

Jeff Pratt Agency Director

Central Services Joan Araujo, Director Engineering Services Christopher Cooper, Director Roads & Transportation **David Fleisch**, Director Water & Sanitation Joseph Pope, Director Watershed Protection **Glenn Shephard**, Director

March 3, 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, March 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** <u>https://us02web.zoom.us/j/4700527072</u>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than March 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 OF THIS AGENDA.

- 1. CALL TO ORDER
- 2. APPROVAL OF THE MINUTES OF THE February 11, 2021 MEETING





- 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-eminent 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: <u>https://us02web.zoom.us/j/4700527072</u>
- 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 <u>WSPC@ventura.org</u>. 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 <u>WSPC@ventura.org</u>. 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 FEBRUARY 11, 2021 TELECONFERENCE MEETING

*(COVID-19 Stay Well at Home order in place during time of meeting)

COMMITTEE MEMBERS IN ATTENDANCE: John Newton, Roy Talley David Schwabauer

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: One

STAFF: Joseph Pope, Director Scott Meckstroth, Deputy Director June Kim, Engineering Manager Jean Fontayne, Staff Services Manager Ryan Lippincott, Engineering Manager

GUESTS: NONE

- * * *
- 1. CALL TO ORDER The meeting was called to order at 3:34 p.m.
- 2. APPROVAL OF THE MINUTES OF: Meeting on January 14, 2021

Vote: Yeas (3) Nays (None); Abstained (0) For January 14, 2021 minutes; Absence (0); Motion carried-.

- 3. PUBLIC COMMENTS No public comments
- 4. DISTRICT STAFF REPORT -
 - A. CAPITAL PROJECTS -
 - Desalter and Desalter Mitigation Projects Discussion
 - Mr. Pope updated CAC on meeting with Calleguas regarding future groundwater modeling scenario runs for the Desalter project under varying input and pumping conditions. Calleguas' groundwater model was used for the Las Posas Groundwater Sustainability Plan (GSP) and will be well suited to determine if any of the pumping scenarios for the Desalter put the basin below the GSP established minimum thresholds.
 - Storm Water Capture and Groundwater Recharge Project
 No new updates.
 - Stockton Reservoir CEQA Update

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- CEQA mitigated negative declaration completed and adopted and approved by the Board of Supervisors at 2/2/21 meeting.
- Grimes Canyon Reservoir (formerly Home Acres)
 - Working site layout investigation
- Left-turn Lane on HWY 118
 - Mitigated negative declaration delayed due by two months for incorporation of additional geotech info. Anticipated construction in late 2021.
- $_{\odot}$ 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
 - o Consulting is working on well-drilling bid documents
- B. WATER QUALITY REPORT –
 4 water quality complaints (3 pressure, 1 odor) from January 14, 2021 –
 February 11, 2021
- C. WATER SUPPLY CONDITIONS -
 - $_{\odot}$ Snow pack in Sierra Nevada is improving, but still has a long way to go
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE – o No updates at the time of meeting
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –
 - February 10, 2021 meeting held with GM Tony Goff regarding use of Calleguas Las Posas Basin groundwater model for Desalter project impact evaluation.
- F. AVENUES OF PUBLIC OUTREACH -
 - Notified customers on bills of increase in e-check fee from \$0.25 per check to \$0.75 per check starting this year.
- G. BOARD LETTER TRACKER
 - No pending Board items
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION –

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- 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.
- Discovery phase ongoing and have received requests from defendants for their customer historic water usage from the District.

I. BUDGET AND FINANCIAL REVIEW -

- No update since January CAC meeting. Expect AP07 to be available for March meeting.
- 5. DIRECTOR'S INFORMATIONAL ITEMS
 - Mr. Scott Meckstroth presented the quarterly O&M report
 - a. Mr. Newton requested that the CAC be able to review the Urban Water Master Plan prior to completion.
 - b. Mr. Lippincott said that there would be a 60-day public review period
 - COVID-19 Waived Fees Report: (\$679,373) in waived late fees since March 2020
 - Aged Report: \$199,910 in unpaid balances over 61 days late

6. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- Committee Member Comments Mr. Newton asked if the late fees were completely written off. Mr. Pope replied yes, they were not recoverable at this point.
- Future Agenda Items None

7. ADJOURNMENT

• Meeting adjourned at 3:58 p.m.

- 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

March 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

				RT - WATER AND SANITATION DEPARTMENT	
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
MWRF Desalter Project	J. Kim	Planning		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.
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	R2 is preparing draft design of Storm Water Capture. NBNL is preparing filed infiltration study of the ponds in April 2021.
Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	Board of Supervisors adaption of MND at 2/2/21 BOS Meeting. Working on Legal Description of Permanent Easement.
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	Roads&Transportation is preparing MND for public review. Anticipated construction in Fall 2021
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
Well 95 MCC Replacement	H. Arredondo	Design	75	Capital Funds	Consultant is working on 100% design
Well 97 Re-Drill Project	J. Kim	Design	25	Capital Funds	Consultant is working on well design & drilling bid documents.

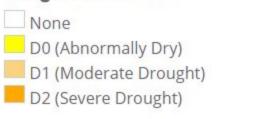
B. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.

*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.

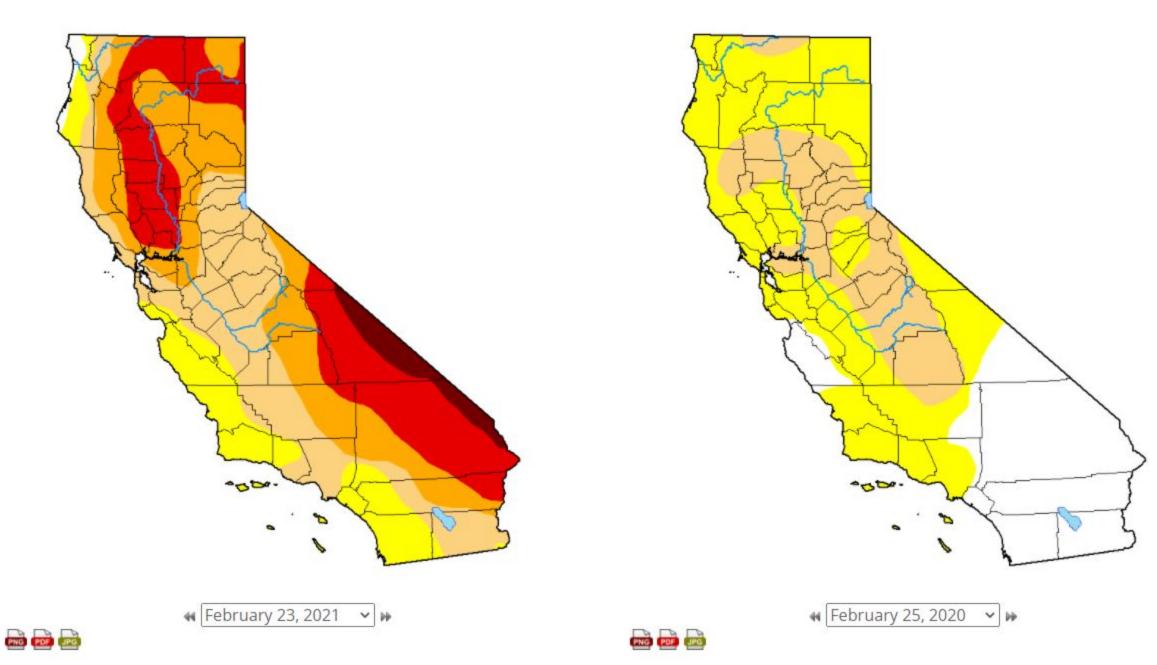
*Reports provided on next two pages







C. Water Supply Conditions



Statistics Comparison

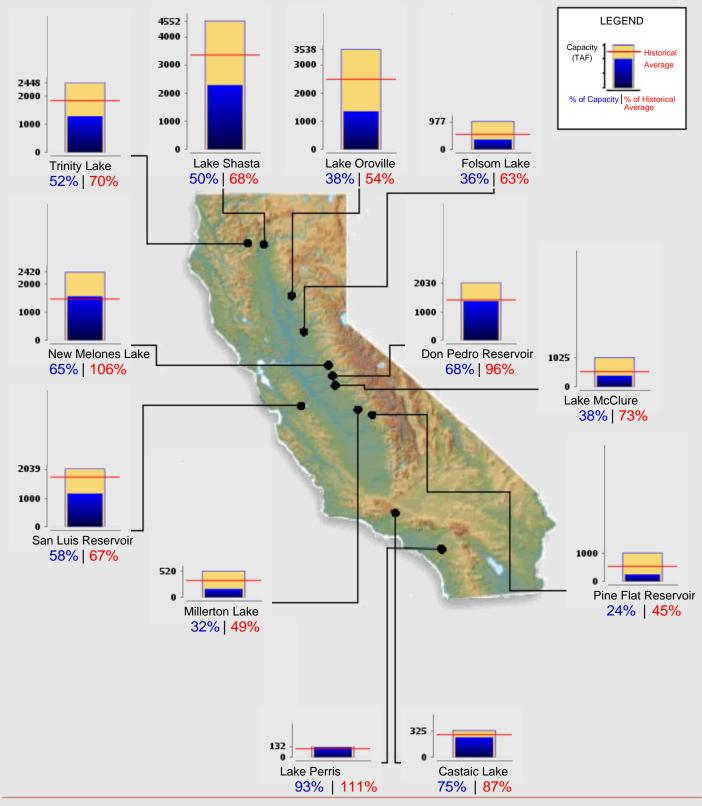
Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2021-02-23	0.70	99.30	84.88	56.98	29.54	3.75	274
2020-02-25	30.26	69.74	23.34	0.00	0.00	0.00	93
Change	29.56	-29.56	-61.54	-56.98	-29.54	-3.75	-181

C. Water Supply Conditions

Reservoir Conditions

Ending At Midnight - March 2, 2021

CURRENT RESERVOIR CONDITIONS



Graph Updated 03/03/2021 03:18 PM

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.

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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-eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).

