

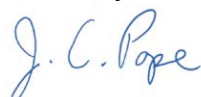
July 8, 2022

**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, July 14, 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 July 13, 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 June 9, 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.
  - Coalition Letter
- 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.
  - 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-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.
  - AMI Report
  - District 1 Historic, Recent, and Emergency Water Goals
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held on September 8, 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](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 JUNE 9, 2022 TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
June Kim, Engineering Manager  
Ryan Lippincott, Engineering Manager  
Sean Hanley, Water Superintendent  
Jean Fontayne, Staff Services Manager  
Vimie Alvarez, Principal Accountant  
Nancy Martinez, Senior Accountant  
Gilberto Minero, Staff Services Specialist  
Julie Taylor, Management Assistant  
Brendan Gonzalez, Administrative Aide

GUESTS: Chelsie Smith, Office of Supervisor Bob Huber

\* \* \*

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

The meeting was called to order at 3:33 p.m.

### **2. APPROVAL OF THE MINUTES OF: Meeting on May 12, 2022**

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

### **3. PUBLIC COMMENTS –**

No public comments.

#### 4. DISTRICT STAFF REPORT –

##### A. CAPITAL PROJECTS

- Moorpark Desalter – Moorpark Water Supply Reliability Program – Recycled Water System Expansion
  - Mr. Lippincott read through and explained the various sub-projects, and gave the updates listed in the written materials on each of them.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
  - Mr. Kim stated that NBNL is preparing filed infiltration study of the ponds. NBNL has prepared their Draft Final Report.
- Stockton Reservoir
  - Mr. Kim explained that the design consultant is working on the design phase, and that the utility search in the project area is in progress.
- MWTP Steel Structure Storage Building
  - Mr. Kim stated that the Engineering Department has hired a design consultant, and the design is in progress..
- Left-turn lane on HWY 118 to Plant Entrance
  - Mr. Kim stated there are no new updates this month.
- Well 97 Re-Drill Project
  - Mr. Kim stated that Real Estate Services is working to acquire a temporary construction easement. FCGMA has approved the well permit application, and bid documents are being prepared
- MWRF BESS
  - Mr. Kim stated that ...
- Water Master Plan and UWMP Update
  - Mr. Lippincott stated that the consultant is modeling different scenarios and writing the Master Plan.

##### B. WATER QUALITY REPORT

- Mr. Pope stated that there were two water pressure complaints since the last meeting. Staff flushed the system in the area for one of these, and made operational changes to address the other.

##### C. WATER SUPPLY CONDITIONS

- Mr. Pope stated that the severe drought continues.
- In terms of reservoirs, Mr. Pope showed the map included in the written materials which shows that reservoirs are far 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 discussed the recent updates from Calleguas regarding the watering restrictions. One of these restrictions is that beginning July 1, watering restrictions will be limited to no more than 10 minutes. Another update is that HOA owned areas that are non-functional turf (not used for recreation or community activities) may not be irrigated with potable water. Staff will be looking into the best ways to implement and enforce these restrictions.

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. Staff are considering sending out messaging through Everbridge in order to reach all customers electronically.

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.

- Low Income Household Assistance Program – May 24, 2022
- Placing Delinquent Lien Collection on Tax Roll – June 7, 2022
- 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-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.

- 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 showed the written reports regarding the financial situation of the District that were included in the agenda packet. Mr. Pope stated that the District finances are healthy, with no major issues or concerns.
- 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 significantly. Mr. Pope stated that staff have been doing a good job of encouraging customers to sign up for the AMI portal.
  - Discussion of Future CAC Meeting Schedule – Mr. Pope asked the Committee members their thoughts on reducing the number of meetings per year, in order to save money for the District. The Committee members stated that they were not opposed. Mr. Newton stated that his preference is for meetings to be held every other month, six per year. Mr. Smith suggested that this begin immediately, and that meetings be held in July, September, and November of this year, canceling the other meetings. All Committee members agreed. Mr. Schwabauer commended Mr. Pope on this cost-saving suggestion.
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
  - None.
- 7. ADJOURNMENT
  - Meeting adjourned at 4:24 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.



July 2022

## ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
<b>Moorpark Desalter- Moorpark Water Supply Reliability Program- Recycled Water System Expansion</b>					Funding Amendment has Been Approved
Recycled Water Pond Inlet/Outlet Separation	G. Araujo/ Sean	Construction	50	Prop 84 Grant Funding/Capital Fund Match	Crews intalled around 2/3 of the underground pipe.
Disinfection Modernization/Salt Reduction	R. Lippincott	Planning	10	Prop 84 Grant Funding/Capital Fund Match	Consultant is working on the feasibility 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	Executing a contract with a hydrogeologist consultant
Recycled Water Pump Station No. 1 Upgrade/Basin Automation	G. Araujo	Design	50	Prop 84 Grant Funding/Capital Fund Match	Intalled 2 flow meters on the existing RW PS 1 pumps so a flow test can be conducted and moving into Phase 2 design.
Backbone Pipeline to Hitch Ranch and Surrounding Developments	R. Lippincott	Planning	5	Developer/Prop 84 Grant Funding/Capital Fund Match	The District has ranked the alignments and will select a design consultant.
Pipeline to Rustic Valley Farms	G. Araujo	Construction	0	Developer/Prop 84 Grant Funding/Capital Fund Match	Executed an ammendment to the recycled water contract to compensate for higher material costs. Waiting on owner to proceed.
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	R. Lippincott	Design	1	Prop 84 Grant Funding/Capital Fund Match	Received RFPs and are evaluating them to select a 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	50	Prop 84 Grant Funding/Capital Fund Match	The District received and is reviewing 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	90	CPUC's Self-Generation Incentive Program	SCE Interconnection Agreement under review by SCE. EDF is working on Re-90% design package, updating controls report, and Switchboard fabrication package for ordering.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	85	Capital Funds	Seadaru is processing the model and loading it into their system. Consultant is modeling different scenerios and writing the master plan.

