

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

January 4, 2024

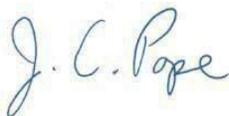
**NOTICE OF A MEETING OF THE VENTURA COUNTY  
WATERWORKS DISTRICT NO. 1  
MOORPARK CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Citizens' Advisory Committee will be held **Thursday January 11, 2024**, 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](mailto:wspc@ventura.org), no later than January 8, 2023, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, P.E.  
Director  
Water and Sanitation



## **AGENDA OF THE MEETING**

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE November 9, 2023 MEETING
3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee but does not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.
4. DISTRICT STAFF REPORT
  - A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
  - B. DEVELOPMENT PROJECTS – The Development Project Status Report provides updates on the status of active development projects within the District.
  - C. 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.
  - D. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
  - E. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
  - F. 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.
  - 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.
    - o Rules and Regulations 2/6/24
  - H. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
  - 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 March 14, 2024\*

**\*\*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](mailto: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](mailto: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 NOVEMBER 9, 2023, MEETING**

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

COMMITTEE MEMBERS ABSENT: David Schwabauer

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
Sean Hanley, Water Superintendent  
Gilberto Minero, Staff Services II

GUESTS: William Miller  
Daryl Smith  
Chelsie Kennedy, District 4 BOS

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1. CALL TO ORDER

The meeting was called to order by John Newton at 3:30 p.m.

2. APPROVAL OF THE MINUTES OF: Meeting on September 14, 2023.

Steve Morgan moved for approval of the minutes as presented. All members present seconded this motion. Vote: Ayes: four. Nos: none.

3. PUBLIC COMMENTS –  
None

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS -

- June Kim has gone to Roads & Transportation for a few months. 10 vacant Engineer positions open within the Agency.
- Jeff Pratt will be asking the BOS to bring some Engineers back sooner than allowed, retired recently, due to shortage.
- Ryan Lippincott will be back on part time basis to help out Fridays only.
- Recycled Water Recovery Wells & Piping

- Meeting with Grant Manager. Going to try to go back to the State to get funds.
- In the near future, Mr. Pope would like to bring Development Projects back (i.e. Hitch Ranch).
- Desalter
  - We have had meetings with Calleguas and Simi Valley. Simi Valley is the resource that needs to be involved to make this possible, and they are interested. Camarillo is another partner we need to look at. Bottom line it will increase water supply. Calleguas is currently putting together a consultant contract to update their feasibility study for the salinity management pipeline which will be used to include Moorpark Desalter. This will allow them to submit for Federal Grant up to 20M for projects related to the pipeline. US Bureau of Reclamation for Federal Grant Opportunity. We are leveraging Calleguas to help us move this project forward.
- Left-turn Lane on HWY 118 to Plant Entrance
  - Roads and Transportation's list has us on hold for the time being. Right of way and County Road Funding make this difficult at this time.

B. WATER QUALITY REPORT –

- 4 Pressure Complaints, 1 Color Complaint

C. WATER SUPPLY CONDITIONS –

- State water 100% Allocation
- We are getting ready for rain next week.

D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE – We are in the appeal, but the Judge said adjudication is good to go. The policy advisory committee, discusses and makes a recommendation to the GMA on policies regarding ground water. We have two seats on this committee, plus Calleguas has one seat, and we are aligned with Calleguas. Mr. Pope would like to make it so that there is a water market created. For us to sell excess water. We can only carry over 50% of our allocation. We will continue to press for a desalter.

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

- Calleguas risk workshop is hoping to add projects 2024 Summer.
- Calleguas is trying to add more value to its clients.

- F. AVENUES OF PUBLIC OUTREACH - An update on how the district is reaching out to its customers concerning water conservation.
  - Oxnard College has Wastewater Certification associate degree Program. We've done some field trips and Scott has been working with them. We have been asking how can we create the next generation of our work force? We have a very strong Student Work Program.
  
- 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.
  - Rules and Regulations 2/6/24
  
- 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.
  - Budget sales are still lower than expected for this time of the year.
  - Capital Improvements are down.
  - Water needs improvement.
  - Sanitation looks healthy.
  
- 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're over 1,000. Looks good.
  
  - B. District O & M Reporting
    - Main line repairs-0, service leaks-11, valve maintenance-624  
Fire flow tests-7, Well 20 offline, Well 95 falling production, install 4: meter at Home Acres, Installed AMI Meters at well sites for GMA compliance
    - Well 15 nominal pumping rate, Well 20 off, Well 95 ran 125 acre feet, Well 98 down
    - Total Source Water delivered FY2024Q1
    - Historic Production (local, imported)
    - Well 15 right about 750-800, Well 95 same. Well 98 Brushing & video complete.

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

- We are waiting for a Tierra Rajada Electric Upgrade.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

- Meeting adjourned at 4:25 p.m.

Next Meeting January 11, 2023

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

#### **4. DISTRICT STAFF REPORT**

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

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
<b>Moorpark Desalter- Moorpark Water Supply Reliability Program- Recycled Water System Expansion</b>					Extension of funding beyond June 2024 required.
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 purchased.
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	Flow meter installed. AMI flow data collected. Aproximately 1 AF per week collected.
Recycled Water Recovery Wells and Piping	J. Kim	Construction	90	Prop 84 Grant Funding/Capital Fund Match	Well drilled and constructed. Water quality results received. Waiting for Operations Report and Well Log.
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	90	Developer/Prop 84 Grant Funding/Capital Fund Match	Working on state recycled water user permit.
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 95% revised 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	95	Capital Funds	Existing Well 97 destroyed. New Well 99 constructed, pumped between 1580 to 1599 gpm. Favorable water quality results. Closeout survey and integrity analysis in review.
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. DEVELOPMENT PROJECTS - The Development Project Status Report provides updates on the status of active development projects within the District.

January 2024

ACTIVE DEVELOPMENT PROJECTS REPORT - WATER AND SANITATION DEPARTMENT - RESIDENTIAL

Project Name / Developer	Project Location	Project Description	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
1 North Ranch (Tract 5847) Developer: West Pointe Homes/Rasmussen	5979 Gabbert Road	134 single family homes and 5 estate lots	TBD	<a href="#">Plan Check</a>	25%	Developer	
2 Hitch Ranch (Tract 5708) Developer: Hitch Ranch Partners/Comstock Homes	North of Union Pacific Railroad tracks and West of terminus of Casey	755 single and multi-family residences, open space, manufactured slopes, detention basins, private recreation, public park.	S. Meckstroth	<a href="#">Plan Check</a>	60%	Developer	
3 Beltramo Ranch (Tract 6061) Developer: Warmington Residential	South of Los Angeles Avenue, East of Tierra Rejada Road, and West of Maureen	47 single-family detached homes and programmed open space areas	TBD	<a href="#">Plan Check</a>	70%	Developer	
4 Everett Street Teraces (Tract 5739) Developer: John Newton	Northeast corner of Everett Street and Walnut Canyon Road	60 condominium residences	TBD	<a href="#">Conditioned</a>	100%	Developer	
5 Vistas at Moorpark Developer: City Ventures Homebuilding, LLC	East of Walnut Canyon Road, North of Wicks Road; APN 512-0-010-010, -025, -055, -065 APN 512-0-020-010, -030 APN 512-0-030-010, -025	142 townhomes and 205 detached single family homes of varying lot sizes	TBD	<a href="#">Conditioned</a>	100%	Developer	
6 Pacific Arroyo (Tract 5882) Developer: Pacific Communities	South of Los Angeles Avenue and East of Maureen Lane	284 single-family residences	TBD	<a href="#">Plan Check</a>	100%	Developer	
7 Green Isle Vistas Developer: Skyline 66, LLC	635 Los Angeles Avenue	66 townhouse condominiums	TBD	<a href="#">Conditioned</a>	100%	Developer	
8 Vendra Gardens Apartments Developer: Moorpark Casey Road LP	South of Casey Road and West of Walnut Canyon	200 affordable apartments	H. Arredondo	<a href="#">Agreement to Install</a>	100%	Developer	
9 High Street Depot Developer: The Daly Group	226 High Street	79 apartments and 13,656 square-foot commercial	H. Arredondo	<a href="#">In Construction</a>	40%	Developer	
10 Casey Road Senior Community Developer: Aldersgate Investment, LLC	North of Casey Road and West of Walnut Canyon Road	390-unit senior retirement community	TBD	<a href="#">Conditioned</a>	100%	Developer	

January 2024

ACTIVE DEVELOPMENT PROJECTS REPORT - WATER AND SANITATION DEPARTMENT - COMMERCIAL/INDUSTRIAL/OTHER

1 Pentair Expansion Developer: Amir Development Company	10941 Los Angeles Avenue	90,566 square-foot industrial building	TBD	<a href="#">Conditioned</a>	100%		
2 Patriot Office Complex (Tract 6068) Developer: Patriot Investors, LP	858 Patriot Drive	28,955 square-foot office complex with 7 shell buildings	TBD	<a href="#">Conditioned</a>	100%		Construction Permit
3 Tentative Tract No. 5906 (A resubdivision of Tract 5147) Developer: A-B Properties	North of Union Pacific Railroad tracks, West of Gabbert Road	17 lot industrial subdivision	TBD	<a href="#">Conditioned</a>	100%		
4 5751 Condor Drive Developer: 4M Investment Corporation	APN 513-0-060-335	48,211 square-foot industrial building	TBD	<a href="#">Plan Check</a>	25%		

