

Central Services
Joan Araujo, Director

Engineering Services
Jim O'Tousa, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

July 6, 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 July 13, 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 July 10, 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 May 11, 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 September 14, 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 ACCOMMODATION 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 May 11, 2023, MEETING

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

COMMITTEE MEMBERS ABSENT: Michael Smith, Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: June Kim, Engineering Manager
Jean Fontayne, Staff Services Manager
Sean Hanley, Water Superintendent
Ryan Lippincott, Engineering Manager
Vimie Alvarez, Principal Accountant
Gilberto Minero, Staff Services Specialist
Maryann Ranallo, Management Assistant

GUESTS:

1. CALL TO ORDER

The meeting was called to order by John Newton at 3:31 p.m.

2. APPROVAL OF THE MINUTES OF: Meeting on January 12, 2023. A few corrections asked by Mr. Newton were made.

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

3. PUBLIC COMMENTS –
None

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS -

- Backbone Pipeline to Hitch Ranch and Surrounding Development
 - Continuing a study on water design analysis.
- Concrete Basin Lining at Moorpark Water Reclamation Facility

- Plans are still in progress. Deadline to start this project is Summer 2024.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
 - R2 Consultant still preparing the design of the Stormwater diversion. Waiting for contract modifications.
- Stockton Reservoir
 - Lower location facilities design and build is waiting on Permit.
- Left-turn lane on HWY 118 to Plant Entrance
 - Road and Transportation preparing documents. Going to Board for approval and adoption of MND. Date unknown, TBD.
- Well 97 Re-Drill Project
 - Drilling to 1200 feet below. Very slow. Planning to continue drilling until we hit the bottom of the aquifer.
- MWRF BESS
 - EDF working on final design. ETA 12/2024.
- Water Master Plan and UWMP Update
 - Recap the past and present plans.

Master Plan Update (Comparison between the old and new Master Plan)

- The population has not progressed and has remained stagnant. Previously used 2-month average billing reads to measure demand but now we have hourly data available. SOAR and permanent Conservation has slowed down growth. The old master plan did not include Recycled Water - this one does. Total usage, 1996-2007, usage was trending up. Peaked in 2007 and then a downward trend in the last 15 years. Conservation and recycled water helped keep the usage down.
- Projects, shown listing and year completion.
- Fruitvale Reservoir. Skyline Reservoir. Meridian Reservoir. Moorpark Yard Reservoir. Reviewed. Trying to consolidate Grimes and Home Acres zones.
- Master Plan Proposed Projects listed for review. Completed and in progress.

B. WATER QUALITY REPORT –

- 4 Complaints, 3 Pressure Complaints and 1 odor.
 - All around the district

- C. WATER SUPPLY CONDITIONS –
 - Most of the State is out of the Drought.
 - Reservoirs mostly at 100%
 - Snowpack is above 200%
- 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.
 - No update
- F. AVENUES OF PUBLIC OUTREACH - An update on how the district is reaching out to its customers concerning water conservation.
 - An eblast went out regarding revisions to Lead & Copper Rule.
 - Website updated with conservation information
- 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.
 - Rescind Level 3 Shortage 4/25/2023 has gone to Board.
 - Proposed Rate Increase for Ag Water, Sewer Service 6/6/2023
- 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).
 - No update
- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the district.
 - Review of O&M Revenue and Expenses by Fiscal Analyst.
 - Discussion regarding previous Rate Stabilization Fund
- 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 past month.

- B. District 1 Operations and Maintenance Updates-An update for the third quarter of Fiscal Year 2023 (January 1, 2023 to March 31, 2023) – presented
- 17 service leaks, 255 valves exercised and 68 hydrants and blow offs, 10 fire flow tests performed.
 - Well 20 still offline, Well 95 hanging on and Well 98 continues to be offline
 - Well production was low due to rain received during this period. Below our allocations.
 - Imported water usage is down. 247.3 AF pumped.
 - Well levels are on downward trend but seen some increases.
 - Well 98-brushing and video complete, patching imminent.
 - Well 95 is holding steady
 - Sanitary Sewer Management Plan due to State in June and currently working on draft. May need to go to the Board. Discussion regarding recent sewage spill and potential impacts.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Members request that next meeting be held at Moorpark Water Reclamation Facility and include a tour of facility.

7. ADJOURNMENT

- Meeting adjourned at 4:35 p.m.

Next Meeting July 13, 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 STAFFREPORT

- A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.

July 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	R. Lippincott	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	25	Prop 84 Grant Funding/Capital Fund Match	Working on 50% design and preprocurement package.
Dry Weather Nuisance Water Collection	R. Lippincott	Pilot	80	Prop 84 Grant Funding/Capital Fund Match	We are working on installing a flow meter.
Recycled Water Recovery Wells and Piping	R. Lippincott	Permitting	80	Prop 84 Grant Funding/Capital Fund Match	Well drilling was put out to bid. Expect award on 7/25/23 Board Meeting.
Recycled Water Pump Station No. 1 Upgrade/Basin Automation	R. Lippincott	Design	5	Prop 84 Grant Funding/Capital Fund Match	Consultant is designing the electrical retrofits.
Backbone Pipeline to Hitch Ranch and Surrounding Developments	R. Lippincott	Pre-Design	60	Developer/Prop 84 Grant Funding/Capital Fund Match	Contacting owners along the proposed alignment for easements and working on an alignment assessment.
Pipeline to Rustic Valley Farms	R. Lippincott	Construction	90	Developer/Prop 84 Grant Funding/Capital Fund Match	Project is in construction.
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	R. Lippincott	Design	60	Prop 84 Grant Funding/Capital Fund Match	The consultant is working on the 90% design.
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	40	Capital Funds	Existing Well 97 destroyed. New Well 99 drilling underway, reaming bore hole.
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.

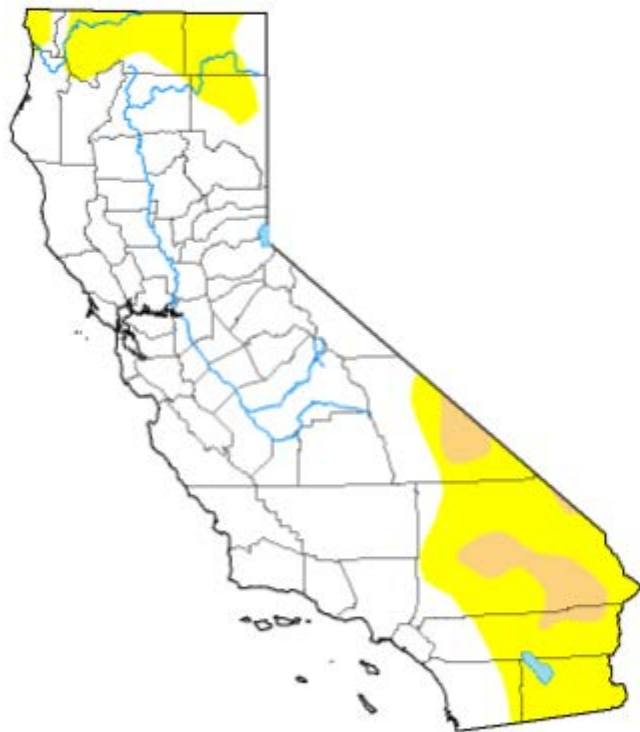
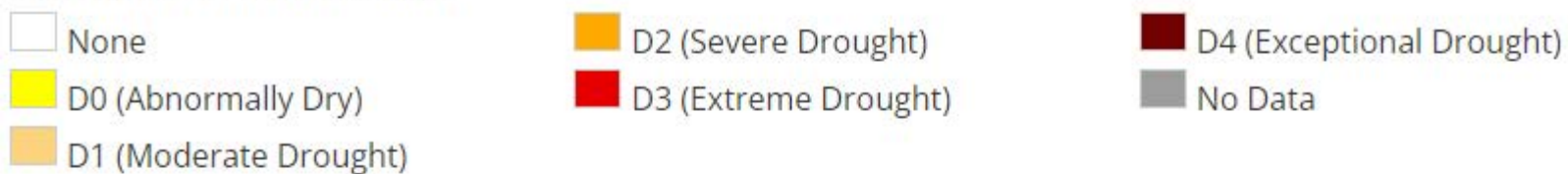
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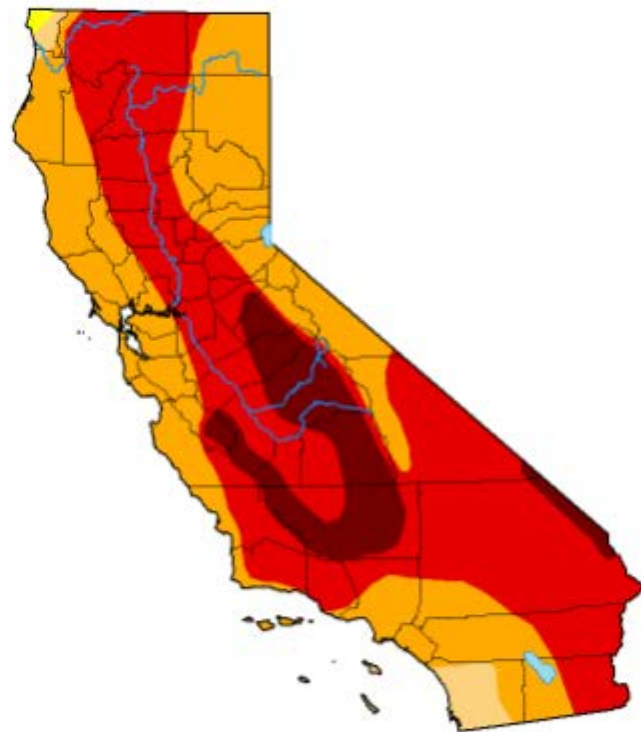
Drought Classification



