

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Transportation
David Fleisch, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38
County Service Area Nos. 29, 30, and 34

July 2, 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, July 9, 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 July 8, if you are unable to participate on the call.

Sincerely,

Joseph C. Pope, Director
Water and Sanitation

AGENDA OF THE MEETING

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



1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE JUNE 11, 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. **ACTION ITEM: REVIEW AND APPROVE PROPOSED SEWER RATE INCREASE AND RECYCLED WATER RATE INCREASE**
5. **ACTION ITEM: REVIEW AND APPROVE PROPOSED LEGAL DEFENSE SURCHARGE**
6. 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.
 - 7/28/2020 Rules and Regulation Changes (All Districts)
- I. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018 a property-eminant domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).

The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restriction that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

- J. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status.
- 7. 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.
 - SB1383 Organics Processing Facility Concept
 - COVID-19 Fees Waived
 - 8. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
 - 9. ADJOURNMENT

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



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

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT 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 JUNE 11, 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,
Roy Talley, David Schwabauer

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

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

GUESTS: NONE

* * *

1. CALL TO ORDER

The meeting was called to order at 3:31 p.m.

2. APPROVAL OF THE MINUTES OF: Regular Meeting on May 14, 2020

Vote: Yeas (3) Nays (None); Abstained (0) For May 14, 2020 minutes;
Absence (0); Motion carried-.

- Minutes approved with requested corrections
- Corrections: pg. 3 item G – revised to show Mr. Pope's response "we do not have any answer to this question", pg. 3 item 4 – typos corrected filed to field and batter to battery

3. PUBLIC COMMENTS –

No public comments

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS –

- Moorpark Desalter – no update at this time, this project is still on hold
- Stormwater Capture Project – we have given the consultants a time extension, they may come to the site at the end of July to look at the underground conditions in the percolation pond
- Stockton Reservoir – Issued a workorder for Padre to conduct IS and environmental documents for the new site

- Walnut Acres Line Replacement – Design timeline extended pending the results of District 1 Master Plan
- Home Acres Reservoir & Pipelines – Project re-activated with a revised timeline with an expected completion of October 2021
- Left-Turn Lane HWY118 – No new updates, this project is re-activated but requires an environmental study and additional reports provided by the Transportation Department

B. UPDATE ON THE MOORPARK DESALTER –

- i. No new updates presented at time of meeting

C. WATER QUALITY REPORT -

(6) Pressure Complaints:

- i. Customer had a plumber replace the kitchen faucet and noticed low pressure in kitchen only. Staff reported that system pressure is good.
- ii. Fluctuating water pressure in the kitchen only, staff notified the customer that it is most likely a plumbing issue as system pressure is normal for the area
- iii. Pressure issue related to ongoing maintenance at Fairview reservoir causing Roseland pump station to lose suction pressure under certain conditions. Staff notified customer and reassured them that staff is working to maintain pressure throughout the project
- iv. Pressure issue related to ongoing maintenance at Fairview reservoir causing Roseland pump station to lose suction pressure under certain conditions. Staff notified customer and reassured them that staff is working to maintain pressure throughout the project. (New alert from a second address located in the same vicinity)
- v. Ongoing maintenance at Fairview reservoir causing Roseland pump station to lose suction, Staff notified customer and confirmed that their water pressure returned to normal
- vi. Outdoor and hydrant pressure read the same, staff notified customer to check house faucets and inside home to identify the issue. Pressure after regulator is 55 psi

- D. WATER SUPPLY CONDITIONS -
 - i. Conditions remain in good standing with Sacramento River Runoff forecast at 52% of normal, Statewide snowpack at 64% normal
 - ii. Reservoir level conditions are still in good standing

- E. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE –
 - o No updates to report

- F. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –
 - o No updates to report

- G. AVENUES OF PUBLIC OUTREACH -
 - o Mr. Pope spoke on the COVID-19 relief program for the customers and will be on the lookout for available funding to help recover the financial loss from customers not paying their bills
 - o Update on the current WWD1 customers with outstanding water bills:
 - 146 customers with (61-91 days past due) \$28k
 - 25 customers with (91-120 days past due) \$5,500
 - 2,500 customers with waived fees \$44,000 over the course of 3 months

- H. BOARD LETTER TRACKER –
 - o No upcoming board items for this District

- I. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION
 - o Mr. Pope mentioned that the adjudication is still being postponed due to social distancing restrictions. At this time, we are still unsure of when the next meeting will take place.

- J. BUDGET AND FINANCIAL REVIEW
 - o The financial reports provided are outdated and were discussed in the May CAC meeting. Mr. Pope will provide

that latest reports to the Committee via email before the next planned District 1 Committee meeting.

4. DIRECTOR'S INFORMATIONAL ITEMS

- Mr. Pope informed the Committee that Eric Keller the Water and Sanitation Deputy Director is retiring at the end of June and interviews for that position will be held within the next two weeks.
- Mr. Pope also updated the Committee that Kamran Panah the Water and Sanitation Engineer Manager has put in his notice as well, and that position will be filled by a temporary person relocated from the Transportation Department

5. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- Mr. Pope proposed to the Committee for the next WWD1 CAC meeting to present a water meter surcharge spreadsheet that will help to cover the cost of the Los Posas Adjudication legal fees

7. ADJOURNMENT

- Meeting adjourned at 4:07 p.m.

**4. ACTION ITEM: REVIEW AND APPROVE PROPOSED
SEWER RATE INCREASE AND RECYCLED WATER RATE
INCREASE**

NOTICE OF PUBLIC HEARING: PROPOSED SEWER AND RECLAIMED WATER RATE ADJUSTMENTS

Hearing Date: September 15, 2020 | 10:00 a.m.

Board of Supervisors' Hearing Room, Hall of Administration, Ventura County Government Center, 800 South Victoria Avenue, Ventura, CA 93009-1920

▪ VENTURA COUNTY WATERWORKS DISTRICT NO. 1

The district provides water and sanitation services to the City of Moorpark (City) and the contiguous areas to the north and west of the City limits. The Moorpark Reclamation Facility is located west of the City along Highway 118, has a capacity to:

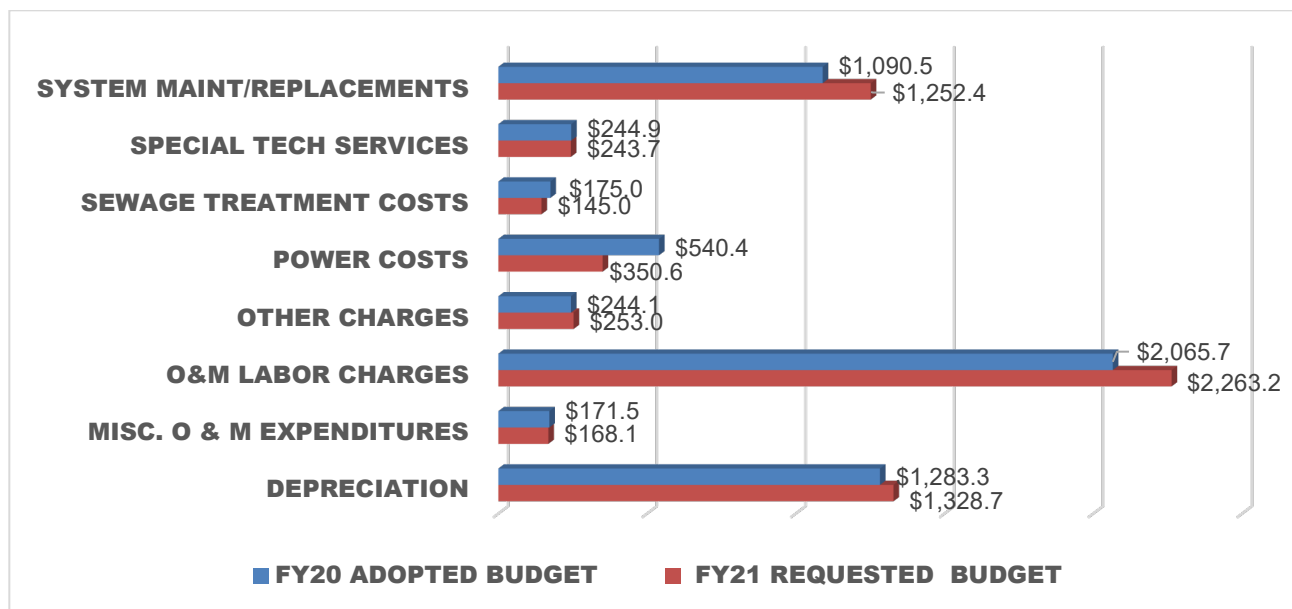
- ❖ Collect sewage via a system consists of approximately 107 miles of sewer lines and four (4) sewer lift stations;
- ❖ Process 5.0 million gallons per day (MGD);
- ❖ Produce 1.5 MGD of reclaimed water for irrigation to the treatment plant, Moorpark County Club Golf Course, Rustic Canyon Golf Course, and some agricultural customers; and
- ❖ Distribute recycled water through a system consisting of 7 miles of pipeline, 1 booster pump station, and 1.5-million-gallon storage reservoir.

