

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

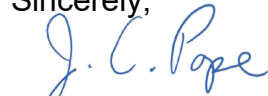
April 9, 2021

**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** <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at [wspc@ventura.org](mailto: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



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

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

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



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



**DRAFT**

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

- 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. Lawrence 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
- 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 –  
○ 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.

- G. BOARD LETTER TRACKER –
  - 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.

## **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
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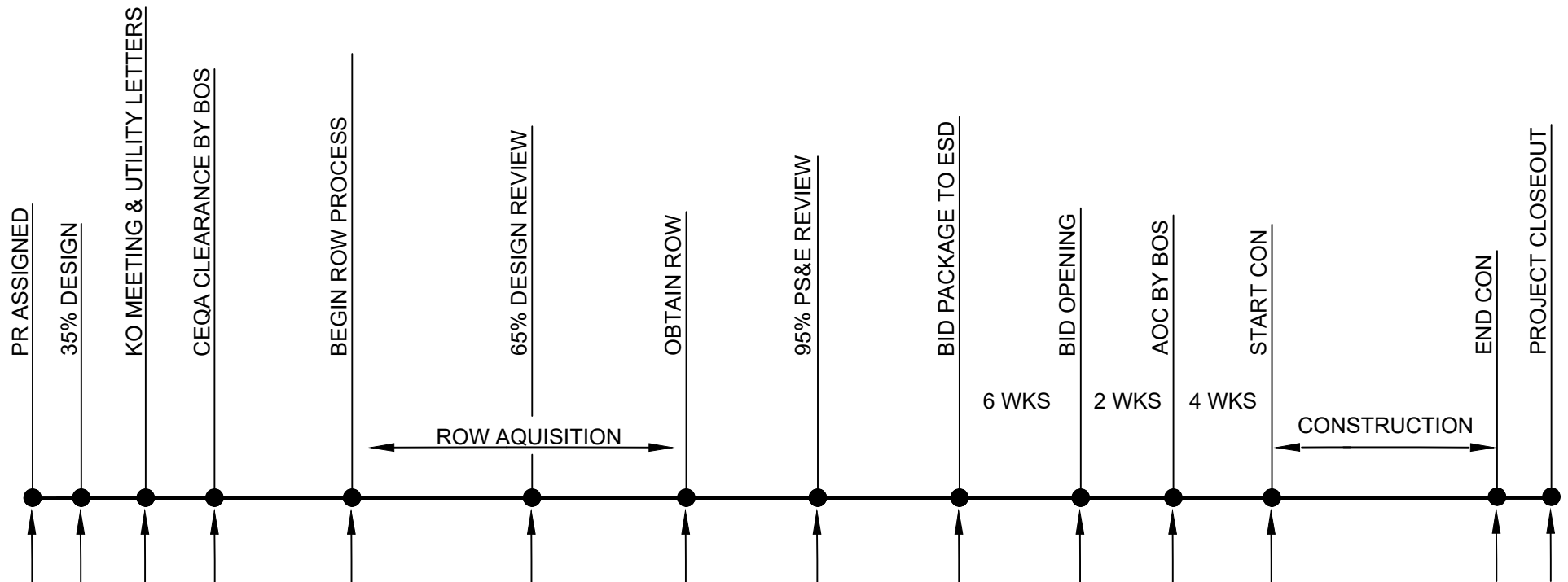
April 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

| District | Project Name  | Project Manager | Phase                | Phase % Complete | Proposed Funding                              | Remarks   |
|----------|---|-----------------|----------------------|------------------|---|---|
| 1        | MWRF Desalter Project   | J. Kim          | Planning             | 0                | Prop 84 Grant Funding with Capital Fund Match | Next efforts are anticipated to include a modeling study and preliminary desalter design.                                       |
| 1        | Moorpark Stormwater Diversion & Groundwater Recharge Project    | J. Kim          | Design               | 25               | FSA Grant                                     | R2 is preparing draft design of Storm Water Capture. NBNL is preparing filed infiltration study of the ponds 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               | Capital Funds                                 | 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               | Capital Funds                                 | Consultant is working on well design & drilling bid documents. W&S is preparing permit applications.                            |

# ACTIVITY TIMELINE LOCALLY-FUNDED PROJECT

PROJECT NAME: \_\_\_\_\_ PROJECT No.: \_\_\_\_\_



PM SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## 4. DISTRICT STAFF REPORT

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.

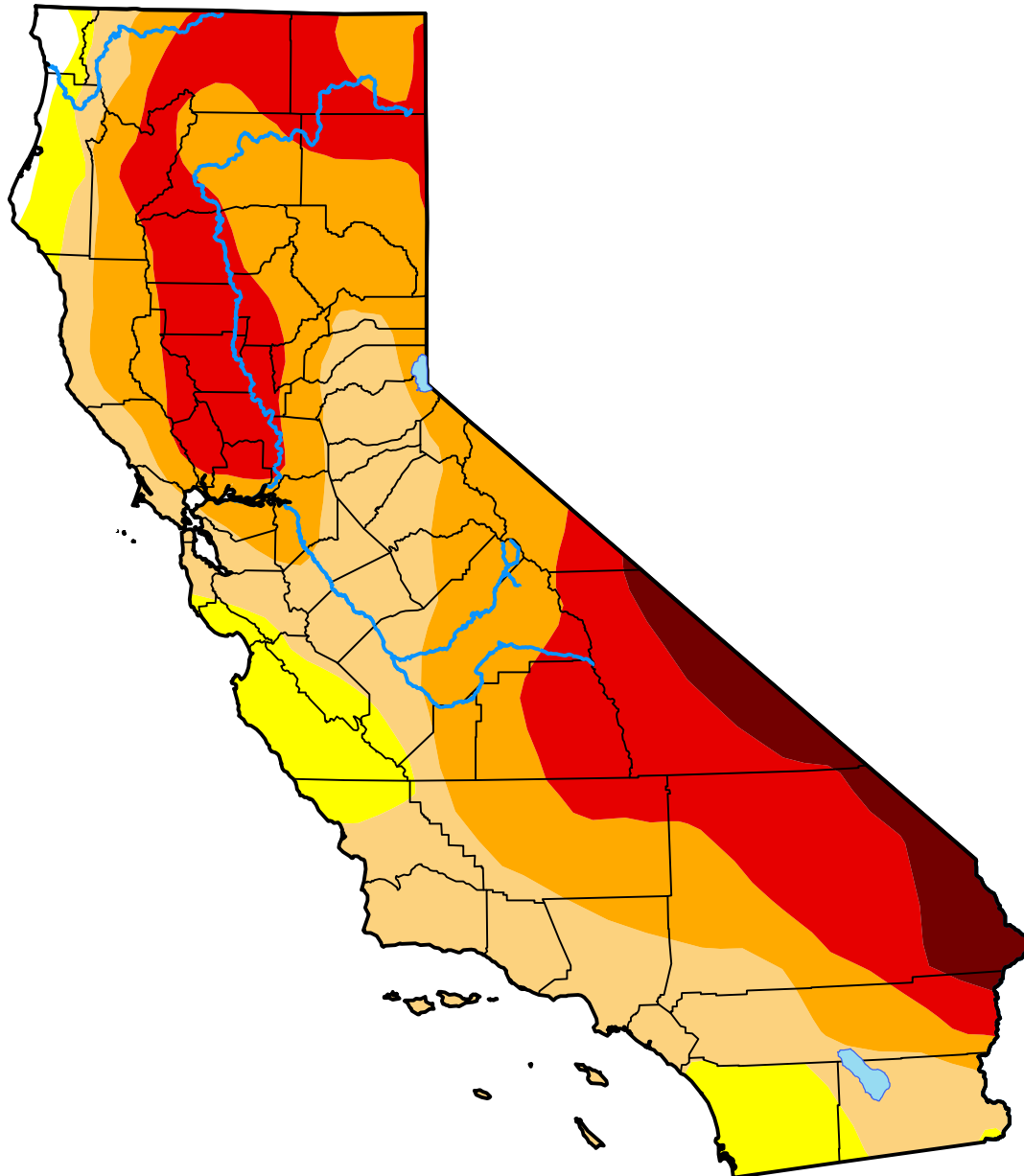
\*Verbal report provided by Water and Sanitation Director

