

Central Services
Joan Araujo, Director

Engineering Services
James O'Tousa, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection,
Jeff Palmer, Director

July 4, 2024

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

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee will be held **Thursday, July 11, 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, no later than July 8, if you are unable to participate.

Sincerely,



David Fleisch, P.E.
Assistant Director



AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF May 9, 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
- O&M Report

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on September 12, 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. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.
- If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please sign on to the meeting by Zoom and you will be given a chance to be heard. If you prefer to submit a comment in writing, please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

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

DRAFT

CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE MAY 9, 2024, MEETING

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

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: June Kim, Engineering Manager
Jean Fontayne, Staff Services II
Sean Hanley, Water Superintendent
Gilberto Minero, Staff Svcs. II-Zoom
Homer Arredondo, Engineering Mgr.
Maryann Ranallo, Mgmt. Asst.

GUESTS: William Miller
Daryl Smith
John Thompson-Zoom

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 March 14, 2024, John wanted to add to a bullet point (in the section of) the Study of Water Supply Alternatives, on page 2, specifically that the John would like to see the Study of the West Valley Feeder as an alternative to Santa Anna. The minutes were then approved by Mr. Smith, Mr. Schwabauer seconded. Vote: Nay 0, Yea 4.

3. **PUBLIC COMMENTS** – John Thomas, a resident of Moorpark was on Zoom and made a comment on his water bill. He noticed the water bill was \$9 and the sewer charge was three times that much. Why aren't sewer charges based partially on water usage? John asked. The City of Ventura is part fixed and part flow of charge. John thinks it would be more equitable if the sewer charge is more of a usage charge. Sean Hanley explained that the Sewer rate is a fixed charge and is a separate budget item. Another complication, District 1 serves more customers outside the City Limits that don't get sewer service and is mainly agricultural. It might be difficult to set the rate this way. 70% of the water you use is outside water. Water has a tiered rate, but we don't know how many people live in a home. John said, I would like consideration made, being charged for sewer based on the water rate. His water bill was \$9.06 and sewer charge is \$29. Note: Water &

Sanitation front desk reached out to John Thompson via email with a reason why we do not lump water and sewer together. Sewer is a fixed rate of the existing sewer collection systems which include laterals, mainlines and sewer treatment plant. Water is dependent on usage. Not all people in WWD1 have sewer. To separate, we would have to add a second irrigation meter to all sewer customers, which would be added costs and increase sewer rates alone.

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.

- Moorpark Desalter, we are in the process of extending the funding beyond June 2024. Grant extension with the state in progress.
- Recycled Water Pond is in house waiting for PO to be issued for flow meters and actuated valves.
- Disinfection Modernization/Salt Reduction, Christina Awad will be the new Project Manager. We are in the process of procuring UV Equipment.
- Recycled Water Pump Station No. 1 Upgrade/Basin Automation. Prior to the Disinfection Modernization we need to put the Pump Station in place to utilize Disinfection Modernization
- Concrete Basin Lining 95% in design. Once completed we will put it out to bid.
- Moorpark Stormwater Diversion & Groundwater, R2 Consultants are ready to move into the project of stormwater diversion. We will revise the contract as R2 has changed their name.
- Stockton Reservoir, communication with Real Estate. The owner does not want to sell for the amount we have offered.
- MWTP Steel Structure, no updates
- Left-turn Lane, 118 to Plant Entrance is low on the list of projects.
- Well 97 Re-Drill Project, award dates to seek Board approval that exceeds authority of our Director.
- MWRF Battery Storage, Board date anticipated to be in July. We are hoping to leverage some tax credits that the Federal Government allows to enable us to salvage the project and cost will be minimal.

B. DEVELOPMENT PROJECTS –

- The more recent ones will be touched on: Hitch Ranch, proceeding with plan site checking on-site and track improvements.
- Beltramo Ranch already has a demolition permit, demoing existing tract.

- Pacific Arroyo in plan check. Ran into compliance issues. Plan check.
- Vendra Gardens actively in construction.
- High Street Depot, commercial housing in progress.
- Pentair Expansion, working with us on industrial permitting site.

C. WATER QUALITY REPORT -

- Six complaints, Coloration, Issues w/Refrigerator, Customer fixing bathroom, Water pressure system felt like it was dropping at different times. Water discoloration, water heater issues. All were taken care of.

D. WATER SUPPLY CONDITIONS

- Above average

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

- No new updates.

F. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATRE- An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.

