

June 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, June 9, 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 June 10, 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 MAY 12, 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.
 - o Low Income Household Assistance Program – May 24, 2022
 - o Placing Delinquent Lien Collection on Tax Roll – June 7, 2022
 - o VRSD Agreement – June 21, 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.



- 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.
 - AMI Report
 - Discussion of Future CAC Meeting Schedule

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on July 14, 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.



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**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 1
MINUTES OF THE MAY 12, 2022 TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS ABSENT: Andy Waters, Michael Smith

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
Vimie Alvarez, Principal Accountant
Nancy Martinez, Senior Accountant
Julie Taylor, Management Assistant

GUESTS: Chelsie Smith, Office of Supervisor Bob Huber
Jeremy Laurentowski, City of Moorpark

* * *

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF: Meeting on April 7, 2022

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

3. PUBLIC COMMENTS –

No public comments.

Mr. Pope commented on recent District drought-related irrigation restrictions and stated that the District office has received inquiries and comments from the general public, though Mr. Pope stated that he did not receive notification that any of these members of the public wished to make commentary to the Citizens' Advisory Committee. A group discussion was held regarding recently enacted restrictions by Calleguas Municipal Water District on irrigation within its service area.

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the May 12, 2022 Teleconference Meeting

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS

- Moorpark Desalter – Moorpark Water Supply Reliability Program – Recycled Water System Expansion
 - Mr. Pope explained that staff met with the State to discuss the timeline, and staff were granted until June of 2024 to spend the grant money. Mr. Pope stated that these projects will help reduce reliance on State Water Project water.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
 - Mr. Pope stated that the study has been completed, with favorable results. Next steps will be an additional study to look at infrastructure and specific modifications necessary for implementation, followed by approval steps.
- Stockton Reservoir
 - Mr. Kim explained that a work order has been issued for a permanent easement acquisition. Real Estate staff are working on the appraisal. The design consultant is working on the design phase, and a utility search in the project area is in progress.
- MWTP Steel Structure Storage Building
 - Mr. Kim stated that the Engineering Services Department has hired a design consultant, and the design is in progress.
- Left-turn lane on HWY 118 to Plant Entrance
 - Mr. Kim stated that he spoke with the project manager in the Roads and Transportation Department, and that they are working on preparing the MND for public review, with anticipated construction in Fall of 2023.
- Well 97 Re-Drill Project
 - Mr. Kim stated that Real Estate Services is working to acquire a temporary construction easement. Fox Canyon Groundwater Management Agency has approved the well permit application. Staff are preparing bid documents.
- MWRF BESS
 - Mr. Kim stated that the SCE interconnection agreement has been tentatively approved. EDF is working on the design package, updating control report, and Switchboard fabrication package for ordering.
- Water Master Plan and UWMP Update
 - Mr. Lippincott explained that calibration has been completed about 95% and are preparing it for District review prior to the workshop.

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the May 12, 2022 Teleconference Meeting

B. WATER QUALITY REPORT

- Mr. Pope stated that there were seven total water quality complaints since the last District CAC meeting.
 - One of the pressure complaints was a color issue, one was odor, and five were pressure.
 - Mr. Pope stated that the pressure complaints were mostly on the customer side. For the color complaint, Mr. Pope stated that staff flushed the hydrants on both sides of the customer's house, and did not see any issues, so staff recommended that the customer call a plumber to check for issues inside the house such as the hot water heater. One customer complained that they believed the chlorine level was too high in their water, but staff checked, and determined that the chlorine level was normal.

C. WATER SUPPLY CONDITIONS

- Mr. Pope stated that the drought continues, with the snowpack in the Sierras concerning low for this time of year, which is one of the reasons why the State Water Project has reduced the allocation from 15% to 5%.
- In terms of reservoirs, Mr. Pope showed the map included in the written materials which shows that reservoirs are below their normal levels for the same time of year.

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 is starting a drought task force, and has invited elected officials, city managers, and water purveyors to participate. A discussion was held regarding projects throughout the state to help with issues related to the drought.

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

- Mr. Pope stated that staff will continue to focus on outreach related to conservation, and will tweak the messaging in order to try to be as effective as possible.

