

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

November 2, 2023

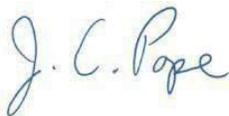
**NOTICE OF A MEETING OF THE VENTURA COUNTY
WATERWORKS DISTRICT NO. 1
MOORPARK CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Citizens' Advisory Committee will be held **Thursday November 9, 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 November 6, 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 September 14, 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.
- AMI Report
 - O&M Quarterly Report
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

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

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

- Observe the Citizens Advisory Committee meeting live at: <https://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 SEPTEMBER 14, 2023, MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
June Kim, Engineering Management
Sean Hanley, Water Superintendent
Tony Allen, Accountant
Scott Meckstroth, O&M Deputy Director
Brendan Gonzalez, Admin Asst I
Jean Fontayne, Staff Services Mgr.

GUESTS: William Miller
Daryl Smith

1. CALL TO ORDER

The meeting was called to order by John Newton at 3:32 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.

3. PUBLIC COMMENTS –

Mr. Pope wanted to reiterate that Ryan Lippincott moved on to Camarillo, so he would not be attending the meeting with us. Also, Amy our other Engineer left us as well. We have 4 Engineering positions available. We also have a Lab Tech approved. Staffing Level is increasing.

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS -

- Recycled Water Pond Inlet/Outlet Separation
 - Majority of underground pipe has been installed.

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the September 14, 2023, On site and Teleconference Meeting
Page 2 of 4

- Disinfection Modernization/Salt Reduction
 - UV helps with disinfection without using more chlorine.
 - Working on design and procurement package
- Recycled Water Recovery Wells & Piping
 - Drilled well, waiting for water quality test results.
- Recycled Water Pump Station No. 1 Upgrade/Basin Automation
 - GSA Public Bid for valves and meters closing Nov. 13th
- Backbone Pipeline to Hitch Ranch and Surrounding Developments
 - Removed to prioritize other projects on grant eligible programs.
- Pipeline to Rustic Valley Farms
 - Project complete and we asked to upsize the pipe.
- Concrete Basin Lining at Moorpark Water Reclamation Facility
 - Finished 90%. Minor modification to design phase
 - Consulting working to finalize comments.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
 - We are moving at a slow pace.
- Stockton Reservoir
 - Working on the appraisal. Design in progress. Waiting for contract modification.
- MWTP Steel Structure Storage Building
 - Engineering Service Department is having a problem hiring Engineers, project stalled.
- Well 97 Re-Drill Project
 - Almost finished. Left with fencing.
- MWRF Bess
 - Nothing has changed. ETA is 7/2024.

You may see a slow down in the projects doing without Ryan and Amy. We will stretch as much as we can with consultants.

- B. WATER QUALITY REPORT –
- 5 Pressure Complaints.

C. WATER SUPPLY CONDITIONS –

- State water looks all is good.

CI. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE – There was a hearing yesterday. An appeal, on the adjudication, was filed by GMA and LPUG. The judge was supposed to rule on a stay. Mr. Pope will get a better update for next meeting.

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

- Calleguas rates have increased 6% for 2024. We just had a meeting on work force development that was positive. Regional approach to getting more supply.

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

- Eblasts went out to the District to sign up for the AMI Portal.
- Calleguas seminar/workshop went out to customers today.

CIV. 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.

- Vendra Gardens Agreement to Install 10/10/2023

CV. 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

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

- End of Fiscal Year 22-23. Reduction in water sales 78% of projection.
- Vacancies in our lab, so we had to send out our testing.
- Net of operation took a hit on non-use of water.
- Interest rates are so high our cash in the account had a good return rate on interest.
- Greatest expenditure was the drilling of Well 97
- Recycled water was down.

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

- We continue to see people sign up.

- B. Water Rate Analysis for 2024

- Increase is what Calleguas proposed 6% Fixed Increase
- Discretionary Projects we don't have to do right away, could be deferred. We set our priorities.
- The forecast of projection shows with 6% increase

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

- Meeting adjourned at 4:22 p.m.

Next Meeting November 9, 2023

3. **PUBLIC COMMENTS** - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee but does not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.

4. DISTRICT STAFFREPORT

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

October 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	100	Prop 84 Grant Funding/Capital Fund Match	Pilot Project is complete.
Recycled Water Recovery Wells and Piping	J. Kim	Construction	90	Prop 84 Grant Funding/Capital Fund Match	Well drilled and constructed. Waiting for water quality results.
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	Closeout	100	Developer/Prop 84 Grant Funding/Capital Fund Match	Project is complete.
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	J. Kim	Design	80	Prop 84 Grant Funding/Capital Fund Match	The consultant is working on the 100% 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. Project is paused until ESD fills vacancies.
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. Project is paused until RT fills vacancies.
Well 97 Re-Drill Project	H. Arredondo	Construction	95	Capital Funds	Existing Well 97 destroyed. New Well 99 constructed, pumped between 1580 to 1599 gpm. Favorable water quality results.
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.

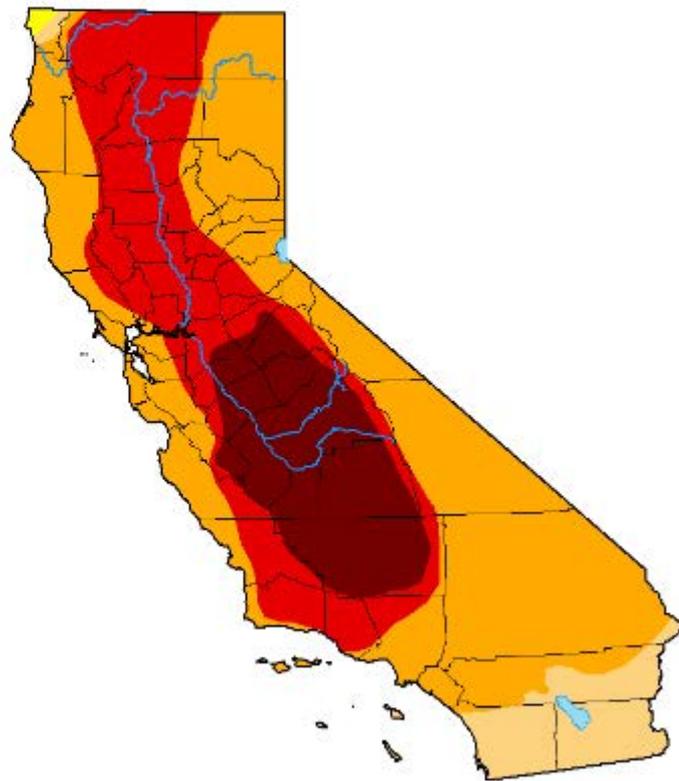
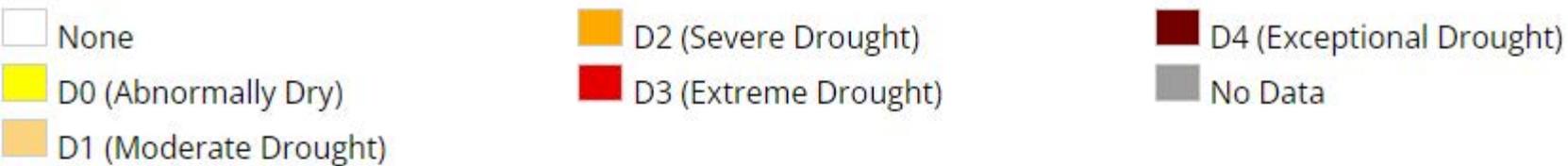
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4. DISTRICT STAFF REPORT

