

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

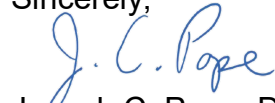
October 2, 2020

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

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee will be held **Thursday, October 8, 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 October 6, 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 SEPTEMBER 10, 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. 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. Stockton Reservoir CEQA Update
- 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.
5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

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

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



**some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT CAYTLYN CAYLOR AT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR 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 SEPTEMBER 10, 2020 TELECONFERENCE MEETING** \*(COVID-19 Stay Well at Home order in place during time of meeting)

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

COMMITTEE MEMBERS ABSENT: Roy Talley, David Schwabauer

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: Lynette Buchanan-Roth, Jeremy

\* \* \*

1. **CALL TO ORDER**

The meeting was called to order at 3:33 p.m.

2. **APPROVAL OF THE MINUTES OF: Meeting on August 13, 2020**

Vote: Yeas (3) Nays (None); Abstained (0) For August 13, 2020 minutes;  
Absence (0); Motion carried-.

- Minutes approved as submitted by staff

3. **PUBLIC COMMENTS –**

No public comments

4. **Action Item – Review and Approve Waterworks District 1 Water, Sewer, And Reclaimed Water Rates For 2021:** Committee Member Andy Waters moved to approve, seconded by Daniel Groff, and John Newton approved for a motion pass

- The Waterworks District 1 FY2021 \$19.9M budget is a \$447.1K (2%) decrease from FY2020's adopted budget which is a correction in water sales
- Cash reserves forecast with no rate increase will go negative balance by FY2023
- A variable commodity adjustment increases by 3.5% and ag. adjustment increase of 10.2% (Ag. rate increase from \$1,616/AF to \$1782/AF). The proposed water rate increases impact on District 1 customers is shown in the graph below

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%

- 
- Sewer Rate Analysis – 3% inflationary increases on Labor, Power, and Treatment Cost. We will be proceeding with MWTP Hwy 118 Left Turn Lane and MWTP Biosolids Drying and Disposal Facility Capital Projects.
- The \$6M Budget is a \$189.3k (3%) increase from the FY2020 adopted budget
- Capital projects will be funded by rate revenue and fund balance
- With no rate increases the WWD1 sewer district cash will be depleted significantly by FY24 and beyond with no funding to finance capital improvement projects
- Recommendations are
  - 3.7% or \$1/month/RUE increase on sewer charges
  - 3.5% increase on reclaimed commodity rate, from \$2.09 to \$2.16 for FY21
  - 5-year phased increases on a reclaimed fixed rate
- These rates will be implemented on January 1, 2021

## 5. DISTRICT STAFF REPORT -

### A. CAPITAL PROJECTS –

- Desalter Project: This project is on hold and needs re-scoping. Mr. Pope would like to hold a meeting with Andy to discuss alternate options on getting this project moving forward.
- Storm Water Capture: No update at the time of this meeting
- Stockton Reservoir: Padre submitted a draft IS/MND for review
- Walnut Acres Tract Water Line Replacement: No update at the time of the meeting
- Home Acres Reservoir & Pipelines: No update at the time of the meeting
- Left-turn lane on HWY 118 to plant entrance: No update at the time of the meeting

- B. WATER QUALITY REPORT –
  - (1) Water Color Complaint: Water was very turbid and brown. I instructed Dave Hazen to flush that area. Also, informed customers of findings and when flushing will occur.
- C. WATER SUPPLY CONDITIONS -
  - The reservoir and water supply remain steady
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE –
  - The settlement agreement would possibly allow a carryover of unused allocation up to 50% which will benefit the District
- F. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –
  - Mr. Pope met with a team from Calleguas Municipal on different opportunities on groundwater pumping scenarios. A meeting will be scheduled with the new Deputy Director, Scott Meckstroth, and Tony Goff to talk about District specific issues for all four water Districts.
- G. AVENUES OF PUBLIC OUTREACH -
  - The new billing system has been officially rolled out with a mix of customer feedback received.
- 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
  - The phase I for sustainable yield will be in court on September 17th
- J. BUDGET AND FINANCIAL REVIEW  
The budget reports reflect the same data that was discussed at the last WWD1 CAC meeting. Nothing new is discussed.

4. DIRECTOR'S INFORMATIONAL ITEMS

- Mr. Pope presented the District's aged report that shows the sum of overdue water bills and how long the bills have gone unpaid (i.e. 0-30 days, 31-60 days)
- Committee member Daniel Groff asked if the property owners/ landlords are being notified of unpaid water bills before a lien is placed on the property to which Jean Fontayne responded that the landlord/ property owner can reach out to the customer service team and ask to be notified

5. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- Committee Member's Comments –
  1. Mr. John Newton asked about meter replacement charges with new digital meters, he informed Mr. Pope that some customers are receiving their water bills with a tremendous increase to their bill from previous months and the customers were told the shown increase was from the meter replacement charge. Mr. Pope answered that Water and Sanitation would not be charging the customer directly for the meter replacement unless the customer requested a change in meter size. A WWD1 wide meter replacement program will be completed by January of 2021 and will allow the staff to read the water meters from their vehicles.