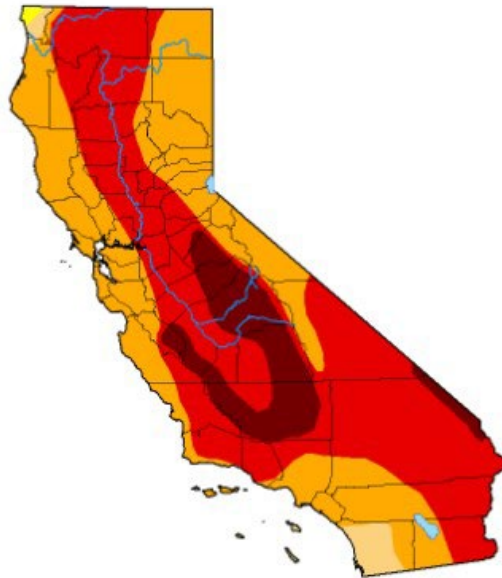
#### **4. DISTRICT STAFF REPORT**

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

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

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

## Drought Classification



< June 28, 2022 >



< June 29, 2021 >

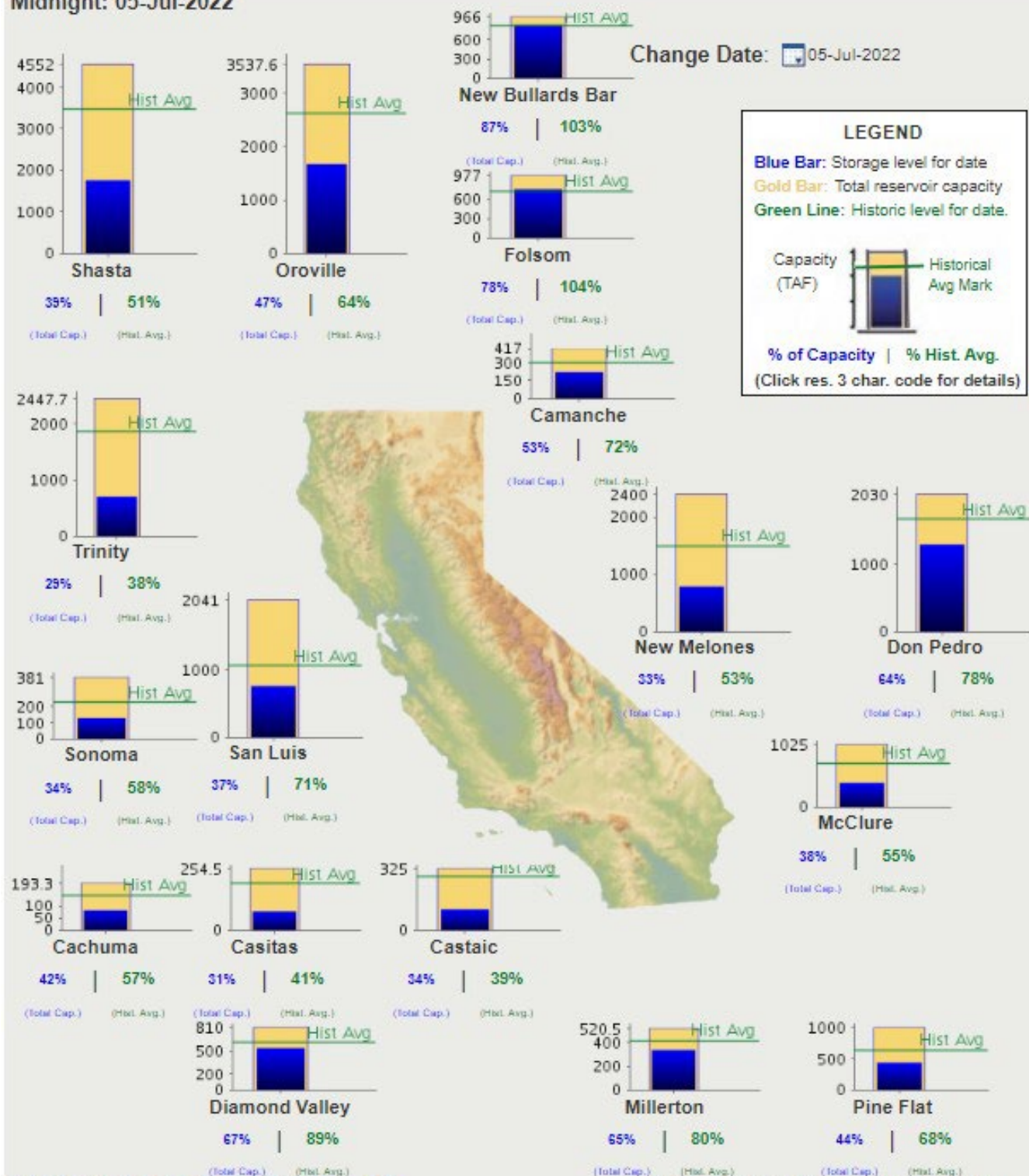


## Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-06-28	0.00	100.00	99.79	97.48	59.81	11.59	369
2021-06-29	0.00	100.00	100.00	94.73	85.44	33.32	413
Change	0.00	0.00	0.21	-2.75	25.63	21.73	44

# CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:05-JUL-2022

Midnight: 05-Jul-2022



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

Report Generated: 06-Jul-2022 8:47 AM

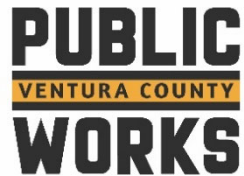
The CSI link has been disabled to zoom in, for the lack of historical data.

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

A. 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.

B. 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.

- Coalition Letter



July 6, 2022

Gloria D. Gray  
Chairwoman, Board of Directors  
Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153

**Re: Water Shortage Emergency Condition**

Dear Ms. Gray:

We fully agree with the views expressed in the attached May 29, 2022 letter to you from Mayor Shawn Mulchay of the City of Camarillo. We wholly support Mayor Mulchay's request that Metropolitan Water District (MWD) take immediate and specific emergency action to correct the existing conveyance system inadequacy for our geographic area and all State Water Project-dependent areas within MWD. It is imperative that MWD undertake this action so there is equitable supply reliability and equal treatment of all MWD ratepayers, including our Ventura County residents.

Thank you for your June 6, 2022 response letter to Mayor Mulchay. We look forward to MWD's continuing response and taking appropriate emergency action on our request.

Sincerely,



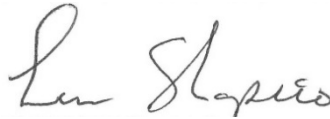
Shawn Mulchay  
Mayor  
City of Camarillo



Keith L. Mashburn  
Mayor  
City of Simi Valley



Tony Stafford  
General Manager  
Camrosa Water District



Leon Shapiro  
Board President  
Triunfo Water & Sanitation District



Don Villafana, P.E.QSD  
Public Works Director  
City of Port Hueneme  
Port Hueneme Water Agency



Scott Meckstroth  
Deputy Director  
Ventura County Public Works  
Water & Sanitation Department

Attachments: May 29, 2022 City of Camarillo Letter  
June 6, 2022 Metropolitan Water District Letter  
June 29, 2022 Supervisor Carmen Ramirez (Fifth District) Support Letter





# *City of Camarillo*

601 Carmen Drive • P.O. Box 248 • Camarillo, CA 93011-0248

*Office of the Mayor*  
(805) 388-5307  
FAX (805) 388-5318

May 29, 2022

Gloria D. Gray  
Chairwoman, Board of Directors  
Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153

**Re: Water Shortage Emergency Condition**

Dear Ms. Gray:

On May 25, 2022, the Camarillo City Council (City) adopted an urgency water conservation ordinance fully meeting the requirements imposed by the Metropolitan Water District of Southern California (MWD) and the Calleguas Municipal Water District (CMWD) in their respective April 27, 2022 Resolution 9305 and April 26, 2022 Resolution No. 2042.

MWD's emergency water conservation program mandate set forth in its Resolution 9305 applies only to the State Water Project-dependent (SWP-d) areas within MWD. These geographic areas include significant portions of Ventura County (including the City of Camarillo), Los Angeles County and San Bernardino County. This large area within MWD's jurisdiction comprises approximately six million, or thirty percent of, MWD ratepayers. The balance of MWD's geographic area, comprising approximately fourteen million ratepayers, is unaffected by MWD's mandate.

Our City has acted in good faith in implementing MWD's unprecedented mandate. Particularly in light of the delivery challenges of the State Water Project brought about in part by the current severe drought cycle, the City is committed to doing its part by enacting robust water conservation requirements for its residents and by investing millions of dollars (through our new groundwater desalter project) to increase locally-produced water supplies and to decrease its dependence on the SWP.

**The City is prioritizing these measures because it is the right thing to do.**

**Now is the time, however, that MWD does the right thing and demonstrate the same good faith to ratepayers in MWD's SWP-d areas, and particularly in our north/west Ventura County SWP-d (MWD's SWP West Branch) geographic area.**

Despite the current delivery problems with the State Water Project, MWD's own Water Surplus/Drought Management Plan (WSDM) Storage Detail as of April 12, 2022 shows total WSDM water storage levels of approximately 2.6 million acre feet (MAF) and a calendar year take capacity (assuming the current 5% SWP Table A allocation) of 977,000 acre feet. It is noteworthy that such storage levels are approximately triple the amount of MWD's 900,000 acre foot storage level in 2015 during the height of the prior drought cycle.

**Supply is not the fundamental issue; rather, it's a lack of infrastructure.**

**Even acknowledging the severity of the current drought cycle and reduced SWP allocations, the fundamental issue currently confronting MWD for its SWP-d areas, including Ventura County, is not supply. The truth is that MWD lacks the necessary infrastructure to deliver otherwise available stored water to our north/west geographic area. Furthermore, MWD has known about its lack of adequate infrastructure capacity to our north/west area for over thirty years and yet has negligently failed to act in the best interests of our ratepayers.**

MWD's Greg Avenue Pump Station and West Valley Feeder are vital to moving MWD water to its SWP West Branch Area, including Ventura County and the City of Camarillo. However, it appears that except for recent rehabilitation (but notably, no increase in capacity) at the Greg Avenue pump station, MWD for decades has inexplicably failed to increase Greg Avenue pump station capacity and undertake other associated improvements (e.g. to the West Valley and/or Sepulveda Feeders) necessary to deliver a fair share of stored water to our SWP West Branch area. The same capacity at the Greg Avenue station—designed for a maximum capacity 50 cfs flow--has existed unchanged for decades, despite significant population increases over the years in our (MWD's north/west) geographic area.

MWD's own records demonstrate MWD's historical failure to act on this issue. Over 30 years ago, MWD's then-General Manager addressed the MWD Board of Directors concerning the augmentation of water supply to MWD's SWP-d areas, including the importance of increasing the Greg Avenue pump plant's existing 50 cfs flow capacity for additional movement of water to the Calleguas and Las Virgenes municipal water districts to meet system requirements. The MWD General Manager in that February 25, 1991 memorandum represented that it was the then-intent of MWD to "study the feasibility" of increasing the pumping capacity.

In May 2014—a full eight years ago—during an Engineering & Operations Committee meeting, an MWD director questioned MWD staff regarding a doubling of Greg Avenue pump station capacity to 100 cfs to match the West Valley feeder capacity. The very next

day, in a full MWD Board meeting, MWD Director Murray addressed this very same issue. The response from MWD staff was essentially “we’ll review it.”