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

Drought Classification



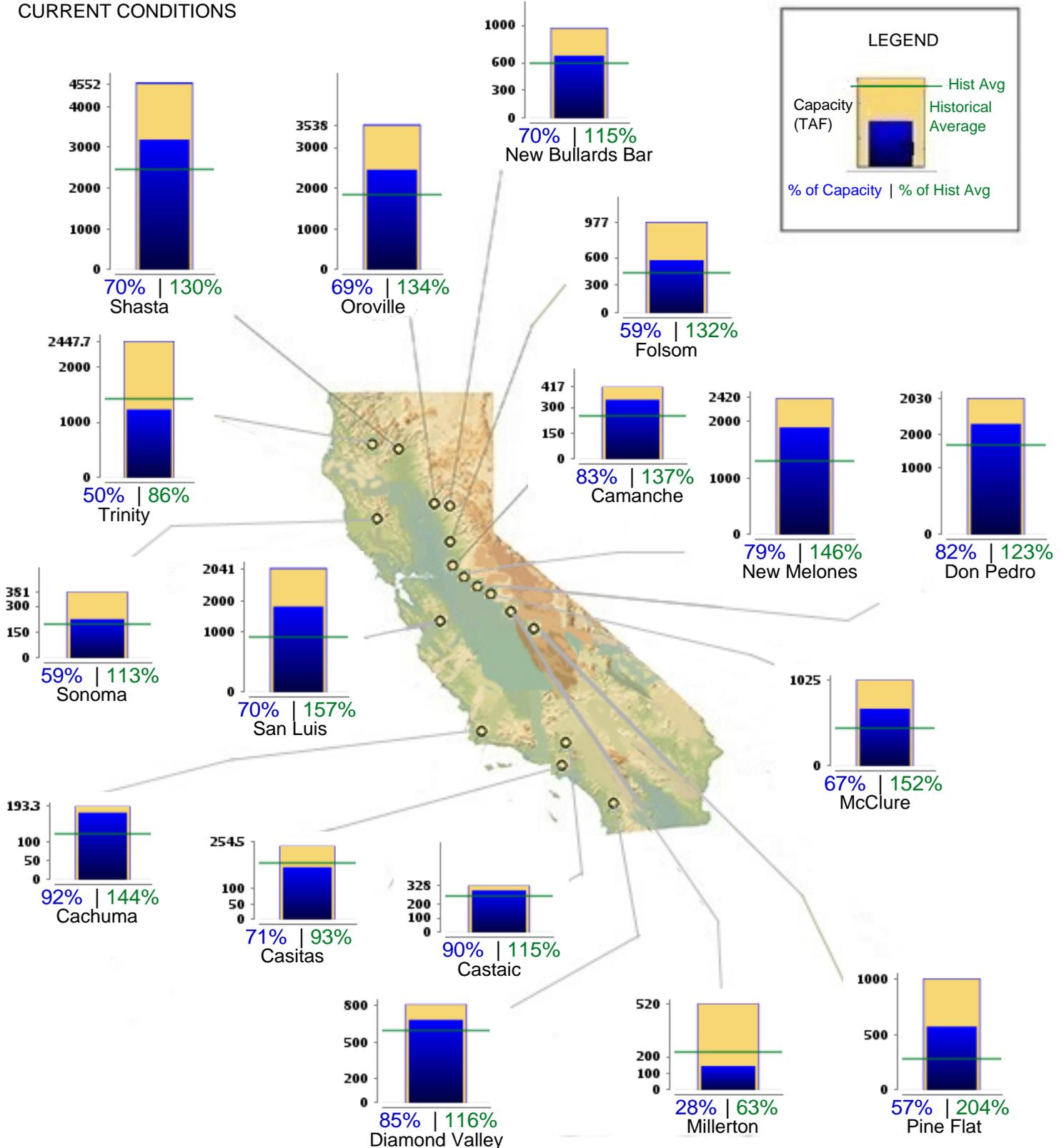


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - October 25, 2023

CURRENT CONDITIONS



4. DISTRICT STAFF REPORT

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

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

- Rules and Regulations revised Parts 1, 2, 3, 4, 6 & 9 2/6/24

Sections edited to update content and renumbered for consistency are summarized in Exhibit 2, substantive changes are as follows:

- Part 1:
 - Section A, Rule 1-A-10, *Definition of Terms*, defines the role of property owner includes notifying the District regarding the intent to sell property for preparation of final bill payment. Property management companies providing proof of power of attorney to work on behalf of the property owners will be allowed access to account information.
 - Rule 1-A-12, *Definition of Business* was added to list the District Administrative Office location, mailing address, phone number, online service URL, and hours of operation.
 - Rule 1-A-37, *Water and Sanitation Department*, Director definition was edited to include that the Director is the designated representative for the Waterworks District Constituency Group on the Las Posas Valley Ground Water Adjudication Policy Advisory Committee. A description for the Deputy Director was added, including the same language above regarding being a designated representative.
 - Section G, Rule 1-G-3, *Automatic Fire Sprinkler Service Connections* require customers replacing check valve devices to schedule shutdown with the District. The customer is liable for any damages to the district meter and or meter reading equipment.

- Part 2:
 - Section A, Rule 2-A-2, *Trust Deposit*, the word “existing” was removed because customers with a new account may have been a prior customer with a closed account. The prior demonstrated payment history will determine waiving the trust deposit.
 - Section C, Rule 2-C-8, *Service Turned Off for Non-Payment, Partial Payment*, the word “check” was changed to payment as the payment may be other than a check. A new rule now states that if there is more than one service or multiple accounts all are subject to shut-off when one account is delinquent. When water is provided to customers through more than one service at the same or different locations, all such services may be shut off when a bill from one account becomes delinquent.
 - Section C, Rule 2-C-9, *Placement of Tax Lien*, upon payment of the lien, the release of the lien with County Recorder is the responsibility of the property owner.
 - Section C, Rule 2-C-12, *Sale of Property* was added to allow a property lien to be placed upon intent to sell property, with Government Code Section 54300, allowing the District to collect the final bill via lien. Revenue has been lost because once the property is sold the property lien option to collect is no longer available, and collections has historically not collected the final billed amounts where the prior owner refuses to pay. Non payments can lead to the eventually increase in rates.

- Section C, Rule 2-C-13, *Fire Protection Services*, was added, because these vital services to continue even when other services are requested to be stopped.
- Part 3:
 - Section B, *Capital Improvement Charges and Local System Improvement Charges*, Rule 3-B-12, was added to define when connection, capital improvement, or sewer connection fees are exempt or charged regarding Accessory Dwelling Units (ADU) and Junior Accessory Dwelling Units (JADU).
- Part 4:
 - Section A, Rule 4-A-1, *Water Saving Devices*, Assembly Bill 1668 and Senate Bill 606 passed in 2018 by the California Legislature establishes the urban water retailer must meet performance measures and makes conservation and drought planning a way of life. With this responsibility customers are required to participate in conservation by monitoring water usage using an Advanced Meter Infrastructure (AMI) portal available at no cost from the PWA-WS website. The District will monitor continuous water usage and notify customers to locate and fix possible leaks and curb water waste.
 - Section B, Rule 4-B-6, *Discontinued Service*, allows the Director or authorized representatives to discontinue service due to unduly or unnecessarily wasted water usage.
 - Section C, new due to Rule 4-C-1, *Legislation*, regarding California Assembly Bill 1572 prohibiting the use of potable water for irrigation of nonfunctional turf located on commercial, industrial, and institutional properties and on properties of homeowner's associations, common interest developments, and community service organizations or similar entities.
- Part 6:
 - Section F, Rule 6-F-3, *Off-Site Recycled Water Facilities*, includes the Director's authority to sign reimbursement agreements up to two hundred thousand dollars.
- Part 9:
 - Section B, *Water Systems for Developments Within the District Which Are Not In An Improvement Zone*, Rule 9-B-13.2 was corrected a thirty-day process for plan check, which is correctly stated in Part 10, Rule 10-G-6. Rule 9-B-14 clarifies that the Board delegates authority to the Director to enter into agreements with developers.

