

Central Services  
Joan Araujo, Director

Engineering Services  
Christopher Cooper, Director

Transportation  
David Fleisch, 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, 30, and 34

June 5, 2020

## NOTICE OF A MEETING OF THE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 CITIZENS' ADVISORY COMMITTEE

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Citizens' Advisory Committee will be held **Thursday, June 11, 2020 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](mailto:wspc@ventura.org), no later than June 9, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director  
Water and Sanitation Department

## AGENDA OF THE MEETING

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



1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE MAY 14, 2020 MEETING
3. PUBLIC COMMENTS

Members of the public may address the Citizens' Advisory Committee (CAC) 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. DISTRICT STAFF REPORT

- A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
- B. UPDATE ON THE MOORPARK DESALTER - This proposed project is designed to increase the supply of local water, reduce independence on, and usage of, imported water, provide water supply sustainability, drought relief, and reduce salts from the Las Posas Groundwater Basin. Initial estimated cost of this project is \$50 million.
- C. 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.
- D. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
- E. 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.
- F. 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.
- G. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.



H. 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.

- No items that affect Waterworks District 1 at the time of this meeting

I. 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 restriction that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

J. 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.

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](mailto: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](mailto:WSPC@ventura.org). Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT CAYTLYN CAYLOR AT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR 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

## CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE MAY 14, 2020 TELECONFERENCE MEETING

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

COMMITTEE MEMBERS IN ATTENDANCE: John Newton, Daniel Groff, Andy Waters

COMMITTEE MEMBERS ABSENT: David Schwabauer, Roy Talley

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
Jean Fontayne, Staff Services Manager  
Caytlyn Caylor, Management Assistant III

GUESTS: NONE

\* \* \*

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF: Regular Meeting on April 9, 2020

Vote: Yeas (3) Nays (None); Abstained (0) For April 9, 2020 minutes;  
Absence (2); Motion carried-.

- o Minutes approved with requested corrections  
(pg.2 Item C. Customer ~~smelt~~-smelled sulfites, pg.2 Item H. ~~Senator~~  
Governor Newsom)

3. PUBLIC COMMENTS –

No public comments

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS –

i. Stockton Reservoir

- o Mr. Pope informed the Committee that a Geotech Survey  
has begun, and they will be starting core sampling at the  
site

B. UPDATE ON THE MOORPARK DESALTER –

i. No new updates presented at time of meeting

C. WATER QUALITY REPORT -

(9) Total Complaints

**(2) Odor Complaints –**

1. Customer was informed about the reservoir being recoated, which is not allowing us to blend the water to reduce Sulphur smell. Staff informed the customer this would be on going for about 2 months.
2. Additional complaint regarding Sulphur smell: Customer was informed about the reservoir being recoated, which is not allowing us to blend the water to reduce Sulphur smell. Staff informed the customer this would be on going for about 2 months.

**(5) Pressure Complaints –**

1. Customer's pressure was normal when talking with Staff, Staff informed Supervisor that there may be an intermittent issue with the Roseland pump and notified production team.
2. Pressure regulator needed to be replaced
3. Roseland Pump Station became "airlocked" the air was released from the pumps allowing them to bring the system pressure back to normal. The Customer was informed and ongoing maintenance at Fairview reservoir and Staff will be monitoring to minimize the occurrence
4. Pressure regulator needed to be replaced
5. Pressure regulator needed to be replaced

**(2) Color Complaints –**

1. Flushed the nearest fire hydrant to the customer's address. Water was clear the entire time, informed the customer the water was safe to drink
2. Flushed the fire hydrant before and after customer's property, ran a color test after flushing and the color was still high >25 cu. Informed the customer the water is safe to drink, and a thorough flush of water line will be performed

D. WATER SUPPLY CONDITIONS -

- i. Conditions remain in good standing

E. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE –

- i. Mr. Pope had no update for LPUG at the time of meeting, however Committee member Andy Waters spoke on the subject and updated the CAC on the allocations for the Adjudication.

F. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –

- i. Mr. Pope presented a PowerPoint that was distributed by Calleguas Water showing the proposed increase to the Metropolitan water rates. Tier 1 rate increase 2.4%

G. AVENUES OF PUBLIC OUTREACH -

- i. Committee member John Newton asked Mr. Pope if State assistance will be made available to help cover the loss of funds from the District customers that are unable to pay their water bills during Covid-19

H. BOARD LETTER TRACKER –

- i. 06/23/2020 Adoption of Resolution Continuing Water Standby Charge Unchanged for Fiscal Year 2020-21 for Ventura County Waterworks District No. 1, Moorpark; Supervisorial District No. 4

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

- i. No update given

J. BUDGET AND FINANCIAL REVIEW

- i. Mr. Pope presented the CAC with the Fiscal Year 2020-2021 ISF budget analysis. He informed the Committee that a \$199.1k (2%) budget increase will be at the start of the next fiscal year (June 2020)
- ii. Projected ending fund balance is \$124k
- iii. FY21 budget for service and supplies is higher by \$84.4k (6%) increase from FY20
- iv. FY21 budget for salaries and benefits is .4% higher than FY20, increase mainly due to cost of living increase

4. DIRECTOR'S INFORMATIONAL ITEMS

- i. Mr. Pope informed the Committee that we applied for a last-minute request for a \$2 million-dollar grant through the California Public Utilities Commission's Self-Generation Incentive Program. We should be receiving an answer within the next couple of weeks if it was accepted. The existing solar field at the Moorpark Water Reclamation Facility will be coupled with the installation of an 870-kW battery and smart micro-grid would save the District \$701,555 over the 15-year life of the battery through a reduction in peak time of use charges.
- ii. Jean Fontayne presented a PowerPoint on the Invoice Cloud Account that the department will be using for its compatibility with our online system

Minutes of the Ventura County Waterworks District No. 1  
Citizens' Advisory Committee Meeting  
Ventura County Water and Sanitation Department  
Minutes of the May 14, 2020 Teleconference Meeting  
Page 4 of 4

5. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS
  - None
  
7. ADJOURNMENT
  - o Meeting adjourned at 5:03 p.m.



## 4. DISTRICT STAFF REPORT

- A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.

**ACTIVE CAPITAL PROJECTS REPORT – WATER AND SANITATION DEPARTMENT**

<b>Project Name Project Number</b>	<b>Project Mgr.</b>	<b>Scheduled or Actual Dates</b>				<b>% Compl.</b>	<b>WA</b>	<b>Remarks</b>
	<b>Design Eng. Contractor</b>	<b>Plan Approval</b>	<b>Contract Award</b>	<b>Const. Start</b>	<b>Const. Comp.</b>	<b>Design/ Const.</b>	<b>Auth/ Balance</b>	
District No. 1 MWTP Desalter Project WS231801	<b><u>K. Panah/ M. Segui</u></b> Kennedy Jenks; Hopkins Groundwater; Dr. Steven Bachman; ESA;	11/21	01/22	02/22	06/24	15/0		<b>06/2020 Project on Hold – Needs re-scoping</b> 2020-01-27 Prop 84 Project 5 Progress report was updated and sent to KJ for processing <ul style="list-style-type: none"> <li>6/2019- Reaching agreement with Calleguas MWD to use using ELPB groundwater modeling program for project assimilation.</li> <li>6/2019- Reaching agreement with Calleguas MWD to use using ELPB groundwater modeling program for project assimilation.</li> <li>7/2018- Presented project update at LPUG meeting.</li> <li>3/2018- Reviewed preliminary draft Las Posas</li> </ul>
District No. 1 MWTP Storm Water Capture and Groundwater Recharge Project	<b><u>K. Panah/ M. Segui</u></b> <b><u>Lawrence Berkeley</u></b> <b><u>National Lab;</u></b> <b><u>R2 Resource</u></b> <b><u>Consultants</u></b>							<b>06/2020 Project on Hold due to COVID-19, Kamran/Tom to process time extension requests</b> 02/19/2020 The contract modification number 1 for R2 consultant to prepare a feasibility study was approved. <ul style="list-style-type: none"> <li>2019-12-19 Kickoff meeting with LBNL, CMWD &amp; MWD</li> <li>6/2019- MWDSC awarded \$120,000 grant; entering into grant agreements with Calleguas MWD and Lawrence Berkeley National Lab for groundwater filtration enhancement study. Preparing engineering services agreement with R2 Consultant for engineering study. Project was not selected for Prop. 1 Round 1 grant application by WCVC.</li> </ul>
District No. 1 Stockton Reservoir WS231803	<b><u>K. Panah / M. Segui</u></b> Penfield & Smith; Padre & Assoc.; Kennedy Jenks; Oakridge	10/19	12/19	01/20	12/20	90/0		<ul style="list-style-type: none"> <li><b>06/2020 Geotechnical field work completed.</b></li> <li><b>Waiting for report.</b></li> <li><b>06/2020 WO to Padre being processed to conduct IS and environmental documents for the new site</b></li> <li><b>06/2020 The County Survey office to prepare legal description for the new tank site and access road</b></li> <li>Awaiting Real Estate Service to secure TE for tree removal and drilling 3 additional bore holes.</li> <li>06/2719- Real Estate Services is STILL pursuing</li> </ul>

