

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38

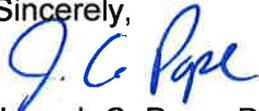
August 29, 2019

**NOTICE OF A MEETING OF THE
VENTURA COUNTY WATERWORKS DISTRICT NO. 1
CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a Meeting of the Ventura County Waterworks District No. 1 Citizens' Advisory Committee will be held **Thursday, September 12, 2019, from 3:30 p.m. to adjournment** at the Moorpark Office, 6767 Spring Road, Moorpark, California.

Advisory Committee Members: Please contact the District Office by telephone at (805) 378-3005, or by email at wspc@ventura.org, no later than Tuesday, September 3, 2019 if you are unable to attend.

Sincerely,



Joseph C. Pope, Director
Water and Sanitation Department

AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE APRIL 11, MAY 28, JULY 11, 2019 MEETING.
3. PUBLIC COMMENTS

Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that are within the subject matter jurisdiction of the Committee but do 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

Jeff Pratt
Agency Director

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Transportation
David Fleisch, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director



- A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
- 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. UPDATE ON THE MOORPARK DESALTER - This proposed project is designed to increase the supply of local water, reduce independence on, and usage of, imported water, provide water supply sustainability, drought relief, and reduce salts from the Las Posas Groundwater Basin. Initial estimated cost of this project is \$50 million.
- G. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- H. 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.
- I. 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 restriction that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

- J. UPDATE ON THE AGRICULTURAL FOCUS GROUP - Staff holds bimonthly Agricultural Focus Meetings for customers of Districts 1 (Moorpark) and 19 (Somis).
- K. 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.
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- 7. ADJOURNMENT

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 APRIL 11, 2019, MEETING**



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

COMMITTEE MEMBERS ABSENT: Daniel Groff

COMMITTEE MEMBER VACANCY: None

STAFF: Michaela Brown, Director
Sandy Harrison

GUESTS: None

* * *

1. CALL TO ORDER

The meeting was called to order at 3:35 p.m.

2. APPROVAL OF THE MINUTES OF THE April 11, 2019 REGULAR MEETING –

Vote: Yeas – Nays –; Abstained; Absence –; Motion carried-

3. PUBLIC COMMENTS –

None

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS -

i. District 1 Desalter

1. Ms. Brown stated we are finalizing the agreement with Calleguas to use their groundwater modeling to run two modeling cycles at no cost.

ii. Storm water Capture and Groundwater recharge

1. Ms. Brown discussed a call she had from Susan regarding a grant from Metropolitan. There may be an opportunity to do a presentation to Metropolitan Water District about the project.

iii. Recycled water pump upgrade

1. This project got awarded APWA project of the year.

2. APWA will be presenting this award to the Public Works Agency at the Board of Supervisors meeting during public works day May 21st.
 - iv. Stockton Reservoir
 1. Restarting real estate efforts to secure easement and completing design and specs.
 - v. Walnut Acres waterline replacement
 1. We are still in the early design.
 - vi. Home Acres reservoir and pipeline
 1. Ms. Brown discusses the history of this project.
 2. Members discuss possible outcomes.
 - vii. Left Turn Lane on HWY 118
 1. We got approval from Caltrans to manage the project
 2. Real estate is working on getting the additional right of way on the north side
- B. WATER QUALITY REPORT -
- i. 1 Odor Complaint (not heard back from customer yet)
 - ii. 2 Pressure Complaints (resolved)
 1. Pressure regulator on customer side
 2. Leak on property
- C. WATER SUPPLY CONDITIONS -
- i. Great conditions, everything above normal
 - ii. Out of drought officially except for southern-most counties.
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE –
- i. No updates on Fox Canyon GMA
 - ii. LPUG – Mr. Waters stated he was reelected as chairman, pushing to keep the county involved in what's going on
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –
- i. Susan Mulligan, General Manager, has retired. Eric Bergh is acting General Manager.
- F. UPDATE ON THE MOORPARK DESALTER -

- No information to report.

G. AVENUES OF PUBLIC OUTREACH -

- No information to report.

H. BOARD LETTER TRACKER

- 21st – APWA project of the year receipt and file.
- Regulatory updates for sewer for Rule and Reg changes.
- Water standby charges, request to add to property tax bill go to the Board of Supervisors on June 11th.

I. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION

- Initial mediation required by current judge on June 6-7.
- We have met with County Counsel and Harper Bridgett to focus on strategy and required documents to support our position of purveyor water rights.

J. UPDATE ON THE AGRICULTURAL FOCUS GROUP

- There were no good agenda items, so Ms. Brown didn't hold one this time.
- We are pushing for the agenda items and meeting focus to come from the Ag community.

K. BUDGET AND FINANCIAL REVIEW

- No information to report. Will have the information in the next meeting.

5. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- The state is going to create District wide water budget, but this process may conflict with Prop 218 regulations.
- Ms. Brown talked about the current Waterworks District logo and Public Agencies logo. Ms. Brown stated, Jeff wants more visibility on the utility of the Public Works Agency.
- Ms. Brown talked about the Valve Exercising Program; water distribution valves seat underground and they don't get exercised on a regular basis. Asset management system made this process easier to track. District has a new valve turning machine and will be tracking

**Minutes of the Ventura County Waterworks District No. 1
Citizens' Advisory Committee Special Meeting
Ventura County Water and Sanitation Department
Minutes of the April 11, 2019, Regular Meeting
Page 4 of 4**

what valves have been exercised and where. There are about six thousand valves in the system.

- iv. Mr. Brown stated she received a call and email from Mr. Troy Brown about Summer Vineyard's construction work to tie into a 20-inch line to the property. She states the property is under our District. Not inside City limits.

6. ADJOURNMENT

- Meeting adjourned at 4:25 p.m.

DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE May 28, 2019, SPECIAL MEETING

COMMITTEE MEMBERS IN ATTENDANCE: Daniel Groff, John Newton, Andy Waters

COMMITTEE MEMBERS ABSENT: David Schwabauer, Roy Talley

COMMITTEE MEMBER VACANCY: None

STAFF: Michaela Brown, Outgoing Director
Joseph Pope, Incoming Director
Sandy Harrison, Staff Services Specialist II
Caytlyn Caylor, Office Assistant III

GUESTS: None

* * *

1. CALL TO ORDER

The meeting was called to order at 3:32 p.m.

2. APPROVAL OF THE MINUTES OF THE April 11, 2019 REGULAR MEETING –

Vote: Yeas – Nays –; Abstained; Absence –; Motion carried-.
Deferred April 11th minutes due to lack of quorum, postponed to later date

3. PUBLIC COMMENTS –

None

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS -

i. District 1 Desalter

1. Ms. Brown stated we are finalizing the agreement with Calleguas to use their groundwater modeling to run two modeling cycles at no cost

ii. Storm water Capture and Groundwater recharge

1. Ms. Brown discussed a call she had from Susan regarding a grant from Metropolitan. There may be an opportunity to do a presentation to Metropolitan Water District about the project.

iii. Recycled water pump upgrade

1. This project got awarded APWA project of the year.
 2. Ms. Brown informed the Committee that Susan will be giving a presentation of the project on June 13th
 - iv. Stockton Reservoir
 1. Restarting real estate efforts to secure easement and completing design and specs
 - v. Walnut Acres waterline replacement
 1. No updated given
 - vi. Home Acres reservoir and pipeline
 1. Ms. Brown informed Committee that a new real estate appraisal is needed
 - vii. Left Turn Lane on HWY 118
 1. Real estate is working on getting the additional right of way on the north side
 2. CalTrans approved for Public Works to manage the project
- B. WATER QUALITY REPORT -
- i. 1. 1 Odor Complaint
 1. Customer is escalating complaint to shut down the well
 - ii. 5 Pressure Complaints
 1. Staff will install a water pressure monitor at the hydrant line to pinpoint the issue
- C. WATER SUPPLY CONDITIONS -
- i. Great conditions, remain above normal
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE -
- i. No updates on Fox Canyon GMA
 - ii. LPUG - Mr. Waters stated the committee will be meeting every 3 weeks
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE -
- i. Eric Bergh is retiring, no replacement for his position currently
- F. UPDATE ON THE MOORPARK DESALTER -
- No information to report

G. AVENUES OF PUBLIC OUTREACH -

- No information to report

H. BOARD LETTER TRACKER

- i. 21st – APWA project of the year receipt and file.
- ii. Regulatory updates for sewer for Rule and Reg changes.
- iii. Water standby charges, request to add to property tax bill go to the Board of Supervisors on June 11th

I. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION

- i. Mediation required by current judge on June 6-7
- ii. We have met with County Counsel and Harper Bridgett to focus on strategy and required documents to support our position of purveyor water rights

J. UPDATE ON THE AGRICULTURAL FOCUS GROUP

- i. There were no good agenda items, so Ms. Brown didn't hold one this time
- ii. We are pushing for the agenda items and meeting focus to come from the Ag community

K. BUDGET AND FINANCIAL REVIEW

- i. The proposed budget will be discussed at the June 19th meeting
- ii. Higher than expected revenues of 2.1 Million
- iii. Ms. Brown discussed the budget of \$700,000 for the left turn lane project

5. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- i. The state is going to create District wide water budget, but this process may conflict with Prop 218 regulations

6. ADJOURNMENT

- Meeting adjourned at 5:07 p.m.

DRAFT
CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 1
MINUTES OF THE JULY 11, 2019, MEETING

COMMITTEE MEMBERS IN ATTENDANCE: Daniel Groff, John Newton, Roy Talley

COMMITTEE MEMBERS ABSENT: David Schwabauer, Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Sandy Harrison, Staff Services Specialist II
Caytlyn Caylor, Office Assistant III

GUESTS: Chelsie Smith
Daryl Smith
Bill Miller

* * *

1. CALL TO ORDER

The meeting was called to order at 3:36 p.m.

2. APPROVAL OF THE MINUTES OF THE April 11, 2019 REGULAR MEETING AND APPROVAL OF THE May 28 SPECIAL MEETING MINUTES—

Vote: Yeas – Nays –; Abstained; Absence –; Motion carried-.
Deferred April 11th minutes due to lack of quorum, postponed to later date
Deferred May 28th minutes due to lack of quorum, postponed to later date

3. PUBLIC COMMENTS –

None

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS -

- i. District 1 Desalter
 - 1. Mr. Pope informed the committee members of the Calleguas agreement to use the groundwater simulation to include 5 test runs at no cost
- ii. Storm water Capture and Groundwater recharge
 - 1. \$120,000 Grant awarded for the groundwater enhancement study
- iii. Recycled water pump upgrade

1. Susan Pan received the project of the year award on June 13th
- iv. Stockton Reservoir
 1. Geotechnical issues based on reports that were collected
 2. Further details to come
- v. Walnut Acres waterline replacement
 1. No updated given
- vi. Home Acres reservoir and pipeline
 1. Pending real estate appraisal
- vii. Left Turn Lane on HWY 118
 1. Real estate is working on getting the additional right of way on the north side
 2. CalTrans approved for Public Works to manage the project

B. WATER QUALITY REPORT -

- i. 3 Pressure Complaints
 1. Pressure reducing station was the cause for complaints and the station is being replaced

C. WATER SUPPLY CONDITIONS -

- i. Conditions remain in good standing

D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE –

- i. No updates on Fox Canyon GMA
- ii. LPUG – Mr. Pope had nothing to share

E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –

- i. Mr. Pope announced that Tony Goff will now be the District Director

F. UPDATE ON THE MOORPARK DESALTER -

- The model study is still in process

G. AVENUES OF PUBLIC OUTREACH -

- The Water and Sanitation Department is working with Consortium to post water wise visuals on social media outlets

H. BOARD LETTER TRACKER

- i. Regulatory updates for sewer for Rule and Reg changes.
- ii. Property lean to be added to the rules and regulations for back charges
- iii. Water standby charges were approved by the Board of Supervisors

I. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION

- i. Second mediation session scheduled for July 22-23rd

J. UPDATE ON THE AGRICULTURAL FOCUS GROUP

- i. Mr. Pope claimed that at this time the focus group will be on hold until the Ag community provides objectives and how the district can assist with it

K. BUDGET AND FINANCIAL REVIEW

- i. Low water sales balanced out by low water purchases caused by rain

5. DIRECTOR'S INFORMATIONAL ITEMS

- i. Nothing to add or report

6. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- i. Committee Members would like to see a data analysis of Ag meter usage with a list of total number of Ag customers on meters
- ii. Full report for the fiscal year on the financial reports

7. ADJOURNMENT

- Meeting adjourned at 4:21 p.m.