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.

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

61	Acquisition&Replacement Fund			FY22 ACTUAL		FY23 ACTUAL		FY24 ADJ BUDGET		FY24 ACTUAL		BUDGET to ACTUAL %		FY24 YR-END PRJ
62	Beginning Balances				\$10,291,093	\$12,154,610	\$11,221,167	\$11,221,167					\$11,221,167	
63														
64	Capital Sources of Funds													
65	Interest Earnings		8911	34,800	255,900	250,700	-	0%	390,900					
66	State Grants		9252	11,600	-	1,618,125	-	0%	-					
67	Capital Improv Charges		9615	74,900	183,600	18,600	145,400	782%	18,600					
68	Long Term Debt Proceeds		9841	-	-	-	-	-	-					
69	Other Revenue-Misc	ADR Incentive	9790	-	-	-	-	-	-					
70	Depreciation Expense	CY Funded	3611	924,100	890,900	1,023,900	224,500	22%	925,200					
71	ACFR ADJ			2,408,117										
72	Total - Capital Sources of Funds			3,453,517	1,330,400	2,911,325	369,900	13%	1,334,700					
73														
74	Capital Uses of Funds													
75	Water System Improvement:													
76	Misc Water System Improvement		4112/2112	100	0	1,026,700	-	0%	9,951					
82	Stockton Reservoir #2 Replacement		4112	93,200	74,782	1,550,000	3,912	0%	123,455					
84	Walnut Acres Tract 4 Wtr Line Replacement		4112	-	-	-	1,841	-	8,507					
89	Reservoir Re-Coating - Peach Hill & Tierra Rejada		4112	-	917	600,000	-	0%	-					
91	Reservoir Re-Coating - College Reservoir		4112	1,054,500	448	-	-	-	-					
94	Rehabilitation Well 20		4112	-	-	402,500	-	0%	-					
95	Rehabilitate Wells 95 & 98 and Construct Well 95B		4112	-	-	135,000	-	0%	-					
96	Replace Well 15 & Construct Reclaimed Water Tank		4112	-	-	100,000	-	0%	-					
96	Princeton Widening Proj		4112	4,300	22,174	500,000	4,393	1%	20,297					
97	S&K Generator		4112	70,100	-	400,000	-	0%	-					
99	Re-Drill Well 97		4112	60,900	1,521,421	1,495,000	330,076	22%	843,283					
100	Valve Replacement		4112	-	-	-	-	-	-					
101	Total Water System Improvement			\$1,283,100	\$1,619,743	6,209,200	\$340,222		\$1,005,494					
102	Water Construction Project:													
103	Home Acres Reservoir & Pipeline		4114	(22,500)	27	-	-	-	(0)					
104	Grimes Reservoir & 757 Zone Interconnections		4114	22,500	-	500,000	-	0%	-					
105	Moorpark Desalter (Study/EIR/PDR)		4114	81,400	(3,127)	233,700	-	0%	-					
106	Moorpark Stormwater Diversion Project		4114	-	-	150,000	-	0%	-					
107	757 Reservoir So. Of Home Acres - Grading & Pipeline		4114	-	-	500,000	-	0%	-					
108	Stockton Reservoir #2		4114	-	-	-	-	-	-					
109	Total Water Construction Project			\$81,400	(\$3,100)	\$1,383,700	\$0		(\$0)					
110														
111	Land Purchased		4011	-	-	285,000	-	0%	-					
112	Indirect Recovery		2158	47,600	56,500	50,736	-	0%	50,750					
113	Contract Proc-Eng Svcs		2204	40,100	43,400	50,600	-	0%	20,200					
114	System Maint, Repairs & Replc.	Various (see sch)		-	70,100	308,300	900	0%	309,991					
115	Equipment/Software		4601/4701	113,300	29,400	110,000	-	0%	-					
116	Contributions-ISF & Other Funds			24,500	447,800	226,700	-	0%	226,700					
117	Total - Capital Uses of Funds			\$1,590,000	\$2,263,843	\$8,624,236	\$341,122		\$1,613,135					
118														
119	Net Cash Balance			\$1,863,517	(\$933,443)	(\$5,712,911)	\$28,778		(\$278,435)					
120														
121	Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	(\$1,817,294)	(\$303,983)		(\$614,857)					
122	Ending Cash Reserve			\$12,154,610	\$11,221,167	\$3,690,962	\$10,945,963		\$10,327,876					

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP03 ENDED 9/30/23					
	A	B	C	D	E	F	
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD	
DESCRIPTION	FY 23	FY 24	ACTUAL	Act/Adpt Bud	FY 24	COMMENTS	
1	EXPENDITURES						
2	272.46	224.0	77.6	34.6%	231.9		
3	1,419.8	1,725.2	114.6	6.6%	1,728.9		
4	522.6	884.2	70.2	7.9%	997.9	Various vendors	
5	817.8	731.0	75.1	10.3%	731.0	Various vendors	
6	79.4	110.0	(30.7)	(27.9%)	-		
7	-	-	-	-	-		
8	180.3	297.8	20.1	6.7%	298.8		
9	52.6	80.0	-	-	-		
10	-	-	-	-	-		
11	-	10.0	-	-	10.0		
12	-	-	-	-	-		
13	-	30.0	-	-	-		
14	-	10.0	-	-	-		
15	22.2	120.8	19.6	16.2%	250.8		
16	105.5	34.4	0.5	1.5%	25.4		
17	-	12.6	-	-	12.6		
18	19.90	100.5	-	-	102.5		
19	32.60	31.6	-	-	31.6		
20	671.40	450.0	35.8	8.0%	450.0		
21	56.50	50.7	-	-	50.8		
22	3,125.10	3,697.1	531.2	14.4%	3,315.7	PWA Labor	
23	417.60	417.2	-	-	447.6		
24	42.40	22.4	9.0	40.2%	23.8		
25	600.70	710.1	80.1	11.3%	728.3		
26	9,562.77	12,863.0	2,479.0	19.3%	11,157.1	Purchases (Calleguas Inv)	
27	66.23	87.8	-	-	87.8	Wtr system/cross conn fees/	
28	265.40	260.0	116.7	44.9%	315.0		
29	-	5.0	-	-	-		
30	-	1.0	-	-	1.0		
31	890.90	1,023.9	224.5	21.9%	925.2		
32	17,624.06	21,967.3	3,688.6	16.8%	19,896.1		
33	REVENUES						
34	-	-	-	-	-		
35	-	-	-	-	-		
36	339.30	346.8	109.5	31.6%	346.9		
37	-	-	-	-	-		
38	11.80	30.0	3.3	11.0%	30.0	Plan Check & Insp fee	
39	14,994.20	18,630.2	2,572.1	13.8%	17,668.2	Current Sales	
40	253.20	182.3	53.6	29.4%	183.9	Fire protect'n, mtr sales, Spe	
41	395.40	361.4	47.1	13.0%	453.2	Customer late fees/other cha	
42	-	-	-	-	-	Disposal of Assets	
43	15,993.90	19,550.7	2,785.6	14.2%	18,682.2		
44	(1,630.00)	(2,416.6)	(903.0)		(1,213.9)		
45	O&M Fund Balance Reserve:						
46	2,229.46	599.5	599.5		599.5		
47	-	-	-		-		
48	-	-	-		614.4		
49	(1,630.00)	(2,416.6)	(903.0)		(1,213.9)		
50	599.50	(1,817.1)	(303.5)		(0.0)		
51	4,406.01	5,491.8	922.2	0.0	4,974.0		

