

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

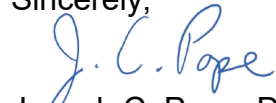
February 5, 2021

**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, February 11, 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, no later than February 10, 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 JANUARY 14, 2021 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.

- No Upcoming Board Items For District 1

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.

- District 1 – Operations and Maintenance Quarterly 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. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.**



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

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



DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE JANUARY 14, 2021 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

COMMITTEE MEMBERS ABSENT: Daniel Groff

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 3:32 p.m.

2. **APPROVAL OF THE MINUTES OF: Meeting on December 10, 2020**

Vote: Yeas (5) Nays (None); Abstained (0) For December 10, 2020 minutes;
Absence (0); Motion carried-.

- Minutes approved with requested clarification on the Capital Projects- Home Acres Reservoir

3. **PUBLIC COMMENTS –**

No public comments

4. **DISTRICT STAFF REPORT -**

A. **CAPITAL PROJECTS –**

- Desalter and Desalter Mitigation Projects Discussion
 - Project on hold (needs rescoping) – currently investigating potential feasibility of desalting recycled and surface water at Moorpark Water Reclamation Facility
- Storm Water Capture and Groundwater Recharge Project
 - We're waiting on Lawrence Berkeley Lab for the geotechnical property of the ponds. An additional site visit will be scheduled at a future date to fill the ponds and do percolation tests.
- Stockton Reservoir CEQA Update

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the January 14, 2021 Teleconference Meeting
Page 2 of 3

- CEQA mitigated negative declaration completed and awaiting Board of Supervisors adaption at 2/2/21 meeting.
 - Walnut Acres
 - No Updates
 - Grimes Canyon Reservoir (formerly Home Acres)
 - Working site layout investigation
 - Left-turn Lane on HWY 118
 - Mitigated negative declaration for public review in January 2021. Anticipated construction in fall 2021.
 - Water Master Plan and UWMP Update
 - Stantec consultant is in the data collection phase
 - Well 95 MCC Replacement
 - Consultant is working on 100% design
 - Well 97 Re-Drill Project
 - Consulting is working on well-drilling bid documents
- B. WATER QUALITY REPORT –
No water quality complaints from December 10, 2020 – January 14, 2021
- 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, last meeting held with Calleguas was in November, with the next meeting on the calendar for February.
- F. AVENUES OF PUBLIC OUTREACH -
 - No updates at the time of meeting
- G. BOARD LETTER TRACKER –
 - 1/26/2021 - Organics Processing Facility Agreement, this item has been postponed to a later unknown date
 - 2/2/2021 Stockton Reservoir Replacement CEQA Approval
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION –

- Set court dates on June 16th and July 16th 2021, phase two focuses on the individual allocations for the safe yield for everyone except the Waterworks District.

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: (\$589,546) in waived late fees since March 2020
- Aged Report: \$189,593 in unpaid balances over 61 days late

6. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- Committee Member Comments – None
- Future Agenda Items - None

7. ADJOURNMENT

- Meeting adjourned at 3:51 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

February 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

District	Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
1	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. RFP for consultant assistance has been drafted.
1	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.
1	Stockton Reservoir	J. Kim	Environmental	75	Capital Funds	Board of Supervisors adaption of MND at 2/2/21 BOS Meeting.
1	Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)	R. Lippincott	Planning	5	Capital Funds	Site layout investigation
1	Left-turn lane on HWY 118 to Plant Entrance	S. Meckstroth	Design	75	Capital Funds	Roads&Transportation is preparing MND for public review. Anticipated construction in Fall 2021
1	Water Master Plan and UWMP Update	M. Segui	Report	10	Capital Funds	Consultant is in the data collection phase and have drafted the first 2 chapters of the UWMP
1	Well 95 MCC Replacement	H. Arredondo	Design	90	Capital Funds	Consultant is working on 100% design
1	Well 97 Re-Drill Project	J. Kim	Design	25	Capital Funds	Consultant is working on well design & 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.