**ACTIVE CAPITAL PROJECTS REPORT – WATER AND SANITATION DEPARTMENT**

District No. 1 Walnut Acres Tract Water Lines Replacement WS231805	<u><b>K. Panah/ M. Sequi</b></u>	<b>04/20</b>	<b>6/20</b>	<b>7/20</b>	<b>6/21</b>	<b>60/0</b>	<ul style="list-style-type: none"> <li>• <b>Design timeline extended pending result of District 1 Master Plan</b></li> <li>• 8/2018 – Completed 60% design plans in progress and updated project cost estimate.</li> <li>• 12/2017- Compiled survey and utilities info, completed 50% plans.</li> </ul>
District No. 1 Home Acres Reservoir & Pipelines	<u><b>E.Keller/</b></u>	<b>07/21</b>	<b>10/21</b>	<b>02/22</b>	<b>02/23</b>	<b>90/0</b>	<ul style="list-style-type: none"> <li>• <b>Project re-activated, see new timeline to the left</b></li> <li>• 6/2019- Procuring new real estate appraisal of the proposed tank site. Processing real estate acquisition of proposed tank site.</li> </ul>
District No. 1 MWRP- Left-turn lane on HWY 118 to plant entrance WS232437	<u><b>E. Keller/ Transportation Dept.</b></u>	<b>08/20</b>	<b>11/20</b>	<b>02/21</b>	<b>03/22</b>		<ul style="list-style-type: none"> <li>• <b>Project re-activated, see new timeline to the left</b></li> <li>• 3/2019- Caltrans agreed to use the original design for permit processing; Real Estate Services acquiring additional ROW;</li> <li>• 7/2018 – April meeting with PWA Transportation Dept, advised original alignment adding-left-turn lane to Hwy 118 at entrance. Awaiting refined project cost estimate and PM schedule.</li> <li>• 12/2017 – Met with Transportation Dept. and provided them with previously completed preliminary engineering study and design plans.</li> </ul>

## 4. DISTRICT STAFF REPORT

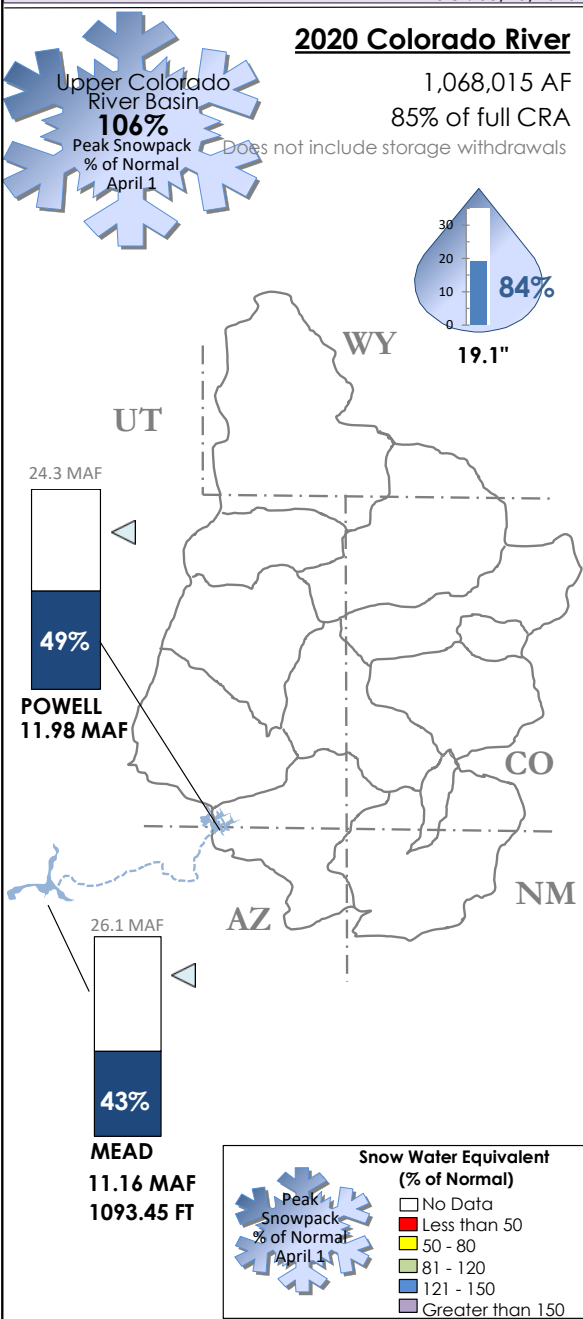
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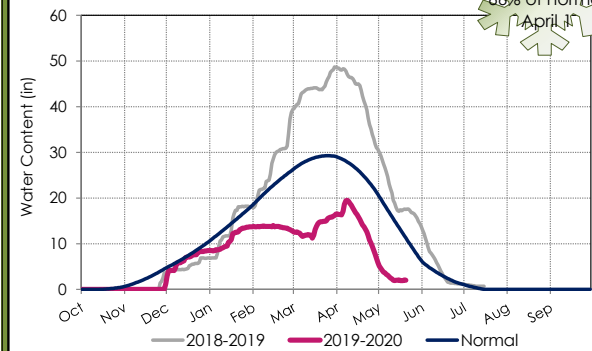
\*Reports provided on next three pages



