

Jeff Pratt Agency Director

David Fleisch Assistant Director

Central Services Joan Araujo, Director

Engineering Services Christopher Cooper, Director

Roads & Transportation Chris Hooke, Acting Director Joseph Pope, Director

Water & Sanitation

Watershed Protection Glenn Shephard, Director

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38 County Service Area Nos. 29 (North Coast), 30 (Nyeland Acres), 34 (El Rio), Camarillo Airport, Todd Road Jail

June 30, 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, July 8, 2021, from 3:30 p.m. to adjournment via Zoom. To electronically join the meeting please follow the provided steps - At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - Join Zoom Meeting https://us02web.zoom.us/j/4700527072

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than July 7, if you are unable to participate on the call.

Sincerely,

Joseph C. Pope, Director Water and Sanitation

AGENDA OF THE MEETING

- 1. CALL TO ORDER
- 2. APPROVAL OF THE MINUTES OF THE JUNE 10, 2021 MEETING
- 3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee. but does not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.
- 4. DISTRICT STAFF REPORT





- A. CAPITAL PROJECTS The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - o 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 letters pertaining to District 1, Moorpark
- 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 (final report)
 - Aged Report
 - Update on Water Rates process for 2022
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

<u>NOTICES</u>**: 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 JUNE 10, 2021 TELECONFERENCE MEETING

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

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: None

- STAFF: Joseph Pope, Director Scott Meckstroth, Deputy Director Ryan Lippincott, Engineer Manager Jean Fontayne, Staff Services Manager Caytlyn Caylor, Management Assistant
- GUESTS: None
- * * *
- 1. CALL TO ORDER The meeting was called to order at 3:32 p.m.
- 2. APPROVAL OF THE MINUTES OF: Meeting on May 13, 2021

Vote: Yeas (4) Nays (None); Abstained (0) For May 13, 2021 minutes; Absence (1); Motion carried-.

- 3. PUBLIC COMMENTS No public comments
- 4. DISTRICT STAFF REPORT -
 - A. CAPITAL PROJECTS
 - Desalter and Desalter Mitigation Projects Discussion
 - Continue to work on modeling study and have obtained input from Calleguas regarding their groundwater model which can be included in scope of work.
 - County CEO's office requested a list of projects that could potentially be funded within next 12 months by State. Requested one million for planning and design.
 - Storm Water Capture and Groundwater Recharge Project

Minutes of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee Meeting Ventura County Water and Sanitation Department Minutes of the June 10, 2021 Teleconference Meeting Page 2 of 5

- R2 consultants are preparing a draft design of Storm Water Capture, Lawrence Berkley Lab will be conducting the water percolation study and will start on June 21, 2021.
 Water Master Plan and UWMP Update
 - Received comments and will be integrated into the report. The report will be presented to the Board of Supervisor on June 22, 2021.
- Stockton Reservoir CEQA Update
 - Environmental Clearance completed. Description of the permanent easement has been prepared and a work order is issued for permanent easement acquisition. Listed as one of the projects that could receive funding within next 12 months from State.
- Left-turn Lane on HWY 118
 - No updates provided on this item.
- Well 97 Re-Drill Project
 - No updates provided on this item.
- Well 95 Booster Pump Replacement
 - No updates provided on this item.
- $_{\odot}$ Water Meter Test Bench
 - No updates provided on this item.
- Well 15 Rehabilitation
 - No updates provided on this item.
- Well 95 MCC Replacement
 - No updates provided on this item.
- o Grimes Canyon Reservoir
 - No update provided on this item.
- B. WATER QUALITY REPORT
 - o 2 water quality complaints (1 pressure, 1 color)
- C. WATER SUPPLY CONDITIONS -• No updates provided on this item.
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE – o No updates provided on this item.
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –
 - New manager hired for the Metropolitan Water District of Southern California.

Minutes of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee Meeting Ventura County Water and Sanitation Department Minutes of the June 10, 2021 Teleconference Meeting Page 3 of 5

- Water conservation funding available from Metropolitan Water District to help subsidized our operations using our leak detections device. In discussion with Calleguas to obtain paperwork needed to apply for that grant.
- F. AVENUES OF PUBLIC OUTREACH -
 - Focus on identifying early leak detection as a means of helping with water conservation and informing customers of potential leak.
- G. BOARD LETTER TRACKER
 - Will be presenting the Proposed 2020 Urban Water Management Plan at the Board of Supervisor meeting on June 22, 2021.
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION
 - No updates provided at this time
- I. BUDGET AND FINANCIAL REVIEW -
 - The financial reports look healthy. Projecting stable and growing cash balances which will be helpful with upcoming projects
 - Committee member David Schwabauer comments on relation between drought year and healthy budget
 - Reviewing opportunity to increase our recycled water output and expand recycled water customer base

DIRECTOR'S INFORMATIONAL ITEMS

- Covid-19 Waived Fees beginning in March 2020 through May 2021 the total of waived fees for District 1 is (\$987,327.19)
- Aged Report \$186,440 in unpaid bills over 61 days late
- Rental and utility assistance from State information provided to customers
- American Rescue Plan Act to provide the County with 164 million dollars in funding. Water and Wastewater infrastructure eligible for funding as well as assistance funding which may be used to pay for overdue bills. At this time, no information on how County will be utilizing this money
- District 1, Moorpark, Quarterly Operations and Maintenance Report presented by Scott Meckstroth
 - FY 2021-Third Quarter Report
 - Main Line Repairs: 0
 - Valve Maintenance: 885 valves

Minutes of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee Meeting Ventura County Water and Sanitation Department Minutes of the June 10, 2021 Teleconference Meeting Page 4 of 5

- Service Line Repairs: 4
- Meter Replacements: 0 meters
- ➤ Key Issues:
 - Well #15 pulled for rehab due to imbalance issues and expected to return to service on June 21, 2021
 - Well #95 Sanding issue corrected via new startup procedure as recommended by consultant
- ➤ Wells:
 - Well #15 down due to issue
 - Well #95 operated at lower rate
 - Wells #20 and #98 predominant well used
 - Percentage of Calleguas water increased due to pump issues
- Customer Service and Meter Reading:
 - 396 meters replaced
 - Customer Account Activity (turn on/offs) \$17,700 in labor
 - Customer Service Orders (check for leaks, verify reads, pressure, etc.) \$21,138 in labor
 - 113 Line Locations, \$10,660 in labor
 - Fire Hydrant Maintenance: 90 units, \$9,010 in labor
- Looking Forward
 - Restart Well #15
 - Switch Well #20 from Zone 944 to Zone 1180 to improve electrical efficiency. Halfway to completion.
 - Recoating of College I, II and Gabbert Reservoirs. College I currently down.
 - Final phase of Advanced Metering Infrastructure (AMI) conversion. Over the air update and programming completed.
- Engineering Capital Improvement Projects
 - Master Plan and Urban Water Management Plan (UWMP).
 UWMP will go before the Board of Supervisor this month. Master Plan, expecting due date in October.
 - S & K Booster Pad completed
 - College 1 & 2 and Gabbert Reservoir Recoating and Repair. Construction from June 2021 to October 2021.
 - Stockton Reservoir Replacement (Tank). Design expected to be due in December 2021 and construction will begin at beginning of next year.
 - Well #97 Replacement. Scheduled to begin construction in the fall
- Wastewater and Recycled Water
 - Running about 1.98 million gallons per day
 - Producing 1.5 million gallons per day, demand based

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- Installing battery backup at facility
- Capture Study in progress
- Director Pope proposes idea of multi-year rate increase approval as opposed to annual rate increases. To be discussed at next meeting.
- Committee member John Newton comments on proposal and requests historical analyses for comparison
- ✤ COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS
 - Committee member John Newton requests that the trees surrounding the Meridian Reservoir be checked to make sure they are getting enough water.
 - Committee member David Schwabauer comments on draught situation in California
- 7. ADJOURNMENT
 - Meeting adjourned at 4:10 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

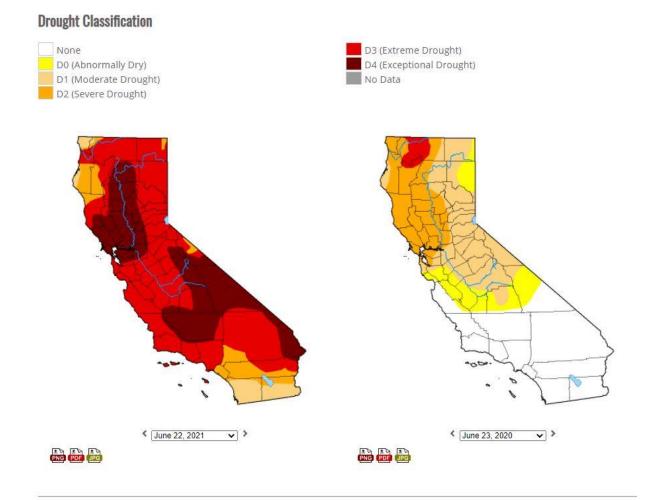
June 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

| | June 2021 | A | CTIVE CAPITAL P | | RT - WATER AND SANITATION DEPARTMENT | |
|----------|--|-----------------|-------------------------|---------------------|---|--|
| District | Project Name | Project Manager | Phase | Phase % Complete | Proposed Funding | Remarks |
| 1 | MWRF Desalter Project | J. Kim | Planning | 0 | Prop 84 Grant Funding with Capital Fund Match | Next efforts are anticipated to include a modeling study and preliminary desalter design. |
| 1 | Moorpark Stormwater Diversion & Groundwater Recharge Project | J. Kim | Design | 25 | FSA Grant | R2 is preparing draft design of Storm Water Capture. NBNL is preparing filed infiltration study of the ponds on 6/21/2021. |
| 1 | Stockton Reservoir | J. Kim | Easement Acquisition | 75 | Capital Funds | Environmental Clearance completed. Legal Description of Permanent Easement prepared. RES Work order issued for Permanent Easement acquisition. |
| 1 | Water Master Plan and UWMP Update | R. Lippincott | Master Plan | 5 | Capital Funds | UWMP has been sent out to the State. We are starting work on the Master Plan |
| 1 | Left-turn lane on HWY 118 to Plant Entrance | J. Kim | Design | 75 | Capital Funds | Roads&Transportation is preparing MND for public review. Anticipated construction in Fall 2022 |
| 1 | Well 97 Re-Drill Project | J. Kim | Design | 25 | Capital Funds | Consultant is working on well design & drilling bid documents. W&S is preparing permit applications. |
| 1 | MWRF BESS | H. Arredondo | Design | 30 | CPUC's Self-Generation Incentive Program | Design-Builder is working on incorporating 30% design comments from District and permitting applications. |
| 1 | Well 95 Booster Pump Replacement | H. Arredondo | Procurement | 75 | O&M Funds | Purchase Order to low bidder being processed by County accounting. |
| 1 | Water Meter Test Bench | H. Arredondo | Procurement | 75 | O&M Funds | Purchase Order to low bidder being processed by County accounting. |
| 1 | Well 15 Rehabilitation | H. Arredondo | Construction | 50 | O&M Funds | New pump shipping to job site to begin 2nd stage of work. |
| 1 | Well 95 MCC Replacement | H. Arredondo | Design | 75 | Capital Funds | On hold - Until other projects in construction start |
| 1 | Grimes Canyon Reservoir (formerly Home Acres Reservoir Project) | R. Lippincott | Planning | 5 | Capital Funds | Plan on design in 2022 |

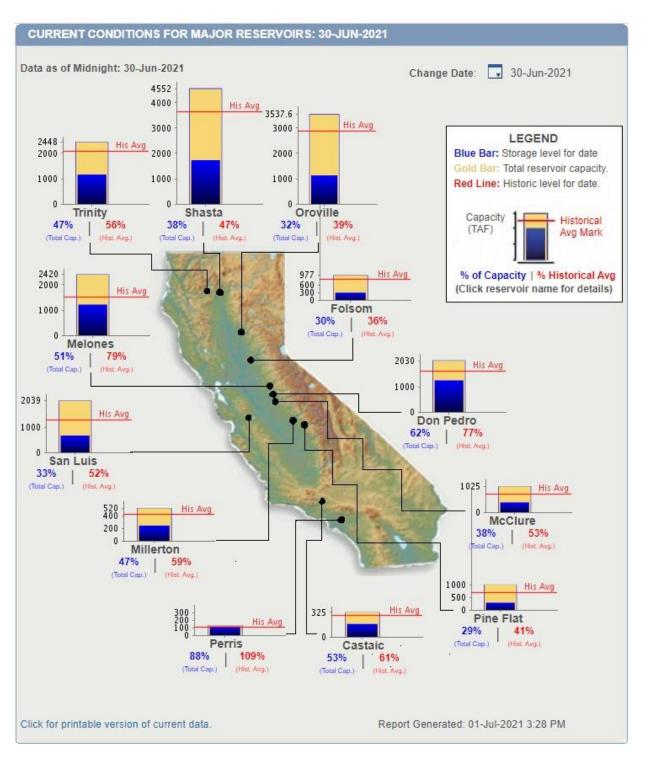
- B. WATER QUALITY REPORT A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
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State Drought Monitor