▪ WHY ARE RATE ADJUSTMENTS REQUIRED?

The principle factors for the rate increases found through the rate study, include:

- ❖ 3% inflationary increases for electricity, labor, and materials costs;
- ❖ Capital improvements such as Highway 118 left turn lane, and Biosolids drying and disposal;
- ❖ Consolidate Agricultural and Commercial Reclaimed Water Monthly Service Charges;
- ❖ Inflation adjustment of Reclaimed Monthly Water Service charges (unchanged since 2004);
- ❖ General system improvements; and
- ❖ Maintain appropriate financial reserves.

▪ WHAT DO THE RATES PAY FOR?



▪ WHAT ARE THE CURRENT AND PROPOSED RATES?

The proposed rates will be no higher than shown:

<i>Rate Per Month per ERU</i>	<i>Current Rate</i>	<i>Proposed October 1, 2020 (FY 2020-21)</i>	<i>Proposed July 1, 2021 (FY 2021-22)</i>
Sewer	\$27.00/ERU	\$29.00/ERU	\$30.50/ERU

<i>Rate Per HCF</i>	<i>Current Rate</i>	<i>Proposed October 1, 2020 (FY 2020-21)</i>	<i>Proposed July 1, 2021 (FY 2021-22)</i>
Reclaimed Water	\$2.09/HCF or \$911.60/AF	\$2.26/HCF or \$984.46/AF	\$2.38/HCF or \$1,135.65/AF
<i>Rates Per 100 cubic feet of water (HCF) = 748 gallons; AF = Acre Feet (435.60)</i>			

Monthly Service Charges – Agricultural Meters			
<i>Meter Size</i>	<i>Current Rates (FY 2015)</i>	<i>Proposed October 1, 2020 (FY 2020-21)</i>	<i>Proposed July 1, 2021 (FY 2021-22)</i>
3/4-inch	\$4.95	\$14.53	\$15.04
1-inch	\$9.90	\$24.21	\$25.06
1 1/2-inch	\$19.80	\$48.42	\$50.11
2-inch	\$34.65	\$77.46	\$80.17
3-inch	\$74.25	\$169.44	\$175.37
4-inch	\$148.50	\$305.00	\$315.68
6-inch	\$297.00	\$629.35	\$651.38
Monthly Service Charges – Commercial Meters			
<i>Meter Size</i>	<i>Current Rates (FY2004)</i>	<i>Proposed October 1, 2020 (FY 2020-21)</i>	<i>Proposed July 1, 2021 (FY 2021-22)</i>
3/4-inch	\$6.53	\$14.53	\$15.04
1-inch	\$13.06	\$24.21	\$25.06
1 1/2-inch	\$26.12	\$48.42	\$50.11
2-inch	\$45.71	\$77.46	\$80.17
3-inch	\$97.95	\$169.44	\$175.37
4-inch	\$195.90	\$305.00	\$315.68
6-inch	\$391.80	\$629.35	\$651.38

▪ HOW DO YOU PROTEST?

If you wish to oppose the proposed rate increases you are requested to submit a written protest by mail prior to September 15, 2020 public hearing at 10:00 a.m. to the following address: Attn: WWD1 Sewer Rate Protest, 6767 Spring Road, P.O. Box 250, Moorpark, CA 93020-0250.

Protests must contain the following information: (1) the property's Assessor's Parcel Number and address; (2) whether you are the owner of record of the property or are a tenant/leaseholder (if you are a property owner but did not own the property as of the last tax roll, include confirmation of your property ownership); (3) a statement that you are protesting the rate increases; and (4) your name (printed), date, and original signature.

The District will not count written protests received after the conclusion of the public hearing. Facsimile (fax) protests will not be accepted. If you choose to submit your protest by regular mail, please allow enough time for the mail to be delivered; the District is not responsible for U.S. Postal Service delays. Only one protest per property will be counted (even if multiple meters are located on the property). If you own multiple properties affected by the proposed increases, you should submit separate protests for each affected parcel, as the protest threshold is based upon a majority of the total number of parcels. Once opened, protests are disclosable public records.

Water and Sanitation Department, 6767 Spring Road, P.O. Box 250, Moorpark CA 93020-0250
Phone: (805) 378-3000 Email: WSCS@ventura.org

**5. ACTION ITEM: REVIEW AND APPROVE PROPOSED
LEGAL DEFENSE SURCHARGE**

Meter Size	Residential	Residential Multi Family	Commercial	Agricultural	Industrial	Institutional	Temporary Construction	Total
3/4"	8,209	6	68	0	15	21	0	8,319
1"	1,343	12	151	10	49	47	0	1,612
1 1/2"	131	83	66	8	24	77	0	389
2"	170	32	23	43	9	57	0	334
3"	11	3	7	66	3	10	0	100
4"	0	2	7	21		0	0	30
6"	0	0	0	0	0	0	0	0
Total	9,864	138	322	148	100	6	4	10,784

Meter Size	Capacity (gpm)	AWWA Ratio	Total Meters	Equivalent Meters
3/4"	30	1.00	8,319	8,319
1"	50	1.67	1,612	2,687
1 1/2"	100	3.33	389	1,297
2"	160	5.33	334	1,781
3"	350	11.67	100	1,167
4"	630	21.00	30	630
6"	1,300	43.33	0	0
Total			10,784	15,880

Legal Defense Surcharge (Las Posas & Kessner-McCartney)			\$ 400,000	
Annual By Meter Size				
		No. Meters	Equiv Meters	
	3/4"	8,319	8,319	\$ 209,542.20
	1"	1,612	2,687	\$ 67,672.80
	1 1/2"	389	1,297	\$ 32,660.94
	2"	334	1,781	\$ 44,868.92
	3"	100	1,167	\$ 29,386.45
	4"	30	630	\$ 15,868.68
Monthly Charges By Meter Size				
		No. Meters	Current Meter Charge	Surcharge
	3/4"	8,319	\$ 13.55	\$ 2.10
	1"	1,612	\$ 18.27	\$ 3.50
	1 1/2"	389	\$ 30.05	\$ 7.00
	2"	334	\$ 44.18	\$ 11.19
	3"	100	\$ 88.94	\$ 24.49
	4"	30	\$ 145.90	\$ 44.08

6. DISTRICT STAFF REPORT

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

ACTIVE CAPITAL PROJECTS REPORT – WATER AND SANITATION DEPARTMENT

	<i>Project Mgr.</i>	<i>Scheduled or Actual Dates</i>				<i>% Compl.</i>	<i>Remarks</i>
<i>Project Name Project Number</i>	<i>Design Eng. Contractor</i>	<i>Plan Approval</i>	<i>Contract Award</i>	<i>Const. Start</i>	<i>Const. Comp.</i>	<i>Design/Const.</i>	
District No. 1 MWTP Desalter Project WS231801	<u>K. Panah/ M. Segui</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 <ul style="list-style-type: none"> 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</u> <u>Berkeley National</u> <u>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. <ul style="list-style-type: none"> 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 Consultant for engineering study. Project was not selected for Prop. 1 Round 1 grant application by WCVC.
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	<ul style="list-style-type: none"> 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 CAPITAL PROJECTS REPORT – WATER AND SANITATION DEPARTMENT

	<i>Project Mgr.</i>	<i>Scheduled or Actual Dates</i>	<i>% Compl.</i>				
<i>Project Name Project</i>	<i>Design Eng. Contractor</i>	<i>Plan Approval</i>	<i>Contract Award</i>	<i>Const. Start</i>	<i>Const. Comp.</i>	<i>Design/ Const.</i>	<i>Remarks</i>
District No. 1 Walnut Acres Tract Water Lines Replacement WS231805	<u>K. Panah/ M. Segui</u>	04/20	6/20	7/20	6/21	60/0	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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/ Transportation Dept.</u>	08/20	11/20	02/21	03/22		<ul style="list-style-type: none"> • 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.

6. DISTRICT STAFF REPORT

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.

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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.