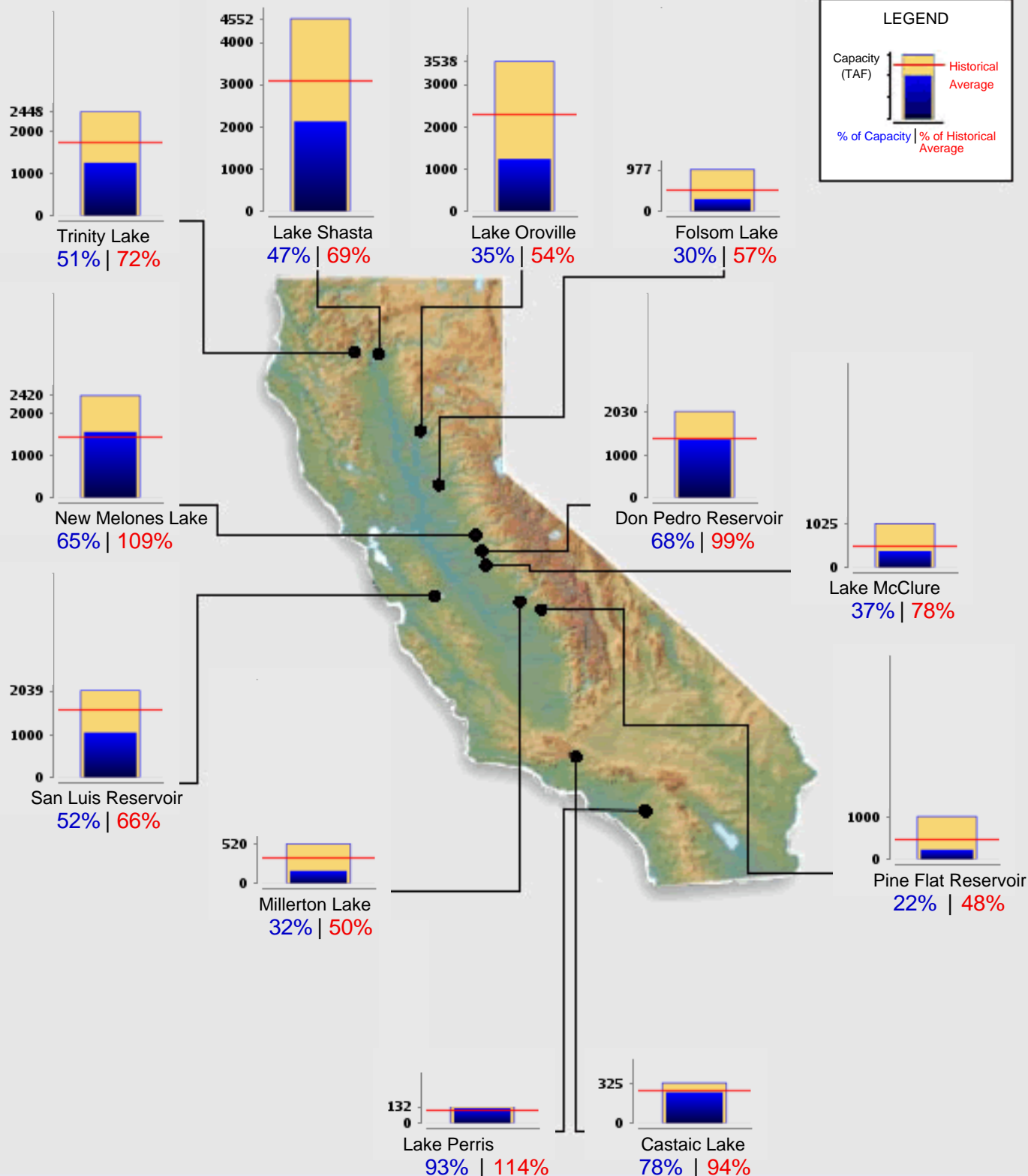
*Reports provided on next pages



Reservoir Conditions

Ending At Midnight - January 31, 2021

CURRENT RESERVOIR CONDITIONS



4. DISTRICT STAFF REPORT

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4. DISTRICT STAFF REPORT

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

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- No Upcoming Board Items For District 1

4. DISTRICT STAFF REPORT

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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 #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	\$9,506,893	\$10,484,993
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	\$3,329,353	\$6,990,545
5	Alert		ok	ok	ok	ok	ok	ok	ok	ok	alert	ok	ok
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	\$22,600	\$176,800
15	Other Sales/ Revenues	9421/9613/9751/9708		\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	169,500	\$212,800	\$60,000	\$218,600
16	Planning And Eng Svc External	9481		\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	62,800	\$75,000	\$5,500	\$75,000
17	Rent & Concessions	8931		\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	364,300	\$373,400	\$200,500	\$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	\$8,668,400	\$19,398,700
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	\$8,957,000	\$20,242,400
22	O&M Expenditure												
23	Phone/Supplies/Bad Deb/Misc	Various (see sch		\$257,300	\$319,900	\$224,500	\$218,000	\$215,700	178,900	184,500	\$222,800	\$79,100	\$239,900
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	\$464,500	\$963,200
25	Special Technical Services	Various (see sch		\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	27,200	\$240,000	\$24,500	\$407,000
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	\$6,800	\$13,700
28	Legal Costs	2185				\$1,400	\$48,900	\$15,600	95,100	499,500	\$619,600	\$209,800	\$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	\$2,070,200	\$3,958,500
31	Mgmt & Admin.Svcs	2204		\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	211,500	\$306,500	\$153,300	\$306,500
32	Water Analysis	2188		\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	15,100	\$22,000	\$7,900	\$22,000
33	Water System Power	2313		\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	629,300	\$589,400	\$326,500	\$815,100
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	\$5,749,400	\$11,637,300
36	Groundwater Extraction	2312			\$15,600	\$10,500	\$10,500	\$21,900	21,900	32,100	\$35,100	\$14,100	\$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	\$304,900	\$232,200
40	Depreciation Expense	3361		\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$401,800	\$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	\$9,850,050	\$20,202,700
43													
44	Result of Operation			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$893,050)	\$39,700
45													
46	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$455,832	\$428,800	\$893,050	\$0
47													
48	Ending Balances			\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	\$0	\$0	\$0	\$39,700
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	\$2,462,513	\$5,050,675
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	\$866,840	\$1,939,870
53													
54	O&M Analysis:												
55	% of Water Cost/Water Sales			65%	77%	68%	68%	73%	67%	62%	67%	66%	60%
56	% of O&M Labor/Water Sales			15%	19%	25%	23%	18%	19%	20%	19%	24%	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	\$2,592,500	\$6,946,300
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)	(\$893,050)	\$39,700
59	Net Profit Margin (Net Profit/ Revenue)			9%	-6%	-6%	-9%	-5%	-1%	-2%	-2%	-10%	0%

				FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 ADJ	FY21	FY21 YR-END
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
61	Acquisition&Replacement Fund												
62	Beginning Balances			\$10,585,500	\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,973,293	\$10,973,293
63													
64	Capital Sources of Funds												
65	Interest Earnings		8911	\$39,100	\$38,700	\$56,800	\$86,100	\$123,000	233,000	207,100	\$171,300	\$0	\$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	\$5,200	\$819,000
68	Long Term Debt Proceeds		9841			\$0	\$0	\$0	-	-	5,140,000.0	\$0	\$2,150,000
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	\$401,800	\$830,600
71	CAFR ADJ									783,575			
72	Total - Capital Sources of Funds			\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	1,081,700	2,033,775	7,110,900	407,000	4,091,100
73													
74	Capital Uses of Funds												
75	Water System Improvement:												
76	Misc Water System Improvement		4112/2112	\$104,100	\$4,600	\$0	\$0	(\$100)	-	59,500	\$745,400	\$20,400	(\$12,600)
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	\$20,500	\$2,150,000
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	\$130,000
87	Well 95 MCC Replacement - reuse Well 96		4112		\$0	\$0	\$0	\$0	-	-	\$123,100	\$6,800	\$90,900
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	\$0
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	\$54,900	\$80,000
92	Reservoir Re-Coating - Grimes/Home Acres		4112		\$0	\$0	\$0	\$0	-	-	\$410,000	\$0	\$0
93	Reservoir Re-Coating - Various Reservoir		4112		\$0	\$0	\$0	\$0	-	547,100	\$674,800	\$772,500	\$972,100
94	Princeton Widening Proj		4112		\$0	\$0	\$0	\$200	12,500	500	\$0	\$0	\$0
95	S&K Generator		4112		\$0	\$0	\$0	\$0	-	-	\$150,000	\$700	\$8,100
96	Portable Generator (Well 98)		4112		\$0	\$0	\$0	\$0	-	-	\$500,000	\$0	\$350,000
97	Re-Drill Well 97		4112		\$0	\$0	\$0	\$0	-	-	\$550,000	\$10,500	\$77,900
98	Valve Replacement		4112		\$0	\$0	\$0	\$0	-	-	240,000.0	\$0	\$80,000
99	Total Water System Improvement			\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$748,700	\$6,861,300	\$886,300	\$3,926,400
100	Water Construction Project:												
101	Home Acres Reservoir & Pipeline		4114		\$0	\$0	\$0	\$0	-	20,100.0	\$2,990,000	\$2,300	\$4,700
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	\$59,100	\$135,500
103	Stockton Reservoir #2		4114								\$0	\$0	\$0
104	Total Water Construction Project			\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$234,700	\$3,853,500	\$61,400	\$140,200
105													
106	Land Purchased		4011		\$0	\$0	\$0	\$0	-	-	\$400,000	\$0	\$0
107	Indirect Recovery		2158		\$11,100	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$22,550	\$45,100
108	Contract Proc-Eng Svcs		2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	9,100	\$20,200	\$10,100	\$20,200
109	System Maint, Repairs & Replc.	Various (see sch)			\$0	\$385,100	\$50,400	\$19,700	132,500	25,000	\$432,700	\$0	\$245,000
110	Equipment/Software		4601/4701		\$0	\$0	\$40,200	\$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	Total - Capital Uses of Funds			\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$1,106,150	\$11,855,000	\$980,350	\$4,619,100
113													
114	Net Cash Balance			\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	\$927,625	(\$4,744,100)	(\$573,350)	(\$528,000)
115													
116	Transfer to/fr O&M / Rate Stabilization Fund				\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$893,050)	\$0
117	Ending Cash Reserve			\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,800,393	\$9,506,893	\$10,445,293

