

Central Services  
Joan Araujo, Director

Engineering Services  
James O'Tousa, Director

Roads & Transportation  
Anitha Balan, Director

Water & Sanitation  
Joseph Pope, Director

Watershed Protection  
Vacant, Director

March 7, 2024

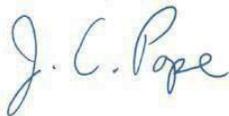
**NOTICE OF A MEETING OF THE VENTURA COUNTY  
WATERWORKS DISTRICT NO. 1  
MOORPARK CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Citizens' Advisory Committee will be held **Thursday March 14, 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 March 11, 2024, 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 November 9, 2023 and January 11, 2024 MEETINGS.
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. CALLEGUAS MUNICIPAL WATER DISTRICT- A presentation by Jennifer Lancaster
  - B. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
  - C. DEVELOPMENT PROJECTS – The Development Project Status Report provides updates on the status of active development projects within the District.
  - D. 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.
  - E. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
  - F. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
  - G. 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.
  - H. 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.

- I. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- J. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
- 5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
  - o AMI Report
  - o ACH/Invoice Cloud
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- 7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held on May 9, 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 Manager 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 to try to go back to the State to get funds extended.
- In the near future, Mr. Pope would like to bring Development Projects back (i.e. Hitch Ranch, as a report for the CAC Meetings).
- 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 the 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 has us on hold for the time being due to low staffing.

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 allocations. We can only carry over 50% of our allocation. Therefore, we would like to gain the benefits of unused allocation. We will continue to press for a desalter.

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

- Calleguas W.R.I.S.T. 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.
  - Ventura College has a Water & 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.
  - Water sales are still lower than expected for this time of the year.
  - Execution of capital Improvements are down.
  - 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 failing production. Installed 4" meter at Home Acres Pump Station. Installed AMI Meters at well sites for GMA compliance
    - Well 15 nominal pumping rate, Well 20 off, Well 95 pumped 125 AF, Well 98 down
    - Total Source Water delivered FY2024Q1: 2,387.76 AF

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

- Historic Production (local vs imported) spread sheet shows we are using more imported vs. local pumped 80%/20%.
- Well 15 right about 750-800, Well 95 same. Well 98 Brushing (cleaning) & video complete.
- Capital Improvement Project: We are working with the City to permit getting power up to the tanks. Project name: 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

**DRAFT**

**CITIZENS' ADVISORY COMMITTEE  
VENTURA COUNTY WATERWORKS DISTRICT NO. 1  
MINUTES OF THE JANUARY 11, 2024, MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
Sean Hanley, Water Superintendent  
Gilberto Minero, Staff Services II-Zoom  
Scott Meckstroth, Deputy Director  
Jean Fontayne, Staff Services II  
Homer Arredondo, Engineering Manager  
Maryann Ranallo Mgmt Asst.

GUESTS: William Miller  
Daryl Smith

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1. CALL TO ORDER

The meeting was called to order by John Newton at 3:33 p.m.

2. APPROVAL OF THE MINUTES OF: Meeting on November 14, 2023, was not approved. Mr. Newton wants items clarified before approving. An updated version of meeting minutes will be reviewed at the March 2024 Meeting.

3. PUBLIC COMMENTS –  
None

4. DISTRICT STAFF REPORT -

A. CAPITAL PROJECTS -

- Moorpark Desalter Reliability Program, we got approval to shift the grant funding that was for the Desalter Studies to do the Recycled Water project. We will ask for an extension of funding beyond 2024. We are working with the State to achieve extension.
- Disinfection Modernization/Salt Reduction, Scott has been working on this project. We finished the well and have good quality results, good enough

to go into the recycled water system. Looking to award procurement of UV Disinfection System for this project.

- Rustic Valley Farms is complete and operating.
- Concrete Basin Lining (MWRf). Current on the design process.
- Stockton Reservoir - We were contacted by the landowner; he wants us to make an offer on the property. We need this to move forward on the project.
- MWRf Steel Structure Storage Building and Left-turn Lane on HWY 118 to Plant Entrance Projects are both on hold, no staffing to oversee these projects.
- Well 97 Re-Drill Project, we have received a technical report from a third party and may get some money back from the contractor. We are determining the structural integrity of the well casing before moving forward.
- MWRf BESS, we are re-doing the agreement with the developer. May be on track for construction fall of 2024.

#### B. DEVELOPMENT PROJECTS—

- North Ranch, Hitch Ranch, Beltramo Ranch and Vistas at Moorpark are in Plan Check
- Vendra Gardens Apartments is in active construction. We have an Agreement to Install.
- High Street Depot, we are going to install 2 T's, 2 fire services tonight. There will be a water outage for a few offices in the area.

#### C. WATER QUALITY REPORT –

- No water quality complaints have been received since the last meeting.

#### D. WATER SUPPLY CONDITIONS

- Reservoirs above average for this time of year.
- Snowpack is lagging for this time of year.

#### E. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.

- Now operating post judgement. We have two members on the advisory committee. We do have to be sensitive to the Brown Act. May come a time when we want to elicit advice from the Citizens Advisory Committee.
- A Watermaster budget was passed.
- Each pumper will pay \$64 per acre foot for their allocation. Do not know how they are going to bill?
- The objective is to keep the basin yield at 40,000 acre feet a year or higher.
- We meet the first and third Thursday at Calleguas if anyone is interested in attending.

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.

- Jennifer Lancaster, Water Resource Manager, is coming to other CAC Meetings to give a Calleguas overview. Would anyone be interested in having her give an overview to this CAC?  
Several CAC Members stated they would like to have her over at the next meeting.

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.

- 2/27/24 is the Rules and Regulations Board Letter. Which is basically changes in legislation, administrative, development clarification (i.e., submittal review periods). New law effective this year, on housing developments, guidelines, and incentives.

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

- Working on a mailer to be mailed out to customers for AML.
- A flyer will be added to the bills to sign your children up for school.

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

- 5<sup>th</sup> month of the Fiscal Year.
- Interest rate is high, so getting good rate of return on cash reserves.
- The biggest expenditure is Well 97, by the end of the fiscal year we will expense the whole thing.

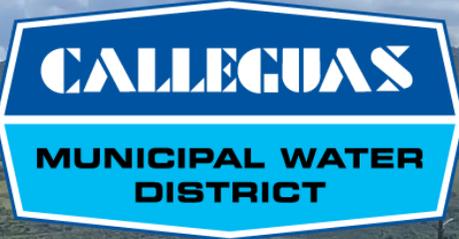
- We are in the midst of mid year Budget Reviews, so we just submitted mid-year results to our Budget Folks.
  - Miscellaneous Fees is 14145% Revenue. Which is Permit, Inspection Fees This is on the Revenue side.
5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
- A. AMI Report
- We have changed the AMI Report to percentages. 9.4% of our customers have signed up for AMI.
- B. District O & M Reporting
- Last quarter O & M Report.
  - Well 20 offline due to air entrainment, Well 95 falling production, Well 98 installation, Purchase Order issued. S&K Pump Station starter and seals replaced.
  - Well 95 electrical fried. We replaced the electrical. It is on now; we have to work out the last bit of bugs. The reason why 81% of our total source of water was sourced from Calleguas.
  - Historic Production – today's production is less than historic production.
  - Capital Improvement Project: Tierra Rajada Electric Upgrade will have better lighting for the service workers and emergencies.
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- Introduced Homer Arredondo and he gave a synopsis of his history.
7. ADJOURNMENT
- Meeting adjourned at 4:24 p.m.

Next Meeting March 14, 2024

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. CALLEGUAS MUNICIPAL WATER DISTRICT- A presentation by Jennifer Lancaster



**CALLEGUAS**

**MUNICIPAL WATER  
DISTRICT**



# Calleguas Municipal Water District

*Moorpark Citizens' Advisory Committee*

March 14, 2024



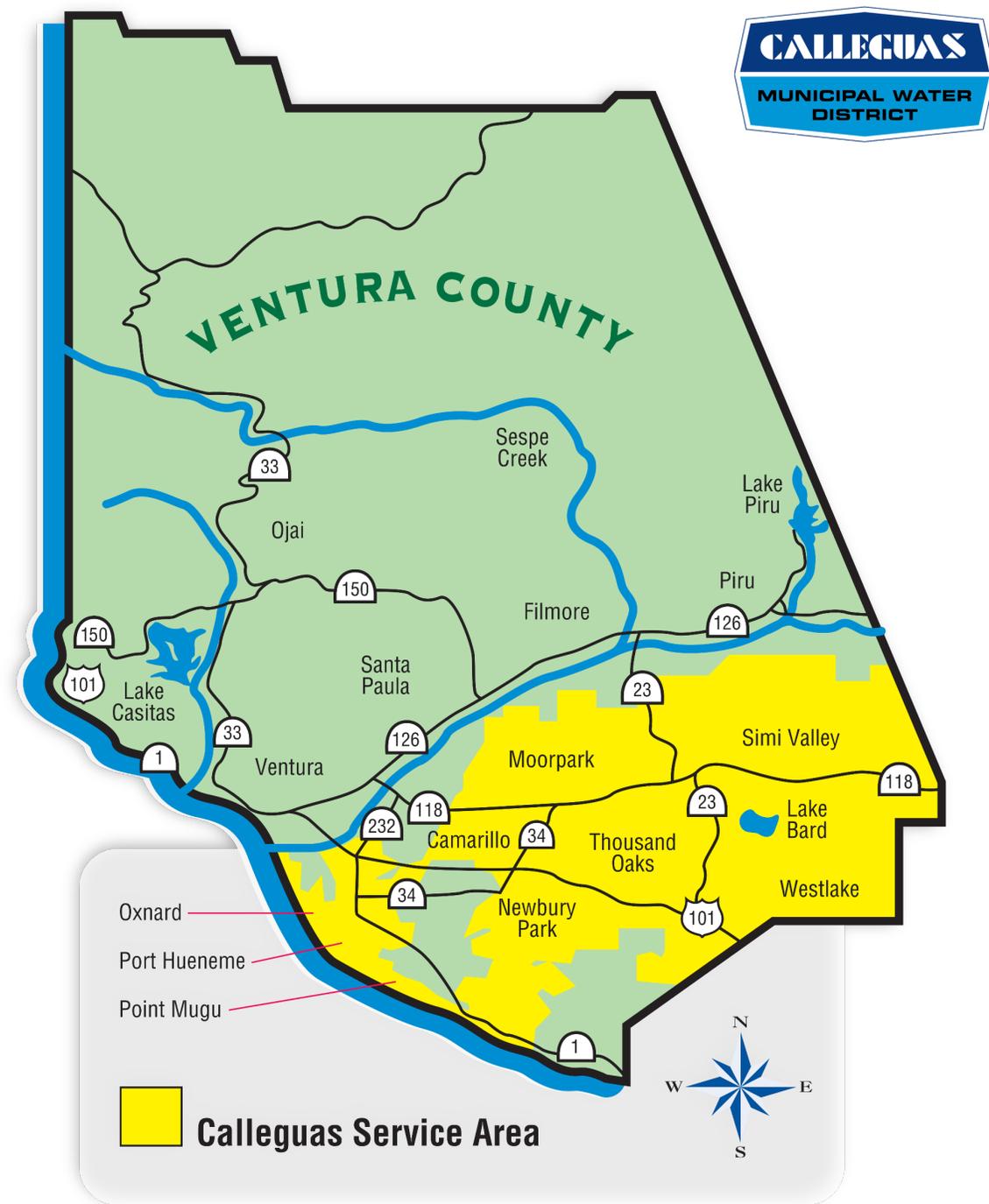
# Agenda

- **Introduction to Calleguas Municipal Water District**
- **Water Supply Conditions**
- **Strategic Plan and Building Resiliency**



