

Central Services  
Joan Araujo, Director

Engineering Services  
Christopher Cooper, Director

Roads & Transportation  
Christopher Kurgan, Director

Water & Sanitation  
Joseph Pope, Director

Watershed Protection  
Glenn Shephard, Director

September 29, 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 **Thursday, October 7, 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 September 8, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director  
Water and Sanitation

**AGENDA OF THE MEETING**

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE SEPTEMBER 9, 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, including such projects as:
- 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.
- California Water Arrearage Payment Program – Tentative Oct 12, 2021
  - Miscellaneous Engineering Fees Update – Tentative Nov 9, 2021
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property-eminant 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.
  - o Aged Report
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, you may attend the meeting by Zoom and will be given an opportunity to speak. If you prefer to submit your comment ahead of time, please submit your comment via email 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 sign on to the meeting by Zoom and you will be given a chance to be heard. If you prefer to submit a comment in writing, 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 (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 SEPTEMBER 9, 2021 TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
Scott Meckstroth, Deputy Director  
Ryan Lippincott, Engineer Manager  
Jean Fontayne, Staff Services Manager  
Gilberto Minero, Staff Services Supervisor  
Julie Taylor, Management Assistant

GUESTS: Chelsie Smith, Office of Supervisor Bob Huber

\* \* \*

### **1. CALL TO ORDER**

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

### **2. APPROVAL OF THE MINUTES OF: Meeting on July 8, 2021**

Mr. Talley moved to approve the minutes. Mr. Schwabauer seconded this motion.

### **APPROVAL OF THE MINUTES OF: Meeting on August 19, 2021**

Mr. Schwabauer moved to approve the minutes. Mr. Talley seconded this motion.

### **3. PUBLIC COMMENTS –**

No public comments.

### **4. DISTRICT STAFF REPORT –**

#### **A. CAPITAL PROJECTS – presented by June Kim**

##### **○ MWRF Desalter Project**

- Next efforts are anticipated to include a modeling study and preliminary desalter design.

- Moorpark Stormwater Diversion & Groundwater Recharge Project
  - R2 is preparing draft design of Storm Water Capture. NBNL is preparing report regarding the infiltration study of the ponds on 6/21/2021. Final draft report due date extended to 12/12/2021.
- Stockton Reservoir
  - Environmental clearance completed. Legal description of permanent easement prepared. RES work order issued for permanent easement acquisition. RES is working on the appraisal.
- Water Master Plan and UWMP Update
  - Stantec is updating the water model.
- Left-turn lane on HWY 118 to Plant Entrance
  - Roads & Transportation is preparing MND for public review. Anticipated construction is Fall of 2022.
- Well 97 Re-Drill Project
  - Consultant is working on well design and drilling bid documents. W&S is preparing permit applications.
- MWRF BESS
  - Design-Builder is working on incorporating 60% design comments from District and preparing B&S permit app.
- Well 95 Booster Pump Replacement
  - New pump is being fabricated and assembled.
- Water Meter Test Bench
  - Purchase order to low bidder being processed by County. Reviewing fabrication drawings.
- Well 95 MCC Replacement
  - On hold – until other projects in construction start.
- Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)
  - Plan on design in 2022.

## B. WATER QUALITY REPORT

- There was one odor complaint, and three pressure complaints. Odor is a known issue with Well 20 (sulfur odor). One water pressure complaint was addressed by operational changes to SCADA, and two of the water pressure complaints were caused by problems on the customer side.

## C. WATER SUPPLY CONDITIONS

- The water reservoir conditions and drought conditions are currently similar to the conditions discussed at the last meeting, on August 19, 2021.

- 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.
- Mr. Pope mentioned that he discussed the modeling effort for GSP at the last meeting.
  - GMA has switched to a water year reporting and allocation system (on October 1, the allocation will start over). The good thing is that any unused allocation of up to 50% can be carried over year-to-year.
- 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.
- No updates other than the Level Two Shortage declaration discussed previously.
- F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- PWA-W&S sent out emails to customers.
  - Calleguas will also send out postcards to customers.
- 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.
- Rules and Regulations Update – Sep 14, 2021—Mr. Pope apologized for including so many documents in the written materials for this meeting, since it would use a lot of paper in order to print the materials.
  - Declare Stage 2 Water Shortage – Sep 21, 2021—This will be to model what Calleguas has already done.
  - California Water Arrearage Payment Program – Tentative Oct 12, 2021—This is a program that the State is doing to help customers pay their bills.
  - Miscellaneous Engineering Fees Update – Tentative Nov 9, 2021—This will be discussed further during the October CAC meeting.
- 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.

- No updates since the last CAC meeting.

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

- No updates since the last CAC meeting.

4. 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.

- Aged Report 219,000 in arrears. The threat of a lien has resulted in some success in getting customers to pay their bills.
- Miscellaneous Fee Schedule
- Shutoff Timeline

5. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- The November 9, 2021 Board Letter regarding miscellaneous fee updates will be discussed at the next meeting.
- Mr. Newton is requesting copies of the eight pages on the conservation and shortages levels. This will be helpful to each committee member as a resource.
- Mr. Pope discussed that his department will be working on water rate reviews. The analysis will be presented in October.

6. ADJOURNMENT

- Meeting adjourned at 4:04 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, including such projects as:

- i. Desalter and Desalter Mitigation Projects Discussion
- ii. Stockton Reservoir CEQA Update
- iii. Reservoir Coating Projects



September 2021

## ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
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.
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 on 6/21/2021. Final Draft Report Due date extended to 12/12/2021
Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	Environmental Clearance completed. Legal Description of Permanent Easement prepared. RES Work order issued for Permanent Easement acquisition. RES is working on the appraisal.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	15	Capital Funds	Stantec is updating our water model.
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
Well 97 Re-Drill Project	J. Kim	Design	75	Capital Funds	Consultant is working on well design & drilling bid documents. W&S is preparing permit applications.
MWRF BESS	H. Arredondo	Design	60	CPUC's Self-Generation Incentive Program	Design-Builder is working on incorporating 60% design comments from District and preparing B&S permit app.
Well 95 Booster Pump Replacement	H. Arredondo	Procurement	75	O&M Funds	New pump is being fabricated and assembled.
Water Meter Test Bench	H. Arredondo	Procurement	75	O&M Funds	Purchase Order to low bidder being processed by County accounting. Reviewing fabrication drawings.
Well 95 MCC Replacement	H. Arredondo	Design	75	Capital Funds	On hold - Until other projects in construction start
Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)	R. Lippincott	Planning	5	Capital Funds	Plan on design in 2022

