

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

May 2, 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 Moorpark Citizens' Advisory Committee will be held **Thursday, May 9, 2024**, from 3:30 p.m. to adjournment at the **Water & Sanitation Office located 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 May 6, if you are unable to participate.

Sincerely,



Joseph C. Pope, Director  
Water and Sanitation



## **AGENDA OF THE MEETING**

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF March 14, 2024 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.

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
- Action Item: Sewer and Reclaimed Water Charges Presentation
- O&M Report

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held on July 11, 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 liveat: <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 MARCH 14, 2024, MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

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

GUESTS: William Miller  
Daryl Smith  
Jennifer Lancaster-Calleguas  
Lee Lin

\*\*\*\*\*

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 November 9, 2023, was approved. Mr. Smith approved, Mr. Schwabauer second. A second set of meeting minutes for January 11, 2024, were approved by all.

3. PUBLIC COMMENTS – One comment on adjudication that will be discussed later in the agenda (under 4 F).

4. DISTRICT STAFF REPORT -

- A. CALLEGUAS MUNICIPAL WATER DISTRICT – Jennifer Lancaster
- Overview and Water Supply Update. Strategic Planning and building resistance in the County. Imported Water Wholesaler.
  - Servicing 75% of the County. Independent special district governed by five-member panel Board.
  - Imported water for 640,000 plus people.
  - Stored imported Lake Bard 10,000-acre feet for emergency supply.
  - Los Posas Well Field is a secondary emergency supply.

- Most of the water we receive is state water.
- Current and Future (anticipated) water availability. Adopted Strategic Plan to help buffer future drought issues.
- Working on interconnections with other purveyors.
- Metropolitan sales are down. They need to keep cash reserves up therefore they are proposing (for two years) a rate increase. 17% for the first year, and 8% for second year. Budget hearing will be coming up. We are pushing for an alternative plan.
- John Newton would like to see the study of Water Supply Alternatives.

#### B. CAPITAL PROJECTS–

- Recycled Water Projects have a lot of infrastructure improvements. We're working on purchasing the UV Equipment, as well as the installation. Staff limitations have made working on this project harder.
- Stockton Reservoir heard an update from our Real Estate talking to the Owner. The Owner was present in the room and said he was not interested in selling his land to the County because the offer is the same price as he had purchased the property. Project on indefinite hold. We will get with Dave Jackson and talk with Lee Lin about the circumstances.
- Well 97 Re-Drill Project. Almost complete with 1<sup>st</sup> phase. Begin the design for the Well 99 facility. We have identified the design consultant.
- MWRFBESS: Battery project hoping to start June/July 2024. Design build.

#### C. DEVELOPMENT PROJECTS –

- High Street is truly the only active development we have going.
- Vendra Gardens, we have an agreement to install.
- Beltramo Ranch is in the demolition phase. They are pursuing their plan check.
- Pacific Arroyo is still in plan check.
- Hitch Ranch to submit a plan check, plans to us for sewer.

#### D. WATER QUALITY

- Water pressure complaint, low pressure. Fixtures are to blame, need to clean out the screens.

#### E. WATER SUPPLY

- F. LOS POSAS VALLEY WATERMASTER rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.

- We have three members of the Policy Advisory Committee.
- We're still working on selecting a Technical Advisory Committee. Consultants hired by the Water Master, selected by the Policy Advisory Committee.
- Waiting on GMA to put out the contracts on the consultants. To have technical eyes and ears for the technical projects that come through.
- The charge on the Basin Assessment was going to be \$64 per acre foot (a year) for their allocation. They billed \$32 per acre foot, as a first installment, to fund the activities of the Water Master, Staff time, Members appointed, that GMA has to pay.
- We are expecting a reduction on extraction fees that are now covered under the Water Master via adjudication.
- GMA is looking at different ways of staffing, hiring their own, separating from the County. They released a legal analysis on how they can be staffed. GMA will have another meeting to publicly discuss their options and make a direction change.
- Jeff Pratt's successor within the Board is Arne Anselm.

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.

- 4/9/24 Energy Services Solar Project will be the only Board Letter that be presented.

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

- Flyers have been sent out in billing on conservation, AMI portal and School District Registration.

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

- End of January we are on track as the year progresses. GMA charges will be higher because of the \$32 Acre Foot charge.

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 are at the 10% level. As the cost of water goes up, people should want to know if they have leaks in their system.

**B. ACH/INVOICE CLOUD**

- If you don't use ACH you are paying 40 cents per payment
- When you use Invoice Cloud 75 cents will be the customers fee to use this service.

**6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS**

- Jennifer's Lancaster's presentation was very good.
- Delta Conveyance is an important project for us. It will help get more water in storage. The project will take years.

**7. ADJOURNMENT**

- Meeting adjourned at 5:01 p.m.

Next Meeting May 9, 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. 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. Waiting on purchase order to be issued for pre-procurement of flow meters and actuated valves.
Disinfection Modernization/Salt Reduction	C. Awad	Design	90	Prop 84 Grant Funding/Capital Fund Match	Reviewing 90% design package. Working with Procurement staff on pre-procurement of UV equipment.
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	C. Awad	Design	50	Prop 84 Grant Funding/Capital Fund Match	Consultant is designing the electrical retrofits. Further movement on project on hold due to staffing.
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	C. Awad	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 to prepare Contract Modification with Designer. \$100k 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. Going to the Board on 6/4/24 for deductive CCO
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**

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

May 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>	10%
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>	40%
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>	80%
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%
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	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>	95%
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="#">In Construction</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%

May 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="#">Plan Check</a>	10%
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: Birdsell 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**

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.

#### **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)

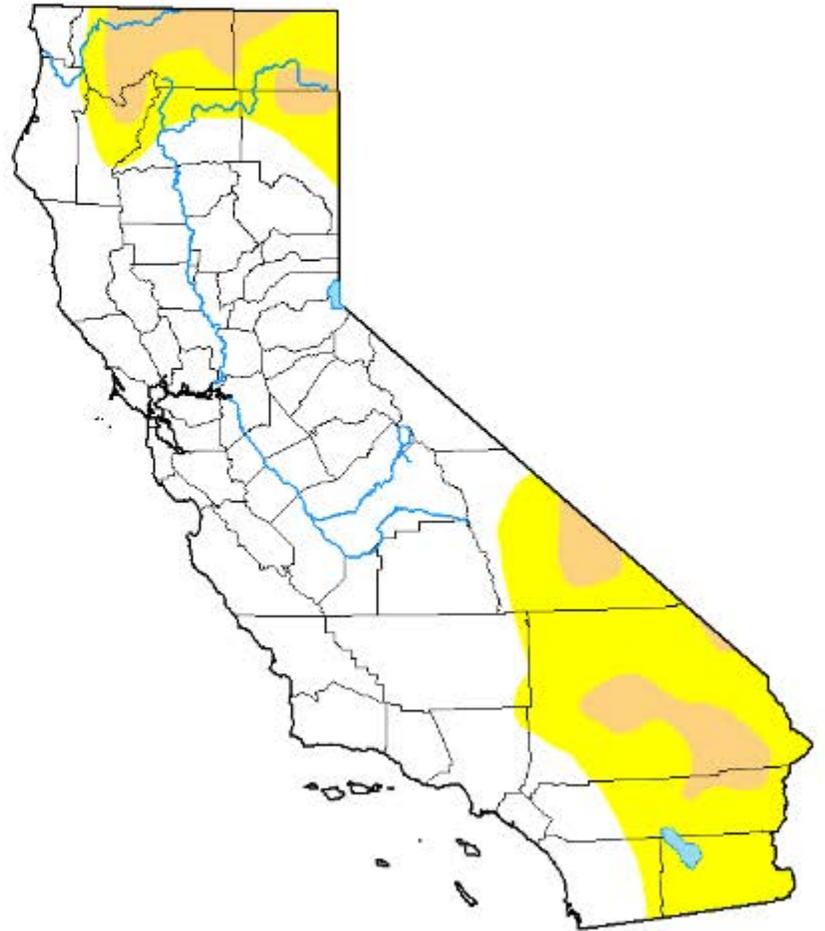
D1 (Moderate Drought)

D2 (Severe Drought)

D3 (Extreme Drought)

D4 (Exceptional Drought)