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

*Reports available on next page

I. District Financial Reports

15 Other Sales/ Revenues 9421/9513/9751/9708 \$194,100 \$609,600 \$106,600 \$131,100 \$153,500 145,700 169,500 \$212,800 \$77 16 Planning And Eng Svc External 9481 \$206,100 \$167,200 \$170,000 \$151,000 \$31,800 104,200 62,800 \$75,000 \$1 17 Rent & Concessions 8931 \$352,200 \$337,700 \$321,400 \$333,700 351,200 \$364,300 \$273,400 \$22 18 Water Sales 9614 \$17,399,500 \$14,800,200 \$13,867,700 \$16,832,000 16,189,900 18,395,300 \$18,545,200 \$10,14	893 \$10,465,993 433 \$7,225,785 ok FY21 YR-END \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$171,600 \$00 \$222,200 \$00 \$75,000
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22 O&M Expenditure	
23 Phone/Supplies/Bad Deb/Misc Various (see sch \$257,300 \$319,900 \$224,500 \$215,700 178,900 184,500 \$222,800 \$10	
24 System Maint, Repairs & Replc. Various (see sch \$815,600 \$682,600 \$1,071,100 \$1,102,000 \$961,700 1,072,900 \$952,500 25 500 500 500 500 500 500 500 500	
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32 Water Analysis 2188 \$11,200 \$25,500 \$26,400 \$18,400 \$22,500 31,900 15,100 \$22,000 \$	900 \$22,000
33 Water System Power 2313 \$684,600 \$448,300 \$530,200 \$463,600 436,300 629,300 \$589,400 \$41	200 \$822,200
34 Water Purchase 2312 \$11,241,600 \$11,351,900 \$9,368,400 \$10,182,000 \$12,263,200 10,823,500 \$12,372,600 \$6,77	400 \$12,200,200
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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 - \$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 \$30	
40 Depreciation Expense 3361 \$803,100 \$801,800 \$799,400 \$802,400 \$796,200 777,600 815,500 \$460,400 41 CAFR ADJ \$25,700 \$25,700 \$110,182 \$0	700 \$830,600
41 CARRAD \$25,700 \$10,102 \$10,102 \$0 42 Total - O&M Expenditure \$16,953,500 \$16,194,400 \$17,315,000 \$18,648,700 \$17,386,550 19,750,732 \$20,026,800 \$11,62	\$20,869,300
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44 Result of Operation \$1,535,600 (\$870,300) (\$855,500) (\$1,398,800) (\$218,050) (\$455,832) (\$428,800) (\$1,14	150) \$57,400
45	
46 Transfer to/fr Capital Reserve \$0 \$0 \$0 \$828,400 \$218,050 \$455,832 \$428,800 \$1,14	150 \$0
47 47 47 47 47 47 47 47 47 47 47 47 47 4	
48 Ending Balances \$2,296,200 \$1,425,900 \$50 \$0	\$0 \$57,400
49	
50 Minimum Balance	
51 25% of O&M expenses \$4,238,375 \$4,240,000 \$4,048,600 \$4,328,750 \$4,662,175 \$4,346,638 \$4,937,683 \$5,006,700 \$2,90	
52 10% of rate revenue \$1,739,950 \$1,480,202 \$1,491,700 \$1,683,200 \$1,683,950 \$1,839,530 \$1,854,520 \$1,01	670 \$2,008,460
53 54 O&M Analysis:	_ _
34 Oct Manaysis: 55 % of Water Cost/Water Sales 65% 77% 68% 68% 73% 67% 62% 67%	67% 61%
33 % Of Water Sales 05% 77% 06% 73% 07% 07% 07% 07% 07%	25% 20%
36 30 000000000000000000000000000000000000	
л Gross room (water Jales less water Costar Over) 33,703,000 33,000,000 34,27,0000 34,27,000 34,27,000 34,27,0000 34,27,000 34,27,000 3	
50 Net Profit Margin (Net Profit/Revenue) 9% -6% -6% -9% -1% -2% -2%	150) \$57,400 11% 0%

I. District Financial Reports

Image Product Source of Funds P10.555.00 P10.74.00 P10.273.00 P10.273.00 P10.273.00 P10.273.00 P10.72.00 P10.72.00<	00		[[FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 ADJ	FY21	FY21 YR-END
Col Col <thcol< th=""> <thcol< th=""> <thcol< th=""></thcol<></thcol<></thcol<>	61	Acquisition&Replacement Fund Beginning Balances			ACTUAL \$10 585 500	ACTUAL	ACTUAL \$10,738,900	ACTUAL \$11.048.700	ACTUAL \$10 817 500	ACTUAL \$10 228 800	ACTUAL \$10 501 500	BUDGET \$10 973 293	ACTUAL \$10,973,293	PRJ \$10,973,293
bit Interest Raming 9711 392 100 588,00 598,00 1912,000 223,000 277,100 577,300 590 051 61 Capal Import Charge 9915 535,000 550,00	63				\$10,505,500	\$11,054,400	\$10,750,500	\$11,040,700	\$10,017,500	\$10,220,000	\$10,501,500	\$10,515,E55	\$10,575,E55	\$10,515,E55
66 Same Gener. 9912 100 100 112,00 713,000 151,000 513,000 553,000 557,000 <td></td> <td>•</td> <td></td>		•												
Form Capital incove Changes 9415 533.00 5132.00 5132.00 583.00 582.00 584.00 552.00 541.00 552.00 541.00 552.00 541.00 552.00					\$39,100									\$116,100
Ising Term Deble Proceeds Mean Part 1 Constraint of the prevalue of														\$150,000
69 Other Revenue-Max ARR Incern 9790 959.500 570.800 570.90 775.00					\$33,400	\$9,600								\$819,000
D Degregation Ligners CY Funde 301 B00,100 \$979,800 \$979,800 \$777,600 \$933,800 \$469,700 \$83 72 CARA - - 7														\$2,150,000
1 CARP AD 2 3 2 2 3 2 2 3 2 2 3 2 3 3 2 3 3 4 2 3 3 4 </td <td></td> <td>\$0</td>														\$0
Total - Capital Sources of Funds Image: Source	-		CY Funded	3611	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600		\$830,600	\$469,700	\$830,600
73 73 74 75 Wate System Improvement 75 74 75 74 75 74 75 74 75														
1 Cipital Uses of Funds Image of Fun		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	474,900	4,065,700
15 Wate System Ingrovement. 1 <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	-											-		
16 Mac Water System Improvement 4112/2112 \$10,100 50 50 510 50 50 50 78 Pressue Zone Concelions (944 to 120) 4112 50 50 50 50 50 50 50 78 Pressue Zone Concelions (944 to 120) 4112 50		•												
77 Pressure Reducing Sin Replace/Relocation 4112 50<	-	, ,												
Tel Pressure Zone Connections (944 to 120) 4112 50 </td <td></td> <td>, ,</td> <td></td> <td></td> <td>\$104,100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$12,500)</td>		, ,			\$104,100									(\$12,500)
19 Reservoir Repairs. Min Meadows 42 4112 500 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>														\$0
10 SCADA Improvements 4112 50 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.1</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>\$0</td>	-							1.1		-				\$0
11 SCE Auto Demand Response (Well 152/0) 4112 512.200 530 50 50 50 50 50 50 50 50 50 50 50 51.00 51.00 51.00 52.10 52.200 53.100 57.4800 52.2300 53.100 57.4800 52.2300 53.100 50 <t< td=""><td>-</td><td></td><td>ows #2</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>\$0</td></t<>	-		ows #2							-				\$0
12 Stockton Reservoir #2 Replacement 4112 \$32,200 \$34,00 \$22,200 \$34,00 \$12,15 37 757 Reservoir \$2.0 Home Acres: Mm M 4112 \$1,300 \$50														\$0
13 757 Reservoir S. Of Home Actes - Min Me 4112 \$1,300 50 50 50 54,800 1,200 50 50 15 Well 20/Palmer Blending Station/Ctrl w/W, 4112 50 50 50 50 50 50 50 50 50 50 50 16 Well 20/Come plint & H25 removal 4112 50 <														\$0
14 Walnut Acres Tract 4 Wr Line Replacement 4112 50 50 594.800 1,200 - 50 50 15 Well 20/ Cane pilot 8 H2S removal 4112 50 50 50 50 - - 5530,000 50 513 67 Well 20/ Cane pilot 8 H2S removal 4112 50 50 50 50 - - 5530,000 50 50 87 Well 95/MCC Replacement - reuse Well 96 4112 50 50 50 50 - - 512,100 50 50 88 Reservoir Re-Coating - Frane Rejada 4112 50 50 50 - - 540,000 50 92 Reservoir Re-Coating - College Reservoir 4112 50 50 50 50 - - 540,000 50 50 93 Reservoir Re-Coating - College Reservoir 4112 50 50 50 50 50 50 50 50 50 50 50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>136,100</td> <td>141,600</td> <td></td> <td></td> <td>\$2,150,000</td>										136,100	141,600			\$2,150,000
bit Well 20Paimer Blanding Station/CVT w/ W, 4112 S0 S0 <ths0< th=""> S0 S0 S0<</ths0<>										-	-			\$0
66 Well 20 / Ozno plot & H2S removal 4112 \$50 50 50 50 50 50 50 51 87 Well 95 MCC Replacement - reuse Well 96 4112 \$0 <														\$0
17 Well 95 MCC Replacement - reuse Well 96 4112 150 50 50 50 50 50 5123,100 57,000 59 88 Reservoir Re-Coating - Fairware Resv. 4112 50 56 546(0.000 563,400 590,400 597 846(0.000 50														\$0
Beservoir Re-Coating - Fairview Rev. 4112 50 50 50 50 50 50 89 Reservoir Re-Coating - Tear Rejada 4112 50														\$130,000
19 Reservoir Re-Coating - Peach Hill 4112 50 57 700 55 75 700 57 700 57 700 55 700 57 700 55 700 57 700 55 700 57 700 55 700 57 700 55 700 55 700 55 700 55 700 55 700 55 700 55 700 55 700 55 700 55 700 56 70 55														\$90,900
90 Reservoir Re-Coating - Tierra Rejada 4112 \$0 <td></td> <td>\$0</td>														\$0
91 Reservoir Re-Coating - College Reservoir 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$63,400 \$77 92 Reservoir Re-Coating - Grimes/Home Acres 4112 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>														\$0
92 Reservoir Re-Coating - Grimes/Home Acres 4112 \$0<														\$0 \$79,900
93 Reservoir Re-Coating - Various Reservoir 4112 \$0 \$0 \$0 \$0 \$0 \$10 \$50 \$50 \$200 \$12,500 \$50	-									-	-			
94 Princeton Widening Proj 4112 \$0 \$0 \$0 \$200 \$12,500 \$500 \$50 \$50 95 S&K Generator 4112 \$0 \$50 \$50 \$50 \$- \$150,000 \$57,700 \$52 96 Portable Generator (Well 98) 4112 \$0 \$50 \$50 \$50 \$- \$550,000 \$52,800 \$57 98 Valve Replacement 4112 \$50 \$50 \$50 \$- \$240,000.0 \$50,800 \$37,82,900 \$748,700 \$6,861,300 \$1,053,400 \$3,053,000 \$2,90,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000<										-	-			\$0 \$972,200
95 S&K Generator 4112 \$0			Reservoir											
96 Portable Generator (Well 98) 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$33 97 Re-Drill Well 97 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,000 \$28,000 \$37 98 Valve Replacement 4112 \$0 \$0 \$0 \$0 \$0 \$149,800 \$748,700 \$5,81,00 \$748,700 \$5,81,00 \$748,700 \$5,81,00 \$10,53,400 \$33,93 100 Water Constructiont Project: \$2,900,000 \$32,2300 \$2										-				\$0 \$20,200
97 Re-Drill Well 97 4112 \$0 <td></td> <td>\$20,200</td>														\$20,200
98 Valve Replacement 4112 \$0 <td></td> <td>\$350,000 \$77,800</td>														\$350,000 \$77,800
99 Total Water System Improvement \$104,100 \$50,700 \$8,100 \$74,800 \$14,9,800 \$748,700 \$6,861,300 \$1,053,400 \$3,333 100 Water Constructiont Project: \$1,053,400 \$3,333 \$1,053,400 \$1,053,400 \$1,053,400 \$1,053,400 \$1,053,400 \$1,053,400 \$1,053,400 \$1,053,400 \$1,053,400 \$1,053,400 \$1,053,400 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$5,300 \$1,01,400 \$309,000 \$107,000 \$113,400. \$2,4,000 \$3,853,500 \$6,5,100 \$13,100 \$107,000 \$113,400. \$2,24,700 \$3,853,500 \$6,5,100 \$13,100 \$107,000 \$113,400. \$2,24,700 \$3,853,500 \$6,5,100 \$13,100 \$107,000 \$10,50,50 \$1,51,100 \$														\$77,800 \$80,000
100 Water Constructiont Project: 101 102 103 104 104 105 105 106 107 108 50 \$2,990,000 \$2,290,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$0				4112	\$104 100									\$3,938,500
101 Home Acres Reservoir & Pipeline 4114 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,990,000 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$113,400 \$214,600.0 \$863,500 \$62,800 \$113 103 Stockton Reservoir #2 4114 \$0			ent		\$104,100	\$50,700	\$6,100	\$74,600	\$327,200	\$149,600	\$746,700	\$0,001,500	\$1,055,400	\$3,930,500
102 Moorpark Desalter (Study/EIR/PDR) 4114 \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 113,400.0 214,600.0 \$862,500 \$62,800 \$13 103 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 \$\$3,83,500 \$65,100 \$133 105 \$133 105 \$133 106 Land Purchased 4011 \$0 \$0 \$0 - - \$400,000 \$0 \$11,100 \$17,900 \$80,600 81,750 \$50,250 \$44,5100 \$22,250 \$44 108 Contract Proc-Eng Svcs 2204 \$47,200 \$40,000 \$53,8000 \$17,000 <td></td> <td></td> <td></td> <td>4114</td> <td></td> <td>\$0</td> <td>¢0.</td> <td>¢0</td> <td>¢0</td> <td></td> <td>20 100 0</td> <td>¢2.000.000</td> <td>\$2,200</td> <td>\$4,100</td>				4114		\$0	¢0.	¢0	¢0		20 100 0	¢2.000.000	\$2,200	\$4,100
103 Stockton Reservoir #2 4114 104 50 50 50 104 Total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$155,100 \$113,400 \$234,700 \$3,853,500 \$65,100 \$133 105 \$13,400 \$234,700 \$3,853,500 \$65,100 \$133 105 \$13,400 \$234,700 \$3,853,500 \$65,100 \$133 106 Land Purchased \$13,400 \$234,700 \$40,000 \$13,400 \$17,900 \$60,600 81,750 \$0,200 \$10,100 \$22,2550 \$44 \$108 \$20,400 \$10,900 \$38,100 \$53,000 \$17,900 16,500 9,100 \$22,200 \$10,100 \$12,20					\$218,600					-				\$135,300
104 Total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$234,700 \$3,853,500 \$65,100 \$133 105 - - - - - \$400,000 \$0 \$0 - - - \$400,000 \$0 \$0 \$0 - - \$400,000 \$0 <td></td> <td></td> <td></td> <td></td> <td>φ<u>2</u>10,000</td> <td>φ1,001,400</td> <td>\$305,000</td> <td>φ155,100</td> <td>\$107,000</td> <td>115,400.0</td> <td>214,000.0</td> <td></td> <td></td> <td>\$133,300</td>					φ <u>2</u> 10,000	φ1,001, 4 00	\$305,000	φ155,100	\$107,000	115,400.0	214,000.0			\$133,300
105 Image: Contract Proc-Eng Svcs 204 4011 \$0			ct	7114	\$218 600	\$1 001 400	\$309.000	\$155 100	\$107.000	\$113.400	\$234 700			\$139,400
106 Land Purchased 4011 \$0		. can water construction Proje			<i>₩</i> 210,000	\$1,001,400	\$303,000	÷133,100	÷107,000	÷113,400		\$3,033,500	<i>403,100</i>	¢133,400
107 Indirect Recovery 2158 \$11,100 \$15,100 \$17,900 \$80,600 81,750 \$0,250 \$45,100 \$22,550 \$44 108 Contract Proc-Eng Svcs 2204 \$47,200 \$40,000 \$38,100 \$53,000 \$17,000 16,500 9,100 \$22,250 \$44 \$100 \$100 \$22,204 \$47,200 \$40,000 \$38,100 \$53,000 \$17,000 16,500 9,100 \$22,200 \$10,100 \$22 109 System Maint, Repairs & Replc. Various (see sch) \$0 \$385,100 \$50,400 \$17,900 132,500 \$432,700 \$432,700 \$0 \$24 110 Equipment/Software 4601/4701 \$0 \$0 \$53,600 \$14,900 27,300 \$130,000 \$0 \$111 111 Contributions-ISF & Other Funds \$93,300 \$10,2400 \$0 \$53,600 \$445,000 \$697,300 \$590,950 \$1,106,150 \$11,855,000 \$111 112 Total - Capital Uses of Funds \$463,200 \$1,205,600		Land Purchased		4011		¢٥	¢۵	¢۸	\$0	_		\$400.000	¢∩	\$0
108 Contract Proc-Eng Svcs 2204 \$47,200 \$38,100 \$53,000 \$17,000 16,500 9,100 \$20,200 \$10,100 \$22,200 \$10,100 \$22,200 \$10,100 \$22,200 \$10,100 \$22,200 \$10,100 \$22,200 \$10,100 \$22,200 \$10,100 \$22,200 \$10,100 \$22,200 \$10,200 \$24 100 System Maint, Repairs & Replc. Various (see sch) \$0 \$38,100 \$50,400 \$19,700 132,500 \$432,700 \$0 \$24 111 Equipment/Software 4601/4701 \$0 \$100 \$13,000 \$0 \$130,000 \$0 \$130,000 \$0 \$111 111 Contributions-ISF & Other Funds \$93,300 \$102,000 \$115,800 \$114,900 \$11,200 \$0 \$111 112 Total - Capital Uses of Funds \$463,200 \$12,50,600 \$755,400 \$445,000 \$597,200 \$309,800 \$11,855,000 \$11,151,150 \$4,633 113 Interstem Controware \$300,800 \$597,200										81,750	50,250			\$45,100
109 System Maint, Repairs & Replic. Various (see sch) \$0 \$385,100 \$50,400 \$19,700 132,500 25,000 \$432,700 \$0 \$244 110 Equipment/Software 4601/4701 \$0 \$0 \$40,200 \$0 14,900 27,300 \$130,000 \$0 \$133 111 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,600 \$145,800 82,100 11,100 \$112,200 \$0 \$11 112 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$697,300 \$590,950 \$1,106,150 \$11,855,000 \$11,151,150 \$4,633 113					\$47 200									\$20,200
110 Equipment/Software 4601/4701 \$0 \$0 \$40,200 \$0 14,900 27,300 \$130,000 \$0 \$133 111 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,600 \$14,900 27,300 \$130,000 \$0 \$131 112 Contributions-ISF & Other Funds \$463,200 \$1,205,600 \$755,400 \$445,000 \$590,950 \$1,106,150 \$11,855,000 \$111 \$4,631 113			1	-		1							1 11 11	\$245,000
111 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,600 \$145,800 82,100 11,100 \$112,200 \$0 \$11 112 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$445,000 \$697,300 \$590,950 \$1,106,150 \$11,855,000 \$1,151,150 \$4,631 113			ľ		,			11.11.1.1			-1			\$130,000
112 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$463,000 \$697,300 \$590,950 \$1,106,150 \$11,855,000 \$4,631 113			s		\$93.300	1.1								\$130,000
113 Image: Constraint of the stabilization Fund Constraint of the stabilization fund <thconstraint of="" stability="" t<="" td="" the=""><td></td><td></td><td>-</td><td></td><td>1 1</td><td></td><td></td><td></td><td></td><td></td><td>1.1.1</td><td>1 1 1</td><td></td><td>\$4,630,400</td></thconstraint>			-		1 1						1.1.1	1 1 1		\$4,630,400
114 Net Cash Balance Image: Constraint of the system of t					÷,=00		,				,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
115 116 116 116 116 116 116 (\$828,400) (\$828,400) (\$455,832) (\$428,800) (\$1,141,150)	-	Net Cash Balance			\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	\$927,625	(\$4,744,100)	(\$676,250)	(\$564,700)
116 Transfer to/fr O&M / Rate Stabilization Fund \$0 \$0 \$828,400) (\$218,050) (\$455,832) (\$428,800) (\$1,141,150)					<i>41111111111111</i>	(4000,000)	4000,000	4551,200	+000,000	÷	<i>4521,625</i>	(+.,,)	(+0.0,250)	(\$20.,700)
		Transfer to/fr O&M / Rate Stabiliz	ation Fund			\$0	\$0	(\$828,400)	(\$894,000)	(\$218.050)	(\$455,832)	(\$428,800)	(\$1,141,150)	\$0
					\$11.094.400	1.1					,			\$10,408,593
					,	,,	,	,,		,,		+1,111,000	+=,.==,555	÷,,,,