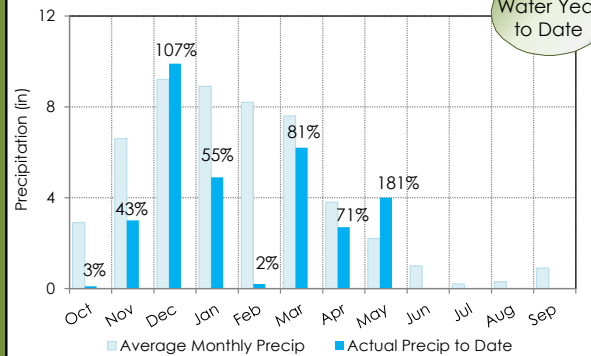
As of: 05/20/2020

## State Water Project Resources

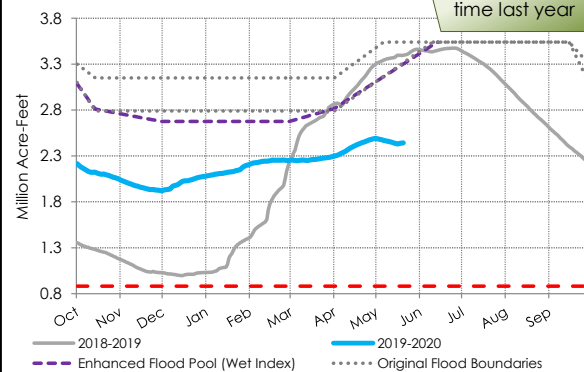
### Northern Sierra Snowpack



### 8 Station Index Precip

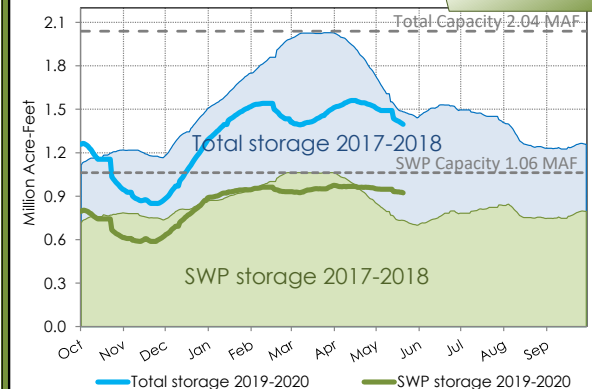


### Oroville Reservoir Storage

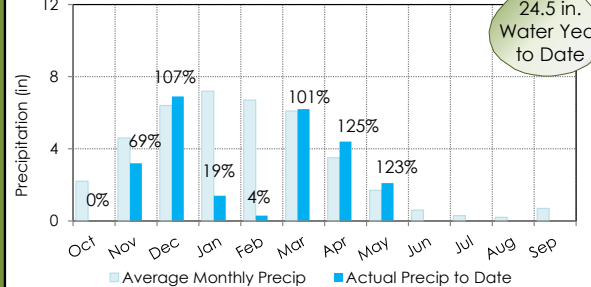


### San Luis Reservoir Storage

Capacity: 2.04 MAF



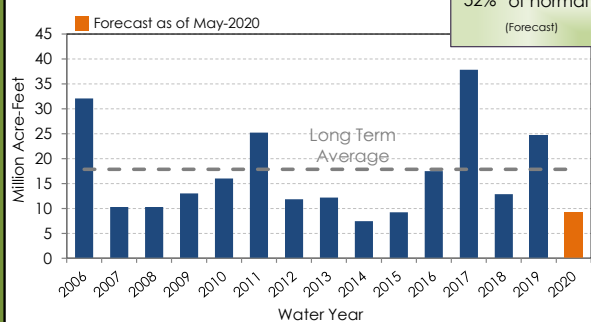
### 5 Station Index Precip



### Other SWP Contract Supplies for 2020 (AF)

Carryover	330,766
Transfer Supplies	TBD

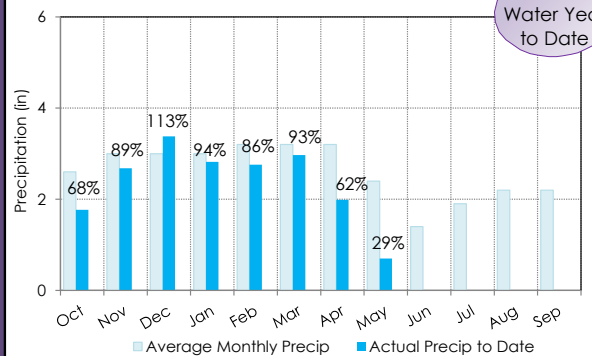
### Sacramento River Runoff



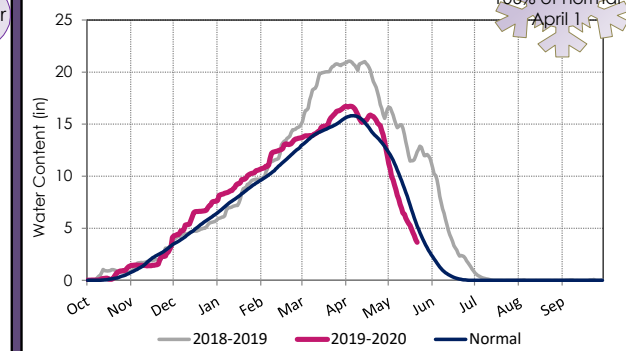
## Colorado River Resources

As of: 05/20/2020

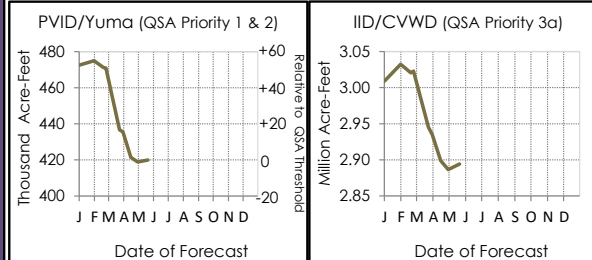
### Upper Colorado Basin Precip



### Upper Colorado Basin Snowpack

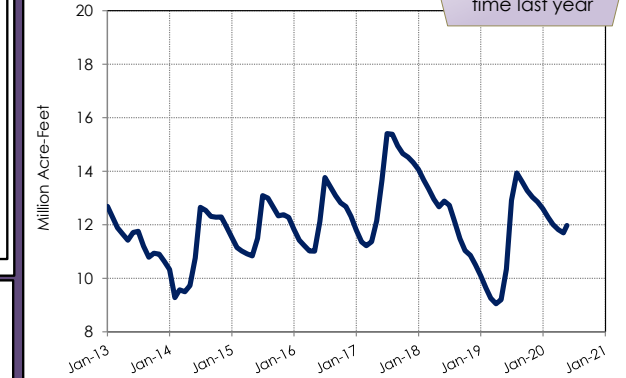


### 2018 Colorado River Ag Use



### Lake Powell Storage

Capacity: 24.3 MAF

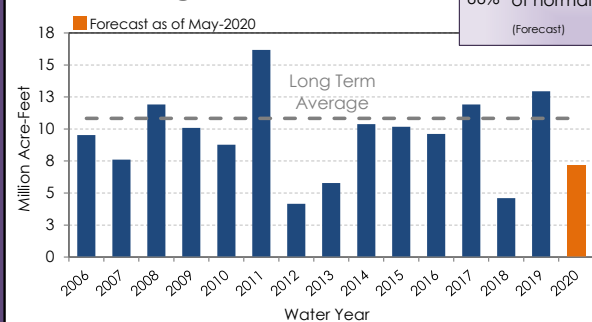


### Lake Mead Shortage/Surplus Outlook

	2020	2021	2022	2023	2024
Shortage	0%	0%	9%	31%	37%
Surplus	0%	0%	<1%	6%	10%

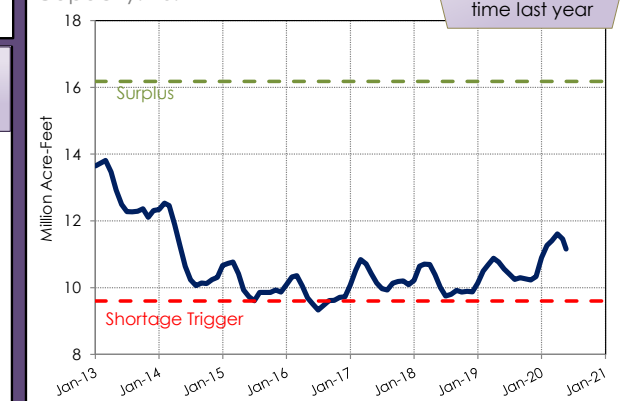
Likelihood based on results from the April 2020 MTOM/CRSS model run.  
Includes DCP Contributions.

