

# COUNTY of VENTURA

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

August 19, 2021

## NOTICE OF A MEETING OF THE VENTURA COUNTY WATERWORKS DISTRICT NO. 19 SOMIS CITIZENS' ADVISORY COMMITTEE

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Somis Citizens' Advisory Committee will be held Thursday, August 26, 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 25, if you are unable to participate on the call.

Sincerely,

Joseph C. Pope, Director Water and Sanitation

### AGENDA OF MEETING

IN ACCORDANCE WITH THE CALIFORNIA GOVERNOR'S EXECUTIVE STAY AT HOME ORDER AND THE COUNTY OF VENTURA HEALTH OFFICER DECLARED. LOCAL HEALTH EMERGENCY AND BE WELL AT HOME ORDER RESULTING FROM THE NOVEL CORONA VIRUS, THE MOORPARK WATER AND SANITATION BUILDING IS CLOSED TO THE PUBLIC. TO FIND OUT HOW YOU MAY ELECTRONICALLY ATTEND THE CAC MEETING AND PROVIDE PUBLIC COMMENT PLEASE REFER TO "NOTICES" LOCATED ON PAGE 3 AND 4 OF THIS AGENDA.





- CALL TO ORDER
- 2. APPROVAL OF THE MINUTES OF THE JUNE 17, 2021 MEETING MINUTES
- 3. PUBLIC COMMENTS Members of the public may address the Citizens' Advisory Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee but do 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. COMMITTEE MEMBER'S COMMENTS Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda.
- DISTRICT STAFF REPORT
  - A. FINANCIAL REVIEW
  - 1. Update on the current financial status of District 19 including:
    - a. Cash Flow Analysis sheet showing revenue and expense items
    - b. Acquisition & Replacement Fund sheet showing sources and uses of funds
    - c. Financial Status Report for Operations and Maintenance
  - Report from the CAC Financial Subcommittee
  - B. CAPITAL PROJECTS REVIEW
    - 1. Progress Report for Active Capital Projects with updated timelines
    - 2. Financial Status Report for Capital Projects
  - C. STATE OF WATER DISTRICT 19 INFRASTRUCTURE
    - 1. District 19 Quarterly Operations and Maintenance Presentation
  - D. WATER FACTS
    - 1. Water Supply
    - a. Updated District 19 Water Production and Sales Reports
    - b. Status of water supply available through State projects
    - 2. Water Quality
      - a. Resolution of water quality complaints from District customers
      - b. Update on pumped groundwater and delivered potable water quality





- 3. Water Costs
  - a. Cost of water purchased from Calleguas Municipal Water District
  - b. Groundwater allocation from Fox Canyon GMA
  - c. Litigation status to secure pumping allocation (FCGMA V. LPVWRC)
- E. ADMINISTRATIVE UPDATE An update on issues related to administration of the District including billing, charges, fees, programs, etc.
  - 1. Aged Report
  - F. 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
- 6. AVENUES OF PUBLIC OUTREACH An update on how the District is reaching out to its customers concerning water conservation.
- FUTURE AGENDA ITEMS
- 8. 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 <a href="https://www.wspc.email.org">WSPC@ventura.org</a>. 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 <a href="WSPC@ventura.org">WSPC@ventura.org</a>. 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.





## Page 4 of 4

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 ACCOMMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.





### Draft

# SOMIS CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 19 MINUTES OF THE JUNE 17, 2021 MEETING

COMMITTEE MEMBERS IN ATTENDANCE: Diana Enos, Lynette Buchanan-Roth, Kathy Janowski, David Hutter

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Scott Meckstroth, Deputy Director (Acting Director)

June Kim, Engineer Manager Ryan Lippincott, Engineer Manager Jean Fontayne, Staff Services Manager Caytlyn Caylor, Management Assistant III

Vimie Alvarez, Fiscal Pam Cook, Fiscal

Margaret

GUESTS: None

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:40 p.m.

- 2. APPROVAL OF THE MINUTES OF THE FEBRUARY 25 AND APRIL 15, 2021 MEETING
  - CAC Members deferred approving February 25, 2021 and April 15, 2021 meeting minutes as submitted. Committee member David Hutter approved. Diana Enos and Kathy Janowski 2<sup>nd</sup> the motion.
- PUBLIC COMMENTS
  - None
- 4. COMMITTEE MEMBER'S COMMENTS
  - o None
- 5. District Staff Report

## A. Financial Review

- FY 22 Budget had a reduction in labor costs. A big savings in reduction of amount of imported water
- On the revenue side 2 surcharges
  - Los Posas sunset at calendar year
  - Well 2 allows us to fund debt service requirements for Well 2 project which is ground breaking next Thursday.
- Budget has a 3.8% for the year increase

Minutes of the Ventura County Waterworks District No. 19 Citizens' Advisory Committee Meeting for June 17, 2021 Ventura County Water and Sanitation Page 2 of 3

- Operating expenses down 2%
- o Labor is down 4%, haven't had emergency repairs

## Report from CAC Financial Subcommittee

- Concured that all amounts proposed, and questions have been answered adequately
- Some risks, anticipating no major breaks/repairs. Also counting on lawsuit adjudication. Loan interest rates are low, plus we took out a smaller loan than planned to give us a buffer and able to give some revenue to projects
- Farm worker housing we are trying to mitigate costs making sure we do not have fiscal harm to the district. Still working on development agreement and terms. Analysis will be determined

### **B. Capital Projects Review**

- Well No. 2 Project underway, excavating, dirt work. Things are going smoothly
- 538 Pressure Zone Reservoir May be able to jumpstart this project
- Pipe Replacement in Cal Trans ROW
- Governor budget 5.1B for infrastructure funding and they have asked for projects that are shovel ready. I submitted that 538 and Cal Trans be added to that request for funding

## C. State of Water District 19 Infrastructure

## 1.Quarterly update by Scott

- o 1st Qtr. Jan 1-Mar 31 no issues on O&M
- o Green Tree Reservoir had patch paint and pump warranty work.
- Well 2 water pumping 2,3,4 ok water quality. Well 4 higher in magnesium and iron. Finish water was great.
- Jan1-Mar 31 water usage up due to dry conditions
- o Customer service and meter reading-no key issues
- Operations and Maint.-Valve maint in Q4 FY2021, AMI Q4 FY2021 rollout to customers by 1/2022
- Bradley & Greentree pipe line was hit in orchard. Crews came out and repaired

### 2. Future Projects

Lynette ask-Grants for a study to improve and protect against a long drought, surveying DWR, NRCS, USDA for programs that support SGMA and resource conservation. The state currently has funding and asking for proposals to improve and protect district water supply. Recharge basins or capturing urban water waste. Other sources of water like obtaining low cost water from state water projects during the winter months. Send information to Joe on Grants of interest, for review. Minutes of the Ventura County Waterworks District No. 19 Citizens' Advisory Committee Meeting for June 17, 2021 Ventura County Water and Sanitation Page 3 of 3

## D. Water Facts

## 1. Water Supply

 Well Production tracking on allocation FY will be changing to water year. Historic data to compare. If we go over allocation, we will have to shut down wells and increase Calleguas water purchases.

## 2. Water Quality Report

 (7) Water Quality (color) complaint –brown water, white water (air), odor of Sulphur (actually water heater was shut off and had mold growing in heater. 1 of 3 wells have filtration; will be 2 of 3 after Well 2 project is completed. All issues resolved.

### 3. Water Costs

 Calleguas charges through end of May billing .1-acre feet Sand Canyon cost us \$3K

### **E.** Administrative Update

 Aged Report - \$5,783 in overdue unpaid bills over 61+ days, Customers are mostly residential and ag. We have had success in some customers to pay their bills

### F. Director's Informational Items

 COVID water shut-off moratorium in place until September 30th. Late fee waiver likely to go away in July. \$102K in late fees waived since last March.

### AVENUES OF PUBLIC OUTREACH -

 Reaching out to customers concerning water conservation and how it will increase their water quality

### 7. FUTURE AGENDA ITEMS

 Review items on Grant studies and improving water systems and water quality during droughts.

### 8. ADJOURNMENT

o The meeting adjourned at 4:56 pm

- 3. PUBLIC COMMENTS Members of the public may address the Citizens' Advisory Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee but do 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. COMMITTEE MEMBER'S COMMENTS Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda.

# 5. DISTRICT STAFF REPORT A. FINANCIAL REVIEW

- Update on the current financial status of District 19 including:
  - a. Cash Flow Analysis sheet showing revenue and expense items
  - b. Acquisition & Replacement Fund sheet showing sources and uses of funds
  - c. Financial Status Report for Operations and Maintenance
- 2. Report from the CAC Financial Subcommittee