No Data



< April 16, 2024 > ⌵ ⌴

< April 18, 2023 > ⌵ ⌴

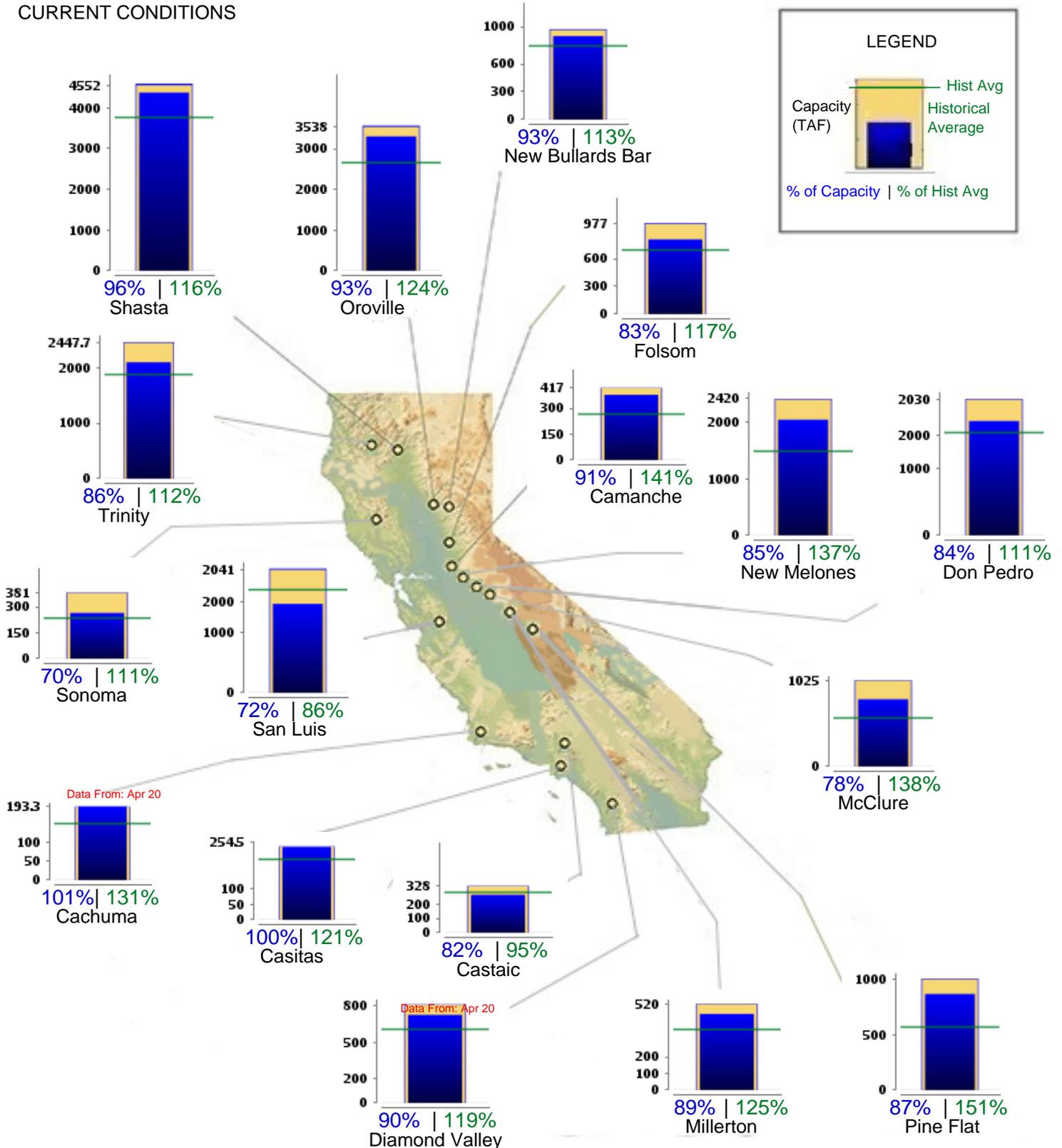


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - April 21, 2024

### CURRENT CONDITIONS

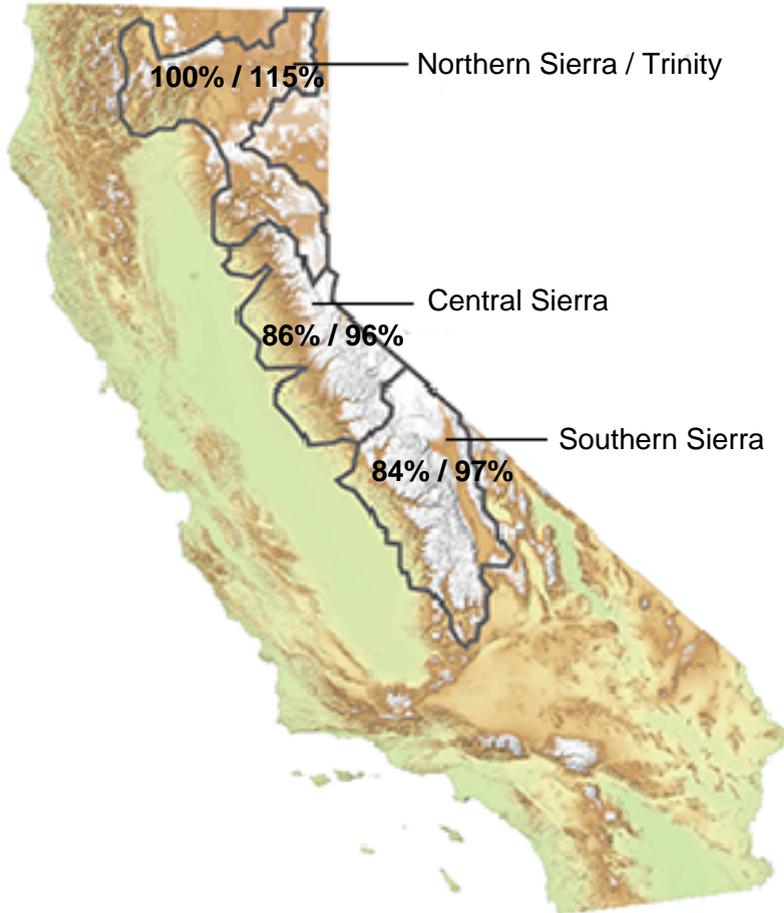




# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of April 22, 2024	
Number of Stations Reporting	26
Average snow water equivalent (Inches)	28.3
Percent of April 1 Average (%)	100
Percent of normal for this date (%)	115

CENTRAL	
Data as of April 22, 2024	
Number of Stations Reporting	45
Average snow water equivalent (Inches)	24.3
Percent of April 1 Average (%)	86
Percent of normal for this date (%)	96

SOUTH	
Data as of April 22, 2024	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	18.0
Percent of April 1 Average (%)	84
Percent of normal for this date (%)	97

STATE	
Data as of April 22, 2024	
Number of Stations Reporting	94
Average snow water equivalent (Inches)	23.9
Percent of April 1 Average (%)	90
Percent of normal for this date (%)	102

**Statewide Average: 90% / 102%**

Data as of April 22, 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.

- Jennifer Lancaster sent The Study of Water Supply Alternatives from Calleguas (as requested)
  - <https://www.dropbox.com/sh/md2n6b6547jbfqg/AABnARcdXSdq2IYKKOMjguMTa?e=1&dl=0>

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.

06/04/2024 Proposed Rate Increases for Sewer, Monthly Water Service Charges and Passthrough of Standby Charges

06/04/2024 Contract Change Order 3 w/Best Drilling and Pump

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

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

- On April 27, District staff participated in Kids Fest, which is an annual event put together by the Moorpark Library. This event included several different activities for kids such as arts and crafts, book readings, teen volunteer/job fairs and a touch a truck event. Our staff were able to take one of our brand new crane trucks and had a booth set up with water conservation materials.

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



WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

61 Acquisition&Replacement Fund				FY22 ACTUAL		FY23 ACTUAL		FY24 ADJ BUDGET		FY24 ACTUAL		BUDGET to	FY24 YR-END
										ACTUAL %		PRJ	
62	<b>Beginning Balances</b>				\$6,609,051	\$8,242,804	\$7,032,255	\$7,032,255					\$7,032,255
63													
64	<b>Capital Sources of Funds</b>												
65	Interest Earnings		8911	34,800	255,900	250,700	-	0%					332,200
66	State Grants		9252	11,600	-	1,618,125	49,600	3%					49,600
67	Capital Improv Charges		9615	74,900	183,600	18,600	173,300	932%					18,600
68	Long Term Debt Proceeds		9841	-	-	-	-						-
69	Other Revenue-Misc	ADR Incentiv	9790	-	-	-	-						-
70	Depreciation Expense	CY Funded	3611	924,100	890,900	1,023,900	670,400	65%					1,023,900
71	<b>Total - Capital Sources of Funds</b>				<b>1,045,400</b>	<b>1,330,400</b>	<b>2,911,325</b>	<b>893,300</b>	<b>31%</b>				<b>1,424,300</b>
72													
73	<b>Capital Uses of Funds</b>												
74	<b>Water System Improvement:</b>												
75	Misc Water System Improvement		4112/2112	100	0	1,026,700	-	0%					-
81	Stockton Reservoir #2 Replacement		4112	93,200	74,782	1,550,000	24,808	2%					138,617
83	Walnut Acres Tract 4 Wtr Line Replacement		4112	-	-	-	1,841						2,592
88	Reservoir Re-Coating - Peach Hill & Tierra Rejada		4112	-	917	600,000	309	0%					435
90	Reservoir Re-Coating - College Reservoir		4112	1,054,500	448	-	-						-
93	Rehabilitation Well 20		4112	-	-	402,500	-	0%					-
94	Rehabilitate Wells 95 & 98 and Construct Well 95B		4112	-	-	135,000	-	0%					-
95	Replace Well 15 & Construct Reclaimed Water Tank		4112	-	-	100,000	-	0%					-
96	Princeton Widening Proj		4112	4,300	22,174	500,000	34,809	7%					49,000
97	SCE Upgrade to Tierra Rejada, Gabbert, etc.		4112	-	-	-	-						167,851
98	S&K Generator		4112	70,100	-	400,000	-	0%					-
100	Re-Drill Well 97		4112	60,900	1,521,421	1,495,000	401,577	27%					829,518
101	Valve Replacement		4112	-	-	-	-						-
102	<b>Total Water System Improvement</b>				<b>\$1,283,100</b>	<b>\$1,619,743</b>	<b>6,209,200</b>	<b>\$463,343</b>					<b>\$1,188,013</b>
103	<b>Water Construction Project:</b>												
104	Home Acres Reservoir & Pipeline		4114	(22,500)	27	-	-						(0)
105	Grimes Reservoir & 757 Zone Interconnections		4114	22,500	-	500,000	-	0%					-
106	Moorpark Desalter (Study/EIR/PDR)		4114	81,400	(3,127)	233,700	-	0%					-
107	Moorpark Stormwater Diversion Project		4114	-	-	150,000	-	0%					-
108	757 Reservoir So. Of Home Acres - Grading & Pipelin		4114	-	-	500,000	-	0%					-
109	Stockton Reservoir #2		4114	-	-	-	-						-
110	<b>Total Water Construction Project</b>				<b>\$81,400</b>	<b>(\$3,100)</b>	<b>\$1,383,700</b>	<b>\$0</b>					<b>(\$0)</b>
111													
112	Land Purchased		4011	-	-	285,000	-	0%					-
113	Indirect Recovery		2158	47,600	56,500	50,736	25,350	50%					50,750
114	Contract Proc-Eng Svcs		2204	40,100	43,400	50,600	-	0%					20,200
115	System Maint, Repairs & Replc.	Various (see sch		-	70,100	308,300	26,000	8%					277,522
116	Equipment/Software	4601/4701		113,300	29,400	110,000	5,100	5%					5,125
117	Contributions-ISF & Other Funds			24,500	447,800	226,700	34,000	15%					226,700
118	ACFR ADJ			(2,178,353)	277,106								
119	<b>Total - Capital Uses of Funds</b>				<b>(\$588,353)</b>	<b>\$2,540,949</b>	<b>\$8,624,236</b>	<b>\$553,793</b>					<b>\$1,768,310</b>
120													
121	Net Fund Balance			\$1,633,753	(\$1,210,549)	(\$5,712,911)	\$339,507						(\$344,010)
122													
123	Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	(\$1,817,294)	\$0						\$0
124	<b>Ending Fund Balance</b>				<b>\$8,242,804</b>	<b>\$7,032,255</b>	<b>(\$497,950)</b>	<b>\$7,371,762</b>					<b>\$6,688,245</b>

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH 3/31/2024						
	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	150.0	67.0%	259.7	
3 System Maint, Repairs & Replc.	1,419.8	1,725.2	865.0	50.1%	1,554.8	
4 <i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	522.6	884.2	411.7	46.6%	1,045.2	Various vendors
5 <i>Maintenance Contract</i>	817.8	731.0	376.3	51.5%	509.6	Various vendors
6 <i>Water System Maintenance Supplies</i>	79.4	110.0	77.0	70.0%	-	
7 <i>Equipment Rental</i>	-	-	-	-	-	
8 Special Technical Services	180.3	297.8	39.8	13.4%	136.4	
9 <i>Urban Water MGMT Plan &amp; Other Special Tech S</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%	19.6	
16 <i>Design &amp; Print CCR Rpt and Others</i>	105.5	34.4	20.2	58.7%	94.2	
17 <i>Consultant - Rate Study</i>	-	12.6	-	-	12.6	
18 State Fees/Cross Conn./GMA Chrgs	19.90	100.5	94.7	94.3%	90.5	
19 General Ins Alloc	32.60	31.6	15.8	50.0%	31.6	
20 Legal Costs	671.40	450.0	96.4	21.4%	150.0	
21 Indirect Recovery	56.50	50.7	25.4	50.0%	50.8	
22 O&M Labor Charges	3,125.10	3,697.1	1,973.1	53.4%	3,272.1	PWA Labor
23 Mgmt & Admin.Svcs	417.60	417.2	350.9	84.1%	363.6	
24 Water Analysis	42.40	22.4	54.2	242.0%	56.3	
25 Water System Power	600.70	710.1	382.8	53.9%	661.0	
26 Water Purchase	9,562.77	12,863.0	7,395.0	57.5%	10,998.8	Purchases (Calleguas Inv)
27 Groundwater Extraction	66.23	87.8	40.3	45.9%	87.8	Wtr system/cross conn fee
28 Meter Replacement & Change Outs	265.40	260.0	336.8	129.5%	341.4	
29 Water Conservation Program	-	5.0	-	-	5.0	
30 Geographic Info. Syst.	-	1.0	-	-	1.0	
31 Depreciation Expense	890.90	1,023.9	670.4	65.5%	1,023.9	
<b>32 TOTAL EXPENDITURES</b>	<b>17,624.06</b>	<b>21,967.3</b>	<b>12,490.6</b>	<b>56.9%</b>	<b>19,084.8</b>	
<b>33 REVENUES</b>						
34						
35 Interest Earnings	-	-	-	-	-	
36 Rent & Concessions	339.30	346.8	275.5	79.4%	346.9	
37 Federal & State Aid	-	-	-	-	-	
38 Planning And Eng Svc External	11.80	30.0	53.1	177.0%	30.0	Plan Check & Insp fee
39 Water Sales	14,994.20	18,630.2	11,445.0	61.4%	18,100.9	Current Sales
40 Other Sales/ Revenues	253.20	182.3	173.7	95.3%	209.3	Fire protect'n, mtr sales, S
41 Other Revenue-Misc	395.40	361.4	233.7	64.7%	348.0	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>12,181.0</b>	<b>62.3%</b>	<b>19,035.2</b>	
<b>44 NET OF OPERATION</b>	<b>(1,630.00)</b>	<b>(2,416.6)</b>	<b>(309.6)</b>		<b>(49.6)</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	-	-	-		-	
49 Net of Operation	(1,630.00)	(2,416.6)	(309.6)		(49.6)	
<b>50 O&amp;M Fund Balance Reserve:</b>	<b>599.50</b>	<b>(1,817.1)</b>	<b>289.9</b>	<b>-</b>	<b>549.9</b>	
<b>51 Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>4,406.01</b>	<b>5,491.8</b>	<b>3,122.7</b>	<b>0.1</b>	<b>4,771.2</b>	<b>549.7</b>