June 27, 2023



Download Map ▾



June 21, 2022



Download Map ▾

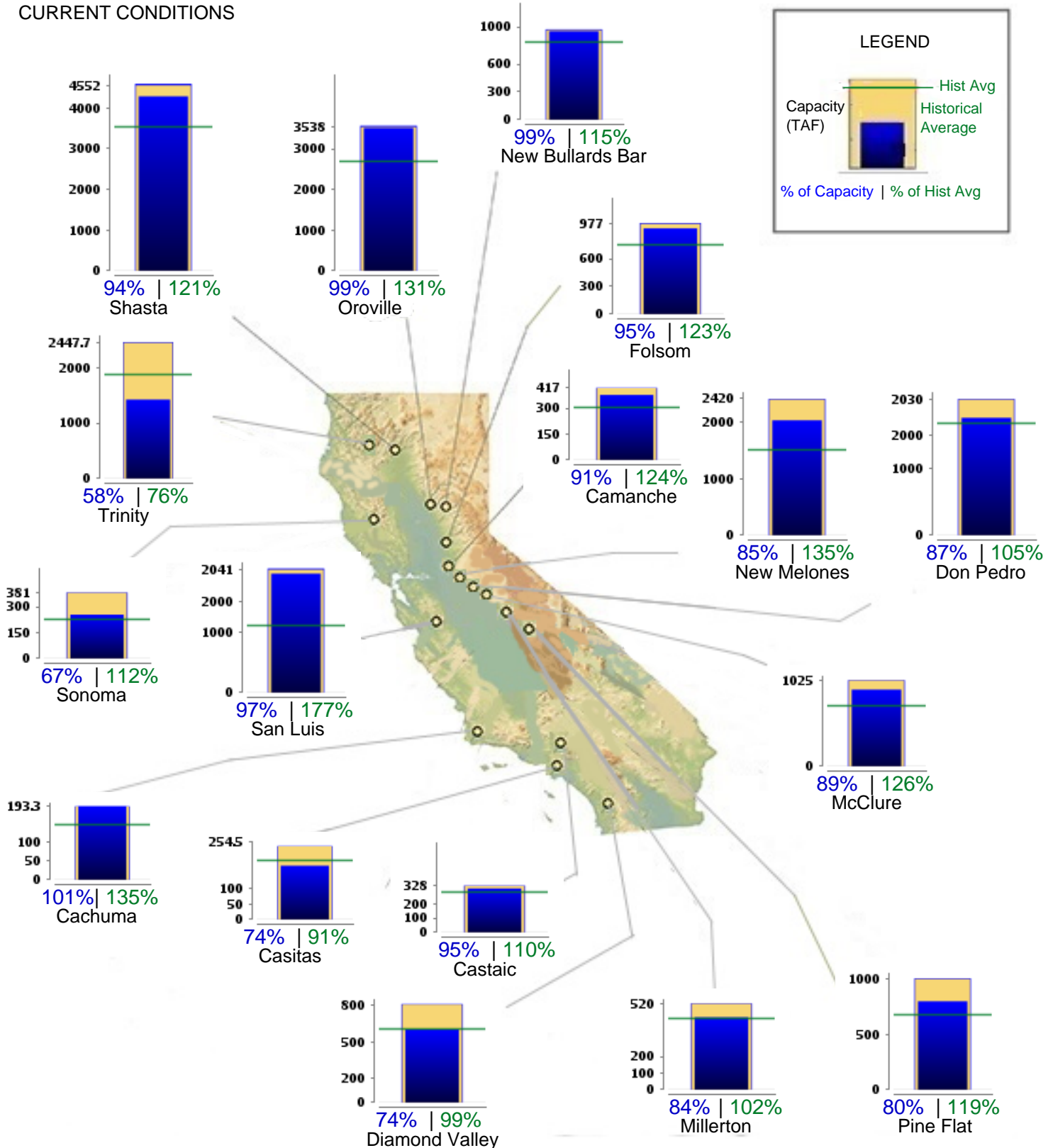


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - June 29, 2023

CURRENT CONDITIONS

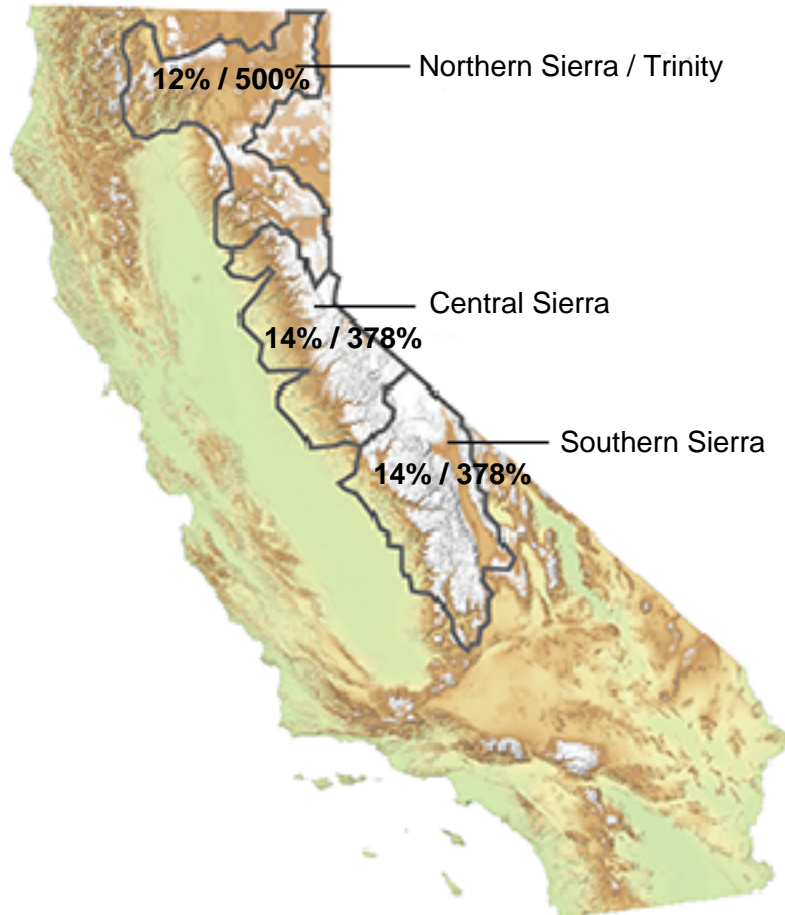




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



Statewide Average: 13% / 325%

NORTH	
Data as of June 30, 2023	
Number of Stations Reporting	24
Average snow water equivalent (Inches)	3.7
Percent of April 1 Average (%)	12
Percent of normal for this date (%)	500

CENTRAL	
Data as of June 30, 2023	
Number of Stations Reporting	41
Average snow water equivalent (Inches)	3.4
Percent of April 1 Average (%)	14
Percent of normal for this date (%)	378

SOUTH	
Data as of June 30, 2023	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	2.8
Percent of April 1 Average (%)	14
Percent of normal for this date (%)	378

STATE	
Data as of June 30, 2023	
Number of Stations Reporting	88
Average snow water equivalent (Inches)	3.3
Percent of April 1 Average (%)	13
Percent of normal for this date (%)	325

Data as of June 30, 2023

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- Consumer Confidence Reports 7/25/23
- Recycled Water Recovery Well Drilling Award 7/25/23
- Disinfection Modernization Consultant Contract 7/25/23

4. DISTRICT STAFFREPORT

- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property-
eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA). The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.
- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

