

April 1, 2022

**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, April 7, 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, no later than April 6, 2022, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, P.E.
Director, Water and Sanitation

AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE MARCH 10, 2022 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.
- 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.
 - Princeton Avenue Widening Project – April 26, 2022
 - Waterworks District 1 Public Hearing Regarding Proposed Increases – April 26, 2022
- 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 AMI Report

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on May 12, 2022

****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. 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. 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 MARCH 10, 2022 TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
June Kim, Engineering Manager
Ryan Lippincott, Engineering Manager
Jean Fontayne, Staff Services Manager
Nancy Martinez, Senior Accountant
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 February 10, 2022

Mr. Newton and Mr. Pope discussed the fact that “FSA grant” was transcribed on page 2 of the minutes as the proposed funding for the Moorpark Stormwater Diversion & Groundwater Recharge project, confirming that “FSA Grant” is the correct proposed funding source for this project.

Mr. Talley moved for approval of the minutes as presented. Mr. Smith seconded this motion. Vote: Ayes: four. Nos: none.

3. PUBLIC COMMENTS –

No public comments.

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS – presented by June Kim

- Moorpark Stormwater Diversion & Groundwater Recharge Project
 - Mr. Kim explained that there are no updates from last month.
- Stockton Reservoir
 - Mr. Kim explained that the real estate department is going through the appraisal process of the new area, and that the appraisal should be received soon. Next, the real estate department will be preparing an offer for the property owner, based on the appraisal. In the meantime, the design consultant is continuing work and a utility search is being conducted.
- Left-turn lane on HWY 118 to Plant Entrance
 - Mr. Kim stated he received a very recent update from Roads and Transportation. Mr. Kim explained that the environmental certification (MND) should be going to the Board of Supervisors in July of 2022. Aspen is the consultant who is conducting the native tribal consultation. By November of 2022, staff are hoping to have Caltrans permit clearance, and hopefully construction will start by May of 2023 if there aren't any complications.
- Well 97 Re-Drill Project
 - Mr. Kim stated that the plan and specs are still in the works, and that staff are waiting for the permit from FCGMA.
- Water Master Plan and UWMP Update
 - Mr. Lippincott explained that the consultant is finishing up calibrating the model, having requested some more data points from staff.
- MWRF Desalter Project and Recycled Water System Expansion
 - Mr. Lippincott stated that staff are hoping to have the amendment approved by the state for the Proposition 84 funds to be reallocated to this recycled water project by the end of March or beginning of April 2022. Mr. Lippincott stated that staff are mainly in the preliminary stages of getting consultants on board for most of the projects. Some of the projects at the wastewater treatment plant that are being handled in-house, such as the recycled water pond inlet outlet separation, have materials on order already. Staff are trying to “hit the ground running” in order to meet the tight deadline of having construction completed by the end of 2023.
 - Mr. Pope mentioned that he had a brainstorming session with his bosses the previous week on the Moorpark Desalter. Mr. Pope stated that he would like to speak at a FCGMA Board in the next several months in order to make public comment to reinforce that the community supports moving forward with the desalter, and that the District does plan to continue modeling and design studies, and will

return in the future to the FCGMA in order to ask for a groundwater allocation.

- Mr. Pope asked for assurance from the Committee that the members do in fact support moving forward with the desalter project so that he knows whether he has their support when he speaks with the FCGMA. Mr. Pope described how the benefits of the desalter will be to 1) to use less imported water, and 2) help clean up the groundwater basin. Mr. Pope stated that his objective is to have the desalter be a net positive for every pumper and user in the basin and District, that there does not need to be any net negatives for anyone.
 - ❖ Mr. Newton described how the District was moving forward with planning the desalter in the past, but fell behind for a variety of reasons. In the meantime, Camarillo has recently been able to move forward with their desalter, which is about to open. Mr. Newton stated that he thinks the District is getting back on track with the desalter. Mr. Newton asked the other Committee members for their position for Mr. Pope on developing the local groundwater supply and reducing District dependence on imported water.
 - ❖ Mr. Talley stated that he believes that this is a very important source of water for the area, and that the District should proceed with the desalter and hopefully get it online in the not-too-far future.
 - ❖ Mr. Schwabauer stated that he would echo the comments of Mr. Talley and Mr. Newton, also supporting the desalter project. Mr. Schwabauer explained that previous Committee member Riley Spenser was really pushing for a desalter 40-50 years ago.
 - ❖ Mr. Smith stated that he agrees and is supportive of the desalter project.
 - ❖ Mr. Newton stated that he is confident that Mr. Waters is also very supportive of the desalter project, which means that Mr. Pope has the unanimous support of all five Committee members.
- Mr. Pope explained that the reason he wanted to know if the Committee members were supportive is because issues related to groundwater allocation are contentious.
- Mr. Newton stated that perhaps the District could share the improved water quality with District 19 (Mr. Pope mentioned that the District could possibly also share with Zone Mutual, the largest pumper on that side of the basin). Mr. Pope stated he is happy to reach out and have conversations with other key stakeholders in the region as to how this project would benefit them.

- Mr. Newton and Mr. Schwabauer agreed that conjunctive use will be key. The District should show that this project will in fact be helpful for the region (not just the District).