*Reports provided on next three pages



Water Supply Conditions Report

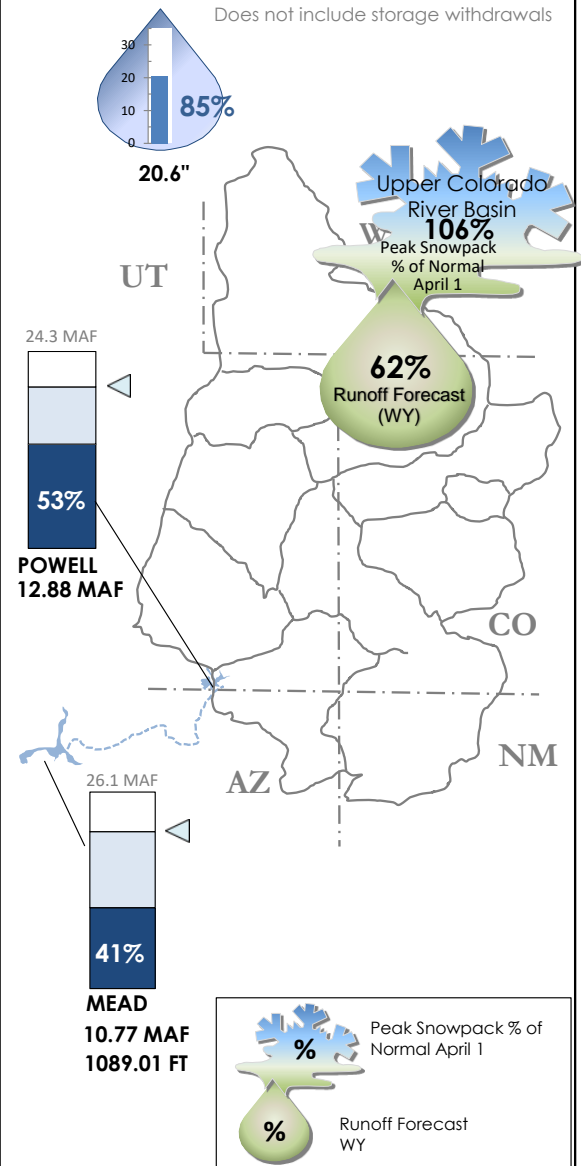
As of: 06/16/2020

2020 Colorado River

1,063,000 AF

85% of full CRA

Does not include storage withdrawals



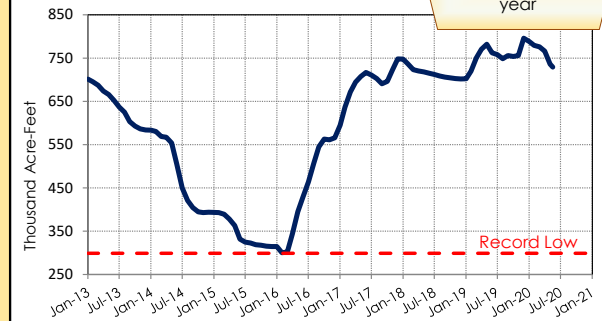
Highlights

- Sacramento River Runoff forecast is 52% of normal
- Statewide snowpack peaked at 64% of normal
- Lake Powell inflow forecast is 62% of normal
- Snowpack in the Upper Colorado River Basin peaked at 106% of normal

Diamond Valley Lake Storage

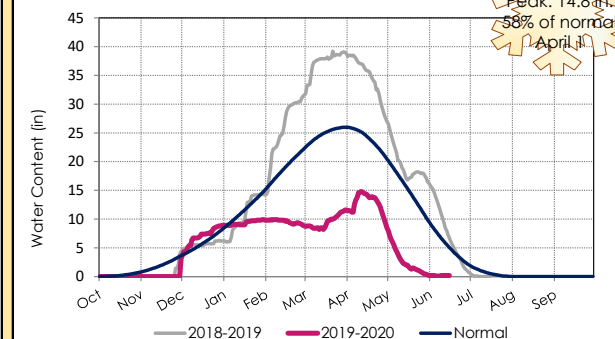
Capacity: 810 TAF

45 TAF less in storage than this time last year

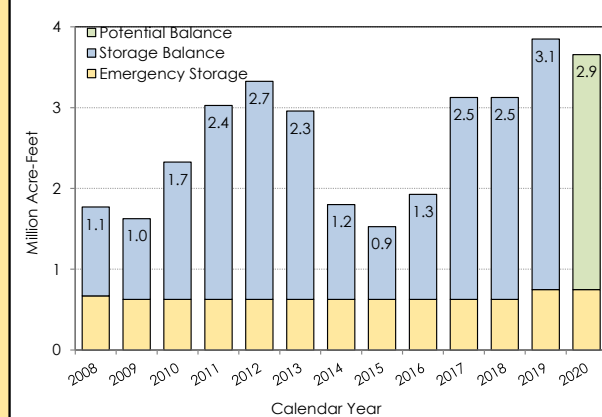


Southern Sierra Snowpack

Peak: 14.8 in
58% of normal April 1



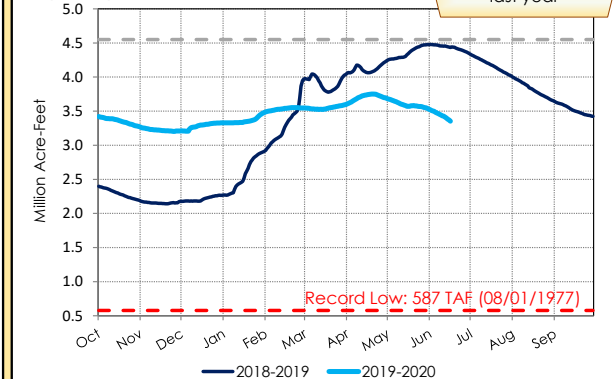
MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

1.08 MAF less in storage than this time last year



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies.

The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information.

Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information.

Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email mferreira@mwdh2o.com



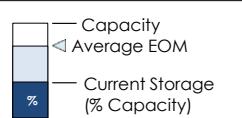
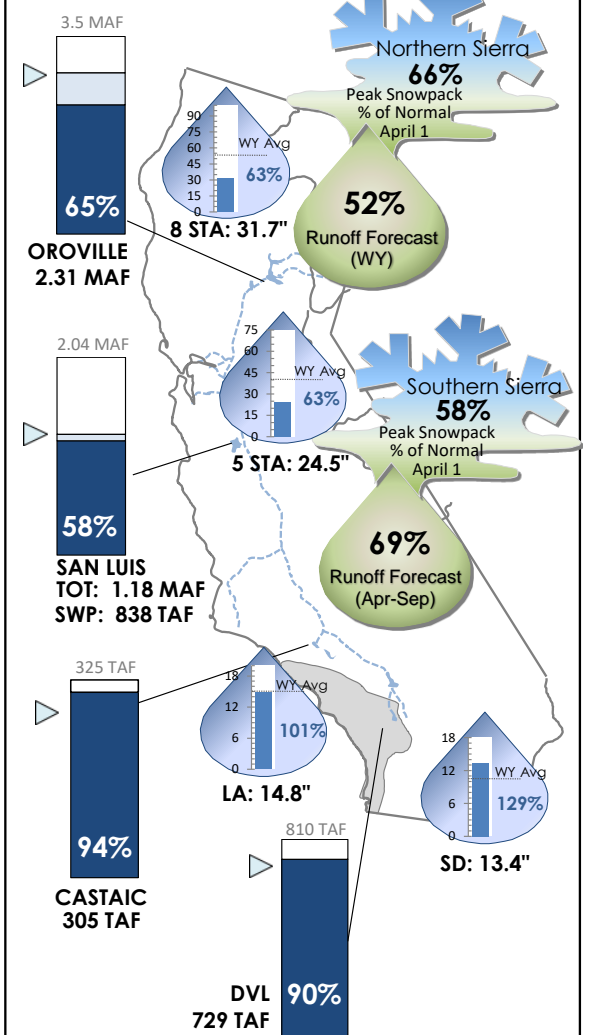
Water Supply Conditions Report