CURRENT PERIOD ACTIVITIES TO		AP11 ENDED 5/31/2023								
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	\$12,855,701	\$8,592,972
4	Required Cash Balance				\$6,777,213	\$7,526,395	\$6,842,590	\$7,209,435	\$4,668,549	\$6,364,278
5	Alert				ok	ok	ok	alert	ok	ok
7	O&M/ Rate Stab Fund								to 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	358,400	99%	453,225
15	Other Sales/ Revenues		9421/9613/9751/9708/9831	169,500	181,600	212,800	175,200	210,200	120%	187,816
16	Planning And Eng Svc External		9481	62,800	33,900	20,500	1,000	6,200	620%	1,900
17	Rent & Concessions		8915/8931/8931	364,300	360,800	377,500	346,800	322,000	93%	346,900
18	Water Sales		9614	18,395,300	21,400,600	20,008,400	19,248,100	11,349,700	59%	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	\$12,246,500		\$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	229,414	96%	237,800
24	System Maint, Repairs & Replc.		Various (see sch	1,072,900	1,148,600	1,208,900	1,434,000	1,010,300	70%	1,931,720
25	Special Technical Services		Various (see sch	27,200	108,100	234,700	253,600	156,800	62%	294,205
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	552,100	71%	1,030,000
29	Indirect Recovery		2158	50,250	45,100	47,600	57,100	56,500	99%	57,100
30	O&M Labor Charges		2205	3,665,700	4,051,600	3,278,000	3,352,400	2,624,300	78%	3,135,268
31	Mgnt & Admin.Svcs		2204	211,500	306,500	385,300	417,600	356,600	85%	417,600
32	Water Analysis		2188	15,100	16,600	17,300	20,000	31,500	158%	46,400
33	Water System Power		2313	629,300	733,100	803,500	705,800	456,400	65%	660,113
34	Water Purchase		2312	11,365,600	13,123,200	11,701,100	12,466,100	7,666,900	62%	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	139,600	54%	284,000
40	Depreciation Expense		3361	815,500	798,700	924,100	925,200	817,700	88%	925,300
41	ACFR ADJ			110,182	8,739	-	-	-		-
42	Total - O&M Expenditure			\$19,750,732	\$21,545,339	\$19,367,000	\$21,138,500	\$14,134,314	67%	\$18,938,516
43										
44	Result of Operation			(\$455,832)	\$511,161	\$1,718,300	(\$1,006,000)	(\$1,887,814)	188%	(\$1,652,184)
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	\$341,647		\$577,277
49										
50	Minimum Balance									
51	25%	of O&M expenses		\$4,937,683	\$5,386,335	\$4,841,750	\$5,284,625	\$3,533,579		\$4,734,629
52	10%	of rate revenue		\$1,839,530	\$2,140,060	\$2,000,840	\$1,924,810	\$1,134,970		\$1,629,649
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%	244,900	
66	State Grants		9252	7,300	7,900	11,600	-	-		-	
67	Capital Improv Charges		9615	220,300	5,400	74,900	18,600	183,600	987%	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	817,700	88%	925,300	
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	1,001,300	101%	1,188,800
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	0%	314,700	
80	SCADA Improvements		4112	-	-	-	50,000	-	0%	-	
82	Stockton Reservoir #2 Replacement		4112	141,600	47,800	93,200	1,550,000	74,717	5%	600,782	
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	790	0%	910	
91	Reservoir Re-Coating - College Reservoir		4112	-	522,400	1,054,500	-	448		516	
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	10,539	1%	892,135	
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	64,262	4%	1,920,760	
98	Valve Replacement		4112	-	-	-	-	-		-	
99	Total Water System Improvement				\$748,700	\$1,662,400	\$1,283,100	\$5,596,600	\$150,756		\$3,779,802
100	Water Construction Project:										
101	Home Acres Reservoir & Pipeline		4114	20,100	2,300	(22,500)	-	(9)		9	
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	(3,591)	-2%	46,400	
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)		\$146,409
108											
109	Land Purchased		4011	-	-	-	300,000	-	0%	300,000	
110	Indirect Recovery		2158	50,250	45,100	47,600	57,100	56,500	99%	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	68,900	17%	363,088	
113	Equipment/Software		4601/4701	27,300	31,600	113,300	110,000	29,400	27%	139,415	
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	\$641,856		\$5,327,715
116											
117	Net Cash Balance			\$927,625	(\$682,200)	\$1,863,517	(\$6,292,900)	\$359,444		(\$4,138,915)	
118											
119	Transfer to/fr O&M / Rate Stabilization Fund				(\$455,832)	\$0	\$0	\$0			\$0
120	Ending Cash Reserve				\$10,973,293	\$10,291,093	\$12,154,610	\$5,861,710	\$12,514,054		\$8,015,695

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

	CURRENT PERIOD ACTIVITIES TO	AP11 ENDED 5/31/2023					
		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	229.4	96.4%	237.8	
3	System Maint, Repairs & Replc.	1,208.90	1,434.0	1,010.3	70.5%	1,931.7	
4	Pipes, Fitting, Valves & Other Maint. Supp	584.20	613.0	428.5	69.9%	764.2	Various vendors
5	Maintenance Contract	512.50	711.0	497.9	70.0%	1,070.1	Various vendors
6	Water System Maintenance Supplies	112.20	110.0	83.9	76.3%	97.5	
7	Equipment Rental	-	-	-	-	-	
8	Special Technical Services	234.70	253.6	156.8	61.8%	294.2	
9	Urban Water MGMT Plan & Other Special Tech S	135.00	64.5	52.6	81.6%	64.5	
10	Drafting & Map/Construction Standard Updates	-	-	-	-	-	
11	Reservoir & Well Insp	-	31.5	-	-	31.5	
12	Construction Inspection	-	-	-	-	-	
13	GIS Conversions	-	30.0	-	-	-	
14	SCADA Integration & Troubleshooting	-	10.0	-	-	10.0	
15	Engr. & Tech Surveys	61.00	95.0	16.9	17.8%	16.8	
16	Design & Print CCR Rpt and Others	6.70	10.0	87.3	873.0%	158.8	
17	Consultant - Rate Study	32.00	12.6	-	-	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	552.1	70.8%	1,030.0	
21	Indirect Recovery	47.60	57.1	56.5	98.9%	57.1	
22	O&M Labor Charges	3,278.00	3,352.4	2,624.3	78.3%	3,135.3	PWA Labor
23	Mgmt & Admin.Svcs	385.30	417.6	356.6	85.4%	417.6	
24	Water Analysis	17.30	20.0	31.5	157.5%	46.4	
25	Water System Power	803.50	705.8	456.4	64.7%	660.1	
26	Water Purchase	11,701.10	12,466.1	7,666.9	61.5%	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	139.6	53.7%	284.0	
29	Water Conservation Program	-	5.0	-	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	924.10	925.2	817.7	88.4%	925.3	
32	TOTAL EXPENDITURES	19,367.00	21,138.5	14,134.3	66.9%	18,938.5	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	377.50	346.8	322.0	92.8%	346.9	
37	Federal & State Aid	1.70	-	-	-	-	
38	Planning And Eng Svc External	20.50	1.0	6.2	620.0%	1.9	Plan Check & Insp fee
39	Water Sales	20,008.40	19,248.1	11,349.7	59.0%	16,296.5	Current Sales
40	Other Sales/ Revenues	212.80	175.2	210.2	120.0%	187.8	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	464.40	361.4	358.4	99.2%	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	12,246.5	60.8%	17,286.3	
44	NET OF OPERATION	1,718.00	(1,006.0)	(1,887.8)		(1,652.2)	
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)	(1,887.8)		(1,652.2)	
50	O&M Fund Balance Reserve:	2,229.50	1,223.5	341.7	-	577.3	
51	Required O&M Fund Reserve: 25% of Exp.	4,841.75	5,284.6	3,533.6	0.2	4,734.6	