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 – Mr. Pope stated that the necessary additional funds were approved on April 26, 2022.
- Waterworks District 1 Public Hearing Regarding Proposed Increases – Mr. Pope stated that this was held on April 26, 2022, and the Board approved a 3.5% increase with the pass-through rate increase.
- Declaration of a Stage 3 Water Shortage – May 10, 2022 – Mr. Pope stated that this will be heard on May 10, 2022.
- Low Income Household Assistance Program – May 24, 2022 – Mr. Pope stated that this will authorize the District to receive one-time funding from the federal government by signing an agreement with a third party. The customers will be able to sign up with this third party company, who will pay the customers' bills for them, for individuals who are having trouble paying their bills.
- Placing Delinquent Lien Collection on Tax Roll – June 7, 2022 – Mr. Pope stated that this will place two delinquent liens on the property tax role, which will clear these liens and recover the past-due funds.

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.

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the May 12, 2022 Teleconference Meeting

- 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 March 2022. Mr. Pope stated that the financial situation of the District is healthy. Mr. Pope stated that the District holds healthy cash balances, and that he does not have any concerns about the finances of the District. Mr. Pope stated that he would not go into too much detail, unless a member had questions. No member asked any questions about District finances.
- J. DISTRICT 1 OPERATIONS AND MAINTENANCE UPDATES – An update for the third quarter of Fiscal Year 2022 (January 1, 2022 to March 31, 2022) – presented by Scott Meckstroth
 - Mr. Meckstroth read through and explained the PowerPoint Presentation on District 1 Operations and Maintenance Updates included in the written materials for the meeting.
 - Mr. Meckstroth explained that the hydrographs included in the written materials are new, and explained that they give a variety of data points on the wells. Mr. Pope stated that these hydrographs will be included in the future in the written materials, perhaps every year, since the information will not change much from quarter to quarter.
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 AMI Customer Portal Registered Users report, showing that the number of District 1 customers using AMI have been growing. Mr. Pope stated AMI data will be used, whether or not the customers have signed up for the portal. Mr. Pope stated that AMI will be helpful to staff. It will also help customers identify leaks in their house, and monitor their overall water usage. Mr. Pope stated that staff will continue to encourage customers to sign up for AMI.
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
 - None.
7. ADJOURNMENT
 - Meeting adjourned at 4:47 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.

June 2022

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 has Been Approved
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	Anticipate project kick off in June
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	33	Prop 84 Grant Funding/Capital Fund Match	The consultant is preparing the Title 22 Engineering Report Update administrative draft.
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. NBNL prepared Draft Final Report.
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 is working on the design phase. Utility Search in the project area is in progress.
MWTP Steel Structure Storage Building	J. Kim	Design	30	Capital Funds	Engineering Service Department has hired design consultant. Design in progress.
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	Easement Acquisition	85	Capital Funds	RES working to acquire temporary construction easement. FCGMA has approved well permit application. W&S is preparing bid documents.
MWRf BESS	H. Arredondo	Design	75	CPUC's Self-Generation Incentive Program	SCE Interconnection Agreement tentatively approved. EDF is working on 90% design package, updating control report, and Switchboard fabrication package for ordering.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	80	Capital Funds	Consultant is modeling different scenerios and writing the master plan.

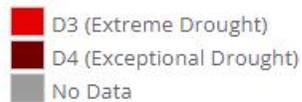
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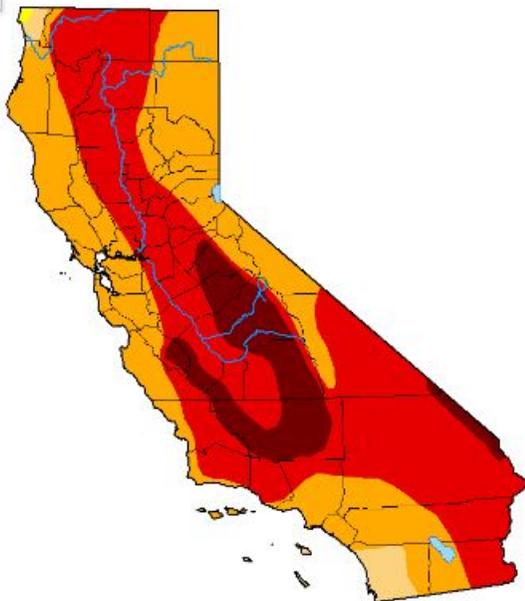
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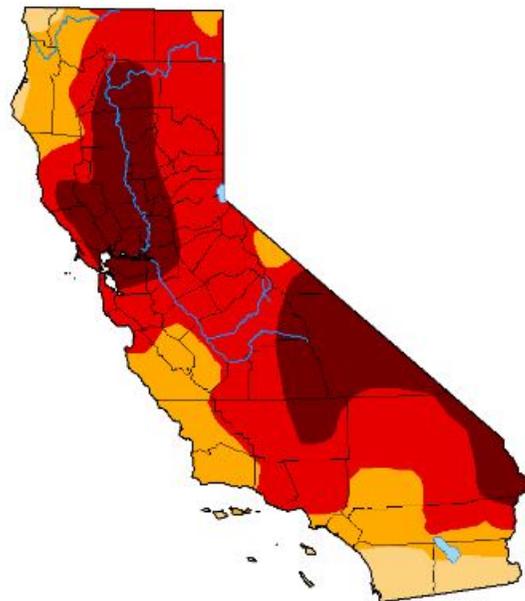
Drought Classification



