

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
Christopher Kurgan, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

March 2, 2023

**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 March 9, 2023**, 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, no later than March 3, 2023 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 JANUARY 12, 2023 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.
 - Well 97 Replacement Project – February 28, 2023
 - WWD1-Receive and File an Update on Water Rates for WWD 1, 19, 38 for 2023 – February 28, 2023

- Water and Sewer System Improvement, Construction Standards – February 28, 2023
- Conference w/Legal Counsel Las Posas Valley Water Rights Coalition, et al. v. Fox Canyon Groundwater Management Agency

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
 - Brown Act Changes
 - ACTION Item: Sewer Rate Adjustment Presentation
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on May 11, 2023

****NOTICES:** The following information is provided to help you understand, follow, and participate in the Board meeting: Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Citizens Advisory Committee in connection with one or more agenda or non-agenda items.

- Observe the Citizens Advisory Committee meeting live at: <https://us02web.zoom.us/j/4700527072>
- If you wish to make a comment on a specific agenda item, you may attend the meeting by Zoom and will be given an opportunity to speak. If you prefer to submit your comment ahead of time, please submit your comment via email to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.
- If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please sign on to the meeting by Zoom and you will be given a chance to be heard. If you prefer to submit a comment in writing, please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR ACCOMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE JANUARY 12, 2023, MEETING

COMMITTEE MEMBERS IN ATTENDANCE: Andy Waters, Roy Talley,
David Schwabauer, John Newton
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
Vimie Alvarez, Principal Accountant
Sean Hanley, Water Superintendent

GUESTS: Chelsie Kennedy, Office of Supervisor Janice S. Parvin
Jeff Pratt, Director
Darryl Smith
William A. Miller
Mohammad Zamani

2. CALL TO ORDER

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

3. APPROVAL OF THE MINUTES OF: Meeting on November 10, 2022

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

4. PUBLIC COMMENTS –

Mohammad Zamani, 13819 Stagecoach Trail, Moorpark, CA. Customer was concerned about his second penalty of \$100. Explaining how he saves water and utilizes grey water. CAC agreed with staff's recommendation to discuss in detail with customer

5. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS

- Recycled Water Disinfection Modernization design consultant request for proposals was sent out and Kennedy/Jenks was selected Recycled Water Recovery Wells and Piping

- Dropped off an application to Fox Canyon and it's in review. Waiting on comments. We proposed a separate allocation for this recycled well. With credit given for percolated water.
- Pipeline to Rustic Valley Farms
In pre-construction. Anticipate construction next week.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
Final report submitted. Final package sent to Metropolitan for reimbursements. Final report has been uploaded on the webpage.
- Stockton Reservoir
Working on 60% of the design. Exploring the option of building the reservoir at a lower elevation with additional pad for the future reservoir.
- MWTP Steel Structure Storage Building
Applying for permit through Building and Safety.
- Well 97 Re-Drill Project
Bid opening January 18, 2023. Anticipate going to the Board for construction contract award on February 28, 2023.
- Water Master Plan Brief
Water Master Plan was distributed following the previous meeting. The Water Master Plan is primarily based on the updated water hydraulic model. Committee Members want to know the difference between the previous and current Master Plan Update. CAC would like to see the Master Plan reflect the changes to the Moorpark General Plan

B. WATER QUALITY REPORT –

- 13 Color, 7 Pressure Complaints.

C. WATER SUPPLY CONDITIONS –

- Looking better, doesn't have new rain fall.

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.

- *Jeff Pratt held discussion on process for:* We need to perform a Technical Analysis to the extent that we have a net plus to the basin. Recommend to the Board what allocation we would be given rights to pump. You will be making a public policy argument about what you have done to enhance the basin. To the extent, if we can convince the board that you have done that. You should be given the allocation that will be determined by those Partners in the Project. You may want to ask GMA to be a partner in project. To the extent that GMA participated. The allocation that they provide would be the general benefit of the basin.

Joe has had conversations with Calleguas being a partner. Next steps Technical Analysis and Staffing plan; We need physical solutions in Phase III. Storm water diversion project, Arundo removal. Enhancements, storage, increase stream flow diversions. Core issue comes to allocation of staff. Preliminary plan to move some of the staff. We have put a lot of effort into the project. Recap: sharing with others, partnering with others. Collaboration is the key.

A discussion ensued to get off imported water requirements and use what we have with any resources we can.

- 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.
- 5% initial State Water Project allocation. Allocation on April 1st will determine future of emergency conservation measures
- F. AVENUES OF PUBLIC OUTREACH - An update on how the district is reaching out to its customers concerning water conservation.
- Reaching out to customers, to not use sprinklers when it rains.
- 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.
- Rules & Regulations revised Parts 1, 2, 4 6, 7, 8, and 10 – February 7, 2023
 - Well 97 Replacement Project – February 28, 2023
 - Waterworks District 1-Public Hearing Regarding Proposed Calleguas Pass through Increases to Water Rates and Service Charges – February 28, 2023
 - Water and Sewer System Improvement, Construction Standards – February 28, 2023
- 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).
- Discussed this earlier
- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the district.
- As of the end of November. Rate analysis looks fine.
 - Sanitation is tracking. We are showing a loss. Rate adjustment in June, possibly.
6. 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
- AMI Customer Portal Registered Users report, a little slower.
- DISTRICT 1 OPERATIONS AND MAINTENANCE UPDATES – An update for the first quarter of Fiscal Year 2023 (July 1, 2022, to September 30, 2022) – presented
- Mr. Meckstroth presented his District O&M Updates: 17 service leaks, exercised 255 valves, and 68 Hydrants and Blow offs, 10 fire flow tests were performed.
 - Water conservation: Well 20 is offline, due to air entrainment. SW Level is 15" above screen. Well 95 has falling production, down to 300 gpm. Well 98; ETA April.
 - Total source water, still able to maintain production 1/3 for wells and 2/3 Calleguas.
 - Water efficiency, Demand down.
 - Well 15 doing well. Water is dropping.
 - Well 20 shows drop in specific capacity.
 - We replaced 26 meters, Customer Accounts and Customer Service.
 - Customer Service and Meter Reading. Meter Testing 311 meters
 - Recycled Water production normal.
7. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- None.

8. ADJOURNMENT

- Meeting adjourned at 5:06 p.m.

Next Meeting March 9, 2023

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.

February 2023

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Moorpark Desalter- Moorpark Water Supply Reliability Program- Recycled Water System Expansion					Funding Amendment has Been Approved
Recycled Water Pond Inlet/Outlet Separation	G. Araujo/ Sean	Construction	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	Design	0	Prop 84 Grant Funding/Capital Fund Match	Finalizing consultant contracts for design.
Dry Weather Nuisance Water Collection	G. Araujo	Pilot	75	Prop 84 Grant Funding/Capital Fund Match	The District has the flow meter and is waiting on dry weather to put the project back in service.
Recycled Water Recovery Wells and Piping	R. Lippincott	Permitting	5	Prop 84 Grant Funding/Capital Fund Match	Working on FCGMA permitting.
Recycled Water Pump Station No. 1 Upgrade/Basin Automation	G. Araujo	Design	1	Prop 84 Grant Funding/Capital Fund Match	Working on design contract for the pump station.
Backbone Pipeline to Hitch Ranch and Surrounding Developments	R. Lippincott	Pre-Design	50	Developer/Prop 84 Grant Funding/Capital Fund Match	The consultant has prepared a water design analysis study and the District is selecting a final alignment.
Pipeline to Rustic Valley Farms	G. Araujo	Construction	25	Developer/Prop 84 Grant Funding/Capital Fund Match	Project is in construction.
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	R. Lippincott	Design	20	Prop 84 Grant Funding/Capital Fund Match	The consultant is anticipating a design submittal to the District on 3/3/2023.
Additional Open Reservoir Along New Backbone Piping	R. Lippincott	Planning	0	Prop 84 Grant Funding/Capital Fund Match	Project being eliminated from scope due to increased storage in the concrete lined basin at the plant.
Permitting	R. Lippincott	Permitting	60	Prop 84 Grant Funding/Capital Fund Match	The Title 22 Engineering Report Update was submitted to DDW for review. Waiting on a final letter of requirements from DDW.
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	R2 consultant to prepare design of stormwater diversion. Waiting for R2 consultant's proposal for contract modification.
Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	RES Work order issued for Permanent Easement acquisition. RES is working on the appraisal. 60% design at lower location is in progress. Waiting for KJ consultant's proposal for contract modification.
MWTP Steel Structure Storage Building	J. Kim	Design	50	Capital Funds	Engineering Service Department has hired design consultant. 90% 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. RT proposed \$60k budget for FY24
Well 97 Re-Drill Project	H. Arredondo	Construction	0	Capital Funds	2/28/23 Board date for Award of construction contract.
MWRF BESS	H. Arredondo	Design	90	CPUC's Self-Generation Incentive Program	EDF is working on Re-90% design package, switchboard final shop drawings, and finalizing power study report. Operational ETA 12/2024.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	99	Capital Funds	CAC is reviewing the final 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.