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

CURRENT PERIOD ACTIVITIES TO		AP11 ENDED 5/31/2023								
		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	0.0	193.0	193.0	0.0%	314.7	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	-	
3	System Maint, Repairs & Replc.	-	394.0	394.0	68.9	15.8	84.7	17.5%	363.1	
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	0.8	-	0.8	0.1%	0.9	
7	Reservoir Re-Coating - College Reservoir	1,054.5	-	-	0.4	-	0.4	-	0.5	
8	Princeton Widening Proj	4.3	880.0	880.0	10.5	-	10.5	1.2%	892.1	
9	S&K Generator	70.1	-	-	-	-	-	-	-	
10	Portable Generator (Well 98)	-	-	-	-	-	-	-	-	
11	Re-Drill Well 97	60.9	1,600.0	1,600.0	64.3	-	64.3	4.0%	1,920.8	
12	Valve Replacement	-	-	-	-	-	-	-	-	
13	Sub-Total Replacement FD	1283.1	5,989.0	5,990.6	219.7	208.8	428.4	3.7%	4,142.9	
14	Indirect Recovery	47.6	57.1	57.1	56.5	-	56.5	98.9%	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	26.7%	139.4	
17	Sub-Total	201.0	187.3	187.3	85.9	-	85.9	45.9%	216.7	
18	Land Purchased	0.0	300.0	300.0	-	-	-	-	300.0	
19	Home Acres Reservoir & Pipeline	-22.5	-	-	(0.0)	33.7	33.7	-	0.0	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)	-	(3.6)	(2.0%)	46.4	
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%)	446.4	
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	422.2	33.7	455.9	32.7%	1,184.8	
27	Total Expenditures	1,590.0	6,918.0	7,283.3	641.9	242.5	884.3	8.8%	5,327.7	
28	REVENUES							-		
29	Interest Earnings	34.8	46.6	46.6	-	-	-	-	244.9	
30	State Grants	11.6	-	-	-	-	-	-	-	
31	Capital Improv Charges	74.9	18.6	18.6	183.6	-	183.6	987.1%	18.6	
32	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
33	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
34	Total Revenues	121.3	65.2	65.2	183.6	-	183.6	281.6%	263.5	
35	Net of Operation	(1,468.7)	(6,852.8)	(7,218.1)	(458.3)	(242.5)	(700.7)		(5,064.2)	
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		-	925.3	-	925.3	
39	PY ACFR Adjustments	2,408.1			-		-		-	
40	Ending Capital Fund Balance Reserve	12,154.6		5,861.7			12,379.2		8,015.7	
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		(1,184.8)	(4,142.9)	(5,327.7)					
45	NET CY REVENUE		263.5		263.5					
46	TRANFER TO/FR CAPITAL FUND			0.0	0.0					
47	TRANFER TO/FR O&M			0.0	0.0					
48	CY DEPRECIATION			925.3	925.3					
49	PY ACFR Adjustments			0.0	0.0					
50	ENDING FUND BAL		1,301.2	6,714.5	8,015.7					

	CURRENT PERIOD ACTIVITIES TO	ENDED 5/31/2023							
	WW#1 Moorpark Sanitation Service								
	Cash Flow Analysis								
1	Total Beginning Balances		\$8,055,200	\$9,637,568	\$10,399,125	\$11,824,025	\$11,824,025		\$11,824,025
2	Total Ending Balances		\$9,637,568	\$10,399,125	\$11,824,025	\$6,844,825	\$11,208,525		\$7,769,095
3									
4	Total Required Cash Balance		\$1,844,869	\$1,872,416	\$1,843,010	\$2,049,150	\$1,682,070		\$2,157,597
5	Alert		ok	ok	ok	ok	ok		ok
6									
7	O&M/ Rate Stab Fund	FMS ACT#	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
9									
10	O&M Revenue								
11	Federal & State Disaster	9301	-	-	-	-	-		-
12	Sewer Svcs Charges	9612	4,370,300	4,332,800	4,397,100	4,370,500	3,270,700	75%	4,385,500
13	Other Revenue & Misc Fees	9790	400	1,800	8,100	-	16,500		16,500
14	Plan. Eng Svcs	9481	39,900	15,600	2,900	1,000	6,700	670%	2,000
15	Rents And Concessions	8931	-	-	-	-	-		-
16	Reclamation Water Sales	9614	757,400	841,900	824,600	913,100	499,200	55%	756,300
17	Gain/Loss Revenue Capital Assets	9822	-	-	-	-	70,900		70,900
18	Total - O&M Revenue		\$5,168,000	\$5,192,100	\$5,232,700	\$5,284,600	\$3,864,000	73%	\$5,231,200
19									
20	O&M Expenditures								
21	Phone/Supplies/BadDebt/Misc	See Sch	107,400	124,800	124,000	197,000	131,000	66%	198,000
22	System Maintenance & Supplies	See Sch	1,282,800	1,293,600	1,027,700	1,662,400	1,066,200	64%	1,518,198
23	Special Technical Svcs	See Sch	142,400	17,600	8,800	169,700	21,000	12%	183,239
24	Fed/State Permit Fees	2159	57,900	67,100	68,300	74,000	67,100	91%	75,500
25	General Insurance Allocation Isf	2071	24,200	12,500	13,200	29,700	14,800	50%	29,700
26	Indirect Recovery	2158	13,500	16,300	14,900	13,200	13,000	98%	13,150
27	O&M Labor	2205	1,981,000	2,226,300	2,194,200	2,228,200	2,084,200	94%	2,467,800
28	Mgmt. & Admin Svcs	2204	129,900	147,800	149,300	165,800	167,800	101%	165,800
29	Wastewater Analysis	2188	33,700	46,200	45,600	50,000	32,500	65%	64,700
30	Sewage System Power	2313	357,400	376,700	402,500	427,700	392,600	92%	611,600
31	Sewage Treatment Costs	2104SM04	172,100	154,300	247,100	130,000	233,600	180%	247,800
32	Rights Of Way Easements Purchase	3552	-	-	-	-	-		-
33	Depreciation Expense	3611	1,312,900	1,289,500	1,317,600	1,300,700	1,196,200	92%	1,300,700
34	PY ACFR Adjutment		16,157	(16,157)	-	-	-		-
35	Total Uses of Funds		5,631,357.0	5,756,543.0	5,613,200.0	\$6,448,400	\$5,420,000	84%	\$6,876,186
36									
37	Result of Operation		(\$463,357)	(\$564,443)	(\$380,500)	(\$1,163,800)	(\$1,556,000)		(\$1,644,986)
38									
39	Transfer to/fr Capital Reserve		\$463,357	\$564,443	\$380,500	\$1,163,800	\$1,556,000		\$1,644,986
40									
41	Ending Balances		\$0	\$0	\$0	\$0	\$0		\$0
42									
43	Minimum Balance								
44	25%	O&M expenses	\$1,407,839	\$1,439,136	\$1,403,300	\$1,612,100	\$1,355,000		\$1,719,047
45	10%	of rate revenue	\$437,030	\$433,280	\$439,710	\$437,050	\$327,070		\$438,550
46									
47									

	Acquisition&Replacement Fund			FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJ BUDGET	FY23 ACTUAL	BUDGET to ACTUAL %	FY23 YR-END PRJ
48	Beginning Balances			\$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		158,900	48,400	35,100	61,900	188,900	305%	238,200
53	State/Fed Aid	9252	-Prop 84	-	-	268,700	6,977,000	(268,700)	-4%	4,245,700
54	Sewer Connection Fees	9611		124,600	5,400	26,500	19,000	607,200	3196%	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	1,312,900	1,289,500	1,317,600	1,300,700	1,196,200	92%	1,300,700
59	PY ACFR Adjutment			709,625	464,800	634,500		-		
60	Total - Sources of Funds			2,306,025.0	1,808,100.0	2,282,400.0	8,358,600.0	1,723,600.0		5,807,300.0
61										
62	Uses of Funds									
63	System Improvement and Replacement:									
64	General Sewer System Improvements	4113		-	-	-	100,000	-	0%	100,000
69	MWTP 3RW Basin and Pump	4113		-	-	-	-	-		-
70	Biolac Automation Upgrade	4113		29,100	-	-	-	-		-
73	Headworks Screen Replacement	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		-	-	-	-	-		-
86	System Maintenance & Supplies	2112		-	-	-	-	-		-
88	Access Road Improvement & Others	2112		27,500	-	-	-	-		-
89	Replace Pump #1 @ Equalization Basin	2112		-	-	-	-	-		-
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:									
102	Sewer Construction Project	4116		-	-	-	-	1		-
103	MWTP Office/Lab Bldg Upgrade	4116		-	-	-	-	-		-
104	Reclaimed Water System - Phase IV	4116		-	-	-	-	-		-
105	Sludge Digester	4116		-	12,000	-	12,200	-	0%	12,222
108	MWTP Hwy 118 Left Turn Lane	4116		58,800	61,300	5,900	1,367,700	18,534	1%	1,393,582
109	Moorpark Desalter for Recycled Water	4116		-	-	-	-	-		-
110	Water Supply Reliability Program	4116		-	-	340,200	8,172,600	407,799	5%	4,376,379
111	Energy Storage & Micro-Grid Proj	4116		-	-	-	-	-		-
112	Storage Warehouse	4116		-	21,500	65,100	978,200	37,766	4%	939,311
113	Total System Construction Project			\$232,600	\$94,800	\$411,200	\$11,578,700	\$464,100	4%	\$7,621,494
114										
115	Other Equipment	4601		-	-	-	14,000	8,500	61%	14,500
116	Computer Software	4701		-	-	-	10,000	-	0%	10,000
117	Contributions To Other Funds	5111		5,000	350,900	10,900	538,000	297,500	55%	537,900
118	Indirect Recovery	2158	50/50= C	13,500	16,200	14,800	13,100	13,000	99%	13,150
119	PWA ES Contract Svcs	2204ES04		9,200	20,200	40,100	20,200	-	0%	20,200
120	Contingencies	6101		-	-	-	-	-		-
121	PY ACFR Adjutment							-		-
122	Total - Uses of Funds			\$260,300	\$482,100	\$477,000	\$12,174,000	\$783,100	6%	\$8,217,244
123										
124	Net Cash Balance			\$2,045,725	\$1,326,000	\$1,805,400	(\$3,815,400)	\$940,500		(\$2,409,944)
125										
126	Transfer to/fr O&M			(\$463,357)	(\$564,443)	(\$380,500)	(\$1,163,800)	(\$1,556,000)		(\$1,644,986)
127	Ending Balances			\$9,637,568	\$10,399,125	\$11,824,025	\$6,844,825	\$11,208,525		\$7,769,095