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP03 ENDED 9/30/23							
	A	B	B	C	D	E	F	H	I
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 23			% of	PROJECTION	CURRENT PERIOD
DESCRIPTION	FY 23	FY 24	FY 24	EXP/REV	ENC	TOTAL	Act/Bud	FY 24	COMMENTS
EXPENDITURES									
1 Misc Water System Improvement	0.0	50.0	1,026.7	-	167.9	167.9	-	10.0	
2 Portable Generator (Well 98)	70.1	254.0	308.3	-	-	-	-	310.0	
3 Princeton Widening Proj	-	-	-	4.4	-	4.4	-	-	
4 Re-Drill Well 97	-	-	-	330.1	463.9	794.0	-	8.5	
5 Reservoir Re-Coating - College Reservoir	-	400.0	400.0	-	-	-	-	-	
6 Reservoir Re-Coating - Peach Hill & Tierra Rejada	0.9	600.0	600.0	-	-	-	-	-	
7 S&K Generator	74.8	1,550.0	1,550.0	-	-	-	-	123.5	
8 SCADA Improvements	-	-	-	-	-	-	-	-	
9 Stockton Reservoir #2 Replacement	1,521.4	1,495.0	1,495.0	3.9	105.4	109.3	0.3%	843.3	
10 System Maint, Repairs & Replc.	22.2	500.0	500.0	0.9	75.4	76.3	0.2%	20.3	
11 Walnut Acres Tract 4 Wtr Line Replacement	-	-	-	1.8	-	1.8	-	-	
12 Well 95 MCC Replacement - reuse Well 96	0.4	-	-	-	-	-	-	-	
13 Sub-Total Replacement FD	1689.8	4,849.0	5,880.0	341.1	812.6	1,153.7	5.8%	1,315.5	
14 Indirect Recovery	56.5	50.7	50.7	-	-	-	-	50.8	
15 Contract Proc-Eng Svcs	43.4	50.6	50.6	-	-	-	-	20.2	
16 Equipment/Software	29.4	110.0	110.0	-	-	-	-	-	
17 Sub-Total	129.3	211.3	211.3	-	-	-	-	71.0	
18 Land Purchased	0.0	285.0	285.0	-	-	-	-	-	
19 Home Acres Reservoir & Pipeline	0.0	-	-	-	33.7	33.7	-	(0.0)	
20 Grimes Reservoir & 757 Zone Interconnections	0.0	500.0	500.0	-	-	-	-	-	
21 Moorpark Desalter (Study/EIR/PDR)	-3.1	200.0	233.7	-	-	-	-	-	
22 Moorpark Stormwater Diversion Project	0.0	150.0	150.0	-	-	-	-	-	
23 Moorpark Groundwater Recharge Project	0.0	-	-	-	-	-	-	-	
24 Sub-Total	-3.1	1,135.0	1,168.7	-	33.7	33.7	-	(0.0)	
25 Contributions-ISF & Other Funds	447.8	226.7	226.7	-	-	-	-	226.7	
26 Sub-Total Capital Acq. FD	574.0	1,573.0	1,606.7	-	33.7	33.7	-	297.7	339.3
27 Total Expenditures	2,263.8	6,422.0	7,486.7	341.1	846.3	1,187.4	4.6%	1,613.1	341.1
REVENUES									
29 Interest Earnings	255.9	250.7	250.7	-	-	-	-	390.9	
30 State Grants	0.0	1,618.1	1,618.1	-	-	-	-	-	
31 Capital Improv Charges	183.6	18.6	18.6	145.4	-	145.4	781.7%	18.6	
32 Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
33 Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
34 Total Revenues	439.5	1,887.4	1,887.4	145.4	-	145.4	7.7%	409.5	
35 Net of Operation	(1,824.3)	(4,534.6)	(5,599.3)	(195.7)	(846.3)	(1,042.0)		(1,203.6)	
36 Beginning Capital Fund Balance	12,154.6		11,221.2			11,221.2		11,221.2	
37 Transfer to/fr O&M	-							(614.4)	
38 Depreciation Expense	890.9		1,023.9	224.5	-	925.2	21.9%	925.2	
39 PY ACFR Adjustments				-		-		-	
40 Ending Capital Fund Balance Reserve	11,221.2		6,645.8	28.8	(846.3)	11,104.4		10,328.4	
CAPITAL FUND BALANCE SUMMARY:									
		CAP	REPL	TOTAL					
43 BEGIN BALANCE		2,088.0	9,133.1	11,221.1					
44 NET CY EXPEND		(297.7)	(1,315.5)	(1,613.1)					
45 NET CY REVENUE		409.5		409.5					
46 TRANSFER TO/FR CAPITAL FUND			0.0	0.0					
47 TRANSFER TO/FR O&M			(614.4)	(614.4)					
48 CY DEPRECIATION			925.2	925.2					
49 PY ACFR Adjustments			0.0	0.0					
50 ENDING FUND BAL		2,199.9	8,128.5	10,328.4					

WATERWORKS DISTRICT #1 - SEWER
MOORPARK
FINANCIAL STATUS REPORT

						BUDGET		FY24 YR-END	
48 Acquisition&Replacement Fund				FY22 ACTUAL	FY23 ACTUAL	FY24 ADJ BUDGET	FY24 ACTUAL	ACTUAL %	PRJ
49	Beginning Balances			\$10,399,125	\$11,824,025	\$10,404,525	\$10,404,525		\$10,404,525
50									
51	Sources of Funds								
52	Interest Earnings	8911		35,100	248,900	332,500	(84,800)	-26%	344,100
53	State/Fed Aid	9252	-Prop 84	268,700	(101,400)	6,550,000	(167,300)	-3%	1,112,807
54	Sewer Connection Fees	9611		26,500	607,200	19,000	283,000	1489%	313,000
55	Other Revenue & Misc Fees	9790		-	-	-	-		-
56	Solar Photovoltaic System - SCE Incentive	9790		-	-	-	-		-
57	Loan Proceed	9841		-	-	-	-		-
58	Depreciation Expense	3611	CY Funds	1,317,600	1,301,800	1,300,700	325,700	25%	1,300,700
59	PY ACFR Adustment			634,500			-		
60	Total - Sources of Funds			2,282,400.0	2,056,500.0	8,202,200.0	356,600.0		3,070,607.3
61									
62	Uses of Funds								
63	System Improvement and Replacement:								
64	General Sewer System Improvements	4113		-	774,100	245,200	19	0%	-
73	Headworks Screen Replacemnt	4113		-	-	250,000	-	0%	-
74	Arroyo Simi Sewer Spill	4113		-	-	-	50,081		135,546
75	MWRF Generator Replacement	4113		-	-	900,000	-	0%	47,168
86	System Maintenance & Supplies	2112		-	-	-	-		-
97	<i>Belt Press Facility Rehab</i>	2112		-	-	75,000	-		75,000
98	<i>Turbidity Meter Repl MWRF</i>	2112		-	-	25,000	-		25,000
99	<i>Princeton Sewer</i>	2112		-	-	98,000	-		98,000
101	System Construction Project:								
102	Sewer Construction Project	4116		-	22	-	-		-
105	Sludge Digester	4116		-	-	-	-		-
108	MWTP Hwy 118 Left Turn Lane	4116		5,900	18,534	275,000	-	0%	117,548
109	Moorpark Desalter for Recycled Water	4116		-	-	-	-		-
110	Water Supply Reliability Program	4116		340,200	504,778	6,858,600	153,613	2%	1,108,408
111	Energy Storage & Micro-Grid Proj	4116		-	-	1,162,000	-	0%	-
112	Storage Warehouse	4116		65,100	37,766	-	2,187		78,151
113	Total System Construction Project	4116		\$411,200	\$1,335,200	\$10,193,800	\$205,900	2%	\$1,684,821
114									
115	Other Equipment	4601		-	8,500	6,000	-	0%	6,000
116	Computer Software	4701		-	-	10,000	-	0%	10,000
117	Contributions To Other Funds	5111		10,900	385,600	549,800	-	0%	549,800
118	Indirect Recovery	2158	50/50= C	14,800	13,000	14,500	-	0%	14,500
119	PWA ES Contract Svcs	2204ES04		40,100	-	50,600	-	0%	20,200
120	Contingencies	6101		-	-	-	-		-
122	Total - Uses of Funds			\$477,000	\$1,742,300	\$10,824,700	\$205,900	2%	\$2,285,321
123									
124	Net Cash Balance			\$1,805,400	\$314,200	(\$2,622,500)	\$150,700		\$785,286
125									
126	Transfer to/fr O&M			(\$380,500)	(\$1,733,700)	(\$1,488,666)	(\$250,400)		(\$808,736)
127	Ending Balances			\$11,824,025	\$10,404,525	\$6,293,359	\$10,304,825		\$10,381,075