7. ADJOURNMENT

- Meeting adjourned at 4:22 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. Desalter and Desalter Mitigation Projects Discussion
  - ii. Stockton Reservoir CEQA Update

	Project Mgr.	Scheduled or Actual Dates				% Compl.	Remarks
Project Name Project	Design Eng. Contractor	Plan Approval	Contract Award	Const. Start	Const. Comp.	Design/Const.	
District No. 1 MWTP Desalter Project WS231801	<u>J. Kim/</u> <u>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"> <li>• <b>06/2020 Project on Hold – Needs re-scoping</b></li> <li>• 2020-01-27 Prop 84 Project 5 Progress report was updated and sent to KJ for processing</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 thermal desalination project for zero liquid discharge and DOE \$5 million grant application.</li> </ul>
District No. 1 MWTP Storm Water Capture and Groundwater Recharge Project	<u>J. Kim/</u> <u>M. Segui</u> <u>Lawrence</u> <u>Berkeley</u> <u>National Lab;</u> <u>R2 Resource</u> <u>Consultants</u>	04/21	06/21	10/21	02/23	0/0	<ul style="list-style-type: none"> <li>• 10/2/2020 R2 is preparing draft design of Storm Water Capture</li> <li>• 8/31/2020 LBL Arriving on site to proceed with field work. Updated schedule had been submitted per the agreement</li> <li>• 8/03/2020 R2 held meeting to discuss draft technical memorandum. Submitted TM for staff review</li> <li>• 7/30/202 LBL received approval to begin 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 processed time extensions for both LBL and R2</li> <li>• 02/19/2020 The contract modification number 1 for R2 consultant to prepare a feasibility study was approved.</li> </ul>
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>9/30/20 Held a meeting with Tribe – They have no objection with this project.</p> <p><b>8/19 Padre submitted draft IS/MND for review</b></p> <p><b>07/2020 Geotechnical report forwarded and reviewed</b></p> <p>06/2020 Geotechnical field work completed.</p> <p>Waiting for report.</p> <p>06/2020 WO to Padre being processed to conduct IS and environmental documents for the new site</p> <ul style="list-style-type: none"> <li>• <b>06/2020 The County Survey office to prepare legal description for the new tank site and access road</b></li> <li>• 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.</li> <li>• District to contact Padre Associates, Inc to discuss and schedule CEQA process and schedule.</li> <li>• Survey submitted a topographic survey map of the alternate site</li> </ul>
District No. 1 Walnut Acres Tract Water Lines Replacement WS231805	<u>J. Kim/</u> <u>M. Segui</u>	04/22	6/22	7/22	6/23	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> <li>• 11/2017 – Real Estate Services conducted utilities search. Received survey data 11/22/17.</li> <li>• 10/2017- Conducted site survey and pot holing to confirm existing water line sizes</li> <li>• 10/2017 Real estate is conducting the utility research</li> </ul>
District No. 1 Home Acres Reservoir & Pipelines	<u>S. Meckstroth/</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>

	Project Mgr.	Scheduled or Actual Dates				% Compl.	Remarks
Project Name Project	Design Eng. Contractor	Plan Approval	Contract Award	Const. Start	Const. Comp.	Design/ Const.	
District No. 1 MWRF- Left-turn lane on HWY 118 to plant entrance	<a href="#">S. Meckstroth / Transportation Dept.</a>	08/20	11/20	02/21	03/22		<ul style="list-style-type: none"> <li>• <a href="#">Project re-activated, see new timeline to the left</a></li> <li>• Environmental Consultant Env. Process done in October 2020</li> <li>• Dave Jackson R/W Process begins in November 2020 for 6 month to 1 year</li> <li>• 3/2019- Caltrans agreed to use the original design for permit processing; Real Estate Services acquiring additional ROW;</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

