

Agency Director

Jeff Pratt

Central Services	Engineering Services	Transportation	Water & Sanitation	Watershed Protection
Joan Araujo , Director	Christopher Cooper, Director	David Fleisch, Director	Joseph Pope, Director	Glenn Shephard, Director
Representing: Ventu	ra 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, no later than June 9, if you are unable to participate on the call.

Sincerely,

& C Pope

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.
 - \circ 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-eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).

The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping 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

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

- Observe the Citizens Advisory Committee meeting live at: <u>https://us02web.zoom.us/j/4700527072</u>
- If you wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on the day prior to the Committee meeting. Please submit your comment to <u>WSPC@ventura.org</u>. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.



If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment to <u>WSPC@ventura.org</u>. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

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





DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE MAY 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-.

- Minutes approved with requested corrections (pg.2 Item C. Customer smell 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
 - 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 -

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 2 of 4

- 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.
- 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. Customers 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 minimalize 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 –

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 3 of 4

- 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 being 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 filed at the Moorpark Water Reclamation Facility will be coupled with the installation of an 870-kW battery and smart microgrid would save the District \$701,555 over the 15-year life of the batter 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
 - Meeting adjourned at 5:03 p.m.

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

	Project Mgr.		fuled or Actu			R AND SANITATI % Compl.	WA	
Project Name Project Number	Design Eng. Contractor	Plan Approval	Contract Award	Const. Start	Const. Comp.	Design/ Const.	Auth/ Balance	Remarks
District No. 1 MWTP Desalter Project WS231801	<u>K. Panah/ M. Sequi</u> Kennedy Jenks; Hopkins Groundwater; Dr. Steven Bachman; ESA;	11/21	01/22	02/22	06/24	15/0		 06/2020 Project on Hold – Needs re-scoping 2020-01-27 Prop 84 Project 5 Progress report was updated and sent to KJ for processing 6/2019- Reaching agreement with Calleguas MWD to use using ELPB groundwater modeling program for project assimilation. 6/2019- Reaching agreement with Calleguas MWD to use using ELPB groundwater modeling program for project assimilation. 6/2019- Reaching agreement with Calleguas MWD to use using ELPB groundwater modeling program for project assimilation. 7/2018- Presented project update at LPUG meeting. 3/2018- Reviewed preliminary draft Las Posas
District No. 1 MWTP Storm Water Capture and Groundwater Recharge Project	<u>K. Panah/ M. Segui</u> <u>Lawrence Berkeley</u> <u>National Lab;</u> <u>R2 Resource</u> <u>Consultants</u>							 06/2020 Project on Hold due to COVID-19, Kamran/Tom to process time extension requests 02/19/2020 The contract modification number 1 for R2 consultant to prepare a feasibility study was approved. 2019-12-19 Kickoff meeting with LBNL, CMWD & MWD 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
District No. 1 Stockton Reservoir WS231803	<u>K. Panah / M. Segui</u> Penfield & Smith; Padre & Assoc.; Kennedy Jenks; Oakridge	10/19	12/19	01/20	12/20	90/0		 Consultant for engineering study. Project was not selected for Prop. 1 Round 1 grant application by WCVC. 06/2020 Geotechnical field work completed. Waiting for report. 06/2020 WO to Padre being processed to conduct IS and environmental documents for the new site 06/2020 The County Survey office to prepare legal description for the new tank site and access road Awaiting Real Estate Service to secure TE for tree removal and drilling 3 additional bore holes. 06/2719- Real Estate Services is STILL pursuing

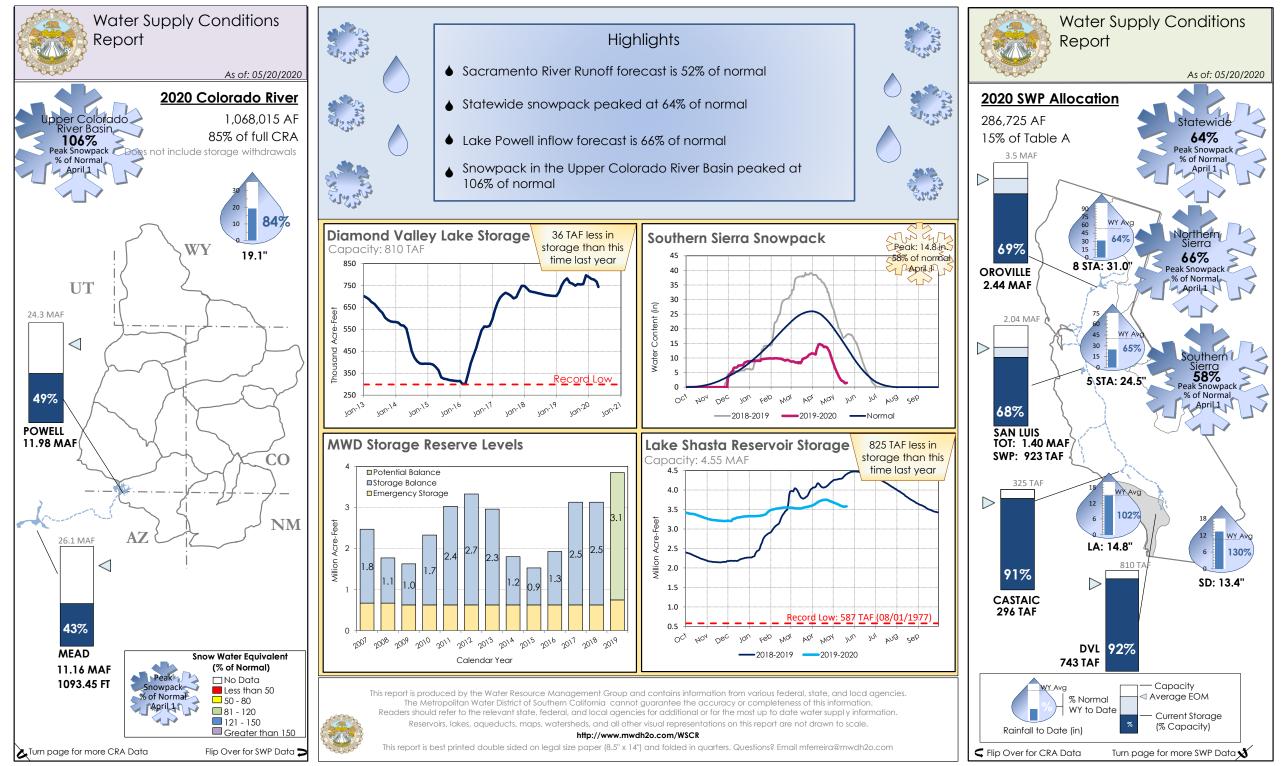
		ACTIVE CA	PITAL PROJE	CTS REPOF	RT – WATER	AND SANITATI	ON DEPARTMENT
District No. 1 Walnut Acres Tract Water Lines Replacement WS231805	<u>K. Panah/</u> <u>M. Segui</u>	04/20	6/20	7/20	6/21	60/0	 Design timeline extended pending result of District 1 Master Plan 8/2018 – Completed 60% design plans in progress and updated project cost estimate. 12/2017- Compiled survey and utilities info, completed 50% plans.
District No. 1 Home Acres Reservoir & Pipelines	<u>E.Keller/</u>	07/21	10/21	02/22	02/23	90/0	 Project re-activated, see new timeline to the left 6/2019- Procuring new real estate appraisal of the proposed tank site. Processing real estate acquisition of proposed tank site.
District No. 1 MWRF- Left-turn lane on HWY 118 to plant entrance WS232437	<u>E. Keller/</u> <u>Transportation</u> <u>Dept.</u>	08/20	11/20	02/21	03/22		 Project re-activated, see new timeline to the left 3/2019- Caltrans agreed to use the original design for permit processing; Real Estate Services acquiring additional ROW; 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. 12/2017 – Met with Transportation Dept. and provided them with previously completed preliminary engineering study and design plans.

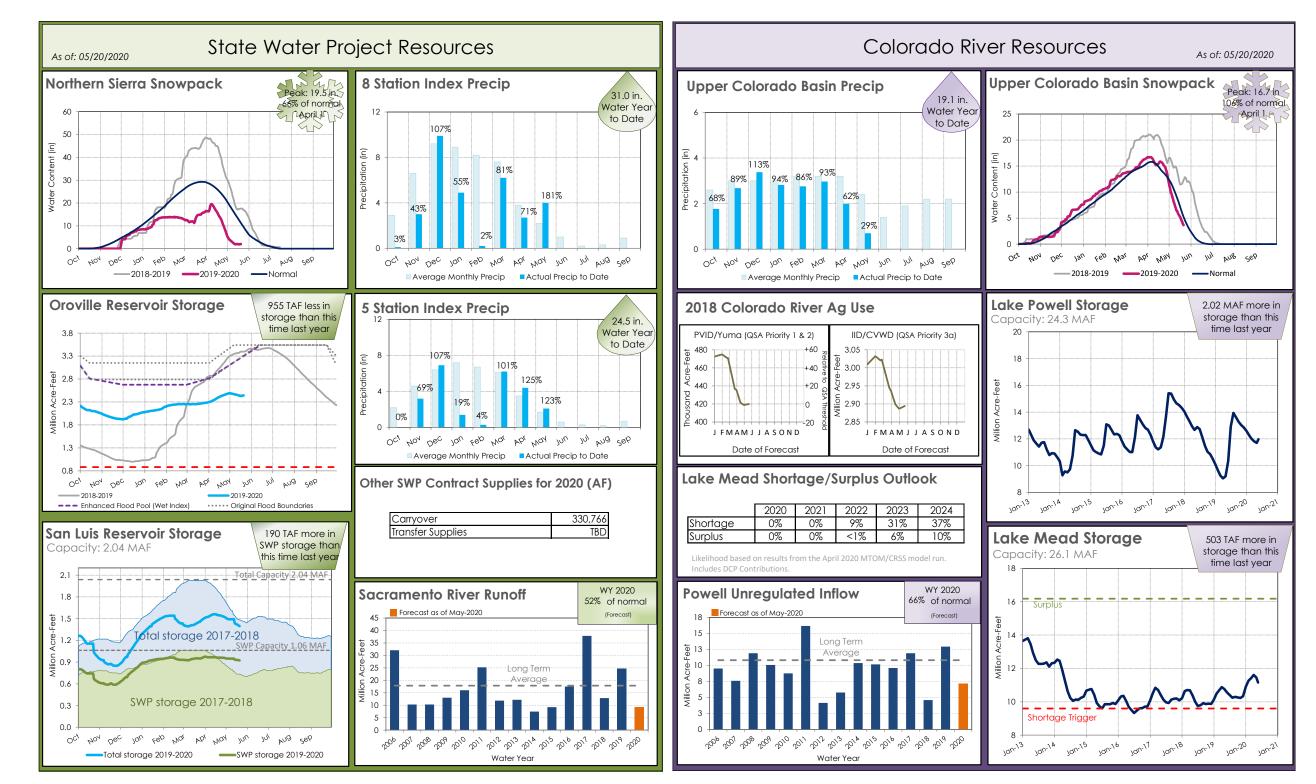
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*Reports provided on next three pages

