

Agenda Items

- 💧 Cash & Investment Report
- 💧 1st Quarter Financial Review
- 💧 Redeeming 2009 Sanitation Bonds
- 💧 2020 Rate Confirmation



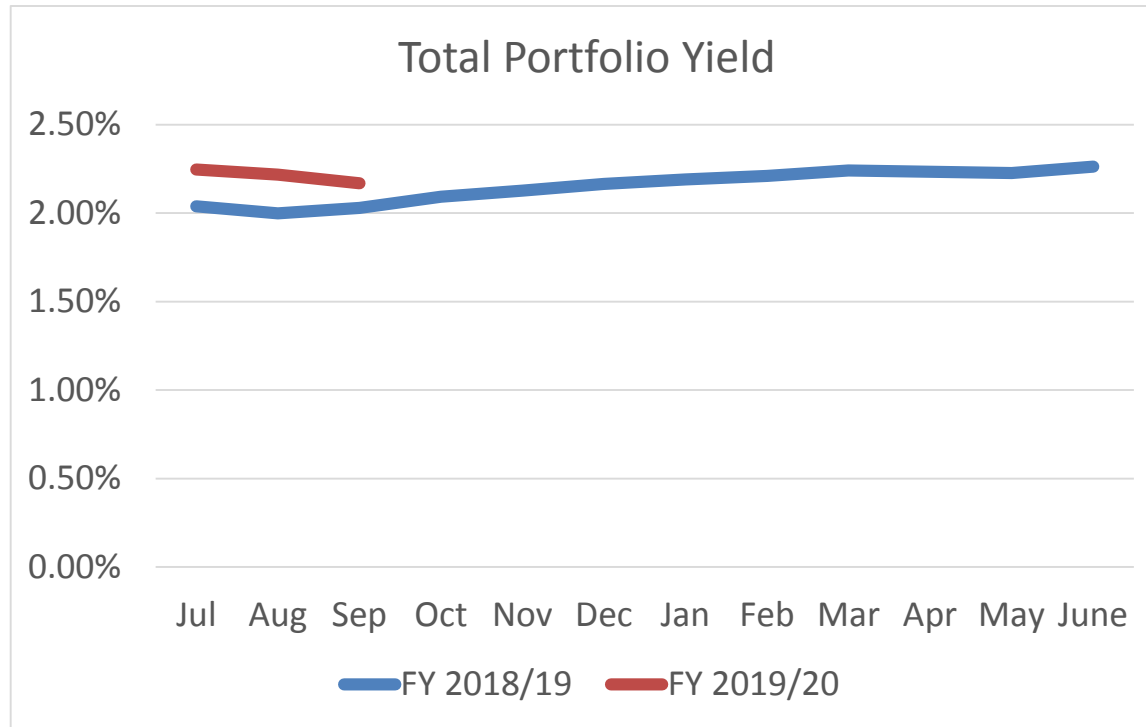
Quarterly Cash & Investment Report

September 2019



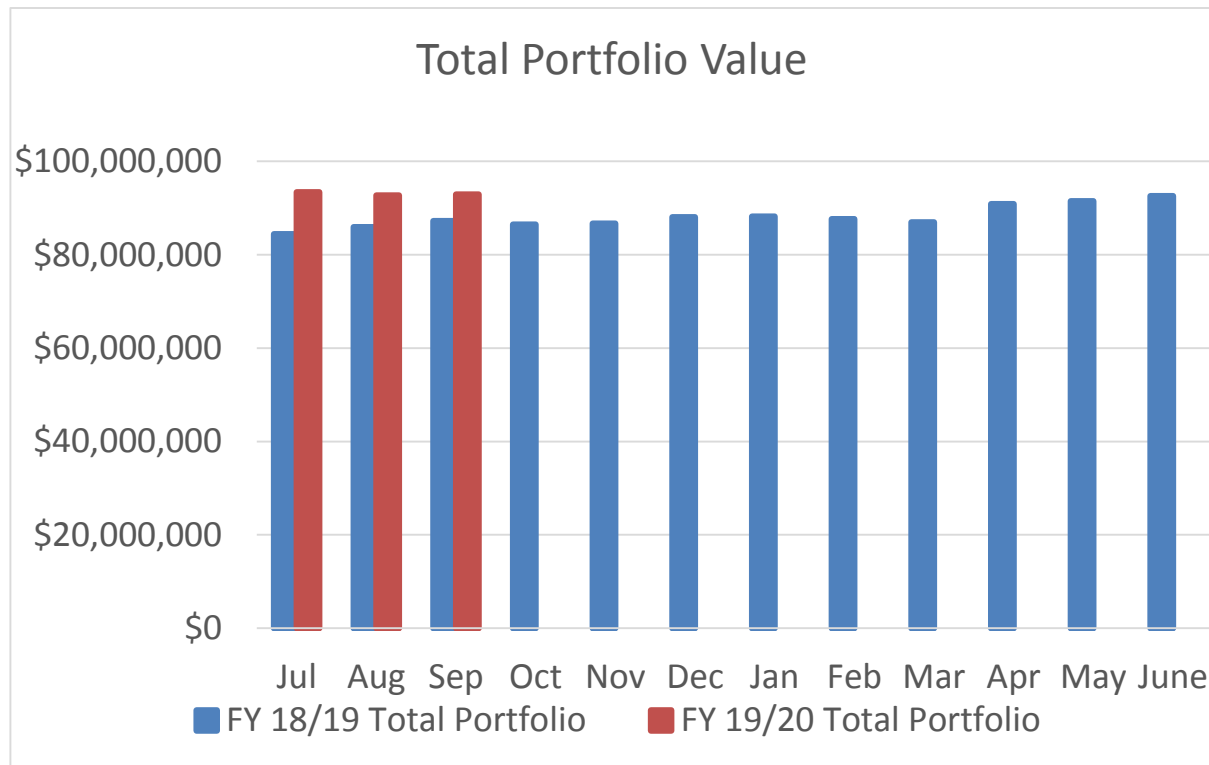
Quarterly Cash & Investment Report

September 2019