FUTURE DEVELOPMENT PROJECTS

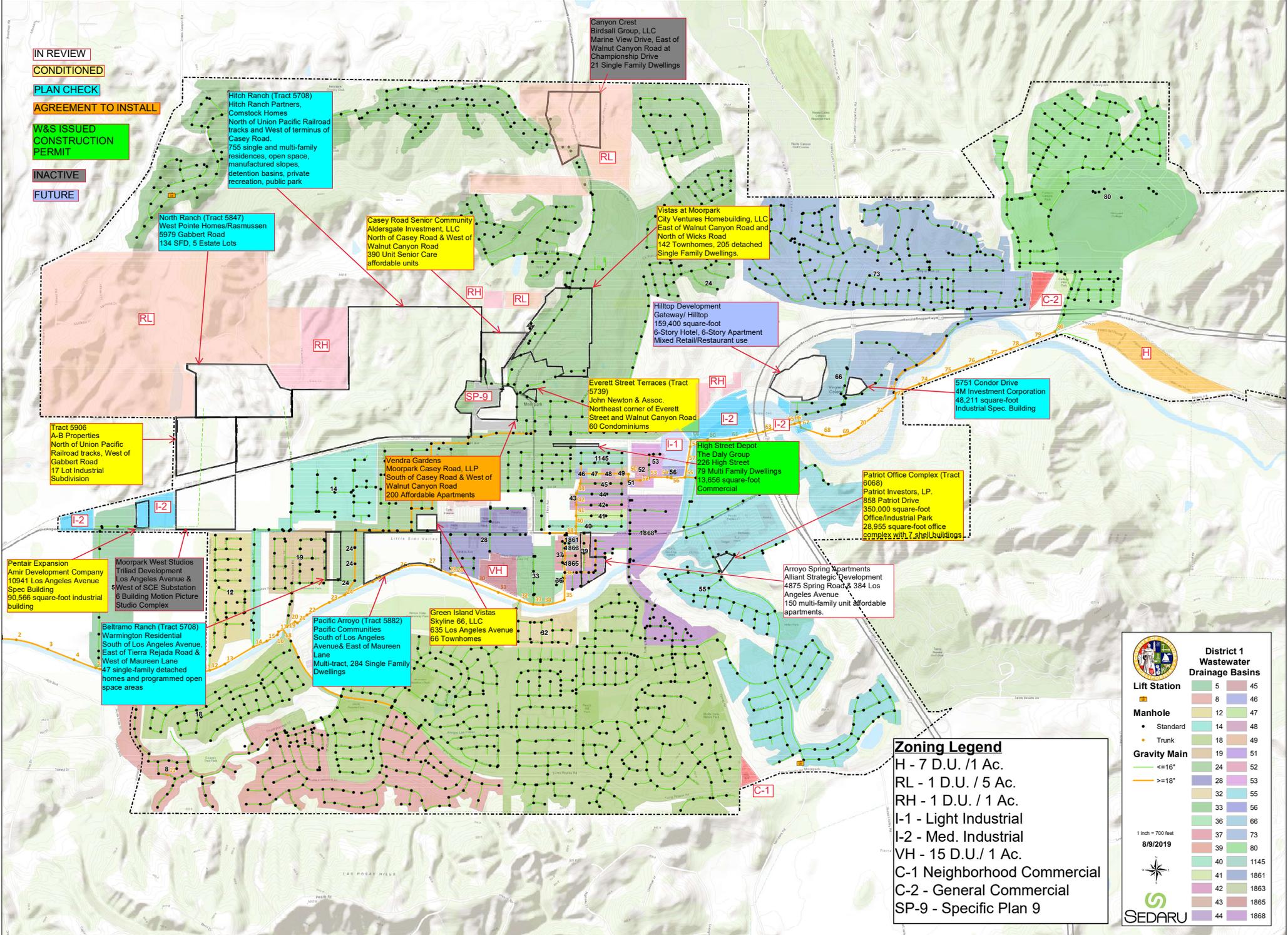
Project Name / Developer	Project Location	Project Description	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
1 Arroyo Spring Apartments Developer: Alliant Strategic Development	4875 Spring Road and 384 Los Angeles Avenue	150 multi-family unit affordable apartment project, parcel map, development agreement amendment	TBD	<a href="#">In Review (City of Moorpark)</a>		Developer	
2 Hilltop Development Developer: Princeton Development	APN 513-0-010-285 (North of Princeton Ave.) and 513-0-010-295 (East of 118 FWY)	6-Story Hotel, 6-Story Apt. Mixed retail/restaurant use	TBD	<a href="#">Zone Change Approved</a>			Zone change from RE to M-1 Modification to allow residential uses as part of the deed restriction.

INACTIVE DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
1 Canyon Crest Developer: Birdsell Group, LLC	Marine View Drive, East of Walnut Canyon Road at Championship Drive	21 single-family residences		<a href="#">Inactive</a>		Developer	
2 Moorpark West Studios Developer: Trilad Development	Los Angeles Avenue, West of SCE substation	Motion picture studio complex		<a href="#">Inactive</a>			

# County of Ventura Waterworks District No.1 Development Projects updated 01-02-2024

- IN REVIEW**
- CONDITIONED**
- PLAN CHECK**
- AGREEMENT TO INSTALL**
- W&S ISSUED CONSTRUCTION PERMIT**
- INACTIVE**
- FUTURE**



**Hitch Ranch (Tract 5708)**  
Hitch Ranch Partners, Comstock Homes  
North of Union Pacific Railroad tracks and West of terminus of Casey Road.  
755 single and multi-family residences, open space, manufactured slopes, detention basins, private recreation, public park

**North Ranch (Tract 5847)**  
West Pointe Homes/Rasmussen  
5979 Gabbert Road  
134 SFD, 5 Estate Lots

**Casey Road Senior Community**  
Aldergate Investment, LLC  
North of Casey Road & West of Walnut Canyon Road  
390 Unit Senior Care affordable units

**Canyon Crest**  
Birdsall Group, LLC  
Marine View Drive, East of Walnut Canyon Road at Championship Drive  
21 Single Family Dwellings

**Vistas at Moorpark**  
City Ventures Homebuilding, LLC  
East of Walnut Canyon Road and North of Wicks Road  
142 Townhomes, 205 detached Single Family Dwellings.

**Hilltop Development**  
Gateway/Hilltop  
159,400 square-foot  
6-Story Hotel, 6-Story Apartment  
Mixed Retail/Restaurant use

**Everett Street Terraces (Tract 5739)**  
John Newton & Assoc.  
Northeast corner of Everett Street and Walnut Canyon Road  
60 Condominiums

**High Street Depot**  
The Daly Group  
226 High Street  
79 Multi Family Dwellings  
13,656 square-foot Commercial

**5751 Conдор Drive**  
4M Investment Corporation  
48,211 square-foot Industrial Spec. Building

**Tract 5906**  
A-B Properties  
North of Union Pacific Railroad tracks, West of Gabbert Road  
17 Lot Industrial Subdivision

**Vendra Gardens**  
Moorpark Casey Road, LLP  
South of Casey Road & West of Walnut Canyon Road  
200 Affordable Apartments

**Patriot Office Complex (Tract 6068)**  
Patriot Investors, LP  
858 Patriot Drive  
350,000 square-foot Office/Industrial Park  
28,955 square-foot office complex with 7 shell buildings

**Pentair Expansion**  
Amir Development Company  
10941 Los Angeles Avenue  
Spec Building  
90,566 square-foot industrial building

**Moorpark West Studios**  
Trilad Development  
Los Angeles Avenue & West of SCE Substation  
6 Building Motion Picture Studio Complex

**Arroyo Spring Apartments**  
Alliant Strategic Development  
4875 Spring Road & 384 Los Angeles Avenue  
150 multi-family unit affordable apartments.

**Beltramo Ranch (Tract 5708)**  
Warrington Residential  
South of Los Angeles Avenue, East of Tierra Rejada Road & West of Maureen Lane  
47 single-family detached homes and programmed open space areas

**Pacific Arroyo (Tract 5882)**  
Pacific Communities  
South of Los Angeles Avenue & East of Maureen Lane  
Multi-tract, 284 Single Family Dwellings

**Green Island Vistas**  
Skyline 66, LLC  
635 Los Angeles Avenue  
66 Townhomes

### Zoning Legend

- H - 7 D.U. / 1 Ac.
- RL - 1 D.U. / 5 Ac.
- RH - 1 D.U. / 1 Ac.
- I-1 - Light Industrial
- I-2 - Med. Industrial
- VH - 15 D.U./ 1 Ac.
- C-1 Neighborhood Commercial
- C-2 - General Commercial
- SP-9 - Specific Plan 9

**District 1 Wastewater Drainage Basins**

Lift Station	5	45
Manhole	8	46
Standard	12	47
Trunk	14	48
Gravity Main	18	49
<=16"	19	51
>=18"	24	52
	28	53
	32	55
	33	56
	36	66
	37	73
	39	80
	40	1145
	41	1861
	42	1863
	43	1865
	44	1868

1 inch = 700 feet  
8/9/2019

#### **4. DISTRICT STAFF REPORT**

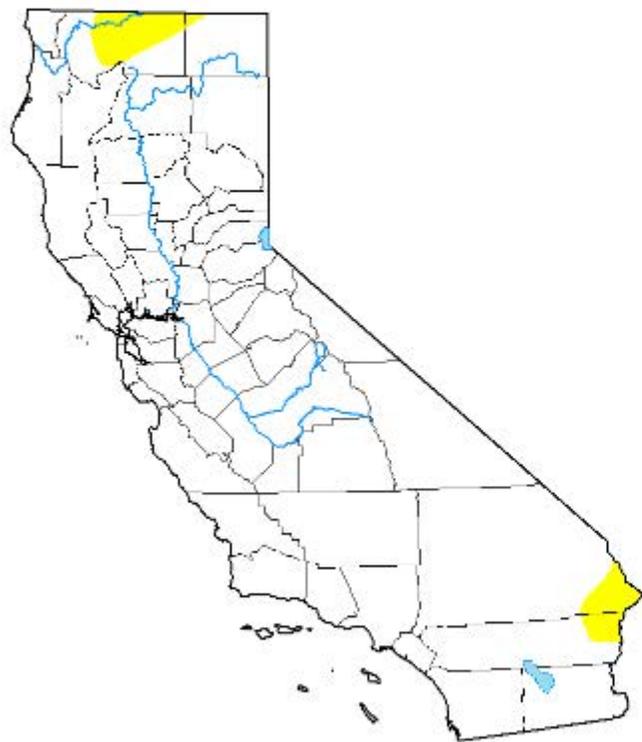
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#### **4. DISTRICT STAFF REPORT**

