

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

September 7, 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 September 14, 2023**, from 3:30p.m. to adjournment at the **Water & Sanitation Office at 6767 Spring Road, 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 September 11, 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 July 13, 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 2024 Water Rates Presentation
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on November 9, 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://us06web.zoom.us/j/4700527072>
- If you wish to make a comment on a specific agenda item, you may attend the meeting by Zoom and will be given an opportunity to speak. If you prefer to submit your comment ahead of time, please submit your comment via email to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.
- If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please sign on to the meeting by Zoom and you will be given a chance to be heard. If you prefer to submit a comment in writing, please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

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

DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE JULY 13, 2023, MEETING

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

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Sean Hanley, Water Superintendent
Ryan Lippincott, Engineering Manager
Gilberto Minero, Staff Services Specialist
Maryann Ranallo, Management Assistant

GUESTS: Tracy Shaughnessy
Chelsie Kennedy
Michael Kort
William Miller
Daryl Smith

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 May 11, 2023.

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

Welcomed Staff from County Supervisors Office under Janice S. Parvin

3. PUBLIC COMMENTS – None

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS -

- Upgrade Recycled Water System covers the first several projects
 - Received the pre-selection package for the UV equipment.
 - Recovery Well was bid, came in below 550K. Awarded contract July 25.

- Pipeline to Rustic Valley Farms
 - Tied in the pipes to existing pipes. We're ready to flush and present it to the State.
- Concrete Basin Lining
 - Will get to 95% design tomorrow. Then we will finalize design and put it out to bid.
- Stockton Reservoir
 - Waiting for a proposal from the Design Firm and still waiting on Real Estate.
- Well 97 Re-Drill Project
 - Close to the end of the Project. Then, we can test and get water quality results.
- MWRF BESS
 - Looking at July 2024. Waiting for the switch gear and battery.

B. WATER QUALITY REPORT –

- 3 Complaints, 2 Pressure Complaints and 1 quality issue.

C. WATER SUPPLY CONDITIONS –

- 100% Allocation.
- Reservoirs, Oroville is one we care about. Diamond Valley is a MET reservoir.
- Still tracking the snowpack.

D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE – We are waiting for the aftermath of the Adjudication. Phase III trial regarding Master Rules, Policy Advisory Committee and how these are going to work. We have 2 seats on the Water Advisory Committee. We are interested in the Water Market allocations. Selling or buying. We may have to carry it over to next year. It would be good to sell that water and get some money for it.

E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE -

- Calleguas rates have increased 6% for next year. They are taking a more active role in infrastructure. Looking at ways to offset the next big drought to move the water around a little more.

- F. AVENUES OF PUBLIC OUTREACH - An update on how the district is reaching out to its customers concerning water conservation.
 - Calendar contest, we had one contributor.
 - Assistance Program was created to help those in financial need. An email blast went out to customers informing them on Low Income Household Water Assistance Programs (LIHWAP).
- 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 been presented, before the Ventura County Board of Supervisors.
 - Consumer Confidence Reports 7/25
 - Recycled water Recovery Well Drilling Award 7/25/23
- 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 Through the end of May
 - Our purchases from Calleguas, we budgeted 19M and currently at 11M.
 - We endured unexpected expenses getting wells up and running.
 - Emergency Repair is not currently in the Financial Review.
 - No FEMA funding was available, we missed the time frame for storm damage funding.
- 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
 - 910 Customers enrolled.
 - B. District 1 Operations and Maintenance Updates-An update for the fourth quarter of Fiscal Year 2023 (April 1, 2023, to June 30, 2023) – presented
 - 11 service leaks, 73 valves exercised and 0 hydrants and blow offs, 18 fire flow tests performed.
 - Well 20 still offline. Well 95 is failing production. Well 98 Rehab is complete. Out to bid soon. 2 out of 4 Wells are online.

- Well production is down, and it does affect revenue.
- Well 98 is currently on Installation/Install Bid
- Well 95 holding steady.
- Lead and Copper line service, we have until October of next year to get this done. On our side and the customer's side.
- We are looking at getting two generators.

Wastewater/Recycled Water

- 1.9-2 Million is our average inflow.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- John Newton asked about the Desalter. When Mr. Pratt gave the discussion on the Desalter. His key point was; the reason why the Desalter slowed down is the Adjudication. For the Desalter to move forward, we need to find a source of water. John wants Joe to find out, what was Jeff's comment all about? Joe explained, you have to justify what water you are taking out of the basin. You need to prove that the basin is going to stay in balance. We will have to do studies and present it. Find out if the Adjudication is negatively affecting us. When should we be driving ahead with the desalter? If we can demonstrate that the water, we draw can easily be replaced. The water going west is affecting the wells. Joe said we need an agreement from GMA Water Master. Please pursue with Jeff that we are not depleting the basin. Can we get the studies done? Send whatever you find to Chelsie Kennedy also.

7. ADJOURNMENT

- Meeting adjourned at 4:36 p.m.

Next Meeting September 14, 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.

June 2023

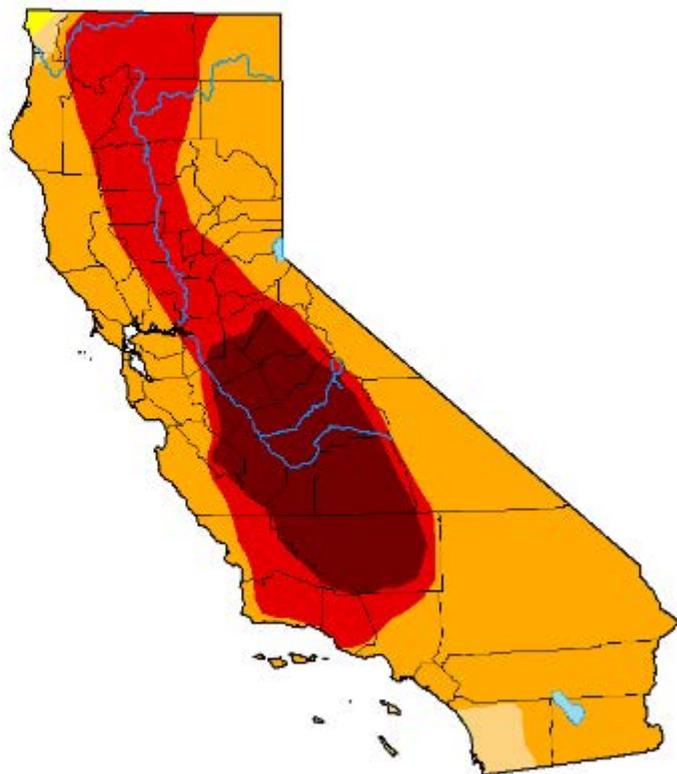
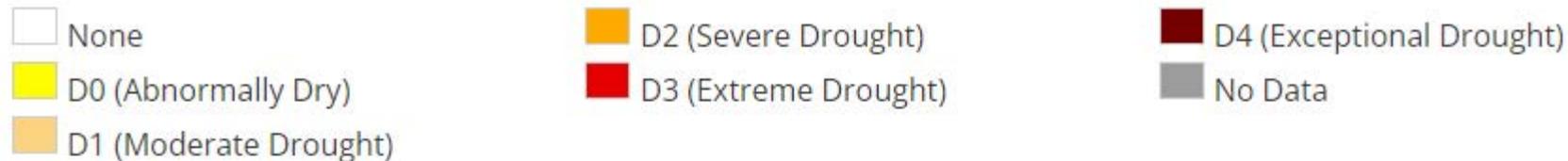
ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

