

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

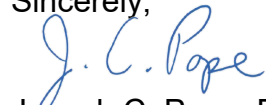
January 7, 2021

## **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, January 14, 2021, 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 January 13, 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 DECEMBER 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.
  - Desalter and Desalter Mitigation Projects Discussion
  - Stockton Reservoir CEQA Update
  - Reservoir Coating Projects
- 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.

- 1/26/2021 – Organics Processing Facility Agreement
- 2/2/2021 – Stockton Reservoir Replacement CEQA Approval

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.

- Covid-19 Waived Fees Report
- Aged 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 DECEMBER 10, 2020 TELECONFERENCE MEETING** \*(COVID-19 Stay Well at Home order in place during time of meeting)

COMMITTEE MEMBERS IN ATTENDANCE: John Newton, Roy Talley, Andy Waters,  
David Schwabauer, Daniel Groff

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 November 12, 2020**

Vote: Yeas (5) Nays (None); Abstained (0) For November 12, 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 and Desalter Mitigation Projects Discussion
  - No updates at time of meeting
- Storm Water Capture and Groundwater Recharge Project
  - The consultant is preparing a draft design to provide a basic concept of what stormwater capacity will look like
  - We're waiting on Lawrence Berkeley Lab for the geotechnical report on the deposit analysis from probing they did in September
- Stockton Reservoir CEQA Update
  - Looking at putting a new reservoir on the current site as the pressure zone is still in an ideal location
- Walnut Acres

Minutes of the Ventura County Waterworks District No. 1  
Moorpark Citizens' Advisory Committee Meeting  
Ventura County Water and Sanitation Department  
Minutes of the December 10, 2020 Teleconference Meeting  
Page 2 of 3

- No Updates
  - Home Acres Reservoir
    - Mr. Pope informed the Committee that one of the reasons we are not planning on expanding at the current location is because we couldn't spare the higher elevations without additional pumping.
  - Left-turn Lane on HWY 118
    - Mr. Pope said construction could start in the fall of 2021, but is unsure if the timeline provided is correct
- B. WATER QUALITY REPORT –  
(2) Pressure Complaints:  
1- Customer's water meter had not been turned on resulting in low water pressure  
2- Customer stated their washing machine was slow to fill, Staff informed them to check for partially closed valves or troubleshoot the washing machine
- C. WATER SUPPLY CONDITIONS -  
○ No substantial changes, rainfall still lower than last years report
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE –  
○ No updates at the time of meeting
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –  
○ No updates at the time of meeting
- F. AVENUES OF PUBLIC OUTREACH -  
○ No updates at the time of meeting
- G. BOARD LETTER TRACKER –  
○ WWD1 Water Rate Increase was presented to the board, we had a 11:30AM time certain slot but due to the COVID-19 updates the time was pushed back to 1:30PM  
○ No public comments were received on that item during the Board presentation
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION –  
○ No updates at the time of meeting

I. BUDGET AND FINANCIAL REVIEW –

- Mr. Pope stated no anomalies or areas of concern for the water and sewer financial reports presented

5. DIRECTOR'S INFORMATIONAL ITEMS

- COVID-19 Waived Fees Report: (\$495,601.83) in waived fees since March 2020
- Aged Report: \$163,675

6. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- Committee Member Comments -
  - i. Mr. Pope updated the Committee that we are still moving forward with the proposed Organics Processing Facility project and has held meetings with Supervisor Huber, Supervisor Parks, and Supervisor Zaragoza. Supervisor Huber expressed his concerns on the potential impact this facility will cause but we are still going to present the project to the Board of Supervisors in January 2021.

7. ADJOURNMENT

- Meeting adjourned at 4:03 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.

- Desalter and Desalter Mitigation Projects Discussion
- Stockton Reservoir CEQA Update
- Reservoir Coating Projects



January 2021

## ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
MWRF Desalter Project	J. Kim	Planning	0	Prop 84 Grant Funding with Capital Fund Match	Project on hold (needs rescoping) - currently investigating potential feasibility of desalting recycled and surface water at MWRF
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	R2 is preparing draft design of Storm Water Capture. NBNL is preparing Geotechnical property of the ponds.
Stockton Reservoir	J. Kim	Environmental	75	Capital Funds	CEQA MND completed and awaiting Board of Supervisors adaption at 2/2/21 BOS Meeting.
Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)	R. Lippincott	Planning	5	Capital Funds	Site layout investigation
Left-turn lane on HWY 118 to Plant Entrance	S. Meckstroth	Design	75	Capital Funds	MND public review in January 2021. Anticipated construction in Fall 2021
Water Master Plan and UWMP Update	M. Segui	Report	5	Capital Funds	Consultant is in the data collection phase
Well 95 MCC Replacement	H. Arredondo	Design	90	Capital Funds	Consultant is working on 100% design
Well 97 Re-Drill Project	J. Kim	Design	25	Capital Funds	Consultant is working on well drilling bid documents.