# Calleguas MWD

- ◆ An imported water wholesaler (of primarily State Water) to 19 water agencies and cities serving 640,000+ people.
- ◆ Formed in 1953 by local communities to develop supplemental water supplies.
- ◆ Joined the Metropolitan Water District in 1960.
- ◆ Independent special district governed by five-member elected board.



# Water Supply Sources

## *Primary*

- Metropolitan Water District water (State Water Project water) via the Santa Susana tunnel in Chatsworth
  - Imported water for 640,000+ people comes through this single connection point

## *Secondary – Stored Imported Water*

- Las Posas wellfield – 18 wells
- Lake Bard reservoir



# Metropolitan Water District

- Nation's largest wholesale water provider
- 19 million people/5,200 square miles
- 26 member agencies in 6 counties
- Supports \$1 trillion regional economy (ranks 13 in the world)
- Imports water from Northern Sierra and the Colorado River, invests in local projects and conservation





# Water Supply Conditions – March 2024

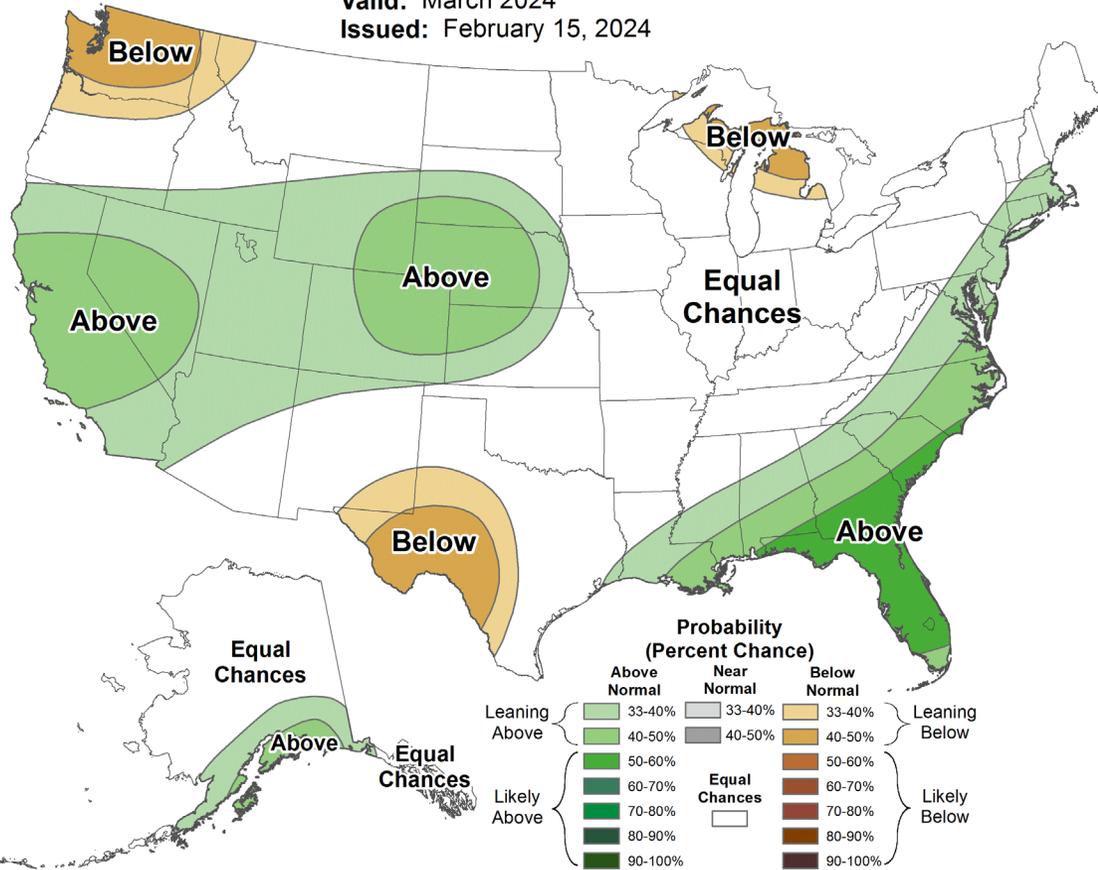


# Precipitation Predictions for 2024



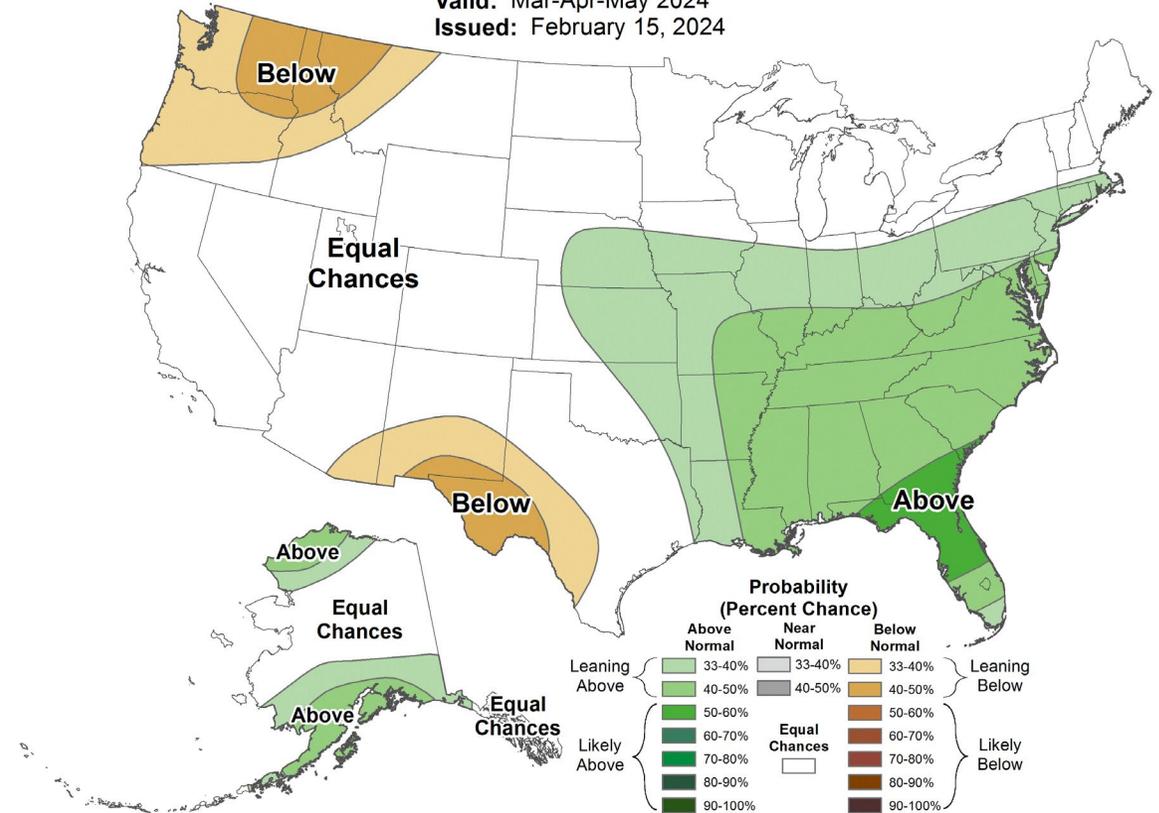
## Monthly Precipitation Outlook

Valid: March 2024  
Issued: February 15, 2024



## Seasonal Precipitation Outlook

Valid: Mar-Apr-May 2024  
Issued: February 15, 2024



# Precipitation as of March 4, 2024

## Precipitation Statistics (period of record: 1981-current)

### Statewide as of 03/04/2024

Water Year to Date: **18.21"**

% of Average: **109%**

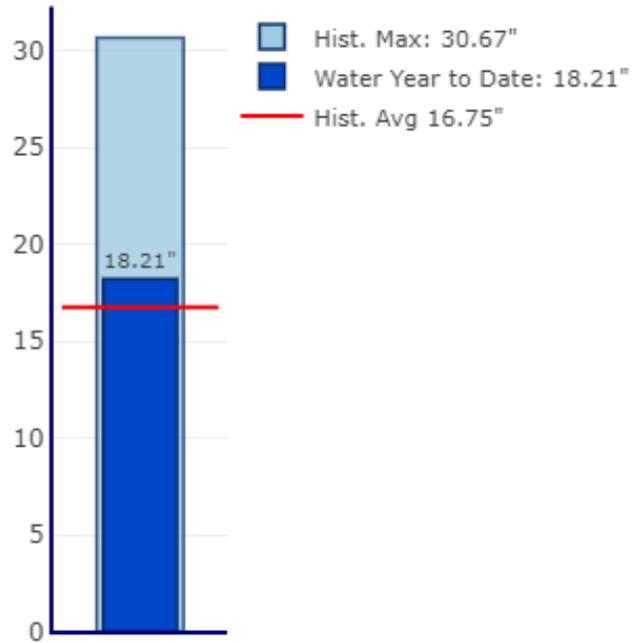
Precipitation % of average for full water year through September 30th: **77%**