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	J. Kim	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	J. Kim	Design	25	Prop 84 Grant Funding/Capital Fund Match	Working on 50% design and preprocurement package.
Dry Weather Nuisance Water Collection	J. Kim	Pilot	80	Prop 84 Grant Funding/Capital Fund Match	We are working on installing a flow meter.
Recycled Water Recovery Wells and Piping	J. Kim	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	J. Kim	Design	5	Prop 84 Grant Funding/Capital Fund Match	Consultant is designing the electrical retrofits.
Backbone Pipeline to Hitch Ranch and Surrounding Developments	J. Kim	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	J. Kim	Construction	90	Developer/Prop 84 Grant Funding/Capital Fund Match	Project is in construction.
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	J. Kim	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. Received KJ consultant's proposal for contract modification. Additional Geotech Survey required.
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	90	Capital Funds	Existing Well 97 destroyed. New Well 99 constructed, pumped between 1580 to 1599 gpm. water quality sample tests in progress.
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.

4. DISTRICT STAFF REPORT

B. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.

Drought Classification



< August 29, 2023 > Download Map

< August 30, 2022 > Download Map

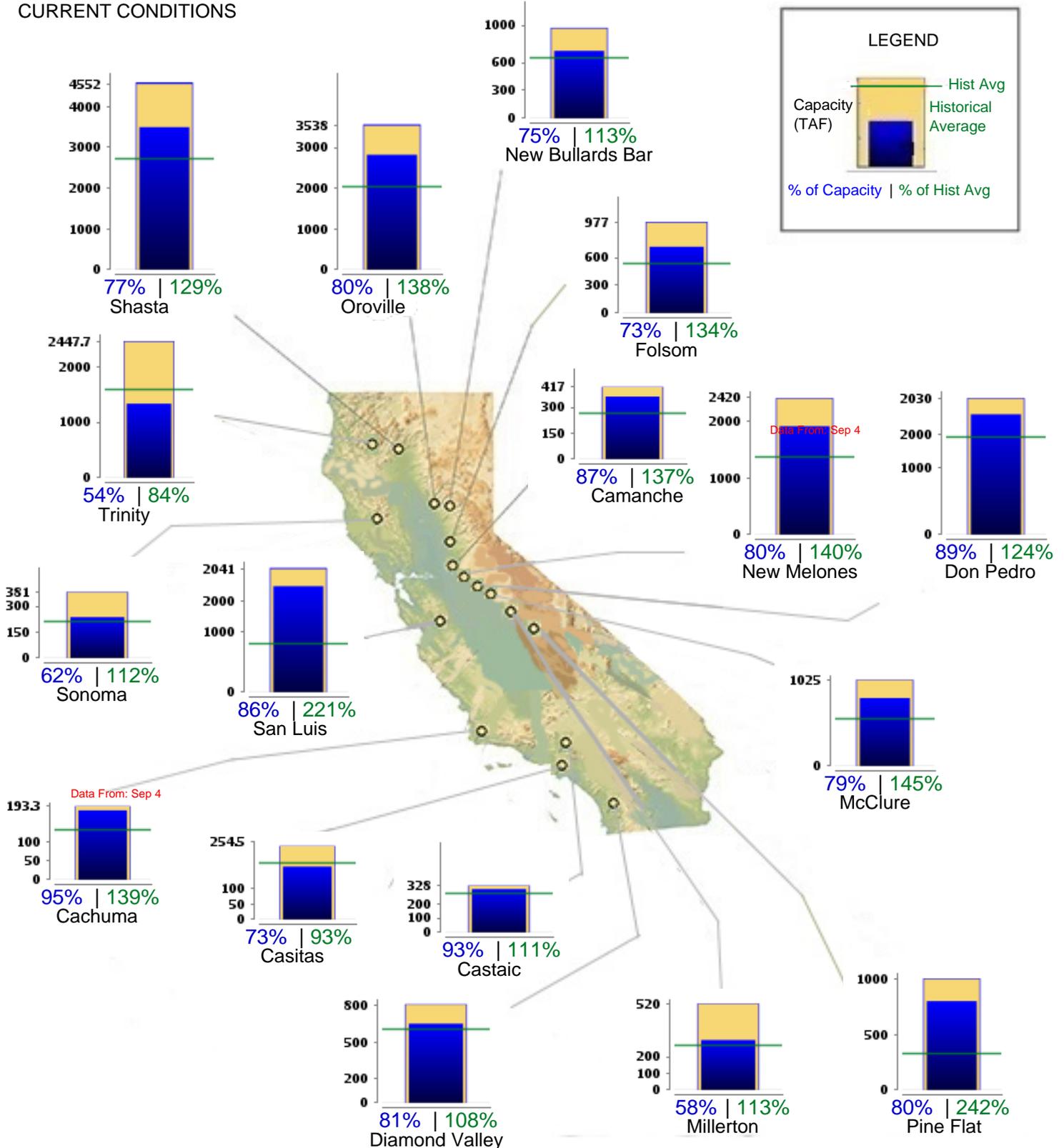


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 5, 2023

CURRENT CONDITIONS



4. DISTRICT STAFF REPORT

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

4. DISTRICT STAFF REPORT

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

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

4. DISTRICT STAFF REPORT

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.