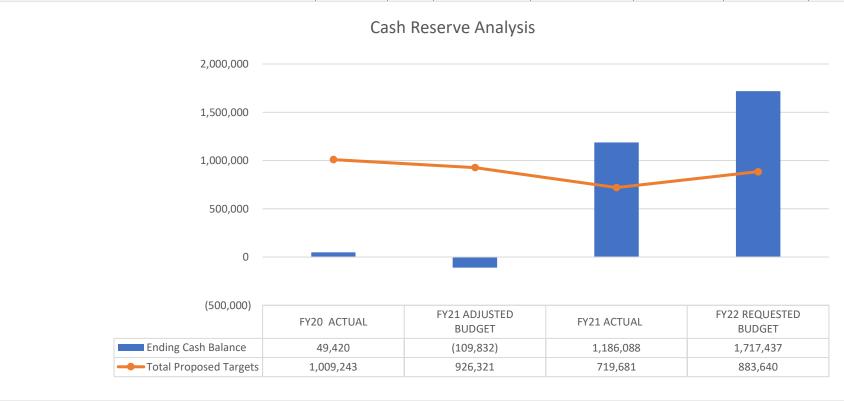
ailed ADHOC Analysis						
Total Beginning Balances		\$1,067,610	\$49,420	\$49,420		\$1,183,0
2 Total Ending Balances		\$1,007,010	(\$109,832)	\$1,183,066		\$1,714,4
Total Eliuling balances		\$43,420	FY21	\$1,103,000		FY22
			ADJUSTED	FY21	% Actual vs	REQUESTE
O&M/ Rate Stab Fund	FMS ACT#	FY20 ACTUAL	BUDGET	ACTUAL	Budget	BUDGET
Beginning Balances		\$9,165	\$9,165	\$9,165		\$922,3
Operating Revenue						
Interest Earnings	8911	\$0	\$0	\$0		
Federal & State Disaster		\$0	\$0	\$0		
State Aid - SB90	0.010	\$0	\$0	\$0	2-20/	
Meter Sales & Install/Line Ext. Fee	9613	\$1,975	\$800	\$2,866	358%	\$2,
Planning/Engr Svc Fee	9481	\$125	\$200	\$0	0%	\$
Permit Fees	9708	\$0	\$0	\$0	4000/	<b>#2.400</b>
7 Water Sales	9614	\$3,107,276	\$3,463,800	\$3,549,443	102%	\$3,490
Las Posas Adjudication Surcharge	9614	\$0	\$0	\$182,318	070/	\$157
Other revenue - misc.	9708/9751/9790	\$49,651	\$60,700	\$40,898	67%	\$10
Total - Operating Revenue		\$3,159,028	\$3,525,500	\$3,775,526		\$3,660,
Operating Expenditure						
Phone/Supplies/Bad Deb/Misc	See Sch	\$86,675	\$77,800	\$88,667	114%	\$104
System Maint. Repairs & Replac.	See Sch	\$309,878	\$313,600	\$228,571	73%	\$453
Indirect Cost Recovery	2158	\$18,597	\$23,200	\$23,238	100%	\$21
O&M Labor Charges	2205	\$1,288,046	\$1,115,300	\$885,375	79%	\$1,073
7 State Permit/Fees	2159-F01	\$16,026	\$0	\$13,700		4 1/212
Legal Cost	2185	\$128,185	\$103,604	\$59,459	57%	\$60
Mgnt /Admin./ Eng. Svcs	2204	\$117,900	\$173,900	\$173,800	100%	\$178
Special Technical Services	See Sch	\$4,071	\$91,200	\$62,095	68%	\$64
Water Analysis	2188	\$6,034	\$17,000	\$6,398	38%	\$15
Cross Connection Fees	2159-XC59	\$4,140	\$0	\$6,000		
Groundwater Extraction	2312-FX12	\$27,500	\$36,000	\$35,700	99%	
Water Purchase	2312	\$663,946	\$531,000	\$118,969	22%	\$560
Water System Power	2313	\$565,891	\$598,900	\$600,422	100%	\$407
Water Maintenance Supply		\$0	\$0	\$0		
Conservation Program	2159-CS59	\$0	\$0	\$0		
Meter Replacement & Change Outs	2264	\$276,200	\$35,000	\$51,100	146%	\$46
Other Loan Pymts-Principal	3212	\$72,000	\$74,000	\$74,000	100%	\$77
Other Loan Pymts-USDA Interest	3452	\$88,728	\$86,500	\$73,265	85%	\$83
Depreciation Expense	3361	\$341,922	\$341,400	\$335,897	98%	\$327
Right of Way Easements Purchase	3552	\$0	\$0	\$0		
Right of Way Easements Temporary  Debt Contra	3553 3992	\$300 \$0	\$0 \$0	\$500 \$0		
	5111	\$1,073	\$62,600	\$0 \$0	0%	¢ro
Debt & Capital Reserve Contributions  Contribution - ISF	5111	\$1,073	\$02,600	\$25,210	0 76	\$58
CAFR Adjustments	3111	\$U	<b>\$</b> U	\$23,210		
7 Total - Operating Expenditure		\$4,017,111	\$3,681,004	\$2,862,365	78%	\$3,530,
Result of Operation		(\$858,083)	(\$155,504)	\$913,161	-587%	\$130
Transfer to/fr Capital Reserve		\$858,083	\$0 \$0	Ψ515,101	001 70	Ψ150
O&M Fund Balance Reserve:		\$9,165	(\$146,339)	\$922,326		\$1,052,
1		12,233	,,	. ,,,		. , 1
Minimum Balance						
25%	of O&M expense	es \$1,004,278	\$920,251	\$715,591		\$882,
<b>10%</b>	of rate revenue	\$4,965	\$6,070	\$4,090		\$1,

				FY21			FY22
				ADJUSTED	FY21	% Actual vs	REQUESTED
56 Acquisition&Replacement Fund		F	Y20 ACTUAL	BUDGET	ACTUAL	Budget	BUDGET
57 Beginning Balances			\$1,058,445	\$40,255	\$40,255		\$214,348
58							
59 Capital Sources of Funds							
60 Interest Earnings	8911		\$13,754	\$14,600	\$19,945	137%	\$1,800
venu State Grant					\$176,264		
61 Capital Impr Charges	9615		\$6,000	\$8,000	\$2,000	25%	\$6,000
62 Loan Proceed	9841	(USDA	\$0	\$4,225,900	\$0	0%	\$4,787,000
63 Other Revenue-Misc	9790		\$45,000	\$0	\$0		\$0
64 Gain/Loss Revenue Capital Asset	9822						
65 Depreciation Expense	3611	CY Fund	\$341,922	\$341,400	\$335,897	98%	\$327,800
66 Total - Capital Sources of Funds			\$406,676	\$4,589,900	\$534,105	12%	\$5,122,600
67							
68 Capital Uses of Funds							
69 Water System Replacement & Construction Projec							
70 Misc Water System Improvement	2112		\$411,067	\$80,748	\$37,299	46%	\$10,000
71 General System Improvement	4112		(\$4)	\$70,000	\$0	0%	\$350,000
72 Well#4 Treatment Fac Repl	4112		\$0	\$0	\$0		\$0
73 Well 2 Treatment Facility	4112		\$99,470	\$3,954,600	\$305,318	8%	\$3,137,000
74 Well#2 Treatment Facility	4114		\$0	\$0	\$0		\$0
75 Pipe Replacement at Caltrans	4112		\$0	\$0	\$0		\$0
76 NewCalleguasWtrTrnout	4112		\$0	\$0	\$0		\$0
77 Sand Canyon Waterline & BPS	4112		\$0	\$0	\$0		\$0
78 Pipe Replacement Caltrans ROW	4114		\$3,220	\$0	\$0		\$0
79 Pipe Replacement Caltrans	4114		\$0	\$0	\$0		\$0
80 Well 3 Replacement	4114		\$0	\$0	\$0		\$0
81 Bradley Rd Turnout	4114		\$0	\$0	\$0		\$0
82 538 Reservoir Replacement	4112		\$45,270	\$471,200	\$5,096	1%	\$0
83 538 Transmission Replacement	4112		\$3,560	\$0	\$0		\$0
84 Water Construction Project	4114		\$0	\$0	\$0		\$0
85 Total Syst. Replc & Construc Proj.			\$562,582	\$4,576,548	\$347,713	8%	\$3,497,000
86 Misc Expense			\$0	\$0	\$0		\$0
87 System Maint, Repairs & Replc.			\$0	\$0	\$0		\$0
88 Engineering Services	2204		\$4,200	\$12,100	\$12,300	102%	\$12,100
89 Other Equipment	4601		\$0	\$5,000	\$0	0%	\$1,300,000
90 Contributions-ISF & Other Funds	5111		\$0	\$0	\$0		\$0
92 Total - Capital Uses of Funds			\$566,782	\$4,593,648	\$360,013	8%	\$4,809,100
93 Net Cash Balance			(\$160,106)	(\$3,748)	\$174,092		\$313,500
<sub>94</sub> Transfer to/fr O&M			(\$858,083)	\$0	\$0		\$0
96 Ending Capital Fund Balance Reserve			\$40,255	\$36,507	\$214,348		\$527,848
97							

		FY21			FY22
		ADJUSTED	FY21	% Actual vs	REQUESTED
RVICE - RCA - Well 2 Construction Proj.	FY20 ACTUAL	BUDGET	ACTUAL	Budget	BUDGET
ng Balances	\$0	\$0	\$0		\$46,392
of Fund					
urcharge	\$0	\$0	\$49,415		\$87,600
- Sources of Fund	\$0	\$0	\$49,415		\$87,600
rvice					
rincipal Pymts - RCA	\$0	\$0	\$0		\$0
t Pymnt -RCA	\$0	\$0	\$3,023		\$0
l - Debt Service	\$0	\$0	\$3,023		\$0
n Balance	\$0	\$0	\$46,392		\$87,600
Debt Service Reserve	\$0	\$0	\$46,392		\$133,992
	ervice Principal Pymts - RCA St Pymnt -RCA I - Debt Service  Debt Service Reserve	of Fund Surcharge \$0 I - Sources of Fund \$0  rvice Principal Pymts - RCA \$0 st Pymnt -RCA \$0 I - Debt Service \$0  th Balance \$0	ADJUSTED FYZO ACTUAL BUDGET  Ing Balances  Surcharge  I - Sources of Fund  Principal Pymts - RCA  St Pymnt -RCA  I - Debt Service  Balance  ADJUSTED BUDGET  FYZO ACTUAL  BUDGET  SO  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	ADJUSTED FY21 ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL  Something Balances  Something Balance  ADJUSTED FY21 ACTUAL BUDGET ACTUAL BUDGET  ACTUAL BUDGET	ADJUSTED   FY21   % Actual vs

╁									
		NET RESULTS	OF OPERATION	ON COMPA	RISION E				
						Fisca FY21	al Year 2020-2	21	FY22
						ADJUSTED	FY21	% Actual vs	REQUESTED
O	PERATION FUND			FY20	ACTUAL	BUDGET	ACTUAL	Budget	BUDGET
	Vater Sales							, , , , , , , , , , , , , , , , , , ,	
2	Water Sales			\$3	3,107,276	\$3,463,800	\$3,549,443	102%	\$3,490,86
	Las Posas Adjudication- Su	rcharges			\$0	\$0	\$182,318		\$157,18
	Other O&M Revenues				\$51,751	\$61,700	\$43,764	71%	\$12,60
	otal Sales			\$3	,159,028	\$3,525,500	\$3,775,526	107%	\$3,660,64
6	Vater & Power Cost								
	Water Supply Cost				\$691,446	\$567,000	\$154,669	27%	\$560,50
	Water System Power				\$565,891	\$598,900	\$600,422	100%	\$407,10
	otal Water and Power Cos	sts		\$1	,257,337	\$1,165,900	\$755,090	65%	\$967,60
11 <b>G</b>	iross Profit (Loss)				,901,690	\$2,359,600	\$3,020,436	128%	\$2,693,049
12									
	perating Cost								
	System Maint. Repairs & F	Replac.			\$309,878	\$313,600	\$228,571	73%	\$453,50
	O&M Labor				1,288,046	\$1,115,300	\$885,375	79%	\$1,073,70
	Meter Replacement & Cha	nge Outs			\$276,200 \$245,430	\$35,000 \$289,604	\$51,100 \$262,029	146% 90%	\$46,000 \$243,10
	County and Agency Service	<b>P</b> S			\$136,497	\$197,100	\$197,038	100%	\$199,70
	Debt Service				\$161,801	\$223,100	\$147,265	66%	\$219,00
	Funded Depreciation				\$341,922	\$341,400	\$335,897	98%	\$327,80
	otal Operating Cost				,759,774	\$2,515,104	\$2,107,275	84%	\$2,562,800
22 <b>N</b>	let Result of Operation			(	\$858,083)	(\$155,504)	\$913,161		\$130,24
37									
38									
39 40		\٨	/aterWork	c Dictric	+ #10			-	
41								-	
42			Profit & L	oss Ana	lysis				
43									
44		■ Total Sales ■ G	Gross Profit ■ Ope	rating Expenses	Net Resul	lts of Operation			
45	\$5,000,000								
	¢4.000.000								
46	\$4,000,000 —								
47									
47 48	\$3,000,000								
47 48 49	\$3,000,000								
47 48 49 50	\$3,000,000 \$2,000,000	ы			١		ь		
47 48 49 50	\$2,000,000						ь		
47 48 49 50							h		
47 48 49 50 51 52 53 54	\$2,000,000 \$1,000,000								
47 48 49 50 51 52 53 54	\$2,000,000								
47 48 49 50 51 52 53 54 55 56	\$2,000,000 \$1,000,000								
47 48 49 50 51 52 53 54 55 56	\$2,000,000 \$1,000,000 \$0 (\$1,000,000)								
47 48 49 50 51 52 53 54 55 56 57	\$2,000,000 \$1,000,000 \$0	FY20 ACTUAL	FY21 ADJUS	TED BUDGET	FY21	ACTUAL	FY22 REQUESTI	ED BUDGET	
47 48 49 50 51 52 53 54 55 56 57 58	\$2,000,000 \$1,000,000 \$0 (\$1,000,000)	FY20 ACTUAL \$3,159,028		STED BUDGET 25,500		ACTUAL ,775,526	FY22 REQUESTI \$3,660,		
47 48 49 50 51 52 53 54 55	\$2,000,000		\$3,52		\$3		•	649	
47 48 49 50 51 52 53 54 55 56 57 58 59 60	\$2,000,000	\$3,159,028	\$3,52 \$2,35	25,500	\$3 \$3	,775,526	\$3,660,	649 049	