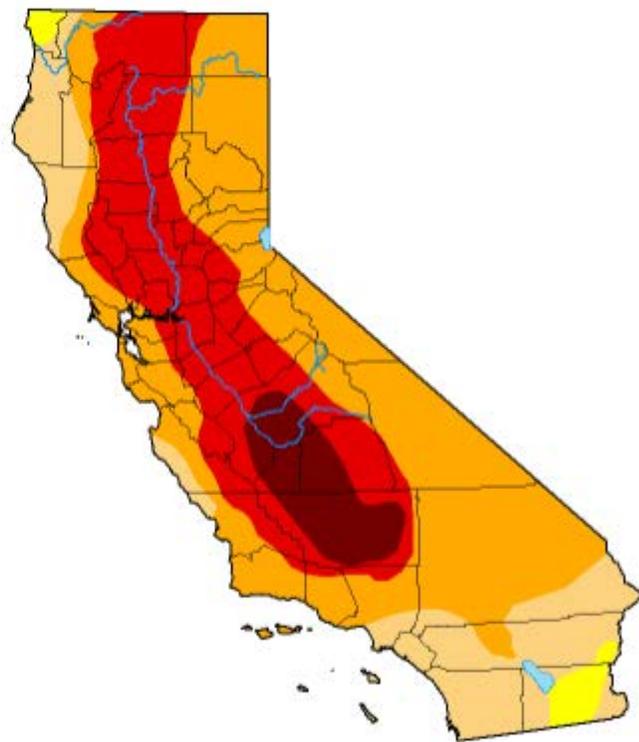
- D. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.

# Drought Classification

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data



< December 26, 20 ▾ > Download Map ▾



< December 27, 20 ▾ > Download Map ▾

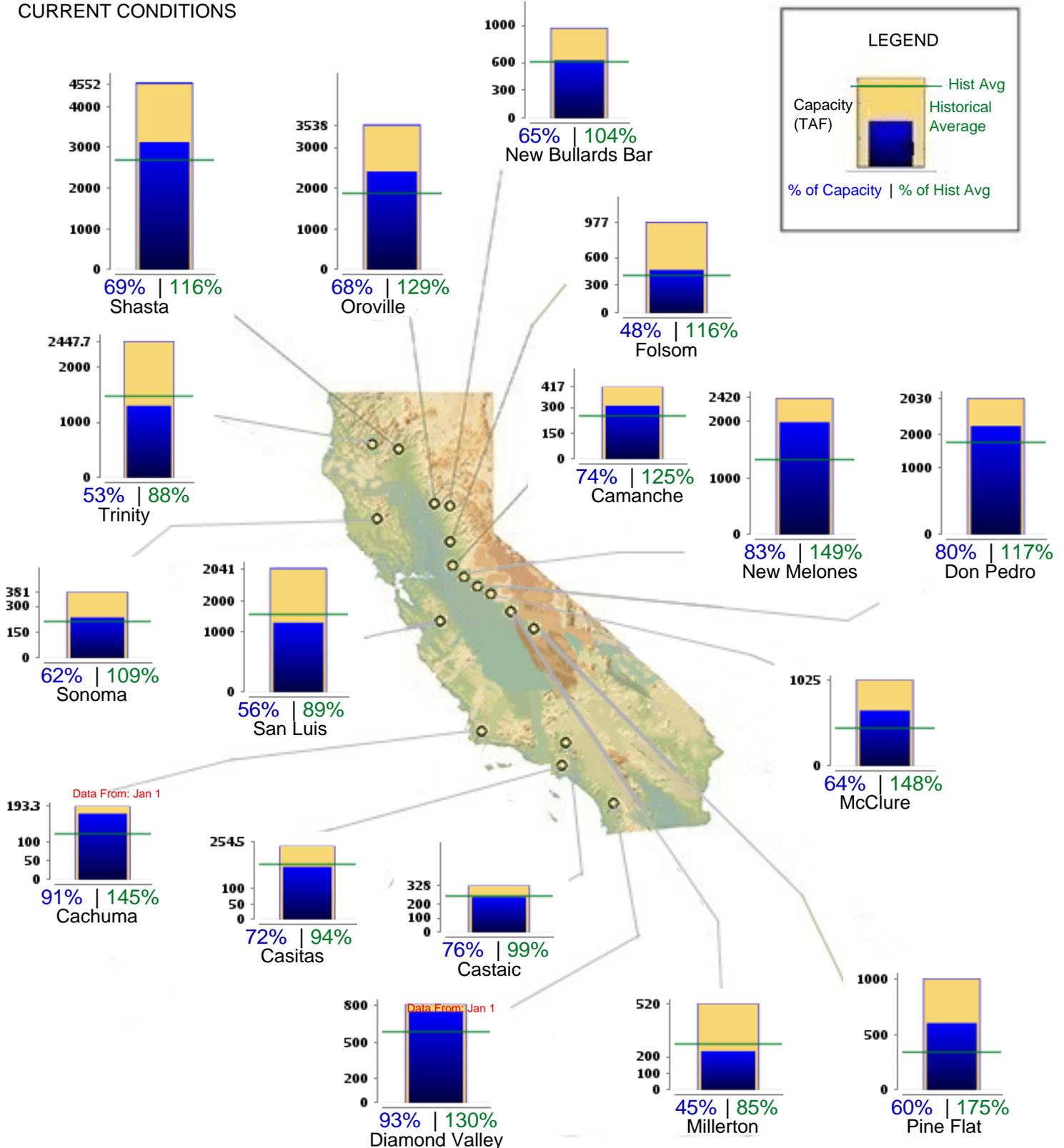


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - January 2, 2024

### CURRENT CONDITIONS

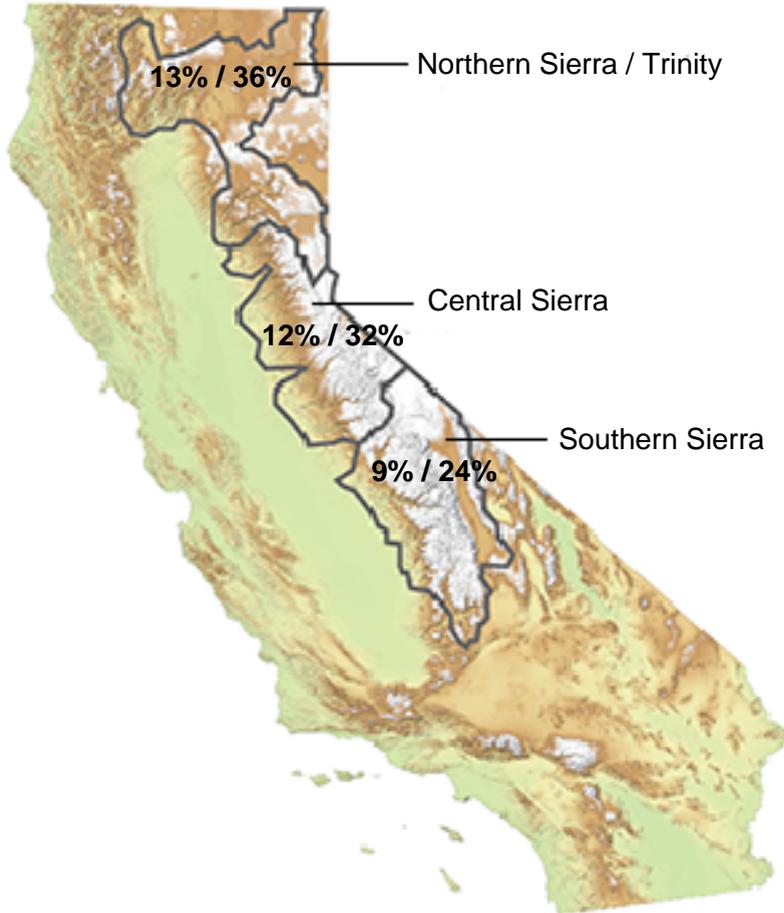




# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of January 3, 2024	
Number of Stations Reporting	27
Average snow water equivalent (Inches)	3.6
Percent of April 1 Average (%)	13
Percent of normal for this date (%)	36

CENTRAL	
Data as of January 3, 2024	
Number of Stations Reporting	52
Average snow water equivalent (Inches)	3.4
Percent of April 1 Average (%)	12
Percent of normal for this date (%)	32

SOUTH	
Data as of January 3, 2024	
Number of Stations Reporting	25
Average snow water equivalent (Inches)	2.1
Percent of April 1 Average (%)	9
Percent of normal for this date (%)	24

STATE	
Data as of January 3, 2024	
Number of Stations Reporting	104
Average snow water equivalent (Inches)	3.1
Percent of April 1 Average (%)	12
Percent of normal for this date (%)	33

**Statewide Average: 12% / 33%**

Data as of January 3, 2024

#### **4. DISTRICT STAFF REPORT**

- E. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
  
- F. 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.
  
- 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.
  - o Rules and Regulations 2/6/24

## **R&R Discussion:**

As business and operations change the Districts' R&Rs are updated and presented to your Board for approval. It is understood that minor revisions that do not change the intent of the R&Rs can be made without Board approval. Substantive R&Rs changes will be outlined and presented to your Board for approval. Upon adoption of the R&Rs, the prior posting of the R&Rs will be retired, and the revised version will be made publicly available on the Public Works Agency Water and Sanitation (PWA-WS) website. Appendix A details the historical changes to the R&Rs. Appendix A also includes the effective Board approval date and affected Part number references.

On February 7, 2023, your Board adopted Resolution 23-016 revising the Districts' R&Rs as publicly posted on the PWA-WS website, and to capture business changes, staff propose revisions to the Districts' R&Rs as shown in the attached Exhibit 1.

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 damage 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 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.
  - Part 10:
    - Section D, E, F, and G for consistency and accuracy replaces Engineer with the District as the contact and/or approver. Section F, Rule 10-F-5, and Section G, Rule 10-G-2, and 10-G-7 clarifies Construction Standards, submittals, and now includes additional standards approved by the District Board. Rule 10-G-16 adds a signature block on the approval of drawing sheets.