### Powell Unregulated Inflow



### Lake Mead Storage

Capacity: 26.1 MAF



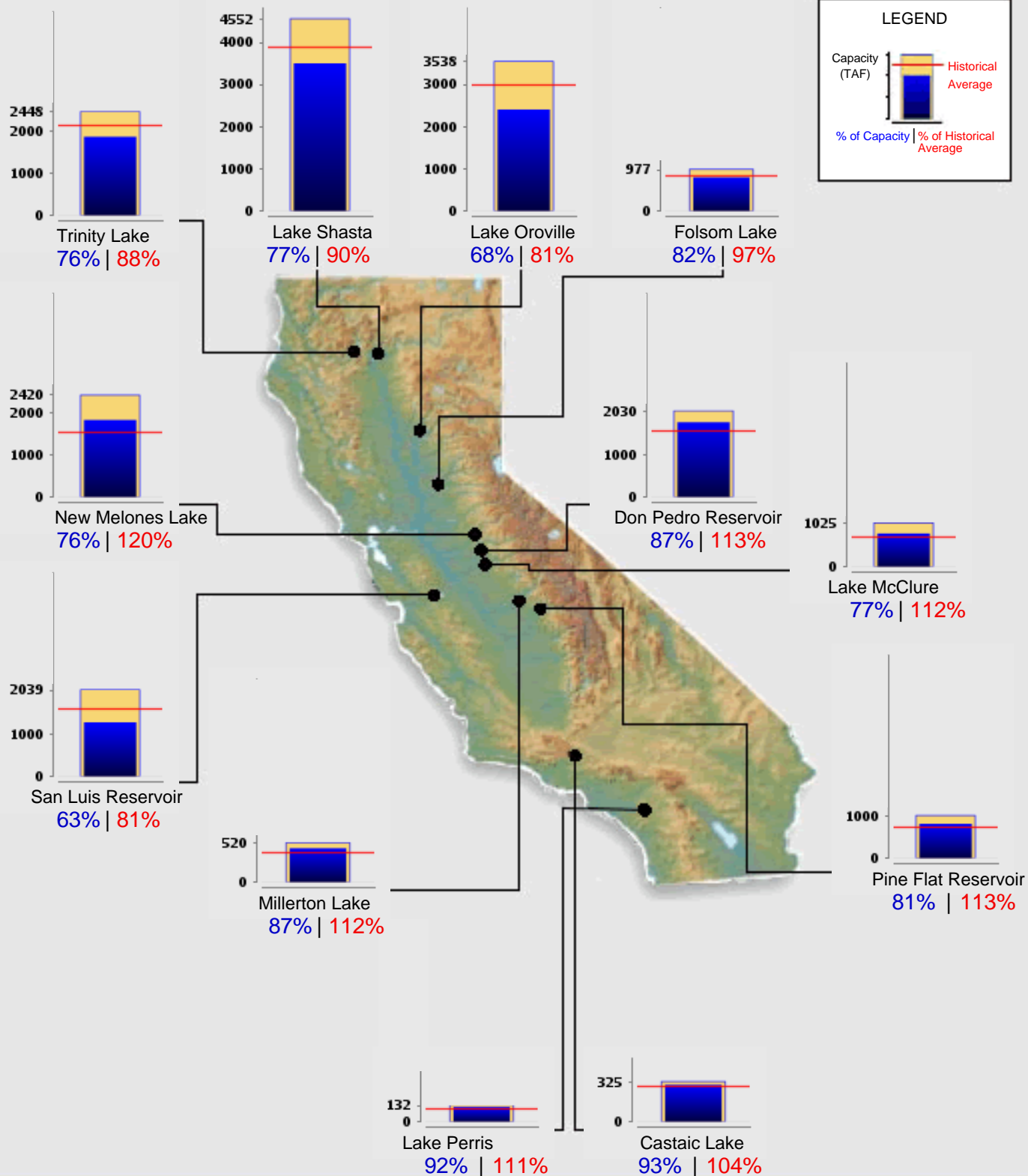




# Reservoir Conditions

Ending At Midnight - June 3, 2020

## CURRENT RESERVOIR CONDITIONS



Graph Updated 06/04/2020 11:48 AM



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\*PowerPoint presentation on next page

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\*Reports available on next page

Waterworks #1 Moorpark - Water Service													
Cash Flow Analysis													
1	Total Beginning Balances				\$11,346,100	\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
2	Total Ending Balances				\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$2,837,800	\$10,048,593	\$8,181,793
4	Required Cash Balance				\$5,978,325	\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$7,224,843	\$4,711,298	\$6,936,948
5	Alert				ok	ok	ok	ok	ok	ok	alert	ok	ok
7	O&M/ Rate Stab												
8	Fund		FMS ACT#		FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJ BUDGET	FY20 ACTUAL	FY20 YR-END PRJ
8	Beginning Balances				\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0
10	O&M Revenue												
11	Interest Earnings		8911		\$2,500	\$7,100	\$7,600	\$2,100	\$0	-	\$0	\$0	\$0
12	Federal & State Disaster		9191			\$1,800	\$0	\$0	\$0	-	\$0	\$0	\$0
13	Meter Sales & Install Fee		9613			\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
14	Other Revenue-Misc		9790		\$334,700	\$142,100	\$880,300	\$393,600	\$403,700	377,500	\$456,500	\$275,900	\$383,600
15	Other Sales/ Revenues		9421/9613/9751/9708		\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	\$200,400	\$100,000	\$205,100
16	Planning And Eng Svc External		9481		\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	\$75,000	\$46,200	\$75,000
17	Rent & Concessions		8931		\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	\$360,700	\$284,000	\$360,600
18	Water Sales		9614		\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	16,189,900	\$19,825,800	\$11,721,900	\$18,191,400
19	Gain/Loss Capital Asset						(\$18,000)	\$0	\$0	-	\$0	\$0	\$0
20	Total - O&M Revenue				\$18,489,100	\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$20,918,400	\$12,428,000	\$19,215,700
22	O&M Expenditure												
23	Phone/Supplies/Bad Deb/Misc		Various (see sch		\$257,300	\$319,900	\$224,500	\$218,000	\$215,700	178,900	\$279,200	\$107,400	\$265,800
24	System Maint, Repairs & Replc.		Various (see sch		\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	961,700	\$927,900	\$680,100	\$1,139,100
25	Special Technical Services		Various (see sch		\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	\$249,200	\$3,400	\$242,800
26	State Fees/Cross Conn./GMA Chrgs		2159		\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64,000	\$39,500	\$60,700	\$71,900
27	General Ins Alloc		2071		\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	31,100	\$26,800	\$13,400	\$26,800
28	Legal Costs		2185				31,400	\$48,900	\$15,600	95,100	\$81,000	\$319,700	\$603,500
29	Indirect Recovery		2158		\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	81,750	\$81,750	\$25,150	\$81,750
30	O&M Labor Charges		2205		\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	3,119,300	\$3,185,000	\$2,555,100	\$3,638,700
31	Mgnt & Admin.Svcs		2204		\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	\$211,500	\$165,500	\$211,500
32	Water Analysis		2188		\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	\$22,000	\$9,200	\$20,600
33	Water System Power		2313		\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	\$569,500	\$356,600	\$579,900
34	Water Purchase		2312		\$11,241,600	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	10,823,500	\$13,648,600	\$7,789,200	\$11,814,000
36	Groundwater Extraction		2312				\$15,600	\$10,500	\$21,900	21,900	\$21,900	\$32,100	\$32,100
37	Water Conservation Program		2159		\$5,100	\$0	\$0	\$0	\$0	-	\$0	\$0	\$4,000
38	Geographic Info. Syst.		2203		\$200	\$2,100	\$2,900	\$0	\$0	-	\$1,000	\$0	\$1,000
39	Meter Replacement & Change Outs		2264		\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	476,000	\$842,700	\$1,313,100	\$846,100
40	Depreciation Expense		3361		\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500	\$615,600	\$781,500
41	CAFR ADJ						\$25,700			(\$28,600)	\$0	\$110,182	\$110,182
42	Total - O&M Expenditure				\$16,953,500	\$16,936,000	\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	\$20,969,050	\$14,156,432	\$20,471,232
43													
44	Result of Operation				\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$50,650)	(\$1,728,432)	(\$1,255,532)
45													
46	Transfer to/fr Capital Reserve				\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$0	\$1,728,432	\$1,255,532
47													
48	Ending Balances				\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	(\$50,650)	\$0	\$0
49													
50	Minimum Balance												
51	25%	of O&M expenses			\$4,238,375	\$4,234,000	\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$5,242,263	\$3,539,108	\$5,117,808
52	10%	of rate revenue			\$1,739,950	\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,982,580	\$1,172,190	\$1,819,140
53													
54	O&M Analysis:												
55	% of Water Cost/Water Sales				65%	77%	68%	68%	73%	67%	69%	66%	65%
56	% of O&M Labor/Water Sales				15%	19%	25%	23%	18%	19%	16%	22%	20%
57	Gross Profit : (Water Sales less Water Cost&Power)				\$5,473,300	\$3,000,000	\$3,969,100	\$4,271,600	\$4,103,200	\$4,930,100	\$5,607,700	\$3,576,100	\$5,797,500
58	Net Profit ( Net Result of Operation)				\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$50,650)	(\$1,728,432)	(\$1,255,532)
59	Net Profit Margin ( Net Profit/ Revenue)				9%	-6%	-6%	-9%	-5%	-1%	0%	-15%	-7%