WATERWORKS DISTRICT #1 - SEWER
MOORPARK
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		ENDED 9/30/2023					
			A	A	B	C	D
		ACTUAL	ADOPTED BUDGE	ADJ BUDGET	CURRENT	% of	PROJN
DESCRIPTION		FY23	FY24	FY24	ACTUAL	Act / Bud	FY24
EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	194.9	217.0	217.0	41.1	18.9%	226.6
2	System Maintenance & Supplies	1,489.7	1,730.6	1,751.9	6.2	0.4%	1,653.8
3	<i>Collection System Cleaning</i>	30.4	350.0	350.0	117.9	33.7%	472.2
4	<i>Percolation Pond Maint & Pond Dredging</i>	54.8	25.0	25.0	0.0	-	25.0
5	<i>Removal and Reuse of Biosolids</i>	196.6	230.0	230.0	0.0	-	230.0
6	<i>Pump maintenance & Other Contracts</i>	170.9	75.0	75.0	0.0	-	75.0
7	<i>Equipment Rentals</i>	34.4	29.0	29.0	(4.0)	(13.8%)	29.0
8	<i>Other - Maintenance</i>	1,002.6	1,021.6	1,042.9	(107.7)	(10.3%)	822.6
9	Special Technical Svcs	25.2	150.0	190.4	18.3	9.6%	144.4
10	<i>Collection System Flow Monitoring, Odor Control</i>	0.0	30.0	30.0	0.0	-	10.0
11	<i>Video Inspect'n/Chloride Control/Trouble Shooting</i>	15.4	40.0	40.0	0.0	-	40.0
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>	9.8	80.0	118.0	18.3	15.5%	94.4
15	Fed/State Permit Fees	67.1	65.0	65.0	0.9	1.4%	65.0
16	General Insurance Allocation Isf	29.7	28.6	28.6	0.0	-	28.6
17	Indirect Recovery	13.0	14.5	14.5	0.0	-	14.5
18	O&M Labor	2,494.0	2,302.9	2,302.9	450.4	19.6%	2,533.3
19	Mgmt. & Admin Svcs	209.2	196.3	196.3	0.0	-	226.7
20	Wastewater Analysis	67.1	50.0	50.0	14.5	29.0%	66.4
21	Sewage System Power	486.5	558.6	558.6	0.0	-	136.1
22	Sewage Treatment Costs	326.0	130.0	130.0	73.1	56.2%	203.0
23	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-
24	Depreciation Expense	1,301.8	1,300.7	1,300.7	325.7	25.0%	1,300.7
25	TOTAL EXPENDITURES	6,704.2	6,744.2	6,805.9	930.2	13.7%	6,599.1
REVENUES							
27	Rents And Concessions	0.0	0.0	0.0	0.0	-	-
28	Plan. Eng Svcs	11.5	1.0	1.0	2.0	200.0%	2.0
29	Sewer Svcs Charges	4,245.7	4,401.0	4,401.0	508.9	11.6%	4,660.9
30	Reclamation Water Sales	629.1	914.7	914.7	168.2	18.4%	1,056.8
31	Other Revenue & Misc Fees	16.8	0.5	0.5	0.7	140.0%	70.7
32	Gain/Loss Revenue Capital Assets	67.4	0.0	0.0	0.0	-	-
33	TOTAL REVENUES	4,970.5	5,317.2	5,317.2	679.8	12.8%	5,790.4
34	NET OF OPERATION	(1,733.7)	(1,427.0)	(1,488.7)	(250.4)		(808.7)
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	1,733.70	1,427.0	1,488.7	250.4		808.7
38	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-