#### **4. DISTRICT STAFF REPORT**

- H. AVENUES OF PUBLIC OUTREACH-An update on how the District is reaching out to its customers concerning water conservation
  
- I. BUDGET AND FINANCIAL REVIEW -An update on the budget and financial status of the District.

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH		11/30/2023					
<b>Waterworks #1 Moorpark - Water Service</b>							
<b>Cash Flow Analysis</b>							
1	Total Beginning Balances		\$14,384,071	\$11,820,473	\$11,820,473		\$11,820,473
2	Total Ending Balances		\$11,820,473	\$3,690,962	\$11,005,274		\$9,706,829
4	Required Cash Balance		\$5,905,434	\$7,354,845	\$2,510,503		\$7,486,739
5	Alert		ok	alert	ok		ok
7	<b>O&amp;M/ Rate Stab</b>			<b>FY24 ADJ</b>		<b>BUDGET to</b>	<b>FY24 YR-END</b>
	<b>Fund</b>		<b>FY23 ACTUAL</b>	<b>BUDGET</b>	<b>FY24 ACTUAL</b>	<b>ACTUAL %</b>	<b>PRJ</b>
8	<b>Beginning Balances</b>		<b>\$2,229,461</b>	<b>\$599,306</b>	<b>\$599,306</b>		<b>\$599,306</b>
10	<b>O&amp;M Revenue</b>						
11	Interest Earnings		-	-	-		-
12	Federal & State Aid		-	-	-		-
13	Meter Sales & Install Fee		-	-	-		-
14	Other Revenue-Misc		395,400	361,400	121,400	34%	389,485
15	Other Sales/ Revenues		253,200	182,300	99,900	55%	204,305
16	Planning And Eng Svc External		11,800	30,000	11,100	37%	30,000
17	Rent & Concessions		339,300	346,800	161,900	47%	346,900
18	Water Sales		14,994,200	18,630,200	6,228,900	33%	19,454,361
19	Gain/Loss Capital Asset		-	-	-		-
20	<b>Total - O&amp;M Revenue</b>		<b>\$15,993,900</b>	<b>\$19,550,700</b>	<b>6,623,200</b>	<b>34%</b>	<b>\$20,425,051</b>
21							
22	<b>O&amp;M Expenditure</b>						
23	Phone/Supplies/Bad Deb/Misc		272,455	224,000	88,390	39%	240,564
24	System Maint, Repairs & Replc.		1,419,800	1,725,200	410,600	24%	1,863,789
25	Special Technical Services		180,300	297,800	20,500	7%	400,813
26	State Fees/Cross Conn./GMA Chrgs		19,900	100,500	35,620	35%	90,500
27	General Ins Alloc		32,600	31,600	-	0%	31,600
28	Legal Costs		671,400	450,000	57,800	13%	450,000
29	Indirect Recovery		56,500	50,700	25,350	50%	50,750
30	O&M Labor Charges		3,125,100	3,697,100	1,068,600	29%	3,747,316
31	Mgmt & Admin.Svcs		417,600	417,200	233,900	56%	447,600
32	Water Analysis		42,400	22,400	33,500	150%	49,400
33	Water System Power		600,700	710,100	217,500	31%	702,554
34	Water Purchase		9,562,772	12,863,000	4,675,400	36%	12,643,946
36	Groundwater Extraction		66,228	87,800	-	0%	87,800
37	Water Conservation Program		-	5,000	-	0%	5,000
38	Geographic Info. Syst,		-	1,000	-	0%	1,000
39	Meter Replacement & Change Outs		265,400	260,000	309,612	119%	328,400
40	Depreciation Expense		890,900	1,023,900	373,400	36%	1,023,900
41	ACFR ADJ		-	-	280		280
42	<b>Total - O&amp;M Expenditure</b>		<b>17,624,055</b>	<b>\$21,967,300</b>	<b>7,550,453</b>	<b>34%</b>	<b>22,165,212</b>
43							
44	Result of Operation		(\$1,630,155)	(\$2,416,600)	(\$927,253)	38%	(\$1,740,161)
45							
46	Transfer to/fr Capital Reserve		\$0	\$1,817,294	\$327,947	18%	\$1,140,855
47							
48	<b>Ending Balances</b>		<b>\$599,306</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
49							
50	Minimum Balance						
51	25%	of O&M expenses	\$4,406,014	\$5,491,825	\$1,887,613		\$5,541,303
52	10%	of rate revenue	\$1,499,420	\$1,863,020	\$622,890		\$1,945,436
53							
60							

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

61	Acquisition&Replacement Fund		FY23 ACTUAL	FY24 ADJ BUDGET	FY24 ACTUAL	BUDGET to ACTUAL %	FY24 YR-END PRJ
62	<b>Beginning Balances</b>		<b>\$12,154,610</b>	<b>\$11,221,167</b>	<b>\$11,221,167</b>		<b>\$11,221,167</b>
63							
64	<b>Capital Sources of Funds</b>						
65	Interest Earnings		255,900	250,700	-	0%	390,900
66	State Grants		-	1,618,125	-	0%	-
67	Capital Improv Charges		183,600	18,600	145,400	782%	18,600
68	Long Term Debt Proceeds		-	-	-		-
69	Other Revenue-Misc	ADR Incentiv	-	-	-		-
70	Depreciation Expense	CY Funded	890,900	1,023,900	373,400	36%	1,023,900
71	ACFR ADJ				-		-
72	<b>Total - Capital Sources of Funds</b>		<b>1,330,400</b>	<b>2,911,325</b>	<b>518,800</b>	<b>18%</b>	<b>1,433,400</b>
73							
74	<b>Capital Uses of Funds</b>						
75	<b>Water System Improvement:</b>						
76	Misc Water System Improvement		0	1,026,700	-	0%	-
82	Stockton Reservoir #2 Replacement		74,782	1,550,000	8,752	1%	129,284
84	Walnut Acres Tract 4 Wtr Line Replacement		-	-	1,841		5,029
89	Reservoir Re-Coating - Peach Hill & Tierra Rejada		917	600,000	-	0%	-
91	Reservoir Re-Coating - College Reservoir		448	-	-		-
94	Rehabilitation Well 20		-	402,500	-	0%	-
95	Rehabilitate Wells 95 & 98 and Construct Well 95B		-	135,000	-	0%	-
96	Replace Well 15 & Construct Reclaimed Water Tank		-	100,000	-	0%	-
96	Princeton Widening Proj		22,174	500,000	16,311	3%	44,552
97	SCE Upgrade to Tierra Rejada, Gabbert, etc.		-	-	-		167,851
97	S&K Generator		-	400,000	-	0%	-
99	Re-Drill Well 97		1,521,421	1,495,000	338,293	23%	839,994
100	Valve Replacement		-	-	-		-
101	<b>Total Water System Improvement</b>		<b>\$1,619,743</b>	<b>6,209,200</b>	<b>\$365,197</b>		<b>\$1,186,711</b>
102	<b>Water Construction Project:</b>						
103	Home Acres Reservoir & Pipeline		27	-	-		(0)
104	Grimes Reservoir & 757 Zone Interconnections		-	500,000	-	0%	-
105	Moorpark Desalter (Study/EIR/PDR)		(3,127)	233,700	-	0%	-
106	Moorpark Stormwater Diversion Project			150,000	-	0%	-
107	757 Reservoir So. Of Home Acres - Grading & Pipeline			500,000	-	0%	-
108	Stockton Reservoir #2			-	-		-
109	<b>Total Water Construction Project</b>		<b>(\$3,100)</b>	<b>\$1,383,700</b>	<b>\$0</b>		<b>(\$0)</b>
110							
111	<b>Land Purchased</b>		-	285,000	-	0%	-
112	<b>Indirect Recovery</b>		56,500	50,736	25,350	50%	50,750
113	<b>Contract Proc-Eng Svcs</b>		43,400	50,600	-	0%	20,200
114	<b>System Maint, Repairs &amp; Replc.</b>		70,100	308,300	16,200	5%	322,522
115	<b>Equipment/Software</b>		29,400	110,000	-	0%	-
116	<b>Contributions-ISF &amp; Other Funds</b>		447,800	226,700	-	0%	226,700
117	<b>Total - Capital Uses of Funds</b>		<b>\$2,263,843</b>	<b>\$8,624,236</b>	<b>\$406,747</b>		<b>\$1,806,883</b>
118							
119	Net Cash Balance		<b>(\$933,443)</b>	<b>(\$5,712,911)</b>	<b>\$112,053</b>		<b>(\$373,483)</b>
120							
121	Transfer to/fr O&M / Rate Stabilization Fund		\$0	(\$1,817,294)	(\$327,947)		(\$1,140,855)
122	<b>Ending Cash Reserve</b>		<b>\$11,221,167</b>	<b>\$3,690,962</b>	<b>\$11,005,274</b>		<b>\$9,706,829</b>