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   |
|--|-------|--------|-------|-------|-------|------|
| <b>Current</b>                                     | 0.77  | 99.23  | 90.66 | 64.02 | 31.76 | 5.36 |
| <b>Last Week</b><br><i>03-23-2021</i>              | 0.70  | 99.30  | 90.66 | 64.02 | 31.76 | 5.36 |
| <b>3 Months Ago</b><br><i>12-29-2020</i>           | 0.00  | 100.00 | 95.17 | 74.34 | 33.75 | 1.19 |
| <b>Start of Calendar Year</b><br><i>12-29-2020</i> | 0.00  | 100.00 | 95.17 | 74.34 | 33.75 | 1.19 |
| <b>Start of Water Year</b><br><i>09-29-2020</i>    | 15.35 | 84.65  | 67.65 | 35.62 | 12.74 | 0.00 |
| <b>One Year Ago</b><br><i>03-31-2020</i>           | 24.86 | 75.14  | 43.31 | 1.30  | 0.00  | 0.00 |

***Intensity:***

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme 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



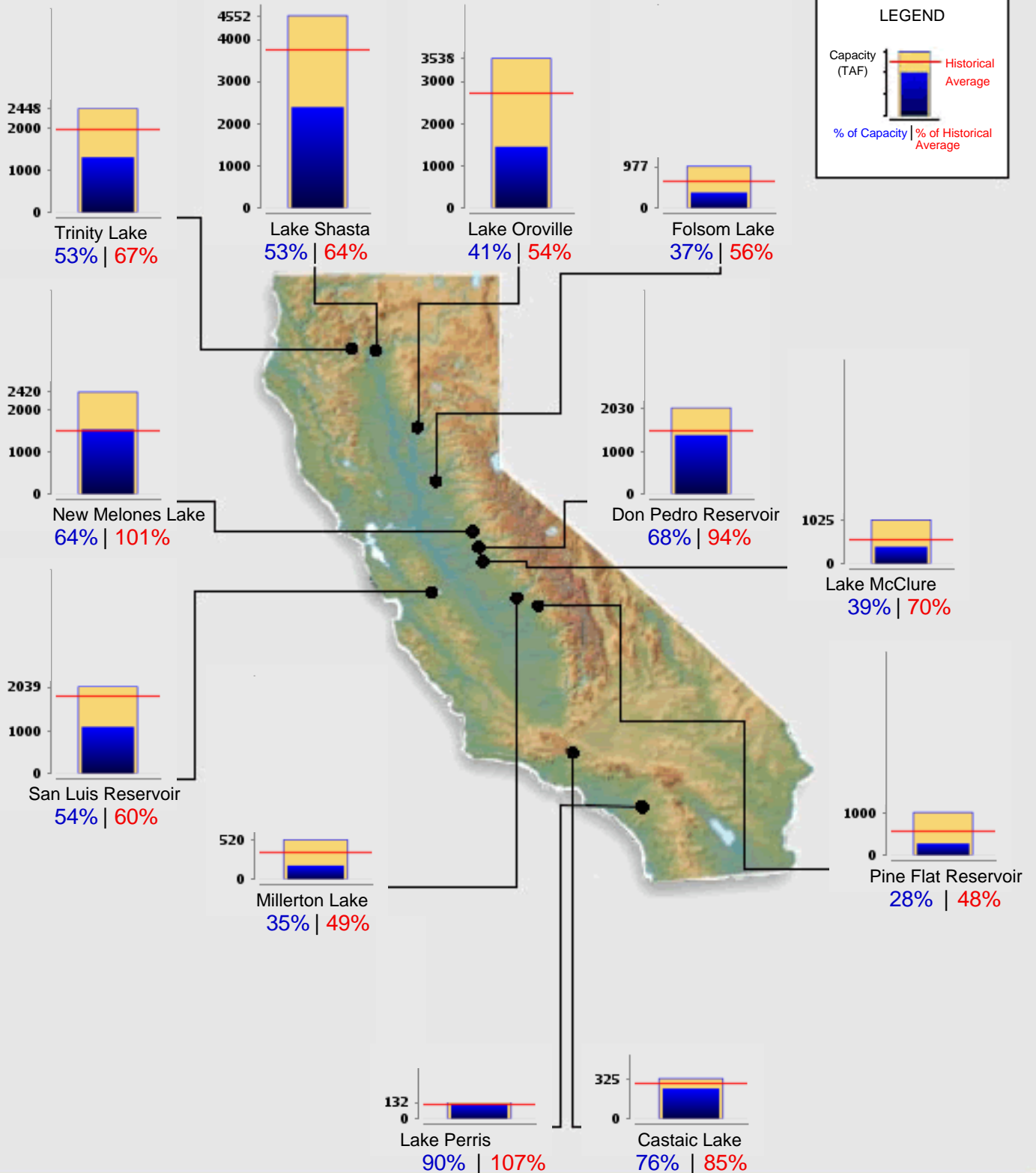
**droughtmonitor.unl.edu**



# Reservoir Conditions

Ending At Midnight - April 6, 2021

## CURRENT RESERVOIR CONDITIONS



## 4. DISTRICT STAFF REPORT

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## 4. DISTRICT STAFF REPORT

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

| Waterworks #1 Moorpark - Water Service |  |                     |              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|--|--|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Cash Flow Analysis                     |  |                     |              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 1                                      | Total Beginning Balances                           |                     |              | \$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        |
| 2                                      | Total Ending Balances                              |                     |              | \$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 Balance                              |                     |              | \$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                  |
| 7                                      | O&M/ Rate Stab Fund                                | FMS ACT#            | FY14 ACTUAL  | FY15 ACTUAL         | FY16 ACTUAL         | FY17 ACTUAL         | FY18 ACTUAL         | FY19 ACTUAL         | FY20 ACTUAL         | FY21 ADJ BUDGET     | FY21 ACTUAL         | FY21 YR-END PRJ     |                     |
| 8                                      | <b>Beginning Balances</b>                          |                     |              | <b>\$760,600</b>    | <b>\$2,296,200</b>  | <b>\$1,425,900</b>  | <b>\$570,400</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |                     |
| 10                                     | <b>O&amp;M Revenue</b>                             |                     |              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 11                                     | Interest Earnings                                  | 8911                | \$2,500      | \$7,100             | \$7,600             | \$2,100             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |                     |
| 12                                     | Federal & State Disaster                           | 9191                |              | \$1,800             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |                     |
| 13                                     | Meter Sales & Install Fee                          | 9613                |              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |                     |
| 14                                     | Other Revenue-Misc                                 | 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/ Revenues                              | 9421/9613/9751/9708 | \$194,100    | \$609,600           | \$106,600           | \$131,100           | \$153,500           | \$145,700           | \$169,500           | \$212,800           | \$89,800            | \$222,200           |                     |
| 16                                     | Planning And Eng Svc External                      | 9481                | \$206,100    | \$167,200           | \$170,000           | \$151,000           | \$31,800            | \$104,200           | \$62,800            | \$75,000            | \$12,900            | \$75,000            |                     |
| 17                                     | Rent & Concessions                                 | 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 Capital Asset                            |                     |              |                     | (\$18,000)          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |                     |
| 20                                     | <b>Total - O&amp;M Revenue</b>                     |                     |              | <b>\$18,489,100</b> | <b>\$16,065,700</b> | <b>\$15,338,900</b> | <b>\$15,916,200</b> | <b>\$17,754,700</b> | <b>\$17,168,500</b> | <b>\$19,294,900</b> | <b>\$19,598,000</b> | <b>\$12,107,800</b> | <b>\$20,769,800</b> |
| 22                                     | <b>O&amp;M Expenditure</b>                         |                     |              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 23                                     | Phone/Supplies/Bad Deb/Misc                        | 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 & Replc.                     | 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 Technical Services                         | Various (see sch    | \$15,300     | \$35,800            | \$195,400           | \$154,100           | \$69,100            | \$31,200            | \$29,200            | \$240,000           | \$29,500            | \$393,800           |                     |
| 26                                     | State Fees/Cross Conn./GMA Chrgs                   | 2159                | \$48,400     | \$53,300            | \$47,100            | \$65,200            | \$52,600            | \$64,000            | \$65,400            | \$71,900            | \$58,400            | \$71,900            |                     |
| 27                                     | General Ins Alloc                                  | 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                |              |                     | \$1,400             | \$48,900            | \$15,600            | \$95,100            | \$499,500           | \$619,600           | \$248,100           | \$619,600           |                     |
| 29                                     | Indirect Recovery                                  | 2158                | \$8,000      | \$11,200            | \$15,100            | \$17,900            | \$80,600            | \$1,750             | \$50,250            | \$45,100            | \$22,550            | \$45,100            |                     |
| 30                                     | O&M Labor Charges                                  | 2205                | \$2,637,100  | \$2,758,500         | \$3,420,000         | \$3,476,300         | \$3,002,700         | \$3,119,300         | \$3,665,700         | \$3,646,000         | \$2,738,900         | \$4,065,100         |                     |
| 31                                     | Mgmt & Admin.Svcs                                  | 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                                     | 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 Extraction                             | 2312                |              | \$15,600            | \$10,500            | \$21,900            | \$21,900            | \$21,900            | \$32,100            | \$35,100            | \$41,400            | \$41,400            |                     |
| 37                                     | Water Conservation Program                         | 2159                | \$5,100      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$4,000             | \$0                 | \$4,000             |                     |
| 38                                     | Geographic Info. Syst.                             | 2203                | \$200        | \$2,100             | \$2,900             | \$0                 | \$0                 | \$0                 | \$0                 | \$1,000             | \$0                 | \$1,000             |                     |
| 39                                     | Meter Replacement & Change Outs                    | 2264                | \$217,900    | \$240,200           | \$181,700           | \$494,300           | \$379,700           | \$476,000           | \$979,200           | \$240,000           | \$308,900           | \$232,200           |                     |
| 40                                     | Depreciation Expense                               | 3361                | \$803,100    | \$801,800           | \$799,400           | \$802,400           | \$796,200           | \$777,600           | \$815,500           | \$830,600           | \$531,000           | \$830,600           |                     |
| 41                                     | CAFR ADJ   |                     |              |                     | \$25,700            |                     |                     | (\$28,600)          | \$110,182           | \$0                 |                     |                     |                     |
| 42                                     | <b>Total - O&amp;M Expenditure</b>                 |                     |              | <b>\$16,953,500</b> | <b>\$16,936,000</b> | <b>\$16,194,400</b> | <b>\$17,315,000</b> | <b>\$18,648,700</b> | <b>\$17,386,550</b> | <b>19,750,732</b>   | <b>\$20,026,800</b> | <b>\$12,983,350</b> | <b>\$20,897,700</b> |
| 44                                     | Result of Operation                                |                     |              | \$1,535,600         | (\$870,300)         | (\$855,500)         | (\$1,398,800)       | (\$894,000)         | (\$218,050)         | (\$455,832)         | (\$428,800)         | (\$875,550)         | (\$127,900)         |
| 46                                     | Transfer to/fr Capital Reserve                     |                     |              | \$0                 | \$0                 | \$0                 | \$828,400           | \$894,000           | \$218,050           | \$455,832           | \$428,800           | \$875,550           | \$127,900           |
| 48                                     | <b>Ending Balances</b>                             |                     |              | <b>\$2,296,200</b>  | <b>\$1,425,900</b>  | <b>\$570,400.00</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |                     |
| 51                                     | Minimum Balance                                    |                     |              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 52                                     | 25%  | of O&M expenses     |              | \$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         |
| 53                                     | 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         |
| 54                                     | <b>O&amp;M Analysis:</b>                           |                     |              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 55                                     | % of Water Cost/Water Sales                        |                     |              | 65%                 | 77%                 | 68%                 | 68%                 | 73%                 | 67%                 | 62%                 | 67%                 | 65%                 | 61%                 |
| 56                                     | % of O&M Labor/Water Sales                         |                     |              | 15%                 | 19%                 | 25%                 | 23%                 | 18%                 | 19%                 | 20%                 | 19%                 | 23%                 | 20%                 |
| 57                                     | Gross Profit : (Water Sales less Water Cost&Power) |                     |              | \$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         |
| 58                                     | Net Profit ( Net Result of Operation)              |                     |              | \$1,535,600         | (\$870,300)         | (\$855,500)         | (\$1,398,800)       | (\$894,000)         | (\$218,050)         | (\$455,832)         | (\$428,800)         | (\$875,550)         | (\$127,900)         |
| 59                                     | Net Profit Margin ( Net Profit/ Revenue)           |                     |              | 9%                  | -6%                 | -6%                 | -9%                 | -5%                 | -1%                 | -2%                 | -2%                 | -7%                 | -1%                 |