WATERWORKS DISTRICT #1 - SEWER
MOORPARK
FINANCIAL STATUS REPORT

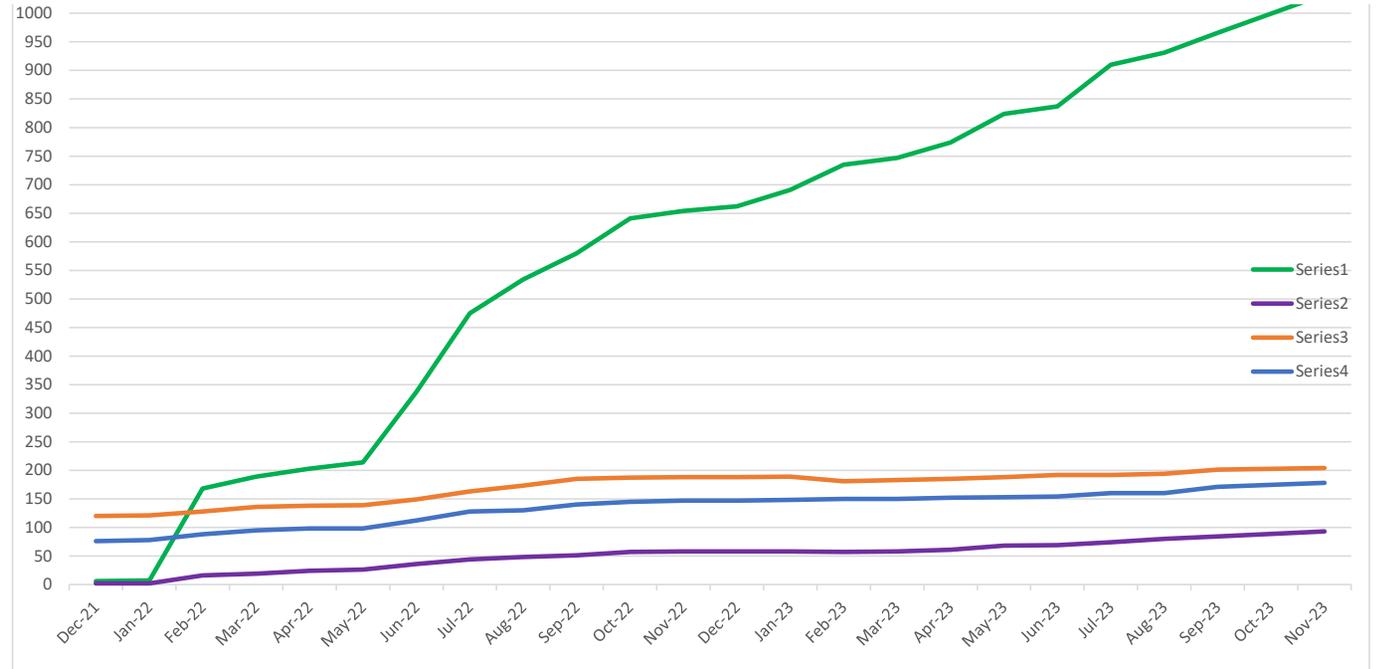
	CURRENT PERIOD ACTIVITIES TO	ENDED 9/30/2023			C	D	E	% of	PROJ/N
		ACTUAL	B	B					
	DESCRIPTION	FY23	ADPT BUDGET FY24	ADJ BUDGET FY24	EXP/REV	ENC	TOTAL		
1	EXPENDITURES								
2	General Sewer System Improvements	774.1	100.0	245.2	0.0	-	0.0	0.0%	-
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	50.0	50.0	-	-	-	-	-
5	Headworks Screen Replacement	-	250.0	250.0	-	-	-	-	-
6	Arroyo Simi Sewer Spill	-	-	-	50.1	83.8	133.9	-	135.5
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-	-
8	MWRF Generator Replacement	-	900.0	900.0	-	47.2	47.2	-	47.2
12	System Maintenance Supplies:								
16	<i>Belt Press Facility Rehab</i>	-	75.0	75.0	-	-	-	-	75.0
17	<i>Turbidity Meter Repl MWRF</i>	-	25.0	25.0	-	-	-	-	25.0
18	<i>Princeton Sewer</i>	-	98.0	98.0	-	-	-	-	98.0
19	<i>Other Replacement & Maintenance</i>	-	-	-	-	-	-	-	-
20	TOTAL REPLACEMENT FD	774.1	1,498.0	1,643.2	50.1	131.0	181.1	3.0%	380.7
21	Land Purchase	-	-	-	-	-	-	-	-
23	Indirect Recovery	13.0	14.5	14.5	-	-	-	-	14.5
24	PWA ES Contract Svcs	-	50.6	50.6	-	-	-	-	20.2
26	MWTP Hwy 118 Left Turn Lane	18.5	60.0	275.0	-	117.5	117.5	-	117.5
27	MWTP Tertiary System Expansion	-	102.0	255.0	-	-	-	-	-
27	Water Supply Reliability Program	504.8	6,550.0	6,858.6	153.6	395.2	548.8	2.2%	1,108.4
28	Energy Storage & Micro-Grid Proj	-	1,162.0	1,162.0	-	-	-	-	-
29	Storage Warehouse	37.8	-	-	2.2	68.0	70.2	-	78.2
30	Equipment:								
31	<i>Construction Equipment</i>	0.0	6.0	6.0	-	-	-	-	6.0
32	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	10.0
34	Contributions To Other Funds	385.6	549.8	549.8	-	-	-	-	549.8
35	Contingencies	-	-	-	-	-	-	-	-
36	TOTAL CAPITAL ACQ. FD	968.2	8,504.9	9,181.5	155.8	580.8	736.6	1.7%	1,904.6
37	TOTAL EXPENDITURES	1,742.3	10,002.9	10,824.7	205.9	711.8	917.7	1.9%	2,285.3
38	REVENUES								
39	Interest Earnings	248.9	332.5	332.5	(84.8)	-	(84.8)	(25.5%)	344.1
40	State/Fed Aid	(101.4)	6,550.0	6,550.0	(167.3)	-	(167.3)	(2.6%)	1,112.8
41	Sewer Connection Fees	607.2	19.0	19.0	283.0	-	283.0	1,489.5%	313.0
42	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
43	Loan Proceed	-	-	-	-	-	-	-	-
44	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
45	TOTAL REVENUES	754.7	6,901.5	6,901.5	30.9	-	30.9	0.4%	1,769.9
46	NET OF OPERATION	(987.6)	(3,101.4)	(3,923.2)	(175.0)	(711.8)	(886.8)		(515.4)
47	Beginning Fund Balance	11,824.0	10,404.5	10,404.5	10,404.5		10,404.5		10,404.5
48	Depreciation Expense	1,301.8	1,300.7	1,300.7	325.7		325.7		1,300.7
49	PY ACFR Adjustments				-		-		-
50	Transfer to/from O&M	(1,733.7)	(1,488.7)	(1,488.7)	(250.4)		(250.4)		(808.7)
51	ENDING CAPITAL FUND BALANCE	10,404.5	7,115.2	6,293.4	10,304.8		9,593.0		10,381.1
52									
53	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
54	BEGIN BALANCE		-	10,404.5	10,404.5				
55	ACFR ADJUSTMENT		-	-	-				
56	NET CY EXPEND		(1,904.6)	(380.7)	(2,285.3)				
57	NET CY REVENUE		1,769.9	-	1,769.9				
58	CY DEPRECIATION			1,300.7	1,300.7				
59	TRANSFER TO/FROM CAP/REPL		134.7	(134.7)	-				
60	TRANSFER TO/FROM O & M-			(808.7)	(808.7)				
61	END FUND BALANCE		-	10,381.1	10,381.1				
62	LESS : OUTSTANDING ENCUMBRANCE		(580.8)	(131.00)	(711.8)				
63	FUND AVAILABLE FOR FY24		580.8	10,512.1	9,669.3				

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
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
Oct-23	1018	90	201	175
Nov-23	1033	93	204	178



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.
 - Quarterly O&M Infrastructure Report



District 1 O&M Updates

FY 2024 – First Quarter (July 1, 2023 to Sept. 30, 2023)

O&M – Distribution and Service

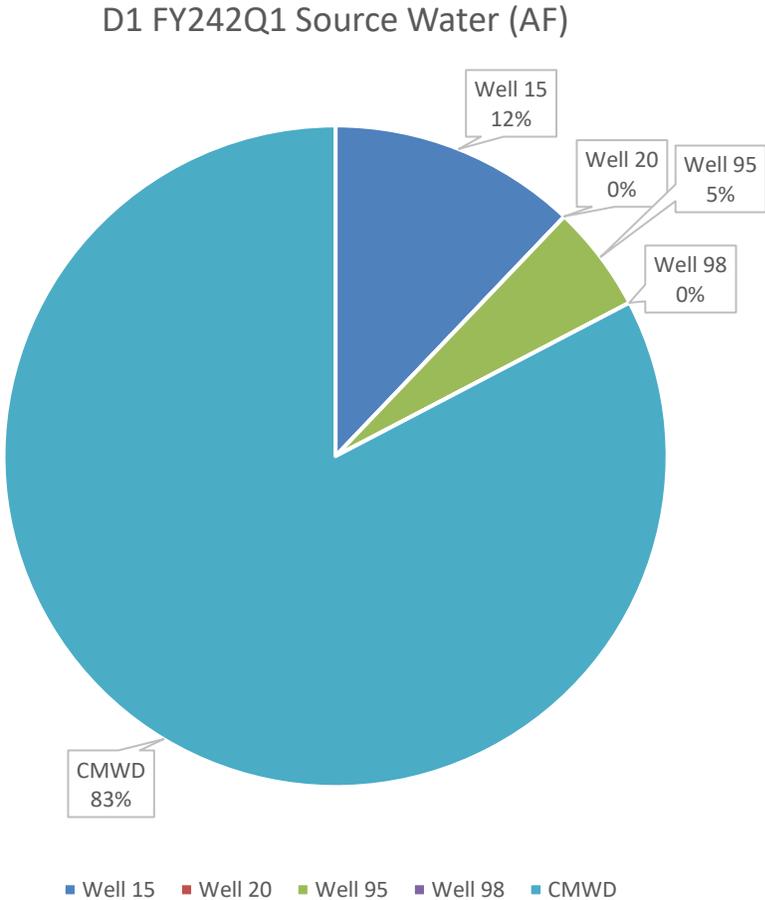
- ▶ Main Line Repairs: 0
- ▶ Service Leaks: 11
- ▶ Valve Maintenance: 624 valves exercised
- ▶ Fire Flow Tests: 7
- ▶ Key Issues:
 - ▶ Well 20 Offline due to air entrainment; SWL is 15' above screen.
 - ▶ Well 95 falling production; likely pumps wearing-turn off at 300 gpm
 - ▶ Installed 4" Meter at Home Acres Pump Station for SCADA
 - ▶ Installed AMI Meters at all well sites for GMA compliance
 - ▶ Lead Service line inventory 30% complete (0 found to date)

