

September 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 Citizens' Advisory Committee will be held **Thursday, September 8, 2022**, from 3:30 p.m. to adjournment at the **Waterworks District's Moorpark Office, 6767 Spring Road, Moorpark, California.**

Committee members and members of the public are also invited to attend the meeting via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at [wspc@ventura.org](mailto:wspc@ventura.org), no later than September 7, 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 July 14, 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.
- 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
  - O&M Quarterly Update
  
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
  
7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held on November 10, 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 JULY 14, 2022 TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
June Kim, Engineering Manager  
Ryan Lippincott, Engineering Manager  
Jean Fontayne, Staff Services Manager  
Nancy Martinez, Senior Accountant  
Brendan Gonzalez, Administrative Aide

GUESTS: Chelsie Smith, Office of Supervisor Bob Huber

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:29 p.m.

2. APPROVAL OF THE MINUTES OF: Meeting on June 9, 2022

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

3. PUBLIC COMMENTS –

No public comments.

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS

- 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. There is no update this month
- Stockton Reservoir
  - Consultant is working toward 60% of design and will submit that 60% design on July 22.
- MWTP Steel Structure Storage Building
  - Mr. Kim stated that consultant is working on the design. We had a meeting last month with structure designer and confirmed we will use the existing power panel.
- Left-turn lane on HWY 118 to Plant Entrance
  - Mr. Kim stated that a tribe is interested in AB52 consultation. After that, transportation will include those comments to their environmental study.
- Well 97 Re-Drill Project
  - Mr. Kim stated that Real Estate Services is working to acquire a temporary construction easement. The design is complete.
- MWRF BESS
  - Mr. Kim stated that the contractor is finalizing the electric design. There is currently a material delay, and we should see some progress next year.
- 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.
- 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 five water quality/pressure complaints since the last meeting. 2 complaints were odor, 2 were pressure, and 1 was a locked turn out valve which was reset remotely via our SCADA system.

## 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 coalition letter sent out to by the City of Camarillo to Metropolitan Water District
- F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- Mr. Pope presented an updated water conservation flier that will be posted on our website and sent to customers.
- G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property- eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).
- The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.
- Mr. Pope stated that there are no new updates at this time.
- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
- Mr. Pope 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.
  - Mr. Pope presented District 1 State Water GPCD per month. This data shows we are below our historical water usage.
  - Mr. Pope also presented a data table showing the number of NOV's we have sent to our customers. We have sent 413 first notices and 13 second notices to WWD1 customers.
  
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
  - None.
  
7. ADJOURNMENT
  - Meeting adjourned at 4:02 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.

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	75	Prop 84 Grant Funding/Capital Fund Match	Crew has installed majority of underground pipe. Waiting on recycled water PS1 upgrade, new flow meters and actuated valves.
Disinfection Modernization/Salt Reduction	R. Lippincott	Planning	50	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 report.
Recycled Water Recovery Wells and Piping	R. Lippincott	Planning	20	Prop 84 Grant Funding/Capital Fund Match	Kicked the project off and the consultant is working on the feasibility study.
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 pump necessary to start phase 2 of design.
Backbone Pipeline to Hitch Ranch and Surrounding Developments	R. Lippincott	Planning	5	Developer/Prop 84 Grant Funding/Capital Fund Match	The District has selected a desgin consultant and is drafting a contract.
Pipeline to Rustic Valley Farms	G. Araujo	Construction	0	Developer/Prop 84 Grant Funding/Capital Fund Match	Materials are on order and construction is anticipated to begin in October. Flow meter was ordered on 8/25.
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	R. Lippincott	Design	1	Prop 84 Grant Funding/Capital Fund Match	A consultant has been selected and a contract is being drafted.
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	60	Prop 84 Grant Funding/Capital Fund Match	The Title 22 Engineering Report Update was submitted to DDW for review.
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	90	Capital Funds	Consultant is finishing the draft master plan.
Princeton Road Widening Pipeline Replacement (City of Moorpark Project)	G. Araujo	Construction	0	Capital Funds (Public ROW Required Relocation)	The City of Moorpark is trying to get dry utilities out of the way and does not understand why the County is so concerned with the schedule.

#### **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.

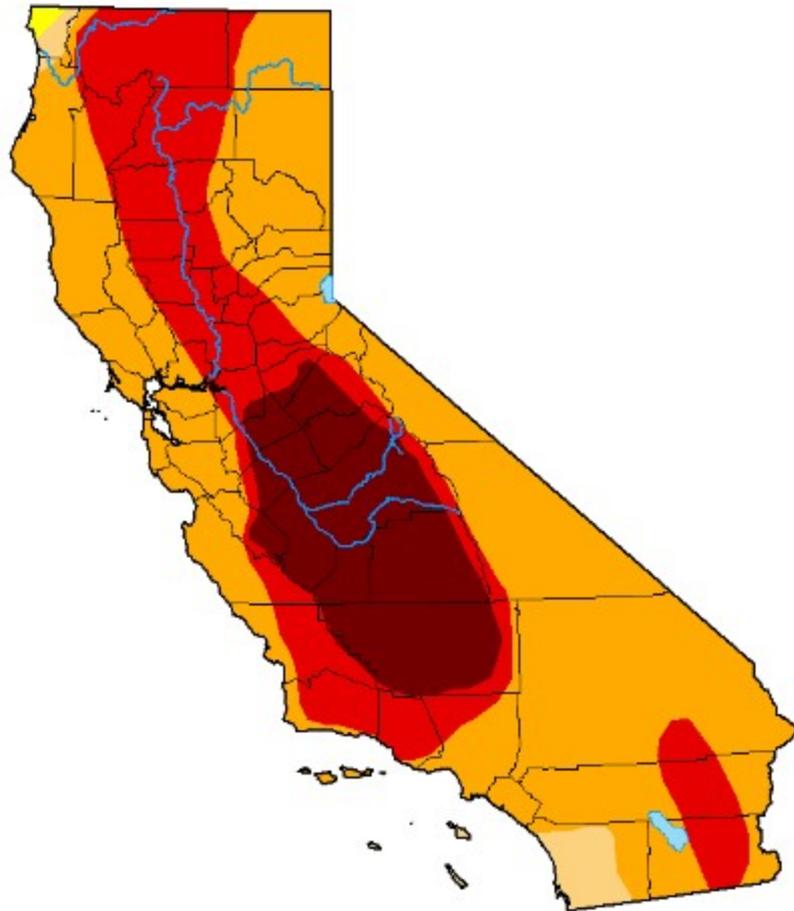
#### **4. DISTRICT STAFF REPORT**

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

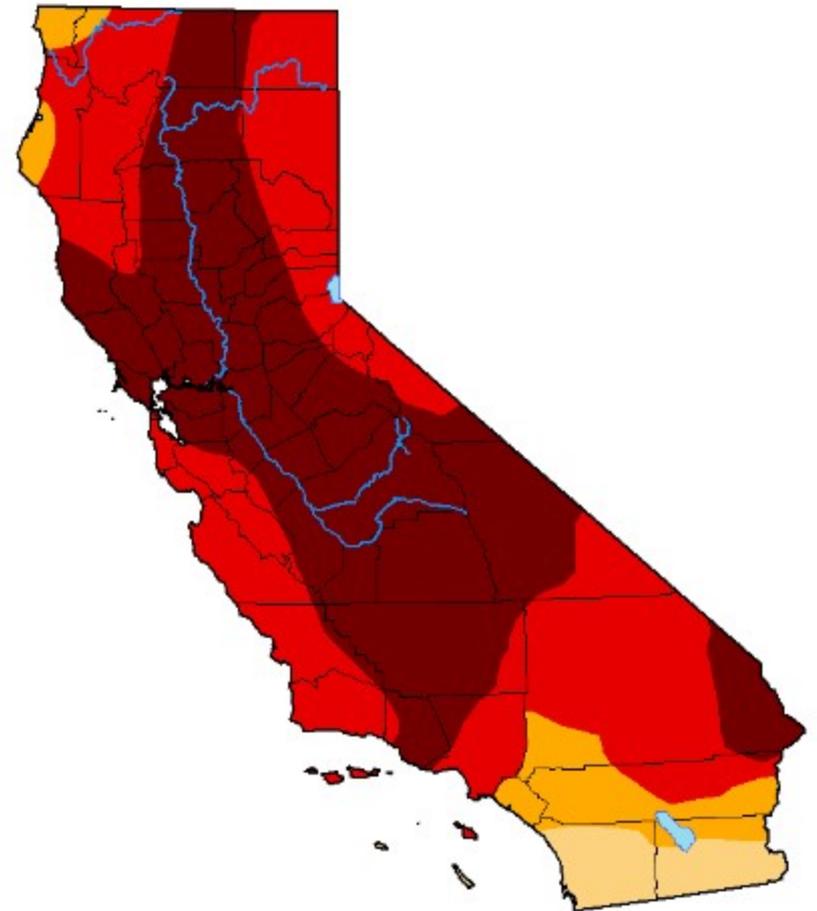
# Drought Classification

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)

- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data



< August 23, 2022 >



< August 24, 2021 >



Midnight: 29-Aug-2022

Change Date:

**LEGEND**

**Blue Bar:** Storage level for date

**Gold Bar:** Total reservoir capacity

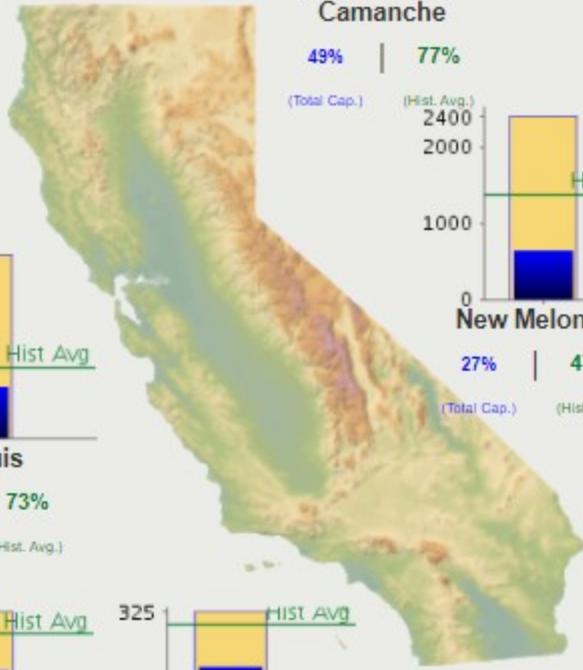
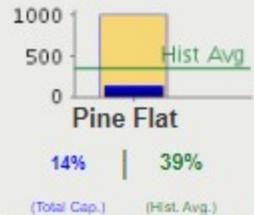
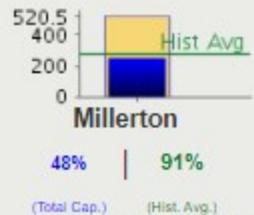
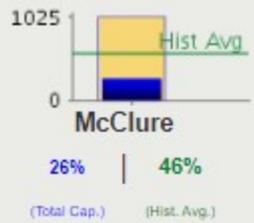
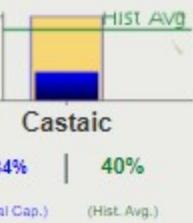
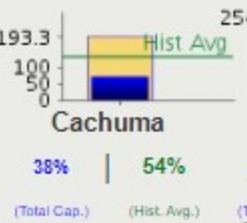
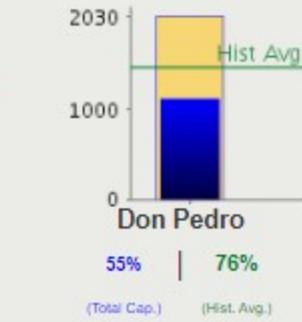
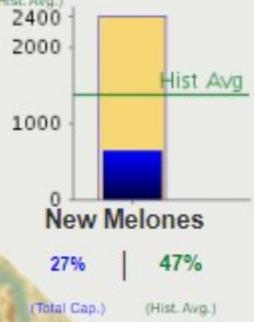
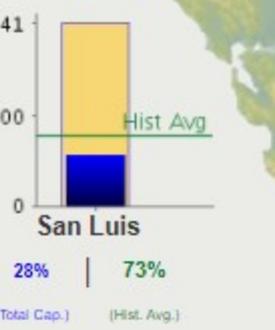
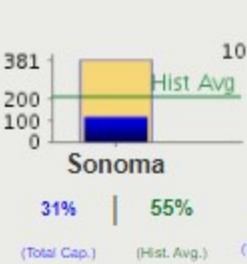
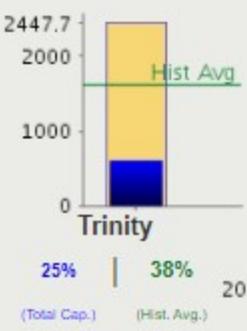
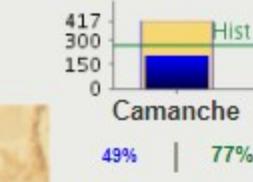
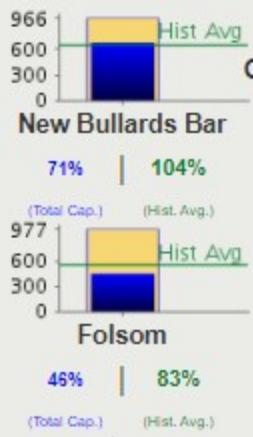
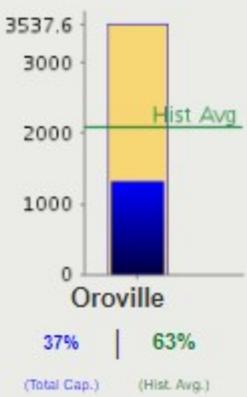
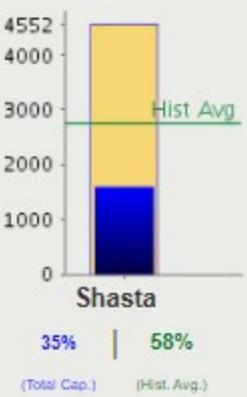
**Green Line:** Historic level for date.



Capacity (TAF) Historical Avg Mark

**% of Capacity | % Hist. Avg.**

(Click res. 3 char. code for details)



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

D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.

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#### **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.



61 Acquisition&Replacement Fund			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %
62	<b>Beginning Balances</b>		<b>\$10,817,500</b>	<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$10,291,093</b>	<b>\$10,291,093</b>	
63									
64	<b>Capital Sources of Funds</b>								
65	Interest Earnings	8911	123,000	233,000	207,100	55,100	50,900	34,800	68%
66	State Grants	9252	15,600	12,500	7,300	7,900	-	11,600	
67	Capital Improv Charges	9615	67,800	58,600	220,300	5,400	542,200	74,900	14%
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	110%
71	ACFR ADJ				783,575	399,700		2,408,117	
72	<b>Total - Capital Sources of Funds</b>		<b>\$1,002,600</b>	<b>1,081,700</b>	<b>2,033,775</b>	<b>1,266,800</b>	<b>1,430,800</b>	<b>3,453,517</b>	<b>241%</b>
73									
74	<b>Capital Uses of Funds</b>								
75	<b>Water System Improvement:</b>								
76	Misc Water System Improvement	4112/2112	(100)	-	59,500	57,900	415,000	100	0%
80	SCADA Improvements	4112	-	-	-	-	50,000	-	0%
82	Stockton Reservoir #2 Replacement	4112	232,300	136,100	141,600	47,800	3,417,100	93,200	3%
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	1,054,500	56%
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	-	4,300	
95	S&K Generator	4112	-	-	-	12,600	228,100	70,100	31%
96	Portable Generator (Well 98)	4112	-	-	-	-	500,000	-	0%
97	Re-Drill Well 97	4112	-	-	-	38,300	1,690,600	60,900	4%
98	Valve Replacement	4112	-	-	-	-	240,000	-	0%
99	<b>Total Water System Improvement</b>		<b>\$327,200</b>	<b>\$149,800</b>	<b>\$748,700</b>	<b>\$1,662,400</b>	<b>\$9,539,400</b>	<b>\$1,283,100</b>	
100	<b>Water Construction Project:</b>								
101	Home Acres Reservoir & Pipeline	4114	-	-	20,100	2,300	-	(22,500)	
102	Grimes Reservoir 2	4114	-	-	-	-	-	22,500	
103	Moorpark Desalter (Study/EIR/PDR)	4114	107,000	113,400	214,600	152,800	383,400	81,400	21%
104	Moorpark Stormwater Diversion Project	4114					200,000	-	0%
105	Moorpark Groundwater Recharge Project	4114					300,000	-	0%
106	Stockton Reservoir #2	4114					-	-	
107	<b>Total Water Construction Project</b>		<b>\$107,000</b>	<b>\$113,400</b>	<b>\$234,700</b>	<b>\$155,100</b>	<b>\$883,400</b>	<b>\$81,400</b>	
108									
109	Land Purchased	4011	-	-	-	-	300,000	-	0%
110	Indirect Recovery	2158	80,600	81,750	50,250	45,100	47,600	47,600	100%
111	Contract Proc-Eng Svcs	2204	17,000	16,500	9,100	20,200	20,200	40,100	199%
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%
114	<b>Contributions-ISF &amp; Other Funds</b>		<b>145,800</b>	<b>82,100</b>	<b>11,100</b>	<b>25,200</b>	<b>65,100</b>	<b>24,500</b>	<b>38%</b>
115	<b>Total - Capital Uses of Funds</b>		<b>\$697,300</b>	<b>\$590,950</b>	<b>\$1,106,150</b>	<b>\$1,949,000</b>	<b>\$11,324,100</b>	<b>\$1,590,000</b>	
116									
117	Net Cash Balance		<b>\$305,300</b>	<b>\$490,750</b>	<b>\$927,625</b>	<b>(\$682,200)</b>	<b>(\$9,893,300)</b>	<b>\$1,863,517</b>	
118									
119	Transfer to/fr O&M / Rate Stabilization Fund		(\$894,000)	(\$218,050)	(\$455,832)	\$0	\$0	\$0	
120	<b>Ending Cash Reserve</b>		<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$10,291,093</b>	<b>\$397,793</b>	<b>\$12,154,610</b>	