|     |  |                   | FY14         | FY15         | FY16         | FY17         | FY18         | FY19         | FY20         | FY21 ADJ      | FY21         | FY21 YR-END  |           |
|-----|--|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|-----------|
|     |  |                   | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | BUDGET        | ACTUAL       | PRJ          |           |
| 61  | <b>Acquisition&amp;Replacement Fund</b>      |                   |              |              |              |              |              |              |              |               |              |              |           |
| 62  | <b>Beginning Balances</b>                    |                   | \$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 |           |
| 63  |  |                   |              |              |              |              |              |              |              |               |              |              |           |
| 64  | <b>Capital Sources of Funds</b>              |                   |              |              |              |              |              |              |              |               |              |              |           |
| 65  | Interest Earnings                            | 8911              | \$39,100     | \$38,700     | \$56,800     | \$86,100     | \$123,000    | 233,000      | 207,100      | \$171,300     | \$0          | \$116,100    |           |
| 66  | State Grants                                 | 9252              |              | \$0          | \$0          | \$0          | \$15,600     | 12,500       | 7,300        | \$150,000     | \$3,300      | \$150,000    |           |
| 67  | Capital Improv Charges                       | 9615              | \$33,400     | \$9,600      | \$100,100    | \$153,700    | \$67,800     | 58,600       | 220,300      | \$819,000     | \$5,200      | \$819,000    |           |
| 68  | Long Term Debt Proceeds                      | 9841              |              |              | \$0          | \$0          | \$0          | -            | -            | 5,140,000.0   | \$0          | \$2,150,000  |           |
| 69  | Other Revenue-Misc                           | ADR Incenti       | 9790         | \$96,500     |              | \$108,900    | \$0          | \$0          | -            | \$0           | \$0          | \$0          |           |
| 70  | Depreciation Expense                         | CY Funded         | 3611         | \$803,100    | \$801,800    | \$799,400    | \$802,400    | \$796,200    | 777,600      | 815,500       | \$830,600    | \$531,000    | \$830,600 |
| 71  | CAFR ADJ                                     |                   |              |              |              |              |              |              | 783,575      |               |              |              |           |
| 72  | <b>Total - Capital Sources of Funds</b>      |                   | \$972,100    | \$850,100    | \$1,065,200  | \$1,042,200  | \$1,002,600  | 1,081,700    | 2,033,775    | 7,110,900     | \$39,500     | 4,065,700    |           |
| 73  |  |                   |              |              |              |              |              |              |              |               |              |              |           |
| 74  | <b>Capital Uses of Funds</b>                 |                   |              |              |              |              |              |              |              |               |              |              |           |
| 75  | <b>Water System Improvement:</b>             |                   |              |              |              |              |              |              |              |               |              |              |           |
| 76  | Misc Water System Improvement                | 4112/2112         | \$104,100    | \$4,600      | \$0          | \$0          | (\$100)      | -            | 59,500       | \$745,400     | \$20,400     | (\$12,500)   |           |
| 77  | Pressure Reducing Stn Replace/Relocation     | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$0           | \$0          | \$0          |           |
| 78  | Pressure Zone Connections (944 to 1250)      | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$0           | \$0          | \$0          |           |
| 79  | Reservoir Repairs - Mtn Meadows #2           | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$0           | \$0          | \$0          |           |
| 80  | SCADA Improvements                           | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$0           | \$0          | \$0          |           |
| 81  | SCE Auto Demand Response (Well 15&20)        | 4112              |              | \$12,500     | \$0          | \$0          | \$0          | -            | -            | \$0           | \$0          | \$0          |           |
| 82  | Stockton Reservoir #2 Replacement            | 4112              |              | \$32,300     | \$8,100      | \$74,800     | \$232,300    | 136,100      | 141,600      | \$2,248,000   | \$27,600     | \$2,148,600  |           |
| 83  | 757 Reservoir So. Of Home Acres - Mtn Me     | 4112              |              | \$1,300      | \$0          | \$0          | \$0          | -            | -            | \$0           | \$0          | \$0          |           |
| 84  | Walnut Acres Tract 4 Wtr Line Replacement    | 4112              |              | \$0          | \$0          | \$0          | \$94,800     | 1,200        | -            | \$0           | \$0          | \$0          |           |
| 85  | Well 20/Palmer Blending Station/Ctrl w/ W    | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$0           | \$0          | \$0          |           |
| 86  | Well 20 / Ozone pilot & H2S removal          | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$530,000     | \$0          | \$130,000    |           |
| 87  | Well 95 MCC Replacement - reuse Well 96      | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$123,100     | \$7,300      | \$91,100     |           |
| 88  | Reservoir Re-Coating - Fairview Resv.        | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$0           | \$0          | \$0          |           |
| 89  | Reservoir Re-Coating - Peach Hill            | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$230,000     | \$0          | \$0          |           |
| 90  | Reservoir Re-Coating - Tierra Rejada         | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$0           | \$0          | \$0          |           |
| 91  | Reservoir Re-Coating - College Reservoir     | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$460,000     | \$74,900     | \$84,500     |           |
| 92  | Reservoir Re-Coating - Grimes/Home Acres     | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$410,000     | \$0          | \$0          |           |
| 93  | Reservoir Re-Coating - Various Reservoir     | 4112              |              | \$0          | \$0          | \$0          | \$0          | 547,100      | \$674,800    | \$901,400     | \$972,200    |              |           |
| 94  | Princeton Widening Proj                      | 4112              |              | \$0          | \$0          | \$0          | \$200        | 12,500       | 500          | \$0           | \$0          | \$0          |           |
| 95  | S&K Generator                                | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$150,000     | \$8,000      | \$18,800     |           |
| 96  | Portable Generator (Well 98)                 | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$500,000     | \$0          | \$350,000    |           |
| 97  | Re-Drill Well 97                             | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$550,000     | \$30,800     | \$79,700     |           |
| 98  | Valve Replacement                            | 4112              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | 240,000.0     | \$0          | \$80,000     |           |
| 99  | <b>Total Water System Improvement</b>        |                   | \$104,100    | \$50,700     | \$8,100      | \$74,800     | \$327,200    | \$149,800    | \$748,700    | \$6,861,300   | \$1,070,400  | \$3,942,400  |           |
| 100 | <b>Water Construction Project:</b>           |                   |              |              |              |              |              |              |              |               |              |              |           |
| 101 | Home Acres Reservoir & Pipeline              | 4114              |              | \$0          | \$0          | \$0          | \$0          | -            | 20,100.0     | \$2,990,000   | \$2,400      | \$3,500      |           |
| 102 | Moorpark Desalter (Study/EIR/PDR)            | 4114              | \$218,600    | \$1,001,400  | \$309,000    | \$155,100    | \$107,000    | 113,400.0    | 214,600.0    | \$863,500     | \$96,200     | \$136,000    |           |
| 103 | Stockton Reservoir #2                        | 4114              |              |              |              |              |              |              |              | \$0           | \$0          | \$0          |           |
| 104 | <b>Total Water Construction Project</b>      |                   | \$218,600    | \$1,001,400  | \$309,000    | \$155,100    | \$107,000    | \$113,400    | \$234,700    | \$3,853,500   | \$98,600     | \$139,500    |           |
