

January 5, 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, January 13, 2022, 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 January 12, 2022, 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 DECEMBER 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
  - 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.
- Contract Modification – Stockton Reservoir – January 25, 2022
  - Waterworks District 1 Public Hearing Regarding Proposed Increases – Tentative April 26, 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 of the District.
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
  - o AMI Report
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held on February 10, 2022 at 3:30 p.m.\*

**\*\*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 DECEMBER 9, 2021 TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
June Kim, Engineering Manager  
Ryan Lippincott, Engineering Manager  
Jean Fontayne, Staff Services Manager  
Gilberto Minero, Staff Services Specialist  
Julie Taylor, Management Assistant

GUESTS: Chelsie Smith, Office of Supervisor Bob Huber

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:30 p.m.

2. APPROVAL OF THE MINUTES OF: Meeting on November 18, 2021

Mr. Talley moved for approval. Mr. Waters seconded this motion. Vote: Ayes: four. Abstain: one. Nos: none.

3. PUBLIC COMMENTS –

No public comments.

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS – presented by June Kim

- MWRP Desalter Project
  - Mr. Kim explained that there are no recent updates on this project. The next efforts are still anticipated to include a modeling study and preliminary desalter design.
- Moorpark Stormwater Diversion & Groundwater Recharge Project

- Mr. Kim explained that there are no recent updates on this project. LBNL is preparing the infiltration study of the ponds on 6/21/2021. Final Draft Report due date has been extended to 1/31/2022.
- Stockton Reservoir
  - Mr. Kim explained that there has been some progress on the easement. There is a need to purchase more than is the footprint of the reservoir because the property owners are claiming that there is an uneconomic remnant, consisting of 1.5 acres north of the project site. This will bring the total to 4.5 acres of land that will need to be acquired. The design consultant contract modification preparation is in progress for Board of Supervisor approval (tentative January 2022). Construction to begin in 2023.
  - Mr. Newton asked if this is an easement or a purchase. Mr. Kim replied that it is a permanent easement acquisition. With regard to the 1.5 additional acres, they will be purchased.
- Water Master Plan and UWMP Update
  - Mr. Lippincott explained that Stantec is calibrating the water model. A workshop has been scheduled for early January in order for staff to look at the model and provide feedback. Mr. Lippincott stated that staff are still on track to get the Master Plan wrapped up by early 2022. Mr. Pope explained that this is the first hydraulic model integrated in with the GIS asset management system, which will give staff more efficiency with planning.
  - Mr. Newton asked if the master plan is considering future development growth requirements. Mr. Newton stated that the City is in the process of a very detailed general plan update, which will not be completed until 2023. Mr. Lippincott stated that staff's goal is to model future demands without needing a consultant, and plug future developments in to see how they will affect the system.
- Left-turn lane on HWY 118 to Plant Entrance
  - Mr. Kim stated that Roads & Transportation is preparing MND for public review. An Indian Tribe study has to be completed. Anticipated construction is in Fall of 2022.
- Well 97 Re-Drill Project
  - Mr. Kim stated that a permit is being sought. Fox Canyon will conduct the review process. The consultant has finished the well design and drilling bid documents. Staff are preparing permit applications and working on the bid package. Staff are also going to replace pipes at Well 97.
- Well 95 Booster Pump Replacement
  - The new pump is running without issue.

## B. WATER QUALITY REPORT

- Mr. Pope stated that there were four pressure complaints and one color complaint.
  - Mr. Pope explained that all four pressure complaints were customer regulator issues.
  - Mr. Pope explained that one customer had a water line break at their house. It was their water line. They wanted to make sure the water was safe to drink. In response, staff did some flushing. The customer's bill was slightly higher than normal, and the customer was subsequently referred to the billing department to look into the leak adjustment process.

## C. WATER SUPPLY CONDITIONS

- Mr. Pope stated that he hopes that the drought conditions are alleviated by the forecasted rainstorms. Mr. Pope stated that the State Water Project initial allocation for next year is currently set at zero percent, which if it stays at zero there will probably be an emergency order from the state that water can only be used for indoor usage. Mr. Pope stated that he is hoping that the State Water Project allocation will change.

## 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.

- No updates.

## 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.

- Mr. Pope stated that Calleguas has requested that Calleguas purveyors implement measures to achieve 15% demand reduction from 2020 levels, and that these measures could be either voluntary or mandatory.

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

- Mr. Pope mentioned how at the last meeting a discussion was held regarding a possible irrigation schedule for residential and commercial customers.

- Mr. Pope stated that back in 2015, there was a mandatory three days per week irrigation schedule, with only five minutes of watering allowed per irrigation station.
- Mr. Pope reminded the group that at the last meeting, Mr. Waters had asked to have staff look at whether the mandatory irrigation schedule in 2015 resulted in any water savings. Mr. Pope explained that staff has reviewed the data, and that the data did show a significant savings.
  - June 2015 compared to June 2014 had a 25% reduction in water usage.
  - July of 2015 had a 17% reduction in usage from the previous year.
  - August of 2015 had a 25% reduction in usage.
  - September of 2015 had a 14% reduction in usage.
  - October of 2015 was 3% over the previous year, but Mr. Pope stated at least during the peak summer months, there was a savings in water.
- Mr. Pope stated that he recommends not making the irrigation schedule mandatory at this point, but that the message will be that we need to conserve in order to keep being able to irrigate. Mr. Pope stated that he would like to craft the message as “we need your help.”
- Mr. Pope stated the reason he doesn’t want to do a mandatory schedule yet is because there aren’t mandatory cutbacks from the state or Calleguas yet.
- Since the schedule will not be mandatory, staff will not have to go to the Board of Supervisors for approval.
- Mr. Newton stated that he agreed with this approach. Mr. Talley agreed as well.
- Mr. Newton suggested that some of the potential consequences could be listed if water is not conserved
- Mr. Pope mentioned that the AMI portal should be helpful to customers with regard to water conservation.
  - This is because AMI will help customers determine if they have a leak, how often they are irrigating, etc.
  - Mr. Pope mentioned that there has been a significant reduction in imported water for the District over the past decade of approximately 35%. Mr. Pope stated that he is not sure exactly how much more the District will be able to conserve, but that AMI should be helpful in this effort.
  - Mr. Waters asked for more information regarding the AMI portal.
  - Mr. Pope explained that the customers will have a separate log-in, and that the AMI information will not be included in the emailed bills. Mr. Pope explained that when customers log-in to their accounts on the AMI portal, they will see their daily usage.

- Mr. Waters stated that he cannot see his usage in his emailed bills. From the emails, he can just pay his bill. Mr. Waters stated that he has to log-in to his account in order to see his usage.
- Mr. Pope mentioned that there will be an AMI portal website, which will include a “how to” video, which will show how to sign-in and how to use the portal. This will be rolled out in January.
- In terms of the different systems, quick pay vs. other systems, Mr. Pope mentioned that the various systems will be looked into by staff in order to determine if any improvements should be made.
- Ms. Fontayne asked whether Mr. Waters is on paperless billing. Mr. Waters explained that on PC computers, he actually can see the entire account, but on Mac computers, he cannot. Mr. Pope stated that these issues will need to be looked into, and offered for Mr. Waters to send screen shots of what the information looks like on different systems, so that he can have staff look into this.
- Mr. Pope mentioned that he had the goal for conservation messaging to be sent out by the end of the following week.

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.

- Waterworks District 1 Water Standby Charges – This is tentatively scheduled for March 1, 2022.
- Waterworks District 1 Public Hearing Regarding Proposed Increases – This is tentatively scheduled for March 22, 2022.

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.

- Mr. Pope stated that the Phase 2 trial is scheduled for January, and that there are no additional updates at this time.

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

- Mr. Pope stated that the reports included in the written materials go through the end of October 2021.

- Mr. Pope stated that there have not been any major unusual expenses so far this year, and that the District is tracking normally for water purchases so far this year.
  - In evaluating the written materials, Mr. Pope pointed out that the College Reservoir Recoating Project should be wrapping up in January. However, the full invoice will not be received and processed until approximately March of 2022.
  - Mr. Pope stated that labor seems to be tracking normally so far. However, Mr. Pope stated that when soil becomes saturated with water when it rains, there is an increased risk of pipes breaking.
  - Mr. Pope stated that for Sanitation, everything is also tracking normally.
  - Mr. Pope stated that staff continue to look for opportunities to expand recycled water. Mr. Lippincott stated that two HOA meters and a city meter for the Masters Track in Moorpark were recently approved for recycled water.
  - In response to a question regarding total recycled water capacity, Mr. Pope stated that the District is not out of recycled water, but there is not a lot to spare. There are plans for increased storage capacity, and issuance of a permit which would allow 3 million gallons per day of recycled water to be made. Plans include drilling shallow wells at the plant, and taking one of the percolation ponds and lining it with concrete for additional storage. Mr. Pope stated that staff are trying to be as aggressive as possible in expansion of recycled water.
  - Mr. Pope stated that he believes that the two new HOA recycled water customers and the Masters Track were already accounted for in planning, but staff were just waiting on the state for approval.
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.
- Mr. Pope presented the Aged Report, which showed that the District had approximately \$323,664 in bills over 61 days overdue. Mr. Pope stated that the lien process has been helpful in getting people to pay their bills.
  - Mr. Pope discussed his written materials regarding funding capital projects with cash reserves, not from debt. Mr. Pope mentioned that Mr. Newton had requested this information. Mr. Pope presented his written materials regarding different funding scenarios for funding capital projects and how the different scenarios would impact cash reserves. The scenarios studied included: funding 100% of capital projects with debt but no rate increase, funding 100% of capital projects with debt but a 3.5% rate increase, 50% debt and 50% rate funding, 75% debt and 25% rate funding, 50% rate funding and 50% grants, 100% rate funding with both 3.5% and 7% rate increases per year). Each

scenario was displayed with a graph in the written materials showing the impact on cash reserves.

- Mr. Newton stated that funding capital projects from 50% debt/grants, and 50% rates is what Mr. Newton prefers. Mr. Pope replied that when possible, he would like to replace debt with grants.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Mr. Newton asked whether the new law that will require food waste to be recycled will have any impact on District facilities or operations. Mr. Pope replied that it could, potentially, if people put less solids down their drains, which would be preferred.
- Mr. Smith explained that the recycled food will be placed in the green waste bins. Mr. Smith stated that an ongoing discussion has been held regarding bagged versus unbagged. Mr. Smith explained that the purpose of the law is to keep the methane gas out of the landfills.
- Mr. Newton requested that the Moorpark desalter, currently in the planning phases, continue to developed as quickly as feasible. Mr. Pope agreed, and stated that staff have been communicating with the state regarding grant money for this project.

7. ADJOURNMENT

- Meeting adjourned at 4:14 p.m.

### **3. PUBLIC COMMENTS**

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## **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

January 2022

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

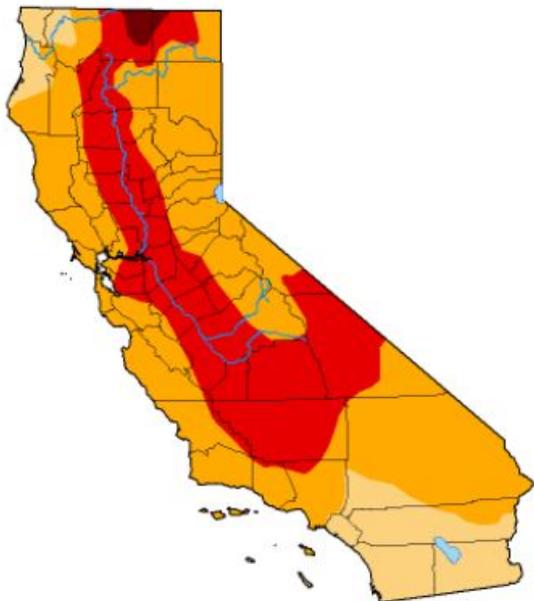
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
MWRF Desalter Project	J. Kim	Planning	0	Prop 84 Grant Funding with Capital Fund Match	Next efforts are anticipated to include a modeling study and preliminary desalter design.
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	NBNL is preparing filed infiltration study of the ponds on 6/21/2021. Final Draft Report Due date extended to 1/31/2022
Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	RES Work order issued for Permanent Easement acquisition. RES is working on the appraisal. Design Consultant Contract Modification preparation is in progress for Board approval.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	50	Capital Funds	Workshop is scheduled for 1/4 to evaluate the 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	H. Arredondo / G. Araujo	Design	75	Capital Funds	Consultant ihas finished well design & drilling bid documents. W&S is preparing permit applications, temporary construction easement, and developing bid package.
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	100	O&M Funds	New pump is running without issue. Awaiting incentive rebate from Edison.
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**

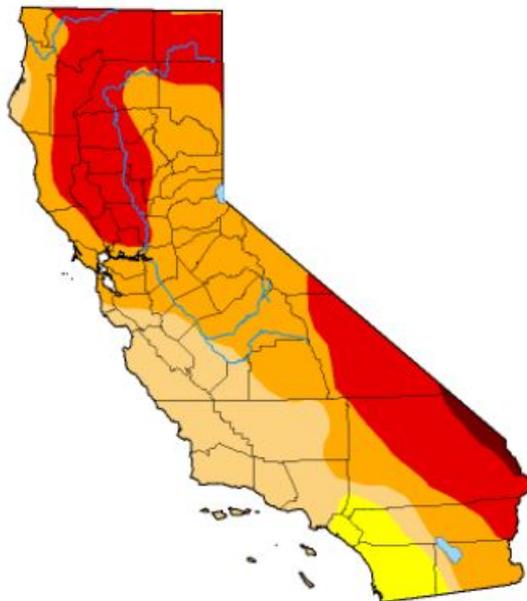
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C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.

## Drought Classification



< December 28, 2021 >



< December 29, 2020 >



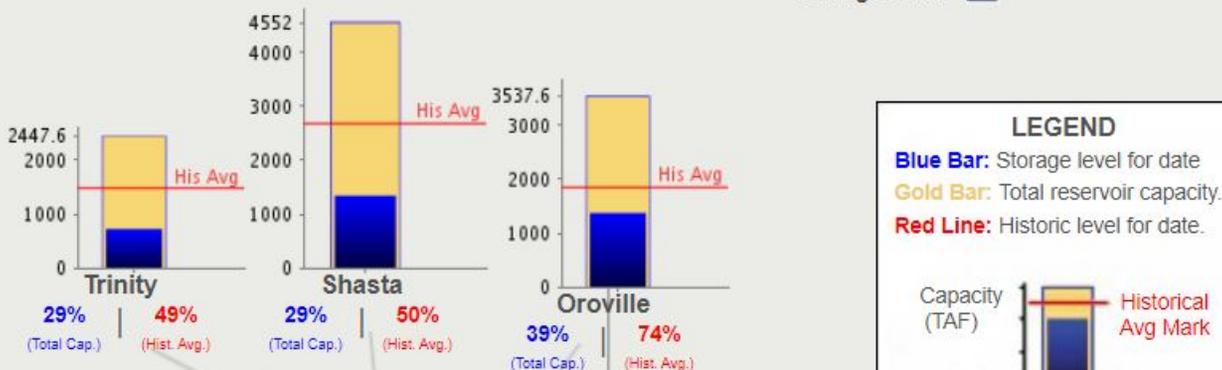
## Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2021-12-28	0.00	100.00	100.00	86.28	32.93	0.84	320
2020-12-29	0.00	100.00	95.17	74.34	33.75	1.19	304
Change	0.00	0.00	-4.83	-11.94	0.82	0.35	-16

# CURRENT CONDITIONS FOR MAJOR RESERVOIRS: 02-JAN-2022

Midnight: 02-Jan-2022

Change Date:  02-Jan-2022



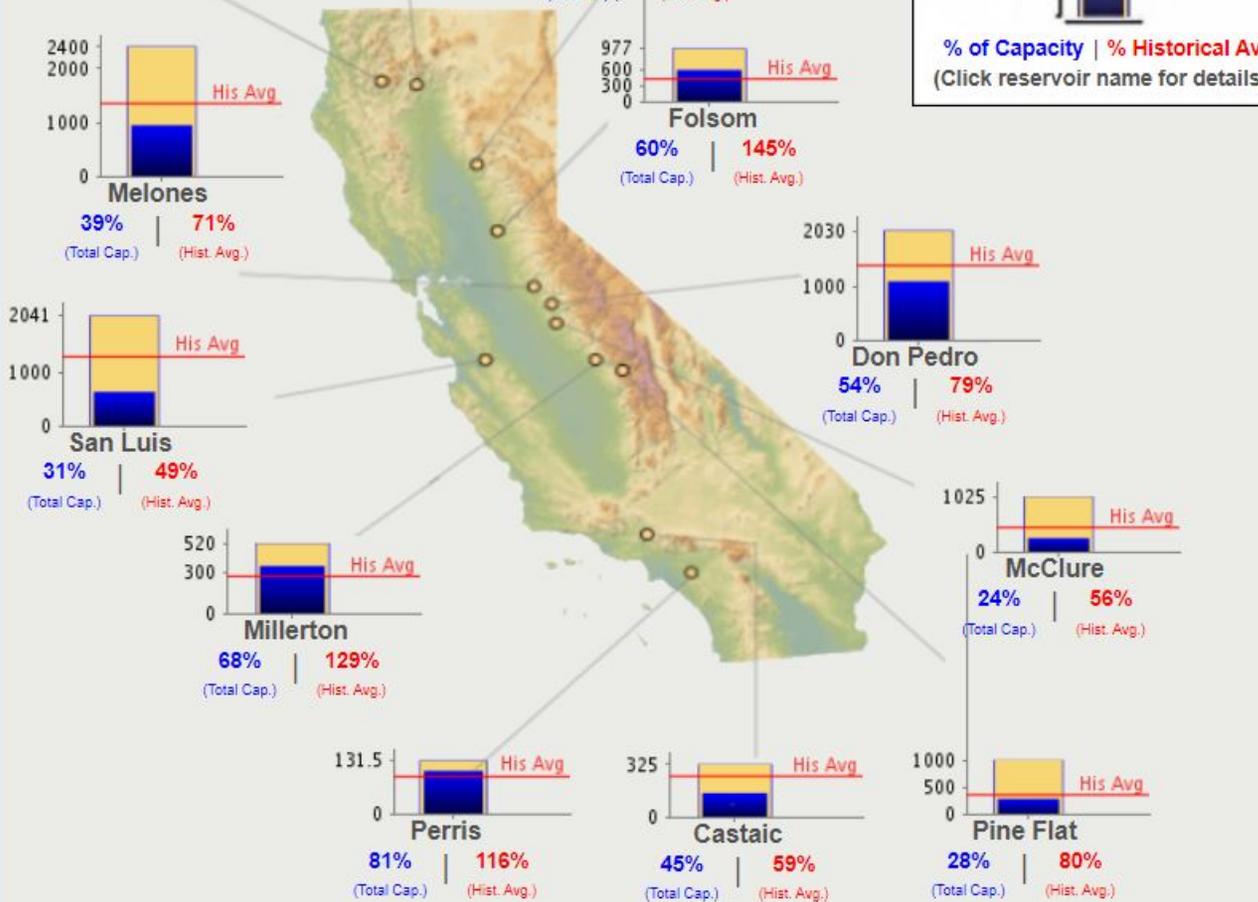
**LEGEND**

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity.
- Red Line:** Historic level for date.



Capacity (TAF) | Historical Avg Mark

**% of Capacity | % Historical Avg**  
(Click reservoir name for details)



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

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- Contract Modification – Stockton Reservoir – January 25, 2022
- Waterworks District 1 Public Hearing Regarding Proposed Increases – Tentative April 26, 2021

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

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

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##### **I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.**



CURRENT PERIOD ACTIVITIES TO		AP05 ENDED 11/30/2021									
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	<b>Beginning Balances</b>		<b>\$10,817,500</b>	<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$10,291,093</b>	<b>\$10,291,093</b>		<b>\$10,291,093</b>	
63											
64	<b>Capital Sources of Funds</b>										
65	Interest Earnings	8911	123,000	233,000	207,100	55,100	50,900	-	0%	37,400	
66	State Grants	9252	15,600	12,500	7,300	7,900	-	2,500		2,500	
67	Capital Improv Charges	9615	67,800	58,600	220,300	5,400	542,200	71,500	13%	542,200	
68	Long Term Debt Proceeds	9841	-	-	-	-	-	-		-	
69	Other Revenue-Misc	ADR Incentiv	9790	-	-	-	-	-		-	
70	Depreciation Expense	CY Funded	3611	796,200	777,600	815,500	798,700	837,700	42%	837,700	
71	CAFR ADJ				783,575	399,700				-	
72	<b>Total - Capital Sources of Funds</b>		<b>\$1,002,600</b>	<b>1,081,700</b>	<b>2,033,775</b>	<b>1,266,800</b>	<b>1,430,800</b>	<b>424,400</b>	<b>30%</b>	<b>1,419,800</b>	
73											
74	<b>Capital Uses of Funds</b>										
75	<b>Water System Improvement:</b>										
76	Misc Water System Improvement	4112/2112	(100)	-	59,500	57,900	415,000	-	0%	415,100	
80	SCADA Improvements	4112	-	-	-	-	50,000	-	0%	50,000	
82	Stockton Reservoir #2 Replacement	4112	232,300	136,100	141,600	47,800	3,417,100	12,700	0%	307,100	
84	Walnut Acres Tract 4 Wtr Line Replacement	4112	94,800	1,200	-	-	-	-		-	
87	Well 95 MCC Replacement - reuse Well 96	4112	-	-	-	8,700	525,400	-	0%	265,400	
89	Reservoir Re-Coating - Peach Hill	4112	-	-	-	-	349,000	-	0%	50,000	
91	Reservoir Re-Coating - College Reservoir	4112	-	-	-	522,400	1,874,200	606,800	32%	1,380,800	
92	Reservoir Re-Coating - Grimes/Home Acres	4112	-	-	-	-	250,000	-	0%	-	
93	Reservoir Re-Coating - Various Reservoir	4112	-	-	547,100	970,000	-	-		-	
94	Princeton Widening Proj	4112	200	12,500	500	4,700	-	-		-	
95	S&K Generator	4112	-	-	-	12,600	228,100	1,500	1%	228,100	
96	Portable Generator (Well 98)	4112	-	-	-	-	500,000	-	0%	500,000	
97	Re-Drill Well 97	4112	-	-	-	38,300	1,690,600	5,400	0%	1,090,600	
98	Valve Replacement	4112	-	-	-	-	240,000	-	0%	240,000	
99	<b>Total Water System Improvement</b>		<b>\$327,200</b>	<b>\$149,800</b>	<b>\$748,700</b>	<b>\$1,662,400</b>	<b>\$9,539,400</b>	<b>\$626,400</b>		<b>\$4,527,100</b>	
100	<b>Water Construction Project:</b>										
101	Home Acres Reservoir & Pipeline	4114	-	-	20,100	2,300	-	-		-	
102	Moorpark Desalter (Study/EIR/PDR)	4114	107,000	113,400	214,600	152,800	383,400	35,000	9%	382,500	
103	Moorpark Stormwater Diversion Project	4114					200,000	-	0%	200,000	
104	Moorpark Groundwater Recharge Project	4114					300,000	-	0%	300,000	
105	Stockton Reservoir #2	4114					-	-		-	
106	<b>Total Water Construction Project</b>		<b>\$107,000</b>	<b>\$113,400</b>	<b>\$234,700</b>	<b>\$155,100</b>	<b>\$883,400</b>	<b>\$35,000</b>		<b>\$882,500</b>	
107											
108	Land Purchased	4011	-	-	-	-	300,000	-	0%	300,000	
109	Indirect Recovery	2158	80,600	81,750	50,250	45,100	47,600	23,800	50%	47,600	
110	Contract Proc-Eng Svcs	2204	17,000	16,500	9,100	20,200	20,200	-	0%	20,200	
111	System Maint, Repairs & Replc.	Various (see sch	19,700	132,500	25,000	9,400	335,000	-	0%	335,000	
112	Equipment/Software	4601/4701	-	14,900	27,300	31,600	133,400	113,300	85%	137,300	
113	Contributions-ISF & Other Funds		145,800	82,100	11,100	25,200	65,100	-	0%	65,100	
114	<b>Total - Capital Uses of Funds</b>		<b>\$697,300</b>	<b>\$590,950</b>	<b>\$1,106,150</b>	<b>\$1,949,000</b>	<b>\$11,324,100</b>	<b>\$798,500</b>		<b>\$6,314,800</b>	
115											
116	Net Cash Balance		<b>\$305,300</b>	<b>\$490,750</b>	<b>\$927,625</b>	<b>(\$682,200)</b>	<b>(\$9,893,300)</b>	<b>(\$374,100)</b>		<b>(\$4,895,000)</b>	
117											
118	Transfer to/fr O&M / Rate Stabilization Fund		(\$894,000)	(\$218,050)	(\$455,832)	\$0	\$0	\$0		\$0	
119	<b>Ending Cash Reserve</b>		<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$10,291,093</b>	<b>\$397,793</b>	<b>\$9,916,993</b>		<b>\$5,396,093</b>	

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

CURRENT PERIOD ACTIVITIES TO		AP05 ENDED 11/30/2021					
	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	
<b>1 EXPENDITURES</b>							
2 Phone/Supplies/Bad Deb/Misc	207.90	229.2	21.4	9.3%	233.0		
3 System Maint, Repairs & Replc.	1,148.60	1,611.1	437.7	27.2%	1,623.7		
4 <i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	567.00	664.5	218.2	32.8%	666.1	Various vendors	
5 <i>Maintenance Contract</i>	486.20	866.6	176.1	20.3%	866.6	Various vendors	
6 <i>Water System Maintenance Supplies</i>	95.40	80.0	43.4	54.3%	91.0		
7 <i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring	
8 Special Technical Services	108.10	524.3	102.7	19.6%	524.4		
9 <i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	74.30	348.4	20.9	6.0%	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	61.1	105.3%	61.1		
16 <i>Design &amp; Print CCR Rpt and Others</i>	12.40	7.6	20.7	272.4%	259.9		
17 <i>Consultant - Rate Study</i>	-	38.8	-	-	-		
18 State Fees/Cross Conn./GMA Chrgs	65.30	78.5	8.6	11.0%	78.5		
19 General Ins Alloc	13.70	14.6	-	-	14.6		
20 Legal Costs	348.20	601.0	48.2	8.0%	601.0		
21 Indirect Recovery	45.10	47.6	23.8	50.0%	47.6		
22 O&M Labor Charges	4,051.60	3,367.5	1,296.4	38.5%	3,367.1	PWA Labor	
23 Mgmt & Admin.Svcs	306.50	385.3	96.3	25.0%	385.3		
24 Water Analysis	16.60	22.0	6.6	30.0%	22.0		
25 Water System Power	733.10	778.3	244.0	31.4%	872.4		
26 Water Purchase	13,123.20	12,022.4	4,877.8	40.6%	13,512.6	Purchases (Calleguas Inv)	
27 Groundwater Extraction	41.40	43.9	35.3	80.4%	87.8	Wtr system/cross conn fees/Groundwtr Extract	
28 Meter Replacement & Change Outs	528.60	260.0	6.9	2.7%	260.1		
29 Water Conservation Program	-	4.0	-	-	-		
30 Geographic Info. Syst,	-	1.0	-	-	1.0		
31 Depreciation Expense	798.70	837.7	350.4	41.8%	837.7		
<b>32 TOTAL EXPENDITURES</b>	<b>21,536.60</b>	<b>20,828.4</b>	<b>7,556.1</b>	<b>36.3%</b>	<b>22,468.8</b>		
<b>33 REVENUES</b>							
34							
35 Interest Earnings	-	-	-	-	-		
36 Rent & Concessions	360.80	383.1	163.9	42.8%	383.1		
37 Federal & State Disaster	-	-	-	-	-		
38 Planning And Eng Svc External	33.90	75.0	16.5	22.0%	75.0	Plan Check & Insp fee	
39 Water Sales	21,400.60	19,288.0	8,800.6	45.6%	21,265.0	Current Sales	
40 Other Sales/ Revenues	181.60	219.8	66.0	30.0%	225.6	Fire protect'n, mtr sales, Spec Asses, permit fe	
41 Other Revenue-Misc	79.60	361.4	234.7	64.9%	407.8	Customer late fees/other charges, misc rev	
42 Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets	
<b>43 TOTAL REVENUES</b>	<b>22,056.50</b>	<b>20,327.3</b>	<b>9,281.7</b>	<b>45.7%</b>	<b>22,356.5</b>		
<b>44 NET OF OPERATION</b>	<b>520.00</b>	<b>(501.1)</b>	<b>1,725.6</b>		<b>(112.3)</b>		
<b>45 O&amp;M Fund Balance Reserve:</b>							
46 Beginning Fund Balance	-	511.2	511.2		511.2		
47 CAFR Adjustment	(8.70)		-		-		
48 Transfer to/fr Capital	-		-		-		
49 Net of Operation	519.90	(501.1)	1,725.6		(112.3)		
<b>50 O&amp;M Fund Balance Reserve:</b>	<b>511.20</b>	<b>10.1</b>	<b>2,236.8</b>	<b>-</b>	<b>398.9</b>		
<b>51 Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>5,384.15</b>	<b>5,207.1</b>	<b>1,889.0</b>	<b>0.1</b>	<b>5,617.2</b>		

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

CURRENT PERIOD ACTIVITIES TO		AP05 ENDED 11/30/2021		B	C	D	E	F	H	I
		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	-	-	-	-	415.1	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	50.0	
3	System Maint, Repairs & Replc.	9.4	335.0	335.0	-	10.0	10.0	-	335.0	
4	Stockton Reservoir #2 Replacement	47.8	3,350.0	3,417.1	12.7	67.1	79.8	0.4%	307.1	
5	Well 95 MCC Replacement - reuse Well 96	8.7	510.0	525.4	-	15.4	15.4	-	265.4	
6	Reservoir Re-Coating - Peach Hill	-	349.0	349.0	-	-	-	-	50.0	
7	Reservoir Re-Coating - College Reservoir	522.4	1,060.0	1,874.2	606.8	360.5	967.3	32.4%	1,380.8	
8	Reservoir Re-Coating - Grimes/Home Acres	-	250.0	250.0	-	-	-	-	-	
9	Reservoir Re-Coating - Various Reservoir	970.0	-	-	-	-	-	-	-	
10	Princeton Widening Proj	4.7	-	-	-	-	-	-	-	
11	S&K Generator	12.6	160.0	228.1	1.5	68.1	69.6	0.7%	228.1	
12	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	500.0	
13	Re-Drill Well 97	38.3	1,600.0	1,690.6	5.4	90.6	96.0	0.3%	1,090.6	
14	Valve Replacement	-	240.0	240.0	-	-	-	-	240.0	
15	Sub-Total Replacement FD	1671.8	8,819.0	9,874.4	626.4	611.7	1,238.1	6.3%	4,862.1	
16	Indirect Recovery	45.1	47.6	47.6	23.8	-	23.8	50.0%	47.6	
17	Contract Proc-Eng Svcs	20.2	20.2	20.2	-	-	-	-	20.2	
18	Equipment/Software	31.6	34.0	133.4	113.3	-	113.3	84.9%	137.3	
19	Sub-Total	96.9	101.8	201.2	137.1	-	137.1	68.1%	205.1	
20	Land Purchased	0.0	300.0	300.0	-	-	-	-	300.0	
21	Home Acres Reservoir & Pipeline	2.3	-	-	-	-	-	-	-	
22	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	35.0	60.0	95.0	9.1%	382.5	
23	Moorpark Stormwater Diversion Project	0.0	200.0	200.0	-	-	-	-	200.0	
24	Moorpark Groundwater Recharge Project	0.0	300.0	300.0	-	-	-	-	300.0	
25	Sub-Total	155.1	1,100.0	1,183.4	35.0	60.0	95.0	3.0%	1,182.5	
26	Contributions-ISF & Other Funds	25.2	65.1	65.1	-	-	-	-	65.1	
27	Sub-Total Capital Acq. FD	277.2	1,266.9	1,449.7	172.1	60.0	232.1	11.9%	1,452.7	
28	<b>Total Expenditures</b>	<b>1,949.0</b>	<b>10,085.9</b>	<b>11,324.1</b>	<b>798.5</b>	<b>671.7</b>	<b>1,470.2</b>	<b>7.1%</b>	<b>6,314.8</b>	
29	<b>REVENUES</b>									
30	Interest Earnings	55.1	50.9	50.9	-	-	-	-	37.4	
31	State Grants	7.9	-	-	2.5	-	2.5	-	2.5	
32	Capital Improv Charges	5.4	542.2	542.2	71.5	-	71.5	13.2%	542.2	
33	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
34	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
35	<b>Total Revenues</b>	<b>68.4</b>	<b>593.1</b>	<b>593.1</b>	<b>74.0</b>	<b>-</b>	<b>74.0</b>	<b>12.5%</b>	<b>582.1</b>	
36	<b>Net of Operation</b>	<b>(1,880.6)</b>	<b>(9,492.8)</b>	<b>(10,731.0)</b>	<b>(724.5)</b>	<b>(671.7)</b>	<b>(1,396.2)</b>		<b>(5,732.7)</b>	
37	Beginning Capital Fund Balance	10,973.3		10,291.1			10,291.1		10,291.1	
38	Transfer to/fr O&M	-							-	
39	Depreciation Expense	798.7		837.7			837.7		837.7	
40	PY CAFR Adjustments	399.7								
41	<b>Ending Capital Fund Balance Reserve</b>	<b>10,291.1</b>		<b>397.8</b>			<b>9,732.6</b>		<b>5,396.1</b>	
42										
43	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL	TOTAL						
44	BEGIN BALANCE	0.0	10,291.1	10,291.1						
45	NET CY EXPEND	(1,452.7)	(4,862.1)	(6,314.8)						
46	NET CY REVENUE	582.1		582.1						
47	TRANSFER TO/FR CAPITAL FUND		0.0	0.0						
48	TRANSFER TO/FR O&M		0.0	0.0						
49	CY DEPRECIATION		837.7	837.7						
50	PY CAFR Adjustments		0.0	0.0						
51	<b>ENDING FUND BAL</b>	<b>(870.6)</b>	<b>6,266.7</b>	<b>5,396.1</b>						



CURRENT PERIOD ACTIVITIES TO		AP 05 ENDED 11/30/2021								
48	Acquisition&Replacement Fund		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ
49	<b>Beginning Balances</b>		<b>\$7,995,700</b>	<b>\$7,710,800</b>	<b>\$8,055,200</b>	<b>\$9,637,568</b>	<b>\$10,399,125</b>	<b>\$10,399,125</b>		<b>\$10,399,125</b>
50										
51	<b>Sources of Funds</b>									
52	Interest Earnings	8911	90,900	175,600	158,900	48,400	35,500	11,700	33%	37,800
53	State/Fed Aid	9252 - Prop 84	27,300	2,400	-	-	600,000	-	0%	600,000
54	Sewer Connection Fees	9611	175,300	-	124,600	5,400	108,600	16,300	15%	108,600
55	Other Revenue & Misc Fees	9790	-	-	-	-	-	-	-	-
56	Solar Photovoltaic System - SCE Incentive	9790	164,100	-	-	-	-	-	-	-
57	Loan Proceed	9841	-	-	-	-	-	-	-	-
58	Depreciation Expense	3611 CY Fund	1,081,700	1,079,700	1,312,900	1,289,500	1,305,300	543,600	42%	1,305,300
59	PY CAFR Adjstment				709,625	464,800				
60	<b>Total - Sources of Funds</b>		<b>\$1,539,300</b>	<b>\$1,257,700</b>	<b>2,306,025.0</b>	<b>1,808,100.0</b>	<b>2,049,400.0</b>	<b>571,600.0</b>		<b>2,051,700.0</b>
61										
62	<b>Uses of Funds</b>									
63	<b>System Improvement and Replacement:</b>	4113								
64	General Sewer System Improvements	4113	-	236,919	-	-	100,000	-	0%	-
69	MWTP 3RW Basin and Pump	4113	213,000	149,281	-	-	-	-	-	-
70	Biolog Automation Upgrade	4113	-	-	29,100	-	-	-	-	-
71	Sewer Replacement and Relining	4113	-	-	-	-	3,000,000	-	0%	2,250,000
72	Recycled Wtr Pipe Line @ Rustic Canyon	4113	-	-	-	-	120,000	-	0%	120,000
73	Headworks Screen Replacemnt	4113	-	-	-	-	150,000	-	0%	150,000
74	MWTP Control System Upgrade	4113	-	-	-	-	600,000	-	0%	-
75	Recycled Wtr Pond Pipe Mod	4113	-	-	-	-	-	-	-	78,000
76	Equipment:									
77	Pump Station No 1, EFF PS Flowmeter	2112	-	-	-	-	85,000	-	0%	85,000
79	Replace Pump #3 @ Effl Pond & w/ VFD	2112	-	-	88,200	-	-	-	-	-
81	Replace Pump #2 @ Reclaim PS	2112	38,300	-	-	-	-	-	-	-
82	Replace Pump #3@ Arroyo Lift Station	2112	-	50,500	-	-	-	-	-	-
85	System Maintenance & Supplies	2112	-	-	-	-	-	-	-	-
86	Valve Replacement	2112	-	-	-	-	20,000	-	0%	20,000
87	Access Road Improvement & Others	2112	43,200	-	27,500	-	-	-	-	-
88	Replace Pump #1 @ Equalization Basin	2112	-	25,400	-	-	-	-	-	-
89	Replace Base of Pump #1@ Arroyo Lift Statia	2112	-	-	-	-	100,000	-	0%	100,000
93	Repair/Recoat Final Clarifier #2	2112	136,900	-	-	-	-	-	-	-
96	Other Replacement & Maintenance	2112	-	-	29,000	-	-	-	-	-
97	<b>System Construction Project:</b>	4116								
98	Sewer Construction Project	4116	-	-	-	-	-	-	-	-
99	MWTP Office/Lab Bldg Upgrade	4116	10,300	200	-	-	-	-	-	-
100	Reclaimed Water System - Phase IV	4116	1,141,100	23,900	-	-	-	-	-	-
101	Sludge Digester	4116	1,600	-	-	12,000	12,200	-	0%	12,200
104	MWTP Hwy 118 Left Turn Lane	4116	-	10,900	58,800	61,300	1,367,700	2,600	0%	217,700
105	Moorpark Desalter for Recycled Water	4116	-	-	-	-	100,000	-	0%	100,000
106	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	-	-	-	-
107	Storage Warehouse	4116	-	-	-	21,500	709,100	18,700	3%	189,100
108	<b>Total System Construction Project</b>	4116	<b>\$1,584,400</b>	<b>\$497,100</b>	<b>\$232,600</b>	<b>\$94,800</b>	<b>\$6,364,000</b>	<b>\$21,300</b>	<b>0%</b>	<b>\$3,322,000</b>
109										
110	<b>Other Equipment</b>	4601	-	5,800	-	-	6,000	-	0%	6,000
111	<b>Computer Software</b>	4701	-	-	-	-	10,000	-	0%	10,000
112	<b>Contributions To Other Funds</b>	5111	38,900	20,900	5,000	350,900	27,600	-	0%	27,600
113	<b>Indirect Recovery</b>	2158 50/50= C	20,050	16,400	13,500	16,200	14,800	7,500	51%	14,850
114	<b>PWA ES Contract Svcs</b>	2204ES04	17,000	16,500	9,200	20,200	20,200	-	0%	20,200
115	<b>Contingencies</b>	6101	-	-	-	-	-	-	-	-
116	<b>PY CAFR Adjstment</b>									
117	<b>Total - Uses of Funds</b>		<b>\$1,660,350</b>	<b>\$556,700</b>	<b>\$260,300</b>	<b>\$482,100</b>	<b>\$6,442,600</b>	<b>\$28,800</b>	<b>0%</b>	<b>\$3,400,650</b>
118										
119	Net Cash Balance		<b>(\$121,050)</b>	<b>\$701,000</b>	<b>\$2,045,725</b>	<b>\$1,326,000</b>	<b>(\$4,393,200)</b>	<b>\$542,800</b>		<b>(\$1,348,950)</b>
120										
121	Transfer to/fr O&M		(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$69,300)		(\$913,950)
122	<b>Ending Balances</b>		<b>\$7,710,800</b>	<b>\$8,055,200</b>	<b>\$9,637,568</b>	<b>\$10,399,125</b>	<b>\$5,088,625</b>	<b>\$10,872,625</b>		<b>\$8,136,225</b>

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

CURRENT PERIOD ACTIVITIES TO		AP 05 ENDED 11/30/2021						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
DESCRIPTION		FY 21	FY 22	FY 22	ACTUAL	Act / Bud	6/30/22	COMMENTS
<b>EXPENDITURES</b>								
1	Phone/Supplies/BadDebt/Misc	124.8	160.9	160.9	18.1	11.2%	161.4	
2	System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	301.5	19.8%	1,479.5	
3	Collection System Cleaning	130.1	350.0	350.0	0.0	-	101.9	Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond Dredging	17.8	25.0	25.0	1.7	6.8%	20.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	268.6	230.0	230.0	54.2	23.6%	201.5	VRSD
6	Pump maintenance & Other Contracts/Supplies	877.1	798.0	916.7	245.6	26.8%	1,156.1	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Special Technical Svcs	17.6	180.0	189.0	0.0	-	189.0	Flow Monitoring, Video Inspect, Eng&Tech, Biosolids
8	Collection System Flow Monitoring, Odor Contr	0.0	10.0	10.0	0.0	-	-	
9	Video Inspect'n/Chloride Control/Trouble Shoot	0.0	50.0	50.0	0.0	-	-	
10	Engineering and Technical Surveys	15.3	40.0	42.4	0.0	-	7.1	
11	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-	
12	Misc. Studies	2.3	80.0	86.6	0.0	-	181.9	
13	Fed/State Permit Fees	67.1	76.0	76.0	1.3	1.7%	75.5	
14	General Insurance Allocation Isf	12.5	13.2	13.2	0.0	-	13.2	
15	Indirect Recovery	16.3	14.9	14.9	7.4	49.7%	14.9	
16	O&M Labor	2,226.3	2,044.7	2,044.7	823.3	40.3%	2,074.5	PWA Labor
17	Mgmt. & Admin Svcs	147.8	149.3	149.3	37.3	25.0%	149.3	
18	Wastewater Analysis	46.2	34.0	34.0	19.2	56.5%	34.0	Fisher Scientific, Hach Co, Environ Res Assoc, FGL
19	Sewage System Power	376.7	419.0	419.0	74.5	17.8%	408.5	SCE charges
20	Sewage Treatment Costs	154.3	130.0	130.0	88.0	67.7%	151.9	Polydyne, HASA
21	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-	
22	Depreciation Expense	1,289.5	1,305.3	1,305.3	543.6	41.6%	1,305.3	
23	<b>TOTAL EXPENDITURES</b>	<b>5,772.7</b>	<b>5,930.3</b>	<b>6,058.0</b>	<b>1,914.2</b>	<b>31.6%</b>	<b>6,057.0</b>	
<b>REVENUES</b>								
24								
25	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
26	Plan. Eng Svcs	15.6	50.0	50.0	0.9	1.8%	50.0	Plan Check & Inspection fee
27	Sewer Svcs Charges	4,332.8	4,366.2	4,366.2	1,448.3	33.2%	4,366.3	Sewer charges
28	Reclamation Water Sales	841.9	724.5	724.5	395.1	54.5%	726.1	Reclaimed Water Sales
29	Other Revenue & Misc Fees	1.8	0.0	0.0	0.6	-	0.6	
30	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-	
31	<b>TOTAL REVENUES</b>	<b>5,192.1</b>	<b>5,140.7</b>	<b>5,140.7</b>	<b>1,844.9</b>	<b>35.9%</b>	<b>5,143.0</b>	
32	<b>NET OF OPERATION</b>	<b>(580.6)</b>	<b>(789.6)</b>	<b>(917.3)</b>	<b>(69.3)</b>		<b>(913.9)</b>	
33	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
34	PY CAFR Adjustments	16.2			0.0		-	
35	TRANSFER TO/FROM CAPITAL	564.4	789.6	917.3	69.3		913.9	
36	<b>ENDING O&amp;M FUND BALANCE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>-</b>	

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

CURRENT PERIOD ACTIVITIES TO		AP 05 ENDED 11/30/2021			B	C	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20			% of	PROJ'N	
DESCRIPTION		FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	6/30/22	
1	<b>EXPENDITURES</b>									
2	General Sewer System Improvements	-	100.0	100.0	-	0.0	0.0	-	-	
3	Sewer Replacement and Relining	-	3,000.0	3,000.0	-	-	-	-	2,250.0	
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	120.0	120.0	-	-	-	-	120.0	
5	Headworks Screen Replacement	-	150.0	150.0	-	-	-	-	150.0	
6	MWTP Control System Upgrade	-	600.0	600.0	-	-	-	-	-	
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	78.0	78.0	-	78.0	
8	Equipment:									
9	<i>Replace Pump #3 @ Effl Pond &amp; w/ VFD</i>	-	-	-	-	-	-	-	-	
10	<i>Pump Station No 1, EFF PS Flowmeter</i>	-	85.0	85.0	-	-	-	-	85.0	
11	System Maintenance Supplies:									
12	<i>Valve Replacement</i>	-	20.0	20.0	-	-	-	-	20.0	
13	<i>Replace Base of Pump #3 @ Arroyo Lift Station</i>	-	-	-	-	-	-	-	-	
14	<i>Replace Base of Pump #1 @ Arroyo Lift Station</i>	-	100.0	100.0	-	-	-	-	100.0	
15	<i>Other Replacement &amp; Maintenance</i>	-	-	-	-	-	-	-	-	
16	<b>TOTAL REPLACEMENT FD</b>	-	<b>4,175.0</b>	<b>4,175.0</b>	-	<b>78.0</b>	<b>78.0</b>	-	<b>2,803.0</b>	
17	Land Purchase	-	-	-	-	-	-	-	-	
18	Special Technical Svcs	-	-	-	-	-	-	-	-	
19	Indirect Recovery	16.2	14.8	14.8	7.5	-	7.5	50.7%	14.9	
20	PWA ES Contract Svcs	20.2	20.2	20.2	-	-	-	-	20.2	
21	Sludge Digester	12.0	-	12.2	-	12.2	12.2	-	12.2	
22	Moorpark Desalter for Recycled Water	-	100.0	100.0	-	-	-	-	100.0	
23	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-	
24	Storage Warehouse	21.5	700.0	709.1	18.7	-	18.7	2.6%	189.1	
25	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0	1,367.7	2.6	117.7	120.3	0.2%	217.7	
26	Equipment:									
27	<i>Construction Equipment</i>	-	-	-	-	8.0	8.0	-	6.0	
28	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	10.0	
29	<i>Other equipment</i>	-	6.0	6.0	-	-	-	-	-	
30	Contributions To Other Funds	350.9	27.6	27.6	-	-	-	-	27.6	
31	Contingencies	-	-	-	-	-	-	-	-	
32	<b>TOTAL CAPITAL ACQ. FD</b>	<b>482.1</b>	<b>2,128.6</b>	<b>2,267.6</b>	<b>28.8</b>	<b>137.9</b>	<b>166.7</b>	<b>1.3%</b>	<b>597.7</b>	
33	<b>TOTAL EXPENDITURES</b>	<b>482.1</b>	<b>6,303.6</b>	<b>6,442.6</b>	<b>28.8</b>	<b>215.9</b>	<b>244.7</b>	<b>0.4%</b>	<b>3,400.7</b>	
34	<b>REVENUES</b>									
35	Interest Earnings	48.4	35.5	35.5	11.7	-	11.7	33.0%	<b>37.8</b>	
36	State/Fed Aid	-	600.0	600.0	-	-	-	-	<b>600.0</b>	
37	Sewer Connection Fees	5.4	108.6	108.6	16.3	-	16.3	15.0%	<b>108.6</b>	
38	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-	
39	Loan Proceed	-	-	-	-	-	-	-	-	
40	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-	
41	<b>TOTAL REVENUES</b>	<b>53.8</b>	<b>744.1</b>	<b>744.1</b>	<b>28.0</b>	<b>-</b>	<b>28.0</b>	<b>3.8%</b>	<b>746.4</b>	
42	<b>NET OF OPERATION</b>	<b>(428.3)</b>	<b>(5,559.5)</b>	<b>(5,698.5)</b>	<b>(0.8)</b>	<b>(215.9)</b>	<b>(216.7)</b>		<b>(2,654.3)</b>	
43	Beginning Fund Balance	9,637.5	10,399.1	10,399.1	10,399.1	-	10,399.1	-	10,399.1	
44	Depreciation Expense	1,289.5	1,305.3	1,305.3	543.6	-	543.6	-	1,305.3	
45	PY CAFR Adjustments	464.8	-	-	-	-	-	-	-	
46	Transfer to/from O&M	(564.4)	(789.6)	(917.3)	(69.3)	-	(69.3)	-	(913.9)	
47	<b>ENDING CAPITAL FUND BALANCE</b>	<b>10,399.1</b>	<b>5,355.3</b>	<b>5,088.6</b>	<b>10,872.6</b>	<b>-</b>	<b>10,656.7</b>		<b>8,136.2</b>	
48										
49	<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>					
50	BEGIN BALANCE		-	10,399.1	10,399.1					
51	CAFR ADJUSTMENT		-	-	-					
52	NET CY EXPEND		(597.7)	(2,803.0)	(3,400.7)					
53	NET CY REVENUE		746.4	-	746.4					
54	CY DEPRECIATION		-	1,305.3	1,305.3					
55	TRANSFER TO/FROM CAP/REPL		(148.7)	148.7	-					
56	TRANSFER TO/FROM O & M-		-	(913.9)	(913.9)					
57	END FUND BALANCE		-	8,136.2	8,136.2					

## **5. DIRECTOR'S INFORMATIONAL ITEMS**

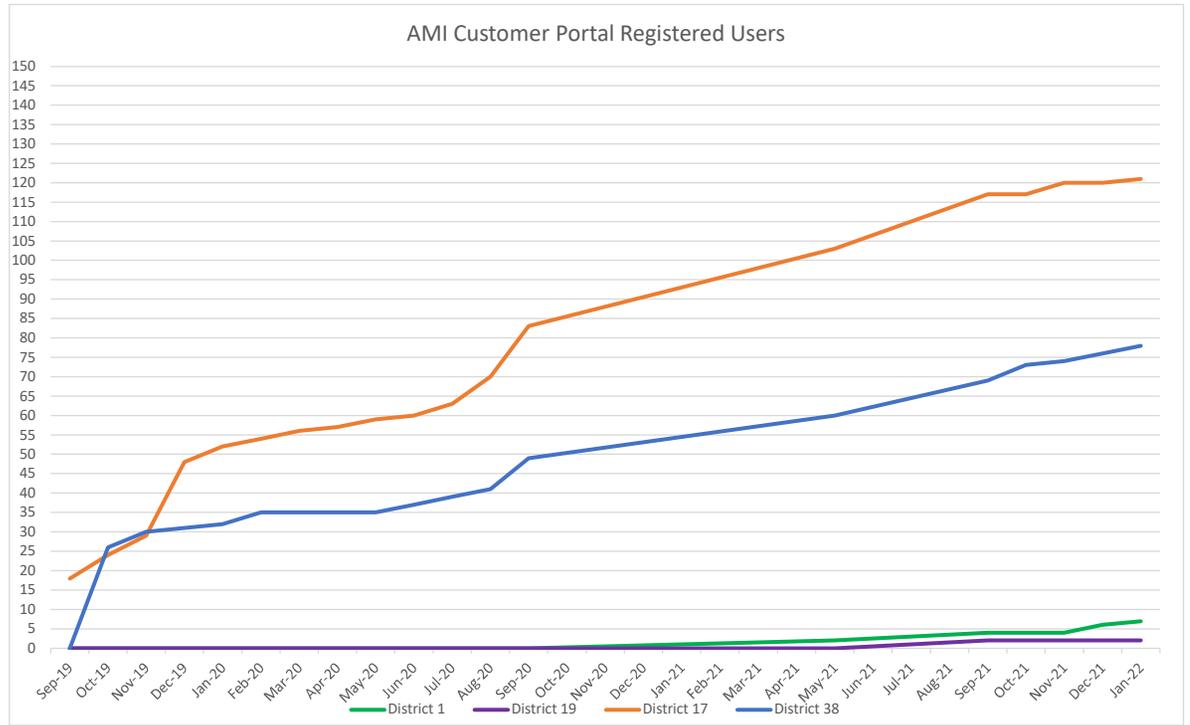
Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

- Aged Report
- AMI Report

C\_ACCOUNTSTATUS All  
 C\_LASTNAME All  
 C\_ACCOUNT All

Row Labels	Sum of Y_CURRENTBALANCE	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61 > DAYS
<b>CUE</b>	<b>\$295</b>	<b>\$295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Commercial	\$80	\$80	\$0	\$0	\$0	\$0	
Institutional	\$215	\$215	\$0	\$0	\$0	\$0	
<b>VCWWD No. 1</b>	<b>\$1,485,704</b>	<b>\$1,128,394</b>	<b>\$96,337</b>	<b>\$56,297</b>	<b>\$31,793</b>	<b>\$172,882</b>	<b>\$260,972</b>
Agricultural	\$296,335	\$186,392	\$19,567	\$20,065	\$14,119	\$56,191	
Commercial	\$134,562	\$112,456	\$14,499	\$1,969	\$860	\$4,777	
Industrial	\$30,126	\$21,804	\$3,565	\$4,757	\$0	\$0	
Institutional	\$58,812	\$55,013	\$899	\$1,421	\$1,070	\$409	
Residential	\$907,900	\$695,436	\$57,131	\$28,085	\$15,743	\$111,505	
Residential Multi Family	\$57,968	\$57,293	\$675	\$0	\$0	\$0	
<b>VCWWD No. 16</b>	<b>\$111</b>	<b>\$111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Institutional	\$111	\$111	\$0	\$0	\$0	\$0	
<b>VCWWD No. 17</b>	<b>\$243,377</b>	<b>\$186,997</b>	<b>\$18,266</b>	<b>\$8,292</b>	<b>\$3,422</b>	<b>\$26,400</b>	<b>\$38,114</b>
Commercial	\$3,188	\$3,188	\$0	\$0	\$0	\$0	
Industrial	\$16,518	\$16,518	\$0	\$0	\$0	\$0	
Institutional	\$1,214	\$594	\$620	\$0	\$0	\$0	
Residential	\$222,458	\$166,698	\$17,645	\$8,292	\$3,422	\$26,400	
<b>VCWWD No. 19</b>	<b>\$216,487</b>	<b>\$196,866</b>	<b>\$8,673</b>	<b>\$2,434</b>	<b>\$1,454</b>	<b>\$7,060</b>	<b>\$10,948</b>
Agricultural	\$107,303	\$105,187	\$1,933	\$183	\$0	\$0	
Commercial	\$6,407	\$5,337	\$153	\$115	\$147	\$655	
Industrial	\$2,758	\$2,758	\$0	\$0	\$0	\$0	
Institutional	\$3,555	\$1,577	\$1,225	\$377	\$377	\$0	
Residential	\$94,419	\$79,961	\$5,363	\$1,759	\$930	\$6,405	
Residential Multi Family	\$2,046	\$2,046	\$0	\$0	\$0	\$0	
<b>VCWWD No. 38</b>	<b>\$217,288</b>	<b>\$207,908</b>	<b>\$7,311</b>	<b>\$1,891</b>	<b>\$178</b>	<b>\$0</b>	<b>\$2,069</b>
Commercial	\$57,635	\$57,635	\$0	\$0	\$0	\$0	
Institutional	\$1,014	\$325	\$178	\$333	\$178	\$0	
Residential	\$158,638	\$149,947	\$7,133	\$1,558	\$0	\$0	
<b>Grand Total</b>	<b>\$2,163,263</b>	<b>\$1,720,573</b>	<b>\$130,587</b>	<b>\$68,914</b>	<b>\$36,847</b>	<b>\$206,341</b>	<b>\$312,103</b>
						% 60 > to total	14%
						Last month	8%

Month	District 1	District 19	District 17	District 38
Sep-19	0	0	18	0
Oct-19	0	0	24	26
Nov-19	0	0	29	30
Dec-19	0	0	48	31
Jan-20	0	0	52	32
Feb-20	0	0	54	35
Mar-20	0	0	56	35
Apr-20	0	0	57	35
May-20	0	0	59	35
Jun-20	0	0	60	37
Jul-20	0	0	63	39
Aug-20	0	0	70	41
Sep-20	0	0	83	49
May-21	2	0	103	60
Sep-21	4	2	117	69
Oct-21	4	2	117	73
Nov-21	4	2	120	74
Dec-21	6	2	120	76
Jan-22	7	2	121	78



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

**7. ADJOURNMENT**

\*The next regularly scheduled District 1 CAC meeting will be held on February 10, 2022 at 3:30 p.m.\*