	CASH RESERVE ANALYSIS				
	CAST RESERVE ATTACHERS	FY21			FY22
		ADJUSTED	FY21	% Actual vs	REQUESTED
	FY20 ACTUAL	BUDGET	ACTUAL	Budget	BUDGET
1 Operating Revenues					
2 Water Sales	3,107,276	3,463,800	3,549,443	102%	3,490,80
3 Las Posas Adjudication- Surcharges	0	0	182,318		157,18
4 Other O&M Revenues	51,751	61,700	43,764	71%	12,60
5 Subtotal - Operating Revenues	3,159,028	3,525,500	3,775,526	107%	3,660,64
6					
7 Operating Expenses					
8 Water Purchases	663,946	531,000	118,969	22%	560,5
9 Water System Power	565,891	598,900	600,422	100%	407,1
0 Other O&M Expenses	2,284,624	2,049,204	1,659,813	81%	2,074,1
1 Fund Depreciation	341,922	341,400	335,897	98%	327,8
2 Subtotal - Operating Expenses	3,856,383	3,520,504	2,715,100	77%	3,369,5
3 Not One wating Passanua	(607.255)	4.000	1,000,400		201.1
4 Net Operating Revenues 5	(697,355)	4,996	1,060,426		291,1
6 Non-Operating Revenues					
7 Capital Revenues	51,000	8,000	2,000	25%	6,0
8 State Grant	0	0	176,264	2070	0,0
9 Fund Depreciation	341,922	341,400	335,897	98%	327,8
0 Debt Proceeds	0	4,225,900	0	0%	4,787,0
1 Grant Funding	0	0	0	0,5	.,, 0.,,0
2 Well 2 Surcharge	0	0	49,415		87,6
3 Interest Earnings	13,754	14,600	19,945	137%	1,8
4 Subtotal - Non Operating Revenues	406,676	4,589,900	583,520	13%	5,210,2
5					
6 Debt Service					
7 USDA Loan	160,728	160,500	147,265	92%	160,9
8 RCA Loan - Well 2 Const. Prj	0	0	0		
9 Subtotal - Debt Service	160,728	160,500	147,265	92%	160,9
0					
1 Capital Expenses					
2 Well 2 Treatment Facility Prj	99,470	3,954,600	305,318	8%	3,137,0
Other System Improv. Proj	463,112	621,948	42,395	7%	360,0
4 Misc. Capital Cost	4,200	17,100	12,300	72%	1,312,1
5 Total Capital Expenses	566,782	4,593,648	360,013	8%	4,809,1
6	(1.010.100)	(450.252)	1 126 660		F24.2
7 Net Revenues 8	(1,018,190)	(159,252)	1,136,668		531,3
8   9   Beginning Balance	1,067,610	49,420	49,420		1,186,0
0 Ending Balance	49,420	(109,832)	1,186,088		1,717,4
1	+5,420	(103,032)	3,023		3,0
2 Total Proposed Targets	1,009,243	926,321	719,681		883,6



# WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE OPERATION AND MAINTENANCE FINANCIAL STATUS REPORT

Current Period Activities to AP13 ended 07/16/21					
	A	В	В	С	D
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of
DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act vs Bud
1 EXPENDITURES					c/b
2 System Maint. Repairs & Replac.	309.9	313.6	313.6	228.6	73%
3 Pipes,Fitting, Valves & Other Maint. Supp	144.3	136.0	136.0	134.9	99.2%
4 Maintenance Contract	165.6	177.6	177.6	93.7	52.8%
5 Other Maintenance	-	-	0.0	0.0	
6 Special Technical Services	4.1	49.0	91.2	62.1	0.7
7 Reservoir & Well Insp	-	15.0	57.2	56.3	98.5%
8 Design & Print CCR Rpt and Others	0.9	34.0	34.0	1.4	4.2%
9 Urban Water MGMT Plan & Master Plan Updates	-	-	0.0	0.0	
10 SCADA Reporting 11 Software Maintenance	- 2.2	-	0.0	0.0 4.3	
<ul><li>11 Software Maintenance</li><li>12 Consultant - Rate Study</li></ul>	3.2		0.0	0.0	
13 O&M Labor Charges	1,288.0	1,115.3	1,115.3	885.4	79.4%
14 State Permit/Fees	16.0	1,110.0	0.0	13.7	13.47
15 Mgnt /Admin./ Eng. Svcs	117.9	173.9	173.9	173.8	99.9%
16 Legal Cost	128.2	58.3	173.9	59.5	57.49
17 Water Analysis	6.0	17.0	17.0	6.4	37.47
18 Cross Connection Fees	4.1	17.0	0.0	6.0	37.07
19 Groundwater Extraction	27.5	36.0	36.0	35.7	99.2%
20 Water Purchase	663.9	531.0	531.0	119.0	22.49
21 Water System Power	565.9	598.9	598.9	600.4	100.3%
22 Water Maintenance Supply	505.9	-	0.0	0.0	100.57
23 Conservation Program	_	_	0.0	0.0	
24 Meter Replacement & Change Outs	276.2	35.0	35.0	51.1	146.0%
25 Phone/Supplies/Bad Deb/Misc	86.7	77.8	77.8	88.7	114.0%
26 Indirect Cost Recovery	18.6	23.2	23.2	23.2	100.2%
27 Other Loan Pymts-Principal	72.0	74.0	74.0	74.0	100.27
28 Other Loan Pymts-Interest	72.0	74.0	0.0	0.0	100.07
29 Other Loan Pymts-RCA Interest		_	0.0	0.0	
30 Other Loan Pymts-USDA Interest	88.7	86.5	86.5	73.3	
31 Depreciation Expense	341.9	341.4	341.4	335.9	98.4%
32 Right of Way Easements Purchase	-	-	0.0	0.0	30.47
33 Right of Way Easements Temporary	0.3	_	0.0	0.5	
34 Contribution - ISF	0.5		0.0	25.2	
35 Debt & Capital Reserve Contributions	1.1	62.6	62.6	0.0	0.0%
36 TOTAL EXPENDITURES	4,017.11	3,593.5	3,681.0	2,862.4	77.8%
37 REVENUES	1,011111	0,000.0	0,001.0	2,002.4	11.07
38					
39 Interest Earnings	-	-	0.0	0.0	
40 Federal & State Disaster	-	_	0.0	0.0	
41 State Aid - SB90	0.0	0.0	0.0	0.0	
42 Meter Sales & Install/Line Ext. Fee	2.0	0.8	0.8	2.9	358.3%
43 Planning/Engr Svc Fee	0.1	0.2	0.2	0.0	0.09
44 Permit Fees	-	-	0.0	0.0	
45 Water Sales	3,107.3	3,463.8	3463.8	3549.4	102.5%
46 Las Posas Adjudication Surcharge				182.3	
47 Other revenue - misc.	49.7	60.7	60.7	40.9	67.4%
48 Gain/Loss Revenue Capital Asset	- 450 007-	-	0.0	0.0	407.40
49 TOTAL REVENUES	3,159.0275	3,525.5	3,525.5	3,775.5	107.1%
50 NET OF OPERATION	(858.08)	(68.0)	(155.5)	913.2	
51 O&M Fund Balance Reserve:	2.00		0.00	<b>#0.00</b>	
52 Beginning Fund Balance	9.20		9.20	\$9.20	
53 Net of Operation	(858.08)		(155.50)	913.18	
54 Transfer To/Fr Capital Fund	858.08		-		
O&M Fund Balance Reserve:	\$9.20	\$0.00	(\$146.31)	\$922.37	\$0.00
Required O&M Fund Reserve: 25% of Exp.	\$1,004.28	\$898.38	\$920.25	\$715.59	
57 O&M FBR vs Targeted Reserve	alert	alert	alert	ok	ok

# WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE CAPITAL PROJECTS FINANCIAL STATUS REPORT

	Current Period Activities to AP13 ended 07/16/21							
		А	В	С	D	E	F	G
		ACTUAL	ADOPTED	ADJUSTED	A	CTUAL FY 2	1	% of
	DESCRIPTION	FY 20	BUDGET FY 21	BUDGET FY 21	EXP/REV	ENC	TOTAL	Act/Bud
1	NON CAPITALIZED EXPENDITURES:	1120	41	41	EM /IXE V	2110	IOIAL	d/c
	General System Improvement	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	
	SCADA Improvements	0.6	12.0	12.0	2.4	1.0	3.4	20.1%
	Well Repairs/Replacement	1.1	0.0	0.0	0.0	0.0	0.0	
	Greentree Res #2 Re-coat & Repair	409.0	0.0	48.7	34.7	15.2	49.9	71.2%
	Other Reservoir Repairs	0.4	20.0	20.0	0.2	0.0	0.2	1.0%
	Engineering Services	4.2	12.1	12.1	12.3	0.0	12.3	101.7%
8	Sub-Total Non Capitalized Expenditures	415.3	44.1	92.8	49.6	16.2	65.8	112.5%
-	WATER SYSTEM IMPROVEMENT:	110.0	11.1	02.0	10.0	10.2	00.0	112.070
	General System Improvement	0.0	70.0	70.0	0.0	2431.5	2,431.5	0.0%
	Well 2 Treatment Facility	99.5	3,864.4	3,954.6	305.3	0.0	305.3	7.7%
	Sand Canyon Waterline & BPS	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
	Pipe Replacement Caltrans ROW	3.2	0.0	0.0	0.0	0.0	0.0	0.0%
	538 Reservoir Replacement	45.3	361.5	471.2	5.1	0.0	5.1	1.1%
	<u> </u>	3.6	0.0	0.0	0.0	0.0	0.0	1.170
	538 Transmission Replacement		4,295.9					7.2%
16	Sub-Total Water System Improvement	151.5	4,295.9	4,495.8	310.4	2,431.5	2,741.9	1.2%
	WATER CONSTRUCTION PROJECT	0.0	0.0	0.0	0.0	0.0	0.0	0.00/
	Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
21	Sub-Total Water Water Constructrion Project	0.0	0.0	0.0	0.0	0.0	0.0	2.22
	Other Equipment	0.0	5.0	5.0	0.0	0.0	0.0	0.0%
,	Total Expenditures	566.8	4,345.0	4,593.6	360.0	2,447.7	2,807.7	8.3%
24	REVENUES							
	Interest Earnings	13.8	14.6	14.6	19.9	0.0	19.9	136.6%
	Capital Impr Charges	6.0	8.0	8.0	2.0	0.0	2.0	25.0%
	State Grant	0.0	0.0	0.0	176.3	0.0	176.3	0.0%
	Loan Proceed	0.0	4,225.9	4,225.9	0.0	0.0	0.0	0.0%
	Other Revenue-Misc	45.0	0.0	0.0	0.0	0.0	0.0	0.0%
	Total Revenues	64.8	4,248.5	4,248.5	198.2	0.0	198.2	4.7%
	Net of Operation	(502.0)	(96.5)	(345.1)	` ,	(2,447.7)	-	
31	Beginning Capital Fund Balance	1,058.4	40.3	40.3	40.3		40.3	
32	Prior Year CAFR Adjustments							
33	Transfer To/Fr Capital Fund	(858.1)						
34	Depreciation Expense	341.9	341.4	341.4	335.9		335.9	
35	Ending Capital Fund Balance Reserve	40.3	285.2	36.5	214.4		(2,233.3)	
36								
37								
38		SUMMARY O	F CAPITAL FU	IND BALANCE		Capital	Funded	Total
39						Acq Fund	Depr Fund	Cap Fund
40				Beginning F	Fund Balance		40.3	40.3
					Depreciation		335.8	534.1
41				·				
41 42				Transfer	to/from O&m	-		-
			E:	Transfer xpenditure & E		(310.5)	(49.6)	(360.1)

# WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE WELL 2 DEBT SERVICE FINANCIAL STATUS REPORT

	Current Period Activities to AP13 ended 07/16/21					
		A	В	В	С	D
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of
	DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act vs Bud
1	DEBT SERVICE:					c/b
2	Loan Principal Pymts - RCA				\$0.00	
3	Interest Pymnt -RCA				\$3.02	
4	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00
5	DEBT SERVICE REVENUE					
<u>6</u>	Well 2 Surcharge	\$0.00	\$0.00	\$0.00	\$49.41	
	<u> </u>	-				
8	TOTAL DEBT SERVICE REVENUE	\$0.00	\$0.00	\$0.00	\$49.41	
9	NET FUND BALANCE	\$0.00	\$0.00	\$0.00	\$46.39	
10	O&M Fund Balance Reserve:					
11	Beginning Fund Balance	\$0.00		\$0.00	\$0.00	
12	Net Fund Balance	\$0.00		\$0.00	\$46.39	
13	Debt Service Fund Balance Reserve:	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00

#### WW#19 SOMIS WATER FINANCIAL STATUS REPORT

AP13 F						SUMMA																		EST
100%	OF THE YEAR ELAPSED		FY20	FY21 Adpt	FY21 Adj	FY21 Actual	Proj To	Actual/	YTD	то	Actual	Actual	Actual	то										
Acct		Dept Code	Actual	Budget	Budget	Y-T-D	06/30/21	Bud %	ENC	AP 06	AP 01	AP 02	AP 03	AP 04	AP 05	AP 06	AP 07	AP 08	AP 09	AP 10	AP 11	AP 12	AP 13	YE
	EXPENDITURES																							
	VOICE/DATA - ISF		4.4	4.5	4.5	4.8	4.8	107%		2.0		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
	LIABILITY & GENERAL INSURANCE		2.6	1.3	1.3	1.4	1.4	108%		0.7						0.7					0.7			
	OTHER EQUIP. MAINTENANCE		0.0	7.0	7.0	4.4	4.4	63%		4.4					4.4									
	MAINTENANCE CONTRACTS		165.6	177.6	177.6	93.8	93.8	53%	32.6	37.9	(17.4)	19.5	2.7	3.9	28.1	1.1	24.7		9.5	3.8	0.7	16.5	0.7	
2104	MAINTENANCE SUPPLIES		109.2	96.0	96.0	112.4	112.4	117%	21.2	28.4	(7.3)	5.7	5.9	17.8	6.3		0.1	3.6	19.6	12.2	10.3	20.8	17.4	
	WATER SYSTEM MAINT SUPPLY	WM04	35.1	40.0	40.0	22.5	22.5	56%	1.3	14.8		11.1	3.0			0.7	1.8	5.9						
2112	IMPROVEMENT- MAINTENANCE		411.1	32.0	80.7	37.3	37.3	46%	16.2	12.3	(52.7)	33.2	0.2	19.5		12.1	20.9		2.4		1.7			
	GROUNDS MAINTENANCE					0.0	0.0	0%		0.0														
2116	OTHER MAINTENANCE ISF					0.0	0.0			0.0														
2158	INDIRECT COST RECOVERY		18.6	23.2	23.2	23.2	23.2	100%		11.6					11.6					11.6				
2159	MISC. PAYMENTS		(12.2)	1.0	1.0	0.5	0.5	50%		0.9			(0.0)	0.9	0.0		0.0					(0.4)		
	STATE PERMIT FEES	PF01	11.2	12.0	12.0	13.7	13.7	114%		3.1		1.1	0.6		1.4		7.9				2.7			
	FEES-OTHER		16.0			0.0	0.0	0%		0.0														
	CROSS CONNECTION FEES	XC59	5.2	5.2	5.2	6.0	6.0	115%		2.6			1.3		1.3			1.8				1.6		
	CONSERVATION PROGRAM	CS59		5.0	5.0	0.0	0.0	0%		0.0														
2161	OFFICE SUPPLIES					0.0	0.0	0%		0.0														
2162	PRINTING - ISF		0.4	1.0	1.0	0.1	0.1	10%		0.0												0.1		
2164	MAIL CENTER - ISF		5.3	6.4	6.4	5.2	5.2	81%		2.2			0.9			1.3					0.4	2.2	0.4	1
2165	PURCHASING CHARGES - ISF		8.2	8.2	8.2	8.3	8.3	101%		4.1			2.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7		
2166	GRAPHICS CHARGES - ISF		6.7	6.5	6.5	6.9	6.9	106%		3.4		0.6		0.5	1.8	0.5	0.1					2.9	0.5	5
2168	STORES ISF					1.6	1.6			0.9		0.2		0.2	0.2	0.3						0.7		
2183	ENG/TECH SURVEY		0.1	15.0	57.2	56.3	56.3	98%		56.3				42.2	14.1									
2184	REFUSE DISPOSAL		0.4			0.5	0.5	0%		0.5	(0.1)			0.6										
	ATTORNEY SERVICES		128.2	58.3	103.6	59.4	59.4	57%	142.9	41.7		10.0	19.8	10.2	1.6	0.1	1.8	4.5	1.3	2.8	3.7	2.4	1.2	
	LAB SUPPLIES		1.5	3.0	3.0	0.4	0.4	13%		0.0												0.3	0.1	
**********	WATER ANALYSIS		4.5	14.0	14.0	5.9	5.9	42%	3.6	4.0		0.4	0.2	2.8	0.1	0.5		0.2	1.0	0.5	0.2			
2191	COLLECTION AND BILLINGS		1.6	1.7	1.7	2.7	2.7	159%		0.0							1.2					1.5		
	SOFTWARE MAINTENANCE AGREEMENT		3.2			4.4	4.4	0%		1.1		1.1								3.3				
	OTHER PROF & SPEC SERVICE		0.9	34.0	34.0	1.4	1.4	4%		0.8			0.8								0.3	0.3		
	CO GIS EXP			5.0	5.0	0.0	0.0	0%		0.0														
	MGMT & ADMIN SVCS		117.9	173.9	173.9	173.9	173.9	100%		86.9					43.5	43.4			43.5			43.5		1
	PWA ENGINEERING SVCS	ES04	4.2	12.1	12.1	12.3	12.3	102%		6.2					40.0	6.2			40.0			6.1		1
2205	O&M LABOR CHARGES - 6550	E304	1,288.0	1,115.3	1,115.3	885.3	885.3	79%		384.0	42.8	66.4	74.7	54.5	46.4	99.2	61.3	57.1	59.9	102.7	88.8	131.5		1
	RENT/LEASES EQUIP - NOT ISF		41.0	5.8	5.8	35.7	35.7	616%	4.5	14.0	42.0	0.4	0.1	4.5	4.5	4.5	01.3	4.5	0.1	0.1	5.7	6.9	4.4	1
	GROUND FACILITY LEASE & RENT		41.0	3.0	3.0	0.0	0.0	0%	4.0	0.0		0.4	0.1	4.3	4.3	4.5		4.3	0.1	0.1	3.7	0.5		1
	COMPUTER/SOWFTWARE			5.0	5.0	0.6	0.6	12%		0.6						0.6								
	MINOR EQUIPMENT - OTHER			1.0	1.0	7.6	7.6	760%		(5.1)	(5.1)					0.0					0.7	12.0		1
2204	SMALL TOOLS AND INSTRUMENTS	ST64		1.0	1.0	0.0	0.0	0%		(9.1)	(5.1)										0.7	12.0		-
		MP64	202 5	35.0				146%		51.1						E1.1								
	WATER METER PURCHASES	MP64	283.5 0.2		35.0 0.2	51.1	51.1 0.2	100%		0.1					0.4	51.1						0.4		1
	TRANSP. CHARGES - ISF		6.7	0.2	0.2	0.2				6.3					0.1							0.1		
	TRANSPORTATION WORK ORDER					8.4	8.4	0%						0.9	5.4		0.3			1.5			0.3	
2312	Water Supply Cost		371.2	531.0	531.0	118.9	118.9	22%		38.3		9.5	9.0	6.6	6.6	6.6	6.8	10.8	10.9	11.1	17.3	10.9	12.8	
	GROUNDWATER EXTRACTION	FX12	20.2	36.0	36.0	35.7	35.7	99%		9.5			9.5					26.2						
	WATER SYSTEM POWER		565.9	598.9	598.9	600.5	600.5	100%		255.6	(40.9)		93.6	66.5	121.6	14.8	94.2	11.0	39.6	72.5		13.8	113.8	
	TOTAL 2000		3,626.7	3,073.1	3,209.4	2,403.3	2,403.3	75%	222.3	1,081.2	(80.7)	159.6	224.7	232.7	300.1	244.8	222.2	126.7	188.9	223.2	134.3	274.8	152.0	)
	OTHER LOAN PYMTS-PRINCIPAL		72.0	74.0	2,599.0	74.0	74.0	3%		74.0					74.0						2,525.0			(2,52
	INT LONG TERM REVOLVING CREDIT					3.0	3.0	0%		0.0													3.0	)
3452	INT ON OTHER LONG TERM DEBT		88.7	86.5	86.5	73.3	73.3	85%		36.6	(7.3)				43.9						36.7			
3471	INT ON OTHER SHORT TERM DEBT		0.0	0.0	0.0	0.0	0.0	0%		0.0														
3552	RIGHTS OF WAY EASMENT PURCHASES		0.0	0.0	0.5	0.0	0.0	0%		0.0														
3553	RIGHTS OF WAY EASMENT TEMPORARY		0.3	0.0	0.0	0.5	0.5	0%		0.0												0.5		
3611	DEPRECIATION EXPENSE		341.9	341.4	341.4	335.8	335.80	98%		171.6	28.9	28.9	28.0	28.9	28.0	28.9	28.7	25.4	28.0	27.1	28.0	26.1	0.9	9
3992	DEBT CONTRA		(72.0)	0.0	0.0	(74.0)	(74.0)	0%		0.0											(2.599.0)			2,5