| 105 |  |                   |              |              |              |              |              |              |              |               |              |              |           |
| 106 | Land Purchased                               | 4011              |              | \$0          | \$0          | \$0          | \$0          | -            | -            | \$400,000     | \$0          | \$0          |           |
| 107 | Indirect Recovery                            | 2158              |              | \$11,100     | \$15,100     | \$17,900     | \$80,600     | 81,750       | 50,250       | \$45,100      | \$22,550     | \$45,100     |           |
| 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     |           |
| 109 | System Maint, Repairs & Replc.               | Various (see sch) |              | \$0          | \$385,100    | \$50,400     | \$19,700     | 132,500      | 25,000       | \$432,700     | \$0          | \$245,000    |           |
| 110 | Equipment/Software                           | 4601/4701         |              | \$0          | \$0          | \$40,200     | \$0          | 14,900       | 27,300       | \$130,000     | \$0          | \$130,000    |           |
| 111 | Contributions-ISF & Other Funds              |                   | \$93,300     | \$102,400    | \$0          | \$53,600     | \$145,800    | 82,100       | 11,100       | \$112,200     | \$0          | \$112,200    |           |
| 112 | <b>Total - Capital Uses of Funds</b>         |                   | \$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  |           |
| 113 |  |                   |              |              |              |              |              |              |              |               |              |              |           |
| 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 |  |                   |              |              |              |              |              |              |              |               |              |              |           |
| 116 | Transfer to/fr O&M / Rate Stabilization Fund |                   |              | \$0          | \$0          | (\$828,400)  | (\$894,000)  | (\$218,050)  | (\$455,832)  | (\$428,800)   | (\$875,550)  | (\$127,900)  |           |
| 117 | <b>Ending Cash Reserve</b>                   |                   | \$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 |           |

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

| CURRENT PERIOD ACTIVITIES TO |   | AP08 ENDED 2/28/2021 |                 |                 |              |                 |   |
|------------------------------|---|----------------------|-----------------|-----------------|--------------|-----------------|---|
|                              |   | A                    | B               | C               | D            | E               | F   |
|                              |   | ACTUAL               | ADJUSTED BUDGET | CURRENT         | % of         | PROJECTION      | CURRENT PERIOD                                    |
| DESCRIPTION                  |   | FY 20                | FY 21           | ACTUAL          | Act/Adpt Bud | FY 21           | COMMENTS  |
| 1                            | <b>EXPENDITURES</b>                                     |                      |                 |                 |              |                 |   |
| 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                            | <i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>   | 532.60               | 440.5           | 325.3           | 73.8%        | 516.5           | Various vendors                                   |
| 5                            | <i>Maintenance Contract</i>                             | 459.00               | 430.0           | 248.7           | 57.8%        | 449.5           | Various vendors                                   |
| 6                            | <i>Water System Maintenance Supplies</i>                | 81.30                | 82.0            | 57.5            | 70.1%        | 82.0            |   |
| 7                            | <i>Equipment Rental</i>                                 | -                    | -               | -               | -            | -               | Trench Shoring                                    |
| 8                            | Special Technical Services                              | 27.20                | 240.0           | 29.5            | 12.3%        | 393.8           |   |
| 9                            | <i>Urban Water MGMT Plan &amp; Master Plan Updates</i>  | -                    | 45.0            | 4.4             | 9.8%         | 262.7           |   |
| 10                           | <i>Drafting &amp; Map/Construction Standard Updates</i> | -                    | -               | -               | -            | -               |   |
| 11                           | <i>Reservoir &amp; Well Insp</i>                        | -                    | 80.0            | -               | -            | 55.0            |   |
| 12                           | <i>Construction Inspection</i>                          | -                    | -               | -               | -            | -               |   |
| 13                           | <i>GIS Conversions</i>                                  | -                    | 20.0            | -               | -            | 15.0            |   |
| 14                           | <i>SCADA Integration &amp; Troubleshooting</i>          | -                    | -               | -               | -            | -               |   |
| 15                           | <i>Engr. &amp; Tech Surveys</i>                         | 23.00                | 80.0            | 21.4            | 26.8%        | 21.4            |   |
| 16                           | <i>Design &amp; Print CCR Rpt and Others</i>            | 4.20                 | 15.0            | 3.7             | 24.7%        | 14.7            |   |
| 17                           | <i>Consultant - Rate Study</i>                          | -                    | -               | -               | -            | 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   | 499.50               | 619.6           | 248.1           | 40.0%        | 619.6           |   |
| 21                           | Indirect Recovery                                       | 50.25                | 45.1            | 22.6            | 50.0%        | 45.1            |   |
| 22                           | O&M Labor Charges                                       | 3,665.70             | 3,460.0         | 2,738.9         | 79.2%        | 4,065.1         | PWA Labor   |
| 23                           | Mgmt & Admin Svcs                                       | 211.50               | 306.5           | 153.3           | 50.0%        | 306.5           |   |
| 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%        | 12,152.9        | Purchases (Calleguas Inv)                         |
| 27                           | Groundwater Extraction                                  | 32.10                | 35.1            | 41.4            | 117.9%       | 41.4            | Wtr system/cross conn fees/Groundwtr Extract      |
| 28                           | Meter Replacement & Change Outs                         | 979.20               | 240.0           | 308.9           | 128.7%       | 232.2           |   |
| 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                           | <b>TOTAL EXPENDITURES</b>                               | <b>19,640.55</b>     | <b>20,026.8</b> | <b>12,983.4</b> | <b>64.8%</b> | <b>20,897.7</b> |   |
| 33                           | <b>REVENUES</b>   |                      |                 |                 |              |                 |   |
| 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 fee |
| 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                           | <b>TOTAL REVENUES</b>                                   | <b>19,294.90</b>     | <b>19,598.0</b> | <b>12,107.8</b> | <b>61.8%</b> | <b>20,769.8</b> |   |
| 44                           | <b>NET OF OPERATION</b>                                 | <b>(346.00)</b>      | <b>(428.8)</b>  | <b>(875.6)</b>  |              | <b>(127.9)</b>  |   |
| 45                           | <b>O&amp;M Fund Balance Reserve:</b>                    |                      |                 |                 |              |                 |   |
| 46                           | Beginning Fund Balance                                  | -                    | -               | -               | -            | -               |   |
| 47                           | CAFR Adjustment   | (110.20)             | -               | -               | -            | -               |   |
| 48                           | Transfer to/fr Capital                                  | 455.80               | -               | 127.9           | -            | 127.9           |   |
| 49                           | Net of Operation  | (346.00)             | (428.8)         | (875.6)         | -            | (127.9)         |   |
| 50                           | <b>O&amp;M Fund Balance Reserve:</b>                    | <b>-</b>             | <b>(428.8)</b>  | <b>(747.7)</b>  | <b>-</b>     | <b>(0.0)</b>    |   |
| 51                           | <b>Required O&amp;M Fund Reserve: 25% of Exp.</b>       | <b>4,910.14</b>      | <b>5,006.7</b>  | <b>3,245.8</b>  | <b>0.2</b>   | <b>5,224.4</b>  |   |

