

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
Anitha Balan, Acting Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

May 4, 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 May 11, 2023**, from 3:30p.m. to adjournment at the **Waterworks Reclamation Facility, 9550 E. Los Angeles Avenue, Moorpark, California.**

Committee members must be present at the meetings and members of the public are also invited to attend in person or 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 May 8, 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 March 9, 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.

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
 - O&M Quarterly Update
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT AND TOUR OF MOORPARK WATER RECLAMATION FACILITY

The next regularly scheduled District 1 CAC meeting will be held on July 13, 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 March 9, 2023, MEETING

COMMITTEE MEMBERS IN ATTENDANCE: **In Person**-John Newton
Michael Smith, Steve Morgan
Online-David Schwabauer

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
June Kim, Engineering Manager
Ryan Lippincott, Engineering Manager
Jean Fontayne, Staff Services Manager
Sean Hanley, Water Superintendent

GUESTS: Chelsie Kennedy, Office of Supervisor Janice S. Parvin

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF: Meeting on January 12, 2023

Michael Smith moved for approval of the minutes as presented. Steve Morgan seconded this motion. Vote: Ayes: three. Nos: none.

3. PUBLIC COMMENTS -

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS -

- Disinfection Modernization Salt reduction. The UV treatment of water at the treatment plant.
 - Waiting for signature from consultant.
- Recycled Water Recovery Wells and Piping
 - Permit under review. Board will review the next available meeting.

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the March 9, 2023, On site and Teleconference Meeting
Page 2 of 4

- Backbone Pipeline to Hitch Ranch and Surrounding Development
 - The consultant has prepared a water design analysis study and the District is selecting a final alignment for easements.
- Pipeline to Rustic Valley Farms
 - Currently under construction. Pressure testing. 1-2 months of construction to get on-line.
- Concrete Basin Lining at Moorpark Water Reclamation Facility
 - 30% completion of plans this week. Deadline Summer 2024.
- Permitting
 - State's doing a public review to issue new permit in April 2023.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
 - R2 Consultant is preparing design of stormwater diversion. We are waiting on the consultant's proposal for contract modification.
- Stockton Reservoir
 - Planning on lowering location. KJ preparing change for contract modification.
- MWTP Steel Structure Storage Building
 - Design reviewed and okayed.
- Left-turn lane on HWY 118 to Plant Entrance
 - Road and Transportation preparing environmental documents. Going to Board for approval and adoption of MND.
- Well 97 Re-Drill Project
 - Awarded on February 28th. Obtaining Grant Funds in progress.
- MWRF BESS
 - EDF working on final design. ETA 12/2024.
- Water Master Plan and UWMP Update
 - Recap the past and present plans. Matching up to City's plan.

B. WATER QUALITY REPORT –

- 5 Complaints, 1 Color, 3 Pressure Complaints and 1 Other.
 - All around the district

C. WATER SUPPLY CONDITIONS –

- Most of the County is out of the Drought.
- Reservoirs are looking good.
- Snowpack is above 100%

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.

- Allocation at 35% wait to see what happens on April 1st

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

- Flyer going out to customers with District information
- Annual Calendar art contest going out to schools in May.

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
- 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
- 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).

- If settlement agreement approved by Judge, June timeframe. There will be a new Management scheme for the Groundwater Basin. Joe can discuss more details privately.

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

- No issues in cash flow.

- Well operational expenses.
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.
- A. AMI Report
- AMI Customer Portal Registered Users report, increase in February
- B. Brown Act Changes
- Changes, effective Jan 1, 2023. Members must be present at a physical location of meeting. Just cause and emergency circumstances are the only excuse. Limited to two just cause cases. 2 meetings only can be missed.
- C. ACTION Item: Sewer Rate Adjustment Presentation
- Asking for \$1/month increase in meter charge to match the global charge
 - Will support future projects.
 - Reclaimed remains the same
 - 3.6% increase vote with motion to support by John Newton, 2nd by Steve Morgan and Michael Smith. David Schwabauer cannot vote because he is virtual (Brown Act)
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- Introduction of Steve Morgan as a WWD1 CAC Member. Steve worked County of Ventura as Chief Deputy in General Services Agency 8-9 years. 28 years with LA County. Facility Management, Sheriff's Maintenance/Operations, Payroll/Bank keeping. Operated small water systems in LA County. Round table CAC Members experience introductions for Steve.
 - Possible future meeting at the Sanitation Facility.
7. ADJOURNMENT
- Meeting adjourned at 4:48 p.m.

Next Meeting May 11, 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	10	Capital Funds	Existing Well 97 destroyed. New Well 99 pilot hole drilling underway.
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 7/2024.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	99	Capital Funds	CAC is reviewing the final master plan.



Master Plan Project Updates

WATER AND SANITATION

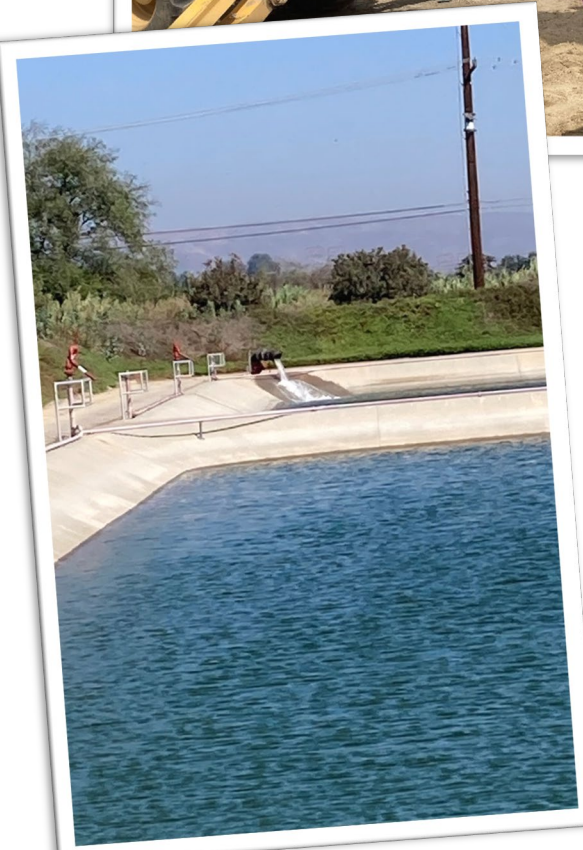
PUBLIC
VENTURA COUNTY
WORKS

2008 Master Plan Methods

- Used averaged 2 month billing reads
- Expected total population to hit 56,000 by 2030
- Used 2006 baseline of 35,000
- Hydraulic model for each zone separately

