

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

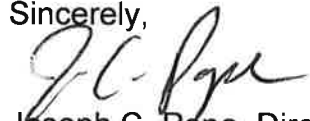
September 2, 2020

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, September 10, 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 September 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 AUGUST 13, 2020 MEETING
3. PUBLIC COMMENTS

Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee but does 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 WATERWORKS DISTRICT 1 WATER, SEWER, AND RECLAIMED WATER RATES FOR 2021**
5. DISTRICT STAFF REPORT
 - A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - a. Desalter and Desalter Mitigation Projects Discussion
 - 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.
 - 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.

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 restrictions 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.

6. 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.

7. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

8. ADJOURNMENT

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

- **Observe the Citizens Advisory Committee meeting live at:**
<https://us02web.zoom.us/j/4700527072>
- **If you wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on the day prior to the Committee meeting. Please submit your comment to 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 ACCOMMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE AUGUST 13, 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
Scott Meckstroth, Deputy Director
June Kim, Engineering Manager
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: Meeting on July 9, 2020**

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

- Minutes approved as submitted by staff

3. **PUBLIC COMMENTS –**

No public comments

4. **DISTRICT STAFF REPORT -**

A. **CAPITAL PROJECTS –**

- Desalter Project: No update at the time of meeting
- Storm Water Capture: R2 Resource Consultants held a meeting to discuss the draft technical memorandum. Lawrence Berkley National Lab received approval to begin filed work starting at the end of August 2020. Mr. Pope informed the Committee that this area has high levels of sedimentation which could result in engineering and financial challenges.
- Stockton Reservoir: The geotechnical report has been provided to W&S for review
- Walnut Acres Tract Water Line Replacement: No update at the time of meeting

- Home Acres Reservoir & Pipelines: No update at the time of meeting
- Left-turn lane on HWY 118 to plant entrance: No update at the time of meeting

B. WATER QUALITY REPORT -

(1) Pressure Complaint:

- i. Backflow to building was shutoff, which W&S staff turned back on. Verified with customer that pressure was back to normal.

(2) Water Quality Complaints (odor):

- i. Staff tested water sample from the hydrant in front of customers property for odor and collier, both were negative.
- ii. Staff ran odor samples from 2 nearby hydrants and from customers property, no odor was detected but noticeable color. Staff will be flushing the area next week, informed customer that if the odor persists it might be the water heater.

(1) Water Quality Complaint (taste):

- i. Staff sampled hydrants in front of customers house with chloride levels reading normal (50ppm). Staff informed customer to get the water softener checked if issue salty taste persists.

C. WATER SUPPLY CONDITIONS -

- We are seeing an average from last year even though it wasn't a great snow year

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

- A series of board meetings will be scheduled regarding the Interim Extraction Allocation ordinance that will be voted on the last week of August and come into effect in October 2020. This would take us from 1,755 acre feet to 2,200 acre feet.

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

- Calleguas rate increases have been passed for FY21

G. AVENUES OF PUBLIC OUTREACH -

- W&S is still waiving late fees due to COVID-19 hardship

H. BOARD LETTER TRACKER –

- 9/15/2020 Receive and File Consumer Confidence Report on the 2019 water quality report for the district(s). This is an annual report.
- 9/15/2020 Waterworks District No. 1 Water Master Plan and Urban Water Management Plan Updates. This is a state requirement that needs to be done.

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

- This update was provided under item 4. D

J. BUDGET AND FINANCIAL REVIEW

- Waterworks District 1 water cash flow analysis reflected \$10,501,500 at the beginning of FY and is ending at \$10,973,293 balance.
- The department just issued a \$147k change order for the Moorpark reservoir that has a lot of corrosion issues

4. DIRECTOR'S INFORMATIONAL ITEMS

- Sewer Rate and Recycle Water Rates – Mr. Pope discussed the proposed rate structure for WWD1 meter size (ag. and non-ag.) as shown on the below spreadsheet -

	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

- This proposed item is just for discussion only and will not be moved forward with at this time
- Aged Report – At the time of this meeting \$5,814.15 late fees have been waived for WWD1 customers. Mr. Pope informed the Committee of an upcoming CARES act that will be brought to the Board of Supervisors that will help customers cover their water bills. A total of \$205,025 in waived late fee's have been waived since March for WWD1.

Minutes of the Ventura County Waterworks District No. 1
Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the July 9, 2020 Teleconference Meeting
Page 4 of 4

- Introduction of new Water and Sanitation Deputy Director, Scott Meckstroth.

5. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- No Committee Comments
- Future Agenda Items – Prop. 218 / WWD1 Proposed Water Rate Increase

7. ADJOURNMENT

- Meeting adjourned at 4:09 p.m.

**4. ACTION ITEM: REVIEW AND APPROVE
WATERWORKS DISTRICT 1 WATER, SEWER,
AND RECLAIMED WATER RATES FOR 2021**

* PowerPoint Presentation available on
the following pages

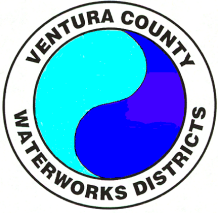


Ventura County Waterworks District No. 1

Proposed Water Rate Adjustments for Calendar Year 2021

Joe Pope
Director, Water and Sanitation Department
County of Ventura Public Works Agency
September 2020

September 2020



Ventura County Waterworks District No. 1

- Service area includes all of the City of Moorpark and contiguous, unincorporated areas to the north and west of the City.
- County of Ventura Water and Sanitation Department is responsible for the operation and maintenance of the water and sewer system.
- The appointed five-member Citizens' Advisory Committee reviews all policy, budget, and water rate recommendations before they are recommended to the BOS.



District Size:
~21,500 Acres

**Population
Served:**
Approx. 38,703

Water Lines: ~177 Miles
**Water Service
Connections: ~10,941**

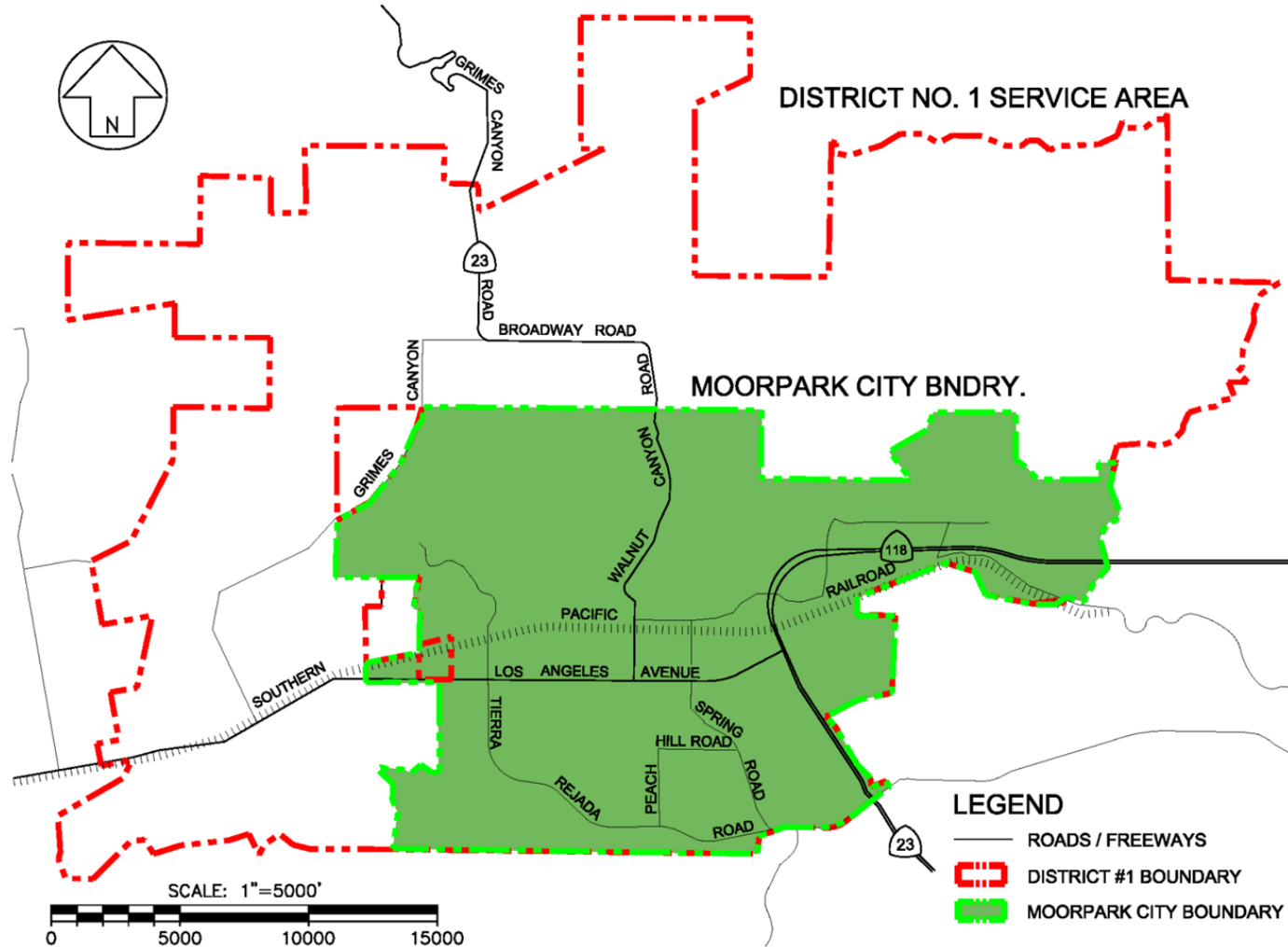
Reservoirs: 19

**Groundwater
Wells: 5**

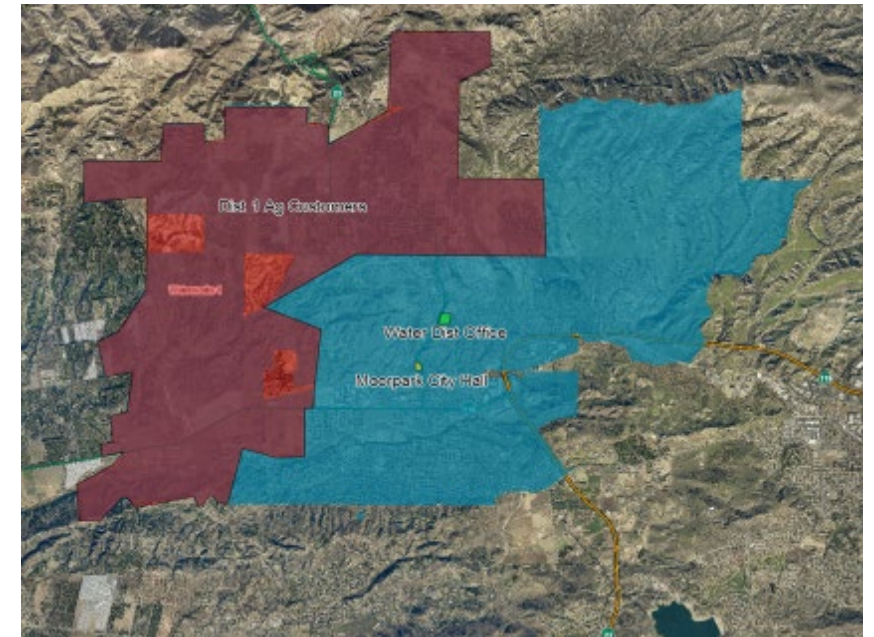
**Booster Pump
Stations: 11**



District 1 Service Area



Location of Agricultural Customers within District 1 (Area in Burgundy)



Budgets and Factors Impacting Water Rates

- District 1 operates as an enterprise fund.
 - **No tax revenues**
- All expenses are paid by District 1 customers through water rates and charges.
- District 1 secures grants, when feasible, and low-interest loans for capital projects.
- Annual O&M budget for FY 2021: \$19.9M.



Factors Impacting Water Rates:

1. Water rate increases by Calleguas Municipal Water District 2.4%
2. 3% increase in cost of power
3. 9% increase in labor budget
4. Las Posas and Kessner Lawsuits \$500k
5. Cash Reserve Policy
 - a. 25% of Operating Expenses
 - b. 10% of Operating Revenue
 - c. 2% of District Asset Value

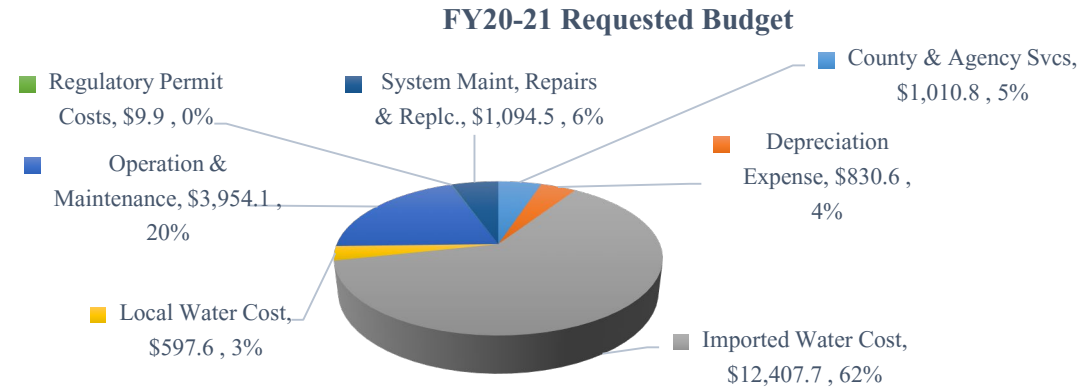
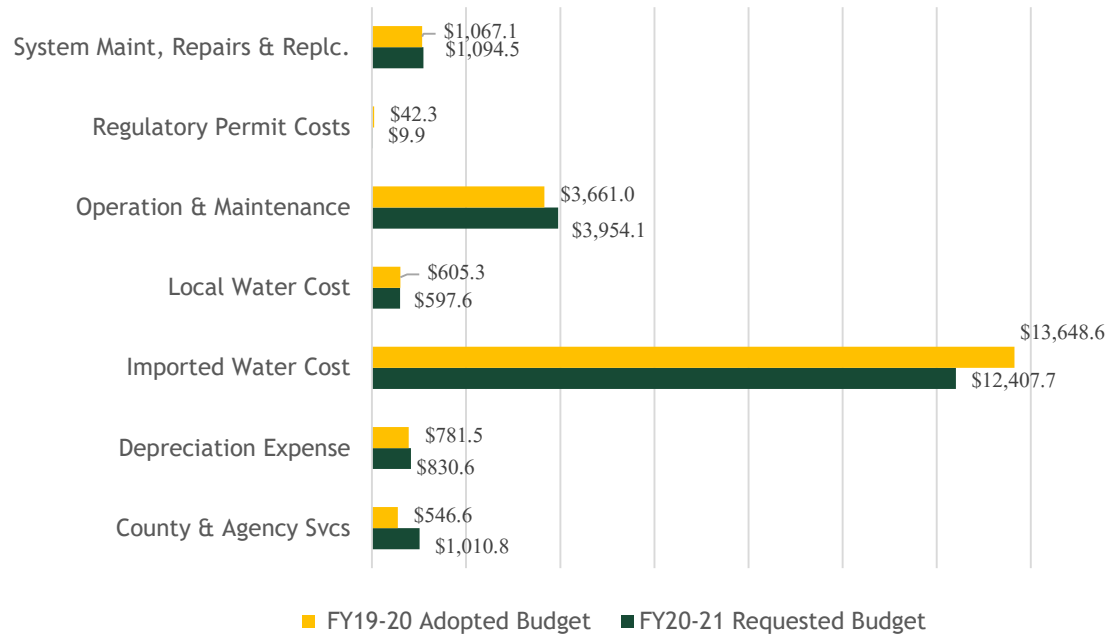
Ventura County Waterworks District No. 1
Moorpark Water Services
Capital Improvement Plan