### Historical Record to Date:

Max: **30.67"**

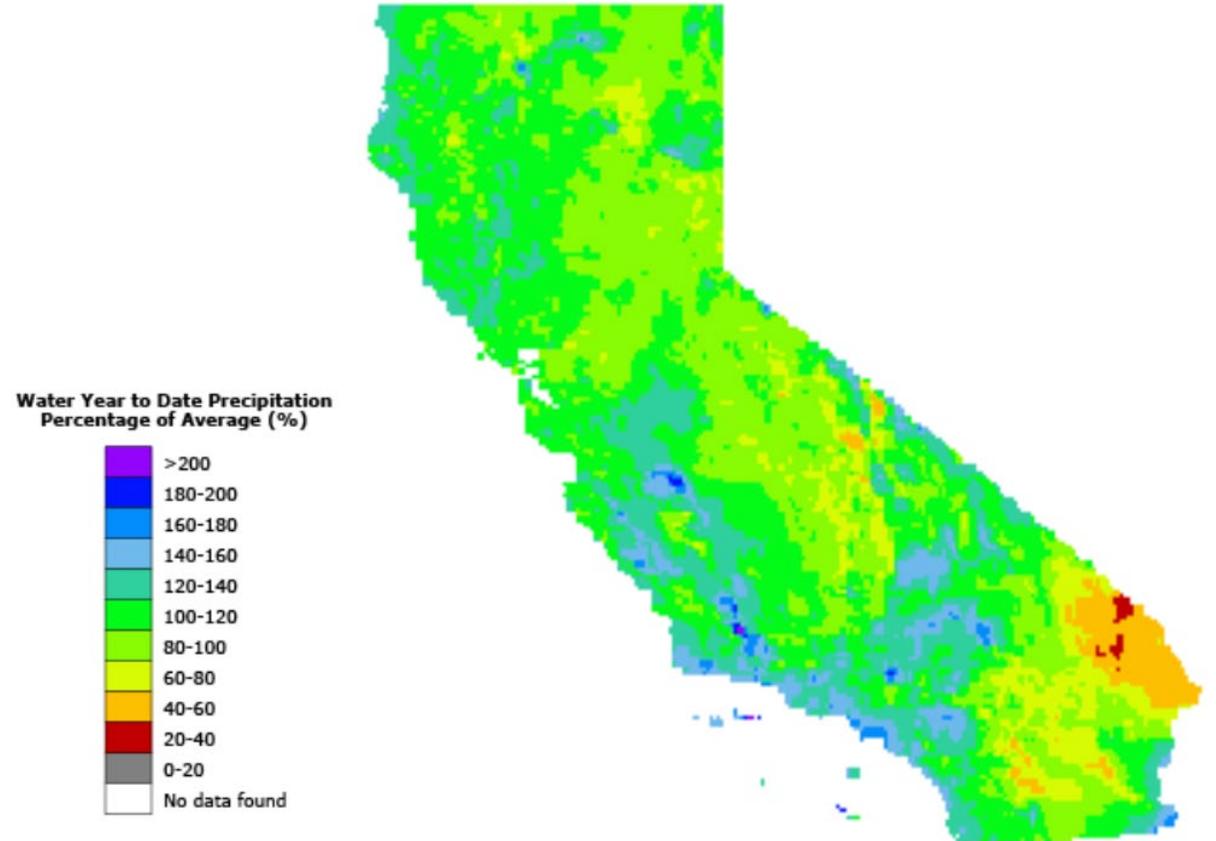
Mean: **16.75"**

Min: **7.8"**



Precipitation for water year to date is 109% of historical average

## Water Year to Date Precipitation Percentage of Average (%) - 03/04/2024

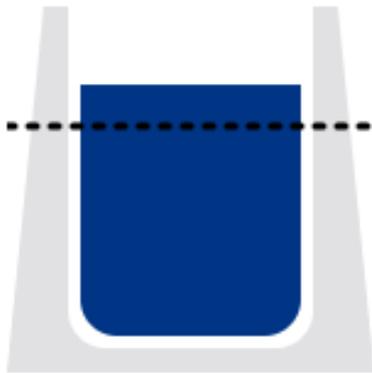


California's new Water Year began Oct. 1, 2023 and ends Sept. 30, 2024.

# Current California Water Conditions

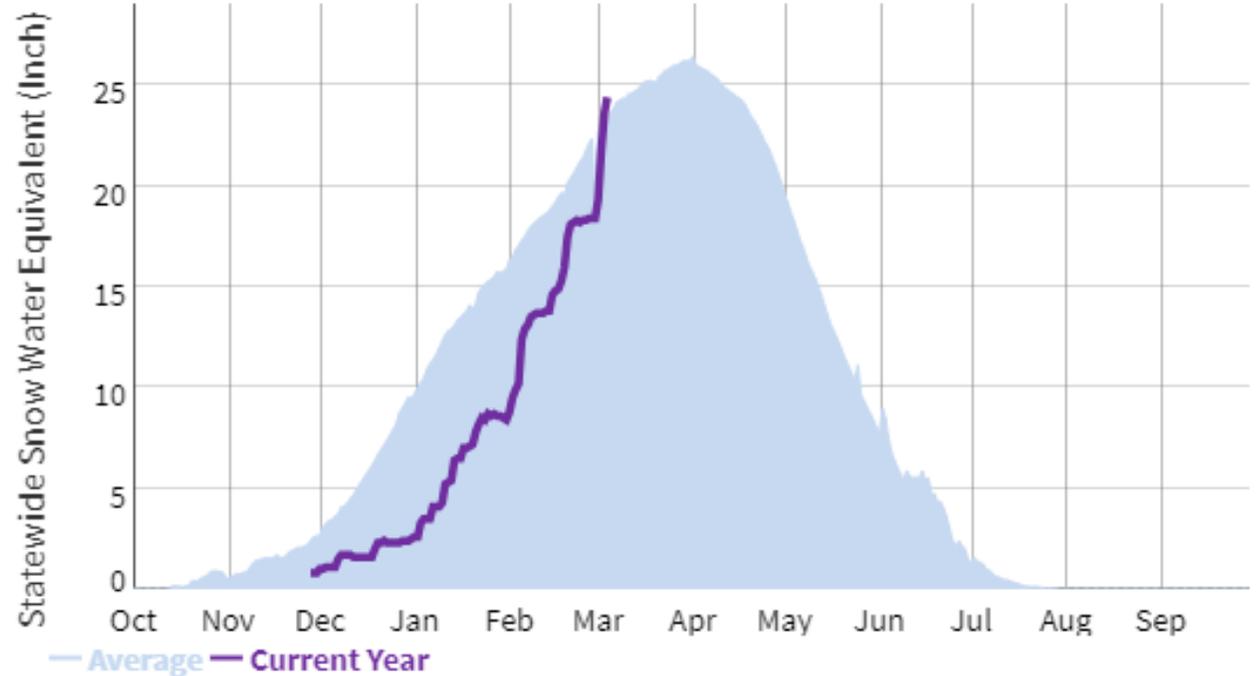
## Major reservoir levels

Reservoirs get us through the dry months



**118%**  
of average levels

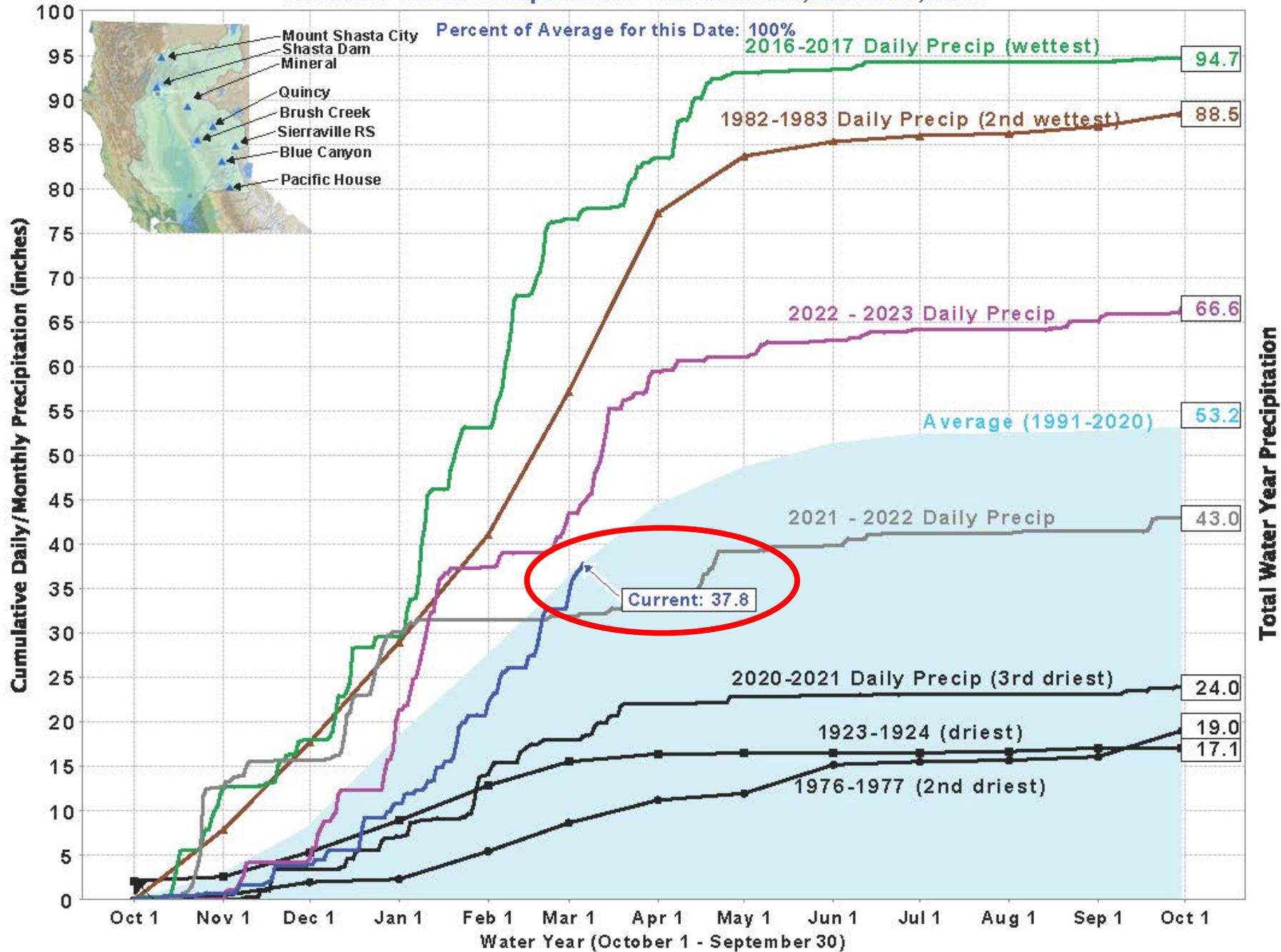
### Statewide Snowpack Chart as of 03/05/2024



