.0 400.0 39,900.0 - - \$5,168,000 \$5,168,000 107,400.0 1,282,800.0	\$10,100 \$50,000 \$0 \$839,200 \$5,184,900 \$1,19,600 \$1,365,700	3,232,600.0 \$1,600 \$14,600 \$0 \$623,100 \$0 \$3,871,900 \$83,400 \$932,800	16% 29% 74% 75% 75%	\$4,297,300 \$11,600 \$50,000 \$0 \$857,500 \$0 \$5,216,400 \$150,000
13 Other Revenue & Misc Fees 9790 \$0 14 Plan. Eng Svcs 9481 \$12,500 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19	\$1,900 \$5,100 \$12,400 \$433,400 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500	\$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	\$0 \$64,200 \$0 \$682,800 (4,300.0) \$4,956,000 \$100,700 \$11,450,200 \$109,500	400.0 39,900.0 - - 57,400.0 - \$5,168,000 - 107,400.0 1,282,800.0	\$10,100 \$50,000 \$0 \$839,200 \$5,184,900 \$1,19,600 \$1,365,700	\$1,600 \$14,600 \$0 \$623,100 \$0 \$3,871,900 \$83,400 \$932,800	16% 29% 74% 75% 75%	\$11,600 \$50,000 \$0 \$857,500 \$0 \$5,216,400 \$150,000
13 Other Revenue & Misc Fees 9790 \$0 14 Plan. Eng Svcs 9481 \$12,500 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19	\$1,900 \$5,100 \$12,400 \$433,400 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500	\$34,200 (\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	\$0 \$64,200 \$0 \$682,800 (4,300.0) \$4,956,000 \$100,700 \$11,450,200 \$109,500	400.0 39,900.0 - - 57,400.0 - \$5,168,000 - 107,400.0 1,282,800.0	\$10,100 \$50,000 \$0 \$839,200 \$5,184,900 \$1,19,600 \$1,365,700	\$1,600 \$14,600 \$0 \$623,100 \$0 \$3,871,900 \$83,400 \$932,800	16% 29% 74% 75% 75%	\$11,600 \$50,000 \$0 \$857,500 \$0 \$5,216,400 \$150,000
14 Plan. Eng Svcs 9481 \$12,500 15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19 19 10 20 O&M Expenditures 10 21 Phone/Supplies/BadDebt/Misc See Sch \$1,120,200 23 System Maintenance & Supplies See Sch \$4,5300 24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage Treatment Costs 2313 \$143,400 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 <td>\$5,100 \$12,400 \$433,400 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500</td> <td>(\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500</td> <td>\$64,200 \$0 \$682,800 (4,300,0) \$4,956,000 \$100,700 \$11,450,200 \$109,500</td> <td>39,900.0 - 757,400.0 - \$5,168,000 107,400.0 1,282,800.0</td> <td>\$50,000 \$0 \$839,200 \$5,184,900 \$119,600 \$11,365,700</td> <td>\$14,600 \$0 \$623,100 \$3,871,900 \$83,400 \$932,800</td> <td>29% 74% 75%</td> <td>\$50,000 \$0 \$857,500 \$0 \$5,216,400 \$150,000</td>	\$5,100 \$12,400 \$433,400 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500	(\$6,500) \$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	\$64,200 \$0 \$682,800 (4,300,0) \$4,956,000 \$100,700 \$11,450,200 \$109,500	39,900.0 - 757,400.0 - \$5,168,000 107,400.0 1,282,800.0	\$50,000 \$0 \$839,200 \$5,184,900 \$119,600 \$11,365,700	\$14,600 \$0 \$623,100 \$3,871,900 \$83,400 \$932,800	29% 74% 75%	\$50,000 \$0 \$857,500 \$0 \$5,216,400 \$150,000
15 Rents And Concessions 8931 \$12,400 16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19	\$12,400 \$433,400 \$0 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500	\$6,200 \$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	\$0 \$682,800 (4,300.0) \$4,956,000 \$100,700 \$11,450,200 \$109,500	757,400.0 \$5,168,000 107,400.0 1,282,800.0	\$0 \$839,200 \$0 \$5,184,900 \$119,600 \$1,365,700	\$0 \$623,100 \$0 \$3,871,900 \$83,400 \$932,800	74% 75%	\$0 \$857,500 \$0 \$5,216,400 \$150,000
16 Reclamation Water Sales 9614 \$404,000 17 Gain/Loss Revenue Capital Assets 9822 \$0 18 Total - O&M Revenue \$4,534,400 19 \$4 20 O&M Expenditures 21 Phone/Supplies/BadDebt/Misc See Sch \$443,000 22 System Maintenance & Supplies See Sch \$1,120,200 23 Special Technical Svcs See Sch \$4,500 24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,163,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552	\$433,400 \$0 \$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500	\$741,200 \$0 \$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	(4,300.0) \$4,956,000 \$100,700 \$1,450,200 \$109,500	\$5,168,000 107,400.0 1,282,800.0	\$839,200 \$0 \$5,184,900 \$119,600 \$1,365,700	\$0 \$3,871,900 \$83,400 \$932,800	75%	\$857,500 \$0 \$5,216,400 \$150,000