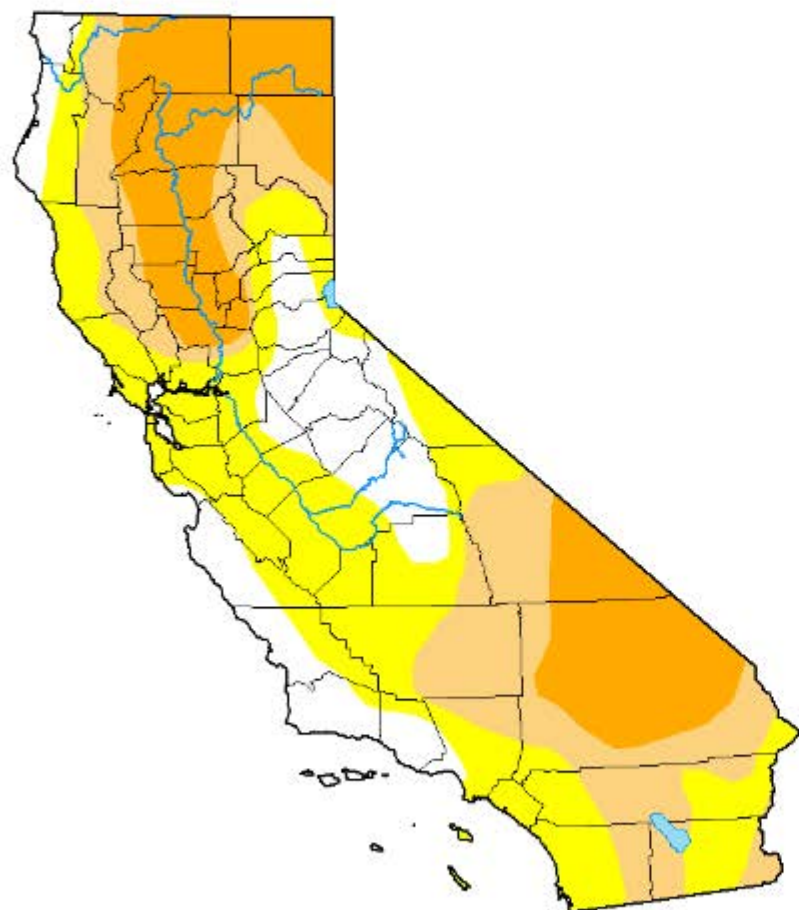
4. DISTRICT STAFF REPORT

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

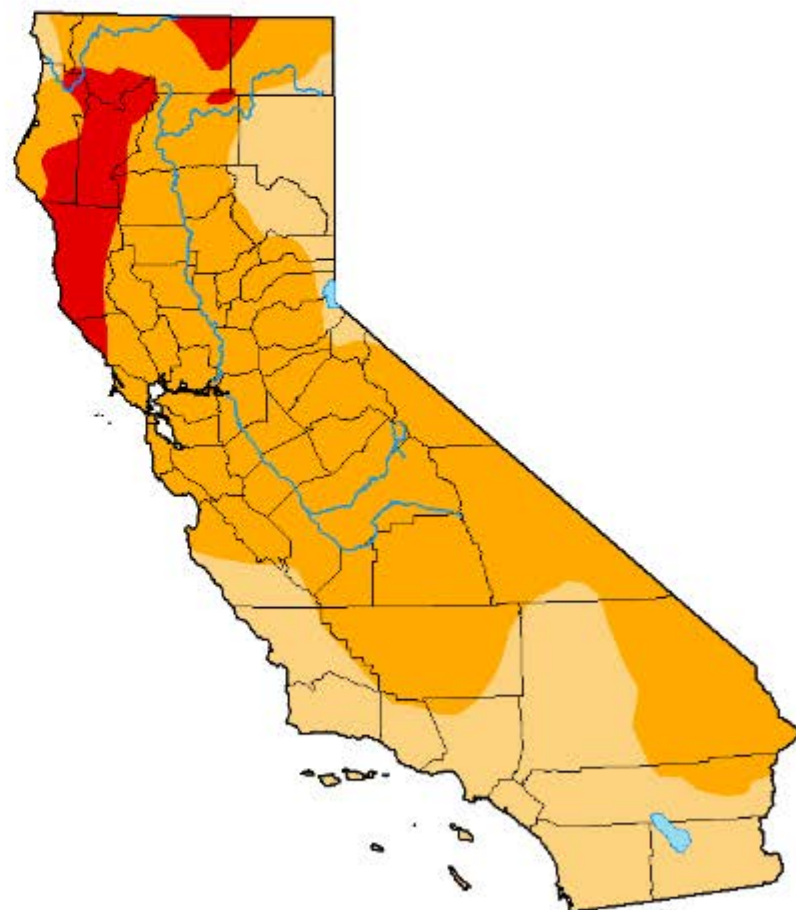
Drought Classification

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

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



< February 28, 2023 >



< February 22, 2022 >

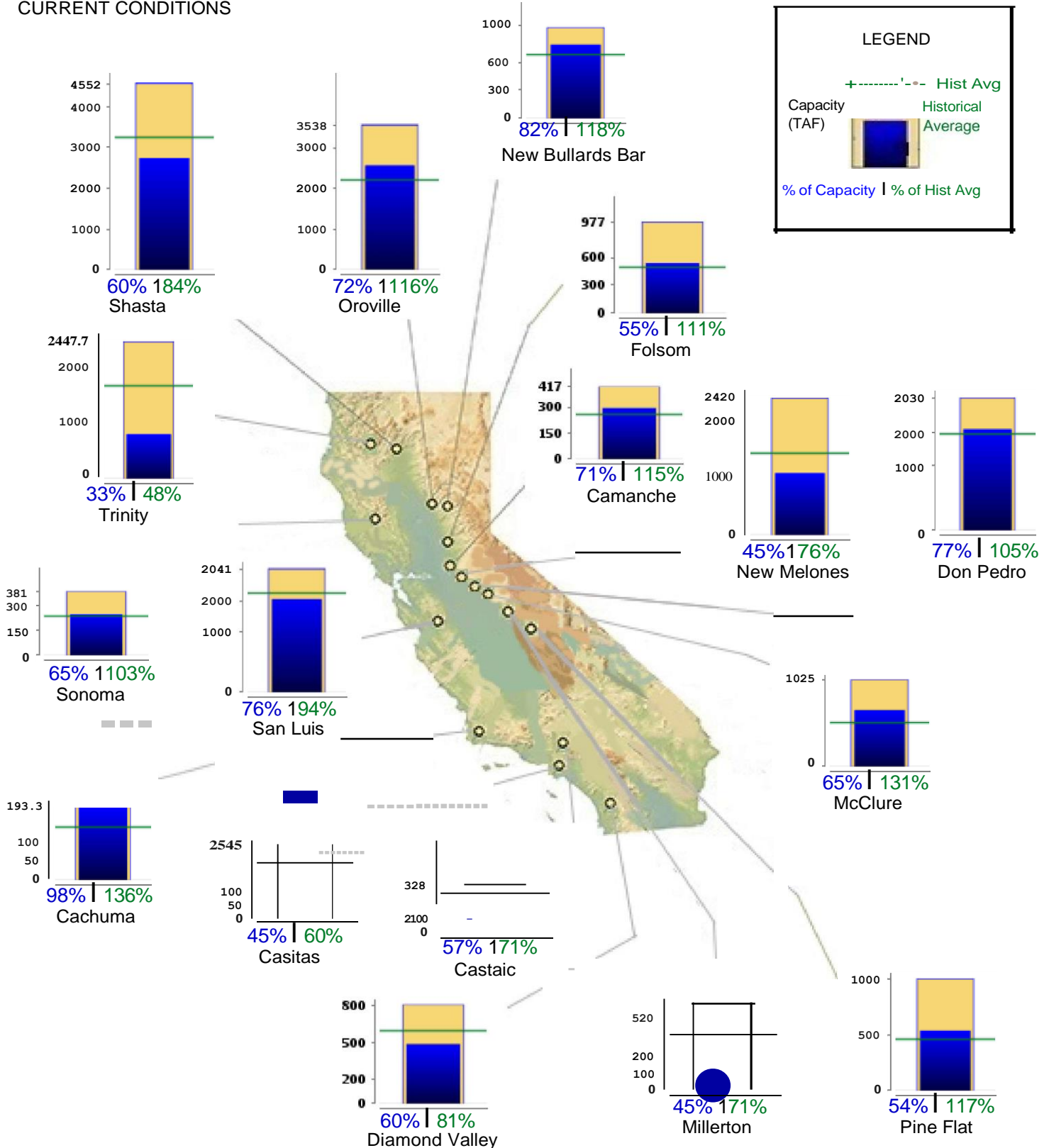


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - February 27, 2023

CURRENT CONDITIONS

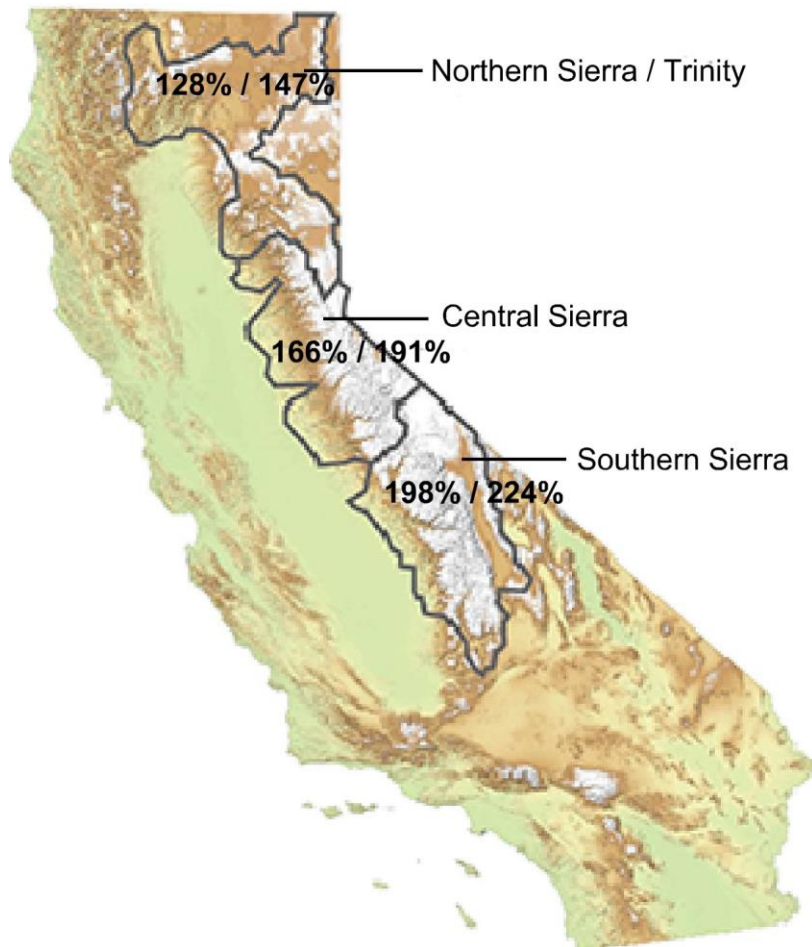




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average/ % of Normal for This Date