Percent of normal to date: 104%

Percent of April 1st average: 95%

### Northern Sierra Precipitation: 8-Station Index, March 06, 2024





# *Strategic Plan Implementation*

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Adopted August 16, 2023

Download the Strategic Plan at:  
**[www.calleguas.com](http://www.calleguas.com)**

**STRATEGIC PLAN  
AUGUST 2023**



# *Strategic Priorities*



Deliver Reliable  
Service



Improve Resilience



Provide Regional  
Leadership

# *Strategic Plan Implementation*



Increased presence and advocacy at MWD



Organizational changes, new hires



Water Resources Implementation Strategy



Increased regional collaboration and advocacy



Staff workshops developing Visions, Purpose Statements, Goals & Objectives for each department

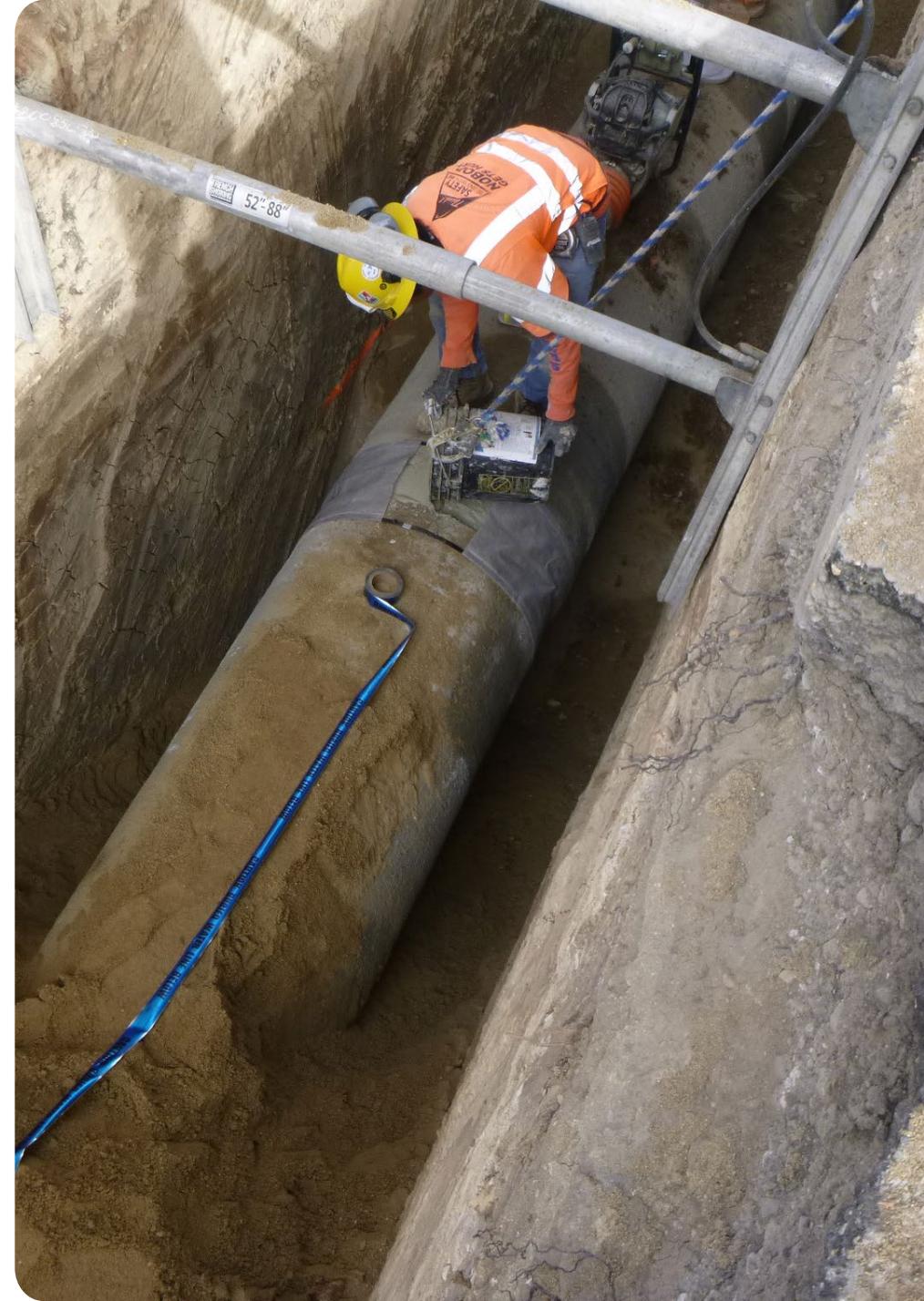


# Actions for Water Reliability



# Interconnections

- **CALLEGUAS – CRESTVIEW INTERCONNECTION**
  - Operational: 2020
  - Partner: Crestview Mutual Water Company
  - Benefits: Establish a partnership to share Crestview's groundwater during an outage
- **CALLEGUAS – LAS VIRGENES INTERCONNECTION**
  - Operational: 2024
  - Partner: Las Virgenes Municipal Water District
  - Benefits: Improve regional system resiliency of both systems during routine system maintenance or during an outage
- **CALLEGUAS – VENTURA INTERCONNECTION**
  - Operational: 2027
  - Partner: City of Ventura
  - Benefits: Provides additional supply for Calleguas during an outage, that is not dependent on the Metropolitan system. Supply consists of Ventura's groundwater, surface water, and planned WaterPure Project supplies





# **WRIST** Water Resources Implementation Strategy



# Water Resources Implementation Strategy (WRIST)

- Water Resources Implementation Strategy (WRIST):
  - WRIST commenced this summer
  - Engages regional water partners across Ventura County
  - Creates a collaborative process to develop a preferred portfolio of projects and options to support long-term supply reliability and resiliency across the county
- WRIST Phases:
  - Phase 1 – Water Resource Portfolio Development and Regional Consensus Building
  - Phase 2 – Regional Implementation and Engagement
  - Phase 3 – Program Delivery and Adaptive Management

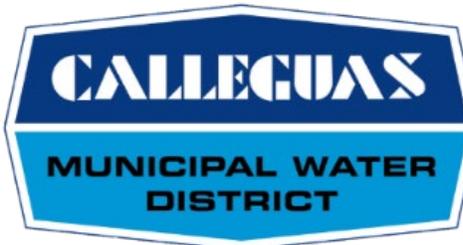


**Jennifer Lancaster**

Manager of Water Resources

[jlancaster@calleguas.com](mailto:jlancaster@calleguas.com)