Nothing was done. Seven years later, in July 2021, MWD’s staff offered MWD’s directors on its Engineering & Operations Committee options and challenges concerning an expansion of the Greg Avenue pump station capacity and modifications to the West Valley and/or Sepulveda Feeders to meet demand in the SWP West Branch area. Astonishingly--as if pretending the discussion seven years earlier never occurred--MWD staff posed the question of “what would it look like?” if MWD doubled the station capacity from 50 cfs to 100 cfs. The following month in the same committee, MWD Director Blois expressed his concern regarding the protracted MWD planning effort, that vital improvements were years away from fruition, and that CMWD customers would suffer in a future emergency in a zero SWP allocation year.

Now to one year later. At the April 26, 2022 MWD Board meeting, MWD’s Water Resources Manager alleged that there exists insufficient supply to meet normal water demands in our SWP-d area. Respectfully, his claim appears to be a red herring and cannot be reconciled with MWD’s current water storage figures. **In fact, it is MWD’s infrastructure capacity limitations which are the true cause of MWD’s inability to meet 2022 demands in our SWP-d north/west area.**

At the same meeting, and in response to the claims of the water resources manager, MWD Director Sutley recognized the infrastructure issue and emphasized the need to boost system capacity to convey Colorado River water and regionally stored water (e.g. Diamond Valley) to our north/west SWP-d area. Director Sutley stated that **it is imperative to approve conveyance to all SWP-d areas so there is equitable supply reliability.** As she put it, all [20 million] MWD ratepayers have invested in MWD storage and facilities, but not all ratepayers have access to the water that is in dry year storage. MWD’s current General Manager Adel Hagekhalil personally responded to Director Sutley and stated to directors from SWP-d areas that increasing feeder capacity and upsizing pump station(s) is his “#1 priority.”

Actions speak louder than words. If MWD had the capability to fully meet normal service demands areawide with SWP, WSDM and other available water supplies, MWD could implement a **strong and uniform call for increased conservation** based on the Governor’s call for conservation, monitor the challenge, and ramp up accordingly as necessary. Instead, our SWP-d north/west geographic area of MWD is faced with an inadequate and inequitable allocation of water because of MWD’s years-long negligent failure to act.

For decades, the MWD ratepayers in the SWP-d (including Ventura County) geographic areas through their Member Agencies have paid to MWD the same base acre foot rate as the roughly 14 million ratepayers in the other part of MWD. Local water retailer rates may vary, but the price MWD charges (including base rate capacity charges and readiness to serve charges) is the same for everyone. **Yet 6 million ratepayers in MWD’s SWP-d areas, including its north/west Ventura County area, do not enjoy**

**equitable supply reliability and are in effect treated by MWD as second-class citizens.**

We ask MWD to take immediate and specific emergency action to correct the conveyance system inadequacy for our north/west SWP West Branch area and all SWP-d areas within MWD. Such corrective action might not occur overnight, but MWD taking no action in the face of this acknowledged water shortage emergency condition and hardships imposed on MWD ratepayers is indefensible.

We respectfully await MWD's response and emergency action on our request.

Sincerely,



Shawn Mulchay  
Mayor City of Camarillo

CC: [all via email]  
MWD Board of Directors (all)  
Mr. Adel Hagekhalil, General Manager, MWD  
Calleguas Municipal Water District (all directors)  
Las Virgenes Municipal Water District (all directors)  
Camrosa Water District (all directors)  
City of Thousand Oaks  
City of Oxnard  
City of Simi Valley  
County of Ventura Water and Sanitation  
Pleasant Valley Mutual Water Company  
Crestview Mutual Water Company  
California American Water Company Ventura County District  
VC Board of Supervisors (all)  
Honorable Jacqui Irwin  
Honorable Monique Limon  
Honorable Julia Brownley  
MWD Member Agencies in MWD's SWP-d areas



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

*Office of the Board of Directors*

June 6, 2022

**VIA ELECTRONIC MAIL**

Honorable Mayor Shawn Mulchay  
City of Camarillo  
601 Carmen Drive  
Camarillo, CA 93011-0248

Dear Mayor Mulchay:

I very much appreciated the opportunity to talk with you last week regarding the critical water supply situation facing your community. As I shared, your concerns have been heard, and we are committed to continue working with you and with all our member agencies, to be responsive and find solutions to the drought crisis facing our region and state.

I have asked Metropolitan's staff to provide a more detailed response to the issues in your letter. While the extreme climate and drought conditions are happening faster and more severely than many anticipated, the same urgency must drive our ability to work together to fast-track and secure funding for new projects, promote conservation, and balance the wise investment of ratepayer dollars to ensure the affordability and reliability of water supplies.

We recognize that part of the challenge is due to a lack of sufficient infrastructure, including pipeline and pumping capacity, to move water from the Colorado River and stored water to the State Water Project-dependent areas such as Camarillo. Additionally, a number of immediate actions have been taken, including declaring an emergency to secure health and safety supplies from the state; implementing Water Shortage Contingency Plans; approving funding of design for emergency drought projects to enhance our infrastructure and delivery capabilities; and seeking state and federal funds and alternative project delivery methods to allow us to expedite these emergency drought projects.

We look forward to continuing to work closely with Calleguas Municipal Water District (MWD) and all stakeholders in Ventura County to ensure a reliable and affordable water supply. The recent upgrade of the Greg Avenue Pumping Plant to ensure its reliability is evidence of the continued commitment of the Metropolitan Board. But there is more we can, and must, do.

June 6, 2022

Page 2

Metropolitan will continue to bring forward projects and programs to help prevent a similar situation in the future. We have been working with our member agencies to define a set of projects that can be developed to ensure this improved future. The team at Calleguas MWD is heavily engaged, and we expect work to continue into the fall. I have asked General Manager Adel Hagekhalil to meet with you and other representatives of the City as well as Calleguas MWD to ensure we understand the needs of your community and what improvements can be made to address these vitally important issues.

If my office can be of further assistance, please do not hesitate to contact me personally, or you can reach my Executive Assistant, Elisa Mendez, at (213) 217-7647 or [emendez@mwdh2o.com](mailto:emendez@mwdh2o.com).

Sincerely,

A handwritten signature in black ink, appearing to read "Gloria Gray", with a stylized, cursive script.

Gloria D. Gray  
Chairwoman of the Board

cc: Metropolitan Board of Directors  
Mr. Adel Hagekhalil, General Manager, MWD  
Metropolitan Member Agencies  
Calleguas Municipal Water District  
Las Virgenes Municipal Water District  
Camrosa Water District  
City of Thousand Oaks  
City of Oxnard  
City of Simi Valley  
County of Ventura Water and Sanitation  
Pleasant Valley Mutual Water Company  
Crestview Mutual Water Company  
California American Water Company Ventura County District  
Ventura County Board of Supervisors  
Honorable Jacqui Irwin  
Honorable Monique Limon  
Honorable Julia Brownley



# *City of Camarillo*

601 Carmen Drive • P.O. Box 248 • Camarillo, CA 93011-0248

*Office of the Mayor*  
(805) 388-5307  
FAX (805) 388-5318

May 29, 2022

Gloria D. Gray  
Chairwoman, Board of Directors  
Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153

**Re: Water Shortage Emergency Condition**

Dear Ms. Gray:

On May 25, 2022, the Camarillo City Council (City) adopted an urgency water conservation ordinance fully meeting the requirements imposed by the Metropolitan Water District of Southern California (MWD) and the Calleguas Municipal Water District (CMWD) in their respective April 27, 2022 Resolution 9305 and April 26, 2022 Resolution No. 2042.

MWD's emergency water conservation program mandate set forth in its Resolution 9305 applies only to the State Water Project-dependent (SWP-d) areas within MWD. These geographic areas include significant portions of Ventura County (including the City of Camarillo), Los Angeles County and San Bernardino County. This large area within MWD's jurisdiction comprises approximately six million, or thirty percent of, MWD ratepayers. The balance of MWD's geographic area, comprising approximately fourteen million ratepayers, is unaffected by MWD's mandate.

Our City has acted in good faith in implementing MWD's unprecedented mandate. Particularly in light of the delivery challenges of the State Water Project brought about in part by the current severe drought cycle, the City is committed to doing its part by enacting robust water conservation requirements for its residents and by investing millions of dollars (through our new groundwater desalter project) to increase locally-produced water supplies and to decrease its dependence on the SWP.

**The City is prioritizing these measures because it is the right thing to do.**



**Now is the time, however, that MWD does the right thing and demonstrate the same good faith to ratepayers in MWD's SWP-d areas, and particularly in our north/west Ventura County SWP-d (MWD's SWP West Branch) geographic area.**

Despite the current delivery problems with the State Water Project, MWD's own Water Surplus/Drought Management Plan (WSDM) Storage Detail as of April 12, 2022 shows total WSDM water storage levels of approximately 2.6 million acre feet (MAF) and a calendar year take capacity (assuming the current 5% SWP Table A allocation) of 977,000 acre feet. It is noteworthy that such storage levels are approximately triple the amount of MWD's 900,000 acre foot storage level in 2015 during the height of the prior drought cycle.

