

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

August 10, 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, August 13, 2020 from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link -

**Join Zoom Meeting** <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at [wspc@ventura.org](mailto:wspc@ventura.org), no later than August 12, 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 JULY 9, 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. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
- C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.
  - New Interim Extraction Allocation System for the Las Posas Valley Basin
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
- F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.



G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting, or has recently presented, before the Ventura County Board of Supervisors.

- 9/15/2020 Receive and File Consumer Confidence Report
- 9/15/2020 Waterworks District No. 1 Water Master Plan, and Urban Water Management Plan Updates

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

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

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

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

- Sewer Rate and Recycle Water Rates
- Legal Defense Surcharge
- Aged Active Accounts Report
- COVID-19 Waived Fees Report

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

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

- **Observe the Citizens Advisory Committee meeting live at:**  
<https://us02web.zoom.us/j/4700527072>



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

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



# DRAFT

## CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE JULY 9, 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  
Jean Fontayne, Staff Services Manager  
Caytlyn Caylor, Management Assistant III

GUESTS: NONE

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:30 p.m.

2. APPROVAL OF THE MINUTES OF: Regular Meeting on June 11, 2020

Vote: Yeas (4) Nays (None); Abstained (0) For June 11, 2020 minutes;  
Absence (0); Motion carried-.

- Minutes approved as submitted by staff

3. PUBLIC COMMENTS –

No public comments

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

- Mr. Pope presented the Prop. 218 data sheets for WWD1 that shows a proposed two-year rate increase with a starting date of October 1, 2020 and then again in July 1, 2021. He informs the Committee that the Department is proposing a two year increase to save on staff labor charges and material cost for the mailout of the Prop. 218 notice.
- Current sewer rate is \$27ERU to be increased to \$29ERU in October 2020 and then \$30.50ERU in 2021
- Current reclaimed water rate is \$2.09HCF or \$911.60AF to be increased to \$2.26HCF and \$984.46AF in October and then \$2.38HCF or \$1,135.65AF in 2021
- The last rate increase was approved in 2018
- Mr. John Newton asked if “we are receiving cost benefits on our power bill from the solar field?” to which Mr. Pope answered “Yes, that discount

is already baked into the budget. A cost savings happens between the peak usage time of 4pm-9pm where the facility is running off the solar power instead of the standard electricity.”

- Mr. Newton asked if the math on the rates presented are correct “for example on the current rate \$2.09 multiplied by the 435.60, the FY 2021-22 \$2.38HCF does not add up correctly as stated \$1,135.65”
- The Committee Members would like to see a customer rate analysis report for the 19 customers before approving the increase
- Mr. Pope will postpone the Sewer and Recycled Water Rate Increase and will provide updated information for the Committee to review and approve at the next CAC meeting

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

- Mr. Pope presented a proposed one-time annual surcharge to help cover the \$400,000 cost of the legal defense of the Las Posas Adjudication lawsuit
- Mr. Newton commented that he does agree that a way to cover the adjudication cost does need to happen, however his concern is that the residents of the City of Moorpark shouldn't be dealing with the fees for the groundwater when the residents only receive 20% groundwater. He would like to see a way that the customers share the cost according to the customers water usage so the customers that only use the 20% don't have to pay the 80% difference. Mr. Groff agrees with Mr. Newton on this
- Mr. Waters commented that he does not agree with Mr. Newton on the splitting of the customer charge (20%, 80%). He believes it will be a lot harder to shift the cost around to make it more even or transparent to the customers
- Mr. Pope also said that another way to phase it is to spread it out over a two-year block. He informed the Committee that he will be reaching out to the City of Moorpark for guidance/ideas on how the 9,000 customers might be open to raising rates or adding the proposed meter surcharge
- This item will be postponed until the next CAC meeting to allow time to gather additional options

6. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS –

- Desalter Project: No update at the time of meeting
- Storm Water Capture: \$9,000 change order so the department can rent a geo probe to create boring holes in the percolation pond to gather data to continue the analysis
- Stockton Reservoir: We are still waiting on the geotechnical report; the County Survey office is going to prepare legal description for the new tank site and the access road
- Walnut Acres Tract Water Line Replacement: No update at the time of meeting
- Home Acres Reservoir & Pipelines: No update at the time of meeting

B. UPDATE ON THE MOORPARK DESALTER –

- No new updates presented at time of meeting

C. WATER QUALITY REPORT -

(1) Pressure Complaint:

- i. High pressure at the house is due to a faulty pressure regulator. Staff notified customer and advised them to replace it.

(1) Water Quality Complaint:

- i. Air in water line, flushed spigot in front of garage. Staff advised customer to run irrigation to clear any remaining air. Staff flushed fire hydrant across the street from the address for 5 mins, the water was clear and free of air.

D. WATER SUPPLY CONDITIONS -

- A net drop has not been seen in the water conditions, the precipitation levels also remained the same from past years
- 

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

- No updates to report

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

- No updates to report

G. AVENUES OF PUBLIC OUTREACH -

- Water and Sanitation will be providing eflyers to all the district customers regarding paperless billing enrollment to help save on paper billing cost of about \$2 per bill

H. BOARD LETTER TRACKER –

- 7/28/2020 Rules and Regulation Changes that will apply to all Districts. This letter is just to correct some minor errors from the current Rules that are applied to the customers

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

- Mr. Pope will receive an update on the current status of the lawsuit tomorrow (Friday, 7/10) and hopes to receive good news

J. BUDGET AND FINANCIAL REVIEW

- Total FY20 actual for the O&M revenue is \$14,564,000
- The department is tracking the waived late fees for WWD1 with \$118,134.85 in waived customer fees

4. DIRECTOR'S INFORMATIONAL ITEMS

- SB1383 Organics Processing Facility Concept – A request for Organic Materials Processing Facility Development and Services is being developed by WWD1 The District. VC currently has no facility capable of diverting food waste, despite upcoming mandates for food waster recycling. The proposed site will be at Water Reclamation Facility in Moorpark, as there is about 50 acres on the site that is being underutilized. This will be handled in 4 stages of the project: 1 – during investigation of the site suitability 2 – imitation of permit processes 3 – construction of facilities 4 initiation of operations
- COVID-19 Fees Waived - The department is tracking the waived late fees for WWD1 with \$118,134.85 in waived customer fees

5. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- Future Agenda Items –
  1. Action Item: Review and Approve Proposed Sewer Rate Increase and Recycled Water Rate Increase
  2. Action Item: Review and Approve Proposed Legal Defense Surcharge

7. ADJOURNMENT

- Meeting adjourned at 4:53 p.m.



## 4. DISTRICT STAFF REPORT

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

	<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	<b><u>K. Panah/ M. Segui</u></b> Kennedy Jenks; Hopkins Groundwater; Dr. Steven Bachman; ESA;	11/21	01/22	02/22	06/24	15/0	<b>06/2020 Project on Hold – Needs re-scoping</b> 2020-01-27 Prop 84 Project 5 Progress report was updated and sent to KJ for processing <ul style="list-style-type: none"> <li>• 6/2019- Reaching agreement with Calleguas MWD to use using ELPB groundwater modeling program for project assimilation.</li> <li>• 6/2019- Reaching agreement with Calleguas MWD to use using ELPB groundwater modeling program for project assimilation.</li> <li>• 7/2018- Presented project update at LPUG meeting.</li> <li>• 3/2018- Reviewed preliminary draft Las Posas Basin Groundwater Sustainability Plan.</li> <li>• 12/2017- Met with Lawrence Berkeley National Lab to possibly partnering on groundwater recharge research project; and solar</li> </ul>
District No. 1 MWTP Storm Water Capture and Groundwater Recharge Project	<b><u>K. Panah/ M. Segui</u></b> <b><u>Lawrence</u></b> <b><u>Berkeley National</u></b> <b><u>Lab;</u></b> <b><u>R2 Resource</u></b> <b><u>Consuants</u></b>	04/21	06/21	10/21	02/23	0/0	<b>8/03/2020 R2 held meeting to discuss draft technical memorandum. Submitted TM for staff review</b> <ul style="list-style-type: none"> <li>• 7/30/202 LBL received approval to being field work starting at the end of August. Addendum to include drilling nearly complete internally with LBL</li> <li>• 06/2020 Project on Hold due to COVID-19, Kamran/Tom to process time extension requests</li> </ul> 02/19/2020 The contract modification number 1 for R2 consultant to prepare a feasibility study was approved. <ul style="list-style-type: none"> <li>• 2019-12-19 Kickoff meeting with LBNL, CMWD &amp; MWD</li> <li>• 6/2019- MWDSC awarded \$120,000 grant; entering into grant agreements with Calleguas MWD and Lawrence Berkeley National Lab for groundwater filtration enhancement study. Preparing engineering services agreement with R2 Consultant for engineering study. Project was not selected for Prop. 1 Round 1 grant application by WCVC.</li> </ul>
District No. 1 Stockton Reservoir WS231803	<b><u>K. Panah / M. Segui</u></b> Penfield & Smith; Padre & Assoc.; Kennedy Jenks; Oakridge	10/19	12/19	01/20	12/20	90/0	<ul style="list-style-type: none"> <li>• <b>07/2020 Geotechnical report forwarded and reviewed</b></li> <li>• 06/2020 Geotechnical field work completed.</li> <li>• Waiting for report.</li> <li>• 06/2020 WO to Padre being processed to conduct IS and environmental documents for the new site</li> <li>• 06/2020 The County Survey office to prepare legal description for the new tank site and access road</li> <li>• Awaiting Real Estate Service to secure TE for tree removal and drilling 3 additional bore holes.</li> <li>• 06/2719- Real Estate Services is STILL pursuing easement from SCG and will process and preparing legal description for property acquisition. ROW acquisition from property owners</li> </ul>