As of: 06/16/2020

2020 SWP Allocation

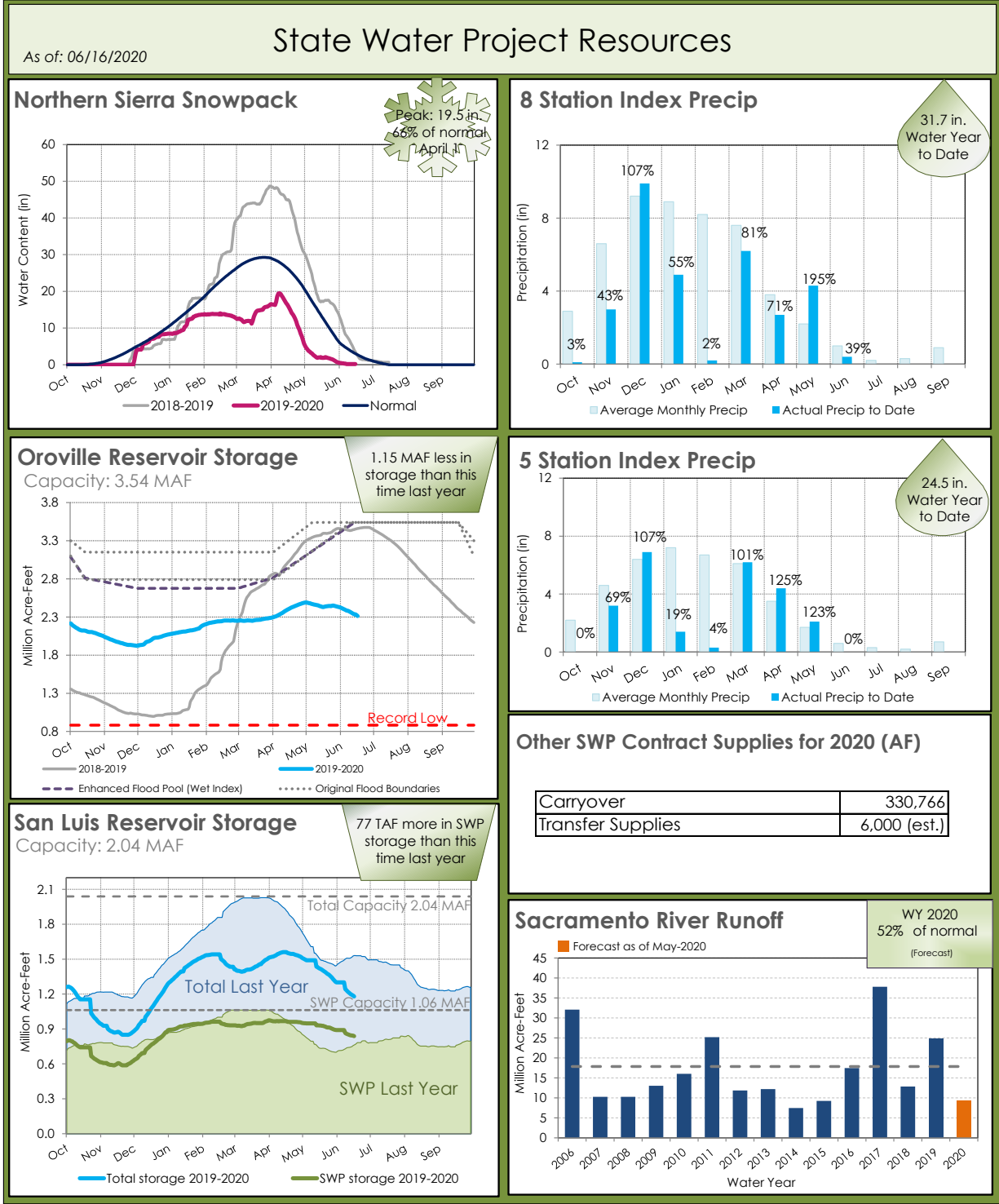
382,300 AF

20% of Table A



Flip Over for CRA Data

Turn page for more SWP Data

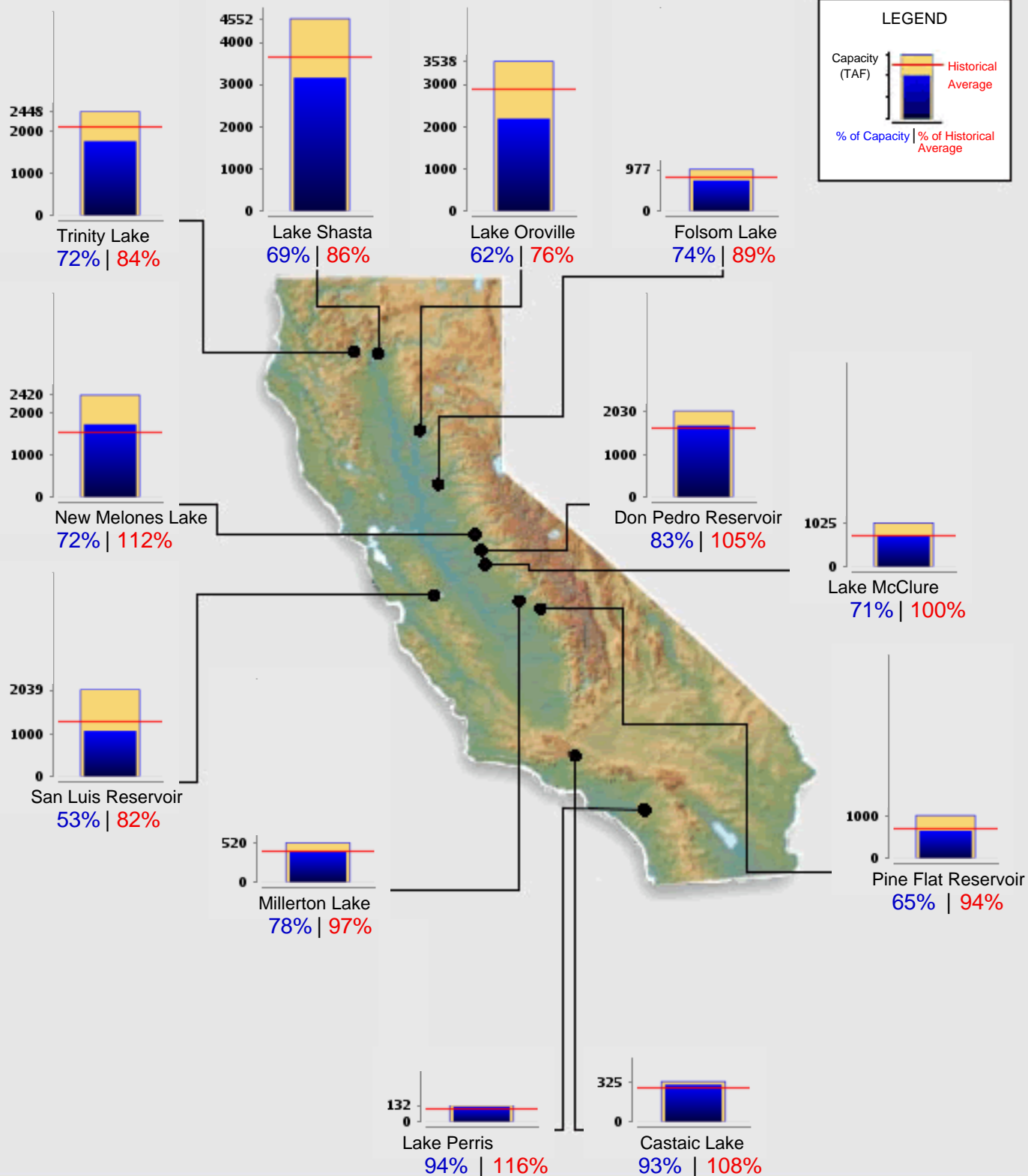




Reservoir Conditions

Ending At Midnight - June 29, 2020

CURRENT RESERVOIR CONDITIONS



6. DISTRICT STAFF REPORT

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.

6. DISTRICT STAFF REPORT

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.

6. DISTRICT STAFF REPORT

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

6. DISTRICT STAFF REPORT

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.

- 7/28/2020 Rules and Regulation Changes (All Districts)

6. DISTRICT STAFF REPORT

I. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION -
On March 27, 2018 a property-eminant domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).

The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restriction that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

