

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
Chris Hooke, Acting Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

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

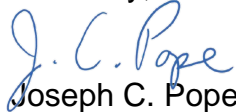
June 30, 2021

**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.
 - 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-eminant domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).
The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.
- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status.



5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
 - Covid-19 Waived Fees Report (final report)
 - Aged Report
 - Update on Water Rates process for 2022
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

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

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

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



DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE 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

- 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.
 - 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.
 - Grimes Canyon Reservoir
 - No update provided on this item.
- B. WATER QUALITY REPORT –
 - 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 –
 - 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.

- 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/off) \$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

Minutes of the Ventura County Waterworks District No. 1
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Ventura County Water and Sanitation Department
Minutes of the June 10, 2021 Teleconference Meeting
Page 5 of 5

- 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.

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

June 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

District	Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
1	MWRF Desalter Project	J. Kim	Planning	0	Prop 84 Grant Funding with Capital Fund Match	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

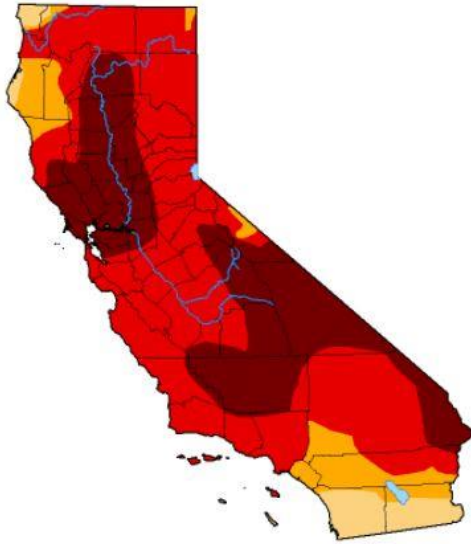
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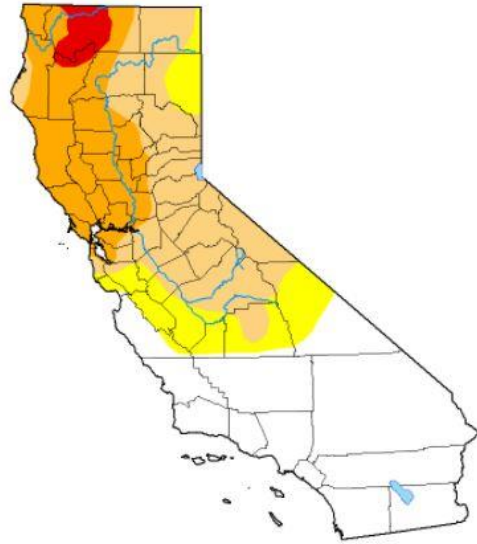
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State Drought Monitor