B. WATER QUALITY REPORT

- Mr. Pope stated that there were two water pressure complaints since the last District CAC meeting.
 - One of the pressure complaints was a customer regulator issue.
 - The other pressure complaint was due to District well site filter backwash, briefly causing a drop in water pressure.

C. WATER SUPPLY CONDITIONS

- Mr. Pope stated that the map in the written materials is for February 22, 2022, but that conditions remain more-or-less the same. Precipitation post December and early January has been dismal.
- Mr. Pope stated that Metropolitan Water District did say that due to the December precipitation, the 15% allocation until the end of the water year (to October) will continue to be the percentage allocated.
- Mr. Pope stated that in terms of reservoir status, the Sierras have been getting some small rainstorms.

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 mentioned that he had a meeting scheduled for the next week with the General Manager of Calleguas, Tony Goff, as well as Jeff Pratt, to discuss long-term water strategies. Mr. Pope stated that he will bring up the topic of bringing Calleguas into the desalter discussion.

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

- Mr. Pope stated that a “frequently asked questions” area was incorporated onto the website. The front office staff are being trained to, when customers call,

show them where information is on the website in order to be more helpful to the 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.

- Princeton Avenue Widening Project – This is scheduled for April 26, 2022. Mr. Pope stated that this board letter was discussed at the last meeting.
- Waterworks District 1 Public Hearing Regarding Proposed Increases – This is scheduled for April 26, 2022. Mr. Schwabauer confirmed that he received the Proposition 218 notice in the mail.

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 there are no new 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 January 2022 because the next time period's reports were not available yet. Mr. Pope stated that everything is on track, fiscally speaking, no major issues on the finances, everything is looking good. Mr. Pope stated that he will not go through these reports in great detail unless a member has questions. Mr. Pope mentioned that one report he likes to point out at the CAC meetings is comparing the percentage of the year that has passed to the percentage of the allocated budget that has been spent on the item. Mr. Pope mentioned that groundwater extraction is listed at 151.9% but that is because the extraction fee has gone up quite a bit, which was not anticipated when the budget was finalized. Next year this increased fee will be accounted for.
- Mr. Pope stated that on the Sanitation side, everything also looks good in terms of the finances.

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 \$169,810 in bills over 61 days overdue, explaining that much of these bills are on the residential side, but the arrearages program should help.
 - Mr. Pope presented the AMI Customer Portal Registered Users report, showing that the number of District 1 customers using AMI have been growing. Mr. Pope stated that staff will continue to encourage customers to sign up for AMI.
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
 - Mr. Schwabauer and Mr. Newton both asked about returning to in-person meetings. Mr. Pope replied that April 26, 2022 will be an in-person Board of Supervisors meeting. Mr. Pope stated that he is planning on Zoom for the April 7, 2022 CAC meeting and then back to in-person in May. Mr. Pope explained that staff will still have the ability to have Zoom on for members of the public. Mr. Pope explained that currently, the law would require members to be in-person, or else the agenda must state where the member is located during the meeting so that the public could go to the location. Mr. Pope mentioned that the Board of Supervisors is looking into this issue in order to have hybrid meetings.
 - In response to Mr. Pope's question, Chelsie Smith, Office of Supervisor Huber, confirmed that the Board of Supervisors is trying to do hybrid meetings. Ms. Smith mentioned that her office could be hybrid and if so, would list their office as a meeting site. Ms. Smith confirmed that there is a desire for the Brown Act to be updated to account for the Covid world that we are now living in.
7. ADJOURNMENT
 - Meeting adjourned at 4:03 p.m.

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.