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH 11/30/2023						
	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
<b>1 EXPENDITURES</b>						
2 Phone/Supplies/Bad Deb/Misc	272.46	224.0	88.4	39.5%	240.6	
3 System Maint, Repairs & Replc.	1,419.8	1,725.2	410.6	23.8%	1,863.8	
4 <i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	522.6	884.2	203.8	23.0%	1,020.8	Various vendors
5 <i>Maintenance Contract</i>	817.8	731.0	195.0	26.7%	842.9	Various vendors
6 <i>Water System Maintenance Supplies</i>	79.4	110.0	11.8	10.7%	-	
7 <i>Equipment Rental</i>	-	-	-	-	-	
8 <b>Special Technical Services</b>	180.3	297.8	20.5	6.9%	400.8	
9 <i>Urban Water MGMT Plan &amp; Other Special Tech Serv</i>	52.6	80.0	-	-	-	
10 <i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-	
11 <i>Reservoir &amp; Well Insp</i>	-	10.0	-	-	10.0	
12 <i>Construction Inspection</i>	-	-	-	-	-	
13 <i>GIS Conversions</i>	-	30.0	-	-	-	
14 <i>SCADA Integration &amp; Troubleshooting</i>	-	10.0	-	-	-	
15 <i>Engr. &amp; Tech Surveys</i>	22.2	120.8	19.6	16.2%	287.6	
16 <i>Design &amp; Print CCR Rpt and Others</i>	105.5	34.4	0.9	2.6%	52.5	
17 <i>Consultant - Rate Study</i>	-	12.6	-	-	50.7	
18 State Fees/Cross Conn./GMA Chrgs	19.90	100.5	35.6	35.4%	90.5	
19 General Ins Alloc	32.60	31.6	-	-	31.6	
20 Legal Costs	671.40	450.0	57.8	12.8%	450.0	
21 Indirect Recovery	56.50	50.7	25.4	50.0%	50.8	
22 O&M Labor Charges	3,125.10	3,697.1	1,068.6	28.9%	3,747.3	PWA Labor
23 Mgmt & Admin.Svcs	417.60	417.2	233.9	56.1%	447.6	
24 Water Analysis	42.40	22.4	33.5	149.6%	49.4	
25 Water System Power	600.70	710.1	217.5	30.6%	702.6	
26 Water Purchase	9,562.77	12,863.0	4,675.4	36.3%	12,643.9	Purchases (Calleguas Inv)
27 Groundwater Extraction	66.23	87.8	-	-	87.8	Wtr system/cross conn fees/
28 Meter Replacement & Change Outs	265.40	260.0	309.6	119.1%	328.4	
29 Water Conservation Program	-	5.0	-	-	5.0	
30 Geographic Info. Syst,	-	1.0	-	-	1.0	
31 Depreciation Expense	890.90	1,023.9	373.4	36.5%	1,023.9	
<b>32 TOTAL EXPENDITURES</b>	<b>17,624.06</b>	<b>21,967.3</b>	<b>7,550.2</b>	<b>34.4%</b>	<b>22,164.9</b>	
<b>33 REVENUES</b>						
34						
35 Interest Earnings	-	-	-	-	-	
36 Rent & Concessions	339.30	346.8	161.9	46.7%	346.9	
37 Federal & State Aid	-	-	-	-	-	
38 Planning And Eng Svc External	11.80	30.0	11.1	37.0%	30.0	Plan Check & Insp fee
39 Water Sales	14,994.20	18,630.2	6,228.9	33.4%	19,454.4	Current Sales
40 Other Sales/ Revenues	253.20	182.3	99.9	54.8%	204.3	Fire protect'n, mtr sales, Spe
41 Other Revenue-Misc	395.40	361.4	121.4	33.6%	389.5	Customer late fees/other cha
42 Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
<b>43 TOTAL REVENUES</b>	<b>15,993.90</b>	<b>19,550.7</b>	<b>6,623.2</b>	<b>33.9%</b>	<b>20,425.1</b>	
<b>44 NET OF OPERATION</b>	<b>(1,630.00)</b>	<b>(2,416.6)</b>	<b>(927.0)</b>		<b>(1,739.9)</b>	
<b>45 O&amp;M Fund Balance Reserve:</b>						
46 Beginning Fund Balance	2,229.46	599.5	599.5		599.5	
47 ACFR Adjustment			-		-	
48 Transfer to/fr Capital	-		-		1,140.4	
49 Net of Operation	(1,630.00)	(2,416.6)	(927.0)		(1,739.9)	
<b>50 O&amp;M Fund Balance Reserve:</b>	<b>599.50</b>	<b>(1,817.1)</b>	<b>(327.5)</b>	<b>-</b>	<b>(0.0)</b>	
<b>51 Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>4,406.01</b>	<b>5,491.8</b>	<b>1,887.5</b>	<b>0.1</b>	<b>5,541.2</b>	

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH 11/30/23		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
<b>EXPENDITURES</b>										
1	Misc Water System Improvement	0.0	50.0	1,026.7	-	(0.0)	(0.0)	-	-	
2	Portable Generator (Well 98)	70.1	254.0	308.3	-	-	-	-	322.5	
3	Princeton Widening Proj	-	-	-	16.3	-	16.3	-	-	
4	Re-Drill Well 97	-	-	-	338.3	463.9	802.2	-	5.0	
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	SCE Upgrade to Tierra Rejada, Gabbert, etc.	-	-	-	-	167.9	167.9	-	167.9	
7	S&K Generator	74.8	1,550.0	1,550.0	-	-	-	-	129.3	
8	SCADA Improvements	-	-	-	-	-	-	-	-	
9	Stockton Reservoir #2 Replacement	1,521.4	1,495.0	1,495.0	8.8	105.4	114.1	0.6%	840.0	
10	System Maint, Repairs & Replc.	22.2	500.0	500.0	16.2	62.1	78.3	3.2%	44.6	
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	381.4	799.2	1,180.6	6.5%	1,509.2	
14	Indirect Recovery	56.5	50.7	50.7	25.4	-	25.4	50.0%	50.8	
15	Contract Proc-Eng Svcs	43.4	50.6	50.6	-	-	-	-	20.2	
16	Equipment/Software	29.4	110.0	110.0	-	5.1	5.1	-	-	
17	Sub-Total	129.3	211.3	211.3	25.4	5.1	30.5	12.0%	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	25.4	38.8	64.2	1.6%	297.7	339.3
27	<b>Total Expenditures</b>	<b>2,263.8</b>	<b>6,422.0</b>	<b>7,486.7</b>	<b>406.7</b>	<b>838.0</b>	<b>1,244.8</b>	<b>5.4%</b>	<b>1,806.9</b>	341.1
28	<b>REVENUES</b>									-1.8
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	<b>Total Revenues</b>	<b>439.5</b>	<b>1,887.4</b>	<b>1,887.4</b>	<b>145.4</b>	<b>-</b>	<b>145.4</b>	<b>7.7%</b>	<b>409.5</b>	
35	<b>Net of Operation</b>	<b>(1,824.3)</b>	<b>(4,534.6)</b>	<b>(5,599.3)</b>	<b>(261.3)</b>	<b>(838.0)</b>	<b>(1,099.4)</b>		<b>(1,397.4)</b>	
36	Beginning Capital Fund Balance	12,154.6		11,221.2			11,221.2		11,221.2	
37	Transfer to/fr O&M	-							(1,140.4)	
38	Depreciation Expense	890.9		1,023.9	373.4	-	1,023.9	36.5%	1,023.9	
39	PY ACFR Adjustments				-		-		-	
40	<b>Ending Capital Fund Balance Reserve</b>	<b>11,221.2</b>		<b>6,645.8</b>	<b>112.1</b>	<b>(838.0)</b>	<b>11,145.7</b>		<b>9,707.3</b>	
41										
42	<b>CAPITAL FUND BALANCE SUMMARY:</b>		<b>CAP</b>	<b>REPL</b>	<b>TOTAL</b>					
43	BEGIN BALANCE		2,088.0	9,133.1	11,221.1					
44	NET CY EXPEND		(297.7)	(1,509.2)	(1,806.9)					
45	NET CY REVENUE		409.5		409.5					
46	TRANSFER TO/FR CAPITAL FUND			0.0	0.0					
47	TRANSFER TO/FR O&M			(1,140.4)	(1,140.4)					
48	CY DEPRECIATION			1,023.9	1,023.9					
49	PY ACFR Adjustments			0.0	0.0					
50	ENDING FUND BAL		2,199.9	7,507.4	9,707.3					



WATERWORKS DISTRICT #1 - SEWER  
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			FY24 ADJ				BUDGET	FY24 YR-END	
Acquisition&Replacement Fund			FY22 ACTUAL	FY23 ACTUAL	BUDGET	FY24 ACTUAL	to ACTUAL %	PRJ	
48	<b>Acquisition&amp;Replacement Fund</b>								
49	<b>Beginning Balances</b>		<b>\$10,399,125</b>	<b>\$11,824,025</b>	<b>\$10,404,525</b>	<b>\$10,404,525</b>		<b>\$10,404,525</b>	
50									
51	<b>Sources of Funds</b>								
52	Interest Earnings	8911	35,100	248,900	332,500	0	0%	344,100	
53	State/Fed Aid	9252	-Prop 84	268,700	(101,400)	6,550,000	(167,317)	-3%	1,996,997
54	Sewer Connection Fees	9611		26,500	607,200	19,000	283,030	1490%	313,000
55	Other Revenue & Misc Fees	9790		-	-	-	-		-
56	Solar Photovoltaic System - SCE Incentive	9790		-	-	-	-		-
57	Loan Proceed	9841		-	-	-	-		-
58	Depreciation Expense	3611	CY Fund	1,317,600	1,301,800	1,300,700	541,677	42%	1,300,700
59	PY ACFR Adustment			634,500			-		
60	<b>Total - Sources of Funds</b>			<b>2,282,400.0</b>	<b>2,056,500.0</b>	<b>8,202,200.0</b>	<b>657,389.6</b>		<b>3,954,796.9</b>
61									
62	<b>Uses of Funds</b>								
63	<b>System Improvement and Replacement:</b>		4113						
64	General Sewer System Improvements	4113		-	774,100	245,200	(50)	0%	-
73	Headworks Screen Replacement	4113		-	-	250,000	-	0%	-
74	Arroyo Simi Sewer Spill	4113		-	-	-	59,129		135,532
75	MWRF Generator Replacement	4113		-	-	900,000	12,000	1%	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	<b>System Construction Project:</b>		4116		-	-	-		-
102	Sewer Construction Project	4116		-	22	-	-		-
105	Sludge Digester	4116		-	-	-	-		-
108	MWTP Hwy 118 Left Turn Lane	4116		5,900	18,534	275,000	775	0%	119,645
109	Moorpark Desalter for Recycled Water	4116		-	-	-	-		-
110	Water Supply Reliability Program	4116		340,200	504,778	6,858,600	1,019,735	15%	1,994,693
111	Energy Storage & Micro-Grid Proj	4116		-	-	1,162,000	-	0%	-
112	Storage Warehouse	4116		65,100	37,766	-	2,187		73,959
113	<b>Total System Construction Project</b>		4116	<b>\$411,200</b>	<b>\$1,335,200</b>	<b>\$10,193,800</b>	<b>\$1,093,777</b>	<b>11%</b>	<b>2,568,996</b>
114									
115	<b>Other Equipment</b>	4601		-	8,500	6,000	-	0%	6,000
116	<b>Computer Software</b>	4701		-	-	10,000	-	0%	10,000
117	<b>Contributions To Other Funds</b>		5111	10,900	385,600	549,800	-	0%	549,800
118	<b>Indirect Recovery</b>	2158	50/50= C	14,800	13,000	14,500	7,200	50%	14,500
119	<b>PWA ES Contract Svcs</b>	2204ES04		40,100	-	50,600	-	0%	50,600
120	<b>Contingencies</b>	6101		-	-	-	-		-
122	<b>Total - Uses of Funds</b>			<b>\$477,000</b>	<b>\$1,742,300</b>	<b>\$10,824,700</b>	<b>\$1,100,977</b>	<b>10%</b>	<b>\$3,199,896</b>
123									
124	<b>Net Cash Balance</b>			<b>\$1,805,400</b>	<b>\$314,200</b>	<b>(\$2,622,500)</b>	<b>(\$443,588)</b>		<b>\$754,900</b>
125									
126	Transfer to/fr O&M			(\$380,500)	(\$1,733,700)	(\$1,488,666)	(\$640,305)		(\$1,953,621)
127	<b>Ending Balances</b>			<b>\$11,824,025</b>	<b>\$10,404,525</b>	<b>\$6,293,359</b>	<b>\$9,320,633</b>		<b>\$9,205,804</b>