- Link added under the Agenda for The Study of Water Supply Alternatives from Calleguas. It was requested that Maryann Ranallo send out the link to all CAC Members for later viewing.

Note: Sent 5/9/24.

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.

- 06/04/24 Proposed Rate Increases for Sewer, Monthly Water Service Charges and Pass through of Standby Charges
- 06/04/24 Contract Change Order 3 with Best Drilling and Pump, Well 97

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 touch a truck event.

- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the district.
 - o Water Sales are still down, through the third quarter.
 - o The 4000 series projects are being pushed out to the next year, it affects the budget and what our Capital Fund Balance will be.
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
 - o AMI looks good each month we get a few more people signed up.
 - B. Action Item: Sewer and Reclaimed Water Charges Presentation
 - o Jean Fontayne presented the Sewer Rate and Meter Charges
 - o A Prop 218 postcard went out to all customers. June 4th Joe will be presenting this to the Board. Facts on District 1 District.
 - o A map of the area encompassed as District 1, how it serves a large surrounding area other than the city.
 - o 3-5% inflationary increase in labor, power, and treatment costs.
 - o Current budget, Capital Improvements and Cash Balances with and without rate increases spreadsheets.
 - o Over the last 10 years, has only increased \$6.50.
 - o We are the second lowest in the county in sewer rate comparison.
 - o John said we should ask Joe what our justification is for being on a fixed rate system and provide a little more detail analysis, so that we don't just pass on Mr. Thompson's concern. Maybe a short response letter should be sent to Mr. Thompson.
 - o Vote on the Sewer Rate Increase and Meter Charge. David Schwabauer agrees, and Mike Smith seconded. Vote: Nay 0, Yea 4
 - C. O&M Report
 - o Jan-March reporting; 4 Service Leaks, 64 Valve Maintenance, Fire Flow Tests 12, Hydrant flushed 150, Well 20 off-line, Well 95 stopped working a couple of days ago, rehab is in the process. We have saved funds saved in case Well 95 stopped working. Well 98 is still doing good. We pumped 191-acre feet for this quarter. Total Water Source, Feb was the lowest. Well water levels have come up. All are trending the same. We replaced 290 Meters. Looking

forward: In two weeks Well 98 will be getting installed. Influent is consistent.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Chelsea and John suggested a full report of the status of a future desalination plant.
- David said it would be helpful if we could bring back a map of the Projects and keep it updated when we are given status.

7. ADJOURNMENT

- Meeting adjourned at 4:28 p.m.

Next Meeting July 11, 2024

DRAFT

3. **PUBLIC COMMENTS** - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that are within the subject matter jurisdiction of the Committee but do 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.

Project Name	Project Manager	Engineering Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Moorpark Desalter-Moorpark Water Supply Reliability Program-Recycled Water System Expansion		J. Kim				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	RFP for pre-procurement of UV equipment sent out.
Recycled Water Recovery Wells and Piping	J. Kim		Construction	90	Prop 84 Grant Funding/Capital Fund Match	Well drilled and constructed. Finalized closeout reports.
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.
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.
Permitting	R. Lippincott		Permitting	60	Prop 84 Grant Funding/Capital Fund Match	DDW gave review letter for the Title 22 report and the tentative RWQCB permit was approved.
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	J. Kim	Design	25	FSA Grant	Consultant to prepare design of stormwater diversion. Contract modification in progress
Stockton Reservoir	J. Kim	J. Kim	Easement Acquisition	75	Capital Funds	RES Work order issued for Permanent Easement acquisition. RES is working on the appraisal. 60% design at lower location is in progress. Received KJ consultant's proposal for contract modification. Additional Geotech Survey required.
MWTP Steel Structure Storage Building	J. Kim	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	J. Kim	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. Deductive CCO was issued after 6/4/24 Board approval.
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. EDF awaiting draft interconnection agreement from SCE. Project on hold pending restructuring of agreement.
Well 20 Rehabilitation	T. Hanser	J. Kim	Pre-Design	0	O&M Funds	Obtaining proposal for professional consulting services.
Well 98 Rehabilitation	H. Arredondo		Construction	100	O&M Funds	Well 98 re-equipping completed. Completing chemical injection upgrades to begin operating.
Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)		H. Arredondo	Planning	0	Capital Funds	Plan on preliminary engineering in FY26.
MWRF Solar	C. Awad	J. Kim	Pre-Design	0	California Energy Commission 1% Loan & Inflation Reduction Act Tax Credit	Working with Veolia to draft Energy Service Agreement. Intent to get approval from County Financial Planning Committee for CEC Loan.
Princeton Ave Widening Pipeline Replacement (City of Moorpark Project)	J. Kim		Construction	95	Capital Funds (Public ROW Required Relocation)	Waterline relocation in progress by Contractor of City of Moorpark.
Moorpark Library Sewer Relocation (City of Moorpark Project)	Frank Zablocki		Design	10	City of Moorpark	Sewer relocation design underway by Design Consultant of City of Moorpark.