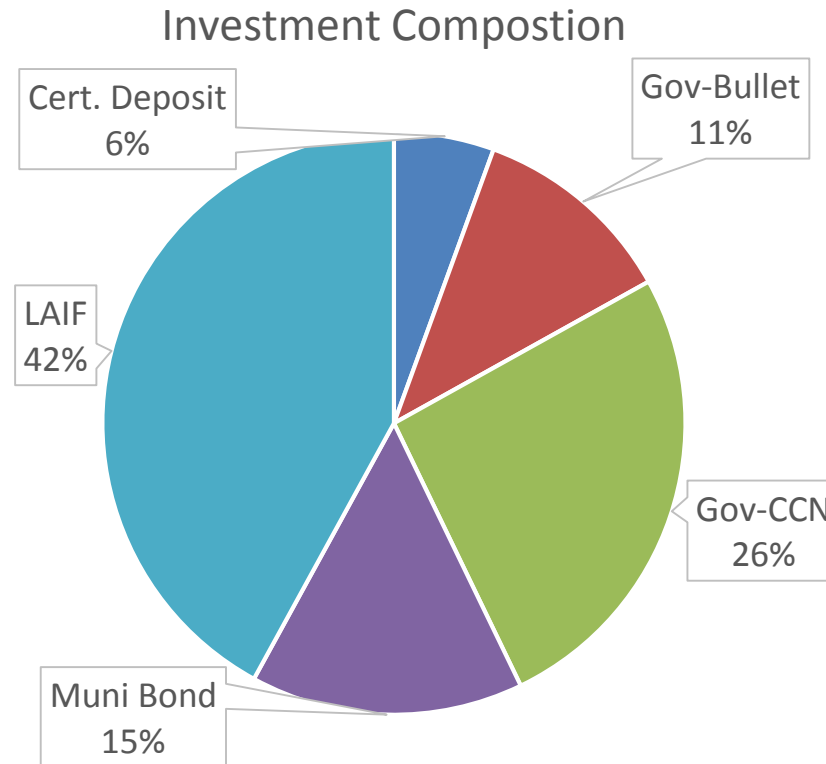
Quarterly Cash & Investment Report

September 2019



Quarterly Cash & Investment Report

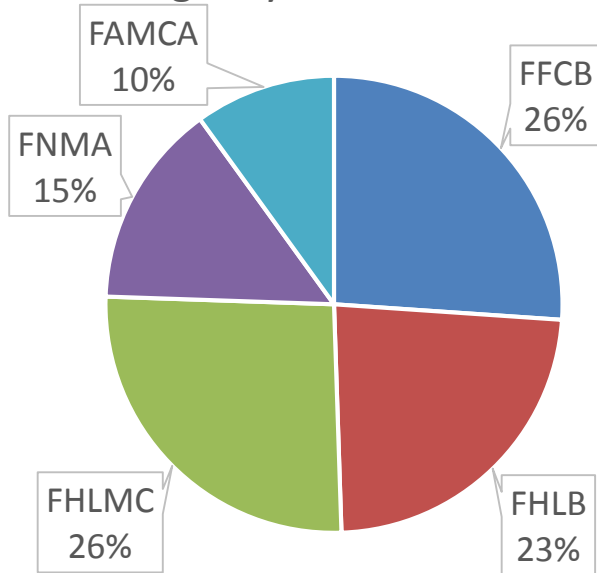
September 2019



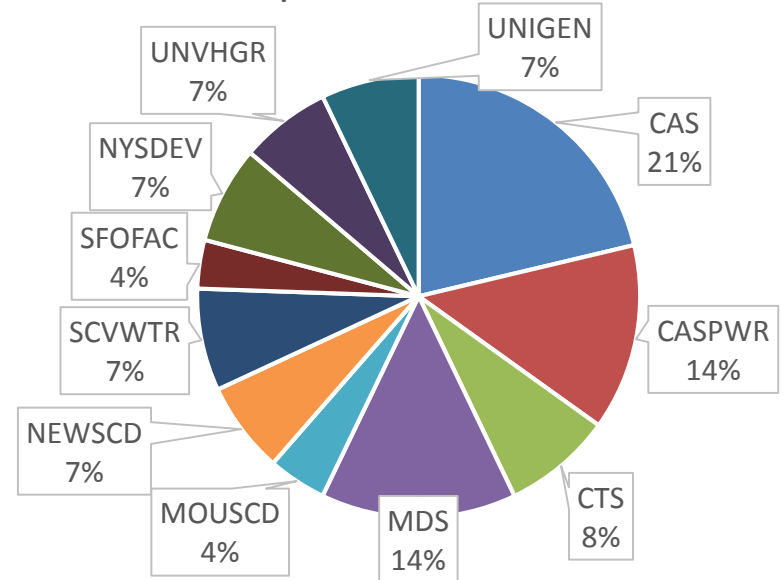
Quarterly Cash & Investment Report

September 2019

Agency Distribution



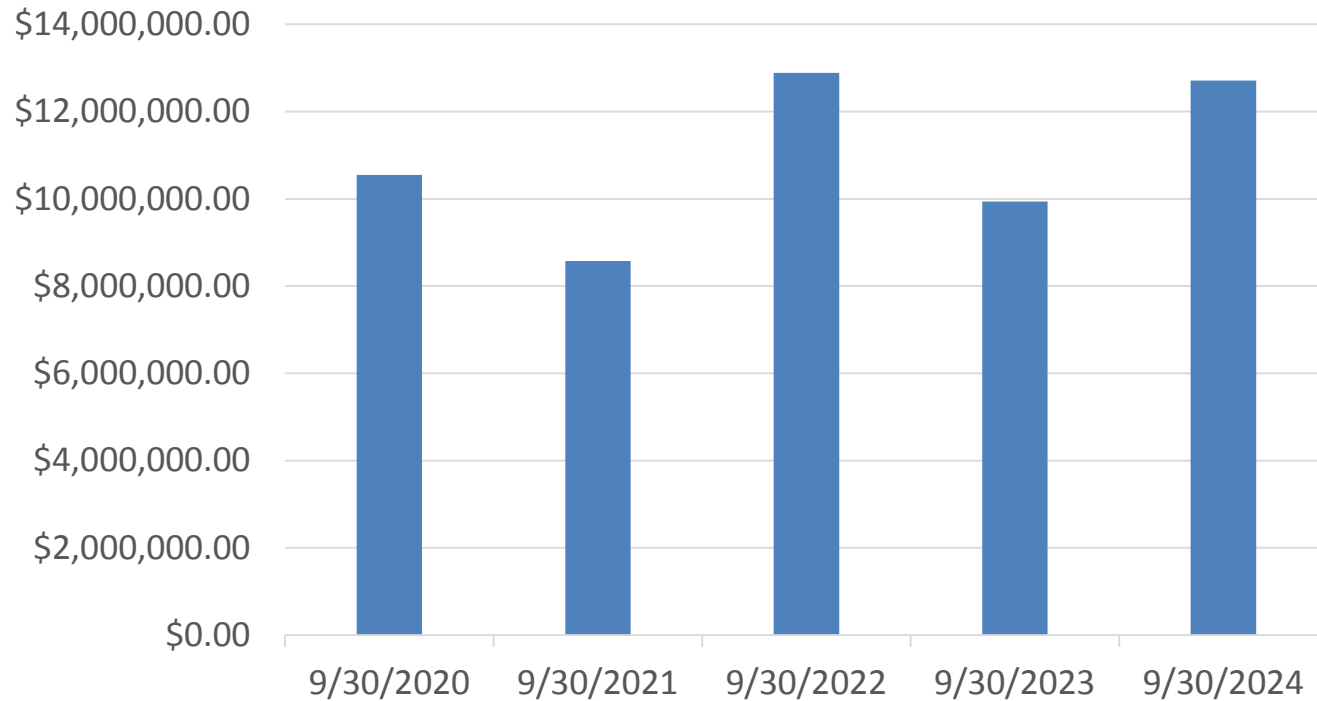