WATERWORKS DISTRICT #1 - SEWER  
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CURRENT PERIOD ACTIVITIES TO		AP05 ENDED 11/30/2023					
			A	A	B	C	D
		ACTUAL	ADOPTED BUDGE	ADJ BUDGET	CURRENT	% of	PROJ'N
DESCRIPTION		FY23	FY24	FY24	ACTUAL	Act / Bud	FY24
<b>EXPENDITURES</b>							
1	Phone/Supplies/BadDebt/Misc	194.9	217.0	217.0	88.7	40.9%	228.0
2	System Maintenance & Supplies	1,489.7	1,730.6	1,751.9	221.4	12.6%	1,859.8
3	<i>Collection System Cleaning</i>	30.4	350.0	350.0	132.6	37.9%	482.8
4	<i>Percolation Pond Maint &amp; 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 &amp; Other Contracts</i>	170.9	75.0	75.0	58.7	78.2%	83.7
7	<i>Equipment Rentals</i>	34.4	29.0	29.0	(3.3)	(11.4%)	29.0
8	<i>Other - Maintenance</i>	1,002.6	1,021.6	1,042.9	33.5	3.2%	1,009.3
9	Special Technical Svcs	25.2	150.0	190.4	23.9	12.5%	150.0
10	<i>Collection System Flow Monitoring, Odor Contr</i>	0.0	30.0	30.0	0.0	-	10.0
11	<i>Video Inspect'n/Chloride Control/Trouble Shoot</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 &amp; Other Studies</i>	0.0	0.0	0.0	0.0	-	-
14	<i>Misc. Studies</i>	9.8	80.0	118.0	23.9	20.2%	100.0
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	7.3	50.3%	14.5
18	O&M Labor	2,494.0	2,302.9	2,302.9	945.9	41.1%	3,004.0
19	Mgmt. & Admin Svcs	209.2	196.3	196.3	123.5	62.9%	196.3
20	Wastewater Analysis	67.1	50.0	50.0	49.7	99.4%	52.9
21	Sewage System Power	486.5	558.6	558.6	137.2	24.6%	583.2
22	Sewage Treatment Costs	326.0	130.0	130.0	153.5	118.1%	153.4
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	541.7	41.6%	1,300.7
25	<b>TOTAL EXPENDITURES</b>	<b>6,704.2</b>	<b>6,744.2</b>	<b>6,805.9</b>	<b>2,293.6</b>	<b>33.7%</b>	<b>7,636.4</b>
26	<b>REVENUES</b>						
27	Rents And Concessions	0.0	0.0	0.0	0.0	-	-
28	Plan. Eng Svcs	11.5	1.0	1.0	7.2	718.0%	2.0
29	Sewer Svcs Charges	4,245.7	4,401.0	4,401.0	1,263.7	28.7%	4,660.6
30	Reclamation Water Sales	629.1	914.7	914.7	311.7	34.1%	949.5
31	Other Revenue & Misc Fees	16.8	0.5	0.5	70.7	14,144.8%	70.7
32	Gain/Loss Revenue Capital Assets	67.4	0.0	0.0	0.0	-	-
33	<b>TOTAL REVENUES</b>	<b>4,970.5</b>	<b>5,317.2</b>	<b>5,317.2</b>	<b>1,653.3</b>	<b>31.1%</b>	<b>5,682.8</b>
34	<b>NET OF OPERATION</b>	<b>(1,733.7)</b>	<b>(1,427.0)</b>	<b>(1,488.7)</b>	<b>(640.3)</b>		<b>(1,953.6)</b>
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	640.3		1,953.6
38	<b>ENDING O&amp;M FUND BALANCE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>-</b>

WATERWORKS DISTRICT #1 - SEWER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP05 ENDED 11/30/2023							
			B	B	C	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 24			% of	PROJ'N
DESCRIPTION		FY23	FY24	FY24	EXP/REV	ENC	TOTAL	Act/Bud	FY24
1	<b>EXPENDITURES</b>								
2	General Sewer System Improvements	774.1	100.0	245.2	(0.1)	(0.0)	(0.1)	(0.0%)	-
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	50.0	50.0	-	-	-	-	-
5	Headworks Screen Replacemnt	-	250.0	250.0	-	-	-	-	-
6	Arroyo Simi Sewer Spill	-	-	-	59.1	75.1	134.2	-	135.5
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-	-
8	MWRF Generator Replacement	-	900.0	900.0	12.0	35.2	47.2	1.3%	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 &amp; Maintenance</i>	-	-	-	-	-	-	-	-
20	<b>TOTAL REPLACEMENT FD</b>	774.1	1,498.0	1,643.2	71.1	110.3	181.4	4.3%	380.7
21	Land Purchase	-	-	-	-	-	-	-	-
23	Indirect Recovery	13.0	14.5	14.5	7.2	-	7.2	49.7%	14.5
24	PWA ES Contract Svcs	-	50.6	50.6	-	-	-	-	50.6
26	MWTP Hwy 118 Left Turn Lane	18.5	60.0	275.0	0.8	117.5	118.3	0.3%	119.6
27	MWTP Tertiary System Expansion	-	102.0	255.0	-	-	-	-	-
27	Water Supply Reliability Program	504.8	6,550.0	6,858.6	1,019.7	455.2	1,475.0	14.9%	1,994.7
28	Energy Storage & Micro-Grid Proj	-	1,162.0	1,162.0	-	-	-	-	-
29	Storage Warehouse	37.8	-	-	2.2	68.0	70.2	-	74.0
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	<b>TOTAL CAPITAL ACQ. FD</b>	968.2	8,504.9	9,181.5	1,029.9	640.8	1,670.7	11.2%	2,819.2
37	<b>TOTAL EXPENDITURES</b>	<b>1,742.3</b>	<b>10,002.9</b>	<b>10,824.7</b>	<b>1,101.0</b>	<b>751.1</b>	<b>1,852.1</b>	<b>10.2%</b>	<b>3,199.9</b>
38	<b>REVENUES</b>								
39	Interest Earnings	248.9	332.5	332.5	0.0	-	0.0	0.0%	<b>344.1</b>
40	State/Fed Aid	(101.4)	6,550.0	6,550.0	(167.3)	-	(167.3)	(2.6%)	<b>1,997.0</b>
41	Sewer Connection Fees	607.2	19.0	19.0	283.0	-	283.0	1,489.6%	<b>313.0</b>
42	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
43	Loan Proceed	-	-	-	-	-	-	-	-
44	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
45	<b>TOTAL REVENUES</b>	<b>754.7</b>	<b>6,901.5</b>	<b>6,901.5</b>	115.7	-	115.7	1.7%	2,654.1
46	<b>NET OF OPERATION</b>	<b>(987.6)</b>	<b>(3,101.4)</b>	<b>(3,923.2)</b>	<b>(985.3)</b>	<b>(751.1)</b>	<b>(1,736.4)</b>		<b>(545.8)</b>
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	541.7	-	541.7		1,300.7
49	PY ACFR Adjustments	-	-	-	-	-	-		-
50	Transfer to/from O&M	(1,733.7)	(1,488.7)	(1,488.7)	(640.3)	-	(640.3)		(1,953.6)
51	<b>ENDING CAPITAL FUND BALANCE</b>	<b>10,404.5</b>	<b>7,115.2</b>	<b>6,293.4</b>	<b>9,320.7</b>	<b>-</b>	<b>8,569.5</b>		<b>9,205.8</b>
52									
53	<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>				
54	BEGIN BALANCE		-	10,404.5	10,404.5				
55	ACFR ADJUSTMENT		-	-	-				
56	NET CY EXPEND		(2,819.2)	(380.7)	(3,199.9)				
57	NET CY REVENUE		2,654.1	-	2,654.1				
58	CY DEPRECIATION		-	1,300.7	1,300.7				
59	TRANSFER TO/FROM CAP/REPL		165.1	(165.1)	-				
60	TRANSFER TO/FROM O & M-		-	(1,953.6)	(1,953.6)				
61	END FUND BALANCE		-	9,205.8	9,205.8				
62	LESS : OUTSTANDING ENCUMBRANCE		(640.8)	(110.30)	(751.1)				
63	FUND AVAILABLE FOR FY24		640.8	9,316.1	8,454.7				