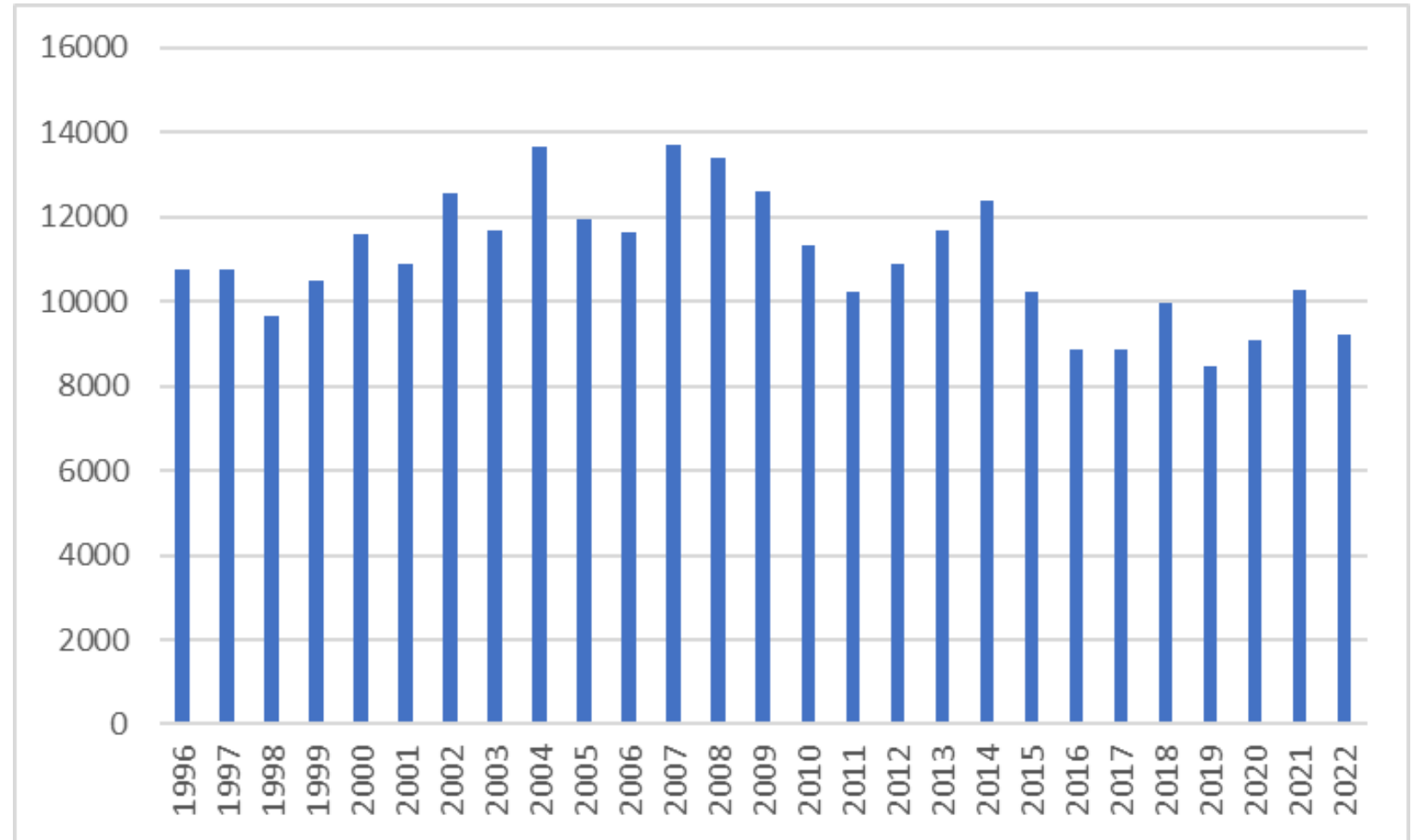
Unforeseen Changes

- SOAR
- Permanent Conservation
- Recycled Water Use Switch From Potable

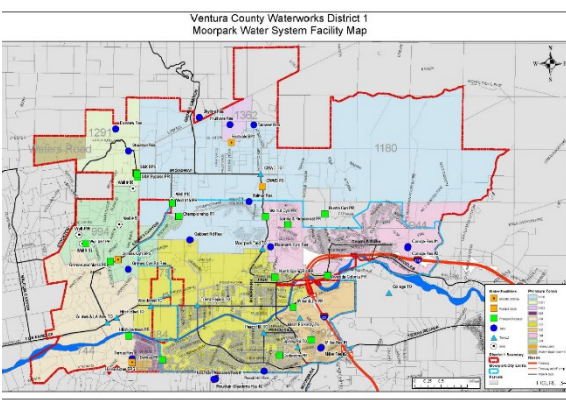
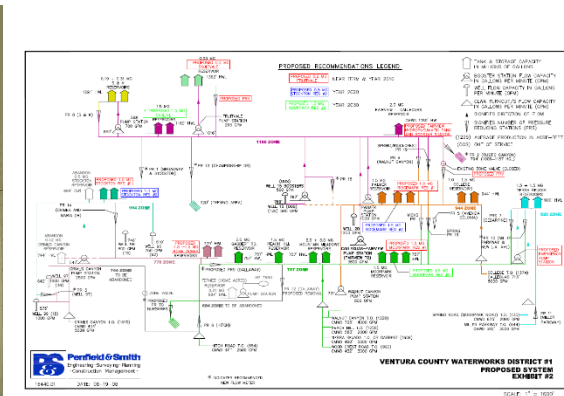


DISTRICT 1 TOTAL USAGE

- 1996 until 2007 usage was trending up
- Peak usage 2007 13,711 AF
- Downward trend last 15 years



PROJECTS



Proposed	Proposed Completion Year
Fruitvale Reservoir #2 0.2MG	2010
1362 to 1180 PRV	2010
Skyline Reservoir #1 1.5MG	Completed
Skyline Reservoir #2 1.5MG	2030
1180 Booster Station	Completed
1180 to 944 PRV	Completed
Stockton Reservoir #1 1.0MG	2010
Stockton Reservoir #2 1.0MG	2020
Ridgemark #1 1.5MG	Completed
Ridgemark #2 1.5MG	2020
Home Acres #1 1.5MG	2010
Home Acres #2 1.5MG	2010
Moorpark Reservoir #2 1.5MG	2010
Moorpark Reservoir #3 1.5MG	2030
757 to 920 Emergency Booster Station	2010

FRUITVALE RESERVOIR

Existing Fruitvale #1

- Build in 1985
- 20,000 gallon capacity



Proposed Fruitvale #2

- Need was for fire protection
- No fire hydrants in pressure zone



SKYLINE RESERVOIR

Existing Skyline #1

- Build in 2006
- 1.5 million gallon capacity

Proposed Skyline #2

- 1180 zone had customers switch over to reclaim
- Slow growth in zone since 2006
- Location is ready for additional tank when there is a need



MERIDIAN RESERVOIR

Existing Meridian #1

- Build in 2016
- 1.5 million gallon capacity



Proposed Meridian #2

- Location is ready for additional tank when there is a need
- Most likely will be built when property South of Waterworks property is developed



MOORPARK YARD RESERVOIR

Existing MP Yard #1

- Build in 1977
- 1.5 million gallon capacity

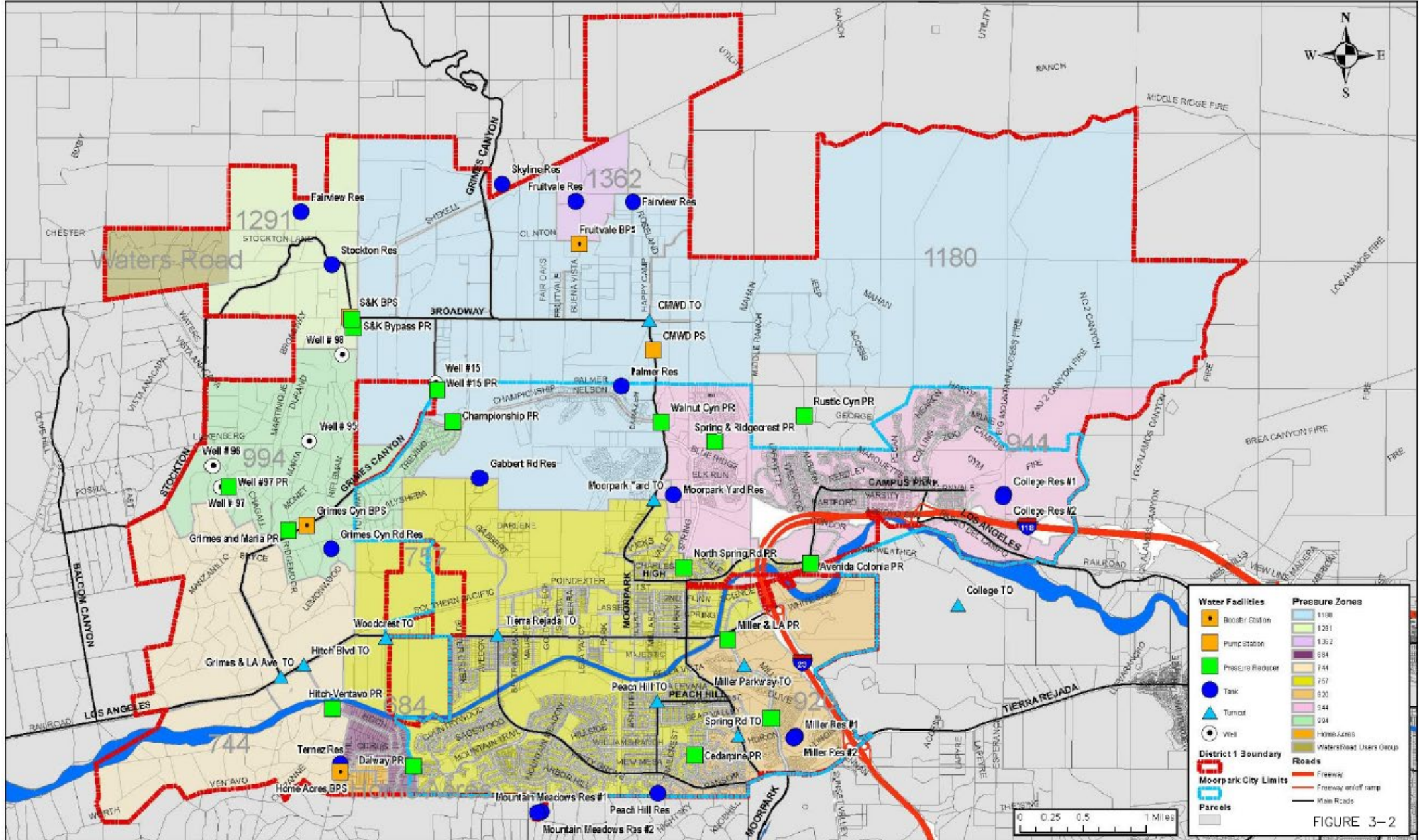


Proposed MP Yard #2

- Hitch Ranch development is proposing 1.0 MG
- District 1 owns property and most infrastructure is available



Ventura County Waterworks District 1 Moorpark Water System Facility Map



2022 Master Plan Proposed Projects

- Consolidation of Pressure Zones - Combine the 684, 744, and 757 Zones
- Moorpark Yard Piping Upgrades - Upsize the 10-inch aboveground main that supplies Walnut Canyon booster pump station
- 757 Zone Improvements
 - Upsize 4-inch water mains within the 757 zone to 8-inch
 - Upsize the 6-inch water main in W High St in the 757 Zone
 - Replace wharf hydrant within residential, commercial, and industrial areas with fire hydrant assemblies in the 757 Zone
- Replace the 2-inch main in Loretta Drive
- 684 Zone Improvements
 - Upsize 4-inch mains
 - Replace Wharf hydrants with fire hydrants
- Alternate Source for 920 Zone
 - Emergency connection to 944 Zone
 - 10" pipe for looping
- Moorpark Yard Reservoir

Current CIP

- Moorpark Desalter
- Moorpark Desalter Stormwater Recharge Project
- Stockton Reservoirs
- Replacement of Water Lines on Roberts Avenue, Esther Avenue and Sherman Avenue (Walnut Acres Tract)
- Grimes Reservoir 757 Zone Interconnections
- Well No. 95 & 98 Treatment Facility
- Emergency Booster Station within 920 Zone
- 10-inch Water Line north of intersection of LA Avenue & Hitch Boulevard at 757 Zone
- Redrill Well 97
- Princeton Avenue Widening - Pipeline Relocation
- General Water System Improvements
- SCADA Improvements
- Reservoirs Repairs, Relining & Recoating

Questions?

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.