Municipal Bond Distribution



Quarterly Cash & Investment Report

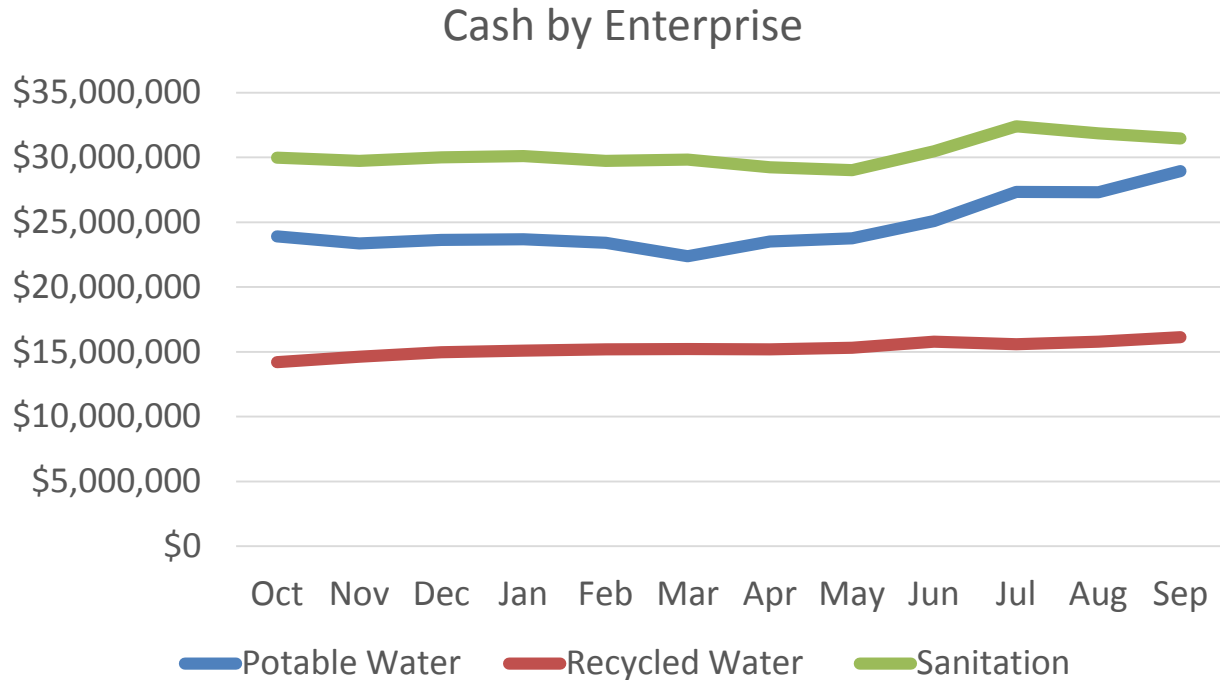
September 2019

Maturity Summary



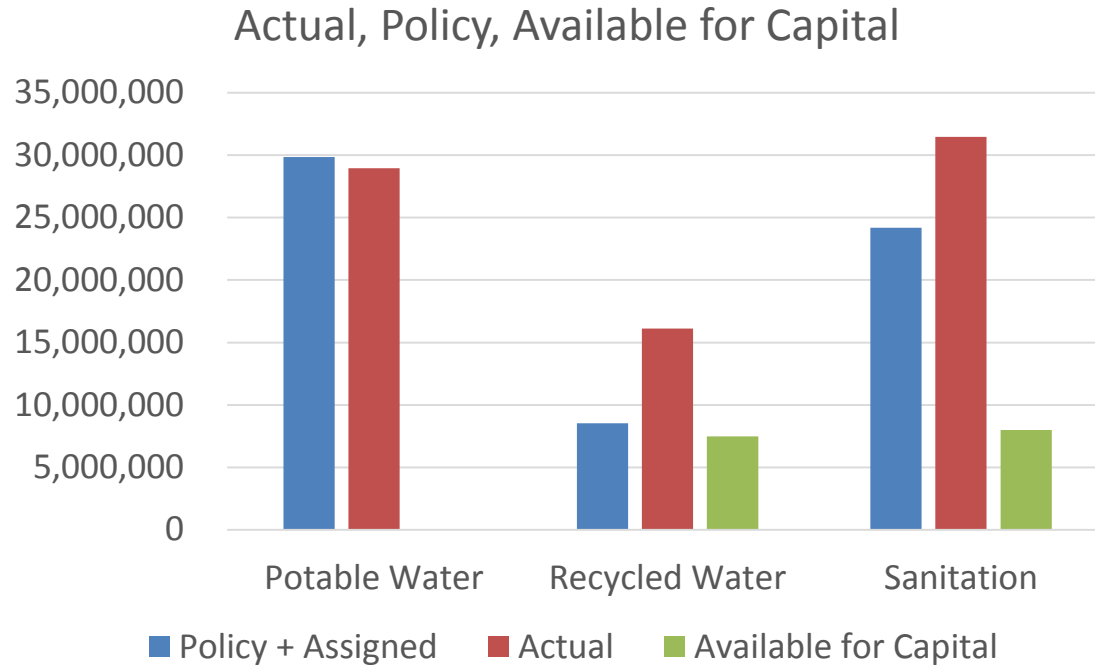
Quarterly Cash & Investment Report

September 2019



Quarterly Cash & Investment Report

September 2019



Quarterly Cash & Investment Report

September 2019

Recommendation:

- 💧 Receive and file the Cash and Investment Report for September 2019



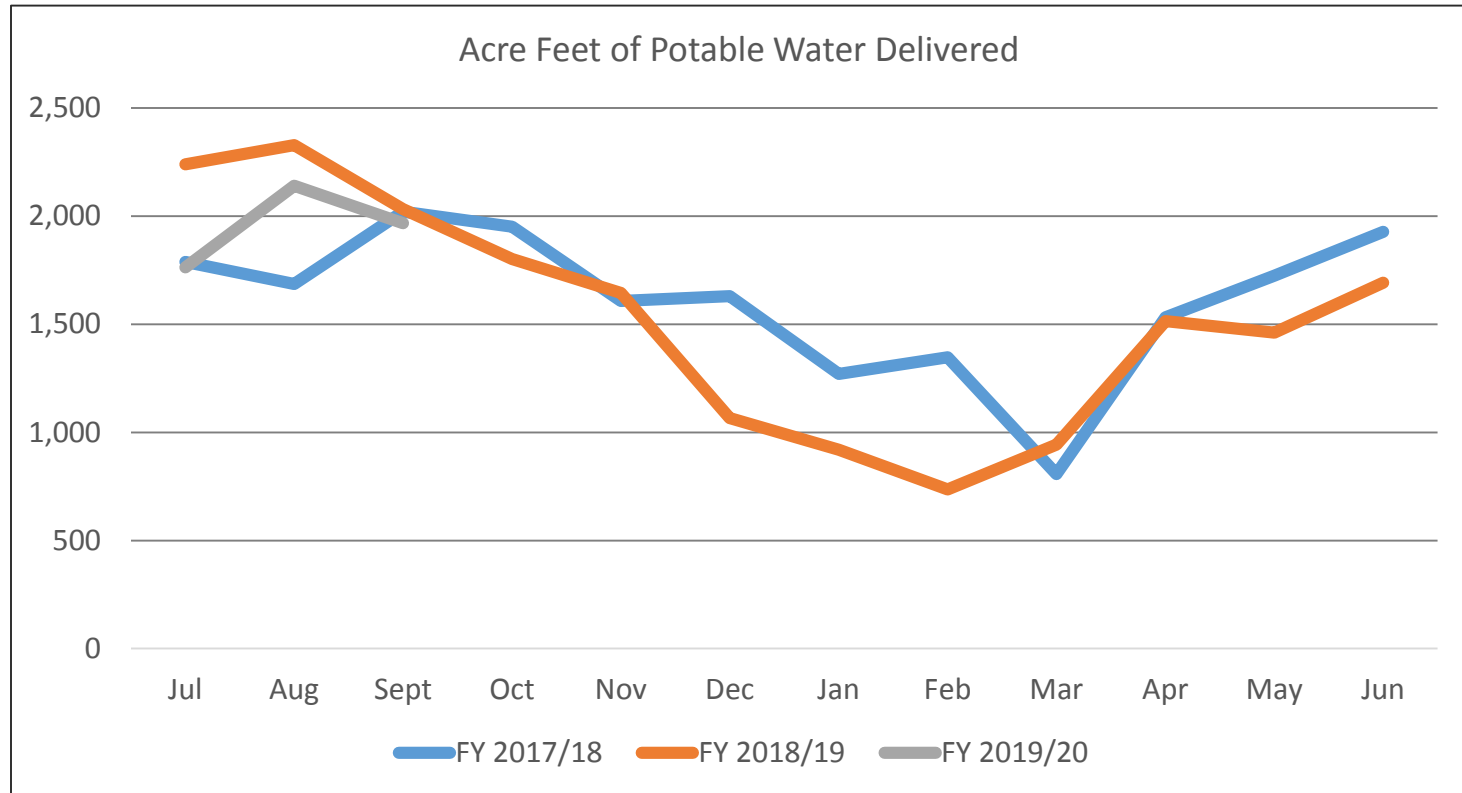
1st Quarter Financial Review

September 2019



First Quarter Financial Review

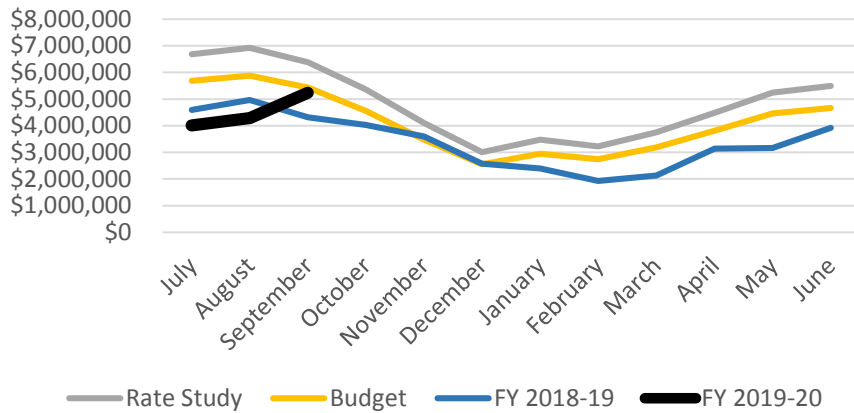
Fiscal Year 2019-20



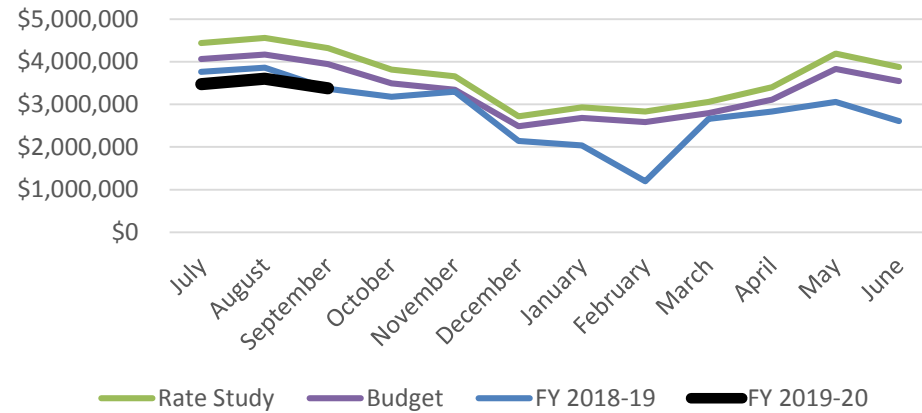
First Quarter Financial Review

Fiscal Year 2019-20

Potable Water Revenue

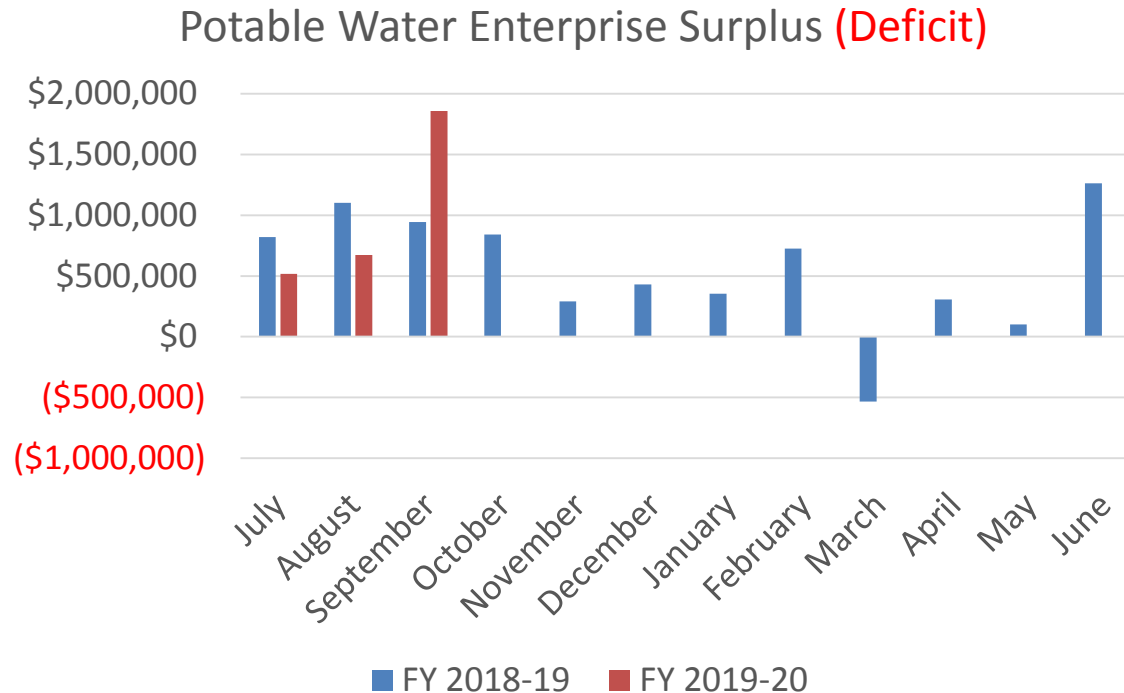


Potable Water Operating Expenses



First Quarter Financial Review

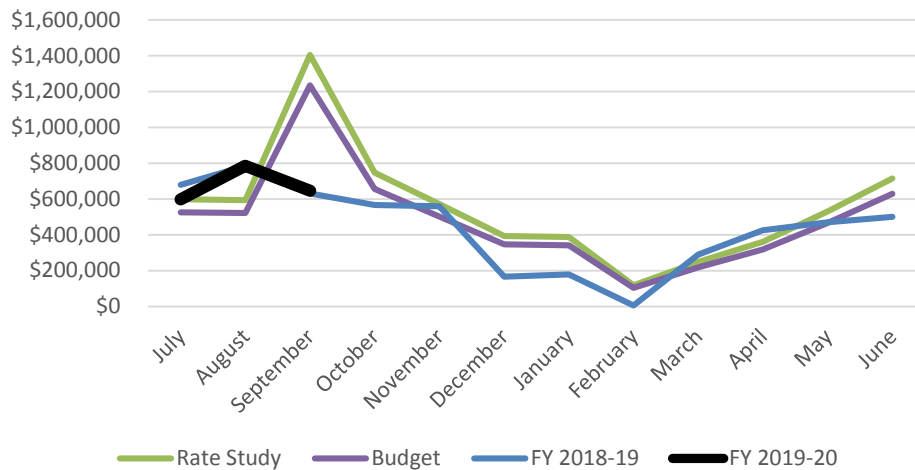
Fiscal Year 2019-20



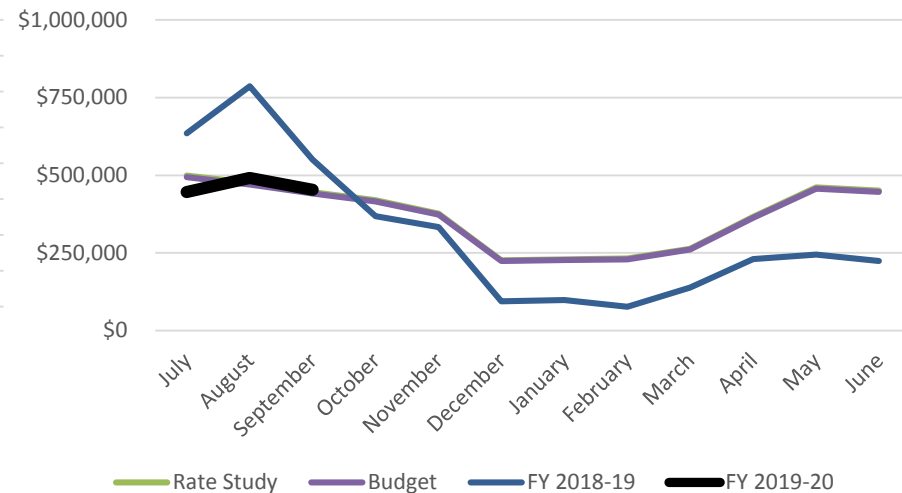
