

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
Chris Hooke, Acting Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38
County Service Area Nos. 29 (North Coast), 30 (Nyeland Acres), 34 (El Rio), Camarillo Airport, Todd Road Jail

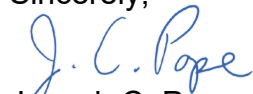
August 11, 2021

**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, August 19, 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 August 18, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director
Water and Sanitation

AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE JULY 8, 2021 MEETING
3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee but does not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.
4. DISTRICT STAFF REPORT



- A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - Desalter and Desalter Mitigation Projects Discussion
 - Stockton Reservoir CEQA Update
 - Reservoir Coating Projects
- B. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
- C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
- F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
 - Rules and Regulations Update – Sep 14, 2021
 - Miscellaneous Engineering Fees Update – Tentative Oct 5, 2021
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property-eminant domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).
The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.
- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status.



5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
 - o Aged Report
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

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

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

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



DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE JULY 8, 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
Ryan Lippincott, Engineer Manager
Jean Fontayne, Staff Services Manager
June Kim, Engineering Manager III
Gilberto Minero, Staff Services Specialist
Caytlyn Caylor, Management Assistant

GUESTS: Chelsea, County Staff

* * *

1. **CALL TO ORDER**

The meeting was called to order at 3:32 p.m.

2. **APPROVAL OF THE MINUTES OF: Meeting on June 10, 2021**

Vote: Yeas (4) Nays (None); Abstained (0) For June 10, 2021 minutes;
Absence (1); Motion carried-.

3. **PUBLIC COMMENTS –**

No public comments

4. **ADMINISTRATIVE NOTES –**

- Caytlyn will be leaving us in August, she is going to Building and Safety, we will miss her. We are in the process in hiring a replacement.
- Sandy Harrison left for Watershed Protection, replacing her is Gilberto Minero, coming from the Probation Agency where he was a Sr. Probation Officer.
- Mike Smith formally from Waste Management, is our newest addition to the Citizen Advisory Committee and will be replacing Jason Flame.

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS –

- Desalter and Desalter Mitigation Projects Discussion
 - Working to scope out a revised modeling study.
- Storm Water Capture and Groundwater Recharge Project
 - Lawrence Berkley Lab team doing high tech experiments, with sensors/probes and a variety of measurements. Once this is complete, we will be able to tie into our study, storm water capture. This project will be favorable for future grants
- Stockton Reservoir CEQA Update
 - Getting documents together to make an appraisal of the property to make an offer for permanent easement.
- Water Master Plan and UWMP Update
 - We submitted the Master Plan to the State. Then we will continue work on the Master Plan.
- Left-turn lane on Hwy 118 to Plant Entrance
 - Delay on Environmental Documents. We did consultation on native American cultural resource side. Anticipating construction 2022. Scoped to be left turn lane going into the plant. Trying to do a turn pocket to merge in the West bound lane. Safety issues. Transportation crew is trying to make this work, but hands are tied because of jurisdiction.
- Well 97 Re-Drill Project
 - Working on the bid documents, and preparing permits, to get that re-drilled.
- MWRFBESS
 - Battery storage design is still in works, getting permitted.
- Well 95 Booster Pump Replacement
 - Received a bid, working on this
- Water Meter Test Bench
 - Not a District 1 project. Will be spread across all districts proportionately.
- Well 15 Rehabilitation
 - Pump is being shipped to the job site.
- Well 95 MCC Replacement
 - No update
- Grimes Canyon Reservoir
 - No update

- B. WATER QUALITY REPORT –
Customer issues with irrigation, odor, could not track because customer was 100% Calleguas Water. We did not have any other issues. Recommend them checking hot water heater.
- C. WATER SUPPLY CONDITIONS -
 - We're going through a pretty bad drought. As a customer of Metropolitan, we had a brief with Calleguas, a few meetings ago and Metropolitan made some strategic investments in storage over the past decade and coupled with Colorado river water rights superiority over other states. Right now, that's not in a drought situation in terms of supply or having to do cut backs. All the conservation measures that have carried through, became permanent. We are in a better place going through this drought, than the last one. Now we need to look at strategic investments for our District, which emphasizes the need for storm water capture project. We need to look at things today that can help us 5-10 years from now.
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE –
 - They are looking at future opportunity for us to not pump our wells, just to help with the ground water supply.
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –
 - Same subject as Water Supply Conditions
- F. AVENUES OF PUBLIC OUTREACH -
 - We are going to start being a little more aggressive with customers that are over watering or abusing water usage with fines.
- G. BOARD LETTER TRACKER –
 - No specific letters that are coming out in the immediate future.
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION –
 - The Judge on this case has moved the Phase II trial from Oct 2021 to Jan 2022. That is to give more time to reach a settlement agreement.

I. BUDGET AND FINANCIAL REVIEW –

- The financial report as the end of May 2021, Sanitation Budget, no issues.
- Water Service financial report, as the end of May 2021. When it's dry we sell a lot more water. This is the year to keep the rate stability up so when we have a wet year, we can weather the reduction in revenue.
- Higher expenses on Meter Change Ops because we are going to AMI.
- Capital projects are not going to spend all the money allocated by end of year.
- Audited financials will be the end of June 30. We will update next CAC meeting to see how we will fully end up at the end of fiscal year 2021.
- Revenues, we put in a new process placing liens on property owners who are not paying bills on time. We had a better chance at receiving past due money by the threat of a lien, rather than sending to a collections agent and hardly recovering past dues. We don't want to put liens on people's property, however it is more effective at getting people pay their bill before we place a lien.
- We track everything so closely; in case we get a call for information about your Districts on past due bills and potentially getting money from the state to pay those bills.

❖ DIRECTOR'S INFORMATIONAL ITEMS

- Covid-19 Waived Fees – beginning with the opening of the economy, June 15, 2021 relief of the Covid restrictions, we are no longer going to waive late fees. District 1 starting March 2020 through end of June 2021 we have waived over 1 million dollars of late fees. In a normal year we would have done 1% of that. This type of fees are not recoverable.
- Aged Report - \$200,000 in past due. If we get state funding, we can wipe these off.
- Update on Water Rate setting for next year 2022. Normally we would start looking at water rates August time frame and report to advisory committee and October send out Prop 218 notices, then we would go to the board in December to get the rates approved. Looking at aligning the rate increases with our fiscal year. Proposing going to the board during January/February timeline. Rates will not go in effect until July 1st. From a Budget planning perspective, sets us up because we do our fiscal budgets February/March, so I will have my rates already approved. General update on that.