4. DISTRICT STAFF REPORT

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

July 2024

RESIDENTIAL DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	District Project Manager	Phase
North Ranch (Tract 5847) Developer: West Pointe Homes/Rasmussen	5979 Gabbert Road	134 single family homes and 5 estate lots	TBD	Plan Check
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.	R. Zastrow	Plan Check
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	R. Zastrow	Plan Check
Everett Street Teraces (Tract 5739) Developer: John Newton	Northeast corner of Everett Street and Walnut Canyon Road	60 condominium residences	TBD	Conditioned
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	Conditioned
Pacific Arroyo (Tract 5882) Developer: Pacific Communities	South of Los Angeles Avenue and East of Maureen Lane	284 single-family residences	R. Zastrow	Plan Check
Green Isle Vistas Developer: Skyline 66, LLC	635 Los Angeles Avenue	66 townhouse condominiums	TBD	Conditioned
Vendra Gardens Apartments Developer: Moorpark Casey Road LP	South of Casey Road and West of Walnut Canyon	200 affordable apartments	H. Arredondo	In Construction
High Street Depot Developer: The Daly Group	226 High Street	79 apartments and 13,656 square-foot commercial	H. Arredondo	In Construction
Casey Road Senior Community Developer: Aldersgate Investment, LLC	North of Casey Road and West of Walnut Canyon Road	390-unit senior retirement community	TBD	Conditioned

July 2024

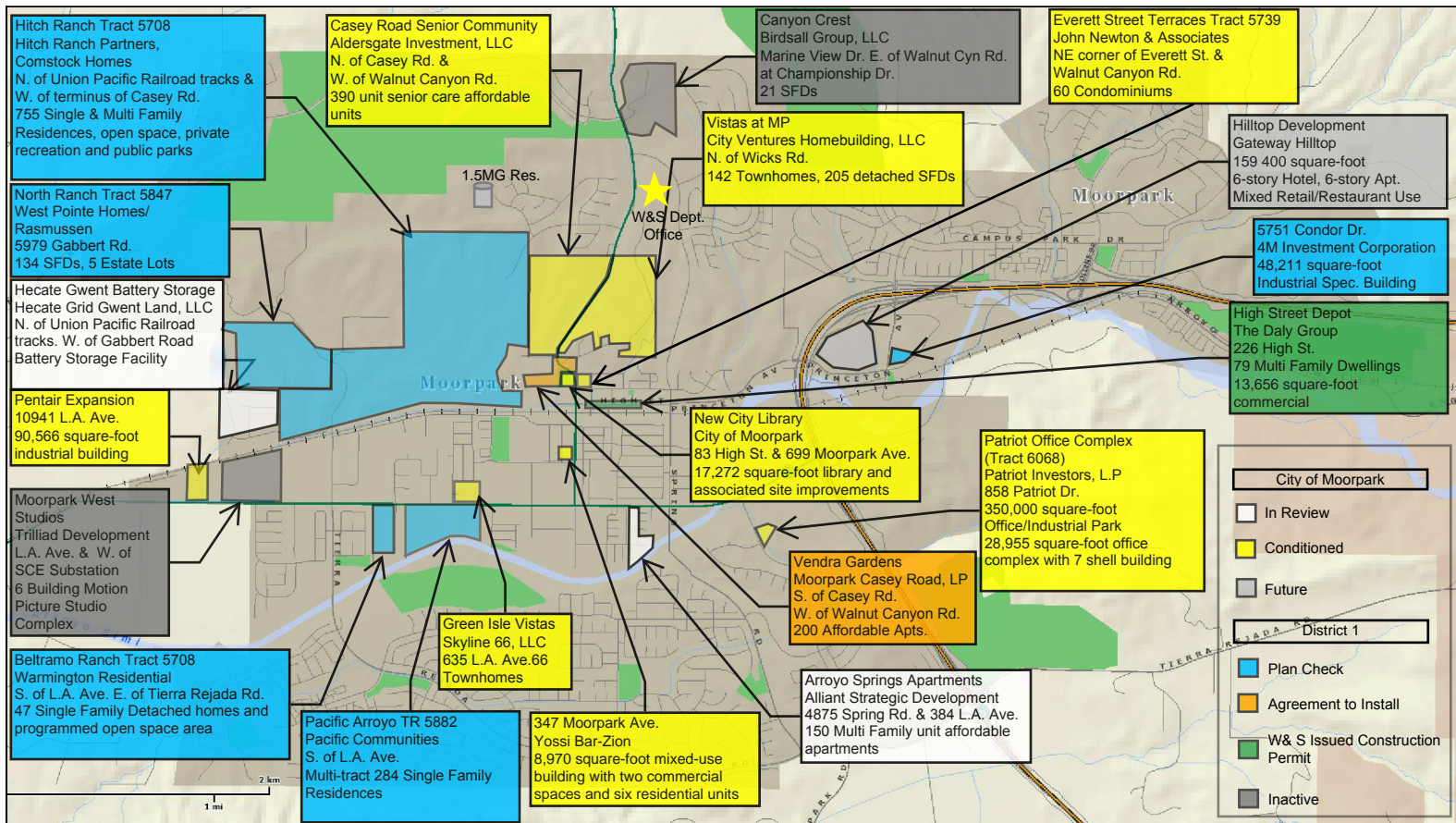
COMMERCIAL/INDUSTRIAL/OTHER DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Pentair Expansion Developer: Amir Development Company	10941 Los Angeles Avenue	90,566 square-foot industrial building	TBD	Plan Check
Patriot Office Complex (Tract 6068) Developer: Patriot Investors, LP	858 Patriot Drive	28,955 square-foot office complex with 7 shell buildings	TBD	Conditioned
Hecate Gwent Battery Storage (formerly Tentative Tract No. 5906) Developer: Hecate Grid Gwent Land LLC	North of Union Pacific Railroad tracks, West of Gabbert Road	Battery storage facility located, includes development agreement amendment and a tentative parcel map	TBD	In Review
New City Library (Civic Center Master Plan EIR) Developer: City of Moorpark	83 High Street and 699 Moorpark Avenue	New 17,272 square-foot library and demolition of existing 7,900 square-foot library and associated site improvements	TBD	Conditioned
347 Moorpark Avenue Mixed-Use Building Developer: Yossi Bar-Zion	347 Moorpark Avenue	8,970 square-foot mixed-use building with two commercial spaces and six residential units	TBD	In Review
5751 Condor Drive Developer: 4M Investment Corporation	APN 513-0-060-335	48,211 square-foot industrial building	TBD	Plan Check