First Quarter Financial Review

Fiscal Year 2019-20

Recycled Water Revenue

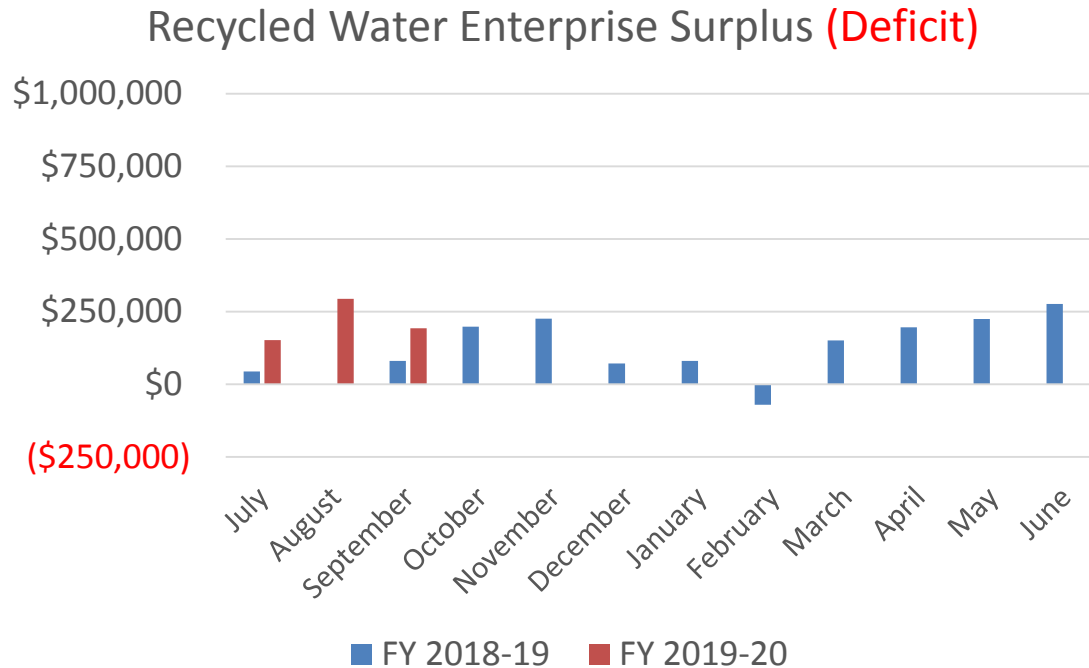


Recycled Water Operating Expenses



First Quarter Financial Review

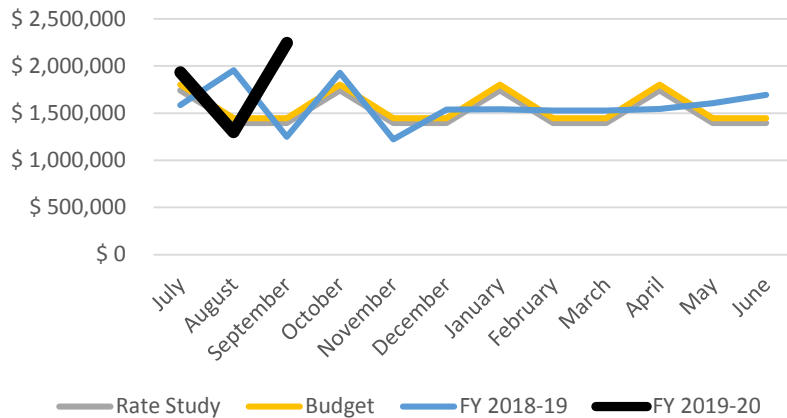
Fiscal Year 2019-20



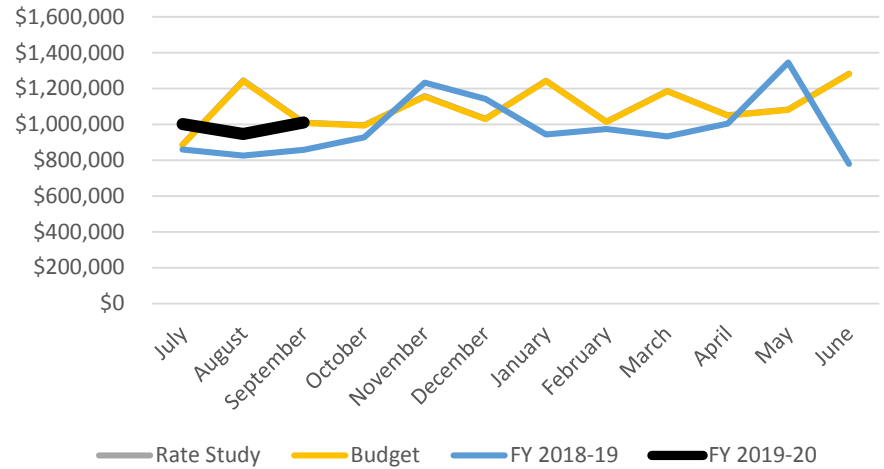
First Quarter Financial Review

Fiscal Year 2019-20

Sanitation Revenue

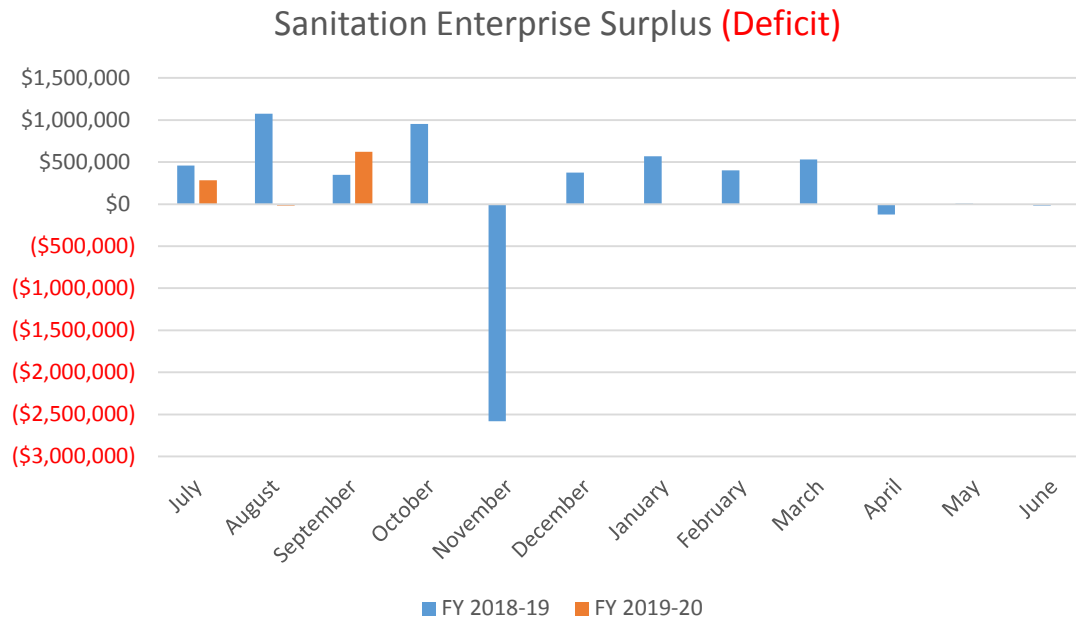


Sanitation Operating Expenses



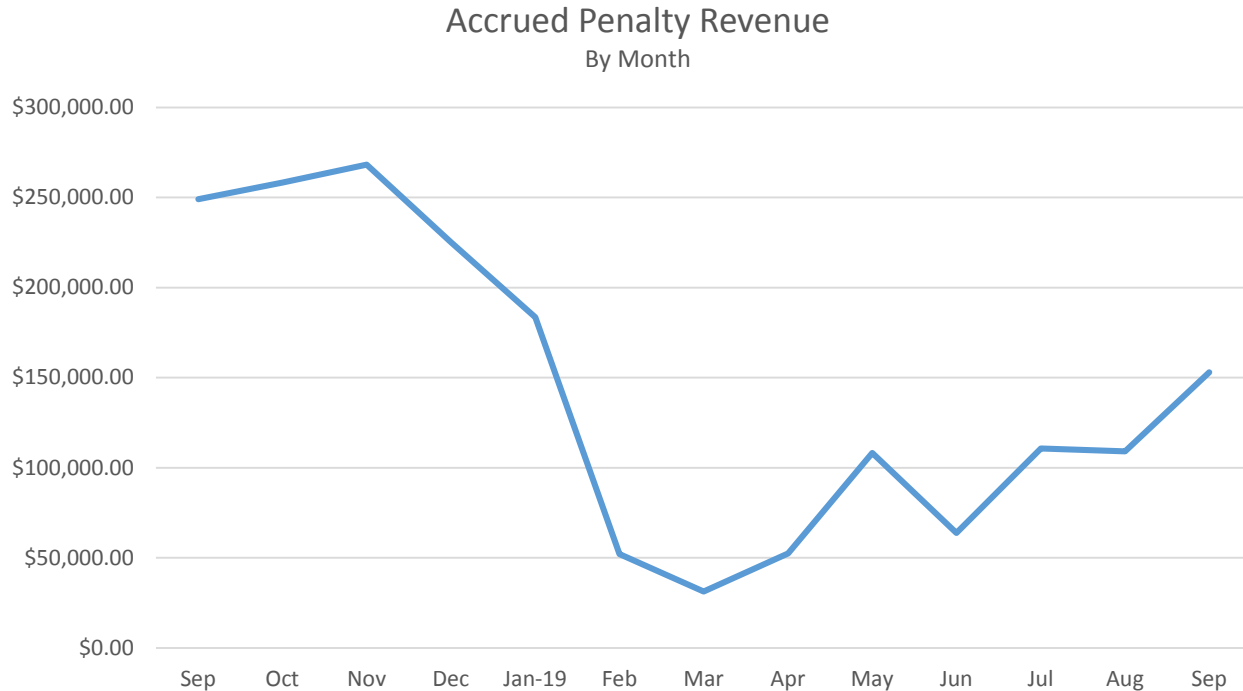
First Quarter Financial Review

Fiscal Year 2019-20



First Quarter Financial Review

Fiscal Year 2019-20



First Quarter Financial Review

Fiscal Year 2019-20

Recommendation:

- 💧 Receive and file the Financial Review for the First quarter of Fiscal Year 2019-20.



2009 Sanitation Refunding Revenue Bonds



2009 Sanitation Refunding Revenue Bonds

Recommendation:

- Pass, approve and adopt proposed Resolution No. 2565, authorizing the redemption of the 2009 Sanitation Refunding Revenue Bond; and direct staff to assign the interest payments that would have otherwise been required to service the debt to fund the Pure Water Project Las Virgenes-Triunfo.