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

	CURRENT PERIOD ACTIVITIES TO	ENDED 5/31/2023						
			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	131.0	66.5%	198.0	
2	System Maintenance & Supplies	1,027.7	1,544.7	1,662.4	1,066.2	64.1%	1,518.2	
3	Collection System Cleaning	14.2	350.0	450.0	30.4	6.8%	80.4	VRSD
4	Percolation Pond Maint & Pond Dredging	24.4	25.0	25.0	54.8	219.2%	71.7	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	239.4	230.0	230.0	183.1	79.6%	183.1	Tule Ranch/Nursery Products
6	Pump maintenance & Other Contracts/Supplies	749.7	939.7	957.4	797.9	83.3%	1,183.0	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	8.8	150.0	169.7	21.0	12.4%	183.2	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%	104.6	
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	5.6	5.8%	78.6	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	13.0	98.5%	13.2	
16	O&M Labor	2,194.2	2,228.2	2,228.2	2,084.2	93.5%	2,467.8	PWA Labor
17	Mgmt. & Admin Svcs	149.3	165.8	165.8	167.8	101.2%	165.8	
18	Wastewater Analysis	45.6	50.0	50.0	32.5	65.0%	64.7	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
19	Sewage System Power	402.5	427.7	427.7	392.6	91.8%	611.6	SCE charges
20	Sewage Treatment Costs	247.1	130.0	130.0	233.6	179.7%	247.8	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	1,196.2	92.0%	1,300.7	
23	TOTAL EXPENDITURES	5,613.2	6,311.0	6,448.4	5,420.0	84.1%	6,876.2	
24	REVENUES							
25	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
26	Plan. Eng Svcs	2.9	1.0	1.0	6.7	670.0%	2.0	Plan Check & Inspection fee
27	Sewer Svcs Charges	4,397.1	4,370.5	4,370.5	3,270.7	74.8%	4,385.5	Sewer charges
28	Reclamation Water Sales	824.6	913.1	913.1	499.2	54.7%	756.3	Reclaimed Water Sales
29	Other Revenue & Misc Fees	8.1	0.0	0.0	16.5	-	16.5	
30	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	70.9	-	70.9	
31	TOTAL REVENUES	5,232.7	5,284.6	5,284.6	3,864.0	73.1%	5,231.2	
32	NET OF OPERATION	(380.5)	(1,026.4)	(1,163.8)	(1,556.0)		(1,645.0)	
33	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
34	PY ACRF Adjustments	0.0			0.0		-	
35	TRANSFER TO/FROM CAPITAL	380.5	1,026.4	1,163.8	1,556.0		1,645.0	
36	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

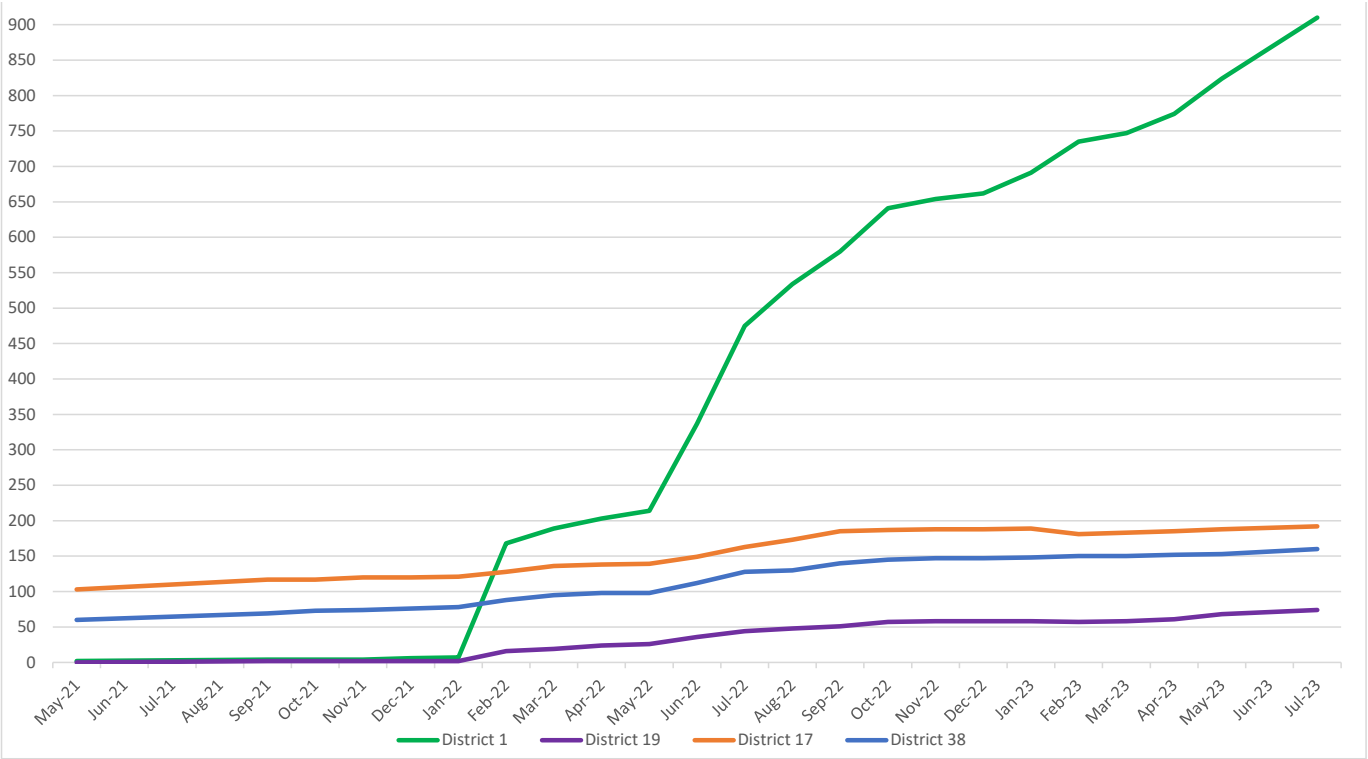
WATERWORKS DISTRICT NO. 1 - SANITATION DIV.
CAPITAL PROJECTS
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	ENDED 5/31/2023								
		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	PROJ N 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	13.0	-	13.0	99.2%	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	407.8	468.6	876.4	5.0%	4,376.4	
28	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-	
29	Storage Warehouse	65.1	854.0	978.2	37.8	38.8	76.5	3.9%	939.3	
30	MWTP Hwy 118 Left Turn Lane	5.9	1,250.0	1,367.7	18.5	117.5	136.1	1.4%	1,393.6	
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	783.1	637.1	1,420.2	7.0%	7,317.3	
38	TOTAL EXPENDITURES	477.0	11,782.3	12,174.0	783.1	637.1	1,420.2	6.4%	8,217.3	
39	REVENUES							-		
40	Interest Earnings	35.1	61.9	61.9	188.9	-	188.9	305.2%	238.2	
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	607.2	-	607.2	3,195.8%	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	527.4	-	527.4	7.5%	4,506.6	
47	NET OF OPERATION	(146.7)	(4,724.4)	(5,116.1)	(255.7)	(637.1)	(892.8)		(3,710.7)	
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	1,196.2		1,196.2		1,300.7	
50	PY ACFR Adjustments	634.5			-		-		-	
51	Transfer to/from O&M	(380.5)	(1,026.4)	(1,163.8)	(1,556.0)		(1,556.0)		(1,645.0)	
52	ENDING CAPITAL FUND BALANCE	11,824.0	7,373.9	6,844.8	11,208.5		10,571.4		7,769.0	
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		(7,317.3)	(900.0)	(8,217.3)					
58	NET CY REVENUE		4,506.6	-	4,506.6					
59	CY DEPRECIATION			1,300.7	1,300.7					
60	TRANSFER TO/FROM CAP/REPL		2,810.7	(2,810.7)	-					
61	TRANSFER TO/FROM O & M-			(1,645.0)	(1,645.0)					
62	END FUND BALANCE		-	7,769.0	7,769.0					

5. DIRECTOR'S INFORMATIONAL ITEMS

- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
- AMI Report

Month	District 1	District 19	District 17	District 38
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
Jun-23	837	69	192	154
Jul-23	910	74	192	160



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 – Forth Quarter (April 1, 2023 to June 30, 2023)