Item J - Financial Report

60												
				FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20	FY20 YR-END
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
61	<b>Acquisition&amp;Replacement Fund</b>											
62	<b>Beginning Balances</b>			<b>\$10,585,500</b>	<b>\$11,094,400</b>	<b>\$10,738,900</b>	<b>\$11,048,700</b>	<b>\$10,817,500</b>	<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,501,500</b>	<b>\$10,501,500</b>
63												
64	<b>Capital Sources of Funds</b>											
65	Interest Earnings		8911	\$39,100	\$38,700	\$56,800	\$86,100	\$123,000	233,000	\$239,900	\$0	\$226,900
66	State Grants		9252	\$0	\$0	\$0	\$0	\$15,600	12,500	\$2,000,000	\$4,200	\$4,200
67	Capital Improv Charges		9615	\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	58,600	\$38,900	\$217,700	\$217,700
68	Long Term Debt Proceeds		9841	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
69	Other Revenue-Misc	ADR Incenti	9790	\$96,500	\$0	\$108,900	\$0	\$0	-	\$0	\$0	\$0
70	Depreciation Expense	CY Funded	3611	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500	\$615,600	\$781,500
	CAFR ADJ										\$783,575	\$783,575
71	<b>Total - Capital Sources of Funds</b>			<b>\$972,100</b>	<b>\$850,100</b>	<b>\$1,065,200</b>	<b>\$1,042,200</b>	<b>\$1,002,600</b>	<b>\$1,081,700</b>	<b>\$3,060,300</b>	<b>\$1,621,075</b>	<b>\$2,013,875</b>
72												
73	<b>Capital Uses of Funds</b>											
74	<b>Water System Improvement:</b>											
75	Misc Water System Improvement		4112/2112	\$104,100	\$4,600	\$0	\$0	(\$100)	(100)	\$647,600	\$58,700	\$180,300
76	Pressure Reducing Stn Replace/Relocation		4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
77	Pressure Zone Connections (944 to 1250)		4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
78	Reservoir Repairs - Mtn Meadows #2		4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
79	SCADA Improvements		4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
80	SCE Auto Demand Response (Well 15&20)		4112	\$12,500	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
81	Stockton Reservoir #2 Replacement		4112	\$32,300	\$8,100	\$74,800	\$232,300	136,100	\$3,360,000	\$75,300	\$228,700	\$228,700
82	757 Reservoir So. Of Home Acres - Mtn Me		4112	\$1,300	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
83	Walnut Acres Tract 4 Wtr Line Replacement		4112	\$0	\$0	\$0	\$94,800	1,200	\$650,000	\$0	\$0	\$0
84	Well 20/Palmer Blending Station/Ctrl w/ W		4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
85	Well 20 / Ozone pilot & H2S removal		4112	\$0	\$0	\$0	\$0	\$0	-	\$500,000	\$0	\$30,000
86	Well 95 MCC Replacement - reuse Well 96		4112	\$0	\$0	\$0	\$0	\$0	-	\$102,000	\$0	\$0
87	Reservoir Re-Coating - Fairview Resv.		4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
88	Reservoir Re-Coating - Peach Hill		4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
89	Reservoir Re-Coating - Tierra Rejada		4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
90	Reservoir Re-Coating - Various Reservoir		4112	\$0	\$0	\$0	\$0	\$0	-	\$1,100,000	\$0	\$1,148,000
91	Princeton Widening Proj		4112	\$0	\$0	\$0	\$200	12,600	\$0	\$300	\$500	\$500
92	Re-Drill Well 97		4112	\$0	\$0	\$0	\$0	\$0	-	\$550,000	\$0	\$15,000
93	Valve Replacement		4112	\$0	\$0	\$0	\$0	\$0	-	240,000.0	\$0	\$100,000
94	<b>Total Water System Improvement</b>			<b>\$104,100</b>	<b>\$50,700</b>	<b>\$8,100</b>	<b>\$74,800</b>	<b>\$327,200</b>	<b>\$149,800</b>	<b>\$7,149,600</b>	<b>\$134,300</b>	<b>\$1,702,500</b>
95	<b>Water Construction Project:</b>											
96	Home Acres Reservoir & Pipeline		4114	\$0	\$0	\$0	\$0	\$0	-	\$1,941,900	\$9,300	\$39,400
97	Moorpark Desalter (Study/EIR/PDR)		4114	\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0	\$600,000	\$176,800	\$767,200
98	Stockton Reservoir #2		4114	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
99	<b>Total Water Construction Project</b>			<b>\$218,600</b>	<b>\$1,001,400</b>	<b>\$309,000</b>	<b>\$155,100</b>	<b>\$107,000</b>	<b>\$113,400</b>	<b>\$2,541,900</b>	<b>\$186,100</b>	<b>\$806,600</b>
100												
101	Land Purchased		4011	\$0	\$0	\$0	\$0	\$0	-	\$330,000	\$0	\$0
102	Indirect Recovery		2158	\$11,100	\$15,100	\$17,900	\$80,600	81,750	\$81,750	\$25,150	\$81,750	\$81,750
103	Contract Proc-Eng Svcs		2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	\$10,700	\$0	\$10,700
104	System Maint, Repairs & Replc.	Various (see sch)		\$0	\$385,100	\$50,400	\$19,700	132,500	\$425,000	\$0	\$335,000	\$335,000
105	Equipment/Software		4601/4701	\$0	\$0	\$40,200	\$0	14,900	\$30,000	\$0	\$37,100	\$37,100
106	<b>Contributions-ISF &amp; Other Funds</b>			<b>\$93,300</b>	<b>\$102,400</b>	<b>\$0</b>	<b>\$53,600</b>	<b>\$145,800</b>	<b>82,100</b>	<b>\$104,400</b>	<b>\$0</b>	<b>\$104,400</b>
107	<b>Total - Capital Uses of Funds</b>			<b>\$463,200</b>	<b>\$1,205,600</b>	<b>\$755,400</b>	<b>\$445,000</b>	<b>\$697,300</b>	<b>\$590,950</b>	<b>\$10,673,350</b>	<b>\$345,550</b>	<b>\$3,078,050</b>
108												
109	Net Cash Balance			<b>\$508,900</b>	<b>(\$355,500)</b>	<b>\$309,800</b>	<b>\$597,200</b>	<b>\$305,300</b>	<b>\$490,750</b>	<b>(\$7,613,050)</b>	<b>\$1,275,525</b>	<b>(\$1,064,175)</b>
110												
111	Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	\$0	(\$1,728,432)	(\$1,255,532)	(\$1,255,532)
112	<b>Ending Cash Reserve</b>			<b>\$11,094,400</b>	<b>\$10,738,900</b>	<b>\$11,048,700</b>	<b>\$10,817,500</b>	<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$2,888,450</b>	<b>\$10,048,593</b>	<b>\$8,181,793</b>



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

Item J - Financial Report

CURRENT PERIOD ACTIVITIES TO		AP09 ENDED 3/31/2020					
		A	B	C	D	E	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
DESCRIPTION		FY 19	FY 20	ACTUAL	Act/Adpt Bud	FY 20	COMMENTS
1	EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	178.9	279.2	107.4	38.5%	265.8	
3	System Maint, Repairs & Replc.	961.7	927.9	680.1	73.3%	1,139.1	
4	<i>Pipes,Fitting, Valves &amp; Other Maint. Supp</i>	397.6	434.0	398.8	91.9%	590.4	Various vendors
5	<i>Maintenance Contract</i>	511.1	413.9	235.2	56.8%	483.7	Various vendors
6	<i>Water System Maintenance Supplies</i>	53.0	80.0	46.1	57.6%	65.0	
7	<i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring
8	Special Technical Services	31.2	249.2	3.4	1.4%	242.8	
9	<i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	-	45.0	-	-	85.0	
10	<i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir &amp; Well Insp</i>	-	80.0	-	-	80.0	
12	<i>Construction Inspection</i>	-	-	-	-	-	
13	<i>GIS Conversions</i>	-	20.0	-	-	15.0	
14	<i>SCADA Integration &amp; Troubleshooting</i>	-	-	-	-	-	
15	<i>Engr. &amp; Tech Surveys</i>	20.1	80.0	-	-	45.0	
16	<i>Design &amp; Print CCR Rpt and Others</i>	11.1	24.2	3.4	14.0%	13.9	
17	<i>Consultant - Rate Study</i>	-	-	-	-	3.9	
18	State Fees/Cross Conn./GMA Chrgs	64.0	39.5	60.7	153.7%	71.9	
19	General Ins Alloc	31.1	26.8	13.4	50.0%	26.8	
20	Legal Costs	95.1	81.0	319.7	394.7%	603.5	
21	Indirect Recovery	81.8	81.8	25.2	30.8%	81.8	
22	O&M Labor Charges	3,119.3	3,185.0	2,555.1	80.2%	3,638.7	PWA Labor
23	Mgmt & Admin.Svcs	284.9	211.5	165.5	78.3%	211.5	
24	Water Analysis	31.9	22.0	9.2	41.8%	20.6	
25	Water System Power	436.3	569.5	356.6	62.6%	579.9	
26	Water Purchase	10,823.5	13,648.6	7,789.2	57.1%	11,814.0	Purchases (Calleguas Inv)
27	Groundwater Extraction	21.9	21.9	32.1	146.6%	32.1	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	476.0	842.7	1,313.1	155.8%	846.1	
29	Water Conservation Program	-	-	-	-	4.0	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	777.6	781.5	615.6	78.8%	781.5	
32	<b>TOTAL EXPENDITURES</b>	<b>17,415.2</b>	<b>20,969.1</b>	<b>14,046.3</b>	<b>67.0%</b>	<b>20,361.1</b>	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	351.2	360.7	284.0	78.7%	360.6	
37	Federal & State Disaster	-	-	-	-	-	
38	Planning And Eng Svc External	104.2	75.0	46.2	61.6%	75.0	Plan Check & Insp fee
39	Water Sales	16,189.9	19,825.8	11,721.9	59.1%	18,191.4	Current Sales
40	Other Sales/ Revenues	145.7	200.4	100.0	49.9%	205.1	Fire protect'n, mtr sales, Spec Asses, permit fee
41	Other Revenue-Misc	377.5	456.5	275.9	60.4%	383.6	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	<b>TOTAL REVENUES</b>	<b>17,168.5</b>	<b>20,918.4</b>	<b>12,428.0</b>	<b>59.4%</b>	<b>19,215.7</b>	
44	<b>NET OF OPERATION</b>	<b>(246.6)</b>	<b>(50.7)</b>	<b>(1,618.3)</b>		<b>(1,145.4)</b>	
45	<b>O&amp;M Fund Balance Reserve:</b>						
46	Beginning Fund Balance	-	(0.0)	(0.0)		(0.0)	
47	CAFR Adjustment	28.6		(110.2)		(110.2)	
48	Transfer to/fr Capital	218.0		1,255.6		1,255.6	
49	Net of Operation	(246.6)	(50.7)	(1,618.3)		(1,145.4)	
50	<b>O&amp;M Fund Balance Reserve:</b>	<b>(0.0)</b>	<b>(50.7)</b>		-	<b>0.0</b>	
51	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>4,353.8</b>	<b>5,242.3</b>	<b>3,511.6</b>	<b>0.2</b>	<b>5,090.3</b>	