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

CURRENT PERIOD ACTIVITIES TO		AP13 ENDED 6/30/2022				
	A	B	C	D	F	
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	CURRENT PERIOD	
DESCRIPTION	FY 21	FY 22	ACTUAL	Act/Adpt Bud	COMMENTS	
<b>1 EXPENDITURES</b>						
2 Phone/Supplies/Bad Deb/Misc	207.90	229.2	199.0	86.8%		
3 System Maint, Repairs & Replc.	1,148.60	1,611.1	1,208.9	75.0%		
4 <i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	567.00	664.5	584.2	87.9%		Various vendors
5 <i>Maintenance Contract</i>	486.20	866.6	512.5	59.1%		Various vendors
6 <i>Water System Maintenance Supplies</i>	95.40	80.0	112.2	140.3%		
7 <i>Equipment Rental</i>	-	-	-	-		
8 Special Technical Services	108.10	524.3	234.7	44.8%		
9 <i>Urban Water MGMT Plan &amp; Other Special Tech S</i>	74.30	348.4	135.0	38.7%		
10 <i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-		
11 <i>Reservoir &amp; Well Insp</i>	-	31.5	-	-		
12 <i>Construction Inspection</i>	-	-	-	-		
13 <i>GIS Conversions</i>	-	30.0	-	-		
14 <i>SCADA Integration &amp; Troubleshooting</i>	-	10.0	-	-		
15 <i>Engr. &amp; Tech Surveys</i>	21.40	58.0	61.0	105.2%		
16 <i>Design &amp; Print CCR Rpt and Others</i>	12.40	7.6	6.7	88.2%		
17 <i>Consultant - Rate Study</i>	-	38.8	32.0	82.5%		
18 State Fees/Cross Conn./GMA Chrgs	65.30	78.5	75.6	96.3%		
19 General Ins Alloc	13.70	14.6	14.6	100.0%		
20 Legal Costs	348.20	601.0	199.4	33.2%		
21 Indirect Recovery	45.10	47.6	47.6	100.0%		
22 O&M Labor Charges	4,051.60	3,367.5	3,278.0	97.3%		PWA Labor
23 Mgmt & Admin.Svcs	306.50	385.3	385.3	100.0%		
24 Water Analysis	16.60	22.0	17.3	78.6%		
25 Water System Power	733.10	778.3	803.5	103.2%		
26 Water Purchase	13,123.20	12,022.4	11,701.1	97.3%		Purchases (Calleguas Inv)
27 Groundwater Extraction	41.40	43.9	66.7	151.9%		Wtr system/cross conn fees/Groundwtr Extract
28 Meter Replacement & Change Outs	528.60	260.0	211.2	81.2%		
29 Water Conservation Program	-	4.0	-	-		
30 Geographic Info. Syst,	-	1.0	-	-		
31 Depreciation Expense	798.70	837.7	924.1	110.3%		
<b>32 TOTAL EXPENDITURES</b>	<b>21,536.60</b>	<b>20,828.4</b>	<b>19,367.0</b>	<b>93.0%</b>		
<b>33 REVENUES</b>						
34						
35 Interest Earnings	-	-	-	-		
36 Rent & Concessions	360.80	383.1	377.5	98.5%		
37 Federal & State Aid	-	-	1.7	-		
38 Planning And Eng Svc External	33.90	75.0	20.5	27.3%		Plan Check & Insp fee
39 Water Sales	21,400.60	19,288.0	20,008.4	103.7%		Current Sales
40 Other Sales/ Revenues	181.60	219.8	212.8	96.8%		Fire protect'n, mtr sales, Spec Asses, permit fe
41 Other Revenue-Misc	79.60	361.4	464.4	128.5%		Customer late fees/other charges, misc rev
42 Gain/Loss Capital Asset	-	-	-	-		Disposal of Assets
<b>43 TOTAL REVENUES</b>	<b>22,056.50</b>	<b>20,327.3</b>	<b>21,085.3</b>	<b>103.7%</b>		
<b>44 NET OF OPERATION</b>	<b>520.00</b>	<b>(501.1)</b>	<b>1,718.3</b>			
<b>45 O&amp;M Fund Balance Reserve:</b>						
46 Beginning Fund Balance	-	511.2	511.2			
47 ACFR Adjustment	(8.70)		-			
48 Transfer to/fr Capital	-		-			
49 Net of Operation	519.90	(501.1)	1,718.3			
<b>50 O&amp;M Fund Balance Reserve:</b>	<b>511.20</b>	<b>10.1</b>	<b>2,229.5</b>	<b>-</b>		
<b>51 Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>5,384.15</b>	<b>5,207.1</b>	<b>4,841.8</b>	<b>0.2</b>		

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

CURRENT PERIOD ACTIVITIES TO		AP13 ENDED 6/30/2022		B	C	D	E	F	I
		A	B	B	CURRENT PERIOD FY 22			% of	CURRENT PERIOD
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET				Act/Bud	COMMENTS
DESCRIPTION		FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL		
EXPENDITURES									
1	Misc Water System Improvement	57.9	415.0	415.0	0.1	-	0.1	0.0%	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	
3	System Maint, Repairs & Replc.	9.4	335.0	335.0	-	-	-	-	
4	Stockton Reservoir #2 Replacement	47.8	3,350.0	3,417.1	93.2	157.4	250.6	2.7%	
5	Well 95 MCC Replacement - reuse Well 96	8.7	510.0	525.4	-	-	-	-	
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	1,054.5	59.3	1,113.8	56.3%	
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	-	-	4.3	-	4.3	-	
11	S&K Generator	12.6	160.0	228.1	70.1	-	70.1	30.7%	
12	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	
13	Re-Drill Well 97	38.3	1,600.0	1,690.6	60.9	94.9	155.8	3.6%	
14	Valve Replacement	-	240.0	240.0	-	-	-	-	
15	Sub-Total Replacement FD	1671.8	8,819.0	9,874.4	1,283.1	311.6	1,594.7	13.0%	
16	Indirect Recovery	45.1	47.6	47.6	47.6	-	47.6	100.0%	
17	Contract Proc-Eng Svcs	20.2	20.2	20.2	40.1	-	40.1	198.5%	
18	Equipment/Software	31.6	34.0	133.4	113.3	-	113.3	84.9%	
19	Sub-Total	96.9	101.8	201.2	201.0	-	201.0	99.9%	
20	Land Purchased	0.0	300.0	300.0	-	-	-	-	
21	Home Acres Reservoir & Pipeline	2.3	-	-	(22.5)	6.5	(16.0)	-	Transfer cost to new Proj (Grimes Res
22	Grimes Reservoir 2	0.0	-	-	22.5	(6.5)	16.0	-	
23	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	81.4	33.7	115.1	21.2%	
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	81.4	33.7	115.1	6.9%	
27	Contributions-ISF & Other Funds	25.2	65.1	65.1	24.5	-	24.5	37.6%	
28	Sub-Total Capital Acq. FD	277.2	1,266.9	1,449.7	306.9	33.7	340.6	21.2%	
29	<b>Total Expenditures</b>	<b>1,949.0</b>	<b>10,085.9</b>	<b>11,324.1</b>	<b>1,590.0</b>	<b>345.3</b>	<b>1,935.3</b>	<b>14.0%</b>	
30	<b>REVENUES</b>								
31	Interest Earnings	55.1	50.9	50.9	34.8	-	34.8	68.4%	
32	State Grants	7.9	-	-	11.6	-	11.6	-	
33	Capital Improv Charges	5.4	542.2	542.2	74.9	-	74.9	13.8%	
34	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	
35	Other Revenue-Misc	0.0	-	-	-	-	-	-	
36	<b>Total Revenues</b>	<b>68.4</b>	<b>593.1</b>	<b>593.1</b>	<b>121.3</b>	<b>-</b>	<b>121.3</b>	<b>20.5%</b>	
37	<b>Net of Operation</b>	<b>(1,880.6)</b>	<b>(9,492.8)</b>	<b>(10,731.0)</b>	<b>(1,468.7)</b>	<b>(345.3)</b>	<b>(1,814.0)</b>		
38	Beginning Capital Fund Balance	10,973.3		10,291.1			10,291.1		
39	Transfer to/fr O&M	-							
40	Depreciation Expense	798.7		837.7		-	924.1	-	
41	PY ACFR Adjustments	399.7			2,408.1		2,408.1		
42	<b>Ending Capital Fund Balance Reserve</b>	<b>10,291.1</b>		<b>397.8</b>			<b>11,809.3</b>		
43									
44	CAPITAL FUND BALANCE SUMMARY:		CAP	REPL	TOTAL				
45	BEGIN BALANCE		0.0	10,291.1	10,291.1				
46	NET CY EXPEND		(306.9)	(1,283.1)	(1,590.0)				
47	NET CY REVENUE		121.3		121.3				
48	TRANSFER TO/FR CAPITAL FUND			0.0	0.0				
49	TRANSFER TO/FR O&M			0.0	0.0				
50	CY DEPRECIATION			924.1	924.1				
51	PY ACFR Adjustments		2,408.1		2,408.1				
52	ENDING FUND BAL		2,222.5	9,932.1	12,154.6				
53	LESS : ENCUMBRANCE		33.7	311.6	345.3				
54	FUND AVAILABLE FOR FY23		2,188.8	9,620.5	11,809.3				