O&M – Distribution and Service

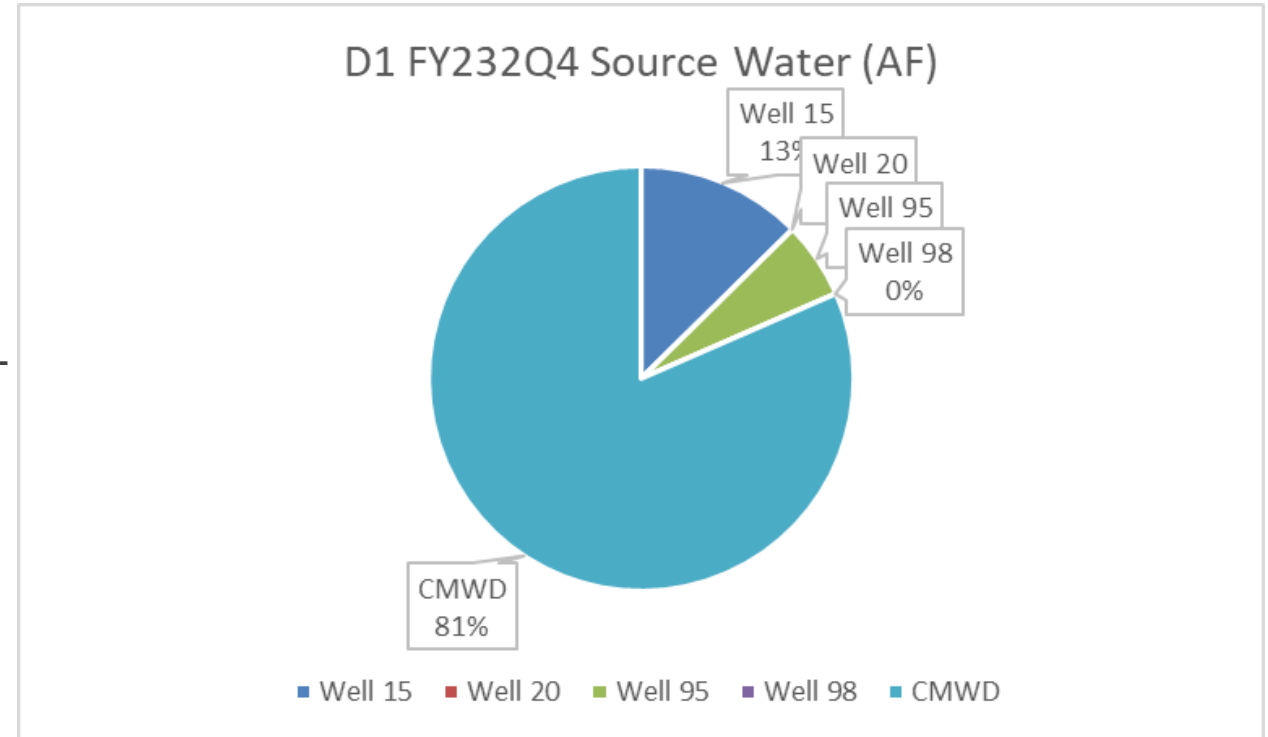
- ▶ Main Line Repairs: 0
- ▶ Service Leaks: 11
- ▶ Valve Maintenance: 73 valves exercised
- ▶ Line Flushing: 0 Hydrants and Blow-offs
- ▶ Fire Flow Tests: 18
- ▶ Valve Replacement: 5
- ▶ Key Issues:
 - ▶ Well 20 Offline due to air entrainment; SWL is 22' above screen.
 - ▶ Well 95 falling production; likely pumps wearing-turn off at 300 gpm
 - ▶ Well 98 pulled 3/16/22 due to sanding; Rehab complete. Installation of pump and piping out to bid soon.

Operations & Maintenance – Wells

- ▶ Well # 15 – 800 gpm nominal pumping rate
 - ▶ 216.8 AF pumped (Raw water Fe= ND; Mn=30 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= ND; Mn=70 ug/l)
- ▶ Well # 98 – 900 gpm nominal pumping rate
 - ▶ 0 AF pumped (Well down)

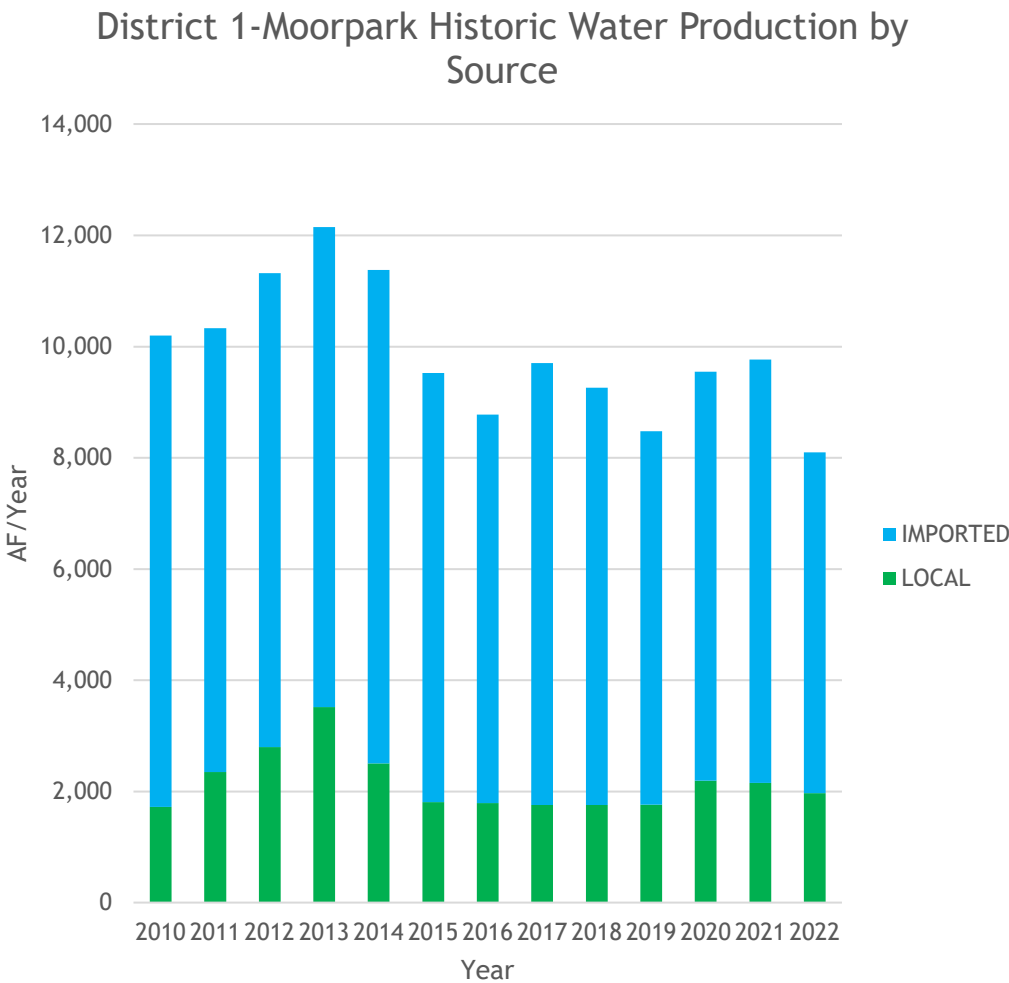
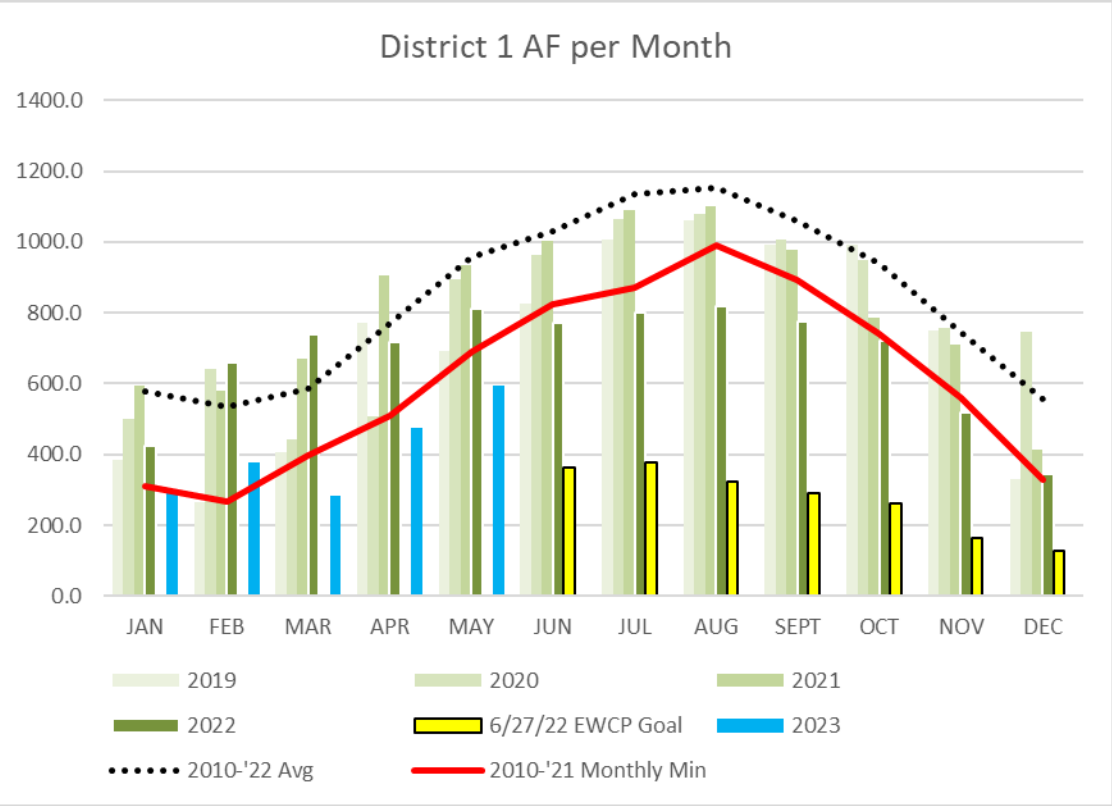
Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
 - ▶ Estimated 329 AF Pumped
- ▶ Quarterly CMWD
 - ▶ ~1454 Delivered
 - ▶ Quality: Total Hardness=133 mg/L; Cl=58 mg/L