- Vendra Gardens Agreement to Install
10/10/2023

4. DISTRICT STAFF REPORT

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

61	Acquisition&Replacement Fund			FY23 ADJ			BUDGET to		
				FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	BUDGET	FY23 ACTUAL	ACTUAL %
62	Beginning Balances			\$10,501,500	\$10,973,293	\$10,291,093	\$12,154,610	\$12,154,610	
63									
64	Capital Sources of Funds								
65	Interest Earnings		8911	207,100	55,100	34,800	46,600	255,900	549%
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%
68	Long Term Debt Proceeds		9841	-	-	-	-	-	
69	Other Revenue-Misc	ADR Incenti	9790	-	-	-	-	-	
70	Depreciation Expense	CY Funded	3611	815,500	798,700	924,100	925,200	890,900	96%
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	1,330,400	134%
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%
80	SCADA Improvements		4112	-	-	-	50,000	-	0%
82	Stockton Reservoir #2 Replacement		4112	141,600	47,800	93,200	1,550,000	74,782	5%
84	Walnut Acres Tract 4 Wtr Line Replacement		4112	-	-	-	-	-	
87	Well 95 MCC Replacement - reuse Well 96		4112	-	8,700	-	50,000	-	0%
89	Reservoir Re-Coating - Peach Hill & Tierra R		4112	-	-	-	1,150,000	917	0%
91	Reservoir Re-Coating - College Reservoir		4112	-	522,400	1,054,500	-	448	
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	22,174	3%
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	1,521,421	95%
98	Valve Replacement		4112	-	-	-	-	-	
99	Total Water System Improvement			\$748,700	\$1,662,400	\$1,283,100	\$5,596,600	\$1,619,743	
100	Water Construction Project:								
101	Home Acres Reservoir & Pipeline		4114	20,100	2,300	(22,500)	-	27	
102	Grimes Reservoir & 757 Zone Interconnecti		4114	-	-	22,500	50,000	-	0%
103	Moorpark Desalter (Study/EIR/PDR)		4114	214,600	152,800	81,400	183,700	(3,127)	-2%
104	Moorpark Stormwater Diversion Project		4114				50,000	-	0%
105	Moorpark Groundwater Recharge Project		4114				-	-	
106	Stockton Reservoir #2		4114				-	-	
107	Total Water Construction Project			\$234,700	\$155,100	\$81,400	\$283,700	(\$3,100)	
108									
109	Land Purchased		4011	-	-	-	300,000	-	0%
110	Indirect Recovery		2158	50,250	45,100	47,600	57,100	56,500	99%
111	Contract Proc-Eng Svcs		2204	9,100	20,200	40,100	20,200	43,400	215%
112	System Maint, Repairs & Replc.	Various (see sch		25,000	9,400	-	394,000	70,100	18%
113	Equipment/Software	4601/4701		27,300	31,600	113,300	110,000	29,400	27%
114	Contributions-ISF & Other Funds			11,100	25,200	24,500	521,700	447,800	86%
115	Total - Capital Uses of Funds			\$1,106,150	\$1,949,000	\$1,590,000	\$7,283,300	\$2,263,843	
116									
117	Net Cash Balance			\$927,625	(\$682,200)	\$1,863,517	(\$6,292,900)	(\$933,443)	
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	\$11,221,167	

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

CURRENT PERIOD ACTIVITIES TO		AP12 ENDED 6/30/23				
		A	B	C	D	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	CURRENT PERIOD
DESCRIPTION		FY 22	FY 23	ACTUAL	Act/Adpt Bud	COMMENTS
1	EXPENDITURES					
2	Phone/Supplies/Bad Deb/Misc	199.00	237.9	272.5	114.5%	
3	System Maint, Repairs & Replc.	1,208.90	1,434.0	1,419.8	99.0%	
4	<i>Pipes,Fitting,Valves & Other Maint. Supp</i>	584.20	613.0	522.6	85.3%	Various vendors
5	<i>Maintenance Contract</i>	512.50	711.0	817.8	115.0%	Various vendors
6	<i>Water System Maintenance Supplies</i>	112.20	110.0	79.4	72.2%	
7	<i>Equipment Rental</i>	-	-	-	-	
8	Special Technical Services	234.70	253.6	180.3	71.1%	
9	<i>Urban Water MGMT Plan & Other Special Tech S</i>	135.00	64.5	52.6	81.6%	
10	<i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	
11	<i>Reservoir & Well Insp</i>	-	31.5	-	-	
12	<i>Construction Inspection</i>	-	-	-	-	
13	<i>GIS Conversions</i>	-	30.0	-	-	
14	<i>SCADA Integration & Troubleshooting</i>	-	10.0	-	-	
15	<i>Engr. & Tech Surveys</i>	61.00	95.0	22.2	23.4%	
16	<i>Design & Print CCR Rpt and Others</i>	6.70	10.0	105.5	1,055.0%	
17	<i>Consultant - Rate Study</i>	32.00	12.6	-	-	
18	State Fees/Cross Conn./GMA Chrgs	75.60	102.5	19.9	19.4%	
19	General Ins Alloc	14.60	32.6	32.6	100.0%	
20	Legal Costs	199.40	779.9	671.4	86.1%	
21	Indirect Recovery	47.60	57.1	56.5	98.9%	
22	O&M Labor Charges	3,278.00	3,352.4	3,125.1	93.2%	PWA Labor
23	Mgmt & Admin.Svcs	385.30	417.6	417.6	100.0%	
24	Water Analysis	17.30	20.0	42.4	212.0%	
25	Water System Power	803.50	705.8	600.7	85.1%	
26	Water Purchase	11,701.10	12,466.1	9,562.8	76.7%	Purchases (Calleguas Inv)
27	Groundwater Extraction	66.70	87.8	66.2	75.4%	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	211.20	260.0	265.4	102.1%	
29	Water Conservation Program	-	5.0	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	
31	Depreciation Expense	924.10	925.2	890.9	96.3%	
32	TOTAL EXPENDITURES	19,367.00	21,138.5	17,624.1	83.4%	
33	REVENUES					
34						
35	Interest Earnings	-	-	-	-	
36	Rent & Concessions	377.50	346.8	339.3	97.8%	
37	Federal & State Aid	1.70	-	-	-	
38	Planning And Eng Svc External	20.50	1.0	11.8	1,180.0%	Plan Check & Insp fee
39	Water Sales	20,008.40	19,248.1	14,994.2	77.9%	Current Sales
40	Other Sales/ Revenues	212.80	175.2	253.2	144.5%	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	464.40	361.4	395.4	109.4%	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	21,085.30	20,132.5	15,993.9	79.4%	
44	NET OF OPERATION	1,718.00	(1,006.0)	(1,630.2)		
45	O&M Fund Balance Reserve:					
46	Beginning Fund Balance	511.20	2,229.5	2,229.5		
47	ACFR Adjustment			-		
48	Transfer to/fr Capital	-		-		
49	Net of Operation	1,718.30	(1,006.0)	(1,630.2)		
50	O&M Fund Balance Reserve:	2,229.50	1,223.5	599.3	-	
51	Required O&M Fund Reserve: 25% of Exp.	4,841.75	5,284.6	4,406.0	0.2	