Drought Classification



< June 22, 2021 >



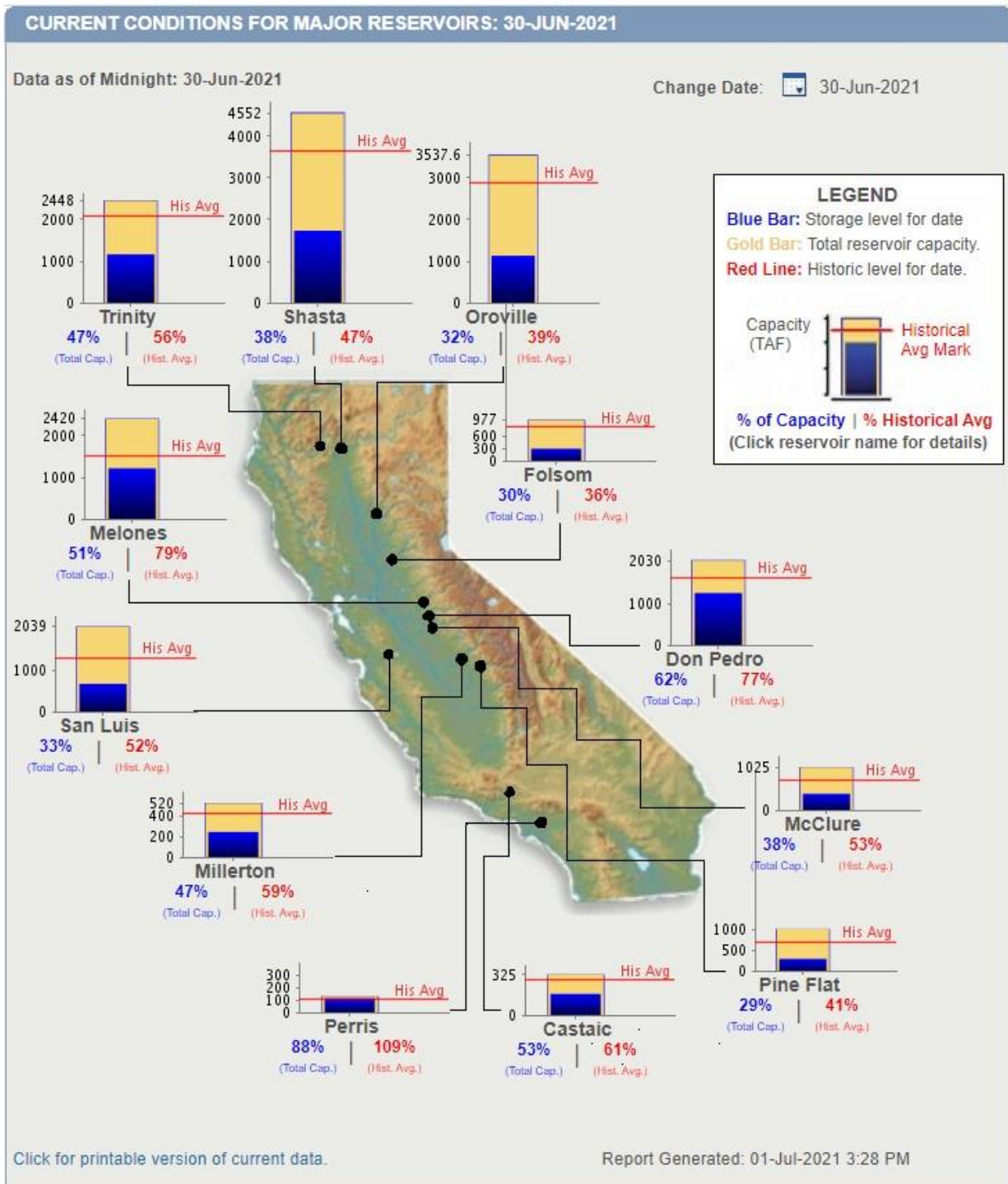
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Statistics Comparison

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



4. DISTRICT STAFF REPORT

D. FOX CANYON GROUNDWATER MANAGEMENT

AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG)

UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.

4. DISTRICT STAFF REPORT

E. CALLEGUAS MUNICIPAL WATER DISTRICT /
METROPOLITAN WATER DISTRICT OF SOUTHERN
CALIFORNIA UPDATE - An update on decisions and
rulings by these agencies which may impact the
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4. DISTRICT STAFF REPORT