(805) 579-7194



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

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

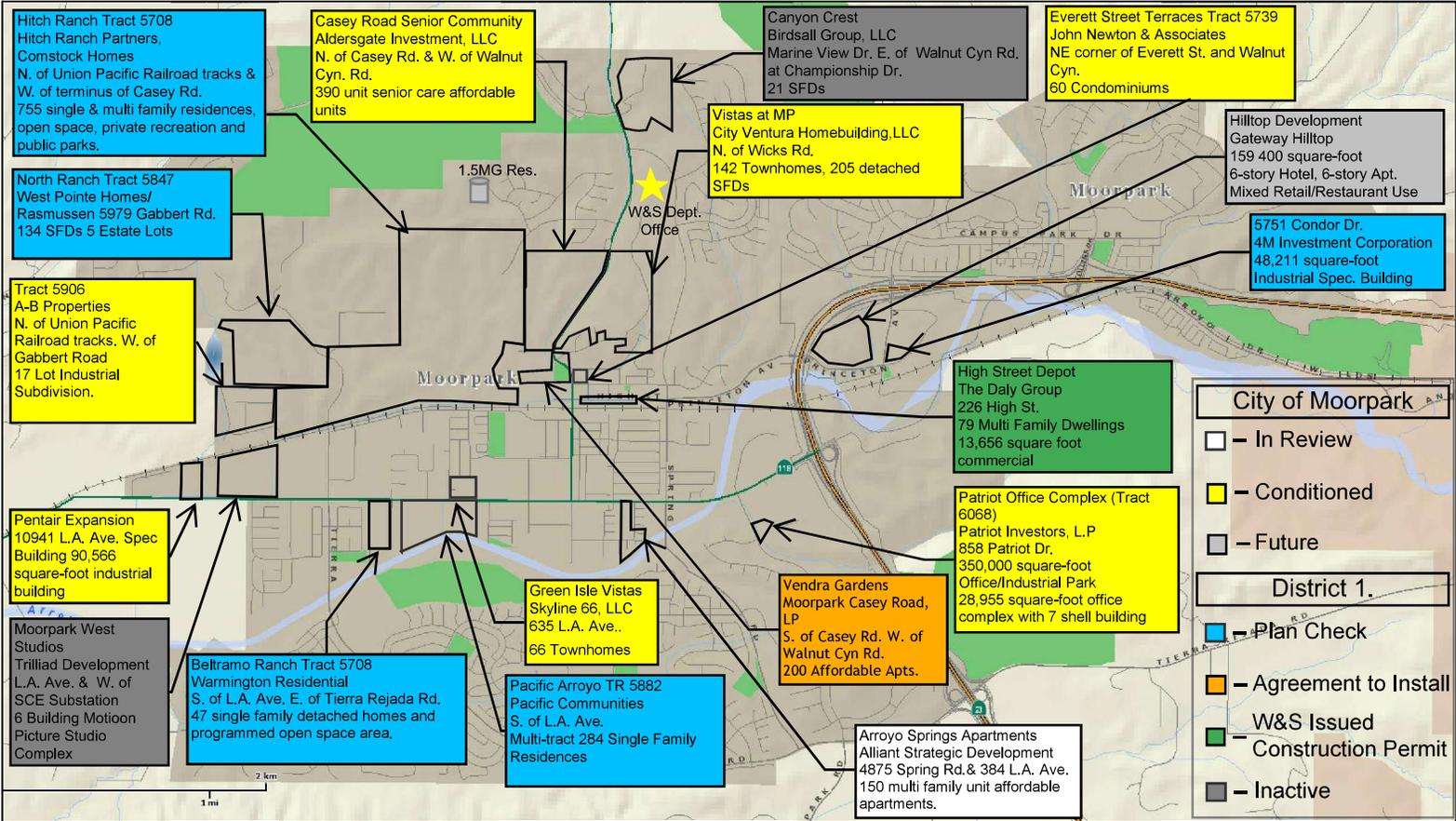
February 2024

## 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. Waiting on purchase order to be issued for pre-procurement of flow meters and actuated valves.
Disinfection Modernization/Salt Reduction	J. Kim	Design	95	Prop 84 Grant Funding/Capital Fund Match	Reviewing 95% design package. Working with Procurement staff on pre procurement of UV equipment.
Dry Weather Nuisance Water Collection	J. Kim	Pilot	80	Prop 84 Grant Funding/Capital Fund Match	Flow meter installed. AMI flow data collected. Approximately 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. Finalized closeout reports. Further movement on project on hold due to staffing.
Recycled Water Pump Station No. 1 Upgrade/Basin Automation	J. Kim	Design	50	Prop 84 Grant Funding/Capital Fund Match	Consultant is designing the electrical retrofits. Further movement on project on hold due to staffing.
Backbone Pipeline to Hitch Ranch and Surrounding Developments	J. Kim	Pre-Design	60	Developer/Prop 84 Grant Funding/Capital Fund Match	Project to be curtailed due to feasibility under Grant time window.
Pipeline to Rustic Valley Farms	J. Kim	Closeout	90	Developer/Prop 84 Grant Funding/Capital Fund Match	System (customer) operational. Working on completing record drawings.
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. Further movement on project on hold due to staffing.
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. Further movement on project on hold due to staffing.
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 and finalizing power study report. Restructuring Agreement with EDF to incorporate Investment Tax Credit to offset price escalations. BESS scheduled to become operational ETA 7/2024.

4. **DISTRICT STAFF REPORT**

- C. DEVELOPMENT PROJECTS - The Development Project Status Report provides updates on the status of active development projects within the District.



**District 1 - Development Projects**  
*Based on Quarterly Status Report for Q2 2024*

This map is to be used for reference purposes only, and no other use or reliance on the same is authorized. Parcel lines are shown for tax purposes only and are not intended for conveyances, nor is it intended to substitute for a legal survey or property abstract. Parcels shown do not necessarily constitute a legal lot of record.

January 2024

RESIDENTIAL DEVELOPMENT PROJECTS

	Project Name / Developer	Project Location	Project Description	Project Manager	Phase	Phase % Complete
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%
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%
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%
4	Everett Street Terraces (Tract 5739) Developer: John Newton	Northeast corner of Everett Street and Walnut Canyon Road	60 condominium residences	TBD	<a href="#">Conditioned</a>	100%
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%
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%
7	Green Isle Vistas Developer: Skyline 66, LLC	635 Los Angeles Avenue	66 townhouse condominiums	TBD	<a href="#">Conditioned</a>	100%
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%
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%
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%

January 2024

**COMMERCIAL/INDUSTRIAL/OTHER DEVELOPMENT PROJECTS**

	<b>Project Name / Developer</b>	<b>Project Location</b>	<b>Project Description</b>	<b>Project Manager</b>	<b>Phase</b>	<b>Phase % Complete</b>
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%
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**

	<b>Project Name / Developer</b>	<b>Project Location</b>	<b>Project Description</b>	<b>Project Manager</b>	<b>Phase</b>	<b>Phase % Complete</b>
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>	
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>	

**INACTIVE DEVELOPMENT PROJECTS**

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

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

D. 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.

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

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

# Drought Classification

None

D0 (Abnormally Dry)

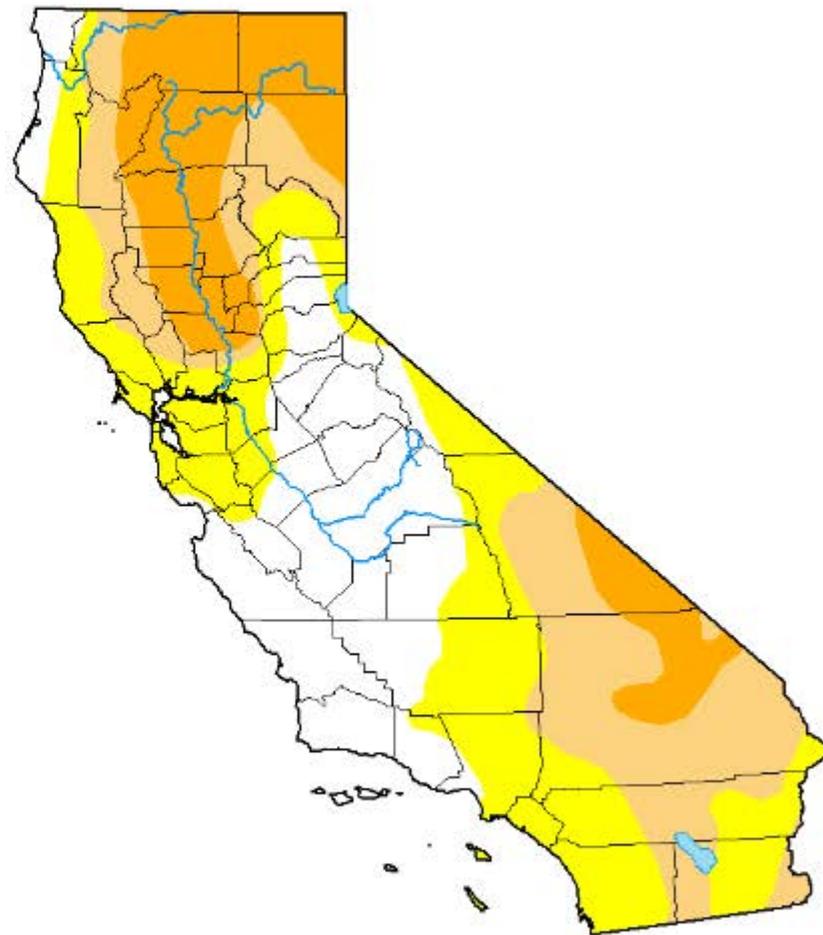
D1 (Moderate Drought)

D2 (Severe Drought)

D3 (Extreme Drought)

D4 (Exceptional Drought)

