

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

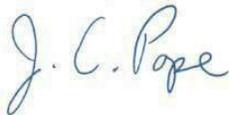
**NOTICE OF A MEETING OF THE VENTURA COUNTY
WATERWORKS DISTRICT NO. 1
MOORPARK CITIZENS' ADVISORY COMMITTEE**

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://us06web.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- eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA). The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

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

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

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
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- 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.

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
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- 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

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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.

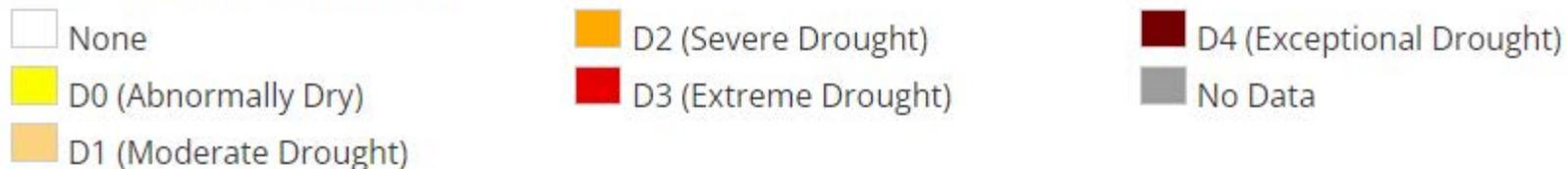
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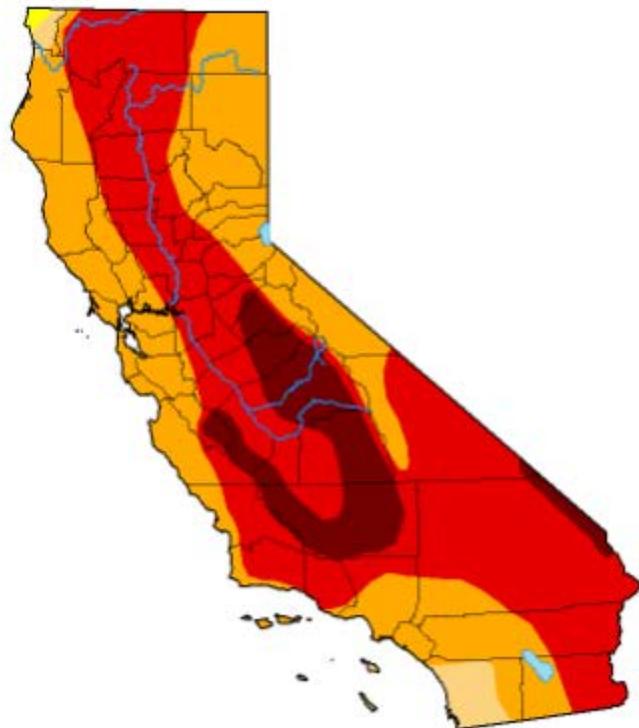
Drought Classification



July 4, 2023



Download Map ▾



July 5, 2022



Download Map ▾

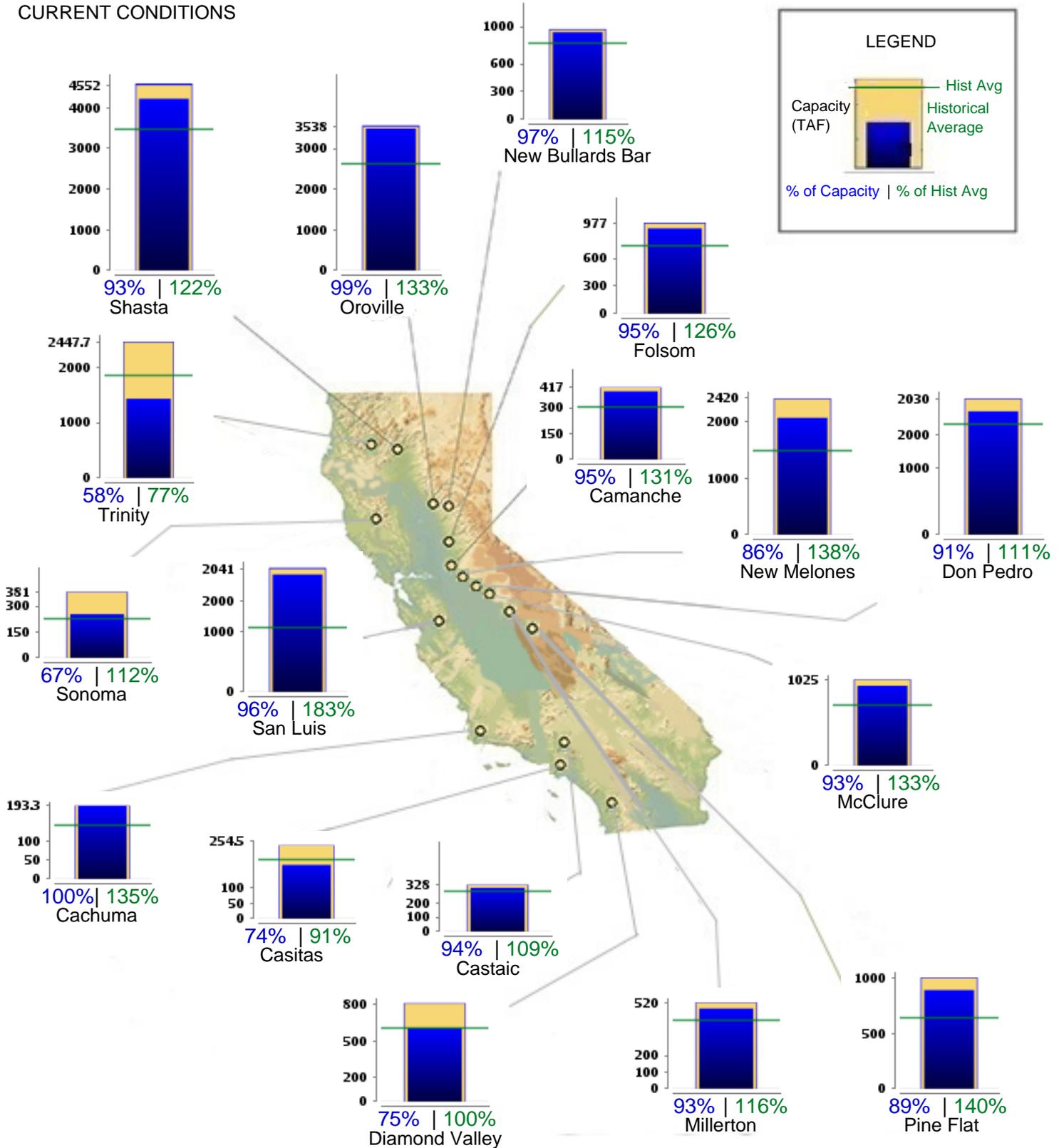
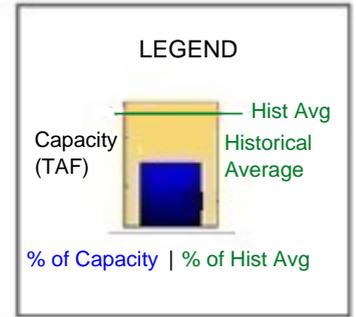