Statistics Comparison

| Week | None | D0-D4 | D1-D4 | D2-D4 | D3-D4 | D4 | DSCI |
|------------|-------|--------|--------|--------|--------|--------|------|
| 2021-06-22 | 0.00 | 100.00 | 100.00 | 94.73 | 85.44 | 33.32 | 413 |
| 2020-06-23 | 41.79 | 58.21 | 46.74 | 20.84 | 2.45 | 0.00 | 128 |
| Change | 41.79 | -41.79 | -53.26 | -73.89 | -82,99 | -33.32 | -285 |



State Reservoir Conditions

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

| WW#1 Moorpark Sanitation Service | | | | | | | | | | |
|---|---------------|----------------|--------------------|----------------------|------------------------|------------------------|---------------|----------|----------------|------------------|
| Cash Flow Analysis | - I I | | | | | | | 1 | | |
| | | | | | | | | | | |
| 1 Total Beginning Balances | | \$9,213,800 | \$7,995,700 | \$7,710,800 | \$8,055,200 | \$9,637,568 | \$9,637,568 | | \$9,637,568 | \$7,553,225 |
| 2 Total Ending Balances | | \$7,995,700 | \$7,710,800 | \$8,055,200 | \$9,637,568 | \$6,251,868 | \$10,624,425 | | \$7,553,225 | \$2,509,425 |
| 3 | | | | | | | | | | |
| 4 Total Required Cash Balance | | \$1,553,135 | \$1,670,683 | \$1,749,480 | \$1,844,869 | \$1,959,135 | \$1,600,371 | | \$2,017,523 | \$1,919,183 |
| 5 Alert | | ok | ok | ok | ok | ok | ok | | ok | ok |
| 6 | | | | | | | | | | |
| | | | | | | FY21 | | | | FY22 |
| | | | | | | ADJUSTED | | | FY21 YR-END | REQUESTED |
| 7 O&M/ Rate Stab Fund | FMS ACT# | EV17 ACTUAL | | FY19 ACTUAL | | BUDGET | FY21 ACTUAL | | PRJ | BUDGET |
| 8 Beginning Balances | FIVIS ACT# | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ACTUAL % | \$0 | \$0 |
| | | | φU | 40 | φU | 40 | φU | | φŪ | φU |
| 10 O&M Revenue | | | | | | | | | | |
| 11 Federal & State Disaster | 9301 | \$0 | \$0 | \$0 | - | - | \$0 | | \$0 | \$0 |
| 12 Sewer Svcs Charges | 9612 | \$0 | \$4,102,700 | 4,213,300.0 | 4,370,300.0 | \$4,285,600 | 3,596,100.0 | 84% | \$4,304,500 | \$4,366,200 |
| 12 Sewer Svcs Charges 13 Other Revenue & Misc Fees | 9790 | \$3,941,800 | \$4,102,700 | 4,215,500.0 | 4,370,300.0 | \$4,285,600 | \$,596,100.0 | 16% | \$4,304,300 | \$4,566,200 |
| 14 Plan. Eng Svcs | 9790 | \$1,900 | \$54,200 (\$6,500) | \$64,200 | 39,900.0 | \$10,100 | \$1,600 | 31% | \$11,800 | \$0,000 |
| 14 Plan. Eng SVCS 15 Rents And Concessions | 8931 | \$12,400 | \$6,200 | \$64,200 | 39,900.0 | \$50,000 | \$15,400 | 31% | \$50,000 | \$50,000 |
| 16 Reclamation Water Sales | 9614 | \$433,400 | \$741,200 | \$682,800 | 757,400.0 | \$839,200 | \$701,300 | 84% | \$848,800 | \$724,500 |
| 17 Gain/Loss Revenue Capital Assets | 9822 | \$0 | \$0 | (4,300.0) | 151,400.0 | \$035,200 | \$701,500 | 0470 | \$040,000 | \$724,500 |
| 18 Total - O&M Revenue | 5022 | \$4.394.400 | \$4.877.800 | \$4,956,000 | \$5.168.000 | \$5,184,900 | \$4,314,400 | 83% | \$5,214,900 | \$5.140.700 |
| 19 | | \$4,334,400 | \$4,011,000 | \$4,550,000 | \$3,100,000 | \$5,104,500 | \$4,514,400 | 0378 | \$5,214,500 | \$5,140,700 |
| 20 O&M Expenditures | | | | | | | | | | |
| 21 Phone/Supplies/BadDebt/Misc | See Sch | \$256,900 | \$117,800 | \$100,700 | 107,400.0 | \$119,600 | \$89,500 | 75% | \$211,300 | \$165,900 |
| 22 System Maintenance & Supplies | See Sch | \$909,400 | \$1,085,700 | \$1,450,200 | 1,282,800.0 | \$1,365,700 | \$1,060,200 | 73% | \$1,525,600 | \$1,403,000 |
| 23 Special Technical Svcs | See Sch | \$25,300 | \$70,700 | \$109,500 | 142,400.0 | \$224,300 | \$17,000 | 8% | \$192,300 | \$180,000 |
| 24 Fed/State Permit Fees | 2159 | \$48,000 | \$47,500 | \$51,700 | 57,900.0 | \$76,000 | \$67,100 | 88% | \$75,500 | \$71,000 |
| 25 General Insurance Allocation Isf | 2071 | \$27,500 | \$18,700 | \$28,000 | 24,200.0 | \$12,500 | \$12,500 | 100% | \$12,500 | \$13,200 |
| 26 Indirect Recovery | 2158 | \$10,000 | \$20,050 | \$16,300 | 13,500.0 | \$16,300 | \$16,200 | 99% | \$16,250 | \$14,850 |
| 27 O&M Labor | 2205 | \$1,704,500 | \$1,939,300 | \$1,849,700 | 1,981,000.0 | \$2,286,900 | \$1,961,200 | 86% | \$2,272,200 | \$2,044,700 |
| 28 Mgnt. & Admin Svcs | 2203 | \$118,800 | \$140,500 | \$133,800 | 129,900.0 | \$147,700 | \$110,800 | 75% | \$147,700 | \$149,300 |
| 29 Wastewater Analysis | 2188 | \$35,300 | \$31,500 | \$36,200 | 33,700.0 | \$49,000 | \$34,800 | 71% | | \$34,000 |
| 30 Sewage System Power | 2104SM04 | \$226,000 | \$308,600 | \$272,300 | 357,400.0 | \$350,600 | \$282,700 | 81% | \$356,700 | \$419,000 |
| 31 Sewage Treatment Costs | 2313 | \$139,000 | \$151,400 | \$184,000 | 172,100.0 | \$145,000 | \$143,800 | 99% | \$162,900 | \$130,000 |
| 32 Rights Of Way Easements Purchase | 3552 | \$135,000 | \$131,400 | \$500 | - | \$143,000 | \$143,000 | 5570 | \$102,500 | \$130,000 |
| 32 Depreciation Expense | 3611 | \$1,073,000 | \$1,081,700 | \$1,079,700 | 1,312,900.0 | \$1,328,700 | \$1,183,400 | 89% | \$1,328,700 | \$1,305,300 |
| 34 PY CAFR Adustment | | \$62,200 | \$28,200 | \$1,01 <i>5</i> ,700 | \$16,157 | \$1,520,700 | (\$16,157) | 0570 | (\$16,157) | \$1,505,500 |
| 35 Total Uses of Funds | + + | \$4,635,900 | \$5,041,650 | \$5,312,600 | 5,631,357.0 | \$6,122,300 | \$4,963,043 | 81% | \$6,348,293 | \$5,930,250 |
| 36 | + + | + 1,053,500 | \$5,6,550 | \$5,5.2,500 | 5,00 .,001.0 | \$0,.22,000 | + .,, | 0170 | 2010 101200 | \$5,555,250 |
| 37 Result of Operation | + + | (\$241,500) | (\$163,850) | (\$356,600) | (\$463,357) | (\$937,400) | (\$648.643) | | (\$1,133,393) | (\$789,550.0) |
| 38 | + + | (\$2.1,500) | (+.00,000) | (100,000) | (+ 100,001) | (1001,100) | (+ 5 10,0 +5) | | (+ ., .00,000) | (+. 55,555.0) |
| 39 Transfer to/fr Capital Reserve | + + | \$241,500 | \$163,850 | \$356,600 | \$463,357 | \$937,400 | \$648,643 | | \$1,133,393 | \$789,550 |
| 40 | + + | \$241,300 | ÷.00,000 | 4555,500 | ÷.00,001 | <i>\$331,400</i> | ¥0.0,040 | | <i></i> | 4.00,000 |
| 41 Ending Balances | + + | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 42 | + + | + - | ΨŪ | ΨŪ | ΨŪ | ΨŪ | <u> </u> | | Ψ υ | ţŭ |
| 43 Minimum Balance | + + | | | | | | | | | |
| 44 25% | O&M expens | es \$1,158,975 | \$1,260,413 | \$1,328,150 | \$1,407,839 | \$1,530,575 | \$1,240,761 | | \$1,587,073 | \$1,482,563 |
| 45 10% | of rate reven | | \$410,270 | \$421,330 | \$437,030 | \$428,560 | \$359,610 | | \$430.450 | \$436,620 |
| 46 | | \$554,100 | \$410,£70 | ÷+21,330 | \$ 4 51,050 | \$ 1 20,500 | \$333,010 | | ÷+30,+30 | ↓ +30,320 |
| 47 | + + | | | | | | | | | |
| <u> </u> | | I | | 1 | | 1 | | 1 | 1 | |