**Ventura County Waterworks District - Moorpark
Capital Improvement Program**

Inflated Replacement Capital Projects	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Stockton Reservoir #2 (New)	\$500,000	\$1,456,000	\$1,485,120	\$0	\$0	\$0
Home Acres Reservoir #1 & Pipelines	\$0	\$0	\$0	\$0	\$0	\$0
Walnut Acres Tract 4" Water Line Replacement	\$0	\$832,000	\$848,640	\$0	\$0	\$0
Redrill Well No. 97 & Water Treatment Facilities	\$550,000	\$312,000	\$318,240	\$0	\$0	\$0
1.5 MG Reservoir No. 2 at Moorpark Yard	\$0	\$0	\$0	\$180,697	\$184,311	\$751,987
Well Nos. 95 & 98 Water Treatment Facilities	\$200,000	\$0	\$0	\$0	\$0	\$527,686
General Water System Improvement	\$550,000	\$550,000	\$561,000	\$572,220	\$583,664	\$595,338
SCADA Improvement	\$0	\$50,000	\$51,000	\$52,020	\$53,060	\$54,122
Reservoirs Repairs, Relining, & Recoating	\$0	\$500,000	\$510,000	\$364,140	\$371,423	\$378,851
Total - Inflated Replacement Capital Projects	\$2,700,000	\$3,700,000	\$3,774,000	\$1,169,077	\$1,192,458	\$2,386,785

Inflated Acquisition Capital Projects	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Moorpark Desalter	\$0	\$0	\$0	\$0	\$0	\$0
Moorpark Desalter Mitigation Projects	\$0	\$0	\$0	\$0	\$0	\$0
Home Acres Reservoir #1 & Pipelines	\$498,000	\$1,396,000	\$1,321,920	\$0	\$0	\$0
Total - Inflated Acquisition Capital Projects	\$498,000	\$1,396,000	\$1,321,920	\$0	\$0	\$0

Ventura County Waterworks District No. 1
Moorpark Water Services
Fiscal Year 2020-2021 Budget Analysis by Category



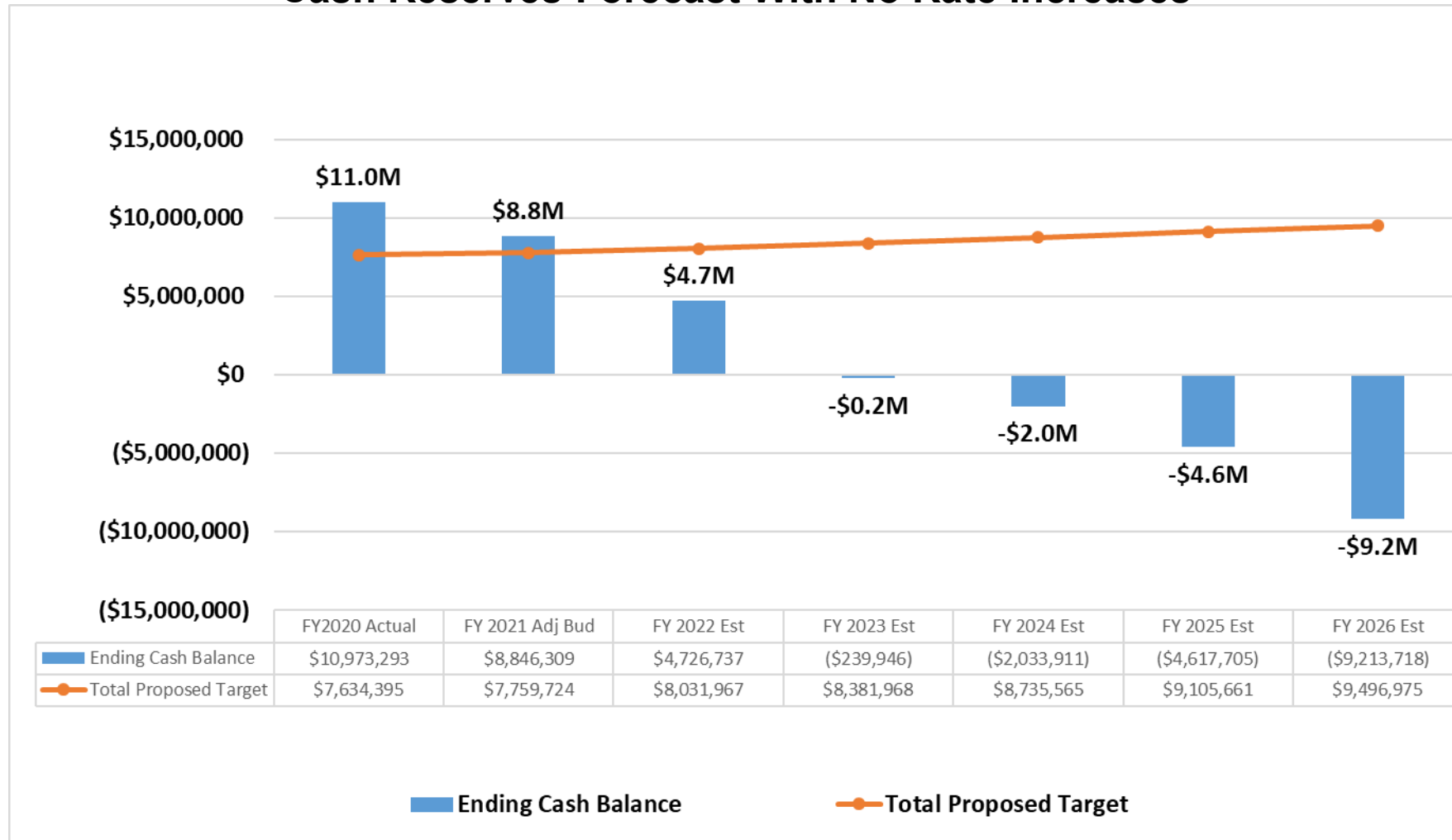
Budget Rollup	FY19-20 Adopted Budget	FY20-21 Requested Budget	Var (\$)	Var(%)
County & Agency Svcs	\$546.6	\$1,010.8	\$464.3	84.9%
Depreciation Expense	\$781.5	\$830.6	\$49.1	6.3%
Imported Water Cost	\$13,648.6	\$12,407.7	(\$1,240.9)	-9.1%
Local Water Cost	\$605.3	\$597.6	(\$7.7)	-1.3%
Operation & Maintenance	\$3,661.0	\$3,954.1	\$293.1	8.0%
Regulatory Permit Costs	\$42.3	\$9.9	(\$32.4)	-76.6%
System Maint, Repairs & Replc.	\$1,067.1	\$1,094.5	\$27.4	2.6%
Grand Total	\$20,352.4	\$19,905.2	(\$447.1)	-2.2%

The \$19.9M Budget is a \$447.1K(2%) decrease from FY2020 Adopted budget

History of Waterworks District 1 Water Rates

1. Feb. 2017 the Board approved a rate restructuring
 - Prop 218 compliant Cost-of-Service based model
 - Included a 5-year financial plan averaging 7% annual increase
 - Included glide path for agricultural customers
2. Dec. 2017 the Board approved a 7% water rate increase, a 10% fixed charge rate, and a 15% rate increase for agricultural water
3. Dec. 2018 the Board approved a 7.5% water rate, 7.5% fixed rate charge (meter fee) and 14% agricultural rate increase
4. Dec. 2019 the Board approved a 3.5% water rate, 10% fixed rate charge (meter fee) and 9.7% agricultural rate increase

Cash Reserves Forecast With No Rate Increases



Cash Balance goes negative due to inflationary factors and Rate Funded CIP projects

Moorpark Water Services**Proposed Water Rate Increases for Calendar Year 2021**

Commodity Rates for Residential Customers			
Tier	Proposed Monthly Use (HCF)	Current 2020	Proposed 2021
1	0 - 10	\$3.82	\$3.95
2	>10 – 25	\$4.56	\$4.72
3	> 25	\$5.24	\$5.42
<i>Note: Rates per 100 Cubic Feet of Water (HCF)=748 Gallons</i>			
Commodity Rates for Other Customer Classes			
Customer Class	Current 2020	Proposed 2021	
Agricultural	\$3.71	\$4.09	
Commercial	\$4.37	\$4.52	
Industrial	\$4.11	\$4.25	
Institutional	\$4.91	\$5.08	
Non-Tiered Residential	\$4.68	\$4.84	
Multi-Family Residential	\$4.04	\$4.18	

- Commodity Adjustment Increase: 3.5%

- Agricultural Adjustment Increase: 10.2%

Ag Rate Increases from \$1,616/AF to \$1782/AF

Moorpark Water Services**Proposed Water Rate Increases for Calendar Year 2021****Monthly Fixed Service Charges: 3.5% Increase**

Monthly Meter Charges		
Meter Size	Current 2020	Proposed 2021
3/4-inch	\$13.55	\$14.02
1-inch	\$18.27	\$18.91
1 1/2-inch	\$30.05	\$31.10
2-inch	\$44.18	\$45.73
3-inch	\$88.94	\$92.05
4-inch	\$154.90	\$160.32
6-inch	\$312.76	\$323.71
Monthly Fireline Charges		
Meter Size	Current 2020	Proposed 2021
2-inch	\$8.87	\$9.18
3-inch	\$13.39	\$13.86
4-inch	\$21.19	\$21.93
6-inch	\$49.23	\$50.95
8-inch	\$97.59	\$101.01
10-inch	\$170.31	\$176.27
20-inch	\$1,020.57	\$1,056.29
<i>Note: Water used through private fire services will be charged at the temporary construction water rate</i>		

Proposed Water Rate Increases Impact on Customers

Meter / Service	Usage Hundred Cubic Feet (HCF)	2020 Bill	2021 Bill	% Increase
¾" Residential	20	\$97.35	\$100.76	3.5%
1" Residential	50	\$251.15	\$259.94	3.5%
3" Ag	200	\$830.94	\$910.02	9.5%

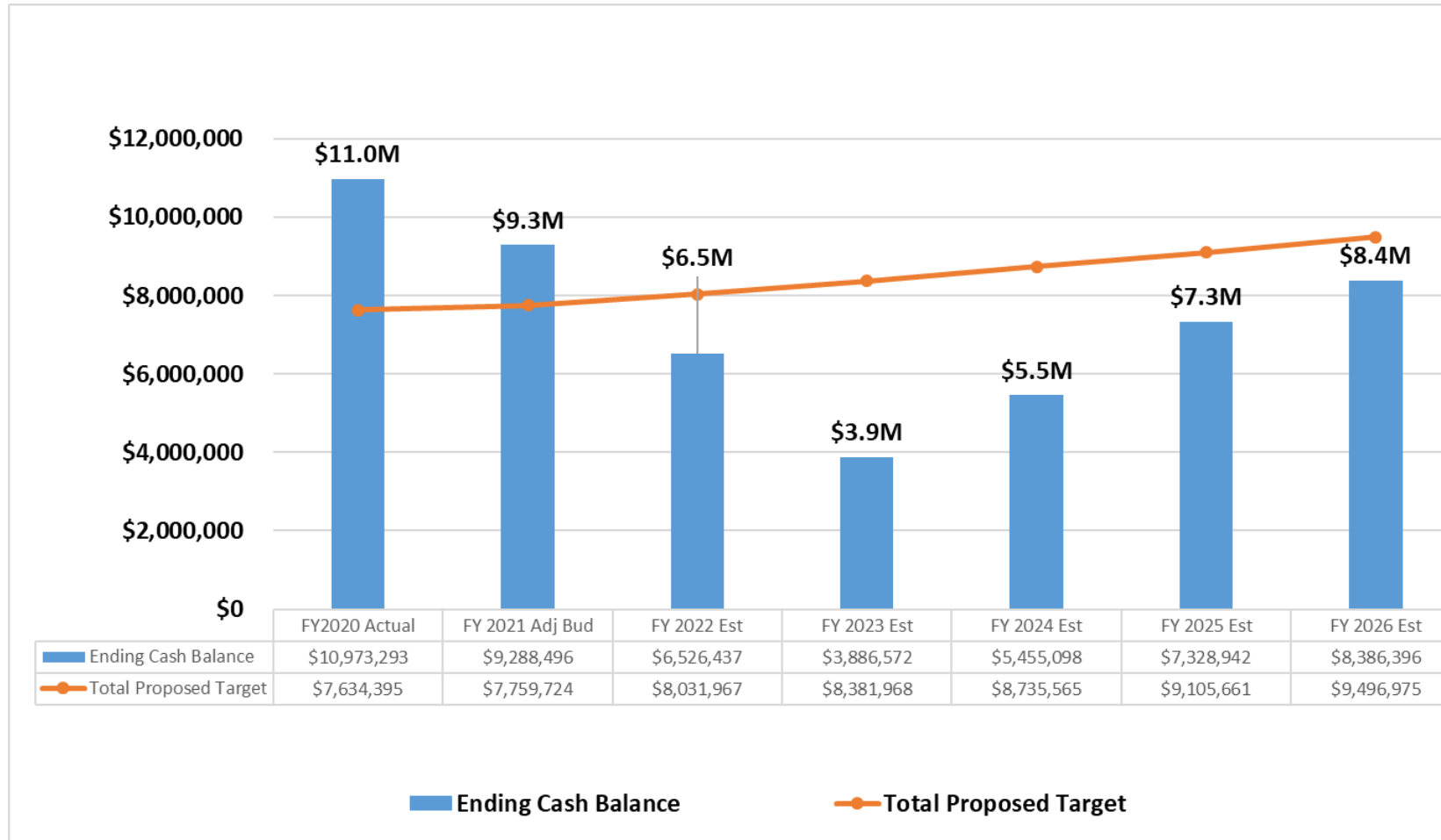


Calculators are available on our website: <http://pwa.vcpublicworks.org/wsd/ratesandcharges/>