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

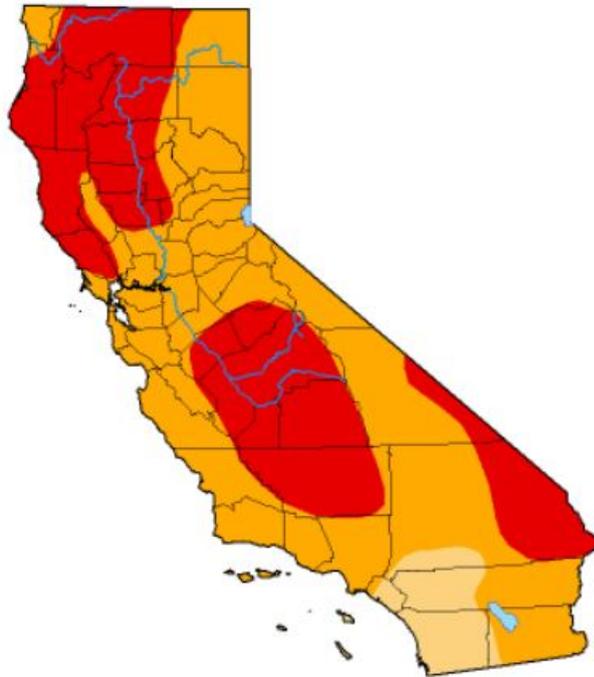
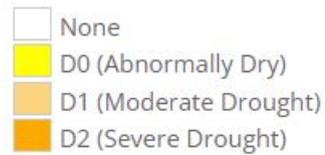
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Moorpark Desalter- Moorpark Water Supply Reliability Program- Recycled Water System Expansion					Funding Amendment is Being Reviewed
Recycled Water Pond Inlet/Outlet Separation	G. Araujo/ Sean	Construction	10	Prop 84 Grant Funding/Capital Fund Match	Construction crews installed a 16" tee and valve tie-in, waiting on pipe procurement for the remainder of the project
Disinfection Modernization/Salt Reduction	R. Lippincott	Planning	0	Prop 84 Grant Funding/Capital Fund Match	A consultant is being selected to conduct the disinfection alternatives study
Dry Weather Nuisance Water Collection	G. Araujo	Pilot	75	Prop 84 Grant Funding/Capital Fund Match	The District is procuring a flow meter to finish the pilot
Recycled Water Recovery Wells and Piping	R. Lippincott	Planning	0	Prop 84 Grant Funding/Capital Fund Match	Soliciting a hydrogeologist consultant
Recycled Water Pump Station No. 1 Upgrade/Basin Automation	G. Araujo	Design	50	Prop 84 Grant Funding/Capital Fund Match	Finishing design and moving to procurement of the first phase which includes the installation of 2 flow meters on the existing RW PS 1 pumps.
Backbone Pipeline to Hitch Ranch and Surrounding Developments	R. Lippincott	Planning	0	Developer/Prop 84 Grant Funding/Capital Fund Match	Dependent on development and alignment studies
Pipeline to Rustic Valley Farms	G. Araujo	Construction	0	Developer/Prop 84 Grant Funding/Capital Fund Match	Waiting on material procurement
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	R. Lippincott	Design	0	Prop 84 Grant Funding/Capital Fund Match	Drafting an RFP to select a design consultant
Additional Open Reservoir Along New Backbone Piping	R. Lippincott	Planning	0	Prop 84 Grant Funding/Capital Fund Match	Dependent on pipeline alignment studies
Permitting	R. Lippincott	Permitting	5	Prop 84 Grant Funding/Capital Fund Match	A consultant was selected to update the Title 22 Engineering Report
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 4/31/2022
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 approved by the Board.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	75	Capital Funds	Consultant calibrated the model and is preparing it for District review prior to the work shop
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 2023
Well 97 Re-Drill Project	H. Arredondo / G. Araujo	Design	85	Capital Funds	FCGMA approved the well permit application. W&S is preparing the watershed permit application and bid documents.
MWRF BESS	H. Arredondo	Design	60	CPUC's Self-Generation Incentive Program	SCE Interconnection Agreement tentatively approved. EDF is working on 90% design package, updated control report, and Switchboard fabrication package for approval.

4. DISTRICT STAFF REPORT

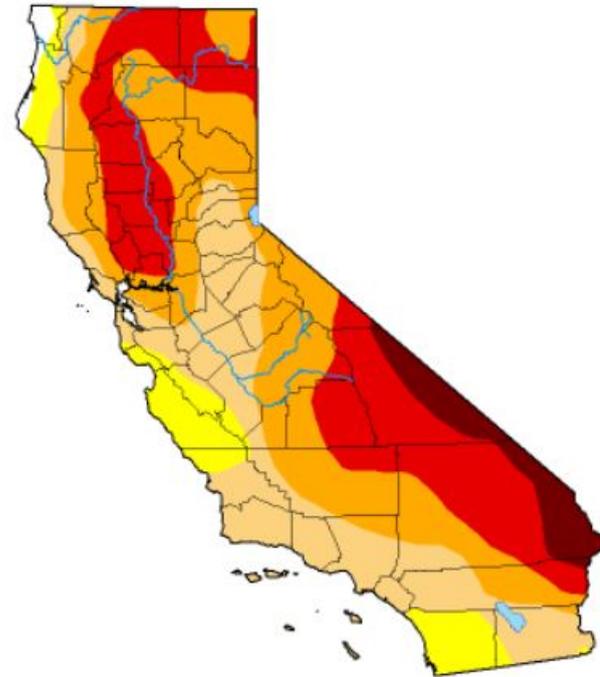
B. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.

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

Drought Classification



< March 29, 2022 >



< March 30, 2021 >

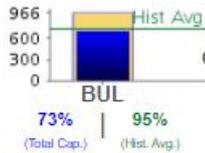
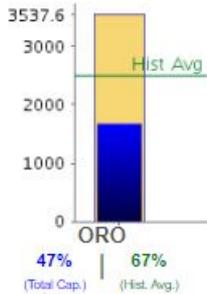
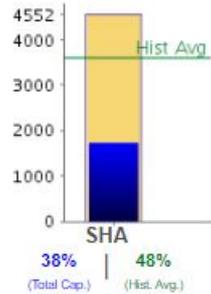


Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-03-29	0.00	100.00	100.00	93.65	40.25	0.00	334
2021-03-30	0.77	99.23	90.66	64.02	31.76	5.36	291
Change	0.77	-0.77	-9.34	-29.63	-8.49	5.36	-43

CURRENT CONDITIONS MAJOR WATER SUPPLY RESERVOIRS: 31-MAR-2022

Data as of Midnight: 31-Mar-2022



Change Date:

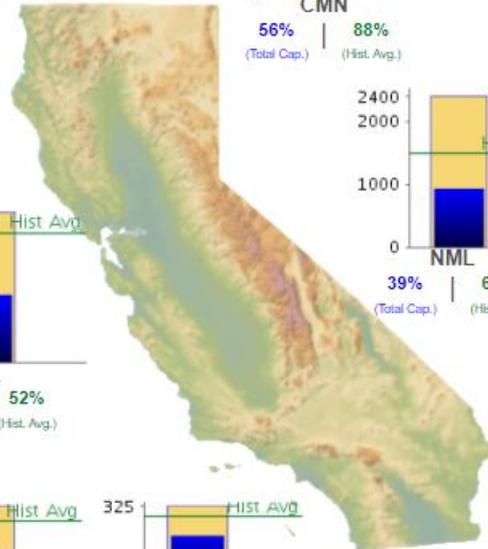
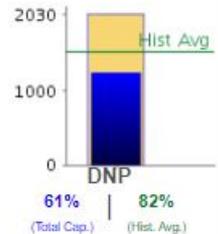
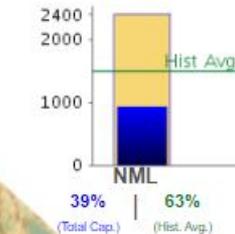
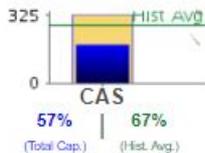
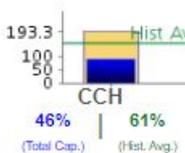
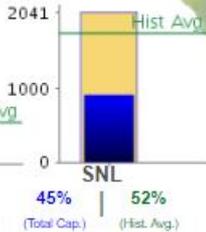


LEGEND

Blue Bar: Storage level for date
 Gold Bar: Total reservoir capacity
 Green Line: Historic level for date.

Capacity (TAF) | Historical Avg Mark

% of Capacity | % Hist. Avg.
 (Click res. 3 char. code for details)



Click for printable version of current data.
 The CSI link has been disabled to zoom in, for the lack of historical data.

Report Generated: 01-Apr-2022 1:33 PM

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- Waterworks District 1 Public Hearing Regarding Proposed Increases –April 26, 2022

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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.

CURRENT PERIOD ACTIVITIES TO		AP08 ENDED 2/28/2022									
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%	32,600	
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%	140,000	
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	75%	923,700	
71	ACFR ADJ				783,575	399,700		2,408,117		2,408,117	
72	Total - Capital Sources of Funds		\$1,002,600	1,081,700	2,033,775	1,266,800	1,430,800	3,108,417	217%	3,506,917	
73											
74	Capital Uses of Funds										
75	Water System Improvement:										
76	Misc Water System Improvement	4112/2112	(100)	-	59,500	57,900	415,000	-	0%	414,900	
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	30,800	1%	250,400	
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	790,500	42%	1,437,400	
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	-	1,600		2,500	
95	S&K Generator	4112	-	-	-	12,600	228,100	2,500	1%	228,600	
96	Portable Generator (Well 98)	4112	-	-	-	-	500,000	-	0%	500,000	
97	Re-Drill Well 97	4112	-	-	-	38,300	1,690,600	35,000	2%	1,090,600	
98	Valve Replacement	4112	-	-	-	-	240,000	-	0%	240,000	
99	Total Water System Improvement		\$327,200	\$149,800	\$748,700	\$1,662,400	\$9,539,400	\$860,400		\$4,529,800	
100	Water Construction Project:										
101	Home Acres Reservoir & Pipeline	4114	-	-	20,100	2,300	-	(22,500)		(16,100)	
102	Grimes Reservoir 2	4114	-	-	-	-	-	22,500		24,900	
103	Moorpark Desalter (Study/EIR/PDR)	4114	107,000	113,400	214,600	152,800	383,400	41,700	11%	387,100	
104	Moorpark Stormwater Diversion Project	4114					200,000	-	0%	200,000	
105	Moorpark Groundwater Recharge Project	4114					300,000	-	0%	300,000	
106	Stockton Reservoir #2	4114					-	-		-	
107	Total Water Construction Project		\$107,000	\$113,400	\$234,700	\$155,100	\$883,400	\$41,700		\$895,900	
108											
109	Land Purchased	4011	-	-	-	-	300,000	-	0%	300,000	
110	Indirect Recovery	2158	80,600	81,750	50,250	45,100	47,600	23,800	50%	47,600	
111	Contract Proc-Eng Svcs	2204	17,000	16,500	9,100	20,200	20,200	-	0%	20,200	
112	System Maint, Repairs & Replc.	Various (see sch	19,700	132,500	25,000	9,400	335,000	-	0%	335,000	
113	Equipment/Software	4601/4701	-	14,900	27,300	31,600	133,400	113,300	85%	137,300	
114	Contributions-ISF & Other Funds		145,800	82,100	11,100	25,200	65,100	-	0%	65,100	
115	Total - Capital Uses of Funds		\$697,300	\$590,950	\$1,106,150	\$1,949,000	\$11,324,100	\$1,039,200		\$6,330,900	
116											
117	Net Cash Balance		\$305,300	\$490,750	\$927,625	(\$682,200)	(\$9,893,300)	\$2,069,217		(\$2,823,983)	
118											
119	Transfer to/fr O&M / Rate Stabilization Fund		(\$894,000)	(\$218,050)	(\$455,832)	\$0	\$0	\$0		\$0	
120	Ending Cash Reserve		\$10,228,800	\$10,501,500	\$10,973,293	\$10,291,093	\$397,793	\$12,360,310		\$7,467,110	

