

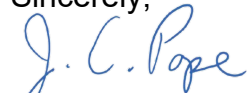
June 10, 2021

**NOTICE OF A MEETING OF THE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
SOMIS CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Somis Citizens' Advisory Committee will be held **Thursday, June 17, 2021 from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than June 16, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director
Water and Sanitation

AGENDA OF 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 AND 4 OF THIS AGENDA.



1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE FEBRUARY 25 AND APRIL 15, 2021 MEETING MINUTES
3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.
4. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda.
5. DISTRICT STAFF REPORT
 - A. FINANCIAL REVIEW
 1. Update on the current financial status of District 19 including:
 - a. Cash Flow Analysis sheet showing revenue and expense items
 - b. Acquisition & Replacement Fund sheet showing sources and uses of funds
 - c. Financial Status Report for Operations and Maintenance
 2. Report from the CAC Financial Subcommittee
 - B. CAPITAL PROJECTS REVIEW
 1. Progress Report for Active Capital Projects with updated timelines
 2. Financial Status Report for Capital Projects
 - C. STATE OF WATER DISTRICT 19 INFRASTRUCTURE
 1. District 19 Quarterly Operations and Maintenance Presentation
 - D. WATER FACTS
 1. Water Supply
 - a. Updated District 19 Water Production and Sales Reports
 - b. Status of water supply available through State projects
 2. Water Quality
 - a. Resolution of water quality complaints from District customers
 - b. Update on pumped groundwater and delivered potable water quality



3. Water Costs
 - a. Cost of water purchased from Calleguas Municipal Water District
 - b. Groundwater allocation from Fox Canyon GMA
 - c. Litigation status to secure pumping allocation (*FCGMA V. LPVWRC*)
- E. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.
 1. Aged Report
 2. COVID-19 Waived Fees Report
- F. DIRECTOR’S INFORMATIONAL ITEMS – Provides the opportunity for the Director to present items that are not within the subject matter of the District’s Staff Report
6. AVENUES OF PUBLIC OUTREACH – An update on how the District is reaching out to its customers concerning water conservation.
7. FUTURE AGENDA ITEMS
8. ADJOURNMENT

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

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



some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

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



**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE APRIL 15, 2021 MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Diana Enos, Lynette Buchanan-Roth, Kathy Janowski, Kirby Thomas, David Hutter

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Scott Meckstroth, Deputy Director (Acting Director)
June Kim, Engineer Manager
Ryan Lippincott, Engineer Manager
Jean Fontayne, Staff Services Manager
Caytlyn Caylor, Management Assistant III
Vimie Alvarez, Fiscal
Pam Cook, Fiscal

GUESTS: None

* * *

1. CALL TO ORDER

The meeting was called to order at 3:34 p.m.

2. APPROVAL OF THE MINUTES OF THE FEBRUARY 25, 2021 MEETING

- CAC Members deferred approving February 25, 2021 meeting minutes as submitted. Committee member Kathy Janowski requested to capture her comments/requests on the Financial Review portion.

3. PUBLIC COMMENTS

- None

4. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda

- Lynette informed the Committee of an upcoming Zoom meeting that will be discussing the drought and climate changes in southern California and the impact it will have on agriculture, presented by the UC Thelma Hansen Fund. The presentation will be held on separate days for about 1 hour (April 27th – 29th)
- Kathy requested a Finance Subcommittee Meeting with Joe to review and discuss the District 19 budget before the next regular planned WWD19 CAC meeting.

5. District Staff Report

A. Financial Review

- Total ending balance FY21 year-end projection is \$151, 921. The ideal minimum balance of 25% would be \$821K
- Cash reserve analysis shows a subtotal operating revenue FY21 actual through February of \$2,331.564
- Capital expenses year-end projection is estimated at \$594,651 for Well 2 Treatment Facility, System Improvements, Misc. Capital Cost
- Water Sales FY21 Actual through February:
 - Las Posas Adjudication – Surcharges reflect \$53,761
 - Water Sales - \$2,263.001
 - Other O&M Revenues - \$14,803
 - Total Sales - \$2,331.564
- Committee member Kathy would like to see the budget for the next fiscal year

B. Capital Projects Review

- Well No. 2 iron and Manganese facility – Project award is scheduled for 4/20/2021 and approval of the (3) loans: 1 to refund the USDA loan, short term cash flow, and a loan to pay for the difference
- 538 Pressure Zone Reservoir Replacement project is on hold until after Well 2 bid is opened and finances can be reassessed. No new updates at the time of meeting.
- Pipe Replacement in Cal Trans ROW – Design was previously completed; next task is to plan how to break the project down into smaller phases to enable easier funding. This project has been prioritized after the 538 Reservoir project. No new updates at the time of meeting. This capital project will be reassessed once grant funds are secured for District 19.

C. State of Water District 19 Infrastructure

- No recent or in-progress repairs
- Nothing to report on upgrades or planned improvements

D. Water Facts

1. Water Supply

- Calleguas has posted the Urban Water Management Plan and Water and Sanitation received input from Calleguas to coordinate a plan on addressing reliance of the Delta in the Bay Area. District 19 isn't required to have an Urban Water Management Plan, but Calleguas is working on keeping all the retailers informed

2. Water Quality Report

- (1) Pressure Comment – customer requesting pressure check

- (1) Water Quality (color) Complaint – customer notified staff of brown water, after Staff flushed the hydrant water quality returned to normal

3. Water Costs

- Staff member Pam Cook updated the Committee that the current rate for Calleguas is \$1,507 and we have not heard of any changes to the rates yet but Calleguas is going to their Board the following week so it may change.
- No update regarding the Los Posas Adjudication at the time of meeting.
- Well Report: Well 4 is offline due to a variable frequent drive (VFD) failure, District 19 was able to operate off Well water
- California drought conditions continue to worsen and the State reservoirs are below the historical average

E. Administrative Update

- Aged Report - \$10,586.76 in overdue unpaid bills over 61+ days, Customers are contacted from our front office staff via phone and automatic text alert to fill out the COVID-19 payment relief plan
- COVID-19 Waived Fees - \$90,000 in waived fees for District 19 customers since March 2020

F. Director's Informational Items

- 4/20/2021 Board Letter of Approval of Two County Loans to Waterworks District No.19 from the County Revolving Credit Agreement in the Amounts of \$767,000 to Fund the Well No. 2 – Iron and Manganese Removal Facilities Project and \$2.525 Million to Refinance an Existing District Loan
 - This item was discussed under Item B – Capital Projects: Well No. 2 iron and Manganese facility – Project award is scheduled for 4/20/2021 and approval of the (3) loans: 1 to refund the USDA loan, short term cash flow, and a loan to pay for the difference

6. AVENUES OF PUBLIC OUTREACH -

- No updates for this District but drought alerts may be provided to District customers in the future

7. FUTURE AGENDA ITEMS

- Committee member Kathy Janowski would like to see the ISF Moorpark Sewer Accounts / Allocations for all Districts and review the budget for the District.

8. ADJOURNMENT

- The meeting adjourned at 4:21pm

**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE FEBRUARY 25, 2021 MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Diana Enos, Lynette Buchanan-Roth,
Kathy Janowski, Kirby Thomas

COMMITTEE MEMBERS ABSENT: David Hutter

COMMITTEE MEMBER VACANCY: None

STAFF: Scott Meckstroth, Deputy Director (Acting Director)
Ryan Lippincott, Engineer Manager
Jean Fontayne, Staff Services Manager
Caytlyn Caylor, Management Assistant III
Vimie Alvarez, Fiscal
Pam Cook, Fiscal

GUESTS: None

* * *

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF THE FEBRUARY 25, 2021 MEETING

- CAC Members approved February 25, 2021 meeting minutes are approved as submitted

3. PUBLIC COMMENTS

- None

4. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda

- None

5. District Staff Report

A. Financial Review

- Total water sales for FY20 actual is \$3,159,028, water and power costs are \$1,257,337 FY20 actual with the operating cost showing as \$2,759,774. The net result of the operation for District 19 FY20 Actual is (\$858,083). The Well 2 surcharge/repayment is not included in the profit and loss financial statement but will be on the liability report which is set aside for repayment of the loan. WS started charging the surcharge as of January 2021.

- Staff member Vimie Alvarez presented the new formatting of Financial Reports as requested by the Committee in the January meeting that compares each Fiscal Year dating back to 2016 through 2021 projections.
- Lynette would like to see reports for the cash flow analysis and a separate line item for the amount of money collected for Well 2 and the Los Posas Adjudication surcharge
 - Vimie clarified that the 2.1M FY21 Actual operating revenue contained \$26,700 of the revenue is for the Los Posas Adjudication Surcharge, it wasn't a separate line item for this report but will be reflected separately on future reports as requested.
- Kathy would like the Financial Report column "FY21 Actual" renamed "Actual July – (current period end time) i.e. January" this will help her understand what was accrued over the time frame.
- Kathy would like to see the report for the allocation percentage and Somis only getting 50% of that billing allocation.
 - Vimie answered that Fiscal is currently working on the ISF budget and will take that into consideration. The allocation is based off the number of billing accounts.
- Committee members Kathy and Lynette would also like to see a District 19 balance sheet if it's available along with up to date, current month data instead of aged Fiscal Year data.

B. Capital Projects Review

- Well No. 2 iron and Manganese facility – The bid opened for this project on February 23rd, 2021 with 5 bidders, the lowest bidder coming in at 2.37M. The Contract award is anticipated to be presented to the Board of Supervisors on April 20th.
- 538 Pressure Zone Reservoir Replacement project is on hold until after Well 2 bid is opened and finances can be reassessed.
- Pipe Replacement in Cal Trans ROW – Design was previously completed; next task is to plan how to break the project down into smaller phases to enable easier funding. This project has been prioritized after the 538 Reservoir project.

C. State of Water District 19 Infrastructure & D. Water Facts

- District 19 Well Report – Well #2 (5.37 AF pumped), Well #3 (2.07 AF pumped), Well #4 (7.44 AF pumped)

Water Quality Report

- (3) Pressure Complaints
- (1) Color Complaint

E. Administrative Update

- Somis Operations and Maintenance Quarterly Report presented by Deputy Director, Scott Meckstroth FY 2021 – Second Quarter (Oct. 1, 2020 to Dec. 30, 2020)
 - Operations and Maintenance: 1 main line repair on LA Ave, 1 service leak, flushed the entire District
 - Total Source Water: 614.1 AF Pumped, .25 Aft delivered from Calleguas
 - Operations and Maintenance, looking forward: Acid flush of Well 4 Fe+Mn Filters, Well 2 treatment bids closed 2/23/21, Advanced Metering Infrastructure (AMI) configuring the meters FY2021 Q3 with rollout to customers by 1/1/2022
- Aged Report - \$5,946.26 in overdue unpaid bills over 61+ days
- COVID-19 Waived Fees - \$74,976 in waived fees for District 19 customers since March 2020

6. DIRECTOR'S INFORMATIONAL ITEMS -

- No new updates at this time

7. AVENUES OF PUBLIC OUTREACH -

- No updates for this District

7. FUTURE AGENDA ITEMS

- Committee member Kathy Janowski would like to see the ISF Moorpark Sewer Accounts / Allocations for all Districts and review the draft budget for the District.