| Appletion Product State Product Stat | WW#1 Moorpark Sanitation Service | | | | | | | | | | | | |
|---|---|------|-----------------|------------------------|-------------|-------------|------------------------------|------------------|---------------|-------------|---|-----------------------|---------------|
| Applicational plances PM 1 PLANUA PARAINA PARAI | Cash Flow Analysis | | | | | | | FY21 | | | | | |
| al. AssociationAblegiaecome hand PT ACTUAL PTI ACTUAL <td></td> <td>EV21 VR-END</td> <td></td> | | | | | | | | | | | EV21 VR-END | | |
| BDBPP <th< th=""><th>48 Acquisition&Replacement Fund</th><th></th><th></th><th>ΕΥ17 ΑCTUAL</th><th>FY18 ACTUAL</th><th>FY19 ACTUAL</th><th>EV20 ACTUAL</th><th></th><th>FY21 ACTUAL</th><th></th><th></th><th>REQUESTED BU</th></th<> | 48 Acquisition&Replacement Fund | | | ΕΥ17 ΑCTUAL | FY18 ACTUAL | FY19 ACTUAL | EV20 ACTUAL | | FY21 ACTUAL | | | REQUESTED BU | |
| B Survey of Hands 611 652 7 | | | | | | | | | | | | \$7,553,225 | |
| starter Lamings Bits 998 Jaco 9102 Joc 1158.000 1158.000 1158.000 1598.000 | | | | <i>\$51210,000</i> | \$1,000,100 | \$1,110,000 | <i><i><i><i></i></i></i></i> | \$576517566 | \$5,051,500 | | 45/051/500 | <i><i><i></i></i></i> | |
| B Server Aut 952 -Pop B A Gen 517.00 727.0 | 51 Sources of Funds | | | | | | | | | | | | |
| sist Serrer Connection Field 911 134.00.00 517.300 100 124.00.00 525.300 154.00 354.00 354.00 358.00 158.00 Solar Protocottali System-SCE Incentive 9700 523.700 514.100 50 <td></td> <td>8911</td> <td></td> <td>\$69,800</td> <td>\$90,900</td> <td>\$175,600</td> <td>158,900.0</td> <td>\$134,700</td> <td>\$80,800</td> <td>60%</td> <td>\$76,100</td> <td>\$35,500</td> | | 8911 | | \$69,800 | \$90,900 | \$175,600 | 158,900.0 | \$134,700 | \$80,800 | 60% | \$76,100 | \$35,500 | |
| 5 Other Revenue & MMC Fees 9790 950 | 53 State/Fed Aid | 9252 | - Prop 84 Grant | \$1,784,400 | \$27,300 | \$2,400 | - | \$0 | \$0 | | \$0 | \$600,000 | |
| st Star Protocotta: System-SC Incente 9990 (\$25270) \$514,100 (\$0 | 54 Sewer Connection Fees | 9611 | | \$340,900 | \$175,300 | \$0 | 124,600.0 | \$205,300 | \$5,400 | 3% | \$205,300 | \$108,600 | |
| style Lan Proceeding 981 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 11000 1100 1100 1100 1100 1100 1100 11000 11000 11000 11000 11000 11000 </td <td></td> <td>9790</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>-</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> | | 9790 | | \$0 | \$0 | \$0 | - | \$0 | \$0 | | \$0 | \$0 | |
| 9 Depreciation Expension 9/11 (Primed) 9/11 (Primad) 9/11 (Primad) 9/11 (Prime | 56 Solar Photovoltaic System - SCE Incentive | | | \$253,700 | | | - | | 1.1 | | | \$0 | |
| 99 PC AR Austment Image: Application of Flag Section of Fl | | | | | | | | | | | | \$0 | |
| Bit Subscience of Funds Image Sign (Sign (Sig | | 3611 | CY Funded | \$1,073,000 | \$1,081,700 | \$1,079,700 | | \$1,328,700 | | 89% | | \$1,305,300 | |
| 6 Constant Co | | | | | | | | | | | | | |
| U Use Purple Properties and Regular Improvements Purple Solution | | | | \$3,521,800 | \$1,539,300 | \$1,257,700 | 2,306,025.0 | 1,668,700.0 | 1,734,400.0 | | 2,074,900.0 | \$2,049,400 | |
| Bystem Improvements 4113 Image Statem Improvements 4113 S32.200 S0 S252.6019 S10.000 S0 S00 S00 MMPT 3W Basin and Pump 4113 S32.200 S142.200 S10 S00 | | | | | | | | | | | | | |
| of MWT 3W Basin and Pump 4113 S123.00 528.619 - 5100.000 100 00 5500.000 5100.000 MWT 3W Basin and Pump 4113 10 5213.000 5149.281 - 50 50 - 50 50 - 50 50 - 50 50 - 50 50 - 50 50 - 50 50 - 50 50 - 50 50 - 50 50 50 - 50 | | 4112 | | | | | | | | | | | |
| D MVTP 3WB Sach and Pump 4113 (50) 511 | | | | \$32,200 | ¢0 | \$236.010 | | \$1,000,000 | 40 | 0% | \$500.000 | \$100.000 | |
| P Equipment D S0 S0 <t< td=""><td></td><td></td><td> </td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>0%</td><td></td><td>\$100,000 \$0</td></t<> | | | | | | | - | | | 0% | | \$100,000 \$0 | |
| Promy Statism No. 1.57 P5 Forwards 2112 50 | | 4115 | | | | | | | | | | \$0 | |
| Replace Pump 8.2 Bella Pond 8 w/Y0 2112 50 50 50 50 50 50 Replace Pump 8.2 | | 2112 | | | | | - | | 1.1 | | | \$85,000 | |
| R Paptice Pump 8.2 Residue Num 8.2 Residue Pump 8.2 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>88 200 0</td><td></td><td></td><td></td><td></td><td>\$05,000</td></th<> | | | | | | | 88 200 0 | | | | | \$05,000 | |
| pr Register Pump #18 Arrays Lift Sution 2112 50 60 | | | | | | | - | | | | | \$0 | |
| Pail Replace Pump #2@ Arrayo Lift Station 2112 500 500 500 - 75.0000 500 505 500 | | | | | | | - | | | | | \$0 | |
| 81 Value Replacement 2112 S0 50 <td></td> <td></td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>-</td> <td>75,000.0</td> <td>\$0</td> <td>0%</td> <td>\$75,000</td> <td>\$0</td> | | | | \$0 | \$0 | \$0 | - | 75,000.0 | \$0 | 0% | \$75,000 | \$0 | |
| B Degrader Pump #1 9: Equilibration Basin 2112 50 <td></td> <td>2112</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>-</td> <td>\$20,000</td> <td>\$0</td> <td>0%</td> <td>\$20,000</td> <td>\$20,000</td> | | 2112 | | \$0 | \$0 | \$0 | - | \$20,000 | \$0 | 0% | \$20,000 | \$20,000 | |
| 8 Regince Base of Pump #1@ Arroyo Lift Souti 2112 50 | 82 Access Road Improvement & Others | 2112 | | \$0 | \$43,200 | \$0 | 27,500.0 | \$30,000 | \$0 | 0% | \$30,000 | \$0 | |
| sel Regult/Recort Find Clurifier #2 2112 50 \$16:300 \$0 50 \$0 91 Headworks Screen Replacement & Montenance 2112 \$0 \$0 \$10 \$10:000 \$10 \$10:000 \$10 \$10:000 \$10 \$10:000 | 83 Replace Pump #1 @ Equalization Basin | | | | | | - | | | | | \$0 | |
| 90 Headworks Screen Replacement 2112 50 50 90 - \$150,000 \$50 90 00% \$20,000 91 Other Replacement d 4113 50 50 29,000 \$12,000 50 67,000 \$50 29,000 \$12,000 50 67,000 \$50 29,000 \$12,000 50 67,000 \$50 29,000 \$50 50 29,000 \$50 | | | | | | | - | | | | | 100,000.0 | |
| 91 Other Replacement & Maintenance 212 150 50 50 29 100 \$12.000 \$10 000 \$20.000 92 Biolac Automation Upgrade 4113 \$50 \$51,000 \$50 \$50 \$51,000 \$50 \$51,000 \$50 \$51,000 \$50 \$51,000 \$50 \$51,200 \$50 | | | | | | | - | | | | 1 C C C C C C C C C C C C C C C C C C C | \$0 | |
| 92 Biolac Automation Upgrade 4113 (50) 50) 50) 50) 50) 50) 50) 500 </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> | | | | | | | - | | | | | \$0 | |
| 93 MWTP Generator Replacement 4113 90 < | | | | | | | | | | 0% | | \$0 | |
| 94 Sewer Replacement and Relining 4113 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$120,00 \$0 | | | | | | | | | | | | \$0 | |
| 95 Recycled Wtr Pipe Line @ Rustic Canyon 4113 50 50 50 - 50 51.000 50 50 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 51.200 50 51.200 50 51.200 50 51.200 50 51.200 50 51.200 50 51.200 50 50 | | | | | | | | | | 0% | | \$0 | |
| 66 Headworks Screen Replacement 4113 50 | | - | | | | | | | | | | | |
| 97 MWTP Control System Upgrade 4113 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00 | | | | | | | | | | | | | |
| system Construction Project: 4116 100 MWTP Office/Lab Bilg Upgrade 4116 \$989,700 \$10,300 \$200 - \$0 \$0 - 101 Reclaimed Water System - Phase IV 4116 \$33,309,800 \$1,141,100 \$23,900 - \$0 \$0 - 50 102 Sludge Digester 4116 \$3,309,800 \$1,141,100 \$23,900 - \$0 \$12,100 \$24,300 105 MWTP Hwy 118 Left Turn Lane 4116 \$0 \$0 \$10,000 \$58,800.0 \$705,200 \$511,400 7% \$303,500 \$1,250.0 106 Moorpark Desalter for Recycled Water 4116 \$0 \$0 \$0 \$0 \$0 \$0 \$10.00 108 Storage Warehouse 4116 \$4,341,300 \$1,584,400 \$497,100 \$232,000 \$72,000 \$3,272,200 \$72,500 2% \$2,189,000 \$6,225,00 101 Other Equipment 4601 \$252,200 <td></td> <td>\$600,000</td> | | | | | | | | | | | | \$600,000 | |
| 100 MWTP Office/Lab Bldg Upgrade 4116 \$989;700 \$10,300 \$200 - \$00 \$00 - 101 Reclaimed Water System - Phase IV 4116 \$3,399;800 \$1,141,100 \$23,900 - \$50 \$51,400 \$78,5200 \$51,400 7% \$3303,500 \$1,250,00 106 Moorpark Desalter for Recycled Water 4116 \$50 | | - | | \$0 | 40 | 40 | | \$ 0 | \$ 0 | | 40 | \$000,000 | |
| 101 Reclaimed Water System - Phase IV 4116 \$3,309,800 \$1,141,100 \$23,900 - \$00 \$00 \$00 102 Sludge Digester 4116 \$9,500 \$1,600 \$00 - \$00 \$12,100 \$24,300 105 MWTP Hwy 118 Left Turn Lane 4116 \$0 \$0 \$10,900 \$8,800.0 \$705,200 \$51,400 7% \$303,500 \$1,250,1 106 Morprak Desalter for Recycled Water 4116 \$0 \$0 \$0 - \$0 \$0 \$0 \$100,0 107 Energy Storage & Micro-Grid Proj 4116 \$0 \$0 \$0 \$0 \$0 \$100,00 \$230,000 \$9,000 3% \$346,200 \$700,00 108 Storage Warehouse 4116 \$4,341,300 \$1,584,400 \$407,100 \$232,600 \$3,270,200 \$72,500 \$24,80,000 \$6,625,00 110 Other Equipment 4601 \$252,200 \$0 \$5,800 - \$16,500 9,0% \$15,000 <td></td> <td></td> <td></td> <td>\$989.700</td> <td>\$10.300</td> <td>\$200</td> <td>-</td> <td>\$0</td> <td>\$0</td> <td></td> <td>-</td> <td>-</td> | | | | \$989.700 | \$10.300 | \$200 | - | \$0 | \$0 | | - | - | |
| 102 Sludge Digester 4116 \$9,500 \$1,600 \$0 - \$0 \$12,100 \$24,300 105 MVTP Hwy 118 Left Turn Lane 4116 \$0 \$0 \$10,900 \$58,800.0 \$705,200 \$\$1,400 7% \$\$333,500 \$\$1,250.0 106 Moorpark Desalter for Recycled Water 4116 \$0 \$0 \$0 - \$0 | | | | | | | - | | | | \$0 | \$0 | |
| 105 MWTP Hwy 118 Left Turn Lane 4116 \$0 \$0 \$10,900 \$58,800. \$705,200 \$\$1,400 7% \$303,500 \$\$1,250,000 106 Moorpark Desalter for Recycled Water 4116 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$00 \$\$00 \$\$00 \$\$0000 108 Storage Warehouse 4116 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$00 \$\$0 \$\$2,0000 109 Total System Construction Project 4116 \$\$4,341,300 \$\$1,584,400 \$\$497,100 \$\$232,600 \$\$3,270,200 \$\$77,500 \$\$2,189,000 \$\$6,62,500 110 Cher Equipment 4601 \$\$25,200 \$\$0 \$\$1,50,00 \$\$0 \$\$0 \$\$15,000 \$\$63,400 \$\$0 \$\$10,00 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>\$24,300</td> <td>\$0</td> | | | | | | | - | | | | \$24,300 | \$0 | |
| 107 Energy Storage & Micro-Grid Proj 4116 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 \$20,000 \$20,000 \$346,200 \$700,000 \$346,200 \$700,000 \$346,200 \$700,000 \$366,225,000 \$320,000 \$320,000 \$9,000 \$366,225,000 \$56,225,000 \$232,600 \$320,000 \$57,2500 \$23,28,000 \$56,225,000 \$56,225,000 \$56,225,000 \$56,225,000 \$56,225,000 \$56,800 - \$115,000 \$00 \$55,800 - \$115,000 \$00 \$155,000 \$66,00 \$10,000 \$22,090 \$5,800 - \$12,000 \$00 \$63,400 \$27,600 \$12,000 \$10,000 \$10,000 \$20,000 \$5,800 - \$10,000 \$00 \$10,000 \$10,000 \$10,000 \$20,900 \$5,800 - \$11,000 \$00 \$11,000 \$10,000 \$20,900 \$5,00,00 \$63,400 \$20,000 \$10,000 \$20,000 \$20,200 \$10,000 \$20,200 \$10,010 \$10,200 \$10,000 | 105 MWTP Hwy 118 Left Turn Lane | | | \$0 | \$0 | | 58,800.0 | | \$51,400 | 7% | | \$1,250,000 | |
| 108 Storage Warehouse 4116 \$0 \$0 \$0 \$320,000 \$9,000 3% \$346,200 \$700,0 109 Total System Construction Project 4116 \$4,341,300 \$1,584,400 \$497,100 \$232,600 \$3,270,200 \$72,500 2% \$2,189,000 \$6,6225,00 110 Image: Construction Project 416 \$4,341,300 \$1,584,400 \$497,100 \$232,600 \$3,270,200 \$72,500 2% \$2,189,000 \$6,62,25,00 \$10 Image: Construction Project 4001 \$25,200 \$0 \$5,800 - \$165,000 \$0 0% \$15,000 \$6,00 \$10,00 | | | | 1.1 | | | - | | 1.1 | | | \$100,000 | |
| 109 Total System Construction Project 4116 \$4,341,300 \$1,584,400 \$497,100 \$232,600 \$3,270,200 \$72,500 2% \$2,189,000 \$6,225,00 110 | | | | | | | - | | | | | \$0 | |
| 110 111 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$700,000</td> | | | | | | | - | | | | | \$700,000 | |
| 111 Other Equipment 4601 \$25,200 \$0 \$5,800 - \$165,000 \$00 \$155,000 \$6,00 112 Computer Software 4701 \$46,400 \$0 \$0 - \$12,000 \$0 \$0 \$12,000 \$10 \$10,000 \$10,000 \$20,900 \$63,400 \$00 \$10,000 \$27,600 \$10,000 \$20,900 \$5,000.0 \$633,400 \$00 \$63,400 \$27,600 \$111 \$10,000 \$20,900 \$5,000.0 \$16,300 \$00 \$633,400 \$27,600 \$111 \$10,000 \$20,900 \$10,000 \$16,500 \$10,000 \$16,500 \$10,000 \$16,500 \$10,000 \$16,500 \$10,000 \$16,500 \$10,100 \$16,500 \$20,200 \$10,100 \$00 \$20,200 \$10,100 \$00 \$20,200 \$10,100 \$00 \$20,200 \$10,100 \$00 \$20,200 \$10,100 \$00 \$20,200 \$10,100 \$00 \$20,200 \$10,100 \$00 \$20,200 \$10,100 \$00 \$20,200 \$10,100 \$00 \$20,200 \$10,100 \$00 \$00 \$10 | | 4116 | | \$4,341,300 | \$1,584,400 | \$497,100 | \$232,600 | \$3,270,200 | \$72,500 | 2% | \$2,189,000 | \$6,225,000 | |
| 112 Computer Software 4701 \$46,400 \$0 \$0 - \$12,000 \$0 0% \$12,000 \$10,00 113 Contributions To Other Funds 5111 \$7,600 \$38,900 \$20,900 \$,000.0 \$633,400 \$0 0% \$12,000 \$27,600 114 Indirect Recovery 2158 \$50,500 - 0/M&CC \$10,000 \$20,050 \$16,400 13,500.0 \$16,200 \$10,000 \$16,250 \$14,000 119 PWA ES Contract Svcs 2204E504 \$42,400 \$17,000 \$66,500 \$20,200 | | 1001 | | 405 055 | | A= 0 | | **** | | | **** | ****** | |
| 113 Contributions To Other Funds 5111 \$7,600 \$38,900 \$20,900 5,000.0 \$633,400 \$00% \$633,400 \$27,600 114 Indirect Recovery 2158 \$0/50= 0/M&CC \$10,000 \$20,050 \$16,400 13,500.0 \$16,200 \$16,300 101% \$16,250 \$14,8 115 PWA ES Contract Svcs 2204ES04 \$42,400 \$17,000 \$16,500 9,200.0 \$20,200 \$10,100 50% \$20,200 <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>\$6,000</td></td<> | | | | | | | - | | | | | \$6,000 | |
| 114 Indirect Recovery 2158 50/50= 0/M&C/L \$10,000 \$20,050 \$16,400 13,500.0 \$16,200 \$16,300 101% \$16,250 \$14,8 115 PWA ES Contract Svcs 2204E504 \$42,400 \$17,000 \$16,500 9,200.0 \$20,200 \$10,100 50% \$20,200 \$20,20 | | | | | | | - | | | | | \$10,000 | |
| 115 PWA ES Contract Svcs 2204ES04 \$42,400 \$17,000 \$16,500 9,20.0 \$20,200 \$10,100 50% \$20,200 \$20,200 \$20,200 \$10,100 50% \$20,200 \$20,200 \$10,100 50% \$20,200 \$20,200 \$10,100 50% \$20,200 \$20,200 \$20,200 \$10,100 \$50% \$20,200 \$ | | | 50/50- 0/MARCO | | | | | | | | | \$27,600 \$14,850 | |
| 116 Contingencies 6101 \$0< | | | 30/30= 0/WIQCA | | | | | | | | | \$20,200 | |
| 117 PY CAFR Adustment \$25,500 \$< | | | | | | | | | | 30% | | \$20,200 | |
| Total - Uses of Funds \$4,498,400 \$1,660,350 \$556,700 \$260,300 \$4,117,000 \$98,900 2% \$3,025,850 \$6,303,6 119 | | 0101 | | | ψU | ΨŪ | | <u>پ</u> | | | | \$U | |
| 119 Image: Constraint of the system Image: Constem Image: Constraint of the system Imag | | | | | \$1,660.350 | \$556,700 | \$260.300 | \$4,117.000 | | 2% | | \$6,303,650 | |
| 120 Net Cash Balance (\$976,600) (\$121,050) \$701,000 \$2,045,725 (\$2,448,300) \$1,635,500 (\$950,950) (\$4,24,24,24,24,24,24,24,24,24,24,24,24,24 | | | | , ., .c., . c c | + -,,-00 | ,,. | +===,000 | , .,, 500 | <i></i> | 1/0 | ,.,,.,, | + - / , 000 | |
| 121 121 122 123 <th 123<="" td="" th<=""><td></td><td></td><td></td><td>(\$976,600)</td><td>(\$121,050)</td><td>\$701,000</td><td>\$2,045,725</td><td>(\$2,448,300)</td><td>\$1,635,500</td><td></td><td>(\$950,950)</td><td>(\$4,254,250)</td></th> | <td></td> <td></td> <td></td> <td>(\$976,600)</td> <td>(\$121,050)</td> <td>\$701,000</td> <td>\$2,045,725</td> <td>(\$2,448,300)</td> <td>\$1,635,500</td> <td></td> <td>(\$950,950)</td> <td>(\$4,254,250)</td> | | | | (\$976,600) | (\$121,050) | \$701,000 | \$2,045,725 | (\$2,448,300) | \$1,635,500 | | (\$950,950) | (\$4,254,250) |
| | | | | | | | | | | | | | |
| | 122 Transfer to/fr O&M | | | (\$241,500) | (\$163,850) | (\$356,600) | (\$463,357) | (\$937,400) | (\$648,643) | | (\$1,133,393) | (\$789,550) | |
| | | | | \$7,995,700 | | | | \$6,251,868 | \$10,624,425 | | \$7,553,225 | \$2,509,425 | |
| | | | | | | | | | | | | | |