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

## 4. DISTRICT STAFF REPORT

B. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.

C. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.

\*Reports provided on next three pages



# Water Supply Conditions Report

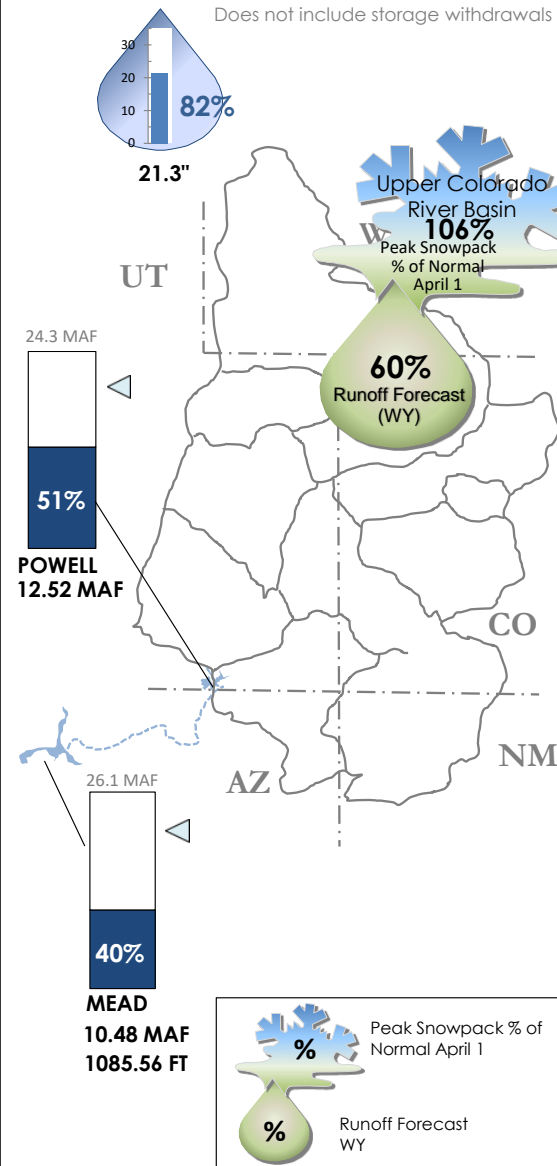
As of: 07/20/2020

## 2020 Colorado River

1,075,000 AF

86% of full CRA

Does not include storage withdrawals



Turn page for more CRA Data

Flip Over for SWP Data

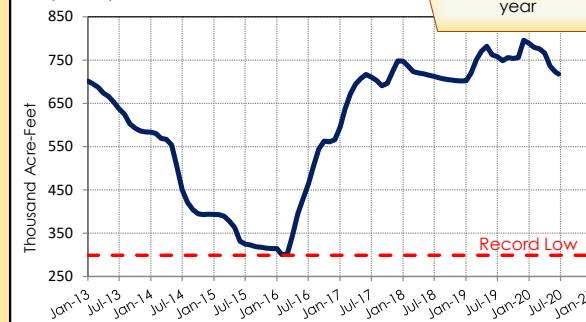
## Highlights

- Sacramento River Runoff forecast is 52% of normal
- Statewide snowpack peaked at 64% of normal
- Lake Powell inflow forecast is 60% of normal
- Snowpack in the Upper Colorado River Basin peaked at 106% of normal

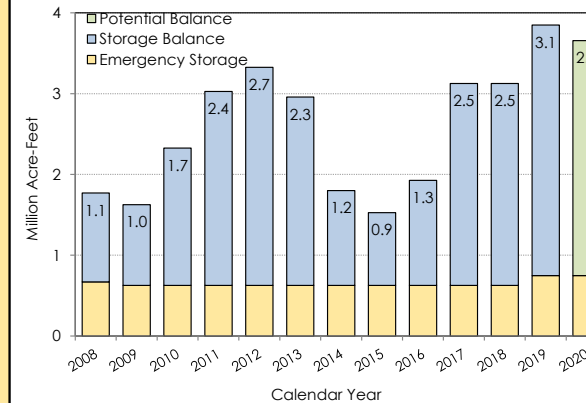
## Diamond Valley Lake Storage

Capacity: 810 TAF

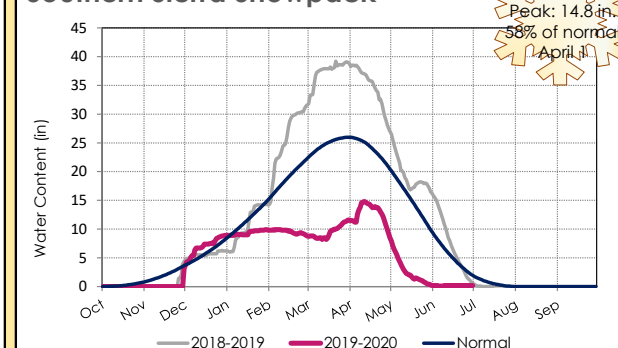
42 TAF less in storage than this time last year



## MWD Storage Reserve Levels



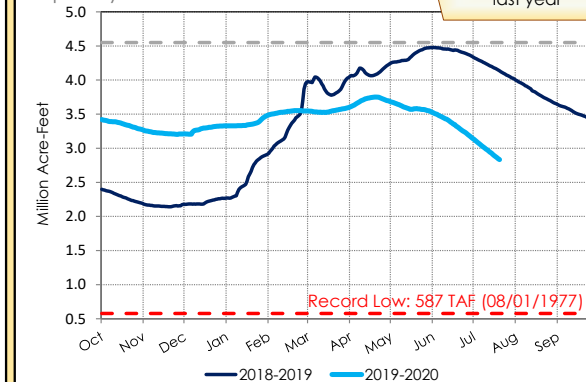
## Southern Sierra Snowpack



## Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

1.30 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.

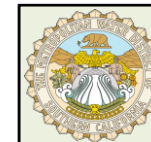
The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information.