Filed: Yesterday at 4:47 PM



< May 24, 2022 >



< May 25, 2021 >

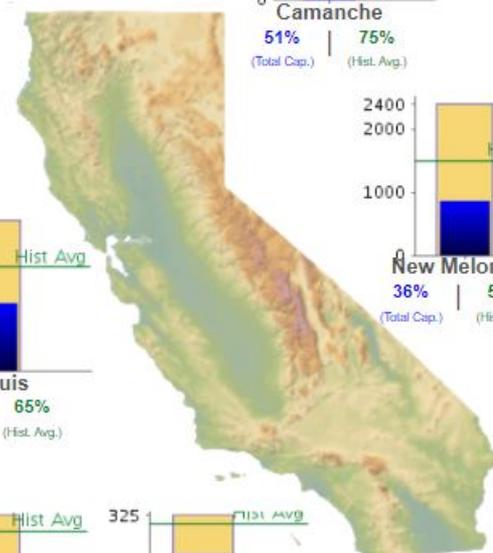
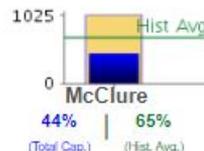
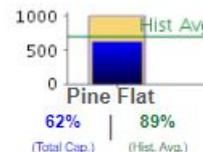
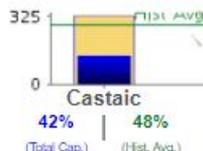
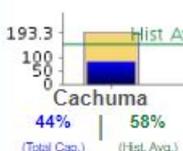
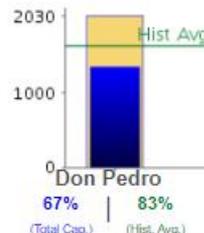
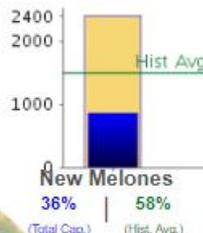
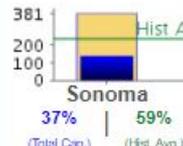
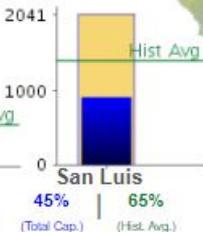
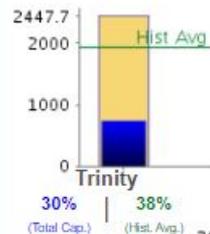
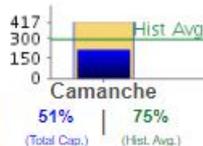
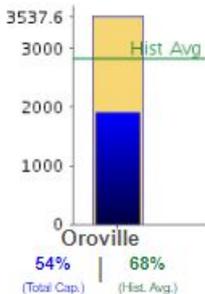
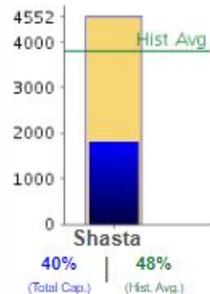


Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-05-24	0.00	100.00	99.86	97.56	59.81	11.59	369
2021-05-25	0.00	100.00	100.00	94.61	74.46	26.04	395
Change	0.00	0.00	0.14	-2.95	14.65	14.45	26

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

Data as of Midnight: 31-May-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)