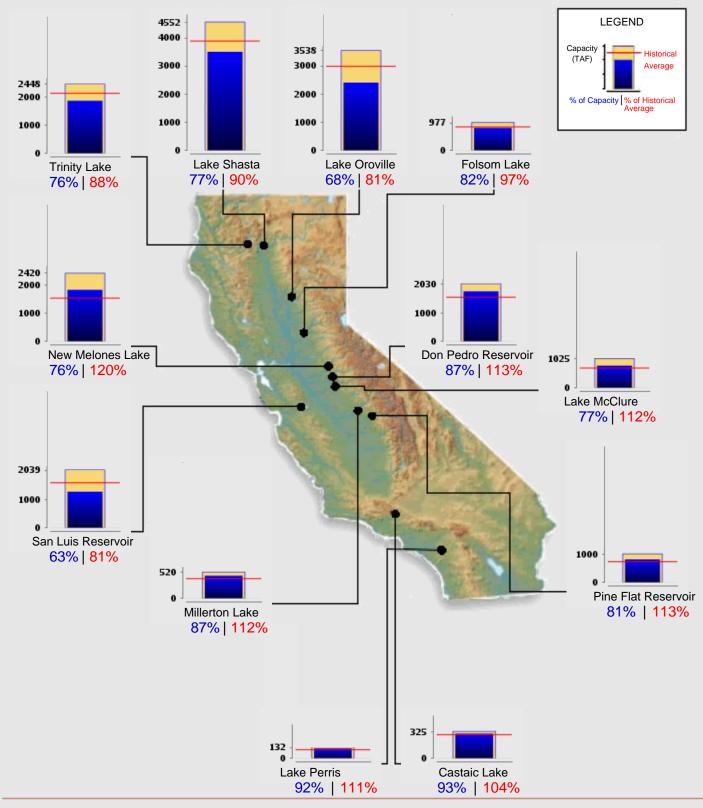






Ending At Midnight - June 3, 2020

CURRENT RESERVOIR CONDITIONS



Graph Updated 06/04/2020 11:48 AM

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*PowerPoint presentation on next page