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

| CURRENT PERIOD ACTIVITIES TO | AP 11 ENDE | D 05/31/2021 | | | | | |
|---|------------|--------------|------------|---------|-----------|-----------|---|
| | | 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 | | | | | | | |
| 1 Phone/Supplies/BadDebt/Misc | 107.4 | 119.6 | 119.6 | 89.5 | 74.8% | 211.3 | |
| 2 System Maintenance & Supplies | 1,282.8 | 1,252.4 | 1,365.7 | 1,060.2 | 77.6% | 1,525.6 | |
| 3 Collection System Cleaning | 25.1 | 110.0 | 164.9 | 129.2 | 78.4% | 159.9 | Tule Ranch/Nursery Products |
| 4 Percolation Pond Maint & Pond Dredging | 29.2 | 30.0 | 30.0 | 10.9 | 36.3% | 25.0 | Sharma Gen Eng'g |
| 5 Removal and Reuse of Biosolids | 257.8 | 230.0 | 230.0 | 200.0 | 87.0% | 200.0 | VRSD |
| 6 Pump maintenance & Other Contracts/Supplies | 970.7 | 882.4 | 940.8 | 720.1 | 76.5% | 1,140.7 | Flo Systems, Dieners Elect,Vaughans Ind, etc. |
| 7 Special Technical Svcs | 142.4 | 220.0 | 224.3 | 17.0 | 7.6% | 192.3 | Flow Montoring, Video Inspec, Eng&Tech, Biosolids |
| 8 Fed/State Permit Fees | 57.9 | 76.0 | 76.0 | 67.1 | 88.3% | 75.5 | |
| 9 General Insurance Allocation Isf | 24.2 | 12.5 | 12.5 | 12.5 | 100.0% | 12.5 | |
| 10 Indirect Recovery | 13.5 | 16.3 | 16.3 | 16.2 | 99.4% | 16.3 | |
| 11 O&M Labor | 1,981.0 | 2,286.9 | 2,286.9 | 1,961.2 | 85.8% | 2,272.2 | PWA Labor |
| 12 Mgnt. & Admin Svcs | 129.9 | 147.7 | 147.7 | 110.8 | 75.0% | 147.7 | |
| 13 Wastewater Analysis | 33.7 | 49.0 | 49.0 | 34.8 | 71.0% | 62.8 | Fisher Scientific, Hach Co, Environ Res Assoc,FGL |
| 14 Sewage System Power | 357.4 | 350.6 | 350.6 | 282.7 | 80.6% | 356.7 | SCE charges |
| 15 Sewage Treatment Costs | 172.1 | 145.0 | 145.0 | 143.8 | 99.2% | 162.9 | Polydyne, HASA |
| 16 Rights Of Way Easements Purchase | 0.0 | 0.0 | 0.0 | 0.0 | - | - | |
| 17 Depreciation Expense | 1,312.9 | 1,328.7 | 1,328.7 | 1,183.4 | 89.1% | 1,328.7 | |
| 18 TOTAL EXPENDITURES | 5,615.2 | 6,004.7 | 6,122.3 | 4,979.2 | 81.3% | 6,364.5 | |
| 19 REVENUES | | | | | | | |
| 20 Rents And Concessions | 0.0 | 0.0 | 0.0 | 0.0 | - | - | |
| 21 Plan. Eng Svcs | 39.9 | 50.0 | 50.0 | 15.4 | 30.8% | 50.0 | Plan Check & Inspection fee |
| 22 Sewer Svcs Charges | 4,370.3 | 4,285.6 | 4,285.6 | 3,596.1 | 83.9% | 4,304.5 | Sewer charges |
| 23 Reclamation Water Sales | 757.4 | 839.2 | 839.2 | 701.3 | 83.6% | 848.8 | Reclaimed Water Sales |
| 24 Other Revenue & Misc Fees | 0.4 | 10.1 | 10.1 | 1.6 | 15.8% | 11.6 | |
| 25 Gain/Loss Revenue Capital Assets | 0.0 | 0.0 | 0.0 | 0.0 | - | - | |
| 26 TOTAL REVENUES | 5,168.0 | 5,184.9 | 5,184.9 | 4,314.4 | 83.2% | 5,214.9 | |
| 27 NET OF OPERATION | (447.2) | (819.8) | (937.4) | (664.8) | | (1,149.6) | |
| 28 BEGIN. FUND BALANCE | 0.0 | 0.0 | 0.0 | 0.0 | | - | |
| 29 PY CAFR Adjustments | (16.2) | | | 0.0 | | 16.2 | |
| 30 TRANSFER TO/FROM CAPITAL | 463.4 | 819.8 | 937.4 | 664.8 | | 1,133.4 | |
| 31 ENDING O&M FUND BALANCE | 0.0 | 0.0 | 0.0 | 0.0 | | - | |
| | | | | | | | |
| | | | | | | | |
| | 1 | 1 | 1 | | 1 | 1 | 1 |