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

	CURRENT PERIOD ACTIVITIES TO	AP06 ENDED 12/31/2020				
		A	B	C	D	E
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION
	DESCRIPTION	FY 20	FY 21	ACTUAL	Act/Adpt Bud	FY 21
	COMMENTS					
1	EXPENDITURES					
2	Phone/Supplies/Bad Deb/Misc	184.5	222.8	79.1	35.5%	239.9
3	System Maint, Repairs & Replc.	1,072.9	952.5	464.5	48.8%	963.2
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	532.6	440.5	242.2	55.0%	450.8
5	<i>Maintenance Contract</i>	459.0	430.0	172.5	40.1%	430.4
6	<i>Water System Maintenance Supplies</i>	81.3	82.0	49.8	60.7%	82.0
7	<i>Equipment Rental</i>	-	-	-	-	-
8	Special Technical Services	27.2	240.0	24.5	10.2%	407.0
9	<i>Urban Water MGMT Plan & Master Plan Updates</i>	-	45.0	1.2	2.7%	262.7
10	<i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-
11	<i>Reservoir & Well Insp</i>	-	80.0	-	-	55.0
12	<i>Construction Inspection</i>	-	-	-	-	-
13	<i>GIS Conversions</i>	-	20.0	-	-	15.0
14	<i>SCADA Integration & Troubleshooting</i>	-	-	-	-	-
15	<i>Engr. & Tech Surveys</i>	23.0	80.0	21.4	26.8%	36.4
16	<i>Design & Print CCR Rpt and Others</i>	4.2	15.0	1.9	12.7%	12.9
17	<i>Consultant - Rate Study</i>	-	-	-	-	25.0
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	6.8	49.6%	13.7
20	Legal Costs	499.5	619.6	209.8	33.9%	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	2,070.2	59.8%	3,958.5
23	Mgmt & Admin Svcs	211.5	306.5	153.3	50.0%	306.5
24	Water Analysis	15.1	22.0	7.9	35.9%	22.0
25	Water System Power	629.3	589.4	326.5	55.4%	815.1
26	Water Purchase	11,365.6	12,372.6	5,749.4	46.5%	11,637.3
27	Groundwater Extraction	32.1	35.1	14.1	40.2%	35.1
28	Meter Replacement & Change Outs	979.2	240.0	304.9	127.0%	232.2
29	Water Conservation Program	-	4.0	-	-	4.0
30	Geographic Info. Syst.	-	1.0	-	-	1.0
31	Depreciation Expense	815.5	830.6	401.8	48.4%	830.6
32	TOTAL EXPENDITURES	19,640.6	20,026.8	9,850.1	49.2%	20,202.7
33	REVENUES					
34						
35	Interest Earnings	-	-	-	-	-
36	Rent & Concessions	364.3	373.4	200.5	53.7%	373.3
37	Federal & State Disaster	-	-	-	-	-
38	Planning And Eng Svc External	62.8	75.0	5.5	7.3%	75.0
39	Water Sales	18,395.3	18,545.2	8,668.4	46.7%	19,398.7
40	Other Sales/ Revenues	169.5	212.8	60.0	28.2%	218.6
41	Other Revenue-Misc	303.0	391.6	22.6	5.8%	176.8
42	Gain/Loss Capital Asset	-	-	-	-	-
43	TOTAL REVENUES	19,294.9	19,598.0	8,957.0	45.7%	20,242.4
44	NET OF OPERATION	(345.7)	(428.8)	(893.0)		39.7
45	O&M Fund Balance Reserve:					
46	Beginning Fund Balance	-	0.0	0.0		0.0
47	CAFR Adjustment	(110.2)		-		-
48	Transfer to/fr Capital	455.8		-		-
49	Net of Operation	(345.7)	(428.8)	(893.0)		39.7
50	O&M Fund Balance Reserve:	0.0	(428.7)	(893.0)	-	39.7
51	Required O&M Fund Reserve: 25% of Exp.	4,910.1	5,006.7	2,462.5	0.1	5,050.7