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

*Reports available on next page

Waterworks District 1 CAC 6/11/2020

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22 OSM Expenditure Image: Signal Si		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
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25 Special Technical Services Various (see scf. 2159) Various (see scf. 2150)													\$203,800
26 State Feex/Cross Conn./GMA Chrigs 219 \$48.400 \$53.300 \$47.100 \$65.200 \$52.600 \$40.00 \$39.900 \$50.70													\$242,800
27 General Ins Alloc 2071 \$35,500 \$17,100 \$33,0700 \$20,800 31,100 \$26,800 \$11,200 \$26,800 \$11,200 \$20,800 \$11,200 \$20,800 \$11,200 \$20,800 \$11,200 \$20,800 \$11,200 \$20,800 \$11,200 \$20,800 \$11,200 \$20,800 \$11,200 \$20,800 \$21,500 \$51,500 \$11,200 \$20,800 \$21,750 \$25,510 \$53,85,00 \$22,55,100 \$31,85,000 \$22,55,100 \$33,47,300 \$31,9200 \$31,85,000 \$22,55,100 \$33,85,000 \$31,85,000 \$22,55,00 \$26,800 \$31,85,000 \$22,500 \$33,85,000 \$52,55,00 \$53,60,200 \$34,83,000 \$31,85,000 \$52,500 \$53,60,200 \$34,83,000 \$31,85,000 \$52,500 \$53,60,200 \$34,83,000 \$51,800 \$31,85,000 \$52,500 \$53,60,200 \$34,83,000 \$51,800 \$51,800 \$31,81,000 \$52,850,00 \$31,81,000 \$52,800 \$53,850,000 \$51,800 \$51,900 \$51,900 \$51,900 \$51,900 \$51,900 \$51,900													\$71,900
28 Legal Costs 2185 2185 3000 311,200 515,000 515,000 515,000 515,000 517,900 580,600 81,750 525,150 53 29 Indirect Recovery 2105 52,637,100 52,785,000 53,475,00 53,075,00 53,072,00 3,119,00 53,185,000 52,555,100 52,555,100 52,563,00 53,475,300 53,072,700 3,119,300 52,555,100 52,555,100 52,553,00 53,072,700 3,119,300 52,555,100 52,555,100 52,553,00 53,072,700 2,843,900 52,115,500 53,080,00 52,550,00 53,080,00 52,250,00 31,900 52,250,00 53,080,00 55,050,00 53,080,00 54,03,00 51,500,00 52,115,00 52,100 <td></td> <td>\$26,800</td>													\$26,800
19 Indirect Recovery 2158 580.00 511.200 522.900 522.900 311.200 522.900 522.900 311.200 522.500 311.200 522.900 522.900 311.200 522.900 522.900 311.200 522.900 522.900 313.900 522.900 522.900 522.900 522.900 522.900 559.900 535.600 553.900 550.90 551.900 551.90 551.90 551.90 551.90 551.900 5					\$33,300	\$11,100							\$603,500
30 O&M Labor Charges 2205 \$2,637,100 \$2,758,500 \$3,476,300 \$3,207,00 \$119,300 \$3,185,000 \$2,555,100 \$3,6 31 Mgnt & Admin-Svcs 2204 \$172,600 \$187,800 \$229,000 \$279,700 284,900 \$211,500 \$156,500 \$22 33 Water Analysis 2138 \$112,000 \$252,500 \$26,400 \$184,700 \$22,550 \$36,600 \$52,500 \$36,600 \$52,500 \$36,600 \$52,500 \$36,600 \$52,500 \$36,600 \$51,500 \$22,500 \$13,640,600 \$57,789,200 \$118,800 \$52,200 \$10,823,500 \$13,648,600 \$7,789,200 \$111,80 37 Water Conservation Program 2212 \$51,00 \$0 \$0 \$0 \$0 \$0 \$10,823,500 \$13,648,600 \$17,789,200 \$113,100 \$88 38 Geographic Info, Syst, 2203 \$20,00 \$10,101 \$20,000 \$379,700 \$476,000 \$442,700 \$113,100 \$88 40 Depreciation E					\$8.000	\$11,200							\$81,750
11 Mgnt & Admin.Sves 2204 \$17,2600 \$18,7800 \$22,090 \$22,7970 284,900 \$22,1150 \$16,5500 \$22,300 32 Water Analysis 2188 \$11,200 \$22,600 \$58,400 \$22,250 31,900 \$22,000 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$92,200 \$11,81,000 \$50,500 \$36,600 \$46,3,00 \$50,500 \$11,81,000 \$92,200 \$11,81,000 \$92,200 \$11,81,000 \$92,100 \$21,900 \$21,900 \$21,900 \$32,100 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$31,3100 \$80 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30													\$3,638,700
32 Water Analysis 2188 \$11,200 \$22,500 \$18,400 \$22,200 \$13,900 \$22,000 \$9,200 \$ 33 Water System Power 2313 \$664,600 \$444,8300 \$530,200 \$44,300 \$12,46,200 \$13,46,400 \$12,46,200 \$13,46,400 \$12,46,200 \$13,24,1600 \$11,21,100 \$11,24,1600 \$11,21,100 \$11,24,1600 \$11,24,100													\$211,500
34 Water Purchase 2312 \$11,241,600 \$11,351,900 \$93,868,400 \$10,182,000 \$12,263,200 10,823,500 \$13,648,600 \$7,789,200 \$11,8 36 Groundwater Extraction 2312 \$\$1,050 \$21,900 \$21,900 \$21,900 \$21,900 \$21,900 \$21,900 \$21,900 \$21,000 \$21,900 \$21,000 \$21,900 \$21,900 \$21,000 \$21,900 \$21,900 \$21,000 \$21,900 \$21,900 \$21,000 \$21,910 \$21,900 \$21,910 \$21,910 \$21,910 \$21,920 \$11,81,910 \$14 \$10,812 \$10,812 \$10,812	32			2188	\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900		\$9,200	\$20,600
36 Groundwater Extraction 2312 1 5 51,600 \$10,500 \$21,900 \$21,900 \$22,1900 \$32,100 \$ 37 Water Conservation Program 2159 \$5,100 \$10,100 \$21,000 \$21,000 \$21,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,100 \$10,	33	Water System Power		2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	\$569,500	\$356,600	\$579,900
37 Water Conservation Program 2159 \$5,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 38 Geographic Info. Syst, 2203 \$200 \$2,100 \$2,900 \$0	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
38 Geographic Info. Syst. 2203 \$200 \$2,100 \$2,900 \$0 \$0 \$1,000 \$0 39 Meter Replacement & Change Outs 2264 \$217,900 \$240,200 \$181,700 \$494,300 \$379,700 476,000 \$842,700 \$1,313,100 \$88 40 Depreciation Expense 3361 \$803,100 \$801,800 \$799,400 \$802,400 \$777,600 \$781,500 \$615,600 \$57 41 CAFR ADJ \$16,953,500 \$16,936,000 \$16,194,400 \$17,315,000 \$17,386,550 \$20,969,050 \$14,156,432 \$20,4' 43 \$1,535,600 (\$870,300) \$(\$894,000) \$(\$21,8050) \$(\$1,728,432) \$1,23 \$1,23 44 Result of Operation \$1,535,600 \$50 \$0 \$0 \$0 \$0 \$884,000 \$218,050 \$51,728,432 \$1,23 \$1,23 45 \$1,535,600 \$570,400.00 \$0 \$0 \$0 \$1,728,432 \$1,23 \$1,23 46 Transfer to/fr Capital Reserve \$2,	36	Groundwater Extraction		2312			\$15,600	\$10,500	\$21,900	21,900	\$21,900	\$32,100	\$32,100
39 Meter Replacement & Change Outs 2264 \$217,900 \$240,200 \$181,700 \$494,300 \$379,700 476,000 \$842,700 \$1,313,100 \$88 40 Depreciation Expense 3361 \$803,100 \$801,800 \$779,400 \$802,400 \$777,600 \$781,500 \$615,600 \$57 41 CAFR ADJ \$16,933,500 \$16,936,000 \$17,315,000 \$18,648,700 \$17,386,550 \$20,969,050 \$14,156,432 \$20,47 43 \$16,933,500 \$16,930,000 \$18,648,700 \$17,386,550 \$20,969,050 \$14,156,432 \$20,47 43 \$1,313,100 \$802,400 \$1,318,600 \$14,156,432 \$20,47 \$30 \$14,156,432 \$20,47 \$30 \$14,156,432 \$20,47 \$31,738,650 \$14,156,432 \$1,21,84 \$30,47 \$31,3100 \$16,312,850 \$14,156,432 \$1,21,81 \$31,31,100 <	37	Water Conservation Prog	ram	2159	\$5,100	\$0	\$0	\$0	\$0	-	\$0	\$0	\$4,000
40 Depreciation Expense 3361 \$803,100 \$801,800 \$799,400 \$802,400 \$796,200 777,600 \$781,500 \$615,600 \$77 41 CAFR ADJ \$16,935,500 \$16,936,000 \$16,194,400 \$17,315,000 \$17,386,550 \$20,969,050 \$11,156,432 \$20,47 43 \$16,937,000 \$16,194,400 \$17,315,000 \$17,386,550 \$20,969,050 \$11,56,432 \$20,47 44 Result of Operation \$16,937,000 \$16,194,400 \$17,315,000 \$18,648,700 \$17,386,550 \$20,969,050 \$11,156,432 \$20,47 45 \$16,937,000 \$16,937,000 \$17,398,000 \$(\$218,050) \$50,650 \$1,728,432 \$1,22 46 Transfer to/fr Capital Reserve \$2,296,200 \$1,425,900 \$57,400.00 \$0 \$0 \$0 \$0 49 \$2,296,200 \$1,425,900 \$57,400.00 \$0 \$0 \$1,228,32 \$1,228,32 \$1,228,32 \$1,228,32 \$1,228,32 \$1,228,32 <t< td=""><td>38</td><td>Geographic Info. Syst,</td><td></td><td>2203</td><td>\$200</td><td>\$2,100</td><td>\$2,900</td><td>\$0</td><td>\$0</td><td>-</td><td>\$1,000</td><td>\$0</td><td>\$1,000</td></t<>	38	Geographic Info. Syst,		2203	\$200	\$2,100	\$2,900	\$0	\$0	-	\$1,000	\$0	\$1,000
41 CAR ADJ Image: Constraint of the serve of Operation \$16,935,000 \$16,936,000 \$16,194,400 \$17,315,000 \$17,386,550 \$20,969,050 \$11,0182 \$11 43 Image: Constraint of Operation Image: Constraint of Operation Image: Constraint of Operation \$1,535,600 \$16,936,000 \$(\$855,500) \$(\$13,398,800) \$(\$894,000) \$(\$28,600) \$(\$50,650) \$(\$1,728,432) \$(\$1,2 46 Transfer to/ftr Capital Reserve Image: Constraint of Operation Image: Constraint of Operation Image: Constraint of Operation \$\$1,235,600 \$\$0 \$\$0 \$\$0 \$\$218,050 \$\$0 \$\$1,728,432 \$\$1,2 47 Image: Constraint of Operation Image: Constraint of Operation Image: Constraint of Operation \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$1,728,432 \$\$1,2 47 Image: Constraint of Operation Image: Constraint of Operation Image: Constraint of Operation Image: Constraint of Operation \$\$1,032,000 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$1,728,432 \$\$1,22 \$\$1,22 \$\$1,032,000 \$\$1,032,000 \$\$0 \$\$0 \$\$0	39	Meter Replacement & Ch	ange Outs	2264	\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	476,000	\$842,700	\$1,313,100	\$846,100
42 Total - 0&M Expenditure indext state \$16,933,500 \$16,933,600 \$16,194,400 \$17,315,000 \$18,648,700 \$17,386,550 \$20,969,050 \$14,156,432 \$20,44 43	40	Depreciation Expense		3361	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500	\$615,600	\$781,500
43													\$110,182
44 Result of Operation \$1,535,600 (\$870,300) (\$855,500) (\$1,398,800) (\$218,050) (\$50,650) (\$1,728,432) (\$1,2 45 Imanfer to/fr Capital Reserve \$0 \$0 \$0 \$828,400 \$894,000) \$218,050 \$0 \$1,728,432 \$1,22 46 Transfer to/fr Capital Reserve \$0 \$0 \$0 \$828,400 \$894,000 \$218,050 \$0 \$1,728,432 \$1,22 47 Imanfer to/fr Capital Reserve \$0 \$0 \$0 \$0 \$20 \$1,728,432 \$1,22 48 Ending Balances Imanfer to/fr Capital Reserve \$1,229,6200 \$1,425,900 \$50 \$0 \$0 \$50 \$50 \$0 49 Imanfer to/fr Capital Reserve \$2,296,200 \$1,425,900 \$57,400,000 \$0 \$0 \$0 \$50 \$0 \$10 Imanfer to/fr Capital Reserve \$1,239,500 \$50 \$0 \$10 Imanfer to/fr Capital Reserve \$1,338,770 \$1,491,700 \$1,683,200 \$1,172,903 \$1,885,71 \$1,491,700 \$1,683,200 \$1,172,190 \$1,88 \$1,88 \$1,88,71		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
45 $\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$													
46 Transfer to/fr Capital Reserve		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)
47 Image: Constraint of the section of the sectin of the section of the section of the section								****	400.000	4010.05		A4 700 10-	A
48 Ending Balances • \$2,296,200 \$1,425,900 \$51 \$50 \$51 \$50 \$51		Transfer to/fr Capital Reserve	·		\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$0	\$1,728,432	\$1,255,532
49 1 1 1 1 1 1 1 1 1 1 1 50 Minimum Balance 5 67 0&M expersor \$4,238,375 \$4,234,000 \$4,048,600 \$4,328,750 \$4,466,2175 \$4,346,638 \$5,242,263 \$3,539,108 \$5,1 51 25% of 0&M expersor \$1,739,950 \$1,480,020 \$1,491,700 \$1,683,200 \$1,188,990 \$1,982,580 \$1,172,190 \$1,88 52 10% of rate revenue \$1,739,950 \$1,480,020 \$1,681,700 \$1,683,200 \$1,618,990 \$1,982,580 \$1,172,190 \$1,88 53 67% of 0&M hallysis: 67% 66% 66% 77% 68% 68% 73% 67% 69% 66% 55 % of Water Cost/Water Sales 65% 77% 68% 68% 73% 67% 69% 66% 56 % of Water Sales 15% 15% 25% 23% 18% 19% 22% 55,7700 \$3,576,100 \$55,7700 \$3,576,100 \$55,7700 \$3,576,100 \$55,7700 <td< td=""><td></td><td>Ending Polonees</td><td></td><td></td><td>¢2 206 200</td><td>£1.425.000</td><td>¢ 570 400 00</td><td>*^</td><td><u> </u></td><td>*^</td><td>(\$50.650)</td><td><u> </u></td><td>\$0</td></td<>		Ending Polonees			¢2 206 200	£1.425.000	¢ 570 400 00	*^	<u> </u>	*^	(\$50.650)	<u> </u>	\$0
50 Minimum Balance Image: Second secon		chuing balances		-	\$2,290,20U	३1,425,900	<i>φ</i> 570,400.00	\$ 0	\$ 0	\$U	(30,050)	3 0	şυ
51 25% of O&M expenses \$4,238,375 \$4,048,600 \$4,328,750 \$4,662,175 \$4,346,638 \$5,242,263 \$3,339,108 \$5,1 52 10% of rate revenue \$1,739,950 \$1,480,020 \$1,491,700 \$1,683,200 \$1,082,500 \$1,082,580 \$1,172,190 \$1,88 53 0 1		Minimum Balanca											
52 10% of rate revenue \$1,739,950 \$1,480,020 \$1,386,770 \$1,491,700 \$1,683,200 \$1,688,900 \$1,982,580 \$1,172,190 \$1,88 53 6 0&M Analysis: 6 7 6<			vnenses		¢1 228 275	\$4 234 000	\$4.048.600	\$1 328 750	\$4,662,175	\$1 316 620	\$5 242 262	\$3 530 100	\$5,117,808
53 Image: State of the													\$5,117,808
54 Ø&M Analysis: Image: Constraint of the state of		1070 Of fate fev			۵۱, <i>۱۵۶</i> ,۶50	.p1,400,020	\$1,500,770	\$1,451,700	\$1,005,200	\$1,010,990	\$1,502,300	\$1,172,190	\$1,015,14U
55 % of Water Cost/Water Sales 66% 77% 68% 68% 73% 67% 69% 66% 56 % of O&M Labor/Water Sales 15% 19% 25% 23% 18% 19% 16% 22% 57 Gross Profit : (Water Sales less Water Cost&Power) \$5,473,300 \$3,000,000 \$4,271,600 \$4,103,200 \$4,930,100 \$5,607,700 \$3,576,100 \$5,77 58 Net Profit (Net Result of Operation) \$1,535,600 (\$875,300) (\$855,500) (\$1,398,800) (\$28,90,000) (\$218,050) (\$1,728,432) (\$1,2		O&M Analysis		+									
56 % of O&M Labor/Water Sales 15% 19% 25% 23% 18% 19% 6 22% 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 \$5,77,700 \$5,					65%	77%	68%	68%	73%	67%	69%	66%	65%
57 Gross Profit : (Water Sales less Water Cost&Power) \$5,473,300 \$3,000,000 \$3,969,100 \$4,103,200 \$4,930,100 \$5,607,700 \$3,576,100 \$5,77,100 58 Net Profit (Net Result of Operation) \$1,535,600 (\$870,300) (\$1,398,800) (\$894,000) (\$218,050) (\$1,728,432) (\$1,2				-									20%
58 Net Profit (Net Result of Operation) \$1,535,600 (\$870,300) (\$1,398,800) (\$894,000) (\$218,050) (\$1,728,432) (\$1,2				Power)									\$5,797,500
				- ,									(\$1,255,532)
59 Net Profit Margin (Net Profit/ Revenue) 9% -6% -6% -9% -5% -1% 0% -15%				1		(1 × 1 × 1 × 1 × 1 ×	10 A A		(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	(i i i i	10 A A		-7%