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

CURRENT PERIOD ACTIVITIES TO		AP12 ENDED 6/30/23							
		A	B	B	C	D	E	F	I
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 23			% of	CURRENT PERIOD
DESCRIPTION		FY 22	FY 23	FY 23	EXP/REV	ENC	TOTAL	Act/Bud	COMMENTS
EXPENDITURES									
1	Misc Water System Improvement	0.1	315.0	316.6	0.0	2,427.4	2,427.4	0.0%	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	
3	System Maint, Repairs & Replc.	-	394.0	394.0	70.1	67.8	137.9	17.8%	
4	Stockton Reservoir #2 Replacement	93.2	1,550.0	1,550.0	74.8	-	74.8	4.8%	
5	Well 95 MCC Replacement - reuse Well 96	-	50.0	50.0	-	-	-	-	
6	Reservoir Re-Coating - Peach Hill & Tierra Rejada	-	1,150.0	1,150.0	0.9	-	0.9	0.1%	
7	Reservoir Re-Coating - College Reservoir	1,054.5	-	-	0.4	-	0.4	-	
8	Princeton Widening Proj	4.3	880.0	880.0	22.2	-	22.2	2.5%	
9	S&K Generator	70.1	-	-	-	-	-	-	
10	Portable Generator (Well 98)	-	-	-	-	-	-	-	
11	Re-Drill Well 97	60.9	1,600.0	1,600.0	1,521.4	-	1,521.4	95.1%	
12	Valve Replacement	-	-	-	-	-	-	-	
13	Sub-Total Replacement FD	1283.1	5,989.0	5,990.6	1,689.8	2,495.2	4,185.1	28.2%	
14	Indirect Recovery	47.6	57.1	57.1	56.5	-	56.5	98.9%	
15	Contract Proc-Eng Svcs	40.1	20.2	20.2	43.4	-	43.4	214.9%	
16	Equipment/Software	113.3	110.0	110.0	29.4	-	29.4	26.7%	
17	Sub-Total	201.0	187.3	187.3	129.3	-	129.3	69.0%	
18	Land Purchased	0.0	300.0	300.0	-	-	-	-	
19	Home Acres Reservoir & Pipeline	-22.5	-	-	0.0	33.7	33.7	-	Transfer cost to new Proj (Grimes Re
20	Grimes Reservoir & 757 Zone Interconnections	22.5	50.0	50.0	-	-	-	-	
21	Moorpark Desalter (Study/EIR/PDR)	81.4	150.0	183.7	(3.1)	-	(3.1)	(1.7%)	
22	Moorpark Stormwater Diversion Project	0.0	50.0	50.0	-	-	-	-	
23	Moorpark Groundwater Recharge Project	0.0	-	-	-	-	-	-	
24	Sub-Total	81.4	550.0	583.7	(3.1)	33.7	30.6	(0.5%)	
25	Contributions-ISF & Other Funds	24.5	191.7	521.7	447.8	-	447.8	85.8%	
26	Sub-Total Capital Acq. FD	306.9	929.0	1,292.7	574.0	33.7	607.7	44.4%	
27	Total Expenditures	1,590.0	6,918.0	7,283.3	2,263.8	2,528.9	4,792.8	31.1%	
REVENUES									
29	Interest Earnings	34.8	46.6	46.6	255.9	-	255.9	549.1%	
30	State Grants	11.6	-	-	-	-	-	-	
31	Capital Improv Charges	74.9	18.6	18.6	183.6	-	183.6	987.1%	
32	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	
33	Other Revenue-Misc	0.0	-	-	-	-	-	-	
34	Total Revenues	121.3	65.2	65.2	439.5	-	439.5	674.1%	
35	Net of Operation	(1,468.7)	(6,852.8)	(7,218.1)	(1,824.3)	(2,528.9)	(4,353.3)		
36	Beginning Capital Fund Balance	10,291.1		12,154.6			12,154.6		
37	Transfer to/fr O&M	-							
38	Depreciation Expense	924.1		925.2		-	890.9	-	
39	PY ACFR Adjustments	2,408.1				-	-		
40	Ending Capital Fund Balance Reserve	12,154.6		5,861.7			8,692.2		
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		(574.0)	(1,689.9)	(2,263.9)				
45	NET CY REVENUE		439.5		439.5				
46	TRANSFER TO/FR CAPITAL FUND			0.0	0.0				
47	TRANSFER TO/FR O&M			0.0	0.0				
48	CY DEPRECIATION			890.9	890.9				
49	PY ACFR Adjustments			0.0	0.0				
50	ENDING FUND BAL		2,088.0	9,133.1	11,221.1				

48	Acquisition&Replacement Fund			FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJ BUDGET	FY23 ACTUAL	to ACTUAL %
49	Beginning Balances			\$8,055,200	\$9,637,568	\$10,399,125	\$11,824,025	\$11,824,025	
50									
51	Sources of Funds								
52	Interest Earnings	8911		158,900	48,400	35,100	61,900	248,900	402%
53	State/Fed Aid	9252	-Prop 84	-	-	268,700	6,977,000	(101,400)	-1%
54	Sewer Connection Fees	9611		124,600	5,400	26,500	19,000	607,200	3196%
55	Other Revenue & Misc Fees	9790		-	-	-	-	-	
56	Solar Photovoltaic System - SCE Incentive	9790		-	-	-	-	-	
57	Loan Proceed	9841		-	-	-	-	-	
58	Depreciation Expense	3611	CY Fund	1,312,900	1,289,500	1,317,600	1,300,700	1,301,800	100%
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	2,056,500.0	
61									
62	Uses of Funds								
63	System Improvement and Replacement:								
64	General Sewer System Improvements	4113		-	-	-	100,000	774,100	774%
69	MWTP 3RW Basin and Pump	4113		-	-	-	-	-	
70	Biolac Automation Upgrade	4113		29,100	-	-	-	-	
73	Headworks Screen Replacement	4113		-	-	-	150,000	-	0%
74	MWTP Control System Upgrade	4113		-	-	-	300,000	-	0%
75	MWRF Generator Replacement	4113		-	-	-	300,000	-	0%
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	-	
98	Turbidity Meter Repl MWRF	2112		-	-	-	25,000	-	
99	Princeton Sewer	2112		-	-	-	98,000	-	
100	Other Replacement & Maintenance	2112		29,000	-	-	-	-	
101	System Constructioent Project:								
102	Sewer Construction Project	4116		-	-	-	-	22	
103	MWTP Office/Lab Bldg Upgrade	4116		-	-	-	-	-	
104	Reclaimed Water System - Phase IV	4116		-	-	-	-	-	
105	Sludge Digester	4116		-	12,000	-	12,200	-	0%
108	MWTP Hwy 118 Left Turn Lane	4116		58,800	61,300	5,900	1,367,700	18,534	1%
109	Moorpark Desalter for Recycled Water	4116		-	-	-	-	-	
110	Water Supply Reliability Program	4116		-	-	340,200	8,172,600	504,778	6%
111	Energy Storage & Micro-Grid Proj	4116		-	-	-	-	-	
112	Storage Warehouse	4116		-	21,500	65,100	978,200	37,766	4%
113	Total System Construction Project	4116		\$232,600	\$94,800	\$411,200	\$11,578,700	\$1,335,200	12%
114									
115	Other Equipment	4601		-	-	-	14,000	8,500	61%
116	Computer Software	4701		-	-	-	10,000	-	0%
117	Contributions To Other Funds	5111		5,000	350,900	10,900	538,000	385,600	72%
118	Indirect Recovery	2158	50/50= C	13,500	16,200	14,800	13,100	13,000	99%
119	PWA ES Contract Svcs	2204ES04		9,200	20,200	40,100	20,200	-	0%
120	Contingencies	6101		-	-	-	-	-	
121	PY ACFR Adjutment								
122	Total - Uses of Funds			\$260,300	\$482,100	\$477,000	\$12,174,000	\$1,742,300	14%
123									
124	Net Cash Balance			\$2,045,725	\$1,326,000	\$1,805,400	(\$3,815,400)	\$314,200	
125									
126	Transfer to/fr O&M			(\$463,357)	(\$564,443)	(\$380,500)	(\$1,163,800)	(\$1,733,700)	
127	Ending Balances			\$9,637,568	\$10,399,125	\$11,824,025	\$6,844,825	\$10,404,525	