- Information on Calleguas pass through rates. I will likely propose doing a multiyear pass-through rate. Question is 2, 3, 5 years? The more years I can do, the better vs. raising the rates every year. 4.5% is what we normally do. After budget analysis, we will look at the multiyear. What is the procedure in case we are not making enough? We then go to Prop 218.

❖ COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- Mr. Schwabauer would like to have meetings at the water treatment plant. No reason we can't start having in person meetings again, so if you want, we can do an in person at the next meeting. Director states that technically we are open Mon-Wed-Thurs to the public. However, we may not be able to meet in person yet. Joe would like to continue having zoom as an option.

7. ADJOURNMENT

- Meeting adjourned at 4:32 p.m.

4. DISTRICT STAFF REPORT

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

August 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
MWRF Desalter Project	J. Kim	Planning	0	Prop 84 Grant Funding with Capital Fund Match	Next efforts are anticipated to include a modeling study and preliminary desalter design.
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. Final Draft Report Due date extended to 12/12/2021
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. RES is working on the appraisal.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	5	Capital Funds	UWMP has been sent out to the State. We are starting work on the Master Plan
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
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.
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.
Well 95 Booster Pump Replacement	H. Arredondo	Procurement	75	O&M Funds	Purchase Order to low bidder being processed by County accounting.
Water Meter Test Bench	H. Arredondo	Procurement	75	O&M Funds	Purchase Order to low bidder being processed by County accounting.
Well 15 Rehabilitation	H. Arredondo	Construction	50	O&M Funds	New pump shipping to job site to begin 2nd stage of work.
Well 95 MCC Replacement	H. Arredondo	Design	75	Capital Funds	On hold - Until other projects in construction start
Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)	R. Lippincott	Planning	5	Capital Funds	Plan on design in 2022

4. DISTRICT STAFF REPORT

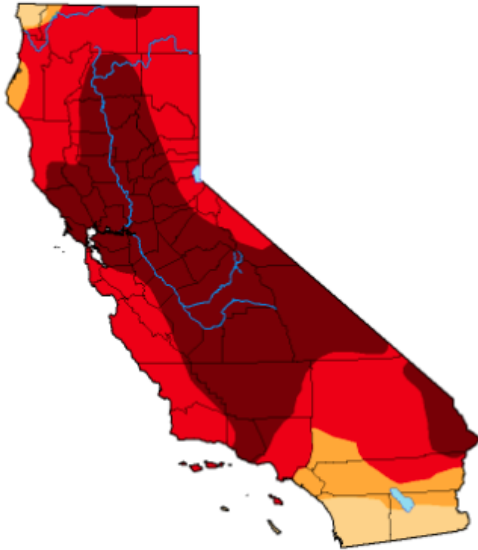
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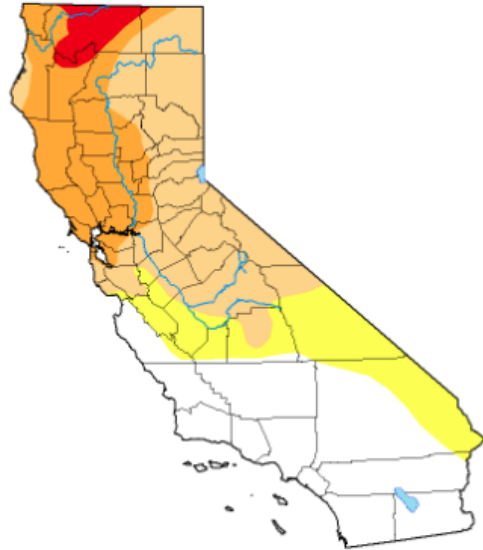
Drought Classification

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

D3 (Extreme Drought)
 D4 (Exceptional Drought)
 No Data



< August 3, 2021 >



< August 4, 2020 >



Statistics Comparison

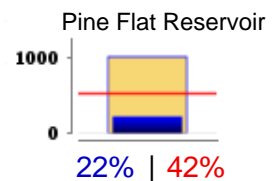
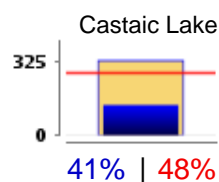
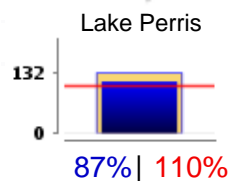
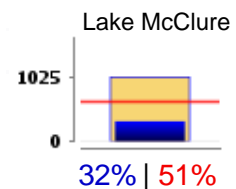
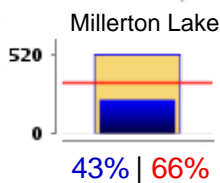
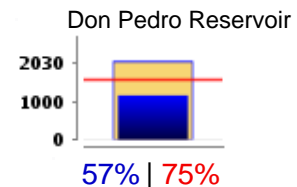
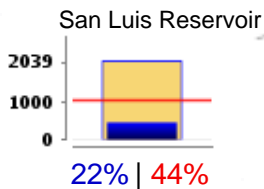
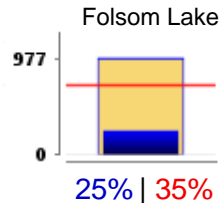
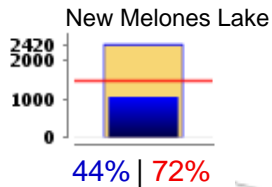
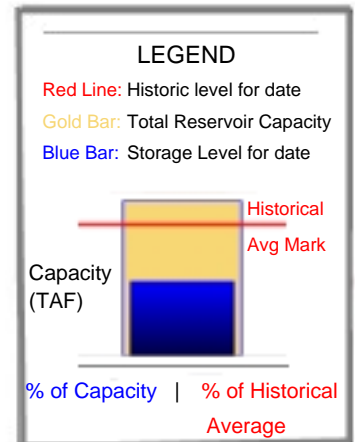
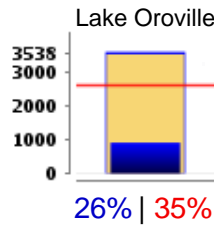
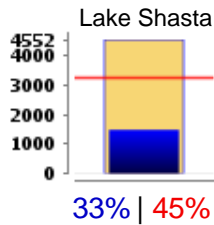
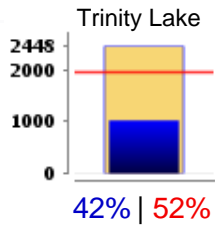
Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2021-08-03	0.00	100.00	100.00	95.07	88.37	46.45	430
2020-08-04	33.74	66.26	50.38	21.50	3.04	0.00	141
Change	33.74	-33.74	-49.62	-73.57	-85.33	-46.45	-289



CURRENT RESERVOIR CONDITIONS

SELECTED WATER SUPPLY RESERVOIRS

Midnight: July 27, 2021



4. DISTRICT STAFF REPORT

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.