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

WW#1 Moorpark Sanitation Service												
Cash Flow Analysis												
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												
7	O&M/ Rate Stab Fund	FMS ACT#		FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL	BUDGET to ACTUAL %	FY21 YR-END PRJ	FY22 REQUESTED BUDGET
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
9												
10	O&M Revenue											
11	Federal & State Disaster	9301		\$0	\$0	\$0	-	-	\$0		\$0	\$0
12	Sewer Svcs Charges	9612		\$3,941,600	\$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
13	Other Revenue & Misc Fees	9790		\$1,900	\$34,200	\$0	400.0	\$10,100	\$1,600	16%	\$11,600	\$0
14	Plan. Eng Svcs	9481		\$5,100	(\$6,500)	\$64,200	39,900.0	\$50,000	\$15,400	31%	\$50,000	\$50,000
15	Rents And Concessions	8931		\$12,400	\$6,200	\$0	-	\$0	\$0		\$0	\$0
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)	-	\$0	\$0		\$0	\$0
18	Total - O&M Revenue			\$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												
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	78%	\$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	Mgmt. & Admin Svcs	2204		\$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%	\$62,800	\$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		\$0	\$0	\$500	-	\$0	\$0		\$0	\$0
33	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 Adjutment			\$62,200	\$28,200		\$16,157	\$0	(\$16,157)		(\$16,157)	\$0
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												
37	Result of Operation			(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$648,643)		(\$1,133,393)	(\$789,550.0)
38												
39	Transfer to/fr Capital Reserve			\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$648,643		\$1,133,393	\$789,550
40												
41	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
42												
43	Minimum Balance											
44	25%	O&M expenses		\$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 revenue		\$394,160	\$410,270	\$421,330	\$437,030	\$428,560	\$359,610		\$430,450	\$436,620
46												
47												