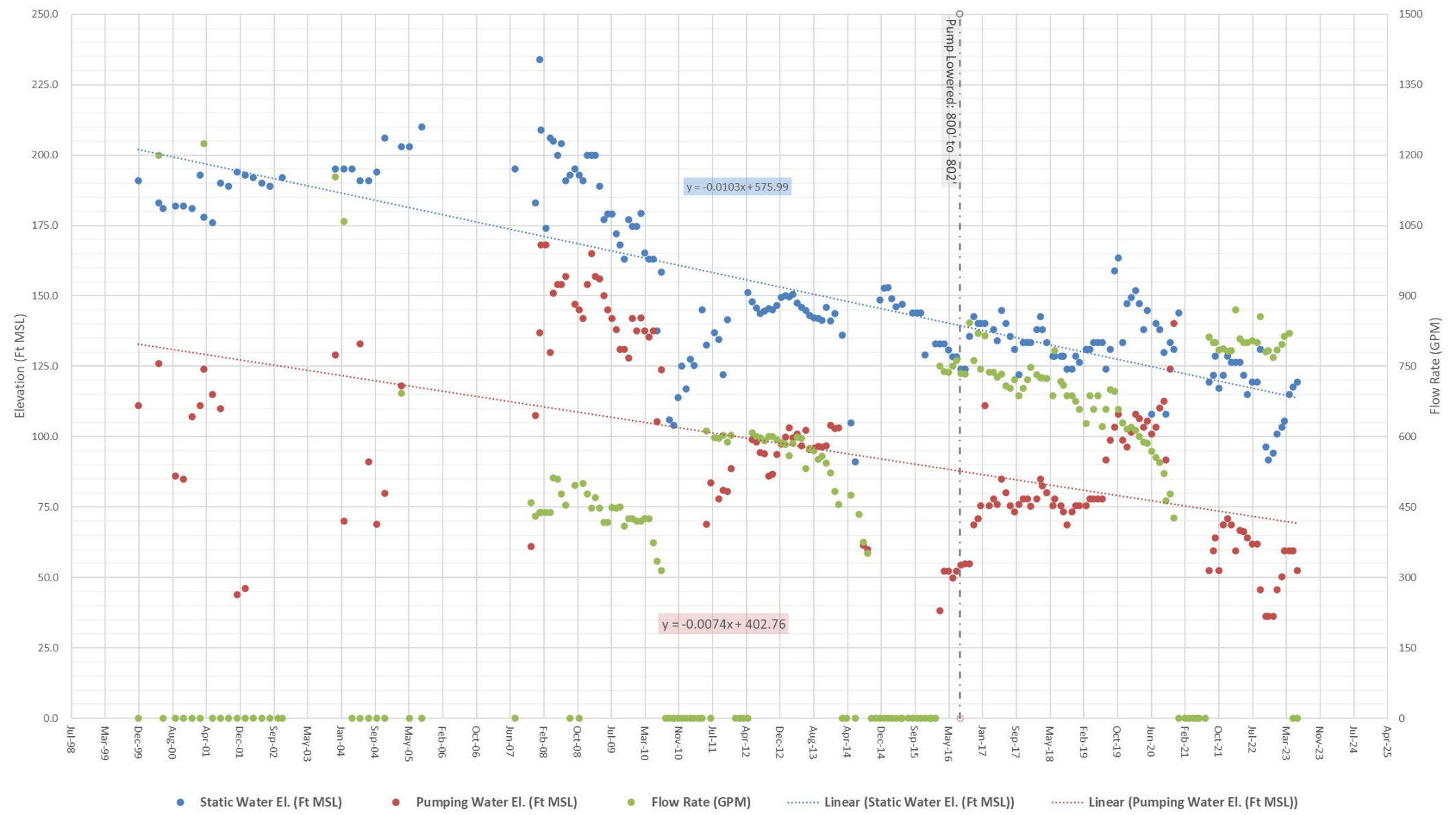


Operations & Maintenance – Water Efficiency

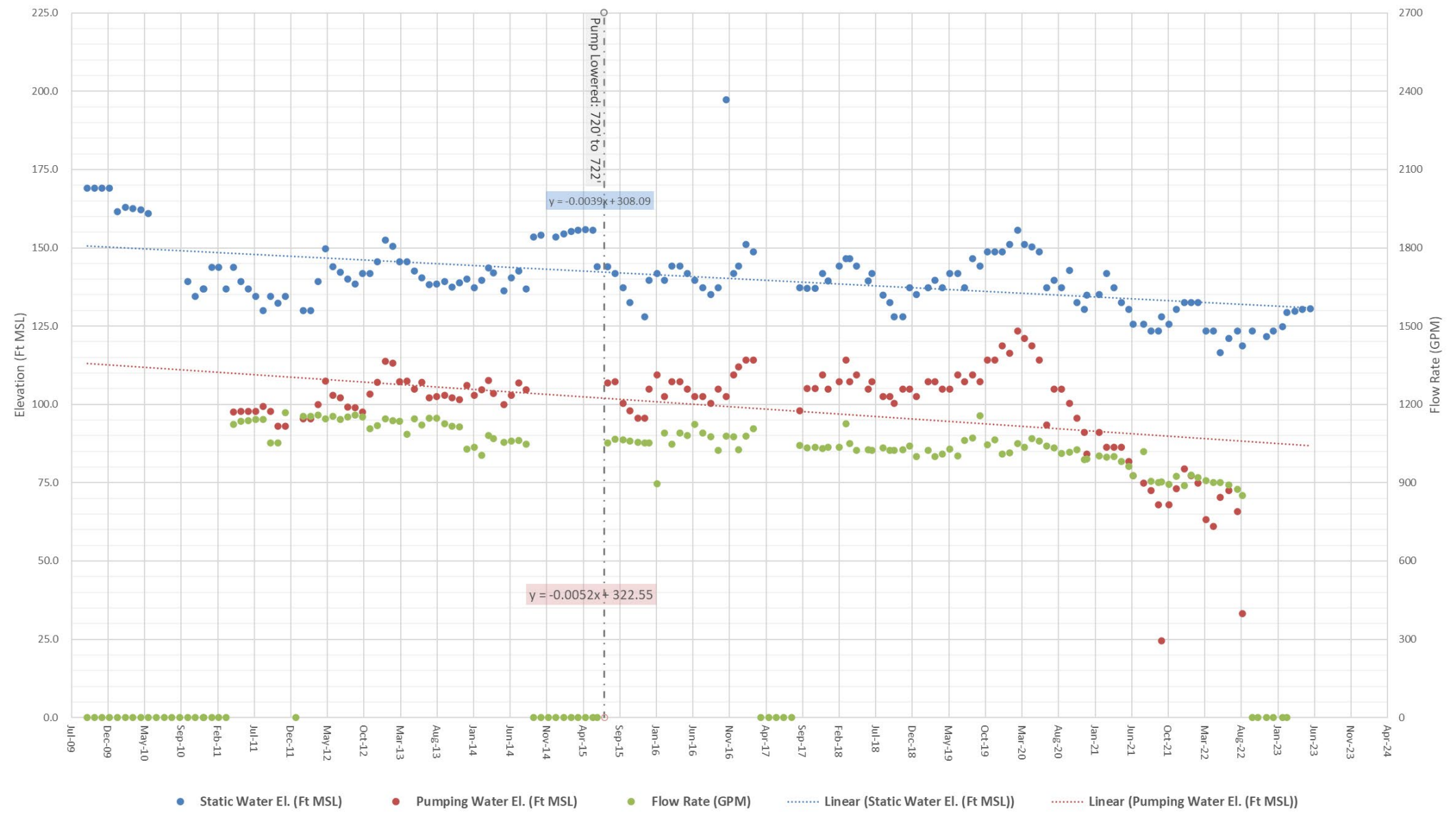
- ▶ Total Source Water
 - ▶ Est. 1783 AF Delivered in FY2023Q4