Acquisition&Replacement Fund			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	
48	<b>Acquisition&amp;Replacement Fund</b>									
49	<b>Beginning Balances</b>		<b>\$7,995,700</b>	<b>\$7,710,800</b>	<b>\$8,055,200</b>	<b>\$9,637,568</b>	<b>\$10,399,125</b>	<b>\$10,399,125</b>		
50										
51	<b>Sources of Funds</b>									
52	Interest Earnings	8911	90,900	175,600	158,900	48,400	35,500	35,100	99%	
53	State/Fed Aid	9252 - Prop 84	27,300	2,400	-	-	600,000	268,700	45%	
54	Sewer Connection Fees	9611	175,300	-	124,600	5,400	108,600	26,500	24%	
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	1,317,600	101%	
59	PY ACFR Adjutment				709,625	464,800		634,500		
60	<b>Total - Sources of Funds</b>		<b>\$1,539,300</b>	<b>\$1,257,700</b>	<b>2,306,025.0</b>	<b>1,808,100.0</b>	<b>2,049,400.0</b>	<b>2,282,400.0</b>		
61										
62	<b>Uses of Funds</b>									
63	<b>System Improvement and Replacement:</b>		4113							
64	General Sewer System Improvements	4113	-	236,919	-	-	100,000	-	0%	
69	MWTP 3RW Basin and Pump	4113	213,000	149,281	-	-	-	-		
70	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 Replacement	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%	
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	-	-	-	-	-		
100	Other Replacement & Maintenance	2112	-	-	29,000	-	-	-		
101	<b>System Construction Project:</b>		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%	
108	MWTP Hwy 118 Left Turn Lane	4116	-	10,900	58,800	61,300	1,367,700	5,900	0%	
109	Moorpark Desalter for Recycled Water	4116	-	-	-	-	100,000	-	0%	
110	Water Supply Reliability Program	4116	-	-	-	-	-	340,200		
112	Storage Warehouse	4116	-	-	-	21,500	709,100	65,100	9%	
113	<b>Total System Construction Project</b>		<b>4116</b>	<b>\$1,584,400</b>	<b>\$497,100</b>	<b>\$232,600</b>	<b>\$94,800</b>	<b>\$6,364,000</b>	<b>\$411,200</b>	<b>6%</b>
114										
115	Other Equipment	4601	-	5,800	-	-	6,000	-	0%	
116	Computer Software	4701	-	-	-	-	10,000	-	0%	
117	Contributions To Other Funds	5111	38,900	20,900	5,000	350,900	27,600	10,900	39%	
118	Indirect Recovery	2158 50/50= C	20,050	16,400	13,500	16,200	14,800	14,800	100%	
119	PWA ES Contract Svcs	2204ES04	17,000	16,500	9,200	20,200	20,200	40,100	199%	
120	Contingencies	6101	-	-	-	-	-	-		
121	PY ACFR Adjutment									
122	<b>Total - Uses of Funds</b>		<b>\$1,660,350</b>	<b>\$556,700</b>	<b>\$260,300</b>	<b>\$482,100</b>	<b>\$6,442,600</b>	<b>\$477,000</b>	<b>7%</b>	
123										
124	Net Cash Balance		<b>(\$121,050)</b>	<b>\$701,000</b>	<b>\$2,045,725</b>	<b>\$1,326,000</b>	<b>(\$4,393,200)</b>	<b>\$1,805,400</b>		
125										
126	Transfer to/fr O&M		(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$380,500)		
127	<b>Ending Balances</b>		<b>\$7,710,800</b>	<b>\$8,055,200</b>	<b>\$9,637,568</b>	<b>\$10,399,125</b>	<b>\$5,088,625</b>	<b>\$11,824,025</b>		