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

			CURRENT PERIOD ACTIVITIES TO	AP06 ENDED 12/31/2020								
				A	B	B	C	D	E	F	H	I
				ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 21			% of	PROJECTION	CURRENT PERIOD
			DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	FY 21	COMMENTS
			EXPENDITURES									
Capital Acq	Expense	1	Misc Water System Improvement	59.5	725.0	745.4	20.4	-	20.4	2.7%	(12.6)	
Capital Acq	Expense	2	Pressure Reducing Stn Replace/Relocation (4 Stns)	-	-	-	-	-	-	-	-	
Capital Acq	Expense	3	Pressure Zone Connections (944 to 1250)	-	-	-	-	-	-	-	-	
Capital Acq	Expense	4	Reservoir Repairs - Mtn Meadows #2	-	-	-	-	-	-	-	-	
Capital Acq	Expense	5	SCADA Improvements	-	-	-	-	-	-	-	-	
Capital Acq	Expense	6	SCE Auto Demand Response (Well 15&20)	-	-	-	-	-	-	-	-	
Capital Acq	Expense	7	System Maint, Repairs & Replc.	25.0	425.0	432.7	-	17.7	17.7	-	245.0	
Capital Acq	Expense	8	Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	20.5	89.7	110.2	0.9%	2,150.0	
Capital Acq	Expense	9	757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-	-	
Capital Acq	Expense	10	Walnut Acres Tract 4 Wtr Line Replacement	-	-	-	-	-	-	-	-	
Capital Acq	Expense	11	Well 20 / Ozone pilot & H2S removal	-	500.0	530.0	-	30.0	30.0	-	130.0	
Capital Acq	Expense	12	Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-	-	-	-	-	-	-	-	
Capital Acq	Expense	13	Well 95 MCC Replacement - reuse Well 96	-	100.0	123.1	6.8	17.2	24.0	5.5%	90.9	
Capital Acq	Expense	14	Reservoir Re-Coating - Fairview Resv.	-	-	-	-	-	-	-	-	
Capital Acq	Expense	15	Reservoir Re-Coating - Peach Hill	-	230.0	230.0	-	-	-	-	-	
Capital Acq	Expense	16	Reservoir Re-Coating - Tierra Rejada	-	-	-	-	-	-	-	-	
Capital Acq	Expense	17	Reservoir Re-Coating - College Reservoir	-	460.0	460.0	54.9	-	54.9	11.9%	80.0	
Capital Acq	Expense	18	Reservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-	-	-	
Capital Acq	Expense	19	Reservoir Re-Coating - Various Reservoir	547.1	-	674.8	772.5	199.6	972.1	114.5%	972.1	
Capital Acq	Expense	20	Princeton Widening Proj	0.5	-	-	-	-	-	-	-	
Capital Acq	Expense	21	S&K Generator	-	150.0	150.0	0.7	6.6	7.3	0.5%	8.1	
Capital Acq	Expense	22	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	350.0	
Capital Acq	Expense	23	Re-Drill Well 97	-	550.0	550.0	10.5	106.5	117.0	1.9%	77.9	
Capital Acq	Expense	24	Valve Replacement	-	240.0	240.0	-	-	-	-	80.0	
		25	Sub-Total Replacement FD	773.7	6,440.0	7,294.0	886.3	467.3	1,353.6	12.2%	4,171.4	
Capital Acq	Expense	26	Indirect Recovery	50.3	45.1	45.1	22.6	-	22.6	50.0%	45.1	
Capital Acq	Expense	27	Contract Proc-Eng Svcs	9.1	20.2	20.2	10.1	-	10.1	50.0%	20.2	
Capital Acq	Expense	28	Equipment/Software	27.3	130.0	130.0	-	31.8	31.8	-	130.0	
		29	Sub-Total	86.7	195.3	195.3	32.7	31.8	64.5	16.7%	195.3	
Capital Acq	Expense	30	Land Purchased	0.0	400.0	400.0	-	-	-	-	-	
Capital Acq	Expense	31	Home Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	2.3	-	2.3	0.1%	4.7	
Capital Acq	Expense	32	Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	59.1	161.4	220.5	6.8%	135.5	
		33	Sub-Total	234.7	4,040.0	4,253.5	61.4	161.4	222.8	1.4%	140.2	
Capital Acq	Expense	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	94.1	193.2	287.3	2.1%	447.7	
		36	Total Expenditures	1,106.2	10,787.5	11,855.0	980.4	660.5	1,640.9	8.3%	4,619.1	
		37	REVENUES							-		
Capital Acq	Revenue	38	Interest Earnings	207.1	171.3	171.3	-	-	-	-	141.5	
Capital Acq	Revenue	39	State Grants	7.3	150.0	150.0	-	-	-	-	150.0	
Capital Acq	Revenue	40	Capital Improv Charges	220.3	819.0	819.0	5.2	-	5.2	0.6%	819.0	
Capital Acq	Revenue	41	Long Term Debt Proceeds	0.0	5,140.0	5,140.0	-	-	-	-	2,150.0	
Capital Acq	Revenue	42	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
		43	Total Revenues	434.7	6,280.3	6,280.3	5.2	-	5.2	0.1%	3,260.5	
		44	Net of Operation	(671.5)	(4,507.2)	(5,574.7)	(975.2)	(660.5)	(1,635.7)		(1,358.6)	
		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)							-	
O&M	Expense	47	Depreciation Expense	815.5		830.6		-	830.6	-	830.6	
		48	PY CAFR Adjustments	783.6			-		-		-	
		49	Ending Capital Fund Balance Reserve	10,973.3		6,229.2			10,168.3		10,445.3	
		50										
		51	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL					
		52	BEGIN BALANCE	0.0	10,973.3		10,973.3					
		53	NET CY EXPEND	(447.7)	(4,171.4)		(4,619.1)					
		54	NET CY REVENUE	3,260.5			3,260.5					
		55	TRANSFER TO/FR CAPITAL FUND		0.0		0.0					
		56	TRANSFER TO/FR O&M		0.0		0.0					
		57	CY DEPRECIATION		830.6		830.6					
		58	PY CAFR Adjustments		0.0		0.0					
		59	ENDING FUND BAL	2,812.8	7,632.5		10,445.3					
		60	LESS : ENCUMBRANCE	193.2	467.3		660.5					
		61	FUND AVAILABLE FOR FY22	2,619.6	7,165.2		9,784.8					