Item J - Financial Report

00				EV1/	EV15	FY16	EV17	FY18	EV10	FY20 ADJ	FY20	FY20 YR-END
61	Acquisition&Replacement Fund			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
62	Beginning Balances			\$10.585.500	\$11.094.400	\$10.738.900	\$11.048.700	\$10.817.500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
62				\$10,505,500	\$11,054,400	\$10,150,500	\$11,040,700	\$10,017,500	\$10,220,000	¥10,501,500	\$10,501,500	\$10,501,500
64	Capital Sources of Funds											
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	\$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
69	Other Revenue-Misc	ADR Incentiv	9790	\$96,500		\$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	Total - Capital Sources of Funds	6		\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	\$1,081,700	\$3,060,300	\$1,621,075	\$2,013,875
72												
73	Capital Uses of Funds											
74	Water System Improvement:		4142 (2142	¢101100	¢ 1 600	**	¢0	(\$100)	(100)	<i>4</i> (1 7 (0 0)	¢ = 0 = 0 0	¢100.000
75 76	Misc Water System Improvem		4112/2112 4112	\$104,100	\$4,600 \$0	\$0 \$0	\$0 \$0	(\$100) \$0	(100)	\$647,600 \$0	\$58,700 \$0	\$180,300 \$0
76	Pressure Reducing Stn Replace Pressure Zone Connections (94		4112		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	\$0 \$0	\$0 \$0	\$0
78	Reservoir Repairs - Mtn Mead	,	4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
70	SCADA Improvements	0ws #2	4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
80	SCE Auto Demand Response (Wall 158(20)	4112		\$12,500	\$0 \$0	\$0	\$0	-	\$0 \$0	\$0	\$0
81	Stockton Reservoir #2 Replace		4112		\$12,300	\$8,100	\$74,800	\$232,300	136,100	\$3,360,000	\$75,300	\$228,700
82	757 Reservoir So. Of Home Ac		4112		\$1,300	\$0,100	\$0	\$0	-	\$3,300,000	\$75,500	\$220,700
83	Walnut Acres Tract 4 Wtr Line		4112		\$0	\$0	\$0	\$94,800	1,200	\$650,000	\$0	\$0
84	Well 20/Palmer Blending Statio		4112		\$0	\$0 \$0	\$0	\$0	-	\$050,000	\$0	\$0
85	Well 20 / Ozone pilot & H2S r		4112		\$0	\$0	\$0	\$0	-	\$500,000	\$0	\$30,000
86	Well 95 MCC Replacement - re		4112		\$0	\$0	\$0	\$0	-	\$102,000	\$0	\$0
87	Reservoir Re-Coating - Fairview		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
88	Reservoir Re-Coating - Peach		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
89	Reservoir Re-Coating - Tierra P		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
90	Reservoir Re-Coating - Various	,	4112		\$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
92	Re-Drill Well 97		4112		\$0	\$0	\$0	\$0	-	\$550,000	\$0	\$15,000
93	Valve Replacement		4112		\$0	\$0	\$0	\$0	-	240,000.0	\$0	\$100,000
94	Total Water System Improvem	ent		\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$7,149,600	\$134,300	\$1,702,500
95	Water Constructiont Project:											
96	Home Acres Reservoir & Pipel	ine	4114		\$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
99	Total Water Construction Proje	ect		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$2,541,900	\$186,100	\$806,600
100												
101	Land Purchased		4011		\$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
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.		arious (see sch)	\$0	\$385,100	\$50,400	\$19,700	132,500	\$425,000	\$0	\$335,000
105	Equipment/Software		4601/4701	\$93,300	\$0	\$0 \$0	\$40,200 \$53,600	\$0 \$145,800	14,900 82,100	\$30,000 \$104,400	\$0 \$0	\$37,100
106	Contributions-ISF & Other Fund	15		\$93,300 \$463,200	\$102,400	\$0 \$755,400	\$53,600 \$445,000	\$145,800 \$697,300				\$104,400
107 108	Total - Capital Uses of Funds			३403,200	\$1,205,600	¢135,400	\$445,000	002,180¢	\$590,950	\$10,673,350	\$345,550	\$3,078,050
108	Net Cash Balance			\$508.900	(\$355,500)	\$309,800	\$597,200	\$305.300	\$490.750	(\$7,613,050)	\$1,275,525	(\$1,064,175)
109				4200,900	(4335,500)	\$308,60U	4391,20U	4303,300		(\$1,013,030)	\$1,273,325	(\$1,004,175)
111	Transfer to/fr O&M / Rate Stabiliz	ation Fund			\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	\$0	(\$1,728,432)	(\$1,255,532)
	Ending Cash Reserve			\$11,094,400	\$0 \$10,738,900	\$0 \$11,048,700	(\$828,400) \$10,817,500	(\$894,000) \$10,228,800	(\$218,050) \$10,501,500	\$0 \$2,888,450	\$10,048,593	\$8,181,793
112	Linding Casil Reserve			φ11,054,400	φ10,730,900	φ11,040,700	φ10,017,300	10,220,000 ¢	φ10,301,300	\$2,000, 4 30	÷10,040,395	οφιτοτ,/95

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

Γ	CURRENT PERIOD ACTIVITIES TO	AP09 ENDED	3/31/2020				
		А	В	С	D	Е	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	Pipes, Fitting, Valves & Other Maint. Supp	397.6	434.0	398.8	91.9%	590.4	Various vendors
5	Maintenance Contract	511.1	413.9	235.2	56.8%	483.7	Various vendors
6	Water System Maintenance Supplies	53.0	80.0	46.1	57.6%	65.0	
7	Equipment Rental	-	-	-	-	-	Trench Shoring
8	3 Special Technical Services	31.2	249.2	3.4	1.4%	242.8	
ę	Urban Water MGMT Plan & Master Plan Updates	-	45.0	-	-	85.0	
10	Drafting & Map/Construction Standard Updates	-	-	-	-	-	
11	,	-	80.0	-	-	80.0	
12		-	-	-	-	-	
13		-	20.0	-	-	15.0	
14	0	-	-	-	-	-	
15	5	20.1	80.0	-	-	45.0	
16	0 1	11.1	24.2	3.4	14.0%	13.9	
17			-	-	-	3.9	
-	State Fees/Cross Conn./GMA Chrgs	64.0	39.5	60.7	153.7%	71.9	
19		31.1	26.8	13.4	50.0% 394.7%	26.8	
-	Legal Costs Indirect Recovery	95.1 81.8	81.0 81.8	319.7 25.2	394.7%	603.5 81.8	
-	P O&M Labor Charges	3,119.3	3,185.0	2,555.1	80.2%	3,638.7	PWA Labor
-	Mgnt & Admin.Svcs	284.9	211.5	165.5	78.3%	211.5	F WA Labor
	Water Analysis	31.9	211.3	9.2	41.8%	211.5	
	Water System Power	436.3	569.5	356.6	62.6%	579.9	
26		10,823.5	13,648.6	7,789.2	57.1%		Purchases (Calleguas Inv)
27		21.9	21.9	32.1	146.6%		Wtr system/cross conn fees/Groundwtr Extract
-	Meter Replacement & Change Outs	476.0	842.7	1,313.1	155.8%	846.1	With System Closs commees/Cloundwith Extract
-	Water Conservation Program	-	-	-	-	4.0	
	Geographic Info. Syst,	-	1.0	-	-	1.0	
	Depreciation Expense	777.6	781.5	615.6	78.8%	781.5	
-	TOTAL EXPENDITURES	17,415.2	20,969.1	14,046.3	67.0%	20,361.1	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
-	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 fe
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	TOTAL REVENUES	17,168.5	20,918.4	12,428.0	59.4%	19,215.7	
44	NET OF OPERATION	(246.6)	(50.7)	(1,618.3)		(1,145.4)	
45	O&M Fund Balance Reserve:						
46	Beginning Fund Balance	-	(0.0)	(0.0)		(0.0)	
	CAFR Adjustment	28.6	. ,	(110.2)		(110.2)	
-	Transfer to/fr Capital	218.0	(50 -	1,255.6		1,255.6	
49 50	Oket of Operation O&M Fund Balance Reserve:	(246.6)	(50.7) (50.7)	(1,618.3)	-	(1,145.4) 0.0	
		. ,	. ,				
51	Required O&M Fund Reserve: 25% of Exp.	4,353.8	5,242.3	3,511.6	0.2	5,090.3	