## 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.

\*Verbal report provide by Water and Sanitation Director

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

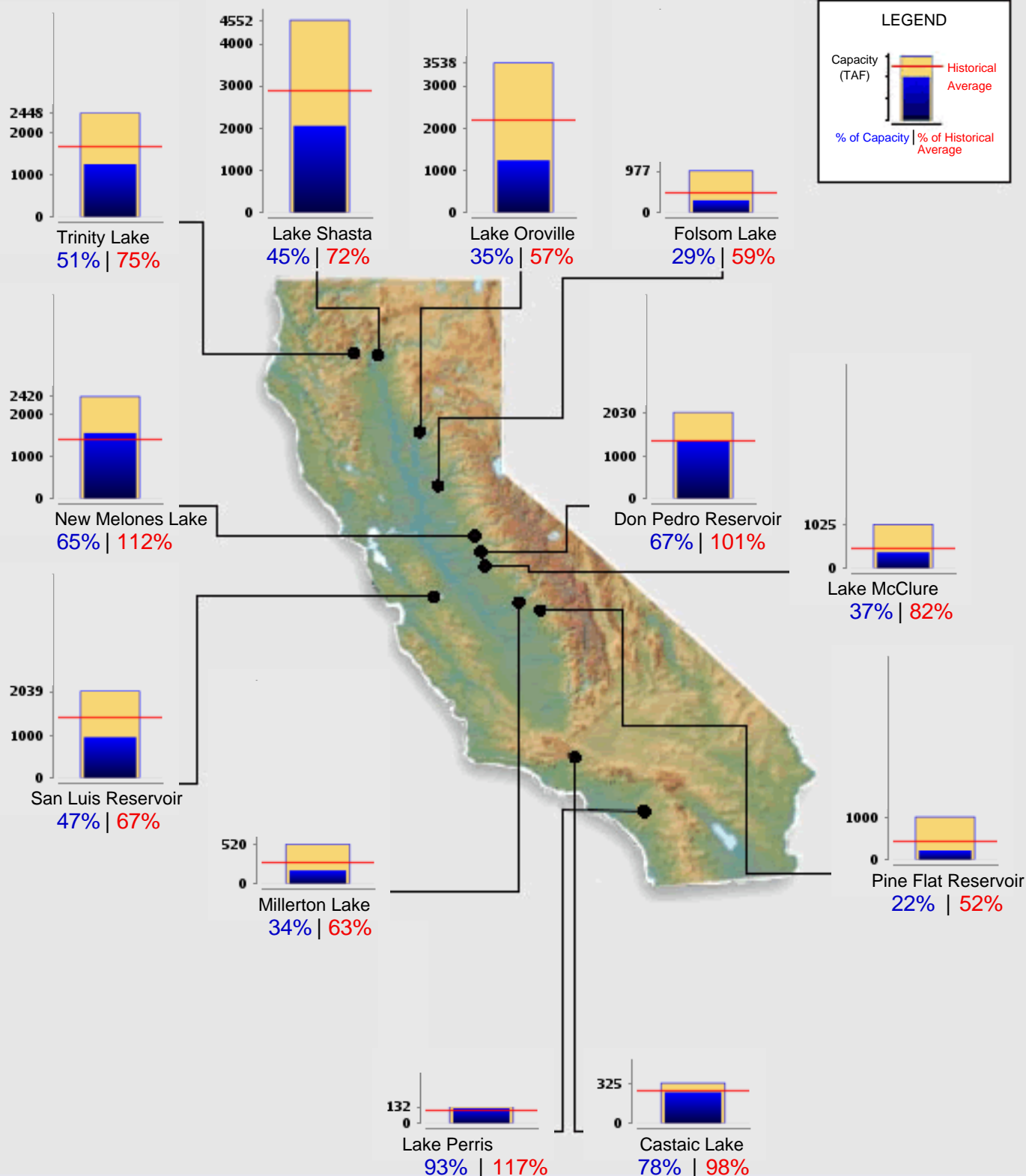
\*Reports provided on next three pages

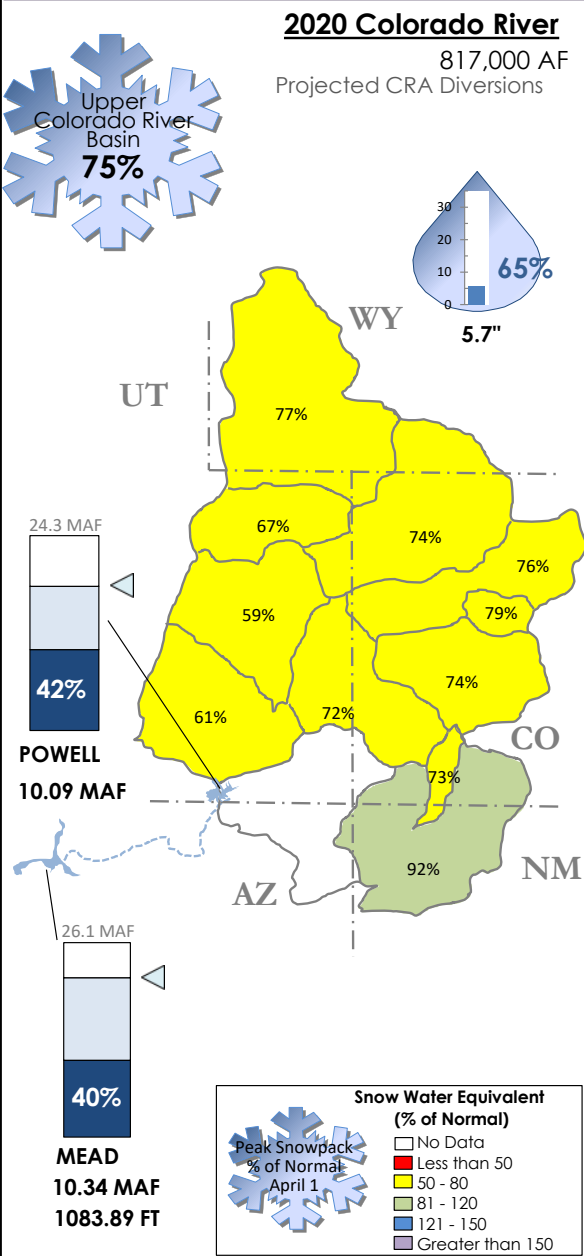


# Reservoir Conditions

Ending At Midnight - January 6, 2021

## CURRENT RESERVOIR CONDITIONS





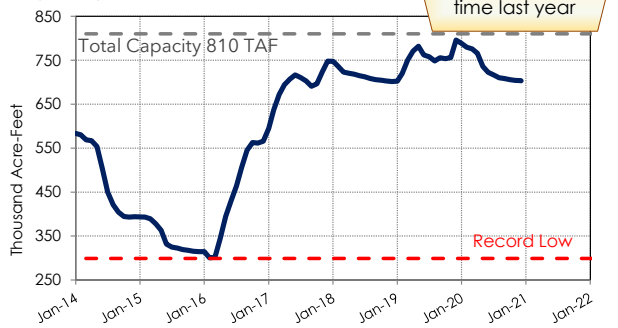
## Highlights

- ❖ Snowpack in the Sierra is at 51% of normal
- ❖ Precipitation at the 8 Station Index is at 38% of normal
- ❖ Snowpack in the Upper Colorado is at 75% of normal
- ❖ Precipitation in the Upper Colorado is at 65% of normal