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](mailto:mferreira@mwdh2o.com)



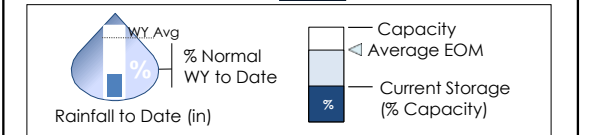
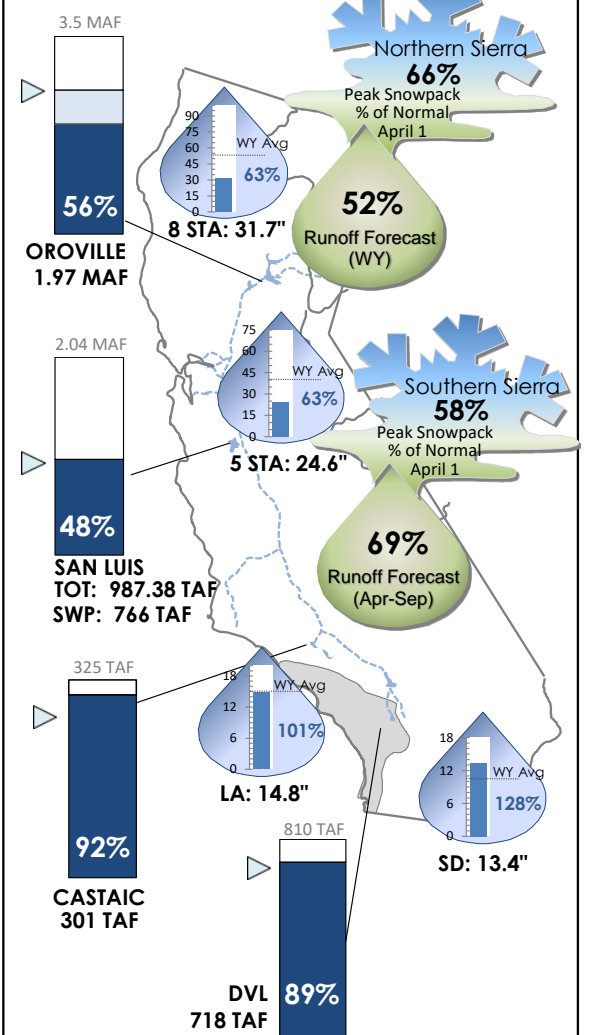
# Water Supply Conditions Report