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

	CURRENT PERIOD ACTIVITIES TO	AP09 ENDE	D 3/31/2020 B	В	С	D	-	F	н
		A ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	-		E D FY 20	⊢ % of	PROJECTION
	DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	FY 20
	EXPENDITURES				-	-	-		
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								
			- 102.0	- 102.0			-		
12	Well 95 MCC Replacement - reuse Well 96								
13	Reservoir Re-Coating - Fairview Resv.	-	-	-	-	-	-	-	-
	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	Total Expenditures	591.0	11,128.9	10,673.4	345.6	444.1	789.7	3.2%	3,078.1
32	REVENUES							-	
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	-	-	-	-	-	-	-
								9.7%	448.8
38	Total Revenues	304.1	2,278.8	2,278.8	221.9	-	221.9	9.1 /6	
38 39	Total Revenues Net of Operation	304.1 (286.9)	2,278.8 (8,850.1)	(8,394.6)	221.9 (123.7)	- (444.1)	221.9 (567.8)	5.1 /6	(2,629.3)
39								5.1 %	(2,629.3) 10,501.5
39	Net of Operation Beginning Capital Fund Balance	(286.9)		(8,394.6)			(567.8)	9.1 /8	
39 40	Net of Operation Beginning Capital Fund Balance	(286.9) 10,228.8		(8,394.6)			(567.8)		10,501.5
39 40 41	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense	(286.9) 10,228.8 (218.0)		(8,394.6) 10,501.5		(444.1)	(567.8) 10,501.5	-	10,501.5 (1,255.6)
39 40 41 42	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense	(286.9) 10,228.8 (218.0) 777.6		(8,394.6) 10,501.5	(123.7)	(444.1)	(567.8) 10,501.5 781.5	-	10,501.5 (1,255.6) 781.5
39 40 41 42 43	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments	(286.9) 10,228.8 (218.0) 777.6 0.0		(8,394.6) 10,501.5 781.5	(123.7)	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments	(286.9) 10,228.8 (218.0) 777.6 0.0		(8,394.6) 10,501.5 781.5	(123.7)	(444.1)	(567.8) 10,501.5 781.5 783.6		10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.5	(8,850.1)	(8,394.6) 10,501.5 781.5	(123.7)	(444.1)	(567.8) 10,501.5 781.5 783.6		10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45 46	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY:	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.5 CAP	(8,850.1)	(8,394.6) 10,501.5 781.5	(123.7) 783.6 TOTAL	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45 46 47	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.5 CAP 0.0	(8,850.1) 	(8,394.6) 10,501.5 781.5	(123.7) 783.6 TOTAL 10,501.5	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45 46 47 48	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.5 CAP 0.0 (1,040.6)	(8,850.1) 	(8,394.6) 10,501.5 781.5	(123.7) 783.6 TOTAL 10,501.5 (3,078.1)	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45 46 47 48 49	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.5 CAP 0.0 (1,040.6)	(8,850.1) REPL 10,501.5 (2,037.5)	(8,394.6) 10,501.5 781.5	(123.7) 783.6 TOTAL 10,501.5 (3,078.1) 448.8	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45 46 47 48 49 50 51	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE TRANFER TO/FR CAPITAL FUND TRANFER TO/FR O&M	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.5 CAP 0.0 (1,040.6)	(8,850.1) REPL 10,501.5 (2,037.5) 0.0 (1,255.6)	(8,394.6) 10,501.5 781.5	(123.7) 783.6 TOTAL 10,501.5 (3,078.1) 448.8 0.0 (1,255.6)	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45 46 47 48 49 50 51 52	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE TRANFER TO/FR CAPITAL FUND TRANFER TO/FR O&M CY DEPRECIATION	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.5 CAP 0.0 (1,040.6)	(8,850.1) REPL 10,501.5 (2,037.5) 0.0 (1,255.6) 781.5	(8,394.6) 10,501.5 781.5	(123.7) 783.6 TOTAL 10,501.5 (3,078.1) 448.8 0.0 (1,255.6) 781.5	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6 781.5 783.6
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE TRANFER TO/FR CAPITAL FUND TRANFER TO/FR O&M CY DEPRECIATION PY CAFR Adjustments	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.5 CAP 0.0 (1,040.6) 448.8	(8,850.1) REPL 10,501.5 (2,037.5) 0.0 (1,255.6) 781.5 783.6	(8,394.6) 10,501.5 781.5	(123.7) 783.6 TOTAL 10,501.5 (3,078.1) 448.8 0.0 (1,255.6) 781.5 783.6	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE TRANFER TO/FR CAPITAL FUND TRANFER TO/FR O&M CY DEPRECIATION PY CAFR Adjustments ENDING FUND BAL	(286.9) 10,228.8 (218.0) 7777.6 0.0 10,501.5 CAP 0.0 (1,040.6) 448.8	(8,850.1) REPL 10,501.5 (2,037.5) 0.0 (1,255.6) 781.5 783.6 8,773.5	(8,394.6) 10,501.5 781.5	(123.7) 783.6 TOTAL 10,501.5 (3,078.1) 448.8 0.0 (1,255.6) 781.5 783.6 8,181.7	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6) 781.5 783.6
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Net of Operation Beginning Capital Fund Balance Transfer to/fr O&M Depreciation Expense PY CAFR Adjustments Ending Capital Fund Balance Reserve CAPITAL FUND BALANCE SUMMARY: BEGIN BALANCE NET CY EXPEND NET CY REVENUE TRANFER TO/FR CAPITAL FUND TRANFER TO/FR O&M CY DEPRECIATION PY CAFR Adjustments	(286.9) 10,228.8 (218.0) 777.6 0.0 10,501.5 CAP 0.0 (1,040.6) 448.8	(8,850.1) REPL 10,501.5 (2,037.5) 0.0 (1,255.6) 781.5 783.6	(8,394.6) 10,501.5 781.5	(123.7) 783.6 TOTAL 10,501.5 (3,078.1) 448.8 0.0 (1,255.6) 781.5 783.6	(444.1)	(567.8) 10,501.5 781.5 783.6	-	10,501.5 (1,255.6) 781.5 783.6