#### **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.

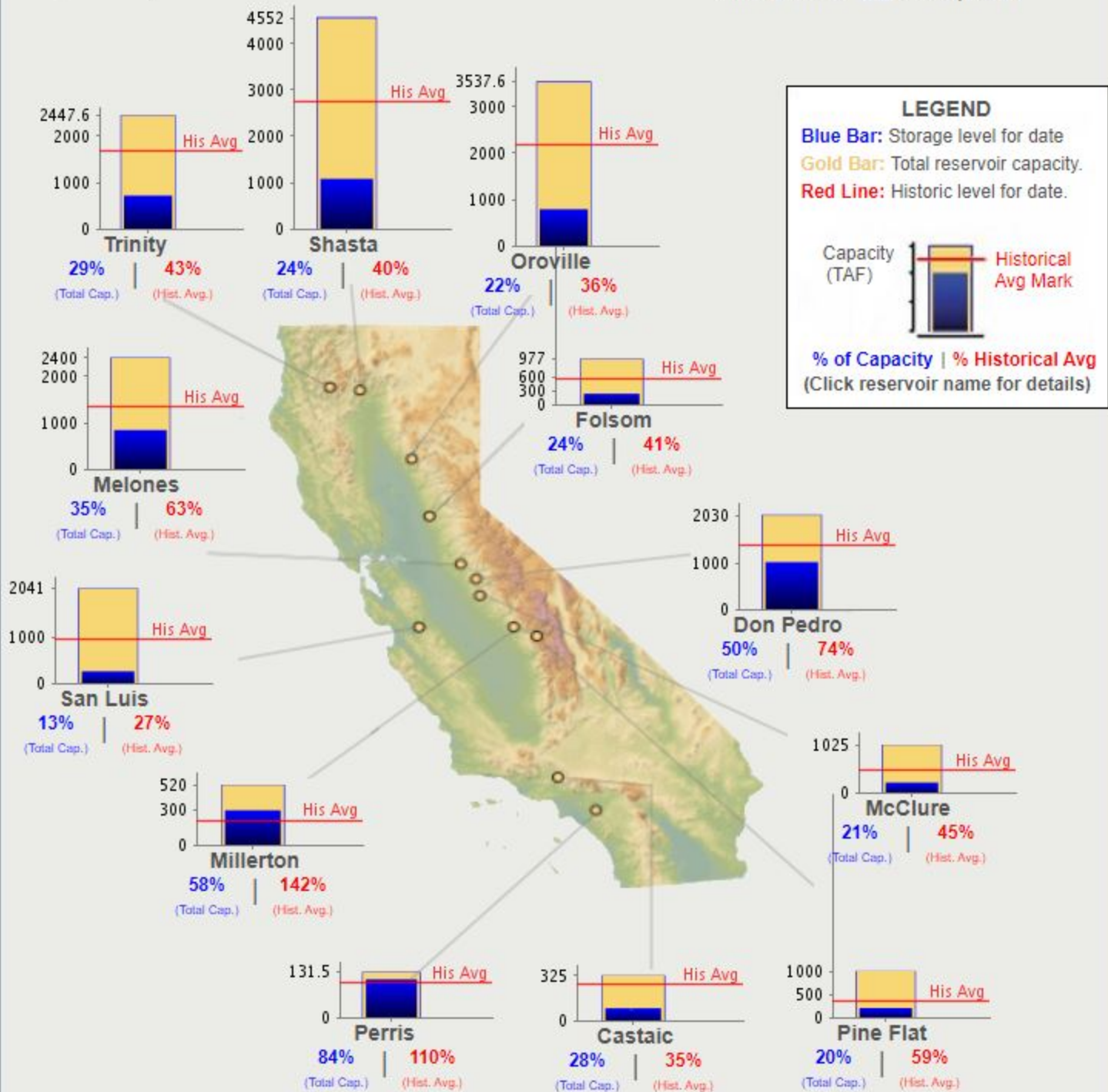
#### **4. DISTRICT STAFF REPORT**

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

# CURRENT CONDITIONS FOR MAJOR RESERVOIRS: 28-SEP-2021

Midnight: 28-Sep-2021

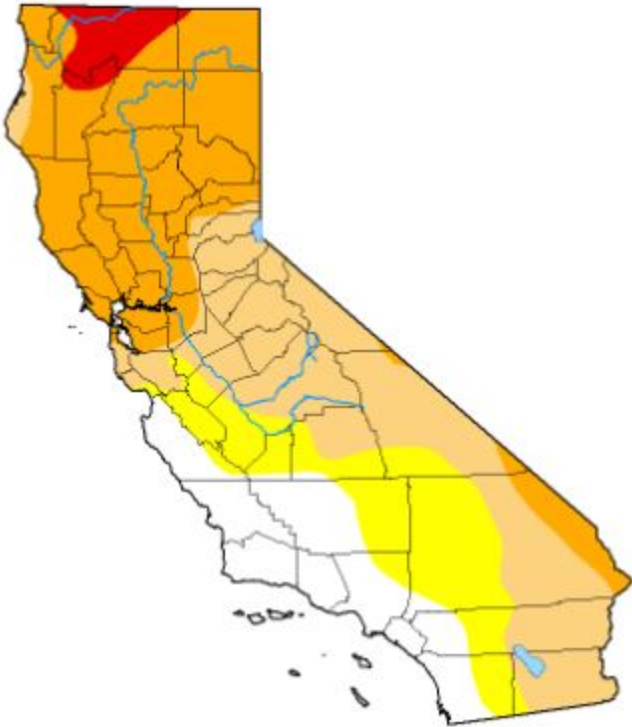
Change Date:  28-Sep-2021



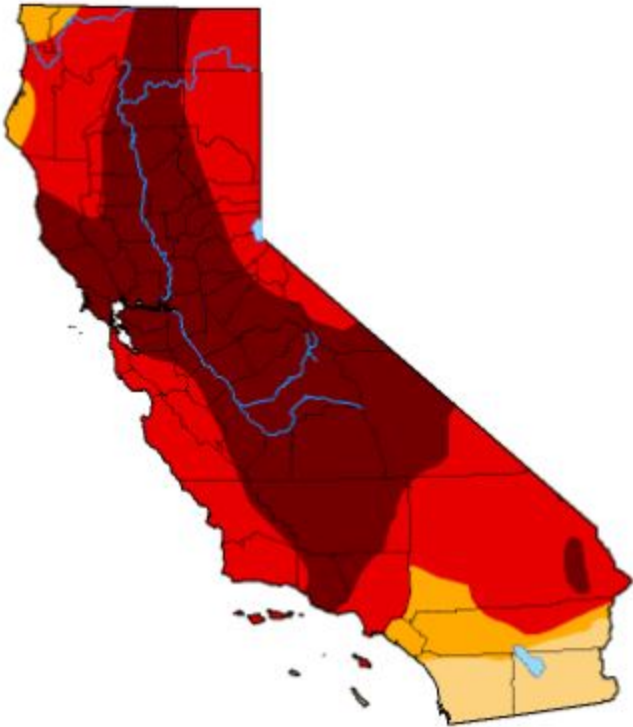
[Click for printable version of current data.](#)

Report Generated: 29-Sep-2021 2:52 PM

# Drought Classification



< September 22, 2020 >



< September 21, 2021 >



## Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2020-09-22	15.62	84.38	67.09	35.27	3.39	0.00	190
2021-09-21	0.00	100.00	100.00	93.93	87.88	45.66	427
Change	-15.62	15.62	32.91	58.66	84.49	45.66	237

#### **4. DISTRICT STAFF REPORT**

##### **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.

#### **4. DISTRICT STAFF REPORT**

**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.**

**-California Water Arrearage Payment Program—  
Tentative Oct 12, 2021**

**-Miscellaneous Engineering Fees Update—  
Tentative Nov 9, 2021**



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

# **Proposed Changes to Engineering and Development Miscellaneous Fees**

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Joseph C. Pope, P.E  
Director, Water and Sanitation  
County of Ventura Public Works Agency  
*September 2021*



## **Proposed Changes to Miscellaneous Fees**

- Fees are typically fees associated with one-time services for specific events
  - New Development
  - Misc. Requests
- Fees are non-rate revenues and non-rate related
- Fees are considered unrestricted revenues
- Current fees were revised and approved in 1994
- Proposition 218 is not applicable

# Proposed Changes to Miscellaneous Fees

- Comprehensive review of the fee structure included:
  - Considering current labor rates and materials costs
  - Evaluation of cost recovery associated with fee events or services
- Staff determined that the current fees do not accurately reflect the actual costs incurred

# Proposed Changes to Miscellaneous Fees

- Staff recommendations include:
  - Proposing a fee adjustment to make fees current and then increasing 3% every year for the next five budget years commencing July 1, 2022 through July 1, 2026
  - This allows a lower administrative burden and keeps fees current with inflation
  - Adding a new miscellaneous fee:
    1. Contractor Shut-Downs

# Proposed Changes to Miscellaneous Fees

- The recommended fee adjustments are necessary to establish fair and equitable fees and charges
- Staff will review fee adjustments for the subsequent 5-year period returning to the Board with proposed adjustments in 2026
- Presented proposed fees, including descriptions of the fees and the reasons for the changes, to the Citizens' Advisory Committees
- Fees will continue to be posted publicly, at a minimum on our website