As of: 07/20/2020

## 2020 SWP Allocation

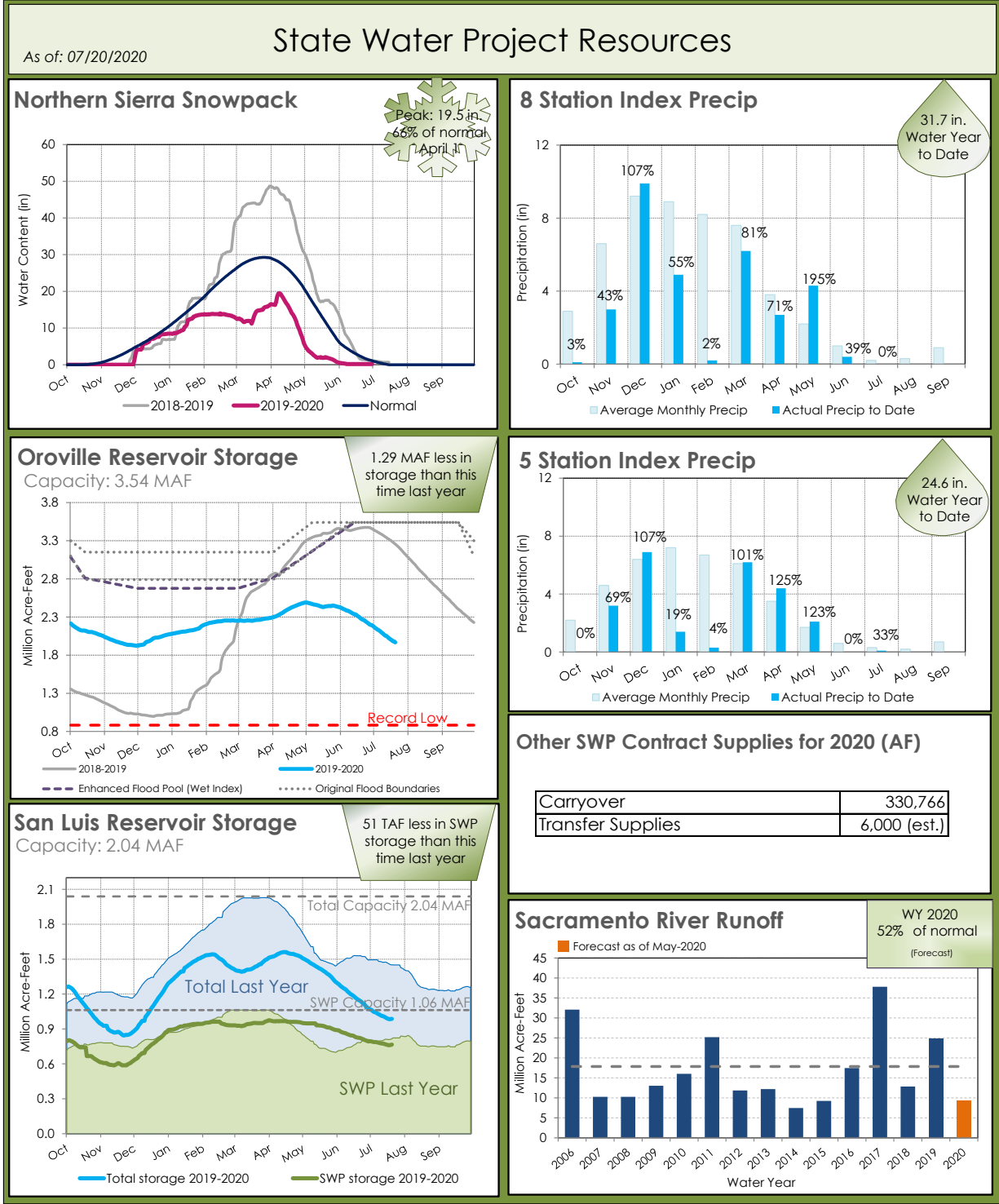
382,300 AF

20% of Table A



Flip Over for CRA Data

Turn page for more SWP Data

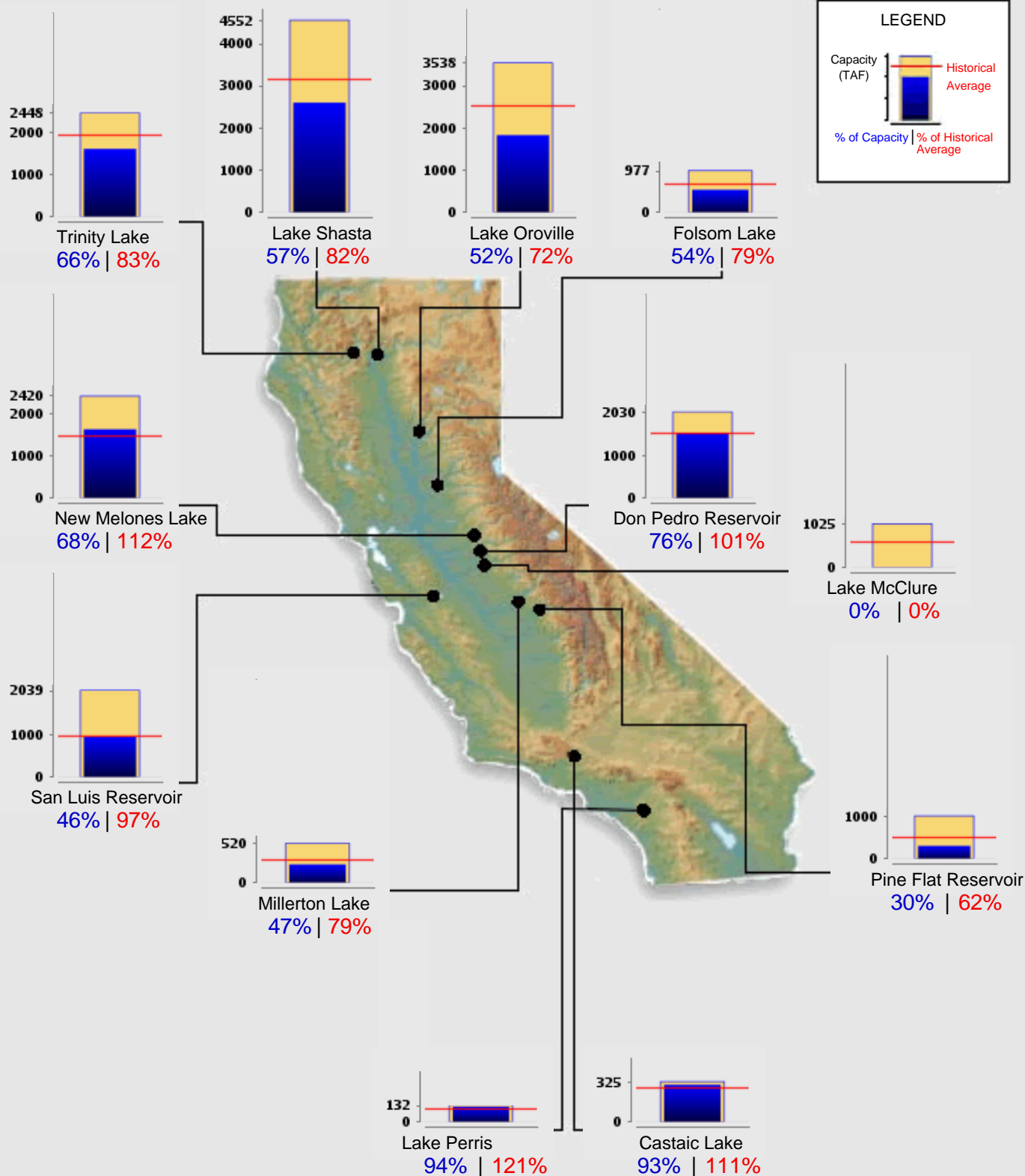




# Reservoir Conditions

Ending At Midnight - August 6, 2020

## CURRENT RESERVOIR CONDITIONS



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D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.

- New Interim Extraction Allocation System for the Las Posas Valley Basin



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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.

## 4. DISTRICT STAFF REPORT

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

\*Reports available on next page

# 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
2	Total Ending Balances			\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$2,837,800	\$10,973,293
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	\$6,777,213
5	Alert			ok	ok	ok	ok	ok	ok	alert	ok
O&M/ Rate Stab		FMS ACT#		FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20
Fund				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
8	Beginning Balances			\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0
10	O&M Revenue										
11	Interest Earnings		8911	\$2,500	\$7,100	\$7,600	\$2,100	\$0	-	\$0	\$0
12	Federal & State Disaster		9191		\$1,800	\$0	\$0	\$0	-	\$0	\$0
13	Meter Sales & Install Fee		9613		\$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	\$303,000
15	Other Sales/ Revenues	9421/9613/9751/9708		\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	\$200,400	\$169,500
16	Planning And Eng Svc External		9481	\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	\$75,000	\$62,800
17	Rent & Concessions		8931	\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	\$360,700	\$364,300
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	\$18,395,300
19	Gain/Loss Capital Asset					(\$18,000)	\$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	\$19,294,900
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	\$184,500
24	System Maint, Repairs & Replc.		Various (see sch	\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	961,700	\$927,900	\$1,072,900
25	Special Technical Services		Various (see sch	\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	\$249,200	\$27,200
26	State Fees/Cross Conn./GMA Chrgs		2159	\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64,000	\$39,500	\$65,400
27	General Ins Alloc		2071	\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	31,100	\$26,800	\$26,800
28	Legal Costs		2185			31,400	\$48,900	\$15,600	95,100	\$81,000	\$499,500
29	Indirect Recovery		2158	\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	81,750	\$81,750	\$50,250
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	\$3,665,700
31	Mgmt & Admin.Svcs		2204	\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	\$211,500	\$211,500
32	Water Analysis		2188	\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	\$22,000	\$15,100
33	Water System Power		2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	\$569,500	\$629,300
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	\$11,365,600
36	Groundwater Extraction		2312			\$15,600	\$10,500	\$21,900	21,900	\$21,900	\$32,100
37	Water Conservation Program		2159	\$5,100	\$0	\$0	\$0	\$0	-	\$0	\$0
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	\$979,200
40	Depreciation Expense		3361	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500	\$815,500
41	CAFR ADJ					\$25,700			(\$28,600)	\$0	\$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	\$19,750,732
43											
44	Result of Operation			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$50,650)	(\$455,832)
45											
46	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$0	\$455,832
47											
48	Ending Balances			\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	(\$50,650)	\$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	\$4,937,683
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	\$1,839,530

# 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
62	Beginning Balances				\$10,585,500	\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$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	\$207,100
66	State Grants		9252		\$0	\$0	\$0	\$15,600	12,500	\$2,000,000	\$7,300
67	Capital Improv Charges		9615	\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	58,600	\$38,900	\$220,300
68	Long Term Debt Proceeds		9841			\$0	\$0	\$0	-	\$0	\$0
69	Other Revenue-Misc		ADR Incentiv	9790	\$96,500	\$108,900	\$0	\$0	-	\$0	\$0
70	Depreciation Expense		CY Funded	3611	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500
	CAFR ADJ										\$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
72											\$2,033,775
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	\$59,500
76	Pressure Reducing Stn Replace/Relocation		4112		\$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
79	SCADA Improvements		4112		\$0	\$0	\$0	\$0	-	\$0	\$0
80	SCE Auto Demand Response (Well 15&20)		4112		\$12,500	\$0	\$0	\$0	-	\$0	\$0
81	Stockton Reservoir #2 Replacement		4112		\$32,300	\$8,100	\$74,800	\$232,300	136,100	\$3,360,000	\$141,600
82	757 Reservoir So. Of Home Acres - Mtn Me		4112		\$1,300	\$0	\$0	\$0	-	\$0	\$0
83	Walnut Acres Tract 4 Wtr Line Replacement		4112		\$0	\$0	\$0	\$94,800	1,200	\$650,000	\$0
84	Well 20/Palmer Blending Station/Ctrl w/ W		4112		\$0	\$0	\$0	\$0	-	\$0	\$0
85	Well 20 / Ozone pilot & H2S removal		4112		\$0	\$0	\$0	\$0	-	\$500,000	\$0
86	Well 95 MCC Replacement - reuse Well 96		4112		\$0	\$0	\$0	\$0	-	\$102,000	\$0
87	Reservoir Re-Coating - Fairview Resv.		4112		\$0	\$0	\$0	\$0	-	\$0	\$0
88	Reservoir Re-Coating - Peach Hill		4112		\$0	\$0	\$0	\$0	-	\$0	\$0
89	Reservoir Re-Coating - Tierra Rejada		4112		\$0	\$0	\$0	\$0	-	\$0	\$0
90	Reservoir Re-Coating - Various Reservoir		4112		\$0	\$0	\$0	\$0	-	\$1,100,000	\$547,100
91	Princeton Widening Proj		4112		\$0	\$0	\$0	\$200	12,600	\$0	\$500
92	Re-Drill Well 97		4112		\$0	\$0	\$0	\$0	-	\$550,000	\$0
93	Valve Replacement		4112		\$0	\$0	\$0	\$0	-	240,000.0	\$0
94	Total Water System Improvement				\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$7,149,600
95	Water Construction Project:										\$748,700
96	Home Acres Reservoir & Pipeline		4114		\$0	\$0	\$0	\$0	-	\$1,941,900	\$20,100
97	Moorpark Desalter (Study/EIR/PDR)		4114	\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0	\$600,000	\$214,600
98	Stockton Reservoir #2		4114							\$0	\$0
99	Total Water Construction Project				\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$2,541,900
100											\$234,700
101	Land Purchased		4011		\$0	\$0	\$0	\$0	-	\$330,000	\$0
102	Indirect Recovery			2158		\$11,100	\$15,100	\$17,900	\$80,600	81,750	\$81,750
103	Contract Proc-Eng Svcs		2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	\$10,700	\$9,100
104	System Maint, Repairs & Replc.		Various (see sch)		\$0	\$385,100	\$50,400	\$19,700	132,500	\$425,000	\$25,000
105	Equipment/Software		4601/4701		\$0	\$0	\$40,200	\$0	14,900	\$30,000	\$27,300
106	Contributions-ISF & Other Funds				\$93,300	\$102,400	\$0	\$53,600	\$145,800	82,100	\$104,400
107	Total - Capital Uses of Funds				\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$10,673,350
108											\$1,106,150
109	Net Cash Balance				\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	(\$7,613,050)
110											\$927,625
111	Transfer to/fr O&M / Rate Stabilization Fund					\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	\$0
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
											\$10,973,293