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
							FY21				
			FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	ADJUSTED BUDGET	FY21 ACTUAL		FY21 YR-END PRJ	REQUESTED BU
48	Acquisition&Replacement Fund										
49	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
50											
51	Sources of Funds										
52	Interest Earnings	8911	\$69,800	\$90,900	\$175,600	158,900.0	\$134,700	\$80,800	60%	\$76,100	\$35,500
53	State/Fed Aid	9252	\$1,784,400	\$27,300	\$2,400	-	\$0	\$0		\$0	\$600,000
54	Sewer Connection Fees	9611	\$340,900	\$175,300	\$0	124,600.0	\$205,300	\$5,400	3%	\$205,300	\$108,600
55	Other Revenue & Misc Fees	9790	\$0	\$0	\$0	-	\$0	\$0		\$0	\$0
56	Solar Photovoltaic System - SCE Incentive	9790	\$253,700	\$164,100	\$0	-	\$0	\$0		\$0	\$0
57	Loan Proceed	9841	\$0	\$0	\$0	-	\$0	\$0		\$0	\$0
58	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
59	PY CAFR Adjustment					\$709,625		\$464,800		\$464,800	
60	Total - Sources of Funds		\$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
61											
62	Uses of Funds										
63	System Improvement and Replacement:	4113									
64	General Sewer System Improvements	4113	\$32,300	\$0	\$236,919	-	\$1,000,000	\$0	0%	\$500,000	\$100,000
70	MWTP 3RW Basin and Pump	4113	\$0	\$213,000	\$149,281	-	\$0	\$0		\$0	\$0
71	Equipment:		\$0	\$0	\$0	-	\$0	\$0		\$0	\$0
72	Pump Station No 1, EFF PS Flowmeter	2112	\$0	\$0	\$0	-	\$0	\$0		\$0	\$85,000
74	Replace Pump #3 @ Effl Pond & w/ VFD	2112	\$0	\$0	\$0	88,200.0	\$0	\$0		\$0	\$0
76	Replace Pump #2 @ Reclaim PS	2112	\$0	\$38,300	\$0	-	\$0	\$0		\$0	\$0
77	Replace Pump #3@ Arroyo Lift Station	2112	\$0	\$0	\$50,500	-	\$0	\$0		\$0	\$0
78	Replace Pump #2@ Arroyo Lift Station	2112	\$0	\$0	\$0	-	\$75,000.0	\$0	0%	\$75,000	\$0
81	Valve Replacement	2112	\$0	\$0	\$0	-	\$20,000	\$0	0%	\$20,000	\$20,000
82	Access Road Improvement & Others	2112	\$0	\$43,200	\$0	27,500.0	\$30,000	\$0	0%	\$30,000	\$0
83	Replace Pump #1 @ Equalization Basin	2112	\$0	\$0	\$25,400	-	\$0	\$0		\$0	\$0
84	Replace Base of Pump #1@ Arroyo Lift Station	2112	\$0	\$0	\$0	-	\$0	\$0		\$0	100,000.0
88	Repair/Recoat Final Clarifier #2	2112	\$0	\$136,900	\$0	-	\$0	\$0		\$0	\$0
90	Headworks Screen Replacement	2112	\$0	\$0	\$0	-	\$150,000	\$0	0%	\$0	\$0
91	Other Replacement & Maintenance	2112	\$0	\$0	\$0	29,000.0	\$120,000	\$0	0%	\$20,000	\$0
92	Biocac Automation Upgrade	4113	\$0	\$0	\$0	29,100.0	\$0	\$0		\$0	\$0
93	MWTP Generator Replacement	4113	\$0	\$0	\$0	-	\$850,000	\$0	0%	\$850,000	\$0
94	Sewer Replacement and Relining	4113	\$0	\$0	\$0	-	\$0	\$0		\$0	\$3,000,000
95	Recycled Wtr Pipe Line @ Rustic Canyon	4113	\$0	\$0	\$0	-	\$0	\$0		\$0	\$120,000
96	Headworks Screen Replacement	4113	\$0	\$0	\$0	-	\$0	\$0		\$0	\$150,000
97	MWTP Control System Upgrade	4113	\$0	\$0	\$0	-	\$0	\$0		\$0	\$600,000
98	System Construction Project:	4116									
100	MWTP Office/Lab Bldg Upgrade	4116	\$989,700	\$10,300	\$200	-	\$0	\$0		-	-
101	Reclaimed Water System - Phase IV	4116	\$3,309,800	\$1,141,100	\$23,900	-	\$0	\$0		\$0	\$0
102	Sludge Digester	4116	\$9,500	\$1,600	\$0	-	\$0	\$12,100		\$24,300	\$0
105	MWTP Hwy 118 Left Turn Lane	4116	\$0	\$0	\$10,900	58,800.0	\$705,200	\$51,400	7%	\$303,500	\$1,250,000
106	Moorpark Desalter for Recycled Water	4116	\$0	\$0	\$0	-	\$0	\$0		\$0	\$100,000
107	Energy Storage & Micro-Grid Proj	4116	\$0	\$0	\$0	-	\$0	\$0		\$20,000	\$0
108	Storage Warehouse	4116	\$0	\$0	\$0	-	\$320,000	\$9,000	3%	\$346,200	\$700,000
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	\$6,225,000
110											
111	Other Equipment	4601	\$25,200	\$0	\$5,800	-	\$165,000	\$0	0%	\$155,000	\$6,000
112	Computer Software	4701	\$46,400	\$0	\$0	-	\$12,000	\$0	0%	\$12,000	\$10,000
113	Contributions To Other Funds	5111	\$7,600	\$38,900	\$20,900	5,000.0	\$633,400	\$0	0%	\$633,400	\$27,600
114	Indirect Recovery	2158	\$10,000	\$20,050	\$16,400	13,500.0	\$16,200	\$16,300	101%	\$16,250	\$14,850
115	PWA ES Contract Svcs	2204ES04	\$42,400	\$17,000	\$16,500	9,200.0	\$20,200	\$10,100	50%	\$20,200	\$20,200
116	Contingencies	6101	\$0	\$0	\$0	-	\$0	\$0		\$0	\$0
117	PY CAFR Adjustment		\$25,500					\$0		\$0	
118	Total - Uses of Funds		\$4,498,400	\$1,660,350	\$556,700	\$260,300	\$4,117,000	\$98,900	2%	\$3,025,850	\$6,303,650
119											
120	Net Cash Balance		(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$1,635,500		(\$950,950)	(\$4,254,250)
121											
122	Transfer to/fr O&M		(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$648,643)		(\$1,133,393)	(\$789,550)
123	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

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

	CURRENT PERIOD ACTIVITIES TO	AP 11 ENDED 05/31/2021						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act / Bud	6/30/21	COMMENTS
	EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	107.4	119.6	119.6	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 Monitoring, 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	Mgmt. & 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		-	