Total - O&M Revenue \$4,534,400 19	\$4,394,400 \$256,900 \$909,400 \$25,300 \$48,000 \$27,500	\$4,877,800 \$117,800 \$1,085,700 \$70,700 \$47,500	\$4,956,000 \$100,700 \$1,450,200 \$109,500	107,400.0 1,282,800.0	\$5,184,900 \$119,600 \$1,365,700	\$3,871,900 \$83,400 \$932,800	70%	\$5,216,400 \$150,000
19 20 O&M Expenditures 21 21 Phone/Supplies/BadDebt/Misc See Sch \$443,000 22 System Maintenance & Supplies See Sch \$1,120,200 23 Special Technical Svcs See Sch \$4,500 24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0	\$256,900 \$909,400 \$25,300 \$48,000 \$27,500	\$117,800 \$1,085,700 \$70,700 \$47,500	\$100,700 \$1,450,200 \$109,500	107,400.0 1,282,800.0	\$119,600 \$1,365,700	\$83,400 \$932,800	70%	\$150,000
20 O&M Expenditures Image: Constraint of the system of th	\$909,400 \$25,300 \$48,000 \$27,500	\$1,085,700 \$70,700 \$47,500	\$1,450,200 \$109,500	1,282,800.0	\$1,365,700	\$932,800		
21 Phone/Supplies/BadDebt/Misc See Sch \$443,000 22 System Maintenance & Supplies See Sch \$1,120,200 23 Special Technical Svcs See Sch \$4,500 24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0 \$0	\$909,400 \$25,300 \$48,000 \$27,500	\$1,085,700 \$70,700 \$47,500	\$1,450,200 \$109,500	1,282,800.0	\$1,365,700	\$932,800		
22 System Maintenance & Supplies See Sch \$1,120,200 23 Special Technical Svcs See Sch \$4,500 24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0	\$909,400 \$25,300 \$48,000 \$27,500	\$1,085,700 \$70,700 \$47,500	\$1,450,200 \$109,500	1,282,800.0	\$1,365,700	\$932,800		
23 Special Technical Svcs See Sch \$4,500 24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0 \$0	\$25,300 \$48,000 \$27,500	\$70,700 \$47,500	\$109,500				68%	\$1,472,600
24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0 \$0	\$48,000 \$27,500	\$47,500	1	142,400.0	\$224 300	A		Ψ1,+1∠,000
24 Fed/State Permit Fees 2159 \$45,000 25 General Insurance Allocation Isf 2071 \$35,600 26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0	\$48,000 \$27,500		\$51,700		yLL7,000	\$16,400	7%	\$213,200
26 Indirect Recovery 2158 \$7,500 27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0 \$0		\$18,700		57,900.0	\$76,000	\$67,100	88%	\$75,500
27 O&M Labor 2205 \$1,563,000 28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0	\$10,000		\$28,000	24,200.0	\$12,500	\$6,300	50%	\$12,500
28 Mgnt. & Admin Svcs 2204 \$106,700 29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0 \$0	φ10,000	\$20,050	\$16,300	13,500.0	\$16,300	\$16,200	99%	\$16,250
29 Wastewater Analysis 2188 \$35,100 30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0 \$0	\$1,704,500	\$1,939,300	\$1,849,700	1,981,000.0	\$2,286,900	\$1,811,800	79%	\$2,291,700
30 Sewage System Power 2104SM04 \$207,600 31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0 \$0	\$118,800	\$140,500	\$133,800	129,900.0	\$147,700	\$110,800	75%	\$147,700
31 Sewage Treatment Costs 2313 \$143,400 32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0	\$35,300	\$31,500	\$36,200	33,700.0	\$49,000	\$22,100	45%	\$47,500
32 Rights Of Way Easements Purchase 3552 \$27,000 33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0	\$226,000	\$308,600	\$272,300	357,400.0	\$350,600	\$271,600	77%	\$360,600
33 Depreciation Expense 3611 \$1,068,600 34 PY CAFR Adustment \$0	\$139,000	\$151,400	\$184,000	172,100.0	\$145,000	\$137,000	94%	\$151,900
34 PY CAFR Adustment \$0	\$0	\$0	\$500	-	\$0	\$0		\$0
	\$1,073,000	\$1,081,700	\$1,079,700	1,312,900.0	\$1,328,700	\$1,073,700	81%	\$1,328,700
	\$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% Ø&M expenses \$1,201,800		44 949 149	\$1,328,150	\$1,407,839	\$1,530,575	\$1,133,261		\$1,562,998
45 10% of rate revenue \$410,550	\$1,158,975	\$1,260,413	\$1,520,150	¢.().e.(ess				
46	\$1,158,975 \$394,160	\$1,260,413 \$410,270	\$421,330	\$437,030	\$428,560	\$323,260		\$429,730
47					\$428,560	\$323,260		