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

Budget and Financial  
Review

CURRENT PERIOD ACTIVITIES TO		AP13 ENDED 6/30/2020				
		A	B	C	D	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	CURRENT PERIOD
DESCRIPTION		FY 19	FY 20	ACTUAL	Act/Adpt Bud	COMMENTS
1	<b>EXPENDITURES</b>					
2	Phone/Supplies/Bad Deb/Misc	178.9	279.2	184.5	66.1%	
3	System Maint, Repairs & Replc.	961.7	927.9	1,072.9	115.6%	
4	<i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	397.6	434.0	532.6	122.7%	Various vendors
5	<i>Maintenance Contract</i>	511.1	413.9	459.0	110.9%	Various vendors
6	<i>Water System Maintenance Supplies</i>	53.0	80.0	81.3	101.6%	
7	<i>Equipment Rental</i>	-	-	-	-	Trench Shoring
8	Special Technical Services	31.2	249.2	27.2	10.9%	
9	<i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	-	45.0	-	-	
10	<i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	
11	<i>Reservoir &amp; Well Insp</i>	-	80.0	-	-	
12	<i>Construction Inspection</i>	-	-	-	-	
13	<i>GIS Conversions</i>	-	20.0	-	-	
14	<i>SCADA Integration &amp; Troubleshooting</i>	-	-	-	-	
15	<i>Engr. &amp; Tech Surveys</i>	20.1	80.0	23.0	28.8%	
16	<i>Design &amp; Print CCR Rpt and Others</i>	11.1	24.2	4.2	17.4%	
17	<i>Consultant - Rate Study</i>	-	-	-	-	
18	State Fees/Cross Conn./GMA Chrgs	64.0	39.5	65.4	165.6%	
19	General Ins Alloc	31.1	26.8	26.8	100.0%	
20	Legal Costs	95.1	81.0	499.5	616.7%	
21	Indirect Recovery	81.8	81.8	50.3	61.5%	
22	O&M Labor Charges	3,119.3	3,185.0	3,665.7	115.1%	PWA Labor
23	Mgmt & Admin. Svcs	284.9	211.5	211.5	100.0%	
24	Water Analysis	31.9	22.0	15.1	68.6%	
25	Water System Power	436.3	569.5	629.3	110.5%	
26	Water Purchase	10,823.5	13,648.6	11,365.6	83.3%	Purchases (Calleguas Inv)
27	Groundwater Extraction	21.9	21.9	32.1	146.6%	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	476.0	842.7	979.2	116.2%	
29	Water Conservation Program	-	-	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	
31	Depreciation Expense	777.6	781.5	815.5	104.4%	
32	<b>TOTAL EXPENDITURES</b>	<b>17,415.2</b>	<b>20,969.1</b>	<b>19,640.6</b>	<b>93.7%</b>	
33	<b>REVENUES</b>					
34						
35	Interest Earnings	-	-	-	-	
36	Rent & Concessions	351.2	360.7	364.3	101.0%	
37	Federal & State Disaster	-	-	-	-	
38	Planning And Eng Svc External	104.2	75.0	62.8	83.7%	Plan Check & Insp fee
39	Water Sales	16,189.9	19,825.8	18,395.3	92.8%	Current Sales
40	Other Sales/ Revenues	145.7	200.4	169.5	84.6%	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	377.5	456.5	303.0	66.4%	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	Disposal of Assets
43	<b>TOTAL REVENUES</b>	<b>17,168.5</b>	<b>20,918.4</b>	<b>19,294.9</b>	<b>92.2%</b>	
44	<b>NET OF OPERATION</b>	<b>(246.6)</b>	<b>(50.7)</b>	<b>(345.7)</b>		
45	<b>O&amp;M Fund Balance Reserve:</b>					
46	Beginning Fund Balance	-	(0.0)	(0.0)		
47	CAFR Adjustment	28.6		(110.2)		
48	Transfer to/fr Capital	218.0		455.9		
49	Net of Operation	(246.6)	(50.7)	(345.7)		
50	<b>O&amp;M Fund Balance Reserve:</b>	<b>(0.0)</b>	<b>(50.7)</b>	<b>-</b>	<b>-</b>	
51	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>4,353.8</b>	<b>5,242.3</b>	<b>4,910.1</b>		



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

Budget and Financial  
Review

	CURRENT PERIOD ACTIVITIES TO	AP13 ENDED 6/30/2020						
		A	B	B	C	D	E	F
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 20			% of
	DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud
	EXPENDITURES							
1	Misc Water System Improvement	(0.1)	1,145.0	647.6	59.5	43.5	103.0	9.2%
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	25.0	7.7	32.7	5.9%
8	Stockton Reservoir #2 Replacement	136.1	3,360.0	3,360.0	141.6	98.0	239.6	4.2%
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	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	547.1	674.8	1,221.9	49.7%
17	Princeton Widening Proj	12.6	-	-	0.5	-	0.5	-
18	Re-Drill Well 97	-	550.0	550.0	-	-	-	-
19	Valve Replacement	-	240.0	240.0	-	-	-	-
20	Sub-Total Replacement FD	282.3	8,072.0	7,574.6	773.7	854.0	1,627.7	10.2%
21	Indirect Recovery	81.8	81.8	81.8	50.3	-	50.3	61.5%
22	Contract Proc-Eng Svcs	16.5	10.7	10.7	9.1	-	9.1	85.0%
23	Equipment/Software	14.9	30.0	30.0	27.3	-	27.3	91.0%
24	Sub-Total	113.2	122.5	122.5	86.7	-	86.7	70.8%
25	Land Purchased	0.0	330.0	330.0	-	-	-	-
26	Home Acres Reservoir & Pipeline	0.0	1,900.0	1,941.9	20.1	213.5	233.6	1.0%
27	Moorpark Desalter (Study/EIR/PDR)	113.4	600.0	600.0	214.6	-	214.6	35.8%
28	Sub-Total	113.4	2,830.0	2,871.9	234.7	213.5	448.2	8.2%
29	Contributions-ISF & Other Funds	82.1	104.4	104.4	11.1	-	11.1	10.6%
30	Sub-Total Capital Acq. FD	308.7	3,056.9	3,098.8	332.5	213.5	546.0	10.7%
31	Total Expenditures	591.0	11,128.9	10,673.4	1,106.2	1,067.5	2,173.7	10.4%
32	REVENUES							-
33	Interest Earnings	233.0	239.9	239.9	207.1	-	207.1	86.3%
34	State Grants	12.5	2,000.0	2,000.0	7.3	-	7.3	0.4%
35	Capital Improv Charges	58.6	38.9	38.9	220.3	-	220.3	566.3%
36	Long Term Debt Proceeds	0.0	-	-	-	-	-	-
37	Other Revenue-Misc	0.0	-	-	-	-	-	-
38	Total Revenues	304.1	2,278.8	2,278.8	434.7	-	434.7	19.1%
39	Net of Operation	(286.9)	(8,850.1)	(8,394.6)	(671.5)	(1,067.5)	(1,739.0)	
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)			(455.9)		(455.9)	
42	Depreciation Expense	777.6		781.5	815.5	-	815.5	104.4%
43	PY CAFR Adjustments	0.0			783.6		783.6	
44	Ending Capital Fund Balance Reserve	10,501.5		2,888.4	10,973.2		9,905.7	
45								
46	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL			
47	BEGIN BALANCE	0.0	10,501.5		10,501.5			
48	NET CY EXPEND	(546.0)	(1,627.7)		(2,173.7)			
49	NET CY REVENUE	434.7			434.7			
50	TRANSFER TO/FR CAPITAL FUND		0.0		0.0			
51	TRANSFER TO/FR O&M		(455.9)		(455.9)			
52	CY DEPRECIATION		815.5		815.5			
53	PY CAFR Adjustments		783.6		783.6			
54	ENDING FUND BAL	(111.3)	10,017.0		9,905.8			
55	LESS : ENCUMBRANCE	(213.5)	(854.0)		(1,067.5)			
56	FUND AVAILABLE FOR FY20	102.3	10,871.0		10,973.3			