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

| CURRENT PERIOD ACTIVITIES TO                            |                 | AP08 ENDED 2/28/2021 |                  |                      |                |                  |              |                  |                |
|---|-----------------|----------------------|------------------|----------------------|----------------|------------------|--------------|------------------|----------------|
|   | A               | B                    | B                | C                    | D              | E                | F            | H                | I              |
|   | ACTUAL          | ADOPTED BUDGET       | ADJUSTED BUDGET  | CURRENT PERIOD FY 21 |                |                  | % of         | PROJECTION       | CURRENT PERIOD |
| DESCRIPTION   | FY 20           | FY 21                | FY 21            | EXP/REV              | ENC            | TOTAL            | Act/Bud      | FY 21            | COMMENTS       |
| EXPENDITURES  |                 |                      |                  |                      |                |                  |              |                  |                |
| 1 Misc Water System Improvement                         | 59.5            | 725.0                | 745.4            | 20.4                 | -              | 20.4             | 2.7%         | (12.5)           |                |
| 2 Pressure Reducing Stn Replace/Relocation (4 Stns)     | -               | -                    | -                | -                    | -              | -                | -            | -                |                |
| 3 Pressure Zone Connections (944 to 1250)               | -               | -                    | -                | -                    | -              | -                | -            | -                |                |
| 4 Reservoir Repairs - Mtn Meadows #2                    | -               | -                    | -                | -                    | -              | -                | -            | -                |                |
| 5 SCADA Improvements                                    | -               | -                    | -                | -                    | -              | -                | -            | -                |                |
| 6 SCE Auto Demand Response (Well 15&20)                 | -               | -                    | -                | -                    | -              | -                | -            | -                |                |
| 7 System Maint, Repairs & Replc.                        | 25.0            | 425.0                | 432.7            | -                    | 17.7           | 17.7             | -            | 245.0            |                |
| 8 Stockton Reservoir #2 Replacement                     | 141.6           | 2,150.0              | 2,248.0          | 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                  | -              | 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            |                |
| <b>36 Total Expenditures</b>                            | <b>1,106.2</b>  | <b>10,787.5</b>      | <b>11,855.0</b>  | <b>1,201.7</b>       | <b>479.4</b>   | <b>1,681.1</b>   | <b>10.1%</b> | <b>4,634.4</b>   |                |
| REVENUES  |                 |                      |                  |                      |                |                  |              |                  |                |
| 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            |                |
| 40 Capital Improv Charges                               | 220.3           | 819.0                | 819.0            | 5.2                  | -              | 5.2              | 0.6%         | 819.0            |                |
| 41 Long Term Debt Proceeds                              | 0.0             | 5,140.0              | 5,140.0          | -                    | -              | -                | -            | 2,150.0          |                |
| 42 Other Revenue-Misc                                   | 0.0             | -                    | -                | -                    | -              | -                | -            | -                |                |
| <b>43 Total Revenues</b>                                | <b>434.7</b>    | <b>6,280.3</b>       | <b>6,280.3</b>   | <b>8.5</b>           | <b>-</b>       | <b>8.5</b>       | <b>0.1%</b>  | <b>3,235.1</b>   |                |
| <b>44 Net of Operation</b>                              | <b>(671.5)</b>  | <b>(4,507.2)</b>     | <b>(5,574.7)</b> | <b>(1,193.2)</b>     | <b>(479.4)</b> | <b>(1,672.6)</b> |              | <b>(1,399.3)</b> |                |
| 45 Beginning Capital Fund Balance                       | 10,501.5        |                      | 10,973.3         |                      |                | 10,973.3         |              | 10,973.3         |                |
| 46 Transfer to/fr O&M                                   | (455.8)         |                      |                  |                      |                |                  |              | (127.9)          |                |
| 47 Depreciation Expense                                 | 815.5           |                      | 830.6            |                      |                | 830.6            |              | 830.6            |                |
| 48 PY CAFR Adjustments                                  | 783.6           |                      |                  |                      |                |                  |              |                  |                |
| <b>49 Ending Capital Fund Balance Reserve</b>           | <b>10,973.3</b> |                      | <b>6,229.2</b>   |                      |                | <b>10,131.4</b>  |              | <b>10,276.7</b>  |                |
| 50  |                 |                      |                  |                      |                |                  |              |                  |                |
| 51 CAPITAL FUND BALANCE SUMMARY:                        | CAP             | REPL                 | TOTAL            |                      |                |                  |              |                  |                |
| 52 BEGIN BALANCE  | 0.0             | 10,973.3             | 10,973.3         |                      |                |                  |              |                  |                |
| 53 NET CY EXPEND  | (447.0)         | (4,187.4)            | (4,634.4)        |                      |                |                  |              |                  |                |
| 54 NET CY REVENUE                                       | 3,235.1         |                      | 3,235.1          |                      |                |                  |              |                  |                |
| 55 TRANSFER TO/FR CAPITAL FUND                          |                 | 0.0                  | 0.0              |                      |                |                  |              |                  |                |
| 56 TRANSFER TO/FR O&M                                   |                 | (127.9)              | (127.9)          |                      |                |                  |              |                  |                |
| 57 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          |                      |                |                  |              |                  |                |