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH		3/31/24								
	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	
EXPENDITURES										
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	-	-	-	-	277.5		
3 Princeton Widening Proj	-	-	-	34.8	-	34.8	-	-		
4 Re-Drill Well 97	-	-	-	401.6	414.1	815.7	-	2.6		
5 Reservoir Re-Coating - College Reservoir	-	400.0	400.0	-	-	-	-	-		
6 Reservoir Re-Coating - Peach Hill & Tierra Rejada	0.9	600.0	600.0	0.3	-	0.3	0.1%	0.4		
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	-	-	-	-	138.6		
8 SCADA Improvements	-	-	-	-	-	-	-	-		
9 Stockton Reservoir #2 Replacement	1,521.4	1,495.0	1,495.0	24.8	105.6	130.4	1.7%	829.5		
10 System Maint, Repairs & Replc.	22.2	500.0	500.0	26.0	62.4	88.4	5.2%	49.0		
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	489.3	749.9	1,239.3	8.3%	1,465.5		
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	7.8	12.9	4.6%	5.1		
17 Sub-Total	129.3	211.3	211.3	30.5	7.8	38.3	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	34.0	-	34.0	15.0%	226.7		
26 Sub-Total Capital Acq. FD	574.0	1,573.0	1,606.7	64.5	41.5	106.0	4.0%	302.8		
27 Total Expenditures	2,263.8	6,422.0	7,486.7	553.8	791.4	1,345.2	7.4%	1,768.3		
REVENUES										
29 Interest Earnings	255.9	250.7	250.7	-	-	-	-	332.2		
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	173.3	-	173.3	931.7%	18.6		
32 Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-		
33 Other Revenue-Misc	0.0	-	-	-	-	-	-	-		
34 Total Revenues	439.5	1,887.4	1,887.4	222.9	-	222.9	11.8%	400.4		
35 Net of Operation	(1,824.3)	(4,534.6)	(5,599.3)	(330.9)	(791.4)	(1,122.3)		(1,367.9)		
36 Beginning Capital Fund Balance	8,242.8		7,032.2			7,032.2		7,032.2		
37 Transfer to/fr O&M	-							-		
38 Depreciation Expense	890.9		1,023.9	670.4	-	1,023.9	65.5%	1,023.9		
39 PY ACFR Adjustments	(277.1)			-		-		-		
40 Ending Capital Fund Balance Reserve	7,032.2		2,456.8	339.5	(791.4)	6,933.8		6,688.2	6688.2	
CAPITAL FUND BALANCE SUMMARY:										
		CAP	REPL	TOTAL						
43 BEGIN BALANCE		1,953.5	5,078.8	7,032.3						
44 NET CY EXPEND		(302.8)	(1,465.5)	(1,768.3)						
45 NET CY REVENUE		400.4		400.4						
46 TRANSFER TO/FR CAPITAL FUND			0.0	0.0						
47 TRANSFER TO/FR O&M			0.0	0.0						
48 CY DEPRECIATION			1,023.9	1,023.9						
49 PY ACFR Adjustments			0.0	0.0						
50 ENDING FUND BAL		2,051.1	4,637.1	6,688.2						



WATERWORKS DISTRICT #1 - SEWER  
MOORPARK  
FINANCIAL STATUS REPORT

								FY24 ADJ BUDGET	FY24 ACTUAL	PERCENTAGE to ACTUAL	FY24 YR-END PRJ
48	<b>Acquisition&amp;Replacement Fund</b>										
49	<b>Beginning Balances</b>							<b>\$8,557,929</b>	<b>\$8,557,929</b>		<b>\$8,557,929</b>
50											
51	<b>Sources of Funds</b>										
52	Interest Earnings	8911		158,900	48,400	35,100	248,900	332,500	155,048	47%	292,400
53	State/Fed Aid	9252	-Prop 84 Grant	-	-	268,700	(101,400)	6,550,000	(248,321)	-4%	1,702,837
54	Sewer Connection Fees	9611		124,600	5,400	26,500	607,200	19,000	307,309	1617%	337,300
55	Other Revenue & Misc Fees	9790		-	-	-	-	-	-		-
56	Solar Photovoltaic System - SCE Ince	9790		-	-	-	-	-	-		-
57	Loan Proceed	9841		-	-	-	-	-	-		-
58	Depreciation Expense	3611	CY Funded	1,312,900	1,289,500	1,317,600	1,301,800	1,300,700	972,723	75%	1,300,700
59	<b>Total - Sources of Funds</b>			<b>1,596,400.0</b>	<b>1,343,300.0</b>	<b>1,647,900.0</b>	<b>2,056,500.0</b>	<b>8,202,200.0</b>	<b>1,186,758.6</b>		<b>3,633,237.2</b>
60											
61	<b>Uses of Funds</b>										
62	<b>System Improvement and Replaceme</b>	4113									
63	General Sewer System Improvements	4113		-	-	-	774,100	245,200	63,376	26%	171,514
74	Headworks Screen Replacement	4113		-	-	-	-	250,000	-	0%	-
75	Arroyo Simi Sewer Spill	4113		-	-	-	-	-	-		-
76	MWRF Generator Replacement	4113		-	-	-	-	900,000	12,000	1%	47,168
87	System Maintenance & Supplies	2112		-	-	-	-	-	-		-
98	<i>Belt Press Facility Rehab</i>	2112		-	-	-	-	75,000	-		-
99	<i>Turbidity Meter Repl MWRF</i>	2112		-	-	-	-	25,000	-		-
100	<i>Princeton Sewer</i>	2112		-	-	-	-	98,000	-		-
102	<b>System Construction Project:</b>	4116									
103	Sewer Construction Project	4116		-	-	-	22	752,000	1,132	0%	-
106	Sludge Digester	4116		-	12,000	-	-	-	-		-
109	MWTP Hwy 118 Left Turn Lane	4116		58,800	61,300	5,900	18,534	275,000	775	0%	118,640
110	Moorpark Desalter for Recycled Wate	4116		-	-	-	-	-	-		-
111	Moorpark Library Sewer Relocation	4116		-	-	-	-	-	-		1,132
112	Water Supply Reliability Program	4116		-	-	340,200	504,778	6,858,600	1,241,540	18%	1,951,137
113	Energy Storage & Micro-Grid Proj	4116		-	-	-	-	1,162,000	-	0%	-
114	Storage Warehouse	4116		-	21,500	65,100	37,766	-	8,487		86,624
115	<b>Total System Construction Project</b>	4116		<b>\$232,600</b>	<b>\$94,800</b>	<b>\$411,200</b>	<b>\$1,335,200</b>	<b>\$10,945,800</b>	<b>\$1,327,310</b>	<b>12%</b>	<b>2,376,215</b>
116											
117	<b>Other Equipment</b>	4601		-	-	-	8,500	34,000	-	0%	6,000
118	<b>Computer Software</b>	4701		-	-	-	-	10,000	-	0%	10,000
119	<b>Contributions To Other Funds</b>	5111		5,000	350,900	10,900	385,600	549,800	30,840	6%	549,800
120	<b>Indirect Recovery</b>	2158	50/50= O/M&CA	13,500	16,200	14,800	13,000	14,500	7,200	50%	14,500
121	<b>PWA ES Contract Svcs</b>	2204ES04		9,200	20,200	40,100	-	50,600	-	0%	50,600
122	<b>Contingencies</b>	6101		-	-	-	-	-	-		-
124	ACFR Adjustments			(702,535)	634,540	(747,578)	178,149				
125	<b>Total - Uses of Funds</b>			<b>(\$442,235)</b>	<b>\$1,116,640</b>	<b>(\$270,578)</b>	<b>\$1,920,449</b>	<b>\$11,604,700</b>	<b>\$1,365,351</b>	<b>12%</b>	<b>\$3,007,115</b>
126											
127	Net Fund Balance			<b>\$2,038,635</b>	<b>\$226,660</b>	<b>\$1,918,478</b>	<b>\$136,051</b>	<b>(\$3,402,500)</b>	<b>(\$178,592)</b>		<b>\$626,122</b>
128											
129	Transfer to/fr O&M			(\$447,200)	(\$580,600)	(\$380,500)	(\$1,733,658)	(\$1,488,666)	(\$1,592,256)		(\$2,005,847)
130	<b>Ending Balances</b>			<b>\$8,971,499</b>	<b>\$8,617,558</b>	<b>\$10,155,536</b>	<b>\$8,557,929</b>	<b>\$3,666,763</b>	<b>\$6,787,081</b>		<b>\$7,178,205</b>