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 5, 2023

CURRENT CONDITIONS

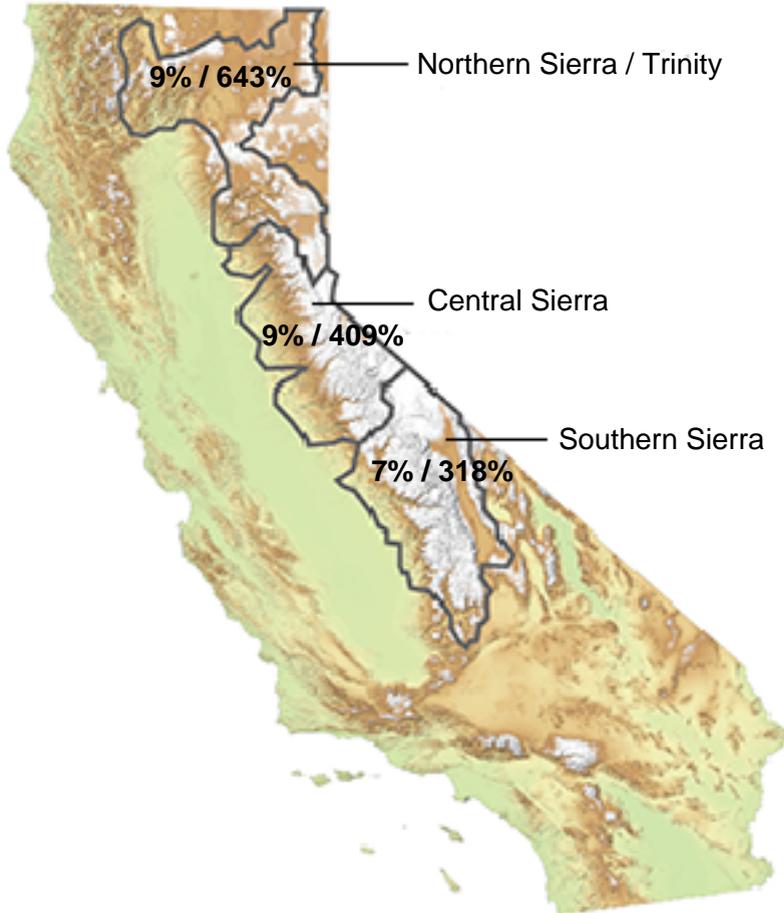




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of July 5, 2023	
Number of Stations Reporting	24
Average snow water equivalent (Inches)	2.8
Percent of April 1 Average (%)	9
Percent of normal for this date (%)	643

CENTRAL	
Data as of July 5, 2023	
Number of Stations Reporting	41
Average snow water equivalent (Inches)	2.2
Percent of April 1 Average (%)	9
Percent of normal for this date (%)	409

SOUTH	
Data as of July 5, 2023	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	1.4
Percent of April 1 Average (%)	7
Percent of normal for this date (%)	318

STATE	
Data as of July 5, 2023	
Number of Stations Reporting	88
Average snow water equivalent (Inches)	2.2
Percent of April 1 Average (%)	9
Percent of normal for this date (%)	346