## 5. DIRECTOR'S INFORMATIONAL ITEMS

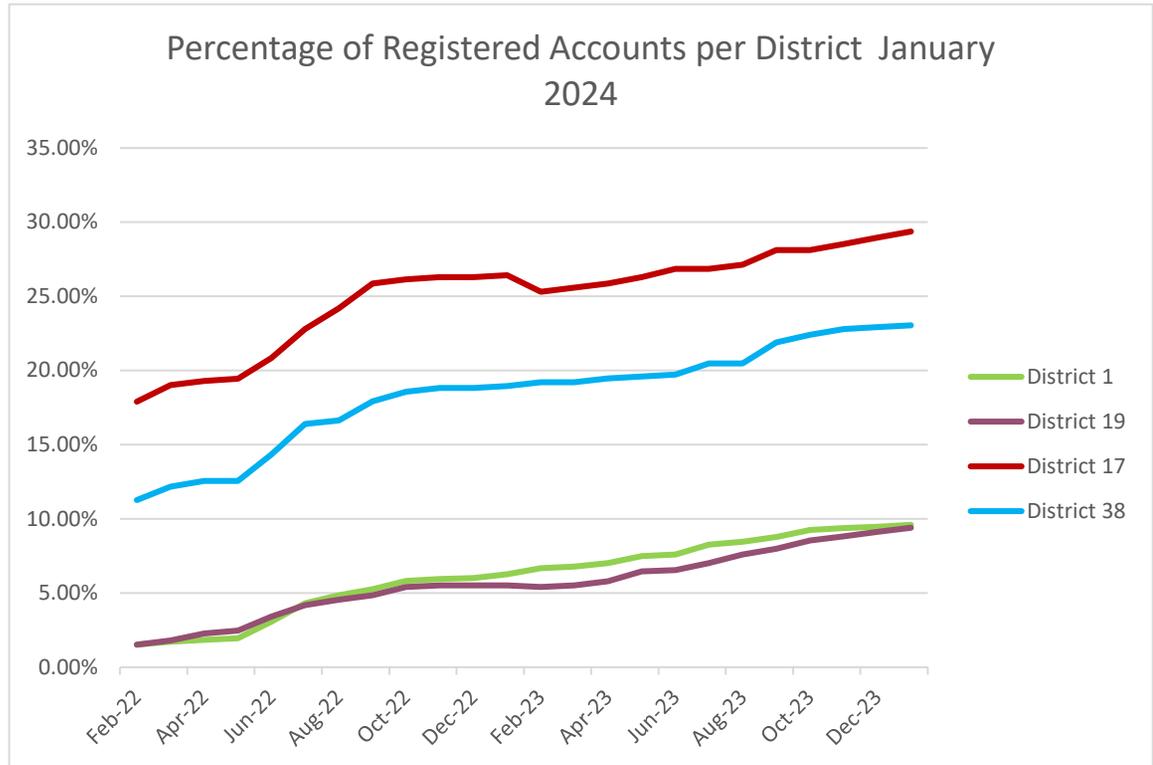
- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

- AMI Report

**Total Accounts per district**

District 1	District 19	District 17	District 38
<b>11011</b>	<b>1053</b>	<b>715</b>	<b>781</b>

Month	District 1	District 19	District 17	District 38
Jan-24	9.60%	9.40%	29.37%	23.05%
Feb-22	1.53%	1.52%	17.90%	11.27%
Mar-22	1.72%	1.80%	19.02%	12.16%
Apr-22	1.84%	2.28%	19.30%	12.55%
May-22	1.94%	2.47%	19.44%	12.55%
Jun-22	3.06%	3.42%	20.84%	14.34%
Jul-22	4.31%	4.18%	22.80%	16.39%
Aug-22	4.85%	4.56%	24.20%	16.65%
Sep-22	5.27%	4.84%	25.87%	17.93%
Oct-22	5.82%	5.41%	26.15%	18.57%
Nov-22	5.94%	5.51%	26.29%	18.82%
Dec-22	6.01%	5.51%	26.29%	18.82%
Jan-23	6.28%	5.51%	26.43%	18.95%
Feb-23	6.68%	5.41%	25.31%	19.21%
Mar-23	6.78%	5.51%	25.59%	19.21%
Apr-23	7.03%	5.79%	25.87%	19.46%
May-23	7.48%	6.46%	26.29%	19.59%
Jun-23	7.60%	6.55%	26.85%	19.72%
Jul-23	8.26%	7.03%	26.85%	20.49%
Aug-23	8.46%	7.60%	27.13%	20.49%
Sep-23	8.77%	7.98%	28.11%	21.90%
Oct-23	9.25%	8.55%	28.11%	22.41%
Nov-23	9.38%	8.83%	28.53%	22.79%
Dec-23	9.46%	9.12%	28.95%	22.92%



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&M Quarterly Report



# District 1 O&M Updates

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FY 2024 – Second Quarter (Oct. 1, 2023 to Dec. 31, 2023)

# O&M – Distribution and Service

- ▶ Main Line Repairs: 0
- ▶ Service Leaks: 3 this quarter; 30 CY 2023
- ▶ Valve Maintenance: 624 valves exercised
- ▶ Fire Flow Tests: 8
- ▶ Meters Replaced: 429
- ▶ 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; offline for electrical repair
  - ▶ S&K Pump Station soft starter and mechanical seals replaced
  - ▶ Well 98 installation Purchase Order issued
  - ▶ Lead Service line inventory 60% complete (0 found to date)

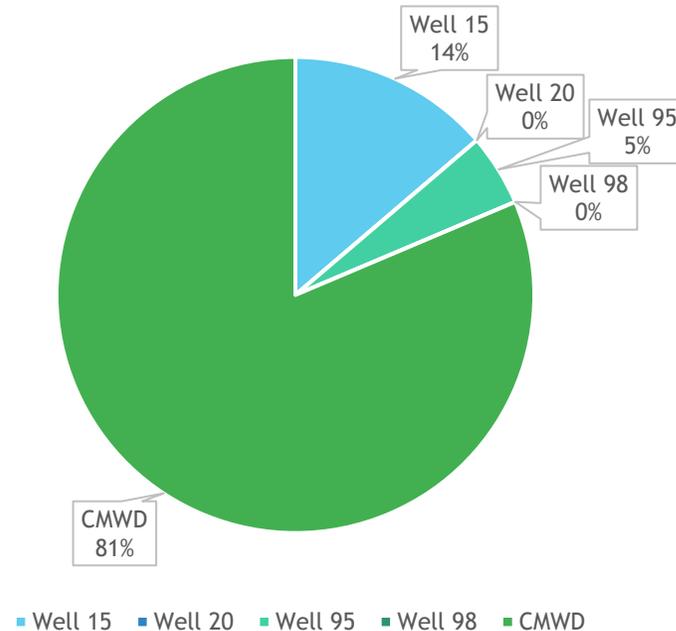
# Operations & Maintenance – Wells

- ▶ Well # 15 – 800 gpm nominal pumping rate
  - ▶ Estimated 242 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
  - ▶ 86 AF pumped
- ▶ Well # 98 – 900 gpm nominal pumping rate
  - ▶ 0 AF pumped (Well down)

# Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
  - ▶ 328 AF Pumped
- ▶ Quarterly CMWD
  - ▶ 1435 AF Delivered
  - ▶ Quality: Total Hardness=147 mg/L; Cl=46 mg/L

D1 FY24Q2 Source Water (AF)