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

Item J - Financial Report

CURRENT PERIOD ACTIVITIES TO				AP09 ENDED 3/31/2020					
		A	B	B	C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 20			% of	PROJECTION
	DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	FY 20
	<b>EXPENDITURES</b>								
1	Misc Water System Improvement	(0.1)	1,145.0	647.6	58.7	154.7	213.4	9.1%	180.3
2	Pressure Reducing Stn Replace/Relocation (4 Stns)	-	-	-	-	-	-	-	-
3	Pressure Zone Connections (944 to 1250)	-	-	-	-	-	-	-	-
4	Reservoir Repairs - Mtn Meadows #2	-	-	-	-	-	-	-	-
5	SCADA Improvements	-	-	-	-	-	-	-	-
6	SCE Auto Demand Response (Well 15&20)	-	-	-	-	-	-	-	-
7	System Maint, Repairs & Replc.	132.5	425.0	425.0	-	8.4	8.4	-	335.0
8	Stockton Reservoir #2 Replacement	136.1	3,360.0	3,360.0	75.3	-	75.3	2.2%	228.7
9	757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-	-
10	Walnut Acres Tract 4 Wtr Line Replacement	1.2	650.0	650.0	-	-	-	-	-
10	Well 20 / Ozone pilot & H2S removal	-	500.0	500.0	-	-	-	-	30.0
11	Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-	-	-	-	-	-	-	-
12	Well 95 MCC Replacement - reuse Well 96	-	102.0	102.0	-	-	-	-	-
13	Reservoir Re-Coating - Fairview Resv.	-	-	-	-	-	-	-	-
14	Reservoir Re-Coating - Peach Hill	-	-	-	-	-	-	-	-
15	Reservoir Re-Coating - Tierra Rejada	-	-	-	-	-	-	-	-
16	Reservoir Re-Coating - Various Reservoir	-	1,100.0	1,100.0	-	-	-	-	1,148.0
17	Princeton Widening Proj	12.6	-	-	0.3	-	0.3	-	0.5
18	Re-Drill Well 97	-	550.0	550.0	-	-	-	-	15.0
19	Valve Replacement	-	240.0	240.0	-	-	-	-	100.0
20	Sub-Total Replacement FD	282.3	8,072.0	7,574.6	134.3	163.1	297.4	1.8%	2,037.5
21	Indirect Recovery	81.8	81.8	81.8	25.2	-	25.2	30.8%	81.8
22	Contract Proc-Eng Svcs	16.5	10.7	10.7	-	-	-	-	10.7
23	Equipment/Software	14.9	30.0	30.0	-	-	-	-	37.1
24	Sub-Total	113.2	122.5	122.5	25.2	-	25.2	20.5%	129.6
25	Land Purchased	0.0	330.0	330.0	-	-	-	-	-
26	Home Acres Reservoir & Pipeline	0.0	1,900.0	1,941.9	9.3	281.0	290.3	0.5%	39.4
27	Moorpark Desalter (Study/EIR/PDR)	113.4	600.0	600.0	176.8	-	176.8	29.5%	767.2
28	Sub-Total	113.4	2,830.0	2,871.9	186.1	281.0	467.1	6.5%	806.6
29	Contributions-ISF & Other Funds	82.1	104.4	104.4	-	-	-	-	104.4
30	Sub-Total Capital Acq. FD	308.7	3,056.9	3,098.8	211.3	281.0	492.3	6.8%	1,040.6
31	<b>Total Expenditures</b>	<b>591.0</b>	<b>11,128.9</b>	<b>10,673.4</b>	<b>345.6</b>	<b>444.1</b>	<b>789.7</b>	<b>3.2%</b>	<b>3,078.1</b>
32	<b>REVENUES</b>								
33	Interest Earnings	233.0	239.9	239.9	-	-	-	-	226.9
34	State Grants	12.5	2,000.0	2,000.0	4.2	-	4.2	0.2%	4.2
35	Capital Improv Charges	58.6	38.9	38.9	217.7	-	217.7	559.6%	217.7
36	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-
37	Other Revenue-Misc	0.0	-	-	-	-	-	-	-
38	<b>Total Revenues</b>	<b>304.1</b>	<b>2,278.8</b>	<b>2,278.8</b>	<b>221.9</b>	<b>-</b>	<b>221.9</b>	<b>9.7%</b>	<b>448.8</b>
39	<b>Net of Operation</b>	<b>(286.9)</b>	<b>(8,850.1)</b>	<b>(8,394.6)</b>	<b>(123.7)</b>	<b>(444.1)</b>	<b>(567.8)</b>		<b>(2,629.3)</b>
40	Beginning Capital Fund Balance	10,228.8		10,501.5			10,501.5		10,501.5
41	Transfer to/fr O&M	(218.0)							(1,255.6)
42	Depreciation Expense	777.6		781.5		-	781.5	-	781.5
43	PY CAFR Adjustments	0.0			783.6		783.6		783.6
44	<b>Ending Capital Fund Balance Reserve</b>	<b>10,501.5</b>		<b>2,888.4</b>			<b>11,498.8</b>		<b>8,181.7</b>
45									
46	<b>CAPITAL FUND BALANCE SUMMARY:</b>	<b>CAP</b>	<b>REPL</b>		<b>TOTAL</b>				
47	BEGIN BALANCE	0.0	10,501.5		10,501.5				
48	NET CY EXPEND	(1,040.6)	(2,037.5)		(3,078.1)				
49	NET CY REVENUE	448.8			448.8				
50	TRANSFER TO/FR CAPITAL FUND		0.0		0.0				
51	TRANSFER TO/FR O&M		(1,255.6)		(1,255.6)				
52	CY DEPRECIATION		781.5		781.5				
53	PY CAFR Adjustments		783.6		783.6				
54	ENDING FUND BAL	(591.8)	8,773.5		8,181.7				
55	LESS : ENCUMBRANCE	281.0	163.1		444.1				
56	FUND AVAILABLE FOR FY20	(872.8)	8,610.4		7,737.6				