Statewide Average: 9% / 346%

Data as of July 5, 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

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

61	Acquisition&Replacement Fund			FY23 ADJ					BUDGET to		FY23 YR-END
				FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	BUDGET	FY23 ACTUAL	ACTUAL %	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	925,200	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		\$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 <i>Pipes, Fitting, Valves & Other Maint. Supp</i>	584.20	613.0	428.5	69.9%	764.2	Various vendors	
5 <i>Maintenance Contract</i>	512.50	711.0	497.9	70.0%	1,070.1	Various vendors	
6 <i>Water System Maintenance Supplies</i>	112.20	110.0	83.9	76.3%	97.5		
7 <i>Equipment Rental</i>	-	-	-	-	-		
8 Special Technical Services	234.70	253.6	156.8	61.8%	294.2		
9 <i>Urban Water MGMT Plan & Other Special Tech S</i>	135.00	64.5	52.6	81.6%	64.5		
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	-	-	-		
14 <i>SCADA Integration & Troubleshooting</i>	-	10.0	-	-	10.0		
15 <i>Engr. & Tech Surveys</i>	61.00	95.0	16.9	17.8%	16.8		
16 <i>Design & Print CCR Rpt and Others</i>	6.70	10.0	87.3	873.0%	158.8		
17 <i>Consultant - Rate Study</i>	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		B	C	D	E	F	H	I
		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	
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	TRANSFER TO/FR CAPITAL FUND			0.0	0.0					
47	TRANSFER 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					

48 Acquisition&Replacement Fund			FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJ BUDGET	FY23 ACTUAL	BUDGET to ACTUAL %	FY23 YR-END PRJ	
49	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 Adjstment		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:	4113								
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:	4116								
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	4116	\$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 Adjstment									
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 Inspect, 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	
REVENUES								
24								
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 ACFR 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

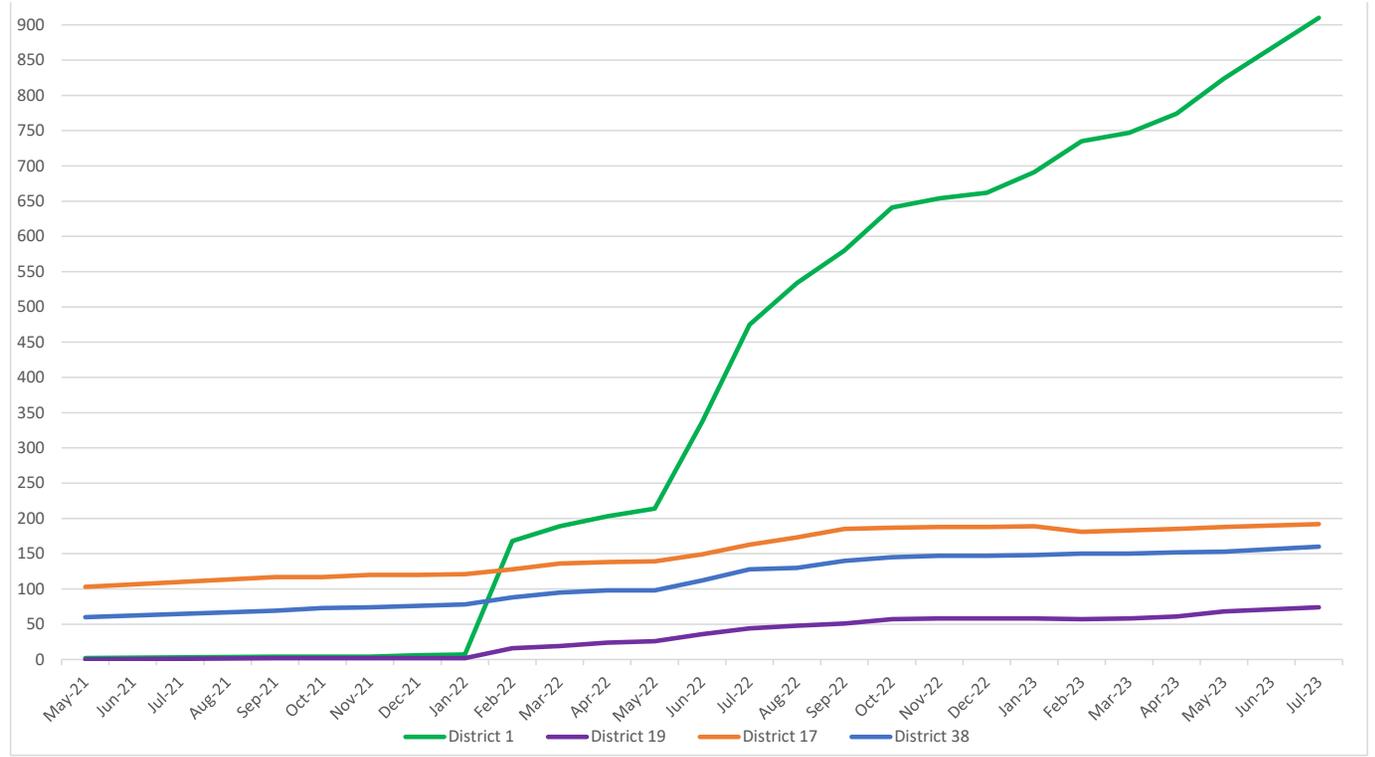
1	CURRENT PERIOD ACTIVITIES TO	ENDED 5/31/2023			C	D	E	F					
	DESCRIPTION	ACTUAL	B	B					CURRENT PERIOD FY 20			PROJN	CURRENT PERIOD
		FY 22	ADPT BUDGET FY 23	ADJ BUDGET FY 23					EXP/REV	ENC	TOTAL		
2	EXPENDITURES												
2	General Sewer System Improvements	-	100.0	100.0	-	-	-	-	100.0				
3	Sewer 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	<i>Replace Pump #3 @ Effl Pond & w/ VFD</i>	-	-	-	-	-	-	-	-				
11	<i>Pump Station No 1, EFF PS Flowmeter</i>	-	-	-	-	-	-	-	-				
12	System Maintenance Supplies:												
13	<i>Valve Replacement</i>	-	-	-	-	-	-	-	-				
14	<i>Replace Base of Pump #3 @ Arroyo Lift Station</i>	-	-	-	-	-	-	-	-				
15	<i>Replace Base of Pump #1 @ Arroyo Lift Station</i>	-	-	-	-	-	-	-	-				
16	<i>Belt Press Facility Rehab</i>	-	75.0	75.0	-	-	-	-	50.0				
17	<i>Turbidity Meter Repl MWRF</i>	-	25.0	25.0	-	-	-	-	-				
18	<i>Princeton Sewer</i>	-	98.0	98.0	-	-	-	-	-				
19	<i>Other Replacement & Maintenance</i>	-	-	-	-	-	-	-	-				
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	<i>Construction Equipment</i>	-	-	8.0	0.0	-	0.0	0.5%	6.0				
33	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	10.0				
34	<i>Other equipment</i>	-	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