FUTURE DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase
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	In Review (City of Moorpark)
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	Zone Change Approved

Project Name / Developer		INACTIVE DEVELOPMENT PROJECTS		
Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Canyon Crest Developer: Birdsall Group, LLC	Marine View Drive, East of Walnut Canyon Road at Championship Drive	21 single-family residences		Inactive
Moorpark West Studios Developer: Triliad Development	Los Angeles Avenue, West of SCE substation	Motion picture studio complex		Inactive



Ventura County Waterworks District 1 - Development Projects

Revision: July 2024

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



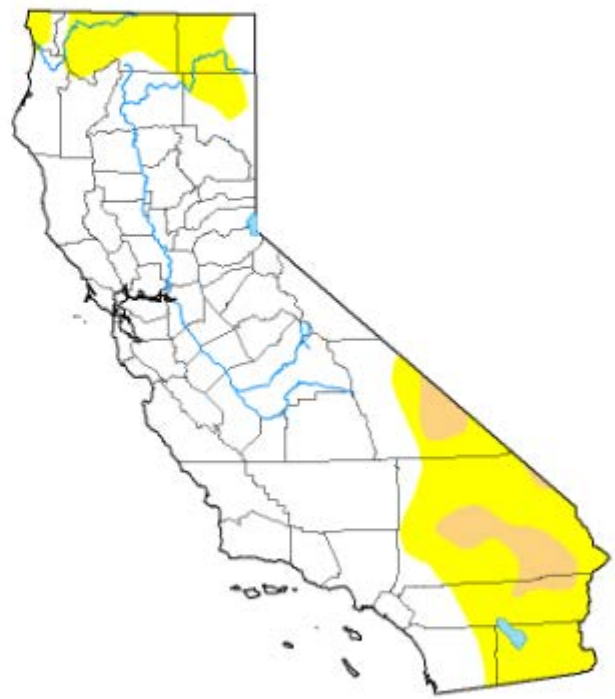
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June 25, 2024