2020 Rate Confirmation



2020 Rate Confirmation

Potable Water

Potable Water Rate Change Analysis - Revenue

FY 2018-19 Actual:	\$42,150,874	
Rate Study Projection:	\$52,949,334	79.61%
Budget:	\$44,050,344	95.69%

Potable Water Rate Change Analysis - Expenditure

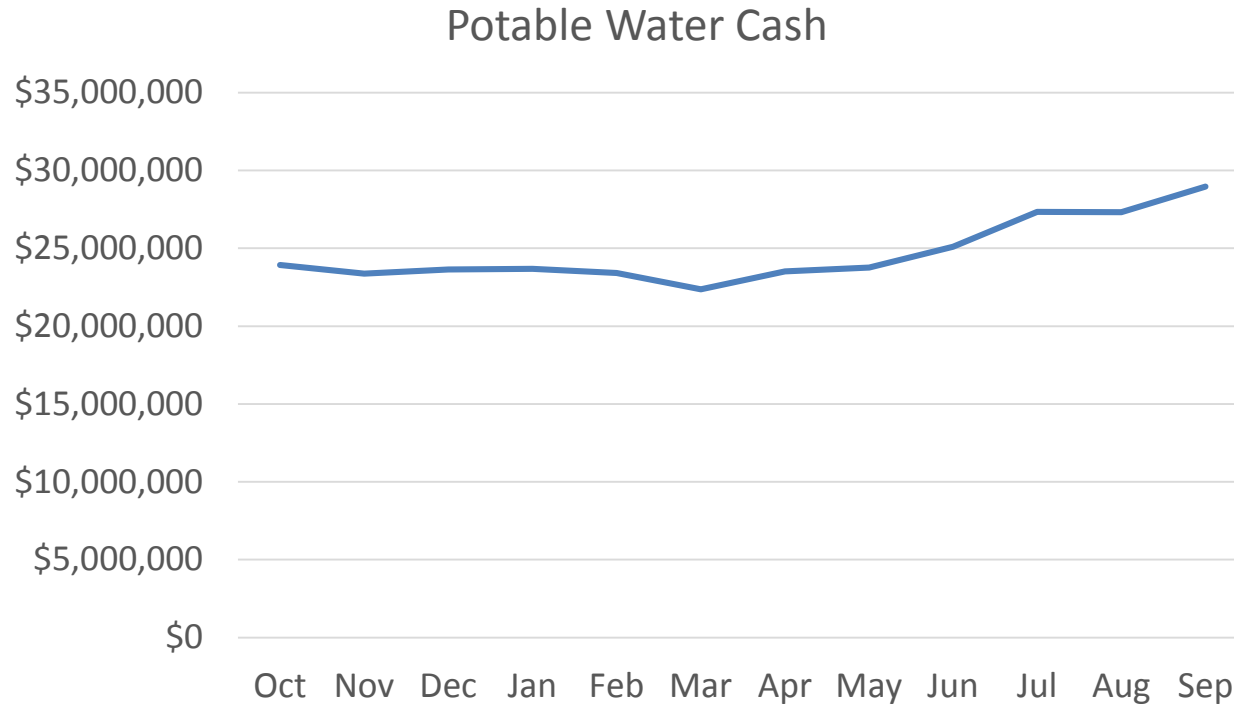
FY 2018-19 Actual:	\$34,005,143	
Rate Study Projection:	\$41,464,054	82.01%
Budget:	\$37,303,120	91.16%

FY 2017-18 Added Resources Available for Capital: \$0.00

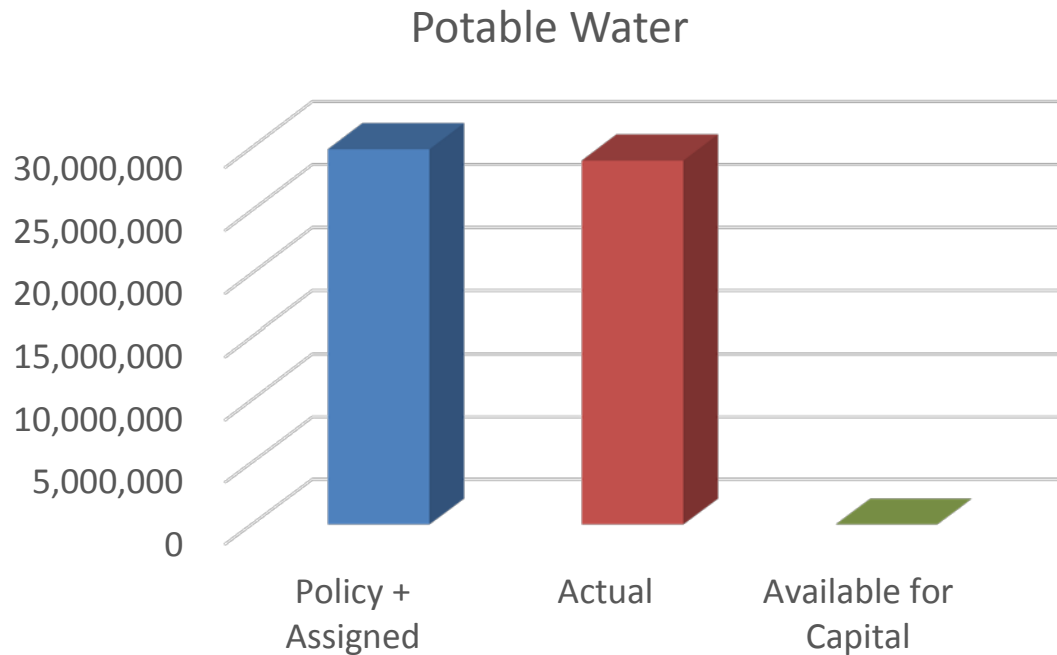


2020 Rate Confirmation

Potable Water



2020 Rate Confirmation Potable Water



2020 Rate Confirmation

Potable Water

Uses of Penalty Revenue

<u>Project</u>	<u>Budget</u>
Weather Based Irrigation Controllers	\$493,938
CIP - AMR/AMI	\$1,802,789
Rain Barrels	\$63,975
Weather Based Irrigation Controllers	\$508,836
Rain Barrels	\$64,334



2020 Rate Confirmation Potable Water

Major Projects:

- 💧 AMR/AMI
- 💧 Water Main Replacements



2020 Rate Confirmation

Recycled Water

Recycled Water Rate Change Analysis - Revenue

FY 2018-19 Actual:	\$5,259,646	
Rate Study Projection:	\$6,540,257	80.42%
Budget:	\$5,774,993	91.08%