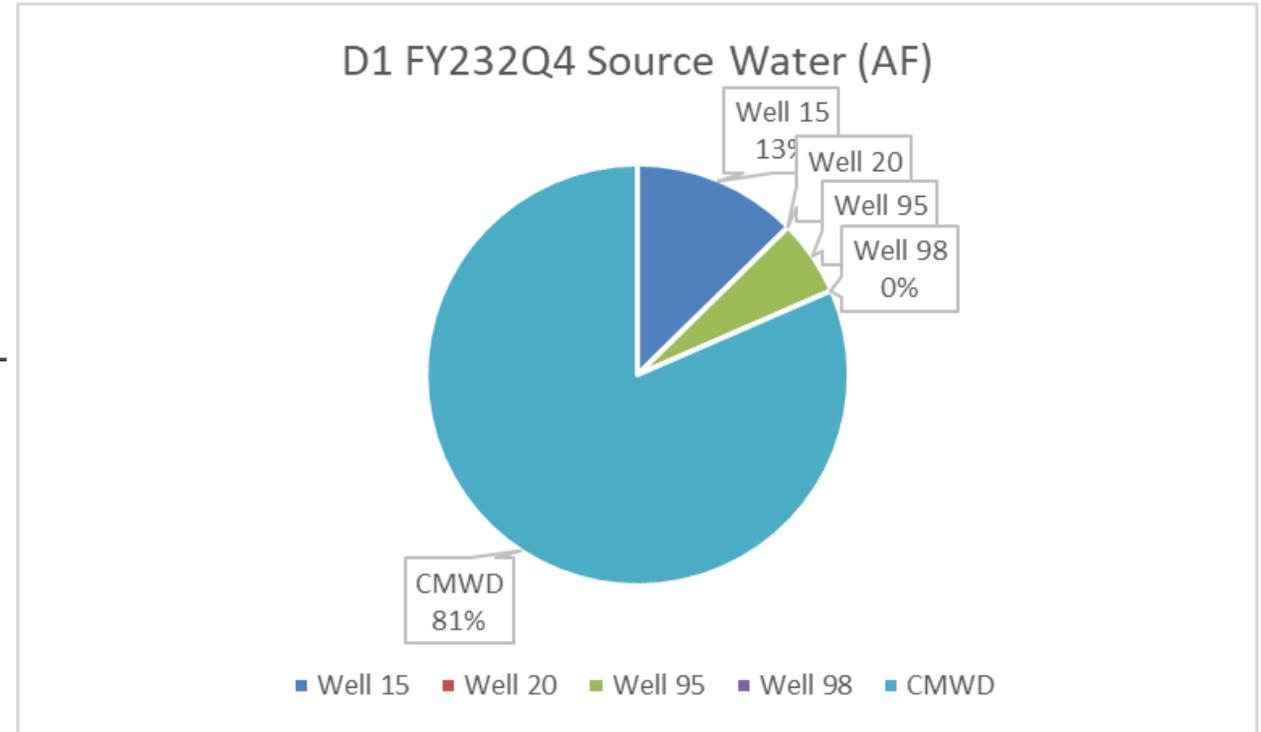
- ▶ Main Line Repairs: 0
- ▶ Service Leaks: 11
- ▶ Valve Maintenance: 73 valves exercised
- ▶ Line Flushing: 0 Hydrants and Blow-offs
- ▶ Fire Flow Tests: 18
- ▶ Valve Replacement: 5
- ▶ Key Issues:
 - ▶ Well 20 Offline due to air entrainment; SWL is 22' above screen.
 - ▶ Well 95 falling production; 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)