WATERWORKS DISTRICT #1 - SEWER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP09 ENDED 3/31/24							
			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	63.4	107.8	171.2	25.8%	171.5
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	-	-	-	-	-
17	<i>Turbidity Meter Repl MWRF</i>	-	25.0	25.0	-	-	-	-	-
18	<i>Princeton Sewer</i>	-	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	75.4	143.0	218.4	4.6%	218.7
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
25	Moorpark Library Sewer Relocation	-	-	-	-	-	-	-	1.1
26	MWTP Hwy 118 Left Turn Lane	18.5	60.0	275.0	0.8	117.5	118.3	0.3%	118.6
27	MWTP Tertiary System Expansion	-	102.0	255.0	-	-	-	-	-
27	Water Supply Reliability Program	504.8	6,550.0	6,858.6	1,241.5	305.2	1,546.8	18.1%	1,951.1
28	Energy Storage & Micro-Grid Proj	-	1,162.0	1,162.0	-	-	-	-	-
29	Storage Warehouse	37.8	-	-	8.5	77.2	85.7	-	86.6
30	Equipment:								
31	<i>Construction Equipment</i>	0.0	6.0	34.0	-	-	-	-	6.0
32	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	10.0
34	Contributions To Other Funds	385.6	549.8	549.8	30.8	-	30.8	5.6%	549.8
35	Contingencies	-	-	-	-	-	-	-	-
36	<b>TOTAL CAPITAL ACQ. FD</b>	968.2	8,504.9	9,209.5	1,288.8	500.0	1,788.9	14.0%	2,788.4
37	<b>TOTAL EXPENDITURES</b>	<b>1,742.3</b>	<b>10,002.9</b>	<b>10,852.7</b>	<b>1,364.2</b>	<b>643.0</b>	<b>2,007.2</b>	<b>12.6%</b>	<b>3,007.1</b>
38	<b>REVENUES</b>								
39	Interest Earnings	248.9	332.5	332.5	155.0	-	155.0	46.6%	292.4
40	State/Fed Aid	(101.4)	6,550.0	6,550.0	(248.3)	-	(248.3)	(3.8%)	1,702.8
41	Sewer Connection Fees	607.2	19.0	19.0	307.3	-	307.3	1,617.4%	337.3
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>	214.0	-	214.0	3.1%	2,332.5
46	<b>NET OF OPERATION</b>	<b>(987.6)</b>	<b>(3,101.4)</b>	<b>(3,951.2)</b>	<b>(1,150.2)</b>	<b>(643.0)</b>	<b>(1,793.2)</b>		<b>(674.6)</b>
47	Beginning Fund Balance	10,155.5	8,557.9	8,557.9	8,557.9	-	8,557.9		8,557.9
48	Depreciation Expense	1,301.8	1,300.7	1,300.7	972.7	-	972.7		1,300.7
49	PY ACFR Adjustments	(178.2)	-	-	-	-	-		-
50	Transfer to/from O&M	(1,733.7)	(1,488.7)	(1,488.7)	(1,592.2)	-	(1,592.2)		(2,005.8)
51	<b>ENDING CAPITAL FUND BALANCE</b>	<b>8,557.9</b>	<b>5,268.5</b>	<b>4,418.7</b>	<b>6,788.2</b>	<b>-</b>	<b>6,145.2</b>		<b>7,178.2</b>
52									
53	<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>				
54	BEGIN BALANCE		-	8,557.9	8,557.9				
55	ACFR ADJUSTMENT		-	-	-				
56	NET CY EXPEND		(2,788.4)	(218.7)	(3,007.1)				
57	NET CY REVENUE		2,332.5	-	2,332.5				
58	CY DEPRECIATION		-	1,300.7	1,300.7				
59	TRANSFER TO/FROM CAP/REPL		455.9	(455.9)	-				
60	TRANSFER TO/FROM O & M-		-	(2,005.8)	(2,005.8)				
61	END FUND BALANCE		-	7,178.2	7,178.2				
62	LESS : OUTSTANDING ENCUMBRANCE		(500.0)	(143.00)	(643.0)				
63	FUND AVAILABLE FOR FY24		500.0	7,321.2	6,535.2				

WATERWORKS DISTRICT #1 - SEWER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP09 ENDED 3/31/24					
		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	185.8	85.6%	277.4
2	System Maintenance & Supplies	1,489.7	1,730.6	1,751.9	900.8	51.4%	1,592.8
3	Collection System Cleaning	30.4	350.0	350.0	153.2	43.8%	224.5
4	Percolation Pond Maint & Pond Dredging	54.8	25.0	25.0	0.0	-	-
5	Removal and Reuse of Biosolids	196.6	230.0	230.0	243.5	105.9%	315.0
6	Pump maintenance & Other Contracts	170.9	75.0	75.0	213.8	285.1%	220.0
7	Equipment Rentals	34.4	29.0	29.0	15.9	54.8%	24.0
8	Other - Maintenance	1,002.6	1,021.6	1,042.9	274.4	26.3%	809.3
9	Special Technical Svcs	25.2	150.0	190.4	38.7	20.3%	87.8
10	Collection System Flow Monitoring, Odor Control	0.0	30.0	30.0	0.0	-	-
11	Video Inspect'n/Chloride Control/Trouble Shooting	15.4	40.0	40.0	0.0	-	0.2
12	Engineering and Technical Surveys	0.0	0.0	2.4	0.0	-	-
13	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-
14	Misc. Studies	9.8	80.0	118.0	38.7	32.8%	87.6
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	14.3	50.0%	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	1,901.0	82.5%	2,894.1
19	Mgmt. & Admin Svcs	209.2	196.3	196.3	185.2	94.3%	197.8
20	Wastewater Analysis	67.1	50.0	50.0	120.0	239.9%	143.6
21	Sewage System Power	486.5	558.6	558.6	283.6	50.8%	533.6
22	Sewage Treatment Costs	326.0	130.0	130.0	240.0	184.6%	254.9
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	972.7	74.8%	1,300.7
25	<b>TOTAL EXPENDITURES</b>	<b>6,704.2</b>	<b>6,744.2</b>	<b>6,805.9</b>	<b>4,910.7</b>	<b>72.2%</b>	<b>7,390.9</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	40.0	3,995.4%	40.0
29	Sewer Svcs Charges	4,245.7	4,401.0	4,401.0	2,767.0	62.9%	4,650.1
30	Reclamation Water Sales	629.1	914.7	914.7	439.3	48.0%	622.8
31	Other Revenue & Misc Fees	16.8	0.5	0.5	72.3	14,450.8%	72.2
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>3,318.5</b>	<b>62.4%</b>	<b>5,385.1</b>
34	<b>NET OF OPERATION</b>	<b>(1,733.7)</b>	<b>(1,427.0)</b>	<b>(1,488.7)</b>	<b>(1,592.2)</b>		<b>(2,005.8)</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	1,592.2		2,005.8
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>

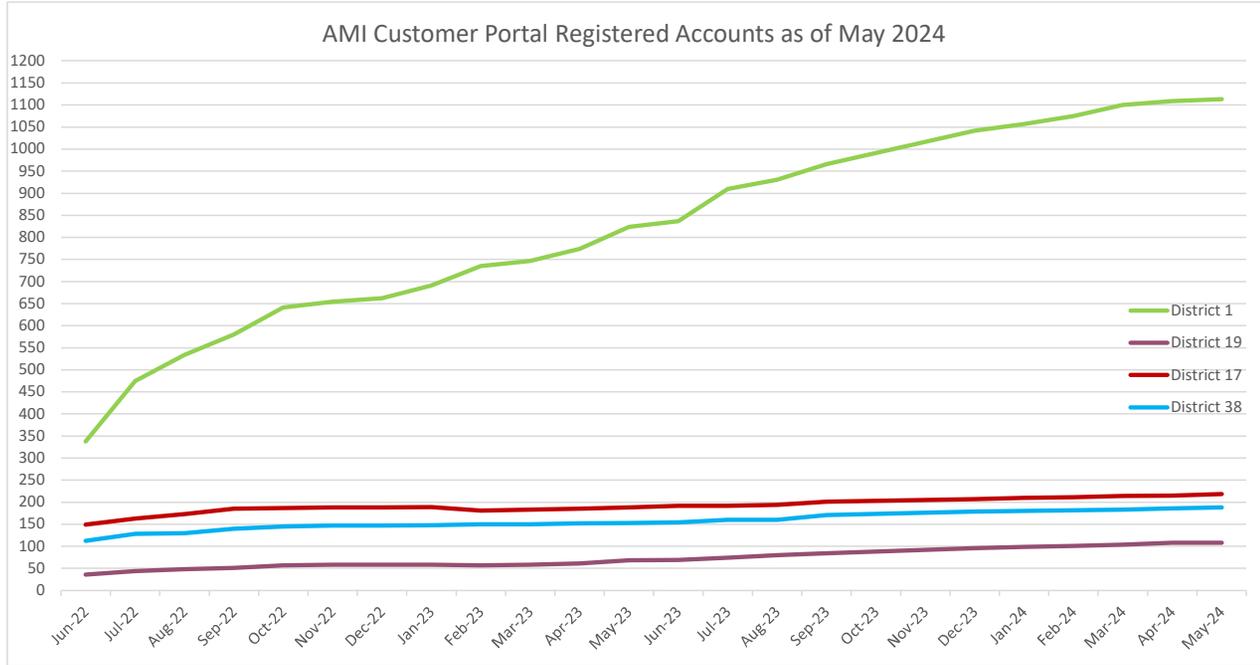
## 5. DIRECTOR'S INFORMATIONAL ITEMS

- 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	1057	99	210	180
Feb-24	1075	101	211	182
Mar-24	1100	104	214	183
Apr-24	1109	108	215	186
May-24	1113	108	218	188
Jun-22	337	36	149	112
Jul-22	475	44	163	128
Aug-22	534	48	173	130
Sep-22	580	51	185	140
Oct-22	641	57	187	145
Nov-22	654	58	188	147
Dec-22	662	58	188	147
Jan-23	691	58	189	148
Feb-23	735	57	181	150
Mar-23	747	58	183	150
Apr-23	774	61	185	152
May-23	824	68	188	153
Jun-23	837	69	192	154
Jul-23	910	74	192	160
Aug-23	931	80	194	160
Sep-23	966	84	201	171
Oct-23	1018	90	201	175
Nov-23	1033	93	204	178
Dec-23	1042	96	207	179



## 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.

- Action Item: Sewer and Reclaimed Water Charges Presentation



*Ventura County Waterworks District No. 1*

# **Moorpark Proposed Sewer Services Sewer Rate & Reclaimed Fixed Rate Meter Charges Fiscal Year 2024-25**

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Presentation to Citizens Advisory Committee  
Joseph Pope  
Director, Water and Sanitation Department  
County of Ventura Public Works Agency

# Ventura County Waterworks District No. 1

- Service area includes all of the City of Moorpark and contiguous, unincorporated areas to the north and west of the City.
- County of Ventura Water and Sanitation Department is responsible for the operation and maintenance of the water and sewer system.
- The appointed five-member Citizens' Advisory Committee reviews all policy, budget, and water rate recommendations before they are recommended to the BOS.