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

CURRENT PERIOD ACTIVITIES TO	AP07 ENDED	0 1/31/2021				
	А	В	С	D	Е	F
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
DESCRIPTION	FY 20	FY 21	ACTUAL	Act/Adpt Bud	FY 21	COMMENTS
1 EXPENDITURES						
2 Phone/Supplies/Bad Deb/Misc	184.5	222.8	107.5	48.2%	243.2	
3 System Maint, Repairs & Replc.	1,072.9	952.5	555.0	58.3%	991.4	
4 Pipes, Fitting, Valves & Other Maint. Supp	532.6	440.5	282.1	64.0%	478.5	Various vendors
5 Maintenance Contract	459.0	430.0	219.5	51.0%	430.9	Various vendors
6 Water System Maintenance Supplies	81.3	82.0	53.4	65.1%	82.0	
7 Equipment Rental	-	-	-	-	-	Trench Shoring
8 Special Technical Services	27.2	240.0	29.5	12.3%	408.8	
9 Urban Water MGMT Plan & Master Plan Updates	-	45.0	4.4	9.8%	262.7	
10 Drafting & Map/Construction Standard Updates	-	-	-	-	-	
Reservoir & Well Insp Construction Inspection	-	80.0	-	-	55.0	
12 Construction Inspection 13 GIS Conversions		- 20.0	-		- 15.0	
14 SCADA Integration & Troubleshooting	-	- 20.0	-	-	-	
15 Engr. & Tech Surveys	23.0	80.0	21.4	26.8%	36.4	
16 Design & Print CCR Rpt and Others	4.2	15.0	3.7	24.7%	14.7	
17 Consultant - Rate Study	-	-	-	-	25.0	
18 State Fees/Cross Conn./GMA Chrgs	65.4	71.9	50.7	70.5%	71.9	
19 General Ins Alloc	26.8	13.7	6.8	49.6%	13.7	
20 Legal Costs	499.5	619.6	219.9	35.5%	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	2,493.4	72.1%	4,021.8	PWA Labor
23 Mgnt & 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	417.2	70.8%	822.2	
26 Water Purchase	11,365.6	12,372.6	6,770.4	54.7%	12,200.2	Purchases (Calleguas Inv)
27 Groundwater Extraction	32.1	35.1	14.1	40.2%		Wtr system/cross conn fees/Groundwtr Extract
28 Meter Replacement & Change Outs	979.2	240.0	305.1	127.1%	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	469.7	56.5%	830.6	
	19,640.6	20,026.8	11,623.1	58.0%	20,869.3	
33 REVENUES 34						
35 Interest Earnings	-	-	-	-	-	
36 Rent & Concessions	364.3	373.4	224.9	60.2%	373.3	
37 Federal & State Disaster	-	-	-	-	-	
38 Planning And Eng Svc External	62.8	75.0	10.1	13.5%	75.0	Plan Check & Insp fee
39 Water Sales	18,395.3	18,545.2	10,146.7	54.7%		Current Sales
40 Other Sales/ Revenues	169.5	212.8	74.0	34.8%		Fire protect'n, mtr sales, Spec Asses, permit fe
41 Other Revenue-Misc	303.0	391.6	26.2	6.7%	171.6	Customer late fees/other charges, misc rev
42 Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43 TOTAL REVENUES	19,294.9	19,598.0	10,481.9	53.5%	20,926.7	
44 NET OF OPERATION	(345.7)	(428.8)	(1,141.2)		57.4	
45 O&M Fund Balance Reserve:						
46 Beginning Fund Balance	-	0.0	0.0		0.0	
		0.0	-		-	
47 CAFR Adjustment	(110.2)		-			
48 Transfer to/fr Capital	455.8		-		-	
49 Net of Operation 50 08M Fund Balance Reserve:	(345.7)	(428.8)	(1,141.2)		57.4	
	0.0	(428.7)	(1,141.1)	-	57.5	
⁵¹ Required O&M Fund Reserve: 25% of Exp.	4,910.1	5,006.7	2,905.8	0.1	5,217.3	