4. DISTRICT STAFF REPORT

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

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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.

4. DISTRICT STAFF REPORT

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

Waterworks #1 Moorpark - Water Service												
Cash Flow Analysis												
1	Total Beginning Balances				\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,973,293
2	Total Ending Balances				\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,817,693	\$10,802,254
4	Required Cash Balance				\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$6,777,213	\$7,503,720	\$7,526,395
5	Alert				ok	ok	ok	ok	ok	ok	alert	ok
6												
7	O&M/ Rate Stab											
8	Fund	FMS ACT#	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	BUDGET to ACTUAL %	
8	Beginning Balances		\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0	\$0	
10	O&M Revenue											
11	Interest Earnings	8911	\$7,100	\$7,600	\$2,100	\$0	-	-	\$0	\$0	\$0	
12	Federal & State Disaster	9191	\$1,800	\$0	\$0	\$0	-	-	\$0	\$0	\$0	
13	Meter Sales & Install Fee	9613	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	
14	Other Revenue-Misc	9790	\$142,100	\$880,300	\$393,600	\$403,700	377,500	303,000	391,600.0	\$79,600	20%	
15	Other Sales/ Revenues	9421/9613/9751/9708	\$609,600	\$106,600	\$131,100	\$153,500	145,700	169,500	\$212,800	\$181,600	85%	
16	Planning And Eng Svc External	9481	\$167,200	\$170,000	\$151,000	\$31,800	104,200	62,800	\$75,000	\$33,900	45%	
17	Rent & Concessions	8931	\$337,700	\$324,700	\$321,400	\$333,700	351,200	364,300	\$373,400	\$360,800	97%	
18	Water Sales	9614	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	16,189,900	18,395,300	\$18,545,200	\$21,400,600	115%	
19	Gain/Loss Capital Asset			(\$18,000)	\$0	\$0	-	-	\$0	\$0		
20	Total - O&M Revenue		\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$19,294,900	\$19,598,000	\$22,056,500		
21												
22	O&M Expenditure											
23	Phone/Supplies/Bad Deb/Misc	Various (see sch	\$319,900	\$224,500	\$218,000	\$215,700	178,900	184,500	\$442,800	\$207,900	47%	
24	System Maint, Repairs & Replc.	Various (see sch	\$682,600	\$1,071,100	\$1,102,000	\$962,800	961,700	1,072,900	\$1,302,500	\$1,148,600	88%	
25	Special Technical Services	Various (see sch	\$35,800	\$195,400	\$154,100	\$69,100	31,200	27,200	\$395,000	\$108,100	27%	
26	State Fees/Cross Conn./GMA Chrgs	2159	\$53,300	\$47,100	\$65,200	\$52,600	64,000	65,400	\$71,900	\$65,300	91%	
27	General Ins Alloc	2071	\$17,100	\$39,900	\$30,700	\$20,800	31,100	26,800	\$13,700	\$13,700	100%	
28	Legal Costs	2185		31,400	\$48,900	\$15,600	95,100	499,500	\$619,600	\$348,200	56%	
29	Indirect Recovery	2158	\$11,200	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$45,100	100%	
30	O&M Labor Charges	2205	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	3,119,300	3,665,700	\$4,310,000	\$4,051,600	94%	
31	Mgmt & Admin.Svcs	2204	\$187,800	\$199,600	\$230,900	\$279,700	284,900	211,500	\$306,500	\$306,500	100%	
32	Water Analysis	2188	\$25,500	\$26,400	\$18,400	\$22,500	31,900	15,100	\$22,000	\$16,600	75%	
33	Water System Power	2313	\$448,300	\$530,200	\$463,400	\$465,600	436,300	629,300	\$819,400	\$733,100	89%	
34	Water Purchase	2312	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	10,823,500	11,365,600	\$12,872,600	\$13,123,200	102%	
36	Groundwater Extraction	2312		\$15,600	\$10,500	\$21,900	21,900	32,100	\$35,100	\$41,400	118%	
37	Water Conservation Program	2159	\$0	\$0	\$0	\$0	-	-	\$4,000	\$0	0%	
38	Geographic Info. Syst.	2203	\$2,100	\$2,900	\$0	\$0	-	-	\$1,000	\$0	0%	
39	Meter Replacement & Change Outs	2264	\$240,200	\$181,700	\$494,300	\$379,700	476,000	979,200	\$505,000	\$528,600	105%	
40	Depreciation Expense	3361	\$801,800	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$798,700	96%	
41	CAFR ADJ			\$25,700				(\$28,600)	\$110,182	\$0	\$8,739	
42	Total - O&M Expenditure		\$16,936,000	\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	\$19,750,732	\$22,596,800	\$21,545,339	95%	
43												
44	Result of Operation		(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$2,998,800)	\$511,161	-17%	
45												
46	Transfer to/fr Capital Reserve		\$0	\$0	\$828,400	\$894,000	\$218,050	\$455,832	\$2,998,800	\$0	0%	
47												
48	Ending Balances		\$1,425,900	\$570,400.00	\$0	\$0	\$0	\$0	\$0	\$511,161		
49												
50	Minimum Balance											
51	25% of O&M expenses		\$4,234,000	\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$4,937,683	\$5,649,200	\$5,386,335		
52	10% of rate revenue		\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,839,530	\$1,854,520	\$2,140,060		
53												