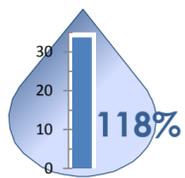


Water Supply Conditions Report

As of: 08/20/2019

2019 Colorado River

930,564 AF
74% of full CRA
Does not include storage withdrawals



33.5"



125%
Runoff Forecast (WY)

24.3 MAF

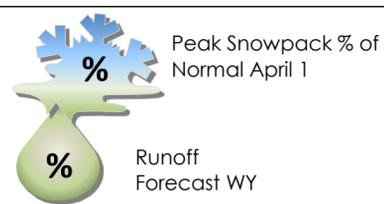
57%

POWELL
13.8 MAF

26.1 MAF

39%

MEAD
10.28 MAF
1083.26 FT



Turn page for more CRA Data

Flip Over for SWP

Highlights

- ◆ Northern Sierra snowpack peaked at 163% of April 1 normal
- ◆ Sacramento River Runoff forecast is 137% of normal
- ◆ Snowpack in the Upper Colorado River Basin peaked at 133% of April 1 normal
- ◆ Lake Powell inflow forecast is at 125% of normal

Diamond Valley Lake Storage

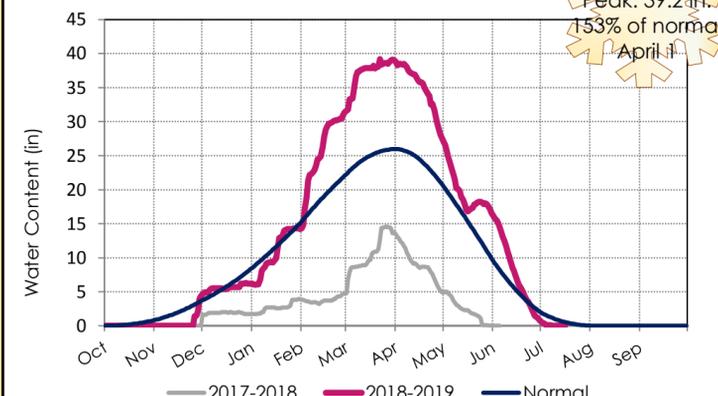
Capacity: 810 TAF

41 TAF more in storage than this time last year

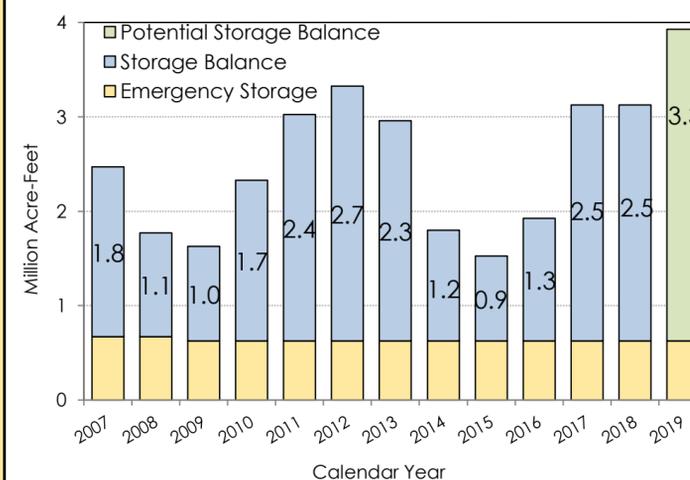


Southern Sierra Snowpack

Peak: 39.2 in. 153% of normal April 1



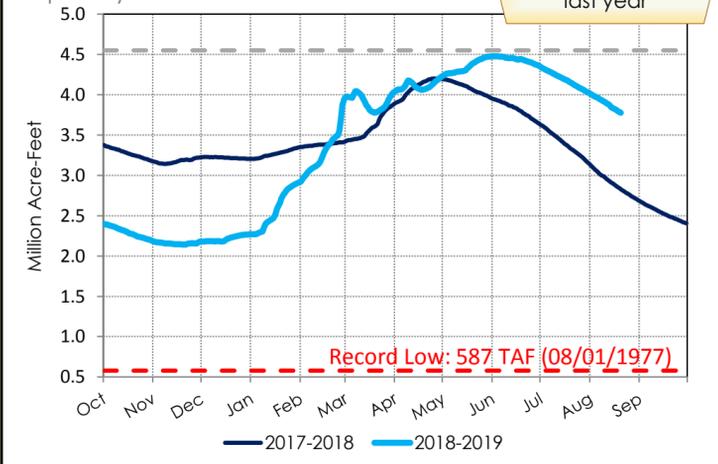
MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

949 TAF more in storage than this time last year



This report is produced by the Water Resource Management and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters

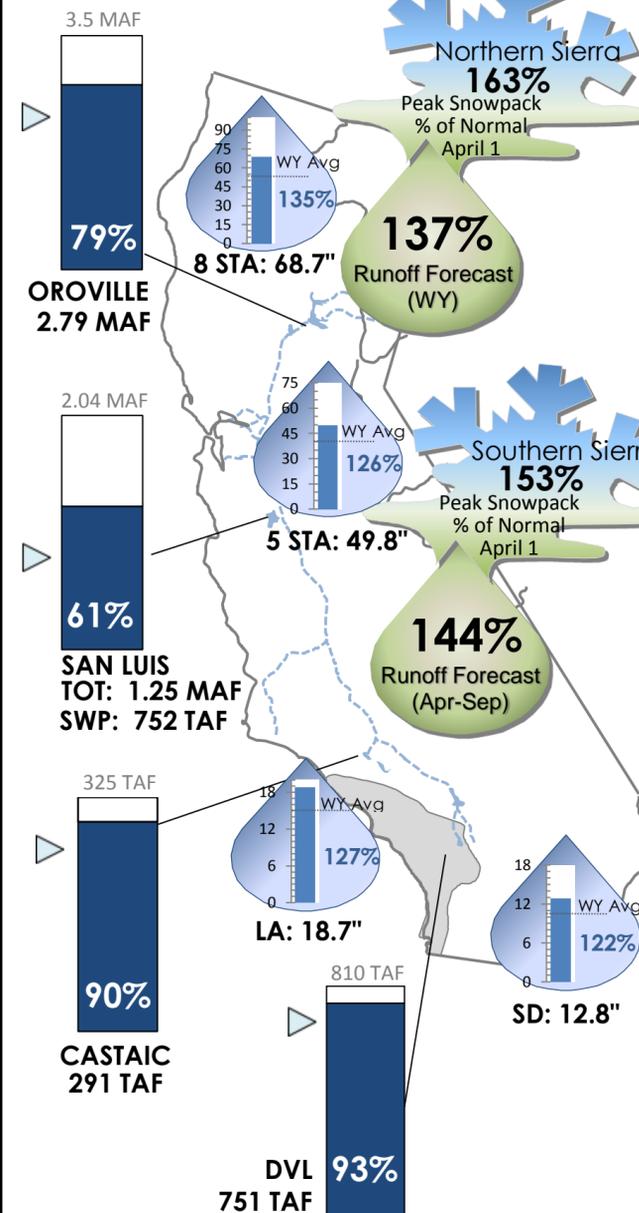


Water Supply Conditions Report

As of: 08/20/2019

2019 SWP Allocation

1,433,625 AF
75% of Table A



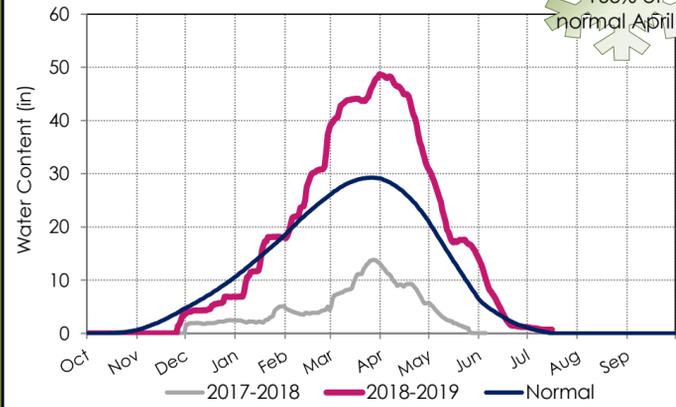
Flip Over for CRA Data

Turn page for more SWP Data

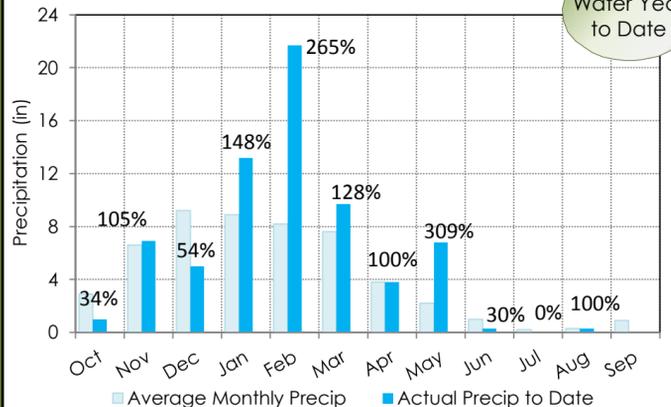
As of: 08/20/2019

State Water Project Resources

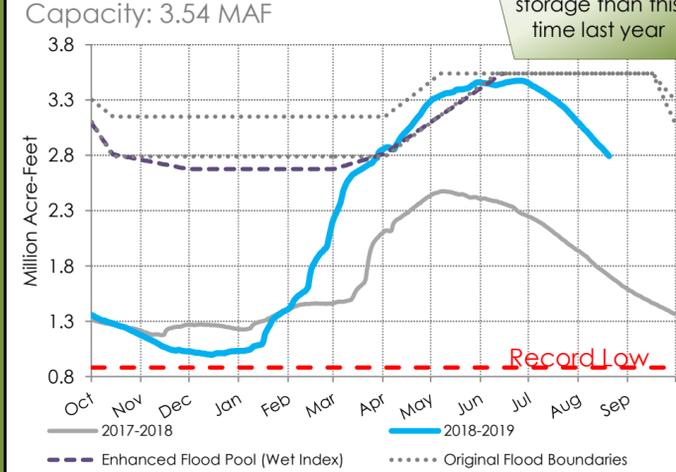
Northern Sierra Snowpack



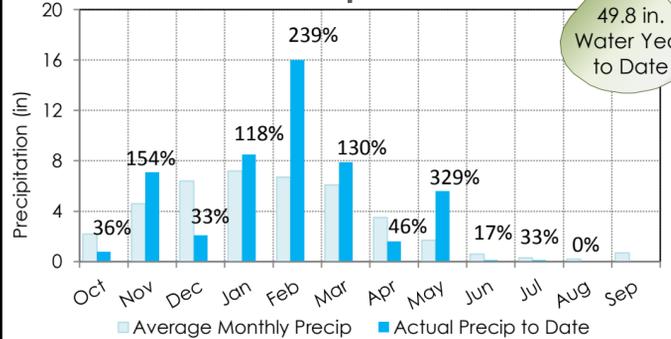
8 Station Index Precip



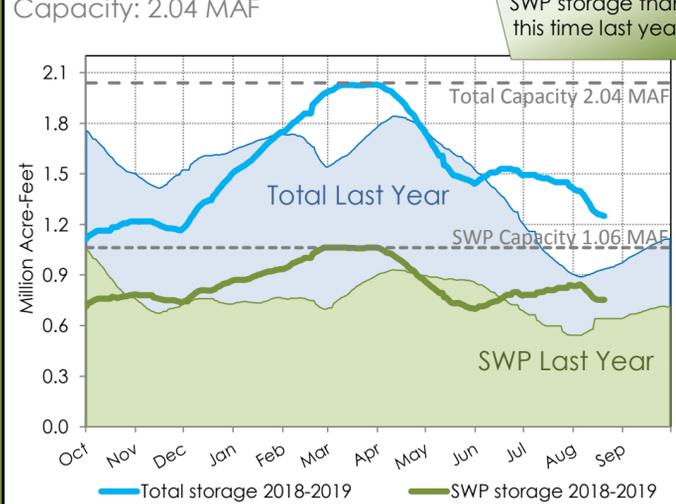
Oroville Reservoir Storage



5 Station Index Precip



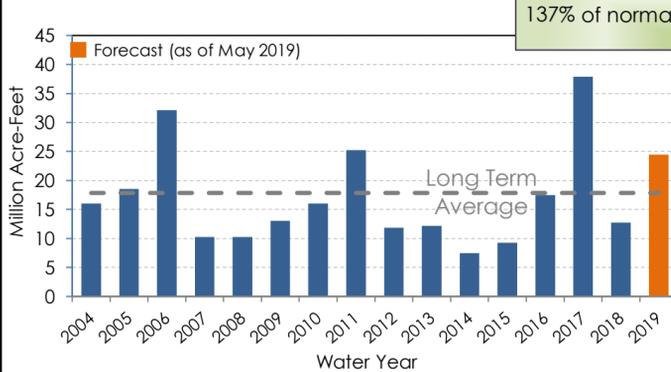
San Luis Reservoir Storage



Other SWP Contract Supplies for 2019 (AF)

Article 21	65,000
Carryover	93,000

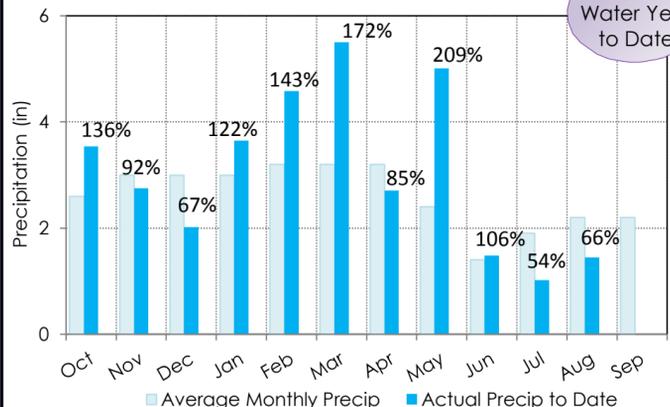
Sacramento River Runoff



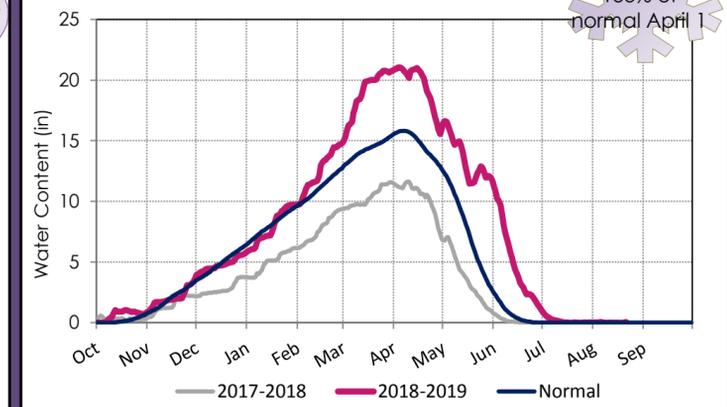
Colorado River Resources

As of: 08/20/2019

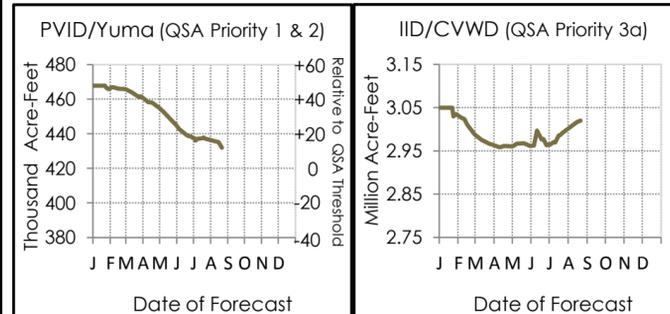
Upper Colorado Basin Precip



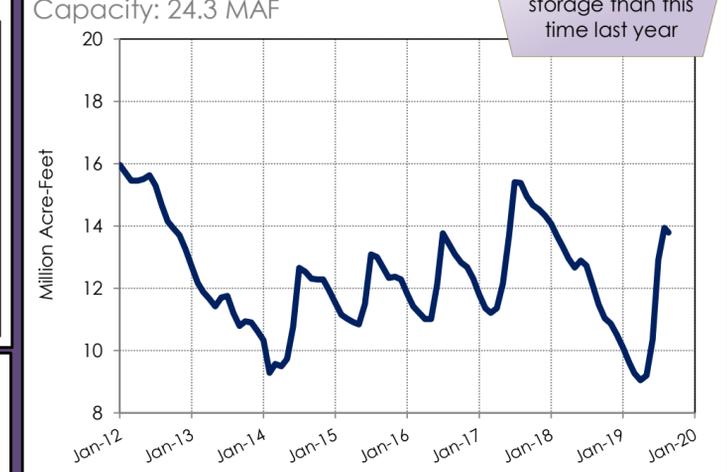
Upper Colorado Basin Snowpack



2018 Colorado River Ag Use



Lake Powell Storage

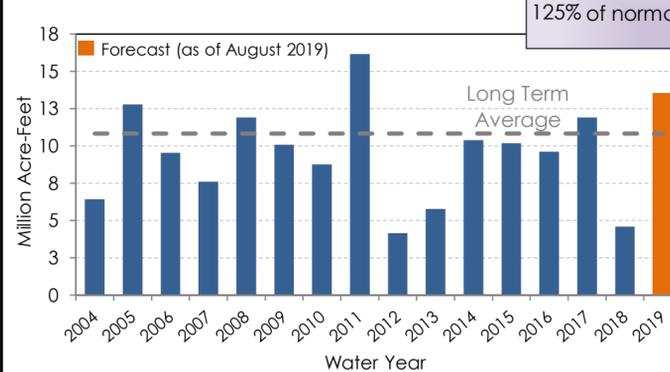


Lake Mead Shortage/Surplus Outlook

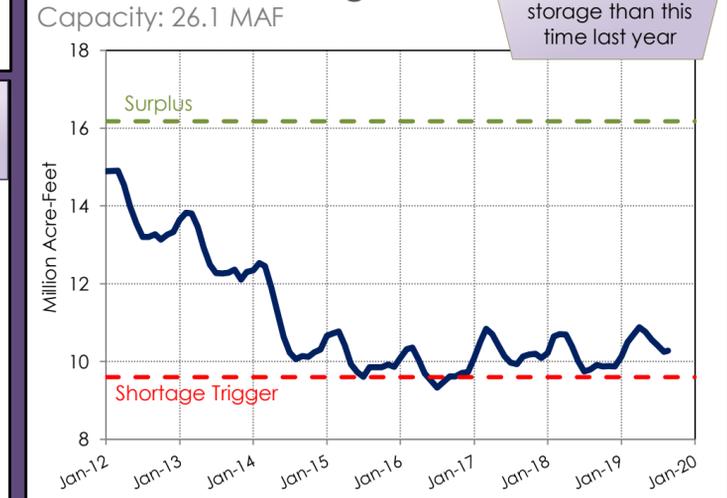
	2020	2021	2022	2023	2024
Shortage	0%	6%	26%	31%	37%
Surplus	0%	< 1%	8%	13%	19%

Likelihood based on results from the June 2019 MTOM/CRSS model run. Includes DCP Contributions.