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

CURRENT PERIOD ACTIVITIES TO	AP07 ENDE	D 1/31/2021							
	А	В	В	С	D	E	F	н	Ι
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURF	RENT PERIO	D FY 21	% of	PROJECTION	CURRENT PERIOD
DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	FY 21	COMMENTS
EXPENDITURES									
1 Misc Water System Improvement	59.5	725.0	745.4	20.3	-	20.3	2.7%	(12.5)	
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	-	245.0	
8 Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	25.6	88.6	114.2	1.1%	2,150.0	
9 757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-	-	
10 Walnut Acres Tract 4 Wtr Line Replacement	-	-	-	-	-	-	-	-	
11 Well 20 / Ozone pilot & H2S removal	-	- 500.0	530.0	-	30.0	30.0	-	- 130.0	
 Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS Well 95 MCC Replacement - reuse Well 96 	-	- 100.0	- 123.1	- 7.0	- 17.2	- 24.2	- 5.7%	- 90.9	
14 Reservoir Re-Coating - Fairview Resv.	-	-	-	7.0	-	- 24.2		- 90.9	
 14 Reservoir Re-Coating - Fairview Resv. 15 Reservoir Re-Coating - Peach Hill 	-	- 230.0	- 230.0	-	-	-	-	-	
16 Reservoir Re-Coating - Peach Hill 16 Reservoir Re-Coating - Tierra Rejada	-	- 230.0	- 230.0	-	-	-		-	
17 Reservoir Re-Coating - College Reservoir	-	460.0	460.0	63.4		63.4	13.8%	79.9	
18 Reservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-		-	
19 Reservoir Re-Coating - Various Reservoir	547.1	-	674.8	901.4	70.9	972.3	133.6%	972.2	
20 Princeton Widening Proj	0.5		-	-	-	-		-	
21 S&K Generator	-	150.0	150.0	7.7	6.6	14.3	5.1%	20.2	
22 Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	350.0	
23 Re-Drill Well 97	-	550.0	550.0	28.0	90.6	118.6	5.1%	77.8	
24 Valve Replacement	-	240.0	240.0	-	-	-	-	80.0	
25 Sub-Total Replacement FD	773.7	6,440.0	7,294.0	1,053.4	321.6	1,375.0	14.4%	4,183.5	
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	10.1	-	10.1	50.0%	20.2	
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	
30 Land Purchased	0.0	400.0	400.0	-	-	-	-	-	
31 Home Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	2.3		2.3	0.1%	4.1	
32 Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	62.8	159.2	222.0	7.3%	135.3	
33 Sub-Total	234.7	4,040.0	4,253.5	65.1	159.2	224.3	1.5%	139.4	
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	97.8	191.0	288.8	2.1%	446.9	
36 Total Expenditures	1,106.2	10,787.5	11,855.0	1,151.2	512.6	1,663.8	9.7%	4,630.4	
37 REVENUES	1,100.2	10,101.0	11,000.0	1,101.2	012.0	1,000.0	-	4,000.4	
38 Interest Earnings	207.1	171.3	171.3	-	-	-	-	116.1	
39 State Grants	7.3	150.0	150.0	-	-	-	-	150.0	
40 Capital Improv Charges	220.3	819.0	819.0	5.2	-	5.2	0.6%	819.0	
41 Long Term Debt Proceeds	0.0	5,140.0	5,140.0	-	-	-	-	2,150.0	
42 Other Revenue-Misc	0.0		-	-	-	-	-	-	
43 Total Revenues	434.7	6,280.3	6,280.3	5.2	-	5.2	0.1%	3,235.1	
44 Net of Operation	(671.5)	(4,507.2)	(5,574.7)	(1,146.0)	(512.6)	(1,658.6)		(1,395.3)	
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)							-	
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			10,145.4		10,408.6	
50									
51 CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL					
52 BEGIN BALANCE	0.0	10,973.3		10,973.3					
53 NET CY EXPEND	(446.9)	(4,183.5)		(4,630.4)					
54 NET CY REVENUE	3,235.1			3,235.1					
55 TRANFER TO/FR CAPITAL FUND		0.0		0.0					
56 TRANFER TO/FR O&M		0.0		0.0					
	I	830.6		830.6			<u> </u>		
57 CY DEPRECIATION									
58 PY CAFR Adjustments	0	0.0		0.0					
58 PY CAFR Adjustments 59 ENDING FUND BAL	2,788.2	7,620.4		10,408.6					
58 PY CAFR Adjustments	2,788.2 191.0 2,597.2								