60												
61	Acquisition&Replacement Fund			FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	BUDGET to ACTUAL %
62	Beginning Balances			\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,973,293	
63												
64	Capital Sources of Funds											
65	Interest Earnings		8911	\$38,700	\$56,800	\$86,100	\$123,000	233,000	207,100	\$171,300	\$55,100	32%
66	State Grants		9252	\$0	\$0	\$0	\$15,600	12,500	7,300	\$150,000	\$7,900	5%
67	Capital Improv Charges		9615	\$9,600	\$100,100	\$153,700	\$67,800	58,600	220,300	\$819,000	\$5,400	1%
68	Long Term Debt Proceeds		9841		\$0	\$0	\$0	-	-	5,140,000.0	\$0	0%
69	Other Revenue-Misc	ADR Incentiv	9790		\$108,900	\$0	\$0	-	-	\$0	\$0	
70	Depreciation Expense	CY Funded	3611	\$801,800	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$798,700	96%
71	CAFR ADJ								783,575		\$399,700	
72	Total - Capital Sources of Funds			\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	1,081,700	2,033,775	7,110,900	1,266,800	18%
73												
74	Capital Uses of Funds											
75	Water System Improvement:											
76	Misc Water System Improvement		4112/2112	\$4,600	\$0	\$0	(\$100)	-	59,500	\$745,300	\$57,900	8%
77	Pressure Reducing Stn Replace/Relocation (4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	
78	Pressure Zone Connections (944 to 1250)		4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	
79	Reservoir Repairs - Mtn Meadows #2		4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	
80	SCADA Improvements		4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	
81	SCE Auto Demand Response (Well 15&20)		4112	\$12,500	\$0	\$0	\$0	-	-	\$0	\$0	
82	Stockton Reservoir #2 Replacement		4112	\$32,300	\$8,100	\$74,800	\$232,300	136,100	141,600	\$2,248,000	\$47,800	2%
83	757 Reservoir So. Of Home Acres - Mtn Me		4112	\$1,300	\$0	\$0	\$0	-	-	\$0	\$0	
84	Walnut Acres Tract 4 Wtr Line Replacement		4112	\$0	\$0	\$0	\$94,800	1,200	-	\$0	\$0	
85	Well 20/Palmer Blending Station/Ctrl w/ Wa		4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	
86	Well 20 / Ozone pilot & H2S removal		4112	\$0	\$0	\$0	\$0	-	-	\$530,000	\$0	0%
87	Well 95 MCC Replacement - reuse Well 96		4112	\$0	\$0	\$0	\$0	-	-	\$105,900	\$8,700	8%
88	Reservoir Re-Coating - Fairview Resv.		4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	
89	Reservoir Re-Coating - Peach Hill		4112	\$0	\$0	\$0	\$0	-	-	\$230,000	\$0	0%
90	Reservoir Re-Coating - Tierra Rejada		4112	\$0	\$0	\$0	\$0	-	-	\$0	\$0	
91	Reservoir Re-Coating - College Reservoir		4112	\$0	\$0	\$0	\$0	-	-	\$460,000	\$522,400	114%
92	Reservoir Re-Coating - Grimes/Home Acres		4112	\$0	\$0	\$0	\$0	-	-	\$410,000	\$0	0%
93	Reservoir Re-Coating - Various Reservoir		4112	\$0	\$0	\$0	\$0	-	547,100	\$674,800	\$970,000	144%
94	Princeton Widening Proj		4112	\$0	\$0	\$0	\$200	12,500	500	\$0	\$4,700	
95	S&K Generator		4112	\$0	\$0	\$0	\$0	-	-	\$150,000	\$12,600	8%
96	Portable Generator (Well 98)		4112	\$0	\$0	\$0	\$0	-	-	\$500,000	\$0	0%
97	Re-Drill Well 97		4112	\$0	\$0	\$0	\$0	-	-	\$550,000	\$38,300	7%
98	Valve Replacement		4112	\$0	\$0	\$0	\$0	-	-	240,000.0	\$0	0%
99	Total Water System Improvement			\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$748,700	\$6,844,000	\$1,662,400	
100	Water Construction Project:											
101	Home Acres Reservoir & Pipeline		4114	\$0	\$0	\$0	\$0	-	20,100.0	\$365,000	\$2,300	1%
102	Moorpark Desalter (Study/EIR/PDR)		4114	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0	214,600.0	\$863,500	\$152,800	18%
103	Moorpark Stormwater Diversion Project		4114									
104	Moorpark Groundwater Recharge Project		4114									
105	Stockton Reservoir #2		4114							\$0	\$0	
106	Total Water Construction Project			\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$234,700	\$1,228,500	\$155,100	
107												
108	Land Purchased		4011	\$0	\$0	\$0	\$0	-	-	\$400,000	\$0	0%
109	Indirect Recovery		2158	\$11,100	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$45,100	100%
110	Contract Proc-Eng Svcs		2204	\$40,000	\$38,100	\$53,000	\$17,000	16,500	9,100	\$20,200	\$20,200	100%
111	System Maint, Repairs & Replc.	Various (see sch		\$0	\$385,100	\$50,400	\$19,700	132,500	25,000	\$432,700	\$9,400	2%
112	Equipment/Software		4601/4701	\$0	\$0	\$40,200	\$0	14,900	27,300	\$185,000	\$31,600	17%
113	Contributions-ISF & Other Funds			\$102,400	\$0	\$53,600	\$145,800	82,100	11,100	\$112,200	\$25,200	22%
114	Total - Capital Uses of Funds			\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$1,106,150	\$9,267,700	\$1,949,000	
115												
116	Net Cash Balance			(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	\$927,625	(\$2,156,800)	(\$682,200)	
117												
118	Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	(\$455,832)	(\$2,998,800)	\$0	
119	Ending Cash Reserve			\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,817,693	\$10,291,093	