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June 27, 2023

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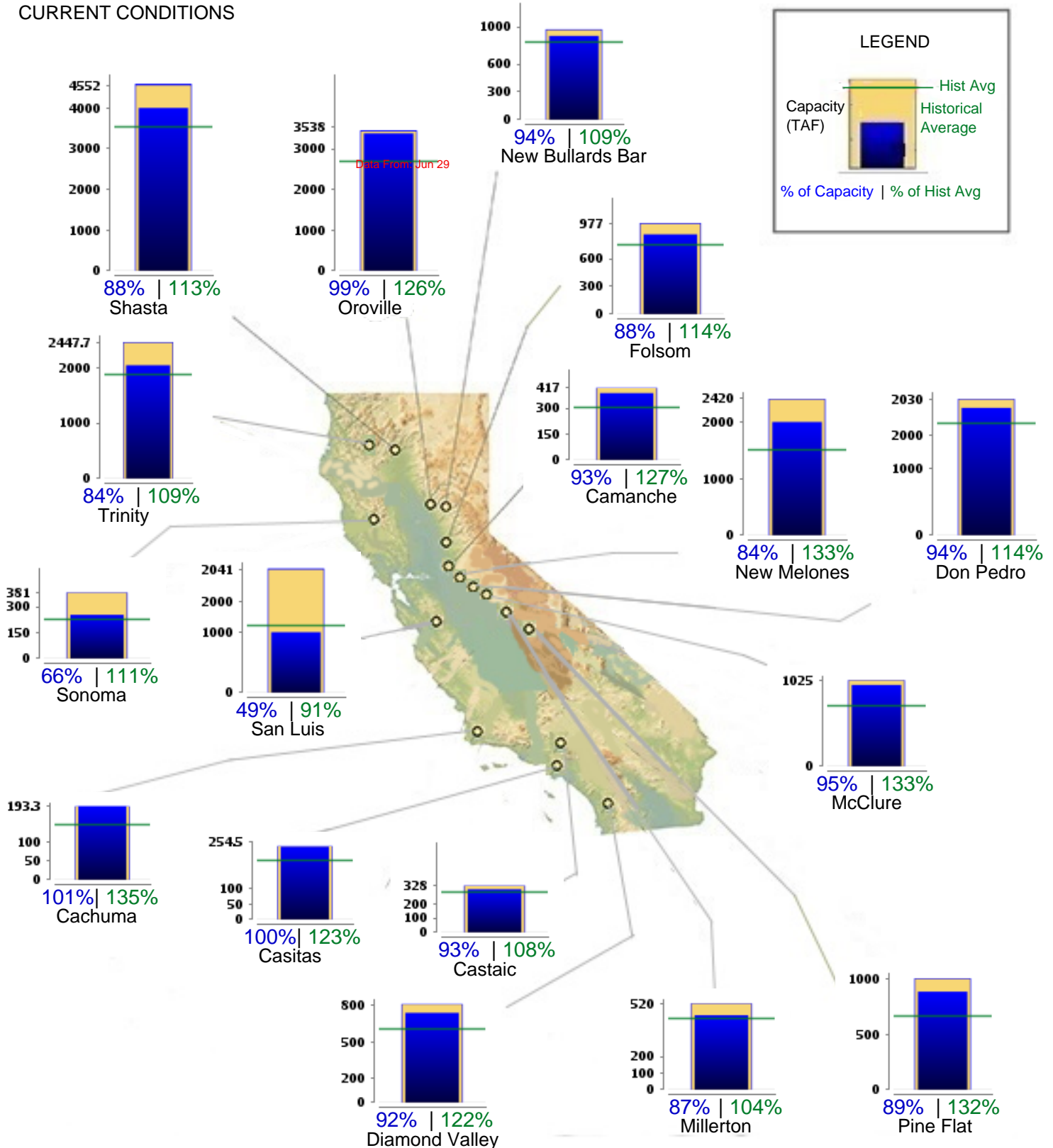


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - June 30, 2024

CURRENT CONDITIONS



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.

Calleguas Pass Through

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.