NORTH

Data as of February 28, 2023

Number of Stations Reporting	30
Average snow water equivalent (Inches)	37.1
Percent of April 1 Average (%)	128
Percent of normal for this date (%)	147

CENTRAL

Data as of February 28, 2023

Number of Stations Reporting	49
Average snow water equivalent (Inches)	44.4
Percent of April 1 Average (%)	166
Percent of normal for this date (%)	191

SOUTH

Data as of February 28, 2023

Number of Stations Reporting	29
Average snow water equivalent (Inches)	43.3
Percent of April 1 Average (%)	198
Percent of normal for this date (%)	224

STATE

Data as of February 28, 2023

Number of Stations Reporting	108
Average snow water equivalent (Inches)	42.0
Percent of April 1 Average (%)	162
Percent of normal for this date (%)	186

Statewide Average: 162% / 186%

Data as of February 28, 2023

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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		AP07 ENDED 1/31/2023								
Waterworks #1 Moorpark - Water Service										
Cash Flow Analysis										
1	Total Beginning Balances				\$10,501,500	\$10,973,293	\$10,802,254	\$14,384,071	\$14,384,071	\$14,384,071
2	Total Ending Balances				\$10,973,293	\$10,802,254	\$14,384,071	\$7,085,171	\$14,604,871	\$8,105,571
4	Required Cash Balance				\$6,777,213	\$7,526,395	\$6,842,590	\$7,209,435	\$3,213,563	\$6,655,790
5	Alert				ok	ok	ok	alert	ok	ok
	O&M/ Rate Stab							to		
7	Fund		FMS ACT#	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJ BUDGET	FY23 ACTUAL	ACTUAL %	FY23 YR-END PRJ
8	Beginning Balances			\$0	\$0	\$511,161	\$2,229,461	\$2,229,461		\$2,229,461
10	O&M Revenue									
11	Interest Earnings		8911	-	-	-	-	-		-
12	Federal & State Aid		9191/9259	-	-	1,700	-	-		-
13	Meter Sales & Install Fee		9613	-	-	-	-	-		-
14	Other Revenue-Misc		9790	303,000	79,600	464,400	361,400	296,100	82%	475,000
15	Other Sales/ Revenues		9421/9613/9751/9708/9831	169,500	181,600	212,800	175,200	102,900	59%	187,000
16	Planning And Eng Svc External		9481	62,800	33,900	20,500	1,000	1,900	190%	1,900
17	Rent & Concessions		8915/8931/893	364,300	360,800	377,500	346,800	218,500	63%	346,900
18	Water Sales		9614	18,395,300	21,400,600	20,008,400	19,248,100	8,920,000	46%	17,213,900
19	Gain/Loss Capital Asset			-	-	-	-	-		-
20	Total - O&M Revenue			\$19,294,900	\$22,056,500	\$21,085,300	\$20,132,500	\$9,539,400		\$18,224,700
21										
22	O&M Expenditure									
23	Phone/Supplies/Bad Deb/Misc		Various (see sch	184,500	207,900	199,000	237,900	124,200	52%	237,600
24	System Maint, Repairs & Replc.		Various (see sch	1,072,900	1,148,600	1,208,900	1,434,000	503,100	35%	1,754,300
25	Special Technical Services		Various (see sch	27,200	108,100	234,700	253,600	119,500	47%	243,600
26	State Fees/Cross Conn./GMA Chrgs		2159	65,400	65,300	75,600	102,500	19,900	19%	102,500
27	General Ins Alloc		2071	26,800	13,700	14,600	32,600	16,300	50%	32,600
28	Legal Costs		2185	499,500	348,200	199,400	779,900	360,900	46%	1,030,000
29	Indirect Recovery		2158	50,250	45,100	47,600	57,100	28,250	49%	57,100
30	O&M Labor Charges		2205	3,665,700	4,051,600	3,278,000	3,352,400	1,683,200	50%	3,255,800
31	Mgnt & Admin Svcs		2204	211,500	306,500	385,300	417,600	104,400	25%	417,600
32	Water Analysis		2188	15,100	16,600	17,300	20,000	12,500	63%	39,000
33	Water System Power		2313	629,300	733,100	803,500	705,800	293,700	42%	764,300
34	Water Purchase		2312	11,365,600	13,123,200	11,701,100	12,466,100	5,432,300	44%	10,501,700
36	Groundwater Extraction		2312	32,100	41,400	66,700	87,800	-	0%	110,200
37	Water Conservation Program		2159	-	-	-	5,000	-	0%	-
38	Geographic Info. Syst,		2203	-	-	-	1,000	-	0%	1,000
39	Meter Replacement & Change Outs		2264	979,200	528,600	211,200	260,000	63,200	24%	265,100
40	Depreciation Expense		3361	815,500	798,700	924,100	925,200	524,800	57%	925,200
41	ACFR ADJ			110,182	8,739	-	-	-		-
42	Total - O&M Expenditure			\$19,750,732	\$21,545,339	\$19,367,000	\$21,138,500	\$9,286,250	44%	\$19,737,600
43										
44	Result of Operation			(\$455,832)	\$511,161	\$1,718,300	(\$1,006,000)	\$253,150	-25%	(\$1,512,900)
45										
46	Transfer to/fr Capital Reserve			\$455,832	\$0	\$0	\$0	\$0		\$0
47										
48	Ending Balances			\$0	\$511,161	\$2,229,461	\$1,223,461	\$2,482,611		\$716,561
49										
50	Minimum Balance									
51	25%	of O&M expenses		\$4,937,683	\$5,386,335	\$4,841,750	\$5,284,625	\$2,321,563		\$4,934,400
52	10%	of rate revenue		\$1,839,530	\$2,140,060	\$2,000,840	\$1,924,810	\$892,000		\$1,721,390
53										
60										

61	Acquisition&Replacement Fund			FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJ BUDGET	FY23 ACTUAL	BUDGET to ACTUAL %	FY23 YR-END PRJ	
62	Beginning Balances				\$10,501,500	\$10,973,293	\$10,291,093	\$12,154,610	\$12,154,610		\$12,154,610
63											
64	Capital Sources of Funds										
65	Interest Earnings		8911	207,100	55,100	34,800	46,600	-	0%	79,900	
66	State Grants		9252	7,300	7,900	11,600	-	-		-	
67	Capital Improv Charges		9615	220,300	5,400	74,900	18,600	(8,200)	-44%	18,600	
68	Long Term Debt Proceeds		9841	-	-	-	-	-		-	
69	Other Revenue-Misc		ADR Incenti	9790	-	-	-	-		-	
70	Depreciation Expense		CY Funded	3611	815,500	798,700	924,100	925,200	57%	925,200	
71	ACFR ADJ				783,575	399,700	2,408,117	-		-	
72	Total - Capital Sources of Funds				2,033,775	1,266,800	3,453,517	990,400	516,600	52%	1,023,700
73											
74	Capital Uses of Funds										
75	Water System Improvement:										
76	Misc Water System Improvement		4112/2112	59,500	57,900	100	(15,000)	100	-1%	315,000	
80	SCADA Improvements		4112	-	-	-	50,000	-	0%	50,000	
82	Stockton Reservoir #2 Replacement		4112	141,600	47,800	93,200	1,727,400	72,900	4%	706,200	
84	Walnut Acres Tract 4 Wtr Line Replacement		4112	-	-	-	-	-		-	
87	Well 95 MCC Replacement - reuse Well 96		4112	-	8,700	-	50,000	-	0%	50,000	
89	Reservoir Re-Coating - Peach Hill & Tierra R		4112	-	-	-	1,150,000	-	0%	-	
91	Reservoir Re-Coating - College Reservoir		4112	-	522,400	1,054,500	59,300	58,600	99%	61,900	
92	Reservoir Re-Coating - Grimes/Home Acres		4112	-	-	-	-	-		-	
93	Reservoir Re-Coating - Various Reservoir		4112	547,100	970,000	-	-	-		-	
94	Princeton Widening Proj		4112	500	4,700	4,300	880,000	6,200	1%	891,100	
95	S&K Generator		4112	-	12,600	70,100	-	-		-	
96	Portable Generator (Well 98)		4112	-	-	-	-	-		-	
97	Re-Drill Well 97		4112	-	38,300	60,900	1,694,900	44,700	3%	2,005,500	
98	Valve Replacement		4112	-	-	-	-	-		-	
99	Total Water System Improvement				\$748,700	\$1,662,400	\$1,283,100	\$5,596,600	\$182,500		\$4,079,700
100	Water Constructio n Project:										
101	Home Acres Reservoir & Pipeline		4114	20,100	2,300	(22,500)	-	-		-	
102	Grimes Reservoir & 757 Zone Interconnecti		4114	-	-	22,500	50,000	-	0%	50,000	
103	Moorpark Desalter (Study/EIR/PDR)		4114	214,600	152,800	81,400	183,700	(3,600)	-2%	80,100	
104	Moorpark Stormwater Diversion Project		4114				50,000	-	0%	50,000	
105	Moorpark Groundwater Recharge Project		4114				-	-		-	
106	Stockton Reservoir #2		4114				-	-		-	
107	Total Water Construction Project				\$234,700	\$155,100	\$81,400	\$283,700	(\$3,600)		\$180,100
108											
109	Land Purchased		4011	-	-	-	300,000	-	0%	300,000	
110	Indirect Recovery		2158	50,250	45,100	47,600	57,100	28,250	49%	57,100	
111	Contract Proc-Eng Svcs		2204	9,100	20,200	40,100	20,200	-	0%	20,200	
112	System Maint, Repairs & Replc.		Various (see sch	25,000	9,400	-	394,000	1,900	0%	520,500	
113	Equipment/Software		4601/4701	27,300	31,600	113,300	110,000	-	0%	110,000	
114	Contributions-ISF & Other Funds				11,100	25,200	24,500	521,700	339,900	65%	521,700
115	Total - Capital Uses of Funds				\$1,106,150	\$1,949,000	\$1,590,000	\$7,283,300	\$548,950		\$5,789,300
116											
117	Net Cash Balance				\$927,625	(\$682,200)	\$1,863,517	(\$6,292,900)	(\$32,350)		(\$4,765,600)
118											
119	Transfer to/fr O&M / Rate Stabilization Fund				(\$455,832)	\$0	\$0	\$0	\$0		\$0
120	Ending Cash Reserve				\$10,973,293	\$10,291,093	\$12,154,610	\$5,861,710	\$12,122,260		\$7,389,010