48 Acc 49 Beg 50 51 52 1 53 52 54 5 55 0 56 5 57 1 58 1 60 Tot 61 59 62 Use 63 Sys 64 0 65 1 66 5 67 7 68 5 67 1 68 5 67 1 70 1 71 1 72 1 73 1	sh Flow Analysis quisition&Replacement Fund ginning Balances urces of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump	8911 9252 9611 9790 9790 9841 3611 3611 4113 4113 4113 4113 4113	- Prop 84	FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$264,400 \$0 \$1,068,600 \$1,068,600 \$1,0590,700 \$1,590,700	FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400 \$340,900 \$253,700 \$253,700 \$1,073,000 \$3,521,800	FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$0 \$164,100 \$0 \$1,081,700 \$1,081,700 \$1,539,300	\$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700	FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - - 1,312,900.0 \$709,625	FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$0 \$0 \$1,328,700	FY21 ACTUAL \$9,637,568 \$0 \$80,800 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$1,073,700 \$464,800	60% 3% 81%	FV21 YR-END PRJ \$9,637,568 \$76,100 \$76,100 \$0 \$205,300 \$0 \$0 \$1,328,700 \$1,328,700 \$1,528,700
49 Beg 50 51 Sou 51 Sou 52 1 52 1 Sou 53 55 55 55 56 55 56 55 57 1 58 1 59 PY 60 Tot 61 62 Use 66 5 1 62 Use 66 5 1 66 5 69 5 66 5 1 66 5 69 5 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 <th>ginning Balances urces of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System</th> <th>9252 9611 9790 9790 9841 3611 4113 4113 4113 4113</th> <th></th> <th>\$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600 \$1,590,700</th> <th>\$9,213,800 \$69,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000</th> <th>\$7,995,700 \$90,900 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700</th> <th>\$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700</th> <th>\$8,055,200 158,900.0 - 124,600.0 - - - 1,312,900.0</th> <th>BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0</th> <th>\$9,637,568 \$80,800 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,073,700</th> <th>3%</th> <th>PRJ \$9,637,568 \$76,100 \$0 \$205,300 \$0 \$0 \$0 \$1,328,700</th>	ginning Balances urces of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	9252 9611 9790 9790 9841 3611 4113 4113 4113 4113		\$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600 \$1,590,700	\$9,213,800 \$69,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$7,995,700 \$90,900 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700	\$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$8,055,200 158,900.0 - 124,600.0 - - - 1,312,900.0	BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0	\$9,637,568 \$80,800 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,073,700	3%	PRJ \$9,637,568 \$76,100 \$0 \$205,300 \$0 \$0 \$0 \$1,328,700
49 Beg 50 51 Sou 51 Sou 52 1 52 1 Sou 53 55 55 55 56 55 56 55 57 1 58 1 59 PY 60 Tot 61 62 Use 66 5 1 62 Use 66 5 1 66 5 69 5 66 5 1 66 5 69 5 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 <th>ginning Balances urces of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System</th> <th>9252 9611 9790 9790 9841 3611 4113 4113 4113 4113</th> <th></th> <th>\$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600 \$1,590,700</th> <th>\$9,213,800 \$69,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000</th> <th>\$7,995,700 \$90,900 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700</th> <th>\$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700</th> <th>\$8,055,200 158,900.0 - 124,600.0 - - - 1,312,900.0</th> <th>\$9,637,568 \$134,700 \$00 \$205,300 \$00 \$00 \$00 \$00</th> <th>\$9,637,568 \$80,800 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,073,700</th> <th>3%</th> <th>\$9,637,568 \$76,100 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</th>	ginning Balances urces of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	9252 9611 9790 9790 9841 3611 4113 4113 4113 4113		\$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600 \$1,590,700	\$9,213,800 \$69,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$7,995,700 \$90,900 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700	\$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$8,055,200 158,900.0 - 124,600.0 - - - 1,312,900.0	\$9,637,568 \$134,700 \$00 \$205,300 \$00 \$00 \$00 \$00	\$9,637,568 \$80,800 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,073,700	3%	\$9,637,568 \$76,100 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