**Supply is not the fundamental issue; rather, it's a lack of infrastructure.**

**Even acknowledging the severity of the current drought cycle and reduced SWP allocations, the fundamental issue currently confronting MWD for its SWP-d areas, including Ventura County, is not supply. The truth is that MWD lacks the necessary infrastructure to deliver otherwise available stored water to our north/west geographic area. Furthermore, MWD has known about its lack of adequate infrastructure capacity to our north/west area for over thirty years and yet has negligently failed to act in the best interests of our ratepayers.**

MWD's Greg Avenue Pump Station and West Valley Feeder are vital to moving MWD water to its SWP West Branch Area, including Ventura County and the City of Camarillo. However, it appears that except for recent rehabilitation (but notably, no increase in capacity) at the Greg Avenue pump station, MWD for decades has inexplicably failed to increase Greg Avenue pump station capacity and undertake other associated improvements (e.g. to the West Valley and/or Sepulveda Feeders) necessary to deliver a fair share of stored water to our SWP West Branch area. The same capacity at the Greg Avenue station—designed for a maximum capacity 50 cfs flow--has existed unchanged for decades, despite significant population increases over the years in our (MWD's north/west) geographic area.

MWD's own records demonstrate MWD's historical failure to act on this issue. Over 30 years ago, MWD's then-General Manager addressed the MWD Board of Directors concerning the augmentation of water supply to MWD's SWP-d areas, including the importance of increasing the Greg Avenue pump plant's existing 50 cfs flow capacity for additional movement of water to the Calleguas and Las Virgenes municipal water districts to meet system requirements. The MWD General Manager in that February 25, 1991 memorandum represented that it was the then-intent of MWD to "study the feasibility" of increasing the pumping capacity.

In May 2014—a full eight years ago—during an Engineering & Operations Committee meeting, an MWD director questioned MWD staff regarding a doubling of Greg Avenue pump station capacity to 100 cfs to match the West Valley feeder capacity. The very next



day, in a full MWD Board meeting, MWD Director Murray addressed this very same issue. The response from MWD staff was essentially “we’ll review it.”

Nothing was done. Seven years later, in July 2021, MWD’s staff offered MWD’s directors on its Engineering & Operations Committee options and challenges concerning an expansion of the Greg Avenue pump station capacity and modifications to the West Valley and/or Sepulveda Feeders to meet demand in the SWP West Branch area. Astonishingly--as if pretending the discussion seven years earlier never occurred--MWD staff posed the question of “what would it look like?” if MWD doubled the station capacity from 50 cfs to 100 cfs. The following month in the same committee, MWD Director Blois expressed his concern regarding the protracted MWD planning effort, that vital improvements were years away from fruition, and that CMWD customers would suffer in a future emergency in a zero SWP allocation year.

Now to one year later. At the April 26, 2022 MWD Board meeting, MWD’s Water Resources Manager alleged that there exists insufficient supply to meet normal water demands in our SWP-d area. Respectfully, his claim appears to be a red herring and cannot be reconciled with MWD’s current water storage figures. **In fact, it is MWD’s infrastructure capacity limitations which are the true cause of MWD’s inability to meet 2022 demands in our SWP-d north/west area.**

At the same meeting, and in response to the claims of the water resources manager, MWD Director Sutley recognized the infrastructure issue and emphasized the need to boost system capacity to convey Colorado River water and regionally stored water (e.g. Diamond Valley) to our north/west SWP-d area. Director Sutley stated that **it is imperative to approve conveyance to all SWP-d areas so there is equitable supply reliability.** As she put it, all [20 million] MWD ratepayers have invested in MWD storage and facilities, but not all ratepayers have access to the water that is in dry year storage. MWD’s current General Manager Adel Hagekhalil personally responded to Director Sutley and stated to directors from SWP-d areas that increasing feeder capacity and upsizing pump station(s) is his “#1 priority.”

Actions speak louder than words. If MWD had the capability to fully meet normal service demands areawide with SWP, WSDM and other available water supplies, MWD could implement a **strong and uniform call for increased conservation** based on the Governor’s call for conservation, monitor the challenge, and ramp up accordingly as necessary. Instead, our SWP-d north/west geographic area of MWD is faced with an inadequate and inequitable allocation of water because of MWD’s years-long negligent failure to act.

For decades, the MWD ratepayers in the SWP-d (including Ventura County) geographic areas through their Member Agencies have paid to MWD the same base acre foot rate as the roughly 14 million ratepayers in the other part of MWD. Local water retailer rates may vary, but the price MWD charges (including base rate capacity charges and readiness to serve charges) is the same for everyone. **Yet 6 million ratepayers in MWD’s SWP-d areas, including its north/west Ventura County area, do not enjoy**

**equitable supply reliability and are in effect treated by MWD as second-class citizens.**

We ask MWD to take immediate and specific emergency action to correct the conveyance system inadequacy for our north/west SWP West Branch area and all SWP-d areas within MWD. Such corrective action might not occur overnight, but MWD taking no action in the face of this acknowledged water shortage emergency condition and hardships imposed on MWD ratepayers is indefensible.

We respectfully await MWD's response and emergency action on our request.

Sincerely,



Shawn Mulchay  
Mayor City of Camarillo

CC: [all via email]  
MWD Board of Directors (all)  
Mr. Adel Hagekhalil, General Manager, MWD  
Calleguas Municipal Water District (all directors)  
Las Virgenes Municipal Water District (all directors)  
Camrosa Water District (all directors)  
City of Thousand Oaks  
City of Oxnard  
City of Simi Valley  
County of Ventura Water and Sanitation  
Pleasant Valley Mutual Water Company  
Crestview Mutual Water Company  
California American Water Company Ventura County District  
VC Board of Supervisors (all)  
Honorable Jacqui Irwin  
Honorable Monique Limon  
Honorable Julia Brownley  
MWD Member Agencies in MWD's SWP-d areas



# COUNTY of VENTURA

## Board of Supervisors

**SUPERVISOR**  
**CARMEN RAMÍREZ**  
Fifth District

**MEMBERS OF THE BOARD**  
CARMEN RAMÍREZ, CHAIR  
MATT LAVERE  
LINDA PARKS  
KELLY LONG  
ROBERT O. HUBER

June 29, 2022

Gloria D. Gray  
Chairwoman, Board of Directors  
Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153  
Re: Water Shortage Emergency Condition

Dear Chairwoman Gray:

As chair of the Ventura County Board of Supervisors, I write to express support for the City of Camarillo's views as expressed in Mayor Shawn Mulchay's letter of May 29, 2022 to you.

I understand that a recent meeting between Calleguas and MWD is leading to further productive actions as well as a recognition of previous efforts to improve infrastructure.

With that said, I continue to support Mayor Mulchay's request that MWD take immediate and specific emergency action to correct the existing conveyance system inadequacy for our geographic area and all State Water Project-dependent areas within MWD. It is critical that MWD undertake this action so an equitable supply is reliable and that there is equal treatment of all MWD ratepayers, including Ventura County residents.

I do thank you for your June 6, 2022 response letter to Mayor Mulchay. I look forward to MWD's continuing response and taking appropriate emergency action on his request. Please contact me if you should have any further questions or if there is anything I can do to further these efforts.

Sincerely,

Carmen Ramírez  
Supervisor, Fifth District

Attachments: May 29, 2022 City of Camarillo correspondence

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

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

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

G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.