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

CURRENT PERIOD ACTIVITIES TO		AP07 ENDED 1/31/2023					
		A	B	C	D	E	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 22	FY 23	ACTUAL	Act/Adpt Bud	FY 23	COMMENTS
1	EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	199.00	237.9	124.2	52.2%	237.6	
3	System Maint, Repairs & Replc.	1,208.90	1,434.0	503.1	35.1%	1,754.3	
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	<i>584.20</i>	<i>613.0</i>	<i>226.6</i>	<i>37.0%</i>	<i>576.7</i>	Various vendors
5	<i>Maintenance Contract</i>	<i>512.50</i>	<i>711.0</i>	<i>222.0</i>	<i>31.2%</i>	<i>1,059.6</i>	Various vendors
6	<i>Water System Maintenance Supplies</i>	<i>112.20</i>	<i>110.0</i>	<i>54.5</i>	<i>49.5%</i>	<i>118.0</i>	
7	<i>Equipment Rental</i>	-	-	-	-	-	
8	Special Technical Services	234.70	253.6	119.5	47.1%	243.6	
9	<i>Urban Water MGMT Plan & Other Special Tech S</i>	<i>135.00</i>	<i>64.5</i>	<i>52.6</i>	<i>81.6%</i>	<i>64.5</i>	
10	<i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir & Well Insp</i>	-	31.5	-	-	31.5	
12	<i>Construction Inspection</i>	-	-	-	-	-	
13	<i>GIS Conversions</i>	-	30.0	-	-	30.0	
14	<i>SCADA Integration & Troubleshooting</i>	-	10.0	-	-	10.0	
15	<i>Engr. & Tech Surveys</i>	<i>61.00</i>	<i>95.0</i>	<i>16.8</i>	<i>17.7%</i>	<i>16.7</i>	
16	<i>Design & Print CCR Rpt and Others</i>	<i>6.70</i>	<i>10.0</i>	<i>50.1</i>	<i>501.0%</i>	<i>78.3</i>	
17	<i>Consultant - Rate Study</i>	<i>32.00</i>	<i>12.6</i>	-	-	<i>12.6</i>	
18	State Fees/Cross Conn./GMA Chrgs	75.60	102.5	19.9	19.4%	102.5	
19	General Ins Alloc	14.60	32.6	16.3	50.0%	32.6	
20	Legal Costs	199.40	779.9	360.9	46.3%	1,030.0	
21	Indirect Recovery	47.60	57.1	28.3	49.5%	57.1	
22	O&M Labor Charges	3,278.00	3,352.4	1,683.2	50.2%	3,255.8	PWA Labor
23	Mgmt & Admin. Svcs	385.30	417.6	104.4	25.0%	417.6	
24	Water Analysis	17.30	20.0	12.5	62.5%	39.0	
25	Water System Power	803.50	705.8	293.7	41.6%	764.3	
26	Water Purchase	11,701.10	12,466.1	5,432.3	43.6%	10,501.7	Purchases (Calleguas Inv)
27	Groundwater Extraction	66.70	87.8	-	-	110.2	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	211.20	260.0	63.2	24.3%	265.1	
29	Water Conservation Program	-	5.0	-	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	924.10	925.2	524.8	56.7%	925.2	
32	TOTAL EXPENDITURES	19,367.00	21,138.5	9,286.3	43.9%	19,737.6	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	377.50	346.8	218.5	63.0%	346.9	
37	Federal & State Aid	1.70	-	-	-	-	
38	Planning And Eng Svc External	20.50	1.0	1.9	190.0%	1.9	Plan Check & Insp fee
39	Water Sales	20,008.40	19,248.1	8,920.0	46.3%	17,213.9	Current Sales
40	Other Sales/ Revenues	212.80	175.2	102.9	58.7%	187.0	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	464.40	361.4	296.1	81.9%	475.0	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	21,085.30	20,132.5	9,539.4	47.4%	18,224.7	
44	NET OF OPERATION	1,718.00	(1,006.0)	253.2		(1,512.9)	
45	O&M Fund Balance Reserve:						
46	Beginning Fund Balance	511.20	2,229.5	2,229.5		2,229.5	
47	ACFR Adjustment			-		-	
48	Transfer to/fr Capital	-		-		-	
49	Net of Operation	1,718.30	(1,006.0)	253.2		(1,512.9)	
50	O&M Fund Balance Reserve:	2,229.50	1,223.5	2,482.7	-	716.6	
51	Required O&M Fund Reserve: 25% of Exp.	4,841.75	5,284.6	2,321.6	0.1	4,934.4	

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

	CURRENT PERIOD ACTIVITIES TO	AP07 ENDED 1/31/2023								
		A	B	B	C	D	E	F	H	I
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 23			% of	PROJECTION	CURRENT PERIOD
	DESCRIPTION	FY 22	FY 23	FY 23	EXP/REV	ENC	TOTAL	Act/Bud	FY 23	COMMENTS
	EXPENDITURES									
1	Misc Water System Improvement	0.1	315.0	(15.0)	0.1	(0.1)	-	(0.7%)	315.0	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	50.0	
3	System Maint, Repairs & Replc.	-	394.0	394.0	1.9	78.6	80.5	0.5%	520.5	
4	Stockton Reservoir #2 Replacement	93.2	1,550.0	1,727.4	72.9	106.4	179.3	4.2%	706.2	
5	Well 95 MCC Replacement - reuse Well 96	-	50.0	50.0	-	-	-	-	50.0	
6	Reservoir Re-Coating - Peach Hill & Tierra Rejada	-	1,150.0	1,150.0	-	-	-	-	-	
7	Reservoir Re-Coating - College Reservoir	1,054.5	-	59.3	58.6	1.2	59.8	98.8%	61.9	
8	Princeton Widening Proj	4.3	880.0	880.0	6.2	-	6.2	0.7%	891.1	
9	S&K Generator	70.1	-	-	-	-	-	-	-	
10	Portable Generator (Well 98)	-	-	-	-	-	-	-	-	
11	Re-Drill Well 97	60.9	1,600.0	1,694.9	44.7	86.5	131.2	2.6%	2,005.5	
12	Valve Replacement	-	-	-	-	-	-	-	-	
13	Sub-Total Replacement FD	1283.1	5,989.0	5,990.6	184.4	272.6	457.0	3.1%	4,600.2	
14	Indirect Recovery	47.6	57.1	57.1	28.3	-	28.3	49.5%	57.1	
15	Contract Proc-Eng Svcs	40.1	20.2	20.2	-	-	-	-	20.2	
16	Equipment/Software	113.3	110.0	110.0	-	29.4	29.4	-	110.0	
17	Sub-Total	201.0	187.3	187.3	28.3	29.4	57.7	15.1%	187.3	
18	Land Purchased	0.0	300.0	300.0	-	-	-	-	300.0	
19	Home Acres Reservoir & Pipeline	-22.5	-	-	-	-	-	-	-	Transfer cost to new Proj (Grimes Re
20	Grimes Reservoir & 757 Zone Interconnections	22.5	50.0	50.0	-	-	-	-	50.0	
21	Moorpark Desalter (Study/EIR/PDR)	81.4	150.0	183.7	(3.6)	33.7	30.1	(2.0%)	80.1	
22	Moorpark Stormwater Diversion Project	0.0	50.0	50.0	-	-	-	-	50.0	
23	Moorpark Groundwater Recharge Project	0.0	-	-	-	-	-	-	-	
24	Sub-Total	81.4	550.0	583.7	(3.6)	33.7	30.1	(0.6%)	480.1	
25	Contributions-ISF & Other Funds	24.5	191.7	521.7	339.9	-	339.9	65.2%	521.7	
26	Sub-Total Capital Acq. FD	306.9	929.0	1,292.7	364.6	63.1	427.7	28.2%	1,189.1	
27	Total Expenditures	1,590.0	6,918.0	7,283.3	549.0	335.7	884.7	7.5%	5,789.3	
28	REVENUES							-		
29	Interest Earnings	34.8	46.6	46.6	-	-	-	-	79.9	
30	State Grants	11.6	-	-	-	-	-	-	-	
31	Capital Improv Charges	74.9	18.6	18.6	(8.2)	-	(8.2)	(44.1%)	18.6	
32	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
33	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
34	Total Revenues	121.3	65.2	65.2	(8.2)	-	(8.2)	(12.6%)	98.5	
35	Net of Operation	(1,468.7)	(6,852.8)	(7,218.1)	(557.2)	(335.7)	(892.9)		(5,690.8)	
36	Beginning Capital Fund Balance	10,291.1		12,154.6			12,154.6		12,154.6	
37	Transfer to/fr O&M	-							-	
38	Depreciation Expense	924.1		925.2		-	925.2	-	925.2	
39	PY ACFR Adjustments	2,408.1			-		-		-	
40	Ending Capital Fund Balance Reserve	12,154.6		5,861.7			12,187.0		7,389.0	
41										
42	CAPITAL FUND BALANCE SUMMARY:		CAP	REPL	TOTAL					
43	BEGIN BALANCE		2,222.5	9,932.1	12,154.6					
44	NET CY EXPEND		(1,189.1)	(4,600.2)	(5,789.3)					
45	NET CY REVENUE		98.5		98.5					
46	TRANFER TO/FR CAPITAL FUND			0.0	0.0					
47	TRANFER TO/FR O&M			0.0	0.0					
48	CY DEPRECIATION			925.2	925.2					
49	PY ACFR Adjustments			0.0	0.0					
50	ENDING FUND BAL		1,131.9	6,257.1	7,389.0					