50 51 Sou 52 1 53 5 54 5 55 6 57 1 58 1 59 PY 60 Tot 61 6 63 Sys 64 6 65 1 66 5 67 7 68 5 69 5 70 1 71 1 72 1 73 1	urces of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds es of Funds Stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	9252 9611 9790 9790 9841 3611 4113 4113 4113 4113		\$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600 \$1,590,700	\$69,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$90,900 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700	\$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	158,900.0 - 124,600.0 - - 1,312,900.0	\$134,700 \$0 \$205,300 \$0 \$0 \$0	\$80,800 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$1,073,700	3%	\$76,100 \$0 \$205,300 \$0 \$0 \$0 \$0 \$1,328,700
52 I 53 S 54 S 55 G 56 S 57 I 58 I 59 PY 60 Tot 61 G 62 Use 63 Sy 64 G 65 I 66 S 67 G 68 S 69 S 70 I 71 I 72 I 73 I	Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense (CAFR Adustment tal - Sources of Funds es of Funds stem Inprovement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	9252 9611 9790 9790 9841 3611 4113 4113 4113 4113		\$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600 \$1,590,700	\$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$27,300 \$175,300 \$0 \$164,100 \$0 \$1,081,700	\$2,400 \$0 \$0 \$0 \$0 \$1,079,700	- 124,600.0 - - - 1,312,900.0	\$0 \$205,300 \$0 \$0 \$0	\$0 \$5,400 \$0 \$0 \$0 \$1,073,700	3%	\$0 \$205,300 \$0 \$0 \$1,328,700
53 5 54 5 55 0 56 5 57 1 58 1 60 Tot 61 6 63 Sys 64 0 65 1 66 5 67 7 68 5 67 7 68 5 67 7 68 5 67 7 70 1 71 1 72 1 73 1	State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	9252 9611 9790 9790 9841 3611 4113 4113 4113 4113		\$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600 \$1,590,700	\$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$27,300 \$175,300 \$0 \$164,100 \$0 \$1,081,700	\$2,400 \$0 \$0 \$0 \$0 \$1,079,700	- 124,600.0 - - - 1,312,900.0	\$0 \$205,300 \$0 \$0 \$0	\$0 \$5,400 \$0 \$0 \$0 \$1,073,700	3%	\$0 \$205,300 \$0 \$0 \$1,328,700
54 S 55 0 56 S 57 1 58 1 59 PY 60 Tot 61 62 63 Sy 64 0 65 1 66 S 67 7 68 S 69 S 70 1 71 1 73 1 74 1	Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds ses of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	9611 9790 9790 9841 3611 4113 4113 4113 4113		\$164,000 \$0 \$264,400 \$1,068,600 \$1,590,700	\$340,900 \$0 \$253,700 \$0 \$1,073,000	\$175,300 \$0 \$164,100 \$0 \$1,081,700	\$0 \$0 \$0 \$1,079,700	1,312,900.0	\$205,300 \$0 \$0 \$0	\$5,400 \$0 \$0 \$0 \$0 \$1,073,700		\$205,300 \$0 \$0 \$0 \$1,328,700
55 C 56 2 57 1 58 1 59 PY 60 Tot 61 2 62 Use 63 Sys 64 C 65 1 66 2 67 7 68 2 69 2 70 1 71 1 72 1 73 1	Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	9790 9790 9841 3611 4113 4113 4113 4113	CY Funde	\$0 \$264,400 \$0 \$1,068,600 \$1,590,700	\$0 \$253,700 \$0 \$1,073,000	\$0 \$164,100 \$0 \$1,081,700	\$0 \$0 \$0 \$1,079,700	1,312,900.0	\$0 \$0 \$0	\$0 \$0 \$0 \$1,073,700		\$0 \$0 \$0 \$1,328,700
56 57 1 58 1 59 PY 60 Tot 61 62 61 0 63 Sy: 64 0 65 1 66 5 1 66 67 7 66 5 69 5 1 66 5 70 1 71 1 72 1 73 1 74 1 1	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	9790 9841 3611 4113 4113 4113 4113	CY Funde	\$264,400 \$0 \$1,068,600 \$1,590,700	\$253,700 \$0 \$1,073,000	\$164,100 \$0 \$1,081,700	\$0 \$0 \$1,079,700	- 1,312,900.0	\$0 \$0	\$0 \$0 \$1,073,700	81%	\$0 \$0 \$1,328,700
58 I 59 PY 60 Tot 61 62 62 Use 63 Sy: 64 0 65 I 66 5 67 7 68 5 69 5 70 I 71 I 72 J 73 J	Depreciation Expense Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	3611 4113 4113 4113 4113 4113	CY Funde	\$1,068,600 \$1,590,700	\$1,073,000	\$1,081,700	\$1,079,700	1,312,900.0		\$1,073,700	81%	\$1,328,700
59 PY 60 Tot 61 61 62 Use 63 Sy: 64 0 65 1 66 5 67 7 68 5 70 1 71 1 72 1 73 1	Y CAFR Adustment tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	4113 4113 4113 4113 4113	CY Funde	\$1,590,700					\$1,328,700		81%	
60 Tot 61 61 62 Use 63 Sy: 64 0 65 1 66 2 67 7 68 2 69 2 70 1 71 1 73 1 74 1	tal - Sources of Funds es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	4113 4113 4113			\$3,521,800	\$1,539,300		\$709.625				
61 62 Use 63 Sys 64 0 65 1 66 2 67 1 68 2 69 2 70 1 71 1 72 1 73 1 74 1	es of Funds stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	4113 4113 4113			\$3,321,000	\$1,555,500		2,306,025.0	1,668,700.0	1,624,700.0		\$464,800 2,074,900.0
63 Sys 64 0 65 1 66 5 67 7 68 5 69 5 70 1 71 1 73 1 74 1	stem Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	4113 4113 4113		\$0			\$1,257,700	2,300,023.0	1,000,700.0	1,024,700.0		2,014,500.0
64 0 65 1 66 5 66 5 67 7 68 5 69 5 70 1 71 1 72 1 73 1 74 1	General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	4113 4113 4113		\$0								
65 I 66 9 67 7 68 9 69 9 70 I 71 I 72 I 73 I 74 I	Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	4113 4113		\$0								
66 9 67 7 68 9 69 9 70 1 71 1 72 1 73 1 74 1	Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	4113			\$32,300	\$0	\$236,919	-	\$1,000,000	\$0	0%	\$500,000