Powell Unregulated Inflow



Lake Mead Storage

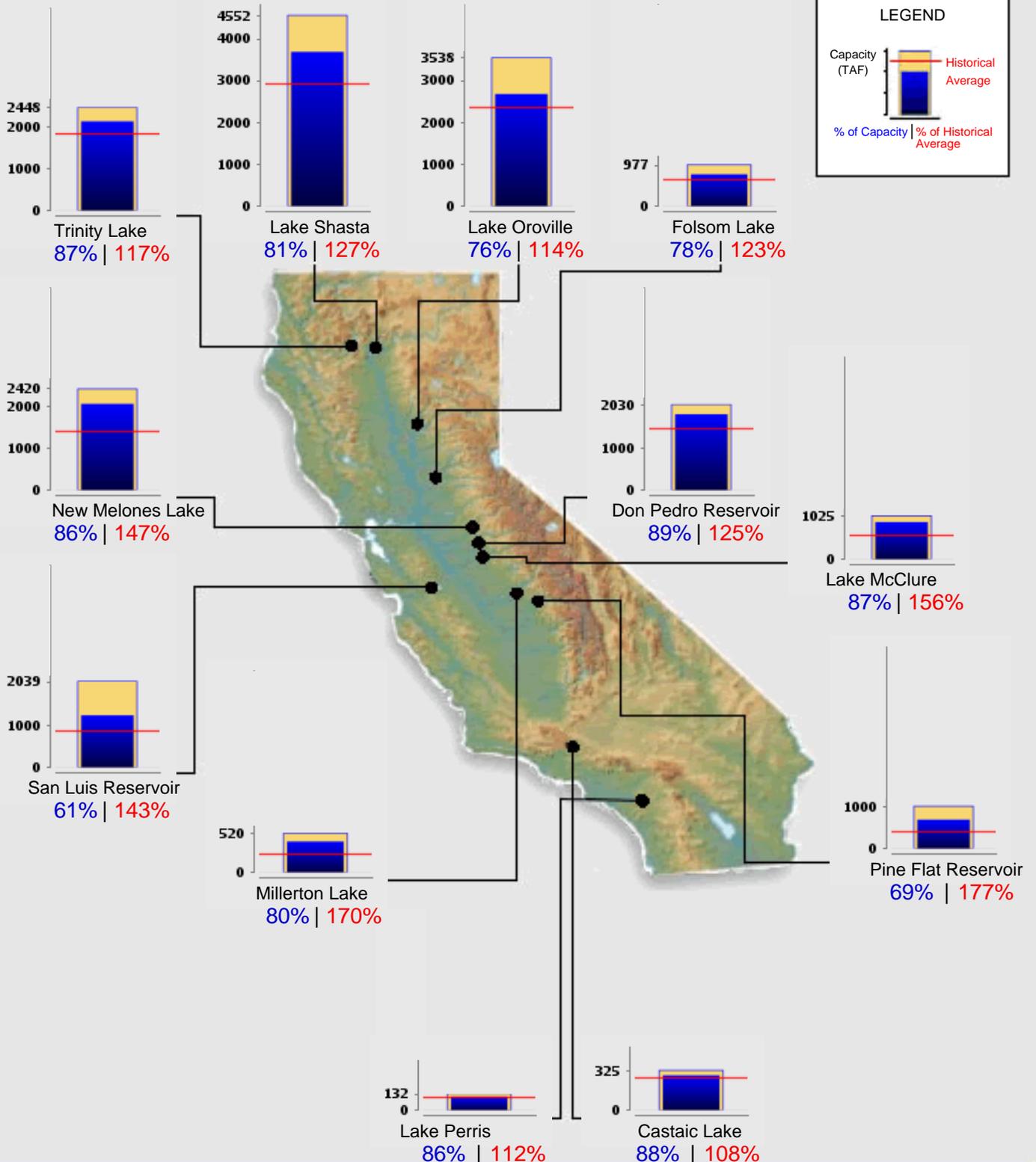




Reservoir Conditions

Ending At Midnight - August 28, 2019

CURRENT RESERVOIR CONDITIONS



Water

Waterworks #1 Moorpark - Water Service											
Cash Flow Analysis											
1	Total Beginning Balances			\$11,346,100	\$13,390,600	\$12,164,800	\$11,644,800	\$10,817,500	\$10,228,800	\$10,228,800	\$10,501,500
2	Total Ending Balances			\$13,390,600	\$12,164,800	\$11,644,800	\$10,817,500	\$10,228,800	\$1,052,800	\$10,501,500	\$2,999,033
4	Required Cash Balance			\$5,978,325	\$5,714,020	\$5,507,795	\$5,826,875	\$6,345,375	\$6,651,638	\$5,965,628	\$7,070,659
5	Alert			ok	ok	ok	ok	ok	alert	ok	alert
7	O&M/ Rate Stab			FY14	FY15	FY16	FY17	FY18	FY19 ADJ	FY19	FY20 ADOPTED
8	Fund	FMS ACT#		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
8	Beginning Balances			\$760,600	\$2,296,200	\$1,425,900	\$280,700	\$0	\$0	\$0	\$0
10	O&M Revenue										
11	Interest Earnings	8911		\$2,500	\$7,100	\$7,600	\$2,100	\$0	\$0	\$0	\$0
12	Federal & State Disaster	9191			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
13	Meter Sales & Install Fee	9613			\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Other Revenue-Misc	9790		\$334,700	\$142,100	\$880,300	\$393,600	\$403,700	\$493,000	\$377,500	\$456,500
15	Other Sales/ Revenues	9421/9613/9751/9708		\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	\$186,300	\$145,700	\$200,400
16	Planning And Eng Svc External	9481		\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	\$75,000	\$104,200	\$75,000
17	Rent & Concessions	8931		\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	\$344,300	\$351,200	\$360,700
18	Water Sales	9614		\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	\$17,576,500	\$16,189,900	\$19,825,800
19	Gain/Loss Capital Asset					(\$18,000)	\$0	\$0	\$0	\$0	\$0
20	Total - O&M Revenue			\$18,489,100	\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$18,675,100	\$17,168,500	\$20,918,400
22	O&M Expenditure										
23	Phone/Supplies/Bad Deb/Misc	Various (see sch		\$257,300	\$319,900	\$255,900	\$266,900	\$231,300	\$339,300	\$274,000	\$355,667
24	System Maint, Repairs & Replc.	Various (see sch		\$815,600	\$682,600	1,386,500.0	\$1,102,000	\$962,800	\$904,700	\$961,700	\$921,100
25	Special Technical Services	Various (see sch		\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	\$248,900	\$31,200	\$240,000
26	State Fees/Cross Conn./GMA Chrgs	2159		\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	\$32,500	\$64,000	\$39,500
27	General Ins Alloc	2071		\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	\$31,100	\$31,100	\$26,800
28	Indirect Recovery	2158		\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	\$81,750	\$81,750	\$81,750
29	O&M Labor Charges	2205		\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	\$2,777,300	\$3,119,300	\$3,185,000
30	Mgmt & Admin.Svcs	2204		\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	\$284,900	\$284,900	\$211,500
31	Water Analysis	2188		\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	\$20,000	\$31,900	\$22,000
32	Water System Power	2313		\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	\$526,000	\$436,300	\$569,500
33	Water Purchase	2312		\$11,241,600	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	\$13,056,500	\$10,823,500	\$13,648,600
35	Groundwater Extraction	2312				\$15,600	\$10,500	\$21,900	\$21,900	\$21,900	\$21,900
36	Water Conservation Program	2159		\$5,100	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
37	Geographic Info. Syst.	2203		\$200	\$2,100	\$2,900	\$0	\$0	\$1,700	\$0	\$1,000
38	Meter Replacement & Change Outs	2264		\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	\$447,000	\$476,000	\$246,500
39	Depreciation Expense	3361		\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	\$798,400	\$777,600	\$781,500
40	CAFR ADJ						\$25,700		\$0		(\$28,600.0)
41	Total - O&M Expenditure			\$16,953,500	\$16,936,000	\$16,484,100	\$17,340,700	\$18,648,700	\$19,575,950	\$17,386,550	\$20,352,316.67
42											
43	Result of Operation			\$1,535,600	(\$870,300)	(\$1,145,200)	(\$1,424,500)	(\$894,000)	(\$900,850)	(\$218,050)	\$566,083
44											
45	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$1,143,800	\$894,000	\$900,850	\$218,050	\$0
46											
47	Ending Balances			\$2,296,200	\$1,425,900	\$280,700.00	\$0	\$0	\$0	\$0	\$566,083
48											
49	Minimum Balance										
50	25%	of O&M expenses		\$4,238,375	\$4,234,000	\$4,121,025	\$4,335,175	\$4,662,175	\$4,893,988	\$4,346,638	\$5,088,079
51	10%	of rate revenue		\$1,739,950	\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,757,650	\$1,618,990	\$1,982,580
52											
53	O&M Analysis:										
54	% of Water Cost/Water Sales			65%	77%	68%	68%	73%	74%	67%	69%
55	% of O&M Labor/Water Sales			15%	19%	25%	23%	18%	16%	19%	16%
56	Gross Profit : (Water Sales less Water Cost&Power)			\$5,473,300	\$3,000,000	\$3,969,100	\$4,271,600	\$4,103,200	\$3,994,000	\$4,930,100	\$5,607,700
57	Net Profit (Net Result of Operation)			\$1,535,600	(\$870,300)	(\$1,145,200)	(\$1,424,500)	(\$894,000)	(\$900,850)	(\$218,050)	\$566,083
58	Net Profit Margin (Net Profit/ Revenue)			9%	-6%	-8%	-10%	-5%	-5%	-1%	3%

Water

			FY14	FY15	FY16	FY17	FY18	FY19 ADJ	FY19	20 ADOPTED BUDG
60	Acquisition&Replacement Fund		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	
61	Beginning Balances		\$10,585,500	\$11,094,400	\$10,738,900	\$11,364,100	\$10,817,500	\$10,228,800	\$10,228,800	\$10,501,500
62										
63	Capital Sources of Funds									
64	Interest Earnings	8911	\$39,100	\$38,700	\$56,800	\$86,100	\$123,000	\$154,900	\$233,000	\$239,900
65	State Grants	9252		\$0	\$0	\$0	\$15,600	\$1,400,000	\$12,500	\$2,000,000
66	Capital Improv Charges	9615	\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	\$31,100	\$58,600	\$38,900
67	Long Term Debt Proceeds	9841			\$0	\$0	\$0	\$0	\$0	\$0
68	Other Revenue-Misc	ADR Incenti	9790	\$96,500		\$108,900	\$0	\$0	\$0	\$0
69	Depreciation Expense	CY Funded	3611	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	\$777,600	\$781,500
70	Total - Capital Sources of Funds		\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	\$2,384,400	\$1,081,700	\$3,060,300
71										
72	Capital Uses of Funds									
73	Water System Improvement:									
74	Misc Water System Improvement	4112/2112	\$104,100	\$4,600	\$0	\$0	(\$100)	\$0	(100.0)	\$2,295,000
75	Pressure Reducing Stn Replace/Relocation	4112		\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Pressure Zone Connections (944 to 1250)	4112		\$0	\$0	\$0	\$0	\$105,000	\$0	\$0
77	Reservoir Repairs - Mtn Meadows #2	4112		\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	SCADA Improvements	4112		\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	SCE Auto Demand Response (Well 15&20)	4112		\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
80	Stockton Reservoir #2 Replacement	4112		\$32,300	\$8,100	\$74,800	\$232,300	\$3,757,500	\$136,100	\$0
81	757 Reservoir So. Of Home Acres - Mtn Me	4112		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
82	Walnut Acres Tract 4 Wtr Line Replacement	4112		\$0	\$0	\$0	\$94,800	\$1,610,000	\$1,200	\$650,000
83	Well 20/Palmer Blending Station/Ctrl w/ W	4112		\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
84	Well 95 MCC Replacement - reuse Well 96	4112		\$0	\$0	\$0	\$0	\$102,000	\$0	\$102,000
85	Reservoir Re-Coating - Fairview Resv.	4112		\$0	\$0	\$0	\$0	\$460,000	\$0	\$460,000
86	Reservoir Re-Coating - Peach Hill	4112		\$0	\$0	\$0	\$0	\$230,000	\$0	\$230,000
87	Reservoir Re-Coating - Moorpark Yard	4112		\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Princeton Widening Proj	4112		\$0	\$0	\$0	\$200	\$515,000	\$12,600	\$0
89	Re-Drill Well 97	4112		\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000
90	Valve Replacement	4112		\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
91	Total Water System Improvement		\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$7,669,500	\$149,800	\$4,287,000
92	Water Construction Project:									
93	Home Acres Reservoir & Pipeline	4114		\$0	\$0	\$0	\$0	\$950,000	\$0	\$1,900,000
94	Moorpark Desalter (Study/EIR/PDR)	4114	\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$1,041,900	\$113,400	\$600,000
95	Stockton Reservoir #2	4114						\$0	\$0	\$3,360,000
96	Total Water Construction Project		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$1,991,900	\$113,400	\$5,860,000
97										
98	Land Purchased	4011		\$0	\$0	\$0	\$0	\$290,000	\$0	\$330,000
99	Indirect Recovery	2158		\$11,100	\$15,100	\$17,900	\$80,600	\$81,750	\$81,750	\$81,750
100	Contract Proc-Eng Svcs	2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	\$16,500	\$16,500	\$10,700
101	System Maint, Repairs & Replc.	Various (see sch)		\$0	\$69,700	\$50,400	\$19,700	\$451,900	\$132,500	\$425,000
102	Equipment/Software	4601/4701		\$0	\$0	\$40,200	\$0	\$40,000	\$14,900	\$30,000
103	Contributions-ISF & Other Funds		\$93,300	\$102,400	\$0	\$53,600	\$145,800	\$118,000	\$82,100	\$104,400
104	Total - Capital Uses of Funds		\$463,200	\$1,205,600	\$440,000	\$445,000	\$697,300	\$10,659,550	\$590,950	\$11,128,850
105										
106	Net Cash Balance		\$508,900	(\$355,500)	\$625,200	\$597,200	\$305,300	(\$8,275,150)	\$490,750	(\$8,068,550)
107										
108	Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	(\$1,143,800)	(\$894,000)	(\$900,850)	(\$218,050)	\$0
109	Ending Cash Reserve		\$11,094,400	\$10,738,900	\$11,364,100	\$10,817,500	\$10,228,800	\$1,052,800	\$10,501,500	\$2,432,950