6. DISTRICT STAFF REPORT

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

*Reports available on next page

J. Budget and Financial Review

Waterworks #1 Moorpark - Water Service												
Cash Flow Analysis												
1	Total Beginning Balances			\$11,346,100	\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
2	Total Ending Balances			\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$2,837,800	\$9,611,493	\$8,371,393
4	Required Cash Balance			\$5,978,325	\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$7,224,843	\$5,535,743	\$6,868,908
5	Alert			ok	ok	ok	ok	ok	ok	alert	ok	ok
O&M/ Rate Stab	FMS ACT#	FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20	FY20 YR-END		
Fund		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ		
8	Beginning Balances			\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0
10	O&M Revenue											
11	Interest Earnings	8911	\$2,500	\$7,100	\$7,600	\$2,100	\$0	-	\$0	\$0	\$0	\$0
12	Federal & State Disaster	9191		\$1,800	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0
13	Meter Sales & Install Fee	9613		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0
14	Other Revenue-Misc	9790	\$334,700	\$142,100	\$880,300	\$393,600	\$403,700	377,500	\$456,500	\$289,400	\$318,700	\$318,700
15	Other Sales/ Revenues	9421/9613/9751/9708	\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	\$200,400	\$127,000	\$207,100	\$207,100
16	Planning And Eng Svc External	9481	\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	\$75,000	\$57,200	\$75,000	\$75,000
17	Rent & Concessions	8931	\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	\$360,700	\$341,300	\$360,600	\$360,600
18	Water Sales	9614	\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	16,189,900	\$19,825,800	\$13,749,100	\$18,233,000	\$18,233,000
19	Gain/Loss Capital Asset				(\$18,000)	\$0	\$0	-	\$0	\$0	\$0	\$0
20	Total - O&M Revenue		\$18,489,100	\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$20,918,400	\$14,564,000	\$19,194,400	\$19,194,400
22	O&M Expenditure											
23	Phone/Supplies/Bad Deb/Misc	Various (see sch	\$257,300	\$319,900	\$224,500	\$218,000	\$215,700	178,900	\$279,200	\$138,000	\$269,600	\$269,600
24	System Maint, Repairs & Replc.	Various (see sch	\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	961,700	\$927,900	\$805,700	\$1,201,900	\$1,201,900
25	Special Technical Services	Various (see sch	\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	\$249,200	\$27,200	\$244,600	\$244,600
26	State Fees/Cross Conn./GMA Chrgs	2159	\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64,000	\$39,500	\$60,700	\$71,900	\$71,900
27	General Ins Alloc	2071	\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	31,100	\$26,800	\$26,800	\$26,800	\$26,800
28	Legal Costs	2185			\$1,400	\$48,900	\$15,600	95,100	\$81,000	\$371,200	\$603,500	\$603,500
29	Indirect Recovery	2158	\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	81,750	\$81,750	\$50,250	\$81,750	\$81,750
30	O&M Labor Charges	2205	\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	3,119,300	\$3,185,000	\$3,217,700	\$3,560,200	\$3,560,200
31	Mgmt & Admin.Svcs	2204	\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	\$211,500	\$165,500	\$211,500	\$211,500
32	Water Analysis	2188	\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	\$22,000	\$11,900	\$22,000	\$22,000
33	Water System Power	2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	\$569,500	\$459,200	\$581,100	\$581,100
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	\$9,106,700	\$11,532,700	\$11,532,700
36	Groundwater Extraction	2312			\$15,600	\$10,500	\$21,900	21,900	\$21,900	\$32,100	\$32,100	\$32,100
37	Water Conservation Program	2159	\$5,100	\$0	\$0	\$0	\$0	-	\$0	\$0	\$4,000	\$4,000
38	Geographic Info. Syst.	2203	\$200	\$2,100	\$2,900	\$0	\$0	-	\$1,000	\$0	\$1,000	\$1,000
39	Meter Replacement & Change Outs	2264	\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	476,000	\$842,700	\$1,313,100	\$846,100	\$846,100
40	Depreciation Expense	3361	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500	\$747,100	\$781,500	\$781,500
41	CAFR ADJ				\$25,700			(\$28,600)	\$0	\$110,182	\$110,182	\$110,182
42	Total - O&M Expenditure		\$16,953,500	\$16,936,000	\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	\$20,969,050	\$16,643,332	\$20,182,432	\$20,182,432
43												
44	Result of Operation		\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$50,650)	(\$2,079,332)	(\$988,032)	(\$988,032)
45												
46	Transfer to/fr Capital Reserve		\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$0	\$2,079,332	\$988,032	\$988,032
47												
48	Ending Balances		\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	(\$50,650)	\$0	\$0	\$0
49												
50	Minimum Balance											
51	25% of O&M expenses		\$4,238,375	\$4,234,000	\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$5,242,263	\$4,160,833	\$5,045,608	\$5,045,608
52	10% of rate revenue		\$1,739,950	\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,982,580	\$1,374,910	\$1,823,300	\$1,823,300
53												

J. Budget and Financial Review

60												
61	Acquisition&Replacement Fund			FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJ BUDGET	FY20 ACTUAL	FY20 YR-END 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
63												
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	\$5,900	\$5,900
67	Capital Improv Charges		9615	\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	58,600	\$38,900	\$220,300	\$220,300
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	\$747,100	\$781,500
	CAFR ADJ										\$783,575	\$783,575
71	Total - Capital Sources of Funds			\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	\$1,081,700	\$3,060,300	\$1,756,875	\$2,018,175
72												
73	Capital Uses of Funds											
74	Water System Improvement:											
75	Misc Water System Improvement		4112/2112	\$104,100	\$4,600	\$0	\$0	(\$100)	(100)	\$647,600	\$203,300	\$205,500
76	Pressure Reducing Stn Replace/Relocation		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
77	Pressure Zone Connections (944 to 1250)		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
78	Reservoir Repairs - Mtn Meadows #2		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
79	SCADA Improvements		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
80	SCE Auto Demand Response (Well 15&20)		4112		\$12,500	\$0	\$0	\$0	-	\$0	\$0	\$0
81	Stockton Reservoir #2 Replacement		4112		\$32,300	\$8,100	\$74,800	\$232,300	136,100	\$3,360,000	\$105,700	\$276,100
82	757 Reservoir So. Of Home Acres - Mtn Meadows		4112		\$1,300	\$0	\$0	\$0	-	\$0	\$0	\$0
83	Walnut Acres Tract 4 Wtr Line Replacement		4112		\$0	\$0	\$0	\$94,800	1,200	\$650,000	\$0	\$0
84	Well 20/Palmer Blending Station/Ctrl w/ Well 20		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
85	Well 20 / Ozone pilot & H2S removal		4112		\$0	\$0	\$0	\$0	-	\$500,000	\$0	\$30,000
86	Well 95 MCC Replacement - reuse Well 96		4112		\$0	\$0	\$0	\$0	-	\$102,000	\$0	\$0
87	Reservoir Re-Coating - Fairview Resv.		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
88	Reservoir Re-Coating - Peach Hill		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
89	Reservoir Re-Coating - Tierra Rejada		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
90	Reservoir Re-Coating - Various Reservoir		4112		\$0	\$0	\$0	\$0	-	\$1,100,000	\$0	\$1,150,500
91	Princeton Widening Proj		4112		\$0	\$0	\$0	\$200	12,600	\$0	\$500	\$600
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 Improvement			\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$7,149,600	\$309,500	\$1,777,700
95	Water Construction Project:											
96	Home Acres Reservoir & Pipeline		4114		\$0	\$0	\$0	\$0	-	\$1,941,900	\$18,500	\$40,100
97	Moorpark Desalter (Study/EIR/PDR)		4114	\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0	\$600,000	\$189,300	\$771,700
98	Stockton Reservoir #2		4114							\$0	\$0	\$0
99	Total Water Construction Project			\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$2,541,900	\$207,800	\$811,800
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	\$50,250	\$81,750
103	Contract Proc-Eng Svcs		2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	\$10,700	\$0	\$10,700
104	System Maint, Repairs & Replc.	Various (see sch)			\$0	\$385,100	\$50,400	\$19,700	132,500	\$425,000	\$0	\$335,000
105	Equipment/Software		4601/4701		\$0	\$0	\$40,200	\$0	14,900	\$30,000	\$0	\$38,900
106	Contributions-ISF & Other Funds			\$93,300	\$102,400	\$0	\$53,600	\$145,800	82,100	\$104,400	\$0	\$104,400
107	Total - Capital Uses of Funds			\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$10,673,350	\$567,550	\$3,160,250
108												
109	Net Cash Balance			\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	(\$7,613,050)	\$1,189,325	(\$1,142,075)
110												
111	Transfer to/fr O&M / Rate Stabilization Fund				\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	\$0	(\$2,079,332)	(\$988,032)
112	Ending Cash Reserve			\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$2,888,450	\$9,611,493	\$8,371,393