67 7 68 9 70 7 71 8 72 7 73 7 74 7	Tertiary Filter Improvement SCADA Solar Photovoltaic System			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	\$0 \$0	\$0 \$0		\$0 \$0
68 9 69 9 70 1 71 1 72 1 73 1 74 1	SCADA Solar Photovoltaic System			\$0	\$0	\$0	\$0	_	\$0 \$0	\$0		\$0
70 I 71 I 72 I 73 I 74 I	-	4113		\$0	\$0	\$0	\$0	-	\$0	\$0		\$0
71 E 72 / 73 / 74 /	MWTP 3RW Basin and Pump	4113		\$0	\$0	\$0	\$0	-	\$0	\$0		\$0
72 73 74		4113		\$0	\$0	\$213,000	\$149,281	-	\$0	\$0		\$0
73 / 74 /	Equipment:	2112		\$0	\$0	\$0	\$0	-	\$0	\$0 \$0		\$0
74	Pump Station No 1, EFF PS Flowmeter Replace Pump #2 @ Effl Pond & w/ VFD	2112 2112		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	\$0 \$0	\$0 \$0		\$0 \$0
	Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD	2112		\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	- 88,200.0	\$0 \$0	\$0 \$0		\$0 \$0
	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
	Replace Pump #3@ Arroyo Lift Station	2112		\$0	\$0	\$0	\$50,500	-	\$0	\$0		\$0
	Replace Pump #2@ Arroyo Lift Station	2112		\$0	\$0	\$0	\$0	-	75,000.0	\$0	0%	\$75,000
	FUND AVAILABLE FOR FY22 System Maintenance & Supplies	2112 2112		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	\$0	\$0 \$0		\$0 \$0
	Valve Replacement	2112		\$0 \$0	\$0	\$0 \$0	\$0 \$0	_	\$20,000	\$0	0%	\$20,000
	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
	Replace Base of Pump #1@ Arroyo Lift Statio	2112		\$0	\$0	\$0	\$0	-	\$0	\$0		\$0
	Replace Base of Pump #3 @ Arroyo Lift Static	2112		\$0	\$0	\$0 \$0	\$0	-	\$0	\$0 \$0		\$0
	Belt Press Polymer Equipment Repl Refurbish Gen Covers @ 4 Lift Stns	2112 2112		\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	\$0 \$0	\$0 \$0		\$0 \$0
	Repair/Recoat Final Clarifier #2	2112		\$0	\$0	\$136,900	\$0	-	\$0	\$0 \$0		\$0
	4' Skirt - Belt Press Facility top Perimeter	2112		\$0	\$0	\$0	\$0	-	\$0	\$0		\$0
	Headworks Screen Replacement	2112		\$0	\$0	\$0	\$0	-	\$150,000	\$0	0%	\$0
	Other Replacement & Maintenance	2112		\$0	\$0	\$0	\$0	29,000.0	\$120,000	\$0	0%	\$120,000
	Biolac Automation Upgrade MWTP Generator Replacement	4113 4113		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	29,100.0	\$0 \$850,000	\$0 \$0	0%	\$0 \$850,000
	Sewer Replacement and Relining	4113		\$0	\$0 \$0	\$0	\$0 \$0	-	\$050,000	\$0	0%	\$850,000
	Recycled Wtr Pipe Line @ Rustic Canyon	4113		\$0	\$0 \$0	\$0	\$0	-	\$0	\$0		\$0
96 I	Headworks Screen Replacememt	4113		\$0	\$0	\$0	\$0	-	\$0	\$0		\$0
	MWTP Control System Upgrade	4113		\$0	\$0	\$0	\$0	-	\$0	\$0		\$0
	stem Constructiont Project:	4116		<i>t</i> 0	to.	t 0	<i>to</i>		t 0			
	Sewer Construction Project MWTP Office/Lab Bldg Upgrade	4116 4116		\$0 \$3,300,200	\$0 \$989,700	\$0 \$10,300	\$0 \$200	-	\$0 \$0	\$0 \$0		-
	Reclaimed Water System - Phase IV	4116		\$3,300,200 \$287,400	\$989,700 \$3,309,800	\$10,300	\$200 \$23,900	-	\$0 \$0	\$0 \$0		- \$0
	Sludge Digester	4116		\$2,100	\$9,500	\$1,600	\$0	-	\$0 \$0	\$12,100		\$24,300
103 I	MWTP Access Road to Hitch Blvd	4116		\$0	\$0	\$0	\$0	-	\$0	\$0		\$0
	MWTP Tertiary System Expansion	4116		\$0	\$0	\$0	\$0	-	\$0	\$0		\$0
	MWTP Hwy 118 Left Turn Lane	4116 4116		\$0 \$0	\$0 \$0	\$0 \$0	\$10,900 \$0	58,800.0	\$705,200 \$0	\$51,400 \$0	7%	\$303,500 \$0
	Moorpark Desalter for Recycled Water Energy Storage & Micro-Grid Proj	4116		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	\$0 \$0	\$0 \$0		\$0
	Storage Warehouse	4116		\$0 \$0	\$0 \$0	\$0	\$0 \$0	-	\$320,000	\$0 \$4,100	1%	\$20,000
	otal 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												
	her Equipment	4601		\$0	\$25,200	\$0	\$5,800	-	\$165,000	\$0	0%	\$155,000
	mputer Software	4701		\$0 \$0	\$46,400	\$0	\$0	-	\$12,000	\$0 \$0	0%	\$12,000
	ntributions To Other Funds firect Recovery	5111 2158	50/50= O	\$0 \$7,500	\$7,600 \$10,000	\$38,900 \$20,050	\$20,900 \$16,400	5,000.0 13,500.0	\$633,400 \$16,200	\$0 \$16,300	0% 101%	\$633,400 \$16,250
	/A ES Contract Svcs	2204ES04	50,50-0	\$38,100	\$42,400	\$20,030	\$16,500	9,200.0	\$20,200	\$10,300	50%	\$20,200
	ntingencies	6101		\$0	\$0	\$0	\$0	-	\$0	\$0	. ,	\$0
	CAFR Adustment				\$25,500	_				\$0		\$0
	tal - 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	t Cash Balanca			(\$2.004.000)	1076 600	(6434 050)	6704 000	\$3.04F 70F	(\$2 440 200)	¢1 530 700		(\$1 007 050)
120 Net	t Cash Balance			(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$1,530,700		(\$1,027,850)
	insfer to/fr O&M			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$661,143)		(\$1,035,593)
	ding 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
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WATERWORKS DISTRICT NO. 1 - SANITATION DIV. OPERATIONS AND MAINTENANCE FINANCIAL STATUS REPORT