**District Size:**  
~21,567 Acres

**Population Served:**  
Approx. 36,625

**Sewer Mains: ~107 Miles**  
**Sewer Service Connections: ~9,865**

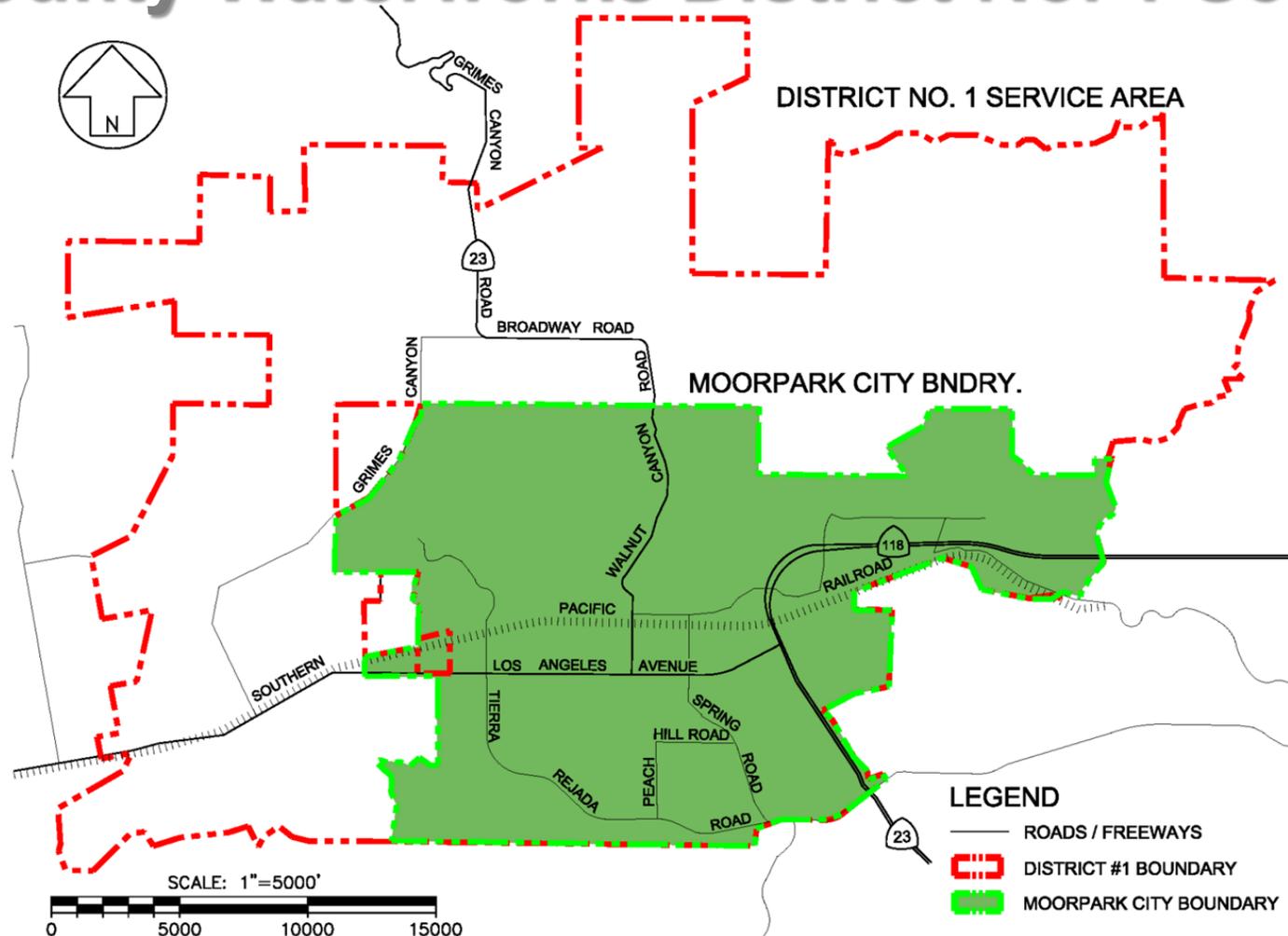
**Sewer Lift Stations: 4**

**Recycled Water Production: 965.3 AF**

**Recycled Water Mains: 7 Miles**



# Ventura County Waterworks District No. 1 Service Area

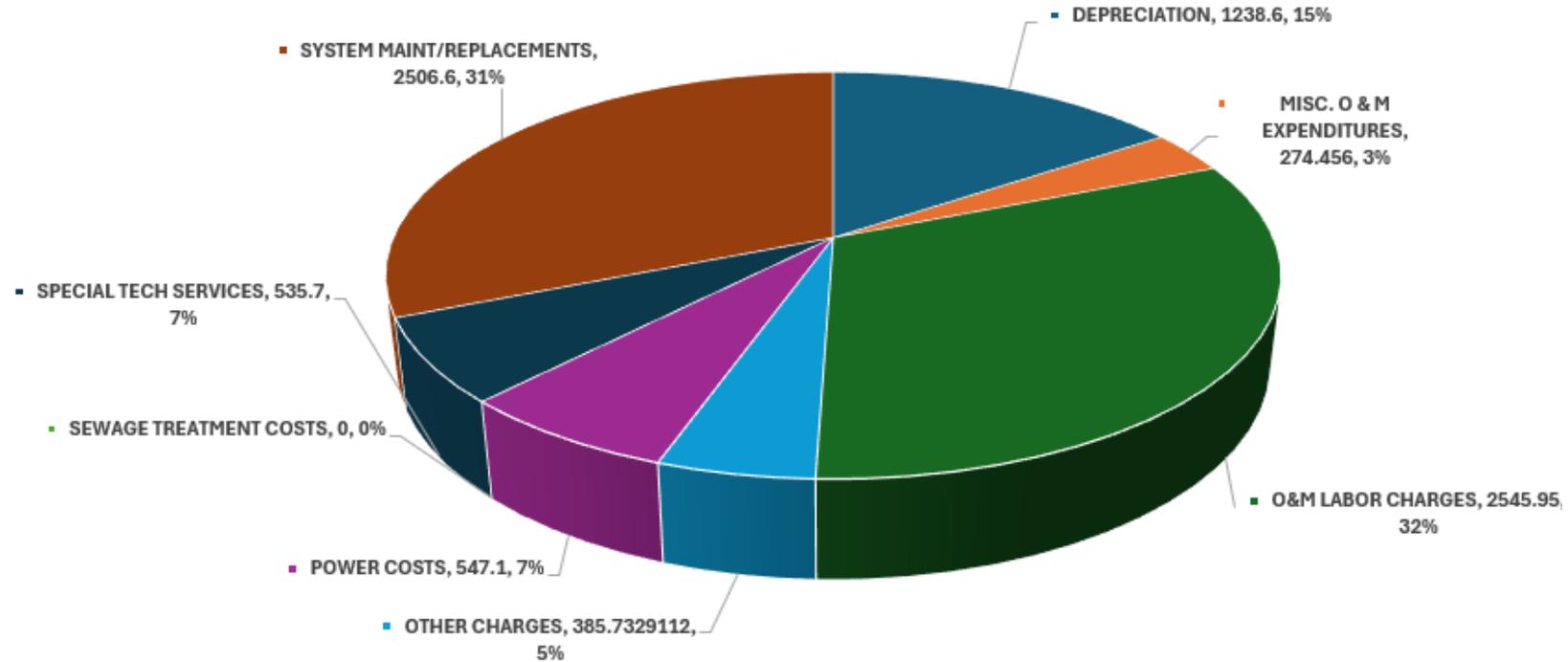


# Sewer & Reclaimed Rate Study Assumptions:

- Minimal growth in number of sewer customers.
- Addition of Rustic Valley Farms reclaimed water customer.
- 3 to 5% inflationary increases in labor, power, and treatment costs
- Assumes 30% of project costs to be financed through low-interest loans\*
- Projects:
  - Tertiary system expansion
  - Hwy 118 left turn lane
  - Photovoltaic System
  - Energy storage & micro-grid project
  - Reclaimed water system expansion (grant funded / 25% match)

Ventura County Waterworks District No. 1  
Moorpark Sanitation Services  
Fiscal Year 2024-25 Requested Budget By Category (\$000)

FY25 Requested Budget



The \$8M Budget is a \$1290k (19%) increase from FY2023-24 Adopted budget

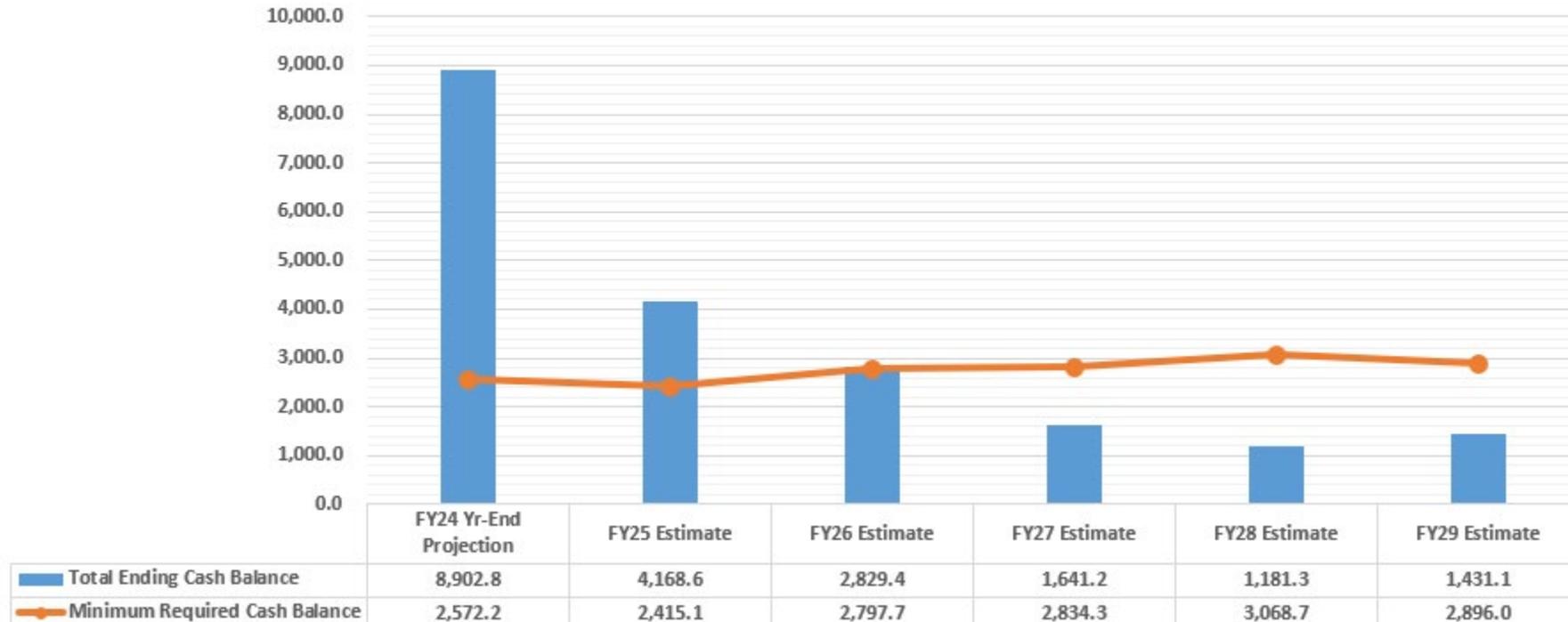
Ventura County Waterworks District No. 1  
**Moorpark Sewer Services**  
**Capital Improvement Plan (\$000)**

Replacement Capital Projects		FY16 Actual	FY24 Adpt Budget	FY24 Yr-End Projection	FY25 Estimate	FY26 Estimate	FY27 Estimate	FY28 Estimate
General Sewer System Improvements	Req. Syst. Imprv	\$0	\$245	\$135	\$230	\$100	\$100	\$100
MWRF Generator Replacement	Discretionary		\$900	\$0	\$800	\$350	\$350	
Sewer Replacement and Relining	Discretionary		\$0	\$0	\$1,500	\$750	\$750	
Headworks Screen Replacement	Top Priority		\$250	\$0	\$300			
Recycled Wtr Pipe Line @ Rustic Canyon	Discretionary	developer	\$50	\$0				
Pump Station #1 Upgrade	Top Priority		\$0	\$0			\$150	
Arroyo Lift Station Improvements	Top Priority		\$0	\$0		\$350		
Pump Station #3 Rehabilitation	Top Priority		\$0	\$0		\$250		
Winklepress (Belt Filter Press Repair)	Top Priority				\$325			
SMART Manholes	Top Priority				\$160			
MWTP Control System Upgrade	Discretionary		\$0	\$0	\$350	\$300		
<b>Total - Replacement Capital Projects</b>		<b>\$0</b>	<b>\$1,445</b>	<b>\$135</b>	<b>\$3,665</b>	<b>\$2,100</b>	<b>\$1,350</b>	<b>\$100</b>
Acquisition Capital Projects		FY16 Actual	FY24 Adpt Budget	FY24 Yr-End Projection	FY25 Estimate	FY26 Estimate	FY27 Estimate	FY28 Estimate
MMTP Biosolids Drying and Disposal Facility	Discretionary	\$0	\$0	\$0	\$0	\$0	\$1,750	
MWTP Tertiary System Expansion	Discretionary		\$255	\$0				
MWTP Hwy 118 Left Turn Lane	Discretionary	\$0	\$275	\$119	\$100	\$1,200	\$2,088	
Water Supply Reliability Program	Top Priority		\$6,859	\$2,000	\$6,000			
Energy Storage & Micro-Grid Proj	Top Priority		\$1,162	\$0				
Moorpark Photovoltaic (PV) System	Top Priority		\$0	\$0	\$1,570			
<b>Total - Acquisition Capital Projects</b>		<b>\$0</b>	<b>\$8,551</b>	<b>\$2,119</b>	<b>\$7,670</b>	<b>\$1,200</b>	<b>\$3,838</b>	<b>\$0</b>