# Item J - Financial Report

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
1	Total Beginning Balances		\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$8,055,200	\$8,055,200
2	Total Ending Balances		\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,117,900	\$8,661,900	\$7,485,068
3											
4	Total Required Cash Balance		\$1,353,790	\$1,436,085	\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,914,455	\$1,195,615	\$1,856,284
5	Alert		ok	ok	ok	ok	ok	ok	ok	ok	ok
6											
7	O&M/ Rate Stab Fund	FMS ACT#	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR-END PRJ
8	Beginning Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9											
10	O&M Revenue										
11	Federal & State Disaster	9301	\$0	\$71,200	\$0	\$0	\$0	\$0	-	\$0	\$0
12	Sewer Svcs Charges	9612	\$3,704,900	\$3,989,600	\$4,105,500	\$3,941,600	\$4,102,700	\$4,213,300	\$4,381,300	2,592,400.0	\$4,280,700
13	Other Revenue & Misc Fees	9790	\$2,800	\$400	\$0	\$1,900	\$34,200	\$0	\$10,100	\$400	\$10,400
14	Plan. Eng Svcs	9481	\$65,500	\$0	\$12,500	\$5,100	(\$6,500)	\$64,200	\$50,000	\$31,900	\$50,000
15	Rents And Concessions	8931	\$15,900	\$12,400	\$12,400	\$12,400	\$6,200	\$0	\$0	\$0	\$0
16	Reclamation Water Sales	9614	\$457,500	\$368,700	\$404,000	\$433,400	\$741,200	\$682,800	\$930,400	\$503,900	\$783,100
17	Gain/Loss Revenue Capital Assets	9822	\$0	\$0	\$0	\$0	\$0	(4,300.0)	\$0	\$0	\$0
18	Total - O&M Revenue		\$4,246,600	\$4,442,300	\$4,534,400	\$4,394,400	\$4,877,800	\$4,956,000	\$5,371,800	\$3,128,600	\$5,124,200
19											
20	O&M Expenditures										
21	Phone/Supplies/BadDebt/Misc	See Sch	\$91,300	\$94,500	\$443,000	\$256,900	\$117,800	\$100,700	\$134,100	\$59,500	\$133,800
22	System Maintenance & Supplies	See Sch	\$889,200	\$912,900	\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	\$1,147,300	\$776,500	\$1,347,100
23	Special Technical Svcs	See Sch	\$8,200	\$4,600	\$4,500	\$23,300	\$70,700	\$109,500	\$237,000	\$35,700	\$171,800
24	Fed/State Permit Fees	2159	\$55,400	\$48,100	\$45,000	\$48,000	\$47,500	\$51,700	\$76,000	\$57,300	\$75,500
25	General Insurance Allocation Isf	2071	\$31,000	\$15,300	\$35,600	\$27,500	\$18,700	\$28,000	\$24,200	\$12,100	\$24,200
26	Indirect Recovery	2158	\$5,800	\$6,400	\$7,500	\$10,000	\$20,050	\$16,300	\$13,500	\$6,700	\$13,500
27	O&M Labor	2205	\$1,254,000	\$1,405,300	\$1,563,000	\$1,704,500	\$1,939,300	\$1,849,700	\$2,095,600	\$1,442,200	\$2,100,900
28	Mgmt. & Admin Svcs	2204	\$107,100	\$119,100	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900	\$102,000	\$129,900
29	Wastewater Analysis	2188	\$51,500	\$48,700	\$35,100	\$35,300	\$31,500	\$36,200	\$49,000	\$11,900	\$37,600
30	Sewage System Power	2104SM04	\$209,300	\$227,500	\$207,600	\$226,000	\$308,600	\$272,300	\$540,400	\$162,200	\$255,200
31	Sewage Treatment Costs	2313	\$158,500	\$195,900	\$143,400	\$139,000	\$151,400	\$184,000	\$175,000	\$105,600	\$123,900
32	Rights Of Way Easements Purchase	3552	\$0	\$0	\$27,000	\$0	\$0	\$500	\$0	\$0	\$0
33	Depreciation Expense	3611	\$1,071,900	\$1,070,200	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,283,300	\$973,800	\$1,283,300
34	PY CAFR Adjustment				\$0	\$62,200	\$28,200		\$0		\$16,157
35	Total Uses of Funds		\$3,933,200	\$4,148,500	\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	\$5,905,300	\$3,745,500	\$5,712,857
36											
37	Result of Operation		\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$533,500)	(\$616,900)	(\$588,657)
38											
39	Transfer to/fr Capital Reserve		(\$313,400)	(\$293,800)	\$272,800	\$241,500	\$163,850	\$356,600	\$533,500	\$616,900	\$588,657
40											
41	Ending Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42											
43	Minimum Balance										
44	25% O&M expenses		\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325	\$936,375	\$1,428,214
45	10% of rate revenue		\$370,490	\$398,960	\$410,550	\$394,160	\$410,270	\$421,330	\$438,130	\$259,240	\$428,070
46											
47											
48	Acquisition&Replacement Fund		FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR-END PRJ
49	Beginning Balances		\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$8,055,200	\$8,055,200
50											
51	Sources of Funds										
52	Interest Earnings	8911	\$28,600	\$30,500	\$61,300	\$69,800	\$90,900	\$175,600	\$188,600	\$160,800	\$174,000
53	State/Fed Aid	9252 - Prop B	\$0	\$134,700	\$32,400	\$1,784,400	\$27,300	\$2,400	\$0	\$0	\$0
54	Sewer Connection Fees	9611	\$479,700	\$264,700	\$164,000	\$340,900	\$175,300	\$0	\$239,300	\$124,600	\$239,300
55	Other Revenue & Misc Fees	9790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	Solar Photovoltaic System - SCE Incentive	9790	\$318,500	\$358,500	\$264,400	\$253,700	\$164,100	\$0	\$0	\$0	\$0
57	Loan Proceed	9841			\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	Depreciation Expense	3611 CY Fund	\$1,071,900	\$1,070,200	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,283,300	\$973,800	\$1,283,300
59	PY CAFR Adjustment										\$709,625
60	Total - Sources of Funds		\$1,898,700	\$1,858,600	\$1,590,700	\$3,521,800	\$1,539,300	\$1,257,700	\$1,711,200	\$1,259,200	\$2,406,225
61											
62	Uses of Funds										
63	System Improvement and Replacement:	4113									
64	General Sewer System Improvements	4113			\$0	\$32,300	\$0	\$236,919	\$1,040,000	\$0	\$931,365
65	Landscaping @MWTP	4113			\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Storm Damage Contract/Labor	4113	\$100	\$300	\$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	\$20,000
69	Solar Photovoltaic System	4113	\$900		\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	MWTP 3RW Basin and Pump	4113			\$0	\$0	\$213,000	\$149,281	\$0	\$0	\$6,000
71	Equipment:				\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Replace Pump #2 @ Effl Pond & w/ VFD	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	Replace Pump #3 @ Effl Pond & w/ VFD	2112			\$0	\$0	\$0	\$0	\$55,000	\$0	\$88,200
74	Chlorine Pumps (3) Replacement Tertiary	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	Replace Pump #2 @ Reclaim PS	2112			\$0	\$0	\$38,300	\$0	\$0	\$0	\$500
76	Replace Pump #3@ Arroyo Lift Station	2112			\$0	\$0	\$0	\$50,500	\$0	\$0	\$37,000
77	Belt Press Polymer Equipment Repl	2112			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
78	System Maintenance & Supplies	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	Valve Replacement	2112			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
80	Access Road Improvement & Others	2112	\$22,900	\$31,100	\$0	\$0	\$43,200	\$0	\$30,000	\$0	\$35,500
81	Replace Pump #1 @ Equalization Basin	2112			\$0	\$0	\$0	\$25,400	\$0	\$0	\$0
82	Replace Base of Pump #1 @ Arroyo Lift Station	2112			\$0	\$0	\$0	\$0	\$75,000	\$0	\$30,000
83	Replace Base of Pump #3 @ Arroyo Lift Station	2112			\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
84	Refurbish Gen Covers @ 4 Lift Stns	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	Repair/Recoat Final Clarifier #2	2112	\$97,400		\$0	\$0	\$136,900	\$0	\$8,700	\$0	\$0
86	4' Skirt - Belt Press Facility top Perimeter	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Item J - Financial Report

[illegible]