# Proposed Engineering & Development Fee Schedule

MISCELLANEOUS FEE SCHEDULE ENGINEERING / DEVELOPMENT	Current Fee	Change Type	Proposed Fee	% Change	FY2023	% Change	FY2024	% Change	FY2025	% Change	FY2026	% Change	Description of Fee
<b>Annexation Fee</b>	By Estimate	New Fee and Deposit for remaining work	<b>\$200</b>	<b>N/A</b>	<b>\$206</b>	<b>3%</b>	<b>\$212</b>	<b>3%</b>	<b>\$219</b>	<b>3%</b>	<b>\$225</b>	<b>3%</b>	Fee to process the Resolution of Application Initiating the Proceedings for Annexation. Additional deposit required for processing the appliaction.
<b>Availability and/or Will Serve Letter Fee (Water or Sewer)</b>	\$40.00	Updated Hours	<b>\$160</b>	<b>300%</b>	<b>\$165</b>		<b>\$170</b>		<b>\$175</b>		<b>\$180</b>		Fee for letter to applicant indicating the availability of facilities to be connected to upon meeting applicable requirements. Will Serve Letter Fee for letter to applicant as an agreement that the County will service said applicant upon making final connection to County facilities.
<b>Construction Permit Insurance Fee (Water or Sewer)</b>	\$60.00	Updated Hours	<b>\$1,000</b>	<b>1567%</b>	<b>\$1,030</b>		<b>\$1,061</b>		<b>\$1,093</b>		<b>\$1,126</b>		Fees for processing and issuing a construcion permit, including document creation, submittal, review, permit writing, and pre-construction meeting
<b>Fire Flow Test Fee or Letter</b>	\$80.00	Updated Hours	<b>\$260</b>	<b>225%</b>	<b>\$268</b>		<b>\$276</b>		<b>\$284</b>		<b>\$293</b>		Fee for processing and performing fire flow tests as a a requirement for construcion by the Fire Department
<b>Hydrant Water Meter Fee</b>	\$45.00	Updated Hours	<b>\$210</b>	<b>367%</b>	<b>\$216</b>		<b>\$223</b>		<b>\$229</b>		<b>\$236</b>		Staff labor costs for installation, inspection and/or removal of hydrant water meters
<b>Hydrant Water Meter Trust Deposit</b>	\$650.00	Modified to reflect actual material costs	<b>\$1,880</b>	<b>189%</b>	<b>\$1,880</b>		<b>\$1,936</b>		<b>\$1,994</b>		<b>\$2,054</b>		Trust deposit for the temporary use of County owned construction hydrant meters
<b>Water Shutdown Charge</b>	\$0.00	New Fee	<b>\$860</b>	<b>N/A</b>	<b>\$886</b>		<b>\$912</b>		<b>\$940</b>		<b>\$968</b>		Staff labor costs for processing contractor shut down requests as part of a construction project. This includes the cost to develop a shutdown plan, conduct mock shutdown, conduct the shutdown and assist with partial pipe dewatering, and put the line back in service.
<b>Single Residential Construction Inspection Fee (Water or Sewer)</b>	\$125.00	Updated Hours	<b>\$770</b>	<b>516%</b>	<b>\$793</b>		<b>\$817</b>		<b>\$841</b>		<b>\$867</b>		Staff labor costs for field inspection as part of a construction permit

# Proposed Meter Fee Schedule

Distict 1, 17, & 19												
METER FEES SCHEDULE - ENGINEERING / DEVELOPMENT	Current Fee	Change Type	Proposed Fee	% Change	FY2023	% Change	FY2024	% Change	FY2025	% Change	FY2026	% Change
3/4"	\$360	Labor Hours and Material Cost Update	\$808	125%	\$833	3%	\$858	3%	\$883	3%	\$910	3%
1"	\$395		\$871	120%	\$897		\$924		\$952		\$980	
1.5"	\$880		\$1,836	109%	\$1,891		\$1,948		\$2,006		\$2,066	
2"	\$950		\$2,014	112%	\$2,074		\$2,136		\$2,201		\$2,267	
3"	\$1,250		\$1,904	52%	\$1,961		\$2,020		\$2,080		\$2,143	
4"	\$1,935		\$3,242	68%	\$3,339		\$3,439		\$3,543		\$3,543	
6"	\$2,970		\$5,444	83%	\$5,607		\$5,775		\$5,949		\$6,127	

Distict 38												
METER FEES SCHEDULE - ENGINEERING / DEVELOPMENT	Current Fee	Change Type	Proposed Fee	% Change	FY2023	% Change	FY2024	% Change	FY2025	% Change	FY2026	% Change
3/4"	\$150	Labor Hours and Material Cost Update	\$808	439%	\$833	3%	\$858	3%	\$858	3%	\$883	3%
1"	\$200		\$871	335%	\$897		\$924		\$924		\$952	
1.5"	\$375		\$1,836	390%	\$1,891		\$1,948		\$1,948		\$2,006	
2"	\$650		\$2,014	210%	\$2,074		\$2,136		\$2,136		\$2,201	
3"	\$750		\$1,904	154%	\$1,961		\$2,020		\$2,020		\$2,080	
4"	\$1,200		\$3,242	170%	\$3,339		\$3,439		\$3,439		\$3,543	

Meter Fee Calculation

	Labor (3 hours)	Meter	Valve	MXU	Total
3/4"	\$319	\$197	\$121	\$172	\$808
1"	\$319	\$259	\$121	\$172	\$871
1.5"	\$319	\$956	\$389	\$172	\$1,836
2"	\$319	\$1,134	\$389	\$172	\$2,014
3"	\$319	\$1,413	\$0	\$172	\$1,904
4"	\$319	\$2,751	\$0	\$172	\$3,242
6"	\$319	\$4,953	\$0	\$172	\$5,444

# Capital Improvement Charge Update

## ENR Construction Cost Index Escalation

	District 1		District 17		District 19		District 38	
	Current CIC	Proposed CIC	Current CIC	Proposed CIC	Current CIC	Proposed CIC	Current CIC	Proposed CIC
<b>Based on Residence</b>	<b>Based on Residence</b>		<b>Based on Residence</b>		<b>Based on Residence</b>		<b>Based on Residence</b>	
Single Family	\$2,824	\$3,095	\$180	\$199	\$2,000	\$2,214	\$3,295	\$3,647
Condominium Unit	\$2,824	\$3,095	\$180	\$197	\$2,000	\$2,192	\$3,295	\$3,611
Apartment Unit	\$2,824	\$3,095	\$180	\$197	\$2,000	\$2,192	\$3,295	\$3,611
Mobile Home Space	\$2,824	\$3,095	\$180	\$197	\$2,000	\$2,192	\$3,295	\$3,611
	<b>Based on Acres</b>		<b>Based on Acres</b>		<b>Based on Acres</b>		<b>Based on Acres</b>	
Commercial Development	\$9,880	\$10,827	\$630	\$697	\$7,000	\$7,749	\$4,945	\$5,474
Industrial Development	\$10,163	\$11,137	\$720	\$797	\$8,000	\$8,856	\$7,580	\$8,391
Public Development	\$5,645	\$6,186	NA	NA	NA	NA	NA	NA
Residential Development	NA	NA	\$540	\$592	NA	NA	\$3,295	\$3,611
	<b>Based on Meter Size</b>		<b>Based on Meter Size</b>		<b>Based on Meter Size</b>		<b>Based on Meter Size</b>	
3/4-inch	\$2,824	\$3,095	\$180	\$197	\$2,000	\$2,192	\$3,295	\$3,611
1-inch	\$5,647	\$6,188	\$360	\$395	\$4,000	\$4,384	\$6,590	\$7,222
1 1/2-inch	\$11,293	\$12,376	\$720	\$789	\$8,000	\$8,767	\$13,180	\$14,444
2-inch	\$19,763	\$21,658	\$1,260	\$1,381	\$14,000	\$15,342	\$23,065	\$25,277
3-inch	\$42,350	\$46,411	\$2,700	\$2,959	\$30,000	\$32,877	\$49,425	\$54,164
4-inch	\$84,699	\$92,820	\$5,400	\$5,918	\$60,000	\$65,753	\$98,850	\$108,328
6-inch	\$169,399	\$185,642	\$10,800	\$11,955	\$120,000	\$132,835	\$197,700	\$218,846
<b>Last Update ENR CCI =</b>	12056.44	<b>% Change</b>	11935.82	<b>% Change</b>	11935.82	<b>% Change</b>	11935.82	<b>% Change</b>
<b>Current Year ENR CCI =</b>	13212.48	<b>9.59%</b>	13212.48	<b>10.70%</b>	13212.48	<b>10.70%</b>	13212.48	<b>10.70%</b>
	Last Update:	7/1/2020	Last Update:	10/6/2017	Last Update:	10/6/2017	Last Update:	10/6/2017