Ventura County Waterworks District No. 1
Moorpark Water Services
Agricultural Glide Path Rate Analysis 2021

Ventura County Waterworks District - Moorpark							
Agricultural Glide Path Rate Analysis - Based on Proposed Rate Increase							
Commodity Rate % of Increase	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Additional Agricultural Rate Increase	\$0.20	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
Agricultural Rate % of Increase	9.4%	10.2%	9.6%	9.1%	8.6%	8.2%	7.9%
<u>ANALYSIS USING FY20 PROPOSED RATE INCREASE</u>							
Estimated Revenue Loss from Agricultural Water Sales on the Glide Path Rates:							
	FY20 (Current Rate)	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
AGR Rate calculated at Full Cost of Service	\$4.57	\$4.73	\$4.90	\$5.08	\$5.26	\$5.45	\$5.65
AGR on the Glide Path Rate - Made Whole	\$3.71	\$4.09	\$4.49	\$4.90	\$5.26	\$5.45	\$5.65
Discount (\$/hcf)	(\$0.86)	(\$0.64)	(\$0.41)	(\$0.18)	\$0.00	\$0.00	\$0.00
\$/Acre-Foot	\$1,616.08	\$1,781.60	\$1,955.84	\$2,134.44	\$2,291.26	\$2,374.02	\$2,461.14
Revenue Loss due to the Glide Path:							
AGR Estimated Usage (HCF)	883,659.92	878,061.68	895,710.72	904,667.83	913,714.51	922,851.65	932,080.17
Discount (\$/hcf)	(\$0.86)	(\$0.64)	(\$0.41)	(\$0.18)	\$0.00	\$0.00	\$0.00
Annual Revenue Loss	(\$761,315.09)	(\$660,953.50)	(\$464,600.44)	(\$265,040.80)	(\$81,420.10)	\$0.00	\$0.00
Annual Compounding Revenue Loss	(\$3,182,789.17)	(\$3,843,742.67)	(\$4,308,343.11)	(\$4,573,383.91)	(\$4,654,804.01)	(\$4,654,804.01)	(\$4,654,804.01)

Cash Reserve Forecast With Recommended Rates



Proposed Rate Increase maintains positive Cash Reserves for Capital Projects and Operations

Thank You



Ventura County Waterworks District No. 1

Moorpark Sewer Services Fiscal Year 2020-21 Sewer Rate Analysis

September 2020

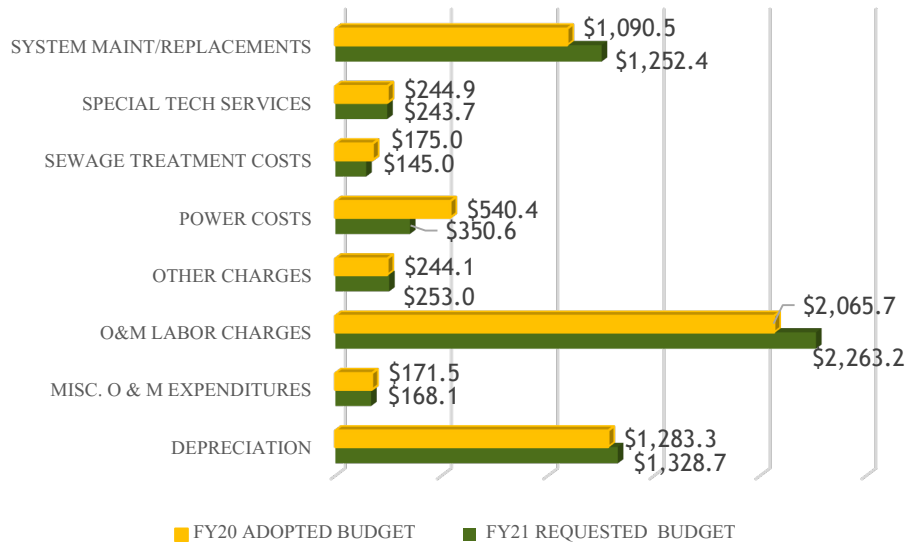
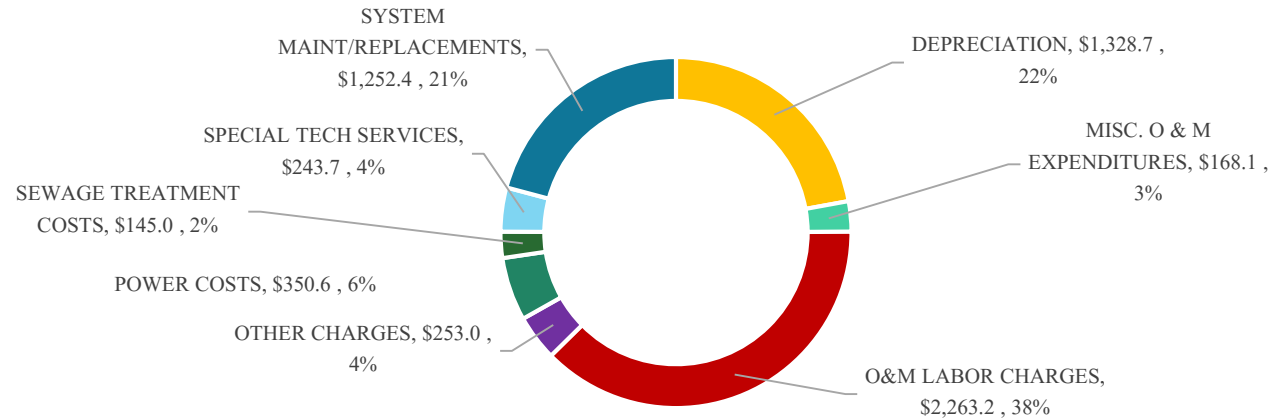
Sewer & Reclaimed Rate Study Scenario:

- No growth in number of sewer customers.
- No growth in number of Reclaimed Customers.
- 3% inflationary increases on Labor, Power and Treatment Cost
- Proceed with MWTP Hwy 118 Left Turn Lane and MWTP Biosolids Drying and Disposal Facility Capital Projects

Ventura County Waterworks District No. 1

Moorpark Sanitation Services

Fiscal Year 2020-2021 Budget Analysis by Category



BUDGET ROLLUP	FY21		Var(\$)	Var(%)
	FY20 ADOPTED BUDGET	REQUESTED BUDGET		
DEPRECIATION	\$1,283.3	\$1,328.7	\$45.4	4%
MISC. O & M EXPENDITURES	\$171.5	\$168.1	(\$3.4)	-2%
O&M LABOR CHARGES	\$2,065.7	\$2,263.2	\$197.5	10%
OTHER CHARGES	\$244.1	\$253.0	\$8.8	4%
POWER COSTS	\$540.4	\$350.6	(\$189.8)	-35%
SEWAGE TREATMENT COSTS	\$175.0	\$145.0	(\$30.0)	-17%
SPECIAL TECH SERVICES	\$244.9	\$243.7	(\$1.2)	0%
SYSTEM MAINT/REPLACEMENTS	\$1,090.5	\$1,252.4	\$161.9	15%
Grand Total	\$5,815.4	\$6,004.7	\$189.3	3%

The \$6M Budget is a \$189.3k (3%) increase from FY2020 Adopted budget

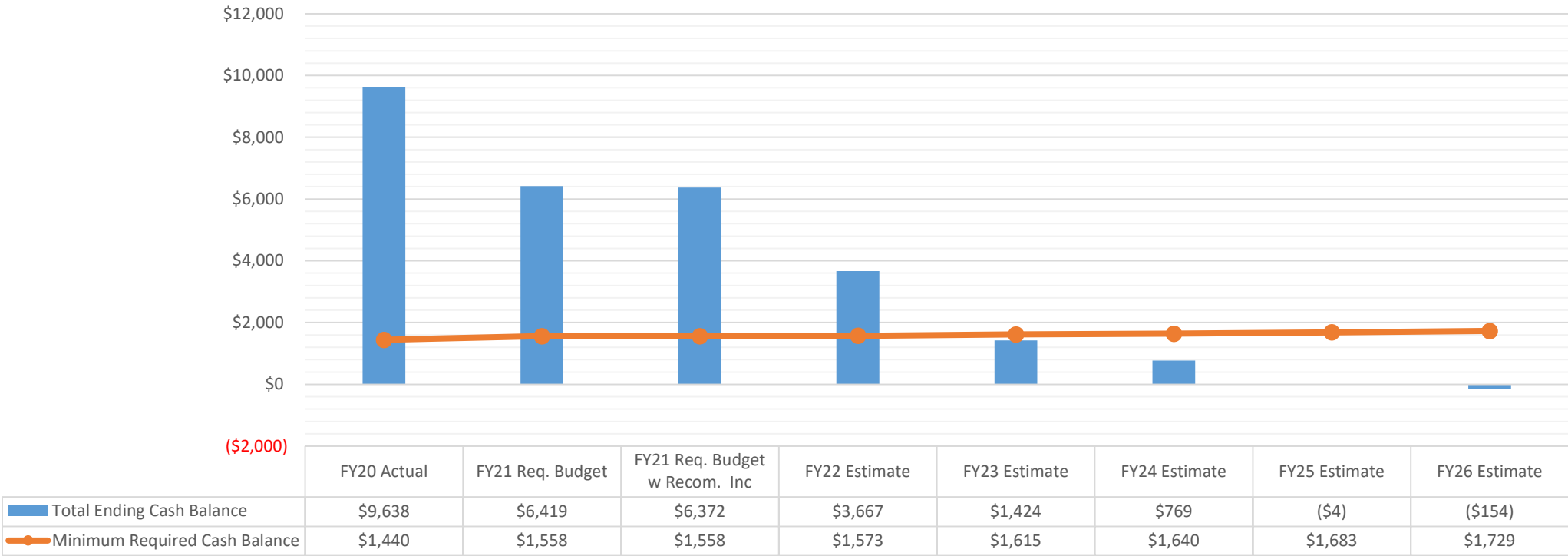
Ventura County Waterworks District No. 1
Moorpark Sewer Services
Capital Improvement Plan

Replacement Capital Projects	FY20 ADPT BUD	FY20 YR- END PRJ (AP08)	FY21 Req. Budget	FY22 Estimate	FY23 Estimate	FY24 Estimate	FY25 Estimate	FY26 Estimate
General Sewer System Improvements	\$1,040	\$1,040	\$1,000					
MWTP Generator Replacement (750 KVA)			\$850					
Acquisition Capital Projects	FY20 ADPT BUD	END PRJ (AP08)	FY21 Req. Budget	FY22 Estimate	FY23 Estimate	FY24 Estimate	FY25 Estimate	FY26 Estimate
MWTP Office/Lab Bldg Upgrade	\$0	\$0	\$0					
Reclaimed Water System - Phase IV	\$0	\$0	\$0					
Sludge Digester	\$1,300	\$23	\$0					
MWTP Tertiary System Expansion	\$0	\$0	\$0					
MWTP Access Road to Hitch Blvd	\$0	\$0	\$0					
MWTP Hwy 118 Left Turn Lane	\$1,550	\$246	\$530	\$1,750				
MWTP Biosolids Drying and Disposal Facility				\$520	\$1,650			
Storage Warehouse			\$320					
Total - Acquisition Capital Projects	\$2,850	\$269	\$850	\$2,270	\$1,650	\$0	\$0	\$0

Capital Projects will be funded by Rate Revenue and Fund Balance

Ventura County Waterworks District No. 1
Moorpark Sewer Services
Cash Reserves Forecast with No Rate Increases

Waterwork District #1 - Moorpark Sewer Service
 Cash Balances with No Rate Increases



WW#1 Sewer District cash will depleted significantly FY24 and beyond.
 Will not have any funding to finance capital improvement projects.