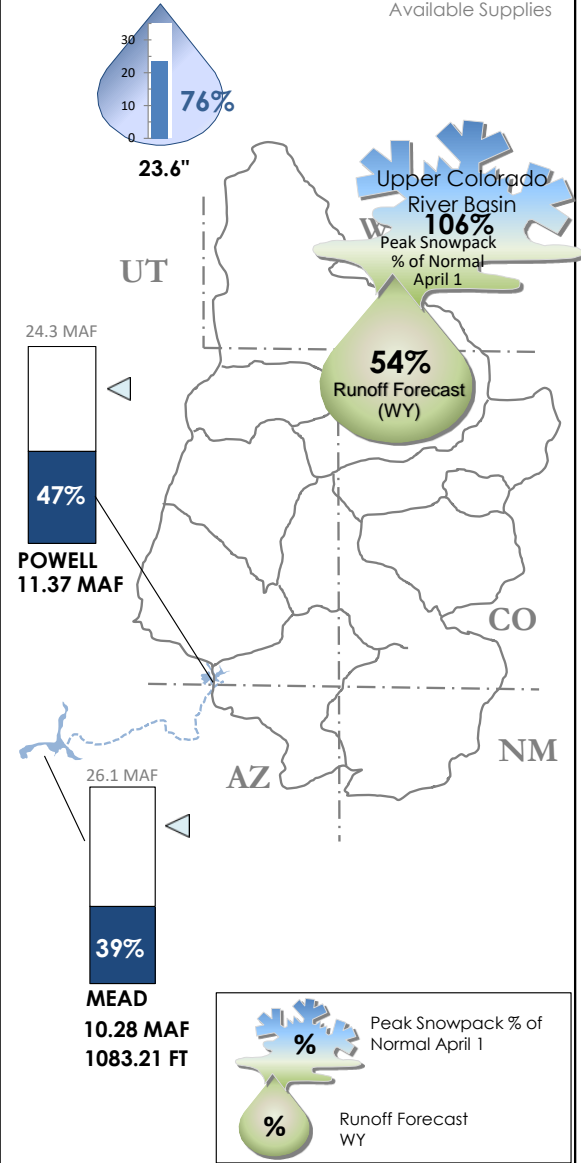


# Water Supply Conditions Report

As of: 09/30/2020

## 2020 Colorado River

1,103,000 AF  
88% of full CRA  
Available Supplies



Turn page for more CRA Data

Flip Over for SWP Data

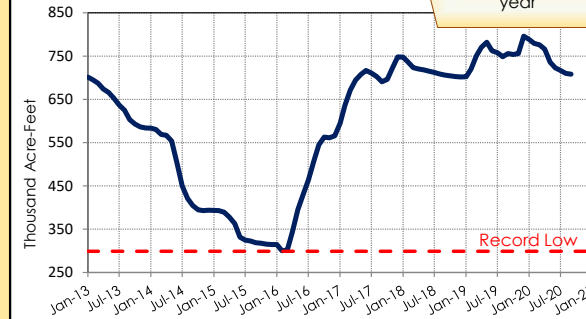
## Highlights

- Sacramento River Runoff forecast is 52% of normal
- Statewide snowpack peaked at 64% of normal
- Lake Powell inflow is 54% of normal
- Snowpack in the Upper Colorado River Basin peaked at 106% of normal

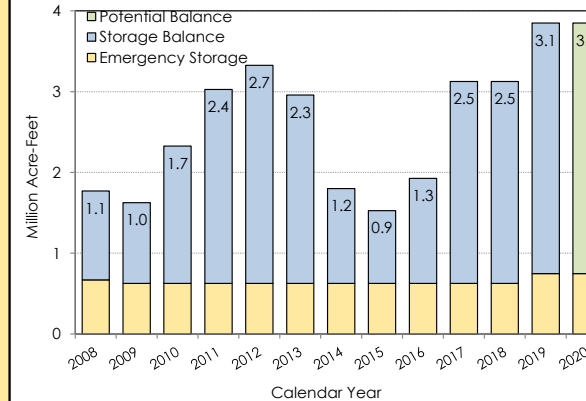
## Diamond Valley Lake Storage

Capacity: 810 TAF

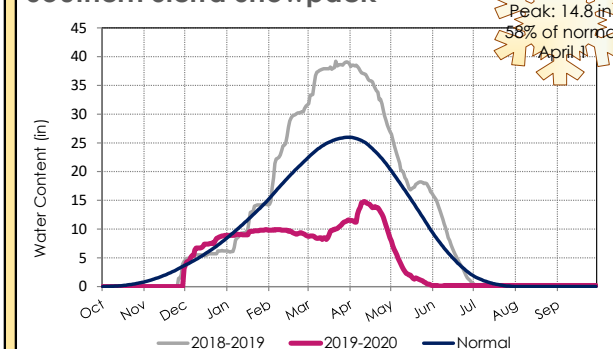
47 TAF less in storage than this time last year



## MWD Storage Reserve Levels



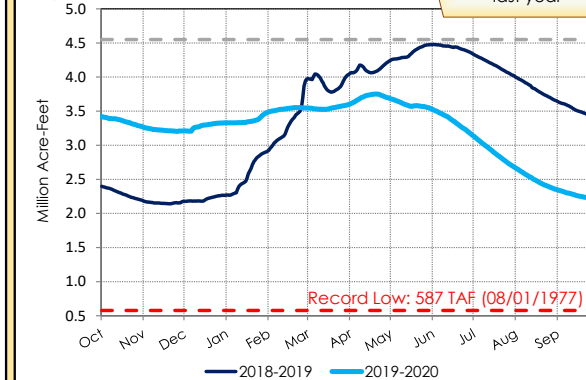
## Southern Sierra Snowpack



## Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

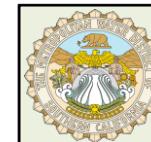
1.22 MAF less in storage than this time last year



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)