	CURRENT PERIOD ACTIVITIES TO		AP 07 ENDED 1/31/2023							
	WW#1 Moorpark Sanitation Service									
	Cash Flow Analysis									
1	Total Beginning Balances		\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$11,824,025	\$11,824,025		\$11,824,025
2	Total Ending Balances		\$8,055,200	\$9,637,568	\$10,399,125	\$11,824,025	\$6,844,825	\$11,374,925		\$7,277,925
3										
4	Total Required Cash Balance		\$1,749,480	\$1,844,869	\$1,872,416	\$1,843,010	\$2,049,150	\$992,530		\$2,118,483
5	Alert		ok	ok	ok	ok	ok	ok		ok
6										
7	O&M/ Rate Stab Fund	FMS ACT#	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJ BUDGET	FY23 ACTUAL	BUDGET to ACTUAL %	FY23 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	4,213,300	4,370,300	4,332,800	4,397,100	4,370,500	2,177,800	50%	4,385,200
13	Other Revenue & Misc Fees	9790	-	400	1,800	8,100	-	13,600		13,600
14	Plan. Eng Svcs	9481	64,200	39,900	15,600	2,900	1,000	2,000	200%	2,000
15	Rents And Concessions	8931	-	-	-	-	-	-		-
16	Reclamation Water Sales	9614	682,800	757,400	841,900	824,600	913,100	442,600	48%	830,300
17	Gain/Loss Revenue Capital Assets	9822	(4,300)	-	-	-	-	17,400		17,400
18	Total - O&M Revenue		\$4,956,000	\$5,168,000	\$5,192,100	\$5,232,700	\$5,284,600	\$2,653,400	50%	\$5,248,500
19										
20	O&M Expenditures									
21	Phone/Supplies/BadDebt/Misc	See Sch	100,700	107,400	124,800	124,000	197,000	56,100	28%	198,000
22	System Maintenance & Supplies	See Sch	1,450,200	1,282,800	1,293,600	1,027,700	1,662,400	473,100	28%	1,735,400
23	Special Technical Svcs	See Sch	109,500	142,400	17,600	8,800	169,700	7,300	4%	176,600
24	Fed/State Permit Fees	2159	51,700	57,900	67,100	68,300	74,000	67,100	91%	75,500
25	General Insurance Allocation Isf	2071	28,000	24,200	12,500	13,200	29,700	14,800	50%	29,700
26	Indirect Recovery	2158	16,300	13,500	16,300	14,900	13,200	6,500	49%	13,150
27	O&M Labor	2205	1,849,700	1,981,000	2,226,300	2,194,200	2,228,200	1,278,200	57%	2,266,200
28	Mgmt. & Admin Svcs	2204	133,800	129,900	147,800	149,300	165,800	41,500	25%	165,800
29	Wastewater Analysis	2188	36,200	33,700	46,200	45,600	50,000	18,600	37%	46,900
30	Sewage System Power	2313	272,300	357,400	376,700	402,500	427,700	229,100	54%	537,100
31	Sewage Treatment Costs	2104SM04	184,000	172,100	154,300	247,100	130,000	138,400	106%	174,800
32	Rights Of Way Easements Purchase	3552	500	-	-	-	-	-		-
33	Depreciation Expense	3611	1,079,700	1,312,900	1,289,500	1,317,600	1,300,700	768,300	59%	1,300,700
34	PY ACFR Adjstment			16,157	(16,157)	-	-	-		-
35	Total Uses of Funds		\$5,312,600	\$5,631,357.0	\$5,756,543.0	\$5,613,200.0	\$6,448,400	\$3,099,000	48%	\$6,719,850
36										
37	Result of Operation		(\$356,600)	(\$463,357)	(\$564,443)	(\$380,500)	(\$1,163,800)	(\$445,600)		(\$1,471,350)
38										
39	Transfer to/fr Capital Reserve		\$356,600	\$463,357	\$564,443	\$380,500	\$1,163,800	\$445,600		\$1,471,350
40										
41	Ending Balances		\$0	\$0	\$0	\$0	\$0	\$0		\$0
42										
43	Minimum Balance									
44	25%	O&M expenses	\$1,328,150	\$1,407,839	\$1,439,136	\$1,403,300	\$1,612,100	\$774,750		\$1,679,963
45	10%	of rate revenue	\$421,330	\$437,030	\$433,280	\$439,710	\$437,050	\$217,780		\$438,520
46										
47										

				FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJ BUDGET	FY23 ACTUAL	BUDGET to ACTUAL %	FY23 YR-END PRJ
48	Acquisition&Replacement Fund										
49	Beginning Balances			\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$11,824,025	\$11,824,025		\$11,824,025
50											
51	Sources of Funds										
52	Interest Earnings	8911		175,600	158,900	48,400	35,100	61,900	73,600	119%	121,200
53	State/Fed Aid	9252	-Prop 84	2,400	-	-	268,700	6,977,000	(268,700)	-4%	4,245,700
54	Sewer Connection Fees	9611		-	124,600	5,400	26,500	19,000	22,700	119%	22,700
55	Other Revenue & Misc Fees	9790		-	-	-	-	-	-	-	-
56	Solar Photovoltaic System - SCE Incentive	9790		-	-	-	-	-	-	-	-
57	Loan Proceed	9841		-	-	-	-	-	-	-	-
58	Depreciation Expense	3611	CY Fund	1,079,700	1,312,900	1,289,500	1,317,600	1,300,700	768,300	59%	1,300,700
59	PY ACFR Adjstment				709,625	464,800	634,500		-		
60	Total - Sources of Funds			\$1,257,700	2,306,025.0	1,808,100.0	2,282,400.0	8,358,600.0	595,900.0		5,690,300.0
61											
62	Uses of Funds										
63	System Improvement and Replacement:	4113									
64	General Sewer System Improvements	4113		236,919	-	-	-	100,000	-	0%	100,000
69	MWTP 3RW Basin and Pump	4113		149,281	-	-	-	-	-		-
70	Biolac Automation Upgrade	4113		-	29,100	-	-	-	-		-
73	Headworks Screen Replacemnt	4113		-	-	-	-	150,000	-	0%	150,000
74	MWTP Control System Upgrade	4113		-	-	-	-	300,000	-	0%	300,000
75	MWRF Generator Replacement	4113		-	-	-	-	300,000	-	0%	300,000
80	Replace Pump #3 @ Effl Pond & w/ VFD	2112		-	88,200	-	-	-	-		-
83	Replace Pump #3@ Arroyo Lift Station	2112		50,500	-	-	-	-	-		-
86	System Maintenance & Supplies	2112		-	-	-	-	-	-		-
88	Access Road Improvement & Others	2112		-	27,500	-	-	-	-		-
89	Replace Pump #1 @ Equalization Basin	2112		25,400	-	-	-	-	-		-
97	Belt Press Facility Rehab	2112						75,000	-		50,000
98	Turbidity Meter Repl MWRF	2112						25,000	-		-
99	Princeton Sewer	2112						98,000	-		-
100	Other Replacement & Maintenance	2112		-	29,000	-	-	-	-		-
101	System Construction Project:	4116									
102	Sewer Construction Project	4116			-	-	-	-	-		-
103	MWTP Office/Lab Bldg Upgrade	4116		200	-	-	-	-	-		-
104	Reclaimed Water System - Phase IV	4116		23,900	-	-	-	-	-		-
105	Sludge Digester	4116		-	-	12,000	-	12,200	-	0%	12,200
108	MWTP Hwy 118 Left Turn Lane	4116		10,900	58,800	61,300	5,900	1,367,700	17,500	1%	1,377,500
109	Moorpark Desalter for Recycled Water	4116		-	-	-	-	-	-		-
110	Water Supply Reliability Program	4116		-	-	-	340,200	8,172,600	241,300	3%	4,943,100
111	Energy Storage & Micro-Grid Proj	4116		-	-	-	-	-	-		-
112	Storage Warehouse	4116		-	-	21,500	65,100	978,200	28,100	3%	936,500
113	Total System Construction Project	4116		\$497,100	\$232,600	\$94,800	\$411,200	\$11,578,700	\$286,900	2%	\$8,169,300
114											
115	Other Equipment	4601		5,800	-	-	-	14,000	8,500	61%	14,500
116	Computer Software	4701		-	-	-	-	10,000	-	0%	10,000
117	Contributions To Other Funds	5111		20,900	5,000	350,900	10,900	538,000	297,500	55%	537,900
118	Indirect Recovery	2158	50/50= C	16,400	13,500	16,200	14,800	13,100	6,500	50%	13,150
119	PWA ES Contract Svcs	2204ES04		16,500	9,200	20,200	40,100	20,200	-	0%	20,200
120	Contingencies	6101		-	-	-	-	-	-		-
121	PY ACFR Adjstment										
122	Total - Uses of Funds			\$556,700	\$260,300	\$482,100	\$477,000	\$12,174,000	\$599,400	5%	\$8,765,050
123											
124	Net Cash Balance			\$701,000	\$2,045,725	\$1,326,000	\$1,805,400	(\$3,815,400)	(\$3,500)		(\$3,074,750)
125											
126	Transfer to/fr O&M			(\$356,600)	(\$463,357)	(\$564,443)	(\$380,500)	(\$1,163,800)	(\$445,600)		(\$1,471,350)
127	Ending Balances			\$8,055,200	\$9,637,568	\$10,399,125	\$11,824,025	\$6,844,825	\$11,374,925		\$7,277,925