No Data



< March 5, 2024 >

< March 7, 2023 >

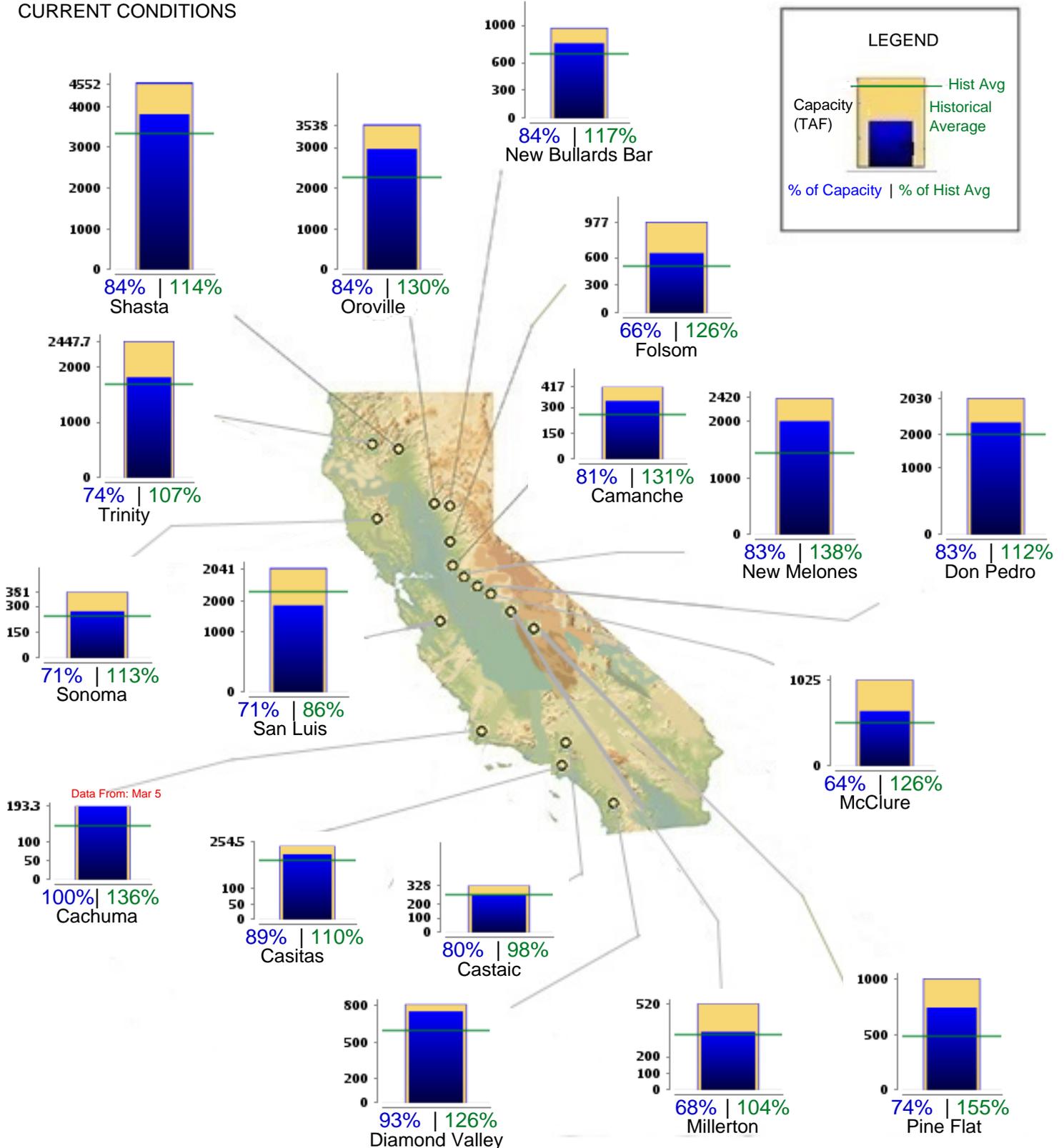


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - March 6, 2024

### CURRENT CONDITIONS

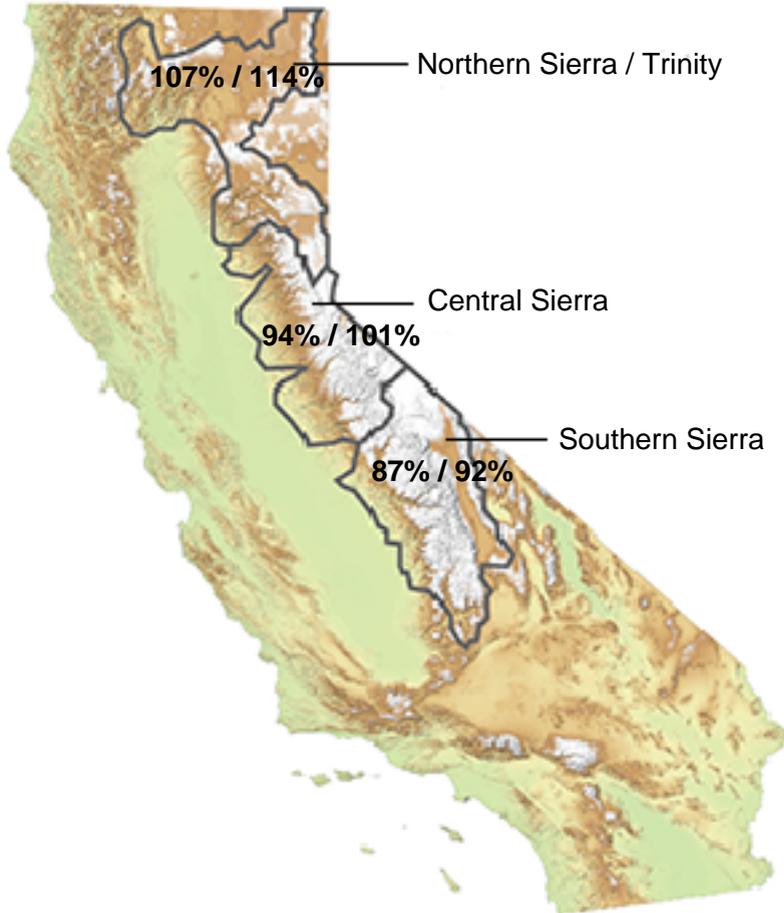




# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of March 7, 2024	
Number of Stations Reporting	25
Average snow water equivalent (Inches)	30.7
Percent of April 1 Average (%)	107
Percent of normal for this date (%)	114

CENTRAL	
Data as of March 7, 2024	
Number of Stations Reporting	49
Average snow water equivalent (Inches)	25.3
Percent of April 1 Average (%)	94
Percent of normal for this date (%)	101

SOUTH	
Data as of March 7, 2024	
Number of Stations Reporting	28
Average snow water equivalent (Inches)	19.3
Percent of April 1 Average (%)	87
Percent of normal for this date (%)	92

STATE	
Data as of March 7, 2024	
Number of Stations Reporting	102
Average snow water equivalent (Inches)	25.0
Percent of April 1 Average (%)	96
Percent of normal for this date (%)	102

**Statewide Average: 96% / 102%**

Data as of March 7, 2024

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

F. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.

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.

- 04/09/24 Public Hearing-Installation & Operations Agreement for Battery Energy Storage
- 04/09/24 UV System - TBD
- 04/09/24 Energy Services Solar Project

#### **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	1/31/2024					
<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	\$11,762,154		\$11,474,194
4	Required Cash Balance		\$5,905,434	\$7,354,845	\$3,538,542		\$7,220,304
5	Alert		ok	alert	ok		ok
<b>BUDGET</b>							
7	<b>O&amp;M/ Rate Stab</b>			<b>FY24 ADJ</b>	<b>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	191,300	53%	354,670
15	Other Sales/ Revenues		253,200	182,300	136,100	75%	200,214
16	Planning And Eng Svc External		11,800	30,000	29,600	99%	30,000
17	Rent & Concessions		339,300	346,800	222,700	64%	346,900
18	Water Sales		14,994,200	18,630,200	9,464,500	51%	19,967,685
19	Gain/Loss Capital Asset		-	-	-		-
20	<b>Total - O&amp;M Revenue</b>		<b>\$15,993,900</b>	<b>\$19,550,700</b>	<b>10,044,200</b>	<b>51%</b>	<b>\$20,899,469</b>
21							
22	<b>O&amp;M Expenditure</b>						
23	Phone/Supplies/Bad Deb/Misc		272,455	224,000	133,916	60%	258,164
24	System Maint, Repairs & Replc.		1,419,800	1,725,200	589,900	34%	1,719,289
25	Special Technical Services		180,300	297,800	39,500	13%	136,428
26	State Fees/Cross Conn./GMA Chrgs		19,900	100,500	92,237	92%	90,500
27	General Ins Alloc		32,600	31,600	-	0%	31,600
28	Legal Costs		671,400	450,000	93,700	21%	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	1,556,800	42%	3,224,386
31	Mgmt & Admin.Svcs		417,600	417,200	350,900	84%	447,600
32	Water Analysis		42,400	22,400	44,200	197%	52,600
33	Water System Power		600,700	710,100	276,500	39%	708,200
34	Water Purchase		9,562,772	12,863,000	6,323,000	49%	12,278,243
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	317,684	122%	328,400
40	Depreciation Expense		890,900	1,023,900	524,400	51%	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>10,368,367</b>	<b>47%</b>	<b>20,894,141</b>
43							
44	Result of Operation		(\$1,630,155)	(\$2,416,600)	(\$324,167)	13%	\$5,328
45							
46	Transfer to/fr Capital Reserve		\$0	\$1,817,294	\$0	0%	\$0
47							
48	<b>Ending Balances</b>		<b>\$599,306</b>	<b>\$0</b>	<b>\$275,139</b>		<b>\$604,634</b>
49							
50	Minimum Balance						
51	25%	of O&M expenses	\$4,406,014	\$5,491,825	\$2,592,092		\$5,223,535
52	10%	of rate revenue	\$1,499,420	\$1,863,020	\$946,450		\$1,996,769
53							
60							

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

61	Acquisition&Replacement Fund	FY24 ADJ			BUDGET to	FY24 YR-END
		FY23 ACTUAL	BUDGET	FY24 ACTUAL	ACTUAL %	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	-	300,400
66	State Grants		-	1,618,125	49,600	49,600
67	Capital Improv Charges		183,600	18,600	167,100	18,600
68	Long Term Debt Proceeds		-	-	-	-
69	Other Revenue-Misc	ADR Incentiv	-	-	-	-
70	Depreciation Expense	CY Funded	890,900	1,023,900	524,400	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>741,100</b>	<b>1,392,500</b>
73						
74	<b>Capital Uses of Funds</b>					
75	<b>Water System Improvement:</b>					
76	Misc Water System Improvement		0	1,026,700	-	-
82	Stockton Reservoir #2 Replacement		74,782	1,550,000	11,270	129,005
84	Walnut Acres Tract 4 Wtr Line Replacement		-	-	1,841	3,304
89	Reservoir Re-Coating - Peach Hill & Tierra Rejada		917	600,000	-	-
91	Reservoir Re-Coating - College Reservoir		448	-	-	-
94	Rehabilitation Well 20		-	402,500	-	-
95	Rehabilitate Wells 95 & 98 and Construct Well 95B		-	135,000	-	-
96	Replace Well 15 & Construct Reclaimed Water Tank		-	100,000	-	-
96	Princeton Widening Proj		22,174	500,000	24,821	44,532
97	SCE Upgrade to Tierra Rejada, Gabbert, etc.		-	-	-	167,851
97	S&K Generator		-	400,000	-	-
99	Re-Drill Well 97		1,521,421	1,495,000	386,471	819,119
100	Valve Replacement		-	-	-	-
101	<b>Total Water System Improvement</b>		<b>\$1,619,743</b>	<b>6,209,200</b>	<b>\$424,403</b>	<b>\$1,163,810</b>
102	<b>Water Construction Project:</b>					
103	Home Acres Reservoir & Pipeline		27	-	-	(0)
104	Grimes Reservoir & 757 Zone Interconnections		-	500,000	-	-
105	Moorpark Desalter (Study/EIR/PDR)		(3,127)	233,700	-	-
106	Moorpark Stormwater Diversion Project			150,000	-	-
107	757 Reservoir So. Of Home Acres - Grading & Pipeline			500,000	-	-
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	-	-
112	<b>Indirect Recovery</b>		56,500	50,736	25,350	50,750
113	<b>Contract Proc-Eng Svcs</b>		43,400	50,600	-	20,200
114	<b>System Maint, Repairs &amp; Replc.</b>		70,100	308,300	20,400	277,522
115	<b>Equipment/Software</b>		29,400	110,000	5,100	5,125
116	<b>Contributions-ISF &amp; Other Funds</b>		447,800	226,700	-	226,700
117	<b>Total - Capital Uses of Funds</b>		<b>\$2,263,843</b>	<b>\$8,624,236</b>	<b>\$475,253</b>	<b>\$1,744,107</b>
118						
119	Net Fund Balance		<b>(\$933,443)</b>	<b>(\$5,712,911)</b>	<b>\$265,847</b>	<b>(\$351,607)</b>
120						
121	Transfer to/fr O&M / Rate Stabilization Fund		\$0	(\$1,817,294)	\$0	\$0
122	<b>Ending Fund Balance</b>		<b>\$11,221,167</b>	<b>\$3,690,962</b>	<b>\$11,487,015</b>	<b>\$10,869,560</b>