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

| | CURRENT PERIOD ACTIVITIES TO | AP 11 ENDED | 05/31/2021 | | | | | | |
|----|---------------------------------------|-------------|-------------|-----------|-----------|------------|----------|-----------|-----------|
| | | | В | В | С | D | E | | |
| | | ACTUAL | ADPT BUDGET | | | RENT PERIO | 1 | % of | PROJ'N |
| | DESCRIPTION | FY 20 | FY 21 | FY 21 | EXP/REV | ENC | TOTAL | Act/Bud | 6/30/21 |
| 1 | EXPENDITURES | | | | EXTINE | 2.110 | 101712 | / tot Bud | 0/00/21 |
| 2 | General Sewer System Improvements | - | 1,000.0 | 1,000.0 | - | - | - | - | 500.0 |
| 4 | Biolac Automation Upgrade | 29.1 | - | - | - | - | - | - | - |
| | MWTP Generator Replacement | - | 850.0 | 850.0 | - | - | - | - | 850.0 |
| 9 | Equipment: | | | | | | | | |
| 10 | Replace Pump #3 @ EffI Pond & w/ VFD | 88.2 | - | - | - | - | - | - | - |
| 19 | Replace Pump #2 @ Arroyo Lift Station | - | 75.0 | 75.0 | - | - | - | - | 75.0 |
| 17 | Valve Replacement | - | 20.0 | 20.0 | - | - | - | - | 20.0 |
| 20 | Access Road Improvement & Others | 27.5 | 30.0 | 30.0 | - | - | - | - | 30.0 |
| 23 | Headworks Screen Replacement | - | 150.0 | 150.0 | - | - | - | - | - |
| 24 | Other Replacement & Maintenance | 29.0 | 120.0 | 120.0 | - | - | - | - | 20.0 |
| 25 | TOTAL REPLACEMENT FD | 173.8 | 2,245.0 | 2,245.0 | - | - | - | - | 1,495.0 |
| 26 | Indirect Recovery | 13.5 | 16.2 | 16.2 | 16.3 | - | 16.3 | 100.6% | 16.3 |
| 27 | PWA ES Contract Svcs | 9.2 | 20.2 | 20.2 | 10.1 | - | 10.1 | 50.0% | 20.2 |
| 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 | Storage Warehouse | - | 320.0 | 320.0 | 9.0 | - | 9.0 | 2.8% | 346.2 |
| 34 | MWTP Hwy 118 Left Turn Lane | 58.8 | 530.0 | 705.2 | 51.4 | 127.1 | 178.5 | 7.3% | 303.5 |
| | 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 | Contingencies | - | - | - | - | - | - | - | - |
| 41 | TOTAL CAPITAL ACQ. FD | 86.5 | 1,696.8 | 1,872.0 | 98.9 | 139.3 | 238.2 | 5.3% | 1,530.9 |
| 42 | TOTAL EXPENDITURES | 260.3 | 3,941.8 | 4,117.0 | 98.9 | 139.3 | 238.2 | 2.4% | 3,025.9 |
| 43 | REVENUES | | | | | | | - | |
| 44 | Interest Earnings | 158.9 | 134.7 | 134.7 | 80.8 | - | 80.8 | 60.0% | 76.1 |
| 45 | State/Fed Aid | - | - | - | - | - | - | - | - |
| 46 | Sewer Connection Fees | 124.6 | 205.3 | 205.3 | 5.4 | - | 5.4 | 2.6% | 205.3 |
| 51 | TOTAL REVENUES | 283.5 | 340.0 | 340.0 | 86.2 | - | 86.2 | 25.4% | 281.4 |
| 52 | NET OF OPERATION | 23.2 | (3,601.8) | (3,777.0) | (12.7) | (139.3) | (152.0) | | (2,744.5) |
| 53 | Beginning Fund Balance | 8,055.2 | 9,637.5 | 9,637.5 | 9,637.5 | | 9,637.5 | | 9,637.5 |
| 54 | Depreciation Expense | 1,312.9 | 1,328.7 | 1,328.7 | 1,183.4 | | 1,183.4 | | 1,328.7 |
| 55 | PY CAFR Adjustments | 709.6 | | | 464.8 | | 464.8 | | 464.8 |
| 56 | Transfer to/from O&M | (463.4) | (819.8) | (937.4) | (664.8) | | (664.8) | | (1,133.4) |
| 57 | ENDING CAPITAL FUND BALANCE | 9,637.5 | 6,544.6 | 6,251.8 | 10,608.2 | | 10,468.9 | | 7,553.2 |
| 58 | | | | | | | | | |
| 59 | FUND BAL SUMMARY: | | CAP ACQ | REPL | TOTAL | | | | |
| 60 | BEGIN BALANCE | | - | 9,637.5 | 9,637.5 | | | | |
| 61 | CAFR ADJUSTMENT | | 464.8 | - | 464.8 | | | | |
| 62 | NET CY EXPEND | | (1,530.9) | (1,495.0) | (3,025.9) | | | | |
| 63 | NET CY REVENUE | | 281.4 | - | 281.4 | | | | |
| 64 | CY DEPRECIATION | | | 1,328.7 | 1,328.7 | | | | |
| 65 | TRANSFER TO/FROM CAP/REPL | | 784.7 | (784.7) | - | | | | |
| 66 | TRANSFER TO/FROM O & M- | | | (1,133.4) | (1,133.4) | | | | |
| 67 | END FUND BALANCE | | - | 7,553.2 | 7,553.2 | | | | |
| 68 | LESS : OUTSTANDING ENCUMBRANCE | | (139.3) | 0.00 | (139.3) | | | | |
| 69 | FUND AVAILABLE FOR FY22 | | 139.3 | 7,553.2 | 7,413.8 | | | | |
| | | | | | | | | | |

| - | 181-4-march #4 84merch 181-4 | C | | | | | | | | | | |
|----------|--|------------|------------------|--------------------------|-----------------------|-------------------|--------------------------|-----------------------|--------------------------|-------------|-----------------------|-----------------------|
| | Waterworks #1 Moorpark - Wat Cash Flow Analysis | er Service | | | | | | | | | | |
| | Cash Flow Analysis | | 1 | 1 | | | | 1 | | | | |
| 1 | Total Beginning Balances | | | \$11,619,100 | \$10,817,500 | \$10,228,800 | \$10,501,500 | \$10,973,293 | \$10,973,293 | | \$10,973,293 | \$9,723,654 |
| 2 | Total Ending Balances | | | \$10,817,500 | \$10,228,800 | \$10,501,500 | \$10,973,293 | \$5,800,393 | \$11,423,254 | | \$9,723,654 | \$1,103,287 |
| 4 | Required Cash Balance | | | \$5,820,450 | \$6,345,375 | \$5,965,628 | \$6,777,213 | \$7,312,470 | \$6,219,045 | | \$7,769,875 | \$6,989,442 |
| 5 | Alert | | | ok | ok | ok | ok | alert | ok | | ok | alert |
| 0 | | | | | | | | | | | | |
| | O&M/ Rate Stab | | | | | | | FY21 ADJ | | BUDGET to | | |
| 7 | Fund | | FMS ACT# | FY17 ACTUAL | | | | | FY21 ACTUAL | ACTUAL % | PRJ | FY22 REQ BUD |
| 8 | Beginning Balances | | | \$570,400 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 10 | O&M Revenue | | | | | | | | | | | |
| 11 | Interest Earnings | | 8911 | \$2,100 | \$0 | - | - | \$0 | \$0 | | \$0 | \$0 |
| 12 | Federal & State Disaster | | 9191 | \$0 | \$0 | - | - | \$0 | \$0 | | \$0 | \$0 |
| 13 | Meter Sales & Install Fee | | 9613 | \$0 | \$0 | - | - | \$0 | \$0 | | \$0 | \$0 |
| 14 | Other Revenue-Misc | | 9790 | \$393,600 | \$403,700 | 377,500 | 303,000 | 391,600.0 | \$73,200 | 19% | \$87,200 | \$361,400 |
| 15 | Other Sales/ Revenues | 9421/9 | 613/9751/9708 | \$131,100 | \$153,500 | 145,700 | 169,500 | \$212,800 | \$154,400 | 73% | \$224,500 | \$219,800 |
| 16 | Planning And Eng Svc External | | 9481 | \$151,000 | \$31,800 | 104,200 | 62,800 | \$75,000 | \$25,700 | 34% | \$75,000 | \$75,000 |
| 17 | Rent & Concessions | | 8931 | \$321,400 | \$333,700 | 351,200 | 364,300 | \$373,400 | \$349,300 | 94% | \$373,300 | \$383,100 |
| 18 | Water Sales | | 9614 | \$14,917,000 | \$16,832,000 | 16,189,900 | 18,395,300 | \$18,545,200 | \$17,827,600 | 96% | \$21,206,900 | \$19,288,000 |
| 19 | Gain/Loss Capital Asset | | | \$0 | \$0 | - | - | \$0 | \$0 | | \$0 | \$0 |
| 20 | Total - O&M Revenue | | | \$15,916,200 | \$17,754,700 | \$17,168,500 | \$19,294,900 | \$19,598,000 | \$18,430,200 | | \$21,966,900 | \$20,327,300 |
| 21 | O&M Expenditure | | | | | | | | | | | |
| 22 | Phone/Supplies/Bad Deb/Mise | | Various (see sch | \$218,000 | \$215,700 | 178,900 | 184,500 | \$442,800 | \$180,900 | 41% | \$496,200 | \$249,167 |
| | | | | | | | | | | 41% 67% | | |
| 24 25 | System Maint, Repairs & Replo | | Various (see sch | \$1,102,000 | \$962,800 | 961,700 | 1,072,900 | \$1,302,500 | \$869,500 | 67% 24% | \$1,351,000 | \$1,441,100 |
| 25 | Special Technical Services | -1 | Various (see sch | \$154,100 \$65,200 | \$69,100 | 31,200 64.000 | 27,200 | \$395,000 | \$93,700 | 24% 82% | \$364,500 \$71,900 | \$294,500 \$78,500 |
| 26 | State Fees/Cross Conn./GMA C General Ins Alloc | _nrgs | 2159 2071 | \$65,200 \$30,700 | \$52,600 | | 65,400 26,800 | \$71,900 \$13,700 | \$59,000 \$13,700 | 82% | \$13,700 | \$78,500 \$14,600 |
| 27 | | | 2071 | \$30,700 | \$20,800 \$15,600 | 31,100 95,100 | 499,500 | \$13,700 | \$13,700 | 52% | \$13,700 | \$14,600 \$415,000 |
| - | Legal Costs | | | 1 .1 | | | | | 1. 1 | | 1.1.1.1.1.1.1 | |
| 29 30 | Indirect Recovery | | 2158 2205 | \$17,900 | \$80,600 | 81,750 | 50,250 3.665,700 | \$45,100 | \$45,100 | 100% 85% | \$45,100 | \$47,600 |
| | O&M Labor Charges | | 2205 | \$3,476,300 \$230,900 | \$3,002,700 | 3,119,300 | -1 | \$4,310,000 | \$3,662,200 \$229,900 | 85% | \$4,168,700 | \$3,367,500 |
| 31 32 | Mgnt & Admin.Svcs | | 2204 | \$230,900 \$18,400 | \$279,700 | 284,900 31,900 | 211,500 | \$306,500 | \$229,900 \$13,600 | 62% | \$306,500 \$18.000 | \$385,300 \$22,000 |
| 32 | Water Analysis | | 2188 | \$18,400 \$463,400 | \$22,500 \$465,600 | 436,300 | 15,100 629,300 | \$22,000 \$819,400 | \$13,600 \$566,100 | 62% | \$18,000 \$759,600 | \$22,000 \$778,300 |
| | Water System Power | | | | | | - | | | | | |
| 34 | Water Purchase | | 2312 | \$10,182,000 | \$12,263,200 | 10,823,500 | 11,365,600 | \$12,372,600 | \$10,597,600 | 86% | \$12,962,300 | \$12,022,400 |
| 36 | Groundwater Extraction | | 2312 | \$10,500 | \$21,900 | 21,900 | 32,100 | \$35,100 | \$41,400 | 118% | \$41,400 | \$43,900 |
| 37 | Water Conservation Program | | 2159 | \$0 | \$0 | - | - | \$4,000 | \$0 | 0% | \$0 | \$4,000 |
| 38 | Geographic Info. Syst, | | 2203 | \$0 | \$0 | - | - | \$1,000 | \$0 | 0% | \$1,000 | \$1,000 |
| 39 | Meter Replacement & Change | Outs | 2264 | \$494,300 | \$379,700 | 476,000 | 979,200 | \$240,000 | \$309,200 | 129% | \$537,900 | \$240,000 |
| 40 | Depreciation Expense | | 3361 | \$802,400 | \$796,200 | 777,600 | 815,500 | \$830,600 | \$732,500 | 88% | \$830,600 | \$837,700 |
| 41 | CAFR ADJ | | | | | (\$28,600) | \$110,182 | \$0 | \$8,739 | | \$8,739 | |
| 42 | Total - O&M Expenditure | | | \$17,315,000 | \$18,648,700 | \$17,386,550 | 19,750,732 | \$21,831,800 | \$17,745,139 | 81% | \$22,596,739 | \$20,242,567 |
| 43 | | | | (\$1.200.000) | (1004.000) | (\$240.077) | | (\$2,222,623) | #cor c = - | 2421 | (\$600.000) | 404 |
| 44 | Result of Operation | | | (\$1,398,800) | (\$894,000) | (\$218,050) | (\$455,832) | (\$2,233,800) | \$685,061 | -31% | (\$629,839) | \$84,733 |
| 45 | | | | ***** | ****** | 40101 | * · · · · · · · · | 10 000 (· · · | | | | |
| 46 | Transfer to/fr Capital Reserve | | | \$828,400 | \$894,000 | \$218,050 | \$455,832 | \$2,233,800 | \$0 | 0% | \$629,839 | \$0 |
| 47 | Fadia a Dalaman | | | | | ** | ** | ** | ¢.05.051 | | ** | ¢04 722 |
| 48 | Ending Balances | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$685,061 | | \$0 | \$84,733 |
| 49 | | | | | | | | | | | | |
| 50 | Minimum Balance | | | | ++ eee / | + · • · • · · · · | | ha 188 (| | | 48.616.17- | 40.000.000 |
| 51 | 25% of O&M expen | | | \$4,328,750 | \$4,662,175 | \$4,346,638 | \$4,937,683 | \$5,457,950 | \$4,436,285 | | \$5,649,185 | \$5,060,642 |
| 52 | 10% of rate revenue | | | \$1,491,700 | \$1,683,200 | \$1,618,990 | \$1,839,530 | \$1,854,520 | \$1,782,760 | | \$2,120,690 | \$1,928,800 |
| 53 | | | | | | | | | | | | |