RECOMMENDATIONS

- 3.7% or \$1/month/RUE Increase on Sewer Charges
- 3.5% Increase on Reclaimed Commodity Rate
- 5-year Phased Increases on Reclaimed Fixed Rate

Ventura County Waterworks District No. 1
Moorpark Sewer Services
Proposed Sewer Rate Increases

	FY20 Actual	FY21 Req. Budget w Recom. Inc	FY22 Estimate	FY23 Estimate	FY24 Estimate	FY25 Estimate	FY26 Estimate
SEWER RATE ADJUSTMENT							
% increase	0.0%	3.7%	3.6%	3.4%	3.3%	3.2%	3.1%
\$ INCREASE PER ERU PER MO.	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
RATES:							
	CURRENT RATES PER RUE	Proposed Monthly Rate					
	MONTHLY	MONTHLY					
CURRENT RATE PER RUE	\$27	\$28					
PROPOSED RATES:							
ANNUALLY	\$324	\$336	\$348	\$360	\$372	\$384	\$396
CONVERT TO MONTHLY	\$27	\$28	\$29	\$30	\$31	\$32	\$33
CURRENT RATE PER STAND BY	\$47	\$47	\$47	\$47	\$47	\$47	\$47

Ventura County Waterworks District No. 1
Moorpark Sewer Services
Proposed Reclaimed Water Rate Increases

RECLAIMED RATES ADJUSTMENT							
	FY20 Actual	FY21 Req.	FY22	FY23	FY24	FY25	FY26
PERCENTAGE ADJUSTMENTS-Reclaim Wtr	6.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
PERCENTAGE ADJUSTMENTS-Fixed Charges	0.0%						3.5%
DOMESTIC & AGR. RATE /HCF	\$2.09	\$2.16	\$2.24	\$2.32	\$2.40	\$2.48	\$2.57
DOMESTIC & AGR. RATE /AF	\$910.40	\$942.27	\$975	\$1,009	\$1,045	\$1,081	\$1,119
Domestic Service Charge		945.25					
Meter Size							
3/4"	\$6.53	\$8.44	\$10.36	\$12.27	\$14.18	\$16.09	\$16.66
1"	\$13.06	\$14.79	\$16.52	\$18.24	\$19.97	\$21.70	\$22.46
1 1/2"	\$26.12	\$28.03	\$29.95	\$31.86	\$33.78	\$35.69	\$36.94
2"	\$45.71	\$47.06	\$48.41	\$49.77	\$51.12	\$52.47	\$54.31
3"	\$97.95	\$99.49	\$101.02	\$102.56	\$104.10	\$105.63	\$109.33
4"	\$195.90	\$193.51	\$191.13	\$188.74	\$186.36	\$183.97	\$190.41
6"	\$391.80	\$387.73	\$383.66	\$379.60	\$375.53	\$371.46	\$384.46
Agriculture Service Charge							
Meter Size							
1"	\$9.90	\$12.26	\$14.62	\$16.98	\$19.34	\$21.70	\$22.46
1 1/2"	\$19.80	\$22.98	\$26.16	\$29.33	\$32.51	\$35.69	\$36.94
2"	\$34.65	\$38.21	\$41.78	\$45.34	\$48.91	\$52.47	\$54.31
3"	\$74.25	\$80.53	\$86.80	\$93.08	\$99.36	\$105.63	\$109.33
4"	\$148.50	\$155.59	\$162.69	\$169.78	\$176.88	\$183.97	\$190.41
6"	\$297.00	\$311.89	\$326.78	\$341.68	\$356.57	\$371.46	\$384.46

Proposed Reclaimed Water Rate Increases – Customer Impacts

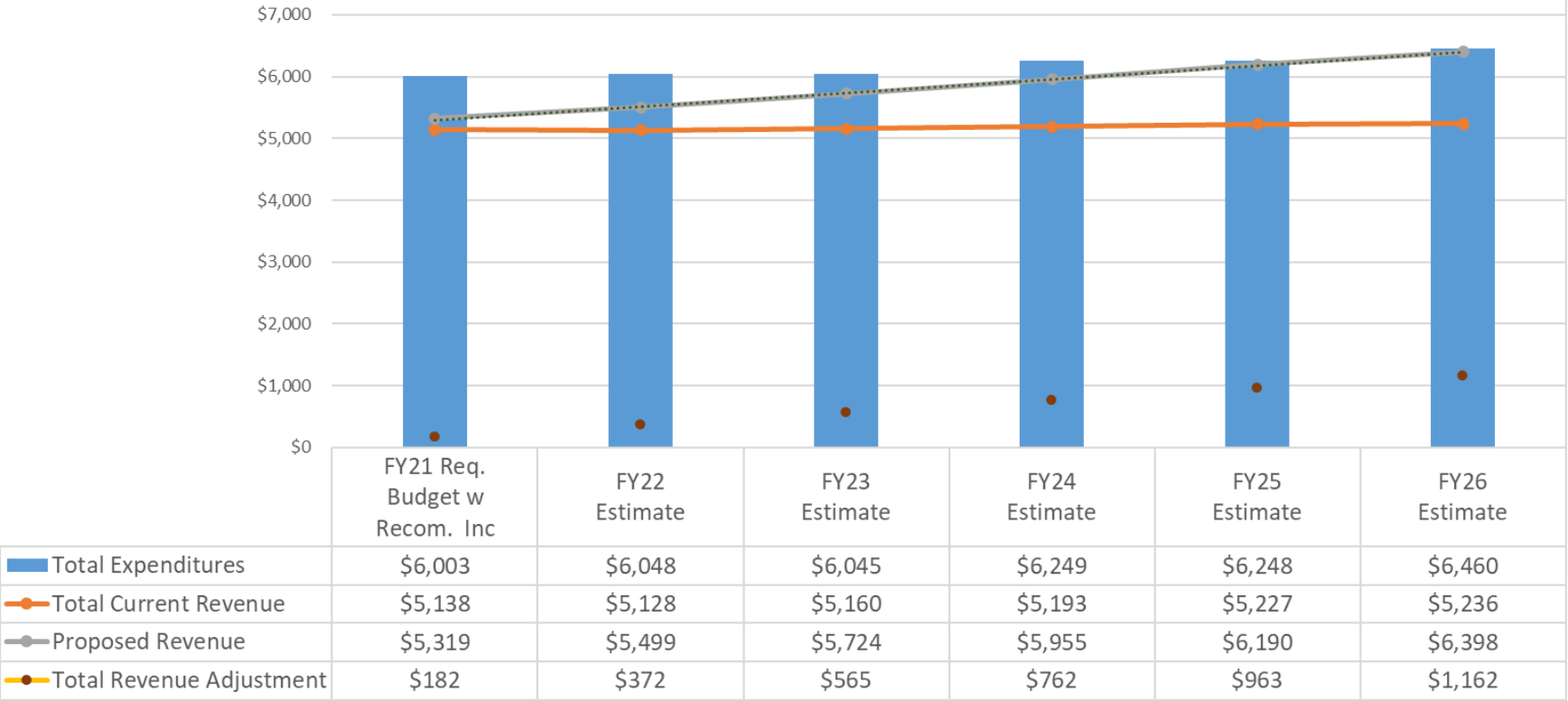
			Commodity Charges			Monthly Meter Charges			Total Reclaimed Bill			VARIANCES	
Cust. Class	Meter Size	FY20 Actual	Current Rate	Proposed Rate		Current Rate	New Rate Structure		Current Rate	New Rate Structure		Change in \$	% Increase
		Usage											
Agriculture	3"	13,441	\$28,091.69	\$29,032.56		\$891.00	\$966.32		\$28,982.69	\$29,998.88		\$1,016.19	3.5%
Agriculture	3"	10,216	\$21,351.44	\$22,066.56		\$891.00	\$966.32		\$22,242.44	\$23,032.88		\$790.44	3.6%
Agriculture	3"	8,861	\$18,519.49	\$19,139.76		\$891.00	\$966.32		\$19,410.49	\$20,106.08		\$695.59	3.6%
Commercial	6"	135,156	\$282,476.04	\$291,936.96		\$4,701.60	\$4,652.79		\$287,177.64	\$296,589.75		\$9,412.11	3.3%
Commercial	6"	163,165	\$341,014.85	\$352,436.40		\$4,701.60	\$4,652.79		\$345,716.45	\$357,089.19		\$11,372.74	3.3%
Institutional	2"	1,012	\$2,115.08	\$2,185.92		\$548.52	\$564.75		\$2,663.60	\$2,750.67		\$87.07	3.3%
Institutional	1.5"	831	\$1,736.79	\$1,794.96		\$313.44	\$336.41		\$2,050.23	\$2,131.37		\$81.14	4.0%
Residential	2"	2,899	\$6,058.91	\$6,261.84		\$548.52	\$564.75		\$6,607.43	\$6,826.59		\$219.16	3.3%
Residential	2"	2,061	\$4,307.49	\$4,451.76		\$548.52	\$564.75		\$4,856.01	\$5,016.51		\$160.50	3.3%
Residential	2"	685	\$1,431.65	\$1,479.60		\$548.52	\$564.75		\$1,980.17	\$2,044.35		\$64.18	3.2%
Residential	1"	1,915	\$4,002.35	\$4,136.40		\$156.72	\$177.45		\$4,159.07	\$4,313.85		\$154.78	3.7%
Residential	1.5"	903	\$1,887.27	\$1,950.48		\$313.44	\$336.41		\$2,200.71	\$2,286.89		\$86.18	3.9%
Residential	1"	966	\$2,018.94	\$2,086.56		\$156.72	\$177.45		\$2,175.66	\$2,264.01		\$88.35	4.1%



Ventura County Waterworks District No. 1

Moorpark Sewer Services

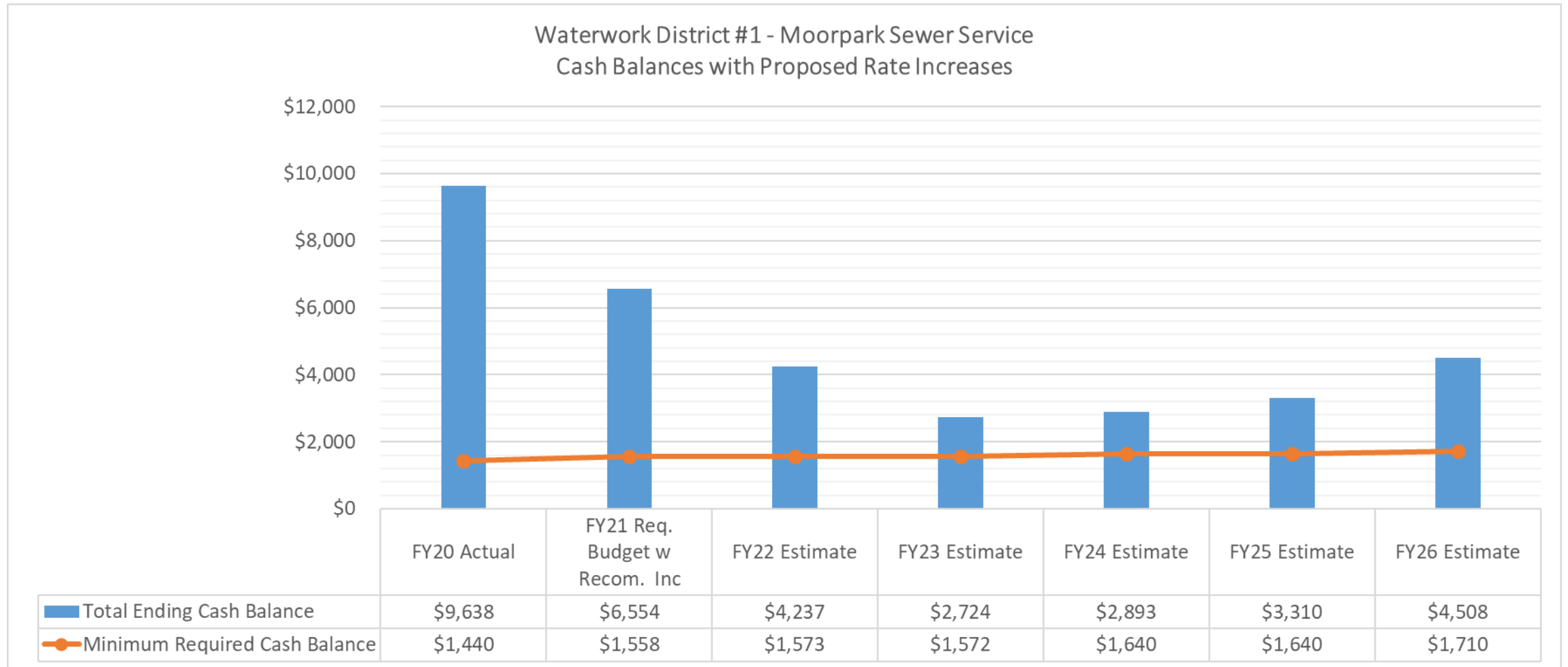
Proposed Operating Plan with Recommended Rate Increase



In thousands

Moorpark Sewer Services

Financial Impact of Proposed and Recommended Rates





QUESTIONS

September 2020

5. 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. Desalter and Desalter Mitigation Projects Discussion

Waterworks District 1 Capital Projects Report

	<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	<ul style="list-style-type: none"> • 06/2020 Project on Hold – Needs re-scoping • 2020-01-27 Prop 84 Project 5 Progress report was updated and sent to KJ for processing • 6/2019- Reaching agreement with Calleguas MWD to use using ELPB groundwater modeling program for project assimilation. • 7/2018- Presented project update at LPUG meeting. • 3/2018- Reviewed preliminary draft Las Posas Basin Groundwater Sustainability Plan. • 12/2017- Met with Lawrence Berkeley National Lab to possibly partnering on groundwater recharge research project; and solar thermal desalination project for zero liquid discharge and DOE \$5 million grant application. • 9/2017- Submitted DWR Desalination grant applications: \$10 million for construction and \$600,000 for feasibility studies. Meeting with stakeholders including LPUG members and Nature Conservancy. Developing mitigation projects and Groundwater Sustainability Plan.