CCR Receive and File 7/23

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	5/31/2024					
	Waterworks #1 Moorpark - Water Service Fund Balance Analysis						
1	Total Beginning Balances		\$10,472,265	\$7,631,561	\$7,631,561		\$7,631,561
2	Total Ending Balances		\$7,631,561	(\$497,950)	\$6,496,809		\$6,529,757
4	Required Fund Balance		\$5,905,434	\$7,354,845	\$5,158,909		\$6,462,235
5	Alert		ok	alert	ok		ok
7	O&M/ Rate Stab Fund						
			FY23 ACTUAL	FY24 ADJ BUDGET	FY24 ACTUAL	BUDGET to ACTUAL %	FY24 YR-END PRJ
8	Beginning Balances		\$2,229,461	\$599,306	\$599,306		\$599,306
10	O&M Revenue						
11	Interest Earnings		-	-	-		-
12	Federal & State Aid		-	-	-		-
13	Meter Sales & Install Fee		-	-	-		-
14	Other Revenue-Misc		395,400	361,400	277,300	77%	348,049
15	Other Sales/ Revenues		253,200	182,300	209,800	115%	253,000
16	Planning And Eng Svc External		11,800	30,000	72,300	241%	72,300
17	Rent & Concessions		339,300	346,800	328,600	95%	358,475
18	Water Sales		14,994,200	18,630,200	13,097,800	70%	17,076,771
19	Gain/Loss Capital Asset		-	-	(113,900)		(113,900)
20	Total - O&M Revenue		\$15,993,900	\$19,550,700	13,871,900	71%	\$17,994,695
21							
22	O&M Expenditure						
23	Phone/Supplies/Bad Deb/Misc		272,455	224,000	222,914	100%	320,347
24	System Maint, Repairs & Replc.		1,419,800	1,725,200	1,137,100	66%	1,593,701
25	Special Technical Services		180,300	297,800	52,900	18%	127,653
26	State Fees/Cross Conn./GMA Chrgs		19,900	100,500	99,875	99%	99,875
27	General Ins Alloc		32,600	31,600	15,800	50%	31,600
28	Legal Costs		671,400	450,000	104,700	23%	150,000
29	Indirect Recovery		56,500	50,700	50,750	100%	50,750
30	O&M Labor Charges		3,125,100	3,697,100	2,796,900	76%	3,249,801
31	Mgmt & Admin.Svcs		417,600	417,200	363,500	87%	363,600
32	Water Analysis		42,400	22,400	64,800	289%	69,700
33	Water System Power		600,700	710,100	483,800	68%	654,949
34	Water Purchase		9,562,772	12,863,000	8,802,666	68%	10,846,856
36	Groundwater Extraction		66,228	87,800	40,334	46%	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	341,677	131%	341,700
40	Depreciation Expense		890,900	1,023,900	818,800	80%	1,023,900
41	ACFR ADJ		-	-			
42	Total - O&M Expenditure		17,624,055	\$21,967,300	15,396,516	70%	19,018,232
43							
44	Result of Operation		(\$1,630,155)	(\$2,416,600)	(\$1,524,616)	63%	(\$1,023,536)
45							
46	Transfer to/fr Capital Reserve		\$0	\$1,817,294	\$925,310	51%	\$424,231
47							
48	Ending Balances		\$599,306	\$0	\$0		\$0
49							
50	Minimum Balance						
51	25% of O&M expenses		\$4,406,014	\$5,491,825	\$3,849,129		\$4,754,558
52	10% of rate revenue		\$1,499,420	\$1,863,020	\$1,309,780		\$1,707,677
53							
60							