| 62 Beginstream 63 64 Capital 64 Capital 65 1 65 1 66 2 66 2 67 0 67 0 6 1 69 0 0 0 70 0 0 0 72 Tota 73 Wath 80 5 82 5 84 V 86 V 88 F 89 F | | ment Replacement moval use Well 96 | 8911 9252 9615 9841 9790 3611 4112/2112 4112 4112 4112 4112 4112 | PY17 ACTUAL \$11,048,700 \$86,100 \$153,700 \$0 \$802,400 \$1,042,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | FY18 ACTUAL \$10,817,500 \$123,000 \$15,600 \$00 \$796,200 \$1,002,600 (\$100) \$0 \$1002,600 | | \$10,501,500 207,100 7,300 220,300 - - 815,500 783,575 2,033,775 | FY21 ADJ BUDGET \$10,973,293 \$150,000 \$819,000 \$150,000 \$819,000 \$140,000.0 \$0 \$830,600 7,110,900 | FY21 ACTUAL \$10,973,293 \$0 \$4,500 \$5,400 \$0 \$732,500 \$732,500 \$3399,700 1,142,100 | BUDGET to 0% 3% 1% 0% 88% 16% | FY21 YR-END PRJ \$10,973,293 \$86,600 \$150,000 \$819,000 \$2,150,000 \$0 \$830,600 \$339,700 4,435,900 | PY22 REQ BUD \$9,723,654 \$50,900 \$0 \$542,200 \$0 \$0 \$837,700 \$1,430,800 |
|---|--|---|---|---|--|--|--|--|--|--|---|---|
| 62 Beginstream 63 64 Capital 64 Capital 65 1 65 1 66 2 66 2 67 0 67 0 6 1 69 0 0 0 70 0 0 0 72 Tota 73 Wath 80 5 82 5 84 V 86 V 88 F 89 F | Inning Balances Interest Earnings State Grants Capital Improv Charges Long Term Debt Proceeds Other Revenue-Misc Depreciation Expense CAFR AD I | CY Funded ent ment Replacement moval use Well 96 | 9252 9615 9841 9790 3611 4112/2112 4112/2112 4112 4112 | \$11,048,700 \$86,100 \$00 \$153,700 \$00 \$00 \$802,400 \$1,042,200 \$1,042,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$10,817,500 \$123,000 \$15,600 \$0 \$0 \$796,200 \$1,002,600 (\$100) | \$10,228,800 233,000 12,500 58,600 - - 7777,600 1,081,700 | \$10,501,500 207,100 7,300 220,300 - - 815,500 783,575 2,033,775 | \$10,973,293 \$171,300 \$150,000 \$819,000 5,140,000.0 \$0 \$830,600 | \$10,973,293 \$0 \$4,500 \$5,400 \$0 \$0 \$732,500 \$399,700 | 0% 3% 1% 0% 88% | \$10,973,293 \$86,600 \$150,000 \$819,000 \$2,150,000 \$0 \$0 \$399,700 | \$9,723,654 \$50,900 \$0 \$542,200 \$0 \$0 \$837,700 |
| 03 03 64 Capi 65 1 66 5 67 0 68 L 69 0 70 C 71 0 72 Tota 73 74 75 Wat 76 N 80 5 84 N 86 N 87 N 88 F 89 F | State Grants Grants Grants Capital Sources of Funds Interest Earnings State Grants Capital Improv Charges Long Term Debt Proceeds Other Revenue-Misc Depreciation Expense CAFR AD CAFR | CY Funded ent ment Replacement moval use Well 96 | 9252 9615 9841 9790 3611 4112/2112 4112/2112 4112 4112 | \$86,100 \$0 \$153,700 \$0 \$802,400 \$1,042,200 \$1,042,200 \$0 \$0 \$0 \$0 | \$123,000 \$15,600 \$67,800 \$0 \$796,200 \$1,002,600 (\$100) | 233,000 12,500 58,600 - 777,600 1,081,700 | 207,100 7,300 220,300 - 815,500 783,575 2,033,775 | \$171,300 \$150,000 \$819,000 5,140,000.0 \$0 \$830,600 | \$0 \$4,500 \$5,400 \$0 \$0 \$732,500 \$399,700 | 3% 1% 0% 88% | \$86,600 \$150,000 \$819,000 \$2,150,000 \$0 \$830,600 \$399,700 | \$50,900 \$0 \$542,200 \$0 \$0 \$837,700 |
| 65 1 66 5 67 C 68 L 69 C 70 C 72 Tota 73 Tota 74 Capi 75 Wat 80 5 84 N 86 N 87 N 88 F 89 F | Interest Earnings State Grants Capital Improv Charges Long Term Debt Proceeds Other Revenue-Misc Depreciation Expense CAFR AD Ial - Capital Sources of Funds ater System Improvement: Misc Water System Improvements SCADA Improvements SCADA Improvements SCADA Improvements SCADA Improvements Well 20 / Ozone pilot & H25 re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairview | CY Funded ent ment Replacement moval use Well 96 | 9252 9615 9841 9790 3611 4112/2112 4112/2112 4112 4112 | \$0 \$153,700 \$0 \$802,400 \$1,042,200 \$1,042,200 \$0 \$0 \$0 | \$15,600 \$67,800 \$0 \$796,200 \$1,002,600 (\$100) | 12,500 58,600 - - 777,600 1,081,700 | 7,300 220,300 - 815,500 783,575 2,033,775 | \$150,000 \$819,000 5,140,000.0 \$0 \$830,600 | \$4,500 \$5,400 \$0 \$732,500 \$399,700 | 3% 1% 0% 88% | \$150,000 \$819,000 \$2,150,000 \$0 \$830,600 \$399,700 | \$0 \$542,200 \$0 \$0 \$837,700 |
| 66 5 67 0 68 L 69 0 70 L 71 Capi 73 Tota 74 Capi 75 Wat 76 M 80 5 82 5 84 N 86 N 87 N 88 F 89 F | State Grants Capital Improv Charges Capital Improv Charges Compercent Charges Compercent Charges CAFR AD CAFR AD CAFR AD Caft | CY Funded ent ment Replacement moval use Well 96 | 9252 9615 9841 9790 3611 4112/2112 4112/2112 4112 4112 | \$0 \$153,700 \$0 \$802,400 \$1,042,200 \$1,042,200 \$0 \$0 \$0 | \$15,600 \$67,800 \$0 \$796,200 \$1,002,600 (\$100) | 12,500 58,600 - - 777,600 1,081,700 | 7,300 220,300 - 815,500 783,575 2,033,775 | \$150,000 \$819,000 5,140,000.0 \$0 \$830,600 | \$4,500 \$5,400 \$0 \$732,500 \$399,700 | 3% 1% 0% 88% | \$150,000 \$819,000 \$2,150,000 \$0 \$830,600 \$399,700 | \$0 \$542,200 \$0 \$837,700 |
| 67 0 68 1 69 0 70 0 71 0 72 Tota 73 73 74 Capi 80 5 82 5 84 0 86 0 87 0 88 6 89 6 | Capital Improv Charges Long Term Debt Proceeds Other Revenue-Misc Depreciation Expense CAFR AD at - Capital Sources of Funds ater System Improvement: Misc Water System Improvements SCADA Improvements SCADA Improvements Wall 25 MCC Replacement - re Reservoir Re-Coating - Fairvieve | CY Funded ent ment Replacement moval use Well 96 | 9615 9841 9790 3611 4112/2112 4112 4112 4112 4112 | \$153,700 \$0 \$802,400 \$1,042,200 \$1,042,200 \$0 \$0 \$0 | \$67,800 \$0 \$796,200 \$1,002,600 (\$100) | 58,600 - 777,600 1,081,700 | 220,300 - - 815,500 783,575 2,033,775 | \$819,000 5,140,000.0 \$0 \$830,600 | \$5,400 \$0 \$0 \$732,500 \$399,700 | 1% 0% 88% | \$819,000 \$2,150,000 \$0 \$830,600 \$399,700 | \$542,200 \$0 \$0 \$837,700 |
| 68 L 69 0 70 L 71 C 72 Tota 73 Tota 75 Wat 80 S 82 S 84 N 86 N 87 N 88 F 89 F | Long Term Debt Proceeds Other Revenue-Misc Depreciation Expense CAFR AD J al - Capital Sources of Funds tat Uses of Funds ater System Improvement: Misc Water System Improvements SCADA Improvements SCADA Improvements Stockton Reservoir #2. Replace Walnut Acres Tract 4 Wtr Line Well 95 MCC Replacement - re Well 95 MCC Replacement - re | CY Funded ent ment Replacement moval use Well 96 | 9841 9790 3611 4112/2112 4112 4112 4112 4112 | \$0 \$0 \$802,400 \$1,042,200 \$1,042,200 \$0 \$0 \$0 | \$0 \$0 \$796,200 \$1,002,600 (\$100) | 777,600 | 815,500 783,575 2,033,775 | 5,140,000.0 \$0 \$830,600 | \$0 \$0 \$732,500 \$399,700 | 0% 88% | \$2,150,000 \$0 \$830,600 \$399,700 | \$0 \$0 \$837,700 |
| 69 C 70 I 71 C 72 Tota 73 I 74 Capi 75 Wat 80 S 82 S 84 N 86 N 88 F 89 F | Other Revenue-Misc Depreciation Expense CAFR AD al - Capital Sources of Funds ital Uses of Funds ital Uses of Funds tater System Improvement: Misc Water System Improvements SCADA Improvements Stockton Reservoir #2 Replace Walnut Acres Tract 4 Wtr Line Well 20 / Ozone pilot & H25 re Well 95 MCC Replacement - re Well 95 MCC Replacement - Fairview | CY Funded ent ment Replacement moval use Well 96 | 9790 3611 4112/2112 4112 4112 4112 4112 | \$0 \$802,400 \$1,042,200 \$0 \$0 \$0 | \$0 \$796,200 \$1,002,600 (\$100) | 777,600 | - 815,500 783,575 2,033,775 | \$0 \$830,600 | \$0 \$732,500 \$399,700 | 88% | \$0 \$830,600 \$399,700 | \$0 \$837,700 |
| 70 E 71 C 72 Tota 73 - 74 Capi 75 Wat 76 N 80 - 84 N 86 N 87 N 88 F 89 F | Depreciation Expense CAFR ADJ al - Capital Sources of Funds intal Uses of Funds ater System Improvement: Misc Water System Improvement Stockton Reservoir #2 Replace Walnut Acres Tract 4 Wtr Line I Well 20 / Ozone pilot & H25 re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairviev | CY Funded ent ment Replacement moval use Well 96 | 3611 4112/2112 4112 4112 4112 4112 | \$802,400 \$1,042,200 \$0 \$0 \$0 | \$796,200 \$1,002,600 (\$100) | 777,600 | 815,500 783,575 2,033,775 | \$830,600 | \$732,500 \$399,700 | | \$830,600 \$399,700 | \$837,700 |
| 71 CC 72 Tota 73 - 74 Capi 75 Wat 76 M 80 S 82 S 84 M 86 M 87 M 88 F 89 F | CAFR ADJ ial - Capital Sources of Funds bital Uses of Funds ater System Improvement: Misc Water System Improvements SCADA Improvements Stockton Reservoir #2 Replace Walnut Acres Tract 4 Wtr Line I Well 95 MCC Replacement - re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairview | ent ment Replacement moval use Well 96 | 4112/2112 4112 4112 4112 4112 | \$1,042,200 \$1,042,200 \$0 \$0 | \$1,002,600 | 1,081,700 | 783,575 2,033,775 | | \$399,700 | | \$399,700 | |
| 72 Tota 73 - 74 Capi 75 Wat 76 Mat 80 5 82 5 84 N 86 N 87 N 88 F 89 F | al - Capital Sources of Funds ital Uses of Funds ater System Improvement: Misc Water System Improvements SCADA Improvements Stockton Reservoir #2 Replace Walnut Acres Tract 4 Wtr Line I Well 20 / Ozone pilot & H25 re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairview | ment Replacement moval use Well 96 | 4112 4112 4112 | \$0 \$0 | (\$100) | | 2,033,775 | 7,110,900 | | 16% | | \$1,430,800 |
| 73 Capit 74 Capit 75 Wat 76 M 80 S 82 S 84 M 86 M 87 M 88 P 89 P | bital Uses of Funds ater System Improvement: Misc Water System Improveme SCADA Improvements Stockton Reservoir #2 Replace Walnut Acres Tract 4 Wtr Line I Well 20 / Ozone pilot & H25 re Well 25 MCC Replacement - re Reservoir Re-Coating - Fairviev | ment Replacement moval use Well 96 | 4112 4112 4112 | \$0 \$0 | (\$100) | | | 7,110,900 | 1,142,100 | 16% | 4,435,900 | \$1,430,800 |
| 74 Capit 75 Wat 76 M 80 S 82 S 84 M 86 M 87 M 88 P 89 P | ater System Improvement: Misc Water System Improvements SCADA Improvements Stockton Reservoir #2. Replace Walnut Acres Tract 4 Wtr Line I Well 20 / Ozone pilot & H25 re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairview | ment Replacement moval use Well 96 | 4112 4112 4112 | \$0 | | | | | | | | |
| 75 Wat 76 M 80 S 82 S 84 M 86 M 87 M 88 F 89 F | ater System Improvement: Misc Water System Improvements SCADA Improvements Stockton Reservoir #2. Replace Walnut Acres Tract 4 Wtr Line I Well 20 / Ozone pilot & H25 re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairview | ment Replacement moval use Well 96 | 4112 4112 4112 | \$0 | | - | | | | | | |
| 76 M 80 9 82 9 84 N 86 N 87 N 88 F 89 F | Misc Water System Improvement SCADA Improvements Stockton Reservoir #2 Replace Walnut Acres Tract 4 Wtr Line I Well 20 / Ozone pilot & H2S re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairviev | ment Replacement moval use Well 96 | 4112 4112 4112 | \$0 | | - | | | | | | |
| 80 5 82 5 84 V 86 V 87 V 88 F 89 F | SCADA Improvements Stockton Reservoir #2 Replace Walnut Acres Tract 4 Wtr Line I Well 20 / Ozone pilot & H2S re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairview | ment Replacement moval use Well 96 | 4112 4112 4112 | \$0 | | - | | | | | | |
| 82 S 84 V 86 V 87 V 88 F 89 F | Stockton Reservoir #2 Replace Walnut Acres Tract 4 Wtr Line I Well 20 / Ozone pilot & H2S re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairviev | Replacement moval use Well 96 | 4112 4112 | | \$0 | | 59,500 | \$745,400 | \$20,400 | 3% | \$20,500 | \$415,000 |
| 84 \\ 86 \\ 87 \\ 88 F 89 F | Walnut Acres Tract 4 Wtr Line I Well 20 / Ozone pilot & H2S re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairviev | Replacement moval use Well 96 | 4112 | \$74,800 | | - | - | \$0 | \$0 | | \$0 | \$50,000 |
| 86 \\ 87 \\ 88 F 89 F | Well 20 / Ozone pilot & H2S re Well 95 MCC Replacement - re Reservoir Re-Coating - Fairviev | moval use Well 96 | | | \$232,300 | 136,100 | 141,600 | \$2,248,000 | \$47,800 | 2% | \$1,019,600 | \$0 |
| 87 \ 88 F 89 F | Well 95 MCC Replacement - re Reservoir Re-Coating - Fairview | use Well 96 | | \$0 | \$94,800 | 1,200 | - | \$0 | \$0 | | \$0 | \$0 |
| 88 F 89 F | Reservoir Re-Coating - Fairviev | | 4112 | \$0 | \$0 | - | - | \$530,000 | \$0 | 0% | \$130,000 | \$0 |
| 89 F | | | 4112 | \$0 | \$0 | - | - | \$123,100 | \$7,300 | 6% | \$90,300 | \$510,000 |
| 89 F | | v Resv. | 4112 | \$0 | \$0 | - | - | \$0 | \$0 | | \$0 | \$0 |
| 00 0 | | | 4112 | \$0 | \$0 | - | - | \$230,000 | \$0 | 0% | \$0 | \$349,000 |
| 90 r | Reservoir Re-Coating - Tierra R | ejada | 4112 | \$0 | \$0 | - | - | \$0 | \$0 | | \$0 | \$0 |
| 91 F | Reservoir Re-Coating - College | Reservoir | 4112 | \$0 | \$0 | - | - | \$460,000 | \$104,700 | 23% | \$1,573,000 | \$1,060,000 |
| 92 F | Reservoir Re-Coating - Grimes, | Home Acres | 4112 | \$0 | \$0 | - | - | \$410,000 | \$0 | 0% | \$0 | \$250,000 |
| 93 F | Reservoir Re-Coating - Various | Reservoir | 4112 | \$0 | \$0 | - | 547,100 | \$674,800 | \$970,000 | 144% | \$972,200 | \$0 |
| 94 F | Princeton Widening Proj | | 4112 | \$0 | \$200 | 12,500 | 500 | \$0 | \$3,000 | | \$3,500 | \$0 |
| 95 5 | S&K Generator | | 4112 | \$0 | \$0 | - | - | \$150,000 | \$12,400 | 8% | \$171,200 | \$160,000 |
| 96 F | Portable Generator (Well 98) | | 4112 | \$0 | \$0 | - | - | \$500,000 | \$0 | 0% | \$350,000 | \$500,000 |
| 97 F | Re-Drill Well 97 | | 4112 | \$0 | \$0 | - | - | \$550,000 | \$36,100 | 7% | \$79,600 | \$1,600,000 |
| 98 \ | Valve Replacement | | 4112 | \$0 | \$0 | - | - | 240,000.0 | \$0 | 0% | \$80,000 | \$240,000 |
| 99 Tot | tal Water System Improveme | nt | | \$74,800 | \$327,200 | \$149,800 | \$748,700 | \$6,861,300 | \$1,201,700 | | \$4,489,900 | \$5,134,000 |
| 100 Wat | ater Constructiont Project: | | | | | | | | | | | |
| 101 H | Home Acres Reservoir & Pipeli | ne | 4114 | \$0 | \$0 | - | 20,100.0 | \$1,185,000 | \$3,500 | 0% | \$3,800 | - |
| 102 | Moorpark Desalter (Study/EIR/ | PDR) | 4114 | \$155,100 | \$107,000 | 113,400.0 | 214,600.0 | \$863,500 | \$116,800 | 14% | \$145,200 | \$300,000 |
| 103 | Moorpark Stormwater Diversio | n Project | 4114 | | | | | | | | | \$200,000 |
| 104 1 | Moorpark Groundwater Recha | ge Project | 4114 | | | | | | | | | \$300,000 |
| 105 5 | Stockton Reservoir #2 | | 4114 | | | | | \$0 | \$0 | | \$0 | \$3,350,000 |
| 106 Tot | tal Water Construction Project | :t | | \$155,100 | \$107,000 | \$113,400 | \$234,700 | \$2,048,500 | \$120,300 | | \$149,000 | \$4,150,000 |
| 107 | | | | | | | | | | | | |
| 108 Land | nd Purchased | | 4011 | \$0 | \$0 | - | - | \$400,000 | \$0 | 0% | \$0 | \$300,000 |
| | irect Recovery | | 2158 | \$17,900 | \$80,600 | 81,750 | 50,250 | \$45,100 | \$45,100 | 100% | \$45,100 | \$47,600 |
| 110 Con | ntract Proc-Eng Svcs | | 2204 | \$53,000 | \$17,000 | 16,500 | 9,100 | \$20,200 | \$10,100 | 50% | \$20,200 | \$20,200 |
| | tem Maint, Repairs & Replc. | ١ | Various (see sch | \$50,400 | \$19,700 | 132,500 | 25,000 | \$432,700 | \$0 | 0% | \$60,000 | \$385,000 |
| | ipment/Software | | 4601/4701 | \$40,200 | \$0 | 14,900 | 27,300 | \$130,000 | \$0 | 0% | \$179,300 | \$34,000 |
| | ntributions-ISF & Other Fund | 5 | | \$53,600 | \$145,800 | 82,100 | 11,100 | \$112,200 | \$0 | 0% | \$112,200 | \$65,100 |
| | al - Capital Uses of Funds | | | \$445,000 | \$697,300 | \$590,950 | \$1,106,150 | \$10,050,000 | \$1,377,200 | | \$5,055,700 | \$10,135,900 |
| 115 | | | | | | | | | | | | |
| | : Cash Balance | | | \$597,200 | \$305,300 | \$490,750 | \$927,625 | (\$2,939,100) | (\$235,100) | | (\$619,800) | (\$8,705,100) |
| 117 | | | | | | | | | | | | |
| | nsfer to/fr O&M / Rate Stabiliza | tion Fund | | (\$828,400) | (\$894,000) | (\$218,050) | (\$455,832) | (\$2,233,800) | \$0 | | (\$629,839) | \$0 |
| 119 Endi | ling Cash Reserve | | | \$10,817,500 | \$10,228,800 | \$10,501,500 | \$10,973,293 | \$5,800,393 | \$10,738,193 | | \$9,723,654 | \$1,018,554 |
| | | | | | | | | | | | | |