		A	А	В	С	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							
Phone/Supplies/BadDebt/Misc	107.4	119.6	119.6	83.4	69.7%	150.0	
System Maintenance & Supplies	1,282.8	1,252.4	1,365.7	932.8	68.3%	1,472.6	
Collection System Cleaning	25.1	110.0	164.9	94.6	57.4%	159.9	Tule Ranch/Nursery Products
Percolation Pond Maint & Pond Dredging	29.2	30.0	30.0	10.9	36.3%	15.0	Sharma Gen Eng'g
Removal and Reuse of Biosolids	257.8	230.0	230.0	172.6	75.0%	200.0	VRSD
Pump maintenance & Other Contracts/Supplies	970.7	882.4	940.8	654.7	69.6%	1,097.7	Flo Systems, Dieners Elect, Vaughans Ind, etc.
Special Technical Svcs	142.4	220.0	224.3	16.4	7.3%	213.2	Flow Montoring, Video Inspec, Eng&Tech, Biosolids
Fed/State Permit Fees	57.9	76.0	76.0	67.1	88.3%	75.5	
General Insurance Allocation Isf	24.2	12.5	12.5	6.3	50.4%	12.5	
Indirect Recovery	13.5	16.3	16.3	16.2	99.4%	16.3	
O&M Labor	1,981.0	2,286.9	2,286.9	1,811.8	79.2%	2,291.7	PWA Labor
Mgnt. & Admin Svcs	129.9	147.7	147.7	110.8	75.0%	147.7	
Wastewater Analysis	33.7	49.0	49.0	22.1	45.1%	47.5	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
Sewage System Power	357.4	350.6	350.6	271.6	77.5%	360.6	SCE charges
Sewage Treatment Costs	172.1	145.0	145.0	137.0	94.5%	151.9	Polydyne, HASA
Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-	
Depreciation Expense	1,312.9	1,328.7	1,328.7	1,073.7	80.8%	1,328.7	
TOTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	4,549.2	74.3%	6,268.2	
REVENUES							
Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
Plan. Eng Svcs	39.9	50.0	50.0	14.6	29.2%	50.0	Plan Check & Inspection fee
Sewer Svcs Charges	4,370.3	4,285.6	4,285.6	3,232.6	75.4%	4,297.3	Sewer charges
Reclamation Water Sales	757.4	839.2	839.2	623.1	74.2%	857.5	Reclaimed Water Sales
Other Revenue & Misc Fees	0.4	10.1	10.1	1.6	15.8%	11.6	
Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	٠	
TOTAL REVENUES	5,168.0	5,184.9	5,184.9	3,871.9	74.7%	5,216.4	
NET OF OPERATION	(447.2)	(819.8)	(937.4)	(677.3)		(1,051.8)	
BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
PY CAFR Adjustments	(16.2)			0.0		16.2	
TRANSFER TO/FROM CAPITAL	463.4	819.8	937.4	677.3		1,035.6	
ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	
	Pump maintenance & Other Contracts/Supplies Special Technical Svcs Fed/State Permit Fees General Insurance Allocation Isf ndirect Recovery D&M Labor Mgnt. & Admin Svcs Wastewater Analysis Sewage System Power Sewage Treatment Costs Rights Of Way Easements Purchase Depreciation Expense TOTAL EXPENDITURES Rents And Concessions Plan. Eng Svcs Sewer Svcs Charges Reclamation Water Sales Dither Revenue & Misc Fees Gain/Loss Revenue Capital Assets TOTAL REVENUES WET OF OPERATION SEGIN. FUND BALANCE PY CAFR Adjustments TRANSFER TO/FROM CAPITAL	Pump maintenance & Other Contracts/Supplies 970.7 Special Technical Svcs 142.4 Fed/State Permit Fees 57.9 General Insurance Allocation Isf 24.2 ndirect Recovery 13.5 D&M Labor 1,981.0 Mgnt. & Admin Svcs 129.9 Wastewater Analysis 33.7 Sewage System Power 357.4 Sewage Treatment Costs 172.1 Rights Of Way Easements Purchase 0.0 Depreciation Expense 1,312.9 TOTAL EXPENDITURES 5,615.2 Rents And