8. ADJOURNMENT

- The meeting adjourned at 4:36pm

3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.
4. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda.

5. DISTRICT STAFF REPORT

A. FINANCIAL REVIEW

1. Update on the current financial status of District 19 including:

- a. Cash Flow Analysis sheet showing revenue and expense items
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- c. Financial Status Report for Operations and Maintenance

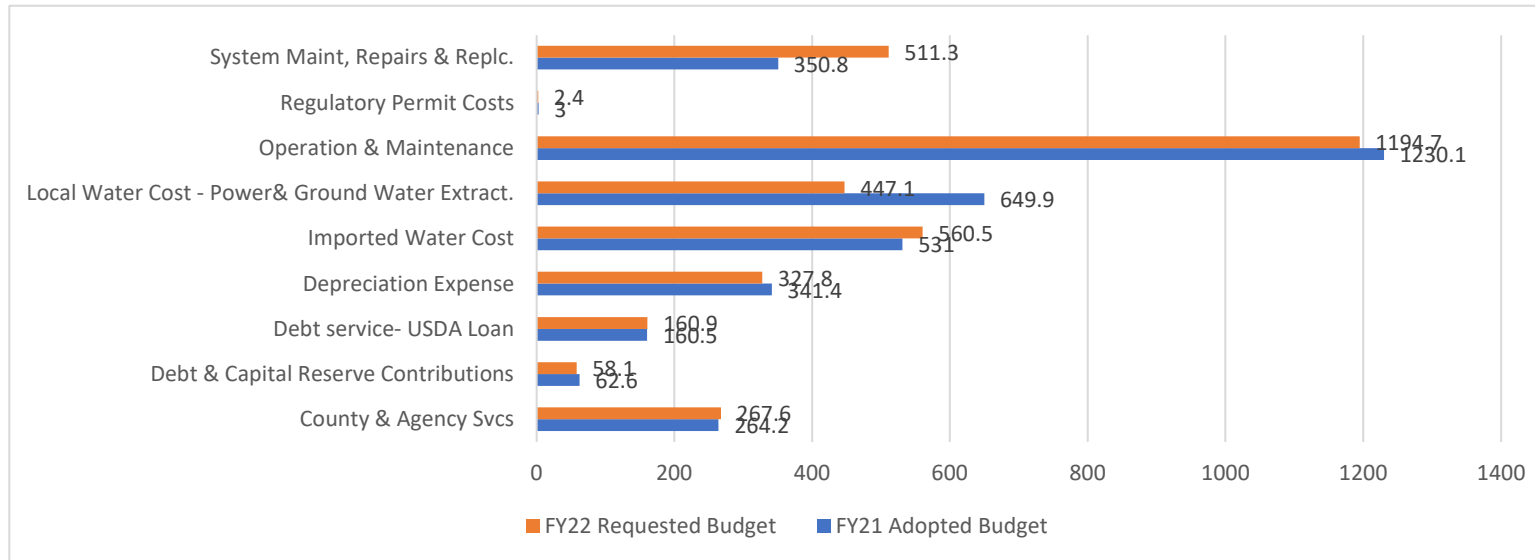
2. Report from the CAC Financial Subcommittee

Overview:

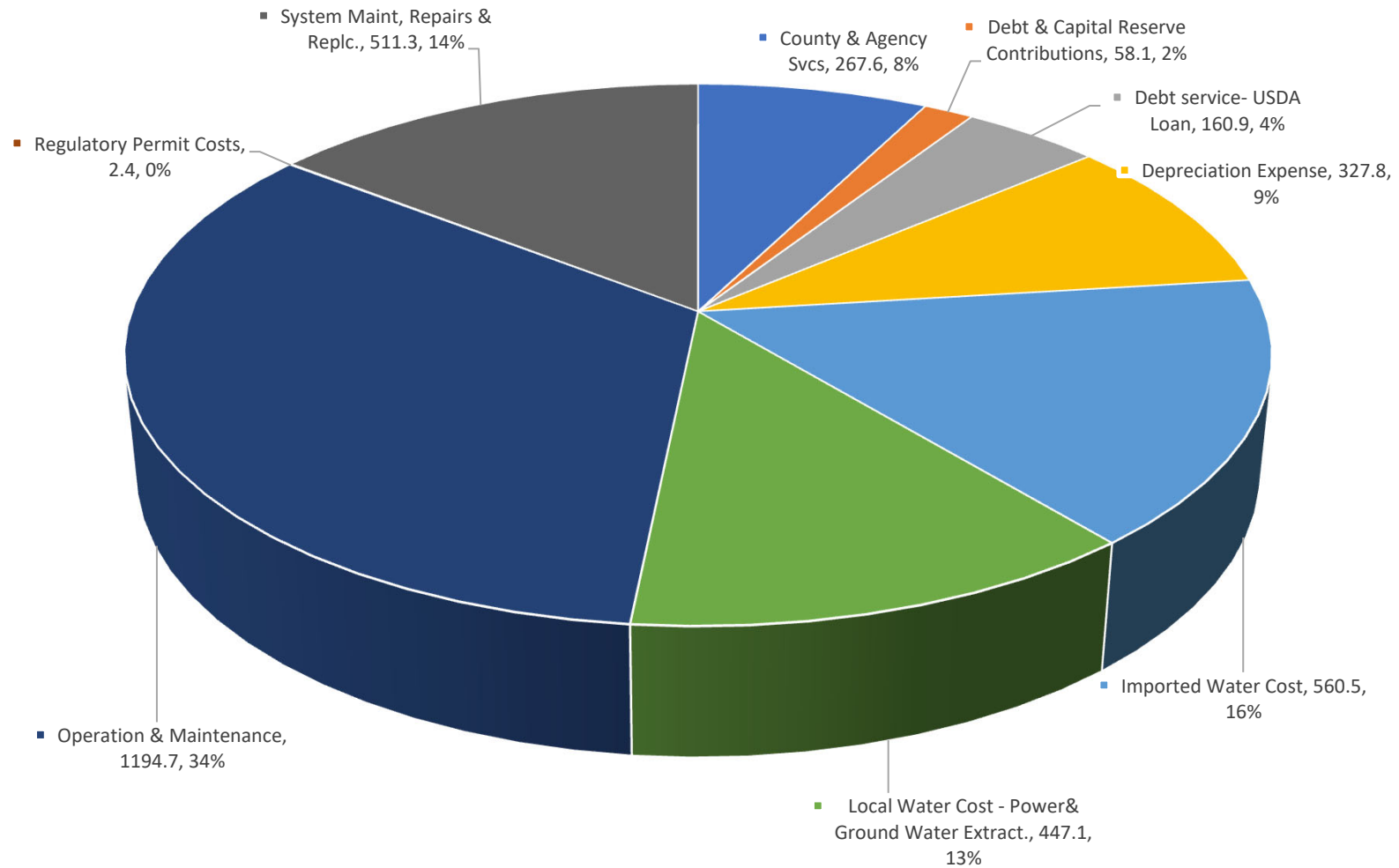
- The FY2021-22 Proposed Budget is Balance
- Budget maintains current service levels.
- Budget is a placeholder and will be reviewed after the 2nd quarter results.
- Overall, the net expenditures increased by \$401,000, or 5%, mainly due to increases in maintenance improvements, capital projects, and Equipment purchases. Net revenues increased by \$681,420, or 9%, mainly due to increase in Total Water Sales and Loan Proceeds.

Ventura County Waterworks District No. 19
Somis Water Services
Fiscal Year 2021-2022 Budget Analysis by Category
Operating Expenditures

	FY21	FY22		
	Adopted	Requested		
O&M Expenditures	Budget	Budget	Var (\$)	Var (%)
County & Agency Svcs	\$264.2	\$267.6	\$3	1.3%
Debt & Capital Reserve Contributions	\$62.6	\$58.1	(\$5)	-7.2%
Debt service- USDA Loan	\$160.5	\$160.9	\$0	0.2%
Depreciation Expense	\$341.4	\$327.8	(\$14)	-4.0%
Imported Water Cost	\$531.0	\$560.5	\$30	5.6%
Local Water Cost - Power& Ground Water Extract.	\$649.9	\$447.1	(\$203)	-31.2%
Operation & Maintenance	\$1,230.1	\$1,194.7	(\$35)	-2.9%
Regulatory Permit Costs	\$3.0	\$2.4	(\$1)	-20.0%
System Maint, Repairs & Replc.	\$350.8	\$511.3	\$161	45.8%
Grand Total	\$3,593.5	\$3,530.4	(\$63)	-1.8%



FY22 Requested Budget



Ventura County Waterworks District No. 19
Somis Water Services
Fiscal Year 2021-2022 Budget Analysis by Category
Operating Revenue

	FY21	FY22		
	Adopted	Requested		
O&M Expenditures	Budget	Budget	Var (\$)	Var (%)
Meter Sales & Install/Line Ext. Fee	\$0.8	\$2.0	\$1	150.0%
Other Revenue - Misc.	\$60.7	\$10.4	(\$50)	-82.9%
Planning/Engr Svc Fee	\$0.2	\$0.2	\$0	0.0%
Water Sales	\$3,463.8	\$3,648.0	\$184	5.3%
Grand Total	\$3,525.5	\$3,660.6	\$135	3.8%

Ventura County Waterworks District No. 19
Somis Water Services
FY22 Budgeted O&M Expenditures vs. Revenue Analysis

SUMMARY:

Total Budgeted O&M Expenditures

\$3,541,800

Total Estimated O&M Revenue

\$3,660,649

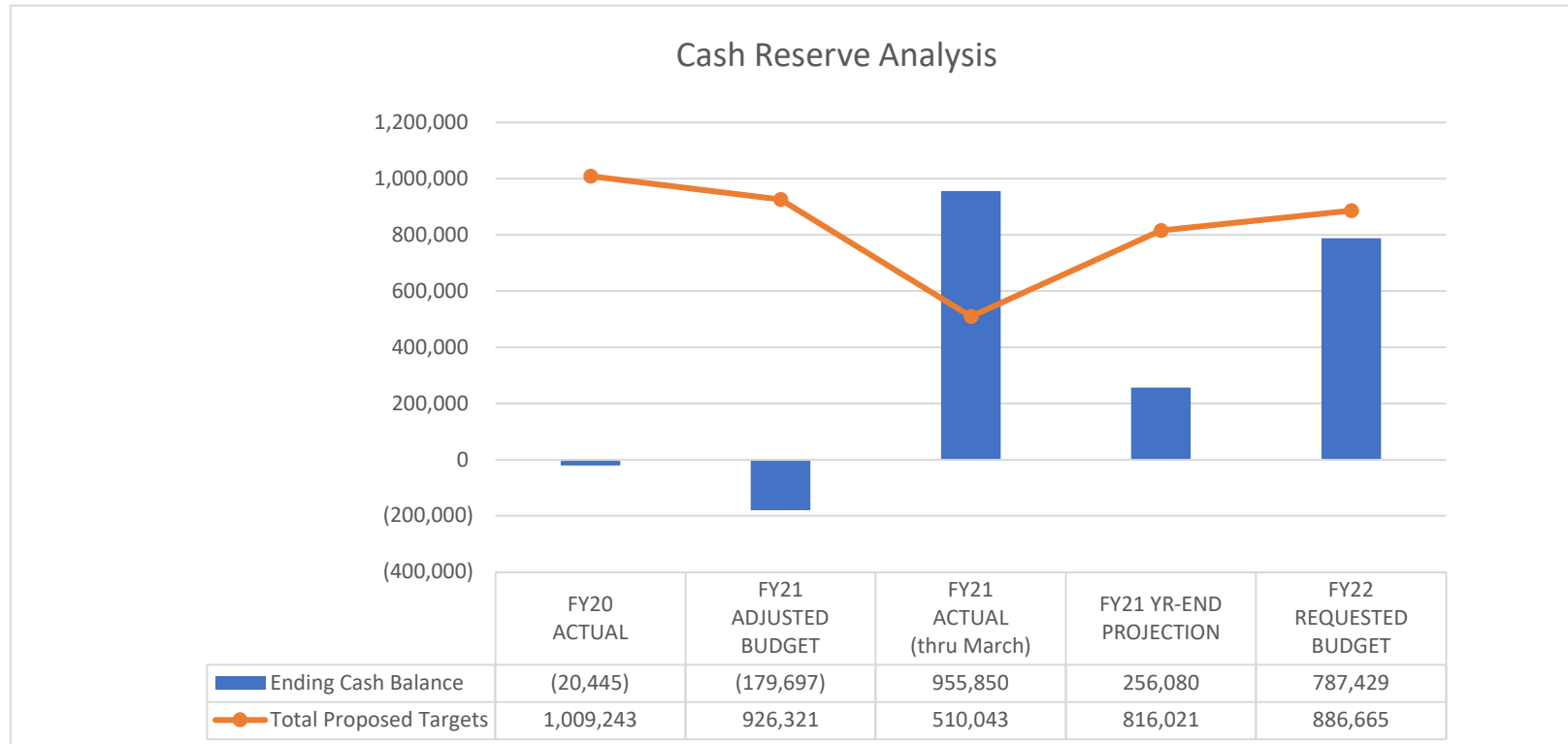
of O&M Expenditures Financed by Water Sales

100%

% of O&M Expenditures Funded by Cash Reserves

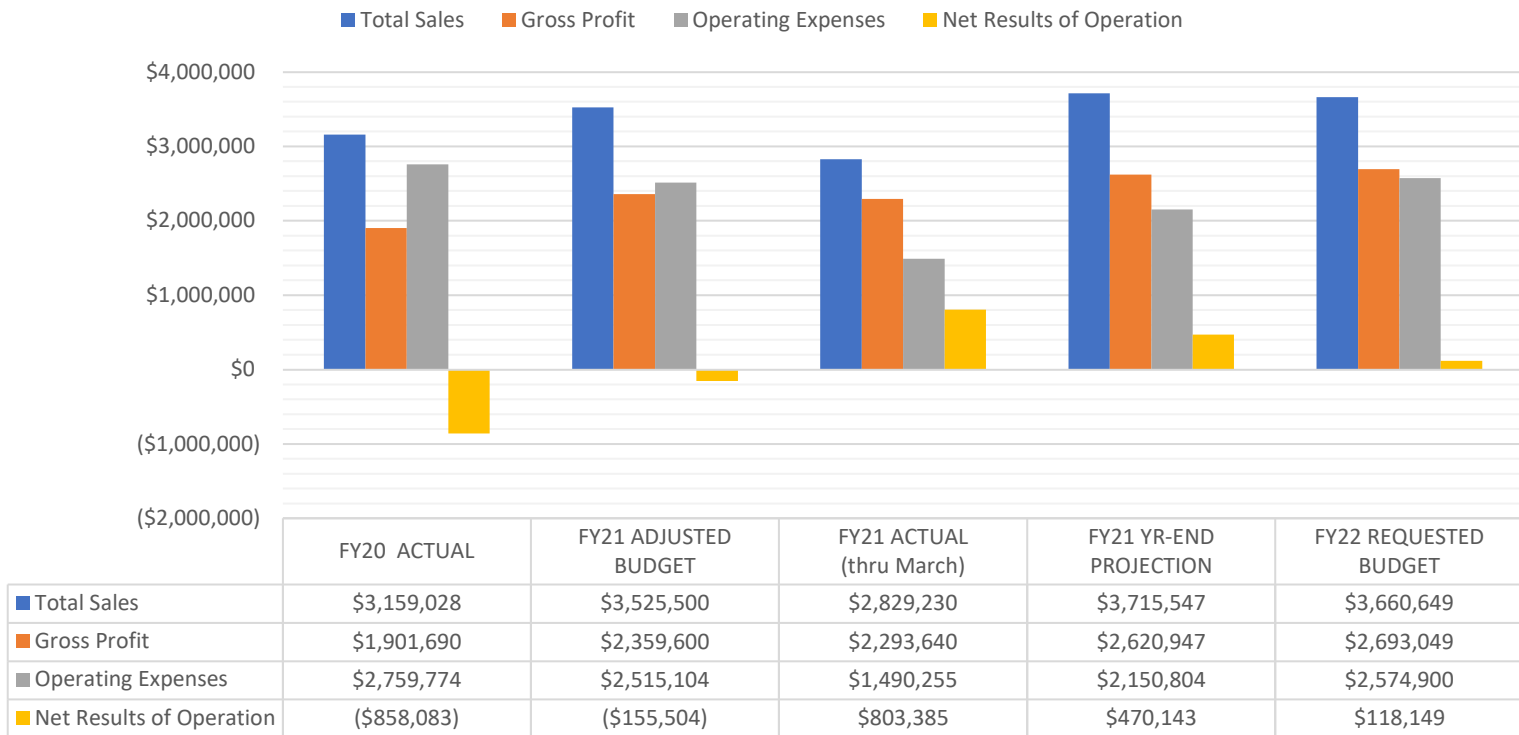
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Ventura County Waterworks District No. 19
Somis Water Services



Ventura County Waterworks District No. 19
Somis Water Services

WaterWorks District #19
Profit & Loss Analysis



Ventura County Waterworks District No. 19
Somis Water Services
FY22 Capital Improvement Projects

CIP New Appropriations

• LA Ave. / Caltrans Pipeline Replacement	\$ 250,000
• 538 Pump Station Generator	\$ 300,000
• Bradley Pump Station Reservoir	<u>\$1,000,000</u>

Total CIP New Appropriation	\$1,550,000
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CIP Rebudgets

• Well 2 Treatment Facility	\$ 3,137,000
• 538 Reservoir/Pipeline Replacement	\$ <u>100,000</u>

Total CIP Total Rebudgets	\$ 3,237,000
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Waterworks District 19

Somis Financial Reports

VW#19 Somis Detailed ADHOC Analysis							
1	Total Beginning Balances	\$997,745	(\$20,445)	(\$20,445)	(\$20,445)	\$217,725	
2	Total Ending Balances	(\$20,445)	(\$179,697)	\$794,897	\$217,725	\$749,074	
3							
4	Total Required Fund Balance	\$1,009,243	\$926,321	\$568,782	\$835,266	\$883,640	
5	Alert	Alert	(\$179,697)	NA	\$217,725	\$749,074	
6							
7	O&M/ Rate Stab Fund	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL (thru Feb)	% Actual vs Budget	FY21 YR-END PROJECTION	FY22 REQUESTED BUDGET
8	Beginning Balances	\$0	\$0	\$0		\$0	\$0
9							
10	Operating Revenue						
11	Interest Earnings	\$0	\$0	\$0		\$0	\$0
12	Federal & State Disaster	\$0	\$0	\$0		\$0	\$0
13	State Aid - SB90	\$0	\$0	\$0		\$0	\$0
14	Meter Sales & Install/Line Ext. Fee	\$1,975	\$800	\$2,166	271%	\$2,100	\$2,000
15	Planning/Engr Svc Fee	\$125	\$200	\$0	0%	\$200	\$200
16	Permit Fees	\$0	\$0	\$0		\$0	\$0
17	Water Sales	\$3,107,276	\$3,463,800	\$2,750,899	79%	\$3,551,329	\$3,490,860
18	Las Posas Adjudication Surcharge	\$0	\$0	\$107,621		\$182,571	\$157,189
19	Other revenue - misc.	\$49,651	\$60,700	\$35,938	59%	\$46,900	\$10,400
20	Total - Operating Revenue	\$3,159,028	\$3,525,500	\$2,896,624		\$3,783,100	\$3,660,649
21							
22	Operating Expenditure						
23	Phone/Supplies/Bad Deb/Misc	\$86,675	\$77,800	\$47,003	60%	\$84,000	\$104,100
24	System Maint. Repairs & Replac.	\$309,878	\$313,600	\$162,128	52%	\$302,000	\$453,500
25	Indirect Cost Recovery	\$18,597	\$23,200	\$23,238	100%	\$23,200	\$21,700
26	O&M Labor Charges	\$1,288,046	\$1,115,300	\$665,096	60%	\$794,500	\$1,073,700
27	State Permit/Fees	\$16,026	\$0	\$12,800		\$12,800	\$0
28	Legal Cost	\$128,185	\$103,604	\$52,165	50%	\$103,604	\$60,000
29	Mgmt /Admin./ Eng. Svcs	\$117,900	\$173,900	\$130,325	75%	\$173,900	\$178,000
30	Special Technical Services	\$4,071	\$91,200	\$61,472	67%	\$89,500	\$64,000
31	Water Analysis	\$6,034	\$17,000	\$5,838	34%	\$18,400	\$15,000
32	Cross Connection Fees	\$4,140	\$0	\$2,600		\$5,200	\$0
33	Groundwater Extraction	\$27,500	\$36,000	\$35,700	99%	\$71,700	\$0
34	Water Purchase	\$663,946	\$531,000	\$95,299	18%	\$425,700	\$560,500
35	Water System Power	\$565,891	\$598,900	\$472,844	79%	\$597,200	\$407,100
36	Water Maintenance Supply	\$0	\$0	\$0		\$0	\$0
37	Conservation Program	\$0	\$0	\$0		\$5,000	\$0
38	Meter Replacement & Change Outs	\$276,200	\$35,000	\$51,100	146%	\$51,100	\$46,000
39	Other Loan Pymts-Principal	\$72,000	\$74,000	\$74,000	100%	\$74,000	\$77,000
40	Other Loan Pymts-Interest	\$88,728	\$86,500	\$36,548	42%	\$86,500	\$83,900
41	Depreciation Expense	\$341,922	\$341,400	\$280,906	82%	\$341,400	\$327,800
42	Right of Way Easements Purchase	\$0	\$0	\$0		\$0	\$0
43	Right of Way Easements Temporary	\$300	\$0	\$0		\$0	\$0
44	Debt Contra	\$0	\$0	\$0		\$0	\$0
45	Debt & Capital Reserve Contributions	\$1,073	\$62,600	\$51,692	83%	\$62,600	\$58,100
46	Contribution - ISF	\$0	\$0	\$0		\$0	\$0
47	Total - Operating Expenditure	\$4,017,111	\$3,681,004	\$2,260,753	61%	\$3,322,304	\$3,530,400
48	Result of Operation	(\$858,083)	(\$155,504)	\$635,871	-409%	\$460,796	\$130,249
49	Transfer to/fr Capital Reserve	\$858,083	\$0	\$0		(\$460,796)	(\$130,249)
50	O&M Fund Balance Reserve:	\$0	(\$155,504)	\$635,872		\$0	\$0
51							
52	Minimum Balance						
53	25%	\$1,004,278	\$920,251	\$565,188		\$830,576	\$882,600
54	10%	\$4,965	\$6,070	\$3,594		\$4,690	\$1,040
55							