**Diamond Valley Lake Storage**

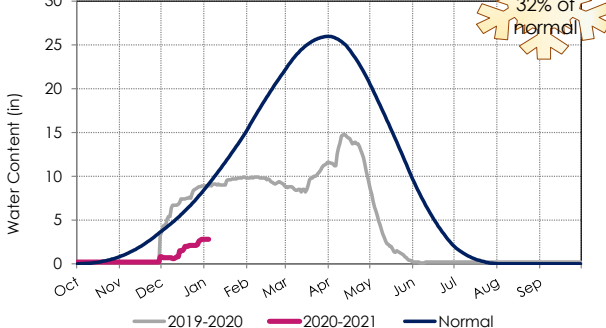
Capacity: 810 TAF

93 TAF less in storage than this time last year

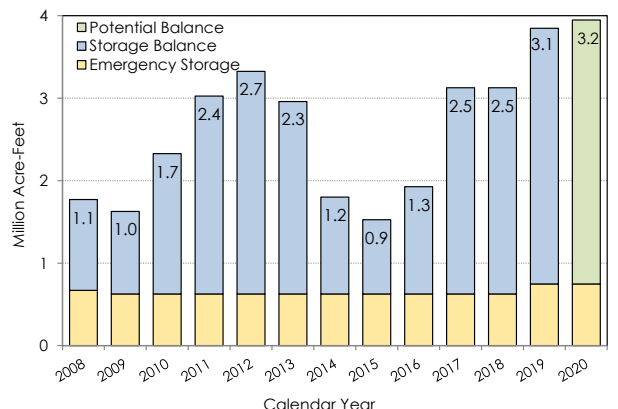


**Southern Sierra Snowpack**

2.8 in. 32% of normal



**MWD Storage Reserve Levels**

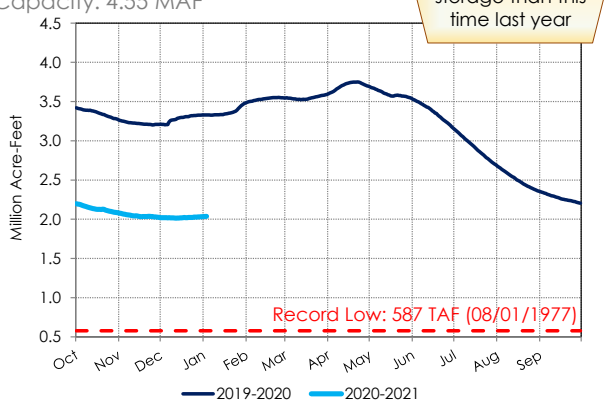


**Lake Shasta Reservoir Storage**

Capacity: 4.55 MAF

1.29 MAF less in storage than this time last year


Record Low: 587 TAF (08/01/1977)



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)