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

CURRENT PERIOD ACTIVITIES TO		AP08 ENDED 2/28/2022					
	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 EXPENDITURES							
2 Phone/Supplies/Bad Deb/Misc	207.90	229.2	83.6	36.5%	232.9		
3 System Maint, Repairs & Replc.	1,148.60	1,611.1	677.4	42.0%	1,617.9		
4 <i>Pipes, Fitting, Valves & Other Maint. Supp</i>	567.00	664.5	315.3	47.4%	657.0		Various vendors
5 <i>Maintenance Contract</i>	486.20	866.6	300.1	34.6%	864.6		Various vendors
6 <i>Water System Maintenance Supplies</i>	95.40	80.0	62.0	77.5%	96.3		
7 <i>Equipment Rental</i>	-	-	-	-	-		Trench Shoring
8 Special Technical Services	108.10	524.3	142.8	27.2%	499.6		
9 <i>Urban Water MGMT Plan & Master Plan Updates</i>	74.30	348.4	58.6	16.8%	358.4		
10 <i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-		
11 <i>Reservoir & Well Insp</i>	-	31.5	-	-	-		
12 <i>Construction Inspection</i>	-	-	-	-	-		
13 <i>GIS Conversions</i>	-	30.0	-	-	15.0		
14 <i>SCADA Integration & Troubleshooting</i>	-	10.0	-	-	-		
15 <i>Engr. & Tech Surveys</i>	21.40	58.0	61.0	105.2%	79.8		
16 <i>Design & Print CCR Rpt and Others</i>	12.40	7.6	3.2	42.1%	7.6		
17 <i>Consultant - Rate Study</i>	-	38.8	20.0	51.5%	38.8		
18 State Fees/Cross Conn./GMA Chrgs	65.30	78.5	63.7	81.1%	78.5		
19 General Ins Alloc	13.70	14.6	7.3	50.0%	14.6		
20 Legal Costs	348.20	601.0	168.1	28.0%	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	2,145.3	63.7%	3,384.4		PWA Labor
23 Mgnt & Admin.Svcs	306.50	385.3	96.3	25.0%	385.3		
24 Water Analysis	16.60	22.0	9.9	45.0%	22.0		
25 Water System Power	733.10	778.3	475.8	61.1%	830.9		
26 Water Purchase	13,123.20	12,022.4	6,965.2	57.9%	12,810.4		Purchases (Calleguas Inv)
27 Groundwater Extraction	41.40	43.9	66.7	151.9%	87.8		Wtr system/cross conn fees/Groundwtr Extract
28 Meter Replacement & Change Outs	528.60	260.0	149.9	57.7%	260.1		
29 Water Conservation Program	-	4.0	-	-	-		
30 Geographic Info. Syst,	-	1.0	-	-	1.0		
31 Depreciation Expense	798.70	837.7	626.3	74.8%	923.7		
32 TOTAL EXPENDITURES	21,536.60	20,828.4	11,702.1	56.2%	21,797.7		
33 REVENUES							
34							
35 Interest Earnings	-	-	-	-	-		
36 Rent & Concessions	360.80	383.1	274.1	71.5%	383.1		
37 Federal & State Aid	-	-	60.4	-	60.4		
38 Planning And Eng Svc External	33.90	75.0	18.1	24.1%	75.0		Plan Check & Insp fee
39 Water Sales	21,400.60	19,288.0	12,223.3	63.4%	20,509.7		Current Sales
40 Other Sales/ Revenues	181.60	219.8	133.1	60.6%	245.6		Fire protect'n, mtr sales, Spec Asses, permit fe
41 Other Revenue-Misc	79.60	361.4	315.6	87.3%	424.0		Customer late fees/other charges, misc rev
42 Gain/Loss Capital Asset	-	-	-	-	-		Disposal of Assets
43 TOTAL REVENUES	22,056.50	20,327.3	13,024.6	64.1%	21,697.8		
44 NET OF OPERATION	520.00	(501.1)	1,322.5		(99.9)		
45 O&M Fund Balance Reserve:							
46 Beginning Fund Balance	-	511.2	511.2		511.2		
47 ACFR Adjustment	(8.70)		92.5		92.5		
48 Transfer to/fr Capital	-		-		-		
49 Net of Operation	519.90	(501.1)	1,322.5		(99.9)		
50 O&M Fund Balance Reserve:	511.20	10.1	1,926.2	-	503.8		
51 Required O&M Fund Reserve: 25% of Exp.	5,384.15	5,207.1	2,925.5	0.1	5,449.4		