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

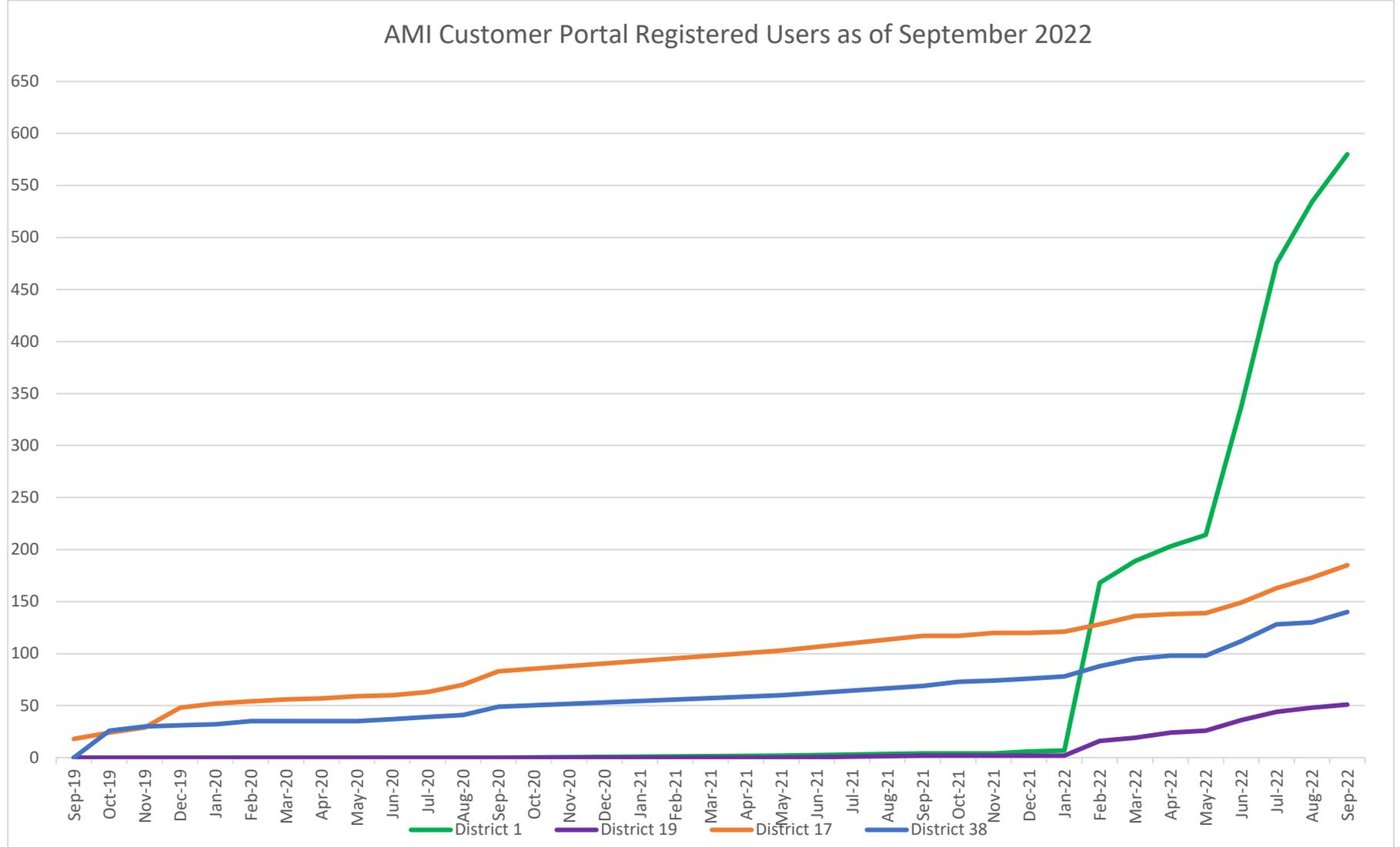
CURRENT PERIOD ACTIVITIES TO		AP 13 ENDED 6/30/2022					
			A	A	B	C	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	CURRENT PERIOD
DESCRIPTION		FY 21	FY 22	FY 22	ACTUAL	Act / Bud	COMMENTS
<b>EXPENDITURES</b>							
1	Phone/Supplies/BadDebt/Misc	124.8	160.9	160.9	124.0	77.1%	
2	System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	1,027.7	67.5%	
3	Collection System Cleaning	130.1	350.0	350.0	14.2	4.1%	VRSD
4	Percolation Pond Maint & Pond Dredging	17.8	25.0	25.0	24.4	97.6%	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	268.6	230.0	230.0	239.4	104.1%	Tule Ranch/Nursery Products
6	Pump maintenance & Other Contracts/Supplies	877.1	798.0	916.7	749.7	81.8%	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Special Technical Svcs	17.6	180.0	189.0	8.8	4.7%	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	7.1	14.2%	
10	Engineering and Technical Surveys	15.3	40.0	42.4	0.0	-	
11	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	
12	Misc. Studies	2.3	80.0	86.6	1.7	2.0%	CT Study, Blower Optimization & Others
13	Fed/State Permit Fees	67.1	76.0	76.0	68.3	89.9%	
14	General Insurance Allocation Isf	12.5	13.2	13.2	13.2	100.0%	
15	Indirect Recovery	16.3	14.9	14.9	14.9	100.0%	
16	O&M Labor	2,226.3	2,044.7	2,044.7	2,194.2	107.3%	PWA Labor
17	Mgmt. & Admin Svcs	147.8	149.3	149.3	149.3	100.0%	
18	Wastewater Analysis	46.2	34.0	34.0	45.6	134.1%	Fisher Scientific, Hach Co, Environ Res Assoc, FGL
19	Sewage System Power	376.7	419.0	419.0	402.5	96.1%	SCE charges
20	Sewage Treatment Costs	154.3	130.0	130.0	247.1	190.1%	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	1,317.6	100.9%	
23	<b>TOTAL EXPENDITURES</b>	<b>5,772.7</b>	<b>5,930.3</b>	<b>6,058.0</b>	<b>5,613.2</b>	<b>92.7%</b>	
25	Rents And Concessions	0.0	0.0	0.0	0.0	-	
26	Plan. Eng Svcs	15.6	50.0	50.0	2.9	5.8%	Plan Check & Inspection fee
27	Sewer Svcs Charges	4,332.8	4,366.2	4,366.2	4,397.1	100.7%	Sewer charges
28	Reclamation Water Sales	841.9	724.5	724.5	824.6	113.8%	Reclaimed Water Sales
29	Other Revenue & Misc Fees	1.8	0.0	0.0	8.1	-	
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>5,232.7</b>	<b>101.8%</b>	
32	<b>NET OF OPERATION</b>	<b>(580.6)</b>	<b>(789.6)</b>	<b>(917.3)</b>	<b>(380.5)</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	380.5		
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>		

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

	CURRENT PERIOD ACTIVITIES TO	AP 13 ENDED 6/30/2022			C	D	E	
		ACTUAL	B	B				
	DESCRIPTION	FY 21	ADPT BUDGET FY 22	ADJ BUDGET FY 22	CURRENT PERIOD FY 22			% of
					EXP/REV	ENC	TOTAL	Act/Bud
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 Replacemnt	-	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 &amp; w/ VFD</i>	-	-	-	-	-	-	-
11	<i>Pump Station No 1, EFF PS Flowmeter</i>	-	85.0	85.0	-	-	-	-
12	System Maintenance Supplies:							
13	<i>Valve Replacement</i>	-	20.0	20.0	-	-	-	-
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	-	-	-	-
16	<i>Other Replacement &amp; Maintenance</i>	-	-	-	-	-	-	-
17	<b>TOTAL REPLACEMENT FD</b>	-	4,175.0	4,175.0	-	-	-	-
18	Land Purchase	-	-	-	-	-	-	-
19	Special Technical Svcs	-	-	-	-	-	-	-
20	Indirect Recovery	16.2	14.8	14.8	14.8	-	14.8	100.0%
21	PWA ES Contract Svcs	20.2	20.2	20.2	40.1	-	40.1	198.5%
22	Sludge Digester	12.0	-	12.2	-	12.2	12.2	-
23	Moorpark Desalter for Recycled Water	-	100.0	100.0	-	-	-	-
24	Water Supply Reliability Program	-	-	-	340.2	-	340.2	-
26	Storage Warehouse	21.5	700.0	709.1	65.1	-	65.1	9.2%
27	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0	1,367.7	5.9	117.7	123.6	0.4%
28	Equipment:							
29	<i>Construction Equipment</i>	-	-	-	-	0.0	0.0	-
30	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-
31	<i>Other equipment</i>	-	6.0	6.0	-	8.0	8.0	-
32	Contributions To Other Funds	350.9	27.6	27.6	10.9	-	10.9	39.5%
33	Contingencies	-	-	-	-	-	-	-
34	<b>TOTAL CAPITAL ACQ. FD</b>	482.1	2,128.6	2,267.6	477.0	137.9	614.9	21.0%
35	<b>TOTAL EXPENDITURES</b>	<b>482.1</b>	<b>6,303.6</b>	<b>6,442.6</b>	<b>477.0</b>	<b>137.9</b>	<b>614.9</b>	<b>7.4%</b>
36	<b>REVENUES</b>							
37	Interest Earnings	48.4	35.5	35.5	35.1	-	35.1	98.9%
38	State/Fed Aid	-	600.0	600.0	268.7	-	268.7	44.8%
39	Sewer Connection Fees	5.4	108.6	108.6	26.5	-	26.5	24.4%
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>330.3</b>	<b>-</b>	<b>330.3</b>	<b>44.4%</b>
44	<b>NET OF OPERATION</b>	<b>(428.3)</b>	<b>(5,559.5)</b>	<b>(5,698.5)</b>	<b>(146.7)</b>	<b>(137.9)</b>	<b>(284.6)</b>	
45	Beginning Fund Balance	9,637.5	10,399.1	10,399.1	10,399.1	-	10,399.1	
46	Depreciation Expense	1,289.5	1,305.3	1,305.3	1,317.6	-	1,317.6	
47	PY ACFR Adjustments	464.8	-	-	634.5	-	634.5	
48	Transfer to/from O&M	(564.4)	(789.6)	(917.3)	(380.5)	-	(380.5)	
49	<b>ENDING CAPITAL FUND BALANCE</b>	<b>10,399.1</b>	<b>5,355.3</b>	<b>5,088.6</b>	<b>11,824.0</b>	<b>-</b>	<b>11,686.1</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		(477.0)	-	(477.0)			
55	NET CY REVENUE		330.3	-	330.3			
56	CY DEPRECIATION		-	1,317.6	1,317.6			
57	TRANSFER TO/FROM CAP/REPL		(487.8)	487.8	-			
58	TRANSFER TO/FROM O & M-		-	(380.5)	(380.5)			
59	END FUND BALANCE		-	11,824.0	11,824.0			
60	LESS : OUTSTANDING ENCUMBRANCE		(137.9)	0.00	(137.9)			
61	FUND AVAILABLE FOR FY23		(137.9)	11,824.0	11,686.1			

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
Aug-22	534	48	173	130
Sep-22	580	51	185	140



5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
- O&M Quarterly Report



# District 1 O&M Updates

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FY 2022 – Fourth Quarter (April 1, 2022 to June 30, 2022)