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	\$6,171,168
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	\$1,959,543
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	\$1,120,200	\$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	\$49,000
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	\$6,121,650
36										
37	Result of Operation		(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$524,100)	(\$1,031,150)
38										
39	Transfer to/fr Capital Reserve		\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$524,100	\$1,031,150
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	\$1,530,413
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 84	\$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	\$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	\$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
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	System Construction Project:	4116									
92	Sewer Construction Project	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	-
93	MWTP Office/Lab Bldg Upgrade	4116		\$3,300,200	\$989,700	\$10,300	\$200	-	\$0	\$0	-
94	Reclaimed Water System - Phase IV	4116		\$287,400	\$3,309,800	\$1,141,100	\$23,900	-	\$0	\$0	\$0
95	Sludge Digester	4116		\$2,100	\$9,500	\$1,600	\$0	-	\$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	58,800.0	\$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	Total System Construction Project	4116		\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$232,600	\$3,270,200	\$11,500	\$3,246,700
101											
102	Other Equipment	4601		\$0	\$25,200	\$0	\$5,800	-	\$165,000	\$0	\$165,000
103	Computer Software	4701		\$0	\$46,400	\$0	\$0	-	\$12,000	\$0	\$12,000
104	Contributions To Other Funds	5111		\$0	\$7,600	\$38,900	\$20,900	5,000.0	\$633,400	\$0	\$633,400
105	Indirect Recovery	2158	50/50=	\$7,500	\$10,000	\$20,050	\$16,400	13,500.0	\$16,200	\$8,100	\$16,250
106	PWA ES Contract Svcs	2204ES04		\$38,100	\$42,400	\$17,000	\$16,500	9,200.0	\$20,200	\$0	\$20,200
107	Contingencies	6101		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
108	PY CAFR Adjusment				\$25,500					\$0	\$0
109	Total - Uses of Funds			\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$260,300	\$4,117,000	\$19,600	\$4,093,550
110											
111	Net Cash Balance			(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$543,100	(\$2,435,250)
112											
113	Transfer to/fr O&M			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$524,100)	(\$1,031,150)
114	Ending Balances			\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$9,656,568	\$6,171,168
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
	EXPENDITURES							
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	<i>Collection System Cleaning</i>	25.1	110.0	164.9	40.6	24.6%	174.9	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint & Pond Dredging</i>	29.2	30.0	30.0	5.0	16.7%	15.0	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	257.8	230.0	230.0	62.5	27.2%	200.0	VRSD
6	<i>Pump maintenance & Other Contracts/Supplies</i>	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%	49.0	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	TOTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	1,953.1	31.9%	6,121.7	
19	REVENUES							
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	TOTAL REVENUES	5,168.0	5,184.9	5,184.9	1,429.0	27.6%	5,090.5	
27	NET OF OPERATION	(447.2)	(819.8)	(937.4)	(524.1)		(1,031.2)	
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		1,031.2	
31	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

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

CURRENT PERIOD ACTIVITIES TO AP 05 ENDED 11/30/2020								
		B	B	C	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20			PROJ'N
DESCRIPTION		FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	% of Act/Bud 6/30/21
1	EXPENDITURES							
2	General Sewer System Improvements	-	1,000.0	1,000.0	-	-	-	1,000.0
3	Tertiary Filter Improvement	-	-	-	-	-	-	-
4	Biolac Automation Upgrade	29.1	-	-	-	-	-	-
5	SCADA	-	-	-	-	-	-	-
6	MWTP 3RW Basin and Pump	-	-	-	-	-	-	-
7	MWTP Generator Replacement	-	850.0	850.0	-	-	-	850.0
8	Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-
9	Equipment:							
10	Replace Pump #3 @ Effl Pond & w/ VFD	88.2	-	-	-	-	-	-
11	Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-
12	Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-
13	Replace Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-
19	Replace Pump #2 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	75.0
14	Belt Press Polymer Equipment Repl	-	-	-	-	-	-	-
15	Replace Pump #1 @ Equalization Basin	-	-	-	-	-	-	-
16	System Maintenance Supplies:							
17	Valve Replacement	-	20.0	20.0	-	-	-	20.0
18	Replace Base of Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-
19	Replace Base of Pump #1 @ Arroyo Lift Station	-	-	-	-	-	-	-
20	Access Road Improvement & Others	27.5	30.0	30.0	-	-	-	30.0
21	Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-
22	Repair/Recoat Final Clarifier #2	-	-	-	-	-	-	-
23	4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-	-
23	Headworks Screen Replacement	-	150.0	150.0	-	-	-	150.0
24	Other Replacement & Maintenance	29.0	120.0	120.0	-	-	-	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)	(1,031.2)
57	ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	9,656.5		9,466.4	6,171.1
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-			(1,031.2)	(1,031.2)			
67	END FUND BALANCE		-	6,171.1	6,171.1			
68	LESS : OUTSTANDING ENCUMBRANCE		(190.2)	0.00	(190.2)			
69	FUND AVAILABLE FOR FY20		190.2	6,171.1	5,980.9			

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.