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

CURRENT PERIOD ACTIVITIES TO		AP08 ENDED 2/28/2022		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	-	-	-	-	414.9	
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	30.8	67.1	97.9	0.9%	250.4	
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	790.5	291.2	1,081.7	42.2%	1,437.4	
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	-	-	1.6	-	1.6	-	2.5	
11	S&K Generator	12.6	160.0	228.1	2.5	68.1	70.6	1.1%	228.6	
12	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	500.0	
13	Re-Drill Well 97	38.3	1,600.0	1,690.6	35.0	90.6	125.6	2.1%	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	860.4	542.4	1,402.8	8.7%	4,864.8	
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	-	-	(22.5)	6.5	(16.0)	-	(16.1)	Transfer cost to new Proj (Grimes Res
22	Grimes Reservoir 2	-	-	-	22.5	(6.5)	16.0	-	24.9	
23	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	41.7	58.8	100.5	10.9%	387.1	
24	Moorpark Stormwater Diversion Project	0.0	200.0	200.0	-	-	-	-	200.0	
25	Moorpark Groundwater Recharge Project	0.0	300.0	300.0	-	-	-	-	300.0	
26	Sub-Total	155.1	1,100.0	1,183.4	41.7	58.8	100.5	3.5%	1,195.9	
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	178.8	58.8	237.6	12.3%	1,466.1	
29	Total Expenditures	1,949.0	10,085.9	11,324.1	1,039.2	601.2	1,640.4	9.2%	6,330.9	
30	REVENUES									
31	Interest Earnings	55.1	50.9	50.9	-	-	-	-	32.6	
32	State Grants	7.9	-	-	2.5	-	2.5	-	2.5	
33	Capital Improv Charges	5.4	542.2	542.2	71.5	-	71.5	13.2%	140.0	
34	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
35	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
36	Total Revenues	68.4	593.1	593.1	74.0	-	74.0	12.5%	175.1	
37	Net of Operation	(1,880.6)	(9,492.8)	(10,731.0)	(965.2)	(601.2)	(1,566.4)		(6,155.8)	
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			923.7		923.7	
41	PY ACFR Adjustments	399.7			2,408.1		2,408.1		2,408.1	
42	Ending Capital Fund Balance Reserve	10,291.1		397.8			12,056.5		7,467.1	
43										
44	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL	TOTAL						
45	BEGIN BALANCE	0.0	10,291.1	10,291.1						
46	NET CY EXPEND	(1,466.1)	(4,864.8)	(6,330.9)						
47	NET CY REVENUE	175.1		175.1						
48	TRANSFER TO/FR CAPITAL FUND		0.0	0.0						
49	TRANSFER TO/FR O&M		0.0	0.0						
50	CY DEPRECIATION		923.7	923.7						
51	PY ACFR Adjustments		2,408.1	2,408.1						
52	ENDING FUND BAL	(1,291.0)	8,758.1	7,467.1						

CURRENT PERIOD ACTIVITIES TO		AP 08 ENDED 2/28/2022								
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	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	23,400	66%	33,000
53	State/Fed Aid	9252 - Prop 84	27,300	2,400	-	-	600,000	-	0%	-
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	880,800	67%	1,315,830
59	PY ACFR Adustment				709,625	464,800		634,500		634,500
60	Total - Sources of Funds		\$1,539,300	\$1,257,700	2,306,025.0	1,808,100.0	2,049,400.0	1,555,000.0		2,091,930.0
61										
62	Uses of Funds									
63	System Improvement and Replacement:	4113								
64	General Sewer System Improvements	4113	-	236,919	-	-	100,000	-	0%	-
69	MWTP 3RW Basin and Pump	4113	213,000	149,281	-	-	-	-	-	-
70	Biolac Automation Upgrade	4113	-	-	29,100	-	-	-	-	-
71	Sewer Replacement and Relining	4113	-	-	-	-	3,000,000	-	0%	-
72	Recycled Wtr Pipe Line @ Rustic Canyon	4113	-	-	-	-	120,000	-	0%	120,000
73	Headworks Screen Replacement	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	<i>Pump Station No 1, EFF PS Flowmeter</i>	2112	-	-	-	-	85,000	-	0%	85,000
79	<i>Replace Pump #3 @ Effl Pond & w/ VFD</i>	2112	-	-	88,200	-	-	-	-	-
81	<i>Replace Pump #2 @ Reclaim PS</i>	2112	38,300	-	-	-	-	-	-	-
82	<i>Replace Pump #3@ Arroyo Lift Station</i>	2112	-	50,500	-	-	-	-	-	-
85	System Maintenance & Supplies	2112	-	-	-	-	-	-	-	-
86	<i>Valve Replacement</i>	2112	-	-	-	-	20,000	-	0%	20,000
87	<i>Access Road Improvement & Others</i>	2112	43,200	-	27,500	-	-	-	-	-
88	<i>Replace Pump #1 @ Equalization Basin</i>	2112	-	25,400	-	-	-	-	-	-
89	<i>Replace Base of Pump #1@ Arroyo Lift Station</i>	2112	-	-	-	-	100,000	-	0%	100,000
93	<i>Repair/Recoat Final Clarifier #2</i>	2112	136,900	-	-	-	-	-	-	-
96	<i>Other Replacement & Maintenance</i>	2112	-	-	29,000	-	-	-	-	-
97	System Construction Project:	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	3,200	0%	54,900
105	Moorpark Desalter for Recycled Water	4116	-	-	-	-	100,000	-	0%	50,000
106	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	-	-	-	-
107	Storage Warehouse	4116	-	-	-	21,500	709,100	23,100	3%	178,000
108	Total System Construction Project	4116	\$1,584,400	\$497,100	\$232,600	\$94,800	\$6,364,000	\$26,300	0%	\$848,100
109										
110	Other Equipment	4601	-	5,800	-	-	6,000	-	0%	8,000
111	Computer Software	4701	-	-	-	-	10,000	-	0%	8,000
112	Contributions To Other Funds	5111	38,900	20,900	5,000	350,900	27,600	-	0%	27,600
113	Indirect Recovery	2158 50/50= C	20,050	16,400	13,500	16,200	14,800	7,400	50%	14,850
114	PWA ES Contract Svcs	2204ES04	17,000	16,500	9,200	20,200	20,200	-	0%	20,200
115	Contingencies	6101	-	-	-	-	-	-	-	-
116	PY ACFR Adustment									
117	Total - Uses of Funds		\$1,660,350	\$556,700	\$260,300	\$482,100	\$6,442,600	\$33,700	1%	\$926,750
118										
119	Net Cash Balance		(\$121,050)	\$701,000	\$2,045,725	\$1,326,000	(\$4,393,200)	\$1,521,300		\$1,165,180
120										
121	Transfer to/fr O&M		(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$309,600)		(\$927,880)
122	Ending Balances		\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$11,610,825		\$10,636,425