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			UK	UK	UK	UK	UK	UK	UK	UK	UK
0	1				I				FY20	I	
			FY14	FY15	FY16	FY17	FY18	FY19	ADJUSTED	FY20	FY20
7 O&M/ Rate Stab Fund	FMS ACT#	1 1	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	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					1 1 2 1 2 2	1 1 2 2 2 2 2	1 10 1000		1.		
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
	See Sch		\$91,500	\$94,500 \$912,900	\$443,000	\$256,900 \$909,400	\$1,085,700	\$1,450,200	\$1,147,300	\$776,500	\$1,347,100
	See Sch		\$8,200	\$4,600	\$4,500	\$25,300	\$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 Mgnt. & 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 Adustment	5011		\$1,011,500	\$1,010,200	\$0	\$62,200	\$28,200	\$1,075,700	\$0	\$575,000	\$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 36			\$3,933,200	34,140,500	\$4,007,200	\$4,033,900	\$5,041,050	\$5,512,000	\$3,903,300	\$3,743,300	\$5,112,051
			ta 12 100	¢202.000	(\$272.000)	(10.14.500)	(\$1.52.050)	(\$255,520)	(\$533.500)	(\$545.000)	-
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						<i>40</i>	<i>+-</i>	<i></i>	<i>+-</i>		
42 43 Minimum Balance							+-		+-		
	O&M expen	ses	\$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
43 Minimum Balance	O&M expen		\$983,300 \$370,490							\$936,375 \$259,240	\$1,428,214 \$428,070
43 Minimum Balance 44 25%				\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325		
43 Minimum Balance 44 25% 45 10%				\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325		
43 Minimum Balance 44 25% 45 10% 46				\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325		
43 Minimum Balance 44 25% 45 10% 46				\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325 \$438,130		
43 Minimum Balance 44 25% 45 10% 46 47			\$370,490 FY14	\$1,037,125 \$398,960 FY15	\$1,201,800 \$410,550 FY16	\$1,158,975 \$394,160 FY17	\$1,260,413 \$410,270 FY18	\$1,328,150 \$421,330 FY19	\$1,476,325 \$438,130 FY20 ADJUSTED	\$259,240 FY20	\$428,070 FY20
43 Minimum Balance 44 25% 45 10% 46 47 48 Acquisition&Replacement Fund			\$370,490 FY14 ACTUAL	\$1,037,125 \$398,960 FY15 ACTUAL	\$1,201,800 \$410,550 FY16 ACTUAL	\$1,158,975 \$394,160 FY17 ACTUAL	\$1,260,413 \$410,270 FY18 ACTUAL	\$1,328,150 \$421,330 FY19 ACTUAL	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET	\$259,240 FY20 ACTUAL	\$428,070 FY20 YR-END PRJ
43 Minimum Balance 44 25% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances			\$370,490 FY14	\$1,037,125 \$398,960 FY15	\$1,201,800 \$410,550 FY16	\$1,158,975 \$394,160 FY17	\$1,260,413 \$410,270 FY18	\$1,328,150 \$421,330 FY19	\$1,476,325 \$438,130 FY20 ADJUSTED	\$259,240 FY20	\$428,070 FY20
43 Minimum Balance 44 25% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50			\$370,490 FY14 ACTUAL	\$1,037,125 \$398,960 FY15 ACTUAL	\$1,201,800 \$410,550 FY16 ACTUAL	\$1,158,975 \$394,160 FY17 ACTUAL	\$1,260,413 \$410,270 FY18 ACTUAL	\$1,328,150 \$421,330 FY19 ACTUAL	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET	\$259,240 FY20 ACTUAL	\$428,070 FY20 YR-END PRJ
43 Minimum Balance 44 25% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds	of rate reve		\$370,490 FY14 ACTUAL \$8,073,100	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200	\$259,240 FY20 ACTUAL \$8,055,200	\$428,070 FY20 YR-END PRJ \$8,055,200
43 Minimum Balance 44 25% 45 10% 46 47 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings	of rate rever		\$370,490 FY14 ACTUAL \$8,073,100 \$28,600	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000
43 Minimum Balance 44 Z5% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid	of rate rever		\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$0
43 Minimum Balance 44 Z5% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees	of rate rever		\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300
43 Minimum Balance 44 25% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 55 Other Revenue & Misc Fees	of rate rever		\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$264,700	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400 \$340,900 \$340,900	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$0	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$239,300	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$2	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
43 Minimum Balance 44 Z5% 45 10% 46 47 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 55 Other Revenue & Misc Fees 56 Solar Photovoltaic System - SCE Incentive	of rate rever		\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400 \$340,900 \$0 \$253,700	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$0 \$164,100	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$2,500 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$124,600 \$0 \$124,600 \$0 \$124,600 \$0 \$124,600	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$0 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
43 Minimum Balance 44 Z5% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 55 Other Revenue & Misc Fees 55 Other Revenue & Misc Fees 55 Solar Photovoltaic System - SCE Incentive 57 Loan Proceed	of rate rever 8911 9252 9611 9790 9790 9841	nue	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$264,400 \$264,400 \$264,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$59,213,800 \$17,784,400 \$340,900 \$340,900 \$0 \$253,700 \$253,700	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$104,100 \$164,100 \$2	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$175,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$10,800 \$0 \$124,600 \$0 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
43 Minimum Balance 44 Z5% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 55 Other Revenue & Misc Fees 55 Other Revenue & Misc Fees 56 Solar Photovoltaic System - SCE Incentive 57 Loan Proceed 58 Depreciation Expense	of rate rever		\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$264,700	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400 \$340,900 \$0 \$253,700	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$0 \$164,100	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$2,500 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$124,600 \$0 \$124,600 \$0 \$124,600 \$0 \$124,600	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$0 \$0 \$0 \$1,283,300
43 Minimum Balance 44 Z5% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 55 Other Revenue & Misc Fees 56 Solar Photovoltaic System - SCE Incentive 57 Loan Proceed 58 Depreciation Expense 59 PY CAFR Adustment	of rate rever 8911 9252 9611 9790 9790 9841	nue	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,073,100 \$1,071,900 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$14,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$27,300 \$175,300 \$108,1700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$10,800 \$10,800 \$0 \$0 \$0 \$0 \$0 \$973,800	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841	nue	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$264,400 \$264,400 \$264,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$59,213,800 \$17,784,400 \$340,900 \$340,900 \$0 \$253,700 \$253,700	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$104,100 \$164,100 \$2	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$175,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$10,800 \$0 \$124,600 \$0 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$0 \$0 \$0 \$1,283,300
43 Minimum Balance 44 Z5% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 55 Other Revenue & Misc Fees 56 Solar Photovoltaic System - SCE Incentive 57 Loan Proceed 58 Depreciation Expense 59 PY CAFR Adustment 60 Total - Sources of Funds 61	of rate rever 8911 9252 9611 9790 9790 9841	nue	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,073,100 \$1,071,900 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$14,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$27,300 \$175,300 \$108,1700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$10,800 \$10,800 \$0 \$0 \$0 \$0 \$0 \$973,800	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
As a constant of the second seco	of rate rever 8911 9252 9611 9790 9790 9841 3611	nue	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,073,100 \$1,071,900 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$14,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$27,300 \$175,300 \$108,1700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$10,800 \$10,800 \$0 \$0 \$0 \$0 \$0 \$973,800	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
43 Minimum Balance 44 Z5% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 55 Other Revenue & Misc Fees 56 Solar Photovoltaic System - SCE Incentive 57 Loan Proceed 58 Depreciation Expense 59 PY CAFR Adustment 60 Total - Sources of Funds 61	of rate rever 8911 9252 9611 9790 9790 9841	nue	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,073,100 \$1,071,900 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$14,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$27,300 \$175,300 \$108,1700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$10,800 \$10,800 \$0 \$0 \$0 \$0 \$0 \$973,800	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
As a constant of the second seco	of rate rever 8911 9252 9611 9790 9790 9841 3611	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,073,100 \$1,071,900 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$14,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$27,300 \$175,300 \$108,1700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$10,800 \$10,800 \$0 \$0 \$0 \$0 \$0 \$973,800	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
43 Minimum Balance 44 25% 45 10% 46 46 47 46 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 50 Other Revenue & Misc Fees 56 Solar Photovoltaic System - SCE Incentive 57 Loan Proceed 58 Depreciation Expense 59 PY CAFR Adustment 60 Total - Sources of Funds 61 62 62 Uses of Funds 63 System Improvement and Replacement:	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,073,100 \$1,071,900 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$14,000 \$0 \$264,400 \$0 \$1,068,600 \$1,590,700	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$1081,700 \$1,539,300	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$0 \$0 \$0 \$1,259,200 \$1,259,200	\$428,070 FV20 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$0 \$1,283,300 \$0 \$1,283,300 \$20 \$2,406,225 \$2,406,225
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$13,2400 \$32,400 \$164,000 \$1,544,400 \$1,568,600 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$253,700 \$34,090 \$34,090 \$34,090 \$34,090 \$34,090 \$34,090 \$34,090 \$35,521,800 \$35,520,500 \$35,520,500 \$35,520,500 \$35,520,500 \$35,520,500 \$35,500 \$35,5000\$\$\$35,5000\$\$\$35,5000\$\$\$35,5000\$\$\$35,5000\$\$\$35,5000\$\$\$35,5000\$\$\$35,5000\$\$\$\$35,5000\$\$\$\$35,5000\$\$\$\$\$\$\$\$\$\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$164,100 \$0 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$1775,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$18,600 \$0 \$239,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,040,000 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$00 \$124,600 \$0 \$0 \$0 \$0 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$00 \$239,300 \$00 \$00 \$1,283,300 \$709,625 \$2,406,225 \$931,365 \$0
43 Minimum Balance 44 25% 45 10% 46 46 47 46 48 Acquisition&Replacement Fund 49 Beginning Balances 50 5 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 50 Other Revenue & Misc Fees 56 Solar Photovoltaic System - SCE Incentive 57 Loan Proceed 58 Depreciation Expense 59 PY CAFR Adustment 60 Total - Sources of Funds 61 General Sewer System Improvements 62 Landscaping @MWTP 63 Statem Damage Contract/Labor	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,073,100 \$1,071,900 \$1,071,900	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$164,000 \$164,000 \$1,068,600 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$0 \$253,700 \$0 \$1,073,000 \$1,073,000 \$1,073,000 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$1,257,700	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$1,283,300 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$100,800 \$0 \$124,600 \$0 \$0 \$973,800 \$1,259,200 \$1,259,200 \$0 \$1,259,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$00 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$00 \$1,283,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00
Ai Minimum Balance Ai S2% Si S2% Si S2% Ai 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Solar Photovoltaic System - SCE Incentive Solar Photovoltaic System - SCE Incentive Depreciation Expense So Funds Depreciation Expense So Funds Sources of Funds Sources of Funds Sources of Funds Depreciation Expense So Funds Sources of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement	of rate rever 8911 9252 9611 9790 9841 3611 4113 4113 4113 4113	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$10,50 \$1,51,51,200 \$1,51,51,200 \$1,51,51,200 \$1,51,51,51,51,51,51,51,51,51,51,51,51,51	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$17,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,5000\$\$3,500\$\$\$3,500\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$\$3,500\$\$\$\$\$3,500\$\$\$\$\$3,500\$\$\$\$\$\$\$\$\$\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,900 \$27,300 \$10,81,700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$1,259,200 \$1,259,200 \$1,259,200 \$1,259,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$00 \$239,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$1,283,300 \$00 \$0,000 \$0,0000 \$0,0000 \$0,000 \$0,0000 \$0,0000 \$0,000 \$0,0000
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$14,000 \$164,000 \$1,54,000 \$1,64,000 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$0 \$1,073,000 \$3,521,800 \$3,5000\$\$3,5000\$\$3	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$175,300 \$10,500 \$10,500 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$421,330 \$175,600 \$177,00 \$0 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,7000\$1,257,700\$1	\$1,476,325 \$438,130 PFY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,50 \$0 \$0 \$1,283,300 \$1,711,200	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$0 \$124,600 \$0 \$0 \$1,259,200 \$1,259,200 \$1,259,200 \$1,259,200 \$1,259,200 \$1,259,200 \$1,259,200 \$1,259,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,200,20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Ai Minimum Balance Ai Style Action and Action	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$164,000 \$164,000 \$10,68,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$0 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$10,81,700 \$1,081,700 \$0,080,700 \$1,081,700 \$1,081,700 \$0,080,700 \$0,080,700 \$1,081,700 \$0,080,700,700 \$0,080,700,700,700,700,700,700,700,700,70	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700,700 \$1,257,700,700 \$1,257,700,700,700,700,700,700,700,700,700,7	\$1,476,325 \$438,130 PFY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,040,000 \$1,040,000 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$1,040,000 \$0 \$0 \$1,040,000 \$0 \$0 \$1,040,000 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$100,800 \$100,800 \$00 \$124,600 \$00 \$00 \$17,259,200 \$1,259,200 \$1,259,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$00 \$00 \$00 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$00 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