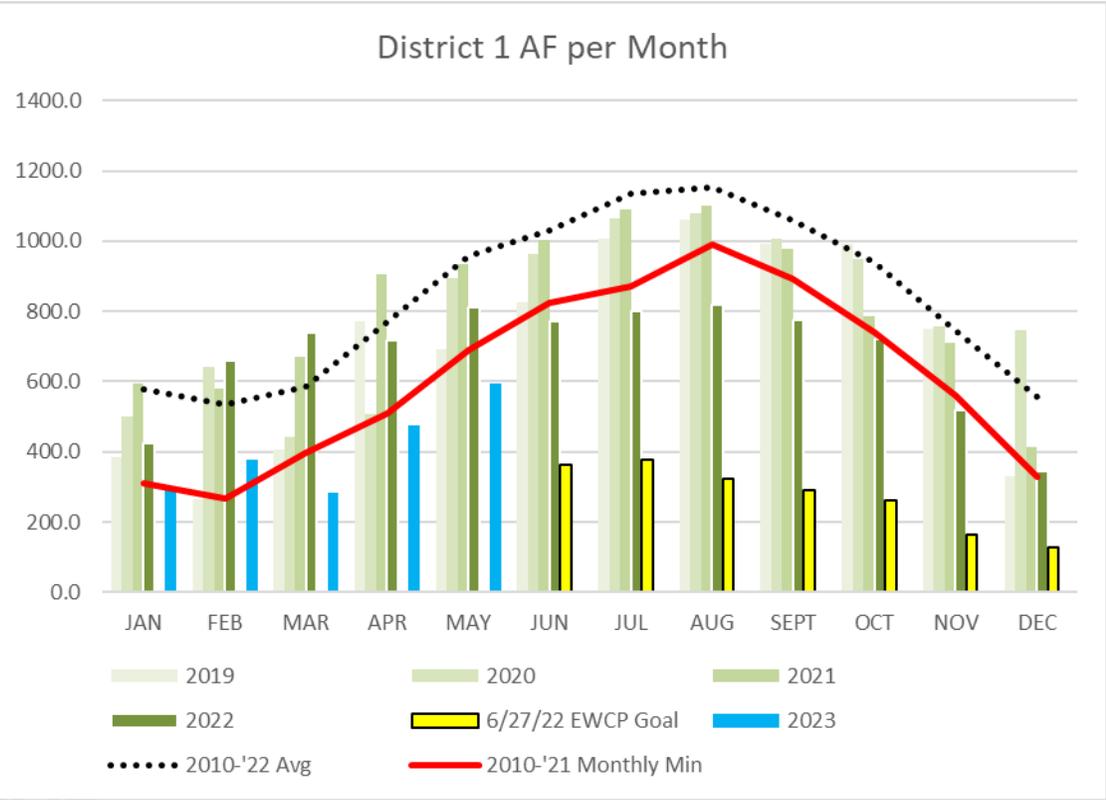
Operations & Maintenance – Total Source Water