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

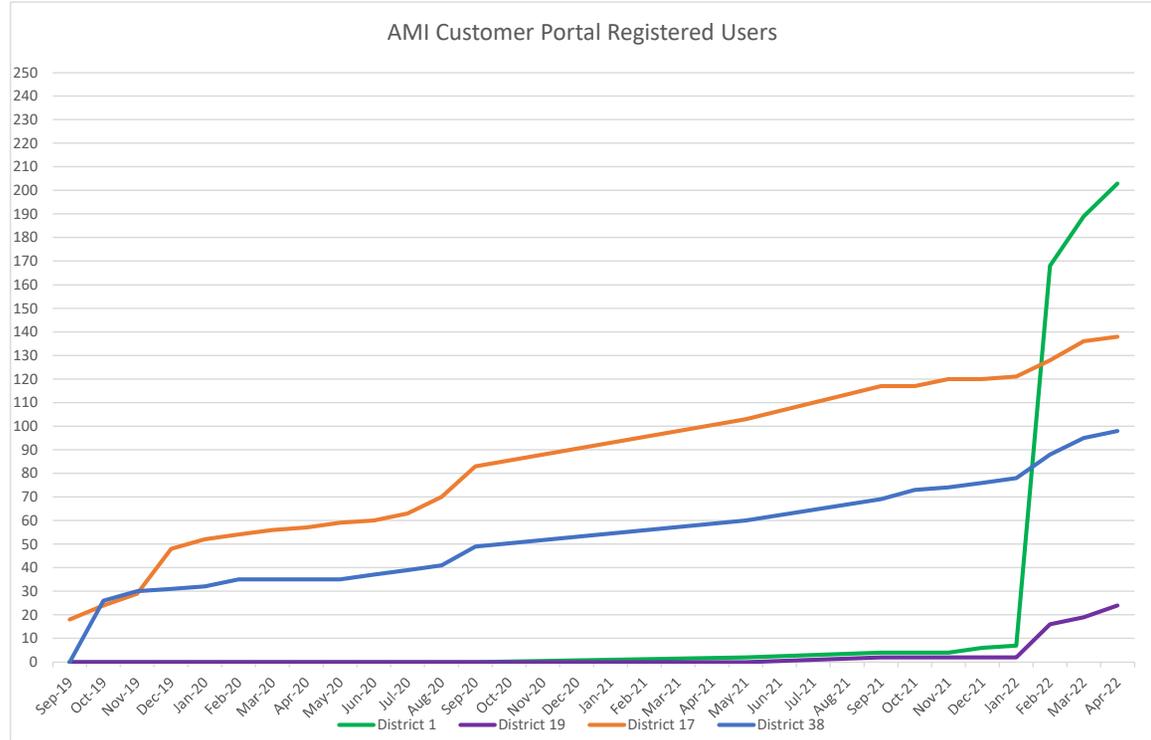
CURRENT PERIOD ACTIVITIES TO		AP 08 ENDED 2/28/2022						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
DESCRIPTION		FY 21	FY 22	FY 22	ACTUAL	Act / Bud	6/30/22	COMMENTS
EXPENDITURES								
1	Phone/Supplies/BadDebt/Misc	124.8	160.9	160.9	46.6	29.0%	162.7	
2	System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	581.7	38.2%	1,425.6	
3	Collection System Cleaning	130.1	350.0	350.0	0.0	-	54.9	VRSD
4	Percolation Pond Maint & Pond Dredging	17.8	25.0	25.0	9.6	38.4%	21.7	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	268.6	230.0	230.0	124.5	54.1%	201.6	Tule Ranch/Nursery Products
6	Pump maintenance & Other Contracts/Supplies	877.1	798.0	916.7	447.6	48.8%	1,147.4	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	17.6	180.0	189.0	0.1	0.1%	188.1	Flow Monitoring, Video Inspec, 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	-	51.9	
10	Engineering and Technical Surveys	15.3	40.0	42.4	0.0	-	40.1	
11	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-	
12	Misc. Studies	2.3	80.0	86.6	0.1	0.1%	96.1	CT Study,Blower Optimization & Others
13	Fed/State Permit Fees	67.1	76.0	76.0	67.6	88.9%	75.5	
14	General Insurance Allocation Isf	12.5	13.2	13.2	6.6	50.0%	13.2	
15	Indirect Recovery	16.3	14.9	14.9	7.5	50.3%	14.9	
16	O&M Labor	2,226.3	2,044.7	2,044.7	1,392.5	68.1%	2,132.4	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	22.9	67.4%	33.6	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
19	Sewage System Power	376.7	419.0	419.0	176.8	42.2%	415.8	SCE charges
20	Sewage Treatment Costs	154.3	130.0	130.0	130.4	100.3%	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	880.8	67.5%	1,315.8	
23	TOTAL EXPENDITURES	5,772.7	5,930.3	6,058.0	3,350.8	55.3%	6,078.8	
REVENUES								
24	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
26	Plan. Eng Svcs	15.6	50.0	50.0	1.3	2.6%	50.0	Plan Check & Inspection fee
27	Sewer Svcs Charges	4,332.8	4,366.2	4,366.2	2,541.0	58.2%	4,369.8	Sewer charges
28	Reclamation Water Sales	841.9	724.5	724.5	497.1	68.6%	729.3	Reclaimed Water Sales
29	Other Revenue & Misc Fees	1.8	0.0	0.0	1.8	-	1.8	
30	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-	
31	TOTAL REVENUES	5,192.1	5,140.7	5,140.7	3,041.2	59.2%	5,150.9	
32	NET OF OPERATION	(580.6)	(789.6)	(917.3)	(309.6)		(927.9)	
33	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
34	PY ACFR Adjustments	16.2			0.0		-	
35	TRANSFER TO/FROM CAPITAL	564.4	789.6	917.3	309.6		927.9	
36	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