I. District Financial

Reports

										1.1	eports
	WW#1 Moorpark Sanitation Service Cash Flow Analysis										
	Total Beginning Balances Total Ending Balances			\$11,571,200 \$9,213,800	\$9,213,800 \$7,995,700	\$7,995,700 \$7,710,800	\$7,710,800 \$8,055,200	\$8,055,200 \$9,637,568	\$9,637,568 \$6,251,868	\$9,637,568 \$9,552,968	\$9,637,568
3											
	Total Required Cash Balance			\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,844,869	\$1,959,135	\$949,475	\$1,946,798
5	Alert			ok	ok	ok	ok	ok	ok	ok	ok
						-			FY21		
7	O&M/ Rate Stab Fund	FMS ACT#		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	ADJUSTED BUDGET	FY21 ACTUAL	FY21 YR-END PRJ
-	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	09M D										
11	O&M Revenue Federal & State Disaster	9301		\$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	1,786,500.0	\$4,278,10
13 14	Other Revenue & Misc Fees Plan. Eng Svcs	9790 9481		\$0 \$12,500	\$1,900 \$5,100	\$34,200 (\$6,500)	\$0 \$64,200	400.0 39,900.0	\$10,100 \$50,000	\$1,200 \$12,500	\$11,20 \$50,00
15	Rents And Concessions	8931		\$12,400	\$12,400	\$6,200	\$0	-	\$0	\$0	\$
16 17	Reclamation Water Sales Gain/Loss Revenue Capital Assets	9614 9822		\$404,000 \$0	\$433,400 \$0	\$741,200 \$0	\$682,800 (4,300.0)	757,400.0	\$839,200 \$0	\$433,200 \$0	\$798,80 \$
-	Total - O&M Revenue	9022		\$4,534,400	\$4,394,400	\$0 \$4,877,800	\$4,956,000	\$5,168,000	\$5,184,900	\$2,233,400	\$5,138,10
19											
20 21	O&M Expenditures Phone/Supplies/BadDebt/Misc	See Sch		\$443,000	\$256,900	\$117,800	\$100,700	107,400.0	\$119,600	\$60,400	\$139,60
22	System Maintenance & Supplies	See Sch		\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	1,282,800.0	\$1,365,700	\$553,300	\$1,362,70
23 24	Special Technical Svcs Fed/State Permit Fees	See Sch 2159		\$4,500 \$45,000	\$25,300 \$48,000	\$70,700 \$47,500	\$109,500 \$51,700	142,400.0 57,900.0	\$224,300 \$76,000	\$15,400 \$67,100	\$213,10 \$75,50
24 25	General Insurance Allocation Isf	2071		\$45,000 \$35,600	\$48,000	\$47,500 \$18,700	\$28,000	24,200.0	\$78,000 \$12,500	\$6,300	\$75,50 \$12,50
26	Indirect Recovery	2158		\$7,500	\$10,000	\$20,050	\$16,300	13,500.0	\$16,300	\$8,100	\$16,25
27 28	O&M Labor Mgnt. & Admin Svcs	2205 2204		\$1,563,000 \$106,700	\$1,704,500 \$118,800	\$1,939,300 \$140,500	\$1,849,700 \$133,800	1,981,000.0 129,900.0	\$2,286,900 \$147,700	\$1,279,700 \$73,900	\$2,263,70 \$147,70
29	Wastewater Analysis	2188		\$35,100	\$35,300	\$31,500	\$36,200	33,700.0	\$49,000	\$6,000	\$49,00
30	Sewage System Power	2104SM04 2313		\$207,600	\$226,000 \$139,000	\$308,600 \$151,400	\$272,300	357,400.0	\$350,600 \$145,000	\$168,300 \$86,000	\$337,30 \$129,90
31 32	Sewage Treatment Costs Rights Of Way Easements Purchase	3552		\$143,400 \$27,000	\$139,000	\$151,400	\$184,000 \$500	172,100.0	\$145,000	\$86,000	\$129,90
33	Depreciation Expense	3611		\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	1,312,900.0	\$1,328,700	\$758,800	\$1,328,70
34 35	PY CAFR Adustment Total Uses of Funds			\$0 \$4,807,200	\$62,200 \$4,635,900	\$28,200 \$5,041,650	\$5,312,600	\$16,157 5,631,357.0	\$0 \$6,122,300	\$3,083,300	\$6,075,95
36				<i><i><i><i></i></i></i></i>		\$5,011,050	\$5,512,000	5,051,05110	<i>v0/122/000</i>	\$5,005,500	\$0,010,00
	Result of Operation			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$849,900)	(\$937,85
38 39	Transfer to/fr Capital Reserve			\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$849,900	\$937,85
40					1 10.00		1	1	1	12 1/2 2 2	
_	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Ending Balances Minimum Balance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 43 44	Minimum Balance 25%	O&M expen		\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,407,839	\$1,530,575	\$770,825	\$1,518,988
42 43 44	Minimum Balance	O&M expen of rate reve				-					
42 43 44 45	Minimum Balance 25% 10%			\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,407,839	\$1,530,575 \$428,560	\$770,825	\$1,518,988
42 43 44 45 46	Minimum Balance 25% 10%			\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,407,839	\$1,530,575	\$770,825	\$1,518,988
42 43 44 45 46 47 48	Minimum Balance 25% 10% Acquisition&Replacement Fund			\$1,201,800 \$410,550 FY16 ACTUAL	\$1,158,975 \$394,160 FY17 ACTUAL	\$1,260,413 \$410,270 FY18 ACTUAL	\$1,328,150 \$421,330 FY19 ACTUAL	\$1,407,839 \$437,030 FY20 ACTUAL	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET	\$770,825 \$178,650 FY21 ACTUAL	\$1,518,98 \$427,810 FY21 YR-END PRJ
42 43 44 45 46 47 48 48 49	Minimum Balance 25% 10%			\$1,201,800 \$410,550 FY16	\$1,158,975 \$394,160 FY17	\$1,260,413 \$410,270 FY18	\$1,328,150 \$421,330 FY19	\$1,407,839 \$437,030 FY20	\$1,530,575 \$428,560 FY21 ADJUSTED	\$770,825 \$178,650 FY21	\$1,518,98 \$427,810 FY21
42 43 44 45 46 47 48	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds	of rate reve		\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568	\$1,518,98 \$427,81 FY21 YR-END PRJ \$9,637,56
42 43 44 45 46 47 48 49 50 51 52	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings	of rate rever		\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600	\$1,407,839 \$437,030 FY20 ACTUAL	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800	\$1,518,98 \$427,81 FY21 YR-END PR \$9,637,56 \$101,90
42 43 44 45 46 47 48 49 50 51	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds	of rate reve		\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568	\$1,518,98 \$427,811 FY21 YR-END PRJ \$9,637,56 \$101,90 \$101,90 \$
42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Ald Sewer Connection Fees Other Revenue & Misc Fees	of rate rever		\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$340,900 \$0	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$0	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 158,900.0	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 YR-END PR- \$9,637,56 \$101,90 \$ \$205,30 \$ \$205,30 \$
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56	Minimum Balance 25% 10% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive	of rate rever		FY16 ACTUAL \$11,571,200 \$11,571,200 \$61,300 \$32,400 \$164,000 \$264,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$253,700	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$175,300 \$164,100	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 158,900.0	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$205,300 \$0 \$1	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$
42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense	of rate rever		\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$340,900 \$0	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$0	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 - 158,900.0 - 124,600.0 - - 124,600.0 - - 124,600.0 - - 124,600.0 - - 124,600.0 - -	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$205,30 \$205,30 \$ \$205,30 \$ \$205,30 \$ \$
42 43 44 45 46 47 48 49 50 51 52 53 52 53 54 55 55 56 57 58 59	Minimum Balance 25% 10% 10% Capital Content Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment	of rate rever	nue	\$1,201,800 \$410,550 \$410,550 \$1,201,800 \$410,550 \$50 \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$1,073,000	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$205,30 \$ \$1,328,70
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense	of rate rever	nue	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$264,400 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$340,900 \$353,700 \$53,700 \$5	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$164,100 \$0 \$164,100 \$0	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 - 158,900.0 - 124,600.0 - - 124,600.0 - - 124,600.0 - - 124,600.0 - - 124,600.0 - -	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$205,30 \$ \$1,328,70
42 43 44 45 46 47 50 51 52 53 55 55 55 55 56 57 58 59 60 61 62	Minimum Balance 25% 10% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$1,201,800 \$410,550 \$50 \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$1,073,000	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$205,30 \$ \$1,328,70
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63	Minimum Balance 25% 10% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement:	of rate revel 8911 9252 9611 9790 9841 3611 4113	nue	\$1,201,800 \$410,550 \$410,550 \$411,550 \$11,571,200 \$11,571,200 \$10,61,500 \$1,590,700 \$1,590,700	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$1081,700 \$1,081,700 \$1,539,300	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700 1,668,700.0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$ \$205,33 \$ \$ \$1,328,70 1,635,900.
42 43 44 45 46 47 50 51 52 53 55 56 57 58 59 60 61 62 63 64	Minimum Balance 25% 10% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$1,201,800 \$410,550 \$50 \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$1,073,000	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 FY21 YR-END PR \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$1,328,70 1,635,900. \$500,00
42 43 44 45 46 47 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 65	Minimum Balance 25% 10% 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor	of rate revel 8911 9252 9611 9790 9790 9790 9790 9790 9790 9741 3611 3611	nue	\$1,201,800 \$410,550 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$61,300 \$32,400 \$164,000 \$10,556,600 \$1,590,700 \$0 \$0 \$0 \$1,590,700	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$17,784,400 \$340,900 \$1,784,400 \$340,900 \$3,521,800 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,5200\$\$3,500\$\$\$3,500\$\$3,500\$\$\$3,500\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$100,000 \$175,300 \$1081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$236,919 \$0 \$0 \$0 \$0 \$236,919 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 1,24,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - -	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,568,700,000 \$1,568,700,000 \$1,568,700,000 \$1,568,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,33 \$205,33 \$1,328,70 1,635,900 \$500,00 \$500,00 \$200,000 \$200,0000 \$200,000 \$200,000 \$200,0000
42 43 44 45 46 47 50 51 52 53 54 55 55 55 55 56 57 58 59 60 61 62 63	Minimum Balance 25% 10% 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$14,000 \$32,400 \$10,68,600 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 PY17 ACTUAL \$9,213,800 \$17,84,400 \$340,900 \$17,784,400 \$340,900 \$3,521,800 \$3,5200 \$3,520,	\$1,260,413 \$410,270 ACTUAL \$7,995,700 \$27,300 \$175,300 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$2,236,919 \$0	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 1,312,900.0 \$709,625 2,306,025.0 - -	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000,000,000,000,000,000,0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$758,800 804,600.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 FY21 YR-END PR \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$1,328,70 1,635,900. \$500,00 \$ \$500,00 \$ \$ \$
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Minimum Balance 25% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	of rate reve 8911 9252 9611 9790 9790 9790 9790 9790 9441 3611 4113 4113 4113 4113 4113 4113	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800 \$3,520 \$3,520 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,5000\$300\$300\$300\$300\$300\$300\$300\$300\$300	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$105,000 \$175,300 \$1081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700.0 \$1,328,700.0 \$1,368,700.0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$758,800 \$0 \$758,800 \$0 \$758,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,33 \$205,33 \$ \$1,328,70 1,635,900. \$500,00 \$500,00 \$ \$500,00 \$ \$500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Minimum Balance 25% Minimum Balance 25% 10% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump	of rate revel 8911 9252 9611 9790 9790 9790 9790 9790 9790 9790 97	nue	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$10,68,600 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$3,521,800 \$1,784,400 \$340,900 \$3,521,800 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,5000\$\$3,500\$\$\$3,500\$\$3,500\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$175,300 \$10,81,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - - 1,312,900.0 - - 1,312,900.0 - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,668,700.0 \$1,328,700.0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,30 \$205,30 \$ \$1,328,70 1,635,900. \$500,00 \$ \$500,00 \$ \$500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 67 68 69 70 71	Minimum Balance 25% Minimum Balance 25% 10% 10% Constant of the second o	of rate reve 8911 9252 9611 9790 9790 9790 9790 9790 9441 3611 4113 4113 4113 4113 4113 4113	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800 \$3,520 \$3,520 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,5000\$300\$300\$300\$300\$300\$300\$300\$300\$300	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$105,000 \$175,300 \$1081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700.0 \$1,328,700.0 \$1,368,700.0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$758,800 \$0 \$758,800 \$0 \$758,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 FP21 YR-END PR \$9,637,56 \$101.90 \$205,33 \$1,328,705\$1,328,
42 43 44 45 46 47 50 51 52 53 54 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Advastment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Efft Pond & w/ VFD Replace Pump #2 @ Efft Pond & w/ VFD	of rate reve 8911 9252 9611 9252 9611 9790 9790 9790 9841 3611 4113	nue	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$61,300 \$132,400 \$10,68,600 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$3,1784,400 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800 \$3,520 \$3,520 \$3,5000\$\$3,500\$\$\$3,500\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$\$3,500\$\$\$\$\$3,500\$\$\$\$\$3,500\$\$\$\$\$\$\$\$\$\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$1081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$2,2400 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - - 1,312,900.0 - - 1,312,900.0 - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,668,700.0 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,96 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,37 \$205,37 \$1,328,70 1,635,900 \$500,000 \$500,000\$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,0000 \$500,000 \$500,000 \$500,00000 \$500,0000 \$500,00000 \$500,0000 \$500,0000000000
42 43 44 45 46 47 50 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% Minimum Balance 25% 10% 10% Constant of the second o	of rate revel 8911 9252 9611 9790 9790 9790 9841 3611 4113 411	nue	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$11,571,200 \$11,571,200 \$10,550,200 \$10,66,000 \$1,590,700 \$10,550,200 \$0 \$0 \$0 \$1,590,700 \$0	\$1,158,975 \$394,160 \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,368,700.0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$0 \$0 \$1,328,700 \$0 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,92 \$427,81 YR-END PR \$9,637,50 \$101,91 \$205,33 \$1,328,70 1,635,900 \$500,00
42 43 44 45 50 51 52 53 54 46 55 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System Connection Expense PY CAFR Advatment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Efft Pond & w/ VFD Replace Pump #2 @ Relacement Tertiary Replace Pump #2 @ Rel	of rate reve 8911 9252 9611 9790 9790 9790 9790 9790 9441 3611 4113	nue	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$61,300 \$32,400 \$10,550 \$10,550 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,590,700 \$1,590,700 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$1081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,368,700.0 \$1,368,700.0 \$1,368,700.0 \$0 \$1,368,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$758,800 \$0 \$0 \$758,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,94 \$427,81 YR-END PR \$9,637,56 \$101,91 \$205,33 \$1,328,71 1,635,900 \$500,00 \$500,00
42 43 44 45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 38W Basin and Pump Equipment: Replace Pump #3 @ Efft Pond & w/ VFD Replace Pump #3 @ Efft Pond & w/ VFD Replace Pump #3 @ Replacement Tertiary Replace Pump #3 @ Arroyo Lift Station Replace Pump #2 @ Arroyo Lift Station	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$132,400 \$14,000 \$1,590,700 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$30 \$253,700 \$30 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,413 \$410,270 \$7,995,700 \$7,995,700 \$27,300 \$10,20 \$1,081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$421,330 \$421,330 \$175,600 \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 	\$1,530,575 \$428,560 BUDGET BUDGET \$9,637,568 \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,328,700 \$1,500,5000\$1,5	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,33 \$205,33 \$205,33 \$1,328,70 1,635,900 \$500,000 \$500,0000\$500,000\$
42 44 44 45 46 47 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 55 56 66 67 68 69 70 71 72 73 74 75 76 77 77 77 78	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Eff! Pond & w/VFD Replace Pump #3 @ Eff! Pond & w/VFD Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Revolution FUND AVAILABLE FOR FY22	of rate reve 8911 9252 9611 9790 9790 9790 9790 9790 9441 3611 4113	nue	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$61,300 \$32,400 \$10,550 \$10,550 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,590,700 \$1,590,700 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$1081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,368,700.0 \$1,368,700.0 \$1,368,700.0 \$0 \$1,368,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$758,800 \$0 \$0 \$758,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,9(\$205,33 \$205,33 \$1,328,70 1,635,900 \$500,000 \$500,0000 \$500,000 \$500,0000\$500,000\$
44 44 45 46 47 48 49 50 51 52 53 54 45 55 56 57 58 59 60 61 62 63 64 65 66 66 67 77 78 80 70 71 72 73 74 75 76 77 77 78 80 79 80	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Experiment and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #2 @ Arroyo Lift Station Replace Pump #2 @ Replacement Valve Replacement	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$132,400 \$14,000 \$1,590,700 \$1,068,600 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,50 \$1,081,700 \$1,080,700,700 \$1,080,700,700,700,700,700,700,700,700,700	\$1,328,150 \$421,330 \$421,330 \$421,330 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET BUDGET \$9,637,568 \$9,637,568 \$134,700 \$0 \$134,700 \$0 \$1,328,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,500,700,700 \$1,500,700,700 \$1,500,700,700,700 \$1,500,700,700,700,700,700,700,700,700,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,91 \$205,31 \$205,31 \$1,328,71 1,635,900 \$500,000 \$500,0000\$500,0000\$
42 43 44 45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Replace Pump #2 @ Reclaim PS Replace	of rate revel 8911 9252 9611 9790 9790 9790 9790 9790 9790 9441 3611 3611 4113 4113 4113 4113 4113 4	nue	\$1,201,800 \$410,550 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$10,668,600 \$1,068,600 \$1,590,700 \$1,590,700 \$10,580,600 \$0	\$1,158,975 \$394,160 \$9,213,800 \$69,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1081,700 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$9,637,568 \$0 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 \$178,650 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,92 \$427,81 YR-END PR \$9,637,56 \$101,91 \$205,31 \$1,328,70 1,635,900 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000\$ \$500,0000\$500,0000\$500,0000\$500,0000\$500,000 \$500,0000\$500,0
44 44 45 46 47 48 49 50 51 52 53 54 49 50 51 52 53 54 55 56 60 61 62 63 64 65 77 75 88 60 61 62 66 66 67 70 77 77 78 80 81 82 83 83 83	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS Replace Pump #2 @ R	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$132,400 \$164,000 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 PY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$253,700 \$0 \$1,073,000 \$0,00 \$0,000 \$1,073,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,0000000000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,50 \$1,081,700 \$1,080,700,700 \$1,080,700,700,700 \$1,080,700,700,700,700,700,700,700,700,700	\$1,328,150 \$421,330 \$421,330 \$421,330 \$421,330 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,079,700 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET BUDGET \$9,637,568 \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,500,500,500 \$1,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,300 \$205,300 \$20
42 43 44 45 46 47 50 51 52 53 54 47 55 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Efft Pond & w/VFD Replace Pump #2 @ Reclaim PS Replace Pump #1 @ Equipliestion FUND AVAILABLE FOR FY22 System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Pump #1 @ Equalization Basin Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Base of Pump #3	of rate revel 8911 9252 9611 9252 9611 9790 9711 361	nue	FY16 ACTUAL \$1,201,800 \$410,550 ACTUAL \$11,571,200 \$61,300 \$32,400 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$10,668,600 \$1,068,600 \$1,590,700 \$1,590,700 \$0	\$1,158,975 \$394,160 \$9217 \$9213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1,081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$9,637,568 \$0 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 \$178,650 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$205,33 \$205,35
42 43 44 45 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #1 @ Arroyo Lift Static Repl	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$132,400 \$164,000 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 PY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$253,700 \$0 \$1,073,000 \$0,00 \$0,000 \$1,073,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,0000000000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,50 \$1,081,700 \$1,080,700,700 \$1,080,700,700,700 \$1,080,700,700,700,700,700,700,700,700,700	\$1,328,150 \$421,330 \$421,330 \$421,330 \$421,330 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,079,700 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET BUDGET \$9,637,568 \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,500,500,500 \$1,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,330,05 \$205,330,05 \$205,350,050,050,050,050,050,050,050,050,0
42 43 44 45 46 47 50 51 52 53 54 55 55 55 55 55 56 66 61 62 63 66 66 63 66 66 66 66 66 67 70 71 72 73 74 4 80 70 71 77 73 74 75 75 80 70 71 77 73 74 75 75 80 70 71 77 73 74 75 75 75 80 70 70 71 77 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS Replace Pump #1 @ Equiption FUND AVAILABLE FOR FY22 System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #1 @ Equipment Repl Replace Base of Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Add Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Add Station Replace Pump #3 @ Arroyo Lift Station Replace Add Station Replace Pump #3 @ Arroyo Lift Station Replace Add Station Replace Add Lift Station Replace Add Station Replace Add Lift Station Replace Add Station Replace Add Lift Station Replace Add Lift Station Replace Add Station Replace Add Lift Station Replace Add Lift	of rate revel 8911 9252 9611 9252 9611 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9700 971	nue	FY16 S1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,068,600 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,00000 \$0,00000 \$0,0000000 \$0,0000000000	\$1,158,975 \$394,160 \$9213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$35253,700 \$3,521,800 \$3,5200 \$3,52000 \$3,52000\$3,5000\$3,	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1,081,700 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$0 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$0 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 \$178,650 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$205,300 \$205,300 \$20
42 43 44 45 46 47 50 51 52 53 54 55 55 57 88 59 50 60 61 62 63 66 67 63 66 67 70 71 72 73 74 75 76 68 69 70 71 77 77 77 77 77 77 77 77 77 77 77 77	Minimum Balance 25% Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/VFD Replace Pump #3 @ Effl Pond & w/VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Effl Pond & w/VFD Replace Pump #3 @ Effl Pond & w/VFD Replace Pump #3 @ Effl Pond & w/VFD Replace Pump #3 @ Replacement Tertiary Replace Pump #3 @ Replacement Tertiary Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #1 @ Auroyo Lift Station Replace Pump #1 @ Auroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Base Arroyo Lift	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$10,66,000 \$1,066,600 \$1,066,600 \$1,066,600 \$1,066,600 \$1,066,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,50000 \$3,5000000000000000000000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$27,300 \$10,01,700 \$1,01,700 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000\$000 \$0,0000\$0000\$000 \$0,0000\$000\$	\$1,328,150 \$421,330 \$421,330 \$421,330 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET BUDGET \$9,637,568 \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,668,700.0 \$1,328,700 \$1,668,700.0 \$1,328,700 \$1,668,700.0 \$1,668,700.0 \$1,668,700.0 \$1,500,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$9,637,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 FY21 YR-END PRJ