Water

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

CURRENT PERIOD ACTIVITIES TO		AP13 ENDED 6/30/19				
		A	B	C	D	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	CURRENT PERIOD
DESCRIPTION	FY 18	FY 19	ACTUAL	Act/Adpt Bud	COMMENTS	
1 EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	231.3	339.3	274.0	80.8%	
3	System Maint, Repairs & Replc.	962.8	904.7	961.7	1.1	
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	405.0	373.0	397.6	106.6%	Various vendors
5	<i>Maintenance Contract</i>	488.4	426.7	511.1	119.8%	Various vendors
6	<i>Water System Maintenance Supplies</i>	69.4	105.0	53.0	50.5%	
7	<i>Equipment Rental</i>	-	0.0	0.0	0.0%	Trench Shoring
8	Special Technical Services	69.1	248.9	31.2	0.1	
9	<i>Urban Water MGMT Plan & Master Plan Updates</i>	-	45.0	0.0	0.0%	
10	<i>Drafting & Map/Construction Standard Updates</i>	-	0.0	0.0	0.0%	
11	<i>Reservoir & Well Insp</i>	-	80.0	0.0	0.0%	
12	<i>Construction Inspection</i>	-	0.0	0.0	0.0%	
13	<i>GIS Conversions</i>	-	40.0	0.0	0.0%	
14	<i>SCADA Integration & Troubleshooting</i>	-	0.0	0.0	0.0%	
15	<i>Engr. & Tech Surveys</i>	33.0	45.0	20.1	44.7%	
16	<i>Design & Print CCR Rpt and Others</i>	27.8	38.9	11.1	28.5%	
17	<i>Consultant - Rate Study</i>	8.3	0.0	0.0	0.0%	
18	State Fees/Cross Conn./GMA Chrgs	52.6	32.5	64.0	196.9%	
19	General Ins Alloc	20.8	31.1	31.1	100.0%	
20	Indirect Recovery	80.6	81.8	81.8	100.0%	
21	O&M Labor Charges	3,002.7	2,777.3	3,119.3	112.3%	PWA Labor
22	Mgmt & Admin Svcs	279.7	284.9	284.9	100.0%	
23	Water Analysis	22.5	20.0	31.9	159.5%	
24	Water System Power	465.6	526.0	436.3	82.9%	
25	Water Purchase	12,263.2	13,056.5	10,823.5	82.9%	Purchases (Calleguas Inv)
26	Groundwater Extraction	21.9	21.9	21.9	100.0%	Wtr system/cross conn fees/Groundwtr Extract
27	Meter Replacement & Change Outs	379.7	447.0	476.0	106.5%	
28	Water Conservation Program	-	4.0	0.0	0.0%	
29	Geographic Info. Syst,	-	1.7	0.0	0.0%	
30	Depreciation Expense	796.2	798.4	777.6	97.4%	
31	TOTAL EXPENDITURES	18,648.7	19,576.0	17,415.2	89.0%	
32 REVENUES						
33						
34	Interest Earnings	-	0.0	0.0		
35	Rent & Concessions	333.7	344.3	351.2	102%	
36	Federal & State Disaster	-	0.0	0.0		
37	Planning And Eng Svc External	31.8	75.0	104.2	139%	Plan Check & Insp fee
38	Water Sales	16,832.0	17,576.5	16,189.9	92%	Current Sales
39	Other Sales/ Revenues	153.5	186.3	145.7	78%	Fire protect'n, mtr sales, Spec Asses, permit fee
40	Other Revenue-Misc	403.7	493.0	377.5	77%	Customer late fees/other charges, misc rev
41	Gain/Loss Capital Asset	-	0.0	0.0		Disposal of Assets
42	TOTAL REVENUES	17,754.7	18,675.1	17,168.5	91.9%	
43	NET OF OPERATION	(894.0)	(900.9)	(246.65)		
44	O&M Fund Balance Reserve:					
45	Beginning Fund Balance	\$0.00	(\$0.00)	0.0		
46	CAFR Adjustment			28.6		
47	Transfer to/fr Capital	894.00		218.0		
48	Net of Operation	(894.00)	(900.85)	(246.65)		
49	O&M Fund Balance Reserve:	(\$0.00)	(\$900.85)	0.0	\$0.00	
50	Required O&M Fund Reserve: 25% of Exp.	\$4,662.18	\$4,893.99	4353.8		

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Water

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

CURRENT PERIOD ACTIVITIES TO		AP13 ENDED 6/30/19		B	C	D	E	F
		A	B					
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 19			% of
DESCRIPTION		FY 18	FY 19	FY 19	EXP/REV	ENC	TOTAL	Act/Bud
EXPENDITURES								
1	Misc Water System Improvement	(0.1)	-	-	(0.1)	102.6	102.5	0.0%
2	Pressure Reducing Stn Replace/Relocation (4 Stns)	-	-	-	0.0	0.0	0.0	0.0%
3	Pressure Zone Connections (944 to 1250)	-	105.0	105.0	0.0	0.0	0.0	0.0%
4	Reservoir Repairs - Mtn Meadows #2	-	0.0	0.0	0.0	0.0	0.0	0.0%
5	SCADA Improvements	-	0.0	0.0	0.0	0.0	0.0	0.0%
6	SCE Auto Demand Response (Well 15&20)	-	0.0	0.0	0.0	0.0	0.0	0.0%
7	System Maint, Repairs & Replc.	19.7	342.0	451.9	132.5	6.8	139.3	29.3%
8	Stockton Reservoir #2 Replacement	232.3	3,640.0	3,757.5	136.1	0.0	136.1	3.6%
9	757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	0.0	0.0	0.0	0.0	0.0	0.0%
10	Walnut Acres Tract 4 Wtr Line Replacement	94.8	1,610.0	1,610.0	1.2	0.0	1.2	0.1%
11	Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-	100.0	100.0	0.0	0.0	0.0	0.0%
12	Well 95 MCC Replacement - reuse Well 96	-	102.0	102.0	0.0	0.0	0.0	0.0%
13	Reservoir Re-Coating - Fairview Resv.	-	460.0	460.0	0.0	0.0	0.0	0.0%
14	Reservoir Re-Coating - Peach Hill	-	230.0	230.0	0.0	0.0	0.0	0.0%
15	Reservoir Re-Coating - Moorpark Yard	-	0.0	0.0	0.0	0.0	0.0	0.0%
16	Princeton Widening Proj	0.2	515.0	515.0	12.6	0.0	12.6	2.4%
17	Re-Drill Well 97	-	550.0	550.0	0.0	0.0	0.0	0.0%
18	Valve Replacement	-	240.0	240.0	0.0	0.0	0.0	0.0%
19	Sub-Total Replacement FD	346.9	7,894.0	8,121.4	282.3	109.4	391.7	3.5%
20	Indirect Recovery	80.6	81.8	81.8	81.8	0.0	81.8	100.0%
21	Contract Proc-Eng Svcs	17.0	16.5	16.5	16.5	0.0	16.5	100.0%
22	Equipment/Software	0.0	40.0	40.0	14.9	0.0	14.9	37.3%
23	Sub-Total	97.6	138.3	138.3	113.2	0.0	113.2	81.8%
24	Land Purchased	0.0	330.0	290.0	0.0	0.0	0.0	0.0%
25	Home Acres Reservoir & Pipeline	0.0	950.0	950.0	0.0	41.9	41.9	0.0%
26	Moorpark Desalter (Study/EIR/PDR)	107.0	1,000.0	1,041.9	113.4	0.0	113.4	10.9%
27	Sub-Total	107.0	2,280.0	2,281.9	113.4	41.9	155.3	5.0%
28	Contributions-ISF & Other Funds	145.8	78.0	118.0	82.1	0.0	82.1	69.6%
29	Sub-Total Capital Acq. FD	350.4	2,496.3	2,538.2	308.7	41.9	350.6	12.2%
30	Total Expenditures	697.3	10,390.3	10,659.6	591.0	151.3	742.3	5.5%
31	REVENUES							0.0%
32	Interest Earnings	123.0	154.9	154.9	233.0	0.0	233.0	150.4%
33	State Grants	15.6	1,400.0	1,400.0	12.5	0.0	12.5	0.9%
34	Capital Improv Charges	67.8	31.1	31.1	58.6	0.0	58.6	188.4%
35	Long Term Debt Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
36	Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
37	Total Revenues	206.4	1,586.0	1,586.0	304.1	0.0	304.1	19.2%
38	Net of Operation	(490.9)	(8,804.3)	(9,073.6)	(286.9)	(151.3)	(438.2)	
39	Beginning Capital Fund Balance	10,817.5		10,228.8	10,228.8		10,228.8	
40	Transfer to/fr O&M	(882.8)			(218.0)		(218.0)	
41	Depreciation Expense	796.2		798.4	777.6	0.0	777.6	97%
42	PY CAFR Adjustments	(11.2)			0.0		0.0	
43	Ending Capital Fund Balance Reserve	10,228.8		1,953.7	10,501.5		10,360.2	
44								
45	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL			
46	BEGIN BALANCE	0.0	10,228.8		10,228.8			
47	NET CY EXPEND	(350.6)	(391.7)		(742.3)			
48	NET CY REVENUE	304.1			304.1			
49	TRANSFER TO/FR CAPITAL FUND	4.5	(4.5)		0.0			
50	TRANSFER TO/FR O&M		(218.0)		(218.0)			
51	CY DEPRECIATION		777.6		777.6			
52	ENDING FUND BAL	(41.9)	10,392.2		10,350.2			
53	LESS: ENCUMBRANCE	(41.9)	(109.4)		(151.3)			
54	FUND AVAILABLE FOR FY20	(0.0)	10,501.6		10,501.5			

Sanitation

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
1	Total Beginning Balances		\$12,085,200	\$11,334,100	\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200
2	Total Ending Balances		\$11,334,100	\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,318,900
3											
4	Total Required Cash Balance		\$1,309,170	\$936,385	\$1,353,790	\$1,436,085	\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,891,980
5	Alert		ok								
6											
7	O&M/ Rate Stab Fund	FMS ACT#	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET
8	Beginning Balances		\$2,420,400	\$248,400	\$0						
9											
10	O&M Revenue										
11	Federal & State Disaster	9301			\$0	\$71,200	\$0	\$0	\$0	\$0	\$0
12	Sewer Svcs Charges	9612	\$3,653,700	\$3,619,400	\$3,704,900	\$3,989,600	\$4,105,500	\$3,941,600	\$4,102,700	\$4,213,300	\$4,381,300
13	Other Revenue & Misc Fees	9790	\$100	\$3,700	\$2,800	\$400	\$0	\$1,900	\$34,200	\$0	\$10,100
14	Plan. Eng Svcs	9481	\$19,500	\$72,100	\$65,500	\$0	\$12,500	\$5,100	(\$6,500)	\$64,200	\$50,000
15	Rents And Concessions	8931	\$8,800	\$14,100	\$15,900	\$12,400	\$12,400	\$12,400	\$6,200	\$0	\$0
16	Reclamation Water Sales	9614	\$341,500	\$358,100	\$457,500	\$368,700	\$404,000	\$433,400	\$741,200	\$682,800	\$930,400
17	Gain/Loss Revenue Capital Assets	9822	\$0	\$7,600	\$0	\$0	\$0	\$0	\$0	(\$4,300)	\$0
18	Total - O&M Revenue		\$4,023,600	\$4,075,000	\$4,246,600	\$4,442,300	\$4,534,400	\$4,394,400	\$4,877,800	\$4,956,000	\$5,371,800
19											
20	O&M Expenditures										
21	Phone/Supplies/BadDebt/Misc	See Sch	\$54,500	\$86,200	\$91,300	\$94,500	\$443,000	\$256,900	\$117,800	\$100,700	\$199,000
22	System Maintenance & Supplies	See Sch	\$686,400	\$665,800	\$889,200	\$912,900	\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	\$1,090,500
23	Special Technical Svcs	See Sch	\$34,500	\$1,200	\$8,200	\$4,600	\$4,500	\$25,300	\$70,700	\$109,500	\$215,000
24	Fed/State Permit Fees	2159	\$44,500	\$45,600	\$55,400	\$48,100	\$45,000	\$48,000	\$47,500	\$51,700	\$0
25	General Insurance Allocation Isf	2071	\$42,000	\$38,200	\$31,000	\$15,300	\$35,600	\$27,500	\$18,700	\$28,000	\$24,200
26	Indirect Recovery	2158	\$8,300	\$6,200	\$5,800	\$6,400	\$7,500	\$10,000	\$20,050	\$16,300	\$13,500
27	O&M Labor	2205	\$1,481,000	\$1,312,500	\$1,254,000	\$1,405,300	\$1,563,000	\$1,704,500	\$1,939,300	\$1,849,700	\$2,095,600
28	Mgmt. & Admin Svcs	2204	\$88,500	\$96,900	\$107,100	\$119,100	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900
29	Wastewater Analysis	2188	\$48,600	\$58,100	\$51,500	\$48,700	\$35,100	\$35,300	\$31,500	\$36,200	\$49,000
30	Sewage System Power	2104SM04	\$335,900	\$252,300	\$209,300	\$227,500	\$207,600	\$226,000	\$308,600	\$272,300	\$540,400
31	Sewage Treatment Costs	2313	\$148,000	\$129,600	\$158,500	\$195,900	\$143,400	\$139,000	\$151,400	\$184,000	\$175,000
32	Rights Of Way Easements Purchase	3552			\$0	\$0	\$27,000	\$0	\$0	\$500	\$0
33	Depreciation Expense	3611	\$803,000	\$909,700	\$1,071,900	\$1,070,200	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,283,300
34	PY CAFR Adustment					\$0	\$62,200	\$28,200			\$0
35	Total Uses of Funds		\$3,775,200	\$3,602,300	\$3,933,200	\$4,148,500	\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	\$5,815,400
36											
37	Result of Operation		\$248,400	\$472,700	\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$443,600)
38											
39	Transfer to/fr Capital Reserve		(\$2,420,400)	(\$721,100)	(\$313,400)	(\$293,800)	\$272,800	\$241,500	\$163,850	\$356,600	\$443,600
40											
41	Ending Balances		\$248,400	\$0							
42											
43	Minimum Balance										
44	25%	O&M expenses	\$943,800	\$900,575	\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,453,850
45	10%	of rate revenue	\$365,370	\$35,810	\$370,490	\$398,960	\$410,550	\$394,160	\$410,270	\$421,330	\$438,130
46											
47											