# Sewer Connection Fee Update

## ENR Construction Cost Index Escalation

Area	Last Rate Change Year ENR CCI	Current ENR CCI	% Change	Current SCF	Proposed SCF
<b>District 1</b>	12056.44	13212.48	<b>10%</b>	\$5,430	\$5,951
<b>District 16</b>	12056.44	13212.48	<b>10%</b>	\$4,570	\$5,008
<b>CSA 29</b>	8552.3	13212.48	<b>54%</b>	\$1,700	\$2,626
<b>CSA 30</b>	8552.3	13212.48	<b>54%</b>	\$1,800	\$2,781
<b>CSA 34</b>	8552.3	13212.48	<b>54%</b>	\$4,876	\$7,533
<b>CUE</b>	6532.95	13212.48	<b>102%</b>	\$30	\$61
<b>CUE (Industrial)</b>	6532.95	13212.48	<b>102%</b>	\$250	\$506





# Questions?

#### **4. DISTRICT STAFF REPORT**

##### **H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION**

-On March 27, 2018, a property-eminant 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.

#### **4. DISTRICT STAFF REPORT**

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

	CURRENT PERIOD ACTIVITIES TO		AP02 ENDED 8/31/2021														
Waterworks #1 Moorpark - Water Service																	
Cash Flow Analysis																	
1	Total Beginning Balances				\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,802,254	\$10,802,254	\$10,802,254						
2	Total Ending Balances				\$10,228,800	\$10,501,500	\$10,973,293	\$10,802,254	\$407,854	\$11,996,354	\$1,647,754						
4	Required Cash Balance				\$6,345,375	\$5,965,628	\$6,777,213	\$7,526,395	\$7,135,900	\$773,835	\$7,835,105						
5	Alert				ok	ok	ok	ok	alert	ok	alert						
7	O&M/ Rate Stab Fund		FMS ACT#	FY18	ACTUAL	FY19	ACTUAL	FY20	ACTUAL	FY21	ACTUAL	FY22	ADJ BUDGET	FY22	ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ
8	Beginning Balances				\$0	\$0	\$0	\$0	\$0	\$511,161	\$511,161						\$511,161
10	O&M Revenue																
11	Interest Earnings		8911		\$0	-	-	-	-	\$0	\$0						\$0
12	Federal & State Disaster		9191		\$0	-	-	-	-	\$0	\$0						\$0
13	Meter Sales & Install Fee		9613		\$0	-	-	-	-	\$0	\$0						\$0
14	Other Revenue-Misc		9790		\$403,700	377,500	303,000	79,600	361,400.0	\$99,600	28%						\$357,700
15	Other Sales/ Revenues		9421/9613/9751/9708		\$153,500	145,700	169,500	181,600	\$219,800	\$18,900	9%						\$226,500
16	Planning And Eng Svc External		9481		\$31,800	104,200	62,800	33,900	\$75,000	\$2,800	4%						\$75,000
17	Rent & Concessions		8931		\$333,700	351,200	364,300	360,800	\$383,100	\$52,800	14%						\$383,100
18	Water Sales		9614		\$16,832,000	16,189,900	18,395,300	21,400,600	\$19,288,000	\$2,890,600	15%						\$21,740,800
19	Gain/Loss Capital Asset				\$0	-	-	-	-	\$0	\$0						\$0
20	Total - O&M Revenue				\$17,754,700	\$17,168,500	\$19,294,900	\$22,056,500	\$20,327,300	\$3,064,700							\$22,783,100
21																	
22	O&M Expenditure																
23	Phone/Supplies/Bad Deb/Misc		Various (see sch		\$215,700	178,900	184,500	207,900	\$229,200	\$1,300	1%						\$231,300
24	System Maint, Repairs & Replc.		Various (see sch		\$962,800	961,700	1,072,900	1,148,600	\$1,611,100	\$29,500	2%						\$1,610,400
25	Special Technical Services		Various (see sch		\$69,100	31,200	27,200	108,100	\$524,300	\$200	0%						\$524,300
26	State Fees/Cross Conn./GMA Chrgs		2159		\$52,600	64,000	65,400	65,300	\$78,500	\$1,800	2%						\$78,500
27	General Ins Alloc		2071		\$20,800	31,100	26,800	13,700	\$14,600	\$0	0%						\$14,600
28	Legal Costs		2185		\$15,600	95,100	499,500	348,200	\$601,000	\$0	0%						\$601,000
29	Indirect Recovery		2158		\$80,600	81,750	50,250	45,100	\$47,600	\$0	0%						\$47,600
30	O&M Labor Charges		2205		\$3,002,700	3,119,300	3,665,700	4,051,600	\$3,367,500	\$414,100	12%						\$3,398,200
31	Mgmt & Admin.Svcs		2204		\$279,700	284,900	211,500	306,500	\$385,300	\$0	0%						\$385,300
32	Water Analysis		2188		\$22,500	31,900	15,100	16,600	\$22,000	\$0	0%						\$20,000
33	Water System Power		2313		\$465,600	436,300	629,300	733,100	\$778,300	(\$54,600)	-7%						\$787,000
34	Water Purchase		2312		\$12,263,200	10,823,500	11,365,600	13,123,200	\$12,022,400	\$1,411,400	12%						\$13,759,300
36	Groundwater Extraction		2312		\$21,900	21,900	32,100	41,400	\$43,900	\$0	0%						\$87,800
37	Water Conservation Program		2159		\$0	-	-	-	\$4,000	\$0	0%						\$0
38	Geographic Info. Syst,		2203		\$0	-	-	-	\$1,000	\$0	0%						\$1,000
39	Meter Replacement & Change Outs		2264		\$379,700	476,000	979,200	528,600	\$260,000	\$0	0%						\$260,100
40	Depreciation Expense		3361		\$796,200	777,600	815,500	798,700	\$837,700	\$135,400	16%						\$837,700
41	CAFR ADJ					(\$28,600)	\$110,182	\$8,739	\$0								\$0
42	Total - O&M Expenditure				\$18,648,700	\$17,386,550	19,750,732	21,545,339	\$20,828,400	\$1,939,100	9%						\$22,644,100
43																	
44	Result of Operation				(\$894,000)	(\$218,050)	(\$455,832)	\$511,161	(\$501,100)	\$1,125,600	-225%						\$139,000
45																	
46	Transfer to/fr Capital Reserve				\$894,000	\$218,050	\$455,832	\$0	\$0	\$0							\$0
47																	
48	Ending Balances				\$0	\$0	\$0	\$511,161	\$10,061	\$1,636,761							\$650,161
49																	
50	Minimum Balance																
51	25%	of O&M expenses			\$4,662,175	\$4,346,638	\$4,937,683	\$5,386,335	\$5,207,100	\$484,775							\$5,661,025
52	10%	of rate revenue			\$1,683,200	\$1,618,990	\$1,839,530	\$2,140,060	\$1,928,800	\$289,060							\$2,174,080
53																	

	CURRENT PERIOD ACTIVITIES TO		AP02 ENDED 8/31/2021									
60												
61	Acquisition&Replacement Fund				FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ
62	Beginning Balances				\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,291,093	\$10,291,093		\$10,291,093
63												
64	Capital Sources of Funds											
65	Interest Earnings		8911		\$123,000	233,000	207,100	55,100	\$50,900	\$0	0%	\$43,000
66	State Grants		9252		\$15,600	12,500	7,300	7,900	\$0	\$0		\$0
67	Capital Improv Charges		9615		\$67,800	58,600	220,300	5,400	\$542,200	\$17,900	3%	\$542,200
68	Long Term Debt Proceeds		9841		\$0	-	-	-	-	\$0		\$0
69	Other Revenue-Misc		ADR Incentiv	9790	\$0	-	-	-	\$0	\$0		\$0
70	Depreciation Expense		CY Funded	3611	\$796,200	777,600	815,500	798,700	\$837,700	\$135,400	16%	\$837,700
71	CAFR ADJ						783,575	\$399,700				\$0
72	Total - Capital Sources of Funds				\$1,002,600	1,081,700	2,033,775	1,266,800	1,430,800	153,300	11%	1,422,900
73												
74	Capital Uses of Funds											
75	Water System Improvement:											
76	Misc Water System Improvement		4112/2112		(\$100)	-	59,500	57,900	\$415,000	(\$100)	0%	\$415,100
77	Pressure Reducing Stn Replace/Relocation (		4112		\$0	-	-	-	\$0	\$0		\$0
78	Pressure Zone Connections (944 to 1250)		4112		\$0	-	-	-	\$0	\$0		\$0
79	Reservoir Repairs - Mtn Meadows #2		4112		\$0	-	-	-	\$0	\$0		\$0
80	SCADA Improvements		4112		\$0	-	-	-	\$50,000	\$0	0%	\$50,000
81	SCE Auto Demand Response (Well 15&20)		4112		\$0	-	-	-	\$0	\$0		\$0
82	Stockton Reservoir #2 Replacement		4112		\$232,300	136,100	141,600	47,800	\$3,417,100	\$4,200	0%	\$3,346,400
83	757 Reservoir So. Of Home Acres - Mtn Mea		4112		\$0	-	-	-	\$0	\$0		\$0
84	Walnut Acres Tract 4 Wtr Line Replacement		4112		\$94,800	1,200	-	-	\$0	\$0		\$0
85	Well 20/Palmer Blending Station/Ctrl w/ Wa		4112		\$0	-	-	-	\$0	\$0		\$0
86	Well 20 / Ozone pilot & H2S removal		4112		\$0	-	-	-	\$0	\$0		\$0
87	Well 95 MCC Replacement - reuse Well 96		4112		\$0	-	-	8,700	\$525,400	\$0	0%	\$525,400
88	Reservoir Re-Coating - Fairview Resv.		4112		\$0	-	-	-	\$0	\$0		\$0
89	Reservoir Re-Coating - Peach Hill		4112		\$0	-	-	-	\$349,000	\$0	0%	\$349,000
90	Reservoir Re-Coating - Tierra Rejada		4112		\$0	-	-	-	\$0	\$0		\$0
91	Reservoir Re-Coating - College Reservoir		4112		\$0	-	-	522,400	\$1,874,200	\$58,100	3%	\$1,872,600
92	Reservoir Re-Coating - Grimes/Home Acres		4112		\$0	-	-	-	\$250,000	\$0	0%	\$250,000
93	Reservoir Re-Coating - Various Reservoir		4112		\$0	-	547,100	970,000	\$0	\$0		\$0
94	Princeton Widening Proj		4112		\$200	12,500	500	4,700	\$0	\$0		\$0
95	S&K Generator		4112		\$0	-	-	12,600	\$228,100	\$0	0%	\$228,100
96	Portable Generator (Well 98)		4112		\$0	-	-	-	\$500,000	\$0	0%	\$500,000
97	Re-Drill Well 97		4112		\$0	-	-	38,300	\$1,690,600	\$1,000	0%	\$1,690,500
98	Valve Replacement		4112		\$0	-	-	-	240,000.0	\$0	0%	\$240,000
99	Total Water System Improvement				\$327,200	\$149,800	\$748,700	\$1,662,400	\$9,539,400	\$63,200		\$9,467,100
100	Water Construction Project:											
101	Home Acres Reservoir & Pipeline		4114		\$0	-	20,100.0	2,300.0	\$0	\$0		\$0
102	Moorpark Desalter (Study/EIR/PDR)		4114		\$107,000	113,400.0	214,600.0	152,800.0	\$383,400	\$21,600	6%	\$383,000
103	Moorpark Stormwater Diversion Project		4114						\$200,000	\$0	0%	\$0
104	Moorpark Groundwater Recharge Project		4114						\$300,000	\$0	0%	\$0
105	Stockton Reservoir #2		4114						\$0	\$0		\$0
106	Total Water Construction Project				\$107,000	\$113,400	\$234,700	\$155,100	\$883,400	\$21,600		\$383,000
107												
108	Land Purchased		4011		\$0	-	-	-	\$300,000	\$0	0%	\$300,000
109	Indirect Recovery		2158		\$80,600	81,750	50,250	45,100	\$47,600	\$0	0%	\$47,600
110	Contract Proc-Eng Svcs		2204		\$17,000	16,500	9,100	20,200	\$20,200	\$0	0%	\$20,200
111	System Maint, Repairs & Replc.		Various (see sch		\$19,700	132,500	25,000	9,400	\$335,000	\$0	0%	\$330,000
112	Equipment/Software		4601/4701		\$0	14,900	27,300	31,600	\$133,400	\$0	0%	\$103,400
113	Contributions-ISF & Other Funds				\$145,800	82,100	11,100	25,200	\$65,100	\$0	0%	\$65,100
114	Total - Capital Uses of Funds				\$697,300	\$590,950	\$1,106,150	\$1,949,000	\$11,324,100	\$84,800		\$10,716,400
115												
116	Net Cash Balance				\$305,300	\$490,750	\$927,625	(\$682,200)	(\$9,893,300)	\$68,500		(\$9,293,500)
117												
118	Transfer to/fr O&M / Rate Stabilization Fund				(\$894,000)	(\$218,050)	(\$455,832)	\$0	\$0	\$0		\$0
119	Ending Cash Reserve				\$10,228,800	\$10,501,500	\$10,973,293	\$10,291,093	\$397,793	\$10,359,593		\$997,593

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

	CURRENT PERIOD ACTIVITIES TO	AP02 ENDED 8/31/2021					
		A	B	C	D	E	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 21	FY 22	ACTUAL	Act/Adpt Bud	FY 22	COMMENTS
1	<b>EXPENDITURES</b>						
2	Phone/Supplies/Bad Deb/Misc	207.90	229.2	1.3	0.6%	231.3	
3	System Maint, Repairs & Replc.	1,148.60	1,611.1	29.5	1.8%	1,610.4	
4	<i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	567.00	664.5	11.6	1.7%	664.2	Various vendors
5	<i>Maintenance Contract</i>	486.20	866.6	17.9	2.1%	866.2	Various vendors
6	<i>Water System Maintenance Supplies</i>	95.40	80.0	-	-	80.0	
7	<i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring
8	Special Technical Services	108.10	524.3	0.2	0.0%	524.3	
9	<i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	74.30	348.4	-	-	188.4	
10	<i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir &amp; Well Insp</i>	-	31.5	-	-	-	
12	<i>Construction Inspection</i>	-	-	-	-	-	
13	<i>GIS Conversions</i>	-	30.0	-	-	15.0	
14	<i>SCADA Integration &amp; Troubleshooting</i>	-	10.0	-	-	-	
15	<i>Engr. &amp; Tech Surveys</i>	21.40	58.0	-	-	61.0	
16	<i>Design &amp; Print CCR Rpt and Others</i>	12.40	7.6	0.2	2.6%	259.9	
17	<i>Consultant - Rate Study</i>	-	38.8	-	-	-	
18	State Fees/Cross Conn./GMA Chrgs	65.30	78.5	1.8	2.3%	78.5	
19	General Ins Alloc	13.70	14.6	-	-	14.6	
20	Legal Costs	348.20	601.0	-	-	601.0	
21	Indirect Recovery	45.10	47.6	-	-	47.6	
22	O&M Labor Charges	4,051.60	3,367.5	414.1	12.3%	3,398.2	PWA Labor
23	Mgmt & Admin Svcs	306.50	385.3	-	-	385.3	
24	Water Analysis	16.60	22.0	-	-	20.0	
25	Water System Power	733.10	778.3	(54.6)	(7.0%)	787.0	
26	Water Purchase	13,123.20	12,022.4	1,411.4	11.7%	13,759.3	Purchases (Calleguas Inv)
27	Groundwater Extraction	41.40	43.9	-	-	87.8	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	528.60	260.0	-	-	260.1	
29	Water Conservation Program	-	4.0	-	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	798.70	837.7	135.4	16.2%	837.7	
32	<b>TOTAL EXPENDITURES</b>	<b>21,536.60</b>	<b>20,828.4</b>	<b>1,939.1</b>	<b>9.3%</b>	<b>22,644.1</b>	
33	<b>REVENUES</b>						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	360.80	383.1	52.8	13.8%	383.1	
37	Federal & State Disaster	-	-	-	-	-	
38	Planning And Eng Svc External	33.90	75.0	2.8	3.7%	75.0	Plan Check & Insp fee
39	Water Sales	21,400.60	19,288.0	2,890.6	15.0%	21,740.8	Current Sales
40	Other Sales/ Revenues	181.60	219.8	18.9	8.6%	226.5	Fire protect'n, mtr sales, Spec Asses, permit fee
41	Other Revenue-Misc	79.60	361.4	99.6	27.6%	357.7	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	<b>TOTAL REVENUES</b>	<b>22,056.50</b>	<b>20,327.3</b>	<b>3,064.7</b>	<b>15.1%</b>	<b>22,783.1</b>	
44	<b>NET OF OPERATION</b>	<b>520.00</b>	<b>(501.1)</b>	<b>1,125.6</b>		<b>139.0</b>	
45	<b>O&amp;M Fund Balance Reserve:</b>						
46	Beginning Fund Balance	-	511.2	511.2		511.200	
47	CAFR Adjustment	(8.7)	-	-		-	
48	Transfer to/for Capital	-	-	-		-	
49	Net of Operation	519.9	(501.1)	1,125.6		139.0	
50	<b>O&amp;M Fund Balance Reserve:</b>	<b>511.2</b>	<b>10.1</b>	<b>1,636.8</b>	<b>-</b>	<b>650.2</b>	
51	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>5,384.15</b>	<b>5,207.1</b>	<b>484.8</b>	<b>0.0</b>	<b>5,661.0</b>	

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

CURRENT PERIOD ACTIVITIES TO		AP02 ENDED 8/31/2021								
		A	B	B	C	D	E	F	H	I
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 22			% of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	FY 22	COMMENTS
	EXPENDITURES									
1	Misc Water System Improvement	57.9	415.0	415.0	(0.1)	-	(0.1)	(0.0%)	415.1	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	50.0	
3	System Maint, Repairs & Replc.	9.4	335.0	335.0	-	-	-	-	330.0	
4	Stockton Reservoir #2 Replacement	47.8	3,350.0	3,417.1	4.2	67.1	71.3	0.1%	3,346.4	
5	Well 20 / Ozone pilot & H2S removal	-	-	-	-	-	-	-	-	
6	Well 95 MCC Replacement - reuse Well 96	8.7	510.0	525.4	-	15.4	15.4	-	525.4	
7	Reservoir Re-Coating - Peach Hill	-	349.0	349.0	-	-	-	-	349.0	
8	Reservoir Re-Coating - College Reservoir	522.4	1,060.0	1,874.2	58.1	780.4	838.5	3.1%	1,872.6	
9	Reservoir Re-Coating - Grimes/Home Acres	-	250.0	250.0	-	-	-	-	250.0	
10	Reservoir Re-Coating - Various Reservoir	970.0	-	-	-	-	-	-	-	
11	Princeton Widening Proj	4.7	-	-	-	-	-	-	-	
12	S&K Generator	12.6	160.0	228.1	-	68.1	68.1	-	228.1	
13	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	500.0	
14	Re-Drill Well 97	38.3	1,600.0	1,690.6	1.0	90.6	91.6	0.1%	1,690.5	
15	Valve Replacement	-	240.0	240.0	-	-	-	-	240.0	
16	Sub-Total Replacement FD	1671.8	8,819.0	9,874.4	63.2	1,021.6	1,084.8	0.6%	9,797.1	
17	Indirect Recovery	45.1	47.6	47.6	-	-	-	-	47.6	
18	Contract Proc-Eng Svcs	20.2	20.2	20.2	-	-	-	-	20.2	
19	Equipment/Software	31.6	34.0	133.4	-	99.4	99.4	-	103.4	
20	Sub-Total	96.9	101.8	201.2	-	99.4	99.4	-	171.2	
21	Land Purchased	0.0	300.0	300.0	-	-	-	-	300.0	
22	Home Acres Reservoir & Pipeline	2.3	-	-	-	-	-	-	-	
23	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	21.6	62.3	83.9	5.6%	383.0	
24	Moorpark Stormwater Diversion Project	0.0	200.0	200.0	-	-	-	-	-	
25	Moorpark Groundwater Recharge Project	0.0	300.0	300.0	-	-	-	-	-	
26	Sub-Total	155.1	1,100.0	1,183.4	21.6	62.3	83.9	1.8%	683.0	
27	Contributions-ISF & Other Funds	25.2	65.1	65.1	-	-	-	-	65.1	
28	Sub-Total Capital Acq. FD	277.2	1,266.9	1,449.7	21.6	161.7	183.3	1.5%	919.3	
29	Total Expenditures	1,949.0	10,085.9	11,324.1	84.8	1,183.3	1,268.1	0.7%	10,716.4	
30	REVENUES							-		
31	Interest Earnings	55.1	50.9	50.9	-	-	-	-	43.0	
32	State Grants	7.9	-	-	-	-	-	-	-	
33	Capital Improv Charges	5.4	542.2	542.2	17.9	-	17.9	3.3%	542.2	
34	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
35	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
36	Total Revenues	68.4	593.1	593.1	17.9	-	17.9	3.0%	585.2	
37	Net of Operation	(1,880.6)	(9,492.8)	(10,731.0)	(66.9)	(1,183.3)	(1,250.2)		(10,131.2)	
38	Beginning Capital Fund Balance	10,973.3		10,291.1			10,291.1		10,291.1	
39	Transfer to/fr O&M	-							-	
40	Depreciation Expense	798.7		837.7		-	837.7	-	837.7	
41	PY CAFR Adjustments	399.7			-		-		-	
42	Ending Capital Fund Balance Reserve	10,291.1		397.8			9,878.6		997.6	
43										
44	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL					
45	BEGIN BALANCE	0.0	10,291.1		10,291.1					
46	NET CY EXPEND	(919.3)	(9,797.1)		(10,716.4)					
47	NET CY REVENUE	585.2			585.2					
48	TRANFER TO/FR CAPITAL FUND		0.0		0.0					
49	TRANSFER TO/FR O&M		0.0		0.0					
50	CY DEPRECIATION		837.7		837.7					
51	PY CAFR Adjustments		0.0		0.0					
52	ENDING FUND BAL	(334.1)	1,331.7		997.6					

	CURRENT PERIOD ACTIVITIES TO	AP 02 ENDED 08/31/2021									
	WW#1 Moorpark Sanitation Service										
	Cash Flow Analysis										
1	Total Beginning Balances			\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$10,399,125	\$10,399,125	
2	Total Ending Balances			\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$10,697,325	\$5,165,125	
3											
4	Total Required Cash Balance			\$1,670,683	\$1,749,480	\$1,844,869	\$1,872,416	\$1,951,120	\$147,295	\$1,977,963	
5	Alert			ok	ok	ok	ok	ok	ok	ok	
6											
7	O&M/ Rate Stab Fund	FMS ACT#		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0		\$0
9											
10	O&M Revenue										
11	Federal & State Disaster	9301		\$0	\$0	-	-	-	\$0		\$0
12	Sewer Svcs Charges	9612		\$4,102,700	\$4,213,300	\$4,370,300	\$4,332,800	\$4,366,200	355,700.0	8%	\$4,327,000
13	Other Revenue & Misc Fees	9790		\$34,200	\$0	\$400	\$1,800	\$0	\$100		\$100
14	Plan. Eng Svcs	9481		(\$6,500)	\$64,200	\$39,900	\$15,600	\$50,000	\$0	0%	\$50,000
15	Rents And Concessions	8931		\$6,200	\$0	\$0	\$0	\$0	\$0		\$0
16	Reclamation Water Sales	9614		\$741,200	\$682,800	\$757,400	\$841,900	\$724,500	\$180,800	25%	\$750,000
17	Gain/Loss Revenue Capital Assets	9822		\$0	(\$4,300)	\$0	\$0	\$0	\$0		\$0
18	Total - O&M Revenue			\$4,877,800	\$4,956,000	\$5,168,000	\$5,192,100	\$5,140,700	\$536,600	10%	\$5,127,100
19											
20	O&M Expenditures										
21	Phone/Supplies/BadDebt/Misc	See Sch		\$117,800	\$100,700	\$107,400	\$124,800	\$160,900	\$2,000	1%	\$155,900
22	System Maintenance & Supplies	See Sch		\$1,085,700	\$1,450,200	\$1,282,800	\$1,293,600	\$1,521,700	\$5,200	0%	\$1,724,800
23	Special Technical Svcs	See Sch		\$70,700	\$109,500	\$142,400	\$17,600	\$189,000	\$0	0%	\$189,000
24	Fed/State Permit Fees	2159		\$47,500	\$51,700	\$57,900	\$67,100	\$76,000	\$0	0%	\$75,500
25	General Insurance Allocation Isf	2071		\$18,700	\$28,000	\$24,200	\$12,500	\$13,200	\$0	0%	\$13,200
26	Indirect Recovery	2158		\$20,050	\$16,300	\$13,500	\$16,300	\$14,900	\$0	0%	\$14,850
27	O&M Labor	2205		\$1,939,300	\$1,849,700	\$1,981,000	\$2,226,300	\$2,044,700	\$244,000	12%	\$2,042,900
28	Mgmt. & Admin Svcs	2204		\$140,500	\$133,800	\$129,900	\$147,800	\$149,300	\$0	0%	\$149,300
29	Wastewater Analysis	2188		\$31,500	\$36,200	\$33,700	\$46,200	\$34,000	\$0	0%	\$34,000
30	Sewage System Power	2104SM04		\$308,600	\$272,300	\$357,400	\$376,700	\$419,000	(\$23,600)	-6%	\$346,400
31	Sewage Treatment Costs	2313		\$151,400	\$184,000	\$172,100	\$154,300	\$130,000	\$0	0%	\$129,900
32	Rights Of Way Easements Purchase	3552		\$0	\$500	\$0	\$0	\$0	\$0		\$0
33	Depreciation Expense	3611		\$1,081,700	\$1,079,700	\$1,312,900	\$1,289,500	\$1,305,300	\$219,300	17%	\$1,305,300
34	PY CAFR Adjstment			\$28,200		\$16,157	(\$16,157)	\$0	\$0		\$0
35	Total Uses of Funds			\$5,041,650	\$5,312,600	5,631,357.0	5,756,543.0	\$6,058,000	\$446,900	7%	\$6,181,050
36											
37	Result of Operation			(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	\$89,700		(\$1,053,950)
38											
39	Transfer to/fr Capital Reserve			\$163,850	\$356,600	\$463,357	\$564,443	\$917,300	(\$89,700)		\$1,053,950
40											
41	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0		\$0
42											
43	Minimum Balance										
44	25%	O&M expenses		\$1,260,413	\$1,328,150	\$1,407,839	\$1,439,136	\$1,514,500	\$111,725		\$1,545,263
45	10%	of rate revenue		\$410,270	\$421,330	\$437,030	\$433,280	\$436,620	\$35,570		\$432,700
46											
47											



	CURRENT PERIOD ACTIVITIES TO			AP 02 ENDED 08/31/2021								
				FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ	
48	Acquisition&Replacement Fund											
49	Beginning Balances			\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$10,399,125		\$10,399,125	
50												
51	Sources of Funds											
52	Interest Earnings	8911		\$90,900	\$175,600	\$158,900	\$48,400	\$35,500	\$0	0%	\$43,500	
53	State/Fed Aid	9252	- Prop 84	\$27,300	\$2,400	\$0	\$0	\$600,000	\$0	0%	\$600,000	
54	Sewer Connection Fees	9611		\$175,300	\$0	\$124,600	\$5,400	\$108,600	\$0	0%	\$108,600	
55	Other Revenue & Misc Fees	9790		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
56	Solar Photovoltaic System - SCE Incentive	9790		\$164,100	\$0	\$0	\$0	\$0	\$0		\$0	
57	Loan Proceed	9841		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
58	Depreciation Expense	3611	CY Funde	\$1,081,700	\$1,079,700	\$1,312,900	\$1,289,500	\$1,305,300	\$219,300	17%	\$1,305,300	
59	PY CAFR Adjument					\$709,625	\$464,800		\$0		\$0	
60	Total - Sources of Funds			\$1,539,300	\$1,257,700	2,306,025.0	1,808,100.0	2,049,400.0	219,300.0		2,057,400.0	
61												
62	Uses of Funds											
63	System Improvement and Replacement:			4113								
64	General Sewer System Improvements	4113		\$0	\$236,919	\$0	\$0	\$100,000	\$0	0%	\$100,000	
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	Solar Photovoltaic System	4113		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
69	MWTP 3RW Basin and Pump	4113		\$213,000	\$149,281	\$0	\$0	\$0	\$0		\$0	
70	Biolac Automation Upgrade	4113		\$0	\$0	\$29,100	\$0	\$0	\$0		\$0	
71	Sewer Replacement and Relining	4113		\$0	\$0	\$0	\$0	\$3,000,000	\$0	0%	\$3,000,000	
72	Recycled Wtr Pipe Line @ Rustic Canyon	4113		\$0	\$0	\$0	\$0	\$120,000	\$0	0%	\$120,000	
73	Headworks Screen Replacemnt	4113		\$0	\$0	\$0	\$0	\$150,000	\$0	0%	\$150,000	
74	MWTP Control System Upgrade	4113		\$0	\$0	\$0	\$0	\$600,000	\$0	0%	\$600,000	
75	Equipment:			\$0	\$0	\$0	\$0	\$0	\$0		\$0	
76	Pump Station No 1, EFF PS Flowmeter	2112		\$0	\$0	\$0	\$0	\$85,000	\$0	0%	\$0	
77	Replace Pump #3 @ Effl Pond & w/ VFD	2112		\$0	\$0	\$88,200	\$0	\$0	\$0		\$0	
78	Replace Pump #2 @ Reclaim PS	2112		\$38,300	\$0	\$0	\$0	\$0	\$0		\$0	
79	Replace Pump #3@ Arroyo Lift Station	2112		\$0	\$50,500	\$0	\$0	\$0	\$0		\$0	
80	System Maintenance & Supplies	2112		\$0	\$0	\$0	\$0	-	\$0		\$0	
81	Valve Replacement	2112		\$0	\$0	\$0	\$0	\$20,000	\$0	0%	\$0	
82	Access Road Improvement & Others	2112		\$43,200	\$0	\$27,500	\$0	\$0	\$0		\$0	
83	Replace Pump #1 @ Equalization Basin	2112		\$0	\$25,400	\$0	\$0	\$0	\$0		\$0	
84	Replace Base of Pump #1@ Arroyo Lift Static	2112		\$0	\$0	\$0	\$0	\$100,000	\$0	0%	\$0	
85	Belt Press Polymer Equipment Repl	2112		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
86	Repair/Recoat Final Clarifier #2	2112		\$136,900	\$0	\$0	\$0	\$0	\$0		\$0	
87	Other Replacement & Maintenance	2112		\$0	\$0	\$29,000	\$0	\$0	\$0		\$0	
88	System Construction Project:			4116								
89	Sewer Construction Project	4116		\$0	\$0	\$0	\$0	\$0	\$0		-	
90	MWTP Office/Lab Bldg Upgrade	4116		\$10,300	\$200	\$0	\$0	\$0	\$0		-	
91	Reclaimed Water System - Phase IV	4116		\$1,141,100	\$23,900	\$0	\$0	\$0	\$0		\$0	
92	Sludge Digester	4116		\$1,600	\$0	\$0	\$12,000	\$12,200	\$0	0%	\$12,200	
93	MWTP Access Road to Hitch Blvd	4116		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
94	MWTP Tertiary System Expansion	4116		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
95	MWTP Hwy 118 Left Turn Lane	4116		\$0	\$10,900	\$58,800	\$61,300	\$1,367,700	\$1,300	0%	\$1,367,500	
96	Moorpark Desalter for Recycled Water	4116		\$0	\$0	\$0	\$0	\$100,000	\$0	0%	\$100,000	
97	Energy Storage & Micro-Grid Proj	4116		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
98	Storage Warehouse	4116		\$0	\$0	\$0	\$21,500	\$709,100	\$9,500	1%	\$709,100	
99	Total System Construction Project			\$1,584,400	\$497,100	\$232,600	\$94,800	\$6,364,000	\$10,800	0%	\$6,158,800	
100												
101	Other Equipment	4601		\$0	\$5,800	\$0	\$0	\$6,000	\$0	0%	\$6,000	
102	Computer Software	4701		\$0	\$0	\$0	\$0	\$10,000	\$0	0%	\$10,000	
103	Contributions To Other Funds			5111	\$38,900	\$20,900	\$5,000	\$350,900	\$27,600	\$0	0%	\$27,600
104	Indirect Recovery	2158	50/50= C	\$20,050	\$16,400	\$13,500	\$16,200	\$14,800	\$0	0%	\$14,850	
105	PWA ES Contract Svcs	2204ES04		\$17,000	\$16,500	\$9,200	\$20,200	\$20,200	\$0	0%	\$20,200	
106	Contingencies			6101	\$0	\$0	\$0	\$0	\$0		\$0	
107	PY CAFR Adjument								\$0		\$0	
108	Total - Uses of Funds			\$1,660,350	\$556,700	\$260,300	\$482,100	\$6,442,600	\$10,800	0%	\$6,237,450	
109												
110	Net Cash Balance			(\$121,050)	\$701,000	\$2,045,725	\$1,326,000	(\$4,393,200)	\$208,500		(\$4,180,050)	
111												
112	Transfer to/fr O&M			(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	\$89,700		(\$1,053,950)	
113	Ending Balances			\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$10,697,325		\$5,165,125	

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

		CURRENT PERIOD ACTIVITIES TO	AP 02 ENDED 08/31/2021
			ACTUAL
		DESCRIPTION	FY 21
			CURRENT PERIOD
			COMMENTS
		<b>EXPENDITURES</b>	
1		Phone/Supplies/BadDebt/Misc	124.8
2		System Maintenance & Supplies	1,293.6
3		<i>Collection System Cleaning</i>	130.1
4		<i>Percolation Pond Maint &amp; Pond Dredging</i>	17.8
5		<i>Removal and Reuse of Biosolids</i>	268.6
6		<i>Pump maintenance &amp; Other Contracts/Supplies</i>	877.1
7		Special Technical Svcs	17.6
8		Fed/State Permit Fees	67.1
9		General Insurance Allocation Isf	12.5
10		Indirect Recovery	16.3
11		O&M Labor	2,226.3
12		Mgmt. & Admin Svcs	147.8
13		Wastewater Analysis	46.2
14		Sewage System Power	376.7
15		Sewage Treatment Costs	154.3
16		Rights Of Way Easements Purchase	0.0
17		Depreciation Expense	1,289.5
18		<b>TOTAL EXPENDITURES</b>	<b>5,772.7</b>
19		<b>REVENUES</b>	
20		Rents And Concessions	0.0
21		Plan. Eng Svcs	15.6
22		Sewer Svcs Charges	4,332.8
23		Reclamation Water Sales	841.9
24		Other Revenue & Misc Fees	1.8
25		Gain/Loss Revenue Capital Assets	0.0
26		<b>TOTAL REVENUES</b>	<b>5,192.1</b>
27		<b>NET OF OPERATION</b>	<b>(580.6)</b>
28		BEGIN. FUND BALANCE	0.0
29		PY CAFR Adjustments	16.2
30		TRANSFER TO/FROM CAPITAL	564.4
31		<b>ENDING O&amp;M FUND BALANCE</b>	<b>0.0</b>

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

CURRENT PERIOD ACTIVITIES TO		AP 02 ENDED 08/31/2021	
			B
		ACTUAL	ADPT BUDGET
DESCRIPTION		FY 21	FY 22
1	<b>EXPENDITURES</b>		
2	General Sewer System Improvements	-	100.0
3	Tertiary Filter Improvement	-	-
4	Biolac Automation Upgrade	-	-
5	SCADA	-	-
2	MH 60-61 @ Nogales/Science	-	-
5	Sewer Replacement and Relining	-	3,000.0
6	Recycled Wtr Pipe Line @ Rustic Canyon	-	120.0
3	Headworks Screen Replacement	-	150.0
6	MWTP Control System Upgrade	-	600.0
6	MWTP 3RW Basin and Pump	-	-
7	MWTP Generator Replacement	-	-
8	Equipment:		
9	Replace Pump #3 @ Effl Pond & w/ VFD	-	-
10	Pump Station No 1, EFF PS Flowmeter	-	85.0
11	Replace Pump #2 @ Reclaim PS	-	-
12	Replace Pump #3 @ Arroyo Lift Station	-	-
18	Replace Pump #2 @ Arroyo Lift Station	-	-
13	Belt Press Polymer Equipment Repl	-	-
14	Replace Pump #1 @ Equalization Basin	-	-
15	System Maintenance Supplies:		
16	Valve Replacement	-	20.0
17	Replace Base of Pump #3 @ Arroyo Lift Station	-	-
18	Replace Base of Pump #1 @ Arroyo Lift Station	-	100.0
19	Access Road Improvement & Others	-	-
20	Repair/Recoat Final Clarifier #2	-	-
21	4' Skirt - Belt Press Facility top Perimeter	-	-
22	Other Replacement & Maintenance	-	-
23	TOTAL REPLACEMENT FD	-	4,175.0
24	Indirect Recovery	16.2	14.8
25	PWA ES Contract Svcs	20.2	20.2
26	Sludge Digester	12.0	-
27	MWTP Tertiary System Expansion	-	-
28	Moorpark Desalter for Recycled Water	-	100.0
29	Energy Storage & Micro-Grid Proj	-	-
29	Storage Warehouse	21.5	700.0
30	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0
31	Equipment:	-	-
32	Construction Equipment	-	-
33	Computer Software	-	10.0
34	Other equipment	-	6.0
35	Contributions To Other Funds	350.9	27.6
36	Contingencies	-	-
37	TOTAL CAPITAL ACQ. FD	482.1	2,128.6
38	<b>TOTAL EXPENDITURES</b>	<b>482.1</b>	<b>6,303.6</b>
39	<b>REVENUES</b>		
40	Interest Earnings	48.4	35.5
41	State/Fed Aid	-	600.0
42	Sewer Connection Fees	5.4	108.6
43	Other Revenue & Misc Fees	-	-
44	Loan Proceed	-	-
45	Gain/Loss Capital Asset	-	-
46	<b>TOTAL REVENUES</b>	<b>53.8</b>	<b>744.1</b>
47	<b>NET OF OPERATION</b>	<b>(428.3)</b>	<b>(5,559.5)</b>
48	Beginning Fund Balance	9,637.5	10,399.1
49	Depreciation Expense	1,289.5	1,305.3
50	PY CAFR Adjustments	464.8	
51	Transfer to/from O&M	(564.4)	(789.6)
52	<b>ENDING CAPITAL FUND BALANCE</b>	<b>10,399.1</b>	<b>5,355.3</b>
53			
54	FUND BAL SUMMARY:		CAP ACQ
55	BEGIN BALANCE		-
56	NET CY EXPEND		(2,267.5)
57	NET CY REVENUE		752.1
58	CY DEPRECIATION		
59	TRANSFER TO/FROM O & M-		
60	END FUND BALANCE		(1,515.4)

## **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.

-Aged Report



## **6. COMMITTEE MEMBERS COMMENTS/ FUTURE AGENDA ITEMS**

## **7. ADJOURNMENT**

\*The next regularly scheduled meeting will be held on November 18.