#### WW#19 SOMIS WATER FINANCIAL STATUS REPORT

	TOTAL 3000		431.0	501.9	3,027.4	412.6	412.6	14%		282.2	21.6	28.9	28.0	28.9	145.9	28.9	28.7	25.4	28.0	27.1	(9.3)	26.6	3.9	0.
4011	LAND PURCHASE - Well 2 T/Fac.		0.0	0.0	0.0	0.0	0.0	0.0		0.0														0
4112	WATER SYSTEM IMPROVEMENT/		151.5	4,295.9	4,495.8	310.5	310.5	7%	2,431.5	24.4	3.7	1.3	1.8	5.3	2.6	9.7	7.3	26.7	4.8	6.1	10.7	48.1	182.4	0
4114	WATER CONSTRUCTION PROJECT		0.0	0.0	0.0	0.0	0.0	0%		0.0														(
4601	OTHER EQUIPMENT		0.0	5.0	5.0	0.0	0.0	0%		0.0														-
4992	STRUCTURE/IMPROV CONTRA		0.0	0.0	0.0	0.0	0.0	0%		0.0														
	TOTAL 4000		151.5	4,300.9	4,500.8	310.5	310.5	7%	2,431.5	24.4	3.7	1.3	1.8	5.3	2.6	9.7	7.3	26.7	4.8	6.1	10.7	48.1	182.4	
5111	CONTRIBUTION - DEBT/ CAPITAL RESER	RVE	0.0	51.7	51.7	0.0	0.0	0%		51.7					51.7								(51.7)	
5111	CONTRIBUTION - ISF		1.1	10.9	10.9	25.2	25.2	231%		0.0												25.2		
	TOTAL 5000		1.1	62.6	62.6	25.2	25.2	40%		51.7	0.0	0.0	0.0	0.0	51.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(51.7)	
	CONTINGENCIES		0.0	+			+	0%		0.0														
_	TOTAL EXPENDITURES		4,210.2					29%	2,653.8	1,439.5	(55.4)	189.8	254.5	266.9	500.3	283.4	258.2	178.8	221.7	256.4	135.7	349.5	286.6	
	REVENUES		4,210.2	7,000.0	10,000.2	0,101.0	0,101.00	2070	2,000.0	1,400.0	(00.4)	100.0	204.0	200.0	000.0	200.4	200.2	110.0	22	200.4	100.7	040.0	200.0	
8911	INTEREST EARNINGS		13.8	14.6	14.6	20.0	20.0	137%		(0.1)	(1.1)	0.6		0.6	(0.1)	(0.1)		0.2	0.2	0.1		0.3	19.3	
	STATE AID - DISASTERS		0.0	0.0	0.0	0.0	0.0	0%		0.0		0.0		0.0	(0.1)	(0.17			0.2	0.1		0.0	10.0	
	STATE AID - OTHER		0.0		0.0	176.3	176.3	0%		0.0													176.3	
	FEDERAL AID FOR DISASTER		0.0			0.0	0.0	0%		0.0													170.0	
	SPECIAL ASSESSMENTS		0.0			49.5	49.5	0%		0.0										7.3	29.2	7.3	5.7	
	STATE AID - SB 90		0.0		0.0	0.0	0.0	0%		0.0										1.5	20.2	7.0	3.1	
	PLANNING/ENGR SVC FEE		0.1	0.0	0.0	0.0	0.0	0%		0.0														
	PERMIT FEES	F708	0.1		0.5	1.3	1.3	260%		0.5	0.2		0.2		0.1			0.3		0.2	0.1	0.2		
	LINE EXTENSION FEE	L708	0.0	0.5	0.5	0.1	0.1	100%		0.5	0.2		0.2		0.1		0.1	0.3		0.2	0.1	0.2		
		L/08								1.1	0.4				0.7		0.1	0.4				0.7		
	METER SALES & INSTALL FEE		2.0	0.8	0.8	2.8	2.8	350% 108%		1,580.8		000.0	404.4	005.0			000.0		440.0	0.6	2011		054.0	
	WATER SALES CAPITAL IMPROVE CHARGES		3,107.3 6.0	3,463.8	3,463.8	3,731.8	3,731.8 2.0	25%		1,580.8	(172.8)	309.8	401.4	365.0	393.7	283.7	263.2	273.4	448.0	293.1	304.4	317.6	251.3	
	OTHER SALES		9.7	8.0	10.1	2.0 10.5		104%		4.1		0.8	0.8	0.9				0.8	1.7				0.7	
				10.1			10.5				(4.0)				0.8	0.8	0.8			0.8	0.8	0.8	0.7	
	OTHER REVENUE - MISC.		39.1	50.0	50.0	28.9	28.9	58%		2.5	(1.9)	1.5	0.8	1.1	0.4	0.6	0.5	0.3	23.2		1.3	0.6	0.5	
	GAIN/ LOSS REVENUE ON CAPITAL ASSI	ETS	0.0			0.0	0.0	0%		0.0														
	TRANSFERS IN		45.0 0.0		2,525.0 4,225.9	0.0	0.0	0%		0.0											394.4 2,525.0		(394.4) (2,525.0)	
	LOAN PROCEEDS					0.0	0.0	0%													2,323.0			
	TOTAL REVENUES		3,223.8	7,774.0	-	4,023.2	4,023.2	39%	-	1,588.9	(175.2)	312.7	403.2	367.6	395.6	285.0	264.6	277.4	473.1	302.1	3,255.2	327.5	(2,465.6)	0
			<b>3,223.8</b> 986.4	<b>7,774.0</b> 164.5	<b>10,299.0</b> 501.2	4,023.2 (871.6)	4,023.2 (871.6)	39% -174%	2,653.8	1,588.9 (149.4)	<b>(175.2)</b> 119.8	312.7 (122.9)	403.2 (148.7)	367.6 (100.7)	<b>395.6</b> 104.7	285.0 (1.6)	264.6 (6.4)	277.4 (98.6)	473.1 (251.4)	302.1 (45.7)	3,255.2 (3,119.5)	<b>327.5</b> 22.0	(2,465.6) 2,752.2	
	TOTAL REVENUES				-				2,653.8															
	TOTAL REVENUES				-				2,653.8															
	TOTAL REVENUES NET COST			164.5	501.2	(871.6)	(871.6)	-174%	2,653.8															
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION		986.4	164.5 Well 2	501.2 INFRA-	(871.6)	(871.6)	-174% FY21	2,653.8															
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL		986.4 O & M	Well 2 Debt Service	501.2 INFRA- STRUCTURE	(871.6)	(871.6)  CAPITAL  REPL	-174% FY21 TOTAL		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION		986.4	Well 2 Debt Service	501.2 INFRA- STRUCTURE	(871.6)	(871.6)	-174% FY21 TOTAL																
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL		986.4 O & M	Well 2 Debt Service	501.2 INFRA- STRUCTURE	(871.6)	(871.6)  CAPITAL  REPL	-174% FY21 TOTAL		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20		986.4 O & M	Well 2 Debt Service	501.2 INFRA- STRUCTURE	(871.6)  CAPITAL  ACQ	CAPITAL REPL 40.3	-174% FY21 TOTAL		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING B - AP13FY20  PY CAFR AD J		986.4 O & M 9.1	Well 2 Debt Service	501.2 INFRA- STRUCTURE	(871.6)  CAPITAL  ACQ	(871.6)  CAPITAL  REPL  40.3	-174% FY21 TOTAL 49.4		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL.  BEGINNING FB - AP13FY20  PY CAFR ADJ  O & M REVENUES		986.4 O & M 9.1	Well 2 Debt Service	501.2 INFRA- STRUCTURE	(871.6)  CAPITAL  ACQ  176.3	(871.6)  CAPITAL  REPL  40.3	-174%  FY21  TOTAL  49.4  4,001.2		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  PY CAFR ADJ  O & M REVENUES  INTEREST EARNINGS		986.4 O & M 9.1	Well 2 Debt Service 0.0 49.5	501.2 INFRA- STRUCTURE	(871.6)  CAPITAL  ACQ  176.3  20.0	(871.6)  CAPITAL  REPL  40.3	-174%  FY21  TOTAL  49.4  4,001.2  20.0		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  PY CAFR ADJ  O & M REVENUES  INTEREST EARNINGS  CAP. IMPROVEMENT CHGS		986.4  O & M  9.1  3,775.4	Well 2 Debt Service 0.0 49.5	INFRA- STRUCTURE	(871.6)  CAPITAL  ACQ  176.3  20.0	CAPITAL REPL 40.3	-174% FY21 TOTAL 49.4 4,001.2 20.0 2.0		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  BY CAFR ADJ  O & M REVENUES  INTEREST EARNINGS  CAP. IMPROVEMENT CHGS  O & M EXP. 2000		986.4 O & M 9.1 3,775.4 (2,353.7)	Well 2 Debt Service 0.0 49.5	INFRA- STRUCTURE	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)	-174% FY21 TOTAL 49.4 4,001.2 20.0 2.0 (2,403.3)		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  PY CAFR ADJ  O & M REVENUES  MTEREST EARNINGS  CAP. IMPROVEMENT CHGS  O & M ESP. 2000  O & M ESP. 2000		986.4 O & M 9.1 3,775.4 (2,353.7)	Well 2 Debt Service 0.0 49.5	INFRA- STRUCTURE	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)	-174% FY21 TOTAL 49.4 4,001.2 20.0 2.0 (2,403.3) (486.6)		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL.  BEGINNING FB - AP13FY20  PY CAPR ADJ  O & IM REVENUES  INTEREST EARNINGS  CAP. IMPROVEMENT CHGS  O & IM EXP. 2000  O & IM EXP. 2000  O & IM EXP. 3000  CAPITAL EXP. 4000		986.4  O & M  9.1  3,775.4  (2,353.7) (483.6)	Well 2 Debt Service 0.0 49.5	INFRA- STRUCTURE	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)	-174%  FY21  TOTAL  49.4  4,001.2  20.0  (2,403.3)  (486.6)  (310.5)  (25.2)		(149.4)														
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL.  BEGINNING FB - AP13FY20  PY CAPR ADJ  O & M REVENUES  INTEREST EARNINGS  CAP. IMPROVEMENT CHGS  O & M ESP. 3000  O & M ESP. 3000  O & M ESP. 4000  O & M ESP. 5000		986.4  O & M  9.1  3,775.4  (2,353.7) (483.6)	Well 2 Debt Service 0.0 49.5	INFRA- STRUCTURE	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)	-174% FY21 TOTAL 49.4 4,001.2 20.0 (2,403.3) (486.6) (310.5) (25.2)		(149.4)										(45.7)				
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  PY CAFR ADJ  O & M REVENUES  INTEREST EARNINGS  CAPI. MIPROVEMENT CHGS  O & M ESP. 2000  O & M ESP. 3000  CAPITAL EXP. 4000  O & M ESP. 3000  EADDING FUND BALANCE  EADD BACK DEPRECIATION		986.4  O & M  9.1  3.775.4  (2.353.7)  (483.6)  (25.2)	Well 2 Debt Service 0.0 49.5 (3.0)	1NFRA- STRUCTURE 0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)	(871.6)  CAPITAL REPL 40.3 0.0 (49.8)	-174%  FY21  TOTAL  49.4  4,001.2  20.0  (2,403.3) (486.6) (310.5) (25.2)  847.0  335.8		(149.4)										(45.7) (45.7)				
	TOTAL REVENUES  NET COST  C A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  PY CAFR ADJ  0 & M REVENUES  INTEREST EARNINGS  CAP IMPROVEMENT CHGS  0 & M EXP. 3000  CAPITAL EXP. 4000  2 & M EXP. 3000  ENDING FURD BALANCE  ADD BACK DEPRECIATION  SUB-TOTAL		986.4  O & M  9.1  3,775.4  (2,353.7) (483.6)	Well 2 Debt Service 0.0 49.5 (3.0)	1NFRA- STRUCTURE 0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)	(871.6)  CAPITAL  REPL  40.3  (49.6)  (9.3)  335.8  335.8	-174% FY21 TOTAL 49.4 4,001.2 20.0 (2,403.3) (486.6) (310.5) (25.2) 847.0		(149.4)										\$274,710 (\$324,129)				
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  PY CAFR ADJ  O & M REVENUES  INTEREST EARNINGS  CAP1 IMPROVEMENT CHGS  O & M EXP. 2000  O & M EXP. 2000  O & M EXP. 3000  CAP1TAL EXP. 4000  O & M EXP. 5000  S.M EXP. 5000		986.4  O & M  9.1  3.775.4  (2.353.7)  (483.6)  (25.2)	Well 2 Debt Service 0.0 49.5 (3.0)	1NFRA- STRUCTURE 0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)	(871.6)  CAPITAL  REPL  40.3  (49.6)  (9.3)  335.8  335.8	-174% FY21 TOTAL 49.4 4,001.2 20.0 (2,403.3) (486.6) (310.5) (25.2) 847.0 335.8 1,182.82		(149.4)										(45.7) (45.7)				
	TOTAL REVENUES  NET COST  CA.C. CALCULATION  INTERNAL  BEGINNING B- AP13FY20  PY CAFR ADJ  0.6 M REVENUES  INTEREST EARNINGS  CAP. IMPROVEMENT CHGS  0.6 M EXP. 2000  0.6 M EXP. 2000  CAPITAL EXP. 4000  CAPITAL EXP. 4000  ENDING FURD BALANCE  ADD BACK DEPRECIATION  SUB-TOTAL  TRANSFERS  TRANSFERS		986.4  O & M  9.1  3.775.4  (2.353.7)  (483.6)  (25.2)	Well 2 Debt Service 0.0 49.5 (3.0)	1NFRA- STRUCTURE 0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)  (112.2)	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)  (9.3)  335.8  326.5	-174% FY21 TOTAL 49.4 4,001.2 20.0 (2.403.3) (486.6) (310.5) (25.2) 847.0 335.8 1,182.82		(149.4)										\$274,710 (\$324,129)				
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  BY CAFR ADJ  O & IM REVENUES  INTEREST EARNINGS  CAP. IMPROVEMENT CHGS  O & IM EXP. 2000  O & IM EXP. 3000  O & MEXP. 3000  O & MEXP. 3000  O & MEXP. 3000  TO A IM EXP. 3000  TO A		986.4  O & M  9.1  3,775.4  (2,353.7)  (483.6)  (25.2)  922.0	Well 2 Debt Service 0.0 49.5 (3.0)	0.0 0.0 0.0 0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)  (112.2)  112.2	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)  (9.3)  335.8  326.5	FY21 TOTAL 49.4 4,001.2 20.0 (2.403.3) (486.5) (30.5) (25.2) 847.0 335.8 1,182.82		(149.4)										\$274,710 (\$324,129)				
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING B- AP15FY20  PY CAFR ADJ  O. & M REVENUES  INTEREST EARNINGS  CAP. IMPROVEMENT CHGS  O. & M EXP. 2000  O. & M EXP. 2000  O. & M EXP. 2000  O. & M EXP. 3000  CAPITAL EXP. 4000  O. & M EXP. 3000  ENDING FLING BALANCE  ADD BACK DEPRECIATION  SUB-TOTAL  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS		986.4  O & M  9.1  3.775.4  (2.353.7)  (483.6)  (25.2)	Well 2 Debt Service 0.0 49.5 (3.0)	0.0 0.0 0.0 0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)  (112.2)  112.2	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)  (9.3)  335.8  326.5	-174% FY21 TOTAL 49.4 4,001.2 2.0 2.0 2.0 (2.403.3) (488.6) (310.5) (25.2) 847.0 335.8 1,182.82		(149.4)										\$274,710 (\$324,129)				
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL.  BEGINNING FB - AP13FY20  PY CAFR ADJ  0.4 M REVENUES  INTEREST EARNINGS  CAP. IMPROVEMENT CHGS  0.5 M ESP. 2000  0.5 M ESP. 3000  1.5 M		986.4  O & M  9.1  3,775.4  (2,353.7)  (483.6)  (25.2)  922.0	Well 2 Debt Service 0.0 49.5 (3.0)	0.0 0.0 0.0 0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)  (112.2)  112.2	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)  (9.3)  335.8  326.5	FY21 TOTAL 49.4 4,001.2 20.0 (2.403.3) (486.5) (30.5) (25.2) 847.0 335.8 1,182.82		(149.4)										\$274,710 (\$324,129)				
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  PY CAFR ADJ  O & M REVENUES  INTEREST EARNINGS  CAPI. IMPROVEMENT CHGS  O & M ESP. 2000  O & M ESP. 2000  O & M ESP. 2000  O & M ESP. 3000  ENDING FURD BALANCE  ADD BACK DEPRECIATION  SUB-TOTAL  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS  ENDING FURD BALANCE  ADD BACK FURD ASSETS CAPITALIZED  PREPAID EXPENSES		986.4  O & M  9.1  3,775.4  (2,353.7)  (483.6)  (25.2)  922.0	Well 2 Debt Service 0.0 49.5 (3.0)	0.0 0.0 0.0 0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)  (112.2)  112.2	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)  (9.3)  335.8  326.5	FY21 TOTAL 49.4 4.001.2 20.0 2.0 (2.403.3) (498.6) (310.5) (25.2) 847.0 335.8 1.182.82		(149.4)										\$274,710 (\$324,129)				
	TOTAL REVENUES  NET COST  CA.C. CALCULATION  INTERNAL  BEGINNING FB - AP15FY20  PY CAFR ADJ  O & M REVENUES  INTEREST EARNINGS  CAP: IMPROVEMENT CHGS  O & M EDY: 3000  CAPITAL EXP. 4000  O & M EDY: 5000  ENDING FUND BALANCE  ADD BACK DEPPECIATION  SUB-TOTAL  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS  ADD BACK DRUD BALANCE  ADD BACK DRUD BACK DRUD BACK D		986.4  O & M  9.1  3,775.4  (2,353.7)  (483.6)  (25.2)  922.0	Well 2 Debt Service 0.0 49.5 (3.0)	0.0 0.0 0.0 0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)  (112.2)  112.2	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)  (9.3)  335.8  326.5	-174%  FY21 TOTAL 49.4 4,001.2 20.0 (2.403.3) (488.6) (310.5) (55.2) 847.0 305.8 1,162.8 1,162.8 310.5		(149.4)										\$274,710 (\$324,129)				
	TOTAL REVENUES  NET COST  C.A.C. CALCULATION  INTERNAL  BEGINNING FB - AP13FY20  PY CAFR ADJ  O & M REVENUES  INTEREST EARNINGS  CAPI. IMPROVEMENT CHGS  O & M ESP. 2000  O & M ESP. 2000  O & M ESP. 2000  O & M ESP. 3000  ENDING FURD BALANCE  ADD BACK DEPRECIATION  SUB-TOTAL  TRANSFERS  TRANSFERS  TRANSFERS  TRANSFERS  ENDING FURD BALANCE  ADD BACK FURD ASSETS CAPITALIZED  PREPAID EXPENSES		986.4  O & M  9.1  3,775.4  (2.353.7)  (25.2)  922.0	Well 2 Debt Service 0.0 49.5 (3.0)	501.2  INFRA- STRUCTURE  0.0  0.0  0.0	(871.6)  CAPITAL  ACQ  176.3  20.0  2.0  (310.5)  (112.2)  (112.2)  112.2	(871.6)  CAPITAL  REPL  40.3  0.0  (49.6)  (9.3)  335.8  326.5	FY21 TOTAL 49.4 4.001.2 20.0 2.0 (2.403.3) (498.6) (310.5) (25.2) 847.0 335.8 1.182.82		(149.4)										\$274,710 (\$324,129)				