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

CURRENT PERIOD ACTIVITIES TO AP 11 ENDED 05/31/2021								
		B		B	C	D	E	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20			PROJ'N
DESCRIPTION		FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	% of Act/Bud 6/30/21
1	EXPENDITURES							
2	General Sewer System Improvements	-	1,000.0	1,000.0	-	-	-	500.0
4	Biolac Automation Upgrade	29.1	-	-	-	-	-	-
7	MWTP Generator Replacement	-	850.0	850.0	-	-	-	850.0
9	Equipment:							
10	Replace Pump #3 @ Effl 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%
27	PWA ES Contract Svcs	9.2	20.2	20.2	10.1	-	10.1	50.0%
30	Sludge Digester	-	-	-	12.1	12.2	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%
34	MWTP Hwy 118 Left Turn Lane	58.8	530.0	705.2	51.4	127.1	178.5	7.3%
35	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%
42	TOTAL EXPENDITURES	260.3	3,941.8	4,117.0	98.9	139.3	238.2	2.4%
43	REVENUES							
44	Interest Earnings	158.9	134.7	134.7	80.8	-	80.8	60.0%
45	State/Fed Aid	-	-	-	-	-	-	-
46	Sewer Connection Fees	124.6	205.3	205.3	5.4	-	5.4	2.6%
51	TOTAL REVENUES	283.5	340.0	340.0	86.2	-	86.2	25.4%
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			

Waterworks #1 Moorpark - Water Service												
Cash Flow Analysis												
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
7	O&M/ Rate Stab Fund		FMS ACT#	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	BUDGET to ACTUAL %	FY21 YR-END 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	9421/9613/9751/9708		\$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
22	O&M Expenditure											
23	Phone/Supplies/Bad Deb/Misc		Various (see sch	\$218,000	\$215,700	178,900	184,500	\$442,800	\$180,900	41%	\$496,200	\$249,167
24	System Maint, Repairs & Replc.		Various (see sch	\$1,102,000	\$962,800	961,700	1,072,900	\$1,302,500	\$869,500	67%	\$1,351,000	\$1,441,100
25	Special Technical Services		Various (see sch	\$154,100	\$69,100	31,200	27,200	\$395,000	\$93,700	24%	\$364,500	\$294,500
26	State Fees/Cross Conn./GMA Chrgs		2159	\$65,200	\$52,600	64,000	65,400	\$71,900	\$59,000	82%	\$71,900	\$78,500
27	General Ins Alloc		2071	\$30,700	\$20,800	31,100	26,800	\$13,700	\$13,700	100%	\$13,700	\$14,600
28	Legal Costs		2185	\$48,900	\$15,600	95,100	499,500	\$619,600	\$322,000	52%	\$619,600	\$415,000
29	Indirect Recovery		2158	\$17,900	\$80,600	81,750	50,250	\$45,100	\$45,100	100%	\$45,100	\$47,600
30	O&M Labor Charges		2205	\$3,476,300	\$3,002,700	3,119,300	3,665,700	\$4,310,000	\$3,662,200	85%	\$4,168,700	\$3,367,500
31	Mgmt & Admin Svcs		2204	\$230,900	\$279,700	284,900	211,500	\$306,500	\$229,900	75%	\$306,500	\$385,300
32	Water Analysis		2188	\$18,400	\$22,500	31,900	15,100	\$22,000	\$13,600	62%	\$18,000	\$22,000
33	Water System Power		2313	\$463,400	\$465,600	436,300	629,300	\$819,400	\$566,100	69%	\$759,600	\$778,300
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
44	Result of Operation			(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$2,233,800)	\$685,061	-31%	(\$629,839)	\$84,733
46	Transfer to/fr Capital Reserve			\$828,400	\$894,000	\$218,050	\$455,832	\$2,233,800	\$0	0%	\$629,839	\$0
48	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$685,061		\$0	\$84,733
50	Minimum Balance											
51	25% of O&M expenses			\$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