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

		CURRENT PERIOD ACTIVITIES TO	ENDED 6/30/2023		A	B	C
			ACTUAL	ADOPTED BUDGE			
		DESCRIPTION	FY 22	FY 23	FY 23	ACTUAL	Act / Bud
EXPENDITURES							
1		Phone/Supplies/BadDebt/Misc	124.0	197.0	197.0	194.9	98.9%
2		System Maintenance & Supplies	1,027.7	1,544.7	1,662.4	1,489.7	89.6%
3		<i>Collection System Cleaning</i>	14.2	350.0	450.0	30.4	6.8%
4		<i>Percolation Pond Maint & Pond Dredging</i>	24.4	25.0	25.0	54.8	219.2%
5		<i>Removal and Reuse of Biosolids</i>	239.4	230.0	230.0	196.6	85.5%
6		<i>Pump maintenance & Other Contracts</i>	53.6	75.0	75.0	170.9	227.9%
7		<i>Equipment Rentals</i>	11.8	29.0	29.0	34.4	118.6%
8		<i>Other - Maintenance</i>	684.3	835.7	853.4	1,002.6	117.5%
9		Special Technical Svcs	8.8	150.0	169.7	25.2	14.8%
10		<i>Collection System Flow Monitoring, Odor Contr</i>	0.0	0.0	0.0	0.0	-
11		<i>Video Inspect'n/Chloride Control/Trouble Shoot</i>	7.1	70.0	70.0	15.4	22.0%
12		<i>Engineering and Technical Surveys</i>	0.0	0.0	2.4	0.0	-
13		<i>Biosolids Mgmt Plan, EIR & Other Studies</i>	0.0	0.0	0.0	0.0	-
14		<i>Misc. Studies</i>	1.7	80.0	97.3	9.8	10.1%
15		Fed/State Permit Fees	68.3	74.0	74.0	67.1	90.7%
16		General Insurance Allocation Isf	13.2	29.7	29.7	29.7	100.0%
17		Indirect Recovery	14.9	13.2	13.2	13.0	98.5%
18		O&M Labor	2,194.2	2,228.2	2,228.2	2,494.0	111.9%
19		Mgmt. & Admin Svcs	149.3	165.8	165.8	209.2	126.2%
20		Wastewater Analysis	45.6	50.0	50.0	67.1	134.2%
21		Sewage System Power	402.5	427.7	427.7	486.5	113.7%
22		Sewage Treatment Costs	247.1	130.0	130.0	326.0	250.8%
23		Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-
24		Depreciation Expense	1,317.6	1,300.7	1,300.7	1,301.8	100.1%
25		TOTAL EXPENDITURES	5,613.2	6,311.0	6,448.4	6,704.2	104.0%
REVENUES							
26		Rents And Concessions	0.0	0.0	0.0	0.0	-
28		Plan. Eng Svcs	2.9	1.0	1.0	11.5	1,150.0%
29		Sewer Svcs Charges	4,397.1	4,370.5	4,370.5	4,245.7	97.1%
30		Reclamation Water Sales	824.6	913.1	913.1	629.1	68.9%
31		Other Revenue & Misc Fees	8.1	0.0	0.0	16.8	-
32		Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	67.4	-
33		TOTAL REVENUES	5,232.7	5,284.6	5,284.6	4,970.5	94.1%
34		NET OF OPERATION	(380.5)	(1,026.4)	(1,163.8)	(1,733.7)	
35		BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0	
36		PY CAFR Adjustments	0.0			0.0	
37		TRANSFER TO/FROM CAPITAL	380.50	1,026.4	1,163.8	1,733.7	
38		ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0	

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

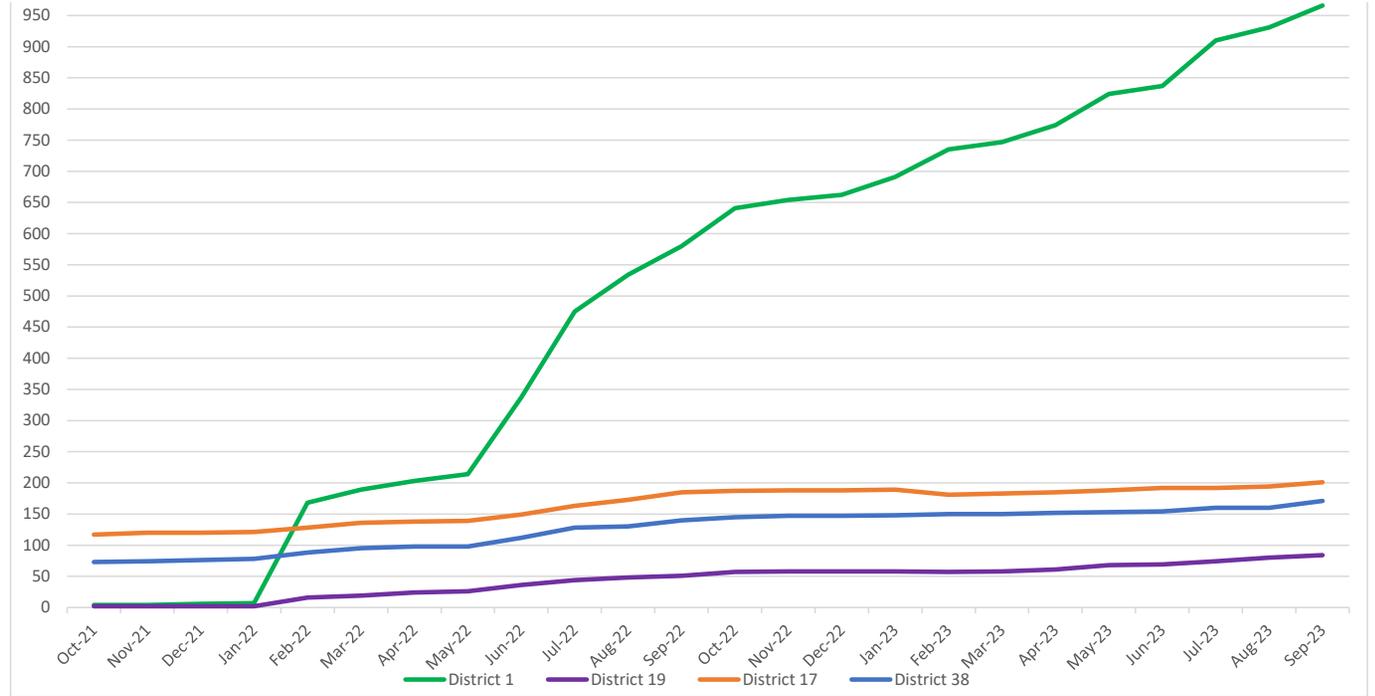
	CURRENT PERIOD ACTIVITIES TO ENDED 6/30/2023		B	C	D	E	% of Act/Bud				
	DESCRIPTION	ACTUAL						ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20	
		FY 22						FY 23	FY 23	EXP/REV	ENC
1 EXPENDITURES											
2 General Sewer System Improvements	-	100.0	100.0	774.1	245.4	1,019.5	774.1%				
3 Sewer Replacement and Relining	-	-	-	-	-	-	-				
4 Recycled Wtr Pipe Line @ Rustic Canyon	-	-	-	-	-	-	-				
5 Headworks Screen Replacement	-	150.0	150.0	-	-	-	-				
6 MWTP Control System Upgrade	-	300.0	300.0	-	-	-	-				
7 Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-				
8 MWRF Generator Replacement	-	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	-	-	-	-				
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	774.1	245.4	1,019.5	73.9%				
21 Land Purchase	-	-	-	-	-	-	-				
22 Special Technical Svcs	-	-	-	-	-	-	-				
23 Indirect Recovery	14.8	13.1	13.1	13.0	-	13.0	99.2%				
24 PWA ES Contract Svcs	40.1	20.2	20.2	-	-	-	-				
25 Sludge Digester	-	-	12.2	-	-	-	-				
26 Moorpark Desalter for Recycled Water	-	-	-	-	-	-	-				
27 Water Supply Reliability Program	340.2	8,043.0	8,172.6	504.8	660.2	1,165.0	6.2%				
28 Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-				
29 Storage Warehouse	65.1	854.0	978.2	37.8	-	37.8	3.9%				
30 MWTP Hwy 118 Left Turn Lane	5.9	1,250.0	1,367.7	18.5	-	18.5	1.4%				
31 Equipment:											
32 <i>Construction Equipment</i>	-	-	8.0	0.0	-	0.0	0.5%				
33 <i>Computer Software</i>	-	10.0	10.0	-	-	-	-				
34 <i>Other equipment</i>	-	6.0	6.0	8.5	-	8.5	141.0%				
35 Contributions To Other Funds	10.9	538.0	538.0	385.6	-	385.6	71.7%				
36 Contingencies	-	-	-	-	-	-	-				
37 TOTAL CAPITAL ACQ. FD	477.0	10,734.3	11,126.0	968.2	660.2	1,628.4	8.7%				
38 TOTAL EXPENDITURES	477.0	11,782.3	12,174.0	1,742.3	905.6	2,647.9	14.3%				
39 REVENUES											
40 Interest Earnings	35.1	61.9	61.9	248.9	-	248.9	402.1%				
41 State/Fed Aid	268.7	6,977.0	6,977.0	(101.4)	-	(101.4)	(1.5%)				
42 Sewer Connection Fees	26.5	19.0	19.0	607.2	-	607.2	3,195.8%				
43 Other Revenue & Misc Fees	-	-	-	-	-	-	-				
44 Loan Proceed	-	-	-	-	-	-	-				
45 Gain/Loss Capital Asset	-	-	-	-	-	-	-				
46 TOTAL REVENUES	330.3	7,057.9	7,057.9	754.7	-	754.7	10.7%				
47 NET OF OPERATION	(146.7)	(4,724.4)	(5,116.1)	(987.6)	(905.6)	(1,893.2)					
48 Beginning Fund Balance	10,399.1	11,824.0	11,824.0	11,824.0	-	11,824.0					
49 Depreciation Expense	1,317.6	1,300.7	1,300.7	1,301.8	-	1,301.8					
50 PY ACFR Adjustments	634.5	-	-	-	-	-					
51 Transfer to/from O&M	(380.5)	(1,026.4)	(1,163.8)	(1,733.7)	-	(1,733.7)					
52 ENDING CAPITAL FUND BALANCE	11,824.0	7,373.9	6,844.8	10,404.5	-	9,498.9					
53											
54 FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL							
55 BEGIN BALANCE		-	11,824.0	11,824.0							
56 ACFR ADJUSTMENT		-	-	-							
57 NET CY EXPEND		(968.2)	(774.1)	(1,742.3)							
58 NET CY REVENUE		754.7	-	754.7							
59 CY DEPRECIATION		-	1,301.8	1,301.8							
60 TRANSFER TO/FROM CAP/REPL		213.5	(213.5)	-							
61 TRANSFER TO/FROM O & M-		-	(1,733.7)	(1,733.7)							
62 END FUND BALANCE		-	10,404.5	10,404.5							
63 LESS : OUTSTANDING ENCUMBRANCE		(660.2)	(245.40)	(905.6)							
64 FUND AVAILABLE FOR FY22		660.2	10,649.9	9,498.9							