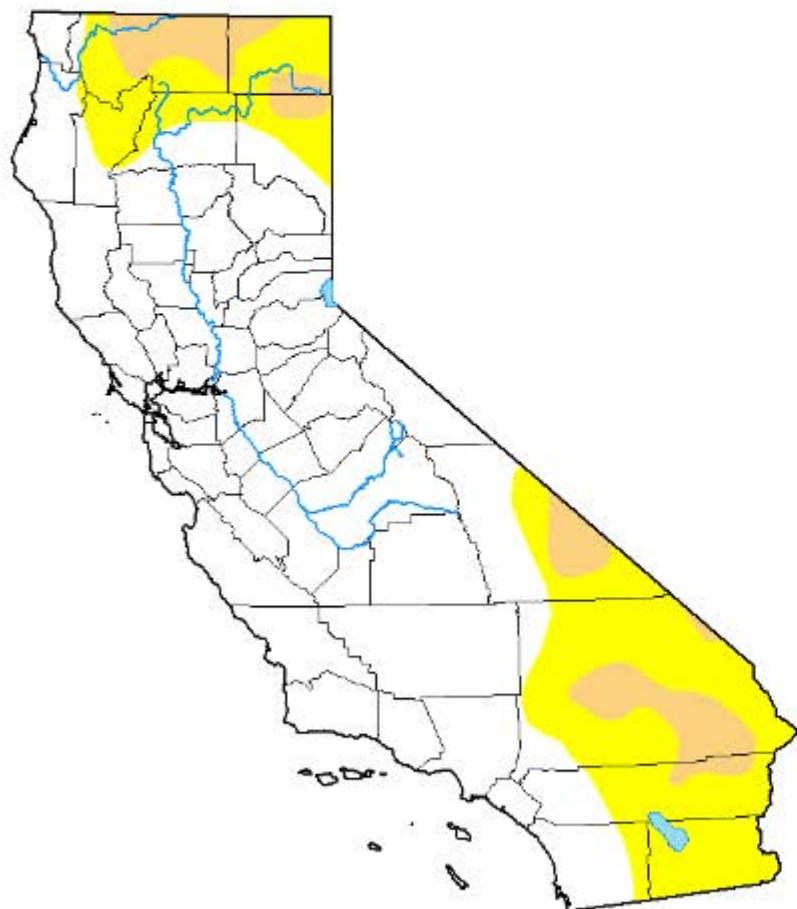
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C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.

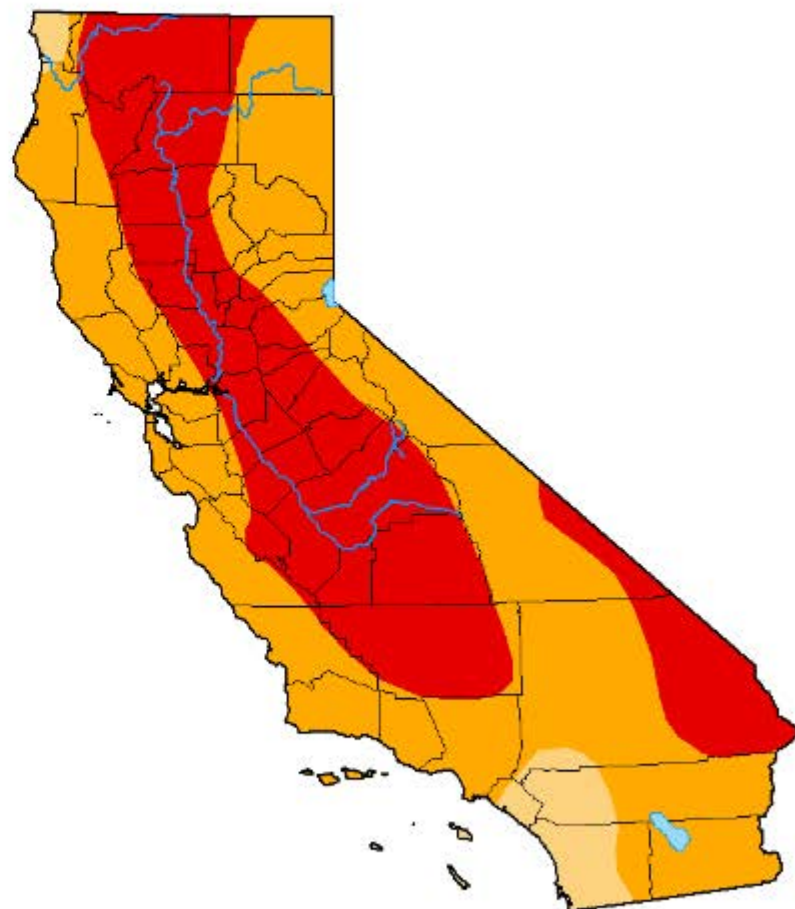
Drought Classification

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

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



< April 25, 2023 >



< April 26, 2022 >

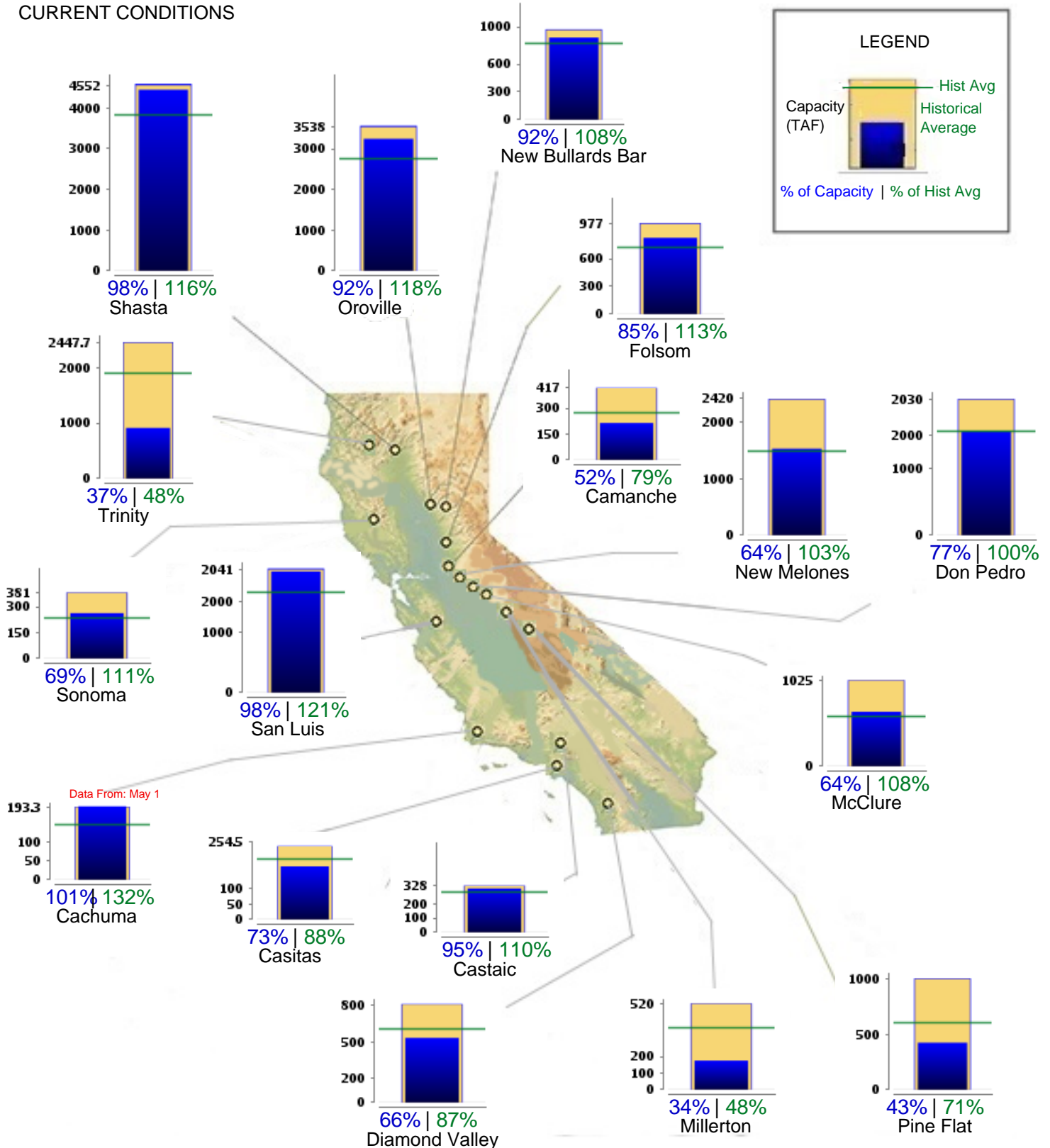


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - May 2, 2023

CURRENT CONDITIONS

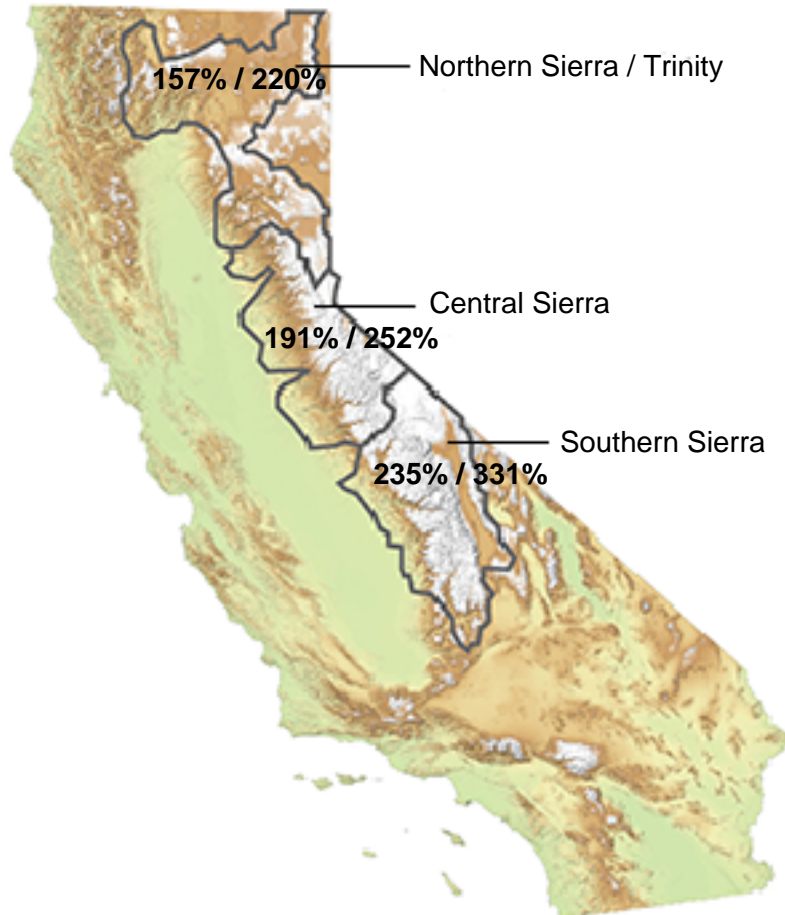




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of May 2, 2023	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	45.8
Percent of April 1 Average (%)	157
Percent of normal for this date (%)	220