# O&M – Distribution and Service

- ▶ Main Line Repairs: 0
- ▶ Service Leaks: 8
- ▶ Valve Maintenance: 1,023 valves exercised in Championship and Downtown areas
- ▶ Flushed 994 Zone (Stockton) I anticipation of high summer demand and velocities
- ▶ Key Issues:
  - ▶ Well 98 pulled 3/16/22 due to sanding; still offline waiting on parts
  - ▶ Well 95 falling production; likely pumps wearing
  - ▶ Irrigation monitoring and Notice of Violations (430 NOVs in Quarter)

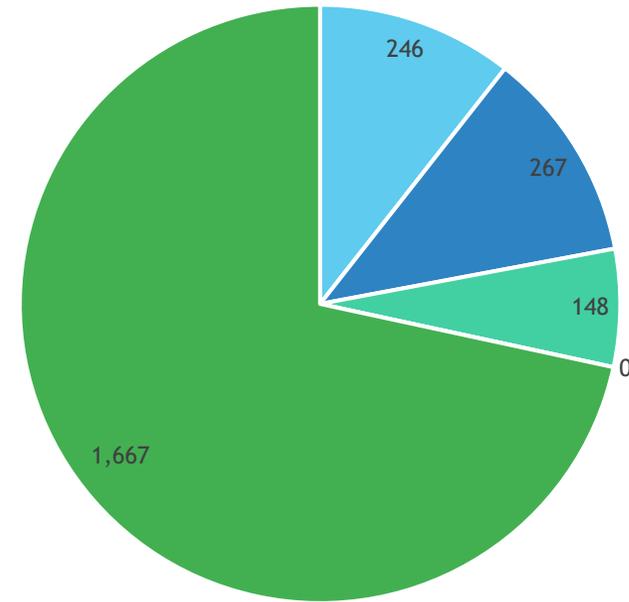
# Operations & Maintenance – Wells

- ▶ Well # 15 – 500 gpm nominal pumping rate
  - ▶ 246 AF pumped (Raw water Fe=300; Mn=30 ug/l; Finish water=ND)
- ▶ Well # 20 – 1,000 gpm nominal pumping rate
  - ▶ 267 AF pumped (Raw water Fe=ND; Mn=70 ug/l; Finish water=ND)
- ▶ Well # 95 – 500 gpm nominal pumping rate
  - ▶ 148 AF pumped (Raw water Fe=130 ug/l; Mn=70 ug/l)
- ▶ Well # 98 – 900 gpm nominal pumping rate
  - ▶ 0 AF pumped

# Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
  - ▶ 661 AF Pumped
- ▶ Quarterly CMWD
  - ▶ 1,667 AF Delivered
  - ▶ Quality: Total Hardness=156 mg/L; Cl=79 mg/L
  - ▶ ~\$2.95M (\$1,771/AF)

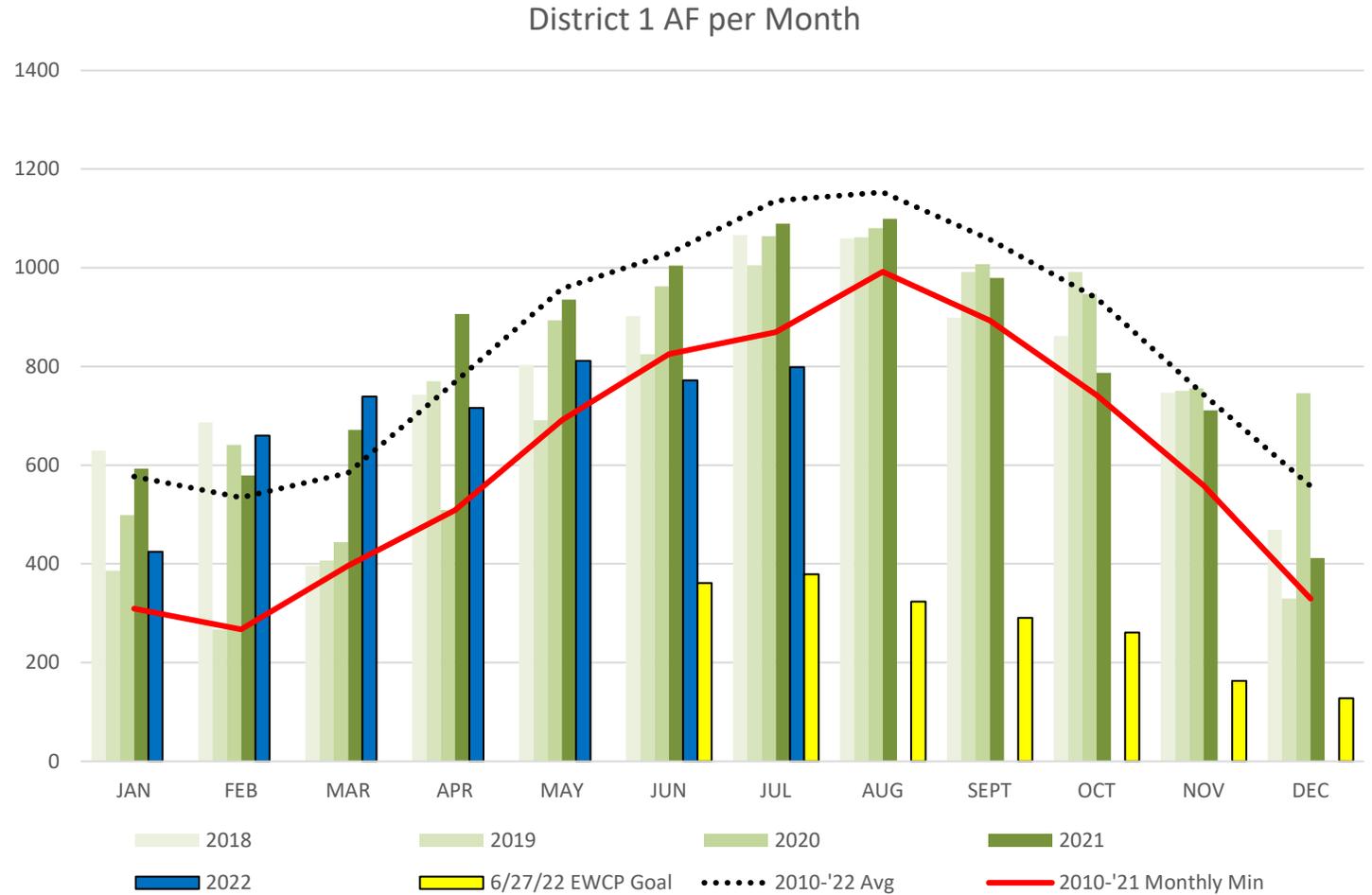
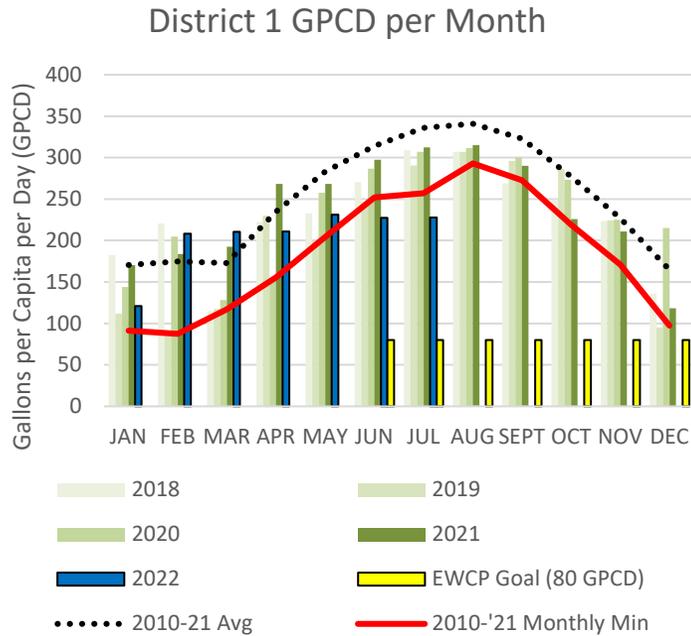
D1 FY232Q4 Source Water (AF)