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

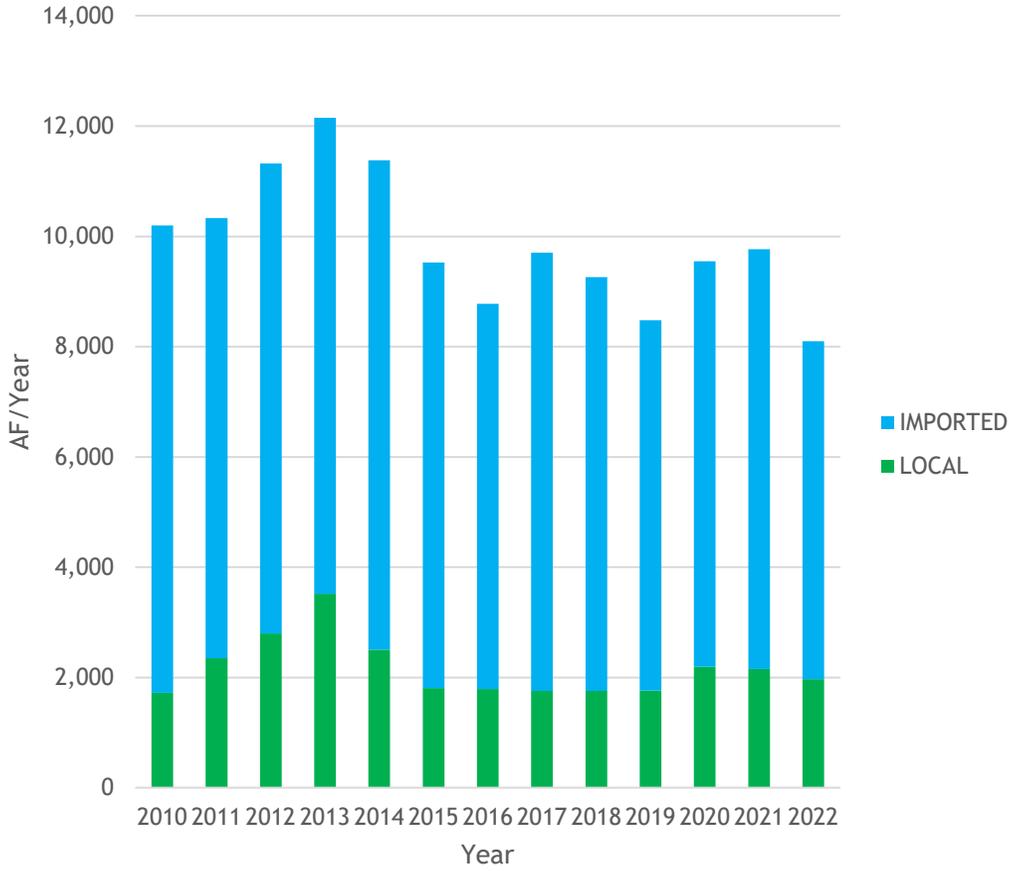


Operations & Maintenance – Water Efficiency

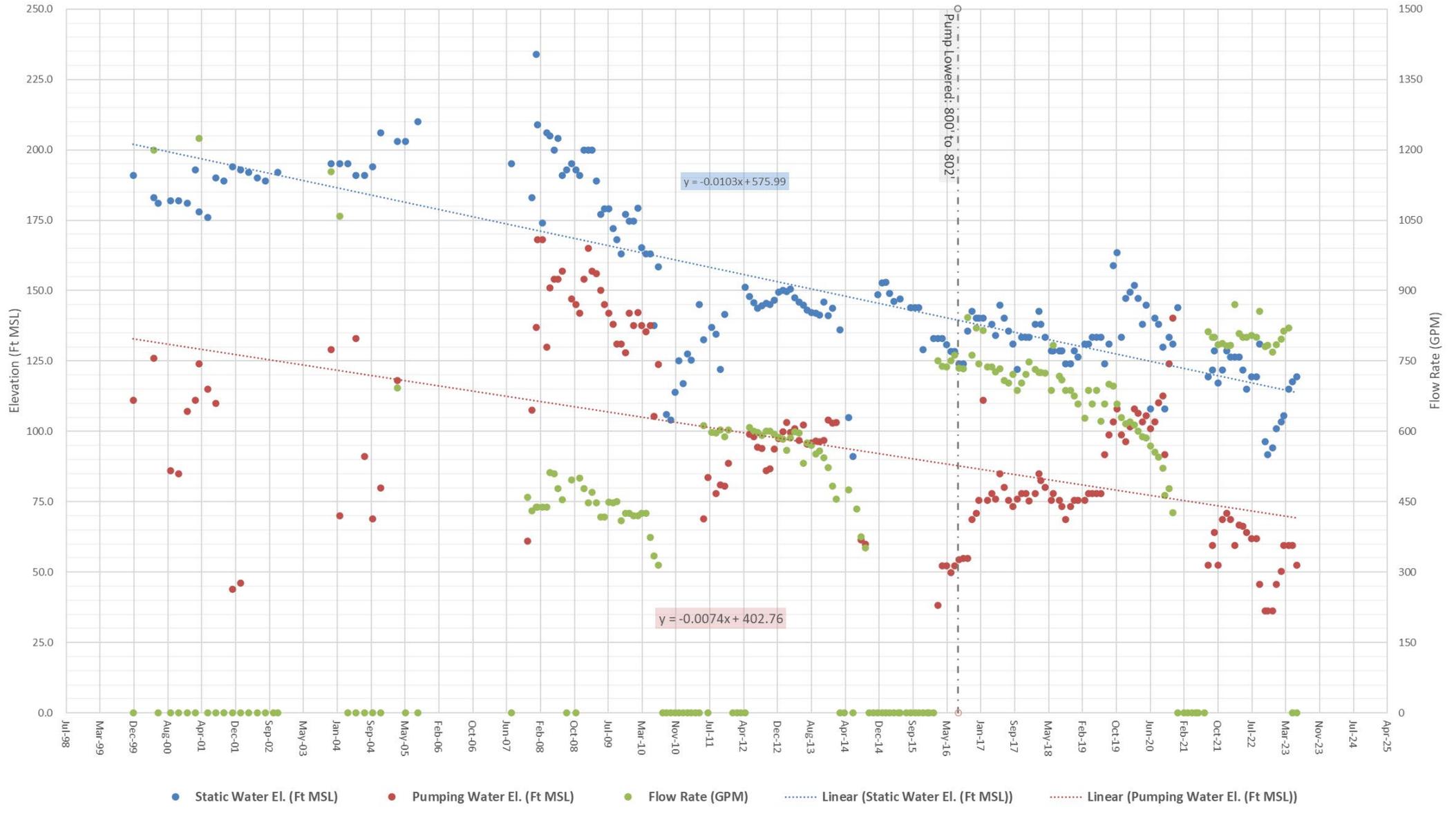
- ▶ Total Source Water
 - ▶ Est. 1783 AF Delivered in FY2023Q4