CENTRAL	
Data as of May 2, 2023	
Number of Stations Reporting	42
Average snow water equivalent (Inches)	49.9
Percent of April 1 Average (%)	191
Percent of normal for this date (%)	252

SOUTH	
Data as of May 2, 2023	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	49.8
Percent of April 1 Average (%)	235
Percent of normal for this date (%)	331

STATE	
Data as of May 2, 2023	
Number of Stations Reporting	88
Average snow water equivalent (Inches)	48.8
Percent of April 1 Average (%)	191
Percent of normal for this date (%)	260

Statewide Average: 191% / 260%

Data as of May 2, 2023

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

- o Rescind Level 3 Shortage 4/25/23
- o Proposed Rate Increase for Ag Water, Sewer, Service 6/6/23

4. DISTRICT STAFF REPORT

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

ADJUDICATION - On March 27, 2018, a property-
eminent domain case was filed by Las Posas Valley
Water Rights Coalition against the Fox Canyon
Groundwater Management Agency (GMA). The
plaintiff's landowner's complaint alleges that the GMA
already has imposed pumping restrictions that violate
their overlying groundwater rights as part of a plan to
boost municipal pumping for urban areas.

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

CURRENT PERIOD ACTIVITIES TO		AP09 ENDED 3/31/2023								
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	\$13,084,371	\$8,411,179
4	Required Cash Balance				\$6,777,213	\$7,526,395	\$6,842,590	\$7,209,435	\$3,912,523	\$6,304,780
5	Alert				ok	ok	ok	alert	ok	ok
7	O&M/ Rate Stab Fund								to ACTUAL %	FY23 YR-END PRJ
7	Fund		FMS ACT#	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJ BUDGET	FY23 ACTUAL		
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	310,400	86%	453,225
15	Other Sales/ Revenues		9421/9613/9751/9708/9831	169,500	181,600	212,800	175,200	153,900	88%	187,816
16	Planning And Eng Svc External		9481	62,800	33,900	20,500	1,000	2,400	240%	1,900
17	Rent & Concessions		8915/8931/8931	364,300	360,800	377,500	346,800	270,000	78%	346,900
18	Water Sales		9614	18,395,300	21,400,600	20,008,400	19,248,100	9,651,100	50%	16,296,491
19	Gain/Loss Capital Asset			-	-	-	-	-		-
20	Total - O&M Revenue			\$19,294,900	\$22,056,500	\$21,085,300	\$20,132,500	\$10,387,800		\$17,286,332
21										
22	O&M Expenditure									
23	Phone/Supplies/Bad Deb/Misc		Various (see sch	184,500	207,900	199,000	237,900	186,800	79%	237,600
24	System Maint, Repairs & Replc.		Various (see sch	1,072,900	1,148,600	1,208,900	1,434,000	730,300	51%	1,622,600
25	Special Technical Services		Various (see sch	27,200	108,100	234,700	253,600	123,600	49%	285,700
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	496,100	64%	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	2,242,100	67%	3,235,500
31	Mgnt & Admin.Svcs		2204	211,500	306,500	385,300	417,600	313,200	75%	417,600
32	Water Analysis		2188	15,100	16,600	17,300	20,000	22,700	114%	39,000
33	Water System Power		2313	629,300	733,100	803,500	705,800	365,100	52%	660,113
34	Water Purchase		2312	11,365,600	13,123,200	11,701,100	12,466,100	6,479,700	52%	9,672,711
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	96,800	37%	271,100
40	Depreciation Expense		3361	815,500	798,700	924,100	925,200	668,800	72%	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	\$11,789,650	56%	\$18,700,524
43										
44	Result of Operation			(\$455,832)	\$511,161	\$1,718,300	(\$1,006,000)	(\$1,401,850)	139%	(\$1,414,192)
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	\$827,611		\$815,269
49										
50	Minimum Balance									
51	25%	of O&M expenses		\$4,937,683	\$5,386,335	\$4,841,750	\$5,284,625	\$2,947,413		\$4,675,131
52	10%	of rate revenue		\$1,839,530	\$2,140,060	\$2,000,840	\$1,924,810	\$965,110		\$1,629,649
53										
60										

	FY23 ADJ						BUDGET to	FY23 YR-END		
61	Acquisition&Replacement Fund			FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	BUDGET	FY23 ACTUAL	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	(5,100)	-27%	18,600
68	Long Term Debt Proceeds		9841	-	-	-	-	-		-
69	Other Revenue-Misc	ADR Incentiv	9790	-	-	-	-	-		-
70	Depreciation Expense	CY Funded	3611	815,500	798,700	924,100	925,200	668,800	72%	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	663,700	67%	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	316,600	-	0%	314,900
80	SCADA Improvements		4112	-	-	-	50,000	-	0%	50,000
82	Stockton Reservoir #2 Replacement		4112	141,600	47,800	93,200	1,550,000	74,700	5%	600,800
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	-	400		600
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	9,900	1%	893,900
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	1,600,000	48,100	3%	1,920,800
98	Valve Replacement		4112	-	-	-	-	-		-
99	Total Water System Improvement			\$748,700	\$1,662,400	\$1,283,100	\$5,596,600	\$133,100		\$3,831,000
100	Water Construction 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	63,900	16%	562,300
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	\$561,550		\$5,582,400
116										
117	Net Cash Balance			\$927,625	(\$682,200)	\$1,863,517	(\$6,292,900)	\$102,150		(\$4,558,700)
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	\$12,256,760		\$7,595,910

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

	CURRENT PERIOD ACTIVITIES TO		AP09 ENDED 3/31/2023				
	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	186.8	78.5%	237.6	
3	System Maint, Repairs & Replc.	1,208.90	1,434.0	730.3	50.9%	1,622.6	
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	<i>584.20</i>	<i>613.0</i>	<i>330.7</i>	<i>53.9%</i>	<i>650.0</i>	Various vendors
5	<i>Maintenance Contract</i>	<i>512.50</i>	<i>711.0</i>	<i>330.7</i>	<i>46.5%</i>	<i>852.8</i>	Various vendors
6	<i>Water System Maintenance Supplies</i>	<i>112.20</i>	<i>110.0</i>	<i>68.9</i>	<i>62.6%</i>	<i>119.8</i>	
7	<i>Equipment Rental</i>	-	-	-	-	-	
8	Special Technical Services	234.70	253.6	123.6	48.7%	285.7	
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>54.2</i>	<i>542.0%</i>	<i>120.4</i>	
17	<i>Consultant - Rate Study</i>	<i>32.00</i>	<i>12.6</i>	-	-	12.6	
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	496.1	63.6%	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	2,242.1	66.9%	3,235.5	PWA Labor
23	Mgmt & Admin. Svcs	385.30	417.6	313.2	75.0%	417.6	
24	Water Analysis	17.30	20.0	22.7	113.5%	39.0	
25	Water System Power	803.50	705.8	365.1	51.7%	660.1	
26	Water Purchase	11,701.10	12,466.1	6,479.7	52.0%	9,672.7	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	96.8	37.2%	271.1	
29	Water Conservation Program	-	5.0	-	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	924.10	925.2	668.8	72.3%	925.2	
32	TOTAL EXPENDITURES	19,367.00	21,138.5	11,789.7	55.8%	18,700.5	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	377.50	346.8	270.0	77.9%	346.9	
37	Federal & State Aid	1.70	-	-	-	-	
38	Planning And Eng Svc External	20.50	1.0	2.4	240.0%	1.9	Plan Check & Insp fee
39	Water Sales	20,008.40	19,248.1	9,651.1	50.1%	16,296.5	Current Sales
40	Other Sales/ Revenues	212.80	175.2	153.9	87.8%	187.8	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	464.40	361.4	310.4	85.9%	453.2	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	21,085.30	20,132.5	10,387.8	51.6%	17,286.3	
44	NET OF OPERATION	1,718.00	(1,006.0)	(1,401.9)		(1,414.2)	
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)	(1,401.9)		(1,414.2)	
50	O&M Fund Balance Reserve:	2,229.50	1,223.5	827.7	-	815.3	
51	Required O&M Fund Reserve: 25% of Exp.	4,841.75	5,284.6	2,947.4	0.1	4,675.1	

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

	CURRENT PERIOD ACTIVITIES TO	AP09 ENDED 3/31/2023								
		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	316.6	-	193.0	193.0	-	314.9	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	50.0	
3	System Maint, Repairs & Replc.	-	394.0	394.0	63.9	165.6	229.5	16.2%	562.3	
4	Stockton Reservoir #2 Replacement	93.2	1,550.0	1,550.0	74.7	-	74.7	4.8%	600.8	
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	-	-	0.4	-	0.4	-	0.6	
8	Princeton Widening Proj	4.3	880.0	880.0	9.9	-	9.9	1.1%	893.9	
9	S&K Generator	70.1	-	-	-	-	-	-	-	
10	Portable Generator (Well 98)	-	-	-	-	-	-	-	-	
11	Re-Drill Well 97	60.9	1,600.0	1,600.0	48.1	-	48.1	3.0%	1,920.8	
12	Valve Replacement	-	-	-	-	-	-	-	-	
13	Sub-Total Replacement FD	1283.1	5,989.0	5,990.6	197.0	358.6	555.6	3.3%	4,393.3	
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	-	33.7	33.7	-	110.0	
17	Sub-Total	201.0	187.3	187.3	28.3	33.7	62.0	15.1%	187.3	
18	Land Purchased	0.0	300.0	300.0	-	-	-	-	300.0	
19	Home Acres Reservoir & Pipeline	-22.5	-	-	-	(33.7)	(33.7)	-	-	Transfer cost to new Proj (Grimes Res
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)	-	(3.6)	(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	33.7	398.3	28.2%	1,189.1	
27	Total Expenditures	1,590.0	6,918.0	7,283.3	561.6	392.3	953.9	7.7%	5,582.4	
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	(5.1)	-	(5.1)	(27.4%)	18.6	
32	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
33	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
34	Total Revenues	121.3	65.2	65.2	(5.1)	-	(5.1)	(7.8%)	98.5	
35	Net of Operation	(1,468.7)	(6,852.8)	(7,218.1)	(566.7)	(392.3)	(959.0)		(5,483.9)	
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			12,120.9		7,595.9	
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)	(4,393.3)	(5,582.4)					
45	NET CY REVENUE		98.5		98.5					
46	TRANSFER TO/FR CAPITAL FUND			0.0	0.0					
47	TRANSFER 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	6,464.0	7,595.9					