I. District Financial Reports

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	WW#1 Moorpark Sanitation Service										
_	Cash Flow Analysis	1		. 1		. 1	. 1	1	. 1	. 1	
91	Biolac Automation Upgrade	4113		\$0	\$0	\$0	\$0	29,100.0	\$0	\$0	\$0
92	MWTP Generator Replacement	4113		\$0	\$0	\$0	\$0	-	\$850,000	\$0	\$850,000
93	MWTP Drainage Improvement	4113		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
	System Constructiont Project:	4116									
95	Sewer Construction Project	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	-
96	MWTP Office/Lab Bldg Upgrade	4116		\$3,300,200	\$989,700	\$10,300	\$200	-	\$0	\$0	-
97	Reclaimed Water System - Phase IV	4116		\$287,400	\$3,309,800	\$1,141,100	\$23,900	-	\$0	\$0	\$0
98	Sludge Digester	4116		\$2,100	\$9,500	\$1,600	\$0	-	\$0	\$12,100	\$24,300
99	MWTP Access Road to Hitch Blvd	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
100	MWTP Tertiary System Expansion	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
101	MWTP Hwy 118 Left Turn Lane	4116		\$0	\$0	\$0	\$10,900	58,800.0	\$705,200	\$9,000	\$302,400
102	Energy Storage & Micro-Grid Proj	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$20,000
103	Storage Warehouse	4116		\$0	\$0	\$0	\$0	-	\$320,000	\$0	\$320,000
104	Total System Construction Project	4116		\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$232,600	\$3,270,200	\$21,100	\$2,411,700
105											
106	Other Equipment	4601		\$0	\$25,200	\$0	\$5,800	-	\$165,000	\$0	\$155,000
107	Computer Software	4701		\$0	\$46,400	\$0	\$0	-	\$12,000	\$0	\$12,000
108	Contributions To Other Funds	5111		\$0	\$7,600	\$38,900	\$20,900	5,000.0	\$633,400	\$0	\$633,400
109	Indirect Recovery	2158	50/50=	\$7,500	\$10,000	\$20,050	\$16,400	13,500.0	\$16,200	\$8,100	\$16,250
110	PWA ES Contract Svcs	2204ES04		\$38,100	\$42,400	\$17,000	\$16,500	9,200.0	\$20,200	\$10,100	\$20,200
111	Contingencies	6101		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
112	PY CAFR Adustment				\$25,500					\$0	\$0
113	Total - Uses of Funds			\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$260,300	\$4,117,000	\$39,300	\$3,248,550
114											
115	Net Cash Balance			(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$765,300	(\$1,612,650)
116											
117	Transfer to/fr O&M			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$849,900)	(\$937,850)
118	Ending Balances			\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$9,552,968	\$7,087,068
		1			END OF WO	RKSHEET					