5. DIRECTOR'S INFORMATIONAL ITEMS

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

- AMI Report

Month	District 1	District 19	District 17	District 38
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
Aug-23	931	80	194	160
Sep-23	966	84	201	171



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.
 - 2024 Water Rates Presentation



Ventura County Waterworks District No. 1

Water Rate Analysis for 2024

Joseph Pope, P.E.
Director, Water and Sanitation
County of Ventura Public Works Agency
September 14, 2023

September 14, 2023

Analysis Assumptions

- Calleguas Municipal Water District Rate increase of 6% for 2023 (Pass-Through Rate)
- Assumes average inflationary increases used for rate analysis:
 - Labor 3.5%, Electricity 4%, materials 3%, and new capital loans 30-year @ 3.5% fixed
- Assumes groundwater pumping of 2,000 AF in FY 2024 with increases up to 2,500 AF by 2028
- Assumes demand decreases to 7,050 AF and remains steady through FY 2028
- Top Priority Water “Replacement” Capital Projects:

Top Priority Replacement Capital Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Stockton Reservoir #2 Replacement	\$1,550,000	\$2,808,000	\$0	\$0	\$0
Reservoir Re-Coating - Peach Hill & Tierra Rejada	\$600,000	\$1,456,000	\$0	\$0	\$0
Rehabilitation Well 20	\$402,500	\$0	\$0	\$0	\$0
Rehabilitate Wells 95 & 98 and Construct Well 95B	\$135,000	\$0	\$686,816	\$714,289	\$742,860
Rehabilitate Wells 95 & 98 and Construct Well 95B (Land)	\$25,000	\$0	\$0	\$0	\$0
Princeton Widening Proj	\$500,000	\$0	\$0	\$0	\$0
Reservoirs Repairs, Relining, & Recoating	\$0	\$260,000	\$270,400	\$281,216	\$292,465
Re-Drill Well 97	\$1,495,000	\$3,120,000	\$2,163,200	\$0	\$0
Misc Water System Improvement	\$50,000	\$78,000	\$81,120	\$84,365	\$87,739