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

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

CURRENT PERIOD ACTIVITIES TO		AP10 ENDED 4/30/2022					
	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	110.8	48.3%	238.6		
3 System Maint, Repairs & Replc.	1,148.60	1,611.1	833.0	51.7%	1,463.5		
4 <i>Pipes, Fitting, Valves & Other Maint. Supp</i>	567.00	664.5	403.9	60.8%	606.0		Various vendors
5 <i>Maintenance Contract</i>	486.20	866.6	361.4	41.7%	761.2		Various vendors
6 <i>Water System Maintenance Supplies</i>	95.40	80.0	67.7	84.6%	96.3		
7 <i>Equipment Rental</i>	-	-	-	-	-		
8 Special Technical Services	108.10	524.3	139.6	26.6%	496.3		
9 <i>Urban Water MGMT Plan & Other Special Tech S</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	0.0	0.0%	4.3		
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	70.0	89.2%	78.5		
19 General Ins Alloc	13.70	14.6	7.3	50.0%	14.6		
20 Legal Costs	348.20	601.0	173.1	28.8%	601.0		
21 Indirect Recovery	45.10	47.6	47.6	100.0%	47.6		
22 O&M Labor Charges	4,051.60	3,367.5	2,720.1	80.8%	3,416.1		PWA Labor
23 Mgnt & Admin.Svcs	306.50	385.3	96.3	25.0%	385.3		
24 Water Analysis	16.60	22.0	17.5	79.5%	21.5		
25 Water System Power	733.10	778.3	543.8	69.9%	863.4		
26 Water Purchase	13,123.20	12,022.4	8,793.2	73.1%	12,416.1		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	206.0	79.2%	260.1		
29 Water Conservation Program	-	4.0	-	-	-		
30 Geographic Info. Syst,	-	1.0	-	-	1.0		
31 Depreciation Expense	798.70	837.7	775.2	92.5%	923.7		
32 TOTAL EXPENDITURES	21,536.60	20,828.4	14,600.2	70.1%	21,315.1		
33 REVENUES							
34							
35 Interest Earnings	-	-	-	-	-		
36 Rent & Concessions	360.80	383.1	331.1	86.4%	383.1		
37 Federal & State Aid	-	-	1.7	-	1.7		
38 Planning And Eng Svc External	33.90	75.0	16.7	22.3%	75.0		Plan Check & Insp fee
39 Water Sales	21,400.60	19,288.0	15,358.6	79.6%	20,683.5		Current Sales
40 Other Sales/ Revenues	181.60	219.8	166.1	75.6%	247.8		Fire protect'n, mtr sales, Spec Asses, permit fe
41 Other Revenue-Misc	79.60	361.4	389.2	107.7%	448.0		Customer late fees/other charges, misc rev
42 Gain/Loss Capital Asset	-	-	-	-	-		Disposal of Assets
43 TOTAL REVENUES	22,056.50	20,327.3	16,263.4	80.0%	21,839.1		
44 NET OF OPERATION	520.00	(501.1)	1,663.2		524.0		
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)	1,663.2		524.0		
50 O&M Fund Balance Reserve:	511.20	10.1	2,266.9	-	1,127.7		
51 Required O&M Fund Reserve: 25% of Exp.	5,384.15	5,207.1	3,650.1	0.2	5,328.8		