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

CURRENT PERIOD ACTIVITIES TO		AP 07 ENDED 1/31/2023						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGE	ADJ BUDGE	CURRENT	% of	PROJN	CURRENT PERIOD
DESCRIPTION		FY 22	FY 23	FY 23	ACTUAL	Act / Bud	6/30/23	COMMENTS
EXPENDITURES								
1	Phone/Supplies/BadDebt/Misc	124.0	197.0	197.0	56.1	28.5%	198.0	
2	System Maintenance & Supplies	1,027.7	1,544.7	1,662.4	473.1	28.5%	1,735.4	
3	<i>Collection System Cleaning</i>	14.2	350.0	450.0	0.0	-	355.0	VRSD
4	<i>Percolation Pond Maint & Pond Dredging</i>	24.4	25.0	25.0	46.7	186.8%	61.7	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	239.4	230.0	230.0	79.0	34.3%	200.0	Tule Ranch/Nursery Products
6	<i>Pump maintenance & Other Contracts/Supplies</i>	749.7	939.7	957.4	347.4	36.3%	1,118.7	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	8.8	150.0	169.7	7.3	4.3%	176.6	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	<i>Collection System Flow Monitoring, Odor Contr</i>	0.0	0.0	0.0	0.0	-	-	
9	<i>Video Inspec'n/Chloride Control/Trouble Shoot</i>	7.1	70.0	70.0	7.3	10.4%	106.6	
10	<i>Engineering and Technical Surveys</i>	0.0	0.0	2.4	0.0	-	-	
11	<i>Biosolids Mgmt Plan, EIR & Other Studies</i>	0.0	0.0	0.0	0.0	-	-	
12	<i>Misc. Studies</i>	1.7	80.0	97.3	0.0	-	70.0	CT Study,Blower Optimization & Others
13	Fed/State Permit Fees	68.3	74.0	74.0	67.1	90.7%	75.5	
14	General Insurance Allocation Isf	13.2	29.7	29.7	14.8	49.8%	29.7	
15	Indirect Recovery	14.9	13.2	13.2	6.5	49.2%	13.2	
16	O&M Labor	2,194.2	2,228.2	2,228.2	1,278.2	57.4%	2,266.2	PWA Labor
17	Mgmt. & Admin Svcs	149.3	165.8	165.8	41.5	25.0%	165.8	
18	Wastewater Analysis	45.6	50.0	50.0	18.6	37.2%	46.9	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
19	Sewage System Power	402.5	427.7	427.7	229.1	53.6%	537.1	SCE charges
20	Sewage Treatment Costs	247.1	130.0	130.0	138.4	106.5%	174.8	Polydyne, HASA
21	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-	
22	Depreciation Expense	1,317.6	1,300.7	1,300.7	768.3	59.1%	1,300.7	
23	TOTAL EXPENDITURES	5,613.2	6,311.0	6,448.4	3,099.0	48.1%	6,719.9	
REVENUES								
24								
25	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
26	Plan. Eng Svcs	2.9	1.0	1.0	2.0	200.0%	2.0	Plan Check & Inspection fee
27	Sewer Svcs Charges	4,397.1	4,370.5	4,370.5	2,177.8	49.8%	4,385.2	Sewer charges
28	Reclamation Water Sales	824.6	913.1	913.1	442.6	48.5%	830.3	Reclaimed Water Sales
29	Other Revenue & Misc Fees	8.1	0.0	0.0	13.6	-	13.6	
30	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	17.4	-	17.4	
31	TOTAL REVENUES	5,232.7	5,284.6	5,284.6	2,653.4	50.2%	5,248.5	
32	NET OF OPERATION	(380.5)	(1,026.4)	(1,163.8)	(445.6)		(1,471.4)	
33	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
34	PY ACFR Adjustments	0.0			0.0		-	
35	TRANSFER TO/FROM CAPITAL	380.5	1,026.4	1,163.8	445.6		1,471.4	
36	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

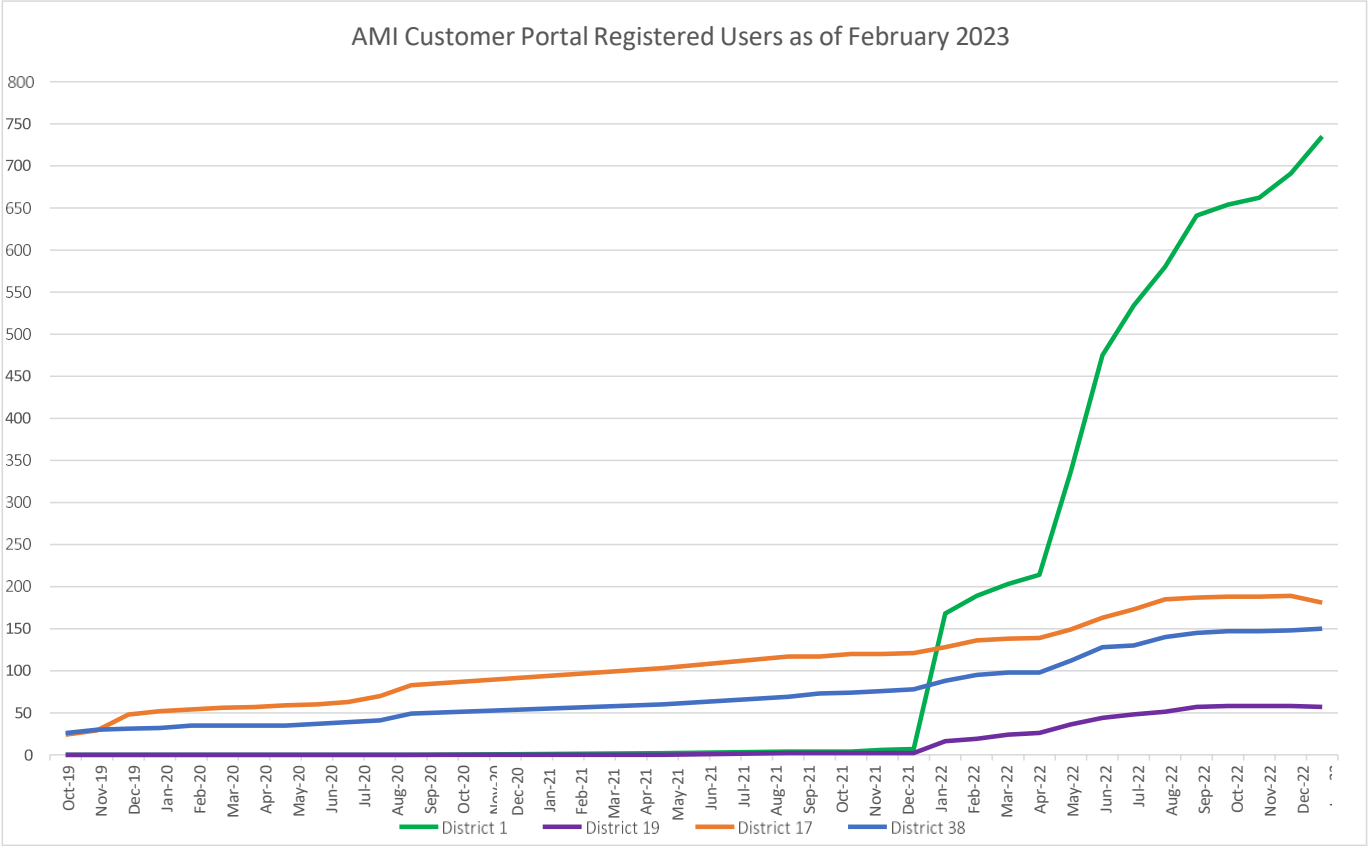
WATERWORKS DISTRICT NO. 1 - SANITATION DIV.
CAPITAL PROJECTS
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP 07 ENDED 1/31/2023								
			B	B	C	D	E			F
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20			% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 22	FY 23	FY 23	EXP/REV	ENC	TOTAL	Act/Bud	6/30/23	COMMENTS
1	EXPENDITURES									
2	General Sewer System Improvements	-	100.0	100.0	-	-	-	-	100.0	
3	Sewer Replacement and Relining	-	-	-	-	-	-	-	-	
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	-	-	-	-	-	-	-	
5	Headworks Screen Replacement	-	150.0	150.0	-	-	-	-	150.0	
6	MWTP Control System Upgrade	-	300.0	300.0	-	-	-	-	300.0	
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-	-	
8	MWRF Generator Replacement	-	300.0	300.0	-	-	-	-	300.0	
9	Equipment:									
10	Replace Pump #3 @ Effl Pond & w/ VFD	-	-	-	-	-	-	-	-	
11	Pump Station No 1, EFF PS Flowmeter	-	-	-	-	-	-	-	-	
12	System Maintenance Supplies:									
13	Valve Replacement	-	-	-	-	-	-	-	-	
14	Replace Base of Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-	
15	Replace Base of Pump #1 @ Arroyo Lift Station	-	-	-	-	-	-	-	-	
16	Belt Press Facility Rehab	-	75.0	75.0	-	-	-	-	50.0	
17	Turbidity Meter Repl MWRF	-	25.0	25.0	-	-	-	-	-	
18	Princeton Sewer	-	98.0	98.0	-	-	-	-	-	
19	Other Replacement & Maintenance	-	-	-	-	-	-	-	-	
20	TOTAL REPLACEMENT FD	-	1,048.0	1,048.0	-	-	-	-	900.0	
21	Land Purchase	-	-	-	-	-	-	-	-	
22	Special Technical Svcs	-	-	-	-	-	-	-	-	
23	Indirect Recovery	14.8	13.1	13.1	6.5	-	6.5	49.6%	13.2	
24	PWA ES Contract Svcs	40.1	20.2	20.2	-	-	-	-	20.2	
25	Sludge Digester	-	-	12.2	-	12.2	12.2	-	12.2	
26	Moorpark Desalter for Recycled Water	-	-	-	-	-	-	-	-	
27	Water Supply Reliability Program	340.2	8,043.0	8,172.6	241.3	-	241.3	3.0%	4,943.1	
28	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-	
29	Storage Warehouse	65.1	854.0	978.2	28.1	-	28.1	2.9%	936.5	
30	MWTP Hwy 118 Left Turn Lane	5.9	1,250.0	1,367.7	17.5	117.5	135.0	1.3%	1,377.5	
31	Equipment:	-	-	-	-	-	-	-	-	
32	Construction Equipment	-	-	8.0	0.0	-	0.0	0.5%	6.0	
33	Computer Software	-	10.0	10.0	-	-	-	-	10.0	
34	Other equipment	-	6.0	6.0	8.5	-	8.5	141.0%	8.5	
35	Contributions To Other Funds	10.9	538.0	538.0	297.5	-	297.5	55.3%	537.9	
36	Contingencies	-	-	-	-	-	-	-	-	
37	TOTAL CAPITAL ACQ. FD	477.0	10,734.3	11,126.0	599.4	129.8	729.2	5.4%	7,865.1	
38	TOTAL EXPENDITURES	477.0	11,782.3	12,174.0	599.4	129.8	729.2	4.9%	8,765.1	
39	REVENUES							-		
40	Interest Earnings	35.1	61.9	61.9	73.6	-	73.6	118.9%	121.2	
41	State/Fed Aid	268.7	6,977.0	6,977.0	(268.7)	-	(268.7)	(3.9%)	4,245.7	
42	Sewer Connection Fees	26.5	19.0	19.0	22.7	-	22.7	119.5%	22.7	
43	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-	
44	Loan Proceed	-	-	-	-	-	-	-	-	
45	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-	
46	TOTAL REVENUES	330.3	7,057.9	7,057.9	(172.4)	-	(172.4)	(2.4%)	4,389.6	
47	NET OF OPERATION	(146.7)	(4,724.4)	(5,116.1)	(771.8)	(129.8)	(901.6)		(4,375.5)	
48	Beginning Fund Balance	10,399.1	11,824.0	11,824.0	11,824.0		11,824.0		11,824.0	
49	Depreciation Expense	1,317.6	1,300.7	1,300.7	768.3		768.3		1,300.7	
50	PY ACFR Adjustments	634.5			-		-		-	
51	Transfer to/from O&M	(380.5)	(1,026.4)	(1,163.8)	(445.6)		(445.6)		(1,471.4)	
52	ENDING CAPITAL FUND BALANCE	11,824.0	7,373.9	6,844.8	11,374.9		11,245.2		7,277.9	
53										
54	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL					
55	BEGIN BALANCE		-	11,824.0	11,824.0					
56	ACFR ADJUSTMENT		-	-	-					
57	NET CY EXPEND		(7,865.1)	(900.0)	(8,765.1)					
58	NET CY REVENUE		4,389.6	-	4,389.6					
59	CY DEPRECIATION			1,300.7	1,300.7					
60	TRANSFER TO/FROM CAP/REPL		3,475.5	(3,475.5)	-					
61	TRANSFER TO/FROM O & M-			(1,471.4)	(1,471.4)					
62	END FUND BALANCE		-	7,277.9	7,277.9					