	CURRENT PERIOD ACTIVITIES TO		AP 09 ENDED 3/31/2023								
	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	\$10,903,925	\$7,450,625	
3											
4	Total Required Cash Balance			\$1,749,480	\$1,844,869	\$1,872,416	\$1,843,010	\$2,049,150	\$1,294,025	\$2,150,163	
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	2,542,000	58%	4,385,500
13	Other Revenue & Misc Fees	9790		-	400	1,800	8,100	-	15,600		15,600
14	Plan. Eng Svcs	9481		64,200	39,900	15,600	2,900	1,000	2,700	270%	2,000
15	Rents And Concessions	8931		-	-	-	-	-	-		-
16	Reclamation Water Sales	9614		682,800	757,400	841,900	824,600	913,100	463,300	51%	756,300
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	\$3,041,000	58%	\$5,176,800
19											
20	O&M Expenditures										
21	Phone/Supplies/BadDebt/Misc	See Sch		100,700	107,400	124,800	124,000	197,000	75,700	38%	198,000
22	System Maintenance & Supplies	See Sch		1,450,200	1,282,800	1,293,600	1,027,700	1,662,400	661,300	40%	1,715,200
23	Special Technical Svcs	See Sch		109,500	142,400	17,600	8,800	169,700	15,400	9%	161,600
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	1,666,900	75%	2,371,300
28	Mgmt. & Admin Svcs	2204		133,800	129,900	147,800	149,300	165,800	124,400	75%	165,800
29	Wastewater Analysis	2188		36,200	33,700	46,200	45,600	50,000	23,800	48%	52,000
30	Sewage System Power	2313		272,300	357,400	376,700	402,500	427,700	325,800	76%	544,800
31	Sewage Treatment Costs	2104SM04		184,000	172,100	154,300	247,100	130,000	198,400	153%	218,700
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	979,200	75%	1,300,700
34	PY ACRF 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	\$4,159,300	65%	\$6,846,450
36											
37	Result of Operation			(\$356,600)	(\$463,357)	(\$564,443)	(\$380,500)	(\$1,163,800)	(\$1,118,300)		(\$1,669,650)
38											
39	Transfer to/fr Capital Reserve			\$356,600	\$463,357	\$564,443	\$380,500	\$1,163,800	\$1,118,300		\$1,669,650
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	\$1,039,825		\$1,711,613
45	10%	of rate revenue		\$421,330	\$437,030	\$433,280	\$439,710	\$437,050	\$254,200		\$438,550
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	131,300	212%	178,000
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	32,500	171%	22,700
55	Other Revenue & Misc Fees	9790	-	-	-	-	-	-		-
56	Solar Photovoltaic System - SCE Incentive	9790	-	-	-	-	-	-		-
57	Loan Proceed	9841	-	-	-	-	-	-		-
58	Depreciation Expense	3611	CY Funds 1,079,700	1,312,900	1,289,500	1,317,600	1,300,700	979,200	75%	1,300,700
59	PY ACFR Adjutment			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	874,300.0		5,747,100.0
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	18,500	1%	1,404,100
109	Moorpark Desalter for Recycled Water	4116	-	-	-	-	-	-		-
110	Water Supply Reliability Program	4116	-	-	-	340,200	8,172,600	309,100	4%	4,572,000
111	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	-	-		-
112	Storage Warehouse	4116	-	-	21,500	65,100	978,200	36,000	4%	966,800
113	Total System Construction Project	4116	\$497,100	\$232,600	\$94,800	\$411,200	\$11,578,700	\$363,600	3%	\$7,855,100
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	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 Adjutment									
122	Total - Uses of Funds		\$556,700	\$260,300	\$482,100	\$477,000	\$12,174,000	\$676,100	6%	\$8,450,850
123										
124	Net Cash Balance		\$701,000	\$2,045,725	\$1,326,000	\$1,805,400	(\$3,815,400)	\$198,200		(\$2,703,750)
125										
126	Transfer to/fr O&M		(\$356,600)	(\$463,357)	(\$564,443)	(\$380,500)	(\$1,163,800)	(\$1,118,300)		(\$1,669,650)
127	Ending Balances		\$8,055,200	\$9,637,568	\$10,399,125	\$11,824,025	\$6,844,825	\$10,903,925		\$7,450,625

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

		CURRENT PERIOD ACTIVITIES TO	AP 09 ENDED 3/31/2023					
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	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	75.7	38.4%	198.0	
2	System Maintenance & Supplies	1,027.7	1,544.7	1,662.4	661.3	39.8%	1,715.2	
3	Collection System Cleaning	14.2	350.0	450.0	0.0	-	355.0	VRSD
4	Percolation Pond Maint & Pond Dredging	24.4	25.0	25.0	54.8	219.2%	69.8	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	239.4	230.0	230.0	127.8	55.6%	175.0	Tule Ranch/Nursery Products
6	Pump maintenance & Other Contracts/Supplies	749.7	939.7	957.4	478.7	50.0%	1,115.4	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	8.8	150.0	169.7	15.4	9.1%	161.6	Flow Monitoring, Video Inspec, Eng&Tech, Biosolids
8	Collection System Flow Monitoring, Odor Contr	0.0	0.0	0.0	0.0	-	-	
9	Video Inspect'n/Chloride Control/Trouble Shoot	7.1	70.0	70.0	15.4	22.0%	91.6	
10	Engineering and Technical Surveys	0.0	0.0	2.4	0.0	-	-	
11	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-	
12	Misc. Studies	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	1,666.9	74.8%	2,371.3	PWA Labor
17	Mgmt. & Admin Svcs	149.3	165.8	165.8	124.4	75.0%	165.8	
18	Wastewater Analysis	45.6	50.0	50.0	23.8	47.6%	52.0	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
19	Sewage System Power	402.5	427.7	427.7	325.8	76.2%	544.8	SCE charges
20	Sewage Treatment Costs	247.1	130.0	130.0	198.4	152.6%	218.7	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	979.2	75.3%	1,300.7	
23	TOTAL EXPENDITURES	5,613.2	6,311.0	6,448.4	4,159.3	64.5%	6,846.5	
REVENUES								
24								
25	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
26	Plan. Eng Svcs	2.9	1.0	1.0	2.7	270.0%	2.0	Plan Check & Inspection fee
27	Sewer Svcs Charges	4,397.1	4,370.5	4,370.5	2,542.0	58.2%	4,385.5	Sewer charges
28	Reclamation Water Sales	824.6	913.1	913.1	463.3	50.7%	756.3	Reclaimed Water Sales
29	Other Revenue & Misc Fees	8.1	0.0	0.0	15.6	-	15.6	
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	3,041.0	57.5%	5,176.8	
32	NET OF OPERATION	(380.5)	(1,026.4)	(1,163.8)	(1,118.3)		(1,669.7)	
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	1,118.3		1,669.7	
36	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