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH 1/31/2024						
	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	133.9	59.8%	258.2	
3 System Maint, Repairs & Replc.	1,419.8	1,725.2	589.9	34.2%	1,719.3	
4 Pipes,Fitting,Valves & Other Maint. Supp	522.6	884.2	291.3	32.9%	996.5	Various vendors
5 Maintenance Contract	817.8	731.0	253.1	34.6%	722.8	Various vendors
6 Water System Maintenance Supplies	79.4	110.0	45.5	41.4%	-	
7 Equipment Rental	-	-	-	-	-	
8 Special Technical Services	180.3	297.8	39.5	13.3%	136.4	
9 Urban Water MGMT Plan & Other Special Tech S	52.6	80.0	-	-	-	
10 Drafting & Map/Construction Standard Updates	-	-	-	-	-	
11 Reservoir & Well Insp	-	10.0	-	-	10.0	
12 Construction Inspection	-	-	-	-	-	
13 GIS Conversions	-	30.0	-	-	-	
14 SCADA Integration & Troubleshooting	-	10.0	-	-	-	
15 Engr. & Tech Surveys	22.2	120.8	19.6	16.2%	19.6	
16 Design & Print CCR Rpt and Others	105.5	34.4	19.9	57.8%	94.2	
17 Consultant - Rate Study	-	12.6	-	-	12.6	
18 State Fees/Cross Conn./GMA Chrgs	19.90	100.5	92.2	91.8%	90.5	
19 General Ins Alloc	32.60	31.6	-	-	31.6	
20 Legal Costs	671.40	450.0	93.7	20.8%	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	1,556.8	42.1%	3,224.4	PWA Labor
23 Mgmt & Admin.Svcs	417.60	417.2	350.9	84.1%	447.6	
24 Water Analysis	42.40	22.4	44.2	197.3%	52.6	
25 Water System Power	600.70	710.1	276.5	38.9%	708.2	
26 Water Purchase	9,562.77	12,863.0	6,323.0	49.2%	12,278.2	Purchases (Calleguas Inv)
27 Groundwater Extraction	66.23	87.8	-	-	87.8	Wtr system/cross conn fee
28 Meter Replacement & Change Outs	265.40	260.0	317.7	122.2%	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	524.4	51.2%	1,023.9	
<b>32 TOTAL EXPENDITURES</b>	<b>17,624.06</b>	<b>21,967.3</b>	<b>10,368.1</b>	<b>47.2%</b>	<b>20,893.9</b>	
<b>33 REVENUES</b>						
34						
35 Interest Earnings	-	-	-	-	-	
36 Rent & Concessions	339.30	346.8	222.7	64.2%	346.9	
37 Federal & State Aid	-	-	-	-	-	
38 Planning And Eng Svc External	11.80	30.0	29.6	98.7%	30.0	Plan Check & Insp fee
39 Water Sales	14,994.20	18,630.2	9,464.5	50.8%	19,967.7	Current Sales
40 Other Sales/ Revenues	253.20	182.3	136.1	74.7%	200.2	Fire protect'n, mtr sales, S
41 Other Revenue-Misc	395.40	361.4	191.3	52.9%	354.7	Customer late fees/other c
42 Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
<b>43 TOTAL REVENUES</b>	<b>15,993.90</b>	<b>19,550.7</b>	<b>10,044.2</b>	<b>51.4%</b>	<b>20,899.5</b>	
<b>44 NET OF OPERATION</b>	<b>(1,630.00)</b>	<b>(2,416.6)</b>	<b>(323.9)</b>		<b>5.6</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	-	-	-		(0.5)	
49 Net of Operation	(1,630.00)	(2,416.6)	(323.9)		5.6	
<b>50 O&amp;M Fund Balance Reserve:</b>	<b>599.50</b>	<b>(1,817.1)</b>	<b>275.6</b>	<b>-</b>	<b>604.6</b>	
<b>51 Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>4,406.01</b>	<b>5,491.8</b>	<b>2,592.0</b>	<b>0.1</b>	<b>5,223.5</b>	

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH 1/31/24		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	-	0.3	0.3	-	-		
2 Portable Generator (Well 98)	70.1	254.0	308.3	-	-	-	-	277.5		
3 Princeton Widening Proj	-	-	-	24.8	-	24.8	-	-		
4 Re-Drill Well 97	-	-	-	386.5	408.7	795.2	-	3.3		
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	-	-	-	-	129.0		
8 SCADA Improvements	-	-	-	-	-	-	-	-		
9 Stockton Reservoir #2 Replacement	1,521.4	1,495.0	1,495.0	11.3	109.4	120.7	0.8%	819.1		
10 System Maint, Repairs & Replc.	22.2	500.0	500.0	20.4	57.9	78.3	4.1%	44.5		
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	444.8	744.1	1,188.9	7.6%	1,441.3		
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	4.6%	5.1		
17 Sub-Total	129.3	211.3	211.3	30.5	-	30.5	14.4%	76.1		
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	30.5	33.7	64.2	1.9%	302.8		339.3
27 <b>Total Expenditures</b>	<b>2,263.8</b>	<b>6,422.0</b>	<b>7,486.7</b>	<b>475.3</b>	<b>777.8</b>	<b>1,253.1</b>	<b>6.3%</b>	<b>1,744.1</b>		341.1
<b>REVENUES</b>										
28										-1.8
29 Interest Earnings	255.9	250.7	250.7	-	-	-	-	300.4		
30 State Grants	0.0	1,618.1	1,618.1	49.6	-	49.6	3.1%	49.6		
31 Capital Improv Charges	183.6	18.6	18.6	167.1	-	167.1	898.4%	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>216.7</b>	<b>-</b>	<b>216.7</b>	<b>11.5%</b>	<b>368.6</b>		
35 <b>Net of Operation</b>	<b>(1,824.3)</b>	<b>(4,534.6)</b>	<b>(5,599.3)</b>	<b>(258.6)</b>	<b>(777.8)</b>	<b>(1,036.4)</b>		<b>(1,375.5)</b>		
36 Beginning Capital Fund Balance	12,154.6		11,221.2			11,221.2		11,221.2		
37 Transfer to/fr O&M	-							0.5		
38 Depreciation Expense	890.9		1,023.9	524.4	-	1,023.9	51.2%	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>265.8</b>	<b>(777.8)</b>	<b>11,208.7</b>		<b>10,870.1</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		(302.8)	(1,441.3)	(1,744.1)						
45 NET CY REVENUE		368.6		368.6						
46 TRANSFER TO/FR CAPITAL FUND			0.0	0.0						
47 TRANSFER TO/FR O&M			0.5	0.5						
48 CY DEPRECIATION			1,023.9	1,023.9						
49 PY ACFR Adjustments			0.0	0.0						
50 ENDING FUND BAL		2,153.8	8,716.2	10,870.0						



WATERWORKS DISTRICT #1 - SEWER  
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						FY24 ADJ		BUDGET		to		FY24 YR-END	
48 Acquisition&Replacement Fund				FY22 ACTUAL	FY23 ACTUAL	BUDGET	FY24 ACTUAL	ACTUAL %			PRJ		
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	77,524	23%				264,400	
53	State/Fed Aid	9252	-Prop 84	268,700	(101,400)	6,550,000	(248,321)	-4%				1,933,959	
54	Sewer Connection Fees	9611		26,500	607,200	19,000	304,453	1602%				334,500	
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	760,881	58%				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>894,536.2</b>					<b>3,833,558.8</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	63,214	26%				134,825	
73	Headworks Screen Replacemnt	4113		-	-	250,000	-	0%				-	
74	Arroyo Simi Sewer Spill	4113		-	-	-	-					-	
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	780,000	-	0%				-	
105	Sludge Digester	4116		-	-	-	-					-	
108	MWTP Hwy 118 Left Turn Lane	4116		5,900	18,534	275,000	775	0%				118,929	
109	Moorpark Desalter for Recycled Water	4116		-	-	-	-					-	
110	Water Supply Reliability Program	4116		340,200	504,778	6,858,600	1,166,853	17%				1,999,890	
111	Energy Storage & Micro-Grid Proj	4116		-	-	1,162,000	-	0%				-	
112	Storage Warehouse	4116		65,100	37,766	-	8,237					87,440	
113	<b>Total System Construction Project</b>			<b>4116</b>		<b>\$411,200</b>	<b>\$1,335,200</b>	<b>\$10,973,800</b>	<b>\$1,251,079</b>	<b>11%</b>		<b>2,586,252</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>\$11,604,700</b>	<b>\$1,258,279</b>	<b>11%</b>		<b>\$3,217,152</b>	
123													
124	Net Fund Balance					<b>\$1,805,400</b>	<b>\$314,200</b>	<b>(\$3,402,500)</b>	<b>(\$363,743)</b>			<b>\$616,407</b>	
125													
126	Transfer to/fr O&M			(\$380,500)	(\$1,733,700)	(\$1,488,666)	(\$1,146,006)					(\$2,118,194)	
127	<b>Ending Balances</b>					<b>\$11,824,025</b>	<b>\$10,404,525</b>	<b>\$5,513,359</b>	<b>\$8,894,776</b>			<b>\$8,902,738</b>	