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

	CURRENT PERIOD ACTIVITIES TO	AP13 ENDED 6/30/2021			
	A	B	C	D	F
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	CURRENT PERIOD
	FY 20	FY 21	ACTUAL	Act/Adpt Bud	COMMENTS
1	EXPENDITURES				
2	Phone/Supplies/Bad Deb/Misc	184.50	442.8	207.9	47.0%
3	System Maint, Repairs & Replc.	1,072.90	1,302.5	1,148.6	88.2%
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	<i>532.60</i>	<i>640.5</i>	<i>567.0</i>	<i>88.5%</i> Various vendors
5	<i>Maintenance Contract</i>	<i>459.00</i>	<i>580.0</i>	<i>486.2</i>	<i>83.8%</i> Various vendors
6	<i>Water System Maintenance Supplies</i>	<i>81.30</i>	<i>82.0</i>	<i>95.4</i>	<i>116.3%</i>
8	Special Technical Services	27.20	395.0	108.1	27.4%
9	<i>Urban Water MGMT Plan & Master Plan Updates</i>	<i>-</i>	<i>45.0</i>	<i>74.3</i>	<i>165.1%</i>
11	<i>Reservoir & Well Insp</i>	<i>-</i>	<i>80.0</i>	<i>-</i>	<i>-</i>
13	<i>GIS Conversions</i>	<i>-</i>	<i>20.0</i>	<i>-</i>	<i>-</i>
15	<i>Engr. & Tech Surveys</i>	<i>23.00</i>	<i>235.0</i>	<i>21.4</i>	<i>9.1%</i>
16	<i>Design & Print CCR Rpt and Others</i>	<i>4.20</i>	<i>15.0</i>	<i>12.4</i>	<i>82.7%</i>
18	State Fees/Cross Conn./GMA Chrgs	65.40	71.9	65.3	90.8%
19	General Ins Alloc	26.80	13.7	13.7	100.0%
20	Legal Costs	499.50	619.6	348.2	56.2%
21	Indirect Recovery	50.25	45.1	45.1	100.0%
22	O&M Labor Charges	3,665.70	4,310.0	4,051.6	94.0% PWA Labor
23	Mgmt & Admin.Svcs	211.50	306.5	306.5	100.0%
24	Water Analysis	15.10	22.0	16.6	75.5%
25	Water System Power	629.30	819.4	733.1	89.5%
26	Water Purchase	11,365.60	12,872.6	13,123.2	101.9% Purchases (Calleguas Inv)
27	Groundwater Extraction	32.10	35.1	41.4	117.9% Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	979.20	505.0	528.6	104.7%
29	Water Conservation Program	-	4.0	-	-
30	Geographic Info. Syst,	-	1.0	-	-
31	Depreciation Expense	815.50	830.6	798.7	96.2%
32	TOTAL EXPENDITURES	19,640.55	22,596.8	21,536.6	95.3%
33	REVENUES				
34					
36	Rent & Concessions	364.30	373.4	360.8	96.6%
38	Planning And Eng Svc External	62.80	75.0	33.9	45.2% Plan Check & Insp fee
39	Water Sales	18,395.30	18,545.2	21,400.6	115.4% Current Sales
40	Other Sales/ Revenues	169.50	212.8	181.6	85.3% Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	303.00	391.6	79.6	20.3% Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	- Disposal of Assets
43	TOTAL REVENUES	19,294.90	19,598.0	22,056.5	112.5%
44	NET OF OPERATION	(346.00)	(2,998.8)	519.9	
45	O&M Fund Balance Reserve:				
46	Beginning Fund Balance	-	-	-	
47	CAFR Adjustment	(110.20)		(8.7)	
48	Transfer to/fr Capital	455.80		-	
49	Net of Operation	(346.00)	(2,998.8)	519.9	
50	O&M Fund Balance Reserve:	-	(2,998.8)	511.2	-
51	Required O&M Fund Reserve: 25% of Exp.	4,910.14	5,649.2	5,384.2	0.2

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

	CURRENT PERIOD ACTIVITIES TO	AP13 ENDED 6/30/2021							
		A	B	B	C	D	E	F	I
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 21			% of	CURRENT PERIOD
	DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	COMMENTS
	EXPENDITURES								
1	Misc Water System Improvement	59.5	725.0	745.3	57.9	-	57.9	7.8%	
7	System Maint, Repairs & Replc.	25.0	425.0	432.7	9.4	0.2	9.6	2.2%	
8	Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	47.8	67.1	114.9	2.1%	
11	Well 20 / Ozone pilot & H2S removal	-	500.0	530.0	-	-	-	-	
13	Well 95 MCC Replacement - reuse Well 96	-	100.0	105.9	8.7	15.4	24.1	8.2%	
15	Reservoir Re-Coating - Peach Hill	-	230.0	230.0	-	-	-	-	
17	Reservoir Re-Coating - College Reservoir	-	460.0	460.0	522.4	814.2	1,336.6	113.6%	
18	Reservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-	-	
19	Reservoir Re-Coating - Various Reservoir	547.1	-	674.8	970.0	-	970.0	143.7%	
20	Princeton Widening Proj	0.5	-	-	4.7	-	4.7	-	
21	S&K Generator	-	150.0	150.0	12.6	68.1	80.7	8.4%	
22	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	
23	Re-Drill Well 97	-	550.0	550.0	38.3	90.6	128.9	7.0%	
24	Valve Replacement	-	240.0	240.0	-	-	-	-	
25	Sub-Total Replacement FD	773.7	6,440.0	7,276.7	1,671.8	1,055.6	2,727.4	23.0%	
26	Indirect Recovery	50.3	45.1	45.1	45.1	-	45.1	100.0%	
27	Contract Proc-Eng Svcs	9.1	20.2	20.2	20.2	-	20.2	100.0%	
28	Equipment/Software	27.3	130.0	185.0	31.6	99.4	131.0	17.1%	
29	Sub-Total	86.7	195.3	250.3	96.9	99.4	196.3	38.7%	
30	Land Purchased	0.0	400.0	400.0	-	-	-	-	
31	Home Acres Reservoir & Pipeline	20.1	2,990.0	365.0	2.3	-	2.3	0.6%	
32	Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	152.8	83.4	236.2	17.7%	
33	Sub-Total	234.7	4,040.0	1,628.5	155.1	83.4	238.5	9.5%	
34	Contributions-ISF & Other Funds	11.1	112.2	112.2	25.2	-	25.2	22.5%	
35	Sub-Total Capital Acq. FD	332.5	4,347.5	1,991.0	277.2	182.8	460.0	13.9%	
36	Total Expenditures	1,106.2	10,787.5	9,267.7	1,949.0	1,238.4	3,187.4	21.0%	
37	REVENUES							-	
38	Interest Earnings	207.1	171.3	171.3	55.1	-	55.1	32.2%	
39	State Grants	7.3	150.0	150.0	7.9	-	7.9	5.3%	
40	Capital Improv Charges	220.3	819.0	819.0	5.4	-	5.4	0.7%	
41	Long Term Debt Proceeds	0.0	5,140.0	5,140.0	-	-	-	-	
42	Other Revenue-Misc	0.0	-	-	-	-	-	-	
43	Total Revenues	434.7	6,280.3	6,280.3	68.4	-	68.4	1.1%	
44	Net of Operation	(671.5)	(4,507.2)	(2,987.4)	(1,880.6)	(1,238.4)	(3,119.0)		
45	Beginning Capital Fund Balance	10,501.5		10,973.3			10,973.3		
46	Transfer to/fr O&M	(455.8)							
47	Depreciation Expense	815.5		830.6		-	798.7	-	
48	PY CAFR Adjustments	783.6			399.7		399.7		
49	Ending Capital Fund Balance Reserve	10,973.3		8,816.5			9,052.7		
50									
51	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL				
52	BEGIN BALANCE	0.0	10,973.3		10,973.3				
53	NET CY EXPEND	(277.2)	(1,671.8)		(1,949.0)				
54	NET CY REVENUE	68.4			68.4				
55	TRANSFER TO/FR CAPITAL FUND		0.0		0.0				
56	TRANSFER TO/FR O&M		0.0		0.0				
57	CY DEPRECIATION		798.7		798.7				
58	PY CAFR Adjustments		399.7		399.7				
59	ENDING FUND BAL	(208.8)	10,499.9		10,291.1				
60	LESS : ENCUMBRANCE	182.8	1,055.6		1,238.4				
61	FUND AVAILABLE FOR FY22	(391.6)	9,444.3		9,052.7				