# 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
2	Total Ending Balances			\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568
3										
4	Total Required Cash Balance			\$1,353,790	\$1,436,085	\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,914,405
5	Alert			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
8	Beginning Balances			\$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
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
13	Other Revenue & Misc Fees	9790		\$2,800	\$400	\$0	\$1,900	\$34,200	\$0	\$10,100
14	Plan. Eng Svcs	9481		\$65,500	\$0	\$12,500	\$5,100	(\$6,500)	\$64,200	\$50,000
15	Rents And Concessions	8931		\$15,900	\$12,400	\$12,400	\$12,400	\$6,200	\$0	\$0
16	Reclamation Water Sales	9614		\$457,500	\$368,700	\$404,000	\$433,400	\$741,200	\$682,800	\$930,400
17	Gain/Loss Revenue Capital Assets	9822		\$0	\$0	\$0	\$0	\$0	(\$4,300.0)	\$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
19										
20	O&M Expenditures									
21	Phone/Supplies/BadDebt/Misc	See Sch		\$91,300	\$94,500	\$443,000	\$256,900	\$117,800	\$100,700	\$134,000
22	System Maintenance & Supplies	See Sch		\$889,200	\$912,900	\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	\$1,147,300
23	Special Technical Svcs	See Sch		\$8,200	\$4,600	\$4,500	\$25,300	\$70,700	\$109,500	\$236,900
24	Fed/State Permit Fees	2159		\$55,400	\$48,100	\$45,000	\$48,000	\$47,500	\$51,700	\$76,000
25	General Insurance Allocation Isf	2071		\$31,000	\$15,300	\$35,600	\$27,500	\$18,700	\$28,000	\$24,200
26	Indirect Recovery	2158		\$5,800	\$6,400	\$7,500	\$10,000	\$20,050	\$16,300	\$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
28	Mgmt. & Admin Svcs	2204		\$107,100	\$119,100	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900
29	Wastewater Analysis	2188		\$51,500	\$48,700	\$35,100	\$35,300	\$31,500	\$36,200	\$49,000
30	Sewage System Power	2104SM04		\$209,300	\$227,500	\$207,600	\$226,000	\$308,600	\$272,300	\$540,400
31	Sewage Treatment Costs	2313		\$158,500	\$195,900	\$143,400	\$139,000	\$151,400	\$184,000	\$175,000
32	Rights Of Way Easements Purchase	3552		\$0	\$0	\$27,000	\$0	\$0	\$500	\$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
34	PY CAFR Adjstment					\$0	\$62,200	\$28,200		\$0
35	Total Uses of Funds			\$3,933,200	\$4,148,500	\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	\$5,905,100
36										
37	Result of Operation			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$533,300)
38										
39	Transfer to/fr Capital Reserve			(\$313,400)	(\$293,800)	\$272,800	\$241,500	\$163,850	\$356,600	\$533,300
40										
41	Ending Balances			\$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	\$1,476,275
45	10%	of rate revenue		\$370,490	\$398,960	\$410,550	\$394,160	\$410,270	\$421,330	\$438,130
46										
47										
48	Acquisition&Replacement Fund			FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET
49	Beginning Balances			\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$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
53	State/Fed Aid	9252	- Prop 84	\$0	\$134,700	\$32,400	\$1,784,400	\$27,300	\$2,400	\$0
54	Sewer Connection Fees	9611		\$479,700	\$264,700	\$164,000	\$340,900	\$175,300	\$0	\$239,300
55	Other Revenue & Misc Fees	9790		\$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
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
59	PY CAFR Adjstment									\$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
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
65	Landscaping @MWTP	4113				\$0	\$0	\$0	\$0	\$0
66	Storm Damage Contract/Labor	4113		\$100	\$300	\$0	\$0	\$0	\$0	\$0
67	Tertiary Filter Improvement	4113				\$0	\$0	\$0	\$0	\$0
68	SCADA	4113				\$0	\$0	\$0	\$0	\$0
69	Solar Photovoltaic System	4113		\$900		\$0	\$0	\$0	\$0	\$0
70	MWTP 3RW Basin and Pump	4113				\$0	\$0	\$213,000	\$149,281	\$0
71	Equipment:					\$0	\$0	\$0	\$0	\$0
72	Replace Pump #2 @ Effl Pond & w/ VFD	2112				\$0	\$0	\$0	\$0	\$0
73	Replace Pump #3 @ Effl Pond & w/ VFD	2112				\$0	\$0	\$0	\$0	\$55,000
74	Chlorine Pumps (3) Replacement Tertiary	2112				\$0	\$0	\$0	\$0	\$0
75	Replace Pump #2 @ Reclaim PS	2112				\$0	\$0	\$38,300	\$0	\$0
76	Replace Pump #3@ Arroyo Lift Station	2112				\$0	\$0	\$0	\$50,500	\$0
77	Belt Press Polymer Equipment Repl	2112				\$40,000	\$0	\$0	\$0	\$0
78	System Maintenance & Supplies	2112				\$0	\$0	\$0	\$0	\$0
79	Valve Replacement	2112				\$0	\$0	\$0	\$0	\$20,000
80	Access Road Improvement & Others	2112		\$22,900	\$31,100	\$0	\$0	\$43,200	\$0	\$30,000
81	Replace Pump #1 @ Equalization Basin	2112				\$0	\$0	\$0	\$25,400	\$0
82	Replace Base of Pump #1 @ Arroyo Lift Station	2112				\$0	\$0	\$0	\$0	\$75,000
83	Replace Base of Pump #3 @ Arroyo Lift Station	2112				\$0	\$0	\$0	\$0	\$30,000
84	Refurbish Gen Covers @ 4 Lift Stns	2112				\$0	\$0	\$0	\$0	\$0
85	Repair/Recoat Final Clarifier #2	2112		\$97,400		\$0	\$0	\$136,900	\$0	\$8,700
86	4' Skirt - Belt Press Facility top Perimeter	2112				\$0	\$0	\$0	\$0	\$0

## Budget and Financial Review

[illegible]

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

Budget and Financial  
Review

CURRENT PERIOD ACTIVITIES TO		AP 13 ENDED 6/30/2020						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 19	FY 20	FY 20	ACTUAL	Act / Bud	6/30/20	COMMENTS
	<b>EXPENDITURES</b>							
1	Phone/Supplies/BadDebt/Misc	100.7	123.0	134.0	107.4	80.1%	107.4	
2	System Maintenance & Supplies	1,450.2	1,090.5	1,147.3	1,282.7	111.8%	1,282.8	
3	<i>Collection System Cleaning</i>	61.4	120.0	120.0	25.1	20.9%	25.1	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint &amp; Pond Dredging</i>	90.7	25.0	25.0	29.2	116.8%	29.2	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	246.5	230.0	230.0	257.8	112.1%	257.8	VRSD
6	<i>Pump maintenance &amp; Other Contracts/Supplies</i>	1,051.6	715.5	772.3	970.6	125.7%	970.7	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	109.5	215.0	236.9	142.4	60.1%	142.4	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	51.7	76.0	76.0	57.9	76.2%	57.9	
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	1,981.0	94.5%	1,981.0	PWA Labor
12	Mgmt. & Admin Svcs	133.8	129.9	129.9	129.9	100.0%	129.9	
13	Wastewater Analysis	36.2	49.0	49.0	33.7	68.8%	33.7	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	272.3	540.4	540.4	357.4	66.1%	357.4	SCE charges
15	Sewage Treatment Costs	184.0	175.0	175.0	172.2	98.4%	172.1	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	1,312.9	102.3%	1,312.9	
18	<b>TOTAL EXPENDITURES</b>	<b>5,312.6</b>	<b>5,815.4</b>	<b>5,905.1</b>	<b>5,615.2</b>	<b>95.1%</b>	<b>5,615.2</b>	
19	<b>REVENUES</b>							
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	64.2	50.0	50.0	39.9	79.8%	39.9	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,213.3	4,381.3	4,381.3	4,370.3	99.7%	4,370.3	Sewer charges
23	Reclamation Water Sales	682.8	930.4	930.4	757.4	81.4%	757.4	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.0	10.1	10.1	0.4	4.0%	0.4	
25	Gain/Loss Revenue Capital Assets	(4.3)	0.0	0.0	0.0	-	-	
26	<b>TOTAL REVENUES</b>	<b>4,956.0</b>	<b>5,371.8</b>	<b>5,371.8</b>	<b>5,168.0</b>	<b>96.2%</b>	<b>5,168.0</b>	
27	<b>NET OF OPERATION</b>	<b>(356.6)</b>	<b>(443.6)</b>	<b>(533.3)</b>	<b>(447.2)</b>		<b>(447.2)</b>	
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
29	PY CAFR Adjustments	0.0			0.0		(16.2)	
30	TRANSFER TO/FROM CAPITAL	356.6	443.6	533.3	447.2		463.4	
31	<b>ENDING O&amp;M FUND BALANCE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>-</b>	