| WW#1 Moorpark Sanitation Service |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
|----------------------------------|---|-----------------|---------------------|--------------------|--------------------|--------------------|----------------------|----------------------|--------------------|--------------------|
| Cash Flow Analysis               |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 1                                | Total Beginning Balances                      |                 | \$11,571,200        | \$9,213,800        | \$7,995,700        | \$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        |
| 3                                |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 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        |
| 5                                | Alert   |                 | ok                  | ok                 | ok                 | ok                 | ok                   | ok                   | ok                 | ok                 |
| 6                                |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 7                                | O&M/ Rate Stab Fund                           | FMS ACT#        | FY16 ACTUAL         | FY17 ACTUAL        | FY18 ACTUAL        | FY19 ACTUAL        | FY20 ACTUAL          | FY21 ADJUSTED BUDGET | FY21 ACTUAL        | FY21 YR-END PRJ    |
| 8                                | <b>Beginning Balances</b>                     |                 | \$0                 | \$0                | \$0                | \$0                | \$0                  | \$0                  | \$0                | \$0                |
| 9                                |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 10                               | <b>O&amp;M Revenue</b>                        |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 11                               | Federal & State Disaster                      | 9301            | \$0                 | \$0                | \$0                | \$0                | -                    | -                    | \$0                | \$0                |
| 12                               | Sewer Svcs Charges                            | 9612            | \$4,105,500         | \$3,941,600        | \$4,102,700        | \$4,213,300.0      | \$4,370,300.0        | \$4,285,600          | \$2,143,500.0      | \$4,281,800        |
| 13                               | Other Revenue & Misc Fees                     | 9790            | \$0                 | \$1,900            | \$34,200           | \$0                | \$400.0              | \$10,100             | \$1,500            | \$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                               | Reclamation Water Sales                       | 9614            | \$404,000           | \$433,400          | \$741,200          | \$682,800          | \$757,400.0          | \$839,200            | \$474,700          | \$780,300          |
| 17                               | Gain/Loss Revenue Capital Assets              | 9822            | \$0                 | \$0                | \$0                | (\$4,300.0)        | -                    | \$0                  | \$0                | \$0                |
| 18                               | <b>Total - O&amp;M Revenue</b>                |                 | <b>\$4,534,400</b>  | <b>\$4,394,400</b> | <b>\$4,877,800</b> | <b>\$4,956,000</b> | <b>\$5,168,000</b>   | <b>\$5,184,900</b>   | <b>\$2,633,400</b> | <b>\$5,123,600</b> |
| 19                               |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 20                               | <b>O&amp;M Expenditures</b>                   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 21                               | Phone/Supplies/BadDebt/Misc                   | See Sch         | \$443,000           | \$256,900          | \$117,800          | \$100,700          | \$107,400.0          | \$119,600            | \$69,300           | \$148,900          |
| 22                               | System Maintenance & Supplies                 | See Sch         | \$1,120,200         | \$909,400          | \$1,085,700        | \$1,450,200        | \$1,282,800.0        | \$1,365,700          | \$609,700          | \$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           | \$79,900.0           | \$76,000             | \$67,100           | \$75,500           |
| 25                               | General Insurance Allocation Isf              | 2071            | \$35,600            | \$27,500           | \$18,700           | \$28,000           | \$24,200.0           | \$12,500             | \$6,300            | \$12,500           |
| 26                               | Indirect Recovery                             | 2158            | \$7,500             | \$10,000           | \$20,050           | \$16,300           | \$13,500.0           | \$16,300             | \$8,100            | \$16,250           |
| 27                               | O&M Labor                                     | 2205            | \$1,563,000         | \$1,704,500        | \$1,939,300        | \$1,849,700        | \$1,981,000.0        | \$2,286,900          | \$1,437,800        | \$2,277,600        |
| 28                               | Mgmt. & 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           |
| 30                               | Sewage System Power                           | 2104SM04        | \$207,600           | \$226,000          | \$308,600          | \$272,300          | \$357,400.0          | \$350,600            | \$197,700          | \$353,700          |
| 31                               | Sewage Treatment Costs                        | 2313            | \$143,400           | \$139,000          | \$151,400          | \$184,000          | \$172,100.0          | \$145,000            | \$104,800          | \$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                               | PY CAFR Adjustment                            |                 | \$0                 | \$62,200           | \$28,200           | \$0                | \$16,157             | \$0                  | \$0                | \$0                |
| 35                               | <b>Total Uses of Funds</b>                    |                 | <b>\$4,807,200</b>  | <b>\$4,635,900</b> | <b>\$5,041,650</b> | <b>\$5,312,600</b> | <b>\$5,631,357.0</b> | <b>\$6,122,300</b>   | <b>\$3,454,300</b> | <b>\$6,121,250</b> |
| 36                               |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 37                               | 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 Reserve                |                 | \$272,800           | \$241,500          | \$163,850          | \$356,600          | \$463,357            | \$937,400            | \$820,900          | \$997,650          |
| 40                               |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 41                               | <b>Ending Balances</b>                        |                 | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>         |
| 42                               |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 43                               | <b>Minimum Balance</b>                        |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 44                               | 25%   | O&M expenses    | \$1,201,800         | \$1,158,975        | \$1,260,413        | \$1,328,150        | \$1,407,839          | \$1,530,575          | \$863,575          | \$1,530,313        |
| 45                               | 10%   | of rate revenue | \$410,550           | \$394,160          | \$410,270          | \$421,330          | \$437,030            | \$428,560            | \$214,350          | \$428,180          |
| 46                               |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 47                               |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 48                               | Acquisition&Replacement Fund                  |                 | FY16 ACTUAL         | FY17 ACTUAL        | FY18 ACTUAL        | FY19 ACTUAL        | FY20 ACTUAL          | FY21 ADJUSTED BUDGET | FY21 ACTUAL        | FY21 YR-END PRJ    |
| 49                               | <b>Beginning Balances</b>                     |                 | <b>\$11,571,200</b> | <b>\$9,213,800</b> | <b>\$7,995,700</b> | <b>\$7,710,800</b> | <b>\$8,055,200</b>   | <b>\$9,637,568</b>   | <b>\$9,637,568</b> | <b>\$9,637,568</b> |
| 50                               |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 51                               | <b>Sources of Funds</b>                       |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 52                               | Interest Earnings                             | 8911            | \$61,300            | \$69,800           | \$90,900           | \$175,600          | \$158,900.0          | \$134,700            | \$59,000           | \$101,900          |
| 53                               | State/Fed Aid                                 | 9252 - Prop B   | \$32,400            | \$1,784,400        | \$27,300           | \$2,400            | -                    | \$0                  | \$0                | \$0                |
| 54                               | Sewer Connection Fees                         | 9611            | \$164,000           | \$340,900          | \$175,300          | \$0                | \$124,600.0          | \$205,300            | \$5,400            | \$205,300          |
| 55                               | Other Revenue & Misc Fees                     | 9790            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 56                               | Solar Photovoltaic System - SCE Incentive     | 9790            | \$264,400           | \$253,700          | \$164,100          | \$0                | -                    | \$0                  | \$0                | \$0                |
| 57                               | Loan Proceed                                  | 9841            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 58                               | Depreciation Expense                          | 3611 CY Fund    | \$1,068,600         | \$1,073,000        | \$1,081,700        | \$1,079,700        | \$1,312,900.0        | \$1,328,700          | \$857,900          | \$1,328,700        |
| 59                               | PY CAFR Adjustment                            |                 |                     |                    |                    | \$709,625          |                      |                      |                    |                    |
| 60                               | <b>Total - Sources of Funds</b>               |                 | <b>\$1,590,700</b>  | <b>\$3,521,800</b> | <b>\$1,539,300</b> | <b>\$1,257,700</b> | <b>2,306,025.0</b>   | <b>1,668,700.0</b>   | <b>922,300.0</b>   | <b>1,635,900.0</b> |
| 61                               |   |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 62                               | <b>Uses of Funds</b>                          |                 |                     |                    |                    |                    |                      |                      |                    |                    |
| 63                               | <b>System Improvement and Replacement:</b>    | 4113            |                     |                    |                    |                    |                      |                      |                    |                    |
| 64                               | General Sewer System Improvements             | 4113            | \$0                 | \$32,300           | \$0                | \$236,919          | -                    | \$1,000,000          | \$0                | \$500,000          |
| 65                               | Landscaping @MWTP                             | 4113            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 66                               | Storm Damage Contract/Labor                   | 4113            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 67                               | Tertiary Filter Improvement                   | 4113            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 68                               | SCADA   | 4113            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 69                               | Solar Photovoltaic System                     | 4113            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 70                               | MWTP 3RW Basin and Pump                       | 4113            | \$0                 | \$0                | \$213,000          | \$149,281          | -                    | \$0                  | \$0                | \$0                |
| 71                               | Equipment:                                    |                 | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 72                               | Replace Pump #2 @ Effl Pond & w/ VFD          | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 73                               | Replace Pump #3 @ Effl Pond & w/ VFD          | 2112            | \$0                 | \$0                | \$0                | \$0                | \$88,200.0           | \$0                  | \$0                | \$0                |
| 74                               | Chlorine Pumps (3) Replacement Tertiary       | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 75                               | Replace Pump #2 @ Reclaim PS                  | 2112            | \$0                 | \$0                | \$38,300           | \$0                | -                    | \$0                  | \$0                | \$0                |
| 76                               | Replace Pump #3 @ Arroyo Lift Station         | 2112            | \$0                 | \$0                | \$0                | \$50,500           | -                    | \$0                  | \$0                | \$0                |
| 77                               | Replace Pump #2 @ Arroyo Lift Station         | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$75,000.0           | \$0                | \$75,000           |
| 78                               | FUND AVAILABLE FOR FY22                       | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 79                               | System Maintenance & Supplies                 | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 80                               | Valve Replacement                             | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$20,000             | \$0                | \$20,000           |
| 81                               | Access Road Improvement & Others              | 2112            | \$0                 | \$0                | \$43,200           | \$0                | \$27,500.0           | \$30,000             | \$0                | \$30,000           |
| 82                               | Replace Pump #1 @ Equalization Basin          | 2112            | \$0                 | \$0                | \$0                | \$25,400           | -                    | \$0                  | \$0                | \$0                |
| 83                               | Replace Base of Pump #1 @ Arroyo Lift Station | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 84                               | Replace Base of Pump #3 @ Arroyo Lift Station | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 85                               | Belt Press Polymer Equipment Repl             | 2112            | \$40,000            | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 86                               | Refurbish Gen Covers @ 4 Lift Stns            | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 87                               | Repair/Recoat Final Clarifier #2              | 2112            | \$0                 | \$0                | \$136,900          | \$0                | -                    | \$0                  | \$0                | \$0                |
| 88                               | 4' Skirt - Belt Press Facility top Perimeter  | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$0                  | \$0                | \$0                |
| 89                               | Headworks Screen Replacement                  | 2112            | \$0                 | \$0                | \$0                | \$0                | -                    | \$150,000            | \$0                | \$150,000          |
| 90                               | Other Replacement & Maintenance               | 2112            | \$0                 | \$0                | \$0                | \$0                | \$29,000.0           | \$120,000            | \$0                | \$120,000          |