Capital Projects will be funded by Rate Revenue, Loans, Grants, and Fund Balance

Ventura County Waterworks District No. 1  
**Moorpark Sewer Services**

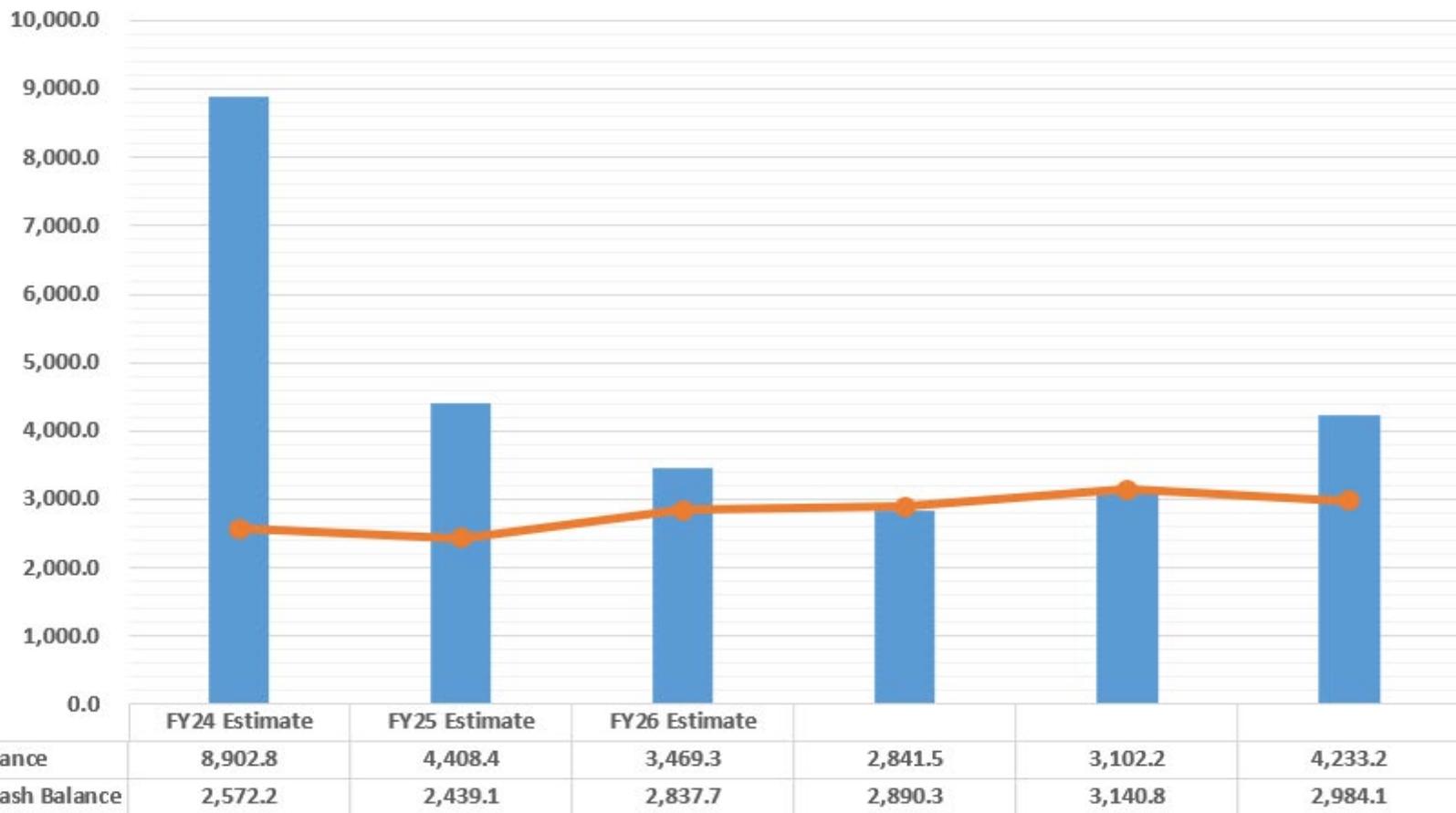
Waterwork District #1 - Moorpark Sewer Service  
 Cash Balances with No Rate Increases



WW#1 Sewer District reserves go below targets FY26 and beyond.

Ventura County Waterworks District No. 1  
**Moorpark Sewer Services**  
**Financial Impact of Proposed Rates**

Waterwork District #1 - Moorpark Sewer Service  
 Cash Balances with Proposed Rate Increases

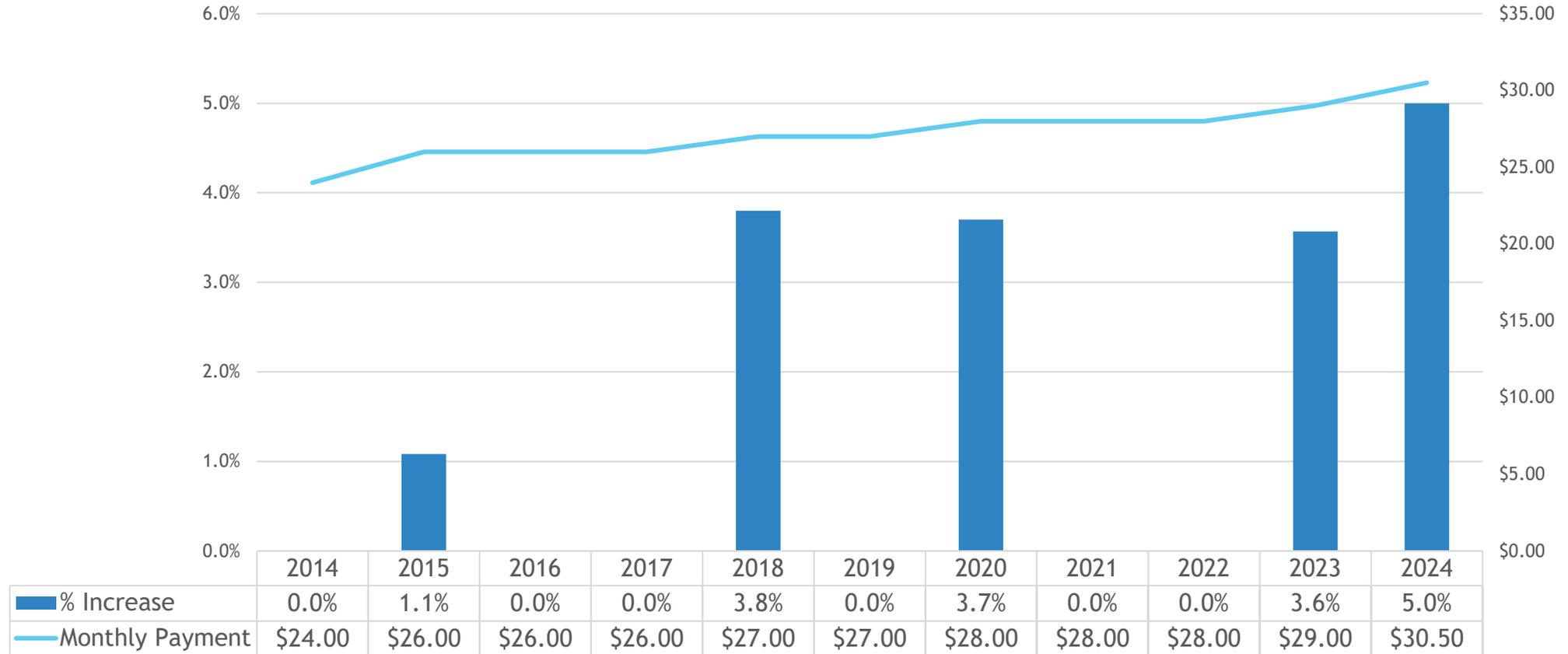


# Recommendations

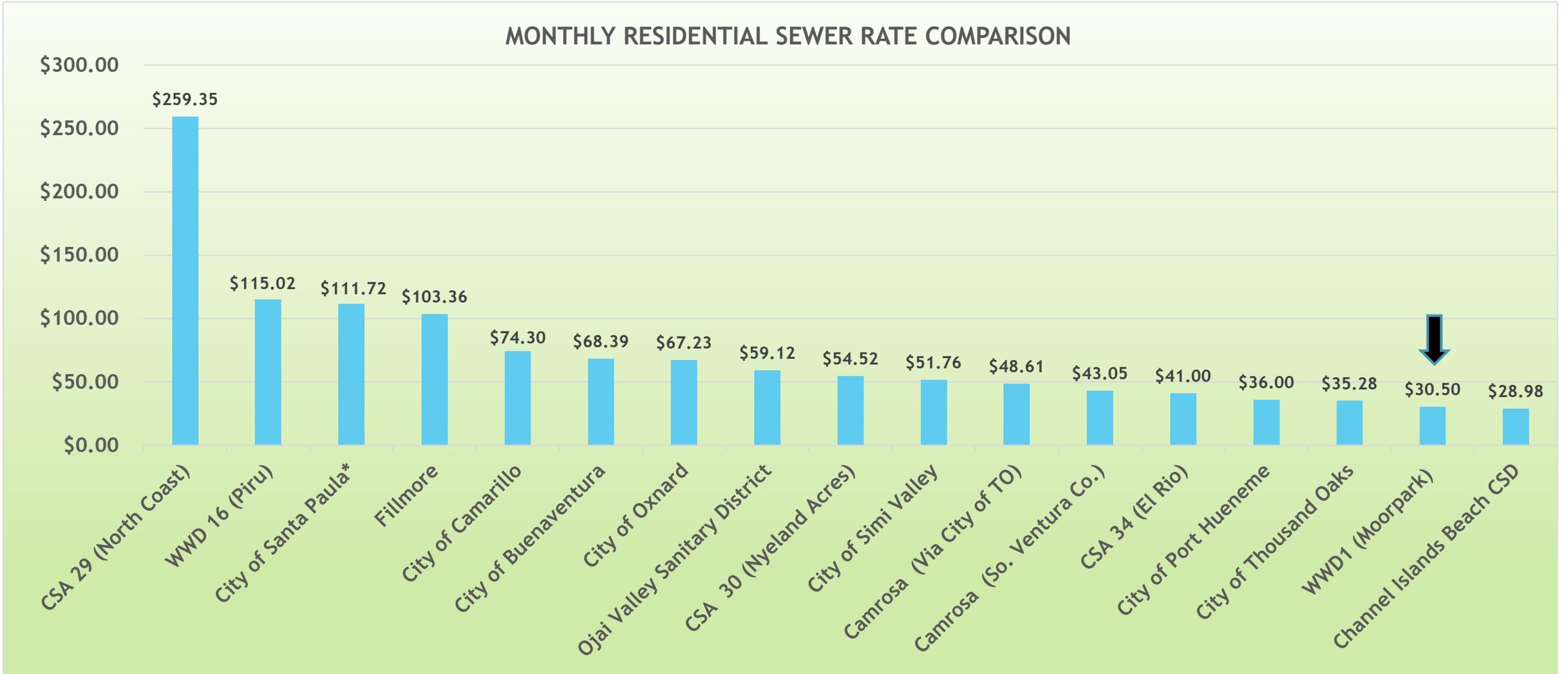
- 5% or \$1.50/month/ERU Increase on Sewer Charges
  - \$30.50/month/ERU or \$366.00/year/RUE
- No Increase on Reclaimed Commodity Rate
  - \$2.16/HCF or \$941/Acre-foot
- Reclaimed Fixed Rate Meter Charge increase 6% to match potable meter fixed rate