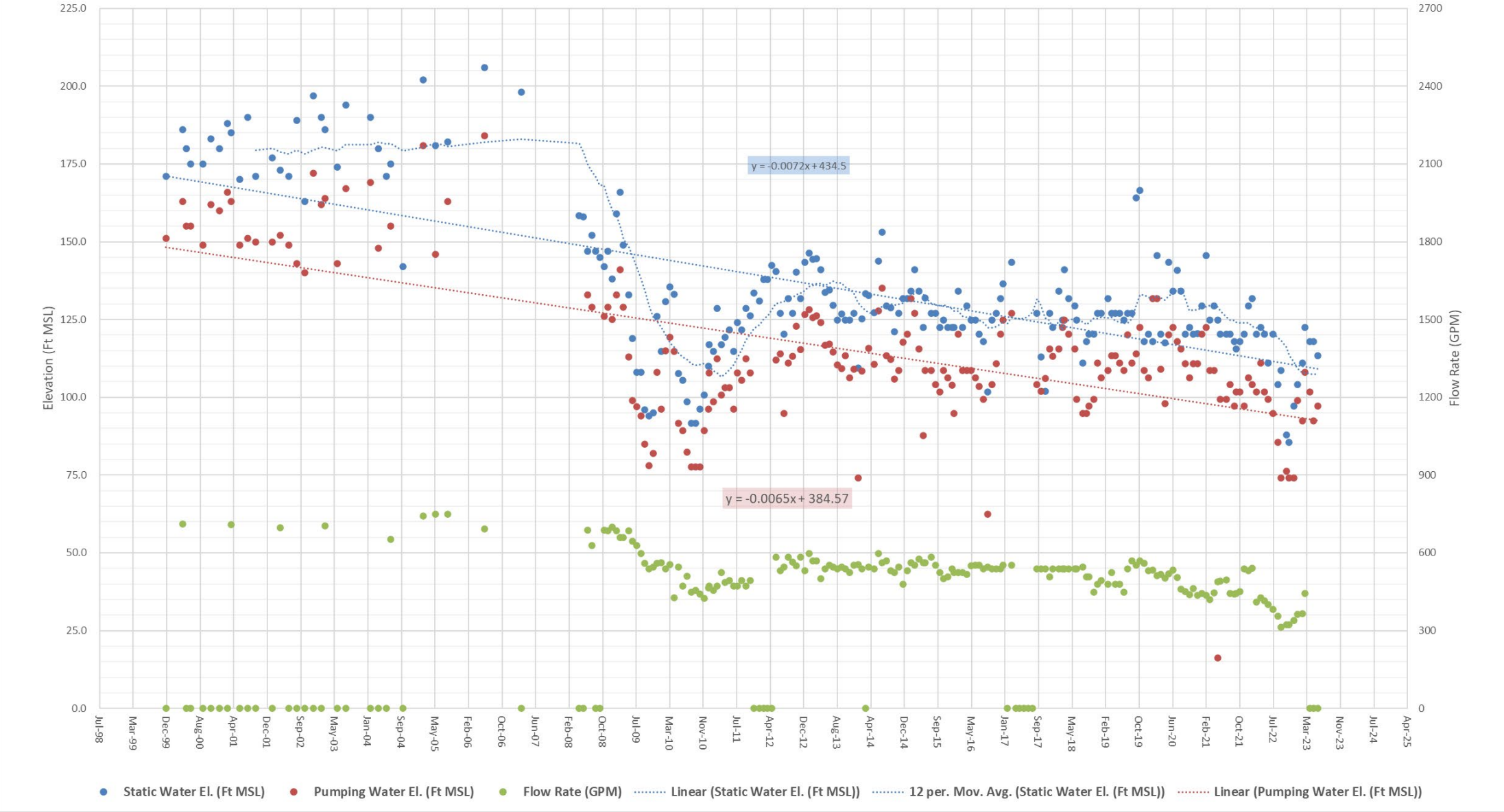
VCWWD No. 1 - Well No. 15 Hydrograph (Surface El. 769')



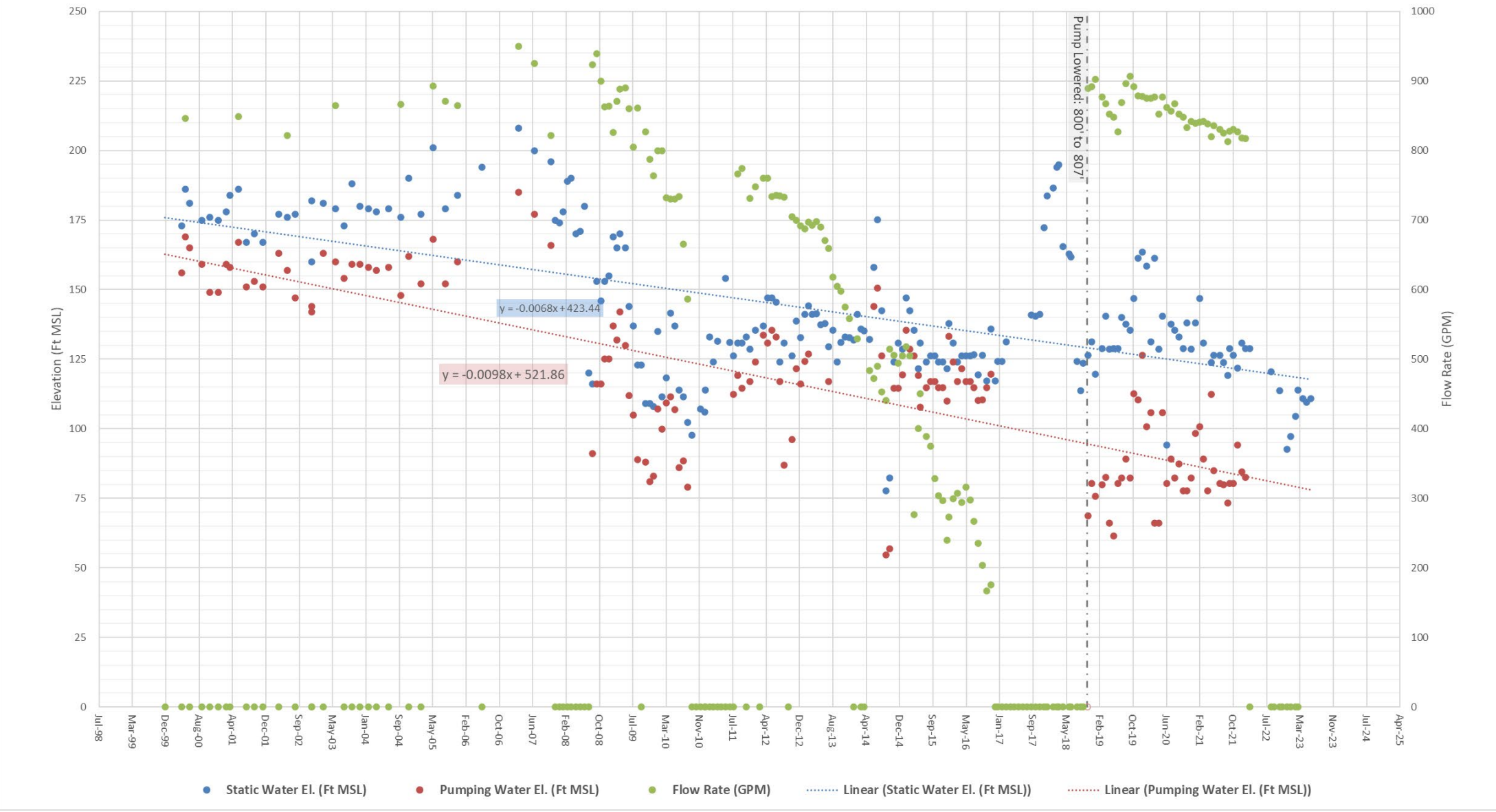
VCWWD No. 1 - Well No. 20 Hydrograph (Surface El. 716')



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- Installation Bid and Install
- ▶ Well 95 holding steady at ~330 gpm - shutdown at 300 gpm
- ▶ Lead and Copper Service Line Inventory

Engineering - Capital Improvement Projects

- ▶ Arroyo Spill Emergency Repair Project
- ▶ Moorpark WRF Generator

Wastewater and Recycled Water

- ▶ Inflow averaged estimated 1.85 MGD
- ▶ RW produced estimated: 201.39 AF (Avg Daily Production =0.77 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 September 14, 2023*