# **B. CAPITAL PROJECTS REVIEW**

- Progress Report for Active Capital Projects with updated timelines
- 2. Financial Status Report for Capital Projects

#### August 2021

### ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Well 2 Fe and Mn Treatment Facility	R. Lippincott	Construction	28	Grant and County Loan	Working on the ringwall foundation for the reclaim tank and underground electrical.
538 Pressure Zone Reservoir Replacement	R. Lippincott	30% Design, Environmental	5	No current funding source	Refreshing the site plan, developing a preliminary cost estimate and preliminary schedule.
Pipe Replacement in Cal Trans ROW	Not assigned	Design	90	No current funding source	Design was previously completed. Next task is to plan how to break the project down into smaller phases to enable easier funding. This project has been prioritized after the 538 Reservoir Replacement project. Estimated completion date: TBD

# C. STATE OF WATER DISTRICT 19 INFRASTRUCTURE

1. District 19 Quarterly Operations and Maintenance Presentation





# District 19 O&M Updates

FY 2021 - Fourth Quarter (Apr. 1, 2021 to June 30, 2021)

# Operations & Maintenance

- ▶ 1 Main Line Break/Repair at Bradley Rd District invoices and collected for time/materials/lost water
- 0 Service Leaks
- No hydrant leaks
- No Fire Flow Tests
- No Valve Exercising
- No Flushing
- Complete 100% Air/Vac Maintenance