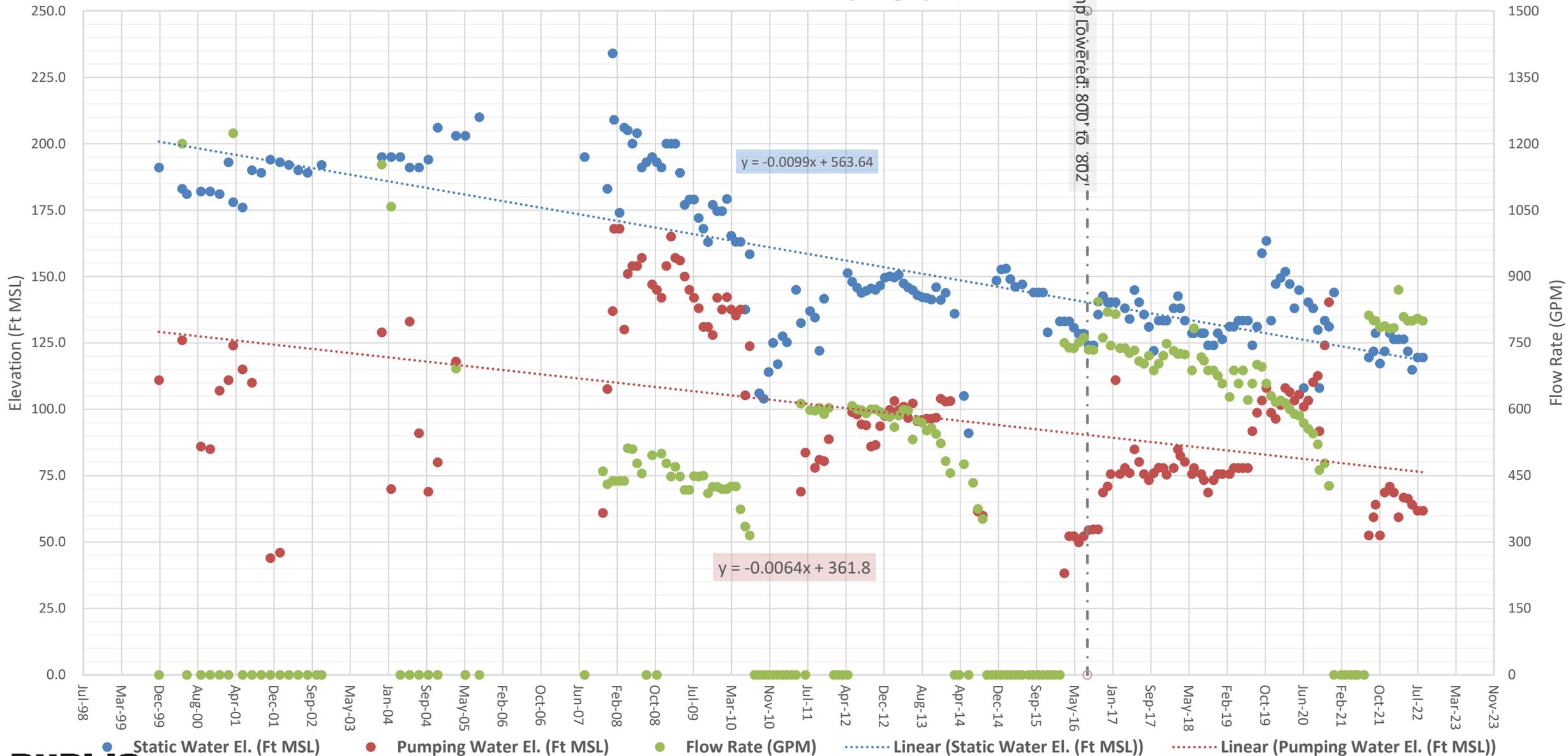
Well 15 Well 20 Well 95 Well 98 CMWD

# Operations & Maintenance – Water Efficiency

- ▶ Total Source Water
  - ▶ 2,328 AF Delivered in FY2022Q4



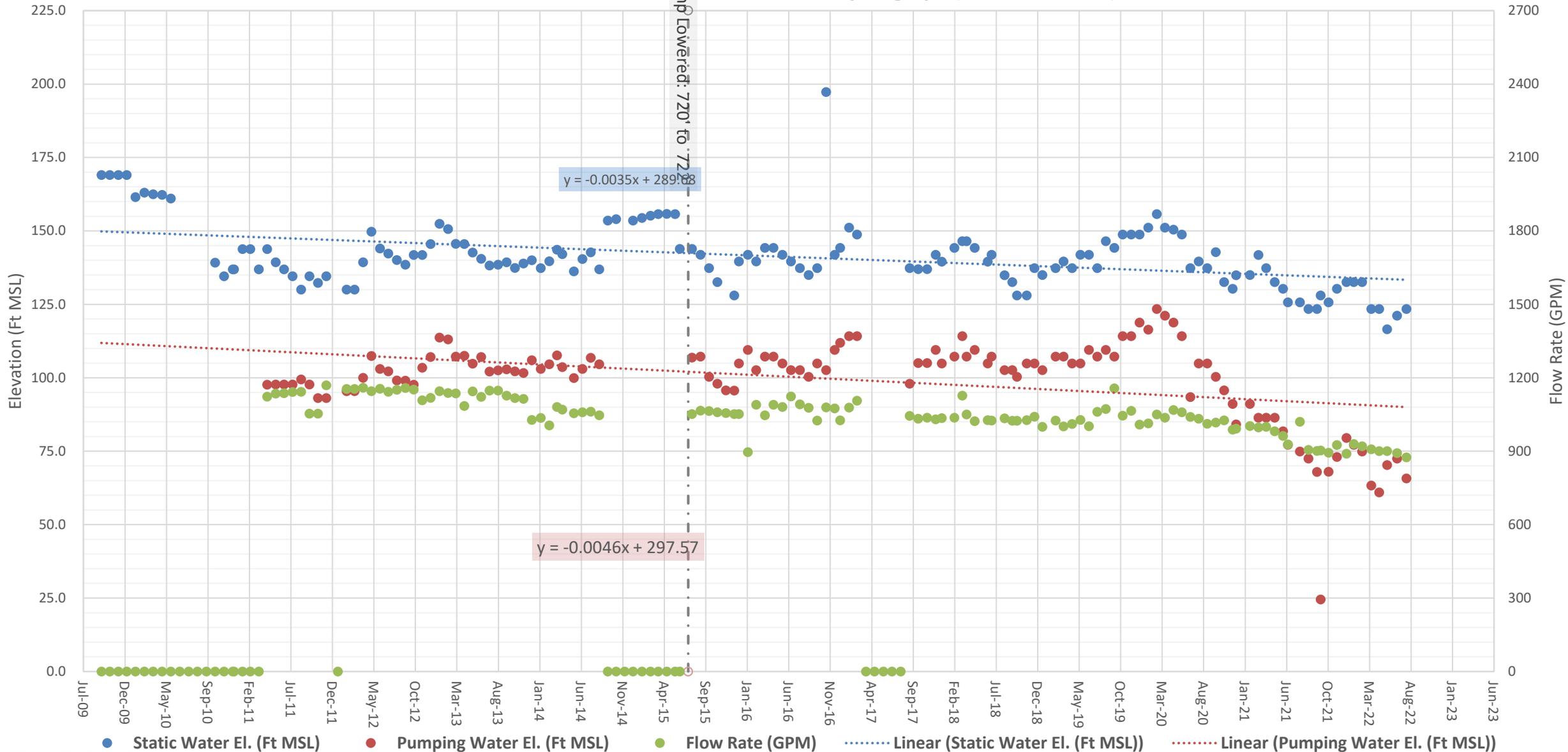
# VCWWD No. 1 - Well No. 15 Hydrograph (Surface El. 759')



● Static Water El. (Ft MSL) ● Pumping Water El. (Ft MSL) ● Flow Rate (GPM) ●●● Linear (Static Water El. (Ft MSL)) ●●● Linear (Pumping Water El. (Ft MSL))