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

J. Budget and
Financial Review

	CURRENT PERIOD ACTIVITIES TO	AP11	ENDED 5/31/2020				
		A	B	C	D	E	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 19	FY 20	ACTUAL	Act/Adpt Bud	FY 20	COMMENTS
1	EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	178.9	279.2	138.0	49.4%	269.6	
3	System Maint, Repairs & Replc.	961.7	927.9	805.7	86.8%	1,201.9	
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	397.6	434.0	472.3	108.8%	661.0	Various vendors
5	<i>Maintenance Contract</i>	511.1	413.9	278.7	67.3%	475.9	Various vendors
6	<i>Water System Maintenance Supplies</i>	53.0	80.0	54.7	68.4%	65.0	
7	<i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring
8	Special Technical Services	31.2	249.2	27.2	10.9%	244.6	
9	<i>Urban Water MGMT Plan & Master Plan Updates</i>	-	45.0	-	-	85.0	
10	<i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir & Well Insp</i>	-	80.0	-	-	80.0	
12	<i>Construction Inspection</i>	-	-	-	-	-	
13	<i>GIS Conversions</i>	-	20.0	-	-	15.0	
14	<i>SCADA Integration & Troubleshooting</i>	-	-	-	-	-	
15	<i>Engr. & Tech Surveys</i>	20.1	80.0	23.0	28.8%	46.0	
16	<i>Design & Print CCR Rpt and Others</i>	11.1	24.2	4.2	17.4%	14.7	
17	<i>Consultant - Rate Study</i>	-	-	-	-	3.9	
18	State Fees/Cross Conn./GMA Chrgs	64.0	39.5	60.7	153.7%	71.9	
19	General Ins Alloc	31.1	26.8	26.8	100.0%	26.8	
20	Legal Costs	95.1	81.0	371.2	458.3%	603.5	
21	Indirect Recovery	81.8	81.8	50.3	61.5%	81.8	
22	O&M Labor Charges	3,119.3	3,185.0	3,217.7	101.0%	3,560.2	PWA Labor
23	Mgmt & Admin Svcs	284.9	211.5	165.5	78.3%	211.5	
24	Water Analysis	31.9	22.0	11.9	54.1%	22.0	
25	Water System Power	436.3	569.5	459.2	80.6%	581.1	
26	Water Purchase	10,823.5	13,648.6	9,106.7	66.7%	11,532.7	Purchases (Calleguas Inv)
27	Groundwater Extraction	21.9	21.9	32.1	146.6%	32.1	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	476.0	842.7	1,313.1	155.8%	846.1	
29	Water Conservation Program	-	-	-	-	4.0	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	777.6	781.5	747.1	95.6%	781.5	
32	TOTAL EXPENDITURES	17,415.2	20,969.1	16,533.2	78.8%	20,072.3	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	351.2	360.7	341.3	94.6%	360.6	
37	Federal & State Disaster	-	-	-	-	-	
38	Planning And Eng Svc External	104.2	75.0	57.2	76.3%	75.0	Plan Check & Insp fee
39	Water Sales	16,189.9	19,825.8	13,749.1	69.3%	18,233.0	Current Sales
40	Other Sales/ Revenues	145.7	200.4	127.0	63.4%	207.1	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	377.5	456.5	289.4	63.4%	318.7	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	17,168.5	20,918.4	14,564.0	69.6%	19,194.4	
44	NET OF OPERATION	(246.6)	(50.7)	(1,969.1)		(877.8)	
45	O&M Fund Balance Reserve:						
46	Beginning Fund Balance	-	(0.0)	(0.0)		(0.0)	
47	CAFR Adjustment	28.6		(110.2)		(110.2)	
48	Transfer to/fr Capital	218.0		988.0		988.0	
49	Net of Operation	(246.6)	(50.7)	(1,969.1)		(877.8)	
50	O&M Fund Balance Reserve:	(0.0)	(50.7)	(1,091.4)	-	(0.1)	
51	Required O&M Fund Reserve: 25% of Exp.	4,353.8	5,242.3	4,133.3	0.2	5,018.1	

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

J. Budget and Financial
Review

CURRENT PERIOD ACTIVITIES TO			AP11 ENDED 5/31/2020						
		A	B	B	C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 20			% of	PROJECTION
	DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	FY 20
	EXPENDITURES								
1	Misc Water System Improvement	(0.1)	1,145.0	647.6	203.3	1,160.5	1,363.8	31.4%	205.5
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	-	32.7	32.7	-	335.0
8	Stockton Reservoir #2 Replacement	136.1	3,360.0	3,360.0	105.7	-	105.7	3.1%	276.1
9	757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-	-
10	Walnut Acres Tract 4 Wtr Line Replacement	1.2	650.0	650.0	-	-	-	-	-
10	Well 20 / Ozone pilot & H2S removal	-	500.0	500.0	-	-	-	-	30.0
11	Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-	-	-	-	-	-	-	-
12	Well 95 MCC Replacement - reuse Well 96	-	102.0	102.0	-	-	-	-	-
13	Reservoir Re-Coating - Fairview Resv.	-	-	-	-	-	-	-	-
14	Reservoir Re-Coating - Peach Hill	-	-	-	-	-	-	-	-
15	Reservoir Re-Coating - Tierra Rejada	-	-	-	-	-	-	-	-
16	Reservoir Re-Coating - Various Reservoir	-	1,100.0	1,100.0	-	-	-	-	1,150.5
17	Princeton Widening Proj	12.6	-	-	0.5	-	0.5	-	0.6
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	309.5	1,193.2	1,502.7	4.1%	2,112.7
21	Indirect Recovery	81.8	81.8	81.8	50.3	-	50.3	61.5%	81.8
22	Contract Proc-Eng Svcs	16.5	10.7	10.7	-	-	-	-	10.7
23	Equipment/Software	14.9	30.0	30.0	-	28.9	28.9	-	38.9
24	Sub-Total	113.2	122.5	122.5	50.3	28.9	79.2	41.0%	131.4
25	Land Purchased	0.0	330.0	330.0	-	-	-	-	-
26	Home Acres Reservoir & Pipeline	0.0	1,900.0	1,941.9	18.5	274.5	293.0	1.0%	40.1
27	Moorpark Desalter (Study/EIR/PDR)	113.4	600.0	600.0	189.3	-	189.3	31.6%	771.7
28	Sub-Total	113.4	2,830.0	2,871.9	207.8	274.5	482.3	7.2%	811.8
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	258.1	303.4	561.5	8.3%	1,047.6
31	Total Expenditures	591.0	11,128.9	10,673.4	567.6	1,496.6	2,064.2	5.3%	3,160.3
32	REVENUES								
33	Interest Earnings	233.0	239.9	239.9	-	-	-	-	226.9
34	State Grants	12.5	2,000.0	2,000.0	5.9	-	5.9	0.3%	5.9
35	Capital Improv Charges	58.6	38.9	38.9	220.3	-	220.3	566.3%	220.3
36	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-
37	Other Revenue-Misc	0.0	-	-	-	-	-	-	-
38	Total Revenues	304.1	2,278.8	2,278.8	226.2	-	226.2	9.9%	453.1
39	Net of Operation	(286.9)	(8,850.1)	(8,394.6)	(341.4)	(1,496.6)	(1,838.0)		(2,707.2)
40	Beginning Capital Fund Balance	10,228.8		10,501.5			10,501.5		10,501.5
41	Transfer to/fr O&M	(218.0)							(988.0)
42	Depreciation Expense	777.6		781.5		-	781.5	-	781.5
43	PY CAFR Adjustments	0.0			783.6		783.6		783.6
44	Ending Capital Fund Balance Reserve	10,501.5		2,888.4			10,228.6		8,371.4
45									
46	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL				
47	BEGIN BALANCE	0.0	10,501.5		10,501.5				
48	NET CY EXPEND	(1,047.6)	(2,112.7)		(3,160.3)				
49	NET CY REVENUE	453.1			453.1				
50	TRANFER TO/FR CAPITAL FUND		0.0		0.0				
51	TRANFER TO/FR O&M		(988.0)		(988.0)				
52	CY DEPRECIATION		781.5		781.5				
53	PY CAFR Adjustments		783.6		783.6				
54	ENDING FUND BAL	(594.5)	8,965.9		8,371.5				
55	LESS : ENCUMBRANCE	303.4	1,193.2		1,496.6				
56	FUND AVAILABLE FOR FY20	(897.9)	7,772.7		6,874.9				