- District 1 Quarterly Operations and Maintenance Report
- Covid-19 Waived Fees Report
- Aged Report



District 1 O&M Updates

FY 2021 – Second Quarter (Oct. 1, 2020 to Dec. 31, 2020)

O&M – Distribution and Service

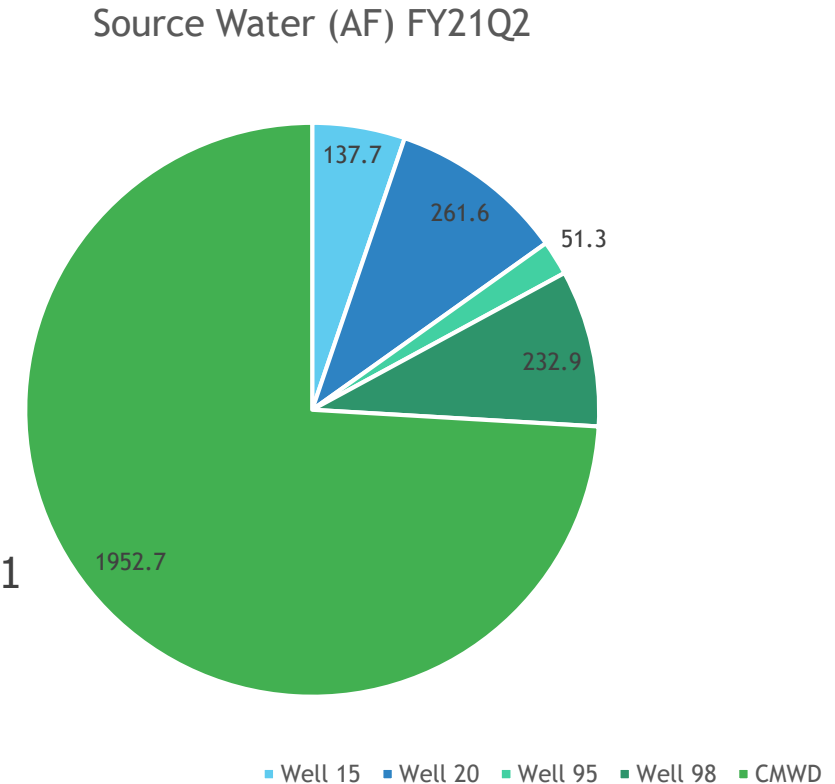
- ▶ Main Line Repairs: 0
- ▶ Valve Maintenance: 1,061 valves
- ▶ Line Flushing: 0
- ▶ Service Line Repairs: 8
- ▶ Meter Replacements: 441 meters (1½" to 3" Meters)
- ▶ Completed Moorpark Yard Reservoir
- ▶ Key Issues: Pulled Well 15 for rehab due to imbalance issues expected return to service 4/21 (~\$35k)

Operations & Maintenance – Wells

- ▶ Well # 15 – 500 gpm nominal pumping rate
 - ▶ 137.7 AF pumped
 - ▶ Water Quality (Total Hardness=252 mg/L; Cl=28 mg/L)
- ▶ Well # 20 – 1,000 gpm nominal pumping rate
 - ▶ 261.6 AF pumped
 - ▶ Water Quality (Total Hardness=372 mg/L; Cl= 32 mg/L)
- ▶ Well # 95 – 500 gpm nominal pumping rate
 - ▶ 51.3 AF pumped
 - ▶ Water Quality Raw (Total Hardness=258 mg/L; Cl= 20 mg/L)
- ▶ Well # 98 – 900 gpm nominal pumping rate
 - ▶ 232.9 AF pumped
 - ▶ Water Quality Raw (Total Hardness=171 mg/L; Cl= 13 mg/L)

Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
 - ▶ 683.5 AF Pumped
- ▶ Quarterly CMWD
 - ▶ 1,809.4 AF Delivered
 - ▶ Quality: Total Hardness=115 mg/L; Cl=54 mg/L
 - ▶ ~\$2.97M (\$1,642/AF)
- ▶ Key Issues
 - ▶ Pumped 2,194.7 AF of FCGMA Annual Well Allocation of 2,195.1



Customer Service and Meter Reading

- ▶ Replaced 441 meters total
 - ▶ \$102,611 labor
- ▶ Customer Account Activity (turn on/off)
 - ▶ \$25,444 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
 - ▶ \$20,331 labor
- ▶ Line Location
 - ▶ \$12,740 labor

Operations & Maintenance – Looking Forward

- ▶ Complete annual system flush of Zone 994 (Stockton) and Zone 747 (Grimes) next rain
- ▶ Complete end of line flushing for all zones next rain
- ▶ Restart Well 15 pump following repair of balance/shaking issues
- ▶ Switch Well 20 from Zone 944 to Zone 1180 to improve electrical efficiency
- ▶ Final phase of Advanced Metering Infrastructure (AMI) conversion
 - ▶ Configuring AMI meters FY2022 Q2-Q3
 - ▶ Rollout to customers by 1/1/2022

Engineering - Capital Improvement Projects

- ▶ Master Plan and UWMP
 - ▶ STANTEC in process now – Drafts Due 5/2021
 - ▶ Final Reports Due: 10/1/2021
- ▶ College 1 & 2 and Gabbert Reservoir Recoating and Repair
 - ▶ Bid opening 3/2021; Construction 6/2021-10/2021
- ▶ Stockton Reservoir Replacement (New Tank)
 - ▶ Design Due 12/2021; Construction 3/2022-11/2022
- ▶ Well 97 Replacement
 - ▶ Design Due 4/2021; Construction 8/2021-12/2021; Online 1/2022

Wastewater and Recycled Water

- ▶ Inflow averaged 2.0 MGD
- ▶ RW produced: 70.3 AF (Avg Daily Production =0.76 MGD)
- ▶ Looking Forward
 - ▶ Investigating Battery Backup/TOU
 - ▶ Moorpark Stormwater Capture Study



Questions?