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

Sanitation

CURRENT PERIOD ACTIVITIES TO		AP 13 ENDED 6/30/2019					
			A	A	B	C	
		ACTUAL	ADPT BUDGE	ADJ BUDGET	CURRENT	% of	CURRENT PERIOD
DESCRIPTION	FY 18	FY 19	FY 19	FY 19	ACTUAL	Act / Bud	COMMENTS
EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	117.8	132.7	143.1	100.7	70.4%	
2	System Maintenance & Supplies	1,085.7	1,032.9	1,060.4	1,450.2	136.8%	
3	<i>Collection System Cleaning</i>	135.8	120.0	120.0	61.4	51.2%	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint & Pond Dredging</i>	23.7	30.0	30.0	90.7	302.3%	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	242.5	250.0	250.0	246.5	98.6%	VRSD
6	<i>Pump maintenance & Other Contracts/Supplies</i>	683.7	832.9	680.4	1,051.6	159.2%	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Special Technical Svcs	70.7	180.0	239.8	109.5	45.7%	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	47.5	59.5	59.5	51.7	86.9%	
9	General Insurance Allocation Isf	16.7	28.0	28.0	28.0	100.0%	
10	Indirect Recovery	20.1	16.4	16.4	16.3	99.7%	
11	O&M Labor	1,939.3	1,784.3	1,784.3	1,849.7	103.7%	PWA Labor
12	Mgmt. & Admin Svcs	140.5	133.8	133.8	133.8	100.0%	
13	Wastewater Analysis	31.5	51.0	51.0	36.2	71.0%	Fisher Scientific, Hach Co, Environ Res Assoc, FGL
14	Sewage System Power	308.6	502.2	502.2	272.3	54.2%	SCE charges
15	Sewage Treatment Costs	151.4	175.0	175.0	184.0	105.1%	Polydyne, HASA
16	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.5	-	
17	Depreciation Expense	1,081.7	1,271.9	1,271.9	1,079.7	84.9%	
18	TOTAL EXPENDITURES	5,013.5	5,367.7	5,465.4	5,312.6	97.2%	
REVENUES							
19						-	
20	Rents And Concessions	6.2	0.0	0.0	0.0	-	
21	Plan. Eng Svcs	(6.5)	50.0	50.0	64.2	128.4%	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,102.7	4,115.0	4,115.0	4,213.3	102.4%	Sewer charges
23	Reclamation Water Sales	741.2	964.8	964.8	682.8	70.8%	Reclaimed Water Sales
24	Other Revenue & Misc Fees	34.2	10.1	10.1	0.0	-	
25	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	(4.3)	-	
26	TOTAL REVENUES	4,877.8	5,139.9	5,139.9	4,956.0	96.4%	
27	NET OF OPERATION	(135.7)	(227.7)	(325.5)	(356.6)		
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		
29	PY CAFR Adjustments	(62.2)			0.0		
30	TRANSFER TO/FROM CAPITAL	197.9	227.7	325.5	356.6		
31	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		

3

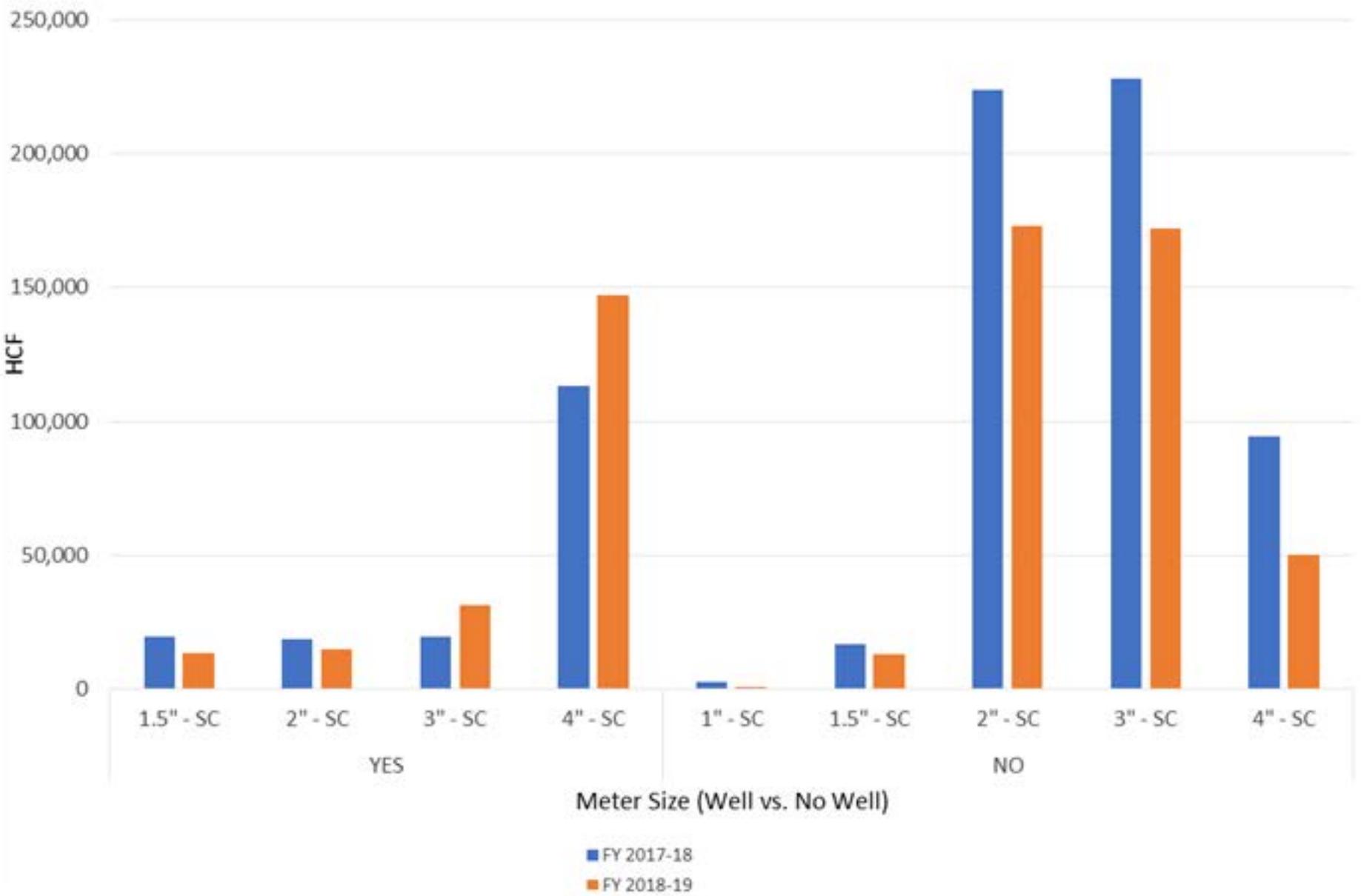
WATERWORKS DISTRICT NO. 1 - SANITATION DIV.
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

Sanitation

CURRENT PERIOD ACTIVITIES TO AP 13 ENDED 6/30/2019						
DESCRIPTION	B		C			
	ACTUAL FY 18	ADPT BUDGET FY 19	ADJ BUDGET FY 19	EXP/REV	ENC	TOTAL
1 EXPENDITURES						
2 General Sewer System Improvements	(0.0)	1,000.0	1,000.0	236.9	41.9	278.8
6 Tertiary Filter Improvement	0.0	0.0	0.0	0.0	0.0	0.0
7 Biolac Automation Upgrade	0.0	280.0	490.9	0.0	0.0	0.0
5 SCADA	0.0	100.0	100.0	0.0	0.0	0.0
6 MWTP 3RW Basin and Pump	213.0	0.0	101.9	149.3	0.0	149.3
7 Solar Photovoltaic System (Depreciation)	0.0	0.0	0.0	0.0	0.0	0.0
8 Equipment:						
9 <i>Replace Pump #3 @ Eff Pond & w/ VFD</i>	0.0	55.0	55.0	0.0	0.0	0.0
10 <i>Chlorine Pumps (3) Replacement Tertiary</i>	0.0	0.0	0.0	0.0	0.0	0.0
11 <i>Replace Pump #2 @ Reclaim PS</i>	38.3	0.0	0.0	0.0	0.0	0.0
12 <i>Replace Pump #3@ Arroyo Lift Station</i>	0.0	80.0	80.0	50.5	0.0	50.5
16 System Maintenance Supplies:						
17 <i>Valve Replacement</i>	0.0	20.0	20.0	0.0	0.0	0.0
18 <i>Replace Base of Pump #3 @ Arroyo Lift Station</i>	0.0	30.0	30.0	0.0	0.0	0.0
18 <i>Replace Base of Pump #1 @ Arroyo Lift Station</i>	0.0	0.0	0.0	0.0	0.0	0.0
19 <i>Access Road Improvement & Others</i>	43.2	40.0	40.0	0.0	0.0	0.0
20 <i>Refurbish Gen Covers @ 4 Lift Stns</i>	0.0	50.0	50.0	0.0	0.0	0.0
21 <i>Repair/Recoat Final Clarifier #2</i>	136.9	90.0	98.7	0.0	0.0	0.0
22 <i>4' Skirt - Belt Press Facility top Perimeter</i>	0.0	25.0	25.0	0.0	0.0	0.0
23 <i>Others</i>	0.0	0.0	0.0	0.0	0.0	0.0
24 TOTAL REPLACEMENT FD	431.4	1,770.0	2,091.5	462.1	41.9	504.0
27 Indirect Recovery	20.1	16.4	16.4	16.4	0.0	16.4
28 PWA ES Contract Svcs	17.0	16.5	16.5	16.5	0.0	16.5
29 MWTP Office/Lab Bldg Upgrade	10.3	0.0	0.0	0.2	0.0	0.2
30 Reclaimed Water System - Phase IV	1,141.1	0.0	61.3	23.9	57.2	81.2
31 Sludge Digester	1.6	600.0	603.2	0.0	3.2	3.2
32 MWTP Tertiary System Expansion	0.0	1,300.0	1,300.0	0.0	0.0	0.0
33 MWTP Hwy 118 Left Turn Lane	0.0	700.0	700.0	10.9	0.0	10.9
34 Equipment:						
35 <i>Construction Equipment</i>	0.0	0.0	(10.0)	(0.0)	0.0	(0.0)
36 <i>Computer Software</i>	0.0	25.0	25.0	0.0	0.0	0.0
37 <i>Other equipment</i>	0.0	550.0	550.0	5.8	0.0	5.8
38 Contributions To Other Funds	38.9	33.0	43.0	20.9	0.0	20.9
39 Contingencies	0.0	0.0	0.0	0.0	0.0	0.0
40 TOTAL CAPITAL ACQ. FD	1,228.9	3,240.9	3,305.4	94.6	60.5	155.1
41 TOTAL EXPENDITURES	1,660.3	5,010.9	5,396.9	556.7	102.4	659.1
42 REVENUES						
43 Interest Earnings	90.9	121.7	121.7	175.6	0.0	175.6
44 State/Fed Aid	27.3	0.0	0.0	2.4	0.0	2.4
45 Sewer Connection Fees	175.3	239.3	239.3	0.0	0.0	0.0
46 Other Revenue & Misc Fees	0.0	0.0	0.0	0.0	0.0	0.0
47 Solar Photovoltaic System - SCE Incentive	164.1	0.0	0.0	0.0	0.0	0.0
48 Loan Proceed	0.0	0.0	0.0	0.0	0.0	0.0
49 Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	0.0	0.0
50 TOTAL REVENUES	457.6	361.0	361.0	178.0	0.0	178.0
51 NET OF OPERATION	(1,202.7)	(4,649.9)	(5,035.9)	(378.7)	(102.4)	(481.1)
52 Beginning Fund Balance	7,995.7	7,710.8	7,710.8	7,710.8		7,710.8
53 Depreciation Expense	1,081.7	1,081.7	1,081.7	1,079.7		1,079.7
54 PY CAFR Adjustments	0.0					0.0
55 Transfer to/from O&M	(163.9)	(227.7)	(325.4)	(356.6)		(356.6)
56 ENDING CAPITAL FUND BALANCE	7,710.8	3,914.9	3,431.2	8,055.2		7,952.9
57 FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL		
59 BEGIN BALANCE		-	7,710.8	7,710.8		
60 CAFR ADJUSTMENT		-	-	-		
61 NET CY EXPEND		(155.1)	(504.0)	(659.1)		
62 NET CY REVENUE		178.0	-	178.0		
63 CY DEPRECIATION			1,079.7	1,079.7		
64 TRANSFER TO/FROM CAP/REPL		(22.9)	22.9	-		
65 TRANSFER TO/FROM O & M-			(356.6)	(356.6)		
66 END FUND BALANCE		-	7,952.9	7,952.9		
67 LESS : OUTSTANDING ENCUMBRANCE		(60.5)	(41.90)	(102.4)		
68 FUND AVAILABLE FOR FY20		60.5	7,994.8	8,055.2		