J. Budget and Financial Review

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	\$8,748,400	\$7,282,668
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	\$1,483,085	\$1,867,009
5	Alert		ok	ok	ok	ok	ok	ok	ok	ok	ok
6											
7	O&M/ Rate Stab Fund	FMS ACT#	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR-END PRJ
8	Beginning Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9											
10	O&M Revenue										
11	Federal & State Disaster	9301	\$0	\$71,200	\$0	\$0	\$0	\$0	-	\$0	\$0
12	Sewer Svcs Charges	9612	\$3,704,900	\$3,989,600	\$4,105,500	\$3,941,600	\$4,102,700	\$4,213,300	\$4,381,300	3,305,600.0	\$4,280,200
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	\$35,600	\$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	\$547,800	\$733,500
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	\$3,889,400	\$5,074,100
19											
20	O&M Expenditures										
21	Phone/Supplies/BadDebt/Misc	See Sch	\$91,300	\$94,500	\$443,000	\$256,900	\$117,800	\$100,700	\$134,100	\$79,100	\$140,900
22	System Maintenance & Supplies	See Sch	\$889,200	\$912,900	\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	\$1,147,300	\$954,900	\$1,407,000
23	Special Technical Svcs	See Sch	\$8,200	\$4,600	\$4,500	\$25,300	\$70,700	\$109,500	\$237,000	\$42,800	\$191,800
24	Fed/State Permit Fees	2159	\$55,400	\$48,100	\$45,000	\$48,000	\$47,500	\$51,700	\$76,000	\$57,900	\$75,500
25	General Insurance Allocation Isf	2071	\$31,000	\$15,300	\$35,600	\$27,500	\$18,700	\$28,000	\$24,200	\$24,200	\$24,200
26	Indirect Recovery	2158	\$5,800	\$6,400	\$7,500	\$10,000	\$20,050	\$16,300	\$13,500	\$13,500	\$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	\$1,747,000	\$1,977,600
28	Mgmt. & Admin Svcs	2204	\$107,100	\$119,100	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900	\$102,000	\$129,900
29	Wastewater Analysis	2188	\$51,500	\$48,700	\$35,100	\$35,300	\$31,500	\$36,200	\$49,000	\$30,700	\$41,800
30	Sewage System Power	2104SM04	\$209,300	\$227,500	\$207,600	\$226,000	\$308,600	\$272,300	\$540,400	\$261,300	\$310,400
31	Sewage Treatment Costs	2313	\$158,500	\$195,900	\$143,400	\$139,000	\$151,400	\$184,000	\$175,000	\$110,800	\$143,900
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	\$1,185,900	\$1,283,300
34	PY CAFR Adjustment				\$0	\$62,200	\$28,200		\$0		\$16,157
35	Total Uses of Funds		\$3,933,200	\$4,148,500	\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	\$5,905,300	\$4,610,100	\$5,755,957
36											
37	Result of Operation		\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$533,500)	(\$720,700)	(\$681,857)
38											
39	Transfer to/fr Capital Reserve		(\$313,400)	(\$293,800)	\$272,800	\$241,500	\$163,850	\$356,600	\$533,500	\$720,700	\$681,857
40											
41	Ending Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42											
43	Minimum Balance										
44	25%	O&M expenses	\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,476,325	\$1,152,525	\$1,438,989
45	10%	of rate revenue	\$370,490	\$398,960	\$410,550	\$394,160	\$410,270	\$421,330	\$438,130	\$330,560	\$428,020
46											
47											
48	Acquisition&Replacement Fund		FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR-END PRJ
49	Beginning Balances		\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$8,055,200	\$8,055,200
50											
51	Sources of Funds										
52	Interest Earnings	8911	\$28,600	\$30,500	\$61,300	\$69,800	\$90,900	\$175,600	\$188,600	\$254,800	\$174,000
53	State/Fed Aid	9252 - Prop 8	\$0	\$134,700	\$32,400	\$1,784,400	\$27,300	\$2,400	\$0	\$0	\$0
54	Sewer Connection Fees	9611	\$479,700	\$264,700	\$164,000	\$340,900	\$175,300	\$0	\$239,300	\$124,600	\$239,300
55	Other Revenue & Misc Fees	9790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	Solar Photovoltaic System - SCE Incentive	9790	\$318,500	\$358,500	\$264,400	\$253,700	\$164,100	\$0	\$0	\$0	\$0
57	Loan Proceed	9841			\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	Depreciation Expense	3611 CY Fund	\$1,071,900	\$1,070,200	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,283,300	\$1,185,900	\$1,283,300
59	PY CAFR Adjustment										\$709,625
60	Total - Sources of Funds		\$1,898,700	\$1,858,600	\$1,590,700	\$3,521,800	\$1,539,300	\$1,257,700	\$1,711,200	\$1,565,300	\$2,406,225
61											
62	Uses of Funds										
63	System Improvement and Replacement:	4113									
64	General Sewer System Improvements	4113			\$0	\$32,300	\$0	\$236,919	\$1,040,000	\$0	\$931,429
65	Landscaping @MWTP	4113			\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Storm Damage Contract/Labor	4113	\$100	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Tertiary Filter Improvement	4113			\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	SCADA	4113			\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
69	Solar Photovoltaic System	4113	\$900		\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	MWTP 3RW Basin and Pump	4113			\$0	\$0	\$213,000	\$149,281	\$0	\$0	\$0
71	Equipment:				\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Replace Pump #2 @ Effl Pond & w/ VFD	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	Replace Pump #3 @ Effl Pond & w/ VFD	2112			\$0	\$0	\$0	\$0	\$55,000	\$0	\$88,200
74	Chlorine Pumps (3) Replacement Tertiary	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	Replace Pump #2 @ Reclaim PS	2112			\$0	\$0	\$38,300	\$0	\$0	\$0	\$500
76	Replace Pump #3@ Arroyo Lift Station	2112			\$0	\$0	\$0	\$50,500	\$0	\$0	\$37,000
77	Belt Press Polymer Equipment Repl	2112			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
78	System Maintenance & Supplies	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	Valve Replacement	2112			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
80	Access Road Improvement & Others	2112	\$22,900	\$31,100	\$0	\$0	\$43,200	\$0	\$30,000	\$0	\$35,500
81	Replace Pump #1 @ Equalization Basin	2112			\$0	\$0	\$0	\$25,400	\$0	\$0	\$0
82	Replace Base of Pump #1 @ Arroyo Lift Station	2112			\$0	\$0	\$0	\$0	\$75,000	\$0	\$30,000
83	Replace Base of Pump #3 @ Arroyo Lift Station	2112			\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
84	Refurbish Gen Covers @ 4 Lift Stns	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	Repair/Recoat Final Clarifier #2	2112	\$97,400		\$0	\$0	\$136,900	\$0	\$8,700	\$0	\$0
86	4' Skirt - Belt Press Facility top Perimeter	2112			\$0	\$0	\$0	\$0	\$0	\$0	\$0

J. Budget and Financial Review

WW#1 Moorpark Sanitation Service												
Cash Flow Analysis												
87	Other Replacement & Maintenance	2112		\$39,400		\$0	\$0	\$0	\$0	\$160,000	\$0	\$179,000
88	Biolac Automation Upgrade	4113				\$0	\$0	\$0	\$0	\$41,900	\$600	\$78,871
89	MWTP Drainage Improvement					\$0	\$0	\$0	\$0	\$0	\$0	\$0
90	System Construction Project:	4116										
91	Sewer Construction Project	4116				\$0	\$0	\$0	\$0	\$0	(\$35)	(\$43)
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	\$24,272
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
96	MWTP Hwy 118 Left Turn Lane	4116				\$0	\$0	\$0	\$10,900	\$1,550,000	\$35,432	\$238,679
97	Energy Storage & Micro-Grid Proj	4116				\$0	\$0	\$0	\$0	\$0	\$99,603	\$99,603
98	Total System Construction Project	4116		\$422,200	\$349,200	\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$4,371,100	\$135,600	\$1,763,000
99												
100	Other Equipment	4601				\$0	\$25,200	\$0	\$5,800	\$70,000	\$0	\$60,000
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	\$13,500	\$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 Adjstment						\$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	\$151,400	\$2,496,900
108												
109	Net Cash Balance			\$1,431,600	\$1,459,300	(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	(\$3,403,800)	\$1,413,900	(\$90,675)
110												
111	Transfer to/fr O&M			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$533,500)	(\$720,700)	(\$681,857)
112	Ending Balances			\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,117,900	\$8,748,400	\$7,282,668

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

J. Budget and
Financial Review

CURRENT PERIOD ACTIVITIES TO		AP 11 ENDED 5/31/2020						
			A	A	B	C	D	
		ACTUAL	ADOPTED BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 19	FY 20	FY 20	ACTUAL	Act / Bud	6/30/2020	COMMENTS
	EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	100.7	123.0	134.1	79.1	59.0%	140.9	
2	System Maintenance & Supplies	1,450.2	1,090.5	1,147.3	954.9	83.2%	1,407.0	
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	90.7	25.0	25.0	19.3	77.2%	25.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolid	246.5	230.0	230.0	197.8	86.0%	200.0	VRSD
6	Pump maintenance & Other Co	94.0	65.0	65.0	101.8	156.6%	145.7	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Equipment Rentals	33.7	24.0	24.7	7.3	29.6%	23.8	Quinn Power Co, Rain For Rent, JW Ent, Hertz Eqpt
8	Other - Maintenance	923.9	626.5	682.6	620.5	90.9%	898.9	Various maint and vendors
9	Special Technical Svcs	109.5	215.0	237.0	42.8	18.1%	191.8	
10	Collection System Flow Monitor	0.0	35.0	35.0	0.0	-	35.0	
11	Video Inspect'n/Chloride Contro	27.7	65.0	65.0	6.2	9.5%	49.2	
12	Engineering and Technical Surv	0.0	0.0	0.0	0.0	-	-	
13	Biosolids Mgmt Plan, EIR & Oth	0.0	0.0	0.0	0.0	-	-	
14	Misc. Studies	81.8	115.0	137.0	36.6	26.7%	107.6	
15	Fed/State Permit Fees	51.7	76.0	76.0	57.9	76.2%	75.5	
16	General Insurance Allocation Isf	28.0	24.2	24.2	24.2	100.0%	24.2	
17	Indirect Recovery	16.3	13.5	13.5	13.5	100.0%	13.5	
18	O&M Labor	1,849.7	2,095.6	2,095.6	1,747.0	83.4%	1,977.6	Labor
19	Mgmt. & Admin Svcs	133.8	129.9	129.9	102.0	78.5%	129.9	
20	Wastewater Analysis	36.2	49.0	49.0	30.7	62.7%	41.8	Fisher Scientific, Hach Co, Environ Res Assoc, FGL
21	Sewage System Power	272.3	540.4	540.4	261.3	48.4%	310.4	SCE charges
22	Sewage Treatment Costs	184.0	175.0	175.0	110.8	63.3%	143.9	Polydyne, HASA
23	Rights Of Way Easements Purchase	0.5	0.0	0.0	0.0	-	-	
24	Depreciation Expense	1,079.7	1,283.3	1,283.3	1,185.9	92.4%	1,283.3	
25	TOTAL EXPENDITURES	5,312.6	5,815.4	5,905.3	4,610.1	78.1%	5,739.8	
26	REVENUES							
27	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
28	Plan. Eng Svcs	64.2	50.0	50.0	35.6	71.2%	50.0	Plan Check & Inspection fee
29	Sewer Svcs Charges	4,213.3	4,381.3	4,381.3	3,305.6	75.4%	4,280.2	Sales
30	Reclamation Water Sales	682.8	930.4	930.4	547.8	58.9%	733.5	Sales
31	Other Revenue & Misc Fees	0.0	10.1	10.1	0.4	4.0%	10.4	
32	Gain/Loss Revenue Capital Assets	(4.3)	0.0	0.0	0.0	-	-	
33	TOTAL REVENUES	4,956.0	5,371.8	5,371.8	3,889.4	72.4%	5,074.1	
34	NET OF OPERATION	(356.6)	(443.6)	(533.5)	(720.7)		(665.7)	
35	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
36	PY CAFR Adjustments	0.0			0.0		(16.2)	
37	TRANSFER TO/FROM CAPITAL	356.60	443.6	533.5	720.7		681.9	
38	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