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
Oct-22	641	57	187	145
Nov-22	654	58	188	147
Dec-22	662	58	188	147
Jan-23	691	58	189	148
23-Feb	735	57	181	150



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.
- AB2449 Brown Act Changes, February 1, 2023

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.
 - Sewer Rate Adjustment Presentation



Ventura County Waterworks District No. 1

Moorpark Sewer Services Fiscal Year 2023-24 Sewer Rate Adjustment

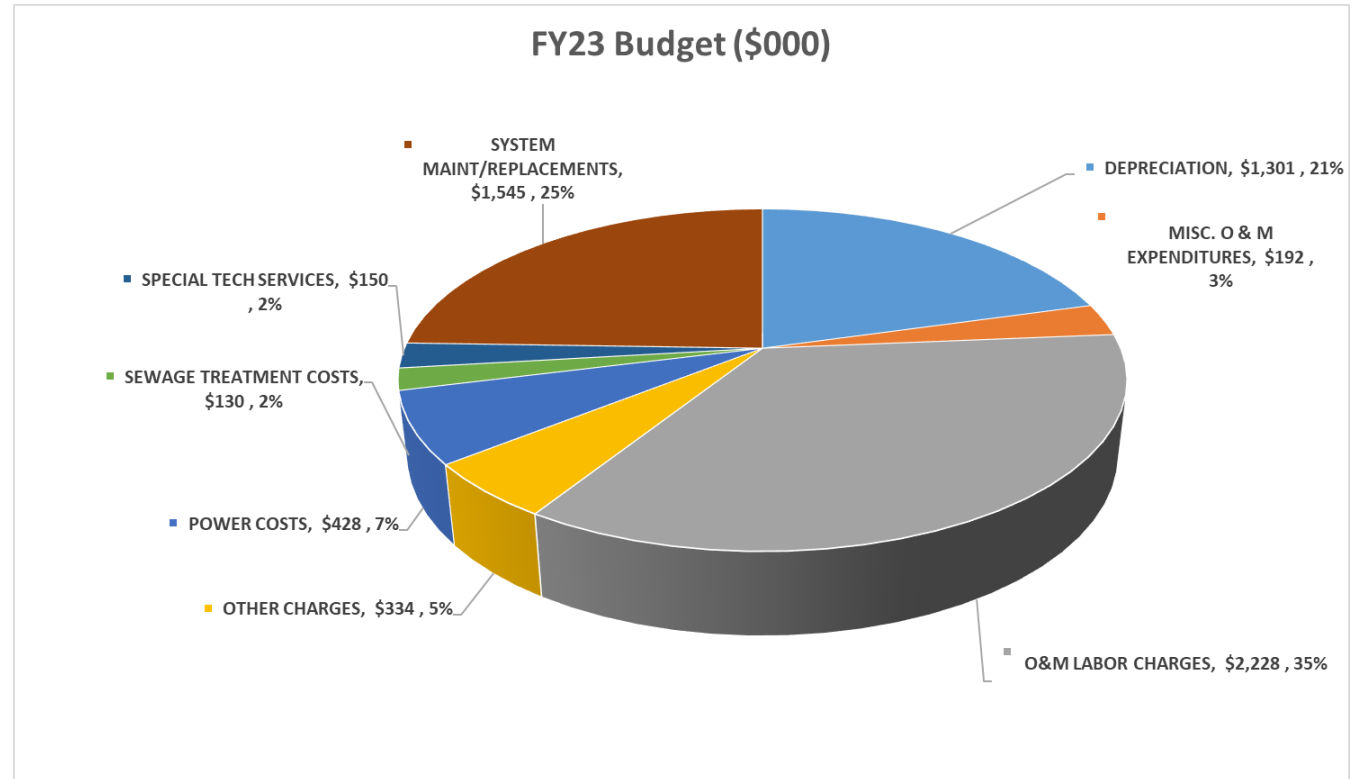
Sewer & Reclaimed Rate Study Assumptions:

- Minimal growth in number of sewer customers.
- Addition of Rustic Valley Farms Reclaimed Water Customer.
- 3.5% inflationary increases on Labor, Power and Treatment Cost
- MWTP Hwy 118 Left Turn Lane
- Storage Warehouse Project
- Reclaimed Water System Expansion (Grant funded / 25% match)
- Assumes 30% of Project Costs to be financed through low interest loans*

Fiscal Year 2022-2023 Budget Analysis by Category (\$000)

O&M Expenditures	FY22 Adopted Budget	FY23 Requested Budget	Variance (\$)	Variance (%)
⊕ DEPRECIATION	1305.3	1300.7	-4.6	0%
⊕ MISC. O & M EXPENDITURES	170.4	191.51	21.11	12%
⊕ O&M LABOR CHARGES	2025.6	2228.2	202.6	10%
⊕ OTHER CHARGES	277.9	334.15	56.25	20%
⊕ POWER COSTS	419	427.7	8.7	2%
⊕ SEWAGE TREATMENT COSTS	130	130	0	0%
⊕ SPECIAL TECH SERVICES	199.1	150	-49.1	-25%
⊕ SYSTEM MAINT/REPLACEMENTS	1403	1544.7	141.7	10%
Grand Total	5930.3	6306.96	376.66	6%

REVENUE SOURCES	FY22 Adopted Budget	FY23 Requested Budget	Variance (\$)	Variance (%)
⊕ OTHER REVENUE	\$50.00	\$1.00	(\$49.00)	-98%
⊕ RECLAMATION WATER SALES	\$724.50	\$913.10	\$188.60	26%
⊕ SANITATION SERVICES REVENUE	\$4,366.20	\$4,370.50	\$4.30	0%
Grand Total	\$5,140.70	\$5,284.60	\$143.90	3%



The \$6.3M Budget is a \$377k (6%) increase from FY2021/22 Adopted budget

Ventura County Waterworks District No. 1
Moorpark Sewer Services
Capital Improvement Plan (\$000)

	FY24 Estimate	FY25 Estimate	FY26 Estimate	FY27 Estimate	FY28 Estimate
Replacement Capital Projects					
General Sewer System Improvements	\$100	\$100	\$100	\$100	\$100
MWRF Generator Replacement	\$300	\$350	\$350		
Sewer Replacement and Relining	\$1,500	\$750	\$750		
Pump Station #1 Upgrade			\$150		
Arroyo Lift Station Improvements		\$350			
Pump Station #3 Rehabilitation		\$250			
MWTP Control System Upgrade	\$300	\$300			
Total - Replacement Capital Projects	\$2,200	\$2,100	\$1,350	\$100	\$100