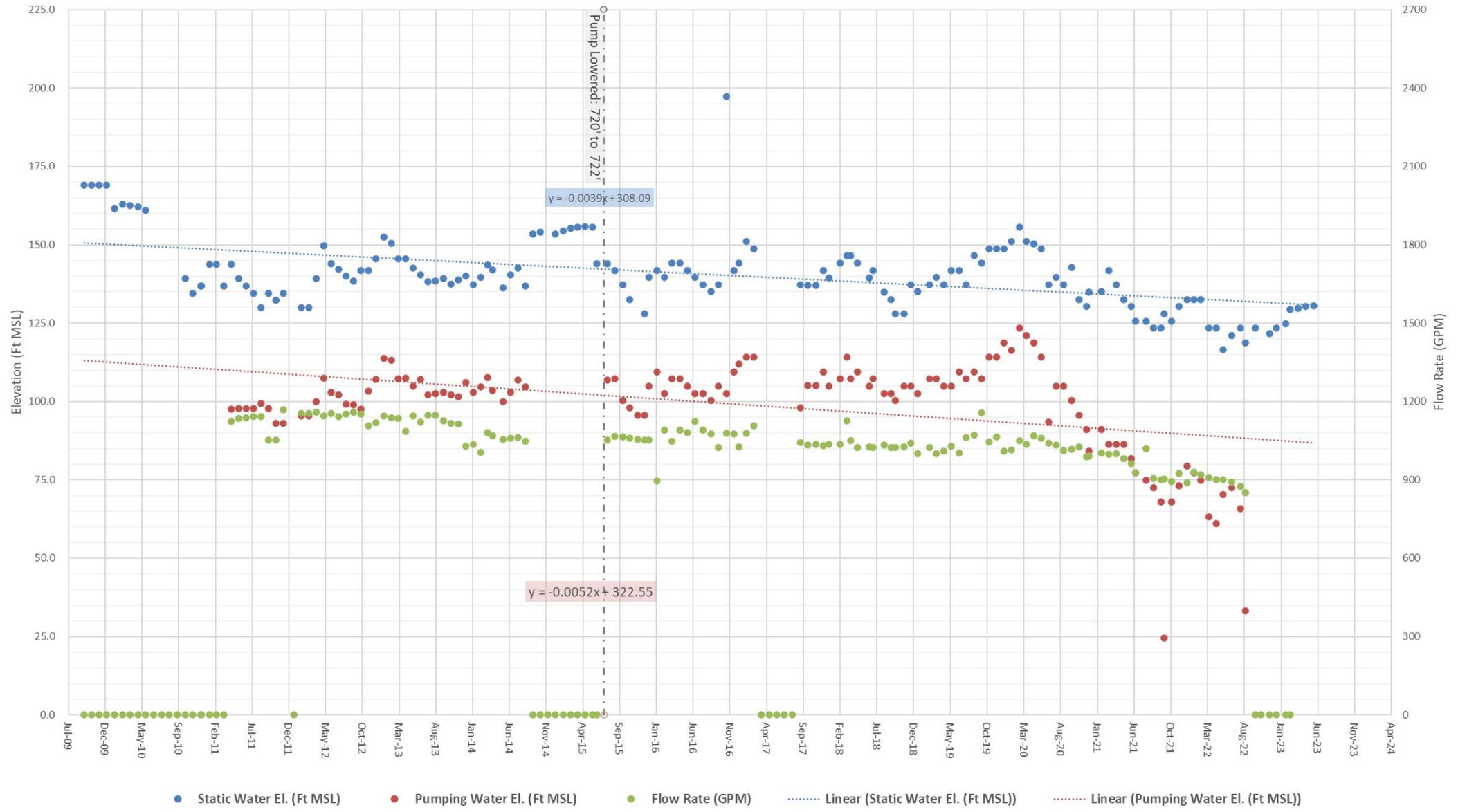
District 1-Moorpark Historic Water Production by Source



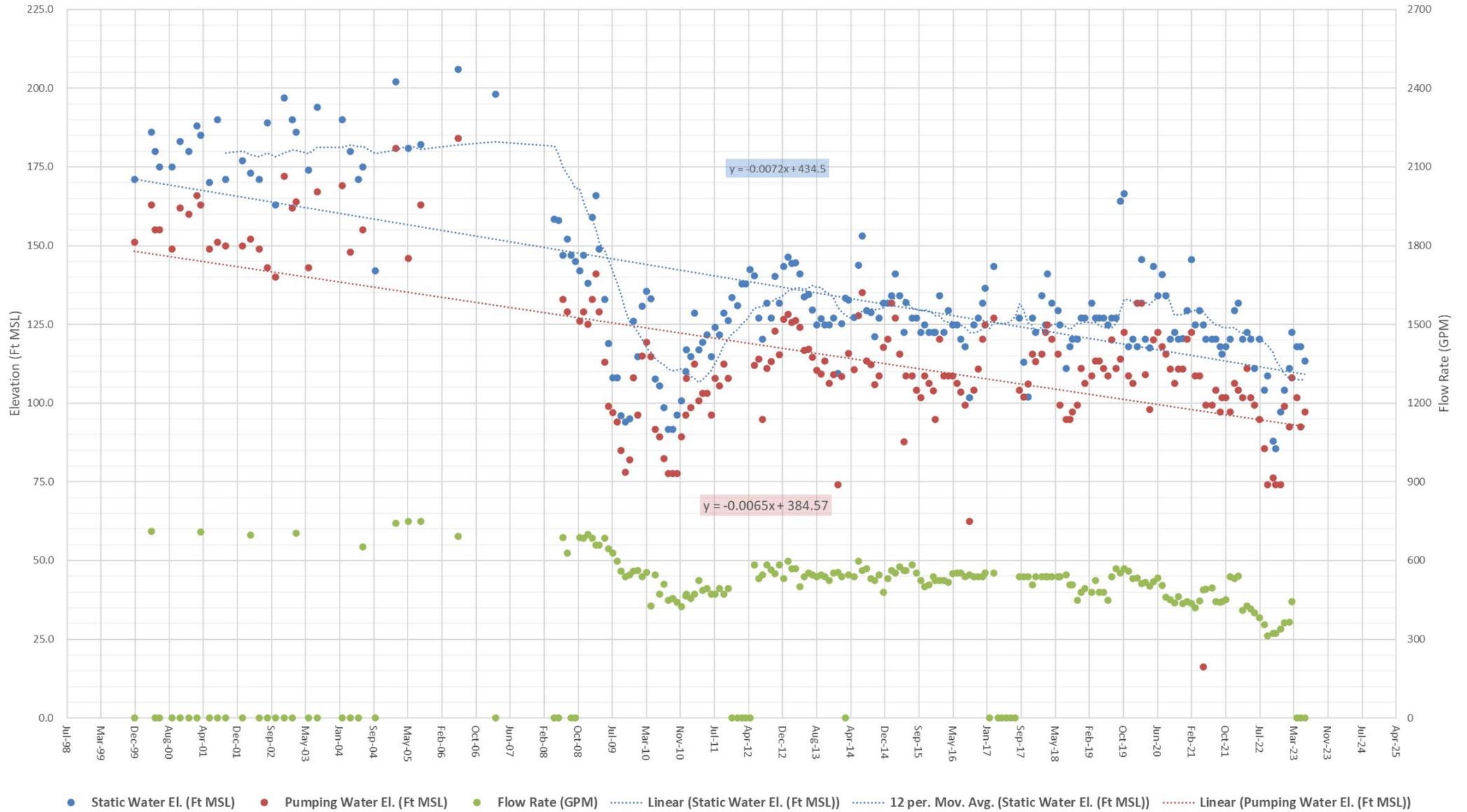
VCWWD No. 1 - Well No. 15 Hydrograph (Surface El. 769')