- VRSD Agreement – June 21, 2022

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

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

ADJUDICATION - On March 27, 2018, a property-  
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.**

CURRENT PERIOD ACTIVITIES TO		AP11 ENDED 5/31/2022										
Waterworks #1 Moorpark - Water Service												
Cash Flow Analysis												
1	Total Beginning Balances				\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,802,254	\$10,802,254	\$10,802,254	
2	Total Ending Balances				\$10,228,800	\$10,501,500	\$10,973,293	\$10,802,254	\$407,854	\$14,343,231	\$13,035,531	
4	Required Cash Balance				\$6,345,375	\$5,965,628	\$6,777,213	\$7,526,395	\$7,135,900	\$5,757,490	\$7,142,120	
5	Alert				ok	ok	ok	ok	alert	ok	ok	
6												
7	O&M/ Rate Stab Fund								FY22 ADJ BUDGET		BUDGET to	FY22 YR-END
				FMS ACT#	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	ACTUAL %	PRJ	
8	Beginning Balances				\$0	\$0	\$0	\$0	\$511,161	\$511,161	\$511,161	
9												
10	O&M Revenue											
11	Interest Earnings		8911		-	-	-	-	-	-	-	
12	Federal & State Aid		9191/9259		-	-	-	-	-	1,700	1,700	
13	Meter Sales & Install Fee		9613		-	-	-	-	-	-	-	
14	Other Revenue-Misc		9790		403,700	377,500	303,000	79,600	361,400	428,400	119%	
15	Other Sales/ Revenues		9421/9613/9751/9708/9831		153,500	145,700	169,500	181,600	219,800	181,600	83%	
16	Planning And Eng Svc External		9481		31,800	104,200	62,800	33,900	75,000	18,800	25%	
17	Rent & Concessions		8931		333,700	351,200	364,300	360,800	383,100	362,600	95%	
18	Water Sales		9614		16,832,000	16,189,900	18,395,300	21,400,600	19,288,000	16,885,300	88%	
19	Gain/Loss Capital Asset				-	-	-	-	-	-	-	
20	Total - O&M Revenue				\$17,754,700	\$17,168,500	\$19,294,900	\$22,056,500	\$20,327,300	\$17,878,400	\$21,666,300	
21												
22	O&M Expenditure											
23	Phone/Supplies/Bad Deb/Misc		Various (see sch		215,700	178,900	184,500	207,900	229,200	146,600	64%	
24	System Maint, Repairs & Replc.		Various (see sch		962,800	961,700	1,072,900	1,148,600	1,611,100	962,800	60%	
25	Special Technical Services		Various (see sch		69,100	31,200	27,200	108,100	524,300	194,100	37%	
26	State Fees/Cross Conn./GMA Chrgs		2159		52,600	64,000	65,400	65,300	78,500	75,600	96%	
27	General Ins Alloc		2071		20,800	31,100	26,800	13,700	14,600	14,600	100%	
28	Legal Costs		2185		15,600	95,100	499,500	348,200	601,000	176,000	29%	
29	Indirect Recovery		2158		80,600	81,750	50,250	45,100	47,600	47,600	100%	
30	O&M Labor Charges		2205		3,002,700	3,119,300	3,665,700	4,051,600	3,367,500	2,953,800	88%	
31	Mgnt & Admin.Svcs		2204		279,700	284,900	211,500	306,500	385,300	289,000	75%	
32	Water Analysis		2188		22,500	31,900	15,100	16,600	22,000	19,000	86%	
33	Water System Power		2313		465,600	436,300	629,300	733,100	778,300	656,400	84%	
34	Water Purchase		2312		12,263,200	10,823,500	11,365,600	13,123,200	12,022,400	9,709,200	81%	
36	Groundwater Extraction		2312		21,900	21,900	32,100	41,400	43,900	66,700	152%	
37	Water Conservation Program		2159		-	-	-	-	4,000	-	0%	
38	Geographic Info. Syst.		2203		-	-	-	-	1,000	-	0%	
39	Meter Replacement & Change Outs		2264		379,700	476,000	979,200	528,600	260,000	206,000	79%	
40	Depreciation Expense		3361		796,200	777,600	815,500	798,700	837,700	850,900	102%	
41	ACFR ADJ					(28,600)	110,182	8,739	-	(92,460)	(92,460)	
42	Total - O&M Expenditure				\$18,648,700	\$17,386,550	\$19,750,732	\$21,545,339	\$20,828,400	\$16,275,840	78%	
43												
44	Result of Operation				(\$894,000)	(\$218,050)	(\$455,832)	\$511,161	(\$501,100)	\$1,602,560	-320%	
45												
46	Transfer to/fr Capital Reserve				\$894,000	\$218,050	\$455,832	\$0	\$0	\$0	\$0	
47												
48	Ending Balances				\$0	\$0	\$0	\$511,161	\$10,061	\$2,113,721	\$1,806,421	
49												
50	Minimum Balance											
51	25%	of O&M expenses			\$4,662,175	\$4,346,638	\$4,937,683	\$5,386,335	\$5,207,100	\$4,068,960	\$5,092,760	
52	10%	of rate revenue			\$1,683,200	\$1,618,990	\$1,839,530	\$2,140,060	\$1,928,800	\$1,688,530	\$2,049,360	
53												
54												

	FY22 ADJ							BUDGET to	FY22 YR-END			
61	Acquisition&Replacement Fund			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	BUDGET	FY22 ACTUAL	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%	29,800	
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	850,900	102%	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	3,333,017	233%	3,504,117
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%	-	
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	42,300	1%	250,800	
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%	-	
89	Reservoir Re-Coating - Peach Hill & Tierra R		4112	-	-	-	-	349,000	-	0%	-	
91	Reservoir Re-Coating - College Reservoir		4112	-	-	-	522,400	1,874,200	978,600	52%	1,438,100	
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	-	3,500		174,000	
95	S&K Generator		4112	-	-	-	12,600	228,100	70,100	31%	71,800	
96	Portable Generator (Well 98)		4112	-	-	-	-	500,000	-	0%	-	
97	Re-Drill Well 97		4112	-	-	-	38,300	1,690,600	54,500	3%	82,600	
98	Valve Replacement		4112	-	-	-	-	240,000	-	0%	-	
99	Total Water System Improvement				\$327,200	\$149,800	\$748,700	\$1,662,400	\$9,539,400	\$1,149,000		\$2,067,300
100	Water Construction Project:											
101	Home Acres Reservoir & Pipeline		4114	-	-	20,100	2,300	-	(22,500)		(22,600)	
102	Grimes Reservoir 2		4114	-	-	-	-	-	22,500		22,500	
103	Moorpark Desalter (Study/EIR/PDR)		4114	107,000	113,400	214,600	152,800	383,400	44,600	12%	108,800	
104	Moorpark Stormwater Diversion Project		4114					200,000	-	0%	-	
105	Moorpark Groundwater Recharge Project		4114					300,000	-	0%	-	
106	Stockton Reservoir #2		4114					-	-		-	
107	Total Water Construction Project				\$107,000	\$113,400	\$234,700	\$155,100	\$883,400	\$44,600		\$108,700
108												
109	Land Purchased		4011	-	-	-	-	300,000	-	0%	100,000	
110	Indirect Recovery		2158	80,600	81,750	50,250	45,100	47,600	47,600	100%	47,600	
111	Contract Proc-Eng Svcs		2204	17,000	16,500	9,100	20,200	20,200	40,100	199%	40,100	
112	System Maint, Repairs & Replc.		Various (see sch	19,700	132,500	25,000	9,400	335,000	-	0%	-	
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	\$1,394,600		\$2,566,100
116												
117	Net Cash Balance				\$305,300	\$490,750	\$927,625	(\$682,200)	(\$9,893,300)	\$1,938,417		\$938,017
118												
119	Transfer to/fr O&M / Rate Stabilization Fund				(\$894,000)	(\$218,050)	(\$455,832)	\$0	\$0		\$0	
120	Ending Cash Reserve				\$10,228,800	\$10,501,500	\$10,973,293	\$10,291,093	\$397,793	\$12,229,510		\$11,229,110



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

	CURRENT PERIOD ACTIVITIES TO AP11 ENDED 5/31/2022					
	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	146.6	64.0%	261.0	
3 System Maint, Repairs & Replc.	1,148.60	1,611.1	962.8	59.8%	1,336.9	
4 Pipes, Fitting, Valves & Other Maint. Supp	567.00	664.5	468.7	70.5%	563.8	Various vendors
5 Maintenance Contract	486.20	866.6	402.5	46.4%	671.3	Various vendors
6 Water System Maintenance Supplies	95.40	80.0	91.6	114.5%	101.8	
7 Equipment Rental	-	-	-	-	-	
8 Special Technical Services	108.10	524.3	194.1	37.0%	297.2	
9 Urban Water MGMT Plan & Other Special Tech S	74.30	348.4	98.2	28.2%	188.4	
10 Drafting & Map/Construction Standard Updates	-	-	-	-	-	
11 Reservoir & Well Insp	-	31.5	-	-	-	
12 Construction Inspection	-	-	-	-	-	
13 GIS Conversions	-	30.0	-	-	-	
14 SCADA Integration & Troubleshooting	-	10.0	-	-	-	
15 Engr. & Tech Surveys	21.40	58.0	61.0	105.2%	61.0	
16 Design & Print CCR Rpt and Others	12.40	7.6	5.9	77.6%	9.0	
17 Consultant - Rate Study	-	38.8	29.0	74.7%	38.8	
18 State Fees/Cross Conn./GMA Chrgs	65.30	78.5	75.6	96.3%	78.5	
19 General Ins Alloc	13.70	14.6	14.6	100.0%	14.6	
20 Legal Costs	348.20	601.0	176.0	29.3%	201.0	
21 Indirect Recovery	45.10	47.6	47.6	100.0%	47.6	
22 O&M Labor Charges	4,051.60	3,367.5	2,953.8	87.7%	3,472.0	PWA Labor
23 Mgmt & Admin. Svcs	306.50	385.3	289.0	75.0%	385.3	
24 Water Analysis	16.60	22.0	19.0	86.4%	21.1	
25 Water System Power	733.10	778.3	656.4	84.3%	860.9	
26 Water Purchase	13,123.20	12,022.4	9,709.2	80.8%	12,214.8	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	850.9	101.6%	923.7	
32 TOTAL EXPENDITURES	21,536.60	20,828.4	16,368.3	78.6%	20,463.5	
33 REVENUES						
34						
35 Interest Earnings	-	-	-	-	-	
36 Rent & Concessions	360.80	383.1	362.6	94.6%	383.1	
37 Federal & State Aid	-	-	1.7	-	1.7	
38 Planning And Eng Svc External	33.90	75.0	18.8	25.1%	75.0	Plan Check & Insp fee
39 Water Sales	21,400.60	19,288.0	16,885.3	87.5%	20,493.6	Current Sales
40 Other Sales/ Revenues	181.60	219.8	181.6	82.6%	248.7	Fire protect'n, mtr sales, Spec Asses, permit fe
41 Other Revenue-Misc	79.60	361.4	428.4	118.5%	464.2	Customer late fees/other charges, misc rev
42 Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43 TOTAL REVENUES	22,056.50	20,327.3	17,878.4	88.0%	21,666.3	
44 NET OF OPERATION	520.00	(501.1)	1,510.1		1,202.8	
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)	1,510.1		1,202.8	
50 O&M Fund Balance Reserve:	511.20	10.1	2,113.8	-	1,806.5	
51 Required O&M Fund Reserve: 25% of Exp.	5,384.15	5,207.1	4,092.1	0.2	5,115.9	