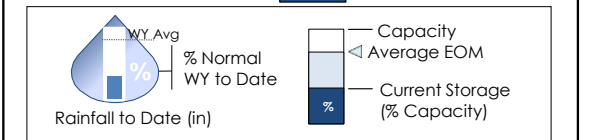
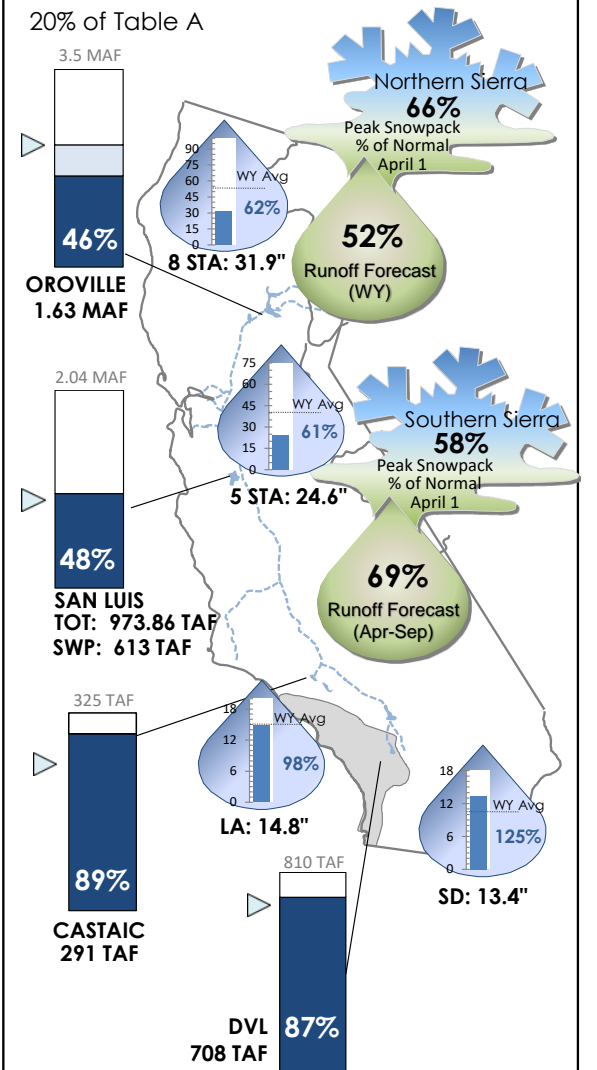