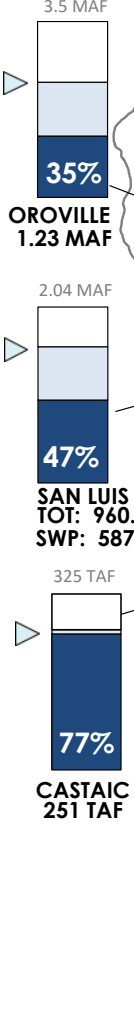
# Water Supply Conditions Report

As of: 01/03/2021

**2020 SWP Allocation**

382,300 AF

20% of Table A



**OROVILLE**

1.23 MAF

**35%**

**SAN LUIS**

TOT: 960.49 TAF

SWP: 587 TAF

**47%**

**CASTAIC**

251 TAF

**77%**

**DVL**

703 TAF

**87%**

3.5 MAF

2.04 MAF

325 TAF

810 TAF

**Statewide**

**51%**

**Northern Sierra**

**55%**

**Southern Sierra**

**32%**

**8 STA: 7.4"**

**5 STA: 4.6"**

**LA: 2.0"**

**SD: 1.0"**

**WY Avg**

**38%**

**34%**

**55%**

**33%**

**Rainfall to Date (in)**

**WY Avg**

**% Normal**

**Capacity**

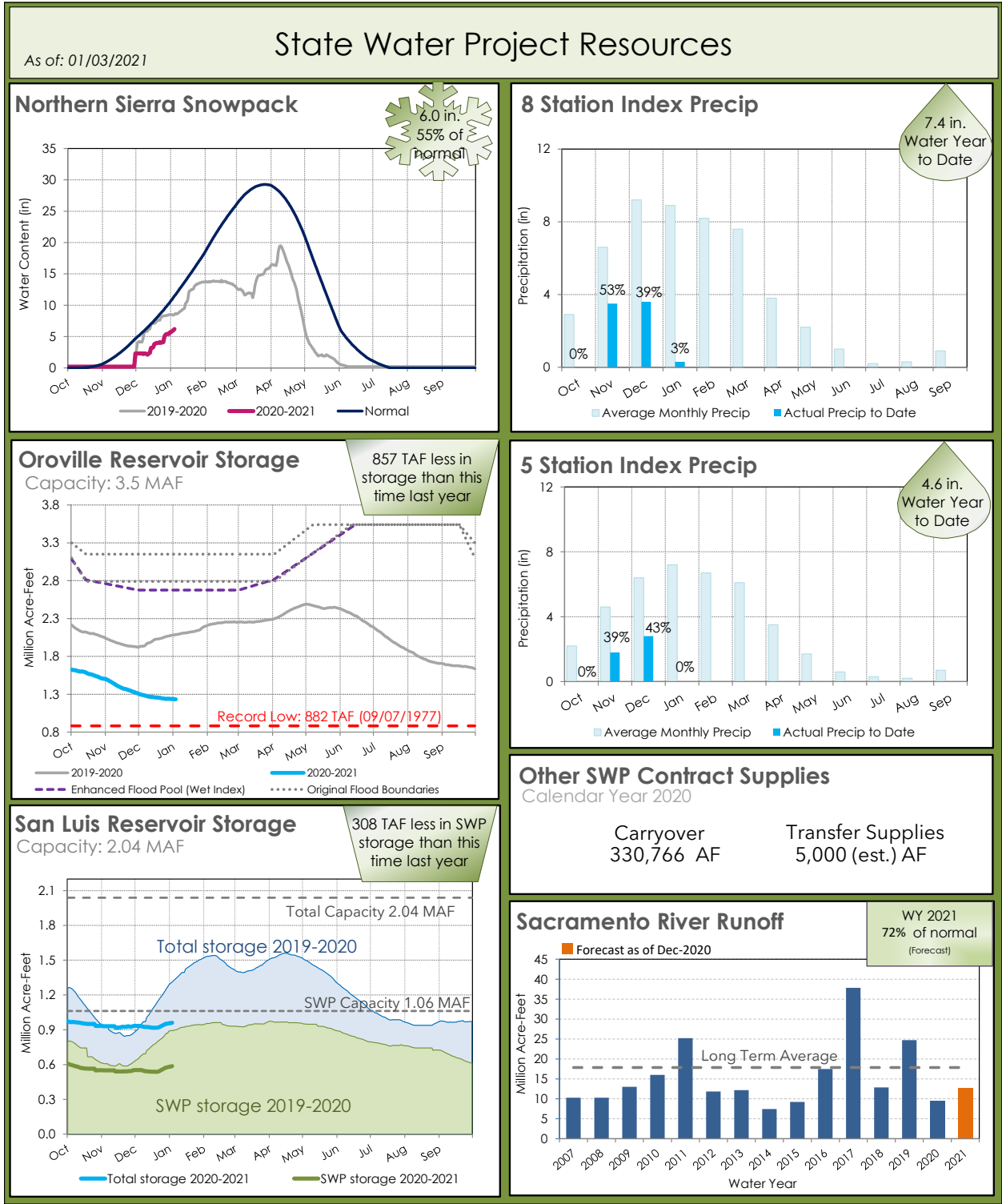
**Average EOM**

**Current Storage**

Flip Over for CRA Data

Turn page for more SWP Data

12



## 4. DISTRICT STAFF REPORT

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

\*Reports available on next page

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	\$9,656,568	\$6,161,168
3											
4	Total Required Cash Balance			\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,844,869	\$1,959,135	\$595,685	\$1,962,043
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	\$1,074,100.0	\$4,291,300
13	Other Revenue & Misc Fees	9790		\$0	\$1,900	\$34,200	\$0	\$400.0	\$10,100	\$900	\$10,900
14	Plan. Eng Svcs	9481		\$12,500	\$5,100	(\$6,500)	\$64,200	\$39,900.0	\$50,000	\$9,400	\$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	\$344,600	\$738,300
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	\$1,429,000	\$5,090,500
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	\$36,800	\$133,500
22	System Maintenance & Supplies	See Sch		\$1,120,500	\$909,400	\$1,085,700	\$1,450,200	\$1,282,800.0	\$1,365,700	\$359,000	\$1,379,300
23	Special Technical Svcs	See Sch		\$4,500	\$25,300	\$70,700	\$109,500	\$142,400.0	\$224,300	\$15,400	\$221,600
24	Fed/State Permit Fees	2159		\$45,000	\$48,000	\$47,500	\$51,700	\$57,900.0	\$76,000	\$6,900	\$75,500
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	\$8,100	\$16,250
27	O&M Labor	2205		\$1,563,000	\$1,704,500	\$1,939,300	\$1,849,700	\$1,981,000.0	\$2,286,900	\$772,300	\$2,259,100
28	Mgmt. & Admin Svcs	2204		\$106,700	\$118,800	\$140,500	\$133,800	\$129,900.0	\$147,700	\$36,900	\$147,700
29	Wastewater Analysis	2188		\$35,100	\$35,300	\$31,500	\$36,200	\$33,700.0	\$49,000	\$5,200	\$59,000
30	Sewage System Power	2104SM04		\$207,600	\$226,000	\$308,600	\$272,300	\$357,400.0	\$350,600	\$122,600	\$365,600
31	Sewage Treatment Costs	2313		\$143,400	\$139,000	\$151,400	\$184,000	\$172,100.0	\$145,000	\$50,100	\$132,900
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	\$539,800	\$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	\$1,953,100	\$6,131,650
36											
37	Result of Operation			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$524,100)	(\$1,041,150)
38											
39	Transfer to/fr Capital Reserve			\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$524,100	\$1,041,150
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	\$488,275	\$1,532,913
45	10%	of rate revenue		\$410,550	\$394,160	\$410,270	\$421,330	\$437,030	\$428,560	\$107,410	\$429,130
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	\$22,900	\$124,300
53	State/Fed Aid	9252	-- Prop 8	\$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	\$539,800	\$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	\$62,700.0	\$1,658,300.0
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	\$8,200.0	\$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
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 Station	2112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
84	Replace Base of Pump #3 @ Arroyo Lift Station	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	\$0	\$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	<b>System Construction Project:</b>	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	-	\$0	\$2,500	\$24,300
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	\$8,800.0	\$705,200	\$9,000	\$677,400
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	\$300,000
100	<b>Total System Construction Project</b>	4116		<b>\$3,629,700</b>	<b>\$4,341,300</b>	<b>\$1,584,400</b>	<b>\$497,100</b>	<b>\$232,600</b>	<b>\$3,270,200</b>	<b>\$11,500</b>	<b>\$3,246,700</b>
101											
102	<b>Other Equipment</b>	4601		\$0	\$25,200	\$0	\$5,800	-	\$165,000	\$0	\$165,000
103	<b>Computer Software</b>	4701		\$0	\$46,400	\$0	\$0	-	\$12,000	\$0	\$12,000
104	<b>Contributions To Other Funds</b>	5111		\$0	\$7,600	\$38,900	\$20,900	5,000.0	\$633,400	\$0	\$633,400
105	<b>Indirect Recovery</b>	2158	50/50=	\$7,500	\$10,000	\$20,050	\$16,400	13,500.0	\$16,200	\$8,100	\$16,250
106	<b>PWA ES Contract Svcs</b>	2204ES04		\$38,100	\$42,400	\$17,000	\$16,500	9,200.0	\$20,200	\$0	\$20,200
107	<b>Contingencies</b>	6101		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
108	<b>PV CAFR Adjustment</b>				\$25,500					\$0	\$0
109	<b>Total - Uses of Funds</b>			<b>\$3,675,300</b>	<b>\$4,498,400</b>	<b>\$1,660,350</b>	<b>\$556,700</b>	<b>\$260,300</b>	<b>\$4,117,000</b>	<b>\$19,600</b>	<b>\$4,093,550</b>
110											
111	<b>Net Cash Balance</b>			<b>(\$2,084,600)</b>	<b>(\$976,600)</b>	<b>(\$121,050)</b>	<b>\$701,000</b>	<b>\$2,045,725</b>	<b>(\$2,448,300)</b>	<b>\$543,100</b>	<b>(\$2,435,250)</b>
112											
113	<b>Transfer to/fr O&amp;M</b>			<b>(\$272,800)</b>	<b>(\$241,500)</b>	<b>(\$163,850)</b>	<b>(\$356,600)</b>	<b>(\$463,357)</b>	<b>(\$937,400)</b>	<b>(\$524,100)</b>	<b>(\$1,041,150)</b>
114	<b>Ending Balances</b>			<b>\$9,213,800</b>	<b>\$7,995,700</b>	<b>\$7,710,800</b>	<b>\$8,055,200</b>	<b>\$9,637,568</b>	<b>\$6,251,868</b>	<b>\$9,656,568</b>	<b>\$6,161,168</b>
END OF WORKSHEET											