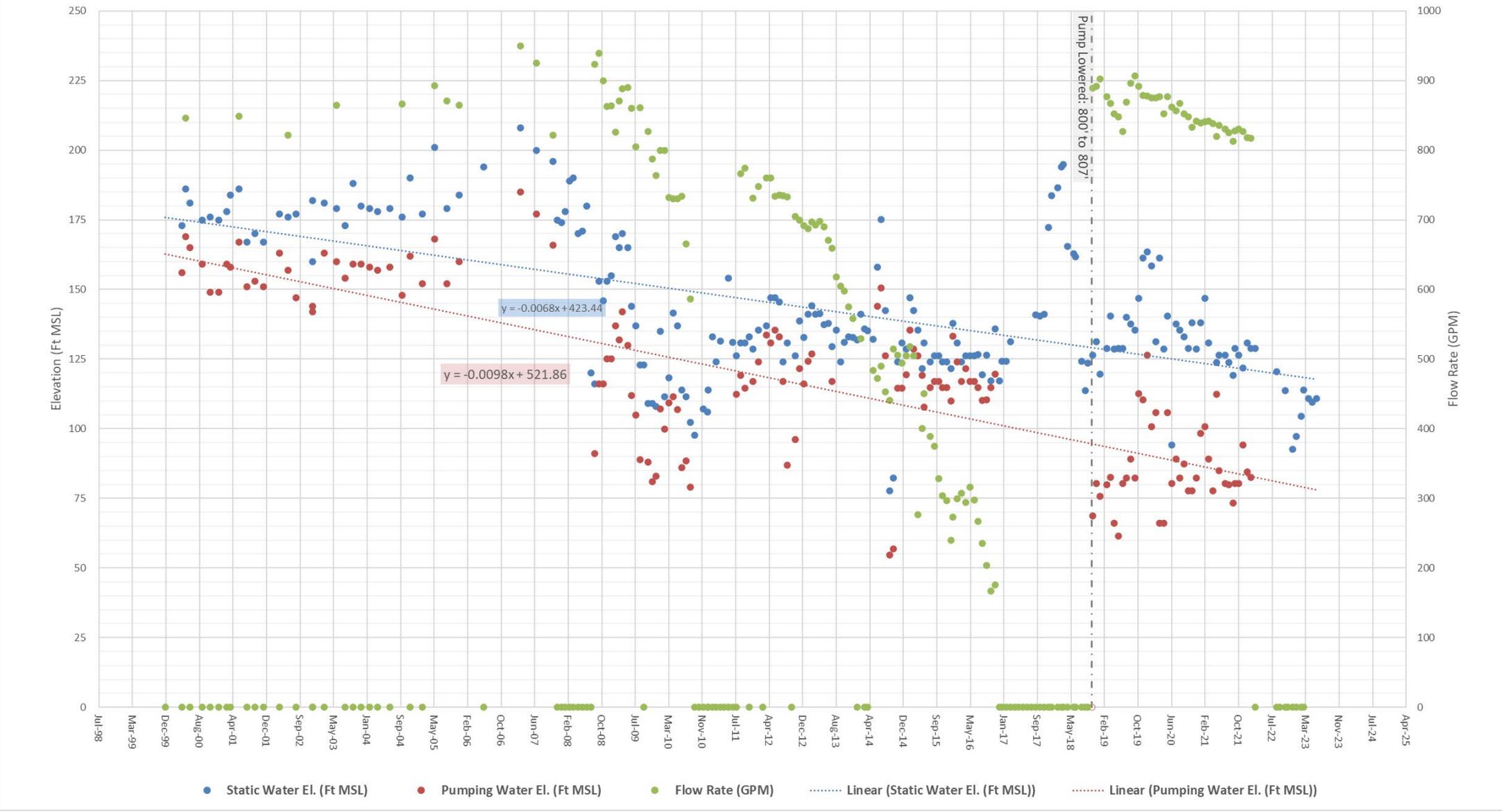
VCWWD No. 1 - Well No. 20 Hydrograph (Surface El. 716')



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*