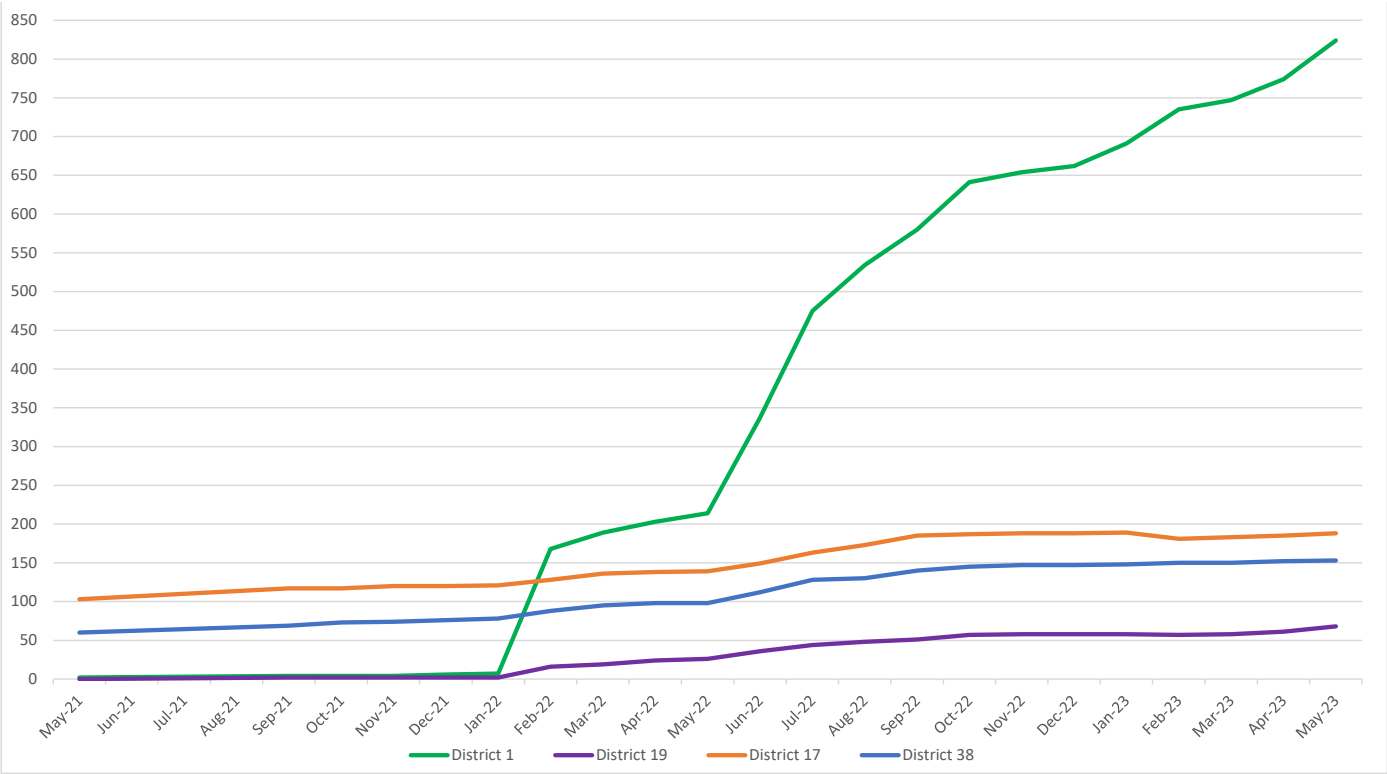
WATERWORKS DISTRICT NO. 1 - SANITATION DIV.
CAPITAL PROJECTS
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP 09 ENDED 3/31/2023								
		ACTUAL	B	B	C	D	E		F	
	DESCRIPTION	FY 22	ADPT BUDGET FY 23	ADJ BUDGET FY 23	CURRENT PERIOD FY 20			% of Act/Bud	PROJN 6/30/23	CURRENT PERIOD 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	309.1	-	309.1	3.8%	4,572.0	
28	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-	
29	Storage Warehouse	65.1	854.0	978.2	36.0	-	36.0	3.7%	966.8	
30	MWTP Hwy 118 Left Turn Lane	5.9	1,250.0	1,367.7	18.5	128.1	146.6	1.4%	1,404.1	
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	676.1	140.3	816.4	6.1%	7,550.9	
38	TOTAL EXPENDITURES	477.0	11,782.3	12,174.0	676.1	140.3	816.4	5.6%	8,450.9	
39	REVENUES									
40	Interest Earnings	35.1	61.9	61.9	131.3	-	131.3	212.1%	178.0	
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	32.5	-	32.5	171.1%	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	(104.9)	-	(104.9)	(1.5%)	4,446.4	
47	NET OF OPERATION	(146.7)	(4,724.4)	(5,116.1)	(781.0)	(140.3)	(921.3)		(4,004.5)	
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	979.2		979.2		1,300.7	
50	PY ACFR Adjustments	634.5			-		-		-	
51	Transfer to/from O&M	(380.5)	(1,026.4)	(1,163.8)	(1,118.3)		(1,118.3)		(1,669.7)	
52	ENDING CAPITAL FUND BALANCE	11,824.0	7,373.9	6,844.8	10,903.9		10,763.6		7,450.6	
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		(7,550.9)	(900.0)	(8,450.9)					
58	NET CY REVENUE		4,446.4	-	4,446.4					
59	CY DEPRECIATION			1,300.7	1,300.7					
60	TRANSFER TO/FROM CAP/REPL		3,104.5	(3,104.5)	-					
61	TRANSFER TO/FROM O & M-			(1,669.7)	(1,669.7)					
62	END FUND BALANCE		-	7,450.6	7,450.6					

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
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
Feb-23	735	57	181	150
Mar-23	747	58	183	150
Apr-23	774	61	185	152
May-23	824	68	188	153



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 O&M Quarterly Update



District 1 O&M Updates

FY 2023 – Third Quarter (Jan. 1, 2023 to Mar. 31, 2023)

O&M – Distribution and Service

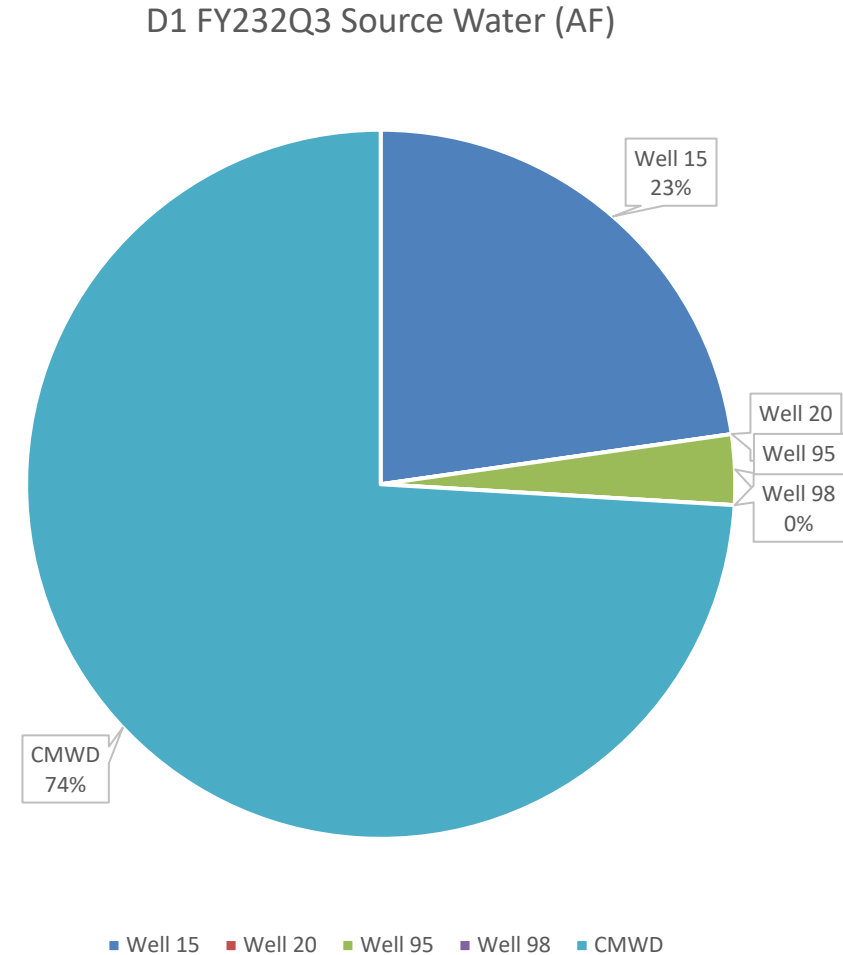
- ▶ Main Line Repairs: 0
- ▶ Service Leaks: 17
- ▶ Valve Maintenance: 255 valves exercised (Near Condor and Downtown)
- ▶ Line Flushing: 68 Hydrants and Blow-offs (920 and 747 Zones)
- ▶ Fire Flow Tests: 10
- ▶ Key Issues:
 - ▶ Well 20 Offline due to air entrainment; SWL is 15' above screen.
 - ▶ Well 95 falling production; likely pumps wearing-turn off at 300 gpm
 - ▶ Well 98 pulled 3/16/22 due to sanding; Brush and Patch bid opened 12/29/22; \$114,875. ETA April 2023.

Operations & Maintenance – Wells

- ▶ Well # 15 – 800 gpm nominal pumping rate
 - ▶ 216.8 AF pumped (Raw water Fe<100; Mn=40 ug/l; Finish water=ND)
- ▶ Well # 20 – 1,000 gpm nominal pumping rate
 - ▶ 0 AF pumped (Well down)
- ▶ Well # 95 – 500 gpm nominal pumping rate
 - ▶ 30.5 AF pumped (Raw water Fe=130 ug/l; Mn=80 ug/l)
- ▶ Well # 98 – 900 gpm nominal pumping rate
 - ▶ 0 AF pumped (Well down)

Operations & Maintenance – Total Source Water

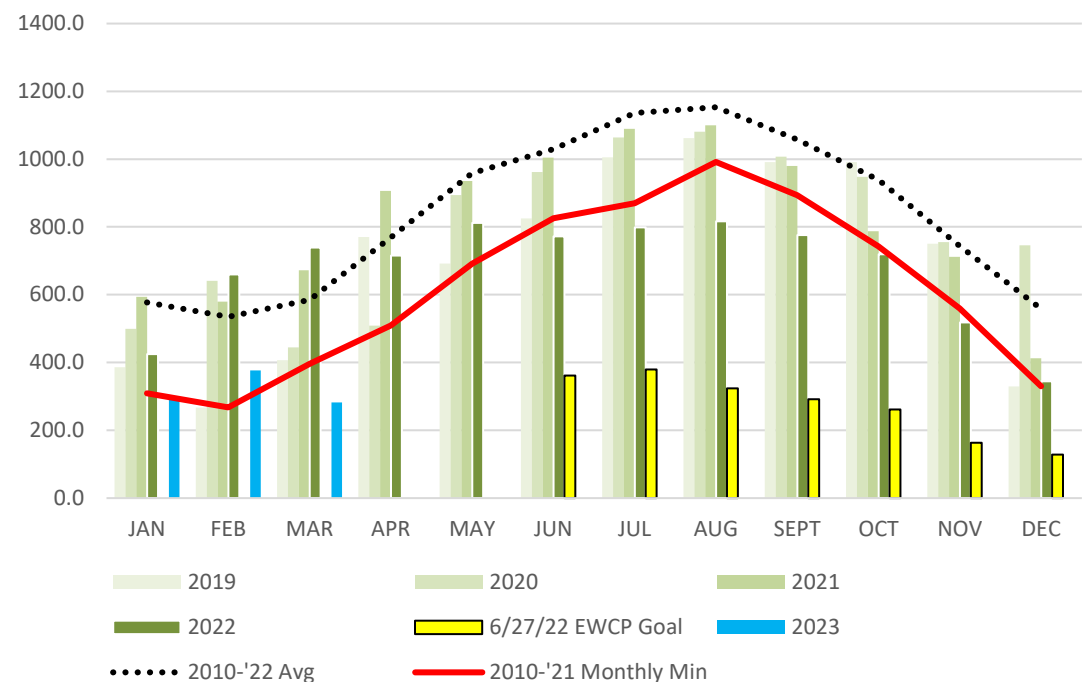
- ▶ Quarterly Well Water
 - ▶ 247.3 AF Pumped
- ▶ Quarterly CMWD
 - ▶ ~706 Delivered
 - ▶ Quality: Total Hardness=153 mg/L; Cl=87 mg/L