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

CURRENT PERIOD ACTIVITIES TO		AP 05 ENDED 11/30/2020						
			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	36.8	30.8%	133.5	
2	System Maintenance & Supplies	1,282.8	1,252.4	1,365.7	359.0	26.3%	1,379.3	
3	Collection System Cleaning	25.1	110.0	164.9	40.6	24.6%	174.9	Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond Dredging	29.2	30.0	30.0	5.0	16.7%	15.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	257.8	230.0	230.0	62.5	27.2%	200.0	VRSD
6	Pump maintenance & Other Contracts/Supplies	970.7	882.4	940.8	250.9	26.7%	989.4	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	142.4	220.0	224.3	15.4	6.9%	221.6	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	57.9	76.0	76.0	6.9	9.1%	75.5	
9	General Insurance Allocation Isf	24.2	12.5	12.5	0.0	-	12.5	
10	Indirect Recovery	13.5	16.3	16.3	8.1	49.7%	16.3	
11	O&M Labor	1,981.0	2,286.9	2,286.9	772.3	33.8%	2,259.1	PWA Labor
12	Mgmt. & Admin Svcs	129.9	147.7	147.7	36.9	25.0%	147.7	
13	Wastewater Analysis	33.7	49.0	49.0	5.2	10.6%	59.0	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	357.4	350.6	350.6	122.6	35.0%	365.6	SCE charges
15	Sewage Treatment Costs	172.1	145.0	145.0	50.1	34.6%	132.9	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	539.8	40.6%	1,328.7	
18	<b>TOTAL EXPENDITURES</b>	<b>5,615.2</b>	<b>6,004.7</b>	<b>6,122.3</b>	<b>1,953.1</b>	<b>31.9%</b>	<b>6,131.7</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	9.4	18.8%	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,370.3	4,285.6	4,285.6	1,074.1	25.1%	4,291.3	Sewer charges
23	Reclamation Water Sales	757.4	839.2	839.2	344.6	41.1%	738.3	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.4	10.1	10.1	0.9	8.9%	10.9	
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>1,429.0</b>	<b>27.6%</b>	<b>5,090.5</b>	
27	<b>NET OF OPERATION</b>	<b>(447.2)</b>	<b>(819.8)</b>	<b>(937.4)</b>	<b>(524.1)</b>		<b>(1,041.2)</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	524.1		1,041.2	
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 05 ENDED 11/30/2020								
		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>1 EXPENDITURES</b>								
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	-	-	-	-	120.0
25 TOTAL REPLACEMENT FD	173.8	2,245.0	2,245.0	-	-	-	-	2,245.0
26 Indirect Recovery	13.5	16.2	16.2	8.1	-	8.1	50.0%	16.3
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	-	-	-	2.5	21.8	24.3	-	24.3
31 MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
32 Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-
33 Storage Warehouse	-	320.0	320.0	-	-	-	-	300.0
34 MWTP Hwy 118 Left Turn Lane	58.8	530.0	705.2	9.0	168.4	177.4	1.3%	677.4
35 Equipment:	-	-	-	-	-	-	-	-
36 Construction Equipment	-	-	-	-	-	-	-	10.0
37 Computer Software	-	12.0	12.0	-	-	-	-	12.0
38 Other equipment	-	165.0	165.0	-	-	-	-	155.0
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	19.6	190.2	209.8	1.0%	1,848.6
42 TOTAL EXPENDITURES	260.3	3,941.8	4,117.0	19.6	190.2	209.8	0.5%	4,093.6
43 REVENUES								
44 Interest Earnings	158.9	134.7	134.7	22.9	-	22.9	17.0%	124.3
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	22.9	-	22.9	6.7%	329.6
52 NET OF OPERATION	23.2	(3,601.8)	(3,777.0)	3.3	(190.2)	(186.9)		(3,764.0)
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	539.8		539.8		1,328.7
55 PY CAFR Adjustments	709.6			-		-		-
56 Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(524.1)		(524.1)		(1,041.2)
57 ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	9,656.5		9,466.4		6,161.1
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		(1,848.6)	(2,245.0)	(4,093.6)				
63 NET CY REVENUE		329.6	-	329.6				
64 CY DEPRECIATION			1,328.7	1,328.7				
65 TRANSFER TO/FROM CAP/REPL		1,519.0	(1,519.0)	-				
66 TRANSFER TO/FROM O & M-			(1,041.2)	(1,041.2)				
67 END FUND BALANCE		-	6,161.1	6,161.1				
68 LESS : OUTSTANDING ENCUMBRANCE		(190.2)	0.00	(190.2)				
69 FUND AVAILABLE FOR FY20		190.2	6,161.1	5,970.9				

## 4 I - Budget and Financial Review

Waterworks #1 Moorpark - Water Service													
Cash Flow Analysis													
1	Total Beginning Balances			\$11,346,100	\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$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	\$9,654,293	\$6,545,193
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	\$2,717,378	\$6,850,420
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
13	Meter Sales & Install Fee	9613			\$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	\$17,100	\$180,900
15	Other Sales/ Revenues	9421/9613/9751/9708		\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	169,500	\$212,800	\$44,600	\$219,100
16	Planning And Eng Svc External	9481		\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	62,800	\$75,000	\$4,500	\$75,000
17	Rent & Concessions	8931		\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	364,300	\$373,400	\$152,200	\$373,300
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	\$7,052,400	\$18,965,200
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	\$7,270,800	\$19,813,500
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	\$222,800	\$52,600	\$231,900
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	\$419,100	\$989,700
25	Special Technical Services	Various (see sch		\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	27,200	\$240,000	\$23,400	\$407,100
26	State Fees/Cross Conn./GMA Chrgs	2159		\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64,000	65,400	\$71,900	\$14,700	\$71,900
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				\$1,400	\$48,900	\$15,600	95,100	499,500	\$619,600	\$204,900	\$619,600
29	Indirect Recovery	2158		\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$22,550	\$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	\$1,521,200	\$3,869,400
31	Mgmt & Admin.Svcs	2204		\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	211,500	\$306,500	\$76,600	\$306,500
32	Water Analysis	2188		\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	15,100	\$22,000	\$4,600	\$22,000
33	Water System Power	2313		\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	629,300	\$589,400	\$288,300	\$821,100
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	\$4,914,600	\$11,307,800
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	-	-	\$4,000	\$0	\$4,000
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	\$171,900	\$239,100
40	Depreciation Expense	3361		\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$334,100	\$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	\$8,048,550	\$19,815,600
43													
44	Result of Operation			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$777,750)	(\$2,100)
45													
46	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$455,832	\$428,800	\$777,750	\$2,100
47													
48	Ending Balances			\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49													
50	Minimum Balance												
51	25% of O&M expenses			\$4,238,375	\$4,234,000	\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$4,937,683	\$5,006,700	\$2,012,138	\$4,953,900
52	10% of rate revenue			\$1,739,950	\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,839,530	\$1,854,520	\$705,240	\$1,896,520
53													
54	O&M Analysis:												
55	% of Water Cost/Water Sales			65%	77%	68%	68%	73%	67%	62%	67%	70%	60%
56	% of O&M Labor/Water Sales			15%	19%	25%	23%	18%	19%	20%	19%	22%	20%
57	Gross Profit : (Water Sales less Water Cost&Power)			\$5,473,300	\$3,000,000	\$3,969,100	\$4,271,600	\$4,103,200	\$4,930,100	\$6,400,400	\$5,583,200	\$1,849,500	\$6,836,300
58	Net Profit ( Net Result of Operation)			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$777,750)	(\$2,100)
59	Net Profit Margin ( Net Profit/ Revenue)			9%	-6%	-6%	-9%	-5%	-1%	-2%	-2%	-11%	0%