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

CURRENT PERIOD ACTIVITIES TO	AP 07 ENDE	D 1/31/2021					
		А	А	В	С	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							
hone/Supplies/BadDebt/Misc	107.4	119.6	119.6	60.4	50.5%	139.6	
ystem Maintenance & Supplies	1,282.8	1,252.4	1,365.7	553.3	40.5%	1,362.7	
Collection System Cleaning	25.1	110.0	164.9	93.4	56.6%	159.9	Tule Ranch/Nursery Products
Percolation Pond Maint & Pond Dredging	29.2	30.0	30.0	10.9	36.3%	15.0	Sharma Gen Eng'g
Removal and Reuse of Biosolids	257.8	230.0	230.0	100.2	43.6%	200.0	VRSD
Pump maintenance & Other Contracts/Supplies	970.7	882.4	940.8	348.8	37.1%	987.8	Flo Systems, Dieners Elect, Vaughans Ind, etc.
pecial Technical Svcs	142.4	220.0	224.3	15.4	6.9%	213.1	Flow Montoring, Video Inspec, Eng&Tech, Biosolids
ed/State Permit Fees	57.9	76.0	76.0	67.1	88.3%	75.5	
eneral Insurance Allocation Isf	24.2	12.5	12.5	6.3	50.4%	12.5	
direct Recovery	13.5	16.3	16.3	8.1	49.7%	16.3	
&M Labor	1,981.0	2,286.9	2,286.9	1,279.7	56.0%	2,263.7	PWA Labor
gnt. & Admin Svcs	129.9	147.7	147.7	73.9	50.0%	147.7	
astewater Analysis	33.7	49.0	49.0	6.0	12.2%	49.0	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
ewage System Power	357.4	350.6	350.6	168.3	48.0%	337.3	SCE charges
ewage Treatment Costs	172.1	145.0	145.0	86.0	59.3%	129.9	Polydyne, HASA
ights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-	
epreciation Expense	1,312.9	1,328.7	1,328.7	758.8	57.1%	1,328.7	
DTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	3,083.3	50.4%	6,076.0	
REVENUES							
ents And Concessions	0.0	0.0	0.0	0.0	-	-	
an. Eng Svcs	39.9	50.0	50.0	12.5	25.0%	50.0	Plan Check & Inspection fee
ewer Svcs Charges	4,370.3	4,285.6	4,285.6	1,786.5	41.7%	4,278.1	Sewer charges
eclamation Water Sales	757.4	839.2	839.2	433.2	51.6%	798.8	Reclaimed Water Sales
ther Revenue & Misc Fees	0.4	10.1	10.1	1.2	11.9%	11.2	
ain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-	
DTAL REVENUES	5,168.0	5,184.9	5,184.9	2,233.4	43.1%	5,138.1	
ET OF OPERATION	(447.2)	(819.8)	(937.4)	(849.9)		(937.8)	
EGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
Y CAFR Adjustments	(16.2)			0.0		-	
RANSFER TO/FROM CAPITAL	463.4	819.8	937.4	849.9		937.8	
NDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	
		-					
	EXPENDITURES none/Supplies/BadDebt/Misc /stem Maintenance & Supplies Collection System Cleaning Percolation Pond Maint & Pond Dredging Removal and Reuse of Biosolids Pump maintenance & Other Contracts/Supplies obcial Technical Svcs add/State Permit Fees eneral Insurance Allocation Isf direct Recovery &M Labor gnt. & Admin Svcs awage System Power awage Treatment Costs ghts Of Way Easements Purchase epreciation Expense DTAL EXPENDITURES REVENUES exer Svcs Charges eclamation Water Sales ther Revenue & Misc Fees ain/Loss Revenue Capital Assets DTAL REVENUES ET OF OPERATION EGIN. FUND BALANCE (CAFR Adjustments RANNSFER TO/FROM CAPITAL	DESCRIPTION FY 20 EXPENDITURES 107.4 vstem Maintenance & Supplies 1,282.8 Collection System Cleaning 25.1 Percolation Pond Maint & Pond Dredging 29.2 Removal and Reuse of Biosolids 257.8 Pump maintenance & Other Contracts/Supplies 970.7 poecial Technical Svcs 142.4 ad/State Permit Fees 57.9 eneral Insurance Allocation Isf 24.2 direct Recovery 13.5 &M Labor 1,981.0 gnt. & Admin Svcs 129.9 'astewater Analysis 33.7 ewage System Power 357.4 ewage System Power 357.4 ewage Treatment Costs 172.1 ights Of Way Easements Purchase 0.0 east ewater Analysis 33.7 ewage Treatment Costs 172.1 ghts Of Way Easements Purchase 0.0 ora. Eng Svcs 39.9 ewer Svcs Charges 4,370.3 eclamation Water Sales 757.4 ther Revenue & Misc Fees 0.4 <td>ACTUAL ADPT BUDGET DESCRIPTION FY 20 FY 21 EXPENDITURES FY 20 FY 21 Import Supplies/BadDebt/Misc 107.4 119.6 ystem Maintenance & Supplies 1,282.8 1,252.4 10.0 Percolation Pond Maint & Pond Dredging 25.1 110.0 Percolation Pond Maint & Pond Dredging 29.2 30.0 Pump maintenance & Other Contracts/Supplies 970.7 882.4 becial Technical Svcs 142.4 220.0 ad/State Permit Fees 57.9 76.0 eneral Insurance Allocation Isf 24.2 12.5 direct Recovery 13.5 16.3 &M Labor 1,981.0 2,286.9 gnt. & Admin Svcs 129.9 147.7 astewater Analysis 33.7 49.0 waage System Power 357.4 350.6 waage System Power 367.4 350.6 statewater Analysis 0.0 0.0 astroper existion Expense 1,312.9 1,328.7 DTAL EXPENDIT</td> <td>ACTUAL ADPT BUDGET ADJ BUDGET DESCRIPTION FY 20 FY 21 FY 21 EXPENDITURES 107.4 119.6 119.6 vstem Maintenance & Supplies 1,282.8 1,252.4 1,365.7 Collection System Cleaning 25.1 110.0 164.9 Percolation Pond Maint & Pond Dredging 29.2 30.0 30.0 Removal and Reuse of Biosolids 257.8 230.0 230.0 Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 becial Technical Svcs 142.4 220.0 224.3 ad/State Permit Fees 57.9 76.0 76.0 eneral Insurance Allocation Isf 24.2 11.5 116.3 MLabor 1,981.0 2,286.9 2,286.9 gnt. & Admin Svcs 129.9 147.7 147.7 astewater Analysis 33.7 49.0 49.0 swage Treatment Costs 172.1 145.0 145.0 ights Of Way Easements Purchase 0.0 0.0 0.0 <tr< td=""><td>ACTUAL ADT BUDGE ADJ BUDGET CURRENT DESCRIPTION FY 20 FY 21 FY 21 ACTUAL EXPENDITURES 107.4 119.6 119.6 60.4 sterr Maintenance & Supplies 1,282.8 1,252.4 1,365.7 553.3 Collection System Cleaning 25.1 110.0 164.9 93.4 Percolation Pond Maint & Pond Dredging 29.2 30.0 30.0 10.02 Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 348.8 ad/State Permit Fees 57.9 76.0 76.0 67.1 eneral Insurance Allocation Isf 24.2 12.5 12.5 6.3 direct Recovery 13.5 16.3 16.1 8.1 8M Labor 1.981.0 2,286.9 2,286.9 1,279.7 gate water Analysis 33.7 49.0 49.0 6.0 setwater Analysis 33.7 49.0 40.0 6.0 gate water Analysis 33.7 49.0 0.0</td><td>ACTUAL ADPT BUDGET ADJ BUDGET CURRENT % of DESCRIPTION FY 20 FY 21 FY 21 ACTUAL Act / Bud EXPENDITURES 107.4 119.6 60.4 50.5% collection System Cleaning 1282.8 1,252.4 1,365.7 553.3 40.5% Collection System Cleaning 25.1 110.0 164.9 93.4 56.6% Percolation Pond Maint & Pond Dredging 29.2 30.0 100.2 43.6% Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 348.8 37.1% oecial Technical Svcs 142.4 220.0 224.3 15.4 6.9% oecial Technical Svcs 142.4 22.00 76.0 67.1 88.3% oetiat Recovery 13.5 16.3 16.3 8.1 49.7% SM Labor 1.981.0 2.286.9 1.279.7 56.0% gate Admin Svcs 132.9 144.7 145.0 86.0 59.3% ghts Of Way Easements Purchase</td><td>ACTUAL ADPT BUDGE ADJ BUDGET CURRENT % of PROJN DESCRIPTION FY 20 FY 21 FY 21 ACTUAL Act/Bud 6/30/21 EXPENDTURES 107.4 119.6 60.4 50.5% 139.6 ione/Supplies/BadDebt/Misc 107.4 119.6 106.4 50.5% 13.82.7 Collection System Cleaning 25.1 110.0 164.9 93.4 56.6% 159.9 Percolation Pond Maint & Pond Dredging 29.2 30.0 30.0 100.9 36.3% 150.0 Removal and Reuse of Biosolids 257.8 230.0 230.0 100.2 43.6% 200.0 Purp maintenance & Other Contracts/Supplies 97.7 88.24 940.8 34.8 37.1% 987.8 becial Technical Svcs 142.4 220.0 224.3 15.6 6.9% 213.1 dd/State Permit Fees 57.9 76.0 76.0 76.1 8.3% 75.5 direct Recovery 13.5 16.3 8.1 9.71</td></tr<></td>	ACTUAL ADPT BUDGET DESCRIPTION FY 20 FY 21 EXPENDITURES FY 20 FY 21 Import Supplies/BadDebt/Misc 107.4 119.6 ystem Maintenance & Supplies 1,282.8 1,252.4 10.0 Percolation Pond Maint & Pond Dredging 25.1 110.0 Percolation Pond Maint & Pond Dredging 29.2 30.0 Pump maintenance & Other Contracts/Supplies 970.7 882.4 becial Technical Svcs 142.4 220.0 ad/State Permit Fees 57.9 76.0 eneral Insurance Allocation Isf 24.2 12.5 direct Recovery 13.5 16.3 &M Labor 1,981.0 2,286.9 gnt. & Admin Svcs 129.9 147.7 astewater Analysis 33.7 49.0 waage System Power 357.4 350.6 waage System Power 367.4 350.6 statewater Analysis 0.0 0.0 astroper existion Expense 1,312.9 1,328.7 DTAL EXPENDIT	ACTUAL ADPT BUDGET ADJ BUDGET DESCRIPTION FY 20 FY 21 FY 21 EXPENDITURES 107.4 119.6 119.6 vstem Maintenance & Supplies 1,282.8 1,252.4 1,365.7 Collection System Cleaning 25.1 110.0 164.9 Percolation Pond Maint & Pond Dredging 29.2 30.0 30.0 Removal and Reuse of Biosolids 257.8 230.0 230.0 Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 becial Technical Svcs 142.4 220.0 224.3 ad/State Permit Fees 57.9 76.0 76.0 eneral Insurance Allocation Isf 24.2 11.5 116.3 MLabor 1,981.0 2,286.9 2,286.9 gnt. & Admin Svcs 129.9 147.7 147.7 astewater Analysis 33.7 49.0 49.0 swage Treatment Costs 172.1 145.0 145.0 ights Of Way Easements Purchase 0.0 0.0 0.0 <tr< td=""><td>ACTUAL ADT BUDGE ADJ BUDGET CURRENT DESCRIPTION FY 20 FY 21 FY 21 ACTUAL EXPENDITURES 107.4 119.6 119.6 60.4 sterr Maintenance & Supplies 1,282.8 1,252.4 1,365.7 553.3 Collection System Cleaning 25.1 110.0 164.9 93.4 Percolation Pond Maint & Pond Dredging 29.2 30.0 30.0 10.02 Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 348.8 ad/State Permit Fees 57.9 76.0 76.0 67.1 eneral Insurance Allocation Isf 24.2 12.5 12.5 6.3 direct Recovery 13.5 16.3 16.1 8.1 8M Labor 1.981.0 2,286.9 2,286.9 1,279.7 gate water Analysis 33.7 49.0 49.0 6.0 setwater Analysis 33.7 49.0 40.0 6.0 gate water Analysis 33.7 49.0 0.0</td><td>ACTUAL ADPT BUDGET ADJ BUDGET CURRENT % of DESCRIPTION FY 20 FY 21 FY 21 ACTUAL Act / Bud EXPENDITURES 107.4 119.6 60.4 50.5% collection System Cleaning 1282.8 1,252.4 1,365.7 553.3 40.5% Collection System Cleaning 25.1 110.0 164.9 93.4 56.6% Percolation Pond Maint & Pond Dredging 29.2 30.0 100.2 43.6% Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 348.8 37.1% oecial Technical Svcs 142.4 220.0 224.3 15.4 6.9% oecial Technical Svcs 142.4 22.00 76.0 67.1 88.3% oetiat Recovery 13.5 16.3 16.3 8.1 49.7% SM Labor 1.981.0 2.286.9 1.279.7 56.0% gate Admin Svcs 132.9 144.7 145.0 86.0 59.3% ghts Of Way Easements Purchase</td><td>ACTUAL ADPT BUDGE ADJ BUDGET CURRENT % of PROJN DESCRIPTION FY 20 FY 21 FY 21 ACTUAL Act/Bud 6/30/21 EXPENDTURES 107.4 119.6 60.4 50.5% 139.6 ione/Supplies/BadDebt/Misc 107.4 119.6 106.4 50.5% 13.82.7 Collection System Cleaning 25.1 110.0 164.9 93.4 56.6% 159.9 Percolation Pond Maint & Pond Dredging 29.2 30.0 30.0 100.9 36.3% 150.0 Removal and Reuse of Biosolids 257.8 230.0 230.0 100.2 43.6% 200.0 Purp maintenance & Other Contracts/Supplies 97.7 88.24 940.8 34.8 37.1% 987.8 becial Technical Svcs 142.4 220.0 224.3 15.6 6.9% 213.1 dd/State Permit Fees 57.9 76.0 76.0 76.1 8.3% 75.5 direct Recovery 13.5 16.3 8.1 9.71</td></tr<>	ACTUAL ADT BUDGE ADJ BUDGET CURRENT DESCRIPTION FY 20 FY 21 FY 21 ACTUAL EXPENDITURES 107.4 119.6 119.6 60.4 sterr Maintenance & Supplies 1,282.8 1,252.4 1,365.7 553.3 Collection System Cleaning 25.1 110.0 164.9 93.4 Percolation Pond Maint & Pond Dredging 29.2 30.0 30.0 10.02 Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 348.8 ad/State Permit Fees 57.9 76.0 76.0 67.1 eneral Insurance Allocation Isf 24.2 12.5 12.5 6.3 direct Recovery 13.5 16.3 16.1 8.1 8M Labor 1.981.0 2,286.9 2,286.9 1,279.7 gate water Analysis 33.7 49.0 49.0 6.0 setwater Analysis 33.7 49.0 40.0 6.0 gate water Analysis 33.7 49.0 0.0	ACTUAL ADPT BUDGET ADJ BUDGET CURRENT % of DESCRIPTION FY 20 FY 21 FY 21 ACTUAL Act / Bud EXPENDITURES 107.4 119.6 60.4 50.5% collection System Cleaning 1282.8 1,252.4 1,365.7 553.3 40.5% Collection System Cleaning 25.1 110.0 164.9 93.4 56.6% Percolation Pond Maint & Pond Dredging 29.2 30.0 100.2 43.6% Pump maintenance & Other Contracts/Supplies 970.7 882.4 940.8 348.8 37.1% oecial Technical Svcs 142.4 220.0 224.3 15.4 6.9% oecial Technical Svcs 142.4 22.00 76.0 67.1 88.3% oetiat Recovery 13.5 16.3 16.3 8.1 49.7% SM Labor 1.981.0 2.286.9 1.279.7 56.0% gate Admin Svcs 132.9 144.7 145.0 86.0 59.3% ghts Of Way Easements Purchase	ACTUAL ADPT BUDGE ADJ BUDGET CURRENT % of PROJN DESCRIPTION FY 20 FY 21 FY 21 ACTUAL Act/Bud 6/30/21 EXPENDTURES 107.4 119.6 60.4 50.5% 139.6 ione/Supplies/BadDebt/Misc 107.4 119.6 106.4 50.5% 13.82.7 Collection System Cleaning 25.1 110.0 164.9 93.4 56.6% 159.9 Percolation Pond Maint & Pond Dredging 29.2 30.0 30.0 100.9 36.3% 150.0 Removal and Reuse of Biosolids 257.8 230.0 230.0 100.2 43.6% 200.0 Purp maintenance & Other Contracts/Supplies 97.7 88.24 940.8 34.8 37.1% 987.8 becial Technical Svcs 142.4 220.0 224.3 15.6 6.9% 213.1 dd/State Permit Fees 57.9 76.0 76.0 76.1 8.3% 75.5 direct Recovery 13.5 16.3 8.1 9.71