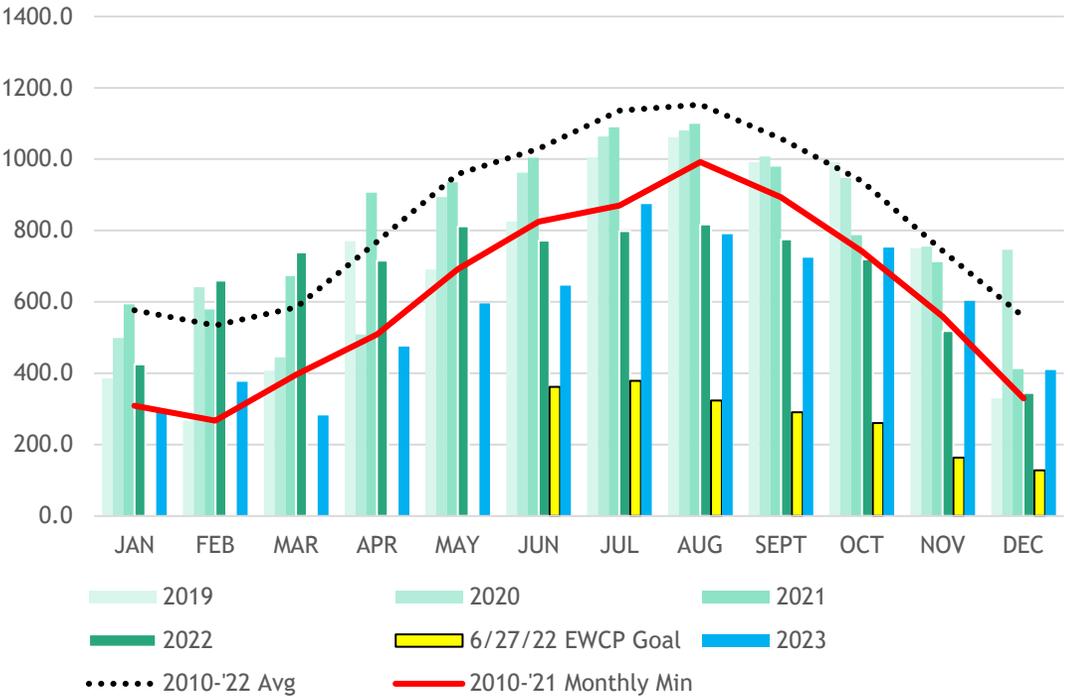


# Operations & Maintenance – Water Efficiency

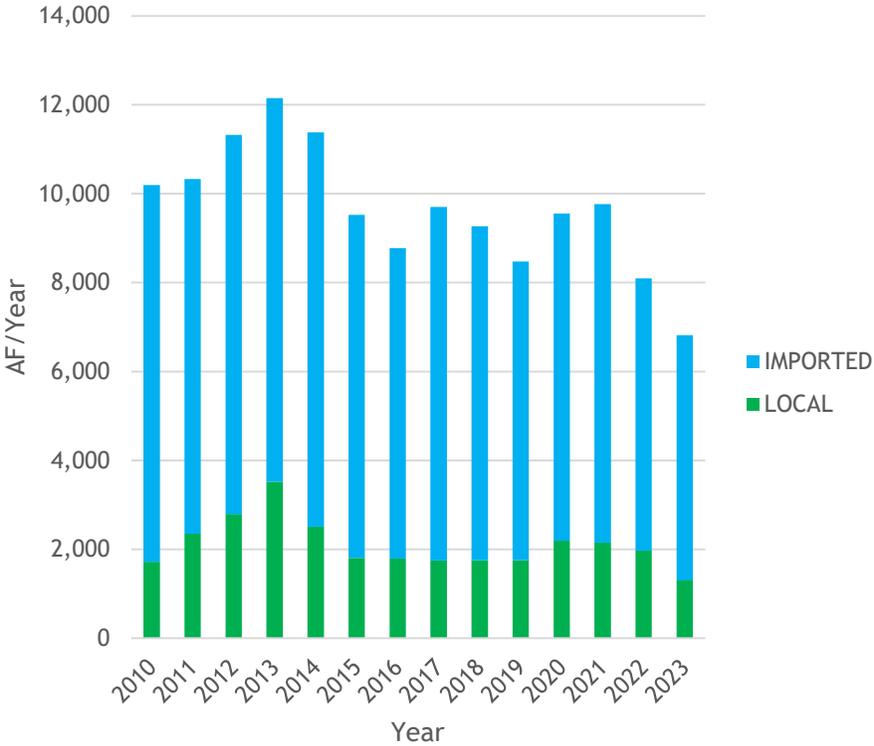
▶ Total Source Water

▶ 1763 AF Delivered in FY2024Q2

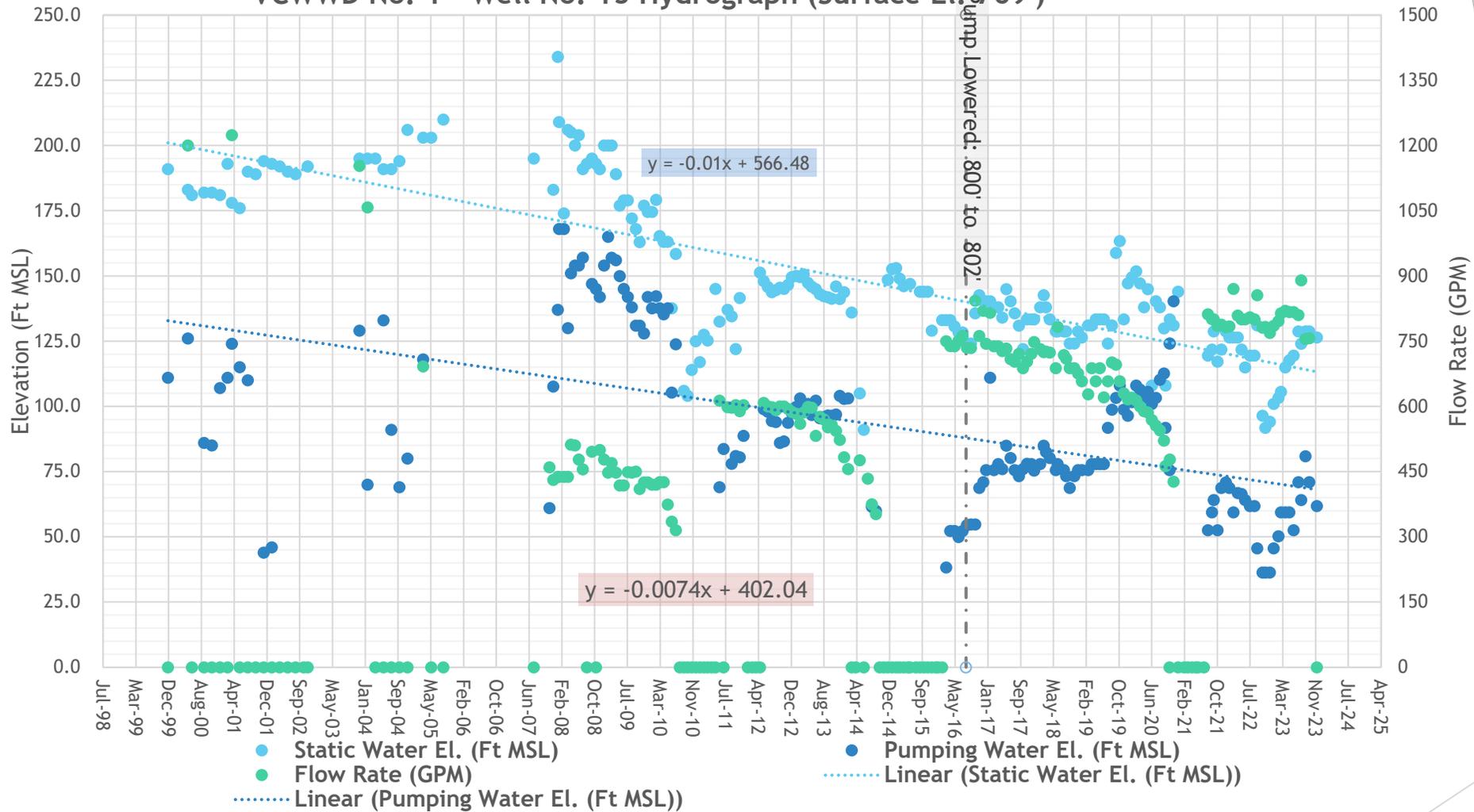
District 1 AF per Month



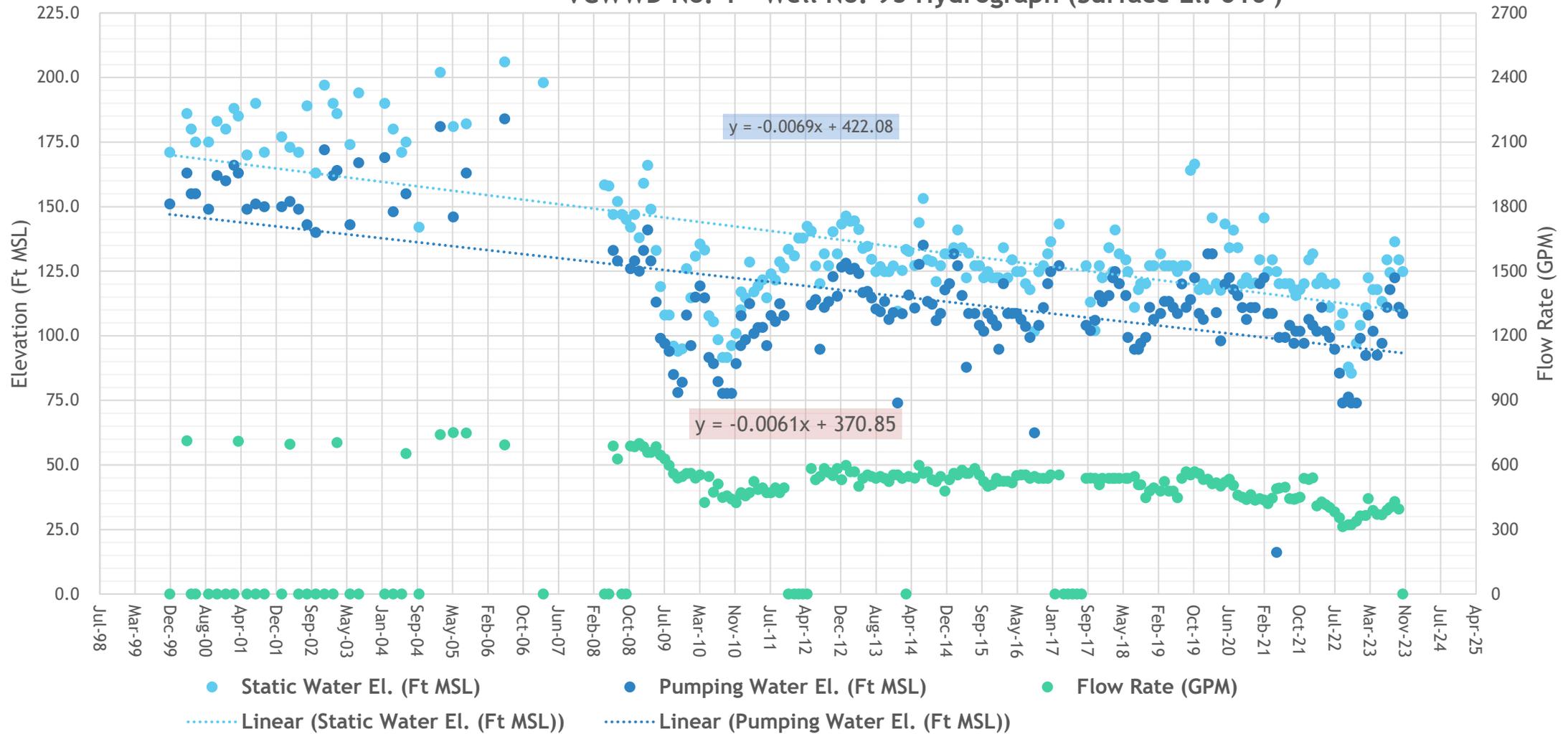
District 1-Moorpark Historic Water Production by Source



# 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 complete
  - ▶ Pump install PO issued
- ▶ Well 95 holding steady at ~330 gpm - shutdown at 300 gpm

# Engineering - Capital Improvement Projects

- ▶ Tierra Rajada Electric Upgrade



# Questions?

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6. COMMITTEE MEMBERS COMMENTS/FUTURE  
AGENDA ITEMS

7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held  
on March 14, 2024\*