		Project Mgr.	Scheduled or Actual Dates				% Compl.	Remarks
Project Name Project Number		Design Eng. Contractor	Plan Approval	Contract Award	Const. Start	Const. Comp.	Design/Const.	
District No. 1 Stockton Reservoir	WS231803	<u>J. Kim / M. Segui</u> Penfield & Smith; Padre & Assoc.; Kennedy Jenks; Oakridge	8/20	12/20	02/21	02/22	90/0	<p>8/19 Padre submitted draft IS/MND for review 07/2020 Geotechnical report forwarded and reviewed</p> <p>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</p> <ul style="list-style-type: none"> • 06/2020 The County Survey office to prepare legal description for the new tank site and access road • Real Estate started the property acquisition process. Dave Jackson to contact the property owner discuss the revised tank location for permission/right of entry, grading an access road, and geotechnical site reconnaissance by Oakridge Geoscience. Dave is working on the property appraisal. • District to contact Padre Associates, Inc to discuss and schedule CEQA process and schedule. • Survey submitted a topographic survey map of the alternate site • 2020-02-03 OGI submitted a proposal for geotechnical study for the new site. • Staff is evaluating the property across Stockton Rd. owned by a Nursery as an alternate tank site due to issues with acquiring the current design tank site from the property owner (Mr. Waters). • KJ prepared a preliminary site grading plan for the new tank site. • Conference call is scheduled with KJ, and Oakridge for site access, and geotechnical investigation. • The action plan is (1) perform geotechnical investigation to ensure the site is suitable, (2) authorize new CEQA preparation, and have the County Real Property Services to move forward with property appraisal and negotiation with the owner. (3) after CEQA approval, acquire the new tank site, and authorize KJ with re-design of the tank at the new site.

	Project Mgr.	Scheduled or Actual Dates				% Compl.	Remarks
Project Name Project Number	Design Eng. Contractor	Plan Approval	Contract Award	Const. Start	Const. Comp.	Design/Const.	
District No. 1 Walnut Acres Tract Water Lines Replacement WS231805	<u>J. Kim/ M. Segui</u>	04/22	6/22	7/22	6/23	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. 11/2017 – Real Estate Services conducted utilities search. Received survey data 11/22/17. 10/2017- Conducted site survey and pot holing to confirm existing water line sizes 10/2017 Real estate is conducting the utility research
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.



Water Supply Conditions Report

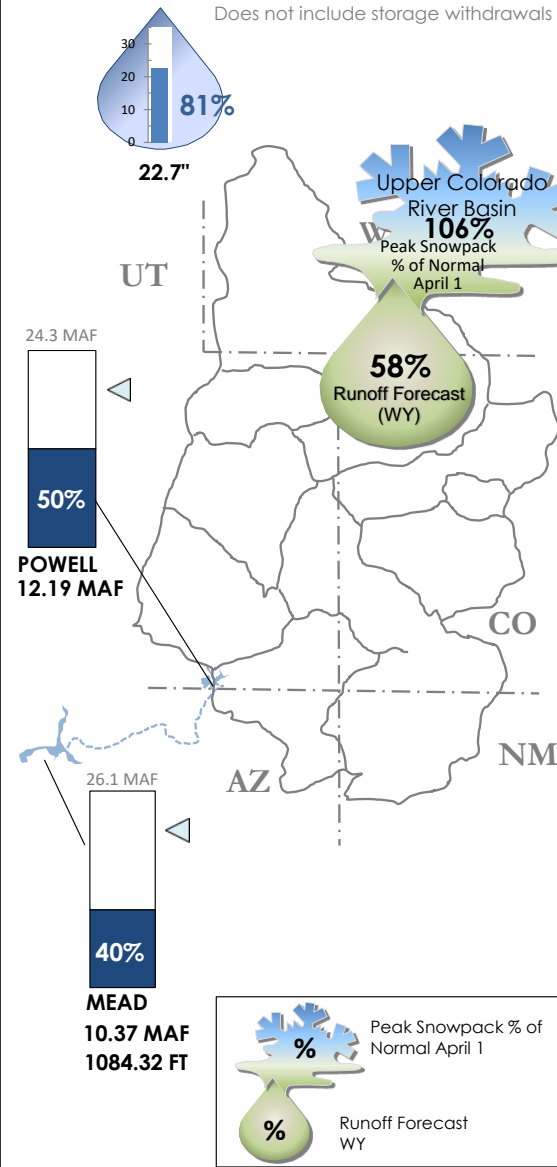
As of: 08/09/2020

2020 Colorado River

1,091,000 AF

87% of full CRA

Does not include storage withdrawals



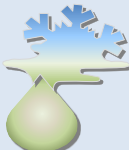
Turn page for more CRA Data

Flip Over for SWP Data



Highlights

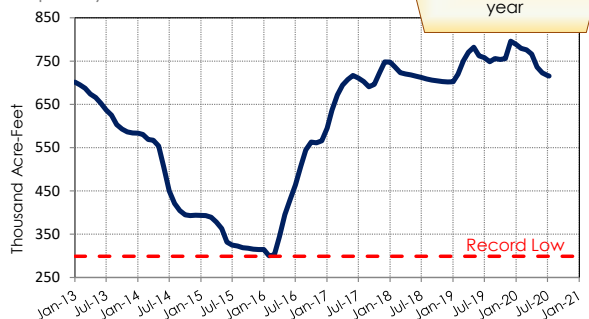
- Sacramento River Runoff forecast is 52% of normal
- Statewide snowpack peaked at 64% of normal
- Lake Powell inflow forecast is 58% of normal
- Snowpack in the Upper Colorado River Basin peaked at 106% of normal



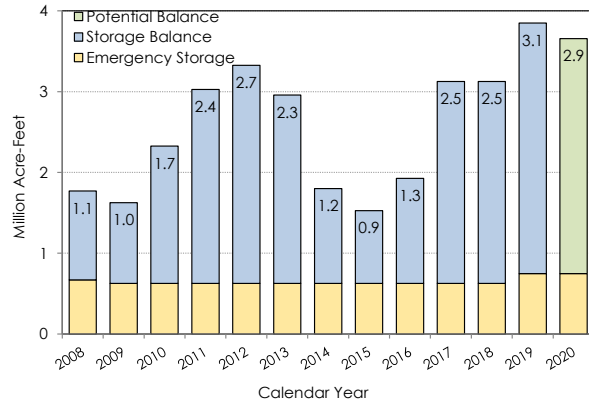
Diamond Valley Lake Storage

Capacity: 810 TAF

39 TAF less in storage than this time last year



MWD Storage Reserve Levels

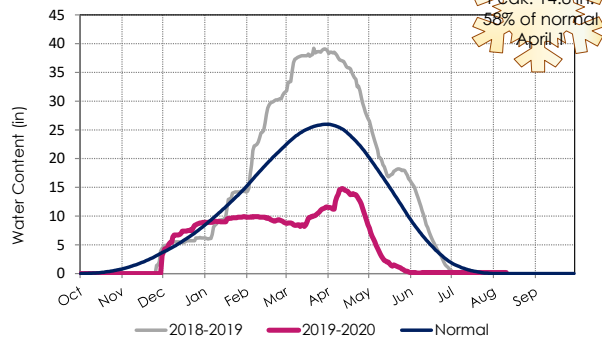


This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, 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

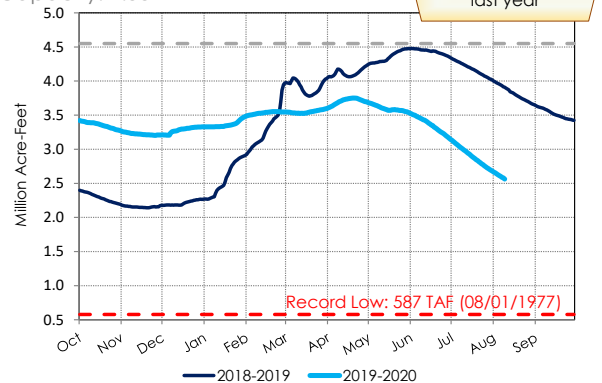
Southern Sierra Snowpack



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

1.35 MAF less in storage than this time last year



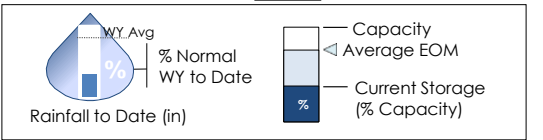
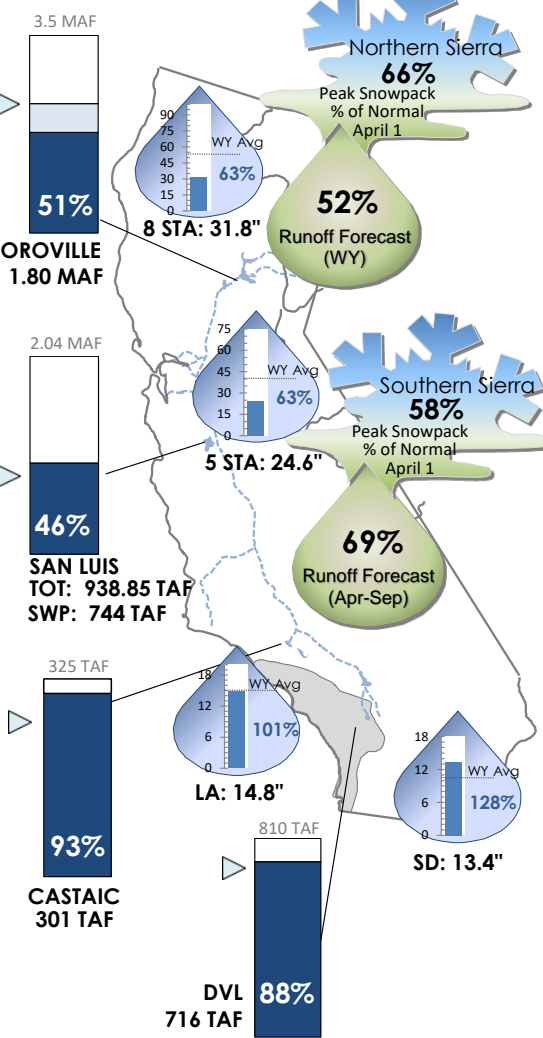
Water Supply Conditions Report