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

	CURRENT PERIOD ACTIVITIES TO	AP11 ENDED 5/31/2021					
		A	B	C	D	E	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 20	FY 21	ACTUAL	Act/Adpt Bud	FY 21	COMMENTS
1	EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	184.50	442.8	180.9	40.9%	496.2	
3	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
5	Maintenance Contract	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	
22	O&M Labor Charges	3,665.70	4,310.0	3,662.2	85.0%	4,168.7	PWA Labor
23	Mgnt & Admin.Svcs	211.50	306.5	229.9	75.0%	306.5	
24	Water Analysis	15.10	22.0	13.6	61.8%	18.0	
25	Water System Power	629.30	819.4	566.1	69.1%	759.6	
26	Water Purchase	11,365.60	12,372.6	10,597.6	85.7%	12,962.3	Purchases (Calleguas Inv)
27	Groundwater Extraction	32.10	35.1	41.4	117.9%	41.4	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	979.20	240.0	309.2	128.8%	537.9	
29	Water Conservation Program	-	4.0	-	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	815.50	830.6	732.5	88.2%	830.6	
32	TOTAL EXPENDITURES	19,640.55	21,831.8	17,736.4	81.2%	22,588.0	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	364.30	373.4	349.3	93.5%	373.3	
38	Planning And Eng Svc External	62.80	75.0	25.7	34.3%	75.0	Plan Check & Insp fee
39	Water Sales	18,395.30	18,545.2	17,827.6	96.1%	21,206.9	Current Sales
40	Other Sales/ Revenues	169.50	212.8	154.4	72.6%	224.5	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	303.00	391.6	73.2	18.7%	87.2	Customer late fees/other charges, misc rev
43	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 ENDED 5/31/2021							
		A	B	B	C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 21			% of	PROJECTION
	DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	FY 21
	EXPENDITURES								
1	Misc Water System Improvement	59.5	725.0	745.4	20.4	-	20.4	2.7%	20.5
7	System Maint, Repairs & Replc.	25.0	425.0	432.7	-	17.0	17.0	-	60.0
8	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
13	Well 95 MCC Replacement - reuse Well 96	-	100.0	123.1	7.3	49.9	57.2	5.9%	90.3
15	Reservoir Re-Coating - Peach Hill	-	230.0	230.0	-	-	-	-	-
17	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
26	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
46	Transfer to/fr O&M	(455.8)							(629.8)
47	Depreciation Expense	815.5		830.6		-	830.6	-	830.6
48	PY CAFR Adjustments	783.6			399.7		399.7		399.7
49	Ending Capital Fund Balance Reserve	10,973.3		8,034.2			10,274.1		9,723.7
50									
51	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL				
52	BEGIN BALANCE	0.0	10,973.3		10,973.3				
53	NET CY EXPEND	(505.8)	(4,549.9)		(5,055.7)				
54	NET CY REVENUE	3,205.6			3,205.6				
55	TRANSFER TO/FR CAPITAL FUND		0.0		0.0				
56	TRANSFER TO/FR O&M		(629.8)		(629.8)				
57	CY DEPRECIATION		830.6		830.6				
58	PY CAFR Adjustments		399.7		399.7				
59	ENDING FUND BAL	2,699.8	7,023.9		9,723.7				
60	LESS : ENCUMBRANCE	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 Labels ▾										
2020										
Row Lab ▾	⊕ Mar	⊕ Apr	⊕ May	⊕ Jun	⊕ Jul	⊕ Aug	⊕ Sep	⊕ Oct	⊕ Nov	⊕ Dec
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 Total	(\$25,123)	(\$63,494)	(\$46,647)	(\$69,499)	(\$64,835)	(\$70,388)	(\$120,425)	(\$81,229)	(\$101,017)	(\$110,389)

2021						
⊕ Jan	⊕ Feb	⊕ Mar	⊕ Apr	⊕ May	⊕ Jun	Grand Total
(\$89,827)	(\$79,022)	(\$76,583)	(\$62,923)	(\$89,437)	(\$84,132)	(\$1,071,360)
	(\$30)	(\$70)		(\$40)	(\$70)	(\$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 > DAYS
⊟ 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	
⊟ VCWWD 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	
⊟ VCWWD 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	
⊟ VCWWD 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	
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	
⊟ VCWWD 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	
⊟ VCWWD 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	
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%