# Water Supply Conditions Report

As of: 09/30/2020

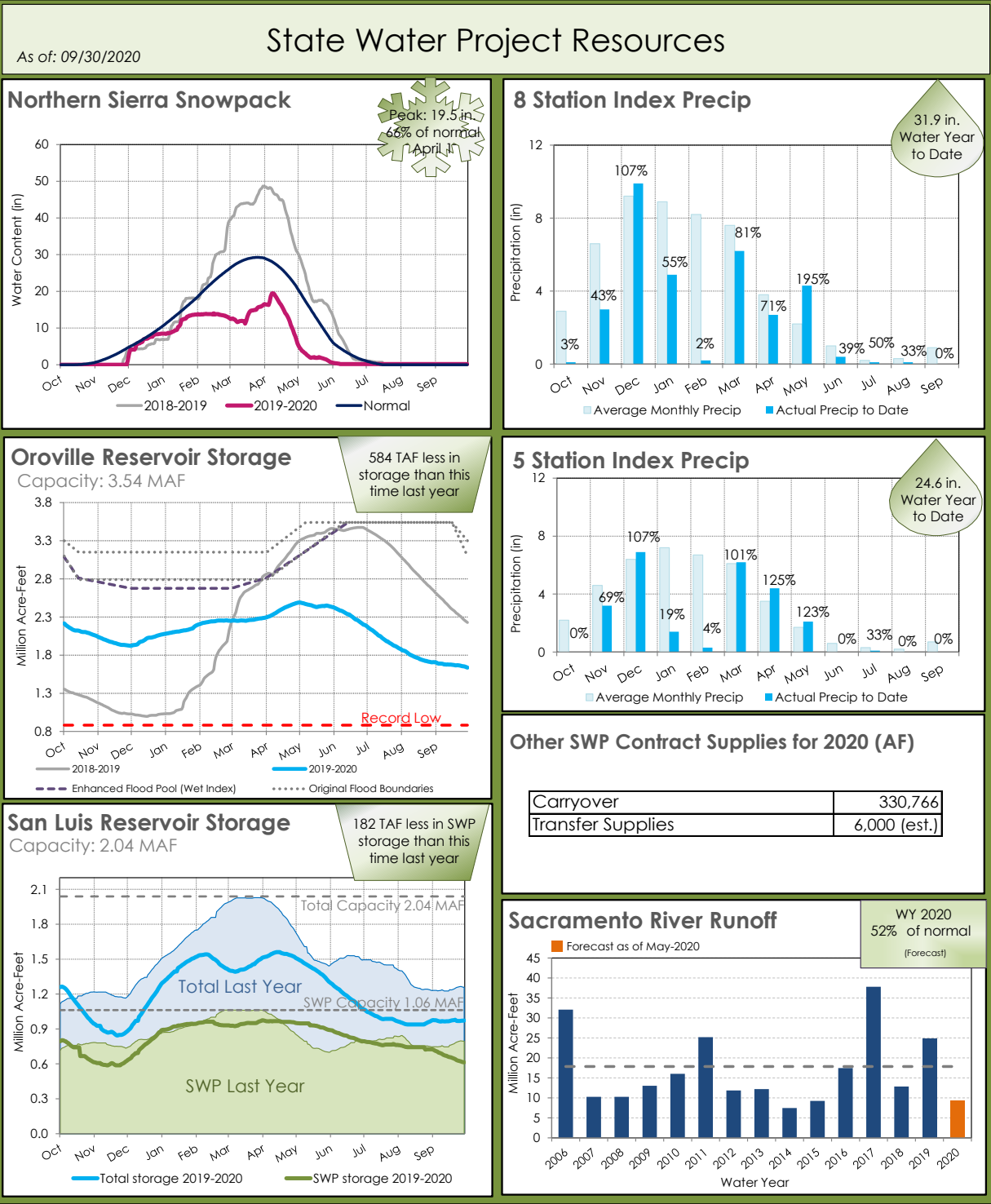
## 2020 SWP Allocation

382,300 AF  
20% of Table A



Flip Over for CRA Data

Turn page for more SWP Data

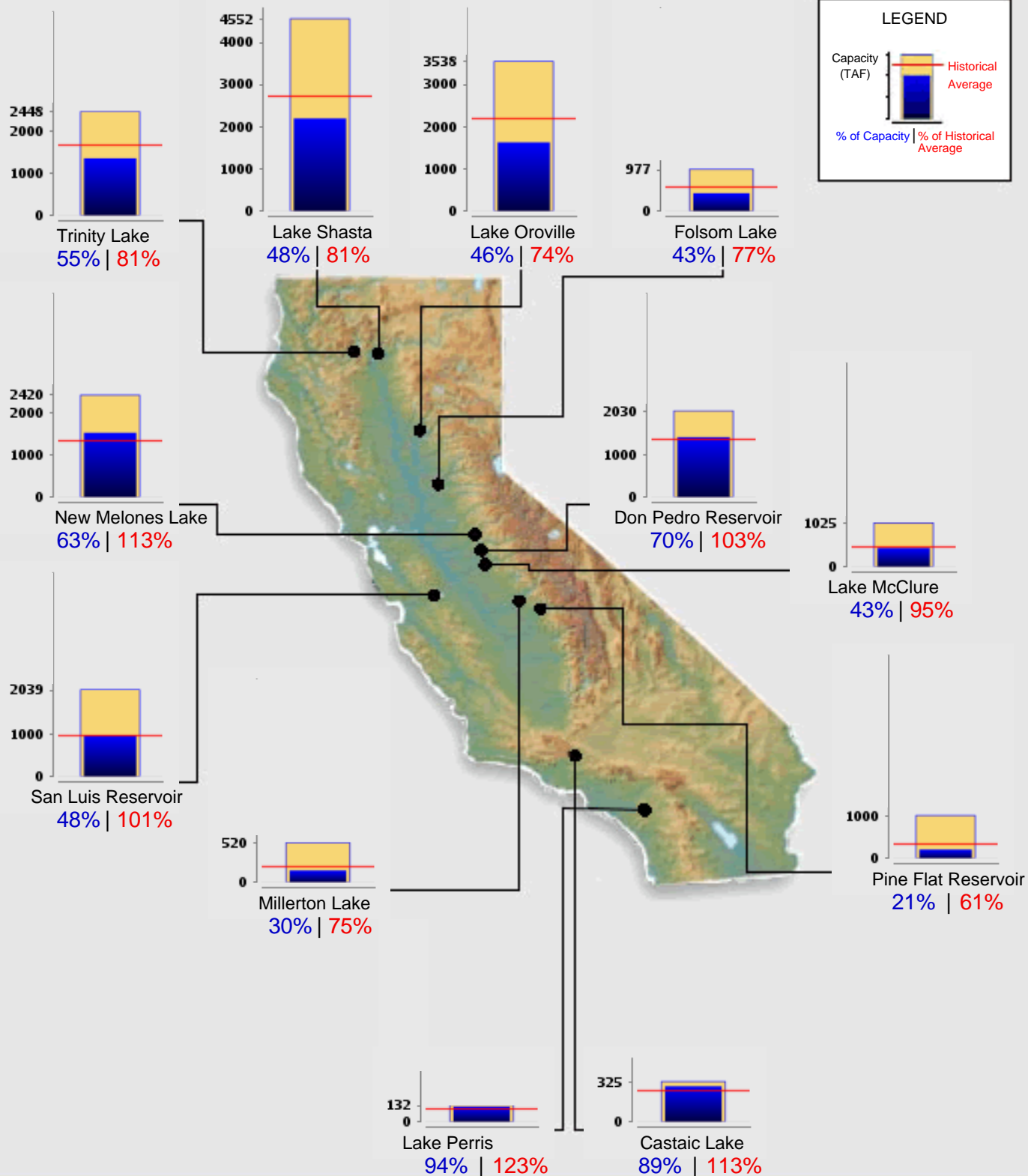




# Reservoir Conditions

Ending At Midnight - October 1, 2020

## CURRENT RESERVOIR CONDITIONS



## 4. 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.



## 4. 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.

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

## 4. 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.

- No upcoming items for this District

## 4. 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.

## 4. DISTRICT STAFF REPORT

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

\*Reports available on next page

# Waterworks District 1 Financial Reports

4.1

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	<b>Acquisition&amp;Replacement Fund</b>													
62	<b>Beginning Balances</b>				<b>\$10,585,500</b>	<b>\$11,094,400</b>	<b>\$10,738,900</b>	<b>\$11,048,700</b>	<b>\$10,817,500</b>	<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$10,973,293</b>	<b>\$10,973,293</b>
63														
64	<b>Capital Sources of Funds</b>													
65	Interest Earnings		8911		\$39,100	\$38,700	\$56,800	\$86,100	\$123,000	233,000	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	<b>Total - Capital Sources of Funds</b>				<b>\$972,100</b>	<b>\$850,100</b>	<b>\$1,065,200</b>	<b>\$1,042,200</b>	<b>\$1,002,600</b>	<b>1,081,700</b>	<b>2,033,775</b>	<b>7,110,900</b>	<b>70,300</b>	<b>7,110,900</b>
73														
74	<b>Capital Uses of Funds</b>													
75	<b>Water System Improvement:</b>													
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	<b>Total Water System Improvement</b>				<b>\$104,100</b>	<b>\$50,700</b>	<b>\$8,100</b>	<b>\$74,800</b>	<b>\$327,200</b>	<b>\$149,800</b>	<b>\$748,700</b>	<b>\$6,861,300</b>	<b>(\$87,400)</b>	<b>\$6,861,300</b>
99	<b>Water Construction Project:</b>													
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	<b>Total Water Construction Project</b>				<b>\$218,600</b>	<b>\$1,001,400</b>	<b>\$309,000</b>	<b>\$155,100</b>	<b>\$107,000</b>	<b>\$113,400</b>	<b>\$234,700</b>	<b>\$3,853,500</b>	<b>\$3,500</b>	<b>\$3,853,500</b>
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	<b>Contributions-ISF &amp; Other Funds</b>				<b>\$93,300</b>	<b>\$102,400</b>	<b>\$0</b>	<b>\$53,600</b>	<b>\$145,800</b>	<b>82,100</b>	<b>11,100</b>	<b>\$112,200</b>	<b>\$0</b>	<b>\$112,200</b>
111	<b>Total - Capital Uses of Funds</b>				<b>\$463,200</b>	<b>\$1,205,600</b>	<b>\$755,400</b>	<b>\$445,000</b>	<b>\$697,300</b>	<b>\$590,950</b>	<b>\$1,106,150</b>	<b>\$11,855,000</b>	<b>(\$83,900)</b>	<b>\$11,855,000</b>
112														