As of: 08/09/2020

2020 SWP Allocation

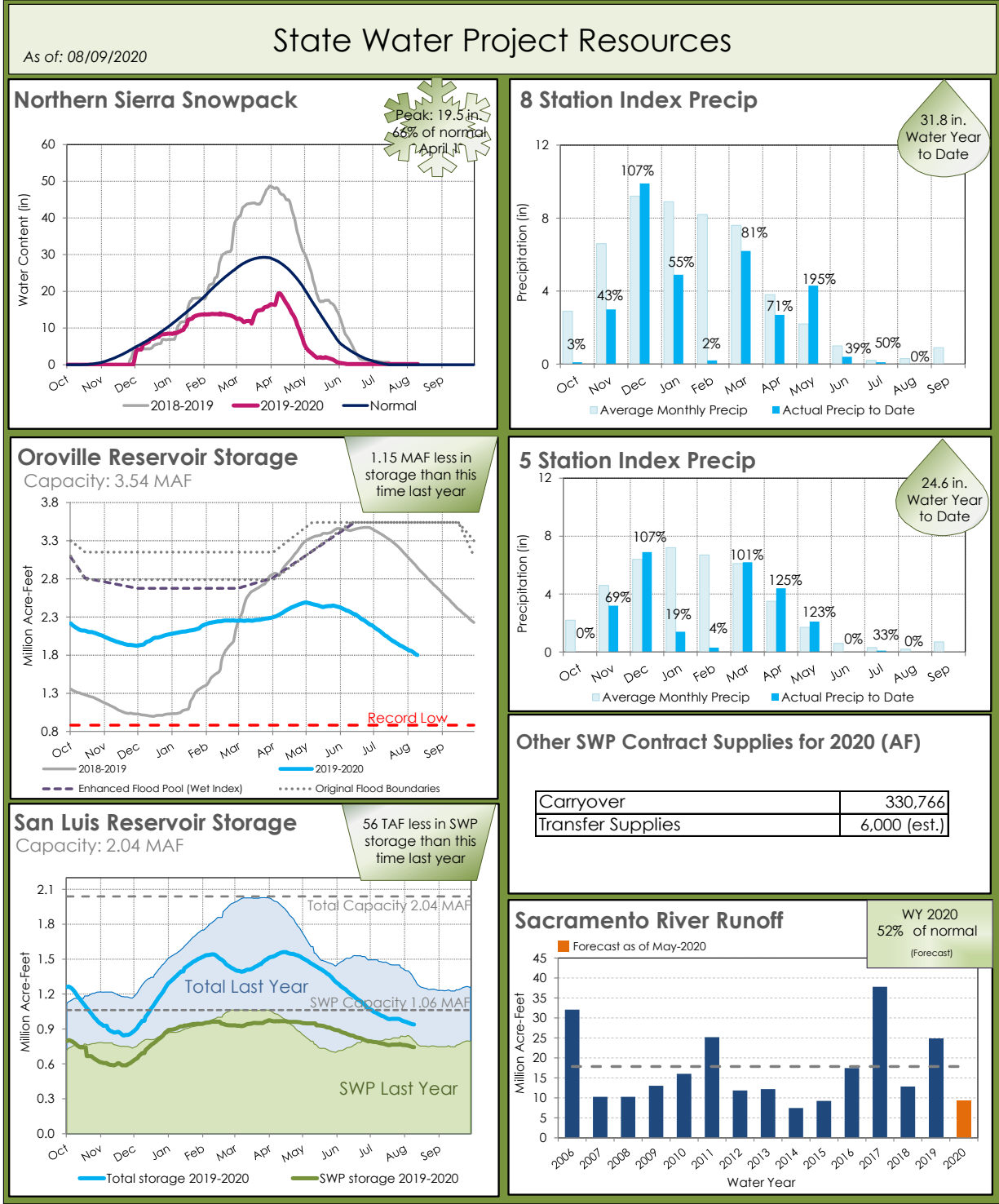
382,300 AF

20% of Table A



Flip Over for CRA Data

Turn page for more SWP Data

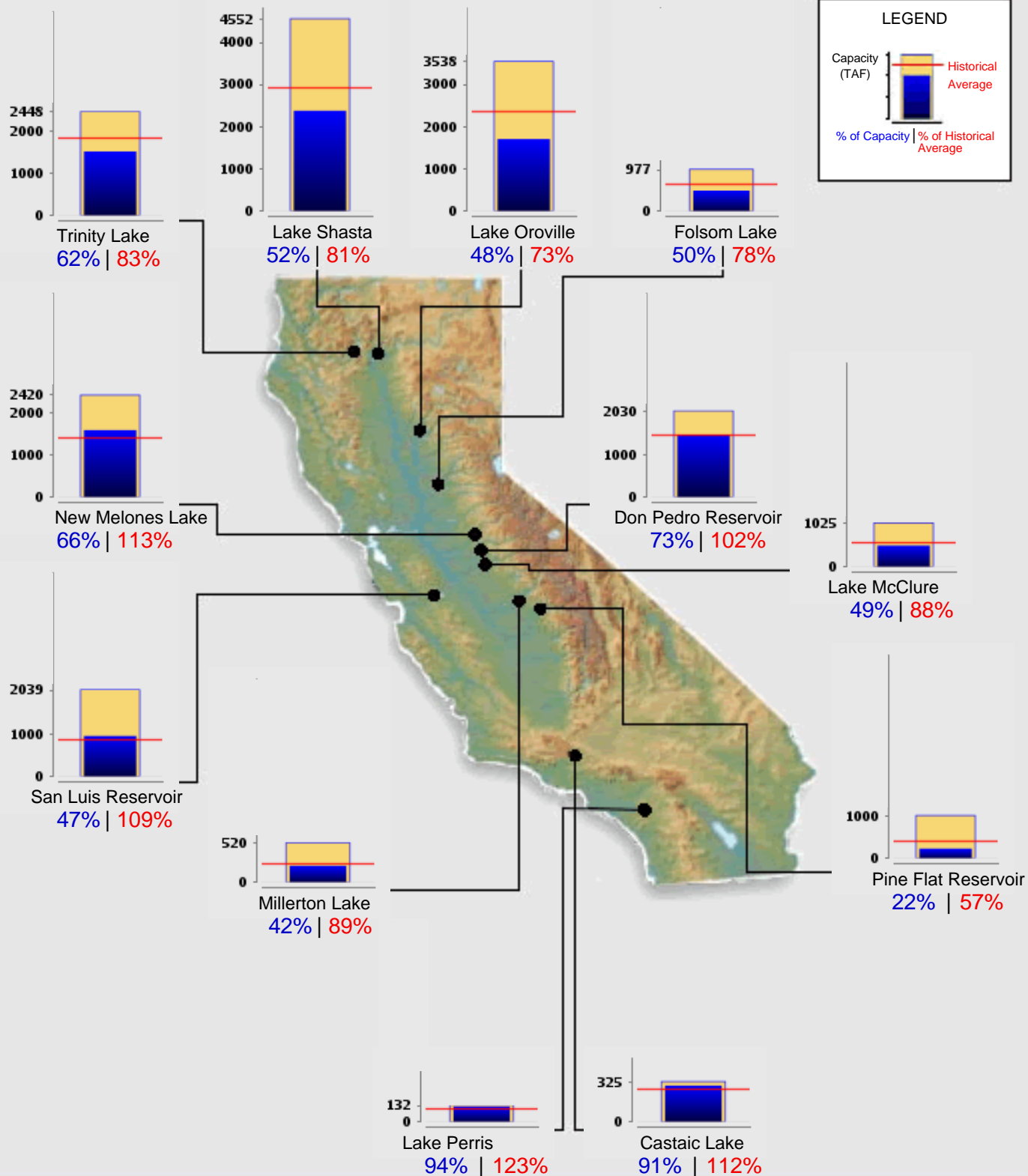




Reservoir Conditions

Ending At Midnight - August 27, 2020

CURRENT RESERVOIR CONDITIONS



5. DISTRICT STAFF REPORT

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.

5. DISTRICT STAFF REPORT

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.

5. DISTRICT STAFF REPORT

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

5. DISTRICT STAFF REPORT

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

5. DISTRICT STAFF REPORT

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.

5. DISTRICT STAFF REPORT

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

*Reports available on next page

5.I - Budget and Financial Reports

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
1	Total Beginning Balances			\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$9,637,568	\$9,637,568
2	Total Ending Balances			\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$9,161,368	\$6,251,868
3											
4	Total Required Cash Balance			\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,844,869	\$1,959,135	\$5,885	\$1,959,135
5	Alert			ok	ok	ok	ok	ok	ok	ok	ok
6											
7	O&M/ Rate Stab Fund	FMS ACT#		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL	FY21 YR-END PRJ
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9											
10	O&M Revenue										
11	Federal & State Disaster	9301		\$0	\$0	\$0	\$0	-	-	\$0	\$0
12	Sewer Svcs Charges	9612		\$4,105,500	\$3,941,600	\$4,102,700	4,213,300.0	4,370,300.0	\$4,285,600	(351,900.0)	\$4,285,600
13	Other Revenue & Misc Fees	9790		\$0	\$1,900	\$34,200	\$0	400.0	\$10,100	\$300	\$10,100
14	Plan. Eng Svcs	9481		\$12,500	\$5,100	(\$6,500)	\$64,200	39,900.0	\$50,000	\$0	\$50,000
15	Rents And Concessions	8931		\$12,400	\$12,400	\$6,200	\$0	-	\$0	\$0	\$0
16	Reclamation Water Sales	9614		\$404,000	\$433,400	\$741,200	\$682,800	757,400.0	\$839,200	(\$43,600)	\$839,200
17	Gain/Loss Revenue Capital Assets	9822		\$0	\$0	\$0	(4,300.0)	-	\$0	\$0	\$0
18	Total - O&M Revenue			\$4,534,400	\$4,394,400	\$4,877,800	\$4,956,000	\$5,168,000	\$5,184,900	(\$395,200)	\$5,184,900
19											
20	O&M Expenditures										
21	Phone/Supplies/BadDebt/Misc	See Sch		\$443,000	\$256,900	\$117,800	\$100,700	107,400.0	\$119,600	(\$200)	\$119,600
22	System Maintenance & Supplies	See Sch		\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	1,282,800.0	\$1,365,700	(\$49,100)	\$1,365,700
23	Special Technical Svcs	See Sch		\$4,500	\$25,300	\$70,700	\$109,500	142,400.0	\$224,300	\$0	\$224,300
24	Fed/State Permit Fees	2159		\$45,000	\$48,000	\$47,500	\$51,700	\$7,900.0	\$76,000	\$600	\$76,000
25	General Insurance Allocation Isf	2071		\$35,600	\$27,500	\$18,700	\$28,000	24,200.0	\$12,500	\$0	\$12,500
26	Indirect Recovery	2158		\$7,500	\$10,000	\$20,050	\$16,300	13,500.0	\$16,300	\$0	\$16,300
27	O&M Labor	2205		\$1,563,000	\$1,704,500	\$1,939,300	\$1,849,700	1,981,000.0	\$2,286,900	\$127,700	\$2,286,900
28	Mgmt. & Admin Svcs	2204		\$106,700	\$118,800	\$140,500	\$133,800	129,900.0	\$147,700	\$0	\$147,700
29	Wastewater Analysis	2188		\$35,100	\$35,300	\$31,500	\$36,200	33,700.0	\$49,000	\$0	\$49,000
30	Sewage System Power	2104SM04		\$207,600	\$226,000	\$308,600	\$272,300	357,400.0	\$350,600	(\$24,100)	\$350,600
31	Sewage Treatment Costs	2313		\$143,400	\$139,000	\$151,400	\$184,000	172,100.0	\$145,000	\$0	\$145,000
32	Rights Of Way Easements Purchase	3552		\$27,000	\$0	\$0	\$500	-	\$0	\$0	\$0
33	Depreciation Expense	3611		\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	1,312,900.0	\$1,328,700	\$109,400	\$1,328,700
34	PY CAFR Adjstment			\$0	\$62,200	\$28,200		\$16,157	\$0		
35	Total Uses of Funds			\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	5,631,357.0	\$6,122,300	\$164,300	\$6,122,300
36											
37	Result of Operation			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$559,500)	(\$937,400)
38											
39	Transfer to/fr Capital Reserve			\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$559,500	\$937,400
40											
41	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42											
43	Minimum Balance										
44	25%	O&M expenses		\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,407,839	\$1,530,575	\$41,075	\$1,530,575
45	10%	of rate revenue		\$410,550	\$394,160	\$410,270	\$421,330	\$437,030	\$428,560	(\$35,190)	\$428,560
46											
47											
48	Acquisition&Replacement Fund			FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL	FY21 YR-END PRJ
49	Beginning Balances			\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$9,637,568	\$9,637,568
50											
51	Sources of Funds										
52	Interest Earnings	8911		\$61,300	\$69,800	\$90,900	\$175,600	158,900.0	\$134,700	(\$67,700)	\$134,700
53	State/Fed Aid	9252	- Prop B	\$32,400	\$1,784,400	\$27,300	\$2,400	-	\$0	\$0	\$0
54	Sewer Connection Fees	9611		\$164,000	\$340,900	\$175,300	\$0	124,600.0	\$205,300	\$0	\$205,300
55	Other Revenue & Misc Fees	9790		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
56	Solar Photovoltaic System - SCE Incentive	9790		\$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	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	1,312,900.0	\$1,328,700	\$109,400	\$1,328,700
59	PY CAFR Adjstment							\$709,625			
60	Total - Sources of Funds			\$1,590,700	\$3,521,800	\$1,539,300	\$1,257,700	2,306,025.0	1,668,700.0	41,700.0	1,668,700.0
61											
62	Uses of Funds										
63	System Improvement and Replacement:	4113									
64	General Sewer System Improvements	4113		\$0	\$32,300	\$0	\$236,919	-	\$1,000,000	\$0	\$1,000,000
65	Landscaping @MWTP	4113		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
66	Storm Damage Contract/Labor	4113		\$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	\$0
69	Solar Photovoltaic System	4113		\$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	88,200.0	\$0	\$0	\$0
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	\$0
76	Replace Pump #3@ Arroyo Lift Station	2112		\$0	\$0	\$0	\$50,500	-	\$0	\$0	\$0
77	Replace Pump #2@ Arroyo Lift Station	2112		\$0	\$0	\$0	\$0	-	75,000.0	\$0	\$75,000
78	Belt Press Polymer Equipment Repl	2112		\$40,000	\$0	\$0	\$0	-	\$0	\$0	\$0
79	System Maintenance & Supplies	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
80	Valve Replacement	2112		\$0	\$0	\$0	\$0	-	\$20,000	\$0	\$20,000
81	Access Road Improvement & Others	2112		\$0	\$0	\$43,200	\$0	27,500.0	\$30,000	\$0	\$30,000
82	Replace Pump #1 @ Equalization Basin	2112		\$0	\$0	\$0	\$25,400	-	\$0	\$0	\$0
83	Replace Base of Pump #1 @ Arroyo Lift Statio	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
84	Replace Base of Pump #3 @ Arroyo Lift Statia	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
85	Refurbish Gen Covers @ 4 Lift Stns	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
86	Repair/Recoat Final Clarifier #2	2112		\$0	\$0	\$136,900	\$0	-	\$0	\$0	\$0
87	4' Skirt - Belt Press Facility top Perimeter	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
88	Headworks Screen Replacement	2112		\$0	\$0	\$0	\$0	-	\$150,000	\$0	\$150,000
88	Other Replacement & Maintenance	2112		\$0	\$0	\$0	\$0	29,000.0	\$120,000	(\$29,000)	\$120,000

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
89	Biolac Automation Upgrade	4113		\$0	\$0	\$0	\$0	29,100.0	\$0	\$0	\$0
89	MWTP Generator Replacement	4113		\$0	\$0	\$0	\$0	-	\$850,000	\$0	\$850,000
90	MWTP Drainage Improvement	4113		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
91	System Construction Project:	4116									
92	Sewer Construction Project	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	-
93	MWTP Office/Lab Bldg Upgrade	4116		\$3,300,200	\$989,700	\$10,300	\$200	-	\$0	\$0	-
94	Reclaimed Water System - Phase IV	4116		\$287,400	\$3,309,800	\$1,141,100	\$23,900	-	\$0	\$0	\$0
95	Sludge Digester	4116		\$2,100	\$9,500	\$1,600	\$0	-	\$530,000	\$0	\$530,000
96	MWTP Access Road to Hitch Blvd	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
97	MWTP Tertiary System Expansion	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
98	MWTP Hwy 118 Left Turn Lane	4116		\$0	\$0	\$0	\$10,900	58,800.0	\$175,200	(\$12,600)	\$175,200
98	Energy Storage & Micro-Grid Proj	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
99	Storage Warehouse	4116		\$0	\$0	\$0	\$0	-	\$320,000	\$0	\$320,000
100	Total System Construction Project	4116		\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$232,600	\$3,270,200	(\$41,600)	\$3,270,200
101											
102	Other Equipment	4601		\$0	\$25,200	\$0	\$5,800	-	\$165,000	\$0	\$165,000
103	Computer Software	4701		\$0	\$46,400	\$0	\$0	-	\$12,000	\$0	\$12,000
104	Contributions To Other Funds	5111		\$0	\$7,600	\$38,900	\$20,900	5,000.0	\$633,400	\$0	\$633,400
105	Indirect Recovery	2158	50/50=	\$7,500	\$10,000	\$20,050	\$16,400	13,500.0	\$16,200	\$0	\$16,200
106	PWA ES Contract Svcs	2204ES04		\$38,100	\$42,400	\$17,000	\$16,500	9,200.0	\$20,200	\$0	\$20,200
107	Contingencies	6101		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
108	PY CAFR Adjstment				\$25,500					\$0	\$0
109	Total - Uses of Funds			\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$260,300	\$4,117,000	(\$41,600)	\$4,117,000
110											
111	Net Cash Balance			(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$83,300	(\$2,448,300)
112											
113	Transfer to/fr O&M			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$559,500)	(\$937,400)
114	Ending Balances			\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$9,161,368	\$6,251,868
END OF WORKSHEET											