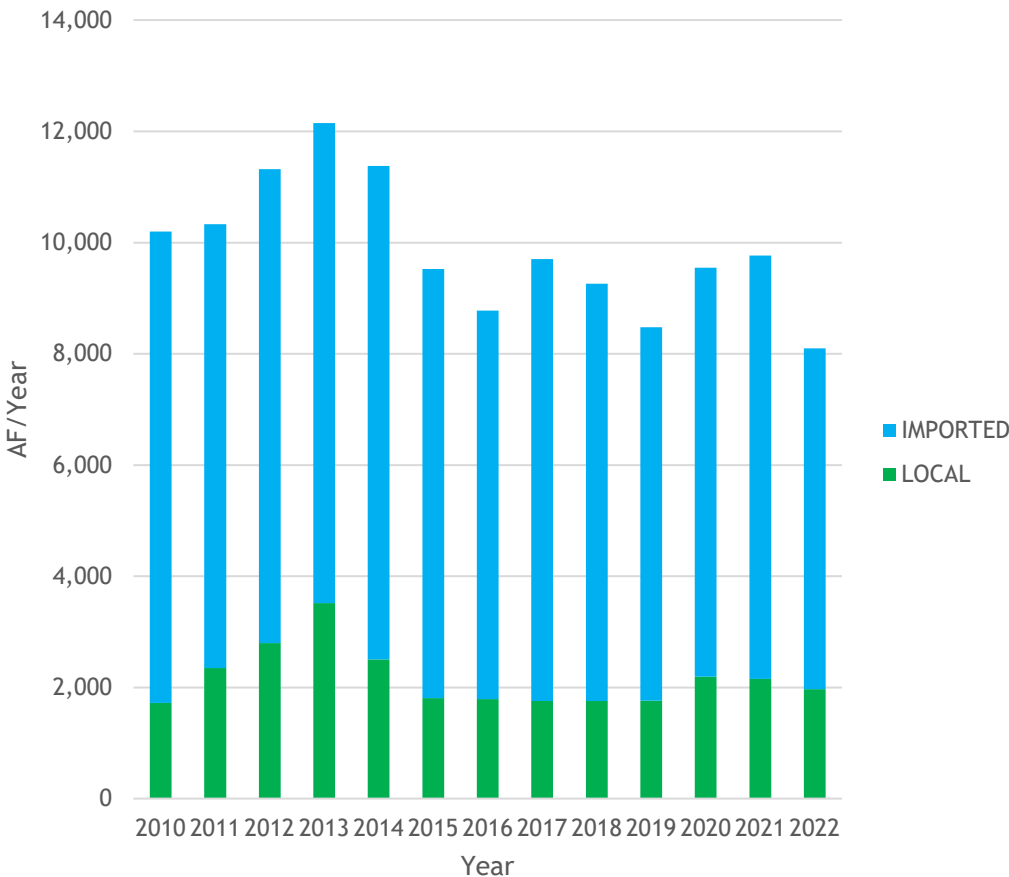
Operations & Maintenance – Water Efficiency

- ▶ Total Source Water
 - ▶ 953.4 AF Delivered in FY2023Q3

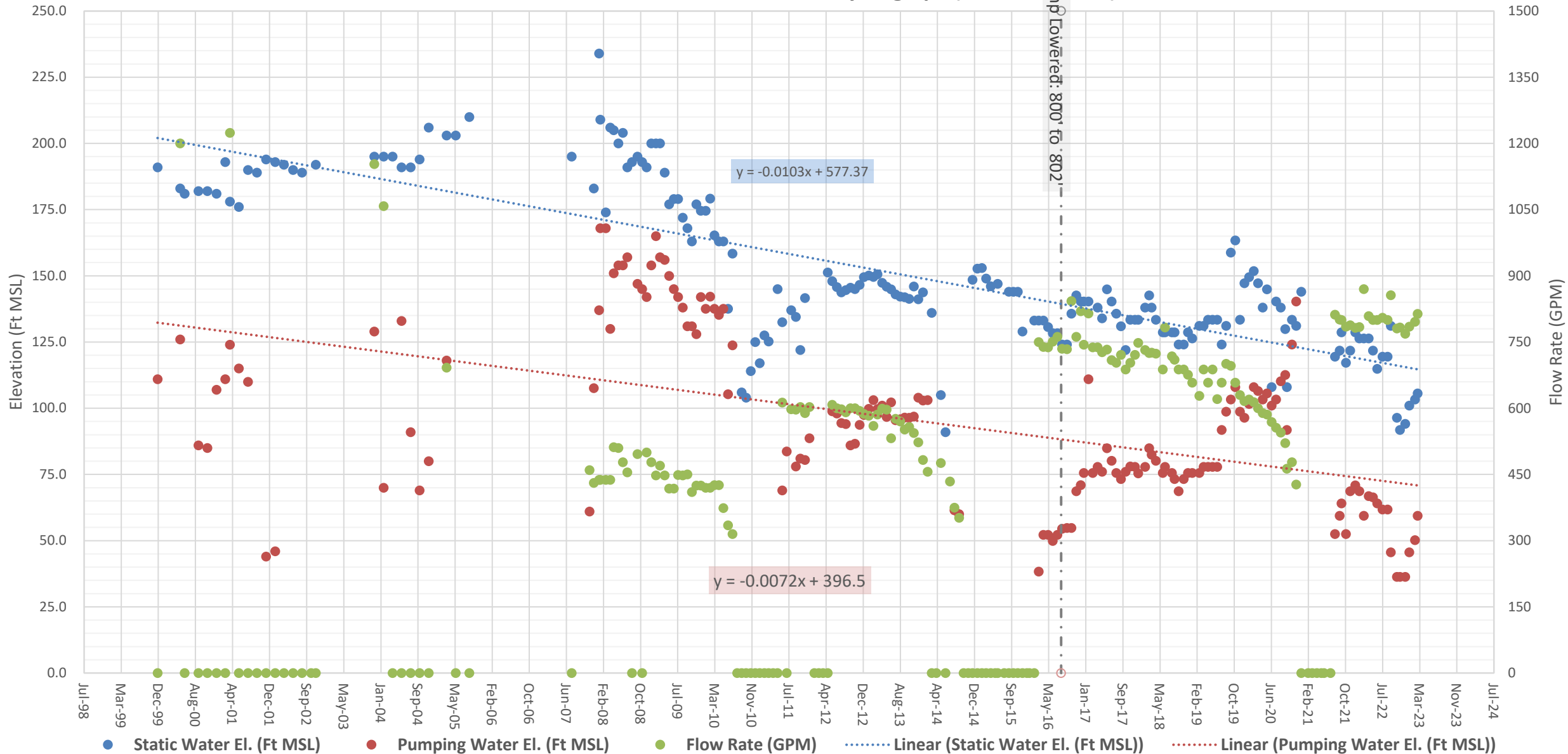
District 1 AF per Month



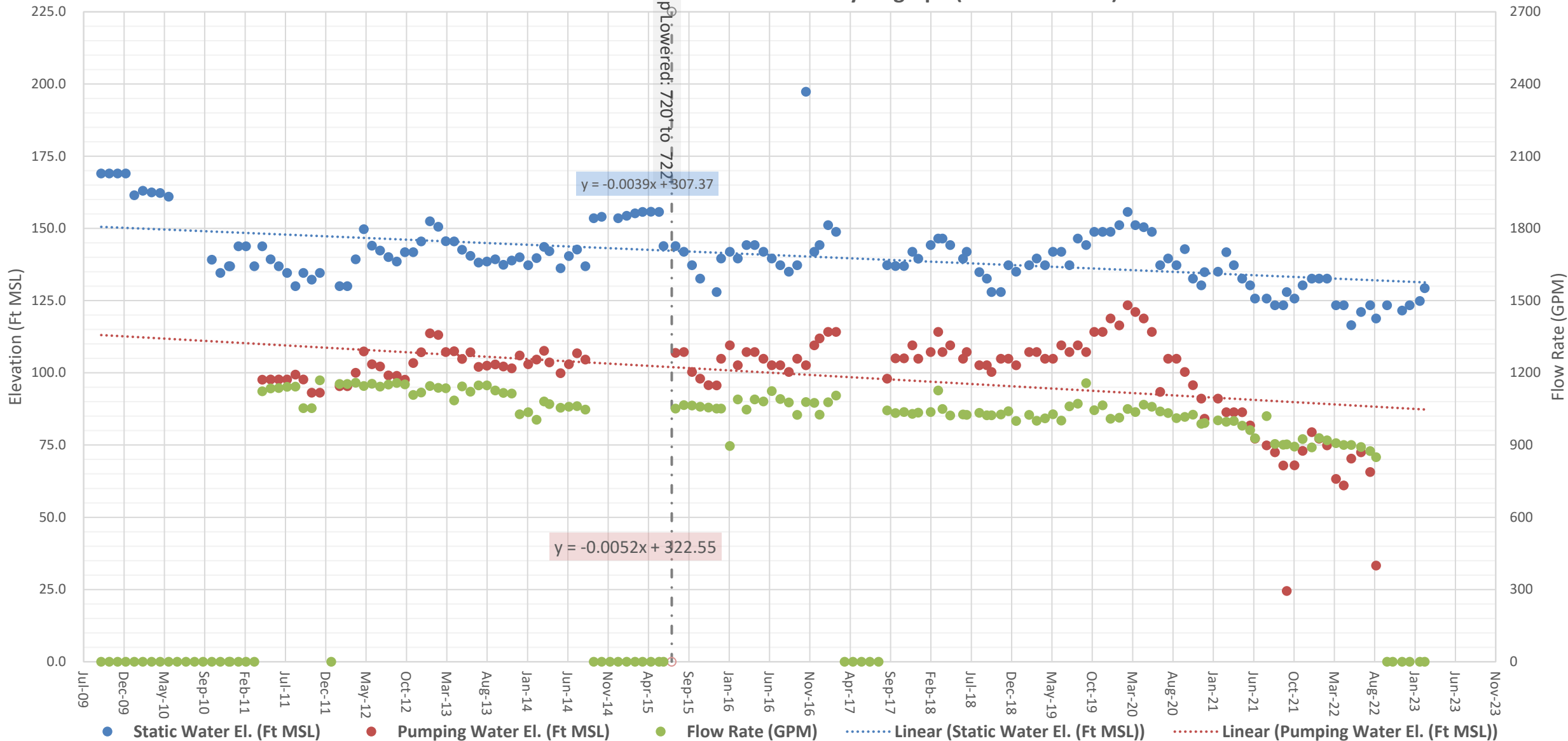
District 1-Moorpark Historic Water Production by Source