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

| CURRENT PERIOD ACTIVITIES TO |  | AP 08 ENDED 2/28/2021 |                |                |                |              |                |  |
|------------------------------|--|-----------------------|----------------|----------------|----------------|--------------|----------------|--|
|                              |  |                       | A              | A              | B              | C            | D              |  |
|                              |  | ACTUAL                | ADPT BUDGET    | ADJ BUDGET     | CURRENT        | % of         | PROJ'N         | CURRENT PERIOD                                     |
| DESCRIPTION                  |  | FY 20                 | FY 21          | FY 21          | ACTUAL         | Act / Bud    | 6/30/21        | COMMENTS   |
| <b>EXPENDITURES</b>          |  |                       |                |                |                |              |                |  |
| 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                            | <i>Collection System Cleaning</i>                      | 25.1                  | 110.0          | 164.9          | 93.4           | 56.6%        | 159.9          | Tule Ranch/Nursery Products                        |
| 4                            | <i>Percolation Pond Maint &amp; Pond Dredging</i>      | 29.2                  | 30.0           | 30.0           | 10.9           | 36.3%        | 15.0           | Sharma Gen Eng'g                                   |
| 5                            | <i>Removal and Reuse of Biosolids</i>                  | 257.8                 | 230.0          | 230.0          | 124.7          | 54.2%        | 200.0          | VRSD   |
| 6                            | <i>Pump maintenance &amp; Other Contracts/Supplies</i> | 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 Monitoring, Video Inspec, Eng&Tech, Biosolids |
| 8                            | Fed/State Permit Fees                                  | 57.9                  | 76.0           | 76.0           | 67.1           | 88.3%        | 75.5           |  |
| 9                            | General Insurance Allocation Isf                       | 24.2                  | 12.5           | 12.5           | 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                           | Mgmt. & 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                           | <b>TOTAL EXPENDITURES</b>                              | <b>5,615.2</b>        | <b>6,004.7</b> | <b>6,122.3</b> | <b>3,454.3</b> | <b>56.4%</b> | <b>6,121.3</b> |  |
| <b>REVENUES</b>              |  |                       |                |                |                |              |                |  |
| 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                           | <b>TOTAL REVENUES</b>                                  | <b>5,168.0</b>        | <b>5,184.9</b> | <b>5,184.9</b> | <b>2,633.4</b> | <b>50.8%</b> | <b>5,123.6</b> |  |
| 27                           | <b>NET OF OPERATION</b>                                | <b>(447.2)</b>        | <b>(819.8)</b> | <b>(937.4)</b> | <b>(820.9)</b> |              | <b>(997.6)</b> |  |
| 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                           | <b>ENDING O&amp;M FUND BALANCE</b>                     | <b>0.0</b>            | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b>     |              | <b>-</b>       |  |

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

| CURRENT PERIOD ACTIVITIES TO |  | AP 08 ENDED 2/28/2021 |                  |                  |                      |                |                |              |                  |
|------------------------------|--|-----------------------|------------------|------------------|----------------------|----------------|----------------|--------------|------------------|
|                              |  |                       | B                | B                | C                    | D              | E              |              |                  |
|                              |  | ACTUAL                | ADPT BUDGET      | ADJ BUDGET       | CURRENT PERIOD FY 20 |                |                | % of         | PROJ'N           |
| DESCRIPTION                  |  | FY 20                 | FY 21            | FY 21            | EXP/REV              | ENC            | TOTAL          | Act/Bud      | 6/30/21          |
| 1                            | <b>EXPENDITURES</b>                                  |                       |                  |                  |                      |                |                |              |                  |
| 2                            | General Sewer System Improvements                    | -                     | 1,000.0          | 1,000.0          | -                    | -              | -              | -            | 500.0            |
| 3                            | Tertiary Filter Improvement                          | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 4                            | Biolac Automation Upgrade                            | 29.1                  | -                | -                | -                    | -              | -              | -            | -                |
| 5                            | SCADA  | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 6                            | MWTP 3RW Basin and Pump                              | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 7                            | MWTP Generator Replacement                           | -                     | 850.0            | 850.0            | -                    | -              | -              | -            | 850.0            |
| 8                            | Solar Photovoltaic System (Depreciation)             | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 9                            | Equipment:   |                       |                  |                  |                      |                |                |              |                  |
| 10                           | <i>Replace Pump #3 @ Effl Pond &amp; w/ VFD</i>      | 88.2                  | -                | -                | -                    | -              | -              | -            | -                |
| 11                           | <i>Chlorine Pumps (3) Replacement Tertiary</i>       | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 12                           | <i>Replace Pump #2 @ Reclaim PS</i>                  | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 13                           | <i>Replace Pump #3 @ Arroyo Lift Station</i>         | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 19                           | <i>Replace Pump #2 @ Arroyo Lift Station</i>         | -                     | 75.0             | 75.0             | -                    | -              | -              | -            | 75.0             |
| 14                           | <i>Belt Press Polymer Equipment Repl</i>             | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 15                           | <i>Replace Pump #1 @ Equalization Basin</i>          | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 16                           | System Maintenance Supplies:                         |                       |                  |                  |                      |                |                |              |                  |
| 17                           | <i>Valve Replacement</i>                             | -                     | 20.0             | 20.0             | -                    | -              | -              | -            | 20.0             |
| 18                           | <i>Replace Base of Pump #3 @ Arroyo Lift Station</i> | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 19                           | <i>Replace Base of Pump #1 @ Arroyo Lift Station</i> | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 20                           | <i>Access Road Improvement &amp; Others</i>          | 27.5                  | 30.0             | 30.0             | -                    | -              | -              | -            | 30.0             |
| 21                           | <i>Refurbish Gen Covers @ 4 Lift Stns</i>            | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 22                           | <i>Repair/Recoat Final Clarifier #2</i>              | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 23                           | <i>4' Skirt - Belt Press Facility top Perimeter</i>  | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 23                           | <i>Headworks Screen Replacement</i>                  | -                     | 150.0            | 150.0            | -                    | -              | -              | -            | 150.0            |
| 24                           | <i>Other Replacement &amp; Maintenance</i>           | 29.0                  | 120.0            | 120.0            | -                    | -              | -              | -            | 120.0            |
| 25                           | <b>TOTAL REPLACEMENT FD</b>                          | 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                           | MWTP Office/Lab Bldg Upgrade                         | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 29                           | Reclaimed Water System - Phase IV                    | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 30                           | Sludge Digester                                      | -                     | -                | -                | 12.1                 | 12.2           | 24.3           | -            | 24.3             |
| 31                           | MWTP Tertiary System Expansion                       | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 32                           | Energy Storage & Micro-Grid Proj                     | -                     | -                | -                | -                    | -              | -              | -            | 20.0             |
| 33                           | 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                           | Equipment:   |                       |                  |                  |                      |                |                |              |                  |
| 36                           | <i>Construction Equipment</i>                        | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 37                           | <i>Computer Software</i>                             | -                     | 12.0             | 12.0             | -                    | -              | -              | -            | 12.0             |
| 38                           | <i>Other equipment</i>                               | -                     | 165.0            | 165.0            | -                    | -              | -              | -            | 155.0            |
| 39                           | Contributions To Other Funds                         | 5.0                   | 633.4            | 633.4            | -                    | -              | -              | -            | 633.4            |
| 40                           | Contingencies  | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 41                           | <b>TOTAL CAPITAL ACQ. FD</b>                         | 86.5                  | 1,696.8          | 1,872.0          | 41.4                 | 179.6          | 221.0          | 2.2%         | 1,504.7          |
| 42                           | <b>TOTAL EXPENDITURES</b>                            | <b>260.3</b>          | <b>3,941.8</b>   | <b>4,117.0</b>   | <b>41.4</b>          | <b>179.6</b>   | <b>221.0</b>   | <b>1.0%</b>  | <b>3,249.7</b>   |
| 43                           | <b>REVENUES</b>                                      |                       |                  |                  |                      |                |                |              |                  |
| 44                           | Interest Earnings                                    | 158.9                 | 134.7            | 134.7            | 59.0                 | -              | 59.0           | 43.8%        | 101.9            |
| 45                           | State/Fed Aid  | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 46                           | Sewer Connection Fees                                | 124.6                 | 205.3            | 205.3            | 5.4                  | -              | 5.4            | 2.6%         | 205.3            |
| 47                           | Other Revenue & Misc Fees                            | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 48                           | Solar Photovoltaic System - SCE Incentive            | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 49                           | Loan Proceed   | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 50                           | Gain/Loss Capital Asset                              | -                     | -                | -                | -                    | -              | -              | -            | -                |
| 51                           | <b>TOTAL REVENUES</b>                                | <b>283.5</b>          | <b>340.0</b>     | <b>340.0</b>     | <b>64.4</b>          | <b>-</b>       | <b>64.4</b>    | <b>18.9%</b> | <b>307.2</b>     |
| 52                           | <b>NET OF OPERATION</b>                              | <b>23.2</b>           | <b>(3,601.8)</b> | <b>(3,777.0)</b> | <b>23.0</b>          | <b>(179.6)</b> | <b>(156.6)</b> |              | <b>(2,942.5)</b> |
| 53                           | Beginning Fund Balance                               | 8,055.2               | 9,637.5          | 9,637.5          | 9,637.5              | -              | 9,637.5        | -            | 9,637.5          |
| 54                           | Depreciation Expense                                 | 1,312.9               | 1,328.7          | 1,328.7          | 857.9                | -              | 857.9          | -            | 1,328.7          |
| 55                           | PY CAFR Adjustments                                  | 709.6                 | -                | -                | -                    | -              | -              | -            | -                |
| 56                           | Transfer to/from O&M                                 | (463.4)               | (819.8)          | (937.4)          | (820.9)              | -              | (820.9)        | -            | (997.6)          |
| 57                           | <b>ENDING CAPITAL FUND BALANCE</b>                   | <b>9,637.5</b>        | <b>6,544.6</b>   | <b>6,251.8</b>   | <b>9,697.5</b>       | <b>-</b>       | <b>9,517.9</b> |              | <b>7,026.1</b>   |
| 58                           |  |                       |                  |                  |                      |                |                |              |                  |
| 59                           | <b>FUND BAL SUMMARY:</b>                             |                       | <b>CAP ACQ</b>   | <b>REPL</b>      | <b>TOTAL</b>         |                |                |              |                  |
| 60                           | BEGIN BALANCE  |                       | -                | 9,637.5          | 9,637.5              |                |                |              |                  |
| 61                           | CAFR ADJUSTMENT                                      |                       | -                | -                | -                    |                |                |              |                  |
| 62                           | NET CY EXPEND  |                       | (1,504.7)        | (1,745.0)        | (3,249.7)            |                |                |              |                  |
| 63                           | NET CY REVENUE                                       |                       | 307.2            | -                | 307.2                |                |                |              |                  |
| 64                           | CY DEPRECIATION                                      |                       | -                | 1,328.7          | 1,328.7              |                |                |              |                  |
| 65                           | TRANSFER TO/FROM CAP/REPL                            |                       | 1,197.5          | (1,197.5)        | -                    |                |                |              |                  |
| 66                           | TRANSFER TO/FROM O & M-                              |                       | -                | (997.6)          | (997.6)              |                |                |              |                  |
| 67                           | END FUND BALANCE                                     |                       | -                | 7,026.1          | 7,026.1              |                |                |              |                  |
| 68                           | LESS : OUTSTANDING ENCUMBRANCE                       |                       | (179.6)          | 0.00             | (179.6)              |                |                |              |                  |
| 69                           | FUND AVAILABLE FOR FY22                              |                       | 179.6            | 7,026.1          | 6,846.5              |                |                |              |                  |

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

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

Covid-19 Wavied Fees Report

| Sum of Y_AMOUNT    | Column Labels     |                   |                   |                   |                   |                   |                    |                   |                    |                    |                    |                    | Grand Total        |                      |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
|                    | 2020              |                   |                   |                   |                   |                   | 2021               |                   |                    |                    |                    |                    |                    |                      |
| 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)          | (\$6,697)         | (\$10,423)         | (\$5,584)          | (\$8,256)          | (\$7,528)          | (\$9,134)          | (\$85,678)           |
| 19                 | (\$2,467)         | (\$6,051)         | (\$5,358)         | (\$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)           |
| <b>Grand Total</b> | <b>(\$25,123)</b> | <b>(\$63,524)</b> | <b>(\$46,657)</b> | <b>(\$69,509)</b> | <b>(\$64,845)</b> | <b>(\$70,418)</b> | <b>(\$120,425)</b> | <b>(\$81,339)</b> | <b>(\$101,027)</b> | <b>(\$110,389)</b> | <b>(\$118,104)</b> | <b>(\$101,285)</b> | <b>(\$100,532)</b> | <b>(\$1,073,177)</b> |

# Aged Report

| 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             |
|---------------------------|-------------------------|--------------------|-------------------|-------------------|--------------------|------------------|---------------------|
| <b>CUE</b>                |                         |                    |                   |                   |                    |                  |                     |
| Commercial                | \$2,088                 | \$1,999            | \$65              | \$25              | \$0                | \$0              |                     |
| Institutional             | \$410                   | \$410              | \$0               | \$0               | \$0                | \$0              |                     |
| <b>CUE Total</b>          | <b>\$2,498</b>          | <b>\$2,409</b>     | <b>\$65</b>       | <b>\$25</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$24.87</b>      |
| <b>VCWWD No. 1</b>        |                         |                    |                   |                   |                    |                  |                     |
| 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              |                     |
| <b>VCWWD No. 1 Total</b>  | <b>\$1,279,675</b>      | <b>\$1,013,130</b> | <b>\$67,226</b>   | <b>\$42,365</b>   | <b>\$32,036</b>    | <b>\$124,918</b> | <b>\$199,319.02</b> |
| <b>VCWWD No. 16</b>       |                         |                    |                   |                   |                    |                  |                     |
| Residential               | \$304                   | \$304              | \$0               | \$0               | \$0                | \$0              |                     |
| <b>VCWWD No. 16 Total</b> | <b>\$304</b>            | <b>\$304</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>       | <b>\$0.00</b>       |
| <b>VCWWD No. 17</b>       |                         |                    |                   |                   |                    |                  |                     |
| 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         |                     |
| <b>VCWWD No. 17 Total</b> | <b>\$215,992</b>        | <b>\$173,668</b>   | <b>\$15,332</b>   | <b>\$7,478</b>    | <b>\$4,371</b>     | <b>\$15,143</b>  | <b>\$26,992.12</b>  |
| <b>VCWWD No. 19</b>       |                         |                    |                   |                   |                    |                  |                     |
| 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              |                     |
| <b>VCWWD No. 19 Total</b> | <b>\$178,382</b>        | <b>\$159,005</b>   | <b>\$8,790</b>    | <b>\$5,219</b>    | <b>\$2,104</b>     | <b>\$3,263</b>   | <b>\$10,586.76</b>  |
| <b>VCWWD No. 38</b>       |                         |                    |                   |                   |                    |                  |                     |
| 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          |                     |
| <b>VCWWD No. 38 Total</b> | <b>\$230,127</b>        | <b>\$213,298</b>   | <b>\$7,014</b>    | <b>\$4,188</b>    | <b>\$3,110</b>     | <b>\$2,517</b>   | <b>\$9,814.96</b>   |
| <b>Grand Total</b>        | <b>\$1,906,978</b>      | <b>\$1,561,814</b> | <b>\$98,427</b>   | <b>\$59,275</b>   | <b>\$41,621</b>    | <b>\$145,841</b> | <b>\$246,737.73</b> |

last month

13%  
12%

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 [Ryan.Lippincott@Ventura.org](mailto:Ryan.Lippincott@Ventura.org). Written comments are requested by close of business on [May 3, 2021](#).

Regards,

*Ryan Lippincott*

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Ryan Lippincott  
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Water and Sanitation Department  
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[Ryan.Lippincott@Ventura.org](mailto:Ryan.Lippincott@Ventura.org)



6. COMMITTEE MEMBERS COMMENTS/FUTURE  
AGENDA ITEMS

7. ADJOURNMENT

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