		FY20	FY21	FY21	% Actual vs	FY21 YR-END	FY22
		ACTUAL	ADJUSTED	ACTUAL	Budget	PROJECTION	REQUESTED
56	Acquisition&Replacement Fund		BUDGET	(thru Feb)			BUDGET
57	Beginning Balances	\$997,745	(\$20,445)	(\$20,445)		(\$20,445)	\$168,224
58							
59	Capital Sources of Funds						
60	Interest Earnings	\$13,754	\$14,600	\$313	2%	\$14,600	\$1,800
61	Capital Impr Charges	\$6,000	\$8,000	\$2,000	25%	\$8,000	\$6,000
62	Loan Proceed	\$0	\$4,225,900	\$0	0%	\$0	\$4,787,000
63	Other Revenue-Misc	\$45,000	\$0	\$0		\$0	\$0
64	Gain/Loss Revenue Capital Asset					\$0	
65	Depreciation Expense	\$341,922	\$341,400	\$280,906	82%	\$341,400	\$327,800
66	Total - Capital Sources of Funds	\$406,676	\$4,589,900	\$283,219	6%	\$364,000	\$5,122,600
67							
68	Capital Uses of Funds						
69	Water System Replacement & Construction Projects:						
70	Misc Water System Improvement	\$411,067	\$80,748	\$35,590	44%	\$53,526	\$10,000
71	General System Improvement	(\$4)	\$70,000	\$0	0%	\$69,252	\$350,000
72	Well#4 Treatment Fac Repl	\$0	\$0	\$0		\$0	\$0
73	Well 2 Treatment Facility	\$99,470	\$3,954,600	\$65,563	2%	\$386,370	\$3,137,000
74	Well#2 Treatment Facility	\$0	\$0	\$0		\$0	\$0
75	Pipe Replacement at Caltrans	\$0	\$0	\$0		\$0	\$0
76	NewCalleguasWtrTrnout	\$0	\$0	\$0		\$0	\$0
77	Sand Canyon Waterline & BPS	\$0	\$0	\$0		\$0	\$0
78	Pipe Replacement Caltrans ROW	\$3,220	\$0	\$0		\$0	\$0
79	Pipe Replacement Caltrans	\$0	\$0	\$0		\$0	\$0
80	Well 3 Replacement	\$0	\$0	\$0		\$0	\$0
81	Bradley Rd Turnout	\$0	\$0	\$0		\$0	\$0
82	538 Reservoir Replacement	\$45,270	\$471,200	\$3,681	1%	\$109,878	\$0
83	538 Transmission Replacement	\$3,560	\$0	\$0		\$0	\$0
84	Water Construction Project	\$0	\$0	\$0		\$0	\$0
85	Total Syst. Replc & Construc Proj.	\$562,582	\$4,576,548	\$104,834	2%	\$619,026	\$3,497,000
86	Misc Expense	\$0	\$0	\$0		\$0	\$0
87	System Maint, Repairs & Replc.	\$0	\$0	\$0		\$0	\$0
88	Engineering Services	\$4,200	\$12,100	\$6,200	51%	\$12,100	\$12,100
89	Other Equipment	\$0	\$5,000	\$0	0%	\$5,000	\$1,300,000
90	Contributions-ISF & Other Funds	\$0	\$0	\$0		\$0	\$0
91	Prior Year CAFR Adjustments						
92	Total - Capital Uses of Funds	\$566,782	\$4,593,648	\$111,034	2%	\$636,126	\$4,809,100
93	Net Cash Balance	(\$160,106)	(\$3,748)	\$172,184		(\$272,126)	\$313,500
94	Transfer to/fr O&M / Rate Stabilization Fund	(\$858,083)	\$0	\$0		\$460,796	\$130,249
95	CAFR Adjustments						
96	Ending Capital Fund Balance Reserve	(\$20,445)	(\$24,193)	\$151,739		\$168,224	\$611,973
97							

		FY20	FY21		FY22	
		ADJUSTED	FY21 ACTUAL	% Actual vs	FY21 YR-END	REQUESTED
98	DEBT SERVICE - RCA - Well 2 Construction Proj.	ACTUAL	BUDGET	Budget	PROJECTION	BUDGET
99	Beginning Balances	\$0	\$0	\$0	\$0	\$49,500
100						
101	Sources of Fund					
102	Well 2 Surcharge	\$0	\$0	\$7,286	\$49,500	\$87,600
103						
104	Debt Service					
105	Other Loan Pymts-Principal	\$0	\$0	\$0	\$0	\$0
106	Other Loan Pymts-Interest	\$0	\$0	\$0	\$0	\$0
107	Subtotal - Debt Service	\$0	\$0	\$0	\$0	\$0
108						
109	Net Cash Balance	\$0	\$0	\$7,286	\$49,500	\$87,600
110						
111	Ending Debt Service Reserve	\$0	\$0	\$7,286	\$49,500	\$137,100

NET RESULTS OF OPERATION COMPARISION BETWEEN FISCAL YEARS						
Fiscal Year 2020-21						
	FY20	FY21	FY21	% Actual vs	FY21 YR-END	FY22
OPERATION FUND	ACTUAL	ADJUSTED BUDGET	ACTUAL (thru Feb)	Budget	PROJECTION	REQUESTED BUDGET
1 Water Sales						
2 Water Sales	\$3,107,276	\$3,463,800	\$2,750,899	79%	\$3,551,329	\$3,490,860
3 Las Posas Adjudication- Surcharges	\$0	\$0	\$107,621		\$182,571	\$157,189
4 Other O&M Revenues	\$51,751	\$61,700	\$38,104	62%	\$49,200	\$12,600
5 Total Sales	\$3,159,028	\$3,525,500	\$2,896,624	82%	\$3,783,100	\$3,660,649
6						
7 Water & Power Cost						
8 Water Supply Cost	\$691,446	\$567,000	\$130,999	23%	\$497,400	\$560,500
9 Water System Power	\$565,891	\$598,900	\$472,844	79%	\$597,200	\$407,100
10 Total Water and Power Costs	\$1,257,337	\$1,165,900	\$603,843	52%	\$1,094,600	\$967,600
11 Gross Profit (Loss)	\$1,901,690	\$2,359,600	\$2,292,782	97%	\$2,688,500	\$2,693,049
12						
13 Operating Cost						
14 System Maint. Repairs & Replac.	\$309,878	\$313,600	\$162,128	52%	\$302,000	\$453,500
15 O&M Labor	\$1,288,046	\$1,115,300	\$665,096	60%	\$794,500	\$1,073,700
16 Meter Replacement & Change Outs	\$276,200	\$35,000	\$51,100	146%	\$51,100	\$46,000
17 Misc O&M Cost	\$245,430	\$289,604	\$181,877	63%	\$318,504	\$243,100
18 County and Agency Services	\$136,497	\$197,100	\$153,563	78%	\$197,100	\$199,700
19 Debt Service	\$161,801	\$223,100	\$162,240	73%	\$223,100	\$219,000
20 Funded Depreciation	\$341,922	\$341,400	\$280,906	82%	\$341,400	\$327,800
21 Total Operating Cost	\$2,759,774	\$2,515,104	\$1,656,910	66%	\$2,227,704	\$2,562,800
22 Net Result of Operation	(\$858,083)	(\$155,504)	\$635,871		\$460,796	\$130,249
37						
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WaterWorks District #19

Profit & Loss Analysis

Total Sales

Gross Profit

Operating Expenses

Net Results of Operation

	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL (thru Feb)	FY21 YR-END PROJECTION	FY22 REQUESTED BUDGET
Total Sales	\$3,159,028	\$3,525,500	\$2,896,624	\$3,783,100	\$3,660,649
Gross Profit	\$1,901,690	\$2,359,600	\$2,292,782	\$2,688,500	\$2,693,049
Operating Expenses	\$2,759,774	\$2,515,104	\$1,656,910	\$2,227,704	\$2,562,800
Net Results of Operation	(\$858,083)	(\$155,504)	\$635,871	\$460,796	\$130,249

CASH RESERVE ANALYSIS							
		FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL (thru Feb)	% Actual vs Budget	FY21 YR-END PROJECTION	FY22 REQUESTED BUDGET
1	Operating Revenues						
2	Water Sales	3,107,276	3,463,800	2,750,899	79%	3,551,329	3,490,860
3	Las Posas Adjudication- Surcharges	0	0	107,621		182,571	157,189
4	Other O&M Revenues	51,751	61,700	38,104	62%	49,200	12,600
5	Subtotal - Operating Revenues	3,159,028	3,525,500	2,896,624	82%	3,783,100	3,660,649
6							
7	Operating Expenses						
8	Water Purchases	663,946	531,000	95,299	18%	425,700	560,500
9	Water System Power	565,891	598,900	472,844	79%	597,200	407,100
10	Other O&M Expenses	2,284,624	2,049,204	1,301,156	63%	1,797,504	2,074,100
11	Fund Depreciation	341,922	341,400	280,906	82%	341,400	327,800
12	Subtotal - Operating Expenses	3,856,383	3,520,504	2,150,205	61%	3,161,804	3,369,500
13							
14	Net Operating Revenues	(697,355)	4,996	746,419		621,296	291,149
15							
16	Non-Operating Revenues						
17	Capital Revenues	51,000	8,000	2,000	25%	8,000	6,000
18	Fund Depreciation	341,922	341,400	280,906	82%	341,400	327,800
19	Debt Proceeds	0	4,225,900	0	0%	0	4,787,000
20	Grant Funding	0	0	0		0	0
21	Well 2 Surcharge	0	0	7,286		49,500	87,600
22	Interest Earnings	13,754	14,600	313	2%	14,600	1,800
23	Subtotal - Non Operating Revenues	406,676	4,589,900	290,505	6%	413,500	5,210,200
24							
25	Debt Service						
26	USDA Loan	160,728	160,500	110,548	69%	160,500	160,900
27	RCA Loan - Well 2 Const. Prj	0	0	0		0	0
28	Subtotal - Debt Service	160,728	160,500	110,548	69%	160,500	160,900
29							
30	Capital Expenses						
31	Well 2 Treatment Facility Prj	99,470	3,954,600	65,563	2%	386,370	3,137,000
32	Other System Improv. Proj	463,112	621,948	39,271	6%	232,657	360,000
33	Misc. Capital Cost	4,200	17,100	6,200	36%	17,100	1,312,100
34	Total Capital Expenses	566,782	4,593,648	111,034	2%	636,126	4,809,100
35							
36	Net Revenues	(1,018,190)	(159,252)	815,342		238,170	531,349
37							
38	Beginning Balance	997,745	(20,445)	(20,445)		(20,445)	217,725
39	Ending Balance	(20,445)	(179,697)	794,897		217,725	749,074
40							
41	Total Proposed Targets	1,009,243	926,321	568,782		835,266	883,640

Cash Reserve Analysis

	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL (thru Feb)	FY21 YR-END PROJECTION	FY22 REQUESTED BUDGET
Ending Cash Balance	(20,445)	(179,697)	794,897	217,725	749,074
Total Proposed Targets	1,009,243	926,321	568,782	835,266	883,640

WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE
OPERATION AND MAINTENANCE FINANCIAL STATUS REPORT

Current Period Activities to AP10 ended 04/30/21						
	A	B	B	C	D	E
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act vs Bud	Projection
EXPENDITURES					c/b	
System Maint. Repairs & Replac.	309.9	313.6	313.6	162.1	52%	302.0
<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	144.3	136.0	136.0	86.3	63.5%	170.0
<i>Maintenance Contract</i>	165.6	177.6	177.6	75.8	42.7%	132.0
<i>Other Maintenance</i>	-	-	0.0	0.0		0.0
Special Technical Services	4.1	49.0	91.2	61.5	0.7	89.5
<i>Reservoir & Well Insp</i>	-	15.0	57.2	56.3	98.5%	62.3
<i>Design & Print CCR Rpt and Others</i>	0.9	34.0	34.0	0.8	2.3%	17.8
<i>Urban Water MGMT Plan & Master Plan Updates</i>	-	-	0.0	0.0		5.0
<i>SCADA Reporting</i>	-	-	0.0	0.0		0.0
<i>Software Maintenance</i>	3.2	-	0.0	4.3		4.4
<i>Consultant - Rate Study</i>	-	-	0.0	0.0		0.0
O&M Labor Charges	1,288.0	1,115.3	1,115.3	665.1	59.6%	794.5
State Permit/Fees	16.0	-	0.0	12.8		12.8
Mgmt /Admin./ Eng. Svcs	117.9	173.9	173.9	130.3	74.9%	173.9
Legal Cost	128.2	58.3	103.6	52.2	50.4%	103.6
Water Analysis	6.0	17.0	17.0	5.8	34.3%	18.4
Cross Connection Fees	4.1	-	0.0	2.6		5.2
Groundwater Extraction	27.5	36.0	36.0	35.7	99.2%	71.7
Water Purchase	663.9	531.0	531.0	95.3	17.9%	425.7
Water System Power	565.9	598.9	598.9	472.8	79.0%	597.2
Water Maintenance Supply	-	-	0.0	0.0		0.0
Conservation Program	-	-	0.0	0.0		5.0
Meter Replacement & Change Outs	276.2	35.0	35.0	51.1	146.0%	51.1
Phone/Supplies/Bad Deb/Misc	86.7	77.8	77.8	47.0	60.4%	84.0
Indirect Cost Recovery	18.6	23.2	23.2	23.2	100.2%	23.2
Other Loan Pymts-Principal	72.0	74.0	74.0	74.0	100.0%	74.0
Other Loan Pymts-Interest	88.7	86.5	86.5	36.5	42.3%	86.5
Depreciation Expense	341.9	341.4	341.4	280.9	82.3%	341.4
Right of Way Easements Purchase	-	-	0.0	0.0		0.0
Right of Way Easements Temporary	0.3	-	0.0	0.0		0.0
Contribution - ISF	-	-	0.0	0.0		0.0
Debt & Capital Reserve Contributions	1.1	62.6	62.6	51.7	82.6%	62.6
TOTAL EXPENDITURES	4,017.1109	3,593.5	3,681.0	2,260.8	61.4%	3,322.3
REVENUES						
Interest Earnings	-	-	0.0	0.0		0.0
Federal & State Disaster	-	-	0.0	0.0		0.0
State Aid - SB90	0.0	0.0	0.0	0.0		0.0
Meter Sales & Install/Line Ext. Fee	2.0	0.8	0.8	2.2	270.8%	2.1
Planning/Engr Svc Fee	0.1	0.2	0.2	0.0	0.0%	0.2
Permit Fees	-	-	0.0	0.0		0.0
Water Sales	3,107.3	3,463.8	3463.8	2750.9	79.4%	3,551.3
Las Posas Adjudication Surcharge				107.6		182.6
Other revenue - misc.	49.7	60.7	60.7	35.9	59.2%	46.9
Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
TOTAL REVENUES	3,159.0275	3,525.5	3,525.5	2,896.6	82.2%	3,783.1
NET OF OPERATION	(858.08)	(68.0)	(155.5)	635.9		460.80
O&M Fund Balance Reserve:						
Beginning Fund Balance	0.00		(0.00)	(\$0.00)		(\$0.00)
Net of Operation	(858.08)		(155.50)	635.87		460.80
Transfer To/Fr Capital Fund	858.08		-			(460.80)
O&M Fund Balance Reserve:	(\$0.00)	\$0.00	(\$155.51)	\$635.87	\$0.00	(\$0.00)
Required O&M Fund Reserve: 25% of Exp.	\$1,004.28	\$898.38	\$920.25	\$565.19		\$830.58
O&M FBR vs Targeted Reserve	alert	alert	alert	ok	ok	alert

WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE
CAPITAL PROJECTS FINANCIAL STATUS REPORT

	Current Period Activities to AP10 ended 04/30/21								
		A	B	C	D	E	F	G	H
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 21			% of	Yr-End
	DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	Projection
1	NON CAPITALIZED EXPENDITURES:							d/c	
2	General System Improvement	0.0	0.0	0.0	0.0	(1.7)	(1.7)		0.0
3	SCADA Improvements	0.6	12.0	12.0	2.4	1.0	3.4	20.1%	3.4
4	Well Repairs/Replacement	1.1	0.0	0.0	0.0	0.0	0.0		0.0
5	Greentree Res #2 Re-coat & Repair	409.0	0.0	48.7	33.0	16.9	49.9	67.6%	49.9
6	Other Reservoir Repairs	0.4	20.0	20.0	0.2	0.0	0.2	1.0%	0.2
7	Engineering Services	4.2	12.1	12.1	6.2	0.0	6.2	51.2%	12.1
8	Sub-Total Non Capitalized Expenditures	415.3	44.1	92.8	41.8	16.2	58.0	94.8%	65.6
9	WATER SYSTEM IMPROVEMENT:								
10	General System Improvement	0.0	70.0	70.0	0.0	195.8	195.8	0.0%	69.3
11	Well 2 Treatment Facility	99.5	3,864.4	3,954.6	65.6	0.0	65.6	1.7%	386.4
12	Sand Canyon Waterline & BPS	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
13	Pipe Replacement Caltrans ROW	3.2	0.0	0.0	0.0	0.0	0.0		0.0
14	538 Reservoir Replacement	45.3	361.5	471.2	3.7	0.0	3.7	0.8%	109.9
15	538 Transmission Replacement	3.6	0.0	0.0	0.0	0.0	0.0		0.0
16	Sub-Total Water System Improvement	151.5	4,295.9	4,495.8	69.2	195.8	265.0	1.6%	565.5
17	WATER CONSTRUCTION PROJECT								
18	Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
21	Sub-Total Water Water Constrction Project	0.0	0.0	0.0	0.0	0.0	0.0		0.0
22	Other Equipment	0.0	5.0	5.0	0.0	0.0	0.0	0.0%	5.0
23	Total Expenditures	566.8	4,345.0	4,593.6	111.0	212.0	323.0	2.6%	636.1
24	REVENUES								
25	Interest Earnings	13.8	14.6	14.6	0.3	0.0	0.3	2.1%	14.6
26	Capital Impr Charges	6.0	8.0	8.0	2.0	0.0	2.0	25.0%	8.0
27	Loan Proceed	0.0	4,225.9	4,225.9	0.0	0.0	0.0	0.0%	0.0
28	Other Revenue-Misc	45.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
29	Total Revenues	64.8	4,248.5	4,248.5	2.3	0.0	2.3	0.1%	22.6
30	Net of Operation	(502.0)	(96.5)	(345.1)	(108.7)	(212.0)	(320.7)		(613.5)
31	Beginning Capital Fund Balance	997.7	(20.4)	(20.4)	(20.4)		(20.4)		(20.4)
32	Prior Year CAFR Adjustments								0.0
33	Transfer To/Fr Capital Fund	(858.1)							460.8
34	Depreciation Expense	341.9	341.4	341.4	280.9		280.9		341.4
35	Ending Capital Fund Balance Reserve	(20.4)	224.5	(24.2)	151.7		(60.3)		168.2
36									
37									
38		SUMMARY OF CAPITAL FUND BALANCE				Capital	Funded	Total	
39						Acq Fund	Depr Fund	Cap Fund	
40				Beginning Fund Balance			(20.4)	(20.4)	
41				Revenue & Depreciation		22.6	341.4	364.0	
42				Transfer to/from O&m		460.8		460.8	
43				Expenditure & Encumbrances		(570.5)	(65.6)	(636.1)	
44				Ending Fund Balance		(87.1)	255.3	168.2	

WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE
WELL 2 DEBT SERVICE FINANCIAL STATUS REPORT

	Current Period Activities to AP10 ended 04/30/21						
		A	B	B	C	D	E
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
	DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act vs Bud	Projection
1	DEBT SERVICE:					c/b	
2	RCA Loan Payment - Principal						
3	RCA Loan Interest Payment						
4	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	COLLECTED SURCHARGE						
6							
7	Well 2 Surcharge	\$0.00	\$0.00	\$0.00	\$7.29		\$49.50
8	TOTAL COLLECTED SURCHARGE	\$0.00	\$0.00	\$0.00	\$7.29		\$49.50
9	NET FUND BALANCE	\$0.00	\$0.00	\$0.00	\$7.29		\$49.50
10	O&M Fund Balance Reserve:						
11	Beginning Fund Balance	\$0.00		\$0.00	\$0.00		\$0.00
12	Net Fund Balance	\$0.00		\$0.00	\$7.29		\$49.50
13	Debt Service Fund Balance Reserve:	\$0.00	\$0.00	\$0.00	\$7.29	\$0.00	\$49.50