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

CURRENT PERIOD ACTIVITIES TO		AP 01 ENDED 7/31/2020						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act / Bud	6/30/21	COMMENTS
	EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	107.4	119.6	119.6	(0.2)	(0.2%)	119.6	
2	System Maintenance & Supplies	1,282.8	1,252.4	1,365.7	(49.1)	(3.6%)	1,365.7	
3	Collection System Cleaning	25.1	110.0	164.9	0.0	-	164.9	Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond Dredging	29.2	30.0	30.0	0.0	-	30.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	257.8	230.0	230.0	0.0	-	230.0	VRSD
6	Pump maintenance & Other Contracts/Supplies	970.7	882.4	940.8	(49.1)	(5.2%)	940.8	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	142.4	220.0	224.3	0.0	-	224.3	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	57.9	76.0	76.0	0.6	0.8%	76.0	
9	General Insurance Allocation Isf	24.2	12.5	12.5	0.0	-	12.5	
10	Indirect Recovery	13.5	16.3	16.3	0.0	-	16.3	
11	O&M Labor	1,981.0	2,286.9	2,286.9	127.7	5.6%	2,286.9	PWA Labor
12	Mgmt. & Admin Svcs	129.9	147.7	147.7	0.0	-	147.7	
13	Wastewater Analysis	33.7	49.0	49.0	0.0	-	49.0	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	357.4	350.6	350.6	(24.1)	(6.9%)	350.6	SCE charges
15	Sewage Treatment Costs	172.1	145.0	145.0	0.0	-	145.0	Polydyne, HASA
16	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-	
17	Depreciation Expense	1,312.9	1,328.7	1,328.7	109.4	8.2%	1,328.7	
18	TOTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	164.3	2.7%	6,122.3	
19	REVENUES							
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	39.9	50.0	50.0	0.0	-	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,370.3	4,285.6	4,285.6	(351.9)	(8.2%)	4,285.6	Sewer charges
23	Reclamation Water Sales	757.4	839.2	839.2	(43.6)	(5.2%)	839.2	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.4	10.1	10.1	0.3	3.0%	10.1	
25	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-	
26	TOTAL REVENUES	5,168.0	5,184.9	5,184.9	(395.2)	(7.6%)	5,184.9	
27	NET OF OPERATION	(447.2)	(819.8)	(937.4)	(559.5)		(937.4)	
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
29	PY CAFR Adjustments	(16.2)			0.0		-	
30	TRANSFER TO/FROM CAPITAL	463.4	819.8	937.4	559.5		937.4	
31	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

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

CURRENT PERIOD ACTIVITIES TO AP 01 ENDED 7/31/2020								
		B	B	C	D	E		
	ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20			% of	PROJ'N
DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	6/30/21
1 EXPENDITURES								
2 General Sewer System Improvements	-	1,000.0	1,000.0	-	-	-	-	1,000.0
3 Tertiary Filter Improvement	-	-	-	-	-	-	-	-
4 Biolac Automation Upgrade	29.1	-	-	-	-	-	-	-
5 SCADA	-	-	-	-	-	-	-	-
6 MWTP 3RW Basin and Pump	-	-	-	-	-	-	-	-
7 MWTP Generator Replacement	-	850.0	850.0	-	-	-	-	850.0
8 Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-	-
9 Equipment:								
10 Replace Pump #3 @ Effl Pond & w/ VFD	88.2	-	-	-	-	-	-	-
11 Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-	-
12 Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-	-
13 Replace Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
19 Replace Pump #2 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	-	75.0
14 Belt Press Polymer Equipment Repl	-	-	-	-	-	-	-	-
15 Replace Pump #1 @ Equalization Basin	-	-	-	-	-	-	-	-
16 System Maintenance Supplies:								
17 Valve Replacement	-	20.0	20.0	-	-	-	-	20.0
18 Replace Base of Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
19 Replace Base of Pump #1 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
20 Access Road Improvement & Others	27.5	30.0	30.0	-	-	-	-	30.0
21 Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-	-
22 Repair/Recoat Final Clarifier #2	-	-	-	-	-	-	-	-
23 4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-	-	-
23 Headworks Screen Replacement	-	150.0	150.0	-	-	-	-	150.0
24 Other Replacement & Maintenance	29.0	120.0	120.0	(29.0)	-	(29.0)	(24.2%)	120.0
25 TOTAL REPLACEMENT FD	173.8	2,245.0	2,245.0	(29.0)	-	(29.0)	(1.3%)	2,245.0
26 Indirect Recovery	13.5	16.2	16.2	-	-	-	-	16.2
27 PWA ES Contract Svcs	9.2	20.2	20.2	-	-	-	-	20.2
28 MWTP Office/Lab Bldg Upgrade	-	-	-	-	-	-	-	-
29 Reclaimed Water System - Phase IV	-	-	-	-	-	-	-	-
30 Sludge Digester	-	530.0	530.0	-	-	-	-	530.0
31 MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
32 Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-
33 Storage Warehouse	-	320.0	320.0	-	-	-	-	320.0
34 MWTP Hwy 118 Left Turn Lane	58.8	-	175.2	(12.6)	188.9	176.3	(7.2%)	175.2
35 Equipment:	-	-	-	-	-	-	-	-
36 Construction Equipment	-	-	-	-	-	-	-	-
37 Computer Software	-	12.0	12.0	-	-	-	-	12.0
38 Other equipment	-	165.0	165.0	-	-	-	-	165.0
39 Contributions To Other Funds	5.0	633.4	633.4	-	-	-	-	633.4
40 Contingencies	-	-	-	-	-	-	-	-
41 TOTAL CAPITAL ACQ. FD	86.5	1,696.8	1,872.0	(12.6)	188.9	176.3	(0.7%)	1,872.0
42 TOTAL EXPENDITURES	260.3	3,941.8	4,117.0	(41.6)	188.9	147.3	(1.0%)	4,117.0
43 REVENUES								
44 Interest Earnings	158.9	134.7	134.7	(67.7)	-	(67.7)	(50.3%)	134.7
45 State/Fed Aid	-	-	-	-	-	-	-	-
46 Sewer Connection Fees	124.6	205.3	205.3	-	-	-	-	205.3
47 Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
48 Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-	-
49 Loan Proceed	-	-	-	-	-	-	-	-
50 Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
51 TOTAL REVENUES	283.5	340.0	340.0	(67.7)	-	(67.7)	(19.9%)	340.0
52 NET OF OPERATION	23.2	(3,601.8)	(3,777.0)	(26.1)	(188.9)	(215.0)		(3,777.0)
53 Beginning Fund Balance	8,055.2	9,637.5	9,637.5	9,637.5		9,637.5		9,637.5
54 Depreciation Expense	1,312.9	1,328.7	1,328.7	109.4		109.4		1,328.7
55 PY CAFR Adjustments	709.6	-	-	-		-		-
56 Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(559.5)		(559.5)		(937.4)
57 ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	9,161.3		8,972.5		6,251.8
58								
59 FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
60 BEGIN BALANCE		-	9,637.5	9,637.5				
61 CAFR ADJUSTMENT		-	-	-				
62 NET CY EXPEND		(1,872.0)	(2,245.0)	(4,117.0)				
63 NET CY REVENUE		340.0	-	340.0				
64 CY DEPRECIATION			1,328.7	1,328.7				
65 TRANSFER TO/FROM CAP/REPL		1,532.0	(1,532.0)	-				
66 TRANSFER TO/FROM O & M-			(937.4)	(937.4)				
67 END FUND BALANCE		-	6,251.8	6,251.8				
68 LESS : OUTSTANDING ENCUMBRANCE		(188.9)	0.00	(188.9)				
69 FUND AVAILABLE FOR FY21		188.9	6,251.8	6,063.0				

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	\$10,973,293	\$10,973,293	\$10,973,293
2	Total Ending Balances			\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,800,393	\$9,413,593	\$5,800,393
4	Required Cash Balance			\$5,978,325	\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$6,777,213	\$6,861,220	(\$89,735)	\$6,861,220
5	Alert			ok	ok	ok	ok	ok	ok	ok	alert	ok	alert
7	O&M/ Rate Stab Fund	FMS ACT#		FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	FY21 YR-END PRJ
8	Beginning Balances			\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0	\$0
10	O&M Revenue												
11	Interest Earnings	8911		\$2,500	\$7,100	\$7,600	\$2,100	\$0	-	-	\$0	\$0	\$0
12	Federal & State Disaster	9191		\$1,800	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$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	303,000	391,600.0	(\$9,400)	\$391,600
15	Other Sales/ Revenues	9421/9613/9751/9708		\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	169,500	\$212,800	(\$12,400)	\$212,800
16	Planning And Eng Svc External	9481		\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	62,800	\$75,000	\$0	\$75,000
17	Rent & Concessions	8931		\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	364,300	\$373,400	\$30,900	\$373,400
18	Water Sales	9614		\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	16,189,900	18,395,300	\$18,545,200	(\$1,487,100)	\$18,545,200
19	Gain/Loss Capital Asset					(\$18,000)	\$0	\$0	-	-	\$0	\$0	\$0
20	Total - O&M Revenue			\$18,489,100	\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$19,294,900	\$19,598,000	(\$1,478,000)	\$19,598,000
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	184,500	\$259,200	\$2,100	\$259,200
24	System Maint, Repairs & Replc.	Various (see sch		\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	961,700	1,072,900	\$952,500	(\$13,300)	\$952,500
25	Special Technical Services	Various (see sch		\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	27,200	\$240,000	\$0	\$240,000
26	State Fees/Cross Conn./GMA Chrgs	2159		\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64,000	65,400	\$39,500	\$0	\$39,500
27	General Ins Alloc	2071		\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	31,100	26,800	\$13,700	\$0	\$13,700
28	Legal Costs	2185				31,400	\$48,900	\$15,600	95,100	499,500	\$619,600	\$0	\$619,600
29	Indirect Recovery	2158		\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$0	\$45,100
30	O&M Labor Charges	2205		\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	3,119,300	3,665,700	\$3,460,000	\$225,700	\$3,460,000
31	Mgmt & Admin.Svcs	2204		\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	211,500	\$306,500	\$0	\$306,500
32	Water Analysis	2188		\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	15,100	\$22,000	\$0	\$22,000
33	Water System Power	2313		\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	629,300	\$589,400	(\$46,300)	\$589,400
34	Water Purchase	2312		\$11,241,600	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	10,823,500	11,365,600	\$12,372,600	\$0	\$12,372,600
36	Groundwater Extraction	2312				\$15,600	\$10,500	\$21,900	21,900	32,100	\$35,100	\$0	\$35,100
37	Water Conservation Program	2159		\$5,100	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
38	Geographic Info. Syst.	2203		\$200	\$2,100	\$2,900	\$0	\$0	-	-	\$1,000	\$0	\$1,000
39	Meter Replacement & Change Outs	2264		\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	476,000	979,200	\$240,000	\$0	\$240,000
40	Depreciation Expense	3361		\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$67,700	\$830,600
41	CAFR ADJ					\$25,700			(\$28,600)	\$110,182	\$0		
42	Total - O&M Expenditure			\$16,953,500	\$16,936,000	\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	19,750,732	\$20,026,800	\$235,900	\$20,026,800
43													
44	Result of Operation			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$1,713,900)	(\$428,800)
45													
46	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$455,832	\$0	\$1,713,900	\$428,800
47													
48	Ending Balances			\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	\$0	(\$428,800)	\$0	\$0
49													

60					FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	FY21 YR-END PRJ
61	Acquisition&Replacement Fund													
62	Beginning Balances				\$10,585,500	\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,973,293	\$10,973,293
63														
64	Capital Sources of Funds													
65	Interest Earnings		8911		\$39,100	\$38,700	\$56,800	\$86,100	\$123,000	233,000	207,100	\$171,300	\$0	\$171,300
66	State Grants		9252			\$0	\$0	\$0	\$15,600	12,500	7,300	\$150,000	\$0	\$150,000
67	Capital Improv Charges		9615		\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	58,600	220,300	\$819,000	\$2,600	\$819,000
68	Long Term Debt Proceeds		9841				\$0	\$0	\$0	-	-	5,140,000.0	\$0	\$5,140,000
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	815,500	\$830,600	\$67,700	\$830,600
71	CAFR ADJ										783,575			
72	Total - Capital Sources of Funds				\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	1,081,700	2,033,775	7,110,900	70,300	7,110,900
73														
74	Capital Uses of Funds													
75	Water System Improvement:													
76	Misc Water System Improvement		4112/2112		\$104,100	\$4,600	\$0	\$0	(\$100)	-	59,500	\$745,400	\$100	\$745,400
77	Pressure Reducing Stn Replace/Relocation		4112			\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
78	Pressure Zone Connections (944 to 1250)		4112			\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
79	Reservoir Repairs - Mtn Meadows #2		4112			\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
80	SCADA Improvements		4112			\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
81	SCE Auto Demand Response (Well 15&20)		4112			\$12,500	\$0	\$0	\$0	-	-	\$0	\$0	\$0
82	Stockton Reservoir #2 Replacement		4112			\$32,300	\$8,100	\$74,800	\$232,300	136,100	141,600	\$2,248,000	(\$10,400)	\$2,248,000
83	757 Reservoir So. Of Home Acres - Mtn Me		4112			\$1,300	\$0	\$0	\$0	-	-	\$0	\$0	\$0
84	Walnut Acres Tract 4 Wtr Line Replacement		4112			\$0	\$0	\$0	\$94,800	1,200	-	\$0	\$0	\$0
85	Well 20/Palmer Blending Station/Ctrl w/ W		4112			\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
86	Well 20 / Ozone pilot & H2S removal		4112			\$0	\$0	\$0	\$0	-	-	\$530,000	\$0	\$530,000
87	Well 95 MCC Replacement - reuse Well 96		4112			\$0	\$0	\$0	\$0	-	-	\$123,100	\$0	\$123,100
88	Reservoir Re-Coating - Fairview Resv.		4112			\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
89	Reservoir Re-Coating - Peach Hill		4112			\$0	\$0	\$0	\$0	-	-	\$230,000	\$0	\$230,000
90	Reservoir Re-Coating - Tierra Rejada		4112			\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
91	Reservoir Re-Coating - College Reservoir		4112			\$0	\$0	\$0	\$0	-	-	\$460,000	\$0	\$460,000
92	Reservoir Re-Coating - Grimes/Home Acres		4112			\$0	\$0	\$0	\$0	-	-	\$410,000	\$0	\$410,000
93	Reservoir Re-Coating - Various Reservoir		4112			\$0	\$0	\$0	\$0	-	547,100	\$674,800	(\$79,800)	\$674,800
94	Princeton Widening Proj		4112			\$0	\$0	\$0	\$200	12,500	500	\$0	\$0	\$0
95	S&K and Portable Generator (Well 98)		4112			\$0	\$0	\$0	\$0	-	-	\$650,000	\$0	\$650,000
96	Re-Drill Well 97		4112			\$0	\$0	\$0	\$0	-	-	\$550,000	\$2,700	\$550,000
97	Valve Replacement		4112			\$0	\$0	\$0	\$0	-	-	240,000.0	\$0	\$240,000
98	Total Water System Improvement				\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$748,700	\$6,861,300	(\$87,400)	\$6,861,300
99	Water Construction Project:													
100	Home Acres Reservoir & Pipeline		4114			\$0	\$0	\$0	\$0	-	20,100.0	\$2,990,000	\$900	\$2,990,000
101	Moorpark Desalter (Study/EIR/PDR)		4114		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0	214,600.0	\$863,500	\$2,600	\$863,500
102	Stockton Reservoir #2		4114									\$0	\$0	\$0
103	Total Water Construction Project				\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$234,700	\$3,853,500	\$3,500	\$3,853,500
104														
105	Land Purchased		4011			\$0	\$0	\$0	\$0	-	-	\$400,000	\$0	\$400,000
106	Indirect Recovery		2158			\$11,100	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$0	\$45,100
107	Contract Proc-Eng Svcs		2204		\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	9,100	\$20,200	\$0	\$20,200
108	System Maint, Repairs & Replc.	Various (see sch)				\$0	\$385,100	\$50,400	\$19,700	132,500	25,000	\$432,700	\$0	\$432,700
109	Equipment/Software		4601/4701			\$0	\$0	\$40,200	\$0	14,900	27,300	\$130,000	\$0	\$130,000
110	Contributions-ISF & Other Funds				\$93,300	\$102,400	\$0	\$53,600	\$145,800	82,100	11,100	\$112,200	\$0	\$112,200
111	Total - Capital Uses of Funds				\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$1,106,150	\$11,855,000	(\$83,900)	\$11,855,000
112														
113	Net Cash Balance				\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	\$927,625	(\$4,744,100)	\$154,200	(\$4,744,100)
114														
115	Transfer to/fr O&M / Rate Stabilization Fund					\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	(\$455,832)	\$0	(\$1,713,900)	(\$428,800)
116	Ending Cash Reserve				\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$6,229,193	\$9,413,593	\$5,800,393