I. District Financial Reports

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

	CURRENT PERIOD ACTIVITIES TO	AP 07 ENDED	1/31/2021						
			В	В	С	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET		RENT PERIO		% of	PROJ'N
	DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	6/30/21
1	EXPENDITURES General Sewer System Improvements	_	1,000.0	1,000.0	-	-	-	-	500.0
3	Tertiary Filter Improvement	-	-	1,000.0	-	-	-	-	-
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 9	Solar Photovoltaic System (Depreciation) 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 14	Replace Pump #2 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	-	75.0
14 15	Belt Press Polymer Equipment Repl 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 21	Access Road Improvement & Others Refurbish Gen Covers @ 4 Lift Stns	27.5	- 30.0	30.0	-	-	-	-	30.0
21 22	Refurbish Gen Covers @ 4 Lift Stns Repair/Recoat Final Clarifier #2	-	-	-	-	-	-	-	-
22	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	-	-	-	-	1,745.0
26	Indirect Recovery	13.5	16.2	16.2	8.1	-	8.1	50.0%	16.3
27 28	PWA ES Contract Svcs MWTP Office/Lab Bldg Upgrade	9.2	- 20.2	- 20.2	- 10.1	-	10.1	50.0%	- 20.2
29	Reclaimed Water System - Phase IV	-	-	_	-	-	-	-	-
30	Sludge Digester	-	-	-	12.1	12.2	24.3	-	24.3
31	MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
32	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	20.0
33 34	Storage Warehouse	-	320.0	320.0 705.2	-	-	-	-	320.0
34	MWTP Hwy 118 Left Turn Lane Equipment:	- 58.8	- 530.0	705.2	9.0	168.4	177.4	1.3%	302.4
36	Construction Equipment	-	-	-	-	-	-	-	-
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 41	Contingencies TOTAL CAPITAL ACQ. FD	- 86.5	- 1,696.8	- 1,872.0	- 39.3	- 180.6	- 219.9	- 2.1%	- 1,503.6
	TOTAL EXPENDITURES	260.3	3,941.8	4.117.0	39.3 39.3	180.6	219.9	1.0%	3,248.6
	REVENUES		0,01110	.,		10010	21010	-	0,2 .0.0
44	Interest Earnings	158.9	134.7	134.7	45.8	-	45.8	34.0%	101.9
45	State/Fed Aid	-	-	-	-	-	-	-	-
46	Sewer Connection Fees	124.6	205.3	205.3	-	-	-	-	205.3
-	Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-	-
	Loan Proceed	-	-	-		-	-		-
	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
	TOTAL REVENUES	283.5	340.0	340.0	45.8	-	45.8	13.5%	307.2
-	NET OF OPERATION	23.2	(3,601.8)	(3,777.0)	6.5	(180.6)	(174.1)		(2,941.4)
	Beginning Fund Balance	8,055.2 1,312.9	9,637.5	9,637.5	9,637.5		9,637.5		9,637.5
	Depreciation Expense PY CAFR Adjustments	1,312.9	1,328.7	1,328.7	758.8		758.8		1,328.7
-	Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(849.9)		(849.9)		(937.8)
	ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	9,552.9		9,372.3		7,087.0
58									
59	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
-	BEGIN BALANCE CAFR ADJUSTMENT		-	9,637.5	9,637.5				
_	NET CY EXPEND		- (1,503.6)	- (1,745.0)	- (3,248.6)				
	NET CY REVENUE		307.2	-	307.2				
	CY DEPRECIATION			1,328.7	1,328.7				
-	TRANSFER TO/FROM CAP/REPL		1,196.4	(1,196.4)	-				
_	TRANSFER TO/FROM O & M-			(937.8)	(937.8)				
	END FUND BALANCE		(190.6)	7,087.0	7,087.0				
	LESS : OUTSTANDING ENCUMBRANCE FUND AVAILABLE FOR FY22		(180.6) 180.6	0.00 7,087.0	(180.6) 6,906.3				
Ē			100.0	1,007.0	0,000.0				
<u>ــــــ</u>									

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.

- \odot Covid-19 Waived Fees Report
- Aged Report

	2020 Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Total	2021 Jan	Feb	2021 Total	Grand Total
Row Labels	IVIGI	Арі	Ividy	Jun	301	Aug	Jeh	000	NUV	Dec		Jan	reb		
01											_				
AG	(\$942)	(\$4,972)	(\$563)	(\$5,106)	(\$6,343)	(\$2,651)	(\$9,332)	(\$7,674)	(\$2,069)	(\$16,926)	(\$56,578)	(\$17,804)	(\$17,695)	(\$35,499)	(\$92,077)
CO	(\$700)	(\$5,737)	(\$3,187)	(\$2,289)	(\$3,378)	(\$3,736)	(\$3,721)	(\$2,687)	(\$14,862)	(\$9,095)	(\$49,392)	(\$5,332)	(\$2,030)	(\$7,362)	(\$56,754)
ID	(\$60)	(\$527)	(\$427)	(\$475)	(\$921)	(\$689)	(\$10,911)	(\$647)	(\$4,379)	(\$5,749)	(\$24,784)	(\$1,470)	(\$2,504)	(\$3,974)	(\$28,758)
IN	(\$40)	(\$61)	(\$20)	(\$44)	(\$13)	(\$45)		(\$19)	(\$30)	(\$48)	(\$320)	(\$49)	(\$51)	(\$100)	(\$420)
MF		(\$925)		(\$521)	(\$301)	(\$1,662)	(\$100)	(\$1,625)			(\$5,133)	(\$81)		(\$81)	(\$5,215)
RE	(\$16,823)	(\$38,776)	(\$29,607)	(\$47,260)	(\$34,947)	(\$46,082)	(\$76,038)	(\$47,347)	(\$54,272)	(\$62,187)	(\$453,339)	(\$65,091)	(\$56,742)	(\$121,832)	(\$575,171)
01 Total	(\$18,565)	(\$50,998)	(\$33,804)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$59,998)	(\$75,611)	(\$94,004)	(\$589,546)	(\$89,827)	(\$79,022)	(\$168,849)	(\$758,395)
16															
IN	(\$10)	(\$30)	(\$20)	(\$30)	(\$10)	(\$20)	(\$10)			(\$10)	(\$140)				(\$140)
RE	(\$20)	(\$20)	(\$20)	(\$10)					(\$10)	(\$20)	(\$100)		(\$30)	(\$30)	(\$130)
16 Total	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)		(\$10)	(\$30)	(\$240)		(\$30)	(\$30)	(\$270)
17															
CO						(\$83)	(\$20)				(\$103)				(\$103)
RE	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,462)	(\$7,559)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,658)	(\$8,256)	(\$7,528)	(\$15,784)	(\$76,441)
17 Total	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,761)	(\$8,256)	(\$7,528)	(\$15,784)	(\$76,544)
19															
AG	(\$1,093)	(\$3,825)	(\$3,227)	(\$3,549)	(\$4,116)	(\$2,545)	(\$2,486)	(\$3,705)	(\$3,386)	(\$1,868)	(\$29,800)	(\$7,975)	(\$4,142)	(\$12,116)	(\$41,916)
CO	(\$31)	(\$112)	(\$128)	(\$42)	(\$101)	(\$52)	(\$32)	(\$165)	(\$106)	(\$77)	(\$848)	(\$203)	(\$227)	(\$430)	(\$1,278)
ID	(\$10)	(\$30)	(\$30)	(\$10)	(\$50)	(\$105)				(\$38)	(\$273)				(\$273)
MF		(\$87)	(\$20)	(\$10)	(\$30)		(\$57)	(\$18)	(\$15)	(\$107)	(\$344)	(\$134)		(\$134)	(\$478)
RE	(\$1,332)	(\$1,997)	(\$1,953)	(\$1,110)	(\$3,868)	(\$3,457)	(\$2,709)	(\$5,606)	(\$3,448)	(\$5,014)	(\$30,496)	(\$4,904)	(\$3,167)	(\$8,071)	(\$38,566)
19 Total	(\$2,467)	(\$6,051)	(\$5,358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$9,495)	(\$6,955)	(\$7,104)	(\$61,761)	(\$13,216)	(\$7,535)	(\$20,751)	(\$82,512)
38															
CO				(\$90)							(\$90)				(\$90)
RE	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,429)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,870)	(\$6,806)	(\$7,169)	(\$13,975)	(\$54,845)
38 Total	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,960)	(\$6,806)	(\$7,169)	(\$13,975)	(\$54,935)
Grand Total	(\$25,133)	(\$63,524)	(\$46,657)	(\$69,509)	(\$64,845)	(\$70,418)	(\$120,425)	(\$81,339)	(\$101,027)	(\$110,389)	(\$753,267)	(\$118,104)	(\$101,285)	(\$219,388)	(\$972,655)

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	\$352	\$307	\$45	\$0	\$0	\$0	_
CUE Total	\$352	\$307	\$45	\$0	\$0	\$0	\$0.00
VCWWD No. 1							_
Agricultural	\$206,916	\$148,255	\$787	\$7,315	\$7,369	\$43,190	-
Commercial	\$124,160	\$118,872	\$2,029	\$696	\$504	\$2,059	
Industrial	\$22,751	\$19,233	\$3,518	\$0	\$0	\$0	
Institutional	\$50,315	\$48,090	\$2,096	\$129	\$0	\$0	
Residential	\$996,429	\$787,742	\$65,263	\$35,573	\$27,002	\$80,849	
Residential Multi Family	\$32,099	\$32,099	\$0	\$0	\$0	\$0	
VCWWD No. 1 Total	\$1,432,670	\$1,154,291	\$73,692	\$43,714	\$34,874	\$126,099	\$204,687.59
VCWWD No. 16							
Institutional	\$98	\$98	\$0	\$0	\$0	\$0	-
Residential	\$492	\$403	\$88	\$0	\$0	\$0	
VCWWD No. 16 Total	\$590	\$502	\$88	\$0	\$0	\$0	\$0.00
VCWWD No. 17							_
Commercial	\$2,493	\$2,493	\$0	\$0	\$0	\$0	-
Industrial	\$16,839	\$16,839	\$0	\$0	\$0	\$0	
Institutional	\$1,401	\$1,401	\$0	\$0	\$0	\$0	
Residential	\$184,401	\$157,521	\$1,791	\$6,456	\$4,755	\$13,878	
VCWWD No. 17 Total	\$205,134	\$178,255	\$1,791	\$6,456	\$4,755	\$13,878	\$25,088.72
VCWWD No. 19							
Agricultural	\$104,308	\$89,123	\$10,633	\$1,569	\$1,405	\$1,579	-
Commercial	\$5,046	\$4,412	\$613	\$21	\$0	\$0	
Industrial	\$2,157	\$2,157	\$0	\$0	\$0	\$0	
Institutional	\$3,646	\$3,223	\$423	\$0	\$0	\$0	
Residential	\$87,641	\$77,154	\$7,072	\$2,596	\$450	\$370	
Residential Multi Family	\$2,431	\$2,431	\$0	\$0	\$0	\$0	
VCWWD No. 19 Total	\$205,228	\$178,499	\$18,741	\$4,185	\$1,854	\$1,949	\$7,987.97
VCWWD No. 38							_
Commercial	\$27,711	\$27,711	\$0	\$0	\$0	\$0	-
Institutional	\$658	\$658	\$0	\$0	\$0	\$0	
Residential	\$138,944	\$129,415	\$1,135	\$4,282	\$2,314	\$1,798	
VCWWD No. 38 Total	\$167,313	\$157,784	\$1,135	\$4,282	\$2,314	\$1,798	\$8,394.29
Grand Total	\$2,011,287	\$1,669,636	\$95,493	\$58,637	\$43,798	\$143,723	\$246,158.57
							12%
						last month	9%

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS May 13, 2021