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

**Item J - Financial  
Report**

CURRENT PERIOD ACTIVITIES TO		AP 09 ENDED 3/31/2020						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 19	FY 20	FY 20	ACTUAL	Act / Bud	6/30/20	COMMENTS
	<b>EXPENDITURES</b>							
1	Phone/Supplies/BadDebt/Misc	100.7	123.0	134.1	59.5	44.4%	133.8	
2	System Maintenance & Supplies	1,450.2	1,090.5	1,147.3	776.5	67.7%	1,347.1	
3	<i>Collection System Cleaning</i>	61.4	120.0	120.0	8.2	6.8%	113.6	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint &amp; Pond Dredging</i>	90.7	25.0	25.0	9.8	39.2%	15.0	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	246.5	230.0	230.0	131.7	57.3%	200.0	VRSD
6	<i>Pump maintenance &amp; Other Contracts/Supplies</i>	1,051.6	715.5	772.3	626.8	81.2%	1,018.5	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	109.5	215.0	237.0	35.7	15.1%	171.8	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	51.7	76.0	76.0	57.3	75.4%	75.5	
9	General Insurance Allocation Isf	28.0	24.2	24.2	12.1	50.0%	24.2	
10	Indirect Recovery	16.3	13.5	13.5	6.7	49.6%	13.5	
11	O&M Labor	1,849.7	2,095.6	2,095.6	1,442.2	68.8%	2,100.9	PWA Labor
12	Mgmt. & Admin Svcs	133.8	129.9	129.9	102.0	78.5%	129.9	
13	Wastewater Analysis	36.2	49.0	49.0	11.9	24.3%	37.6	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	272.3	540.4	540.4	162.2	30.0%	255.2	SCE charges
15	Sewage Treatment Costs	184.0	175.0	175.0	105.6	60.3%	123.9	Polydyne, HASA
16	Rights Of Way Easements Purchase	0.5	0.0	0.0	0.0	-	-	
17	Depreciation Expense	1,079.7	1,283.3	1,283.3	973.8	75.9%	1,283.3	
18	<b>TOTAL EXPENDITURES</b>	<b>5,312.6</b>	<b>5,815.4</b>	<b>5,905.3</b>	<b>3,745.5</b>	<b>63.4%</b>	<b>5,696.7</b>	
19	<b>REVENUES</b>							
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	64.2	50.0	50.0	31.9	63.8%	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,213.3	4,381.3	4,381.3	2,592.4	59.2%	4,280.7	Sewer charges
23	Reclamation Water Sales	682.8	930.4	930.4	503.9	54.2%	783.1	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.0	10.1	10.1	0.4	4.0%	10.4	
25	Gain/Loss Revenue Capital Assets	(4.3)	0.0	0.0	0.0	-	-	
26	<b>TOTAL REVENUES</b>	<b>4,956.0</b>	<b>5,371.8</b>	<b>5,371.8</b>	<b>3,128.6</b>	<b>58.2%</b>	<b>5,124.2</b>	
27	<b>NET OF OPERATION</b>	<b>(356.6)</b>	<b>(443.6)</b>	<b>(533.5)</b>	<b>(616.9)</b>		<b>(572.5)</b>	
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
29	PY CAFR Adjustments	0.0			0.0		(16.2)	
30	TRANSFER TO/FROM CAPITAL	356.6	443.6	533.5	616.9		588.7	
31	<b>ENDING O&amp;M FUND BALANCE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>-</b>	

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

**Item J -  
Financial Report**

CURRENT PERIOD ACTIVITIES TO AP 09 ENDED 3/31/2020								
		B	B	C	D	E		
		ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20			% of	PROJ/N
DESCRIPTION		FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud
1	EXPENDITURES							6/30/20
2	General Sewer System Improvements	236.9	1,040.0	1,040.0	-	0.5	0.5	931.4
6	Tertiary Filter Improvement	-	-	-	-	-	-	-
7	Biolac Automation Upgrade	-	-	41.9	0.6	41.3	41.9	75.1
5	SCADA	-	-	-	-	-	-	20.0
6	MWTP 3RW Basin and Pump	149.3	-	-	-	-	-	6.0
7	Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-
8	Equipment:							
9	Replace Pump #3 @ Effl Pond & w/ VFD	-	55.0	55.0	-	-	-	88.2
10	Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-
11	Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	0.5
12	Replace Pump #3 @ Arroyo Lift Station	50.5	-	-	-	-	-	37.0
16	System Maintenance Supplies:							
17	Valve Replacement	-	20.0	20.0	-	-	-	-
18	Replace Base of Pump #3 @ Arroyo Lift Station	-	30.0	30.0	-	-	-	-
18	Replace Base of Pump #1 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	30.0
19	Access Road Improvement & Others	-	30.0	30.0	-	-	-	35.5
20	Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-
21	Repair/Recoat Final Clarifier #2	-	-	8.7	-	-	-	-
22	4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-	-
23	Other Replacement & Maintenance	-	160.0	160.0	-	-	-	150.0
24	TOTAL REPLACEMENT FD	462.1	1,410.0	1,460.6	0.6	41.8	42.4	1,373.7
27	Indirect Recovery	16.4	13.5	13.5	6.8	-	6.8	13.5
28	PWA ES Contract Svcs	16.5	10.7	10.7	2.3	-	2.3	10.7
29	MWTP Office/Lab Bldg Upgrade	0.2	-	-	-	-	-	-
30	Reclaimed Water System - Phase IV	23.9	-	57.3	-	57.2	57.2	-
31	Sludge Digester	-	1,300.0	1,303.2	-	3.2	3.2	23.2
32	MWTP Tertiary System Expansion	-	-	-	-	-	-	-
33	MWTP Hwy 118 Left Turn Lane	10.9	1,550.0	1,550.0	25.9	133.2	159.1	251.1
34	Equipment:	-	-	-	-	-	-	-
35	Construction Equipment	-	-	-	-	(5.8)	(5.8)	(0.0)
36	Computer Software	-	20.0	20.0	-	-	-	20.0
37	Other equipment	5.8	70.0	70.0	-	5.8	5.8	65.8
38	Contributions To Other Funds	20.9	629.7	629.7	-	-	-	629.7
39	Contingencies	-	-	-	-	-	-	-
40	TOTAL CAPITAL ACQ. FD	94.6	3,593.9	3,654.4	35.0	193.6	228.6	1,014.0
41	TOTAL EXPENDITURES	556.7	5,003.9	5,115.0	35.6	235.4	271.0	2,387.7
42	REVENUES							
43	Interest Earnings	175.6	188.6	188.6	160.8	-	160.8	174.0
44	State/Fed Aid	2.4	-	-	-	-	-	-
45	Sewer Connection Fees	-	239.3	239.3	124.6	-	124.6	239.3
46	Other Revenue & Misc Fees	-	-	-	-	-	-	-
47	Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-
48	Loan Proceed	-	-	-	-	-	-	-
49	Gain/Loss Capital Asset	-	-	-	-	-	-	-
50	TOTAL REVENUES	178.0	427.9	427.9	285.4	-	285.4	413.3
51	NET OF OPERATION	(378.7)	(4,576.0)	(4,687.1)	249.8	(235.4)	14.4	(1,974.4)
52	Beginning Fund Balance	7,710.8	8,055.2	8,055.2	8,055.2		8,055.2	8,055.2
53	Depreciation Expense	1,079.7	1,283.3	1,283.3	973.8		973.8	1,283.3
54	PY CAFR Adjustments	-	-	-	709.6		709.6	709.6
55	Transfer to/from O&M	(356.6)	(443.6)	(533.5)	(616.9)		(616.9)	(588.7)
56	ENDING CAPITAL FUND BALANCE	8,055.2	4,318.9	4,117.9	9,371.5		9,136.1	7,485.0
57								
58	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL			
59	BEGIN BALANCE		-	8,055.2	8,055.2			
60	CAFR ADJUSTMENT		709.6	-	709.6			
61	NET CY EXPEND		(1,014.0)	(1,373.7)	(2,387.7)			
62	NET CY REVENUE		413.3	-	413.3			
63	CY DEPRECIATION			1,283.3	1,283.3			
64	TRANSFER TO/FROM CAP/REPL		(108.9)	108.9	-			
65	TRANSFER TO/FROM O & M			(588.7)	(588.7)			
66	END FUND BALANCE		-	7,485.0	7,485.0			
67	LESS : OUTSTANDING ENCUMBRANCE		(193.6)	(41.80)	(235.4)			
68	FUND AVAILABLE FOR FY19		193.6	7,526.8	7,249.6			

5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

6. COMMITTEE MEMBERS COMMENTS/FUTURE  
AGENDA ITEMS

7. ADJOURNMENT