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

| Γ | CURRENT PERIOD ACTIVITIES TO | AP11 ENDED 5 | /31/2021 | | | | |
|----|---|--------------|--------------------|----------|--------------|------------|--|
| | | | | | | | |
| | | А | В | С | D | E | F |
| | | ACTUAL | ADJUSTED BUDGET | CURRENT | % of | PROJECTION | CURRENT PERIOD |
| | DESCRIPTION | FY 20 | FY 21 | ACTUAL | Act/Adpt Bud | FY 21 | COMMENTS |
| 1 | EXPENDITURES | | | | | | |
| 2 | Phone/Supplies/Bad Deb/Misc | 184.50 | 442.8 | 180.9 | 40.9% | 496.2 | |
| | System Maint, Repairs & Replc. | 1,072.90 | 1,302.5 | 869.5 | 66.8% | 1,351.0 | |
| 4 | Pipes, Fitting, Valves & Other Maint. Supp | 532.60 | 640.5 | 470.3 | 73.4% | 621.1 | Various vendors |
| Ę | | 459.00 | 580.0 | 320.6 | 55.3% | 622.9 | Various vendors |
| 6 | Water System Maintenance Supplies | 81.30 | 82.0 | 78.6 | 95.9% | 107.0 | |
| 8 | Special Technical Services | 27.20 | 395.0 | 93.7 | 23.7% | 364.5 | |
| 9 | Urban Water MGMT Plan & Master Plan Updates | - | 45.0 | 67.7 | 150.4% | 262.7 | |
| 11 | Reservoir & Well Insp | - | 80.0 | - | - | - | |
| 13 | GIS Conversions | - | 20.0 | - | - | 15.0 | |
| 15 | Engr. & Tech Surveys | 23.00 | 235.0 | 21.4 | 9.1% | 21.4 | |
| 16 | Design & Print CCR Rpt and Others | 4.20 | 15.0 | 4.6 | 30.7% | 65.4 | |
| 18 | State Fees/Cross Conn./GMA Chrgs | 65.40 | 71.9 | 59.0 | 82.1% | 71.9 | |
| 19 | General Ins Alloc | 26.80 | 13.7 | 13.7 | 100.0% | 13.7 | |
| 20 | Legal Costs | 499.50 | 619.6 | 322.0 | 52.0% | 619.6 | |
| 21 | Indirect Recovery | 50.25 | 45.1 | 45.1 | 100.0% | 45.1 | |
| - | 2 O&M Labor Charges | 3,665.70 | 4,310.0 | 3,662.2 | 85.0% | 4,168.7 | PWA Labor |
| - | Mgnt & Admin.Svcs | 211.50 | 306.5 | 229.9 | 75.0% | 306.5 | |
| - | Water Analysis | 15.10 | 22.0 | 13.6 | 61.8% | 18.0 | |
| | Water System Power | 629.30 | 819.4 | 566.1 | 69.1% | 759.6 | |
| - | Water Purchase | 11,365.60 | 12,372.6 | 10,597.6 | 85.7% | 12,962.3 | Purchases (Calleguas Inv) |
| - | Groundwater Extraction | 32.10 | 35.1 | 41.4 | 117.9% | | Wtr system/cross conn fees/Groundwtr Extract |
| | Meter Replacement & Change Outs | 979.20 | 240.0 | 309.2 | 128.8% | 537.9 | |
| - | Water Conservation Program | - | 4.0 | - | - | - | |
| - | Geographic Info. Syst, | - | 1.0 | - | - | 1.0 | |
| | Depreciation Expense | 815.50 | 830.6 | 732.5 | 88.2% | 830.6 | |
| - | | 19,640.55 | 21,831.8 | 17,736.4 | 81.2% | 22,588.0 | |
| 33 | REVENUES | | | , | | | |
| 34 | | | | | | | |
| 35 | Interest Earnings | - | - | - | - | - | |
| - | Rent & Concessions | 364.30 | 373.4 | 349.3 | 93.5% | 373.3 | |
| - | Planning And Eng Svc External | 62.80 | 75.0 | 25.7 | 34.3% | | Plan Check & Insp fee |
| - | Water Sales | 18,395.30 | 18,545.2 | 17,827.6 | 96.1% | 21,206.9 | Current Sales |
| - | Other Sales/ Revenues | 169.50 | 212.8 | 154.4 | 72.6% | , | Fire protect'n, mtr sales, Spec Asses, permit fe |
| | Other Revenue-Misc | 303.00 | 391.6 | 73.2 | 18.7% | 87.2 | Customer late fees/other charges, misc rev |
| - | TOTAL REVENUES | 19,294.90 | 19,598.0 | 18,430.2 | 94.0% | 21,966.9 | - |
| 44 | NET OF OPERATION | (346.00) | (2,233.8) | 693.8 | | (621.1) | |
| 45 | O&M Fund Balance Reserve: | | | | | | |
| 46 | Beginning Fund Balance | - | - | - | | - | |
| 47 | CAFR Adjustment | (110.20) | | (8.7) | | (8.7) | |
| 48 | Transfer to/fr Capital | 455.80 | | 629.8 | | 629.8 | |
| 49 | Net of Operation | (346.00) | (2,233.8) | 693.8 | | (621.1) | |
| 50 | O&M Fund Balance Reserve: | - | (2,233.8) | 1,314.9 | - | 0.0 | |
| 51 | Required O&M Fund Reserve: 25% of Exp. | 4,910.14 | 5,458.0 | 4,434.1 | 0.2 | 5,647.0 | |