4

Total Ag Water Usage FY 2017/18 (1692 AF) and FY2018/19 (1413 AF)



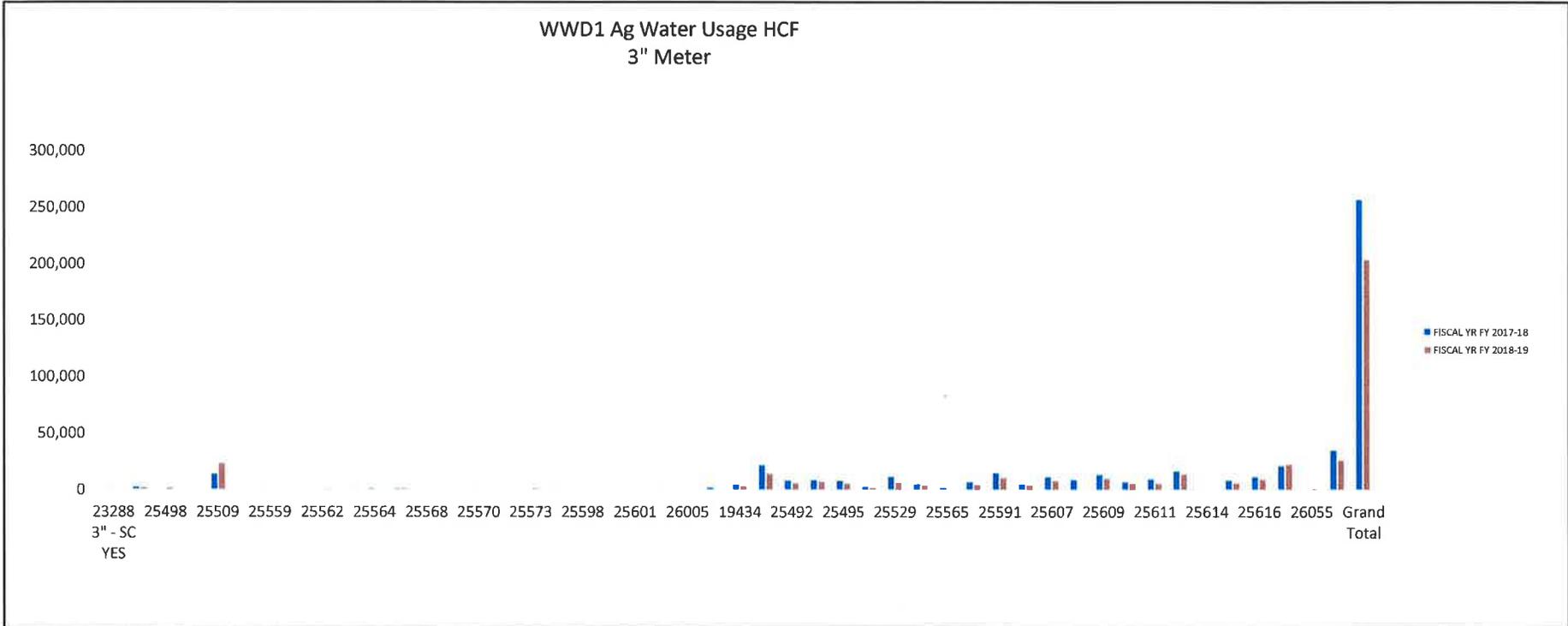
WWD1 Ag Water Usage HCF
3" Meter

300,000
250,000
200,000
150,000
100,000
50,000
0

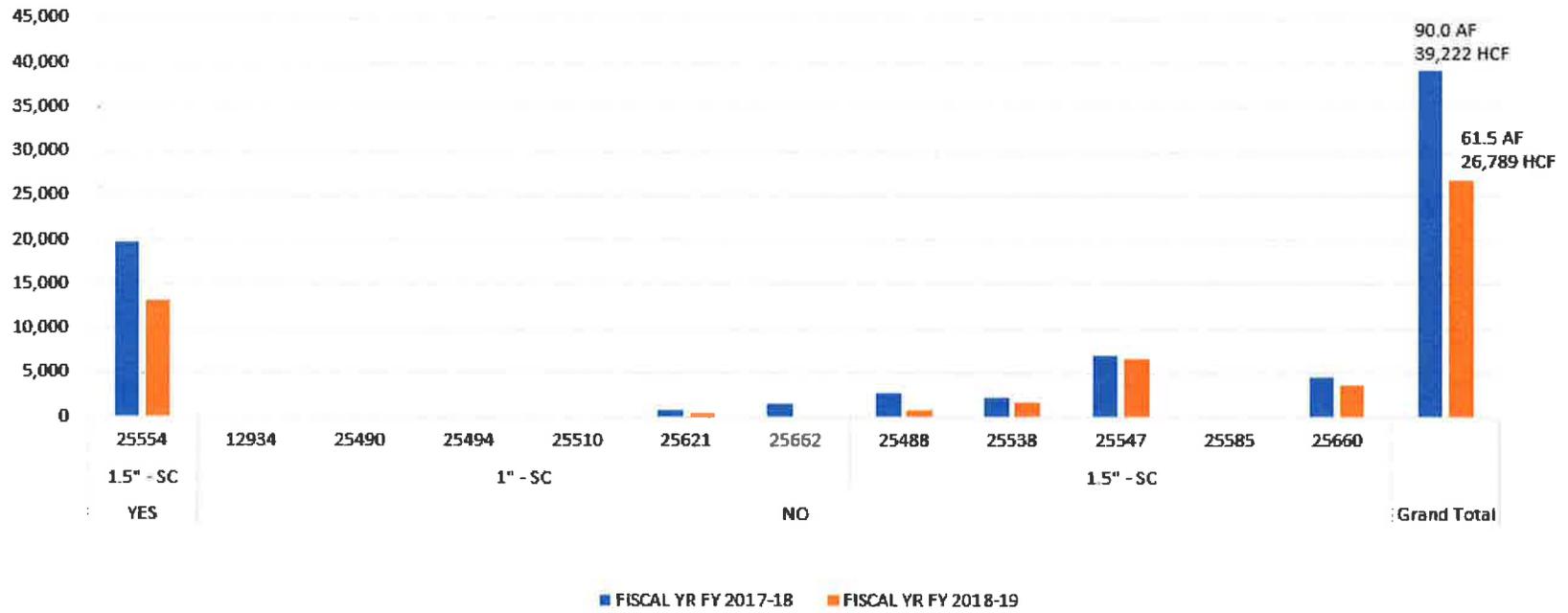
FISCAL YR FY 2017-18
FISCAL YR FY 2018-19

23288 25498 25509 25559 25562 25564 25568 25570 25573 25598 25601 26005 19434 25492 25495 25529 25565 25591 25607 25609 25611 25614 25616 26055 Grand Total

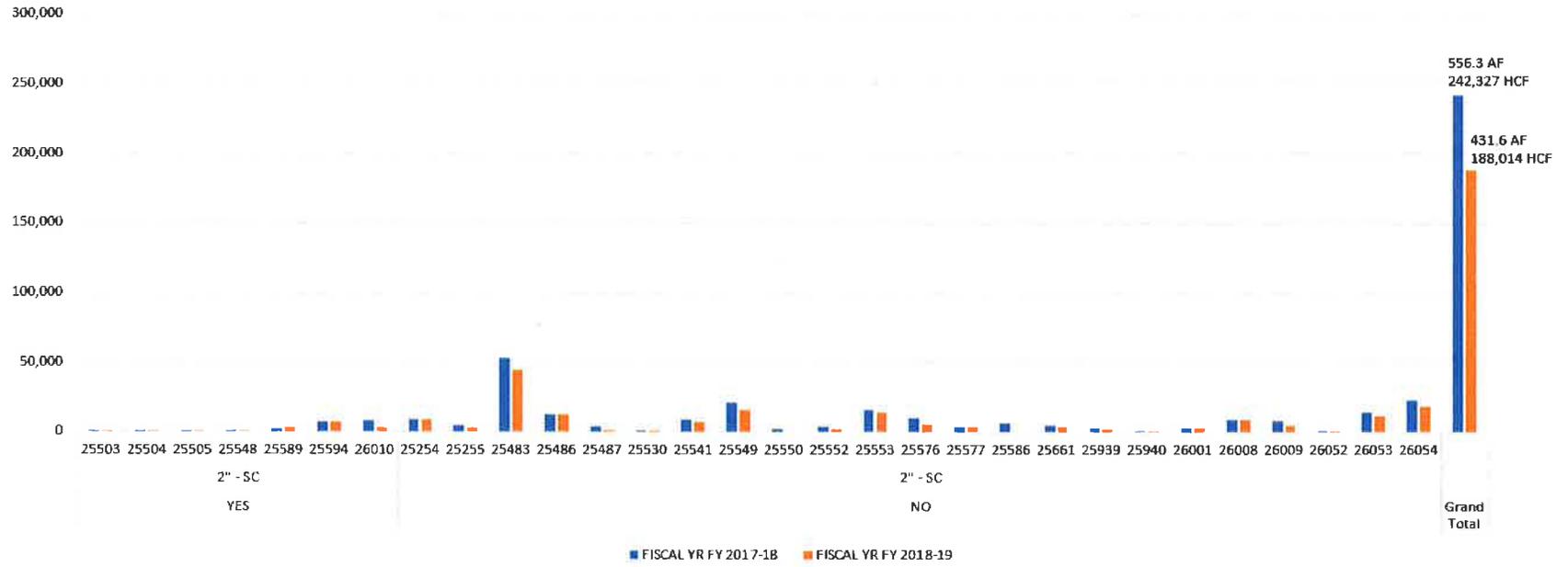
3" - SC
YES



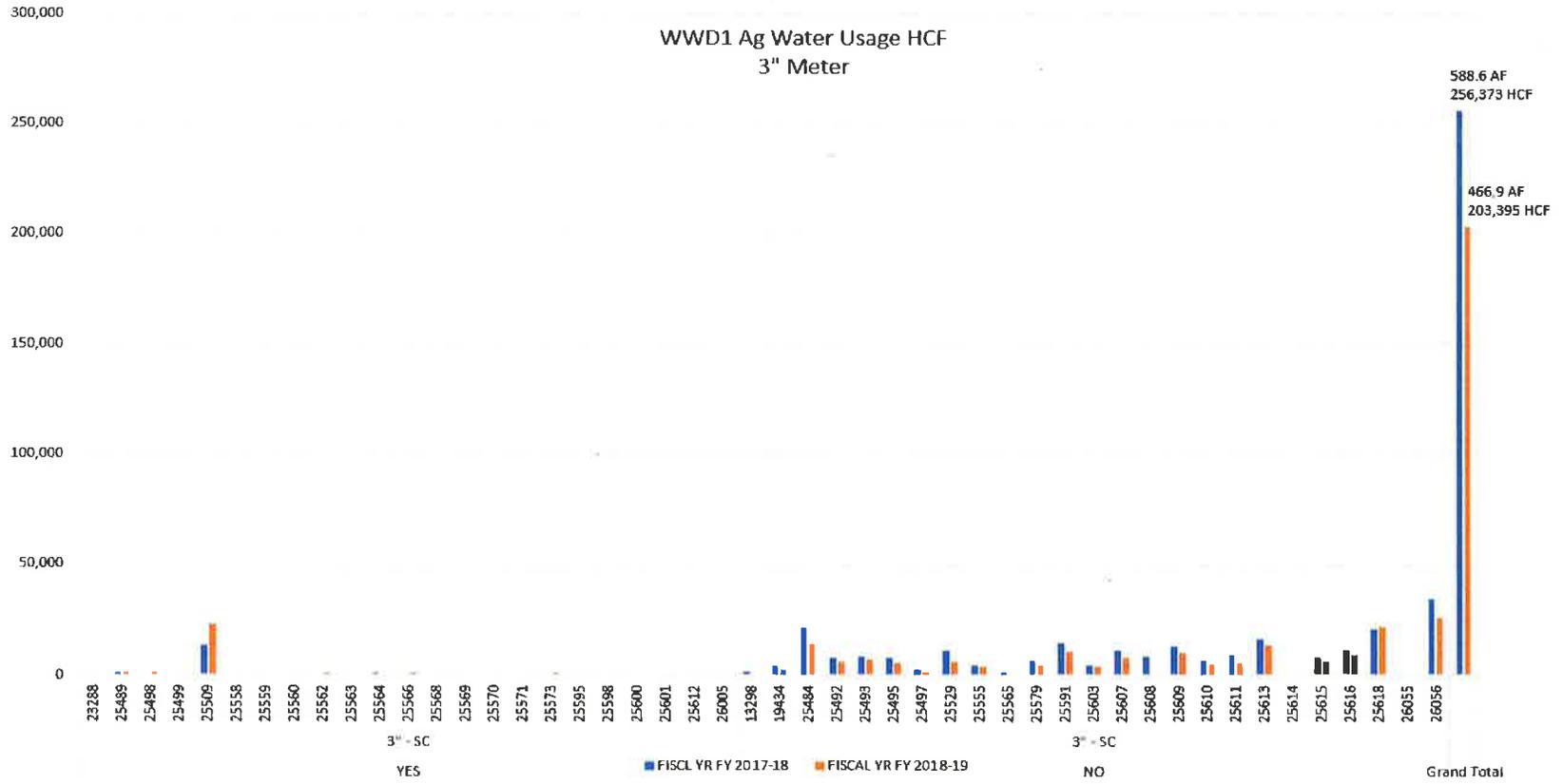
WWD1 Ag Water Usage HCF .5-1.5" Meter



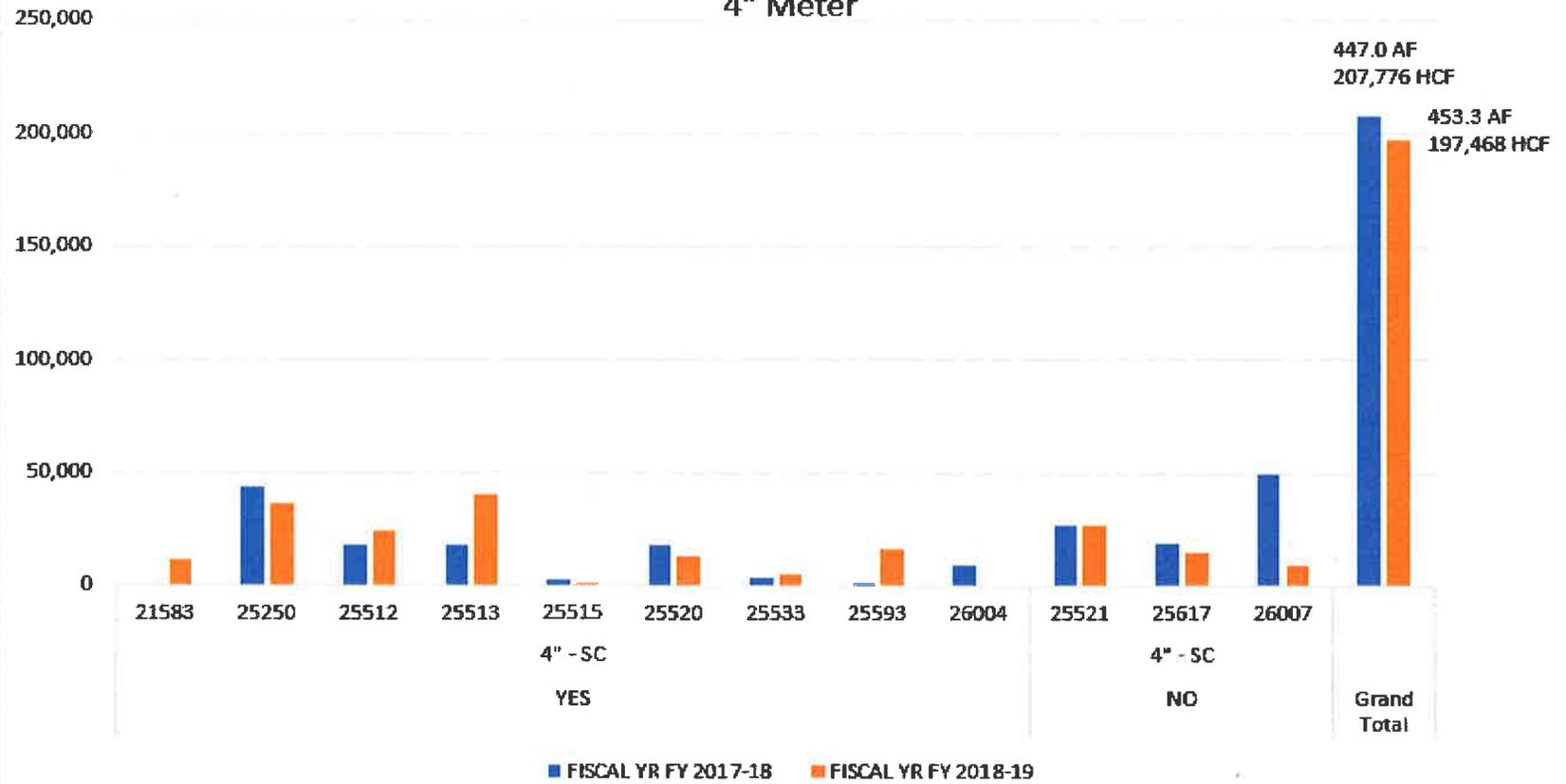
WWD 1 Ag Water Usage HCF 2" Meter



WWD1 Ag Water Usage HCF 3" Meter



WWD1 Ag Water Usage HCF 4" Meter



Ventura County Waterworks District 1 Moorpark Water System Facility Map

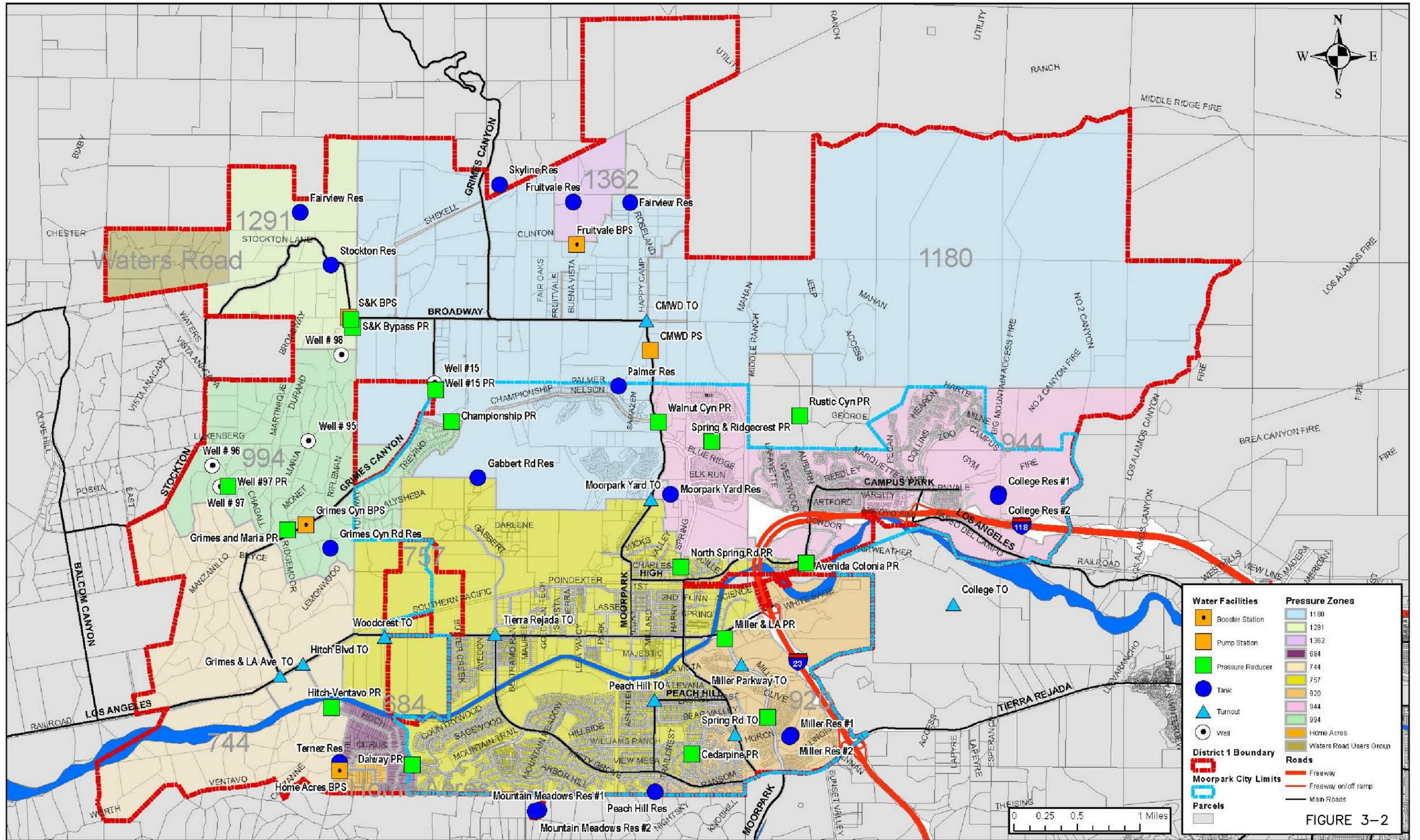


FIGURE 3-2