Analysis Assumptions

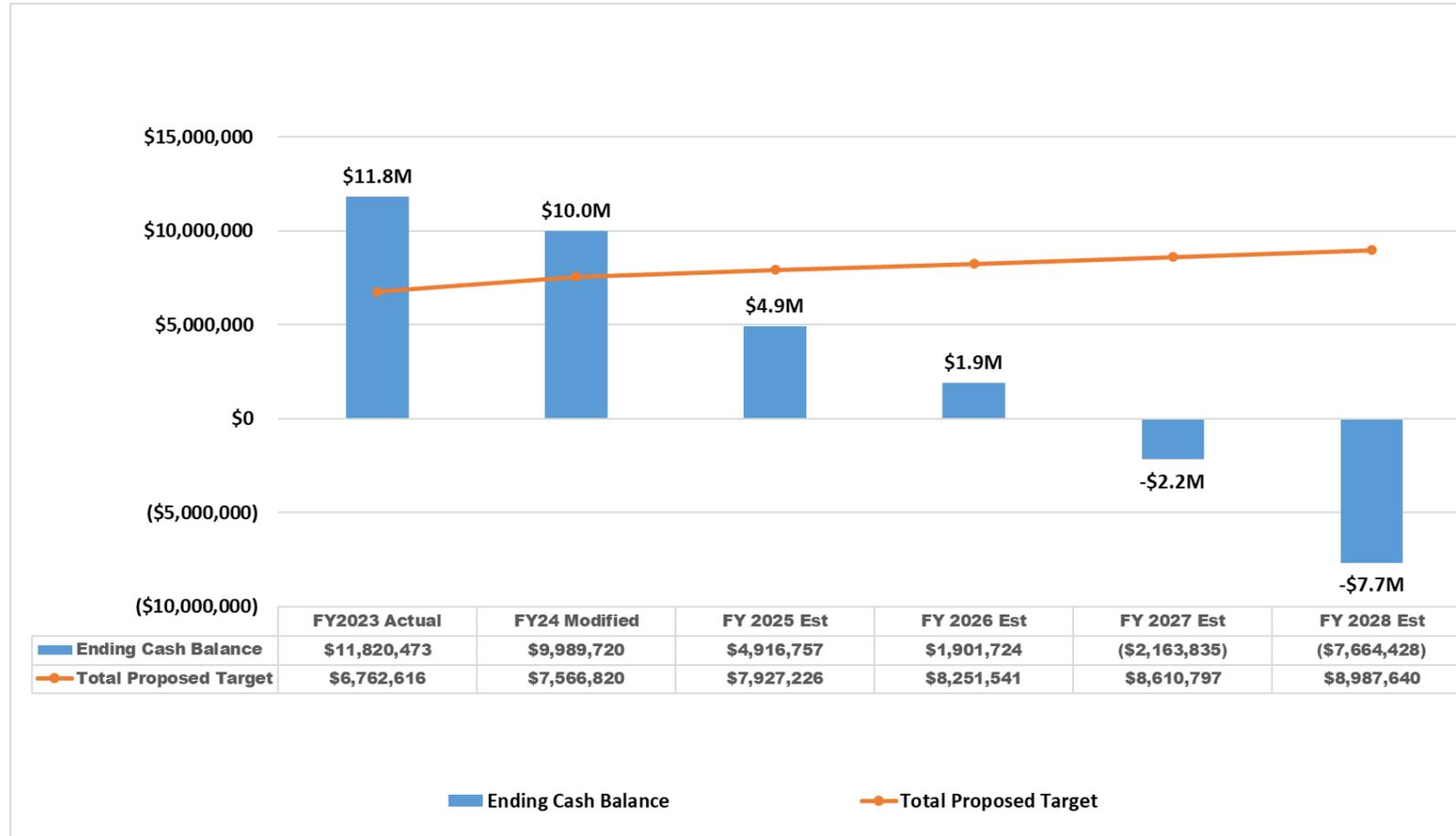
- Discretionary “Replacement” Water Capital Projects:

Discretionary Replacement Capital Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Replace Well 15 & Construct Reclaimed Water Tank	\$100,000	\$1,560,000	\$609,887	\$0	\$0
0.2 MG Reservoir No. 2 at Fruitvale	\$0	\$0	\$0	\$0	\$85,166
1 MG Stockton Reservoir No. 1 (Replace Existing Tank)	\$0	\$0	\$0	\$0	\$155,123
SCE @ Gabbert, S&K, Mt Meadows, Peach Hill	\$400,000	\$0	\$0	\$0	\$0
Emergency Booster Pump Station in 920 Zone	\$0	\$0	\$0	\$759,283	\$789,655
Replacement of Water Lines Walnut Acres Tract	\$0	\$0	\$216,320	\$618,675	\$2,105,745
10-inch Water Line North of Intersection of Los Angeles Ave. & Hitch Blvd in Zone 757	\$0	\$0	\$0	\$562,432	\$584,929
1.5 MG Reservoir No.2 at Moorpark Yard	\$0	\$0	\$0	\$1,462,323	\$1,520,816
SCADA Improvements	\$0	\$52,000	\$54,080	\$56,243	\$58,493

- Discretionary “Acquisition” Water Capital Projects:

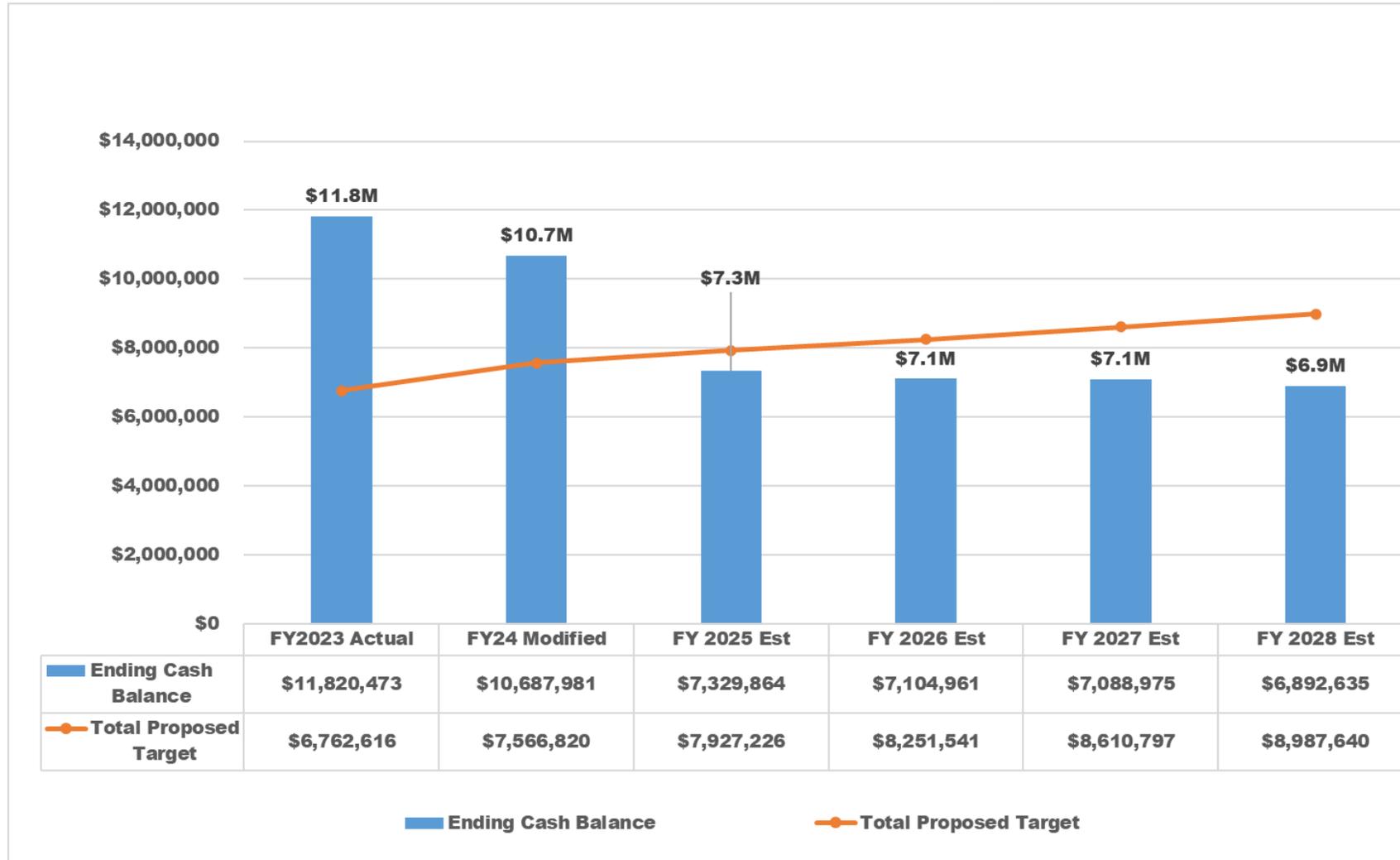
Inflated Acquisition Capital Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Moorpark Desalter (Study/EIR/PDR)	\$200,000	\$0	\$0	\$0	\$0
Moorpark Stormwater Diversion Project	\$150,000	\$0	\$0	\$0	\$0
Grimes Reservoir & 757 Zone Interconnections	\$500,000	\$3,328,000	\$0	\$0	\$0
Interconnection 757 & 920 Zones Piping and Pump Station Construction	\$500,000	\$3,328,000	\$0	\$0	\$0