WW#1 Moorpark Sanitation Service										
Cash Flow Analysis										
1	Total Beginning Balances		\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$9,637,568	
2	Total Ending Balances		\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$10,399,125	
3										
4	Total Required Cash Balance		\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,844,869	\$1,959,135	\$1,872,416	
5	Alert		ok	ok	ok	ok	ok	ok	ok	
6										
FY21										
7	O&M/ Rate Stab Fund	FMS ACT#	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	ADJUSTED BUDGET	FY21 ACTUAL	BUDGET to ACTUAL %
8	Beginning Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9										
10	O&M Revenue									
11	Federal & State Disaster	9301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12	Sewer Svcs Charges	9612	\$4,105,500	\$3,941,600	\$4,102,700	4,213,300.0	\$4,370,300	\$4,285,600	\$4,332,800	101%
13	Other Revenue & Misc Fees	9790	\$0	\$1,900	\$34,200	\$0	\$400	\$10,100	\$1,800	18%
14	Plan. Eng Svcs	9481	\$12,500	\$5,100	(\$6,500)	\$64,200	\$39,900	\$50,000	\$15,600	31%
15	Rents And Concessions	8931	\$12,400	\$12,400	\$6,200	\$0	\$0	\$0	\$0	
16	Reclamation Water Sales	9614	\$404,000	\$433,400	\$741,200	\$682,800	\$757,400	\$839,200	\$841,900	100%
17	Gain/Loss Revenue Capital Assets	9822	\$0	\$0	\$0	(\$4,300)	\$0	\$0	\$0	
18	Total - O&M Revenue		\$4,534,400	\$4,394,400	\$4,877,800	\$4,956,000	\$5,168,000	\$5,184,900	\$5,192,100	100%
19										
20	O&M Expenditures									
21	Phone/Supplies/BadDebt/Misc	See Sch	\$443,000	\$256,900	\$117,800	\$100,700	\$107,400	\$119,600	\$124,800	104%
22	System Maintenance & Supplies	See Sch	\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	\$1,282,800	\$1,365,700	\$1,293,600	95%
23	Special Technical Svcs	See Sch	\$4,500	\$25,300	\$70,700	\$109,500	\$142,400	\$224,300	\$17,600	8%
24	Fed/State Permit Fees	2159	\$45,000	\$48,000	\$47,500	\$51,700	\$57,900	\$76,000	\$67,100	88%
25	General Insurance Allocation Isf	2071	\$35,600	\$27,500	\$18,700	\$28,000	\$24,200	\$12,500	\$12,500	100%
26	Indirect Recovery	2158	\$7,500	\$10,000	\$20,050	\$16,300	\$13,500	\$16,300	\$16,300	100%
27	O&M Labor	2205	\$1,563,000	\$1,704,500	\$1,939,300	\$1,849,700	\$1,981,000	\$2,286,900	\$2,226,300	97%
28	Mgmt. & Admin Svcs	2204	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900	\$147,700	\$147,800	100%
29	Wastewater Analysis	2188	\$35,100	\$35,300	\$31,500	\$36,200	\$33,700	\$49,000	\$46,200	94%
30	Sewage System Power	2104SM04	\$207,600	\$226,000	\$308,600	\$272,300	\$357,400	\$350,600	\$376,700	107%
31	Sewage Treatment Costs	2313	\$143,400	\$139,000	\$151,400	\$184,000	\$172,100	\$145,000	\$154,300	106%
32	Rights Of Way Easements Purchase	3552	\$27,000	\$0	\$0	\$500	\$0	\$0	\$0	
33	Depreciation Expense	3611	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,312,900	\$1,328,700	\$1,289,500	97%
34	PY CAFR Adjustment		\$0	\$62,200	\$28,200		\$16,157	\$0	(\$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	\$5,756,543	94%
36										
37	Result of Operation		(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$564,443)	
38										
39	Transfer to/fr Capital Reserve		\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$564,443	
40										
41	Ending Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42										
43	Minimum Balance									
44	25%	O&M expenses	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,407,839	\$1,530,575	\$1,439,136	
45	10%	of rate revenue	\$410,550	\$394,160	\$410,270	\$421,330	\$437,030	\$428,560	\$433,280	
46										
47										