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

			FY23 ACTUAL	FY24 ADJ BUDGET	FY24 ACTUAL	BUDGET to ACTUAL %	FY24 YR-END PRJ
61	Acquisition&Replacement Fund						
62	Beginning Balances		\$8,242,804	\$7,032,255	\$7,032,255		\$7,032,255
63							
64	Capital Sources of Funds						
65	Interest Earnings		255,900	250,700	-	0%	332,200
66	State Grants		-	1,618,125	49,600	3%	49,600
67	Capital Improv Charges		183,600	18,600	173,300	932%	173,300
68	Long Term Debt Proceeds		-	-	-		-
69	Other Revenue-Misc	ADR Incentive	-	-	-		-
70	Depreciation Expense	CY Funded	890,900	1,023,900	818,800	80%	1,023,900
71	Total - Capital Sources of Funds		1,330,400	2,911,325	1,041,700	36%	1,579,000
72							
73	Capital Uses of Funds						
74	Water System Improvement:						
75	Misc Water System Improvement		0	1,026,700	-	0%	-
81	Stockton Reservoir #2 Replacement		74,782	1,550,000	30,339	2%	138,511
83	Walnut Acres Tract 4 Wtr Line Replacement		-	-	1,841		2,042
88	Reservoir Re-Coating - Peach Hill & Tierra Rejada		917	600,000	5,615	1%	6,227
90	Reservoir Re-Coating - College Reservoir		448	-	-		-
93	Rehabilitation Well 20		-	402,500	-	0%	-
94	Rehabilitate Wells 95 & 98 and Construct Well 95B		-	135,000	-	0%	-
95	Replace Well 15 & Construct Reclaimed Water Tank		-	100,000	-	0%	-
96	Princeton Widening Proj		22,174	500,000	66,227	13%	73,451
97	SCE Upgrade to Tierra Rejada, Gabbert, etc.		-	-	-		-
98	S&K Generator		-	400,000	-	0%	-
100	Re-Drill Well 97		1,521,421	1,495,000	422,564	28%	824,279
101	Valve Replacement		-	-	-		-
102	Total Water System Improvement		\$1,619,743	6,209,200	\$526,586		\$1,044,511
103	Water Construction Project:						
104	Home Acres Reservoir & Pipeline		27	-	-		(0)
105	Grimes Reservoir & 757 Zone Interconnections		-	500,000	-	0%	-
106	Moorpark Desalter (Study/EIR/PDR)		(3,127)	233,700	-	0%	-
107	Moorpark Stormwater Diversion Project			150,000	-	0%	-
108	757 Reservoir So. Of Home Acres - Grading & Pipeline			500,000	-	0%	-
109	Stockton Reservoir #2			-	-		-
110	Total Water Construction Project		(\$3,100)	\$1,383,700	\$0		(\$0)
111							
112	Land Purchased		-	285,000	-	0%	-
113	Indirect Recovery		56,500	50,736	50,750	100%	50,750
114	Contract Proc-Eng Svcs		43,400	50,600	-	0%	20,200
115	System Maint, Repairs & Replc.		70,100	308,300	35,400	11%	309,982
116	Equipment/Software		29,400	110,000	5,100	5%	5,125
117	Contributions-ISF & Other Funds		447,800	226,700	34,000	15%	226,700
118	ACFR ADJ		277,106				
119	Total - Capital Uses of Funds		\$2,540,949	\$8,624,236	\$651,836		\$1,657,267
120							
121	Net Fund Balance		(\$1,210,549)	(\$5,712,911)	\$389,864		(\$78,267)
122							
123	Transfer to/fr O&M / Rate Stabilization Fund		\$0	(\$1,817,294)	(\$925,310)		(\$424,231)
124	Ending Fund Balance		\$7,032,255	(\$497,950)	\$6,496,809		\$6,529,757

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES THROUGH 5/31/2024					
	A	B	C	D	E	F
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
	FY 23	FY 24	ACTUAL	Act/Adpt Bud	FY 24	COMMENTS
1	EXPENDITURES					
2	Phone/Supplies/Bad Deb/Misc	272.46	224.0	222.9	99.5%	320.3
3	System Maint, Repairs & Replc.	1,419.8	1,725.2	1,137.1	65.9%	1,593.7
4	Pipes,Fitting,Valves & Other Maint. Supp	522.6	884.2	537.6	60.8%	925.0
5	Maintenance Contract	817.8	731.0	506.5	69.3%	668.7
6	Water System Maintenance Supplies	79.4	110.0	93.0	84.5%	-
7	Equipment Rental	-	-	-	-	-
8	Special Technical Services	180.3	297.8	52.9	17.8%	127.7
9	Urban Water MGMT Plan & Other Special Tech Serv	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%	50.8
16	Design & Print CCR Rpt and Others	105.5	34.4	33.3	96.8%	54.2
17	Consultant - Rate Study	-	12.6	-	-	12.6
18	State Fees/Cross Conn./GMA Chrgs	19.90	100.5	99.9	99.4%	99.9
19	General Ins Alloc	32.60	31.6	15.8	50.0%	31.6
20	Legal Costs	671.40	450.0	104.7	23.3%	150.0
21	Indirect Recovery	56.50	50.7	50.8	100.1%	50.8
22	O&M Labor Charges	3,125.10	3,697.1	2,796.9	75.7%	3,249.8
23	Mgmt & Admin.Svcs	417.60	417.2	363.5	87.1%	363.6
24	Water Analysis	42.40	22.4	64.8	289.3%	69.7
25	Water System Power	600.70	710.1	483.8	68.1%	654.9
26	Water Purchase	9,562.77	12,863.0	8,802.7	68.4%	10,846.9
27	Groundwater Extraction	66.23	87.8	40.3	45.9%	87.8
28	Meter Replacement & Change Outs	265.40	260.0	341.7	131.4%	341.7
29	Water Conservation Program	-	5.0	-	-	5.0
30	Geographic Info. Syst,	-	1.0	-	-	1.0
31	Depreciation Expense	890.90	1,023.9	818.8	80.0%	1,023.9
32	TOTAL EXPENDITURES	17,624.06	21,967.3	15,396.5	70.1%	19,018.2
33	REVENUES					
34						
35	Interest Earnings	-	-	-	-	-
36	Rent & Concessions	339.30	346.8	328.6	94.8%	358.5
37	Federal & State Aid	-	-	-	-	-
38	Planning And Eng Svc External	11.80	30.0	72.3	241.0%	72.3
39	Water Sales	14,994.20	18,630.2	13,097.8	70.3%	17,076.8
40	Other Sales/ Revenues	253.20	182.3	209.8	115.1%	253.0
41	Other Revenue-Misc	395.40	361.4	277.3	76.7%	348.0
42	Gain/Loss Capital Asset	-	-	(113.9)	-	(113.9)
43	TOTAL REVENUES	15,993.90	19,550.7	13,871.9	71.0%	17,994.7
44	NET OF OPERATION	(1,630.00)	(2,416.6)	(1,524.6)		(1,023.5)
45	O&M Fund Balance Reserve:					
46	Beginning Fund Balance	2,229.46	599.5	599.5		599.5
47	ACFR Adjustment	-	-	-		-
48	Transfer to/fr Capital	-	-	-		424.2
49	Net of Operation	(1,630.00)	(2,416.6)	(1,524.6)		(1,023.5)
50	O&M Fund Balance Reserve:	599.50	(1,817.1)	(925.1)	-	0.2
51	Required O&M Fund Reserve: 25% of Exp.	4,406.01	5,491.8	3,849.1	0.2	4,754.6