5 Directors - Waived
COVID-19 Fees

Sum of Y_AMOUI Column Labels												
	2020										2021	Grand Total
Row Labels	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
01	(18,565)	(50,998)	(33,804)	(55,694)	(45,904)	(54,866)	(100,101)	(59,998)	(75,611)	(94,004)	(89,827)	(679,373)
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)	(8,256)	(69,016)
19	(2,467)	(6,051)	(5,358)	(4,722)	(8,165)	(6,160)	(5,284)	(9,495)	(6,955)	(7,104)	(13,216)	(74,976)
38	(1,464)	(2,741)	(1,277)	(3,519)	(3,836)	(3,827)	(7,451)	(5,149)	(8,028)	(3,667)	(6,806)	(47,766)
Grand Total	(25,133)	(63,524)	(46,657)	(69,509)	(64,845)	(70,418)	(120,425)	(81,339)	(101,027)	(110,389)	(118,104)	(871,370)

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
CUE							
Commercial	\$2,816.19	\$2,518.35	\$297.84	\$0.00	\$0.00	\$0.00	
Institutional	\$409.98	\$409.98	\$0.00	\$0.00	\$0.00	\$0.00	
CUE Total	\$3,226.17	\$2,928.33	\$297.84	\$0.00	\$0.00	\$0.00	\$0.00
VCWWD No. 1							
Agricultural	\$223,568.40	\$160,551.44	\$8,305.18	\$7,369.10	\$12,651.02	\$34,691.66	
Commercial	\$187,928.70	\$172,701.62	\$12,255.69	\$768.53	\$825.50	\$1,377.36	
Industrial	\$24,342.69	\$20,931.89	\$1,452.50	\$915.45	\$880.28	\$162.57	
Institutional	\$65,746.70	\$65,427.84	\$318.86	\$0.00	\$0.00	\$0.00	
Residential	\$1,183,739.07	\$979,251.99	\$64,217.61	\$35,829.50	\$33,162.09	\$71,277.88	
Residential Multi Family	\$54,872.70	\$54,872.70	\$0.00	\$0.00	\$0.00	\$0.00	
VCWWD No. 1 Total	\$1,740,198.26	\$1,453,737.48	\$86,549.84	\$44,882.58	\$47,518.89	\$107,509.47	\$199,910.94
VCWWD No. 16							
Institutional	\$98.34	\$98.34	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	\$491.70	\$491.70	\$0.00	\$0.00	\$0.00	\$0.00	
VCWWD No. 16 Total	\$590.04	\$590.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VCWWD No. 17							
Commercial	\$3,002.07	\$3,002.07	\$0.00	\$0.00	\$0.00	\$0.00	
Industrial	\$24,001.15	\$24,001.15	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$716.25	\$716.25	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	\$241,867.85	\$205,730.64	\$13,813.88	\$6,170.27	\$6,109.72	\$10,043.34	
VCWWD No. 17 Total	\$269,587.32	\$233,450.11	\$13,813.88	\$6,170.27	\$6,109.72	\$10,043.34	\$22,323.33
VCWWD No. 19							
Agricultural	\$147,294.45	\$137,817.35	\$6,331.04	\$1,384.52	\$1,533.07	\$228.47	
Commercial	\$5,370.28	\$5,301.68	\$64.64	\$3.96	\$0.00	\$0.00	
Industrial	\$2,313.62	\$2,313.62	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$1,881.98	\$1,881.98	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	\$108,546.42	\$100,578.54	\$5,171.64	\$2,202.21	\$371.01	\$223.02	
Residential Multi Family	\$2,824.87	\$2,824.87	\$0.00	\$0.00	\$0.00	\$0.00	
VCWWD No. 19 Total	\$268,231.62	\$250,718.04	\$11,567.32	\$3,590.69	\$1,904.08	\$451.49	\$5,946.26
VCWWD No. 38							
Commercial	\$63,769.03	\$63,769.03	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$525.67	\$525.67	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	\$208,260.50	\$189,466.51	\$9,429.43	\$3,752.23	\$3,611.03	\$2,001.30	
VCWWD No. 38 Total	\$272,555.20	\$253,761.21	\$9,429.43	\$3,752.23	\$3,611.03	\$2,001.30	\$9,364.56
Grand Total	\$2,554,388.61	\$2,195,185.21	\$121,658.31	\$58,395.77	\$59,143.72	\$120,005.60	\$237,545.09
							9%
						Last month	11%

6. COMMITTEE MEMBERS COMMENTS/FUTURE
AGENDA ITEMS

7. ADJOURNMENT

*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS
MARCH 11, 2021