# Operations & Maintenance – Wells

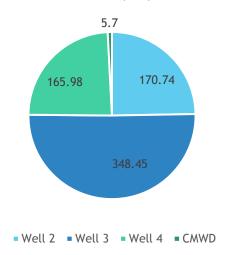
- Well # 2 1,100 gpm nominal pumping rate
  - ▶ 170.7 AF pumped
  - Water Quality (Fe=610 ug/L; Mn=160 ug/L)
- Well # 3 1,000 gpm nominal pumping rate
  - > 348.5 AF pumped
  - Water Quality (Fe= 220 ug/L; Mn= 110 ug/L)
- ▶ Well # 4 1,100 gpm nominal pumping rate
  - ▶ 166.0 AF pumped
  - Water Quality Raw (Fe=970 ug/L; Mn=440 ug/L)
  - Water Quality Finished (Fe<100 ug/L; Mn<20 ug/L)</p>

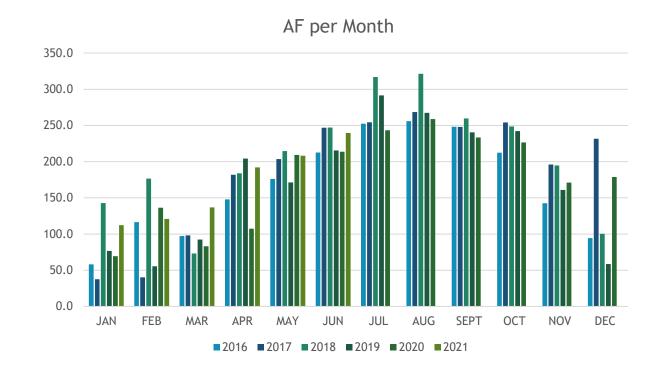


# Operations & Maintenance – Quarterly Source Water

- Total Well Water
  - ▶ 685.2 AF Pumped
- CMWD
  - 5.7 AF Delivered









# Customer Service and Meter Reading

- Replaced 13 meters (stopped/malfunctioning)
  - > \$1,310 labor
- Customer Account Activity (turn on/offs)
  - > \$1,740 labor
- Customer Service Orders (check for leaks, verify reads, pressure, etc.)
  - > \$5,654 labor
- Line Locations
  - > \$5,438 labor
- Key Issues Well 2 Groundbreaking June 24



# Operations & Maintenance – Looking Forward

- Well 2 Fe+Mn Treatment Filters
- Valve Maintenance in FY2022 Q1
- Advanced Metering Infrastructure (AMI)
  - ▶ Double stage over-the-air AMI configuring meters by 11/1/21
  - ▶ Rollout to customers by 1/1/2022



August 26, 2021

# Engineering – CIP and Development

- Well 2 Fe+Mn Treatment
- Somis Farmworker Housing
  - 2789 Somis Road





# Questions?

# D. WATER FACTS

- 1. Water Supply
- a. Updated District 19 Water Production and Sales Reports
- b. Status of water supply available through State projects

# Ventura County Waterworks - District No.1 Production Summary Report for

# **Jul-21**

DISTRICT 1	Loc	cal	Purchases	Total Prod.
	Pumped	In-Lieu		
Division 1				
Well 20	112.7			
Div. 1 Total	112.7		700.8	813.5
Division 2			65.6	65.6
Div. 2 Total	0.0		65.6	65.6
Division 3				
Well 15	0.0		92.9	92.9
Div. 3 Total	0.0		92.9	92.9
Division 4				
Well 95	27.8			
Well 98	80.6		9.1	89.7
Well 97	0.0			
Div. 4 Total	108.4	0.0	9.1	117.5
TOTAL DIST. 1 (AF)	221.1	0.0	868.4	1089.4

# Ventura County Waterworks - District No.19 Production Summary Report for

## **Jul-21**

DISTRICT 19	Loc	cal	Purchases	Total Prod.
	Pumped	In Lieu		
		(GCC)		
Well 2	64.0			
Well 3	119.5			
Well 4	76.5			
TOTAL DIST. 19 (AF)	259.9	0.0	0.8	260.7

# 2. Water Quality

- a. Resolution of water quality complaints from District customers
- b. Update on pumped groundwater and delivered potable water quality

# 3. Water Costs

- a. Cost of water purchased from Calleguas Municipal Water District
- b. Groundwater allocation from Fox Canyon GMA
- c. Litigation status to secure pumping allocation (FCGMA V. LPVWRC)

									1						
		JV # REF DOC	JV# 434R-	#	#	#	#	#	#	#	#	#	#	#	
POST CF FROM CALLEGUAS INVOICE BELOW:		43,560	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Donlon Rd - Sm 6"	CCF	A.A.	75,594,600	75,594,600	75,594,600	75,594,600	75,594,600	75,594,600	75,594,600	75,594,600	75,594,600	75,594,600	75,594,600	75,594,600	75,594,600
Donlon Rd - Lg BIF	CCF		524,501,400	524,501,400	524,501,400	524,501,400	524,501,400	524,501,400	524,501,400	524,501,400	524,501,400	524,501,400	524,501,400	524,501,400	524,501,400
Sand Cyn/Zone Meter	CCF		899,423,500	899,510,100	899,586,200	899,586,200	899,586,200	899,586,200	899,586,200	899,586,200	899,586,200	899,586,200	899,765,200	899,769,900	899,769,900
Zone Mutual	CCF	100	-	-	-	-	-	-	-	-	-	-	-		
Price Rd	CCF	NAME OF THE OWNER, WHITE OF THE OWNER, WHITE OF THE OWNER, WHITE OWNER, WHITE OWNER, WHITE OWNER, WHITE OWNER,	367,520,400	367,520,400	367,520,400	367,520,400	367,520,400	367,520,400	367,520,400	367,520,400	367,520,400	367,520,400	367,520,400	367,520,400	367,520,400
Balcom Canyon	CCF		170,387,000	170,387,000	170,387,000	170,387,000	170,387,000	170,387,000	170,397,900	170,397,900	170,397,900	170,408,000	170,417,300	170,417,300	170,476,100
Bradley	CCF	Automotive	13,094,300	13,095,800	13,095,800	13,095,800	13,095,800	13,095,800	13,095,800	13,095,800	13,095,800	13,095,800	13,095,800	13,095,800	13,095,800
subtotal cu. Ft water purchased	CCF		2,050,521,200	2,050,609,300	2,050,685,400	2,050,685,400	2,050,685,400	2,050,685,400	2,050,696,300	2,050,696,300	2,050,696,300	2,050,706,400	2,050,894,700	2,050,899,400	2,050,958,200
High/low Flow Charge	CCF			3,128											
Current Month CU FT Water Purchased	CCF	a.		91,228	76,100	-	-	-	10,900	-	-	10,100	188,300	4,700	58,800
Meter Adjustment/Zone sub-meter (Credit)	CCF														
TOTAL CU. FT (After Adjustment)	CCF		-	91,228	76,100	-	-	-	10,900	-	-	10,100	188,300	4,700	58,800
Converted to AF Tier I	AF			2.09	1.75	0.00	0.00	0.00	0.25	0.00	0.00	0.23	4.32	0.11	1.35
Converted to AF Tier II	AF		-	-	-	-	-	-	-	-	-	-	-	-	
Total Water Purchased @ Tier I	\$\$			3,082.82	2,571.61				368.34			349.42	6,514.42	162.60	2,034.24
Total Water Purchased @ Tier II	\$\$		-	•		-	-							-	
SUMMARY OF PURCHASED WATER		No.								EACH MONTH: YELLOW	V HIGHLIGHT COPY D	DEFINITION FROM PRIOF	RMONTH		
Actual CMWD adj for Tier II purchases 7/11 @ \$16	0.40 p/	FY20	FY21 YTD	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		Actual	Actual	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Donlon Rd - Sm 6"	AF	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Donlon Rd - Lg BIF	AF	0.0	0.0	-	-	-	_	_	-	-	_	-	-	-	_
Sand Cyn/Zone Meter	AF	268.9	8.0	1.99	1.7	-	-	-	-	-	-	-	4.1	0.1	-
Zone Mutual	AF	0.0	0.0	_	_	_	_	_	_	_	_	_	_	-	_
Price Rd	AF	0.4	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Balcom Canyon	AF	95.7	2.0	-	-	-	-	-	0.3	-	-	0.2	0.2	-	1.3
Bradley	AF	300.6	0.0	0.03	-	-		-	-	-	-	-	-	-	-
High/low Flow Charge	AF	0.2	0.1	0.07		_		_	_	_	_	_	_	_	
Actual CMWD PURCHASES @ TIER I	AF	665.7	10.1	2.09	1.7				0.3		-	0.2	4.3	0.1	1.3
Actual CMWD PURCHASES @ TIER II	AF	0.0	0.0												
Meter Adjustment/Zone sub-meter @ Tier I	AF	0.0	0.0				-								
Meter Adjustment/Zone sub-meter @ Tier II	AF	0.0	0.0												
PROJECTION FOR TIER I (Est Af G1)	AF	0.0	0.0			-	-							-	-
PROJECTION FOR TIER II	AF	0.0	0.0												<u>.</u>
PROJECTED TIER I & II AF	AF	0.0	0.0												-
******	AF	665.7	10.1	2.09	1.7				0.3			0.2	4.3	0.1	1.3
SUBTOTAL PROJECTED CMWD	AF	005.7	10.1	2.03	1.7				0.3	•		0.2	4.3	0.1	1.3
CALL FOLIAG DATE OTRUCTURE, (DATES AR	E 4000	TED ANNUALLY	DATE ARE AT	ED 45					0050141 400555	MENT WITH CALLEDIN	0 / 000 00 000 50	OD ANNAMONEU)			
CALLEGUAS RATE STRUCTURE: (RATES AR										MENT WITH CALLEGUA					
9948.4	<u>M</u>		WATER (DOMESTI	·		URAL WATER CREDIT		CAP RES CHG	READINESS TO	Groundwtr Storage Progra		Groundwtr Conserv. Progr		NET COST	MAX ANN
EFFECTIVE DATES		Tier I	Tier II	TIER I MAX AF		AGRI TOTAL	MAX AF	(CRC)	SERVE (RTS)	Groundwater Storage Cre	edit	Groundwtr Conserv. Credi	t	TIER I - Credit	AF
JANUARY-DECEMBER 2020		.,=		973	114.00	1,358.00		note A \$3,275.10	\$ 3,187.00	GSP Incent.		GCP Incent		1,472.0	2,000.0
JANUARY - DECEMBER 2021	\$	1,007.00		973	114.00	1,393.00		note A \$7,850.70	\$ 2,886.00	GSP Incent.		GCP Incent		1,507.0	2,000.0
	\$	279.93			,	C) IS POOLED WITH WW	V# 1 & LSCD AND BII	LLED ON WW 1 INVOIC	ES & CALCULATED EA	ACH MONTH.					
SEE "D-CMWD TIER1" FOR CALCULULATION OF M	MAXIMUM		VAIL @ TIER I=		SEE "D-CMWD TIERI"										
		Т	IER I MAX = PURCI	IASE - AGR CREDIT - G	SP CREDIT; BASED ON	I PAST EXPERIENCE, M	IONTHLY AGR CR A	ND GSP CR IS GREAT	ER THAN TOTAL WAT	ER PURCHASES					
WATER PURCHASES				annanan a											
ACTUAL WTR PURCHASES AT TIER I	\$\$	533,143	15,083.45	3,082.82	2,571.61		-	-	368.34		-	349.42	6,514.42	162.60	2,034.24
ACTUAL WTR PRUCHASES AT TIER II	\$\$	0 8	-	-	-	-	-	-	-	-	-	-	-	-	-
MINIMUM CHARGES		150	750.00			150.00	150.00	150.00		150.00	150.00	-	-	-	
PROJECTED WATER PURCHASES @ TIER I	\$\$	0 \$	-		-	-	-	-	-	-	-	-	-	-	-
PROJECTED WATER PURCHASES @ TIER II	\$\$	0	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL WATER PURCHASES	\$\$ \$	533,293.23	15,833.45	3,082.82	2,571.61	150.00	150.00	150.00	368.34	150.00	150.00	349.42	6,514.42	162.60	2,034.24