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

Budget and Financial  
Review

CURRENT PERIOD ACTIVITIES TO AP 13 ENDED 6/30/2020							
		B	B	C	D	E	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20		% of
DESCRIPTION		FY 19	FY 20	FY 20	EXP/REV	ENC	Act/Bud
1	<b>EXPENDITURES</b>						
2	General Sewer System Improvements	236.9	1,040.0	1,040.0	-	-	-
6	Tertiary Filter Improvement	-	-	-	-	-	-
7	Biolog Automation Upgrade	-	-	41.9	29.1	-	69.5%
5	SCADA	-	-	-	-	-	-
6	MWTP 3RW Basin and Pump	149.3	-	-	-	-	-
7	Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-
8	Equipment:						
9	Replace Pump #3 @ Effl Pond & w/ VFD	-	55.0	55.0	88.2	-	88.2
10	Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-
11	Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-
12	Replace Pump #3 @ Arroyo Lift Station	50.5	-	-	-	-	-
16	System Maintenance Supplies:						
17	Valve Replacement	-	20.0	20.0	-	-	-
18	Replace Base of Pump #3 @ Arroyo Lift Station	-	30.0	30.0	-	-	-
18	Replace Base of Pump #1 @ Arroyo Lift Station	-	75.0	75.0	-	-	-
19	Access Road Improvement & Others	-	30.0	30.0	27.5	-	27.5
20	Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-
21	Repair/Recoat Final Clarifier #2	-	-	8.7	-	-	-
22	4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-
23	Other Replacement & Maintenance	-	160.0	160.0	29.0	-	29.0
24	<b>TOTAL REPLACEMENT FD</b>	<b>462.1</b>	<b>1,410.0</b>	<b>1,460.6</b>	<b>173.8</b>	<b>-</b>	<b>173.8</b>
27	Indirect Recovery	16.4	13.5	13.5	13.5	-	13.5
28	PWA ES Contract Svcs	16.5	10.7	10.7	9.2	-	9.2
29	MWTP Office/Lab Bldg Upgrade	0.2	-	-	-	-	-
30	Reclaimed Water System - Phase IV	23.9	-	57.3	-	-	-
31	Sludge Digester	-	1,300.0	1,303.2	-	-	-
32	MWTP Tertiary System Expansion	-	-	-	-	-	-
33	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-
33	MWTP Hwy 118 Left Turn Lane	10.9	1,550.0	1,550.0	58.8	175.2	234.0
34	Equipment:	-	-	-	-	-	-
35	Construction Equipment	-	-	-	-	-	-
36	Computer Software	-	20.0	20.0	-	-	-
37	Other equipment	5.8	70.0	70.0	-	-	-
38	Contributions To Other Funds	20.9	629.7	629.7	5.0	-	5.0
39	Contingencies	-	-	-	-	-	-
40	<b>TOTAL CAPITAL ACQ. FD</b>	<b>94.6</b>	<b>3,593.9</b>	<b>3,654.4</b>	<b>86.5</b>	<b>175.2</b>	<b>261.7</b>
41	<b>TOTAL EXPENDITURES</b>	<b>556.7</b>	<b>5,003.9</b>	<b>5,115.0</b>	<b>260.3</b>	<b>175.2</b>	<b>435.5</b>
42	<b>REVENUES</b>						
43	Interest Earnings	175.6	188.6	188.6	158.9	-	158.9
44	State/Fed Aid	2.4	-	-	-	-	-
45	Sewer Connection Fees	-	239.3	239.3	124.6	-	124.6
46	Other Revenue & Misc Fees	-	-	-	-	-	-
47	Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-
48	Loan Proceed	-	-	-	-	-	-
49	Gain/Loss Capital Asset	-	-	-	-	-	-
50	<b>TOTAL REVENUES</b>	<b>178.0</b>	<b>427.9</b>	<b>427.9</b>	<b>283.5</b>	<b>-</b>	<b>283.5</b>
51	<b>NET OF OPERATION</b>	<b>(378.7)</b>	<b>(4,576.0)</b>	<b>(4,687.1)</b>	<b>23.2</b>	<b>(175.2)</b>	<b>(152.0)</b>
52	Beginning Fund Balance	7,710.8	8,055.2	8,055.2	8,055.2		8,055.2
53	Depreciation Expense	1,079.7	1,283.3	1,283.3	1,312.9		1,312.9
54	PY CAFR Adjustments	-	-	-	709.6		709.6
55	Transfer to/from O&M	(356.6)	(443.6)	(533.3)	(463.4)		(463.4)
56	<b>ENDING CAPITAL FUND BALANCE</b>	<b>8,055.2</b>	<b>4,318.9</b>	<b>4,118.1</b>	<b>9,637.5</b>		<b>9,462.3</b>
57	<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>		
59	BEGIN BALANCE		-	8,055.2	8,055.2		
60	CAFR ADJUSTMENT		709.6	-	709.6		
61	NET CY EXPEND		(261.7)	(173.8)	(435.5)		
62	NET CY REVENUE		283.5	-	283.5		
63	CY DEPRECIATION			1,312.9	1,312.9		
64	TRANSFER TO/FROM CAP/REPL		(731.4)	731.4	-		
65	TRANSFER TO/FROM O & M-			(463.4)	(463.4)		
66	END FUND BALANCE		-	9,462.3	9,462.3		
67	LESS : OUTSTANDING ENCUMBRANCE		(175.2)	0.00	(175.2)		
68	FUND AVAILABLE FOR FY20		175.24	9,462.3	9,637.5		

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.

- Sewer Rate and Recycle Water Rates
- Legal Defense Surcharge
- Aged Active Accounts Report
- COVID-19 Waived Fees Report

# Director's Item: Sewer Rate and Recycle Water Rates

## Waterworks District#1 Reclaimed Water Service Proposed Rate & Structure vs Current Rate & Structure calculation

	Current Rate	Alt Rate	% of Change
Rate/HCF	\$2.09	\$2.29	10%
Rate/AF	\$910.40	\$997.52	10%
Meter Sizes	Agricultural Current Rate	Non-AGR Current Rate	ALT Monthly Charge
3/4"	\$4.95	\$6.53	\$13.55
1"	\$9.90	\$13.06	\$18.27
1.5"	\$19.80	\$26.12	\$30.05
2"	\$34.65	\$45.71	\$44.18
3"	\$74.25	\$97.95	\$88.94
4"	\$148.50	\$195.90	\$154.90
6"	\$297.00	\$391.80	\$312.76

AGR % Inc.	Non-AGR % Inc.
174%	108%
85%	40%
52%	15%
28%	-3%
20%	-9%
4%	-21%
5%	-20%

Cust. Class	Meter Size	FY20 Actual Usage	Commodity Charges		Monthly Meter Charges	
			Current Rate	Proposed Rate	Current Rate	New Rate Structure
Agriculture	3"	13,441	\$28,091.69	\$30,779.89	\$891.00	\$1,067.28
Agriculture	3"	10,216	\$21,351.44	\$23,394.64	\$891.00	\$1,067.28
Agriculture	3"	8,861	\$18,519.49	\$20,291.69	\$891.00	\$1,067.28
Commercial	6"	135,156	\$282,476.04	\$309,507.24	\$4,701.60	\$3,753.12
Commercial	6"	163,165	\$341,014.85	\$373,647.85	\$4,701.60	\$3,753.12
Institutional	2"	1,012	\$2,115.08	\$2,317.48	\$548.52	\$530.16
Institutional	1.5"	831	\$1,736.79	\$1,902.99	\$313.44	\$360.60
Residential	2"	2,899	\$6,058.91	\$6,638.71	\$548.52	\$530.16
Residential	2"	2,061	\$4,307.49	\$4,719.69	\$548.52	\$530.16
Residential	2"	685	\$1,431.65	\$1,568.65	\$548.52	\$530.16
Residential	1"	1,915	\$4,002.35	\$4,385.35	\$156.72	\$219.24
Residential	1.5"	903	\$1,887.27	\$2,067.87	\$313.44	\$360.60
Residential	1"	966	\$2,018.94	\$2,212.14	\$156.72	\$219.24