Concessions 0.0 Plan. Eng Svcs 39.9 Sewer Svcs Charges 4,370.3 Reclamation Water Sales 757.4 Other Revenue & Misc Fees 0.0 TOTAL REVENUES 5,168.0 WET OF OPERATION (447.2) Steglin. FUND BALANCE 0.0 PY CAFR Adjustments (16.2) TRANSFER TO/FROM CAPITAL 463.4	Pump maintenance & Other Contracts/Supplies 970.7 882.4 Special Technical Svcs 142.4 220.0 Fed/State Permit Fees 57.9 76.0 General Insurance Allocation Isf 24.2 12.5 ndirect Recovery 13.5 16.3 D&M Labor 1,981.0 2,286.9 Mgnt. & Admin Svcs 129.9 147.7 Wastewater Analysis 33.7 49.0 Sewage System Power 357.4 350.6 Sewage Treatment Costs 172.1 145.0 Rights Of Way Easements Purchase 0.0 0.0 Depreciation Expense 1,312.9 1,328.7 TOTAL EXPENDITURES 5,615.2 6,004.7 RevenueS 0.0 0.0 Plan. Eng Svcs 39.9 50.0 Sewer Svcs Charges 4,370.3 4,285.6 Reclamation Water Sales 757.4 839.2 Dther Revenue & Misc Fees 0.4 10.1 Gain/Loss Revenue Capital Assets 0.0 0.0 TOTAL REVENUES 5,168.0	Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 Special Technical Svcs 142.4 220.0 224.3 Fed/State Permit Fees 57.9 76.0 76.0 General Insurance Allocation Isf 24.2 12.5 12.5 ndirect Recovery 13.5 16.3 16.3 O&M Labor 1,981.0 2,286.9 2,286.9 Mgnt. & Admin Svcs 129.9 147.7 147.7 Wastewater Analysis 33.7 49.0 49.0 Sewage System Power 357.4 350.6 350.6 Sewage Treatment Costs 172.1 145.0 145.0 Rights Of Way Easements Purchase 0.0 0.0 0.0 Depreciation Expense 1,312.9 1,328.7 1,328.7 TOTAL EXPENDITURES 5,615.2 6,004.7 6,122.3 Revenues Misc Fees 0.0 0.0 0.0 Plan. Eng Svcs 39.9 50.0 50.0 50.0 50.0 Sewer Svcs Charges 4,370.3	Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 664.7 Special Technical Svcs 142.4 220.0 224.3 16.4 Fed/State Permit Fees 57.9 76.0 67.1 General Insurance Allocation Isf 24.2 12.5 12.5 6.3 ndirect Recovery 13.5 16.3 16.3 16.2 D&M Labor 1,981.0 2,286.9 2,286.9 1,811.8 Mgnt. & Admin Svcs 129.9 147.7 147.7 110.8 Vastewater Analysis 33.7 49.0 49.0 22.1 Sewage System Power 357.4 350.6 350.6 271.6 Sewage Treatment Costs 117.1 145.0 137.0 10.0 0.0	Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 665.7 69.6% Special Technical Svcs 142.4 220.0 224.3 16.4 7.3% Fed/State Permit Fees 57.9 76.0 76.0 67.1 88.3% General Insurance Allocation Isf 24.2 12.5 12.5 6.3 50.4% ndirect Recovery 13.5 16.3 16.3 16.2 99.4% D&M Labor 1,981.0 2,286.9 2,286.9 1,811.8 79.2% Mgnt. & Admin Svcs 129.9 147.7 147.7 110.8 75.0% Nastewater Analysis 33.7 49.0 49.0 22.1 45.1% Sewayse Treatment Costs 172.1 145.0 145.0 147.0 94.5% Rights Of Way Easements Purchase 0.0	Pump maintenance & Other Contracts/Supplies 970.7 8824 940.8 654.7 69.6% 1,097.7 Special Technical Svcs 142.4 220.0 224.3 116.4 7.3% 213.2 Fed/State Permit Fees 57.9 76.0 76.0 67.1 88.3% 75.5 General Insurance Allocation Isf 24.2 12.5 12.5 6.3 50.4% 12.5 ndirect Recovery 13.5 16.3 16.2 99.4% 16.3 O&M Labor 1,981.0 2,286.9 2,88.9 1,811.8 79.2% 2,291.7 Mgnt. & Admin Svcs 129.9 147.7 147.7 110.8 75.0% 147.7 Vastewater Analysis 33.7 49.0 49.0 22.1 45.1% 47.5 Sewage System Power 357.4 350.6 350.6 271.6 77.5% 360.6 Sewage Treatment Costs 172.1 145.0 145.0 137.0 94.5% 151.9 Rights Of Way Easements Purchase 0.0 0.0