60					FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 ADJ	FY21	FY21 YR-END
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	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	\$141,500
66	State Grants		9252		\$0	\$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	\$0	\$0	-	-	5,140,000.0	\$0	\$5,140,000
69	Other Revenue-Misc	ADR Incentiv	9790		\$96,500	\$0	\$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	\$334,100	\$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>336,700</b>	<b>7,081,100</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	\$0	\$370,400
77	Pressure Reducing Stn Replace/Relocation		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
78	Pressure Zone Connections (944 to 1250)		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
79	Reservoir Repairs - Mtn Meadows #2		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
80	SCADA Improvements		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
81	SCE Auto Demand Response (Well 15&20)		4112		\$12,500	\$0	\$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	\$17,300	\$2,247,500	\$0
83	757 Reservoir So. Of Home Acres - Mtn Me		4112		\$1,300	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
84	Walnut Acres Tract 4 Wtr Line Replacement		4112		\$0	\$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	\$0
86	Well 20 / Ozone pilot & H2S removal		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$530,000	\$0	\$530,000
87	Well 95 MCC Replacement - reuse Well 96		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$123,100	\$4,800	\$176,900
88	Reservoir Re-Coating - Fairview Resv.		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
89	Reservoir Re-Coating - Peach Hill		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$230,000	\$0	\$230,000
90	Reservoir Re-Coating - Tierra Rejada		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
91	Reservoir Re-Coating - College Reservoir		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$460,000	\$40,300	\$460,000
92	Reservoir Re-Coating - Grimes/Home Acres		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$410,000	\$0	\$410,000
93	Reservoir Re-Coating - Various Reservoir		4112		\$0	\$0	\$0	\$0	\$0	-	547,100	\$674,800	\$731,300	\$972,100
94	Princeton Widening Proj		4112		\$0	\$0	\$0	\$0	\$200	12,500	500	\$0	\$0	\$0
95	S&K Generator		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$150,000	\$0	\$150,000
96	Portable Generator (Well 98)		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$500,000	\$0	\$500,000
97	Re-Drill Well 97		4112		\$0	\$0	\$0	\$0	\$0	-	-	\$550,000	\$7,900	\$505,000
98	Valve Replacement		4112		\$0	\$0	\$0	\$0	\$0	-	-	240,000.0	\$0	\$240,000
99	<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>\$801,600</b>	<b>\$6,791,900</b>
100	<b>Water Construction Project:</b>													
101	Home Acres Reservoir & Pipeline		4114		\$0	\$0	\$0	\$0	\$0	-	20,100.0	\$2,990,000	\$2,300	\$2,990,000
102	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	\$51,500	\$647,700
103	Stockton Reservoir #2		4114									\$0	\$0	\$0
104	<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>\$53,800</b>	<b>\$3,637,700</b>
105														
106	Land Purchased		4011		\$0	\$0	\$0	\$0	\$0	-	-	\$400,000	\$0	\$400,000
107	Indirect Recovery		2158		\$11,100	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$22,550	\$45,100	\$0
108	Contract Proc-Eng Svcs		2204		\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	9,100	\$20,200	\$0	\$20,200
109	System Maint, Repairs & Replc.	Various (see sch)			\$0	\$385,100	\$50,400	\$19,700	\$19,700	132,500	25,000	\$432,700	\$0	\$370,000
110	Equipment/Software		4601/4701		\$0	\$0	\$40,200	\$0	\$0	14,900	27,300	\$130,000	\$0	\$130,000
111	Contributions-ISF & Other Funds				\$93,300	\$102,400	\$0	\$53,600	\$145,800	82,100	11,100	\$112,200	\$0	\$112,200
112	<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>\$877,950</b>	<b>\$11,507,100</b>
113														
114	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>(\$541,250)</b>	<b>(\$4,426,000)</b>
115														
116	Transfer to/fr O&M / Rate Stabilization Fund				\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$777,750)	(\$2,100)	
117	<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>\$5,800,393</b>	<b>\$9,654,293</b>	<b>\$6,545,193</b>