Recycled Water Rate Change Analysis - Expenditure

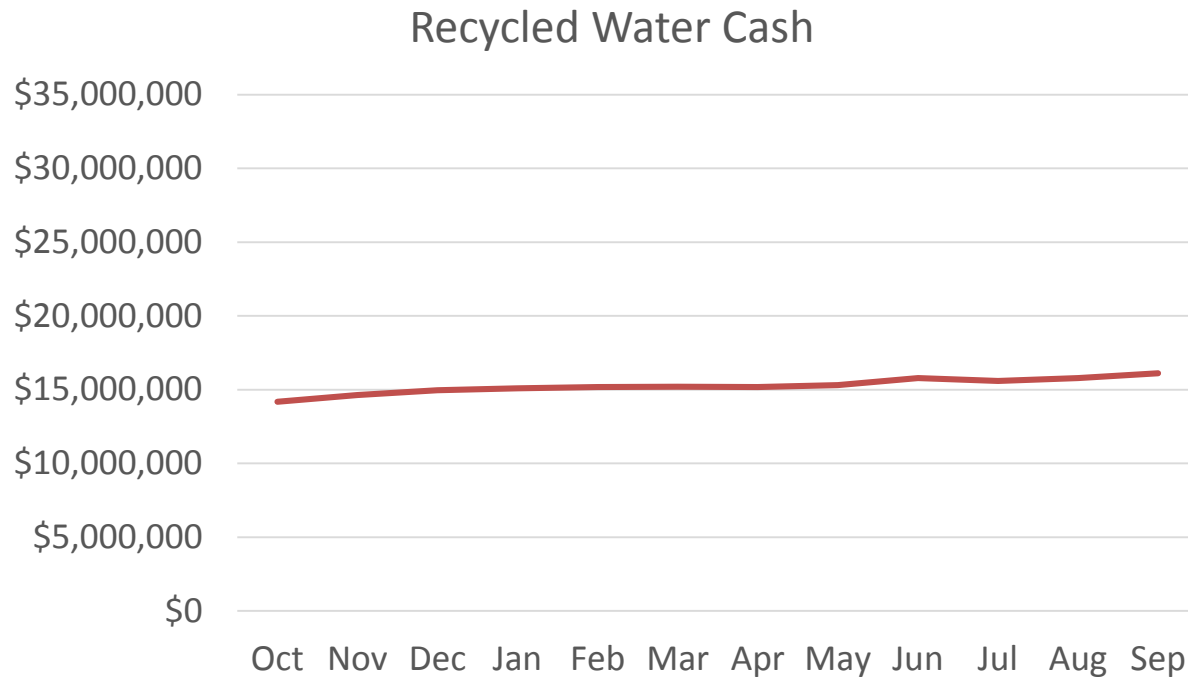
FY 2018-19 Actual:	\$3,779,116	
Rate Study Projection:	\$4,292,238	88.05%
Budget:	\$4,097,317	92.23%

FY 2017-18 Added Resources Available for Capital: \$1,480,530

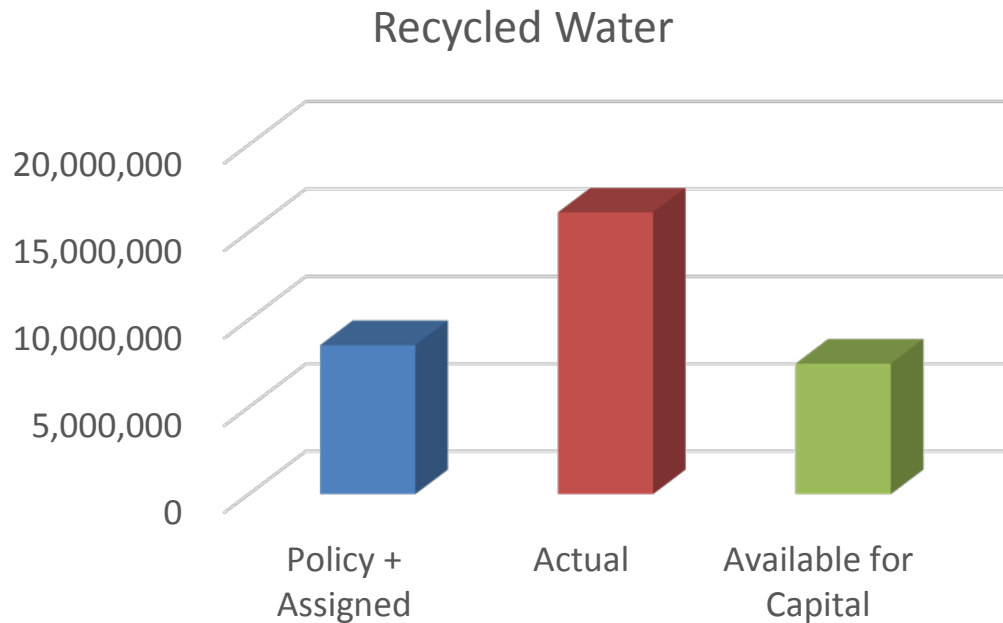


2020 Rate Confirmation

Recycled Water



2020 Rate Confirmation Recycled Water



2020 Rate Confirmation Recycled Water

Major Projects:

💧 Pure Water



2020 Rate Confirmation

Sanitation

Sanitation Rate Change Analysis - Revenue

FY 2018-19 Actual:	\$18,922,513	
Rate Study Projection:	\$19,260,134	98.25%
Budget:	\$18,494,000	102.32%

Sanitation Rate Change Analysis - Expenditure

FY 2018-19 Actual:	\$11,824,824	
Rate Study Projection:	\$12,775,713	92.56%
Budget:	\$12,464,768	94.87%

FY 2017-18 Added Resources Available for Capital: \$7,097,689



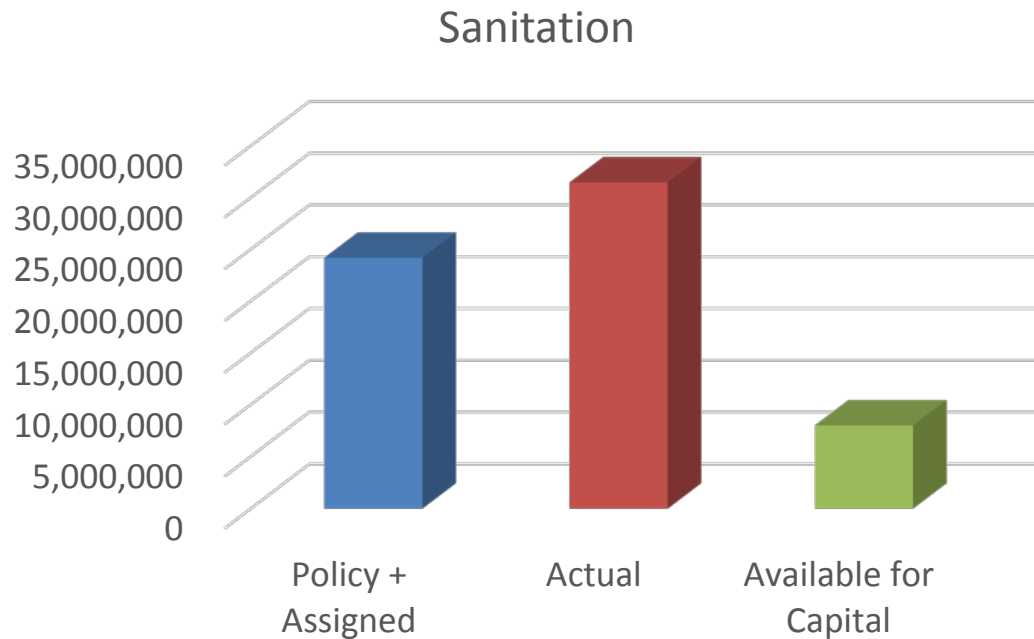
2020 Rate Confirmation

Sanitation



2020 Rate Confirmation

Sanitation



2020 Rate Confirmation Sanitation

Major Projects:

- 💧 Pure Water
- 💧 Bond Redemption



2020 Rate Confirmation

Recommendation:

- 💧 Confirm the previously-approved potable water, recycled water and sanitation rates for 2020.