Ai Minimum Balance Ai String String State Fund Acquisition&Replacement Fund Acquisition&Replacement Fund Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Performation Strenge PY CAFR Adustment Gotal - Sources of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Solar Photovoltaic System Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$10,50 \$1,51,50 \$0 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$0 \$17,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$0 \$1,073,000 \$3,521,800 \$3,520 \$3,520 \$3,500 \$3,520 \$3,500 \$3,500 \$3,520 \$3,5000\$\$3,500\$\$\$3,500\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$175,300 \$175,300 \$175,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$100,800 \$0 \$124,600 \$0 \$0 \$0 \$1,259,200 \$1,259,200 \$1,259,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$00 \$1239,300 \$00 \$1,283,300 \$00 \$1,283,300 \$2,406,225 \$2,406,225 \$2,406,225 \$239,31,365 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$1,283,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00
Ais Minimum Balance Ais Constant State	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$10,200 \$1,51,200 \$1,24,000 \$2,24,000 \$1,24,000 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$59,213,800 \$1,784,400 \$340,900 \$3,523,700 \$3,521,800 \$3,500 \$3,521,800 \$3,5000\$\$3,5000\$\$\$3,5000\$\$\$3,5000\$\$\$3,5000\$\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$175,300 \$10,4100 \$1,539,300 \$1,540,500\$\$1,540,500\$\$1,56	\$1,328,150 \$421,330 \$421,330 \$421,330 \$421,330 \$175,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,7000\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,70	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$1,711,200 \$1	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Ais Minimum Balance Ais Constant Stress Stress State / State	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$140,000 \$32,400 \$14,600 \$0 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$34,0900 \$34,0900 \$34,0900 \$34,0900 \$34,0900 \$34,0900 \$34,0900 \$35,521,800 \$35,521,800 \$35,521,800 \$30,500 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$164,100 \$0 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,3000 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$1775,600 \$0 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,7000\$1	\$1,476,325 \$438,130 PFY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,000 \$0 \$0 \$0 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$10,800 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$00 \$239,300 \$00 \$1,283,300 \$709,625 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
 43 Minimum Balance 44 25% 45 10% 46 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 50 Other Revenue & Misc Fees 55 Other Revenue & Misc Fees 56 Solar Photovoltaic System - SCE Incentive 57 Loan Proceed 58 Depreciation Expense 59 PY CAFR Adustment 60 Total - Sources of Funds 61 62 Uses of Funds 63 System Improvement and Replacement: 64 General Sewer System Improvements 56 Landscaping @MWTP 66 Storm Damage Contract/Labor 67 Tertiary Filter Improvement 68 SCADA 69 Solar Photovoltaic System 70 MWTP 3RW Basin and Pump 71 Replace Pump #2 @ Efft Pond & w/VFD 73 Replace Pump #2 @ Efft Pond & w/VFD 74 Replace Pump #3 @ Efft Pond & w/VFD 	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$164,000 \$10,68,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$0 \$1,7784,400 \$340,900 \$0 \$1,073,000 \$0 \$1,073,000 \$0 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$10,81,700 \$1,081,700 \$0,080,700 \$1,081,700 \$1,081,700 \$1,081,700 \$0,080,700 \$1,081,700 \$0,080,700,700 \$0,080,700,700,700,700,700,700,700,700,70	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$106,800 \$0 \$10,500 \$0 \$124,600 \$0 \$0 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$239,300 \$00 \$1,283,300 \$1,283,300 \$1,283,300 \$00 \$1,283,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
Ainimum Balance Action	of rate rever 8911 9252 9611 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$410,550 \$1,571,200 \$11,571,200 \$13,2400 \$13,2400 \$1,2400 \$1,2400 \$1,068,600 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$59,213,800 \$340,900 \$30 \$253,700 \$3,521,800 \$3,500 \$3,521,800 \$3,5000\$\$3,5000\$\$\$3,5000\$\$3,5000\$\$3,5000\$\$\$3,500	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$10,000 \$10,001 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,711,200 \$	\$259,240 FY20 ACTUAL \$8,055,200 \$100,800 \$100,800 \$100,800 \$00 \$100,800 \$00 \$00 \$00 \$1,259,200 \$1,259,200 \$1,259,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$0 \$174,000 \$0 \$0 \$1239,300 \$0 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,51,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$253,700 \$3,521,800 \$3,520 \$3,520 \$3,500 \$3,520 \$3,5000\$3,500\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$10,81,700 \$1,081,700 \$0,080,700 \$1,081,700 \$1,081,700 \$1,081,700 \$0,080,700 \$1,081,700 \$0,080,700,700 \$0,080,700,700,700 \$0,080,700,700,700,700,700,700,700,700,70	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$0 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,500 \$1,257,500 \$1,250,500 \$1,250,500 \$1,250,500 \$1,250,500 \$1,250,500 \$1,250,500\$}	\$1,476,325 \$438,130 PFY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$0 \$0 \$1,259,200 \$1,259,200 \$1,259,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$0 \$1,283,300 \$709,625 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Ainimum Balance Action	of rate rever 8911 9252 9611 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$410,550 \$1,571,200 \$11,571,200 \$13,2400 \$13,2400 \$1,2400 \$1,2400 \$1,068,600 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$59,213,800 \$340,900 \$30 \$253,700 \$3,521,800 \$3,500 \$3,521,800 \$3,5000\$\$3,5000\$\$\$3,5000\$\$3,5000\$\$3,5000\$\$\$3,500	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$10,000 \$10,001 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,711,200 \$	\$259,240 FY20 ACTUAL \$8,055,200 \$100,800 \$100,800 \$100,800 \$00 \$100,800 \$00 \$00 \$00 \$1,259,200 \$1,259,200 \$1,259,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$0 \$174,000 \$0 \$0 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,51,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$253,700 \$3,521,800 \$3,520 \$3,520 \$3,500 \$3,520 \$3,5000\$3,500\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,500 \$10,500 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$213,000 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$0 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,500 \$1,257,500 \$1,250,500 \$1,250,500 \$1,250,500 \$1,250,500 \$1,250,500 \$1,250,500\$}	\$1,476,325 \$438,130 PFY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$0 \$0 \$1,259,200 \$1,259,200 \$1,259,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$174,000 \$00 \$239,300 \$00 \$00 \$1,283,300 \$709,625 \$2,406,255 \$2,406,255 \$2,406,255 \$2,406,255 \$2,2000 \$0,5
43 Minimum Balance 44 25% 45 10% 46 47 47 48 Acquisition&Replacement Fund 49 Beginning Balances 50 50 51 Sources of Funds 52 Interest Earnings 53 State/Fed Aid 54 Sewer Connection Fees 55 Other Revenue & Misc Fees 56 Solar Photovoltaic System - SCE Incentive 57 Loan Proceed 58 Depreciation Expense 59 PY CAFR Adustment 60 Total - Sources of Funds 61 62 Uses of Funds 63 System Improvement and Replacement: 64 General Sewer System Improvements 65 Landscaping @MWTP 66 Storm Damage Contract/Labor 67 Tertiary Filter Improvement 68 SCADA 69 Solar Photovoltaic System 70 MWTP 3RW Basin and Pump 71 Equipment: 71 Replace Pump #2 @ Effl Pond & w/ VFD 73 Replace Pump #2 @ Effl Pond & w/ VFD 74 Chlorine Pumps (3) Replacement Tertiary 75 Replace Pump #2 @ Reclaim PS 76 Replace Pump #2 @ Reclaim PS 76 Replace Pump #2 @ Reclaim PS 76 Replace Pump #2 @ Reclaim PS 77 Replace Pump #2 @ Reclaim PS 78 Replace Pump #2 @ Replace Pu	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 2112 2112 2112 2112 2112	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$13,2400 \$32,400 \$164,000 \$10,68,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$0 \$1,073,000 \$33,521,800 \$33,521,800 \$33,521,800 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$10,81,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$1775,600 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$10,055,200 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$1,040,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 ACTUAL \$8,055,200 \$100,800 \$0 \$124,600 \$0 \$0 \$973,800 \$1,259,200 \$1,259,200 \$0 \$0,50 \$0 \$0 \$0 \$0 \$0,50 \$0 \$0 \$0,50 \$0 \$0,50	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$00 \$174,000 \$00 \$00 \$00 \$00 \$1,283,300 \$00 \$00 \$00 \$00 \$00 \$20,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 2112 2112 2112 2112 2112 2112	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$10,50 \$1,51,51,200 \$1,51,51,200 \$1,51,51,200 \$1,51,51,200 \$1,51,51,51,51,51,51,51,51,51,51,51,51,51	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$17,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,520 \$3,5000\$3,500	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$1,000 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$0 \$1,283,300 \$0 \$0 \$1,283,300 \$0 \$0 \$1,283,300 \$0 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$1,283,300 \$0 \$0 \$1,283,300 \$0 \$0 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$259,240 ACTUAL \$8,055,200 \$100,800 \$100,800 \$100,800 \$00 \$124,600 \$00 \$00 \$00 \$073,800 \$1,259,200 \$1,259,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$174,000 \$0 \$239,300 \$0 \$0 \$1,283,300 \$709,625 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 2112 2112 2112 2112 2112 2112 2112 2112	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,273,100 \$1,071,900 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,990,700 \$100 \$100	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,358,600 \$1,858,600 \$1,858,600 \$3300	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$0 \$1,590,700 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$34,090 \$0 \$1,073,000 \$3,521,800 \$3,520 \$3,5000\$3,5000\$3,	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$10,500 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$1775,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PFY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,2183,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$259,240 FY20 ACTUAL \$8,055,200 \$100,800 \$10,500 \$0 \$124,600 \$0 \$0 \$973,800 \$1,259,200 \$1,259,200 \$0 \$0,500 \$0 \$0 \$0 \$0,500 \$0 \$0 \$0 \$0,500 \$0 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,50000 \$0,50000 \$0,50000000 \$0,500000000000000000000000000000000000	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$239,300 \$00 \$00 \$1,283,300 \$1,283,300 \$20,000 \$2,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$00 \$20,000 \$00 \$20,000 \$00 \$20,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$164,000 \$10,520 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$0 \$17,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$0 \$1,073,000 \$0 \$3,521,800 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$10,81,700 \$1,539,300 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$1,77,00,800 \$0 \$2,400 \$0 \$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PV20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$1,283,300 \$1,293,300,300,300,300,300 \$1,293,300,300,300	\$259,240 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$0 \$0 \$1,259,200 \$1,259,200 \$1,259,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$0 \$239,300 \$0 \$0 \$0 \$1,283,300 \$709,625 \$2,406,225 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$3,7000 \$0 \$0 \$0 \$3,7000 \$0 \$0 \$0 \$3,7000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9841 3611 4113 4114 4113 4115 4114 4115 4114 4115 415 4	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,273,100 \$1,071,900 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,07	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,358,600 \$1,858,600 \$1,858,600 \$3300	\$1,201,800 \$410,550 \$410,550 \$410,550 \$1,571,200 \$11,571,200 \$13,2400 \$13,2400 \$1,2400 \$1,510,700 \$1,068,600 \$1,590,700 \$1,068,600 \$0 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$59,213,800 \$3,521,800 \$3,523,700 \$3,521,800 \$3,520 \$3,520 \$3,520 \$3,5000\$3,500 \$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,5000\$3,500\$3,5000\$3,	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$10,000 \$10,000 \$10,001 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PY20 ADJUSTED BUDGET \$8,055,200 \$0 \$188,600 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,711,200 \$1,040,000 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$10 \$10,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$428,070 FV20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$174,000 \$00 \$00 \$00 \$1,283,300 \$709,625 \$2,406,225 \$2,2000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,273,100 \$1,071,900 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,07	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,358,600 \$1,858,600 \$1,858,600 \$3300	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$144,000 \$32,400 \$164,000 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$175,300 \$175,300 \$10,500 \$10,4100 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PFY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$1,75,000 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$1,20,000 \$0 \$1,20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$00 \$239,300 \$00 \$1,283,300 \$709,625 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,273,100 \$1,071,900 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,07	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,358,600 \$1,858,600 \$1,858,600 \$3300	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$61,300 \$12,2400 \$10,68,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$0 \$17,784,400 \$340,900 \$0 \$17,784,400 \$340,900 \$0 \$1,7784,400 \$340,900 \$0 \$1,073,000 \$0 \$1,073,000 \$0 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,81,700 \$1,539,300 \$1,081,700 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PV20 ADJUSTED BUDGET \$8,055,200 \$10 \$1,283,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 ACTUAL \$8,055,200 \$100,800 \$0 \$124,600 \$0 \$0 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 FY20 YR-END PRJ \$8,055,200 \$174,000 \$00 \$239,300 \$00 \$00 \$1,283,300 \$709,625 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00
43 Minimum Balance 44 25% 45 10% 46	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 411	- Prop 84	\$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$1,273,100 \$1,071,900 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,070,900 \$1,07	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$1,358,600 \$1,858,600 \$1,858,600 \$3300	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$144,000 \$32,400 \$164,000 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$175,300 \$175,300 \$10,500 \$10,500 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,476,325 \$438,130 PFY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1239,300 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$1,75,000 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$1,20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,240 FY20 ACTUAL \$8,055,200 \$160,800 \$0 \$124,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,070 YR-END PRJ \$8,055,200 \$174,000 \$00 \$239,300 \$00 \$00 \$00 \$1,283,300 \$709,625 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,406,225 \$2,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00