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

CURRENT PERIOD ACTIVITIES TO		AP10 ENDED 4/30/2022								
		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	-	-	-	-	415.0	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	50.0	
3	System Maint, Repairs & Replc.	9.4	335.0	335.0	-	4.1	4.1	-	335.0	
4	Stockton Reservoir #2 Replacement	47.8	3,350.0	3,417.1	37.0	67.1	104.1	1.1%	248.9	
5	Well 95 MCC Replacement - reuse Well 96	8.7	510.0	525.4	-	15.4	15.4	-	-	
6	Reservoir Re-Coating - Peach Hill & Tierra Rejada	-	349.0	349.0	-	-	-	-	50.0	
7	Reservoir Re-Coating - College Reservoir	522.4	1,060.0	1,874.2	891.2	210.0	1,101.2	47.6%	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	-	-	3.4	-	3.4	-	174.2	
11	S&K Generator	12.6	160.0	228.1	66.2	5.0	71.2	29.0%	66.8	
12	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	500.0	
13	Re-Drill Well 97	38.3	1,600.0	1,690.6	48.1	90.6	138.7	2.8%	80.6	
14	Valve Replacement	-	240.0	240.0	-	-	-	-	240.0	
15	Sub-Total Replacement FD	1671.8	8,819.0	9,874.4	1,045.9	392.2	1,438.1	10.6%	3,597.9	
16	Indirect Recovery	45.1	47.6	47.6	47.6	-	47.6	100.0%	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	160.9	-	160.9	80.0%	205.1	
20	Land Purchased	0.0	300.0	300.0	-	-	-	-	100.0	
21	Home Acres Reservoir & Pipeline	2.3	-	-	(22.5)	6.5	(16.0)	-	(22.6)	Transfer cost to new Proj (Grimes Res
22	Grimes Reservoir 2	0.0	-	-	22.5	(6.5)	16.0	-	22.5	
23	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	41.7	58.8	100.5	10.9%	106.1	
24	Moorpark Stormwater Diversion Project	0.0	200.0	200.0	-	-	-	-	-	
25	Moorpark Groundwater Recharge Project	0.0	300.0	300.0	-	-	-	-	-	
26	Sub-Total	155.1	1,100.0	1,183.4	41.7	58.8	100.5	3.5%	206.0	
27	Contributions-ISF & Other Funds	25.2	65.1	65.1	-	-	-	-	65.1	
28	Sub-Total Capital Acq. FD	277.2	1,266.9	1,449.7	202.6	58.8	261.4	14.0%	476.2	
29	Total Expenditures	1,949.0	10,085.9	11,324.1	1,248.5	451.0	1,699.5	11.0%	4,074.1	
30	REVENUES									
31	Interest Earnings	55.1	50.9	50.9	-	-	-	-	29.8	
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%	172.3	
37	Net of Operation	(1,880.6)	(9,492.8)	(10,731.0)	(1,174.5)	(451.0)	(1,625.5)		(3,901.8)	
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			11,997.4		9,721.1	
43										
44	CAPITAL FUND BALANCE SUMMARY:		CAP	REPL	TOTAL					
45	BEGIN BALANCE		0.0	10,291.1	10,291.1					
46	NET CY EXPEND		(476.2)	(3,597.9)	(4,074.1)					
47	NET CY REVENUE		172.3		172.3					
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		(303.9)	10,025.0	9,721.1					