113	Net Cash Balance				<b>\$508,900</b>	<b>(\$355,500)</b>	<b>\$309,800</b>	<b>\$597,200</b>	<b>\$305,300</b>	<b>\$490,750</b>	<b>\$927,625</b>	<b>(\$4,744,100)</b>	<b>\$154,200</b>	<b>(\$4,744,100)</b>
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	<b>Ending Cash Reserve</b>				<b>\$11,094,400</b>	<b>\$10,738,900</b>	<b>\$11,048,700</b>	<b>\$10,817,500</b>	<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$6,229,193</b>	<b>\$9,413,593</b>	<b>\$5,800,393</b>

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	<b>EXPENDITURES</b>						
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 &amp; 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 &amp; Master Plan Updates</i>	-	45.0	-	-	45.0	
10	<i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir &amp; Well Insp</i>	-	80.0	-	-	80.0	
12	<i>Construction Inspection</i>	-	-	-	-	-	
13	<i>GIS Conversions</i>	-	20.0	-	-	20.0	
14	<i>SCADA Integration &amp; Troubleshooting</i>	-	-	-	-	-	
15	<i>Engr. &amp; Tech Surveys</i>	23.0	80.0	-	-	80.0	
16	<i>Design &amp; 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	<b>TOTAL EXPENDITURES</b>	<b>19,640.6</b>	<b>20,026.8</b>	<b>235.9</b>	<b>1.2%</b>	<b>20,026.8</b>	
33	<b>REVENUES</b>						
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	<b>TOTAL REVENUES</b>	<b>19,294.9</b>	<b>19,598.0</b>	<b>(1,478.0)</b>	<b>(7.5%)</b>	<b>19,598.0</b>	
44	<b>NET OF OPERATION</b>	<b>(345.7)</b>	<b>(428.8)</b>	<b>(1,713.9)</b>		<b>(428.8)</b>	
45	<b>O&amp;M Fund Balance Reserve:</b>						
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	<b>O&amp;M Fund Balance Reserve:</b>	<b>0.0</b>	<b>(428.7)</b>	<b>(1,285.1)</b>	<b>-</b>	<b>0.0</b>	
51	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>4,910.1</b>	<b>5,006.7</b>	<b>59.0</b>	<b>0.0</b>	<b>5,006.7</b>	



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	
<b>EXPENDITURES</b>									
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 <b>Total Expenditures</b>	<b>1,106.2</b>	<b>10,787.5</b>	<b>11,855.0</b>	<b>(83.9)</b>	<b>1,159.3</b>	<b>1,075.4</b>	<b>(0.7%)</b>	<b>11,855.0</b>	
36 <b>REVENUES</b>									
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 <b>Total Revenues</b>	<b>434.7</b>	<b>6,280.3</b>	<b>6,280.3</b>	<b>2.6</b>	<b>-</b>	<b>2.6</b>	<b>0.0%</b>	<b>6,280.3</b>	
43 <b>Net of Operation</b>	<b>(671.5)</b>	<b>(4,507.2)</b>	<b>(5,574.7)</b>	<b>86.5</b>	<b>(1,159.3)</b>	<b>(1,072.8)</b>		<b>(5,574.7)</b>	
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 <b>Ending Capital Fund Balance Reserve</b>	<b>10,973.3</b>		<b>6,229.2</b>			<b>10,731.1</b>		<b>5,800.4</b>	
49									
50 <b>CAPITAL FUND BALANCE SUMMARY:</b>	<b>CAP</b>	<b>REPL</b>	<b>TOTAL</b>						
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 <b>FUND AVAILABLE FOR FY21</b>	<b>1,505.8</b>	<b>3,135.3</b>	<b>4,641.1</b>						