Ventura County Waterworks District No. 1  
**Moorpark Water Services**

### WWD #1 Moorpark- Historic Rate Increases



Ventura County Waterworks District No. 1  
Moorpark Water Services





# QUESTIONS

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 Report



# District 1 O&M Updates

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FY 2024 – Third Quarter (Jan. 1, 2024 to Mar. 31, 2024)

# O&M – Distribution and Service

- ▶ Main Line Repairs: 0
- ▶ Service Leaks: 4
- ▶ Valve Maintenance: 64 valves exercised
- ▶ Fire Flow Tests: 12
- ▶ Flushed 150 hydrant
- ▶ Key Issues:
  - ▶ Conducted SCE motor efficiency testing
  - ▶ Well 20 Offline due to air entrainment; SWL is 15' above screen.
  - ▶ Well 95 falling production; likely pumps wearing-turn off at 300 gpm
  - ▶ Well 95 control panel completion (soft starters installed)
  - ▶ Well 95 SCE service replacement completed
  - ▶ Walnut Canyon PS Pump #1 repaired
  - ▶ Completed D1 hydraulic valve maintenance for 2023
  - ▶ Replaced 10" broken valve on Maria Drive

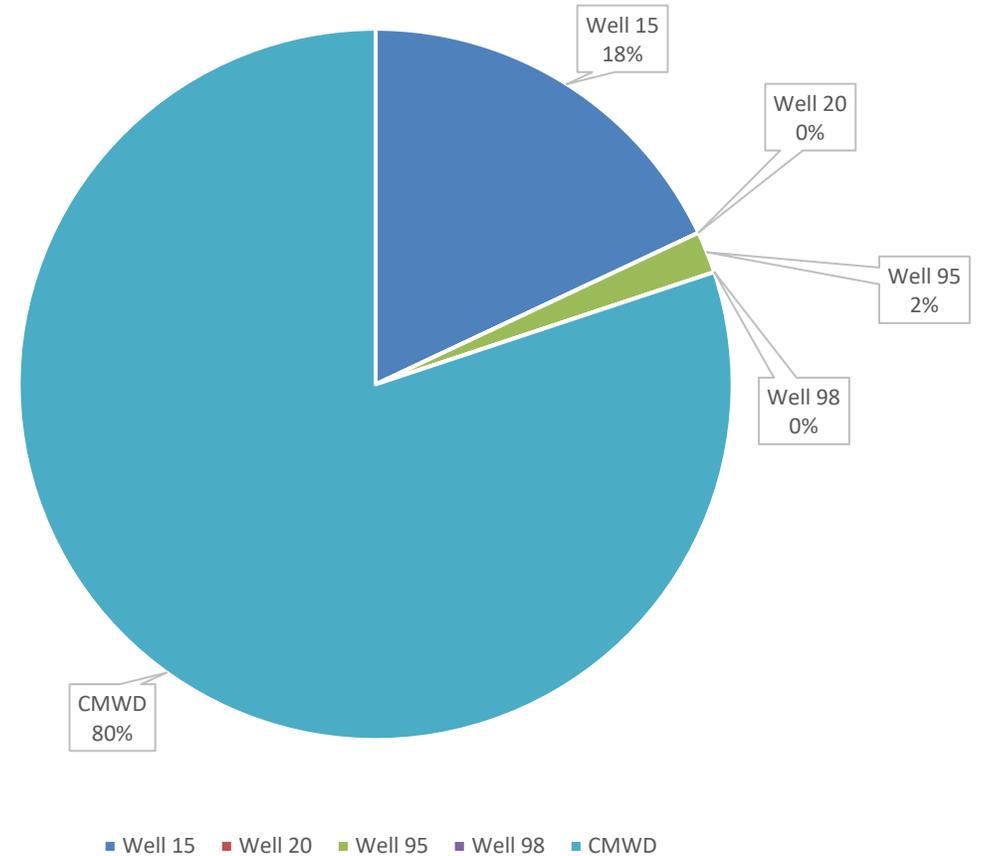
# Operations & Maintenance – Wells

- ▶ Well # 15 – 800 gpm nominal pumping rate
  - ▶ 173.05 AF pumped (Raw water Fe=98 ug/L; Mn=38 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
  - ▶ 18.27 AF pumped (Raw water Fe=170 ug/l; Mn=70 ug/l)
- ▶ Well # 98 – 900 gpm nominal pumping rate
  - ▶ 0 AF pumped (Well down)

# Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
  - ▶ 191.3 AF Pumped
- ▶ Quarterly CMWD
  - ▶ 962 Delivered
  - ▶ Quality: Total Hardness=132 mg/L; Cl=40 mg/L

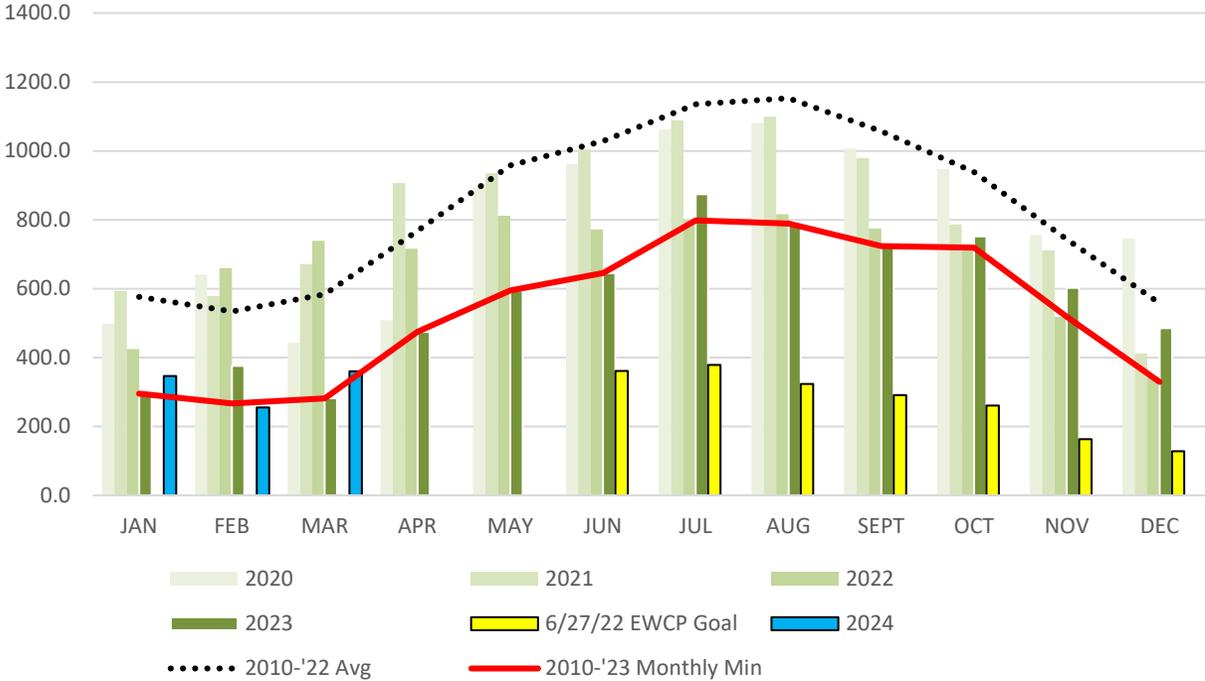
D1 FY242Q3 Source Water (AF)



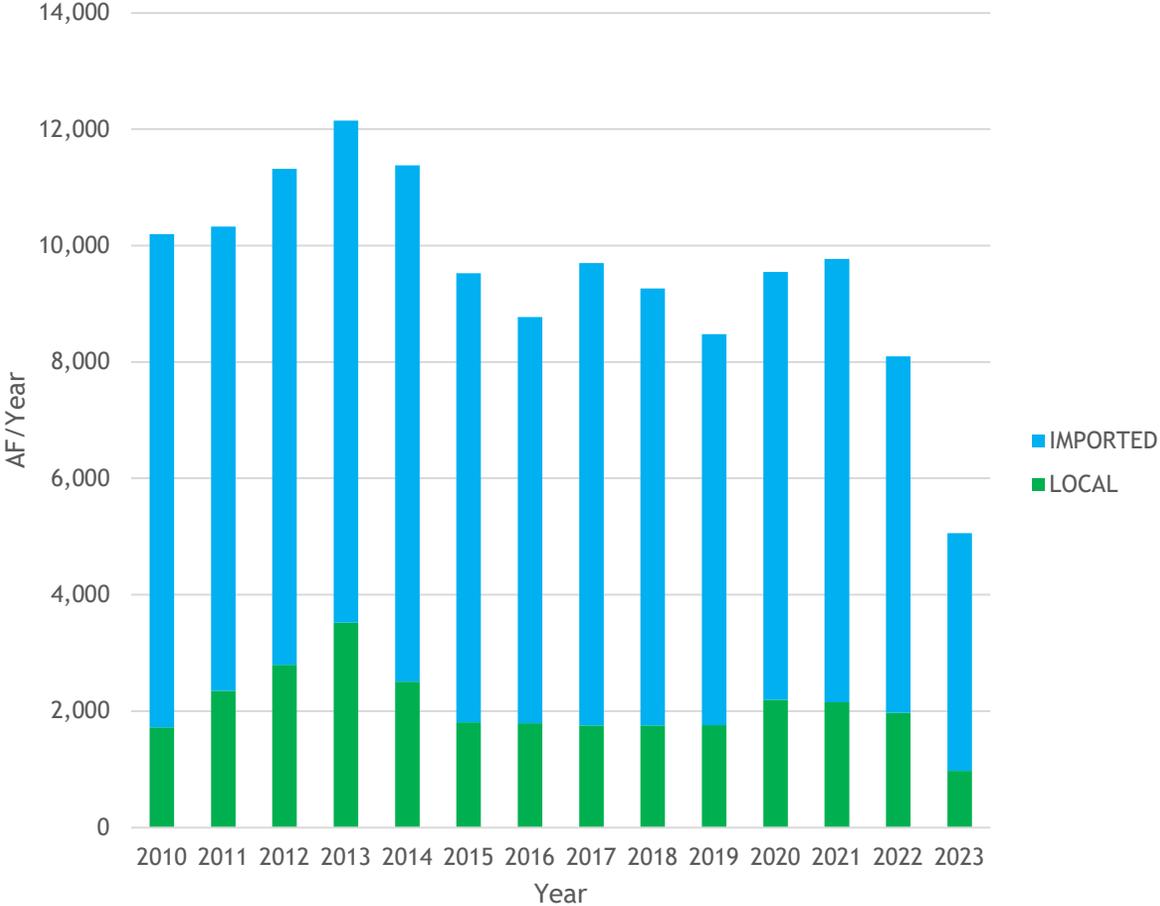
# Operations & Maintenance – Water Efficiency