Cash Reserves Forecast With **No Rate Increases**
25% Rate / 75% Debt Financing of All Capital Projects

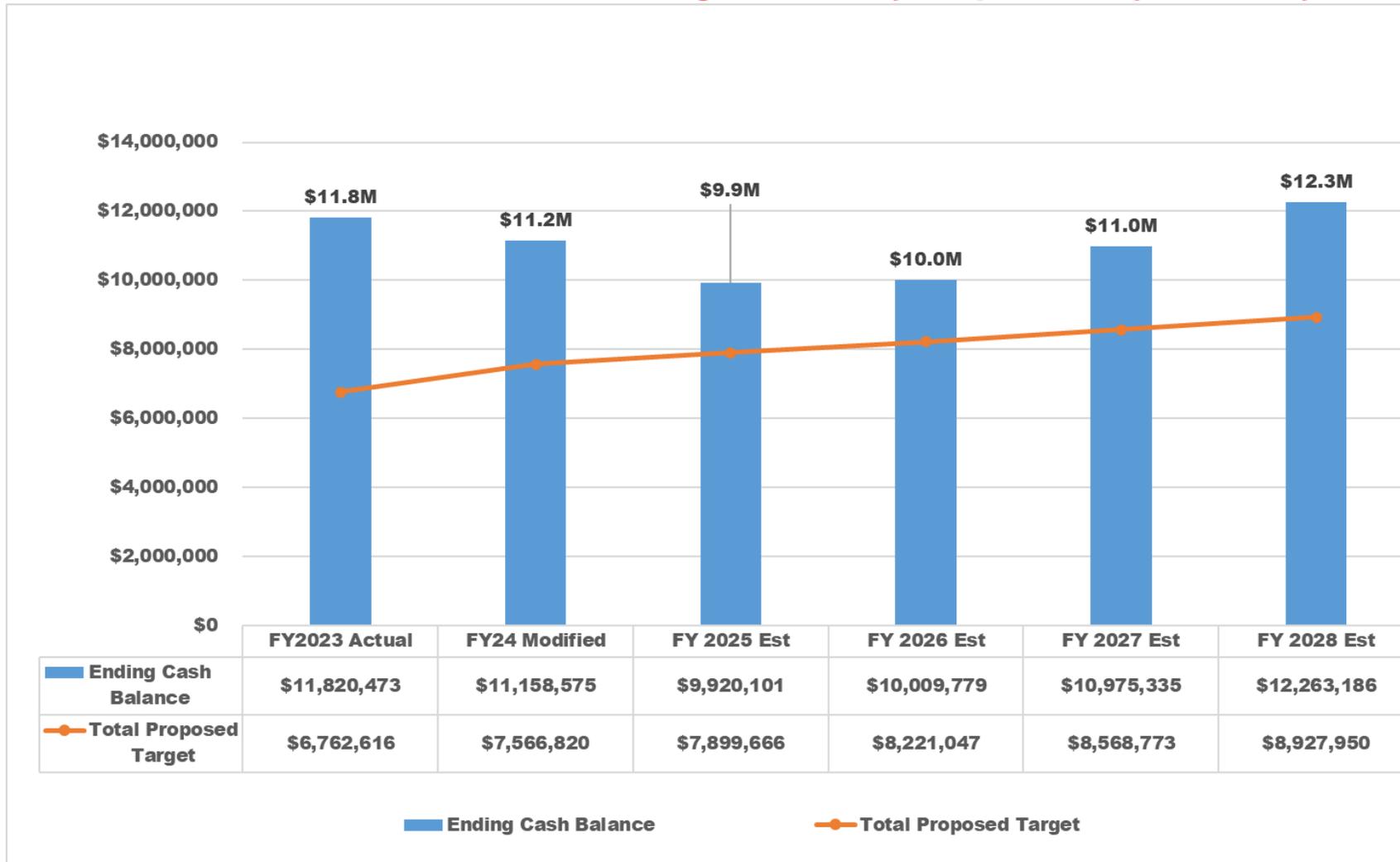


Cash Balance decreases due to inflationary factors

Cash Reserve Forecast With 6% Pass-Through Rate Increase per year
25% Rate / 75% Debt Financing of All Capital Projects



Cash Reserve Forecast With 6% Pass-Through Rate Increase per year
25% Rate / 75% Debt Financing of Priority Capital Projects Only



Proposed Commodity Rates with 6% Increase

Commodity Rates for Residential Customers			
Tier	Proposed Monthly Use (HCF)	Current 2023	Proposed 2024
1	0 - 10	\$4.27	\$4.53
2	>10 – 25	\$5.11	\$5.42
3	> 25	\$5.86	\$6.21

Note: Rates per 100 Cubic Feet of Water (HCF)=748 Gallons

Commodity Rates for Other Customer Classes		
Customer Class	Current 2023	Proposed 2024
Agricultural	\$4.95	\$5.24
Commercial	\$4.89	\$5.18
Industrial	\$4.60	\$4.87
Institutional	\$5.50	\$5.83
Non-Tiered Residential	\$5.24	\$5.55
Multi-Family Residential	\$4.52	\$4.80

Proposed Fixed Charges with 6% Increase

Monthly Meter Charges		
Meter Size	Current 2023	Proposed 2024
3/4-inch	\$15.16	\$16.07
1-inch	\$20.45	\$21.68
1 1/2-inch	\$33.64	\$35.66
2-inch	\$49.46	\$52.43
3-inch	\$99.56	\$105.53
4-inch	\$173.40	\$183.80
6-inch	\$350.12	\$371.13
Monthly Fireline Charges		
Meter Size	Current 2023	Proposed 2024
2-inch	\$9.93	\$10.52
3-inch	\$15.00	\$15.90
4-inch	\$23.72	\$25.14
6-inch	\$55.10	\$58.41
8-inch	\$109.25	\$115.81
10-inch	\$190.65	\$202.09
20-inch	\$1,142.46	\$1,211.00
<i>Note: Water used through private fire services will be charged at the temporary construction water rate</i>		

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 November 9, 2023*