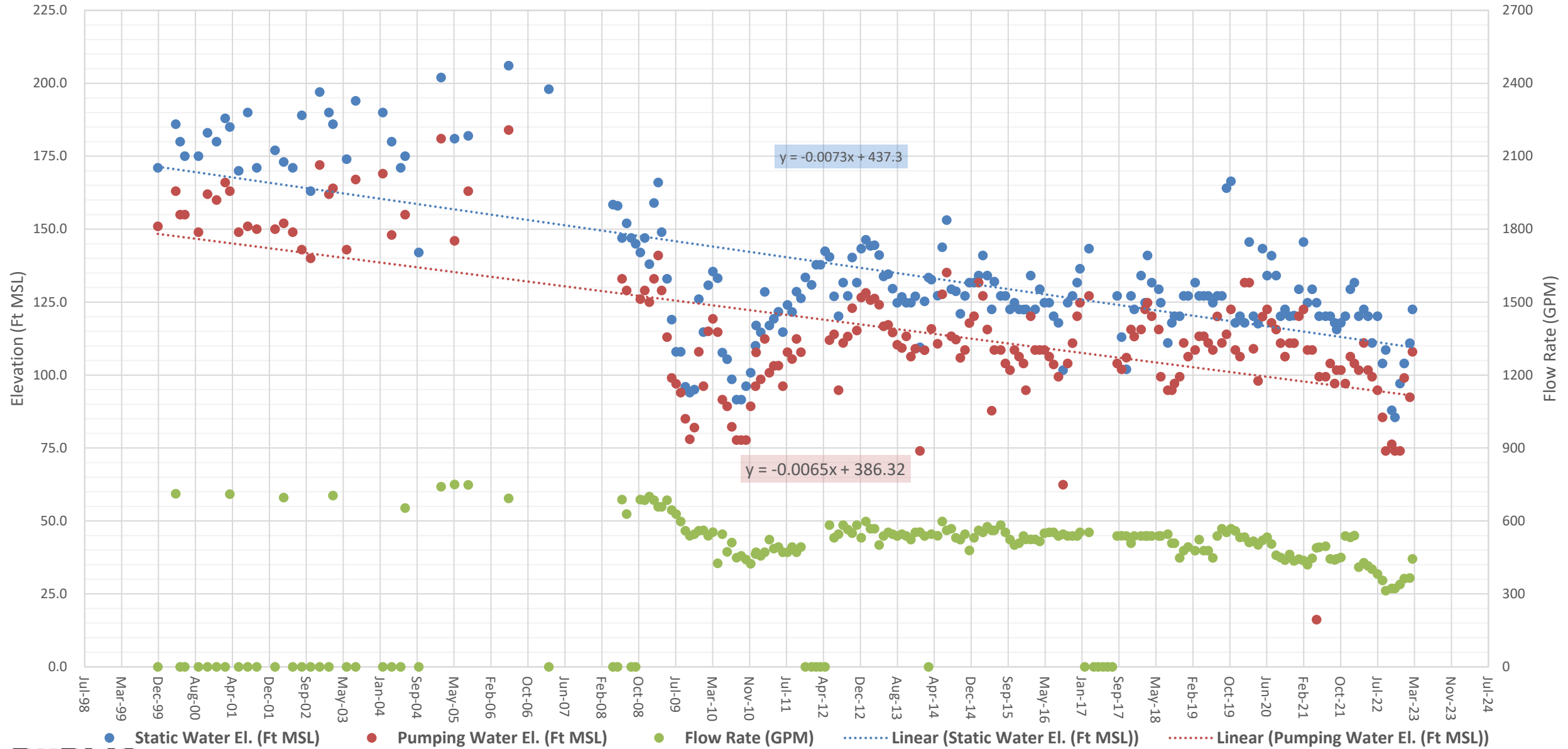
VCWWD No. 1 - Well No. 15 Hydrograph (Surface Elevation 769')



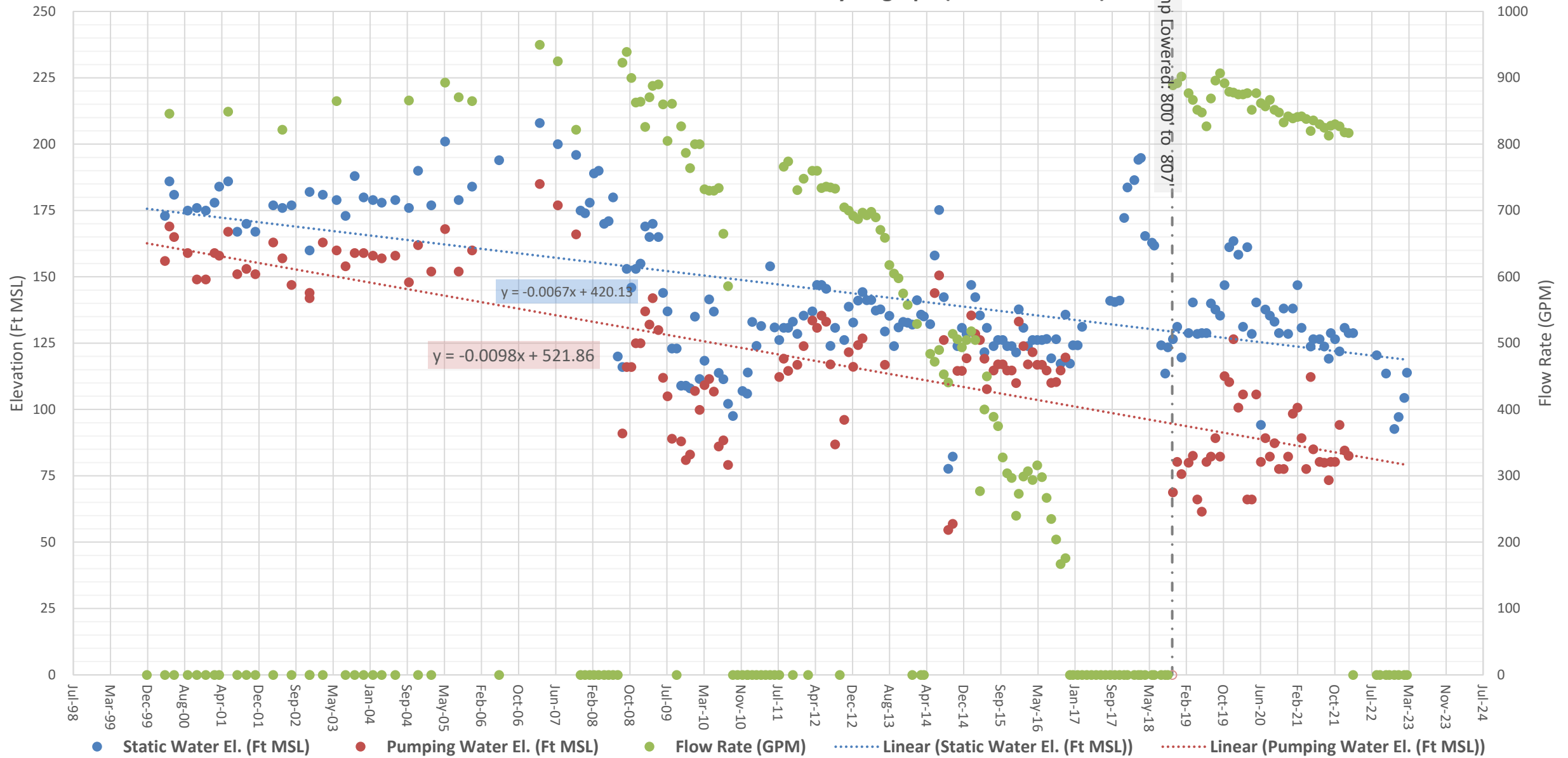
VCWWD No. 1 - Well No. 20 Hydrograph (Surface El. 716')



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



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



Water Operations & Maintenance – Looking Forward

- ▶ Well 98-Brushing and video complete
 - ▶ Patching imminent
 - ▶ Pump install contingent on Specs and bidding
- ▶ Well 95 holding steady at ~330 gpm - shutdown at 300 gpm
- ▶ Wells 15, 95 and 98 static groundwater level dropped significantly to Jan '23 and now rebounding

Engineering - Capital Improvement Projects

- ▶ Sanitary Sewer Management Plan-Ryan

Wastewater and Recycled Water

- ▶ Inflow averaged 1.98 MGD
- ▶ RW produced: 69.98 AF (Avg Daily Production =0.25 MGD)
- ▶ Looking Forward
 - ▶ Battery Backup/TOU
 - ▶ Moorpark Stormwater Capture Study In Progress
 - ▶ Concrete basin lining project in design



Questions?

6. COMMITTEE MEMBERS COMMENTS/FUTURE
AGENDA ITEMS

7. ADJOURNMENT AND TOUR OF MOORPARK WATER
RECLAMATION FACILITY

*The next regularly scheduled District 1 CAC meeting will be held
on July 13, 2023*