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

CURRENT PERIOD ACTIVITIES TO		AP 08 ENDED 2/28/2022							
		B		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	EXPENDITURES								
2	General Sewer System Improvements	-	100.0	100.0	-	0.0	0.0	-	-
3	Sewer Replacement and Relining	-	3,000.0	3,000.0	-	-	-	-	-
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 & 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 & Maintenance</i>	-	-	-	-	-	-	-	-
16	TOTAL REPLACEMENT FD	-	4,175.0	4,175.0	-	78.0	78.0	-	553.0
17	Land Purchase	-	-	-	-	-	-	-	-
18	Special Technical Svcs	-	-	-	-	-	-	-	-
19	Indirect Recovery	16.2	14.8	14.8	7.4	-	7.4	50.0%	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	-	-	-	-	50.0
23	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-
24	Storage Warehouse	21.5	700.0	709.1	23.1	-	23.1	3.3%	178.0
25	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0	1,367.7	3.2	117.7	120.9	0.2%	54.9
26	Equipment:								
27	<i>Construction Equipment</i>	-	-	-	-	0.0	0.0	-	0.0
28	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	8.0
29	<i>Other equipment</i>	-	6.0	6.0	-	8.0	8.0	-	8.0
30	Contributions To Other Funds	350.9	27.6	27.6	-	-	-	-	27.6
31	Contingencies	-	-	-	-	-	-	-	-
32	TOTAL CAPITAL ACQ. FD	482.1	2,128.6	2,267.6	33.7	137.9	171.6	1.5%	373.8
33	TOTAL EXPENDITURES	482.1	6,303.6	6,442.6	33.7	215.9	249.6	0.5%	926.8
34	REVENUES								
35	Interest Earnings	48.4	35.5	35.5	23.4	-	23.4	65.9%	33.0
36	State/Fed Aid	-	600.0	600.0	-	-	-	-	-
37	Sewer Connection Fees	5.4	108.6	108.6	16.3	-	16.3	15.0%	108.6
38	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
39	Loan Proceed	-	-	-	-	-	-	-	-
40	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
41	TOTAL REVENUES	53.8	744.1	744.1	39.7	-	39.7	5.3%	141.6
42	NET OF OPERATION	(428.3)	(5,559.5)	(5,698.5)	6.0	(215.9)	(209.9)		(785.2)
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	880.8	-	880.8	-	1,315.8
45	PY ACFR Adjustments	464.8	-	-	634.5	-	634.5	-	634.5
46	Transfer to/from O&M	(564.4)	(789.6)	(917.3)	(309.6)	-	(309.6)	-	(927.9)
47	ENDING CAPITAL FUND BALANCE	10,399.1	5,355.3	5,088.6	11,610.8	-	11,394.9		10,636.4
48									
49	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
50	BEGIN BALANCE		-	10,399.1	10,399.1				
51	ACFR ADJUSTMENT		634.5	-	634.5				
52	NET CY EXPEND		(373.8)	(553.0)	(926.8)				
53	NET CY REVENUE		141.6	-	141.6				
54	CY DEPRECIATION		-	1,315.8	1,315.8				
55	TRANSFER TO/FROM CAP/REPL		(402.3)	402.3	-				
56	TRANSFER TO/FROM O & M-		-	(927.9)	(927.9)				
57	END FUND BALANCE		-	10,636.4	10,636.4				

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.
 - AMI Report

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
Feb-22	168	16	128	88
Mar-22	189	19	136	95
22-Apr	203	24	138	98



6. COMMITTEE MEMBERS COMMENTS/
FUTURE AGENDA ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on May 12, 2022