Acquisition&Replacement Fund			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ
48	Acquisition&Replacement Fund									
49	Beginning Balances		\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$10,399,125		\$10,399,125
50										
51	Sources of Funds									
52	Interest Earnings	8911	90,900	175,600	158,900	48,400	35,500	38,700	109%	30,100
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	1,099,400	84%	1,315,800
59	PY ACFR Adjustment				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	1,788,900.0		2,089,000.0
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	MWRF Generator Replacement	4113	-	-	-	-	-	-	-	-
76	Recycled Wtr Pond Pipe Mod	4113	-	-	-	-	-	-	-	-
77	Equipment:									
78	<i>Pump Station No 1, EFF PS Flowmeter</i>	2112	-	-	-	-	85,000	-	0%	60,000
80	<i>Replace Pump #3 @ Effl Pond & w/ VFD</i>	2112	-	-	88,200	-	-	-	-	-
82	<i>Replace Pump #2 @ Reclaim PS</i>	2112	38,300	-	-	-	-	-	-	-
83	<i>Replace Pump #3@ Arroyo Lift Station</i>	2112	-	50,500	-	-	-	-	-	-
86	System Maintenance & Supplies	2112	-	-	-	-	-	-	-	-
87	<i>Valve Replacement</i>	2112	-	-	-	-	20,000	-	0%	15,000
88	<i>Access Road Improvement & Others</i>	2112	43,200	-	27,500	-	-	-	-	-
89	<i>Replace Pump #1 @ Equalization Basin</i>	2112	-	25,400	-	-	-	-	-	-
90	<i>Replace Base of Pump #1@ Arroyo Lift Station</i>	2112	-	-	-	-	100,000	-	0%	60,000
94	<i>Repair/Recoat Final Clarifier #2</i>	2112	136,900	-	-	-	-	-	-	-
97	<i>Belt Press Facility Rehab</i>	2112	-	-	-	-	-	-	-	-
98	<i>Turbidity Meter Repl MWRF</i>	2112	-	-	-	-	-	-	-	-
99	<i>Princeton Sewer</i>	2112	-	-	-	-	-	-	-	-
100	<i>Other Replacement & Maintenance</i>	2112	-	-	29,000	-	-	-	-	-
101	System Construction Project:		4116							
102	Sewer Construction Project	4116	-	-	-	-	-	-	-	-
103	MWTP Office/Lab Bldg Upgrade	4116	10,300	200	-	-	-	-	-	-
104	Reclaimed Water System - Phase IV	4116	1,141,100	23,900	-	-	-	-	-	-
105	Sludge Digester	4116	1,600	-	-	12,000	12,200	-	0%	12,200
108	MWTP Hwy 118 Left Turn Lane	4116	-	10,900	58,800	61,300	1,367,700	4,500	0%	56,200
109	Moorpark Desalter for Recycled Water	4116	-	-	-	-	100,000	-	0%	-
110	Water Supply Reliability Program	4116	-	-	-	-	-	72,100	-	202,300
111	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	-	-	-	-
112	Storage Warehouse	4116	-	-	-	21,500	709,100	24,800	3%	166,800
113	Total System Construction Project		\$1,584,400	\$497,100	\$232,600	\$94,800	\$6,364,000	\$101,400	2%	\$842,500
114										
115	Other Equipment	4601	-	5,800	-	-	6,000	-	0%	8,000
116	Computer Software	4701	-	-	-	-	10,000	-	0%	8,000
117	Contributions To Other Funds		5111							
118	Indirect Recovery	2158	50/50= C 20,050	16,400	13,500	16,200	14,800	14,800	100%	14,850
119	PWA ES Contract Svcs	2204ES04	17,000	16,500	9,200	20,200	20,200	-	0%	20,200
120	Contingencies	6101	-	-	-	-	-	-	-	-
121	PY ACFR Adjustment									
122	Total - Uses of Funds		\$1,660,350	\$556,700	\$260,300	\$482,100	\$6,442,600	\$116,200	2%	\$921,150
123										
124	Net Cash Balance		(\$121,050)	\$701,000	\$2,045,725	\$1,326,000	(\$4,393,200)	\$1,672,700		\$1,167,850
125										
126	Transfer to/fr O&M		(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$369,000)		(\$877,750)
127	Ending Balances		\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$11,702,825		\$10,689,225