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

	CURRENT PERIOD ACTIVITIES TO		AP01 ENDED 7/31/2020				
		A	B	C	D	E	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 20	FY 21	ACTUAL	Act/Adpt Bud	FY 21	COMMENTS
1	EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	184.5	259.2	2.1	0.8%	259.2	
3	System Maint, Repairs & Replc.	1,072.9	952.5	(13.3)	(1.4%)	952.5	
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	532.6	440.5	2.4	0.5%	440.5	Various vendors
5	<i>Maintenance Contract</i>	459.0	430.0	(12.8)	(3.0%)	430.0	Various vendors
6	<i>Water System Maintenance Supplies</i>	81.3	82.0	(2.9)	(3.5%)	82.0	
7	<i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring
8	Special Technical Services	27.2	240.0	-	-	240.0	
9	<i>Urban Water MGMT Plan & Master Plan Updates</i>	-	45.0	-	-	45.0	
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	-	-	20.0	
14	<i>SCADA Integration & Troubleshooting</i>	-	-	-	-	-	
15	<i>Engr. & Tech Surveys</i>	23.0	80.0	-	-	80.0	
16	<i>Design & Print CCR Rpt and Others</i>	4.2	15.0	-	-	15.0	
17	<i>Consultant - Rate Study</i>	-	-	-	-	-	
18	State Fees/Cross Conn./GMA Chrgs	65.4	39.5	-	-	39.5	
19	General Ins Alloc	26.8	13.7	-	-	13.7	
20	Legal Costs	499.5	619.6	-	-	619.6	
21	Indirect Recovery	50.3	45.1	-	-	45.1	
22	O&M Labor Charges	3,665.7	3,460.0	225.7	6.5%	3,460.0	PWA Labor
23	Mgmt & Admin.Svcs	211.5	306.5	-	-	306.5	
24	Water Analysis	15.1	22.0	-	-	22.0	
25	Water System Power	629.3	589.4	(46.3)	(7.9%)	589.4	
26	Water Purchase	11,365.6	12,372.6	-	-	12,372.6	Purchases (Calleguas Inv)
27	Groundwater Extraction	32.1	35.1	-	-	35.1	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	979.2	240.0	-	-	240.0	
29	Water Conservation Program	-	-	-	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	815.5	830.6	67.7	8.2%	830.6	
32	TOTAL EXPENDITURES	19,640.6	20,026.8	235.9	1.2%	20,026.8	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	364.3	373.4	30.9	8.3%	373.4	
37	Federal & State Disaster	-	-	-	-	-	
38	Planning And Eng Svc External	62.8	75.0	-	-	75.0	Plan Check & Insp fee
39	Water Sales	18,395.3	18,545.2	(1,487.1)	(8.0%)	18,545.2	Current Sales
40	Other Sales/ Revenues	169.5	212.8	(12.4)	(5.8%)	212.8	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	303.0	391.6	(9.4)	(2.4%)	391.6	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	19,294.9	19,598.0	(1,478.0)	(7.5%)	19,598.0	
44	NET OF OPERATION	(345.7)	(428.8)	(1,713.9)		(428.8)	
45	O&M Fund Balance Reserve:						
46	Beginning Fund Balance	-	0.0	0.0		0.0	
47	CAFR Adjustment	(110.2)		-		-	
48	Transfer to/fr Capital	455.8		428.8		428.8	
49	Net of Operation	(345.7)	(428.8)	(1,713.9)		(428.8)	
50	O&M Fund Balance Reserve:	0.0	(428.7)	(1,285.1)	-	0.0	
51	Required O&M Fund Reserve: 25% of Exp.	4,910.1	5,006.7	59.0	0.0	5,006.7	

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

CURRENT PERIOD ACTIVITIES TO				AP01 ENDED 7/31/2020					
	A	B	B	C	D	E	F	H	
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 21			% of	PROJECTION	
DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	FY 21	
EXPENDITURES									
1 Misc Water System Improvement	59.5	725.0	745.4	0.1	43.4	43.5	0.0%	745.4	
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.	25.0	425.0	432.7	-	7.7	7.7	-	432.7	
8 Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	(10.4)	110.1	99.7	(0.5%)	2,248.0	
9 757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-	-	
10 Walnut Acres Tract 4 Wtr Line Replacement	-	-	-	-	-	-	-	-	
11 Well 20 / Ozone pilot & H2S removal	-	500.0	530.0	-	30.0	30.0	-	530.0	
12 Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-	-	-	-	-	-	-	-	
13 Well 95 MCC Replacement - reuse Well 96	-	100.0	123.1	-	-	-	-	123.1	
14 Reservoir Re-Coating - Fairview Resv.	-	-	-	-	-	-	-	-	
15 Reservoir Re-Coating - Peach Hill	-	230.0	230.0	-	-	-	-	230.0	
16 Reservoir Re-Coating - Tierra Rejada	-	-	-	-	-	-	-	-	
17 Reservoir Re-Coating - College Reservoir	-	460.0	460.0	-	-	-	-	460.0	
18 Reservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-	-	410.0	
19 Reservoir Re-Coating - Various Reservoir	547.1	-	674.8	(79.8)	754.6	674.8	(11.8%)	674.8	
20 Princeton Widening Proj	0.5	-	-	-	-	-	-	-	
21 S&K and Portable Generator (Well 98)	-	650.0	650.0	-	-	-	-	650.0	
22 Re-Drill Well 97	-	550.0	550.0	2.7	-	2.7	0.5%	550.0	
23 Valve Replacement	-	240.0	240.0	-	-	-	-	240.0	
24 Sub-Total Replacement FD	773.7	6,440.0	7,294.0	(87.4)	945.8	858.4	(1.2%)	7,294.0	
25 Indirect Recovery	50.3	45.1	45.1	-	-	-	-	45.1	
26 Contract Proc-Eng Svcs	9.1	20.2	20.2	-	-	-	-	20.2	
27 Equipment/Software	27.3	130.0	130.0	-	-	-	-	130.0	
28 Sub-Total	86.7	195.3	195.3	-	-	-	-	195.3	
29 Land Purchased	0.0	400.0	400.0	-	-	-	-	400.0	
30 Home Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	0.9	-	0.9	0.0%	2,990.0	
31 Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	2.6	213.5	216.1	0.3%	863.5	
32 Sub-Total	234.7	4,040.0	4,253.5	3.5	213.5	217.0	0.1%	4,253.5	
33 Contributions-ISF & Other Funds	11.1	112.2	112.2	-	-	-	-	112.2	
34 Sub-Total Capital Acq. FD	332.5	4,347.5	4,561.0	3.5	213.5	217.0	0.1%	4,561.0	
35 Total Expenditures	1,106.2	10,787.5	11,855.0	(83.9)	1,159.3	1,075.4	(0.7%)	11,855.0	
36 REVENUES									
37 Interest Earnings	207.1	171.3	171.3	-	-	-	-	171.3	
38 State Grants	7.3	150.0	150.0	-	-	-	-	150.0	
39 Capital Improv Charges	220.3	819.0	819.0	2.6	-	2.6	0.3%	819.0	
40 Long Term Debt Proceeds	0.0	5,140.0	5,140.0	-	-	-	-	5,140.0	
41 Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
42 Total Revenues	434.7	6,280.3	6,280.3	2.6	-	2.6	0.0%	6,280.3	
43 Net of Operation	(671.5)	(4,507.2)	(5,574.7)	86.5	(1,159.3)	(1,072.8)		(5,574.7)	
44 Beginning Capital Fund Balance	10,501.5		10,973.3			10,973.3		10,973.3	
45 Transfer to/fr O&M	(455.8)							(428.8)	
46 Depreciation Expense	815.5		830.6		-	830.6	-	830.6	
47 PY CAFR Adjustments	783.6			-		-		-	
48 Ending Capital Fund Balance Reserve	10,973.3		6,229.2			10,731.1		5,800.4	
49									
50 CAPITAL FUND BALANCE SUMMARY:	CAP	REPL	TOTAL						
51 BEGIN BALANCE	0.0	10,973.3	10,973.3						
52 NET CY EXPEND	(4,561.0)	(7,294.0)	(11,855.0)						
53 NET CY REVENUE	6,280.3		6,280.3						
54 TRANSFER TO/FR CAPITAL FUND		0.0	0.0						
55 TRANSFER TO/FR O&M		(428.8)	(428.8)						
56 CY DEPRECIATION		830.6	830.6						
57 PY CAFR Adjustments		0.0	0.0						
58 ENDING FUND BAL	1,719.3	4,081.1	5,800.4						
59 LESS : ENCUMBRANCE	213.5	945.8	1,159.3						
60 FUND AVAILABLE FOR FY21	1,505.8	3,135.3	4,641.1						

6. 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.

- Aged Report

DIRECTORS ITEM:
AGED REPORT

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
CUE	\$1,275.18	\$0.00	\$0.00	\$0.00	\$0.00
Commercial	\$296.64	\$0.00	\$0.00	\$0.00	\$0.00
Institutional	\$978.54	\$0.00	\$0.00	\$0.00	\$0.00
VCWWD No. 1	\$1,857,870.77	\$96,399.02	\$40,275.21	\$13,703.21	\$6,012.40
Agricultural	\$352,523.63	\$22,530.90	\$8,615.00	\$1,931.35	\$0.00
Commercial	\$246,339.30	\$2,437.02	\$807.72	\$319.47	\$74.77
Industrial	\$15,347.53	\$3,148.83	\$2,101.31	\$0.00	\$0.00
Institutional	\$36,843.86	\$34.96	\$22.40	\$0.00	\$0.00
Residential	\$1,172,599.93	\$68,247.31	\$28,728.78	\$11,452.39	\$5,937.63
Residential Multi Family	\$34,216.52	\$0.00	\$0.00	\$0.00	\$0.00
VCWWD No. 16	\$118.34	\$10.00	\$55.03	\$0.00	\$0.00
Institutional	\$118.34	\$10.00	\$55.03	\$0.00	\$0.00
VCWWD No. 17	\$360,055.29	\$19,659.05	\$4,864.31	\$2,640.48	\$1,594.20
Commercial	\$3,690.25	\$745.46	\$0.00	\$0.00	\$0.00
Industrial	\$27,884.63	\$0.00	\$0.00	\$0.00	\$0.00
Institutional	\$443.87	\$0.00	\$0.00	\$0.00	\$0.00
Residential	\$328,036.54	\$18,913.59	\$4,864.31	\$2,640.48	\$1,594.20
VCWWD No. 19	\$249,027.70	\$10,273.42	\$1,349.82	\$126.03	\$0.00
Agricultural	\$123,206.15	\$5,529.82	\$799.79	\$0.00	\$0.00
Commercial	\$5,556.68	\$87.11	\$32.00	\$0.00	\$0.00
Industrial	\$25.53	\$0.00	\$0.00	\$0.00	\$0.00
Institutional	\$1,111.62	\$0.00	\$0.00	\$0.00	\$0.00
Residential	\$115,537.10	\$4,656.49	\$518.03	\$126.03	\$0.00
Residential Multi Family	\$3,590.62	\$0.00	\$0.00	\$0.00	\$0.00
VCWWD No. 38	\$563,213.08	\$16,197.71	\$4,315.16	\$73.06	\$75.56
Commercial	\$184,394.19	\$0.30	\$0.00	\$0.00	\$0.00
Institutional	\$402.70	\$0.00	\$0.00	\$0.00	\$0.00
Residential	\$378,416.19	\$16,197.41	\$4,315.16	\$73.06	\$75.56
Grand Total	\$3,031,560.36	\$142,539.20	\$50,859.53	\$16,542.78	\$7,682.16

7. COMMITTEE MEMBERS COMMENTS/FUTURE
AGENDA ITEMS

8. ADJOURNMENT

*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS
OCTOBER 8, 2020