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 Statio	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



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
	<b>EXPENDITURES</b>							
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	<i>Collection System Cleaning</i>	25.1	110.0	164.9	0.0	-	164.9	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint &amp; Pond Dredging</i>	29.2	30.0	30.0	0.0	-	30.0	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	257.8	230.0	230.0	0.0	-	230.0	VRSD
6	<i>Pump maintenance &amp; Other Contracts/Supplies</i>	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	<b>TOTAL EXPENDITURES</b>	<b>5,615.2</b>	<b>6,004.7</b>	<b>6,122.3</b>	<b>164.3</b>	<b>2.7%</b>	<b>6,122.3</b>	
19	<b>REVENUES</b>							
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	<b>TOTAL REVENUES</b>	<b>5,168.0</b>	<b>5,184.9</b>	<b>5,184.9</b>	<b>(395.2)</b>	<b>(7.6%)</b>	<b>5,184.9</b>	
27	<b>NET OF OPERATION</b>	<b>(447.2)</b>	<b>(819.8)</b>	<b>(937.4)</b>	<b>(559.5)</b>		<b>(937.4)</b>	
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	<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

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
<b>EXPENDITURES</b>								
General Sewer System Improvements	-	1,000.0	1,000.0	-	-	-	-	1,000.0
Tertiary Filter Improvement	-	-	-	-	-	-	-	-
Biolac Automation Upgrade	29.1	-	-	-	-	-	-	-
SCADA	-	-	-	-	-	-	-	-
MWTP 3RW Basin and Pump	-	-	-	-	-	-	-	-
MWTP Generator Replacement	-	850.0	850.0	-	-	-	-	850.0
Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-	-
Equipment:								
Replace Pump #3 @ Effl Pond & w/ VFD	88.2	-	-	-	-	-	-	-
Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-	-
Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-	-
Replace Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
Replace Pump #2 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	-	75.0
Belt Press Polymer Equipment Repl	-	-	-	-	-	-	-	-
Replace Pump #1 @ Equalization Basin	-	-	-	-	-	-	-	-
System Maintenance Supplies:								
Valve Replacement	-	20.0	20.0	-	-	-	-	20.0
Replace Base of Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
Replace Base of Pump #1 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
Access Road Improvement & Others	27.5	30.0	30.0	-	-	-	-	30.0
Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-	-
Repair/Recoat Final Clarifier #2	-	-	-	-	-	-	-	-
4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-	-	-
Headworks Screen Replacement	-	150.0	150.0	-	-	-	-	150.0
Other Replacement & Maintenance	29.0	120.0	120.0	(29.0)	-	(29.0)	(24.2%)	120.0
TOTAL REPLACEMENT FD	173.8	2,245.0	2,245.0	(29.0)	-	(29.0)	(1.3%)	2,245.0
Indirect Recovery	13.5	16.2	16.2	-	-	-	-	16.2
PWA ES Contract Svcs	9.2	20.2	20.2	-	-	-	-	20.2
MWTP Office/Lab Bldg Upgrade	-	-	-	-	-	-	-	-
Reclaimed Water System - Phase IV	-	-	-	-	-	-	-	-
Sludge Digester	-	530.0	530.0	-	-	-	-	530.0
MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-
Storage Warehouse	-	320.0	320.0	-	-	-	-	320.0
MWTP Hwy 118 Left Turn Lane	58.8	-	175.2	(12.6)	188.9	176.3	(7.2%)	175.2
Equipment:								
Construction Equipment	-	-	-	-	-	-	-	-
Computer Software	-	12.0	12.0	-	-	-	-	12.0
Other equipment	-	165.0	165.0	-	-	-	-	165.0
Contributions To Other Funds	5.0	633.4	633.4	-	-	-	-	633.4
Contingencies	-	-	-	-	-	-	-	-
TOTAL CAPITAL ACQ. FD	86.5	1,696.8	1,872.0	(12.6)	188.9	176.3	(0.7%)	1,872.0
<b>TOTAL EXPENDITURES</b>	<b>260.3</b>	<b>3,941.8</b>	<b>4,117.0</b>	<b>(41.6)</b>	<b>188.9</b>	<b>147.3</b>	<b>(1.0%)</b>	<b>4,117.0</b>
<b>REVENUES</b>								
Interest Earnings	158.9	134.7	134.7	(67.7)	-	(67.7)	(50.3%)	134.7
State/Fed Aid	-	-	-	-	-	-	-	-
Sewer Connection Fees	124.6	205.3	205.3	-	-	-	-	205.3
Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-	-
Loan Proceed	-	-	-	-	-	-	-	-
Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>283.5</b>	<b>340.0</b>	<b>340.0</b>	<b>(67.7)</b>	<b>-</b>	<b>(67.7)</b>	<b>(19.9%)</b>	<b>340.0</b>
<b>NET OF OPERATION</b>	<b>23.2</b>	<b>(3,601.8)</b>	<b>(3,777.0)</b>	<b>(26.1)</b>	<b>(188.9)</b>	<b>(215.0)</b>		<b>(3,777.0)</b>
Beginning Fund Balance	8,055.2	9,637.5	9,637.5	9,637.5		9,637.5		9,637.5
Depreciation Expense	1,312.9	1,328.7	1,328.7	109.4		109.4		1,328.7
PY CAFR Adjustments	709.6	-	-	-		-		-
Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(559.5)		(559.5)		(937.4)
<b>ENDING CAPITAL FUND BALANCE</b>	<b>9,637.5</b>	<b>6,544.6</b>	<b>6,251.8</b>	<b>9,161.3</b>		<b>8,972.5</b>		<b>6,251.8</b>
<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>				
BEGIN BALANCE		-	9,637.5	9,637.5				
CAFR ADJUSTMENT		-	-	-				
NET CY EXPEND		(1,872.0)	(2,245.0)	(4,117.0)				
NET CY REVENUE		340.0	-	340.0				
CY DEPRECIATION			1,328.7	1,328.7				
TRANSFER TO/FROM CAP/REPL		1,532.0	(1,532.0)	-				
TRANSFER TO/FROM O & M-			(937.4)	(937.4)				
END FUND BALANCE		-	6,251.8	6,251.8				
LESS : OUTSTANDING ENCUMBRANCE		(188.9)	0.00	(188.9)				
FUND AVAILABLE FOR FY21		188.9	6,251.8	6,063.0				