WATERWORKS DISTRICT #19									
FUND E130 - ORG. 4340									
REQUESTED BUDGET FY22									
COUNTY									
ROLL UP	ACCOUNT NAME AND DESCRIPTION	FY21 ADOPTED	O & M	CAP INFRAST.	CAP(R) (DEPR)	CAP(A)	REQUEST TOTAL	% var	\$ var
1	PROJECTED FUND BAL PER AP08/FY21 FSR		0.0	0.0	0.0	256.1	256.1		
2	RECOGNIZE CAPITALIZED FIXED ASSETS				543.2	0.0	543.2		
3	ADD PREPAID EXPENSES AND DEBT CONTRA		0.0			74.0	74.0		
4	DEDUCT DEPRECIATION				(341.4)		(341.4)		
5	FMS ADJUSTED FUND BALANCE		0.0	0.0	201.8	330.1	531.9		
6	Transfer (Balancing Budget Purposes Only)		0.0	0.0	22.1	(22.1)	0.0		
7	Transfer (Balancing Budget Purposes Only)		0.0	0.0	0.0	0.0	0.0		
8	Transfer (Balancing Budget Purposes Only)		0.0	0.0	0.0	0.0	0.0		
9	Transfer (Balancing Budget Purposes Only)		0.0	0.0	0.0	0.0	0.0		
	Reserved for Future Year Financing (Well2 LP)		(87.6)	0.0	0.0	0.0	(87.6)		
10	Reserved for Future Year Financing		(130.2)	0.0	(201.8)	(315.8)	(647.8)		
11	BEGINNING FUND BALANCE	0.0	(217.8)	0.0	22.1	(7.8)	(203.5)	%	\$
12	REVENUE								
13	8911 INTEREST EARNINGS	14.6				1.8	1.8	-88%	(12.84)
14	Avg \$361,011.18 x 0.5% = \$1,805.06								
	9421 SPECIAL ASSESSMENTS	0.0	87.6				87.6		
	Surcharge for Well 2 Loan								
15	9481 PLANNING /ENG SERVICES FEES	0.2	0.2				0.2	0%	-
16	Plan Check & Inspection Fee								
17	9613 METER SALES & INSTALL	0.8	2.0				2.0	150%	1.20
18	Various new meter sales								
19	9614 TOTAL WATER SALES	3,463.8					3,648.0	5%	184.26
20	2182.7AF X current rate / projected rate	2,925.3	2,952.4						
21	Services Charges	463.3	620.5						
22	Lift charges	75.1	75.1						
23	Infrastructure	0.0							
24	Tier II & Tier III sales @ current rate	0.0							
25	9615 CAPITAL IMPROVEMENT CHARGES	8.0					6.0	-25%	(2.00)
26	\$4,000/ 2" Meter					6.0			
27	9708 PERMIT FEES	0.5	0.2				0.2	-60%	(0.30)
28	Construction Permit Fee								
29	Availability for Will-Serve Letters								
30	9708 LINE EXTENSION FEE	0.1	0.1				0.1	0%	-
31	Water Line Extension Fee								
32	9751 OTHER SALES	10.1					10.1	0%	-
33	Fire Protection District Consumption Surcharge		10.1						
34	9790 OTHER REVENUE- MISC	50.0					0.0	-100%	(50.00)
35	Edison Rebates		0.0						
36	Late Charges, NSF		0.0						
37	9841 LOAN PROCEEDS	4,225.9					4,787.0	13%	
38	Well 2 Treatment Facility/ FY21	3,864.4							
39	Pipe Replacement Caltrans ROW/ FY21	0.0							
40	538 Reservoir & Pipeline Replacements/ FY21	361.5							
41	General Water System Improvements/ FY21								
42									
43									
44	Well 2 Treatment Facility/ FY22				3,137.0				
45	Pipe Replacement Caltrans ROW/ FY22				0.0				
46	538 Reservoir & Pipeline Replacements/ FY22				100.0				
	LA Ave/ Caltrans Pipeline Replacement/ FY22				250.0				
47									
48	Other Equipment/ FY22				1,300.0				
49									
50									
51	TOTAL REVENUE	7,774.0	3,748.2	0.0	4,787.0	7.8	8,543.0	10%	769.02

WATERWORKS DISTRICT #19									
FUND E130 - ORG. 4340									
REQUESTED BUDGET FY22									
COUNTY									
ROLL	ACCOUNT NAME AND DESCRIPTION	FY21	O & M	CAP	CAP(R)	CAP(A)	REQUEST	% var	\$ var
UP		ADOPTED		INFRAST.	(DEPR)		TOTAL		
53	TRANSFER FROM O&M TO CAP(R/INFRAST)	0.0				0.0	0.0		
54	TOTAL FUNDS AVAILABLE		3,530.4	0.0	4,809.1	(0.0)	8,339.5		
55	EXPENDITURES								
56	2032 VOICE/DATA - ISF	4.5	4.6				4.6	2%	0.10
57	2071 LIABILITY & GEN INSURANCE	1.3	1.4				1.4	8%	0.10
58	2101 OTHER EQUIP MAINT	7.0					4.0	-43%	(3.00)
59	California Mechanical-Generator maint.		4.0						
60	2102 MAINT. CONTRACTS	177.6					301.0	69%	123.40
61	Electrical		25.0						
62	Emergency Repair		45.0						
	Fence		5.0						
	General and Generator Maintenance		15.0						
63	Instrumentation/Analyzers		5.0						
	Other/ Miscellaneous		10.0						
	PLC Replacements Contracts		10.0						
64	Pump Repairs		35.0						
	Radio Replacements		5.0						
65	SCADA Integration & Troubleshooting, PLC/Radio Repl		10.0						
66	Valve Replacements		35.0						
	Welding		10.0						
67	Well Repair/ Refurbish		80.0						
68	Utility Billing System Maintenance		11.0						
69	2104 MAINT. SUPPLIES	96.0					112.5	17%	16.50
70	Chemicals (see Water Treatment Chemicals below)								
71	CLA Valve Parts		14.0						
72	Construction Materials		39.0						
73	Instruments		0.0						
	Other (Hach, Welding, etc.)		2.0						
74	Pipe Materials		25.0						
75	PLC Replacements Materials		10.0						
76	SCADA Radio/ Antenna Replacements		5.0						
	SCADA Server and License Upgrade		2.5						
78	Valves		15.0						
79	2104 WATER SYSTEM MAIN SUPPLY						40.0	0%	-
80	Water Treatment Chemicals	40.0	40.0						
81	2112 IMPROVEMENTS MAINTENANCE	32.0					10.0	-69%	(22.00)
82	SCADA Improvement (Bradley PR) FY21	12.0							
83	Site Security FY21	10.0							
84	Well 4 Solids Handling System FY21	0.0							
85	Balcom Res #1 Re-coat & Repair FY21	0.0							
86	Other Resv. Repairs FY21	10.0							
91	SCADA Improvement (Bradley PR) FY22				0.0				
92	Site Security FY22				10.0				
93	Well 4 Solids Handling System FY22				0.0				
94	Balcom Res #1 Re-coat & Repair FY22				0.0				
95	Other Resv. Repairs FY22				0.0				
101	2158 INDIRECT COST RECOVERY						21.7	-6%	(1.50)
102	BDM/Cost Alloc Plan Charges	23.2	21.7						
103	2159 MISC PAYMENTS	1.0					20.0	1900%	19.00
104	Collections, Bad Debts & Misc.		20.0						
105	2159 SDE 01 - STATE PERMITS/FEES	12.0					5.0	-58%	(7.00)
106	DOHS \$5; APCD \$2; CUPA \$4		5.0						
107	2159 SDE 02 - FEES OTHER (LOAN)	0.0					0.0	0%	-
108	2159 SDE 24 - CROSS CONNECTION FEE						5.2	0%	-
109	RMA services	5.2	5.2						
110	2159 SDE 26 - CONSERVATION PROGRAM						5.0	0%	-
111	Water Audits	5.0	5.0						
112	Education	0.0							
113	2162 PRINTING/BINDING -NOT ISF	1.0	1.0				1.0	0%	-
114	2164 MAIL CENTER	6.4	5.6				5.6	0%	(0.80)
115	2165 MATRLS-ISF CHARGES (PURCHASING FEES)	8.2	7.3				7.3	-11%	(0.90)
116	2166 PRTNG- ISF CHARGES	6.5					7.0	8%	0.50
117	Printing of Customer Notices		7.0						
118	2183 ENG & TECH SURVEYS	15.0					40.0	167%	25.00
119	Master Plan Update		5.0						
120	Maps Update		5.0						

WATERWORKS DISTRICT #19									
FUND E130 - ORG. 4340									
REQUESTED BUDGET FY22									
COUNTY									
ROLL	ACCOUNT NAME AND DESCRIPTION	FY21	O & M	CAP	CAP(R)	CAP(A)	REQUEST	% var	\$ var
UP		ADOPTED		INFRAST.	(DEPR)		TOTAL		
	SCADA Integration Consultants		5.0						
	Coating Specialist & Inspection		25.0						
121	2185 ATTORNEY SERVICES						60.0	3%	52.70
123	County Counsel	7.3	15.0						
124	Outside Attorney Services	51.0	45.0						
125	2188 LAB SUPPLIES & ANALYSIS						15.0	7%	1.00
126	Lab Supplies	3.0	3.0						
127	Pat Chem & FGL	14.0	12.0						
128	2191 COLLECTION & BILLING SERVICES						4.2	147%	2.50
129	Collection Agencies	1.7	4.2						
130	2199 OTHER PROF/SPEC SVCS						24.0		
131	CCR's	4.0	2.0					-50%	(2.00)
132	Reservoir Inspections	12.0	12.0					0%	-
133	AMI Annual RNI SaaS & Analytics	18.0	10.0						
134	2203 COUNTY GIS EXPENSE	5.0	5.0				5.0	0%	-
135	2204 MANAGEMENT & ADMIN SVCS	173.9					178.0	2%	4.10
136	Central Services Allocation		178.0						
137	2204 SDE 09 - PWA ENGINEERING SVCS	12.1			12.1		12.1	0%	-
138	2205 PUBLIC WORKS CHARGES	1,115.3					1,073.7	-4%	(41.60)
139	O & M Labor Charges	1,026.0	990.6						
140	Allocation for Billing System	83.8	79.2						
141	Survey & Eng' Allocation	2.5	1.5						
142	Real Estate Charges	3.0	2.4						
143	2231 RENT/LEASES-NOT ISF						5.8	0%	-
144	Equipment Rentals	5.8	5.8						
145	2261 COMPUTER/SOFTWARE ETC	5.0					10.0	100%	5.00
146	GIS & Asset Management Software		10.0						
147	2264 SMALL TOOLS AND INSTRUMENTS						1.0	0%	-
148	Miscellaneous small tools	1.0	1.0						
149	2264 MINOR EQUIP - OTHER						12.0	1100%	11.00
150	Miscellaneous - Chem trans. Pump, Chem Tank	1.0	12.0						
151	2264 SDE 21 - WATER METER PURCHASES	35.0	46.0				46.0	31%	11.00
152	2302 TRANSPORTATION CHARGES	0.2					0.0		
153	2304 TRANSPORTATION WORK ORDER	0.0	0.0				0.0		-
154	2312 SDE 25 - GROUNDWATER EXTRACTION						84.0		
155	2,100 AF @ \$20	42.0	84.0					100%	42.00
156	2312 WATER PURCHASE						476.5	-9%	(48.50)
157	Est 225 AF @ estimated Call. Rates	525.0	476.5						
158	2313 WATER SYSTEM POWER						407.1	-32%	(191.80)
159	Power & Lift Chg - est 2,100 AF	598.9	407.1						
160	TOTAL SERVICES & SUPPLIES	3,073.1	2,983.6	0.0	22.1	0.0	3,005.7	-2%	(67.40)
161	3312 PRINCIPAL PAYMENTS	74.0					77.0	4%	77.00
162	SWRCB Loan		0.0						
163	USDA Loan		77.0						
164	3452 INTEREST PAYMENTS	86.5					83.9	-3%	83.90
165	SWRCB Loan		0.0						
166	USDA Loan		83.9						
167	Cash Flow Loan from Fund 2000		0.0						
168	3552 RIGHTS OF WAY/ EASEMENT PURCHASES	0.0	0.0				0.0	0%	-