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

CURRENT PERIOD ACTIVITIES TO		AP11 ENDED 5/31/2022								
		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	-	-	-	-	-	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	50.0	
3	System Maint, Repairs & Replc.	9.4	335.0	335.0	-	4.1	4.1	-	-	
4	Stockton Reservoir #2 Replacement	47.8	3,350.0	3,417.1	42.3	67.1	109.4	1.2%	250.8	
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	-	-	-	-	-	
7	Reservoir Re-Coating - College Reservoir	522.4	1,060.0	1,874.2	978.6	124.1	1,102.7	52.2%	1,438.1	
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	-	-	3.5	-	3.5	-	174.0	
11	S&K Generator	12.6	160.0	228.1	70.1	1.1	71.2	30.7%	71.8	
12	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	-	
13	Re-Drill Well 97	38.3	1,600.0	1,690.6	54.5	90.6	145.1	3.2%	82.6	
14	Valve Replacement	-	240.0	240.0	-	-	-	-	-	
15	Sub-Total Replacement FD	1671.8	8,819.0	9,874.4	1,149.0	302.4	1,451.4	11.6%	2,067.3	
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	40.1	-	40.1	198.5%	40.1	
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	201.0	-	201.0	99.9%	225.0	
20	Land Purchased	0.0	300.0	300.0	-	-	-	-	100.0	Transfer cost to new Proj (Grimes Res
21	Home Acres Reservoir & Pipeline	2.3	-	-	(22.5)	6.5	(16.0)	-	(22.6)	
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	44.6	58.8	103.4	11.6%	108.8	
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	44.6	58.8	103.4	3.8%	208.7	
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	245.6	58.8	304.4	16.9%	498.8	
29	Total Expenditures	1,949.0	10,085.9	11,324.1	1,394.6	361.2	1,755.8	12.3%	2,566.1	
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)	(1,320.6)	(361.2)	(1,681.8)		(2,393.8)	
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			11,941.1		11,229.1	
43										
44	CAPITAL FUND BALANCE SUMMARY:		CAP	REPL	TOTAL					
45	BEGIN BALANCE		0.0	10,291.1	10,291.1					
46	NET CY EXPEND		(498.8)	(2,067.3)	(2,566.1)					
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		(326.5)	11,555.6	11,229.1					

	CURRENT PERIOD ACTIVITIES TO			AP 11 ENDED 5/31/2022							
	WW#1 Moorpark Sanitation Service										
	Cash Flow Analysis										
1	Total Beginning Balances			\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$10,399,125		\$10,399,125
2	Total Ending Balances			\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$11,673,725		\$10,891,025
3											
4	Total Required Cash Balance			\$1,670,683	\$1,749,480	\$1,844,869	\$1,872,416	\$1,951,120	\$1,563,325		\$1,956,913
5	Alert			ok	ok	ok	ok	ok	ok		ok
6											
7	O&M/ Rate Stab Fund	FMS ACT#		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0		\$0
9											
10	O&M Revenue										
11	Federal & State Disaster	9301		-	-	-	-	-	-		-
12	Sewer Svcs Charges	9612		4,102,700	4,213,300	4,370,300	4,332,800	4,366,200	3,641,000	83%	4,321,000
13	Other Revenue & Misc Fees	9790		34,200	-	400	1,800	-	5,500		5,500
14	Plan. Eng Svcs	9481		(6,500)	64,200	39,900	15,600	50,000	1,300	3%	50,000
15	Rents And Concessions	8931		6,200	-	-	-	-	-		-
16	Reclamation Water Sales	9614		741,200	682,800	757,400	841,900	724,500	713,000	98%	806,400
17	Gain/Loss Revenue Capital Assets	9822		-	(4,300)	-	-	-	-		-
18	Total - O&M Revenue			\$4,877,800	\$4,956,000	\$5,168,000	\$5,192,100	\$5,140,700	\$4,360,800	85%	\$5,182,900
19											
20	O&M Expenditures										
21	Phone/Supplies/BadDebt/Misc	See Sch		117,800	100,700	107,400	124,800	160,900	95,300	59%	180,800
22	System Maintenance & Supplies	See Sch		1,085,700	1,450,200	1,282,800	1,293,600	1,521,700	815,700	54%	1,268,800
23	Special Technical Svcs	See Sch		70,700	109,500	142,400	17,600	189,000	600	0%	144,800
24	Fed/State Permit Fees	2159		47,500	51,700	57,900	67,100	76,000	68,300	90%	75,500
25	General Insurance Allocation Isf	2071		18,700	28,000	24,200	12,500	13,200	13,200	100%	13,200
26	Indirect Recovery	2158		20,050	16,300	13,500	16,300	14,900	14,900	100%	14,850
27	O&M Labor	2205		1,939,300	1,849,700	1,981,000	2,226,300	2,044,700	1,915,300	94%	2,247,300
28	Mgmt. & Admin Svcs	2204		140,500	133,800	129,900	147,800	149,300	112,000	75%	149,300
29	Wastewater Analysis	2188		31,500	36,200	33,700	46,200	34,000	41,400	122%	46,600
30	Sewage System Power	2313		308,600	272,300	357,400	376,700	419,000	310,800	74%	419,800
31	Sewage Treatment Costs	2104SM04		151,400	184,000	172,100	154,300	130,000	199,100	153%	222,500
32	Rights Of Way Easements Purchase	3552		-	500	-	-	-	-		-
33	Depreciation Expense	3611		1,081,700	1,079,700	1,312,900	1,289,500	1,305,300	1,210,300	93%	1,315,800
34	PY CAFR Adjument			28,200		16,157	(16,157)	-	-		-
35	Total Uses of Funds			\$5,041,650	\$5,312,600	5,631,357.0	5,756,543.0	\$6,058,000	\$4,796,900	79%	\$6,099,250
36											
37	Result of Operation			(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$436,100)		(\$916,350)
38											
39	Transfer to/fr Capital Reserve			\$163,850	\$356,600	\$463,357	\$564,443	\$917,300	\$436,100		\$916,350
40											
41	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0		\$0
42											
43	Minimum Balance										
44	25%	O&M expenses		\$1,260,413	\$1,328,150	\$1,407,839	\$1,439,136	\$1,514,500	\$1,199,225		\$1,524,813
45	10%	of rate revenue		\$410,270	\$421,330	\$437,030	\$433,280	\$436,620	\$364,100		\$432,100
46											
47											