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

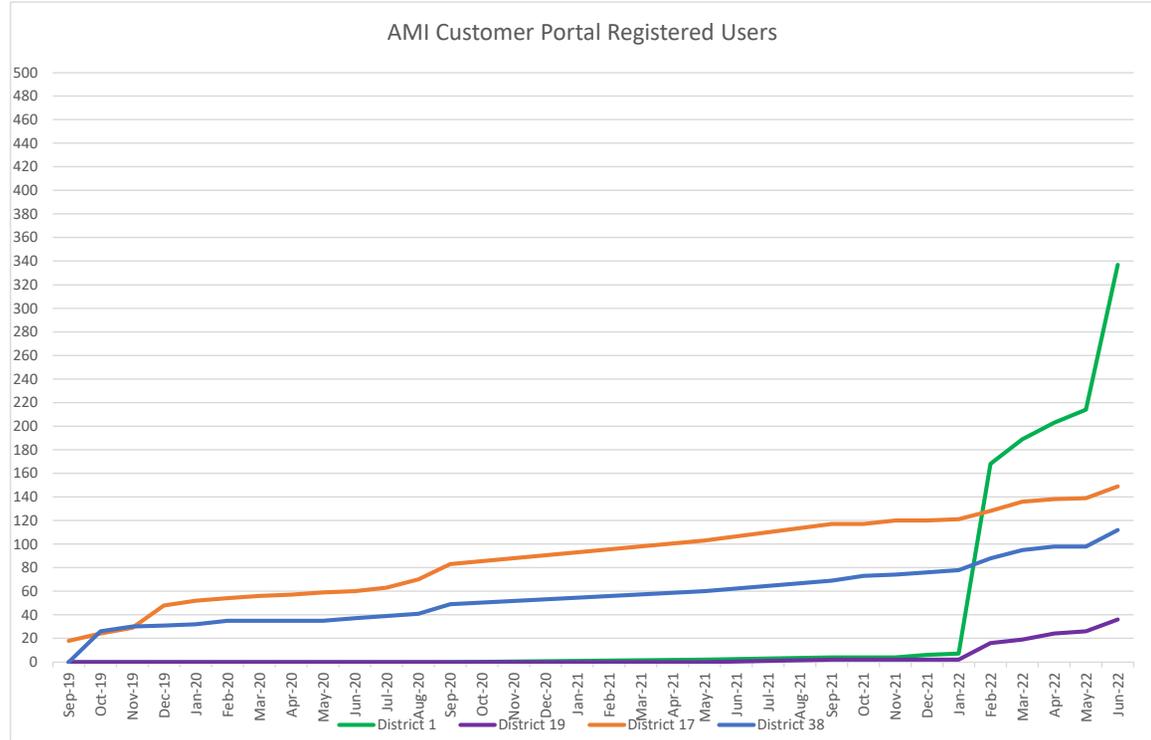
CURRENT PERIOD ACTIVITIES TO		AP 10 ENDED 4/30/2022						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
DESCRIPTION		FY 21	FY 22	FY 22	ACTUAL	Act / Bud	6/30/22	COMMENTS
EXPENDITURES								
1	Phone/Supplies/BadDebt/Misc	124.8	160.9	160.9	71.1	44.2%	164.2	
2	System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	744.8	48.9%	1,352.0	
3	Collection System Cleaning	130.1	350.0	350.0	14.2	4.1%	44.9	VRSD
4	Percolation Pond Maint & Pond Dredging	17.8	25.0	25.0	17.3	69.2%	21.7	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	268.6	230.0	230.0	155.5	67.6%	201.6	Tule Ranch/Nursery Products
6	Pump maintenance & Other Contracts/Supplies	877.1	798.0	916.7	557.8	60.8%	1,083.8	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	17.6	180.0	189.0	0.6	0.3%	154.4	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	-	20.1	
11	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-	
12	Misc. Studies	2.3	80.0	86.6	0.6	0.7%	82.4	CT Study,Blower Optimization & Others
13	Fed/State Permit Fees	67.1	76.0	76.0	68.3	89.9%	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	14.9	100.0%	14.9	
16	O&M Labor	2,226.3	2,044.7	2,044.7	1,749.5	85.6%	2,177.9	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	39.9	117.4%	44.6	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
19	Sewage System Power	376.7	419.0	419.0	260.8	62.2%	420.8	SCE charges
20	Sewage Treatment Costs	154.3	130.0	130.0	188.5	145.0%	201.9	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	1,099.4	84.2%	1,315.8	
23	TOTAL EXPENDITURES	5,772.7	5,930.3	6,058.0	4,281.7	70.7%	6,084.5	
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	3,274.7	75.0%	4,375.0	Sewer charges
28	Reclamation Water Sales	841.9	724.5	724.5	634.5	87.6%	779.5	Reclaimed Water Sales
29	Other Revenue & Misc Fees	1.8	0.0	0.0	2.2	-	2.2	
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	3,912.7	76.1%	5,206.7	
32	NET OF OPERATION	(580.6)	(789.6)	(917.3)	(369.0)		(877.8)	
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	369.0		877.8	
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