WATERWORKS DISTRICT #19									
FUND E130 - ORG. 4340									
REQUESTED BUDGET FY22									
COUNTY									
ROLL	ACCOUNT NAME AND DESCRIPTION	FY21	O & M	CAP	CAP(R)	CAP(A)	REQUEST	% var	\$ var
UP		ADOPTED		INFRAST.	(DEPR)		TOTAL		
169	3611 DEPRECIATION EXPENSE	341.4	327.8				327.8	-4%	(13.60)
170	TOTAL OTHER CHARGES	501.9	488.7	0.0	0.0	0.0	488.7	-3%	(13.20)
171	4011 LAND	0.0							
172							0.0		
173	4112 WATER SYSTEM IMPROVEMENT - > \$100,000						3,487.0		
174	GENERAL SYSTEM IMPROVEMENTS	4,295.9						-19%	(808.90)
175	Well 2 Treatment Facility	3,864.4			3,137.0				
176	Pipe Replacement Caltrans ROW	0.0			0.0				
177	538 Reservoir Replacement	361.5			100.0				
178	General Water System Improvement	70.0			0.0				
179	Pipe Replacement Caltrans ROW	0.0			250.0				
180									
181	4114 WATER CONSTRUCTION PROJECT - > \$100,000	0.0					0.0	#DIV/0!	-
182	Bradley Turn Out	0.0							
183	Well 4 - 3rd Filter	0.0							
184									
185		0.0			0.0				
186	4601 OTHER EQUIPMENT	5.0					1,300.0	25900%	1,295.00
187	538 Pump Station Generator				300.0				
188	Bradley Pump Station - Green Reservoir				1,000.0				
189	TOTAL FIXED ASSETS	4,300.9	0.0	0.0	4,787.0	0.0	4,787.0	11%	486.10
190	5111 CONTRIBUTION TO OTHER FUND	62.6					58.1	-7%	(4.50)
191	Contribution to 4450 FA		2.8						
192	Contribution to 4450 FA		3.6			0.0			
193	Debt & Capital Reserve Contributions		51.7						
194	6101 CONTINGENCIES	0.0		0.0	0.0	0.0	0.0		
195	TOTAL EXPENDITURES & CONTINGENCIES	7,938.5	3,530.4	0.0	4,809.1	0.0	8,339.5	5%	401.00
196	NET COST	164.5	(217.8)	0.0	22.1	(7.8)	(203.5)	-224%	(368.02)
197	ENDING FUND BALANCE		0.0	0.0	0.0	(0.0)	(0.0)		

B. CAPITAL PROJECTS REVIEW

1. Progress Report for Active Capital Projects with updated timelines
2. Financial Status Report for Capital Projects

B.1 - Capital Projects

June 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Well 2 Fe and Mn Treatment Facility	R. Lippincott	Construction	0	Grant and County Loan	5/18/21 - Construction Contract Start Date May/June 21' - Contractor working on submittals and site work - clear and grub, temporary facilities, earthwork
538 Pressure Zone Reservoir Replacement	Not assigned	Design	0	No current funding source	Project on hold until financing is secured. Estimated completion date: TBD
Pipe Replacement in Cal Trans ROW	Not assigned	Design	90	No current funding source	Design was previously completed. Next task is to plan how to break the project down into smaller phases to enable easier funding. This project has been prioritized after the 538 Reservoir Replacement project. Estimated completion date: TBD

C. STATE OF WATER DISTRICT 19 INFRASTRUCTURE

1. Quarterly Operations and Maintenance Presentation



District 19 O&M Updates

FY 2021 – Third Quarter (Jan. 1, 2021 to Mar. 31, 2021)

Operations & Maintenance

- ▶ 0 Main Line Repairs
- ▶ 0 Service Leaks
- ▶ No hydrant leaks
- ▶ No Fire Flow Tests
- ▶ No Valve Exercising
- ▶ No Flushing
- ▶ Greentree Reservoir: Conducted exterior coating repairs
- ▶ Well 4: Conducted acid wash of media filter
- ▶ Added a VFD pump to 1030 Booster Station
- ▶ Well 2 Project: started

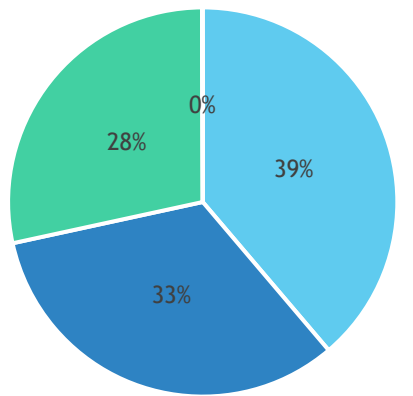
Operations & Maintenance – Wells

- ▶ Well # 2 – 1,100 gpm nominal pumping rate
 - ▶ 149.25 AF pumped
 - ▶ Water Quality (Fe=330 ug/L; Mn=150 ug/L)
- ▶ Well # 3 – 1,000 gpm nominal pumping rate
 - ▶ 126.25 AF pumped
 - ▶ Water Quality (Fe= 220 ug/L; Mn= 110 ug/L)
- ▶ Well # 4 – 1,100 gpm nominal pumping rate
 - ▶ 109.08 AF pumped
 - ▶ Water Quality Raw (Fe=890 ug/L; Mn=510 ug/L)
 - ▶ Water Quality Finished (Fe<100 ug/L; Mn<20 ug/L)

Operations & Maintenance – Total Source Water

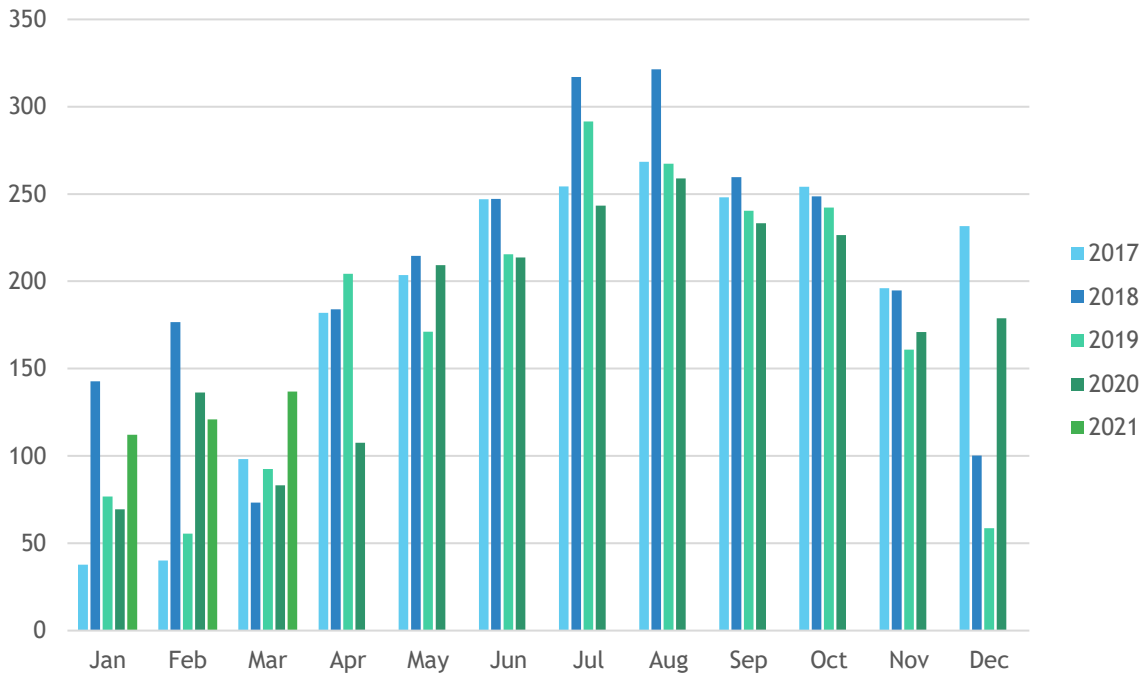
- ▶ Total Well Water
 - ▶ 384.58 AF Pumped
- ▶ CMWD
 - ▶ 0.2 AF Delivered

Source Water (AF) FY21Q3



Well 2 Well 3 Well 4 CMWD

AF per Month



Customer Service and Meter Reading

- ▶ Replaced 7 meters (stopped/malfunctioning)
 - ▶ \$924 labor
- ▶ Customer Account Activity (turn on/off)
 - ▶ \$1,308 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
 - ▶ \$3,060 labor
- ▶ Line Locations
 - ▶ \$1,884 labor
- ▶ Key Issues (None)

Operations & Maintenance – Looking Forward

- ▶ Well 2 Fe+Mn Treatment Filters
- ▶ Valve Maintenance in FY2021 Q4
- ▶ Advanced Metering Infrastructure (AMI)
 - ▶ Configuring AMI meters FY2021 Q4
 - ▶ Rollout to customers by 1/1/2022

Engineering – CIP and Development

- ▶ Well 2 Fe+Mn Treatment
- ▶ Somis Farmworker Housing
 - ▶ 2789 Somis Road



Questions?

D. WATER FACTS

1. Water Supply

- a. Updated District 19 Water Production and Sales Reports
- b. Status of water supply available through State projects

2. Water Quality

- a. Resolution of water quality complaints from District customers
- b. Update on pumped groundwater and delivered potable water quality

3. Water Costs

- a. Cost of water purchased from Calleguas Municipal Water District
- b. Groundwater allocation from Fox Canyon GMA
- c. Litigation status to secure pumping allocation (*FCGMA V. LPVWRC*)

WELL PRODUCTION REPORT 20-21

FY 20 - 21 WEEKLY WELL PRODUCTION BREAKDOWN

UPDATED 5/28/2021 MA

District 19 Well Production Breakdown (AF)

	7/1	7/3	7/10	7/17	7/24	7/31	8/7	8/14	8/21	8/28	9/4	9/11	9/18	9/25	10/2	10/9	10/16	10/23	10/30	11/6	11/13	11/20	11/27	12/4	12/11	12/18	12/31	1/8	1/15	1/22	1/29	2/5	2/12	2/19	2/26	3/5	3/12	3/19	3/26	4/2	4/9	4/16	4/23	4/30	5/7	5/14	5/21	5/28	6/4	6/11	6/18	6/25	6/30	Total	District19 GMA Allocation
Well 2	0.00	10.66	24.80	25.31	25.57	26.22	26.06	24.96	25.99	29.15	27.42	21.93	19.64	21.93	23.32	20.66	21.21	24.67	22.90	23.50	15.09	16.25	21.80	25.35	25.22	19.19	33.77	4.60	11.64	26.83	5.37	3.25	10.49	7.60	14.42	17.84	15.18	6.75	6.11	19.17	23.68	13.97	2.77	6.12	10.09	3.42	10.81	5.96	6.06	5.98	15.68	2.39	20.39	861.14	
Well 3	0.00	0.98	2.82	6.75	0.79	0.92	4.24	4.58	14.66	4.90	6.58	12.08	11.72	10.96	12.52	9.65	12.00	8.72	9.79	6.92	8.92	13.11	5.49	10.66	10.18	14.27	15.62	7.32	11.65	9.11	2.07	0.00	3.44	12.20	12.49	7.60	5.77	2.38	25.38	26.84	17.42	23.62	25.99	28.40	27.25	26.65	3.15	0.00	4.19	13.64	7.18	16.19	6.87	546.63	
Well 4	0.00	10.33	27.31	23.64	24.26	28.87	24.19	25.29	26.69	23.00	19.62	25.75	20.26	20.72	23.91	20.90	20.10	14.83	11.95	12.24	12.83	12.32	11.63	9.99	11.15	7.79	13.72	7.78	11.04	4.95	7.44	11.15	11.22	9.75	13.34	13.45	7.07	8.22	3.65	0.02	0.01	9.03	12.33	9.48	13.13	15.22	17.95	19.27	17.13	0.15	0.00	0.27	20.02	725.96	
Total	0.00	21.97	54.93	55.70	50.62	58.01	54.49	54.83	67.34	57.05	53.62	59.76	51.62	53.61	59.75	51.21	53.31	48.22	44.64	42.66	36.84	41.68	38.92	46.00	46.55	41.25	63.11	19.70	34.33	40.89	14.88	14.40	25.15	29.55	40.25	38.89	28.02	17.35	35.14	46.03	41.11	46.62	41.09	44.00	50.47	45.29	31.51	25.23	27.38	19.77	22.86	18.85	47.28	2153.73	2,305.18