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	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	26,500	24%	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	1,210,300	93%	1,315,800
59	PY ACFR Adjutment				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	1,910,000.0		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%	-
73	Headworks Screen Replacemnt	4113	-	-	-	-	150,000	-	0%	-
74	MWTP Control System Upgrade	4113	-	-	-	-	600,000	-	0%	-
75	MWRF Generator Replacement	4113	-	-	-	-	-	-		-
76	Recycled Wtr Pond Pipe Mod	4113	-	-	-	-	-	-		-
77	Equipment:		-	-	-	-	-	-		-
78	Pump Station No 1, EFF PS Flowmeter	2112	-	-	-	-	85,000	-	0%	-
80	Replace Pump #3 @ Effl Pond & w/ VFD	2112	-	-	88,200	-	-	-		-
82	Replace Pump #2 @ Reclaim PS	2112	38,300	-	-	-	-	-		-
83	Replace Pump #3@ Arroyo Lift Station	2112	-	50,500	-	-	-	-		-
86	System Maintenance & Supplies	2112	-	-	-	-	-	-		-
87	Valve Replacement	2112	-	-	-	-	20,000	-	0%	15,000
88	Access Road Improvement & Others	2112	43,200	-	27,500	-	-	-		-
89	Replace Pump #1 @ Equalization Basin	2112	-	25,400	-	-	-	-		-
90	Replace Base of Pump #1@ Arroyo Lift Station	2112	-	-	-	-	100,000	-	0%	-
94	Repair/Recoat Final Clarifier #2	2112	136,900	-	-	-	-	-		-
97	Belt Press Facility Rehab	2112								
98	Turbidity Meter Repl MWRF	2112								
99	Princeton Sewer	2112								
100	Other Replacement & Maintenance	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	5,300	0%	51,600
109	Moorpark Desalter for Recycled Water	4116	-	-	-	-	100,000	-	0%	-
110	Water Supply Reliability Program	4116	-	-	-	-	-	113,400		341,000
111	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	-	-		-
112	Storage Warehouse	4116	-	-	-	21,500	709,100	25,700	4%	162,400
113	Total System Construction Project	4116	\$1,584,400	\$497,100	\$232,600	\$94,800	\$6,364,000	\$144,400	2%	\$582,200
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	38,900	20,900	5,000	350,900	27,600	-	0%	27,600
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	40,100	199%	40,100
120	Contingencies	6101	-	-	-	-	-	-		-
121	PY ACFR Adjutment									
122	Total - Uses of Funds		\$1,660,350	\$556,700	\$260,300	\$482,100	\$6,442,600	\$199,300	3%	\$680,750
123										
124	Net Cash Balance		(\$121,050)	\$701,000	\$2,045,725	\$1,326,000	(\$4,393,200)	\$1,710,700		\$1,408,250
125										
126	Transfer to/fr O&M		(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$436,100)		(\$916,350)
127	Ending Balances		\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$11,673,725		\$10,891,025

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

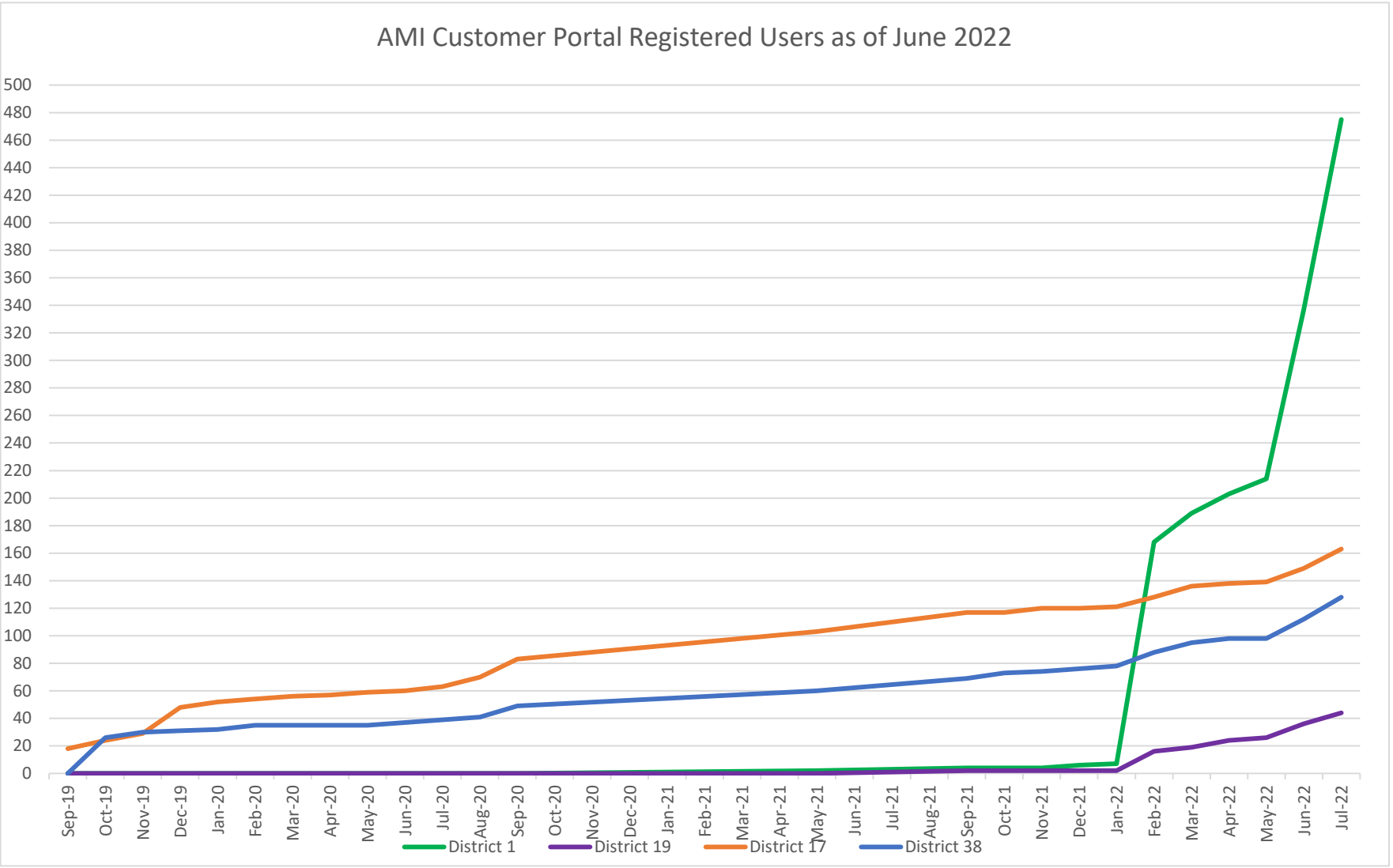
		CURRENT PERIOD ACTIVITIES TO	AP 11 ENDED 5/31/2022						
				A	A	B	C	D	
			ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
		DESCRIPTION	FY 21	FY 22	FY 22	ACTUAL	Act / Bud	6/30/22	COMMENTS
<b>EXPENDITURES</b>									
1		Phone/Supplies/BadDebt/Misc	124.8	160.9	160.9	95.3	59.2%	180.8	
2		System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	815.7	53.6%	1,268.8	
3		<i>Collection System Cleaning</i>	130.1	350.0	350.0	14.2	4.1%	44.9	VRSD
4		<i>Percolation Pond Maint &amp; Pond Dredging</i>	17.8	25.0	25.0	17.3	69.2%	21.7	Sharma Gen Eng'g
5		<i>Removal and Reuse of Biosolids</i>	268.6	230.0	230.0	182.6	79.4%	201.6	Tule Ranch/Nursery Products
6		<i>Pump maintenance &amp; Other Contracts/Supplies</i>	877.1	798.0	916.7	601.6	65.6%	1,000.6	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7		Special Technical Svcs	17.6	180.0	189.0	0.6	0.3%	144.8	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8		<i>Collection System Flow Monitoring, Odor Contr</i>	0.0	10.0	10.0	0.0	-	-	
9		<i>Video Inspect'n/Chloride Control/Trouble Shoot</i>	0.0	50.0	50.0	0.0	-	72.3	
10		<i>Engineering and Technical Surveys</i>	15.3	40.0	42.4	0.0	-	20.1	
11		<i>Biosolids Mgmt Plan, EIR &amp; Other Studies</i>	0.0	0.0	0.0	0.0	-	-	
12		<i>Misc. Studies</i>	2.3	80.0	86.6	0.6	0.7%	52.4	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	13.2	100.0%	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	1,915.3	93.7%	2,247.3	PWA Labor
17		Mgmt. & Admin Svcs	147.8	149.3	149.3	112.0	75.0%	149.3	
18		Wastewater Analysis	46.2	34.0	34.0	41.4	121.8%	46.6	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
19		Sewage System Power	376.7	419.0	419.0	310.8	74.2%	419.8	SCE charges
20		Sewage Treatment Costs	154.3	130.0	130.0	199.1	153.2%	222.5	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	1,210.3	92.7%	1,315.8	
23		<b>TOTAL EXPENDITURES</b>	<b>5,772.7</b>	<b>5,930.3</b>	<b>6,058.0</b>	<b>4,796.9</b>	<b>79.2%</b>	<b>6,099.3</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	1.3	2.6%	50.0	Plan Check & Inspection fee
27		Sewer Svcs Charges	4,332.8	4,366.2	4,366.2	3,641.0	83.4%	4,321.0	Sewer charges
28		Reclamation Water Sales	841.9	724.5	724.5	713.0	98.4%	806.4	Reclaimed Water Sales
29		Other Revenue & Misc Fees	1.8	0.0	0.0	5.5	-	5.5	
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>4,360.8</b>	<b>84.8%</b>	<b>5,182.9</b>	
32		<b>NET OF OPERATION</b>	<b>(580.6)</b>	<b>(789.6)</b>	<b>(917.3)</b>	<b>(436.1)</b>		<b>(916.4)</b>	
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	436.1		916.4	
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 11 ENDED 5/31/2022		B	C	D	E		F
		ACTUAL	ADPT BUDGET						
	DESCRIPTION	FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	% of Act/Bud	PROJN 6/30/22
1	<b>EXPENDITURES</b>								
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	-	-	-	-	-
5	Headworks Screen Replacement	-	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	Replace Pump #3 @ Effl Pond & w/ VFD	-	-	-	-	-	-	-	-
11	Pump Station No 1, EFF PS Flowmeter	-	85.0	85.0	-	-	-	-	-
12	System Maintenance Supplies:								
13	Valve Replacement	-	20.0	20.0	-	-	-	-	15.0
14	Replace Base of Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
15	Replace Base of Pump #1 @ Arroyo Lift Station	-	100.0	100.0	-	-	-	-	-
16	Other Replacement & Maintenance	-	-	-	-	-	-	-	-
17	TOTAL REPLACEMENT FD	-	4,175.0	4,175.0	-	-	-	-	15.0
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	40.1	-	40.1	198.5%	40.1
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	-	-	-	113.4	-	113.4	-	341.0
25	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-
26	Storage Warehouse	21.5	700.0	709.1	25.7	-	25.7	3.6%	162.4
27	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0	1,367.7	5.3	117.7	123.0	0.4%	51.6
28	Equipment:	-	-	-	-	-	-	-	-
29	Construction Equipment	-	-	-	-	0.0	0.0	-	0.0
30	Computer Software	-	10.0	10.0	-	-	-	-	8.0
31	Other equipment	-	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	199.3	137.9	337.2	8.8%	665.8
35	<b>TOTAL EXPENDITURES</b>	<b>482.1</b>	<b>6,303.6</b>	<b>6,442.6</b>	<b>199.3</b>	<b>137.9</b>	<b>337.2</b>	<b>3.1%</b>	<b>680.8</b>
36	<b>REVENUES</b>								
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	26.5	-	26.5	24.4%	108.6
40	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
41	Loan Proceed	-	-	-	-	-	-	-	-
42	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
43	<b>TOTAL REVENUES</b>	<b>53.8</b>	<b>744.1</b>	<b>744.1</b>	<b>65.2</b>	<b>-</b>	<b>65.2</b>	<b>8.8%</b>	<b>138.7</b>
44	<b>NET OF OPERATION</b>	<b>(428.3)</b>	<b>(5,559.5)</b>	<b>(5,698.5)</b>	<b>(134.1)</b>	<b>(137.9)</b>	<b>(272.0)</b>		<b>(542.1)</b>
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	1,210.3		1,210.3		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)	(436.1)		(436.1)		(916.4)
49	<b>ENDING CAPITAL FUND BALANCE</b>	<b>10,399.1</b>	<b>5,355.3</b>	<b>5,088.6</b>	<b>11,673.7</b>		<b>11,535.8</b>		<b>10,891.0</b>
50									
51	<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>				
52	BEGIN BALANCE		-	10,399.1	10,399.1				
53	ACFR ADJUSTMENT		634.5	-	634.5				
54	NET CY EXPEND		(665.8)	(15.0)	(680.8)				
55	NET CY REVENUE		138.7	-	138.7				
56	CY DEPRECIATION			1,315.8	1,315.8				
57	TRANSFER TO/FROM CAP/REPL		(107.4)	107.4	-				
58	TRANSFER TO/FROM O & M-			(916.4)	(916.4)				
59	END FUND BALANCE		-	10,891.0	10,891.0				