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

	CURRENT PERIOD ACTIVITIES TO	AP05 ENDED 11/30/2020				
		A	B	C	D	E
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION
	DESCRIPTION	FY 20	FY 21	ACTUAL	Act/Adpt Bud	FY 21
1	EXPENDITURES					
2	Phone/Supplies/Bad Deb/Misc	184.5	222.8	52.6	23.6%	231.9
3	System Maint, Repairs & Replc.	1,072.9	952.5	419.1	44.0%	989.7
4	<i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	<i>532.6</i>	<i>440.5</i>	<i>215.8</i>	<i>49.0%</i>	<i>468.3</i>
5	<i>Maintenance Contract</i>	<i>459.0</i>	<i>430.0</i>	<i>162.3</i>	<i>37.7%</i>	<i>439.4</i>
6	<i>Water System Maintenance Supplies</i>	<i>81.3</i>	<i>82.0</i>	<i>41.0</i>	<i>50.0%</i>	<i>82.0</i>
7	<i>Equipment Rental</i>	-	-	-	-	-
8	Special Technical Services	27.2	240.0	23.4	9.8%	407.1
9	<i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	-	<i>45.0</i>	-	-	<i>262.7</i>
10	<i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-
11	<i>Reservoir &amp; Well Insp</i>	-	<i>80.0</i>	-	-	<i>80.0</i>
12	<i>Construction Inspection</i>	-	-	-	-	-
13	<i>GIS Conversions</i>	-	<i>20.0</i>	-	-	<i>15.0</i>
14	<i>SCADA Integration &amp; Troubleshooting</i>	-	-	-	-	-
15	<i>Engr. &amp; Tech Surveys</i>	<i>23.0</i>	<i>80.0</i>	<i>21.5</i>	<i>26.9%</i>	<i>36.5</i>
16	<i>Design &amp; Print CCR Rpt and Others</i>	<i>4.2</i>	<i>15.0</i>	<i>1.9</i>	<i>12.7%</i>	<i>12.9</i>
17	<i>Consultant - Rate Study</i>	-	-	-	-	-
18	State Fees/Cross Conn./GMA Chrgs	65.4	71.9	14.7	20.4%	71.9
19	General Ins Alloc	26.8	13.7	-	-	13.7
20	Legal Costs	499.5	619.6	204.9	33.1%	619.6
21	Indirect Recovery	50.3	45.1	22.6	50.0%	45.1
22	O&M Labor Charges	3,665.7	3,460.0	1,521.2	44.0%	3,869.4
23	Mgmt & Admin Svcs	211.5	306.5	76.6	25.0%	306.5
24	Water Analysis	15.1	22.0	4.6	20.9%	22.0
25	Water System Power	629.3	589.4	288.3	48.9%	821.1
26	Water Purchase	11,365.6	12,372.6	4,914.6	39.7%	11,307.8
27	Groundwater Extraction	32.1	35.1	-	-	35.1
28	Meter Replacement & Change Outs	979.2	240.0	171.9	71.6%	239.1
29	Water Conservation Program	-	4.0	-	-	4.0
30	Geographic Info. Syst,	-	1.0	-	-	1.0
31	Depreciation Expense	815.5	830.6	334.1	40.2%	830.6
32	<b>TOTAL EXPENDITURES</b>	<b>19,640.6</b>	<b>20,026.8</b>	<b>8,048.6</b>	<b>40.2%</b>	<b>19,815.6</b>
33	REVENUES					
34						
35	Interest Earnings	-	-	-	-	-
36	Rent & Concessions	364.3	373.4	152.2	40.8%	373.3
37	Federal & State Disaster	-	-	-	-	-
38	Planning And Eng Svc External	62.8	75.0	4.5	6.0%	75.0
39	Water Sales	18,395.3	18,545.2	7,052.4	38.0%	18,965.2
40	Other Sales/ Revenues	169.5	212.8	44.6	21.0%	219.1
41	Other Revenue-Misc	303.0	391.6	17.1	4.4%	180.9
42	Gain/Loss Capital Asset	-	-	-	-	-
43	<b>TOTAL REVENUES</b>	<b>19,294.9</b>	<b>19,598.0</b>	<b>7,270.8</b>	<b>37.1%</b>	<b>19,813.5</b>
44	<b>NET OF OPERATION</b>	<b>(345.7)</b>	<b>(428.8)</b>	<b>(777.7)</b>		<b>(2.1)</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		2.0		2.0
49	Net of Operation	(345.7)	(428.8)	(777.7)		(2.1)
50	<b>O&amp;M Fund Balance Reserve:</b>	<b>0.0</b>	<b>(428.7)</b>	<b>(775.7)</b>	<b>-</b>	<b>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>2,012.1</b>	<b>0.1</b>	<b>4,953.9</b>

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

CURRENT PERIOD ACTIVITIES TO		AP05 ENDED 11/30/2020							
		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	-	20.3	20.3	-	370.4
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	-	17.7	17.7	-	370.0
8	Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	17.3	90.3	107.6	0.8%	2,247.5
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 P	-	-	-	-	-	-	-	-
13	Well 95 MCC Replacement - reuse Well 96	-	100.0	123.1	4.8	18.3	23.1	3.9%	176.9
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	40.3	-	40.3	8.8%	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	731.3	240.8	972.1	108.4%	972.1
20	Princeton Widening Proj	0.5	-	-	-	-	-	-	-
21	S&K Generator	-	150.0	150.0	-	-	-	-	150.0
22	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	500.0
23	Re-Drill Well 97	-	550.0	550.0	7.9	106.5	114.4	1.4%	505.0
24	Valve Replacement	-	240.0	240.0	-	-	-	-	240.0
25	Sub-Total Replacement FD	773.7	6,440.0	7,294.0	801.6	523.9	1,325.5	11.0%	7,161.9
26	Indirect Recovery	50.3	45.1	45.1	22.6	-	22.6	50.0%	45.1
27	Contract Proc-Eng Svcs	9.1	20.2	20.2	-	-	-	-	20.2
28	Equipment/Software	27.3	130.0	130.0	-	-	-	-	130.0
29	Sub-Total	86.7	195.3	195.3	22.6	-	22.6	11.5%	195.3
30	Land Purchased	0.0	400.0	400.0	-	-	-	-	400.0
31	Home Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	2.3	-	2.3	0.1%	2,990.0
32	Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	51.5	169.0	220.5	6.0%	647.7
33	Sub-Total	234.7	4,040.0	4,253.5	53.8	169.0	222.8	1.3%	4,037.7
34	Contributions-ISF & Other Funds	11.1	112.2	112.2	-	-	-	-	112.2
35	Sub-Total Capital Acq. FD	332.5	4,347.5	4,561.0	76.4	169.0	245.4	1.7%	4,345.2
36	<b>Total Expenditures</b>	<b>1,106.2</b>	<b>10,787.5</b>	<b>11,855.0</b>	<b>878.0</b>	<b>692.9</b>	<b>1,570.9</b>	<b>7.4%</b>	<b>11,507.1</b>
37	<b>REVENUES</b>								
38	Interest Earnings	207.1	171.3	171.3	-	-	-	-	141.5
39	State Grants	7.3	150.0	150.0	-	-	-	-	150.0
40	Capital Improv Charges	220.3	819.0	819.0	2.6	-	2.6	0.3%	819.0
41	Long Term Debt Proceeds	0.0	5,140.0	5,140.0	-	-	-	-	5,140.0
42	Other Revenue-Misc	0.0	-	-	-	-	-	-	-
43	<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>6,250.5</b>
44	<b>Net of Operation</b>	<b>(671.5)</b>	<b>(4,507.2)</b>	<b>(5,574.7)</b>	<b>(875.4)</b>	<b>(692.9)</b>	<b>(1,568.3)</b>		<b>(5,256.6)</b>
45	Beginning Capital Fund Balance	10,501.5		10,973.3			10,973.3		10,973.3
46	Transfer to/fr O&M	(455.8)							(2.0)
47	Depreciation Expense	815.5		830.6		-	830.6	-	830.6
48	PY CAFR Adjustments	783.6			-		-		-
49	<b>Ending Capital Fund Balance Reserve</b>	<b>10,973.3</b>		<b>6,229.2</b>			<b>10,235.7</b>		<b>6,545.3</b>
50									
51	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL	TOTAL					
52	BEGIN BALANCE	0.0	10,973.3	10,973.3					
53	NET CY EXPEND	(4,345.2)	(7,161.9)	(11,507.1)					
54	NET CY REVENUE	6,250.5		6,250.5					
55	TRANSFER TO/FR CAPITAL FUND		0.0	0.0					
56	TRANSFER TO/FR O&M		(2.0)	(2.0)					
57	CY DEPRECIATION		830.6	830.6					
58	PY CAFR Adjustments		0.0	0.0					
59	ENDING FUND BAL	1,905.3	4,640.0	6,545.3					
60	LESS : ENCUMBRANCE	169.0	523.9	692.9					
61	FUND AVAILABLE FOR FY20	1,736.3	4,116.1	5,852.4					

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.