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

	CURRENT PERIOD ACTIVITIES TO	AP 10 ENDED							
		ACTUAL	B ADPT BUDGET	B ADJ BUDGET	C CUF	D RENT PERIO	E 0 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
8 9	Solar Photovoltaic System (Depreciation) Equipment:	-	-	-	-	-	-	-	-
10	Replace Pump #3 @ Effl Pond & w/ VFD	88.2	-	-	-	-	-	-	-
11	Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-	-
12	Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-	-
13 19	Replace Pump #3@ Arroyo Lift Station Replace Pump #2@ Arroyo Lift Station	-	- 75.0	- 75.0	-	-	-	-	- 75.0
14	Belt Press Polymer Equipment Repl	-	-	-	-	-	-	-	-
15	Replace Pump #1 @ Equalization Basin	-	-	-	-	-	-	-	-
-	System Maintenance Supplies:								
17 18	Valve Replacement Replace Base of Pump #3 @ Arroyo Lift Station	-	- 20.0	- 20.0	-	-	-	-	20.0
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 23	Repair/Recoat Final Clarifier #2	-		-	-	-	-	-	-
23	4' Skirt - Belt Press Facility top Perimeter Headworks Screen Replacement	-	- 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	-	-	-	-	1,595.0
-	Indirect Recovery	13.5	16.2	16.2	16.3	-	16.3	100.6%	16.3
-	PWA ES Contract Svcs MWTP Office/Lab Bldg Upgrade	9.2	- 20.2	- 20.2	- 10.1	-	10.1	50.0%	- 20.2
	Reclaimed Water System - Phase IV	-	-	-	-	-	-	-	-
	Sludge Digester	-	-	-	12.1	12.2	24.3	-	24.3
	MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
32 33	Energy Storage & Micro-Grid Proj Storage Warehouse	-	- 320.0	- 320.0	- 4.1	-	- 4.1	- 1.3%	20.0 323.1
	MWTP Hwy 118 Left Turn Lane	58.8	530.0	705.2	51.4	127.1	178.5	7.3%	303.5
-	Equipment:	-	-	-	-	-	-	-	-
36	Construction Equipment	-	-	-	-	-	-	-	-
37 38	Computer Software Other equipment	-	12.0 165.0	12.0 165.0	-	-	-	-	12.0 155.0
	Contributions To Other Funds	5.0	633.4	633.4	-	-	-	-	633.4
_	Contingencies	-	-	-	-	-	-	-	-
41	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 REVENUES	260.3	3,941.8	4,117.0	94.0	139.3	233.3	2.3%	3,102.8
	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 Beginning Fund Balance	23.2 8,055.2	(3,601.8) 9,637.5	(3,777.0) 9,637.5	(7.8) 9,637.5	(139.3)	(147.1) 9,637.5		(2,821.4) 9,637.5
-	Depreciation Expense	1,312.9	9,637.5	9,637.5	9,637.5		9,637.5		9,637.5
	PY CAFR Adjustments	709.6	1,02011	1,02017	464.8		464.8		464.8
	Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(677.3)		(677.3)		(1,035.6)
57 58	ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	10,490.9		10,351.6		7,574.1
58 59	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
60	BEGIN BALANCE		-	9,637.5	9,637.5				
-	CAFR ADJUSTMENT		464.8	-	464.8				
_	NET CY EXPEND NET CY REVENUE		(1,507.8) 281.4	(1,595.0)	(3,102.8) 281.4				
			281.4	- 1,328.7	281.4				
_	CY DEPRECIATION	1		(761.6)	-				
64	CY DEPRECIATION TRANSFER TO/FROM CAP/REPL		761.6	(761.0)					
64 65 66	TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M-			(1,035.6)	(1,035.6)				
64 65 66 67	TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M- END FUND BALANCE		-	(1,035.6) 7,574.1	(1,035.6) 7,574.1				
64 65 66 67 68	TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M-			(1,035.6)	(1,035.6)				

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 2020	T_TRANSDT								
C_DIVISION	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

low Labels	Sum of Y_CURI	REN 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

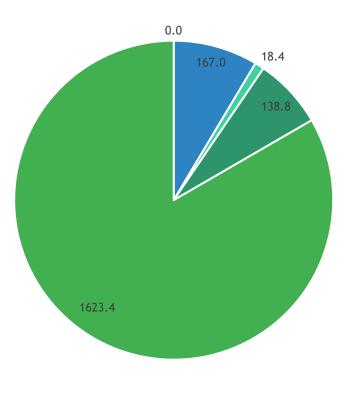
- ▶ Well # 20 1,000 gpm nominal pumping rate
 - ▶ 167.0 AF pumped
- Well # 95 500 gpm nominal pumping rate
 - ▶ 18.4 AF pumped
- ▶ Well # 98 900 gpm nominal pumping rate
 - ▶ 138.8 AF pumped



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.

Source Water (AF) FY21-Q3



• Well 15 • Well 20 • Well 95 • Well 98 • CMWD



June 3, 2021

Customer Service and Meter Reading

- Replaced 396 meters total
 - ▶ \$66,650 labor
- Customer Account Activity (turn on/offs)
 - ▶ \$ 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

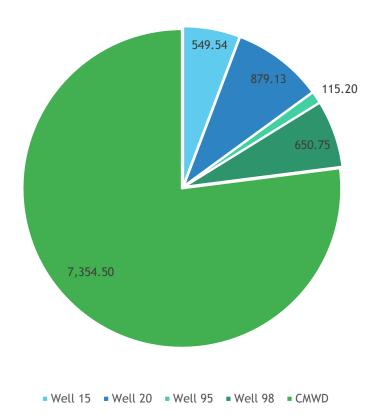
- Battery Backup/TOU Board Approved
- Moorpark Stormwater Capture Study In Progress



District 1 2020 – Total Source Water

Source Water (AF) 2020

- 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





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Questions?



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6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

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