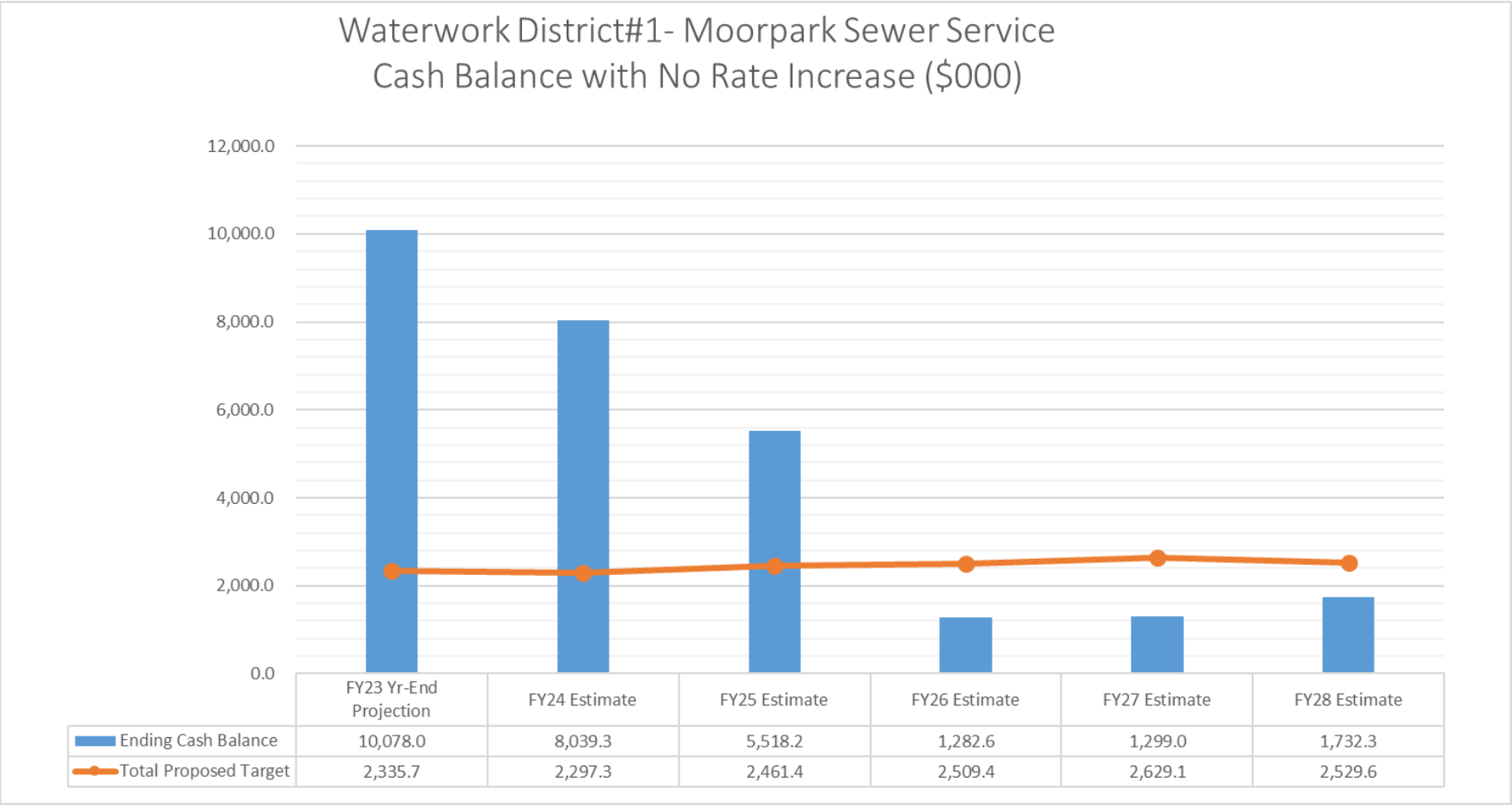
	FY24 Estimate	FY25 Estimate	FY26 Estimate	FY27 Estimate	FY28 Estimate
Acquisition Capital Projects					
Expansion of Recycled Water Infrastructure	\$102	\$1,000	\$4,000		
MMTP Biosolids Drying and Disposal Facility	\$0	\$0	\$1,750		
MWTP Hwy 118 Left Turn Lane	\$60	\$1,200	\$2,088		
Water Supply Reliability Program	\$3,128	\$481	\$0		
Storage Warehouse	\$1,162	\$0	\$0		
Total - Acquisition Capital Projects	\$4,452	\$2,681	\$7,838	\$0	\$0

Capital Projects will be funded by Rate Revenue, Loans, Grants, and Fund Balance

Ventura County Waterworks District No. 1

Moorpark Sewer Services

Cash Reserves Forecast with No Rate Increases



WW#1 Sewer District reserves go below targets FY26 and beyond.

RECOMMENDATIONS

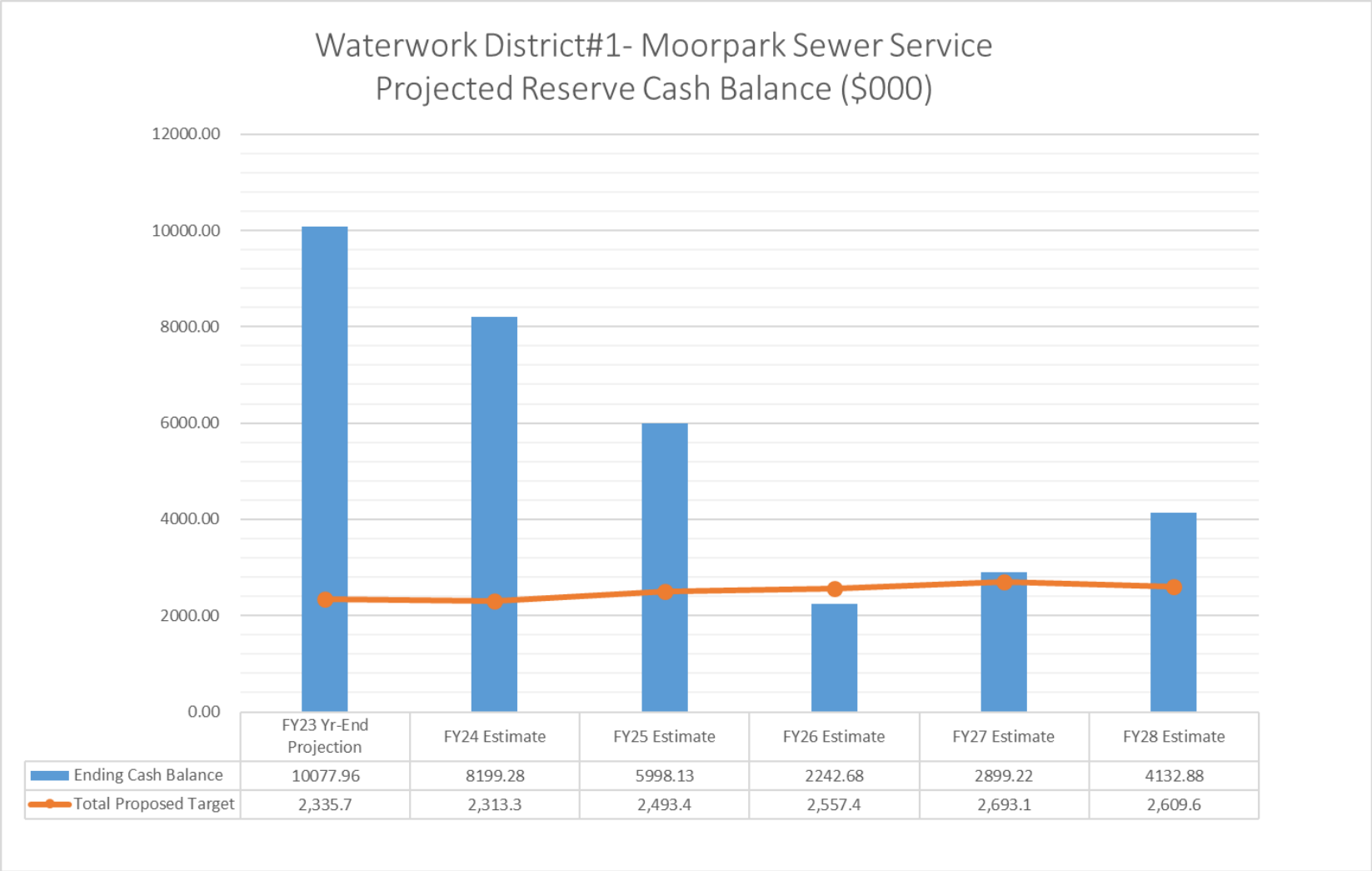
- 3.6% or \$1/month/RUE Increase on Sewer Charges
 - \$29/month/RUE or \$348/year/RUE
- No Increase on Reclaimed Commodity Rate
 - \$2.16/HCF or \$941/Acre-foot
- Reclaimed Fixed Rate Meter Charge increase 4.5% to match potable meter fixed rate

Meter Size	Current Charge	New Charge
3/4"	\$14.52	\$15.17
1"	\$19.57	\$20.45
1 1/2"	\$32.19	\$33.64
2"	\$47.33	\$49.46
3"	\$95.27	\$99.56
4"	\$165.93	\$173.40
6"	\$335.04	\$350.11

Ventura County Waterworks District No. 1

Moorpark Sewer Services

Financial Impact of Proposed and Recommended Rates





QUESTIONS

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

*The next regularly scheduled District 1 CAC meeting will be held
on May 11, 2023*