- Covid-19 Waived Fees Report
- Aged Report

## 5 - Director's Item COVID-19 Waived Fees

Sum of Y_AMOUNT	Column Labels										
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Row Labels											
01	(\$18,565)	(\$50,998)	(\$33,804)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$59,998)	(\$75,611)	(\$94,004)	(\$589,546)
16	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)		(\$10)	(\$30)	(\$240)
17	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,761)
19	(\$2,467)	(\$6,051)	(\$5,358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$9,495)	(\$6,955)	(\$7,104)	(\$61,761)
38	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,960)
Grand Total	(\$25,133)	(\$63,524)	(\$46,657)	(\$69,509)	(\$64,845)	(\$70,418)	(\$120,425)	(\$81,339)	(\$101,027)	(\$110,389)	(\$753,267)

## 5 - Director's Item Waived Fees

Row Labels	Sum of Y_CURRENTBALANCE	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>							
Commercial	\$297.84	\$297.84	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CUE Total</b>	<b>\$297.84</b>	<b>\$297.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>VCWWD No. 1</b>							
Agricultural	\$287,090.87	\$221,999.87	\$13,532.19	\$12,698.47	\$10,593.09	\$28,267.25	
Commercial	\$155,344.82	\$137,273.98	\$7,295.47	\$7,370.50	\$2,308.83	\$1,096.04	
Industrial	\$12,770.15	\$10,097.45	\$1,461.82	\$886.53	\$324.35	\$0.00	
Institutional	\$29,475.78	\$27,379.47	\$1,703.51	\$392.80	\$0.00	\$0.00	
Residential	\$923,675.09	\$723,582.00	\$74,438.45	\$44,100.99	\$28,954.90	\$52,598.75	
Residential Multi Family	\$10,092.24	\$10,092.24	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 1 Total</b>	<b>\$1,418,448.95</b>	<b>\$1,130,425.01</b>	<b>\$98,431.44</b>	<b>\$65,449.29</b>	<b>\$42,181.17</b>	<b>\$81,962.04</b>	<b>\$189,593</b>
<b>VCWWD No. 16</b>							
Residential	\$98.34	\$98.34	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 16 Total</b>	<b>\$98.34</b>	<b>\$98.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>VCWWD No. 17</b>							
Commercial	\$2,530.54	\$2,530.54	\$0.00	\$0.00	\$0.00	\$0.00	
Industrial	\$19,220.87	\$19,220.87	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$1,163.53	\$608.30	\$555.23	\$0.00	\$0.00	\$0.00	
Residential	\$216,651.16	\$174,088.34	\$18,645.45	\$11,749.60	\$5,026.79	\$7,140.98	
<b>VCWWD No. 17 Total</b>	<b>\$239,566.10</b>	<b>\$196,448.05</b>	<b>\$19,200.68</b>	<b>\$11,749.60</b>	<b>\$5,026.79</b>	<b>\$7,140.98</b>	<b>\$23,917</b>
<b>VCWWD No. 19</b>							
Agricultural	\$102,586.80	\$98,020.36	\$2,228.15	\$2,013.82	\$154.69	\$169.78	
Commercial	\$4,956.59	\$4,876.63	\$71.41	\$8.55	\$0.00	\$0.00	
Industrial	\$1,965.29	\$1,965.29	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$1,756.75	\$1,554.33	\$202.42	\$0.00	\$0.00	\$0.00	
Residential	\$77,755.95	\$70,264.77	\$4,539.57	\$2,274.52	\$512.47	\$164.62	
Residential Multi Family	\$1,787.16	\$1,787.16	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 19 Total</b>	<b>\$190,808.54</b>	<b>\$178,468.54</b>	<b>\$7,041.55</b>	<b>\$4,296.89</b>	<b>\$667.16</b>	<b>\$334.40</b>	<b>\$5,298</b>
<b>VCWWD No. 38</b>							
Commercial	\$65,498.35	\$65,498.35	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$553.56	\$379.98	\$173.58	\$0.00	\$0.00	\$0.00	
Residential	\$197,385.77	\$177,277.63	\$12,347.93	\$5,131.62	\$1,369.98	\$1,258.61	
<b>VCWWD No. 38 Total</b>	<b>\$263,437.68</b>	<b>\$243,155.96</b>	<b>\$12,521.51</b>	<b>\$5,131.62</b>	<b>\$1,369.98</b>	<b>\$1,258.61</b>	<b>\$7,760</b>
<b>Grand Total</b>	<b>\$2,112,657.45</b>	<b>\$1,748,893.74</b>	<b>\$137,195.18</b>	<b>\$86,627.40</b>	<b>\$49,245.10</b>	<b>\$90,696.03</b>	<b>\$226,569</b>
							<b>11%</b>
							last month it was 8%

6. COMMITTEE MEMBERS COMMENTS/FUTURE  
AGENDA ITEMS

7. ADJOURNMENT

\*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS  
FEBRUARY 11, 2021

## 2021 Regularly Scheduled Citizens' Advisory Committee (CAC) Meetings\*

Ventura County Waterworks District Nos. 1, 17, 19, and 38

January 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
March 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
May 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
July 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
September 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
November 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

February 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
April 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
June 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
August 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
October 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
December 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- Blue** WWD No. 1 (Moorpark) CAC meets every month, 2nd Thursdays, 3:30 p.m., Moorpark\*
- Green** WWD No. 17 (Bell Canyon) CAC meets on odd months, 3rd Tuesdays, 7:00 p.m., Bell Canyon.
- Red** WWD No. 19 (Somis) CAC meets on even months, 3rd Thursdays, 3:30 p.m., Moorpark.
- Purple** WWD 38 (Lake Sherwood) CAC meets quarterly, Thursdays, 3:30 p.m., Lake Sherwood.
- Yellow** CUE Adv. Comm. meeting the 4th Wednesday in May, 1:30 p.m., Camarillo Airport.

\* Please Note: All previously scheduled meetings are subject to change.

Water and Sanitation Department Home Page:

<http://pwa.vcpbublicworks.org/wsd/>