WATERWORKS DISTRICT #1 - SEWER  
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	CURRENT PERIOD ACTIVITIES TO	AP07 ENDED 1/31/24			C	D	E	% of	PROJ'N
		ACTUAL	B	B					
	DESCRIPTION	FY23	ADPT BUDGET FY24	ADJ BUDGET FY24	EXP/REV	ENC	TOTAL	Act/Bud	FY24
1	<b>EXPENDITURES</b>								
2	General Sewer System Improvements	774.1	100.0	245.2	63.2	71.0	134.2	25.8%	134.8
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	50.0	50.0	-	-	-	-	-
5	Headworks Screen Replacement	-	250.0	250.0	-	-	-	-	-
6	Arroyo Simi Sewer Spill	-	-	-	-	-	-	-	-
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	75.2	106.2	181.4	4.6%	380.0
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%	118.9
27	MWTP Tertiary System Expansion	-	102.0	255.0	-	-	-	-	-
27	Water Supply Reliability Program	504.8	6,550.0	6,858.6	1,166.9	382.6	1,549.5	17.0%	1,999.9
28	Energy Storage & Micro-Grid Proj	-	1,162.0	1,162.0	-	-	-	-	-
29	Storage Warehouse	37.8	-	-	8.2	77.5	85.7	-	87.4
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	1,183.1	577.7	1,760.7	12.9%	2,837.2
37	<b>TOTAL EXPENDITURES</b>	<b>1,742.3</b>	<b>10,002.9</b>	<b>10,824.7</b>	<b>1,258.3</b>	<b>683.9</b>	<b>1,942.2</b>	<b>11.6%</b>	<b>3,217.2</b>
38	<b>REVENUES</b>								
39	Interest Earnings	248.9	332.5	332.5	77.5	-	77.5	23.3%	264.4
40	State/Fed Aid	(101.4)	6,550.0	6,550.0	(248.3)	-	(248.3)	(3.8%)	1,934.0
41	Sewer Connection Fees	607.2	19.0	19.0	304.5	-	304.5	1,602.4%	334.5
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>	<b>133.7</b>	<b>-</b>	<b>133.7</b>	<b>1.9%</b>	<b>2,532.9</b>
46	<b>NET OF OPERATION</b>	<b>(987.6)</b>	<b>(3,101.4)</b>	<b>(3,923.2)</b>	<b>(1,124.6)</b>	<b>(683.9)</b>	<b>(1,808.5)</b>		<b>(684.3)</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	760.9		760.9		1,300.7
49	PY ACFR Adjustments								
50	Transfer to/from O&M	(1,733.7)	(1,488.7)	(1,488.7)	(1,146.0)		(1,146.0)		(2,118.1)
51	<b>ENDING CAPITAL FUND BALANCE</b>	<b>10,404.5</b>	<b>7,115.2</b>	<b>6,293.4</b>	<b>8,894.8</b>		<b>8,211.0</b>		<b>8,902.8</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		(2,837.2)	(380.0)	(3,217.2)				
57	NET CY REVENUE		2,532.9	-	2,532.9				
58	CY DEPRECIATION			1,300.7	1,300.7				
59	TRANSFER TO/FROM CAP/REPL		304.3	(304.3)	-				
60	TRANSFER TO/FROM O & M-			(2,118.1)	(2,118.1)				
61	END FUND BALANCE		-	8,902.8	8,902.8				
62	LESS : OUTSTANDING ENCUMBRANCE		(577.7)	(106.20)	(683.9)				
63	FUND AVAILABLE FOR FY24		577.7	9,009.0	8,218.9				

WATERWORKS DISTRICT #1 - SEWER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP07 ENDED 1/31/24					
			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	149.6	68.9%	246.7
2	System Maintenance & Supplies	1,489.7	1,730.6	1,751.9	572.4	32.7%	1,794.6
3	<i>Collection System Cleaning</i>	30.4	350.0	350.0	134.9	38.5%	374.5
4	<i>Percolation Pond Maint &amp; Pond Dredging</i>	54.8	25.0	25.0	0.0	-	20.0
5	<i>Removal and Reuse of Biosolids</i>	196.6	230.0	230.0	152.5	66.3%	200.0
6	<i>Pump maintenance &amp; Other Contracts</i>	170.9	75.0	75.0	143.1	190.8%	210.0
7	<i>Equipment Rentals</i>	34.4	29.0	29.0	7.7	26.7%	29.0
8	<i>Other - Maintenance</i>	1,002.6	1,021.6	1,042.9	134.2	12.9%	961.1
9	Special Technical Svcs	25.2	150.0	190.4	38.5	20.2%	155.6
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	-	23.0
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	38.5	32.7%	122.6
15	Fed/State Permit Fees	67.1	65.0	65.0	61.3	94.4%	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	1,441.2	62.6%	2,790.1
19	Mgmt. & Admin Svcs	209.2	196.3	196.3	185.2	94.3%	196.3
20	Wastewater Analysis	67.1	50.0	50.0	80.7	161.4%	101.4
21	Sewage System Power	486.5	558.6	558.6	189.1	33.9%	724.1
22	Sewage Treatment Costs	326.0	130.0	130.0	208.1	160.1%	208.0
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	760.9	58.5%	1,300.7
25	<b>TOTAL EXPENDITURES</b>	<b>6,704.2</b>	<b>6,744.2</b>	<b>6,805.9</b>	<b>3,694.3</b>	<b>54.3%</b>	<b>7,625.6</b>
<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	31.4	3,140.4%	2.0
29	Sewer Svcs Charges	4,245.7	4,401.0	4,401.0	2,018.3	45.9%	4,660.0
30	Reclamation Water Sales	629.1	914.7	914.7	427.1	46.7%	774.0
31	Other Revenue & Misc Fees	16.8	0.5	0.5	71.6	14,314.8%	71.5
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>2,548.4</b>	<b>47.9%</b>	<b>5,507.5</b>
34	<b>NET OF OPERATION</b>	<b>(1,733.7)</b>	<b>(1,427.0)</b>	<b>(1,488.7)</b>	<b>(1,146.0)</b>		<b>(2,118.1)</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	1,146.0		2,118.1
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>

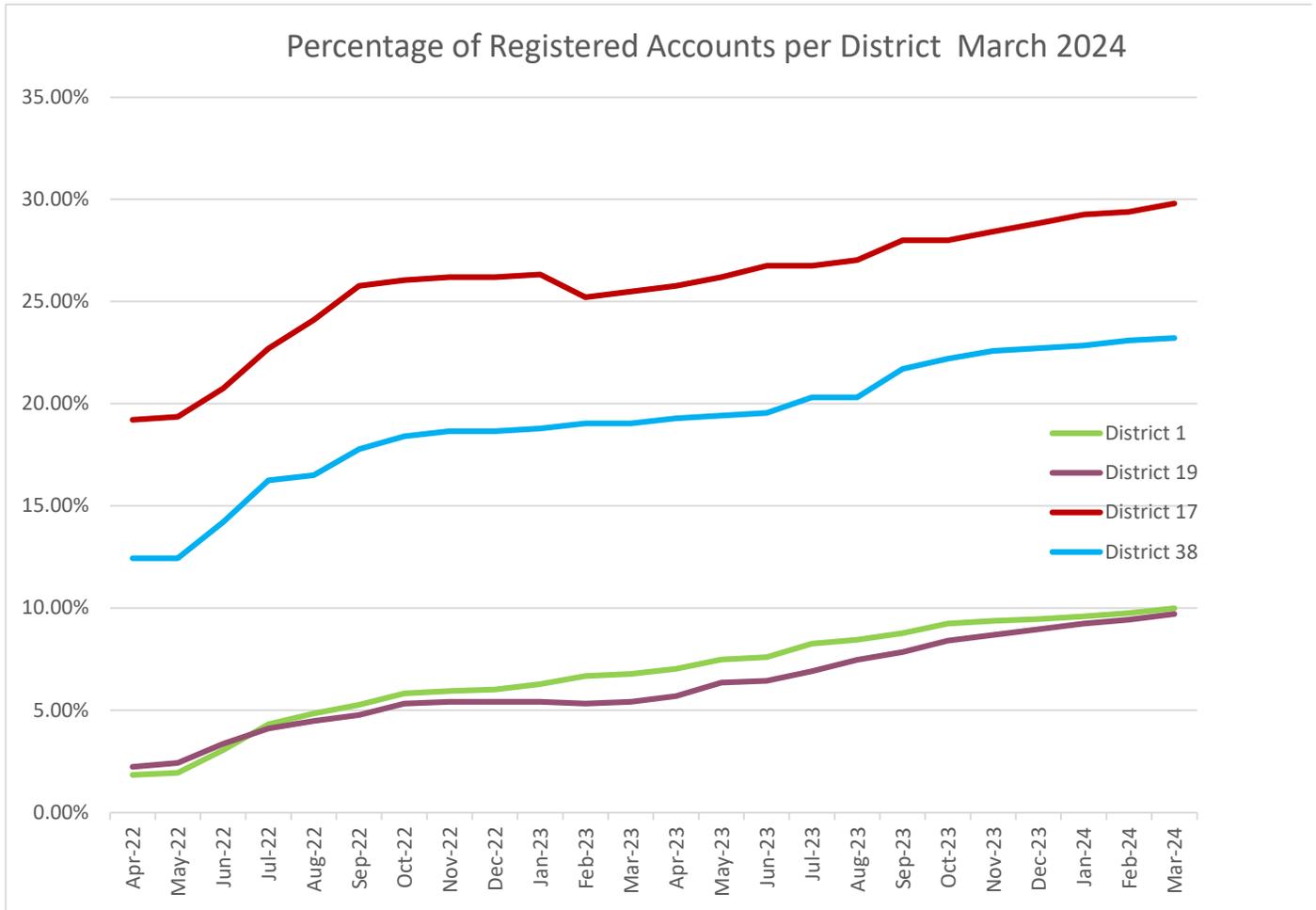
## 5. DIRECTOR'S INFORMATIONAL ITEMS

- 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
11013	1071	718	788

Month	District 1	District 19	District 17	District 38
Jan-24	9.60%	9.24%	29.25%	22.84%
Feb-24	9.76%	9.43%	29.39%	23.10%
Mar-24	9.99%	9.71%	29.81%	23.22%
Apr-22	1.84%	2.24%	19.22%	12.44%
May-22	1.94%	2.43%	19.36%	12.44%
Jun-22	3.06%	3.36%	20.75%	14.21%
Jul-22	4.31%	4.11%	22.70%	16.24%
Aug-22	4.85%	4.48%	24.09%	16.50%
Sep-22	5.27%	4.76%	25.77%	17.77%
Oct-22	5.82%	5.32%	26.04%	18.40%
Nov-22	5.94%	5.42%	26.18%	18.65%
Dec-22	6.01%	5.42%	26.18%	18.65%
Jan-23	6.27%	5.42%	26.32%	18.78%
Feb-23	6.67%	5.32%	25.21%	19.04%
Mar-23	6.78%	5.42%	25.49%	19.04%
Apr-23	7.03%	5.70%	25.77%	19.29%
May-23	7.48%	6.35%	26.18%	19.42%
Jun-23	7.60%	6.44%	26.74%	19.54%
Jul-23	8.26%	6.91%	26.74%	20.30%
Aug-23	8.45%	7.47%	27.02%	20.30%
Sep-23	8.77%	7.84%	27.99%	21.70%
Oct-23	9.24%	8.40%	27.99%	22.21%
Nov-23	9.38%	8.68%	28.41%	22.59%
Dec-23	9.46%	8.96%	28.83%	22.72%



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.

- In 2019 we moved in-house ACH handling to Invoice Cloud. Currently, the District pays the ACH Auto Pay cost of 40 cents per payment, with an annual cost of \$18,194. To be fair and equitable, on 7/1/2024 Staff proposed to pass an ACH fee to customers at 75 cents a payment. As we all know the cost of a stamp is now 66 cents when a check is mailed, so the cost of on-line payment at 75 cents is fair and equitable. The District will realize cost savings and stay true to our goal of fair and equitable service.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

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