WW#1 Moorpark Sanitation Service										
Cash Flow Analysis										
								FY21 ADJUSTED BUDGET	FY21 ACTUAL	BUDGET to ACTUAL %
48	Acquisition&Replacement Fund		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL			
49	Beginning Balances		\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$9,637,568	
50										
51	Sources of Funds									
52	Interest Earnings	8911	\$61,300	\$69,800	\$90,900	\$175,600	\$158,900	\$134,700	\$48,400	36%
53	State/Fed Aid	9252 - Prop 84	\$32,400	\$1,784,400	\$27,300	\$2,400	\$0	\$0	\$0	
54	Sewer Connection Fees	9611	\$164,000	\$340,900	\$175,300	\$0	\$124,600	\$205,300	\$5,400	3%
55	Other Revenue & Misc Fees	9790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
56	Solar Photovoltaic System - SCE Incentive	9790	\$264,400	\$253,700	\$164,100	\$0	\$0	\$0	\$0	
57	Loan Proceed	9841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	Depreciation Expense	3611 CY Funde	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,312,900	\$1,328,700	\$1,289,500	97%
59	PY CAFR Adjutment						\$709,625		\$464,800	
60	Total - Sources of Funds		\$1,590,700	\$3,521,800	\$1,539,300	\$1,257,700	2,306,025.0	1,668,700.0	1,808,100.0	
61										
62	Uses of Funds									
63	System Improvement and Replacement:									
64	General Sewer System Improvements	4113	\$0	\$32,300	\$0	\$236,919	\$0	\$1,000,000	\$0	0%
65	Landscaping @MWTP	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66	Storm Damage Contract/Labor	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
67	Tertiary Filter Improvement	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	SCADA	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
69	Solar Photovoltaic System	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70	MWTP 3RW Basin and Pump	4113	\$0	\$0	\$213,000	\$149,281	\$0	\$0	\$0	
71	Equipment:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72	Pump Station No 1, EFF PS Flowmeter	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73	Replace Pump #2 @ Effl Pond & w/ VFD	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74	Replace Pump #3 @ Effl Pond & w/ VFD	2112	\$0	\$0	\$0	\$0	\$88,200	\$0	\$0	
75	Chlorine Pumps (3) Replacement Tertiary	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76	Replace Pump #2 @ Reclaim P5	2112	\$0	\$0	\$38,300	\$0	\$0	\$0	\$0	
77	Replace Pump #3@ Arroyo Lift Station	2112	\$0	\$0	\$0	\$50,500	\$0	\$0	\$0	
78	Replace Pump #2@ Arroyo Lift Station	2112	\$0	\$0	\$0	\$0	\$0	75,000.0	\$0	0%
79	FUND AVAILABLE FOR FY22	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80	System Maintenance & Supplies	2112	\$0	\$0	\$0	\$0	\$0	-	\$0	
81	Valve Replacement	2112	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	0%
82	Access Road Improvement & Others	2112	\$0	\$0	\$43,200	\$0	\$27,500	\$30,000	\$0	0%
83	Replace Pump #1 @ Equalization Basin	2112	\$0	\$0	\$0	\$25,400	\$0	\$0	\$0	
84	Replace Base of Pump #1@ Arroyo Lift Station	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85	Replace Base of Pump #3 @ Arroyo Lift Station	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
86	Belt Press Polymer Equipment Repl	2112	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	
87	Refurbish Gen Covers @ 4 Lift Stns	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	Repair/Recoat Final Clarifier #2	2112	\$0	\$0	\$136,900	\$0	\$0	\$0	\$0	
89	4' Skirt - Belt Press Facility top Perimeter	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
90	Headworks Screen Replacement	2112	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	0%
91	Other Replacement & Maintenance	2112	\$0	\$0	\$0	\$0	\$29,000	\$120,000	\$0	0%
92	Biolac Automation Upgrade	4113	\$0	\$0	\$0	\$0	\$29,100	\$0	\$0	
93	MWTP Generator Replacement	4113	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	0%
94	Sewer Replacement and Relining	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
95	Recycled Wtr Pipe Line @ Rustic Canyon	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
96	Headworks Screen Replacement	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97	MWTP Control System Upgrade	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
98	System Construction Project:									
99	Sewer Construction Project	4116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	MWTP Office/Lab Bldg Upgrade	4116	\$3,300,200	\$989,700	\$10,300	\$200	\$0	\$0	\$0	
101	Reclaimed Water System - Phase IV	4116	\$287,400	\$3,309,800	\$1,141,100	\$23,900	\$0	\$0	\$0	
102	Sludge Digester	4116	\$2,100	\$9,500	\$1,600	\$0	\$0	\$0	\$12,000	
103	MWTP Access Road to Hitch Blvd	4116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	MWTP Tertiary System Expansion	4116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
105	MWTP Hwy 118 Left Turn Lane	4116	\$0	\$0	\$0	\$10,900	\$58,800	\$705,200	\$61,300	9%
106	Moorpark Desalter for Recycled Water	4116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
107	Energy Storage & Micro-Grid Proj	4116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
108	Storage Warehouse	4116	\$0	\$0	\$0	\$0	\$0	\$320,000	\$21,500	7%
109	Total System Construction Project		\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$232,600	\$3,270,200	\$94,800	3%
110										
111	Other Equipment	4601	\$0	\$25,200	\$0	\$5,800	\$0	\$165,000	\$0	0%
112	Computer Software	4701	\$0	\$46,400	\$0	\$0	\$0	\$12,000	\$0	0%
113	Contributions To Other Funds									
114	Indirect Recovery	2158 50/50= C	\$7,500	\$10,000	\$20,050	\$16,400	\$13,500	\$16,200	\$16,200	100%
115	PWA ES Contract Svcs	2204ES04	\$38,100	\$42,400	\$17,000	\$16,500	\$9,200	\$20,200	\$20,200	100%
116	Contingencies	6101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
117	PY CAFR Adjutment			\$25,500						
118	Total - Uses of Funds		\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$260,300	\$4,117,000	\$482,100	12%
119										
120	Net Cash Balance		(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$1,326,000	
121										
122	Transfer to/fr O&M		(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$564,443)	
123	Ending Balances		\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$10,399,125	

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

CURRENT PERIOD ACTIVITIES TO		AP 13 ENDED 06/30/2021					
			A	A	B	C	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	CURRENT PERIOD
DESCRIPTION		FY 20	FY 21	FY 21	ACTUAL	Act / Bud	COMMENTS
EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	107.4	119.6	119.6	124.8	104.3%	
2	System Maintenance & Supplies	1,282.8	1,252.4	1,365.7	1,293.6	94.7%	
3	<i>Collection System Cleaning</i>	25.1	110.0	164.9	130.1	78.9%	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint & Pond Dredging</i>	29.2	30.0	30.0	17.8	59.3%	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	257.8	230.0	230.0	268.6	116.8%	VRSD
6	<i>Pump maintenance & Other Contracts/Supplies</i>	970.7	882.4	940.8	877.1	93.2%	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	142.4	220.0	224.3	17.6	7.8%	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	57.9	76.0	76.0	67.1	88.3%	
9	General Insurance Allocation Isf	24.2	12.5	12.5	12.5	100.0%	
10	Indirect Recovery	13.5	16.3	16.3	16.3	100.0%	
11	O&M Labor	1,981.0	2,286.9	2,286.9	2,226.3	97.4%	PWA Labor
12	Mgmt. & Admin Svcs	129.9	147.7	147.7	147.8	100.1%	
13	Wastewater Analysis	33.7	49.0	49.0	46.2	94.3%	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	357.4	350.6	350.6	376.7	107.4%	SCE charges
15	Sewage Treatment Costs	172.1	145.0	145.0	154.3	106.4%	Polydyne, HASA
16	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	
17	Depreciation Expense	1,312.9	1,328.7	1,328.7	1,289.5	97.0%	
18	TOTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	5,772.7	94.3%	
REVENUES							
19							
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	
21	Plan. Eng Svcs	39.9	50.0	50.0	15.6	31.2%	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,370.3	4,285.6	4,285.6	4,332.8	101.1%	Sewer charges
23	Reclamation Water Sales	757.4	839.2	839.2	841.9	100.3%	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.4	10.1	10.1	1.8	17.8%	
25	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	
26	TOTAL REVENUES	5,168.0	5,184.9	5,184.9	5,192.1	100.1%	
27	NET OF OPERATION	(447.2)	(819.8)	(937.4)	(580.6)		
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		
29	PY CAFR Adjustments	(16.2)			16.2		
30	TRANSFER TO/FROM CAPITAL	463.4	819.8	937.4	564.4		
31	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		