Total Reclaimed Bill	
Current Rate	New Rate Structure
\$28,982.69	\$31,847.17
\$22,242.44	\$24,461.92
\$19,410.49	\$21,358.97
\$287,177.64	\$313,260.36
\$345,716.45	\$377,400.97
\$2,663.60	\$2,847.64
\$2,050.23	\$2,263.59
\$6,607.43	\$7,168.87
\$4,856.01	\$5,249.85
\$1,980.17	\$2,098.81
\$4,159.07	\$4,604.59
\$2,200.71	\$2,428.47
\$2,175.66	\$2,431.38

VARIANCES	
Change in \$	% Increase
\$2,864.48	10%
\$2,219.48	10%
\$1,948.48	10%
\$26,082.72	9%
\$31,684.52	9%
\$184.04	7%
\$213.36	10%
\$561.44	8%
\$393.84	8%
\$118.64	6%
\$445.52	11%
\$227.76	10%
\$255.72	12%

\$678,997.46      \$741,113.50      9.1%

Director's Item: Sewer Rate  
and Recycle Water Rates

		Las Virgenes RW (2020)	Camarillo (2020) RW	Camrosa (July 2020) RW	Simi Valley (2020) RW	VCWWD#1 Potable (2020)	VCWWD#1 Domestic Recycled (2019)	VCWWD#1 Ag Recycled (2019)	VCWWD #1 Proposed (2021)	# of VCWWD RW Meters
3/4"		\$ 33.72	\$ 23.82	\$ 7.52	\$ 37.40	\$ 13.55	\$ 6.53		\$ 13.55	-
1"		\$ 54.97	\$ 28.44	\$ 10.32	\$ 78.80	\$ 18.27	\$ 13.06	\$ 9.90	\$ 18.27	2
1.5"		\$ 108.07	\$ 50.54	\$ 17.30	\$ 149.60	\$ 30.05	\$ 26.12	\$ 19.80	\$ 30.05	2
2"		\$ 171.80	\$ 77.01	\$ 25.72	\$ 261.79	\$ 44.18	\$ 45.71	\$ 34.65	\$ 44.18	7
3"		\$ 373.61	\$ 147.65	\$ 52.40	\$ 560.99	\$ 88.94	\$ 97.95	\$ 74.25	\$ 88.94	5
4"		\$ 671.00	\$ 227.06	\$ 87.43	\$ 1,121.97	\$ 154.90	\$ 195.90	\$ 148.50	\$ 154.90	-
6"		\$ 1,701.28	\$ 447.82	\$ 129.51	\$ 2,243.94	\$ 312.76	\$ 391.80	\$ 297.00	\$ 312.76	2
8"		\$ 2,975.84	\$ 712.69	\$ 213.63						18
10"		\$ 4,462.83								
						VCWWD#1 Potable				
Commodity Rate \$/HCF										
RW	Tier 1	\$1.16	\$1.91	\$2.19	\$2.60	\$3.82	\$2.09	\$2.09	\$2.29	
RW	Tier 2	\$2.27				\$4.56				
RW	Tier 3	\$3.13				\$5.24				
	Ag					\$3.71				
	Comm					\$4.37				
	Industrial					\$4.11				
	Institutional					\$4.91				



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
<b>Total</b>	<b>9,864</b>	<b>138</b>	<b>322</b>	<b>148</b>	<b>100</b>	<b>6</b>	<b>4</b>	<b>10,784</b>

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
<b>Total</b>			<b>10,784</b>	<b>15,880</b>

**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	New Total Fixed Charges
3/4"	8,319	\$ 13.55	\$ 2.10	\$ 15.65
1"	1,612	\$ 18.27	\$ 3.50	\$ 21.77
1 1/2"	389	\$ 30.05	\$ 7.00	\$ 37.05
2"	334	\$ 44.18	\$ 11.19	\$ 55.37
3"	100	\$ 88.94	\$ 24.49	\$ 113.43
4"	30	\$ 145.90	\$ 44.08	\$ 189.98

C_ACCOUNTSTATUSDESC	(All)
C_ACCOUNT	(All)
C_LASTNAME	(All)

Row Labels	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days
<b>VCWWD No. 1</b>	<b>\$989,410.90</b>	<b>\$87,116.19</b>	<b>\$22,816.04</b>	<b>\$5,814.15</b>	<b>\$8,355.85</b>
Agricultural	\$249,937.76	\$29,829.48	\$3,460.63	\$120.47	\$5,539.25
Commercial	\$165,460.79	\$1,944.17	\$428.25	\$119.31	\$0.00
Industrial	\$6,165.60	\$2,439.47	\$0.00	\$0.00	\$0.00
Institutional	\$29,964.23	\$22.40	\$0.00	\$0.00	\$0.00
Residential	\$521,093.50	\$52,880.67	\$18,927.16	\$5,574.37	\$2,816.60
Residential Multi Family	\$16,789.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>VCWWD No. 17</b>	<b>\$235,920.87</b>	<b>\$16,222.70</b>	<b>\$5,121.96</b>	<b>\$1,109.19</b>	<b>\$1,036.61</b>
Commercial	\$3,000.30	\$0.00	\$0.00	\$0.00	\$0.00
Industrial	\$21,392.48	\$0.00	\$0.00	\$0.00	\$0.00
Institutional	\$251.09	\$243.38	\$249.05	\$0.00	\$0.00
Residential	\$211,277.00	\$15,979.32	\$4,872.91	\$1,109.19	\$1,036.61
<b>VCWWD No. 19</b>	<b>\$173,461.74</b>	<b>\$7,851.64</b>	<b>\$895.47</b>	<b>\$26.49</b>	<b>\$0.00</b>
Agricultural	\$90,474.81	\$3,111.71	\$32.71	\$0.00	\$0.00
Commercial	\$5,419.58	\$340.26	\$0.00	\$0.00	\$0.00
Industrial	\$80.88	\$35.53	\$42.12	\$0.00	\$0.00
Institutional	\$960.88	\$0.00	\$0.00	\$0.00	\$0.00
Residential	\$74,270.46	\$4,364.14	\$820.64	\$26.49	\$0.00
Residential Multi Family	\$2,255.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>VCWWD No. 38</b>	<b>\$436,605.03</b>	<b>\$13,524.00</b>	<b>\$1,284.59</b>	<b>\$38.10</b>	<b>\$174.30</b>
Commercial	\$174,587.95	\$0.00	\$0.00	\$0.00	\$0.00
Institutional	\$361.98	\$0.00	\$0.00	\$0.00	\$0.00
Residential	\$261,655.10	\$13,524.00	\$1,284.59	\$38.10	\$174.30
<b>VCWWD No. 16</b>	<b>\$85.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Institutional	\$85.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,835,483.57</b>	<b>\$124,714.53</b>	<b>\$30,118.06</b>	<b>\$6,987.93</b>	<b>\$9,566.76</b>

Sum of AMOUNT	Column Labels					
	Mar	Apr	May	Jun	Jul	Grand Total
Row Labels						
01	(\$18,565.38)	(\$50,998.36)	(\$33,864.32)	(\$55,693.96)	(\$45,903.61)	(\$205,025.63)
16	(\$30.00)	(\$50.00)	(\$40.00)	(\$40.00)	(\$10.00)	(\$170.00)
17	(\$2,606.21)	(\$3,684.36)	(\$6,177.54)	(\$5,535.08)	(\$6,930.29)	(\$24,933.48)
19	(\$2,467.06)	(\$6,050.88)	(\$5,357.85)	(\$4,721.84)	(\$8,165.16)	(\$26,762.79)
38	(\$1,464.42)	(\$2,740.84)	(\$1,277.42)	(\$3,518.52)	(\$3,835.79)	(\$12,836.99)
<b>Grand Total</b>	<b>(\$25,133.07)</b>	<b>(\$63,524.44)</b>	<b>(\$46,717.13)</b>	<b>(\$69,509.40)</b>	<b>(\$64,844.85)</b>	<b>(\$269,728.89)</b>

6. COMMITTEE MEMBERS COMMENTS/FUTURE  
AGENDA ITEMS

7. ADJOURNMENT

\*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS  
SEPTEMBER 10, 2020