Operations & Maintenance – Wells

- ▶ Well # 15 – 800 gpm nominal pumping rate
 - ▶ 289 AF pumped (Raw water Fe<100; Mn=40 ug/l; Finish water=ND)
- ▶ Well # 20 – 1,000 gpm nominal pumping rate
 - ▶ 0 AF pumped (Well down)
- ▶ Well # 95 – 500 gpm nominal pumping rate
 - ▶ 124.5 AF pumped (Raw water Fe=140 ug/l; Mn=70 ug/l)
- ▶ Well # 98 – 900 gpm nominal pumping rate
 - ▶ 0 AF pumped (Well down)

Operations & Maintenance – Total Source Water

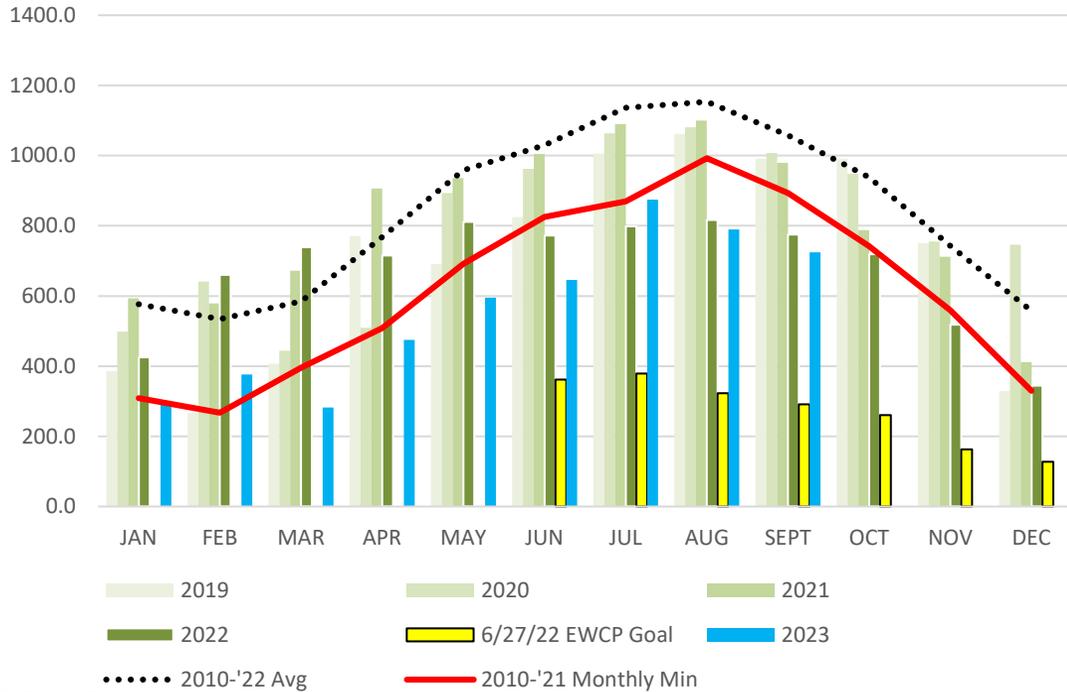
- ▶ Quarterly Well Water
 - ▶ 413.5 AF Pumped
- ▶ Quarterly CMWD
 - ▶ 1,974 AF Delivered
 - ▶ Quality: Total Hardness=154 mg/L; Cl=58 mg/L



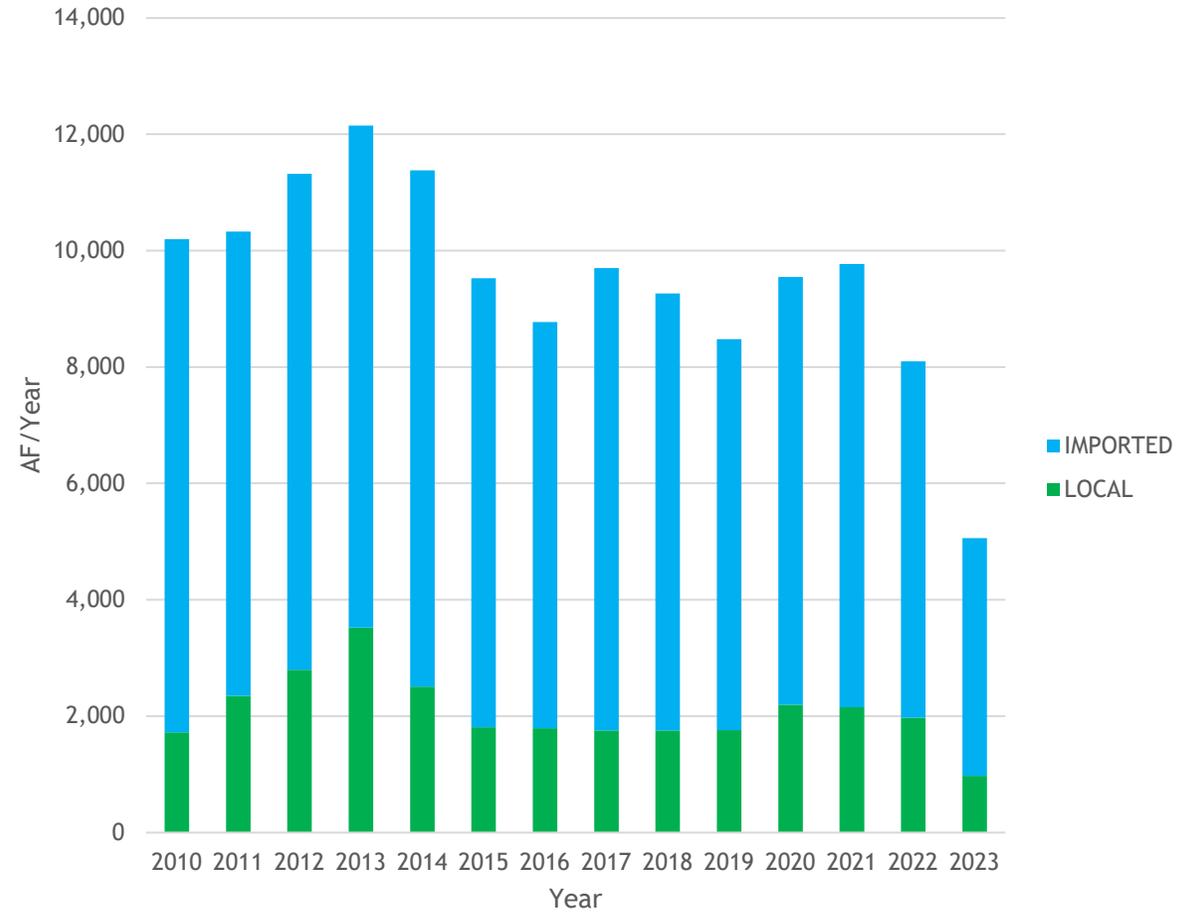
Operations & Maintenance – Water Efficiency