FIXED MONTHLY CHARGES	100													and a second	
CAPACITY RESERVATION CHARGES ARE BILLE	D ON WW#	H INVOICES (BOST	CHARGES EDOM W/W/	#4 CMWD INVOICES)											
ACTUAL RTS CHARGES (RTS)	\$\$	39,198		3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	2,886.00	2,886.00	2,886.00	2,886.00		
PROJECTED RTS	\$\$	00,100	\$ 5,772.00	0,107.00	0,107.00	0,107.00	0,107.00	0,101.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,886.00	2,886.00
ACTUAL CAPACITY RESERV. CHARGES (CRC)	\$\$	91,452	\$ 51,053.40	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	7,850.70	7,850.70	7,850.70	7,850.70	2,000.00	2,000.00
PROJECTED CRC	\$\$	01,402	\$ 15.701.40	0,270.10	0,270.10	0,270.10	0,270.10	0,270.10	0,270.10	7,000.70	7,000.70	1,000.10	-	7.850.70	7.850.70
GRAND TOTAL CRC & RTS (ACTUAL & PROJ'D		130.650.48	\$ 103.192.80	6.462.10	6.462.10	6.462.10	6.462.10	6.462.10	6.462.10	10,736.70	10.736.70	10.736.70	10,736.70	10,736.70	10,736.70
OTHER CALLEGUAS CHARGES:		,	, 11, 11							.,		.,	.,		
LATE PENALTY CHARGE	9	-	\$ -	1		· · · · · · · · · · · · · · · · · · ·		1	1		1			· · · · · · · · · · · · · · · · · · ·	
SUMMARY OF WATER PURCHASE (ACTUAL &	PROJECT	ED) AF		annon					100						
WATER PURCHASES TIER I	AF	365.7	10.1	2.1	1.7	-	-	-	0.3	-	-	0.2	4.3	0.1	1.3
WATER PURCHASES TIER II	AF	0.0	-	-	-	-	-	-	-	-	-	-	-	-	
AGRICULTURAL WATER CREDIT	AF	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
GROUNDWATER STORAGE PROGRAM CREDIT	( AF	0.0	-	-	-	- 1	-	-	-	-	-	-	-	-	_
GROUNDWATER CONSERVATION PROGRAM C		0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SUMMARY OF WATER PURCHASE (PROJECTION	ON) \$\$			on the second											
WATER PURCHASES TIER I	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-
WATER PURCHASES TIER II	\$\$		\$ -	-	_	_	_	-	_	_	_	_	-	_	_
MINIMUM CHARGES	\$\$		\$ -	-	-	-									
AGRIC CREDIT PRIOR YR ADJUSTMENT	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL WATER CREDIT	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-
GROUNDWATER STORAGE PROGRAM CREDIT	( \$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-
GROUNDWATER CONSERVATION PROGRAM C	RE \$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-
READINESS TO SERVE CHARGES (RTS)	\$\$		\$ 5,772.00	-	-	-	-	-	-	-	-	-	-	2,886.00	2,886.00
CAPACITY RESERV. CHARGES (CRC)	\$\$		\$ 15,701.40	-	-	-	-	-	-	-	- '	- '	- '	7,850.70	7,850.70
GRAND TOTAL WATER PURCHASES (PROJECT	TED TO YE	Ξ)	\$ 21,473.40	-	-	-	-	-	-	-	-	-	-	10,736.70	10,736.70
SUMMARY OF WATER PURCHASE (ACTUAL)\$	\$			Andrewson and the second											
WATER PURCHASES TIER I	\$\$	533,293.23	\$ 15,083.45	3,082.82	2,571.61	-	-	-	368.34	-	-	349.42	6,514.42	162.60	2,034.24
WATER PURCHASES TIER II	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
MINIMUM CHARGES	\$\$	0.00	\$ 750.00	-	-	150.00	150.00	150.00	-	150.00	150.00	-	-	-	-
AGRIC PRIOR YEAR ADJUSTMENT 2008	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
AGRIC CREDIT PRIOR YR ADJUSTMENT	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL WATER CREDIT	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
GROUNDWATER STORAGE PROGRAM CREDIT	( \$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
GROUNDWATER CONSERVATION PROGRAM C	RE \$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	_
CAPACITY RESERV. CHARGES (CRC)	\$\$	91,452.48	\$ 51,053.40	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	7,850.70	7,850.70	7,850.70	7,850.70	-	-
Cre(METER ADJ/SUB-ZONE TIER I @ 160.40	\$\$	6.63	\$ -	-		-		-	-	-		-	-	-	-
Cre(METER ADJ/SUB-ZONE TIER II @ 160.40	\$\$			-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL CALLEGUAS DIRECT BILLLING		624,752.34	\$ 66,886.85	6,357.92	5,846.71	3,425.10	3,425.10	3,425.10	3,643.44	8,000.70	8,000.70	8,200.12	14,365.12	162.60	2,034.24
READINESS TO SERVE CHARGES (RTS) IVA WW	V1 \$\$ \$		\$ 30,666.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	2,886.00	2,886.00	2,886.00	2,886.00	-	_
Adjustments		0.00	\$ -			vacanzana					-		-		
GRAND TOTAL WATER PURCHASES (ACTUAL	TO DAT	663,950.34	97,552.85	9,544.92	9,033.71	6,612.10	6,612.10	6,612.10	6,830.44	10,886.70	10,886.70	11,086.12	17,251.12	162.60	2,034.24
FMS TOTAL A/C 2312/AP13			\$ 95,356.01	9,544.92	9,033.71	6,612.10	6,612.10	6,612.10	6,830.44	10,886.70	10,886.70	11,086.12	17,251.12		
VARIANCE FMS/BOOKED			2,196.84	(0.00)	(0.00)	-	-	-	(0.00)	-	-	(0.00)	(0.00)	162.60	2,034.24

UMMARY OF WATER PURCHASE (ACTUAL & PROJEC	TED)	\$ -			and the same of th		THE PERSON NAMED IN COLUMN NAM			The state of the s				
WATER PURCHASES TIER I \$\$	533,293.23	\$ 15,083.45	3,082.82	2,571.61	-	-	-	368.34	-	-	349.42	6,514.42	162.60	2,034.2
WATER PURCHASES TIER II \$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	_	-
MINIMUM CHARGES \$\$	0.00	\$ 750.00	_	-	150.00	150.00	150.00	-	150.00	150.00	-	-	-	-
AGRIC CREDIT PRIOR YR ADJUSTMENT \$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL WATER CREDIT \$\$	0.00	\$ -	-	-	-	-	-	-	-	-	_	-	_	-
GROUNDWATER STORAGE PROGRAM CREDIT ( \$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
GROUNDWATER CONSERVATION PROGRAM CRE \$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
READINESS TO SERVE CHARGES (RTS) \$\$	39,198.00	\$ 36,438.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00
CAPACITY RESERV. CHARGES (CRC)	91,452.48	\$ 66,754.80	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	7,850.70	7,850.70	7,850.70	7,850.70	7,850.70	7,850.70
METER ADJ/SUB-ZONE @ TIER I \$\$	6.63	\$ -												-
METER ADJ/SUB-ZONE @ TIER II \$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
RAND TOTAL WATER PURCHASES PROJECTED TO	663,950.34	\$ 119,026.25	9,544.92	9,033.71	6,612.10	6,612.10	6,612.10	6,830.44	10,886.70	10,886.70	11,086.12	17,251.12	10,899.30	12,770.94
TOTAL TO BE CARRIED TO FSR PROJECTION (PROJ YE	- FMS BOOKED)	\$ 23,670.24												
UMMARY FOR DETERMINING AGRI CREDIT PROJECT	FY19	Y-T-D	act	act	act	act	act	act	act	act	act	act	act	act
MAXIMUM 742 AF	Actual	FY20 Actual	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
AGRICULTURAL CREDIT IS BASED ON DISTRICT AGRICU	LTURAL WATER SALI	ES UP TO 742 MAX ANN	NUALLY											
Agric. Sales less than 5 AC	107.3	\$ 107.32	25	22	24	18	9	8	1	1	_	-	_	-
Agric. Sales more than 5 AC	357.3	\$ 357.33	30	20	10	13	8	10	15	15	21	82	106	26
Total Agricultural Sales	464.6	464.6		42	33	31	17	18	16	16	21	82	106	26
Interim Agricultural Credit (From CALLEGUAS invoice)	-	0.0												
PROJECTED AGRI CREDIT												-		-
			AP02	AP03	AP04	AP05	AP06	AP07	AP08	AP09	AP10	AP11	AP12	AP13
		JV # REF DOC	GAX 4300-002	GAX 4300-003	GAX 4300-0	GAX 4300-08	GAX 4300-009	GAX 4300-011	GAX 4300-0	GAX 4300-013	GAX 4300-014	GAX 4300-015	71 12	JV 445A20210707-001
		DATE	8/20/2020	9/22/2020	0,00,1000,0	11/19/2020	12/30/2020	1/20/2021	2/16/2021	3/22/2021	4/19/2021	5/18/2021		7/7/2021
		AMOUNT			6.612.10 \$	6.612.10 \$	6.612.10		10.886.70					\$ 12.770.94
		Allicoiti	ÿ.,544.32	Ψ 3,000.71 Ψ	3,012.10 ψ	3,012.10 ψ	0,012.10	0,000.44	10,000.70	10,000.70	11,000.12	17,201.12		12,770.3
	TOTAL	38,414.93	(0.00)	(0.00)		_	_	(0.00)	_	_	(0.00)	(0.00)	10,899.30	0.00

- E. ADMINISTRATIVE UPDATE An update on issues related to administration of the District including billing, charges, fees, programs, etc.
  - 1. Aged Report

C_ACCOUNTSTATUS	(AII)	
C_LASTNAME	(AII)	
C_ACCOUNT	(AII)	

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

# 7. FUTURE AGENDA ITEMS

# 8. ADJOURNMENT

The next regular scheduled WWD19 CAC Meeting will be October 14, 2021