- ▶ Total Source Water
  - ▶ 962.02 AF Delivered in FY2024Q3

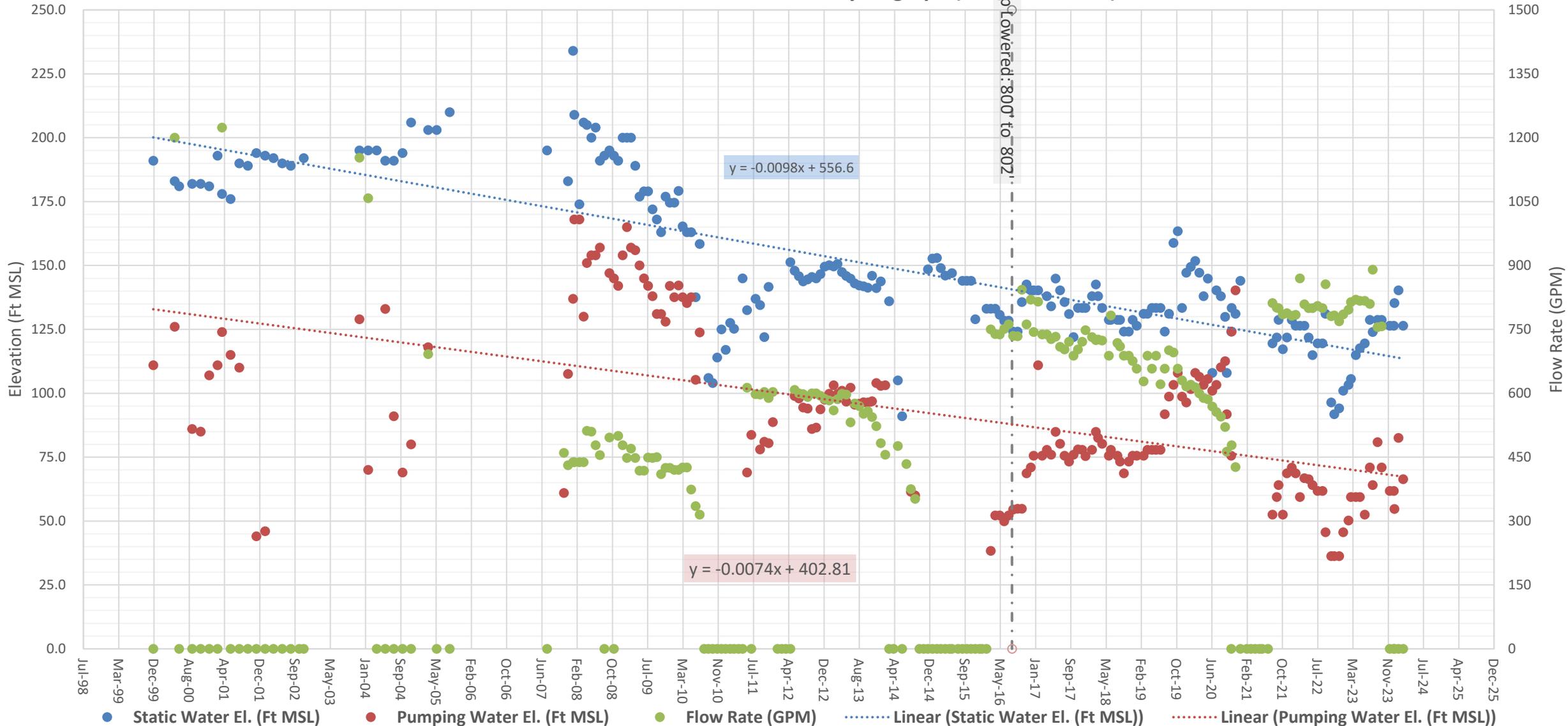
District 1 AF per Month



District 1-Moorpark Historic Water Production by Source



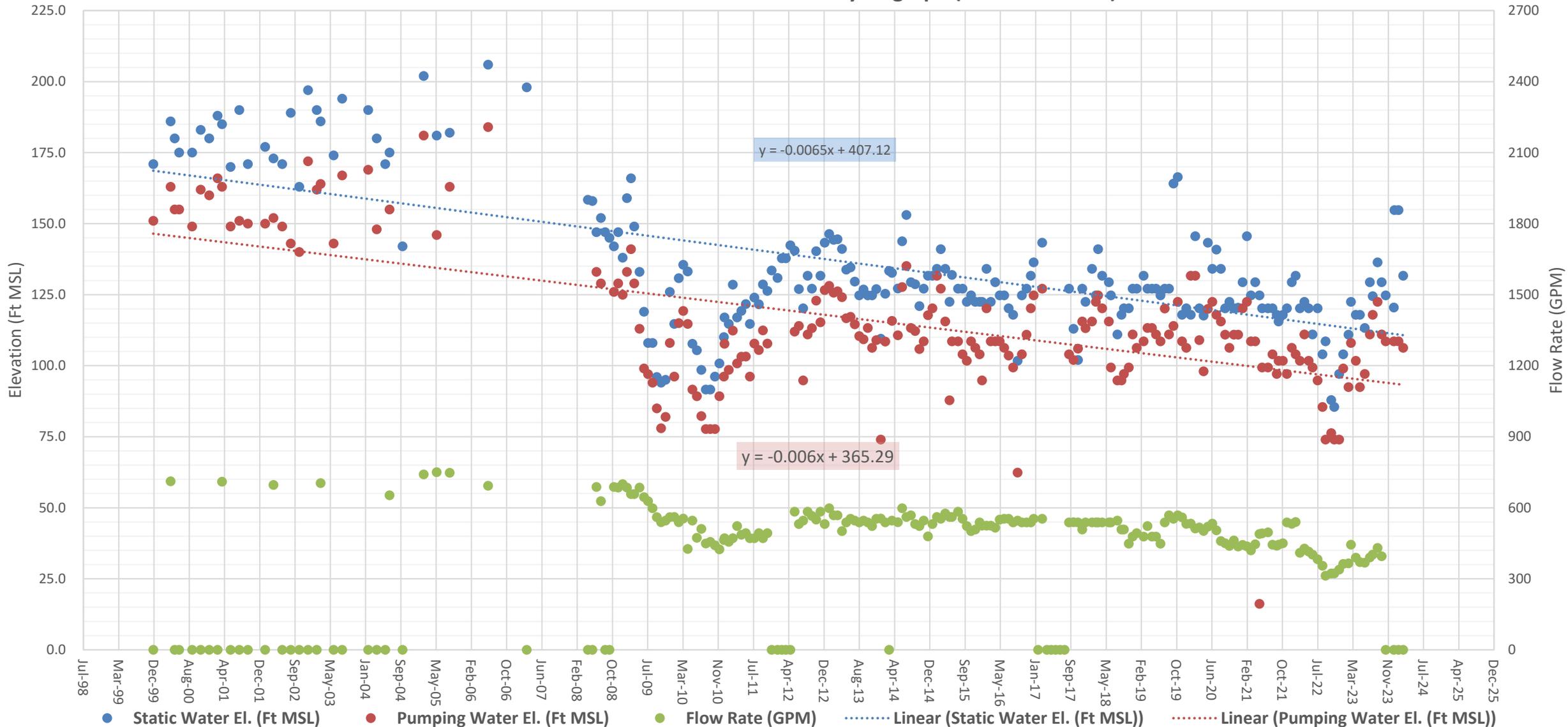
# VCWWD No. 1 - Well No. 15 Hydrograph (Surface El. 769')



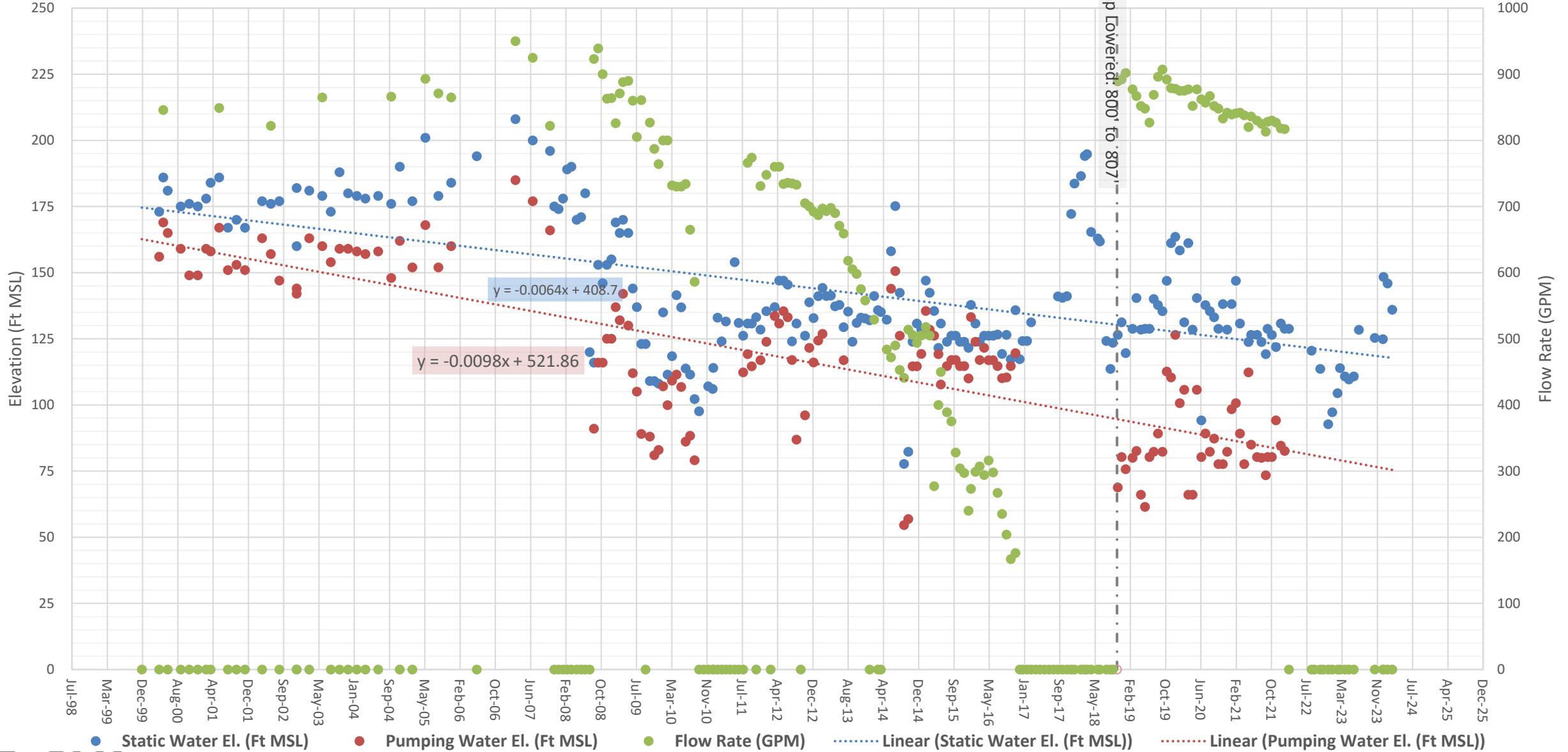
# VCWWD No. 1 - Well No. 20 Hydrograph (Surface El. 716')



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



# VCWWD No. 1 - Well No. 98 Hydrograph (Surface El. 746')



# Customer Service and Meter Reading

- ▶ Replaced 290 meters total
  - ▶ \$26,688 labor
- ▶ Customer Account Activity (turn on/off)
  - ▶ \$25,247 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
  - ▶ \$19,998 labor
- ▶ Line Location
  - ▶ \$14,865 labor
- ▶ Meter Testing
  - ▶ \$4,038 labor

# Water Operations & Maintenance – Looking Forward

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

# Engineering - Capital Improvement Projects

- ▶ Tierra Rajada Electric Upgrade

# Wastewater and Recycled Water

- ▶ Inflow averaged 2.05 MGD
- ▶ RW produced: 65.75 AF (Avg Daily Production =0.24 MGD)
- ▶ Replaced 2-12" RW valves RW PS#2
- ▶ Repaired Peach Hill Wash erosion adjacent to sewer pipe
- ▶ Looking Forward
  - ▶ Battery Backup/TOU
  - ▶ Concrete basin lining project in design



# 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 July 11, 2024