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

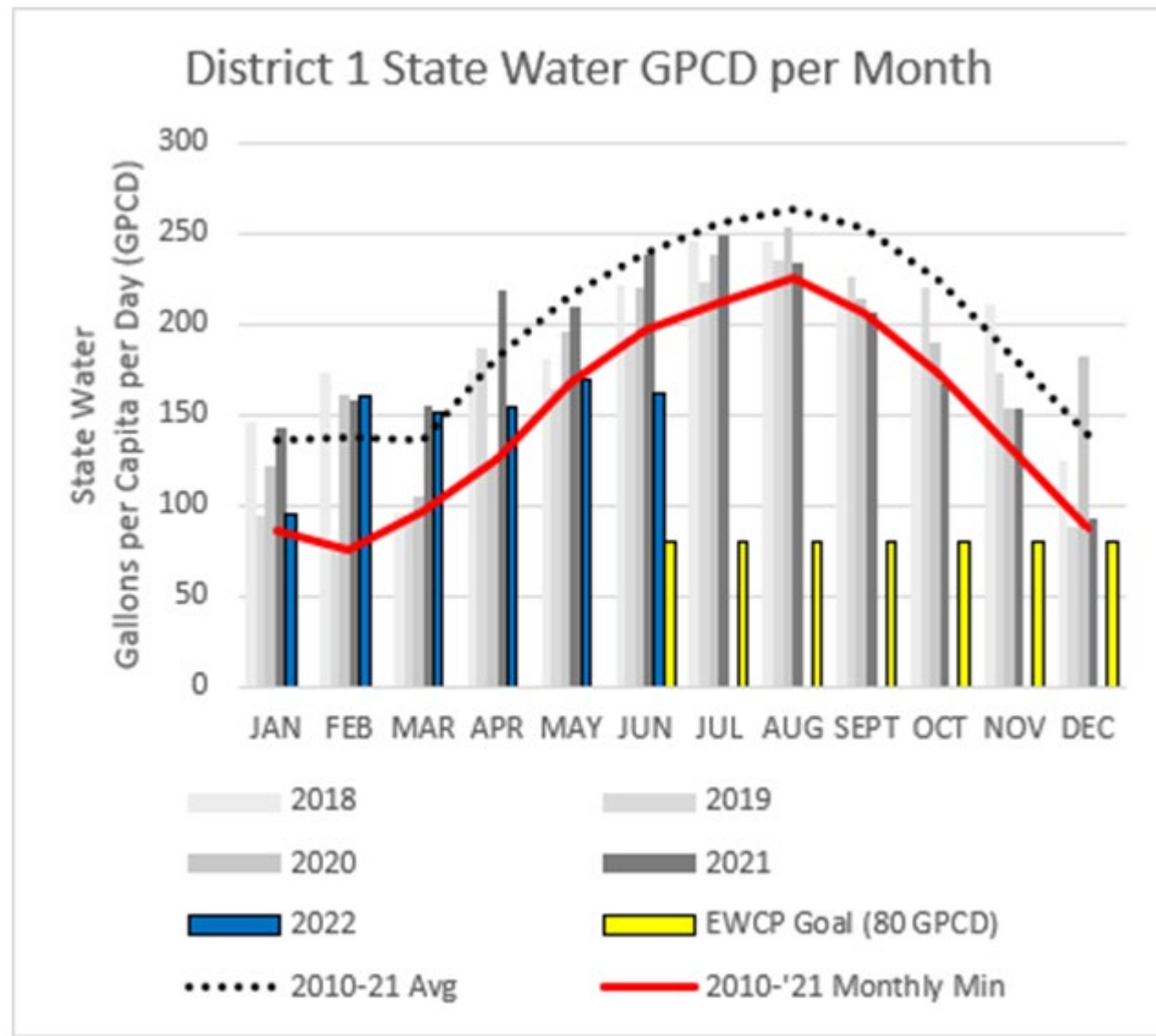
Month	District 1	District 19	District 17	District 38
Sep-19	0	0	18	0
Oct-19	0	0	24	26
Nov-19	0	0	29	30
Dec-19	0	0	48	31
Jan-20	0	0	52	32
Feb-20	0	0	54	35
Mar-20	0	0	56	35
Apr-20	0	0	57	35
May-20	0	0	59	35
Jun-20	0	0	60	37
Jul-20	0	0	63	39
Aug-20	0	0	70	41
Sep-20	0	0	83	49
May-21	2	0	103	60
Sep-21	4	2	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
Jul-22	475	44	163	128





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.
- District 1 Historic, Recent, and Emergency Water Goals

	2021	2022	YOY
JAN	143	94	-34%
FEB	158	161	2%
MAR	155	152	-2%
APR	218	154	-30%
MAY	210	170	-19%
JUN	238	162	-32%
JUL	249	0	
AUG	234	0	
SEPT	207	0	
OCT	167	0	
NOV	154	0	
DEC	93	0	



## 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

## 7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held on September 8, 2022\*