1	CURRENT PERIOD ACTIVITIES TO	AP 10 ENDED 4/30/2022			C	D	E	F					
	DESCRIPTION	ACTUAL	B	B					CURRENT PERIOD FY 20			PROJ/N	CURRENT PERIOD
		FY 21	ADPT BUDGET FY 22	ADJ BUDGET FY 22					EXP/REV	ENC	TOTAL		
2	EXPENDITURES												
2	General Sewer System Improvements	-	100.0	100.0	-	-	-	-	-				
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	-	-	-	-	-	-	-	-				
8	MWRF Generator Replacement	-	-	-	-	-	-	-	-				
9	Equipment:												
10	<i>Replace Pump #3 @ Effl Pond & w/ VFD</i>	-	-	-	-	-	-	-	-				
11	<i>Pump Station No 1, EFF PS Flowmeter</i>	-	85.0	85.0	-	-	-	-	60.0				
12	System Maintenance Supplies:												
13	<i>Valve Replacement</i>	-	20.0	20.0	-	-	-	-	15.0				
14	<i>Replace Base of Pump #3 @ Arroyo Lift Station</i>	-	-	-	-	-	-	-	-				
15	<i>Replace Base of Pump #1 @ Arroyo Lift Station</i>	-	100.0	100.0	-	-	-	-	60.0				
16	<i>Other Replacement & Maintenance</i>	-	-	-	-	-	-	-	-				
17	TOTAL REPLACEMENT FD	-	4,175.0	4,175.0	-	-	-	-	405.0				
18	Land Purchase	-	-	-	-	-	-	-	-				
19	Special Technical Svcs	-	-	-	-	-	-	-	-				
20	Indirect Recovery	16.2	14.8	14.8	14.8	-	14.8	100.0%	14.9				
21	PWA ES Contract Svcs	20.2	20.2	20.2	-	-	-	-	20.2				
22	Sludge Digester	12.0	-	12.2	-	12.2	12.2	-	12.2				
23	Moorpark Desalter for Recycled Water	-	100.0	100.0	-	-	-	-	-				
24	Water Supply Reliability Program	-	-	-	72.1	-	72.1	-	202.3				
25	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-				
26	Storage Warehouse	21.5	700.0	709.1	24.8	-	24.8	3.5%	166.8				
27	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0	1,367.7	4.5	117.7	122.2	0.3%	56.2				
28	Equipment:												
29	<i>Construction Equipment</i>	-	-	-	-	0.0	0.0	-	0.0				
30	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	8.0				
31	<i>Other equipment</i>	-	6.0	6.0	-	8.0	8.0	-	8.0				
32	Contributions To Other Funds	350.9	27.6	27.6	-	-	-	-	27.6				
33	Contingencies	-	-	-	-	-	-	-	-				
34	TOTAL CAPITAL ACQ. FD	482.1	2,128.6	2,267.6	116.2	137.9	254.1	5.1%	516.2				
35	TOTAL EXPENDITURES	482.1	6,303.6	6,442.6	116.2	137.9	254.1	1.8%	921.2				
36	REVENUES												
37	Interest Earnings	48.4	35.5	35.5	38.7	-	38.7	109.0%	30.1				
38	State/Fed Aid	-	600.0	600.0	-	-	-	-	-				
39	Sewer Connection Fees	5.4	108.6	108.6	16.3	-	16.3	15.0%	108.6				
40	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-				
41	Loan Proceed	-	-	-	-	-	-	-	-				
42	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-				
43	TOTAL REVENUES	53.8	744.1	744.1	55.0	-	55.0	7.4%	138.7				
44	NET OF OPERATION	(428.3)	(5,559.5)	(5,698.5)	(61.2)	(137.9)	(199.1)		(782.5)				
45	Beginning Fund Balance	9,637.5	10,399.1	10,399.1	10,399.1	-	10,399.1	-	10,399.1				
46	Depreciation Expense	1,289.5	1,305.3	1,305.3	1,099.4	-	1,099.4	-	1,315.8				
47	PY ACFR Adjustments	464.8	-	-	634.5	-	634.5	-	634.5				
48	Transfer to/from O&M	(564.4)	(789.6)	(917.3)	(369.0)	-	(369.0)	-	(877.8)				
49	ENDING CAPITAL FUND BALANCE	10,399.1	5,355.3	5,088.6	11,702.8	-	11,564.9	-	10,689.2				
50													
51	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL								
52	BEGIN BALANCE		-	10,399.1	10,399.1								
53	ACFR ADJUSTMENT		634.5	-	634.5								
54	NET CY EXPEND		(516.2)	(405.0)	(921.2)								
55	NET CY REVENUE		138.7	-	138.7								
56	CY DEPRECIATION		-	1,315.8	1,315.8								
57	TRANSFER TO/FROM CAP/REPL		(257.0)	257.0	-								
58	TRANSFER TO/FROM O & M-		-	(877.8)	(877.8)								
59	END FUND BALANCE		-	10,689.2	10,689.2								

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.
- 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
Apr-22	203	24	138	98
May-22	214	26	139	98
Jun-22	337	36	149	112



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.
- Discussion of Future CAC Meeting Schedule

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA
ITEMS

7. ADJOURNMENT

*The next regularly scheduled District 1 CAC meeting will be held
on July 14, 2022*