- ▶ Total Source Water
 - ▶ 2,387.76 AF Delivered in FY2024Q1

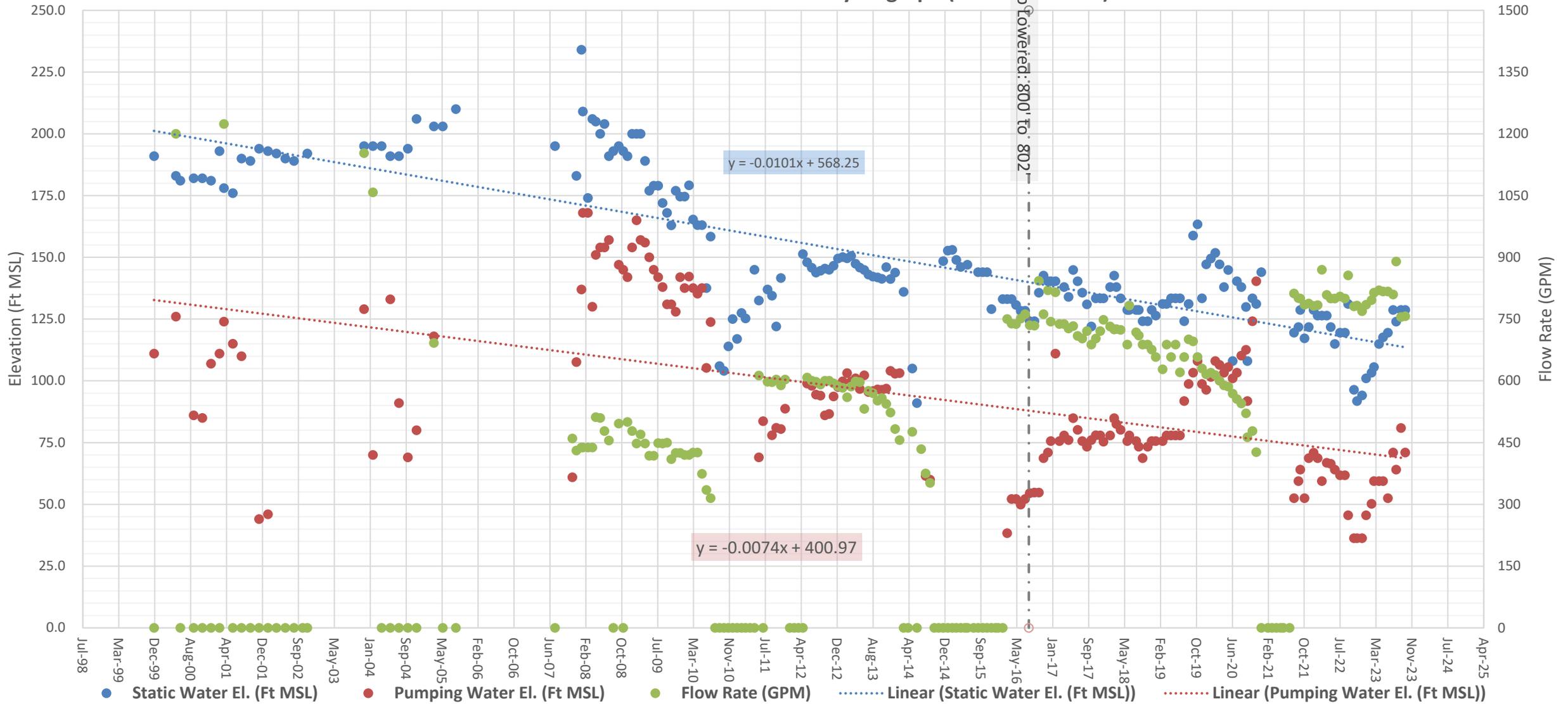
District 1 AF per Month



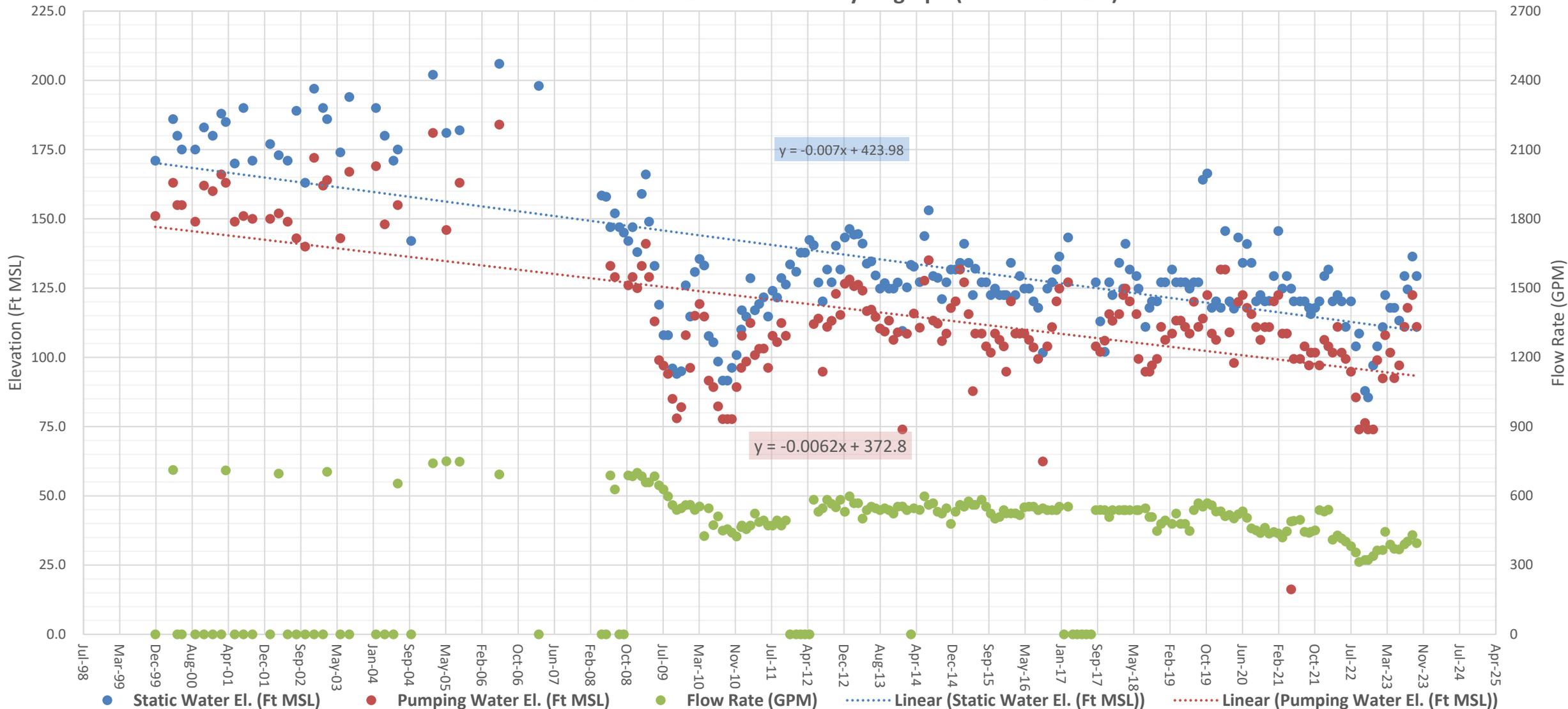
District 1-Moorpark Historic Water Production by Source



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



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



Water Operations & Maintenance – Looking Forward

- ▶ Well 98-Brushing and video complete
 - ▶ Patching imminent
 - ▶ Pump install contingent on PO approval
- ▶ Well 95 holding steady at ~330 gpm - shutdown at 300 gpm

Engineering - Capital Improvement Projects

- ▶ Tierra Rajada Electric Upgrade

Wastewater and Recycled Water

- ▶ Inflow averaged 2.04 MGD
- ▶ RW produced: 311 AF (Avg Daily Production =1.1 MGD)
- ▶ Looking Forward
 - ▶ Battery Backup/TOU
 - ▶ Concrete basin lining project in design



Questions?

6. COMMITTEE MEMBERS COMMENTS/FUTURE
AGENDA ITEMS

7. ADJOURNMENT

*The next regularly scheduled District 1 CAC meeting will be held
on January 11, 2024*