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.

- Aged Report

# Aged Report

## 5. Director's Item

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	61>DAYS
<b>CUE</b>	<b>\$271.88</b>	<b>\$14.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
Commercial	\$104.87	\$14.87	\$0.00	\$0.00	\$0.00	
Institutional	\$167.01	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 1</b>	<b>\$1,551,128.88</b>	<b>\$126,422.86</b>	<b>\$42,455.51</b>	<b>\$25,876.16</b>	<b>\$13,840.62</b>	\$82,172.29
Agricultural	\$279,080.56	\$17,927.50	\$10,468.06	\$8,159.11	\$1,157.51	
Commercial	\$181,660.66	\$5,471.52	\$427.79	\$294.54	\$998.39	
Industrial	\$13,633.26	\$5,081.59	\$3,118.83	\$1,496.08	\$0.00	
Institutional	\$84,608.90	\$1,303.79	\$0.00	\$0.00	\$0.00	
Residential	\$962,361.24	\$96,638.46	\$28,440.83	\$15,926.43	\$11,684.72	
Residential Multi Family	\$29,784.26	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 17</b>	<b>\$294,398.77</b>	<b>\$27,579.03</b>	<b>\$5,533.01</b>	<b>\$1,687.72</b>	<b>\$2,948.22</b>	\$10,168.95
Commercial	\$2,781.82	\$0.00	\$0.00	\$0.00	\$0.00	
Industrial	\$22,883.69	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$296.45	\$419.15	\$0.00	\$0.00	\$0.00	
Residential	\$268,436.81	\$27,159.88	\$5,533.01	\$1,687.72	\$2,948.22	
<b>VCWWD No. 19</b>	<b>\$215,507.82</b>	<b>\$13,327.72</b>	<b>\$2,741.03</b>	<b>\$456.25</b>	<b>\$693.41</b>	\$3,890.69
Agricultural	\$114,820.59	\$5,884.34	\$652.21	\$112.40	\$640.00	
Commercial	\$4,103.97	\$40.27	\$0.00	\$22.00	\$0.00	
Industrial	\$4,614.76	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$873.66	\$51.59	\$0.00	\$0.00	\$0.00	
Residential	\$90,063.08	\$7,341.34	\$2,088.82	\$321.85	\$53.41	
Residential Multi Family	\$1,031.76	\$10.18	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 38</b>	<b>\$446,027.61</b>	<b>\$19,483.21</b>	<b>\$2,739.80</b>	<b>\$1,114.03</b>	<b>\$10.00</b>	\$3,863.83
Commercial	\$141,482.89	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$372.38	\$173.58	\$0.00	\$0.00	\$0.00	
Residential	\$304,172.34	\$19,309.63	\$2,739.80	\$1,114.03	\$10.00	
<b>Grand Total</b>	<b>\$2,507,334.96</b>	<b>\$186,827.69</b>	<b>\$53,469.35</b>	<b>\$29,134.16</b>	<b>\$17,492.25</b>	\$100,095.76 4%

## COVID-19 Waived Fees Report

Sum of AMOUNT	Column Labels							
	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total
Row Labels								
01	(\$18,565)	(\$50,998)	(\$33,864)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$359,993)
16	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)	(\$200)
17	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$38,058)
19	(\$2,467)	(\$6,051)	(\$5,358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$38,206)
38	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$24,115)
<b>Grand Total</b>	<b>(\$25,133)</b>	<b>(\$63,524)</b>	<b>(\$46,717)</b>	<b>(\$69,509)</b>	<b>(\$64,845)</b>	<b>(\$70,418)</b>	<b>(\$120,425)</b>	<b>(\$460,572)</b>



6. COMMITTEE MEMBERS COMMENTS/FUTURE  
AGENDA ITEMS

7. ADJOURNMENT

\*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS  
November 11, 2020