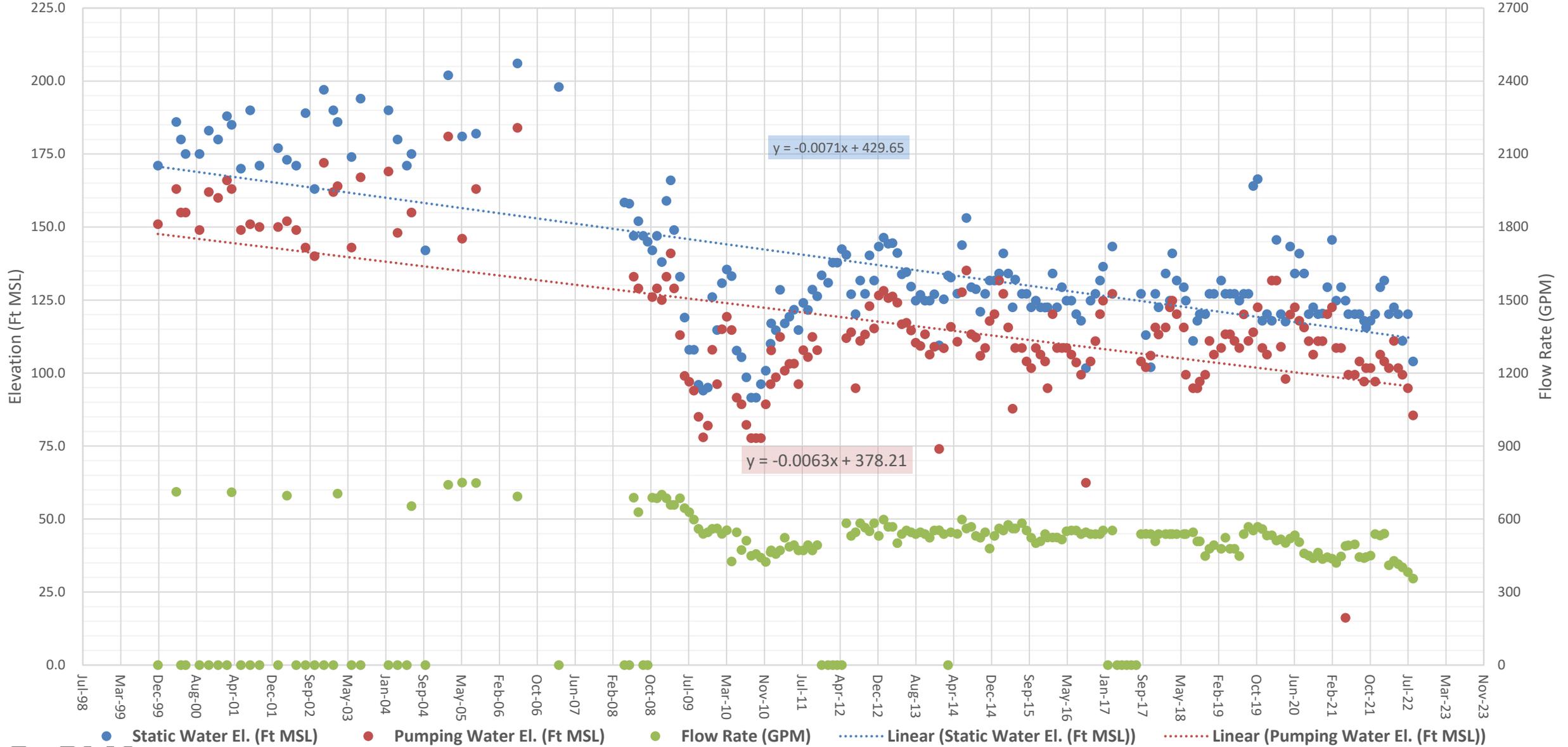
# VCWWD No. 1 - Well No. 20 Hydrograph (Surface El. 716')



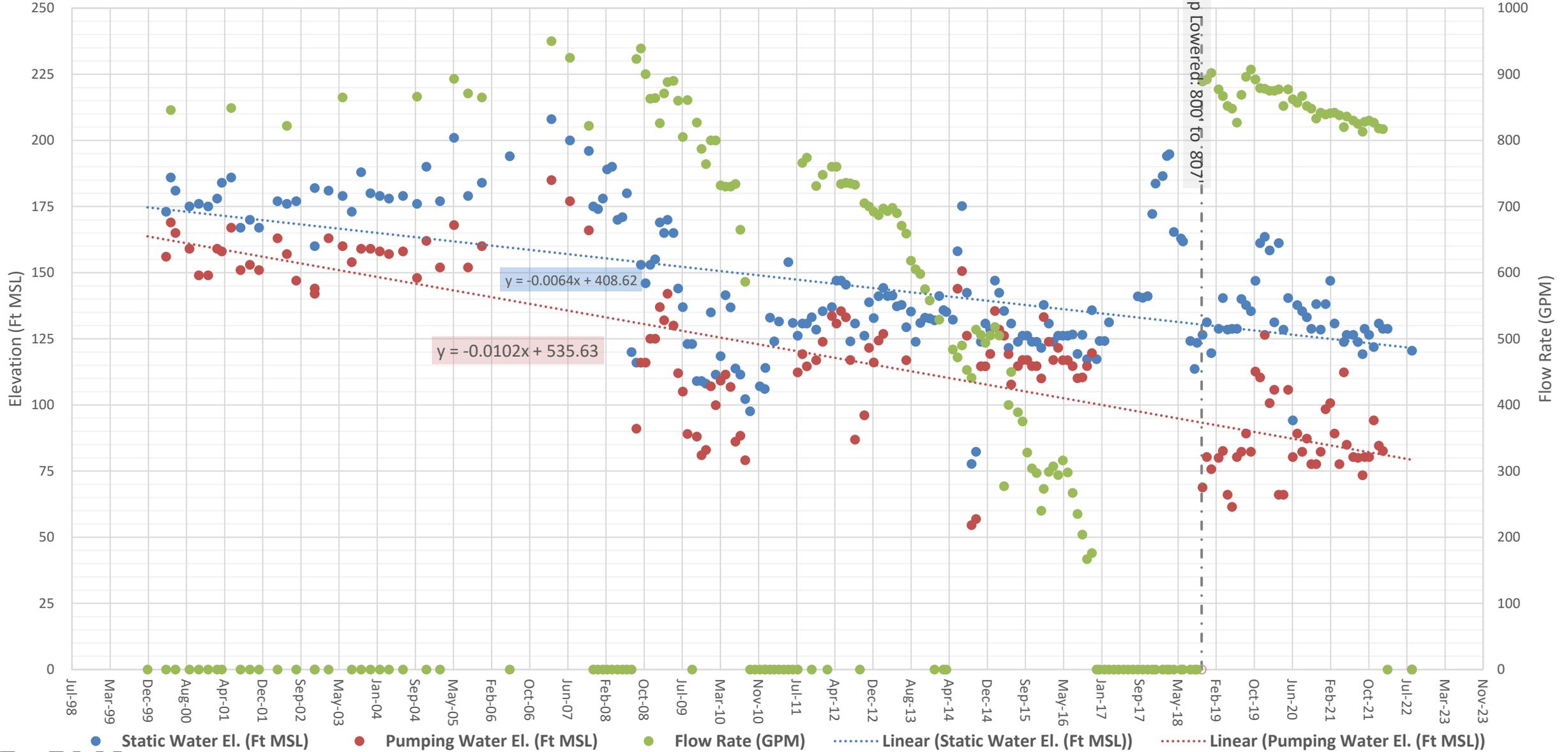
● Static Water El. (Ft MSL)    
 ● Pumping Water El. (Ft MSL)    
 ● Flow Rate (GPM)    
 ⋯ Linear (Static Water El. (Ft MSL))    
 ⋯ Linear (Pumping Water El. (Ft MSL))



# VCWWD No. 1 - Well No. 95 Hydrograph (Surface El. 610')



# VCWWD No. 1 - Well No. 98 Hydrograph (Surface El. 746')



● Static Water El. (Ft MSL)    
 ● Pumping Water El. (Ft MSL)    
 ● Flow Rate (GPM)    
 ⋯ Linear (Static Water El. (Ft MSL))    
 ⋯ Linear (Pumping Water El. (Ft MSL))



# Water Operations & Maintenance – Looking Forward

- ▶ Well 98 rehabilitation
- ▶ Replacement of Walnut Canyon Pump #2
- ▶ Well 95 losing production-shutdown at 300 gpm
- ▶ Projecting 100% use of GMA pumping allocation
- ▶ Irrigation restrictions and monitoring

# Engineering - Capital Improvement Projects

- ▶ Master Plan and UWMP
  - ▶ STANTEC Final UWMP Submitted to State 8/30/22
  - ▶ Stantec Draft Master Plan due 9/2/22
- ▶ Stockton Reservoir Replacement (New Tank)
  - ▶ Received 60% Plans
  - ▶ 100% Design Due 12/2022; Construction 4/2023-11/2023
- ▶ Well 97 Replacement
  - ▶ Design completed; Negotiating Easement; Construction end of 2022; Online 4/2023.

# Wastewater and Recycled Water

- ▶ Inflow averaged 1.86 MGD
- ▶ RW produced: 263.87 AF (Avg Daily Production =0.94 MGD)
- ▶ Looking Forward
  - ▶ Complete RW 16" piping and conduit to improve percolation metering, basin turnover and automation
  - ▶ Battery Backup/TOU
  - ▶ Moorpark Stormwater Capture Study In Progress



# Questions?

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6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA  
ITEMS

7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held  
on November 10, 2022\*