Black = Total Produced
Red = Total Projected

Dist. 19	Zone	Status	Flow
Well 2	745	Operational	1100
Well 3	745	Operational	950
Well 4	745	Operational	1100

		GMA "TEA" Allocation	Total Produced	Remaining GMA "TEA" Allocation
2021: 1/1 THRU 6/30	District 19	1152.59	589.78	562.81

		GMA Allocation	Total Produced	GMA Remaining
2020: 7/1 THRU 12/31	District 19	1152.59	1309.72	-157.13

Total Produced:	District 19
FY 13/14	2055.40
FY14/15	1998.90
FY 15/16	1522.14
FY 16/17	1789.80
FY 17/18	1841.04
FY 18/19	1691.85
FY 19/20	1713.13

% Weeks Elapsed	% Allocation Used
73.07%	51.17%

% Weeks Elapsed	% Allocation Used
100.00%	113.63%

		GMA "TEA" Allocation	Total Produced	Remaining GMA "TEA" Allocation
2021 1/1 THRU 12/31	District 1	2195.14	548.95	1646.19
	District 19	2305.18	589.78	1715.40

		GMA "TEA" Allocation	Total Produced	Remaining GMA "TEA" Allocation
2019: 1/1 THRU 12/31	District 1	1756.12	1753.73	2.39
	District 19	1844.15	1779.09	65.06

% Weeks Elapsed	% Allocation Used
36.53%	25.0%
	25.6%

% Weeks Elapsed	% Allocation Used
100.00%	99.9%
	96.5%

		GMA "TEA" Allocation	Total Produced	Remaining GMA "TEA" Allocation	% Weeks Elapsed	% Allocation Used
2018: 1/1 THRU 12/31	District 1	1756.10	1753.81	2.29	100.00%	99.9%
	District 19	1844.15	1573.64	270.51		85.3%

% Weeks Elapsed	% Allocation Used
100.00%	99.9%
	85.3%

		GMA "TEA" Allocation	Total Produced	Remaining GMA "TEA" Allocation
2017: 1/1 THRU 12/31	District 1	1756.10	1752.70	3.40
	District 19	1844.15	1841.04	3.11

% Weeks Elapsed	% Allocation Used
100.0%	99.8%
	99.8%

		GMA "TEA" Allocation	Total Produced	Remaining GMA "TEA" Allocation
2016: 1/1 THRU 12/31	District 1	1793.10	1791.35	1.75
	District 19	1844.15	1761.98	82.17

% Weeks Elapsed	% Allocation Used
100.00%	99.9%
	95.5%

D 2 - 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 provide by Water and Sanitation Director

TO: VENTURA COUNTY WATER WORKS DST 19
DEPARTMENT OF PUBLIC WORKS
800 S VICTORIA AVE
VENTURA, CA 93009

Invoice Number: 055421
Mailed: 06/04/2021
Month Ending: 05/31/2021
Due Date: 06/30/2021

STATEMENT OF WATER FURNISHED DURING PERIOD AND IN AMOUNTS AS FOLLOWS:
METER STATIONS

METER LOCATION	PRESENT	PREVIOUS	HIGH/LOW FLOW CHARGE	CU. FT. DIFFERENCE
1 Balcom Canyon	170,417,300	170,417,300	0/0	0
2 Bradley	13,095,800	13,095,800	0/0	0
3 Donlon Large	0	0	0/0	0
4 Donlon Small	0	0	0/0	0
5 Price Road	367,520,400	367,520,400	0/0	0
6 Sand Canyon	899,769,900	899,765,200	0/0	4,700

REPLACED METER READING

METER LOCATION	PRESENT	PREVIOUS
1		

METER ADJUSTMENT

METER LOCATION	REASON	CU. FT.
1		

TOTAL CU. FT. 4,700
TOTAL AC. FT. 0.1

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 26.22
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$373 per ac/ft	\$ 40.25
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$161 per ac/ft	\$ 17.37
MWD Treatment Surcharge @ \$327 per ac/ft	\$ 35.28
CMWD O&M Surcharge @ \$84 ac/ft	\$ 9.06
CMWD Capital Construction Surcharge @ \$319 per ac/ft	\$ 34.42
SUB-TOTAL	\$ 162.60

Readiness to Serve DATE: May-21 \$ 2,886.00 \$ 2,886.00

TOTAL DUE AND PAYABLE \$ 3,048.60

Account History

Base Demand	1,063.60 AF	
Tier 1 Water (90.0% of Base Demand)	957.20 AF	
2021 Tier 1 Purchases	4.60 AF	
2021 Tier 1 Water Available	952.60 AF	
2021 Tier 2 Purchases	0.00 AF	
Peak Weekly Average Flow	0.00 CFS	Peak Date/Time
Peak Hourly Average Flow	0.00 CFS	Peak Date/Time

1% Late charge will apply for payments not received by the due date.

E. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.

1. Aged Report

2. COVID-19 Waived Fees Report

F. 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

E.1 Aged Report

Row Labels	Sum of Y_CURREN	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61 > DAYS
CUE	\$1,274	\$1,065	\$65	\$65	\$65	\$15	\$145
Commercial	\$1,219	\$1,010	\$65	\$65	\$65	\$15	
Institutional	\$55	\$55	\$0	\$0	\$0	\$0	
VCWWD No. 1	\$1,851,444	\$1,601,031	\$63,974	\$36,969	\$24,541	\$124,930	\$186,440
Agricultural	\$403,895	\$350,511	\$577	\$5,327	\$3,987	\$43,493	
Commercial	\$202,183	\$188,749	\$5,949	\$3,405	\$1,845	\$2,236	
Industrial	\$27,200	\$19,881	\$2,747	\$1,966	\$1,710	\$894	
Institutional	\$42,465	\$42,465	\$0	\$0	\$0	\$0	
Residential	\$1,125,115	\$949,292	\$54,246	\$26,271	\$16,998	\$78,306	
Residential Multi Family	\$50,586	\$50,133	\$454	\$0	\$0	\$0	
VCWWD No. 16	\$590	\$590	\$0	\$0	\$0	\$0	\$0
Residential	\$590	\$590	\$0	\$0	\$0	\$0	
VCWWD No. 17	\$300,567	\$266,996	\$2,359	\$6,929	\$5,250	\$19,032	\$31,212
Commercial	\$4,085	\$4,085	\$0	\$0	\$0	\$0	
Industrial	\$20,536	\$20,536	\$0	\$0	\$0	\$0	
Institutional	\$762	\$762	\$0	\$0	\$0	\$0	
Residential	\$275,184	\$241,613	\$2,359	\$6,929	\$5,250	\$19,032	
VCWWD No. 19	\$272,599	\$255,460	\$11,356	\$2,513	\$1,633	\$1,637	\$5,783
Agricultural	\$140,815	\$136,640	\$2,682	\$393	\$428	\$670	
Commercial	\$5,945	\$5,374	\$422	\$119	\$30	\$0	
Industrial	\$2,061	\$2,061	\$0	\$0	\$0	\$0	
Institutional	\$4,185	\$4,185	\$0	\$0	\$0	\$0	
Residential	\$116,622	\$104,228	\$8,252	\$2,001	\$1,175	\$967	
Residential Multi Family	\$2,972	\$2,972	\$0	\$0	\$0	\$0	
VCWWD No. 38	\$399,112	\$394,616	\$991	\$1,922	\$517	\$1,066	\$3,505
Commercial	\$142,592	\$142,592	\$0	\$0	\$0	\$0	
Institutional	\$465	\$465	\$0	\$0	\$0	\$0	
Residential	\$256,055	\$251,559	\$991	\$1,922	\$517	\$1,066	
Grand Total	\$2,825,587	\$2,519,758	\$78,745	\$48,398	\$32,006	\$146,680	\$227,083
						% 60 > to total	8%
						Last month	8%

E. 2 COVID-19 Waived Fees Report

Sum of Y_AMOUNT	Years	T_TRANSDT									
C_DIVISION	2020	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
01	(\$18,555.38)	(\$50,998.36)	(\$33,804.32)	(\$55,693.96)	(\$45,903.61)	(\$54,866.29)	(\$100,100.72)	(\$59,998.03)	(\$75,611.16)	(\$94,003.99)	
16	(\$30.00)	(\$50.00)	(\$40.00)	(\$40.00)	(\$10.00)	(\$20.00)	(\$10.00)		(\$10.00)	(\$30.00)	
17	(\$2,606.21)	(\$3,684.36)	(\$6,177.54)	(\$5,535.08)	(\$6,930.29)	(\$5,544.85)	(\$7,579.21)	(\$6,696.60)	(\$10,422.58)	(\$5,583.80)	
19	(\$2,467.06)	(\$6,050.88)	(\$5,357.85)	(\$4,721.84)	(\$8,165.16)	(\$6,159.93)	(\$5,283.70)	(\$9,495.41)	(\$6,954.81)	(\$7,103.87)	
38	(\$1,464.42)	(\$2,740.84)	(\$1,277.42)	(\$3,518.52)	(\$3,835.79)	(\$3,827.42)	(\$7,451.05)	(\$5,038.99)	(\$8,028.40)	(\$3,667.03)	
Grand Total	(\$25,123.07)	(\$63,524.44)	(\$46,657.13)	(\$69,509.40)	(\$64,844.85)	(\$70,418.49)	(\$120,424.68)	(\$81,229.03)	(\$101,026.95)	(\$110,388.69)	

	2021					Grand Total
C_DIVISION	Jan	Feb	Mar	Apr	May	
01	(\$89,826.77)	(\$79,022.02)	(\$76,582.80)	(\$62,922.63)	(\$89,437.15)	(\$987,327.19)
16		(\$30.00)	(\$70.00)		(\$40.00)	(\$380.00)
17	(\$8,255.50)	(\$7,528.27)	(\$9,134.20)	(\$8,828.16)	(\$11,795.84)	(\$106,302.49)
19	(\$13,215.64)	(\$7,535.42)	(\$7,012.39)	(\$9,469.93)	(\$3,039.94)	(\$102,033.83)
38	(\$6,805.71)	(\$7,169.07)	(\$7,732.68)	(\$6,260.44)	(\$6,426.10)	(\$75,243.88)
Grand Total	(\$118,103.62)	(\$101,284.78)	(\$100,532.07)	(\$87,481.16)	(\$110,739.03)	(\$1,271,287.39)

6. AVENUES OF PUBLIC OUTREACH – An update on how the District is reaching out to its customers concerning water conservation.

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

❖ The next regular scheduled WWD19 CAC Meeting will be August 26, 2021