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

CURRENT PERIOD ACTIVITIES TO		AP 13 ENDED 06/30/2021					
			B	B	C	D	E
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20		% of
	DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL
							Act/Bud
1	EXPENDITURES						
2	General Sewer System Improvements	-	1,000.0	1,000.0	-	-	-
4	Biolac Automation Upgrade	29.1	-	-	-	-	-
7	MWTP Generator Replacement	-	850.0	850.0	-	-	-
9	Equipment:						
10	Replace Pump #3 @ Effl Pond & w/ VFD	88.2	-	-	-	-	-
19	Replace Pump #2 @ Arroyo Lift Station	-	75.0	75.0	-	-	-
17	Valve Replacement	-	20.0	20.0	-	-	-
20	Access Road Improvement & Others	27.5	30.0	30.0	-	-	-
23	Headworks Screen Replacement	-	150.0	150.0	-	-	-
24	Other Replacement & Maintenance	29.0	120.0	120.0	-	-	-
25	TOTAL REPLACEMENT FD	173.8	2,245.0	2,245.0	-	-	-
26	Indirect Recovery	13.5	16.2	16.2	16.2	-	16.2
27	PWA ES Contract Svcs	9.2	20.2	20.2	20.2	-	20.2
30	Sludge Digester	-	-	-	12.0	12.2	24.2
33	Storage Warehouse	-	320.0	320.0	21.5	-	21.5
34	MWTP Hwy 118 Left Turn Lane	58.8	530.0	705.2	61.3	117.7	179.0
35	Equipment:	-	-	-	-	-	-
37	Computer Software	-	12.0	12.0	-	-	-
38	Other equipment	-	165.0	165.0	-	-	-
39	Contributions To Other Funds	5.0	633.4	633.4	350.9	-	350.9
40	Contingencies	-	-	-	-	-	-
41	TOTAL CAPITAL ACQ. FD	86.5	1,696.8	1,872.0	482.1	129.9	612.0
42	TOTAL EXPENDITURES	260.3	3,941.8	4,117.0	482.1	129.9	612.0
43	REVENUES						
44	Interest Earnings	158.9	134.7	134.7	48.4	-	48.4
45	State/Fed Aid	-	-	-	-	-	-
46	Sewer Connection Fees	124.6	205.3	205.3	5.4	-	5.4
51	TOTAL REVENUES	283.5	340.0	340.0	53.8	-	53.8
52	NET OF OPERATION	23.2	(3,601.8)	(3,777.0)	(428.3)	(129.9)	(558.2)
53	Beginning Fund Balance	8,055.2	9,637.5	9,637.5	9,637.5		9,637.5
54	Depreciation Expense	1,312.9	1,328.7	1,328.7	1,289.5		1,289.5
55	PY CAFR Adjustments	709.6			464.8		464.8
56	Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(564.4)		(564.4)
57	ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	10,399.1		10,269.2
58							
59	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL		
60	BEGIN BALANCE		-	9,637.5	9,637.5		
61	CAFR ADJUSTMENT		464.8	-	464.8		
62	NET CY EXPEND		(482.1)	-	(482.1)		
63	NET CY REVENUE		53.8	-	53.8		
64	CY DEPRECIATION			1,289.5	1,289.5		
65	TRANSFER TO/FROM CAP/REPL		(36.5)	36.5	-		
66	TRANSFER TO/FROM O & M-			(564.4)	(564.4)		
67	END FUND BALANCE		-	10,399.1	10,399.1		
68	LESS : OUTSTANDING ENCUMBRANCE		(129.9)	0.00	(129.9)		
69	FUND AVAILABLE FOR FY22		129.9	10,399.1	10,269.2		

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.

- Aged Report

Row Labels	Sum of Y_CURRENTBALANCE	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61 > DAYS
CUE	\$2,078.48	\$2,078.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Commercial	\$2,033.61	\$2,033.61	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$44.87	\$44.87	\$0.00	\$0.00	\$0.00	\$0.00	
VCWWD No. 1	\$2,460,567.60	\$2,129,634.16	\$119,660.80	\$47,965.78	\$38,208.77	\$125,098.09	\$211,273
Agricultural	\$557,045.49	\$444,379.82	\$52,279.88	\$7,407.59	\$9,050.26	\$43,927.94	
Commercial	\$285,798.27	\$268,886.73	\$4,156.60	\$3,388.42	\$3,599.29	\$5,767.23	
Industrial	\$36,250.68	\$22,819.66	\$4,449.85	\$2,947.50	\$2,472.62	\$3,561.05	
Institutional	\$159,050.13	\$158,788.64	\$261.49	\$0.00	\$0.00	\$0.00	
Residential	\$1,353,145.72	\$1,165,601.23	\$58,393.75	\$34,222.27	\$23,086.60	\$71,841.87	
Residential Multi Family	\$69,277.31	\$69,158.08	\$119.23	\$0.00	\$0.00	\$0.00	
VCWWD No. 16	\$786.72	\$786.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Institutional	\$786.72	\$786.72	\$0.00	\$0.00	\$0.00	\$0.00	
VCWWD No. 17	\$429,030.63	\$378,555.84	\$19,178.65	\$5,043.38	\$4,269.09	\$21,983.67	\$31,296
Commercial	\$4,384.29	\$4,384.29	\$0.00	\$0.00	\$0.00	\$0.00	
Industrial	\$29,246.32	\$29,246.32	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$934.72	\$496.62	\$438.10	\$0.00	\$0.00	\$0.00	
Residential	\$394,465.30	\$344,428.61	\$18,740.55	\$5,043.38	\$4,269.09	\$21,983.67	
VCWWD No. 19	\$407,559.50	\$392,088.14	\$9,803.16	\$2,737.81	\$1,399.98	\$1,530.41	\$5,668
Agricultural	\$237,608.07	\$233,145.83	\$4,171.87	\$290.37	\$0.00	\$0.00	
Commercial	\$8,254.66	\$8,163.19	(\$217.73)	\$90.52	\$146.52	\$72.16	
Industrial	\$5,393.83	\$5,393.83	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$3,041.56	\$2,977.58	\$63.98	\$0.00	\$0.00	\$0.00	
Residential	\$149,098.21	\$138,379.35	\$5,650.23	\$2,356.92	\$1,253.46	\$1,458.25	
Residential Multi Family	\$4,163.17	\$4,028.36	\$134.81	\$0.00	\$0.00	\$0.00	
VCWWD No. 38	\$623,056.94	\$611,025.15	\$9,662.86	\$2,162.14	\$206.79	\$0.00	\$2,369
Commercial	\$221,306.39	\$221,306.39	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$846.43	\$523.31	\$323.12	\$0.00	\$0.00	\$0.00	
Residential	\$400,904.12	\$389,195.45	\$9,339.74	\$2,162.14	\$206.79	\$0.00	
Grand Total	\$3,923,079.87	\$3,514,168.49	\$158,305.47	\$57,909.11	\$44,084.63	\$148,612.17	\$250,606
						% 60 > to total	6%
						Last month	8%