Item J - Financial Report

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
87 Other Replacement & Maintenance	2112		\$39,400		\$0	\$0	\$0	\$0	\$160,000	\$0	\$150,000
88 Biolac Automation Upgrade	4113				\$0	\$0	\$0	\$0	\$41,900	\$600	\$75,136
89 MWTP Drainage Improvement					\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 System Constructiont Project:	4116										
91 Sewer Construction Project	4116				\$0	\$0	\$0	\$0	\$0	\$2	\$19
92 MWTP Office/Lab Bldg Upgrade	4116		\$192,000	\$113,900	\$3,300,200	\$989,700	\$10,300	\$200	\$0	\$0	(\$11)
93 Reclaimed Water System - Phase IV	4116		\$67,000	\$139,200	\$287,400	\$3,309,800	\$1,141,100	\$23,900	\$57,300	\$0	\$0
94 Sludge Digester	4116		\$2,500	\$64,700	\$2,100	\$9,500	\$1,600	\$0	\$1,303,200	\$0	\$23,222
95 MWTP Access Road to Hitch Blvd	4116				\$0	\$0	\$0	\$0	\$0	\$0	\$0
96 MWTP Tertiary System Expansion	4116				\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 MWTP Hwy 118 Left Turn Lane	4116				\$0	\$0	\$0	\$10,900	\$1,550,000	\$25,898	\$251,070
98 Total System Construction Project	4116		\$422,200	\$349,200	\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$4,371,100	\$26,500	\$1,648,000
99											
100 Other Equipment	4601				\$0	\$25,200	\$0	\$5,800	\$70,000	\$0	\$65,800
101 Computer Software	4701				\$0	\$46,400	\$0	\$0	\$20,000	\$0	\$20,000
102 Contributions To Other Funds	5111			\$3,700	\$0	\$7,600	\$38,900	\$20,900	\$629,700	\$0	\$629,700
103 Indirect Recovery	2158	50/50=	\$5,700	\$6,400	\$7,500	\$10,000	\$20,050	\$16,400	\$13,500	\$6,800	\$13,500
104 PWA ES Contract Svcs	2204ES04		\$39,200	\$40,000	\$38,100	\$42,400	\$17,000	\$16,500	\$10,700	\$2,300	\$10,700
105 Contingencies	6101				\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 PY CAFR Adustment						\$25,500				\$0	\$0
107 Total - Uses of Funds			\$467,100	\$399,300	\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$5,115,000	\$35,600	\$2,387,700
108											
109 Net Cash Balance			\$1,431,600	\$1,459,300	(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	(\$3,403,800)	\$1,223,600	\$18,525
110											
111 Transfer to/fr O&M			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$533,500)	(\$616,900)	(\$588,657)
112 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
				END	OF WORKSHEET						

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

Item J - Financial Report

	CURRENT PERIOD ACTIVITIES TO	AP 09 ENDE	D 3/31/2020					
			А	А	В	С	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
	EXPENDITURES							
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	Collection System Cleaning	61.4	120.0	120.0	8.2	6.8%	113.6	Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond Dredging	90.7	25.0	25.0	9.8	39.2%	15.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	246.5	230.0	230.0	131.7	57.3%	200.0	VRSD
6	Pump maintenance & Other Contracts/Supplies	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 Montoring, 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	2 Mgnt. & 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	5 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	7 Depreciation Expense	1,079.7	1,283.3	1,283.3	973.8	75.9%	1,283.3	
18	TOTAL EXPENDITURES	5,312.6	5,815.4	5,905.3	3,745.5	63.4%	5,696.7	
19	REVENUES							
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	2 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	5 Gain/Loss Revenue Capital Assets	(4.3)	0.0	0.0	0.0	-	-	
26		4,956.0	5,371.8	5,371.8	3,128.6	58.2%	5,124.2	
27	NET OF OPERATION	(356.6)	(443.6)	(533.5)	(616.9)		(572.5)	
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	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	
			-					

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						
			В	В	С	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CUR	RENT PERIOD	D FY 20	% of	PROJ'N
	DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	6/30/20
1	EXPENDITURES								
2	General Sewer System Improvements Tertiary Filter Improvement	236.9	1,040.0	1,040.0	-	0.5	0.5	-	931.4
7	Biolac Automation Upgrade	-	-	- 41.9	- 0.6	- 41.3	- 41.9	- 1.4%	- 75.1
5	SCADA	-	-	- 41.5	-	-	-	-	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 17	System Maintenance Supplies: Valve Replacement	-	20.0	20.0	_	-	-	-	-
17	Replace Base of Pump #3 @ Arroyo Lift Station	-	20.0 30.0	20.0	-	-	-	-	
18	Replace Base of Pump #1 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	-	30.0
19	Access Road Improvement & Others	-	30.0	30.0	-	-	-	-	30.0
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	0.0%	1,373.7
27	Indirect Recovery	16.4	13.5	13.5	6.8	-	6.8	50.4%	13.5
28	PWA ES Contract Svcs	16.5	10.7	10.7	2.3	-	2.3	21.5%	10.7
29	MWTP Office/Lab Bldg Upgrade	0.2	-	-	-	-	-	-	-
30		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 MWTP Hwy 118 Left Turn Lane	- 10.9	- 1,550.0	- 1,550.0	- 25.9	- 133.2	- 159.1	- 1.7%	- 251.1
	Equipment:	- 10.9	1,550.0	1,550.0	- 25.9	-	-	1.7%	- 201.1
35	Construction Equipment	-	_	-	-	(5.8)	(5.8)	-	(0.0)
36	Computer Software	-	20.0	20.0	-	(3.0)	(3.0)	-	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	1.0%	1,014.0
41	TOTAL EXPENDITURES	556.7	5,003.9	5,115.0	35.6	235.4	271.0	0.7%	2,387.7
42	REVENUES							-	
43	Interest Earnings	175.6	188.6	188.6	160.8	-	160.8	85.3%	174.0
44	State/Fed Aid	2.4	-	-	-	-	-	-	-
45 46	Sewer Connection Fees Other Revenue & Misc Fees	-	- 239.3	239.3	124.6	-	124.6	52.1%	239.3
40	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	66.7%	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
	Depreciation Expense	1,079.7	1,283.3	1,283.3	973.8		973.8		1,283.3
	PY CAFR Adjustments	-			709.6		709.6		709.6
	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	DEDI	TOTAL				
	FUND BAL SUMMARY: BEGIN BALANCE		CAP AUQ	REPL 8,055.2	TOTAL 8,055.2				
_	CAFR ADJUSTMENT		709.6	6,055.2	8,055.2 709.6				
	NET CY EXPEND		(1,014.0)		(2,387.7)				
	NET CY REVENUE		413.3	-	413.3				
				1,283.3	1,283.3				
62	CY DEPRECIATION								
62 63			(108.9)	108.9	-				
62 63 64 65	CY DEPRECIATION TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M-		(108.9)	108.9 (588.7)	- (588.7)				
62 63 64 65 66	CY DEPRECIATION TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M- END FUND BALANCE		-	(588.7) 7,485.0	(588.7) 7,485.0				
62 63 64 65 66 67	CY DEPRECIATION TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M-			(588.7)	(588.7)				

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

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT