

Jeff Pratt Agency Director

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

April 9, 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 **Wednesday, April 14, 2021, from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <u>https://us02web.zoom.us/j/4700527072</u>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than April 12, if you are unable to participate on the call.

Sincerely,

Joseph C. Pope, Director Water and Sanitation

AGENDA OF THE MEETING

IN ACCORDANCE WITH THE CALIFORNIA GOVERNOR'S EXECUTIVE STAY AT HOME ORDER AND THE COUNTY OF VENTURA HEALTH OFFICER DECLARED LOCAL HEALTH EMERGENCY AND BE WELL AT HOME ORDER RESULTING FROM THE NOVEL CORONA VIRUS, THE MOORPARK WATER AND SANITATION BUILDING IS CLOSED TO THE PUBLIC. TO FIND OUT HOW YOU MAY ELECTRONICALLY ATTEND THE CAC MEETING AND PROVIDE PUBLIC COMMENT PLEASE REFER TO "NOTICES" LOCATED ON PAGE 3 OF THIS AGENDA.

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





- PUBLIC COMMENTS Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee - but does not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.
- 4. DISTRICT STAFF REPORT
 - A. CAPITAL PROJECTS The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - Desalter and Desalter Mitigation Projects Discussion
 - Stockton Reservoir CEQA Update
 - Reservoir Coating Projects
 - B. WATER QUALITY REPORT A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
 - C. WATER SUPPLY CONDITIONS An update on water supply conditions within the District, Southern California, and throughout the State.
 - D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.
 - E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
 - F. AVENUES OF PUBLIC OUTREACH An update on how the District is reaching out to its customers concerning water conservation.
 - G. BOARD LETTER TRACKER AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
 - 4/20/2021 Approval of the Plans and Specifications for the Coating and Repair – College 1 and 2 and Gabbert Reservoirs



- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property-eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).
 The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.
- I. BUDGET AND FINANCIAL REVIEW An update on the budget and financial status.
- 5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
 - Covid-19 Waived Fees Report
 - Aged Report
 - Urban Water Management and 2020 Water Shortage Contingency Plan Availability
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- 7. ADJOURNMENT

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

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



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





DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE MARCH 11, 2021 TELECONFERENCE MEETING

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

COMMITTEE MEMBERS IN ATTENDANCE: John Newton, Roy Talley, David Schwabauer, Jason Flame (new Committee Member)

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director Scott Meckstroth, Deputy Director June Kim, Engineering Manager Ryan Lippincott, Engineering Manager Caytlyn Caylor, Management Assistant

GUESTS: Chelsie Smith

- * * *
- 1. CALL TO ORDER The meeting was called to order at 3:31 p.m.
- 2. APPROVAL OF THE MINUTES OF: Meeting on February 11, 2021

Vote: Yeas (3) Nays (None); Abstained (0) For February 11, 2021 minutes; Absence (1); Motion carried-.

- 3. PUBLIC COMMENTS No public comments
- 4. DISTRICT STAFF REPORT -
 - A. CAPITAL PROJECTS -
 - $_{\odot}\,$ Desalter and Desalter Mitigation Projects Discussion
 - No new updates
 - Storm Water Capture and Groundwater Recharge Project
 - R2 is preparing a draft design of Storm Water Capture. Lawerence Berkley is preparing a field infiltration study of the ponds in April 2021
 - Stockton Reservoir CEQA Update
 - Board of Supervisors approved the MND on 2/2/21
 - Grimes Canyon Reservoir (formerly Home Acres)
 - No new updates
 - o Left-turn Lane on HWY 118
 - Roads & Transportation is preparing MND for public review. The anticipated construction is for Fall 2021

Minutes of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee Meeting Ventura County Water and Sanitation Department Minutes of the March 11, 2021 Teleconference Meeting Page 2 of 3

• Water Master Plan and UWMP Update

- Consultant is in the data collection phase and have drafted the first 2 chapters of the UWMP
- Mr. Pope informed the Committee that Ventura County will be receiving \$165M from the America Rescue Plan, one of the key items in the Bill states that it is specifically for the spending on Water/Sewer/BroadBand Infrastructure so Mr. Pope will be asking for funds from the money received to work on capital projects/infrastructure projects
- Committee member, John Newton, asked how easily modified the Water Master Plan can be if the City of Moorpark provides feedback with requested updates?
- Mr. Pope responded to John that we would bring in another consultant to make the changes or depending on the request, make them in-house with WS staff.
- Well 95 MCC Replacement
 - No new updates
- Well 97 Re-Drill Project
 - No new updates
- B. WATER QUALITY REPORT –
 3 water quality complaints (2 pressure, 1 water quality (hard water) from February 11 March 10, 2021
- C. WATER SUPPLY CONDITIONS -
 - Reservoir conditions are well below average and the drought maps provided show significant changes from 2021 to this year (2021). We will be keeping an eye on the condition and wait for information from the State or MET on how to handle the drought.
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE – o No updates at the time of meeting
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE
 - Mr. Pope held a meeting with Tony Goff to discuss groundwater modeling to pay Calleguas to run a few extra models for the Desalter project.
- F. AVENUES OF PUBLIC OUTREACH -
 - No new updates.

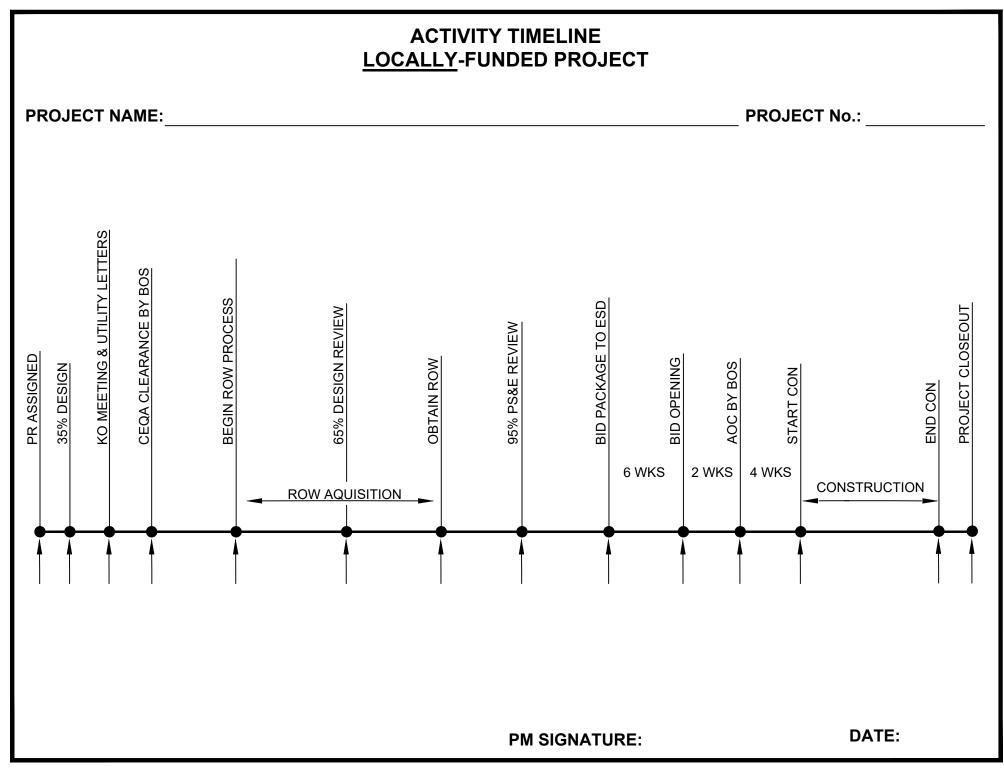
Minutes of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee Meeting Ventura County Water and Sanitation Department Minutes of the March 11, 2021 Teleconference Meeting Page 3 of 3

- G. BOARD LETTER TRACKER o No pending Board items
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION
 - No new updates.
- I. BUDGET AND FINANCIAL REVIEW
 - Everything looks good even with the economic hardship brought by Covid-19. We will be looking for ways to recoup the lost revenue from unpaid water bills.
 - Cash reserves are healthy
- 5. DIRECTOR'S INFORMATIONAL ITEMS
 - Covid-19 Waived Fees beginning in March 2020 through February 2021 the grand total of waived fees for District 1 is (\$758,395)
 - Aged Report \$204,687 in bills that are over 61 days overdue
 - Mr. Shwabauer asked if there is a way to collect or write off the money owed to use shown on the aged report (\$204k), Mr. Pope answered that we can implement the "Lien Process" however the payout from that process would take some time to collect once the property is sold.
- 6. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS
 - Mr. Newton asked for a status update on the Moorpark Disposal Facility project, Mr. Pope responded that the project is "dead" as far as the idea for the plant in Moorpark. One of the main reasons being the main company couldn't provide any feedstock for the plant along with political resistance and traffic concerns.
- 7. ADJOURNMENT
 - Meeting adjourned at 4:06 p.m.

- A.CAPITAL PROJECTS The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - Desalter and Desalter Mitigation Projects
 Discussion
 - Stockton Reservoir CEQA Update
 - Reservoir Coating Projects

	April 2021	А	CTIVE CAPITAL	PROJECTS REPO	RT - WATER AND SANITATION DEPARTMENT	
District	Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
1	MWRF Desalter Project	J. Kim	Planning	0	Prop 84 Grant Funding with Capital Fund Match	Next efforts are anticipated to include a modeling study and preliminary desalter design.
1	Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	R2 is preparing draft design of Storm Water Capture. NBNL is preparing filed infiltration study of the ponds in April May 2021.
1	Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	Environmental Clearance completed. Working on Legal Description of Permanent Easement.
1	Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)	R. Lippincott	Planning	5	Capital Funds	On hold - Currently no staff available.
1	Left-turn lane on HWY 118 to Plant Entrance	J. Kim	Design	75		Roads&Transportation is preparing MND for public review. Anticipated construction in Fall 2022
1	Water Master Plan and UWMP Update	R. Lippincott	UWMP Report	90	Capital Funds	UWMP has been sent out for public review. Anticipated Public Hearing and Board Meeting for approval in June 2021.
1	Well 95 MCC Replacement	H. Arredondo	Design	75	Capital Funds	On hold - Until currently construction projects start and we have more staff availability.
1	Well 97 Re-Drill Project	J. Kim	Design	25		Consultant is working on well design & drilling bid documents. W&S is preparing permit applications.

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT



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

*Verbal report provided by Water and Sanitation Director

C. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.

*Reports provided on next pages

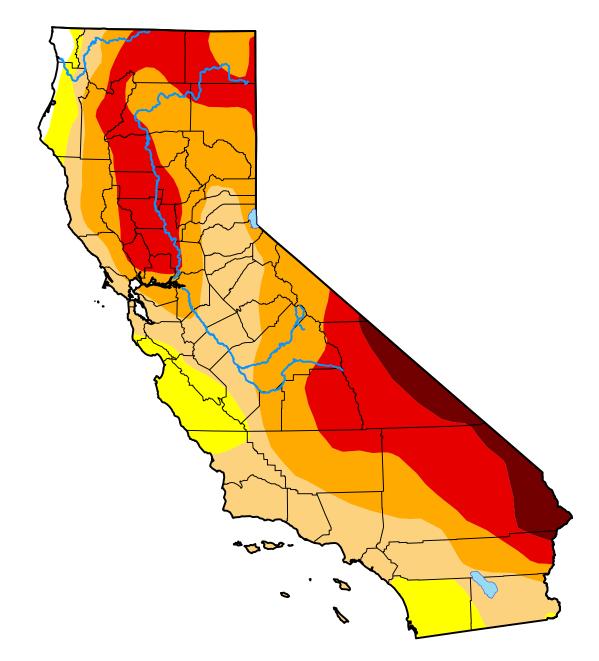
U.S. Drought Monitor California

March 30, 2021

(Released Thursday, Apr. 1, 2021)

Valid 8 a.m. EDT

Drought Conditions (Percent Area)

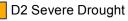


	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.77	99.23	90.66	64.02	31.76	5.36
Last Week 03-23-2021	0.70	99.30	90.66	64.02	31.76	5.36
3 Months Ago 12-29-2020	0.00	100.00	95.17	74.34	33.75	1.19
Start of Calendar Year 12-29-2020	0.00	100.00	95.17	74.34	33.75	1.19
Start of Water Year 09-29-2020	15.35	84.65	67.65	35.62	12.74	0.00
One Year Ago 03-31-2020	24.86	75.14	43.31	1.30	0.00	0.00

Intensity:

None D0 Abnormally Dry





D3 Extreme Drought

D1 Moderate Drought

D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to https://droughtmonitor.unl.edu/About.aspx

Author:

Brad Pugh CPC/NOAA

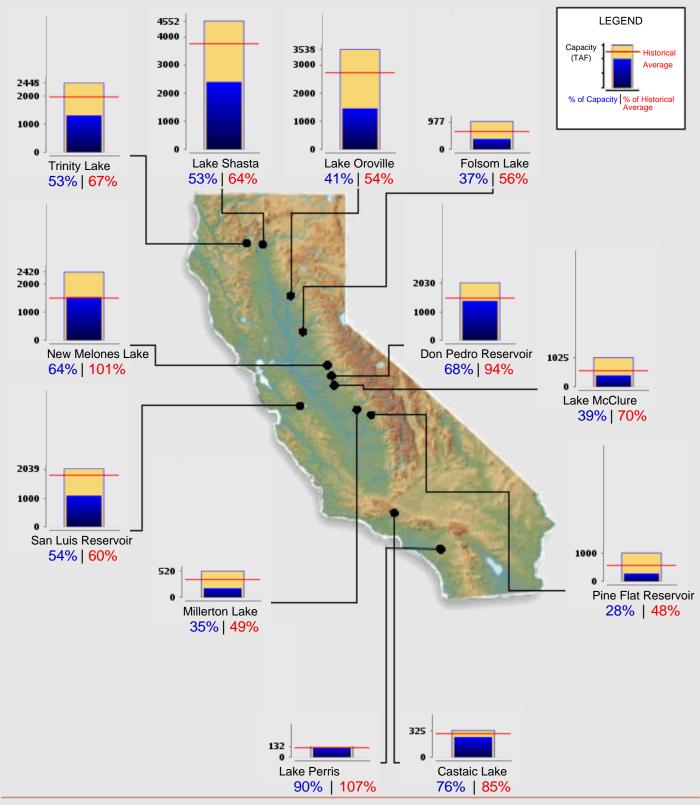


droughtmonitor.unl.edu



Ending At Midnight - April 6, 2021

CURRENT RESERVOIR CONDITIONS



Graph Updated 04/07/2021 12:18 PM

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

*Reports available on next page

Waterworks District 1 Budget and Financial Reports

								1.00						
	Waterworks #1 N	1oorpark - Wat	ter Service											
	Cash Flow Analys	sis												
1	Total Regimning P	alancos			\$11,346,100	\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,973,293	\$10,973,293
	Total Beginning Ba													
2	Total Ending Balan	nces			\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,800,393	\$9,435,593	\$10,276,693
4	Required Cash Bala	ance			\$5,978,325	\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$6,777,213	\$6,861,220	\$4,419,138	\$7,225,955
5	Alert				ok	ok	ok	ok	ok	ok	ok	alert	ok	ok
0														
	O&M/ Rate Stab				FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 ADJ	FY21	FY21 YR-END
7	Fund			FMS ACT#	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
8	Beginning Balanc	es			\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0	\$0
10	O&M Revenue													
11	Interest Earnin	~		8911	\$2,500	\$7,100	\$7,600	\$2,100	\$0	-	-	\$0	\$0	\$0
12		*		9191	\$2,500	\$1,800	\$7,600	\$2,100	\$0	-	-	\$0	\$0	\$0
	Federal & Stat													
13	Meter Sales &			9613		\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
14	Other Revenue			9790	\$334,700	\$142,100	\$880,300	\$393,600	\$403,700	377,500	303,000	391,600.0	\$28,100	\$84,000
15	Other Sales/ R			613/9751/9708	\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	169,500	\$212,800	\$89,800	\$222,200
16	Planning And E	Eng Svc Externa	I	9481	\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	62,800	\$75,000	\$12,900	\$75,000
17	Rent & Conces	ssions		8931	\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	364,300	\$373,400	\$244,000	\$373,300
18	Water Sales			9614	\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	16,189,900	18,395,300	\$18,545,200	\$11,733,000	\$20,015,300
19	Gain/Loss Capi	ital Asset					(\$18,000)	\$0	\$0	-	-	\$0	\$0	\$0
20	Total - O&M Rev				\$18,489,100	\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$19,294,900	\$19,598,000	\$12,107,800	\$20,769,800
21					+	4.010001.00	+	+	+	+	+	4.010001000	+	+
22	O&M Expenditure	e												
23	Phone/Supplie	s/Bad Deb/Mise	c ۱	Various (see sch	\$257,300	\$319,900	\$224,500	\$218,000	\$215,700	178,900	184,500	\$222,800	\$115,900	\$243,300
24	System Maint,	Repairs & Reple	c. ۱	Various (see sch	\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	961,700	1,072,900	\$952,500	\$631,500	\$1,048,000
25	Special Technic	cal Services	N N	Various (see sch	\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	31,200	27,200	\$240,000	\$29,500	\$393,800
26		ss Conn./GMA (2159	\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64,000	65,400	\$71,900	\$58,400	\$71,900
27	General Ins All		cg.	2071	\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	31,100	26,800	\$13,700	\$6,800	\$13,700
28	Legal Costs			2185	\$55,500	\$17,100	31,400	\$48,900	\$15,600	95,100	499,500	\$619,600	\$248,100	\$619,600
29	*			2155	\$8,000	\$11,200	\$15,100	\$48,900	\$80,600	81,750	50,250	\$45,100	\$240,100	\$45,100
	Indirect Recove													
30	O&M Labor Ch			2205	\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	3,119,300	3,665,700	\$3,460,000	\$2,738,900	\$4,065,100
31	Mgnt & Admir			2204	\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	284,900	211,500	\$306,500	\$153,300	\$306,500
32	Water Analysis			2188	\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	31,900	15,100	\$22,000	\$8,000	\$22,000
33	Water System	Power		2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	629,300	\$589,400	\$465,100	\$806,600
34	Water Purchase	e		2312	\$11,241,600	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	10,823,500	11,365,600	\$12,372,600	\$7,624,000	\$12,152,900
36	Groundwater E	Extraction		2312			\$15,600	\$10,500	\$21,900	21,900	32,100	\$35,100	\$41,400	\$41,400
37	Water Conserv	ation Program		2159	\$5,100	\$0	\$0	\$0	\$0	-	-	\$4,000	\$0	\$4,000
38	Geographic Inf	fo. Svst.		2203	\$200	\$2,100	\$2,900	\$0	\$0	-	-	\$1.000	\$0	\$1,000
39		ment & Change	Outs	2264	\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	476,000	979,200	\$240,000	\$308,900	\$232,200
40	Depreciation E			3361	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	815,500	\$830,600	\$531,000	\$830,600
41	CAFR ADJ				÷200,100	÷ 50 1,000	\$25,700	1002,100	÷. 56/200	(\$28,600)	\$110,182	\$030,000	2331,000	\$000,000
41	Total - O&M Exp	enditure			\$16,953,500	\$16,936,000	\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	19,750,732	\$20,026,800	\$12,983,350	\$20,897,700
42	Total - Octivi Expe	enalure			φ10,333,300	÷10,930,000	¥10,134,400	÷17,515,000	\$10,040,700	\$17,300,330	13,130,132	#20,020,000	÷12,903,330	\$20,031,700
					44 FOF 655	(1070.000)		(\$4.200.000)	(1004.077)	(1040.077)	(* * * * * * * * *	(\$ 100.000)	(1075 575)	(*****
44	Result of Operation	n			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$875,550)	(\$127,900)
45														
46	Transfer to/fr Capit	tal Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$455,832	\$428,800	\$875,550	\$127,900
47														
48	Ending Balances				\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49														
50	Minimum Balance													
51	25%	of O&M expen	ises		\$4,238,375	\$4,234,000	\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$4,937,683	\$5,006,700	\$3,245,838	\$5,224,425
52	10%	of rate revenue			\$1,739,950	\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,839,530	\$1,854,520	\$1,173,300	\$2,001,530
53		derevende			÷.,.55,550	\$ 1, 100,020	\$1,500,110	\$1,131,100	\$1,000,200	\$1,818,550	\$1,033,550	\$1,051,520	\$1,113,300	\$2,001,000
55	O&M Analysis:							1						
-		Veter Cel												
55	% of Water Cost/V				65%	77%	68%	68%	73%	67%	62%	67%	65%	61%
- C		Water Sales	1		15%	19%	25%	23%	18%	19%	20%	19%	23%	20%
56	% of O&M Labor/\													
57	Gross Profit : (Wate	er Sales less Wa		wer)	\$5,473,300	\$3,000,000	\$3,969,100	\$4,271,600	\$4,103,200	\$4,930,100	\$6,400,400	\$5,583,200	\$3,643,900	\$7,055,800
57 58		er Sales less Wa sult of Operatio	on)	wer)	\$5,473,300 \$1,535,600	\$3,000,000 (\$870,300)	\$3,969,100 (\$855,500)	\$4,271,600 (\$1,398,800)	\$4,103,200 (\$894,000) -5%	\$4,930,100 (\$218,050) -1%	\$6,400,400 (\$455,832) -2%	(\$428,800)	\$3,643,900 (\$875,550) -7%	\$7,055,800 (\$127,900) - 1%

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No. Sinesson Sinesson <th< td=""><td></td><td></td><td></td><td></td><td>FY14</td><td>FY15</td><td>FY16</td><td>FY17</td><td>FY18</td><td>FY19</td><td></td><td>FY21 ADJ</td><td></td><td>FY21 YR-END</td></th<>					FY14	FY15	FY16	FY17	FY18	FY19		FY21 ADJ		FY21 YR-END
no i												BUDGET		PRJ
i Cypenital Sources of Funds emp emp <td></td> <td>Beginning Balances</td> <td></td> <td></td> <td>\$10,585,500</td> <td>\$11,094,400</td> <td>\$10,738,900</td> <td>\$11,048,700</td> <td>\$10,817,500</td> <td>\$10,228,800</td> <td>\$10,501,500</td> <td>\$10,973,293</td> <td>\$10,973,293</td> <td>\$10,973,293</td>		Beginning Balances			\$10,585,500	\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,973,293	\$10,973,293
0 Extence Laminy main 911 39,000 95,800 95,800 95,2000 92,2000 92,7100 917,00		Conital Sources of Funds												
Image Sum Game Image Spin				9011	\$20,100	\$29,700	¢EC 900	É96 100	¢122.000	222.000	207 100	¢171 200	¢0.	\$116,100
97 Capital impore Changes 9915 931,000 9113,700 9173,700 978,000 958,000 958,000 958,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000 959,000 951,000					\$59,100									\$150,000
68 Cong Term Delet Processity Image Set Set Set Set Set Set Set Set Set Se					\$22.400							· · · · · ·		\$130,000
60 Ome Revours Mag. Deprese Christel Sparse (1998) All teams (1998) 9790 (1998) 9790 (1990) 9790 (1990) 9790 (1990)					\$55,400	\$9,000								\$2,150,000
D Depreciation Expense C/F fundel 3611 93812.00 18972.00 8972.00 8972.00 8972.00 8972.00 8972.00 8972.00 8972.00 8972.00 10.042.00 10.042.00 77.00 815.80 815.800 5933.000 6933.000 6933			ADB Inconti		\$06 E00									\$2,130,000
P1 CARR AD Core Core Core P283/75 P283/75					10.40	£001.000	1							\$830,600
Total - Capital Sources of Funds PST2, 100 \$1952,100 \$19,042,00 \$1,012,00 \$1,00			CY Funded	3011	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600		\$830,600	\$531,000	\$830,600
73 1					¢072 100	¢950 100	¢1.065.200	£1.042.200	¢1.002.600	1 091 700		7 110 000	E20 E00	4,065,700
14 Capital Uses of Funds Image Number System Improvement Image Number System Image Number System Syste		Total - Capital Sources of Funds			\$972,100	\$650,100	\$1,005,200	\$1,042,200	\$1,002,000	1,081,700	2,033,115	7,110,900	559,500	4,005,700
To Mark System Improvement. 1 </td <td></td> <td>Conital Uses of Funds</td> <td></td>		Conital Uses of Funds												
Te Mis: Water System improvement 4112/2112 \$101,00 \$4,600 \$30														
77 Perssue Reducing Sin Regliac/Relocation 4112 50	-			4112/2112	¢104.100	¢4.000	¢0	¢0	(\$100)		50 500	¢745.400	\$20,400	(\$12,500)
Tel Pressure Zone Connections 044 to 12:0) 4112 50 </td <td></td> <td></td> <td></td> <td></td> <td>\$104,100</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>(\$12,500)</td>					\$104,100					-				(\$12,500)
79 Reservoir Repairs. Mn Meadows #2 4112 50														\$0 \$0
Image: ScADA Impovements 4112 50 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0 \$0</td></th<>														\$0 \$0
Int SCE Auto Demand Response (Well 152-00) 4112 \$12,500 500 500 500 500 500 500 500 522-800 500 50			01//5 #2											\$0 \$0
12 Sixection Reservoir S2 Replacement 4112 Sixection Reservoir S2 Of Home Acces Min M 4112 Sixection Reservoir S2 Of Home Acces Min M 4112 Sixection Reservoir S2 Of Home Acces Min M 4112 Sixection Reservoir S2 Of Home Acces Min M 4112 Sixection Reservoir S2 Of Home Acces Min M 4112 Sixection Reservoir S2 Of Home Acces Sixection Reservoir Recoting Finite Reservoir Recoting - Grimer/Home Acce 4112 Sixee Reservoir Recoting Finite Reservoir Recoting Finite Reservoir Recoting - Grimer/Home Acce 4112 Sixee Reservoir Recoting - Grimer/Home Reservoir Recoting - Grimer/Home Acce 4112 Sixee Reservoir Recoting - Grimer/Home Reservoir Recoting - Grimer/Home Acce 4112 Sixee Reservoir Recoting - Grimer/Home Reservoir Recoting - Grimer/Home Reservoir Recoting - Grimer/Home Acces 4112 Sixee Reservoir Recoting - Grimer/Home Acce 4112 Sixee Reservoir Recoting - Grimer/Home Acces 4112 Sixee Reservoir Recoting - Grimer/Home Acces 4112 Sixee Reservoir Recoting - Grimer/Home Acces			Woll 158/20											\$0
13 757 Reservoir 5.0 Home Actres : MM M 4112 \$1,300 \$0 \$0 \$0 \$0 \$0 \$0 16 Wall ACARS Text 4W M Inte Replacement Well 20 / Oxore plot & HZS removal Mell 20 / Oxore plot / HZS removal Mell 20 / Oxore plot / HZS removal Mell 20 / Oxore plot / HZS														\$0
14 Walnut Arces Tard 4 Wir Line Replacement 4112 50										136,100				\$2,148,600
bit Well 20/Palmer Blending Station/Crive/W 4112 50 50 50 50 - - 50 50 66 Well 20 / Ozone pilot & H22 menoval 4112 50 50 50 50 - - 553,000 50 50 76 Well 20 / Ozone pilot & H22 menoval 4112 50 50 50 - - 513,000 50 50 88 Reservoir Re-Coating - Fairview Rev. 4112 50 50 50 50 - - 50 50 90 Reservoir Re-Coating - Tierra Rejda 4112 50 50 50 50 - - 50 50 91 Reservoir Re-Coating - Various Reservoir 4112 50 50 50 50 - - 541,000 50 50 92 Reservoir Re-Coating - Various Reservoir 4112 50 50 50 50 - - 5550,000 50 50 50 - -<										- 1 200				\$0
66 Well 20 / Ozne pilot & H2S removal 4112 50 5														\$0
67 Well 95 MCC Replacement - reuse Well 96 4112 50 50 50 50 50 50 50 50 88 Reservoir Re-Coating - Fairview Rev. 4112 50 50 50 50 - - 50 50 90 Reservoir Re-Coating - Seating - Fairview Rev. 4112 50 50 50 - - 50 50 91 Reservoir Re-Coating - College Reservoir 4112 50 50 50 - - 540,000 50 92 Reservoir Re-Coating - College Reservoir 4112 50 50 50 50 - - 540,000 50 93 Reservoir Re-Coating - Crimes/Home Acre 4112 50 <td></td> <td>\$130,000</td>														\$130,000
88 Reservoir Re-Coating - Fairview Resv. 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 89 Reservoir Re-Coating - Feach Hill 4112 \$0												1		\$130,000
89 Reservoir Re-Coating - Peach Hill 4112 \$0														\$91,100
90 Reservoir Re-Coating - Tierra Rejada 4112 50 50 50 50 50 50 50 91 Reservoir Re-Coating - College Reservoir 4112 50						1.1								\$0
91 Reservoir Re-Coating - College Reservoir 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100														\$0
92 Reservoir Re-Coating - Grimes/Home Acree 4112 \$0<		5	,											\$84,500
93 Reservoir Re-Coating - Various Reservoir 4112 \$0<														\$04,500
94 Princeton Widening Proj 4112 \$0 \$0 \$0 \$200 12,500 \$00 \$0 \$0 95 S&K Generator 4112 \$0 \$														\$972,200
95 S&K Generator 4112 \$0			3 Reservoir											\$0
96 Portable Generator (Well 98) 4112 \$0										12,500	500			\$18,800
97 Re-Drill Well 97 4112 \$0 \$														\$350,000
98 Valve Replacement 4112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 99 Total Water System Improvement \$104,100 \$50,700 \$8,100 \$74,800 \$327,200 \$149,800 \$748,700 \$6,861,300 \$1,070,400 \$3,55 100 Water Constructiont Project: \$2,400 \$2,900,000 \$2,400 \$2,400 \$309,000 \$107,000 \$113,4000 \$214,600.0 \$863,500 \$96,200 \$\$ 101 Home Acres Reservoir & Pipeline 4114 \$0 \$107,000 \$113,400.0 214,600.0 \$863,500 \$96,200 \$\$ 103 Stockton Reservoir #2 4114 \$107,000 \$113,400.0 \$234,700 \$3,853,500 \$98,600 \$\$ \$10 104 total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$234,700 \$3,853,550 \$98,600												· · · · · · · · · · · · · · · · · · ·		\$79,700
99 Total Water System Improvement \$104,100 \$50,700 \$8,800 \$74,800 \$327,200 \$149,800 \$748,700 \$6,861,300 \$1,070,400 \$3,5 100 Water Constructiont Project \$101 \$102 \$103 \$104,100 \$309,000 \$105,100 \$107,000 \$113,400 \$234,700 \$3,853,500 \$98,600 \$11 \$106 \$107,000 \$113,400 \$234,700 \$3,853,500 \$98,600 \$11 \$106 \$107,000 \$107,000 \$113,400 \$234,700 \$3,853,500 \$98,600 \$11 \$106 \$104								1.1		-	-			\$80,000
100 Water Constructiont Project: 101 Home Acres Reservoir & Pipeline 4114 50 </td <td></td> <td></td> <td>ent</td> <td></td> <td>\$104,100</td> <td></td> <td></td> <td></td> <td></td> <td>\$149.800</td> <td>\$748,700</td> <td></td> <td></td> <td>\$3,942,400</td>			ent		\$104,100					\$149.800	\$748,700			\$3,942,400
101 Home Acres Reservoir & Pipeline 4114 \$0 \$107,000 \$113,400. \$214,600.0 \$82,990,000 \$\$2,400 103 Stockton Reservoir #2 4114 \$100,104.00 \$309,000 \$107,000 \$113,400. \$214,600.0 \$863,500 \$\$0 \$0							+ + + + + + + + + + + + + + + + + + + +	+	+++++++++++++++++++++++++++++++++++++++	+		+ - / /	+ .,	+++++++++++++++++++++++++++++++++++++++
102 Moorpark Desalter (Study/EIR/PDR) 4114 \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 113,400. 214,600.0 \$863,500 \$96,200 \$ 103 Stockton Reservoir #2 4114 \$0 \$0 \$0 \$0 104 Total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$234,700 \$3,853,500 \$98,600 \$1 105	101		ine	4114		\$0	\$0	\$0	\$0	-	20,100.0	\$2,990,000	\$2,400	\$3,500
103 Stockton Reservoir #2 4114 104 105 106 107 107 108 \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$224,700 \$3,853,500 \$98,600 \$1 105 106 Land Purchased 4011 \$0 <td></td> <td></td> <td></td> <td></td> <td>\$218,600</td> <td></td> <td></td> <td></td> <td></td> <td>113,400.0</td> <td></td> <td></td> <td></td> <td>\$136,000</td>					\$218,600					113,400.0				\$136,000
104 Total Water Construction Project \$218,600 \$1,001,400 \$309,000 \$155,100 \$107,000 \$113,400 \$234,700 \$3,853,500 \$98,600 \$11 105 4001 50 50 50 50 50 - - \$400,000 \$0 \$224,700 \$3,853,500 \$98,600 \$11 106 Land Purchased 4011 \$0 \$0 \$0 - - \$400,000 \$22,550 108 Contract Proc-Eng Svcs 2204 \$47,200 \$40,000 \$38,100 \$53,000 \$17,900 16,500 9,100 \$22,200 \$10,100 109 System Maint, Repairs & Replc. Various (see sch) \$0 \$30 \$50,400 \$19,700 132,500 25,000 \$432,700 \$0 \$5 111 Contributions-ISF & Other Funds \$993,300 \$1205,600 \$575,400 \$697,300 \$530,950 \$11,106,150 \$11,22,00 \$0 \$5 112 Total - Capital Uses of Funds \$463,200 \$1205,600											,			\$0
106 Land Purchased 4011 \$0 \$17,900 \$80,600 81,750 \$0,250 \$\$45,100 \$22,550 \$0 \$10,000 \$0 \$22,000 \$10,000<	104	Total Water Construction Proje	ct		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$234,700	\$3,853,500	\$98,600	\$139,500
107 Indirect Recovery 2158 \$11,100 \$15,100 \$17,900 \$80,600 81,750 \$0,250 \$45,100 \$22,550 108 Contract Proc-Eng Svcs 2204 \$47,200 \$40,000 \$38,100 \$53,000 \$17,000 16,500 9,100 \$20,200 \$10,100 109 System Maint, Repairs & Repic. Various (see sch) \$0 \$38,100 \$50,000 \$19,700 16,500 9,100 \$42,200 \$0 \$ 110 Equipment/Software 4601/4701 \$0 \$30 \$40,200 \$0 14,900 27,300 \$130,000 \$0 \$ 111 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,600 \$14,900 27,300 \$11,200 \$0 \$\$ 111 Contributions-ISF & Other Funds \$463,200 \$12,55,600 \$445,000 \$697,300 \$590,950 \$11,855,000 \$14,201,50 \$11,855,000 \$14,201,50 \$11,855,000 \$14,201,50 \$14,50,50 \$44,60,147,100 \$112,200 \$0	105													
107 Indirect Recovery 2158 \$11,100 \$17,900 \$80,600 81,750 \$0,250 \$45,100 \$22,550 108 Contract Proc-Eng Svcs 2204 \$47,200 \$40,000 \$38,100 \$53,000 \$17,000 16,500 9,100 \$20,200 \$10,100 109 System Maint, Repairs & Repic. Various (see sch) \$0 \$38,100 \$53,000 \$17,000 132,500 25,000 \$432,700 \$0 \$ 110 Equipment/Software 4601/4701 \$0 \$0 \$40,200 \$0 14,900 27,300 \$130,000 \$0 \$ 111 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,800 \$14,500 \$21,100 11,100 \$112,200 \$0 \$\$ 112 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$445,000 \$697,300 \$510,850 \$11,855,000 \$1,201,650 \$44,5 113 \$308,800 \$309,800 \$309,750		Land Purchased		4011		\$0	\$0	\$0	\$0	-	-	\$400,000	\$0	\$0
109 System Maint, Repairs & Replc. Various (see sch) \$0 \$385,100 \$50,400 \$19,700 132,500 25,000 \$432,700 \$0 \$5 110 Equipment/Software 4601/4701 \$0 \$0 \$40,200 \$0 \$14,900 27,300 \$130,000 \$0 \$ 111 Contributions-ISF & Other Funds \$93,300 \$102,600 \$755,400 \$697,300 \$509,950 \$11,100 \$112,200 \$0 \$ 112 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$697,300 \$509,950 \$1,106,150 \$11,855,000 \$1,205,600 \$697,300 \$509,950 \$1,06,150 \$1,205,600 \$6,2100 \$1,205,600 \$697,300 \$509,950 \$1,06,150 \$1,205,600 \$6,2100 \$1,205,600 \$6,2100 \$1,205,600 \$6,2100 \$1,205,600 \$6,2100 \$1,205,600 \$6,2100 \$1,205,600 \$6,2100 \$1,205,600 \$6,2100 \$1,205,600 \$6,2100 \$6,2100 \$1,205,600 \$6,2100 \$6,2100 \$1,205,600	107	Indirect Recovery		2158		\$11,100	\$15,100	\$17,900	\$80,600	81,750	50,250	\$45,100	\$22,550	\$45,100
110 Equipment/Software 4601/4701 \$0 \$0 \$40,200 \$0 14,900 27,300 \$130,000 \$0 \$5 111 Contributions-ISF & Other Funds \$93,300 \$102,400 \$0 \$53,600 \$145,800 82,100 111,100 \$112,200 \$0 \$5 112 Total - Capital Uses of Funds \$463,200 \$122,600 \$755,400 \$697,300 \$599,950 \$1,106,150 \$11,855,000 \$1,201,650 \$44,600 113 Image: Contribution of the stabilization Fund \$508,900 \$\$309,800 \$\$97,200 \$\$300,800 \$\$927,625 \$(\$4,744,100) \$(\$662,150) \$(\$1,851,850) \$(\$62,150) \$(\$1,851,850) \$(\$62,150) \$(\$62,150) \$(\$67,500) \$(\$62,150) \$(\$62,1	108	Contract Proc-Eng Svcs		2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	9,100	\$20,200	\$10,100	\$20,200
111 Contributions-ISF & Other Funds \$93,300 \$102,400 \$00 \$53,600 \$145,800 82,100 11,100 \$112,200 \$00 \$53,600 \$145,800 \$62,100 11,100 \$112,200 \$00 \$54,600 \$11,855,000 \$102,010 \$112,200 \$11,200 \$11,200 \$54,600 \$11,000 \$112,200 \$11,200 \$11,200 \$54,600 \$11,200 <	109	System Maint, Repairs & Replc.	1	/arious (see sch)	\$0	\$385,100	\$50,400	\$19,700	132,500	25,000	\$432,700	\$0	\$245,000
112 Total - Capital Uses of Funds \$463,200 \$1,205,600 \$755,400 \$469,7300 \$590,950 \$1,106,150 \$11,855,000 \$1,201,650 \$4,4 113 <	110	Equipment/Software		4601/4701		\$0	\$0	\$40,200	\$0	14,900	27,300	\$130,000	\$0	\$130,000
113	111	Contributions-ISF & Other Fund	ls		\$93,300	\$102,400	\$0	\$53,600	\$145,800	82,100	11,100	\$112,200	\$0	\$112,200
113 113 114 114 115 114 1	112	Total - Capital Uses of Funds			\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$1,106,150	\$11,855,000	\$1,201,650	\$4,634,400
115 Image: Constraint of the stabilization Fund	113													
116 Transfer to/fr O&M / Rate Stabilization Fund \$0 \$0 (\$828,400) (\$894,000) (\$218,050) (\$455,832) (\$428,800) (\$875,550) (\$	114	Net Cash Balance			\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	\$927,625	(\$4,744,100)	(\$662,150)	(\$568,700)
	115													
117 Ending Cash Reserve \$11,094,400 \$10,738,900 \$10,817,500 \$10,228,800 \$10,973,293 \$5,800,393 \$9,435,593 \$10,437,500	116	Transfer to/fr O&M / Rate Stabiliz	ation Fund			\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	(\$455,832)	(\$428,800)	(\$875,550)	(\$127,900)
	117	Ending Cash Reserve			\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$5,800,393	\$9,435,593	\$10,276,693
		1 1												

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

CURRENT PERIOD ACTIVITIES TO	AP08 ENDED 2/28/20	121				
	A	в	С	D	E	F
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	
DESCRIPTION	FY 20	FY 21	ACTUAL	Act/Adpt Bud	FY 21	COMMENTS
1 EXPENDITURES						
2 Phone/Supplies/Bad Deb/Misc	184.50	222.8	115.9	52.0%	243.3	
3 System Maint, Repairs & Replc.	1,072.90	952.5	631.5	66.3%	1,048.0	
4 Pipes, Fitting, Valves & Other Maint. Supp	532.60	440.5	325.3	73.8%	516.5	Various vendors
5 Maintenance Contract	459.00	430.0	248.7	57.8%	449.5	Various vendors
6 Water System Maintenance Supplies	81.30	82.0	57.5	70.1%	82.0	
7 Equipment Rental	-	-	-	-	-	Trench Shoring
8 Special Technical Services	27.20	240.0	29.5	12.3%	393.8	
9 Urban Water MGMT Plan & Master Plan Updates	-	45.0	4.4	9.8%	262.7	
10 Drafting & Map/Construction Standard Updates	-	-	-	-	-	
11 Reservoir & Well Insp	-	80.0	-	-	55.0	
12 Construction Inspection	-	-	-	-	-	
13 GIS Conversions	-	20.0	-	-	15.0	
14 SCADA Integration & Troubleshooting	-	-	-	-	-	
15 Engr. & Tech Surveys	23.00	80.0	21.4	26.8%	21.4	
16 Design & Print CCR Rpt and Others	4.20	15.0	3.7	24.7%	14.7	
17 Consultant - Rate Study	-	-	-	-	25.0	
18 State Fees/Cross Conn./GMA Chrgs	65.40	71.9	58.4	81.2%	71.9	
19 General Ins Alloc	26.80	13.7	6.8	49.6%	13.7	
20 Legal Costs 21 Indirect Recovery	499.50 50.25	619.6 45.1	248.1 22.6	40.0% 50.0%	619.6 45.1	
22 O&M Labor Charges	3,665.70	3,460.0	2,738.9	79.2%	-	PWA Labor
23 Mgnt & Admin.Svcs	211.50	3,400.0	153.3	50.0%	306.5	r WA Labor
24 Water Analysis	15.10	22.0	8.0	36.4%	22.0	
25 Water System Power	629.30	589.4	465.1	78.9%	806.6	
26 Water Purchase	11,365.60	12,372.6	7,624.0	61.6%		Purchases (Calleguas Inv)
27 Groundwater Extraction	32.10	35.1	41.4	117.9%		Wtr system/cross conn fees/Groundwtr Extract
28 Meter Replacement & Change Outs	979.20	240.0	308.9	128.7%	232.2	With System Closs commees Cloundwith Extract
29 Water Conservation Program	-	4.0	-	-	4.0	
30 Geographic Info. Syst,	-	1.0		-	1.0	
31 Depreciation Expense	815.50	830.6	531.0	63.9%	830.6	
32 TOTAL EXPENDITURES	19,640.55	20,026.8	12,983.4	64.8%	20,897.7	
33 REVENUES						
34						
35 Interest Earnings	-	-	-	-	-	
36 Rent & Concessions	364.30	373.4	244.0	65.3%	373.3	
37 Federal & State Disaster	-	-	-	-	-	
38 Planning And Eng Svc External	62.80	75.0	12.9	17.2%	75.0	Plan Check & Insp fee
39 Water Sales	18,395.30	18,545.2	11,733.0	63.3%	20,015.3	Current Sales
40 Other Sales/ Revenues	169.50	212.8	89.8	42.2%	222.2	Fire protect'n, mtr sales, Spec Asses, permit fe
41 Other Revenue-Misc	303.00	391.6	28.1	7.2%	84.0	Customer late fees/other charges, misc rev
42 Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43 TOTAL REVENUES	19,294.90	19,598.0	12,107.8	61.8%	20,769.8	
44 NET OF OPERATION	(346.00)	(428.8)	(875.6)		(127.9)	
⁴⁵ O&M Fund Balance Reserve:						
46 Beginning Fund Balance	-	-	-		-	
47 CAFR Adjustment	(110.20)				-	
	455.80					
48 Transfer to/fr Capital		(400.0)	(975.6)		(127.9	
49 Net of Operation 50 O&M Fund Balance Reserve:	(346.00)	(428.8) (428.8)	(875.6) (747.7)		(127.9)	
⁵¹ Required O&M Fund Reserve: 25% of Exp.	4,910.14	5,006.7	3,245.8	0.2	5,224.4	
	4,910.14	5,000.7	3,243.8	0.2	3,224.4]

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

_			D 0/00/0004							
	CURRENT PERIOD ACTIVITIES TO	APU8 ENDE A	B 2/28/2021	В	с	D	E	F	н	
		ACTUAL	ADOPTED	ADJUSTED				۲ % of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 20	BUDGET FY 21	BUDGET FY 21	EXP/REV	ENC	TOTAL	Act/Bud	FY 21	
	EXPENDITURES	FT 20	FT ZI	FT ZI	EAP/REV	ENC	TUTAL	ACt/Bud	FT 21	COMMENTS
4	Misc Water System Improvement	59.5	725.0	745.4	20.4		20.4	2.7%	(12.5)	
		、 、	-	- 145.4	- 20.4		20.4	2.1 70	-	
	Pressure Reducing Stn Replace/Relocation (4 Stns)					-	-	-		
	Pressure Zone Connections (944 to 1250)	-	-	-	-	-		-	-	
	Reservoir Repairs - Mtn Meadows #2	-	-	-	-	-	-	-	-	
5	SCADA Improvements	-	-	-	-	-	-	-	-	
6	SCE Auto Demand Response (Well 15&20)	-	-	-	-	-	-	-	-	
7	System Maint, Repairs & Replc.	25.0	425.0	432.7	-	17.7	17.7	-	245.0	
8	Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	27.6	87.8	115.4	1.2%	2,148.6	
9	757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-	-	
10	Walnut Acres Tract 4 Wtr Line Replacement	-	-	-	-		-	-	-	
11	Well 20 / Ozone pilot & H2S removal	-	500.0	530.0	-	30.0	30.0	-	130.0	
12	Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn P	-	-	-	-	-	-	-	-	
13	Well 95 MCC Replacement - reuse Well 96	-	100.0	123.1	7.3	17.2	24.5	5.9%	91.1	
14	Reservoir Re-Coating - Fairview Resv.	-	-		-		-	-		
15	Reservoir Re-Coating - Peach Hill	-	230.0	230.0	-	-	-	-	-	
16	Reservoir Re-Coating - Tierra Rejada	-	-		-	-	-	-		
17	Reservoir Re-Coating - College Reservoir	-	460.0	460.0	74.9	-	74.9	16.3%	84.5	
18	Reservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-	-	-	
19	Reservoir Re-Coating - Various Reservoir	547.1	-	674.8	901.4	70.9	972.3	133.6%	972.2	
20	Princeton Widening Proj	0.5	-	-	-	-	-	-	-	
21	S&K Generator	-	150.0	150.0	8.0	6.5	14.5	5.3%	18.8	
22	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	350.0	
23	Re-Drill Well 97	-	550.0	550.0	30.8	90.6	121.4	5.6%	79.7	
24	Valve Replacement	-	240.0	240.0	-	-	-	-	80.0	
25	Sub-Total Replacement FD	773.7	6,440.0	7,294.0	1,070.4	320.7	1,391.1	14.7%	4,187.4	
26	Indirect Recovery	50.3	45.1	45.1	22.6	•	22.6	50.0%	45.1	
27	Contract Proc-Eng Svcs	9.1	20.2	20.2	10.1	-	10.1	50.0%	20.2	
28	Equipment/Software	27.3	130.0	130.0	-	31.8	31.8	-	130.0	
29	Sub-Total	86.7	195.3	195.3	32.7	31.8	64.5	16.7%	195.3	
30	Land Purchased	0.0	400.0	400.0	-	-	-	-	-	
31	Home Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	2.4	1.1	2.4	0.1%	3.5	
32	Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	96.2	126.9	223.1	11.1%	136.0	
33	Sub-Total	234.7	4,040.0	4,253.5	98.6	126.9	225.5	2.3%	139.5	
34	Contributions-ISF & Other Funds	11.1	112.2	112.2					112.2	
					-		-	-		
35	Sub-Total Capital Acq. FD	332.5	4,347.5	4,561.0	131.3	158.7	290.0	2.9%	447.0	
36	Total Expenditures	1,106.2	10,787.5	11,855.0	1,201.7	479.4	1,681.1	10.1%	4,634.4	
37	REVENUES	007.4	171.0	171.0				-		
38	Interest Earnings	207.1	171.3	171.3	-	-	-	-	116.1	
39	State Grants	7.3	150.0	150.0	3.3	-	3.3	2.2%	150.0	
	Capital Improv Charges	220.3	819.0	819.0	5.2	-	5.2	0.6%	819.0	
	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	8.5	-	8.5	0.1%	3,235.1	
44	Net of Operation	(671.5)	(4,507.2)	(5,574.7)	(1,193.2)	(479.4)	(1,672.6)		(1,399.3)	
	Beginning Capital Fund Balance	10,501.5		10,973.3			10,973.3		10,973.3	
46	Transfer to/fr O&M	(455.8)							(127.9)	
47	Depreciation Expense	815.5		830.6		-	830.6	-	830.6	
48	PY CAFR Adjustments	783.6			-		-		-	
49	Ending Capital Fund Balance Reserve	10,973.3		6,229.2			10,131.4		10,276.7	
50						-				
	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL					
	BEGIN BALANCE	0.0	10,973.3		10,973.3					
	NET CY EXPEND	(447.0)	(4,187.4)		(4,634.4)					
54	NET CY REVENUE	3,235.1			3,235.1					
55	TRANFER TO/FR CAPITAL FUND		0.0		0.0					
56	TRANFER TO/FR O&M		(127.9)		(127.9)					
	CY DEPRECIATION		830.6		830.6					
58	PY CAFR Adjustments		0.0		0.0					
59	ENDING FUND BAL	2,788.1	7,488.6		10,276.7					
60	LESS : ENCUMBRANCE	158.7	320.7		479.4					
61	FUND AVAILABLE FOR FY22	2,629.4	7,167.9		9,797.3					
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	WW#1 Moorpark Sanitation Service Cash Flow Analysis										
	Total Beginning Balances			\$11,571,200	\$9,213,800	\$7,995,700 \$7,710,800	\$7,710,800	\$8,055,200	\$9,637,568	\$9,637,568	\$9,637,568
2	Total Ending Balances			\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$9,697,568	\$7,026,168
4	Total Required Cash Balance			\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,844,869	\$1,959,135	\$1,077,925	\$1,958,493
	Alert			ok	ok	ok	ok	ok	ok	ok	ok
6									FY21		
				FY16	FY17	FY18	FY19	FY20	ADJUSTED	FY21	FY21
	O&M/ Rate Stab Fund	FMS ACT#		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YR-END PRJ
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	O&M Revenue										
11	Federal & State Disaster	9301		\$0	\$0	\$0	\$0	-	-	\$0	\$0
12 13	Sewer Svcs Charges Other Revenue & Misc Fees	9612 9790		\$4,105,500 \$0	\$3,941,600 \$1,900	\$4,102,700 \$34,200	4,213,300.0 \$0	4,370,300.0 400.0	\$4,285,600 \$10,100	2,143,500.0 \$1,500	\$4,281,800 \$11,500
14	Plan. Eng Svcs	9481		\$12,500	\$5,100	(\$6,500)	\$64,200	39,900.0	\$50,000	\$13,700	\$50,000
15	Rents And Concessions	8931		\$12,400	\$12,400	\$6,200	\$0	-	\$0	\$0	\$0
16 17	Reclamation Water Sales Gain/Loss Revenue Capital Assets	9614 9822		\$404,000 \$0	\$433,400 \$0	\$741,200 \$0	\$682,800 (4,300.0)	757,400.0	\$839,200 \$0	\$474,700 \$0	\$780,300 \$0
	Total - O&M Revenue	5022		\$4,534,400	\$4,394,400	\$4,877,800	\$4,956,000	\$5,168,000	\$5,184,900	\$2,633,400	\$5,123,600
19											
	O&M Expenditures	Coo Cob		¢442.000	\$256,000	¢117.000	¢100.700	107.400.0	¢110.600	¢60.200	\$148.900
21 22	Phone/Supplies/BadDebt/Misc System Maintenance & Supplies	See Sch See Sch		\$443,000 \$1,120,200	\$256,900 \$909,400	\$117,800 \$1,085,700	\$100,700 \$1,450,200	107,400.0	\$119,600 \$1,365,700	\$69,300 \$609,700	\$148,900 \$1,368,400
23	Special Technical Svcs	See Sch		\$4,500	\$25,300	\$70,700	\$109,500	142,400.0	\$224,300	\$15,400	\$213,100
24	Fed/State Permit Fees	2159		\$45,000	\$48,000	\$47,500	\$51,700	57,900.0	\$76,000	\$67,100	\$75,500
25 26	General Insurance Allocation Isf Indirect Recovery	2071 2158		\$35,600 \$7,500	\$27,500 \$10,000	\$18,700 \$20,050	\$28,000 \$16,300	24,200.0 13,500.0	\$12,500 \$16,300	\$6,300 \$8,100	\$12,500 \$16,250
20	O&M Labor	2138		\$1,563,000	\$1,704,500	\$20,050	\$1,849,700	1,981,000.0	\$2,286,900	\$1,437,800	\$2,277,600
28	Mgnt. & Admin Svcs	2204		\$106,700	\$118,800	\$140,500	\$133,800	129,900.0	\$147,700	\$73,900	\$147,700
29	Wastewater Analysis	2188		\$35,100	\$35,300	\$31,500	\$36,200	33,700.0	\$49,000	\$6,300	\$49,000 \$353,700
30 31	Sewage System Power Sewage Treatment Costs	2104SM04 2313		\$207,600 \$143,400	\$226,000 \$139,000	\$308,600 \$151,400	\$272,300 \$184,000	357,400.0 172,100.0	\$350,600 \$145,000	\$197,700 \$104,800	\$353,700 \$129,900
32	Rights Of Way Easements Purchase	3552		\$27,000	\$0	\$0	\$500	-	\$0	\$0	\$0
33	Depreciation Expense	3611		\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	1,312,900.0	\$1,328,700	\$857,900	\$1,328,700
34 35	PY CAFR Adustment Total Uses of Funds			\$0 \$4,807,200	\$62,200 \$4,635,900	\$28,200 \$5,041,650	\$5,312,600	\$16,157 5,631,357.0	\$0 \$6,122,300	\$3,454,300	\$6,121,250
36				\$4,001,200	\$4,033,500	\$5,041,050	\$5,512,000	5,051,557.0	\$0,122,300	\$3,434,300	\$0,121,230
	Result of Operation			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$820,900)	(\$997,650)
38 39	Transfer to /fr Capital Deconve			\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$820,900	\$997,650
40	Transfer to/fr Capital Reserve			\$272,800	\$241,500	\$105,650	\$550,000	\$405,557	\$937,400	\$820,900	\$997,030
41	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42											
	Minimum Balance 25%	O&M exper									
44						¢1 260 412	¢1 220 1E0	¢1 407 920	¢1 E20 E7E	¢063 575	¢1 E20 212
	10%	of rate reve		\$1,201,800 \$410,550	\$1,158,975 \$394,160	\$1,260,413 \$410,270	\$1,328,150 \$421,330	\$1,407,839 \$437,030	\$1,530,575 \$428,560	\$863,575 \$214,350	\$1,530,313 \$428,180
45 46											
45									\$428,560		
45 46											
45 46 47 48	10% Acquisition&Replacement Fund			\$410,550 FY16 ACTUAL	\$394,160 FY17 ACTUAL	\$410,270 FY18 ACTUAL	\$421,330 FY19 ACTUAL	\$437,030 FY20 ACTUAL	\$428,560 FY21 ADJUSTED BUDGET	\$214,350 FY21 ACTUAL	\$428,180 FY21 YR-END PRJ
45 46 47 48 49	10%			\$410,550 FY16	\$394,160 FY17	\$410,270 FY18	\$421,330 FY19	\$437,030 FY20	\$428,560 FY21 ADJUSTED	\$214,350 FY21	\$428,180 FY21
45 46 47 48 49 50	10% Acquisition&Replacement Fund Beginning Balances			\$410,550 FY16 ACTUAL	\$394,160 FY17 ACTUAL	\$410,270 FY18 ACTUAL	\$421,330 FY19 ACTUAL	\$437,030 FY20 ACTUAL	\$428,560 FY21 ADJUSTED BUDGET	\$214,350 FY21 ACTUAL	\$428,180 FY21 YR-END PRJ
45 46 47 48 49 50	10% Acquisition&Replacement Fund			\$410,550 FY16 ACTUAL	\$394,160 FY17 ACTUAL \$9,213,800 \$69,800	\$410,270 FY18 ACTUAL	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600	\$437,030 FY20 ACTUAL	\$428,560 FY21 ADJUSTED BUDGET	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000	\$428,180 FY21 YR-END PRJ
45 46 47 48 49 50 51 52 53	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid	of rate reve		\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400	\$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400	\$437,030 FV20 ACTUAL \$8,055,200 158,900.0	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$0	\$428,180 FY21 YR-END PRJ \$9,637,568 \$101,900 \$0
45 46 47 48 49 50 51 52 53 54	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees	of rate reve		\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000	\$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400 \$340,900	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$0 \$5,400	\$428,180 FY21 YR-END PJJ \$9,637,568 \$101,900 \$0 \$205,300
45 46 47 48 49 50 51 52 53	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid	of rate reve		\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400	\$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$0	\$428,180 FY21 YR-END PRJ \$9,637,568 \$101,900 \$0
45 46 47 48 49 50 51 52 53 54 55 56 57	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed	of rate reve 8911 9252 9611 9790 9790 9841	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$104,000 \$264,400 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$30 \$253,700 \$0 \$253,700	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$10 \$164,100 \$0 \$10	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$50 \$5,400 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,180 FY21 YR-END PJJ \$9,637,568 5101,900 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 55 56 57 58	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense	of rate reve 8911 9252 9611 9790 9790		\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400	\$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400 \$340,900 \$0 \$253,700	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$0 \$164,100	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - 124,600.0 - 124,600.0 - 124,600.0 - 124,600.0 - - 124,600.0 - - 124,600.0 - - - 1,312,900.0 -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$134,700 \$0 \$205,300 \$0 \$0 \$0 \$0	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$59,000 \$5,400 \$0 \$0 \$0 \$0 \$0	\$428,180 FY21 YR-END PRJ \$9,637,568 \$101,900 \$0 \$205,300 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 8 59	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed	of rate reve 8911 9252 9611 9790 9790 9841	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$104,000 \$264,400 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$30 \$253,700 \$0 \$253,700	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$10 \$164,100 \$0 \$10	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$50 \$5,400 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,180 FY21 YR-END PJJ \$9,637,568 5101,900 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds	of rate reve 8911 9252 9611 9790 9790 9841	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$164,000 \$104,000 \$0 \$264,400 \$0 \$1,068,600	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$0 \$253,700 \$0 \$1,073,000	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$0 \$108,1700	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - 124,600.0 - 13,12,900.0 \$709,625	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$00 \$00 \$00 \$00 \$1,328,700	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$57,900	\$428,180 FY21 YR-END PRJ \$9,637,568 \$101,900 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0 \$1,328,700
45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 61 62	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Pry CAFR Adustment Total - Sources of Funds Uses of Funds	of rate reve 8911 9252 9611 9790 9790 9841 3611	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$164,000 \$104,000 \$0 \$264,400 \$0 \$1,068,600	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$0 \$253,700 \$0 \$1,073,000	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$0 \$108,1700	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - 124,600.0 - 13,12,900.0 \$709,625	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$00 \$00 \$00 \$00 \$1,328,700	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$57,900	\$428,180 FY21 YR-END PRJ \$9,637,568 \$101,900 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0 \$1,328,700
45 46 47 47 50 51 52 53 54 55 55 56 57 55 56 57 58 8 59 60 61 61 62	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds	of rate reve 8911 9252 9611 9790 9790 9841	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$164,000 \$104,000 \$0 \$264,400 \$0 \$1,068,600	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$0 \$253,700 \$0 \$1,073,000	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$0 \$108,1700	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - 124,600.0 - 13,12,900.0 \$709,625	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$00 \$00 \$00 \$00 \$1,328,700	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$57,900	\$428,180 FY21 YR-END PRJ \$9,637,568 \$101,900 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0 \$1,328,700
45 46 47 50 51 52 53 54 55 55 56 57 58 58 59 60 61 62 63 64 64 65	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113	nue	\$410,550 FV16 ACTUAL \$11,571,200 \$11,571,200 \$10,4000 \$1264,400 \$1,590,700 \$1,590,	\$394,160 FV17 ACTUAL \$9,213,800 \$9,213,800 \$17,784,400 \$340,900 \$340,900 \$340,900 \$3,521,800 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,50000 \$0,50000 \$0,50000 \$0,50000 \$0,500000 \$0,500000000 \$0,500000000000000000000000000000000000	\$410,270 FV18 ACTUAL \$7,995,700 \$10,500 \$10,500 \$10,500 \$1,539,300 \$1,530,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500,500 \$1,500,500,500 \$1,500,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$421,330 FY19 ACTUAL \$7,710,800 \$7,710,800 \$175,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0	\$437,030 FV20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$0 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700 1,668,700.0 \$1,328,700 \$1,668,700.0 \$1,668,70	\$214,350 FV21 ACTUAL \$9,637,568 \$59,000 \$00 \$5,400 \$00 \$5,400 \$00 \$5,400 \$00 \$00 \$00 \$20 \$20,300,0 \$22,300,0 \$22,300,0 \$22,300,0 \$22,300,0 \$22,300,0 \$20,50 \$20,	\$428,180 FV21 YR-END PRJ \$9,637,568 \$101,900 \$0 \$205,300 \$0 \$0 \$1,328,700 1,635,900.0 \$500,000 \$0
45 46 47 50 51 52 53 54 55 55 55 55 56 57 58 59 60 61 62 63 64 65 66	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$14,500 \$0 \$264,400 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$3,523,700 \$1,073,000 \$3,521,800 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,5000\$}	\$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$10,81,700 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700 \$1,250,700\$}	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$0 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700 \$1,668,700.0 \$1,668,700.0 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$50 \$5,400 \$00 \$50 \$857,900 922,300.0 922,300.0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$428,180 FY21 YR-END PRJ \$9,637,568 50 \$101,900 \$0 \$205,300 \$0 \$1,328,700 1,635,900.0 \$0 \$1,328,700 \$0 \$1,635,900.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 50 51 52 53 54 55 55 56 57 58 58 59 60 61 62 63 64 64 65	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113	nue	\$410,550 FV16 ACTUAL \$11,571,200 \$11,571,200 \$10,4000 \$1264,400 \$1,590,700 \$1,590,	\$394,160 FV17 ACTUAL \$9,213,800 \$9,213,800 \$17,784,400 \$340,900 \$340,900 \$340,900 \$3,521,800 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,5000 \$0,50000 \$0,50000 \$0,50000 \$0,50000 \$0,500000 \$0,500000000 \$0,500000000000000000000000000000000000	\$410,270 FV18 ACTUAL \$7,995,700 \$10,500 \$10,500 \$10,500 \$1,539,300 \$1,530,500 \$1,550,500,500 \$1,550,500 \$1,550,500,500 \$1,550,500,500,500 \$1,550,500,500,500,500,500,500,500,500,50	\$421,330 FY19 ACTUAL \$7,710,800 \$7,710,800 \$175,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0	\$437,030 FV20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$0 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700 1,668,700.0 \$1,328,700 \$1,668,700.0 \$1,668,70	\$214,350 FV21 ACTUAL \$9,637,568 \$59,000 \$00 \$5,400 \$00 \$5,400 \$00 \$5,400 \$00 \$00 \$00 \$20 \$20,300,0 \$22,300,0 \$22,300,0 \$22,300,0 \$22,300,0 \$22,300,0 \$20,50 \$20,	\$428,180 FV21 YR-END PRJ \$9,637,568 \$101,900 \$0 \$205,300 \$0 \$0 \$1,328,700 1,635,900.0 \$500,000 \$0
45 46 47 50 51 52 53 54 55 55 55 56 57 58 59 60 61 62 63 64 65 66 66 66 67	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MVTP Storm Damage Contract/Labor Tertiary Filter Improvement	of rate reve 8911 9252 9611 9790 9841 3611 4113 4113 4113 4113 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$132,400 \$10,64,600 \$0 \$1,068,600 \$1,590,7000 \$1,590,7000 \$1,590,7000 \$1,590,7000 \$1,590,700	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$3,521,800 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,500 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,50000 \$3,50000 \$3,500000 \$3,5000000000000000000000000000000000000	\$410,270 FY18 ACTUAL \$7,995,700 \$10,500 \$10,500 \$1,539,300 \$0,500 \$0,500 \$1,539,300 \$0,500 \$0,500 \$1,539,300 \$0,500 \$0,500 \$0,500 \$1,539,300 \$0,5000 \$0,500 \$0,	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$0 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700 1,668,700.0 \$1,328,700.0 \$1,328,700.0 \$1,328,700.0 \$1,668,700.0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,180 FV21 YR-END PRJ \$9,637,568 \$101,900 \$00 \$00 \$00 \$1,328,700 1,635,900.0 \$1,328,700 \$1,635,900.0 \$00 \$00 \$00 \$00 \$00 \$00 \$00
45 46 47 50 51 52 53 55 55 55 55 55 56 60 61 62 63 64 65 66 66 66 67 67 68 869 70	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvement Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement ScADA Solar Photovoltaic System MWTP 3RW Basin and Pump	of rate reve 8911 9252 9611 9790 9841 3611 4113 4113 4113 4113 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,50,50 \$0 \$0 \$0 \$0 \$0 \$1,50,50 \$0 \$0 \$0 \$1,50,50 \$0 \$1,50,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$3,521,800 \$3,520 \$3,5000\$\$3,500	\$410,270 FY18 ACTUAL \$7,995,700 \$10,300 \$17,300 \$10,200 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$0,5000\$000 \$0,5000\$000 \$0,5000\$000\$0000\$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$0 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700 \$1,328,700 \$1,668,700.0 \$1,668,700.0 \$1,668,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$50 \$5,400 \$00 \$50 \$857,900 922,300.0 922,300.0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$428,180 FY21 YR-END PRJ \$9,637,568 50 \$205,300 \$0 \$0 \$1,328,700 \$0 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 50 51 52 53 55 55 56 57 57 58 59 60 61 61 62 63 64 65 66 67 67 68 69 70 70 71	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MUTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment:	of rate reve 8911 9252 9611 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$10,512,400 \$10,512,400 \$1,514,000 \$0 \$1,068,600 \$1,068,600 \$0 \$1,068,600 \$0 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,784,400 \$3,521,800 \$3,520 \$0,5000 \$0,50000 \$0,50000 \$0,50000 \$0,50000 \$0,500000 \$0,500000000000000000000000000000000000	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,81,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$1,081,700 \$0 \$0 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,05,000 \$0 \$1,079,700 \$1,257,700 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$437,030 FV20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 50 \$134,700 \$0 \$00 \$00 \$1,328,700 1,668,700.0 \$1,328,700 \$1,328,700 \$1,368,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$214,350 FY21 ACTUAL \$9,637,568 559,000 \$0 \$5,400 \$0 \$5,400 \$0 \$5,400 \$0 \$5,900 \$0 \$2,300.0 922,300.0 \$2,300.0 \$2,50	\$428,180 FV21 YR-END PJJ \$9,637,568 5101,900 \$0 \$205,300 \$0 \$0 \$1,328,700 1,635,900.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
45 46 47 50 51 52 53 55 55 55 55 55 56 60 61 62 63 64 65 66 66 66 67 67 68 869 70	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Other Revenue & Misc Fees Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvement Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement ScADA Solar Photovoltaic System MWTP 3RW Basin and Pump	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,50,50 \$0 \$0 \$0 \$0 \$0 \$1,50,50 \$0 \$0 \$0 \$1,50,50 \$0 \$1,50,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$3,523,700 \$1,073,000 \$3,521,800 \$3,520 \$3,5000\$\$3,500	\$410,270 FY18 ACTUAL \$7,995,700 \$10,300 \$17,300 \$10,200 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$0,500\$0000\$00	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$0 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700 \$1,328,700 \$1,668,700.0 \$1,668,700.0 \$1,668,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$214,350 FY21 ACTUAL \$9,637,568 \$59,000 \$50 \$5,400 \$00 \$50 \$857,900 922,300.0 922,300.0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$428,180 FY21 YR-END PRJ \$9,637,568 50 \$205,300 \$0 \$0 \$1,328,700 \$0 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 50 51 52 53 55 55 55 55 55 55 55 55 55 66 61 62 63 64 64 65 66 66 67 70 77 71 72 73 74	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MVTP Storm Damage Contract/Labor Tertiary Filter Improvement ScADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Efft Pond & w/ VFD Replace Pump #3 @ Efft Pond & w/ VFD Replace Pump #3 @ Efft Pond & w/ VFD Replace Pump #3 @ Efft Pond & w/ VFD Replace Pump #3 @ Efft Pond & w/ VFD Replace Pump #3 @ Efft Pond & w/ VFD Replace Pump #3 @ Efft Pond & w/ VFD Charine Pumps (3) Replacement Tertiary	of rate reve 8911 9252 9611 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 2112 2112 2112	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$10,68,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$3,521,800 \$3,520 \$3,520 \$3,520 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,50000 \$3,50000 \$3,500000000000000000000000000000000000	\$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$1081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$10,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$0 \$0 \$0 \$0 \$1,059,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$0 \$0 \$0 \$1,059,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 - 1,312,900.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 53,7568 53,7568 50 \$1,328,700 \$1,328,700 \$1,328,700,0 \$1,328,700,0 \$1,328,700,0 \$1,328,700,0 \$0 \$0,50 \$0,50 \$0 \$0 \$0,50 \$0 \$0 \$0,50 \$0 \$0 \$0,50 \$	\$214,350 FY21 ACTUAL \$9,637,568 559,000 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$2,300.0 922,300.0 922,300.0 922,300.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$428,180 FV21 YR-END PRJ \$9,637,568 5101,900 \$0 \$205,300 \$0 \$0 \$1,328,700 1,635,900.0 1,635,900.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
45 46 47 50 51 52 53 53 54 55 55 55 55 58 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MUTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Reclaim PS	of rate reve 8911 9252 9611 9790 9841 3611 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$10,512,200 \$10,68,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$1,068,600 \$0 \$0,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$253,700 \$0 \$253,700 \$3,521,800 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,50000 \$3,50000 \$3,500000 \$3,5000000000000000000000000000000000000	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,80 \$10,80 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,330 FY19 ACTUAL \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 50 \$134,700 \$0 \$0 \$0 \$0 \$0 \$1,328,700 1,668,700.0 \$1,328,700 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$214,350 FY21 ACTUAL \$9,637,568 50 \$59,000 \$0 \$5,400 \$0 \$0 \$0 \$0 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$428,180
45 46 47 50 51 52 53 55 55 55 55 55 55 55 55 55 66 61 62 63 64 64 65 66 66 67 70 77 71 72 73 74	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MVTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Charine Pumps (3) Replacement Tertiary	of rate reve 8911 9252 9611 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 2112 2112 2112	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$10,68,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$1,068,600 \$0 \$0,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$3,521,800 \$3,520 \$3,520 \$3,520 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,50000 \$3,50000 \$3,500000000000000000000000000000000000	\$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$1081,700 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$10,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$0 \$0 \$0 \$0 \$1,059,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$0 \$1,059,000 \$0 \$0 \$0 \$0 \$1,059,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 - 1,312,900.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 53,7568 53,7568 50 \$1,328,700 \$1,328,700 \$1,328,700,0 \$1,328,700,0 \$1,328,700,0 \$1,328,700,0 \$0 \$0,50 \$0,50 \$0 \$0 \$0,50 \$0 \$0 \$0,50 \$0 \$0 \$0,50 \$	\$214,350 FY21 ACTUAL \$9,637,568 559,000 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$2,300.0 922,300.0 922,300.0 922,300.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$428,180 FV21 YR-END PRJ \$9,637,568 5101,900 \$0 \$205,300 \$0 \$0 \$1,328,700 1,635,900.0 1,635,900.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
45 46 47 48 49 50 51 52 55 56 55 56 57 58 55 56 60 61 62 63 64 65 66 66 67 70 77 77 77 77 77 77 78	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Efil Pond & w/ VFD Replace Pump #2 @ Relacement Tertiary Replace Pump #3 @ Efil Pond & w/ VFD Chlorine Pump \$3 @ Replacement Tertiary Replace Pump #2 @ Reclaim PS Replace Pump #2@ Relacim PS Replace Pump #2@ Arroyo Lif Station FUND AVAILABLE FOR FY22	of rate reve 8911 9252 9611 9790 9841 3611 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$10,68,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$1,068,600 \$0 \$0,000 \$0,000 \$0,00 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,00000 \$0,000000 \$0,0000000000	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,784,400 \$3,521,800 \$3,520 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,50000 \$3,50000 \$3,500000000000000000000000000000000000	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,81,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$00 \$00 \$00 \$10,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - - 1,312,900.0 5709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 50 \$134,700 \$0 \$0 \$0 \$0 \$1,328,700.0 \$1,328,700.0 \$1,328,700.0 \$1,328,700.0 \$1,668,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$214,350 FY21 ACTUAL \$9,637,568 50 50 50 50 50 50 50 50 50 50	\$428,180 FY21 YR-END PJJ \$9,637,568 5101,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 1,635,900.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 49 50 51 52 55 55 55 55 55 55 55 55 55 55 55 55	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Arroyo Lift Station Replace Pump #2@ Kupples	of rate reve 8911 9252 9611 9790 9841 3611 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$11,571,200 \$10,4000 \$22,400 \$12,400 \$1,64,000 \$2,24,400 \$1,590,700 \$1,590,500 \$1,590,700 \$	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$3,50 \$1,784,400 \$340,900 \$3,521,800 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,50000 \$3,50000 \$3,500000 \$3,5000000000000000000000000000000000000	\$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$175,300 \$10,000 \$10,001 \$1,539,300 \$1,530,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500,500 \$1,500,500,500 \$1,500,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$20 \$0 \$10,079,700 \$1,257,700	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 50 \$134,700 \$0 \$00 \$00 \$00 \$1,328,700 1,668,700.0 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$214,350 FV21 ACTUAL \$9,637,568 50 \$59,000 \$0 \$5,400 \$0 \$0 \$5,400 \$0 \$0 \$5,400 \$0 \$0 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,180 FY21 YR-END PJJ \$9,637,568 \$101,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 1,635,900.0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 49 51 52 53 54 55 55 56 57 58 55 55 55 56 60 61 62 63 63 64 66 66 66 66 67 70 77 71 72 73 77 74 80	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Arroyo Lift Station REVID AVAILABLE FOR FY22 System Mintenance & Supplies Valve Replacement	of rate reve 8911 9252 9611 9790 9790 9841 3611 4113	nue	\$410,550 FV16 ACTUAL \$11,571,200 \$11,571,200 \$11,571,200 \$10,4000 \$00 \$12,64,400 \$1,590,700 \$1,590,700 \$1,590,700 \$1,590,700 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$394,160 FV17 ACTUAL \$9,213,800 \$9,213,800 \$9,213,800 \$00 \$17,784,400 \$340,900 \$00 \$17,784,400 \$340,900 \$00 \$1,7784,400 \$3,521,800 \$3,520 \$3,5	\$410,270 FV18 ACTUAL \$7,995,700 \$10,500 \$10,500 \$10,500 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$10,079,700 \$1,257,	\$437,030 FV20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$0 \$134,700 \$0 \$00 \$00 \$00 \$00 \$1,328,700 1,668,700.0 \$1,328,700 \$1,668,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$214,350 FV21 ACTUAL \$9,637,568 \$59,000 \$00 \$50 \$00 \$50 \$50 \$00 \$20 \$20 \$20 \$00 \$00 \$00 \$0	\$428,180 FV21 YR-END PRJ \$9,637,568 \$101,900 \$00 \$00 \$00 \$00 \$1,328,700 1,635,900.0 \$00 \$00 \$00 \$00 \$00 \$00 \$00
45 46 47 49 50 51 52 55 55 55 55 55 55 55 55 55 55 55 55	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Arroyo Lift Station Replace Pump #2@ Kupples	of rate reve 8911 9252 9611 9790 9841 3611 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$11,571,200 \$10,4000 \$22,400 \$12,400 \$1,64,000 \$2,24,400 \$1,590,700 \$	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$3,50 \$1,784,400 \$340,900 \$3,521,800 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$3,50000 \$3,50000 \$3,500000 \$3,5000000000000000000000000000000000000	\$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$175,300 \$10,000 \$10,001 \$1,539,300 \$1,530,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500,500 \$1,500,500,500 \$1,500,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$20 \$0 \$10,079,700 \$1,257,700	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - - - - - - - - - - - - -	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 50 \$134,700 \$0 \$00 \$00 \$00 \$1,328,700 1,668,700.0 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$214,350 FV21 ACTUAL \$9,637,568 50 \$59,000 \$0 \$5,400 \$0 \$0 \$5,400 \$0 \$0 \$5,400 \$0 \$0 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,180 FY21 YR-END PJJ \$9,637,568 \$101,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 1,635,900.0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 50 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclain PS Replace Pump #2 @ Arroyo Lift Station Replace Pump #2 @ Arroyo Lift Station Replace Pump #1 @ Arroyo Lift Station Replace Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Pump #1 @ Arro	of rate reve 8911 9252 9611 9790 9841 3611 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$253,700 \$0 \$1,7784,400 \$3,521,800 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$	\$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$175,300 \$10,000 \$10,001 \$1,539,300 \$1,530,300 \$1,530,500 \$1,530,500 \$1,530,500 \$1,500,500 \$1,500,500 \$1,50	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,257,700 \$1,257,7	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 124,600.0 124,600.0 131,312,900.0 1	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 50 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 1,668,700.0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,668,700.0 \$1,668,700.0 \$1,668,700.0 \$1,668,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$214,350 FV21 ACTUAL \$9,637,568 50 \$59,000 \$0 \$5,400 \$0 \$0 \$5,400 \$0 \$0 \$0 \$0 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$428,180 PY21 YR-END PJJ \$9,637,568 \$101,900 \$00 \$00 \$00 \$00 \$1,328,700 1,635,900.0 \$00 \$00 \$00 \$00 \$00 \$00 \$00
45 46 47 50 50 55 56 57 58 56 60 61 62 63 64 65 66 66 66 67 68 63 64 65 66 67 70 71 77 77 73 74 75 80 81 81 82 84	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement ScADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Arroyo Lift Station FUND AVAILABLE FOR FY22 System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Pump #1 @ Equalization Bosin Replace Pump #1 @ Equalization Bosin Replace Base of Pump #1 @ Arroyo Lift Station	of rate reve 8911 9252 9611 9790 9841 3611 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,590,700 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$3,521,800 \$3,520 \$3,500 \$3,520 \$3,500 \$3,500 \$3,520 \$3,5000 \$3,500 \$3,5000 \$3,5000 \$3,	\$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$1081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$00 \$1,081,700 \$00 \$1,081,700 \$00 \$1,081,700 \$00 \$1,081,700 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$421,330 FY19 ACTUAL \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$1,079,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 124,600.0 124,600.0 131,312,900.0 1	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 53,637,568 53,00 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$0 \$1,328,700 \$0 \$1,328,700 \$0 \$1,328,700 \$0 \$1,328,700 \$0 \$1,328,700 \$0 \$1,328,700 \$0 \$0 \$1,328,700 \$0 \$0 \$1,328,700 \$0 \$0 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$214,350 FY21 ACTUAL \$9,637,568 559,000 \$0 \$5,400 \$0 \$5,400 \$0 \$5,400 \$0 \$0 \$2,300.0 922,300.0 922,300.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$428,180 FY21 YR-END PRJ \$9,637,568 50 \$205,300 \$00 \$00 \$00 \$00 \$1,328,700 \$00 \$1,328,700 \$00 \$00 \$00 \$00 \$00 \$00 \$00
45 46 47 50 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclain PS Replace Pump #2 @ Arroyo Lift Station Replace Pump #2 @ Arroyo Lift Station Replace Pump #1 @ Arroyo Lift Station Replace Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Pump #1 @ Arro	of rate reve 8911 9252 9611 9790 9841 3611 4113	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,590,700 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$253,700 \$0 \$1,7784,400 \$3,521,800 \$3,520 \$3,5000 \$3,5000 \$3,5000 \$3,5000 \$	\$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$175,300 \$10,000 \$10,001 \$1,539,300 \$1,530,300 \$1,530,500 \$1,530,500 \$1,530,500 \$1,500,500 \$1,500,500 \$1,50	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,257,700 \$1,257,7	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 124,600.0 124,600.0 131,312,900.0 1	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 50 \$134,700 \$0 \$0 \$0 \$0 \$0 \$1,328,700 1,668,700.0 50 \$1,328,700 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$214,350 FV21 ACTUAL \$9,637,568 50 \$59,000 \$0 \$5,400 \$0 \$0 \$5,400 \$0 \$0 \$0 \$0 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$428,180 PY21 YR-END PJJ \$9,637,568 \$101,900 \$00 \$00 \$00 \$00 \$1,328,700 1,635,900.0 \$00 \$00 \$00 \$00 \$00 \$00 \$00
45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station FUND AVAILABLE FOR FY22 System Maintenance & Supplies Vatve Replacement & Others Replace Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo	of rate reve 8911 9252 9611 9790 9841 3611 4113 4112 2112	nue	\$410,550 FV16 ACTUAL \$11,571,200 \$61,300 \$22,400 \$14,000 \$0 \$22,400 \$1,590,700 \$1,068,600 \$1,590,700 \$0 \$0,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,50 \$0 \$0 \$0 \$0 \$0 \$0,50 \$0 \$0 \$0 \$0,50 \$0 \$0,50 \$0 \$0 \$0,50 \$0 \$0,50 \$0,50 \$0 \$0,50 \$0 \$0,50 \$0,	\$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$9,213,800 \$17,784,400 \$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$3,520 \$	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,500 \$10,500 \$10,500 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$10,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 124,600.0 124,600.0 131,312,900.0 1	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$0 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 1,668,700.0 \$1,328,700 \$1,668,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$214,350 FV21 ACTUAL \$9,637,568 50 50 50 50 50 50 50 50 50 50	\$428,180 PY21 YR-END PRJ \$9,637,568 \$101,900 \$00 \$00 \$00 \$00 \$1,328,700 1,635,900.0 \$00 \$00 \$00 \$00 \$00 \$00 \$00
45 46 47 50 50 51 55 56 57 58 56 60 61 62 63 64 66 66 66 66 66 66 67 63 64 63 64 64 65 66 66 70 70 71 77 77 77 78 80 80 81 82 83 84 85 85	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MVTP Storm Damage Contract/Labor Tertiary Filter Improvement ScADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Chlorine Pump #3 @ Effl Pond & w/ VFD Chlorine Pump #3 @ Effl Pond & w/ VFD Chlorine Pump #3 @ Effl Pond & w/ VFD Chlorine Pump #3 @ Arroyo Lift Station FUND AVAILABLE FOR FY22 System Maintenance & Supplies Valve Replace Pump #3 @ Arroyo Lift Station Replace Bump #1 @ Equilization Basin Replace Base of Pump #3 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo	of rate reve 8911 9252 9611 9790 9841 3611 4113 4112 2112	nue	\$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$10,68,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$0,000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,00000 \$0,000000 \$0,0000000000	\$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$3,521,800 \$3,520 \$3,520 \$3,5000 \$3,500 \$3,5000 \$3,5000 \$3,	\$410,270 FY18 ACTUAL \$7,995,700 \$20,300 \$1081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$1,081,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$00 \$00 \$10,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$236,919 \$236,919 \$00 \$00 \$00 \$00 \$10,079,700 \$1,257,700 \$1,257,700 \$00 \$00 \$00 \$00 \$00 \$00 \$1,079,700 \$1,257,700 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 124,600.0 124,600.0 131,312,900.0 1	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 5 \$134,700 \$00 \$10,500 \$00 \$1,328,700.0 \$1,328,700.0 \$1,328,700.0 \$1,328,700.0 \$1,328,700.0 \$1,328,700.0 \$1,328,700.0 \$0,500	\$214,350 FY21 ACTUAL \$9,637,568 59,000 \$0 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$428,180 FY21 YR-END PRJ \$9,637,568 5101,900 \$0 \$0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0
45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station FUND AVAILABLE FOR FY22 System Maintenance & Supplies Vatve Replacement & Others Replace Pump #1 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo	of rate reve 8911 9252 9611 9790 9841 3611 4113 4112 2112	nue	\$410,550 FV16 ACTUAL \$11,571,200 \$61,300 \$22,400 \$14,000 \$0 \$22,400 \$1,590,700 \$1,068,600 \$1,590,700 \$0 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$9,213,800 \$17,784,400 \$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$3,520 \$	\$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,4100 \$10,530 \$10,4100 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$10,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$437,030 FY20 ACTUAL \$8,055,200 158,900.0 124,600.0 124,600.0 131,312,900.0 1	\$428,560 FY21 ADJUSTED BUDGET \$9,637,568 50 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 1,668,700.0 \$1,328,700 \$1,668,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$214,350 FV21 ACTUAL \$9,637,568 50 50 50 50 50 50 50 50 50 50	\$428,180 PY21 YR-END PRJ \$9,637,568 \$101,900 \$00 \$00 \$00 \$00 \$1,328,700 1,635,900.0 \$00 \$00 \$00 \$00 \$00 \$00 \$00

WW#1 Moorpark Sanitation Service Cash Flow Analysis										
91 Biolac Automation Upgrade	4113	1	\$0	\$0	\$0	\$0	29,100.0	\$0	\$0	\$0
92 MWTP Generator Replacement	4113		\$0	\$0	\$0	\$0	-	\$850.000	\$0 \$0	\$850.000
93 MWTP Drainage Improvement	4113		\$0	\$0	\$0	\$0	-	\$030,000	\$0	\$050,000
94 System Constructiont Project:	4116									
95 Sewer Construction Project	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	-
96 MWTP Office/Lab Bldg Upgrade	4116		\$3,300,200	\$989,700	\$10,300	\$200	-	\$0	\$0	-
97 Reclaimed Water System - Phase IV	4116		\$287,400	\$3,309,800	\$1,141,100	\$23,900	-	\$0	\$0	\$0
98 Sludge Digester	4116		\$2,100	\$9,500	\$1,600	\$0	-	\$0	\$12,100	\$24,300
99 MWTP Access Road to Hitch Blvd	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
100 MWTP Tertiary System Expansion	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
101 MWTP Hwy 118 Left Turn Lane	4116		\$0	\$0	\$0	\$10,900	58,800.0	\$705,200	\$11,100	\$303,500
102 Energy Storage & Micro-Grid Proj	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$20,000
103 Storage Warehouse	4116		\$0	\$0	\$0	\$0	-	\$320,000	\$0	\$320,000
104 Total System Construction Project	4116		\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$232,600	\$3,270,200	\$23,200	\$2,412,800
105										
106 Other Equipment	4601		\$0	\$25,200	\$0	\$5,800	-	\$165,000	\$0	\$155,000
107 Computer Software	4701		\$0	\$46,400	\$0	\$0	-	\$12,000	\$0	\$12,000
108 Contributions To Other Funds	5111		\$0	\$7,600	\$38,900	\$20,900	5,000.0	\$633,400	\$0	\$633,400
109 Indirect Recovery	2158	50/50=	\$7,500	\$10,000	\$20,050	\$16,400	13,500.0	\$16,200	\$8,100	\$16,250
110 PWA ES Contract Svcs	2204ES04		\$38,100	\$42,400	\$17,000	\$16,500	9,200.0	\$20,200	\$10,100	\$20,200
111 Contingencies	6101		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
112 PY CAFR Adustment				\$25,500					\$0	\$0
113 Total - Uses of Funds			\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$260,300	\$4,117,000	\$41,400	\$3,249,650
114										
115 Net Cash Balance			(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$880,900	(\$1,613,750)
116										
117 Transfer to/fr O&M			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$820,900)	(\$997,650)
118 Ending Balances			\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$9,697,568	\$7,026,168
				END OF WO	RKSHEET					

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

	CURRENT PERIOD ACTIVITIES TO	AP 08 ENDE	D 2/28/2021					
			A	А	В	С	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act / Bud	6/30/21	COMMENTS
	EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	107.4	119.6	119.6	69.3	57.9%	148.9	
2	System Maintenance & Supplies	1,282.8	1,252.4	1,365.7	609.7	44.6%	1,368.4	
3	Collection System Cleaning	25.1	110.0	164.9	93.4	56.6%	159.9	Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond Dredging	29.2	30.0	30.0	10.9	36.3%	15.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	257.8	230.0	230.0	124.7	54.2%	200.0	VRSD
6	Pump maintenance & Other Contracts/Supplies	970.7	882.4	940.8	380.7	40.5%	993.5	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Special Technical Svcs	142.4	220.0	224.3	15.4	6.9%	213.1	Flow Montoring, Video Inspec, Eng&Tech, Biosolids
8	Fed/State Permit Fees	57.9	76.0	76.0	67.1	88.3%	75.5	
9	General Insurance Allocation Isf	24.2	12.5	12.5	6.3	50.4%	12.5	
10	Indirect Recovery	13.5	16.3	16.3	8.1	49.7%	16.3	
11	O&M Labor	1,981.0	2,286.9	2,286.9	1,437.8	62.9%	2,277.6	PWA Labor
12	Mgnt. & Admin Svcs	129.9	147.7	147.7	73.9	50.0%	147.7	
13	Wastewater Analysis	33.7	49.0	49.0	6.3	12.9%	49.0	Fisher Scientific, Hach Co, Environ Res Assoc, FGL
14	Sewage System Power	357.4	350.6	350.6	197.7	56.4%	353.7	SCE charges
15	Sewage Treatment Costs	172.1	145.0	145.0	104.8	72.3%	129.9	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	857.9	64.6%	1,328.7	
18	TOTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	3,454.3	56.4%	6,121.3	
19	REVENUES							
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	39.9	50.0	50.0	13.7	27.4%	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,370.3	4,285.6	4,285.6	2,143.5	50.0%	4,281.8	Sewer charges
23	Reclamation Water Sales	757.4	839.2	839.2	474.7	56.6%	780.3	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.4	10.1	10.1	1.5	14.9%	11.5	
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	2,633.4	50.8%	5,123.6	
27	NET OF OPERATION	(447.2)	(819.8)	(937.4)	(820.9)		(997.6)	
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
29	PY CAFR Adjustments	(16.2)			0.0		-	
30	TRANSFER TO/FROM CAPITAL	463.4	819.8	937.4	820.9		997.6	
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 08 ENDED	2/28/2021						
			В	В	С	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET		RENT PERIO		% of	PROJ'N
1	DESCRIPTION EXPENDITURES	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	6/30/21
2	General Sewer System Improvements	-	1,000.0	1,000.0	-	-	-	-	500.0
3	Tertiary Filter Improvement	-	-	-	-	-	-	-	-
4	Biolac Automation Upgrade	29.1	-	-	-	-	-	-	-
5 6	SCADA MWTP 3RW Basin and Pump	-	-	-	-	-	-	-	-
7	MWTP Generator Replacement	-	850.0	- 850.0		-	-	-	- 850.0
8	Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-	-
9	Equipment:								
10	Replace Pump #3 @ Effl Pond & w/ VFD	88.2	-	-	-	-	-	-	-
11 12	Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-	-
13	Replace Pump #3@ Arroyo Lift Station	-	-	-	-	-	-	-	-
19	Replace Pump #2 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	-	75.0
14	Belt Press Polymer Equipment Repl	-	-	-	-	-	-	-	-
15	Replace Pump #1 @ Equalization Basin	-	-	-	-	-	-	-	-
16 17	System Maintenance Supplies: Valve Replacement		20.0	20.0		-	-	-	20.0
17	Replace Base of Pump #3 @ Arroyo Lift Station	-	- 20.0	- 20.0	-	-	-	-	- 20.0
19	Replace Base of Pump #1 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
20	Access Road Improvement & Others	27.5	30.0	30.0	-	-	-	-	30.0
21	Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-	-
22	Repair/Recoat Final Clarifier #2		-	-	-	-		-	-
23 23	4' Skirt - Belt Press Facility top Perimeter Headworks Screen Replacement	-	- 150.0	- 150.0	-	-	-	-	- 150.0
24	Other Replacement & Maintenance	29.0	120.0	120.0	-	-		-	120.0
25	TOTAL REPLACEMENT FD	173.8	2,245.0	2,245.0	-	-	-	-	1,745.0
26	Indirect Recovery	13.5	16.2	16.2	8.1	-	8.1	50.0%	16.3
27	PWA ES Contract Svcs	9.2	20.2	20.2	10.1	-	10.1	50.0%	20.2
28 29	MWTP Office/Lab Bldg Upgrade Reclaimed Water System - Phase IV	-	-	-	-	-	-	-	-
30	Sludge Digester	-	-	-	- 12.1	- 12.2	- 24.3	-	- 24.3
31	MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
32	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	20.0
33	Storage Warehouse	-	320.0	320.0	-	-	-	-	320.0
34	MWTP Hwy 118 Left Turn Lane	- 58.8	530.0	705.2	11.1	167.4	178.5	1.6%	303.5
35 36	Equipment: Construction Equipment	-	-	-	-	-	-	-	-
37	Computer Software	-	12.0	12.0	-	-	-	-	12.0
38	Other equipment	-	165.0	165.0	-	-	-	-	155.0
39	Contributions To Other Funds	5.0	633.4	633.4	-	-	-	-	633.4
40	Contingencies TOTAL CAPITAL ACQ. FD	- 86.5	- 1,696.8	- 1,872.0	- 41.4	- 179.6	- 221.0	- 2.2%	- 1,504.7
_	TOTAL EXPENDITURES	260.3	3,941.8	4,117.0	41.4	179.6	221.0 221.0	2.2% 1.0%	3,249.7
43	REVENUES	200.0	0,01110	.,				-	0,2.00
44	Interest Earnings	158.9	134.7	134.7	59.0	-	59.0	43.8%	101.9
-	State/Fed Aid	-	-	-	-	-	-	-	-
46 47	Sewer Connection Fees Other Revenue & Misc Fees	- 124.6	205.3	205.3	- 5.4	-	5.4 -	2.6%	205.3
47	Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-	-
-	Loan Proceed	-	-	-	-	-	-	-	-
	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
	TOTAL REVENUES	283.5	340.0	340.0	64.4	-	64.4	18.9%	307.2
	NET OF OPERATION Beginning Fund Balance	23.2 8,055.2	(3,601.8) 9,637.5	(3,777.0) 9,637.5	23.0 9,637.5	(179.6)	(156.6) 9,637.5		(2,942.5) 9,637.5
	Depreciation Expense	8,055.2 1,312.9	9,637.5	9,637.5	9,637.5		9,637.5 857.9		9,637.5
	PY CAFR Adjustments	709.6	.,020.7	.,020.7	-		-		-
-	Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(820.9)		(820.9)		(997.6)
-	ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	9,697.5		9,517.9		7,026.1
58 59	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
-	BEGIN BALANCE		-	9,637.5	9,637.5	<u> </u>			
	CAFR ADJUSTMENT		-	-	-				_
	NET CY EXPEND		(1,504.7)	(1,745.0)	(3,249.7)				
			307.2	-	307.2				
-	CY DEPRECIATION TRANSFER TO/FROM CAP/REPL		1,197.5	1,328.7 (1,197.5)	1,328.7				
	TRANSFER TO/FROM C & M-		1,197.5	(1,197.5) (997.6)	(997.6)				
	END FUND BALANCE		-	7,026.1	7,026.1				
_	LESS : OUTSTANDING ENCUMBRANCE		(179.6)	0.00	(179.6)				
69	FUND AVAILABLE FOR FY22		179.6	7,026.1	6,846.5				
1									

5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

- Covid-19 Waived Fees Report
- Aged Report
- O Urban Water Management and 2020 Water
 Shortage Contingency Plan Availability

Covid-19 Wavied Fees Report

Sum of Y_AMOUNT	Column Lab	els												
	2020										2021			Grand Total
Row Labels	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
01	(\$18,555)	(\$50,998)	(\$33,804)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$59,998)	(\$75,611)	(\$94,004)	(\$89,827)	(\$79,022)	(\$76,583)	(\$834,967)
16	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)		(\$10)	(\$30)		(\$30)	(\$70)	(\$340)
17	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$6 <i>,</i> 697)	(\$10,423)	(\$5,584)	(\$8,256)	(\$7,528)	(\$9,134)	(\$85,678)
19	(\$2,467)	(\$6,051)	(\$5 <i>,</i> 358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$9,495)	(\$6,955)	(\$7,104)	(\$13,216)	(\$7,535)	(\$7,012)	(\$89,524)
38	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$6,806)	(\$7,169)	(\$7,733)	(\$62,667)
Grand Total	(\$25,123)	(\$63,524)	(\$46,657)	(\$69,509)	(\$64,845)	(\$70,418)	(\$120,425)	(\$81,339)	(\$101,027)	(\$110,389)	(\$118,104)	(\$101,285)	(\$100,532)	(\$1,073,177)

Row Labels	Sum of Y_CURRENTBALANCE	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61>DAYS
CUE							
Commercial	\$2,088	\$1,999	\$65	\$25	\$0	\$0	
Institutional	\$410	\$410	\$0	\$0	\$0	\$0	
CUE Total	\$2,498	\$2,409	\$65	\$25	\$0	\$0	\$24.87
VCWWD No. 1							
Agricultural	\$238,696	\$173,409	\$4,903	\$7,190	\$6,403	\$46,791	
Commercial	\$124,774	\$118,170	\$2,927	\$729	\$518	\$2,430	
Industrial	\$17,497	\$13,128	\$2,568	\$1,801	\$0	\$0	
Institutional	\$10,007	\$10,007	\$0	\$0	\$0	\$0	
Residential	\$852,238	\$661,953	\$56,827	\$32,646	\$25,115	\$75,696	
Residential Multi Family	\$36,463	\$36,463	\$0	\$0	\$0	\$0	
VCWWD No. 1 Total	\$1,279,675	\$1,013,130	\$67,226	\$42,365	\$32,036	\$124,918	\$199,319.02
VCWWD No. 16							
Residential	\$304	\$304	\$0	\$0	\$0	\$0	
VCWWD No. 16 Total	\$304	\$304	\$0	\$0	\$0	\$0	\$0.00
VCWWD No. 17							
Commercial	\$3,077	\$3,077	\$0	\$0	\$0	\$0	
Industrial	\$20,020	\$20,020	\$0	\$0	\$0	\$0	
Institutional	\$606	\$606	\$0	\$0	\$0	\$0	
Residential	\$192,289	\$149,965	\$15,332	\$7,478	\$4,371	\$15,143	
VCWWD No. 17 Total	\$215,992	\$173,668	\$15,332	\$7,478	\$4,371	\$15,143	\$26,992.12
VCWWD No. 19							
Agricultural	\$88,803	\$77,739	\$3,445	\$3,354	\$1,473	\$2,792	
Commercial	\$4,878	\$4,696	\$91	\$91	\$0	\$0	
Industrial	\$1,733	\$1,702	\$31	\$0	\$0	\$0	
Institutional	\$1,232	\$1,232	\$0	\$0	\$0	\$0	
Residential	\$79,341	\$71,274	\$5,190	\$1,774	\$632	\$471	
Residential Multi Family	\$2,395	\$2,362	\$33	\$0	\$0	\$0	
VCWWD No. 19 Total	\$178,382	\$159,005	\$8,790	\$5,219	\$2,104	\$3,263	\$10,586.76
VCWWD No. 38							
Commercial	\$67,503	\$67,503	\$0	\$0	\$0	\$0	
Institutional	\$442	\$442	\$0	\$0	\$0	\$0	
Residential	\$162,182	\$145,353	\$7,014	\$4,188	\$3,110	\$2,517	
VCWWD No. 38 Total	\$230,127	\$213,298	\$7,014	\$4,188	\$3,110	\$2,517	\$9,814.96
Grand Total	\$1,906,978	\$1,561,814	\$98,427	\$59,275	\$41,621	\$145,841	\$246,737.7
							13%
						last month	12%



Jeff Pratt Agency Director

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

Watershed Protection Glenn Shephard, Director

March 30, 2021

Attention: Citizens' Advisory Committee (CAC) VCWWD No. 1

Dear CAC Members,

Reference: Ventura County Waterworks District No. 1 - Moorpark 2020 Urban Water Management and 2020 Water Shortage Contingency Plan Availability and Public Comment Period

Ventura County Waterworks District (VCWWD) No. 1 - Moorpark is currently updating its Urban Water Management Plan (UWMP) and preparing the Water Shortage Contingency Plan (WSCP) and invites all stakeholders and the public to participate in the process. The UWMP is a long-term water resource planning document required for all Urban Water Suppliers by the California Water Code.

VCWWD retained the services of Stantec Consulting Services Inc. to prepare an update to the 2015 UWMP that was adopted by the Board of Directors on June 14, 2016. The draft 2020 UWMP is now available for review on the VCWWD website at: https://s29422.pcdn.co/wp-content/uploads/2021/03/DRAFT-VCWWD-No.-1-2020-Urban-Water-Management-Plan-Update.pdf.

A public hearing is tentatively scheduled for June 22, 2021 to receive public comments and consider adoption of the 2020 UWMP. All interested parties are invited to attend.

For questions concerning the draft UWMP, please contact Ryan Lippincott, Engineering Manager at (805) 378-3018 or <u>Ryan.Lippincott@Ventura.org</u>. Written comments are requested by close of business on May 3, 2021.

Regards,

Ryan Lippincott

Ryan Lippincott Engineering Manager Water and Sanitation Department P: 805.378.3018 C: 805.765.5777 Ryan.Lippincott@Ventura.org





6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

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

32