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

J. Budget and
Financial Review

CURRENT PERIOD ACTIVITIES TO		AP 11 ENDED 5/31/2020						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 19	FY 20	FY 20	ACTUAL	Act / Bud	6/30/20	COMMENTS
	EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	100.7	123.0	134.1	79.1	59.0%	140.9	
2	System Maintenance & Supplies	1,450.2	1,090.5	1,147.3	954.9	83.2%	1,407.0	
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	19.3	77.2%	25.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	246.5	230.0	230.0	197.8	86.0%	200.0	VRSD
6	Pump maintenance & Other Contracts/Supplies	1,051.6	715.5	772.3	729.6	94.5%	1,068.4	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	109.5	215.0	237.0	42.8	18.1%	191.8	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	51.7	76.0	76.0	57.9	76.2%	75.5	
9	General Insurance Allocation Isf	28.0	24.2	24.2	24.2	100.0%	24.2	
10	Indirect Recovery	16.3	13.5	13.5	13.5	100.0%	13.5	
11	O&M Labor	1,849.7	2,095.6	2,095.6	1,747.0	83.4%	1,977.6	PWA Labor
12	Mgmt. & Admin Svcs	133.8	129.9	129.9	102.0	78.5%	129.9	
13	Wastewater Analysis	36.2	49.0	49.0	30.7	62.7%	41.8	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	272.3	540.4	540.4	261.3	48.4%	310.4	SCE charges
15	Sewage Treatment Costs	184.0	175.0	175.0	110.8	63.3%	143.9	Polydyne, HASA
16	Rights Of Way Easements Purchase	0.5	0.0	0.0	0.0	-	-	
17	Depreciation Expense	1,079.7	1,283.3	1,283.3	1,185.9	92.4%	1,283.3	
18	TOTAL EXPENDITURES	5,312.6	5,815.4	5,905.3	4,610.1	78.1%	5,739.8	
19	REVENUES							
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	64.2	50.0	50.0	35.6	71.2%	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,213.3	4,381.3	4,381.3	3,305.6	75.4%	4,280.2	Sewer charges
23	Reclamation Water Sales	682.8	930.4	930.4	547.8	58.9%	733.5	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.0	10.1	10.1	0.4	4.0%	10.4	
25	Gain/Loss Revenue Capital Assets	(4.3)	0.0	0.0	0.0	-	-	
26	TOTAL REVENUES	4,956.0	5,371.8	5,371.8	3,889.4	72.4%	5,074.1	
27	NET OF OPERATION	(356.6)	(443.6)	(533.5)	(720.7)		(665.7)	
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	720.7		681.9	
31	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

7. 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.

- SB1383 Organics Processing Facility Concept
- COVID-19 Fees Waived

EXECUTIVE SUMMARY: Organics Processing Facility RFP background, purpose, and overview

A Request for Proposals ("RFP") for Organic Materials Processing Facility Development and Services is being developed by Ventura County Waterworks, District 1 ("The District"). The District, which owns the land on which an organics processing facility may be located, is considering soliciting proposals from entities ("Proposer(s)") with demonstrated experience and qualifications in developing and operating organics processing facilities, accepting organic material, and processing and diverting organic materials.

The proposed solicitation of proposals for development of an organics processing facility is both for direct benefit to District ratepayers and in response to imperatives for effective solid waste management in Ventura County, including compliance with legislative and regulatory mandates, such as SB 1383 (2016). Currently available and anticipated local organics processing capacity is insufficient to handle organics collection programs planned by the County of Ventura and other local jurisdictions to comply with mandates. A major new facility planned for the Santa Clara River Valley, if permitted at levels requested by project proponents, will be sufficient to handle only half of anticipated collected organics.

An organic material processing facility developed in response to this RFP will likely address not only this anticipated shortfall in future capacity, but also will likely address a more specific organics processing need. Ventura County currently has no facility capable of diverting food waste, despite upcoming mandates for food waste recycling. Since the only local facility authorized to compost food waste discontinued accepting food waste in 2018, food waste collected from Ventura County is exported to distant facilities, mainly in Kern County. This transport to Kern County occurs following consolidation of loads at the Simi Valley Landfill, resulting in traffic both inside and outside Ventura County.

Rather than expanding this practice of export as organics collections increase, this RFP would seek to develop a local alternative to the long-haul trucking which would otherwise diminish composting's benefits of cutting pollution and reducing and climate change gas generation. Additionally, a facility built in response to this RFP would likely charge a fee lower than the combined cost of facility charges of and transport to sites in Kern County, helping stabilize rates during a time when the expected cost of newly mandated organics collection is likely to put upward pressure on rates.

Due to the uncertainty of securing commitments for materials, permitting the site for composting, and related matters, this RFP is structured in tiers. Proposers are required to provide a description of the manner in which the requested services are to be provided and the price they are offering to pay at each stage of the project. Proposer must specify the separate monthly lease rate proposed for each of the following stages of the project: 1. During investigation of the suitability of the site. 2. After initiation of permit processes. 3. During construction of facilities. 4. Following initiation of operations. Each stage is further defined herein.

The Proposer is not obligated to continue paying and progressing through the above stages of development. At any time, Proposer may provide the District with notice, effective immediately, of intent to discontinue pursuing development of the site. Following notice, Proposer will no longer be granted exclusive right to pursue the project and the District may pursue a new partner to continue progress toward development. Provisions in the RFP also specify conditions under which the District may discontinue Proposer's participation. Assuming neither party cancels participation during an earlier stage, the successful Proposer will conclude a contract with the District finalizing arrangements for development and operations.

7. Director's Item
COVID-19 Fees Waived

Row Labels	Count of C_CUSTOMER	Sum of Y_AMOUNT
01	5860	\$ (118,134.85)
Mar	921	\$ (18,475.38)
Apr	2841	\$ (50,998.36)
May	1807	\$ (33,864.32)
Jun	291	\$ (14,796.79)
16	11	\$ (140.00)
Mar	3	\$ (30.00)
Apr	4	\$ (50.00)
May	2	\$ (40.00)
Jun	2	\$ (20.00)
17	405	\$ (12,468.11)
Mar	96	\$ (2,606.21)
Apr	172	\$ (3,684.36)
May	137	\$ (6,177.54)
18	17	\$ (290.79)
Mar	6	\$ (119.31)
Apr	7	\$ (105.04)
Jun	4	\$ (66.44)
19	425	\$ (13,855.79)
Mar	79	\$ (2,447.06)
Apr	156	\$ (6,050.88)
May	190	\$ (5,357.85)
38	256	\$ (5,572.68)
Mar	61	\$ (1,464.42)
Apr	109	\$ (2,740.84)
May	85	\$ (1,277.42)
Jun	1	\$ (90.00)
Grand Total	6974	\$ (150,462.22)

8. COMMITTEE MEMBERS COMMENTS/FUTURE
AGENDA ITEMS

9. ADJOURNMENT

*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS
AUGUST 13, 2020