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

| | CURRENT PERIOD ACTIVITIES TO | AP11 ENDE | D 5/31/2021 | | | | | | | |
|----|---|-----------|-------------------|--------------------|-----------|------------|-----------|---------|------------|----------------|
| | | A | В | В | С | D | E | F | Н | I |
| | | ACTUAL | ADOPTED BUDGET | ADJUSTED BUDGET | CURI | 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 | 20.4 | - | 20.4 | 2.7% | 20.5 | |
| | System Maint, Repairs & Replc. | 25.0 | 425.0 | 432.7 | - | 17.0 | 17.0 | - | 60.0 | |
| | Stockton Reservoir #2 Replacement | 141.6 | 2,150.0 | 2,248.0 | 47.8 | 87.8 | 135.6 | 2.1% | 1,019.6 | |
| 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 95 MCC Replacement - reuse Well 96 | - | 100.0 | 123.1 | 7.3 | 49.9 | 57.2 | 5.9% | 90.3 | |
| | Reservoir Re-Coating - Peach Hill | - | 230.0 | 230.0 | - | - | - | - | - | |
| | Reservoir Re-Coating - College Reservoir | - | 460.0 | 460.0 | 104.7 | 92.8 | 197.5 | 22.8% | 1,573.0 | |
| 18 | Reservoir Re-Coating - Grimes/Home Acres | - | 410.0 | 410.0 | - | - | - | - | - | |
| 19 | Reservoir Re-Coating - Various Reservoir | 547.1 | - | 674.8 | 970.0 | 2.3 | 972.3 | 143.7% | 972.2 | |
| 20 | Princeton Widening Proj | 0.5 | - | - | 3.0 | - | 3.0 | - | 3.5 | |
| 21 | S&K Generator | - | 150.0 | 150.0 | 12.4 | 5.2 | 17.6 | 8.3% | 171.2 | |
| 22 | Portable Generator (Well 98) | - | 500.0 | 500.0 | - | - | - | - | 350.0 | |
| 23 | Re-Drill Well 97 | - | 550.0 | 550.0 | 36.1 | 90.6 | 126.7 | 6.6% | 79.6 | |
| 24 | Valve Replacement | - | 240.0 | 240.0 | - | - | - | - | 80.0 | |
| 25 | Sub-Total Replacement FD | 773.7 | 6,440.0 | 7,294.0 | 1,201.7 | 375.6 | 1,577.3 | 16.5% | 4,549.9 | |
| | Indirect Recovery | 50.3 | 45.1 | 45.1 | 45.1 | - | 45.1 | 100.0% | 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 | - | 69.3 | 69.3 | - | 179.3 | |
| 29 | Sub-Total | 86.7 | 195.3 | 195.3 | 55.2 | 69.3 | 124.5 | 28.3% | 244.6 | |
| 30 | Land Purchased | 0.0 | 400.0 | 400.0 | - | - | - | - | - | |
| 31 | Home Acres Reservoir & Pipeline | 20.1 | 2,990.0 | 1,185.0 | 3.5 | - | 3.5 | 0.3% | 3.8 | |
| 32 | Moorpark Desalter (Study/EIR/PDR) | 214.6 | 650.0 | 863.5 | 116.8 | 117.3 | 234.1 | 13.5% | 145.2 | |
| 33 | Sub-Total | 234.7 | 4,040.0 | 2,448.5 | 120.3 | 117.3 | 237.6 | 4.9% | 149.0 | |
| 34 | Contributions-ISF & Other Funds | 11.1 | 112.2 | 112.2 | - | - | - | - | 112.2 | |
| 35 | Sub-Total Capital Acq. FD | 332.5 | 4,347.5 | 2,756.0 | 175.5 | 186.6 | 362.1 | 6.4% | 505.8 | |
| 36 | Total Expenditures | 1,106.2 | 10,787.5 | 10,050.0 | 1,377.2 | 562.2 | 1,939.4 | 13.7% | 5,055.7 | |
| 37 | REVENUES | | | | | | | - | | |
| 38 | Interest Earnings | 207.1 | 171.3 | 171.3 | - | - | - | - | 86.6 | |
| 39 | State Grants | 7.3 | 150.0 | 150.0 | 4.5 | - | 4.5 | 3.0% | 150.0 | |
| 40 | Capital Improv Charges | 220.3 | 819.0 | 819.0 | 5.4 | - | 5.4 | 0.7% | 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 | 9.9 | - | 9.9 | 0.2% | 3,205.6 | |
| 44 | Net of Operation | (671.5) | (4,507.2) | (3,769.7) | (1,367.3) | (562.2) | (1,929.5) | | (1,850.1) | |
| 45 | Beginning Capital Fund Balance | 10,501.5 | | 10,973.3 | | | 10,973.3 | | 10,973.3 | |
| | Transfer to/fr O&M | (455.8) | | | | | | | (629.8) | |
| | Depreciation Expense | 815.5 | | 830.6 | | - | 830.6 | - | 830.6 | |
| | PY CAFR Adjustments | 783.6 | | | 399.7 | | 399.7 | | 399.7 | |
| - | Ending Capital Fund Balance Reserve | 10,973.3 | | 8,034.2 | | | 10,274.1 | | 9,723.7 | |
| 50 | | | | | | | | | | |
| | CAPITAL FUND BALANCE SUMMARY: | CAP | REPL | | TOTAL | | | | | |
| 52 | BEGIN BALANCE | 0.0 | 10,973.3 | | 10,973.3 | | | | | |
| 53 | | (505.8) | (4,549.9) | | (5,055.7) | | | | | |
| 54 | | 3,205.6 | | | 3,205.6 | | | | | |
| 55 | | | 0.0 | | 0.0 | | | | | |
| 56 | TRANFER TO/FR O&M | | (629.8) | | (629.8) | | | | | |
| 57 | CY DEPRECIATION | | 830.6 | | 830.6 | | | | | |
| 58 | PY CAFR Adjustments | 0.000 - | 399.7 | | 399.7 | | | | | |
| 59 | | 2,699.8 | 7,023.9 | | 9,723.7 | | | | | |
| 60 | | 186.6 | 375.6 | | 562.2 | | | | | |
| 61 | FUND AVAILABLE FOR FY22 | 2,513.2 | 6,648.3 | | 9,161.5 | | | | | |

- 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 (final report)
 - Aged Report
 - Update on Water Rates process for 2022

COVID-19 Waived Fees Report

| Sum of | Y_A Column Label 2020 | s 💌 | | | | | | | | |
|---------|--------------------------|------------|------------|------------|------------|------------|-------------|------------|-------------|-------------|
| | 🗄 Mar | 🗄 Apr | 🗄 May | ∃Jun | 🗉 Jul | 🗄 Aug | 🗄 Sep | 🗄 Oct | • Nov | 🗄 Dec |
| Row Lab | | | | | | | | | | |
| 01 | (\$18,555) | (\$50,968) | (\$33,794) | (\$55,684) | (\$45,894) | (\$54,836) | (\$100,101) | (\$59,998) | (\$75,601) | (\$94,004) |
| 16 | (\$30) | (\$50) | (\$40) | (\$40) | (\$10) | (\$20) | (\$10) | | (\$10) | (\$30) |
| 17 | (\$2,606) | (\$3,684) | (\$6,178) | (\$5,535) | (\$6,930) | (\$5,545) | (\$7,579) | (\$6,697) | (\$10,423) | (\$5,584) |
| 19 | (\$2,467) | (\$6,051) | (\$5,358) | (\$4,722) | (\$8,165) | (\$6,160) | (\$5,284) | (\$9,495) | (\$6,955) | (\$7,104) |
| 38 | (\$1,464) | (\$2,741) | (\$1,277) | (\$3,519) | (\$3,836) | (\$3,827) | (\$7,451) | (\$5,039) | (\$8,028) | (\$3,667) |
| Grand T | ota (\$25,123) | (\$63,494) | (\$46,647) | (\$69,499) | (\$64,835) | (\$70,388) | (\$120,425) | (\$81,229) | (\$101,017) | (\$110,389) |

| 2021 | | | | | | Grand Total |
|-------------|----------------------|----------------------|--------------|----------------------|----------------------|--------------------------|
| ± Jan | 🗄 Feb | 🗄 Mar | ⊞ Apr | 🗄 May | 🗄 Jun | |
| (\$89,827) | (\$79,022) (\$30) | (\$76,583) (\$70) | (\$62,923) | (\$89,437) (\$40) | (\$84,132) (\$70) | (\$1,071,360) (\$450) |
| (\$8,256) | (\$7,528) | (\$9,134) | (\$8,828) | (\$11,796) | (\$9,224) | (\$115,526) |
| (\$13,216) | (\$7,535) | (\$7,012) | (\$9,470) | (\$3,040) | (\$5,437) | (\$107,471) |
| (\$6,806) | (\$7,169) | (\$7,733) | (\$6,260) | (\$6,426) | (\$4,629) | (\$79,873) |
| (\$118,104) | (\$101,285) | (\$100,532) | (\$87,481) | (\$110,739) | (\$103,492) | (\$1,374,680) |

Aged Report

| Row Labels 🗸 | Sum of Y_CURRE | 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 > DAY |
|--------------------------|----------------|------------------|-------------------|-------------------|--------------------|------------------|-----------|
| ⊖ CUE | \$593.28 | \$365.00 | \$228.28 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Commercial | \$483.54 | \$290.13 | \$193.41 | \$0.00 | \$0.00 | \$0.00 | |
| Institutional | \$109.74 | \$74.87 | \$34.87 | \$0.00 | \$0.00 | \$0.00 | |
| SVCWWD No. 1 | \$2,172,207.72 | \$1,887,506.30 | \$84,930.50 | \$48,949.42 | \$28,039.14 | \$122,782.36 | \$199,771 |
| Agricultural | \$444,396.04 | \$381,597.75 | \$8,642.36 | \$9,050.26 | \$5,326.60 | \$39,779.07 | |
| Commercial | \$199,738.70 | \$186,081.92 | \$4,213.52 | \$3,676.03 | \$1,454.19 | \$4,313.04 | |
| Industrial | \$26,219.31 | \$15,551.62 | \$3,807.92 | \$2,747.36 | \$1,936.38 | \$2,176.03 | |
| Institutional | \$139,678.49 | \$139,678.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Residential | \$1,267,980.57 | \$1,070,401.91 | \$68,266.70 | \$33,475.77 | \$19,321.97 | \$76,514.22 | |
| Residential Multi Family | \$94,194.61 | \$94,194.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CWWD No. 16 | \$196.68 | \$196.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Residential | \$196.68 | \$196.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1.00 |
| CWWD No. 17 | \$311,769.63 | \$263,850.10 | \$17,871.69 | \$5,977.76 | \$3,491.76 | \$20,578.32 | \$30,048 |
| Commercial | \$4,128.09 | \$4,128.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100 120 |
| Industrial | \$21,755.94 | \$21,755.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Institutional | \$1,199.61 | \$460.20 | \$739.41 | \$0.00 | \$0.00 | \$0.00 | |
| Residential | \$284,685.99 | \$237,505.87 | \$17,132.28 | \$5,977.76 | \$3,491.76 | \$20,578.32 | |
| CWWD No. 19 | \$208,017.95 | \$191,568.09 | \$11,078.15 | \$2,986.90 | \$1,113.33 | \$1,271.48 | \$5,372 |
| Agricultural | \$89,856.69 | \$86,450.08 | \$3,406.61 | \$0.00 | \$0.00 | \$0.00 | |
| Commercial | \$5,173.04 | \$4,803.88 | \$139.81 | \$157.19 | \$72.16 | \$0.00 | |
| Industrial | \$2,108.93 | \$2,108.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Institutional | \$2,213.27 | \$2,213.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Residential | \$106,703.69 | \$94,029.60 | \$7,531.73 | \$2,829.71 | \$1,041.17 | \$1,271.48 | |
| Residential Multi Family | \$1,962.33 | \$1,962.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CWWD No. 38 | \$442,425.41 | \$424,579.79 | \$12,356.97 | \$3,373.93 | \$765.29 | \$1,349.43 | \$5,489 |
| Commercial | \$161,299.57 | \$161,299.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 10000 |
| Institutional | \$616.13 | \$616.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Residential | \$280,509.71 | \$262,664.09 | \$12,356.97 | \$3,373.93 | \$765.29 | \$1,349.43 | |
| Grand Total | \$3,135,210.67 | \$2,768,065.96 | \$126,465.59 | \$61,288.01 | \$33,409.52 | \$145,981.59 | \$240,679 |
| | | | | | | % 60 > to total | 8% |
| | | | | | | Last month | 8% |