0.0

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES THROUGH 5/31/24								
	A	B	B	C	D	E	F	H	I
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 23			% of	PROJECTION	CURRENT PERIOD
	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	-	10.1	10.1	-	-
2	Portable Generator (Well 98)	70.1	254.0	308.3	-	-	-	-	310.0
3	Princeton Widening Proj	-	-	-	66.2	-	66.2	-	-
4	Re-Drill Well 97	-	-	-	422.6	397.5	820.1	-	2.0
5	Reservoir Re-Coating - College Reservoir	-	400.0	400.0	-	-	-	-	-
6	Reservoir Re-Coating - Peach Hill & Tierra Rejada	0.9	600.0	600.0	5.6	-	5.6	0.9%	6.2
7	SCE Upgrade to Tierra Rejada, Gabbert, etc.	-	-	-	-	167.9	167.9	-	-
7	S&K Generator	74.8	1,550.0	1,550.0	-	-	-	-	138.5
8	SCADA Improvements	-	-	-	-	-	-	-	-
9	Stockton Reservoir #2 Replacement	1,521.4	1,495.0	1,495.0	30.3	105.4	135.7	2.0%	824.3
10	System Maint, Repairs & Replc.	22.2	500.0	500.0	35.4	58.9	94.3	7.1%	73.5
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	562.0	739.7	1,301.7	9.6%	1,354.5
14	Indirect Recovery	56.5	50.7	50.7	50.8	-	50.8	100.0%	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	34.5	39.6	4.6%	5.1
17	Sub-Total	129.3	211.3	211.3	55.9	34.5	90.4	26.4%	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	89.9	68.2	158.1	5.6%	302.8
27	Total Expenditures	2,263.8	6,422.0	7,486.7	651.8	807.9	1,459.8	8.7%	1,657.3
28	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%	173.3
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%	555.1
35	Net of Operation	(1,824.3)	(4,534.6)	(5,599.3)	(428.9)	(807.9)	(1,236.9)		(1,102.2)
36	Beginning Capital Fund Balance	8,242.8		7,032.2			7,032.2		7,032.2
37	Transfer to/fr O&M	-							(424.2)
38	Depreciation Expense	890.9		1,023.9	818.8	-	1,023.9	80.0%	1,023.9
39	PY ACFR Adjustments	(277.1)			-		-		-
40	Ending Capital Fund Balance Reserve	7,032.2		2,456.8	389.9	(807.9)	6,819.3		6,529.7
41									6529.8
42	CAPITAL FUND BALANCE SUMMARY:								
43	BEGIN BALANCE		1,953.5	5,078.8	7,032.3				
44	NET CY EXPEND		(302.8)	(1,354.5)	(1,657.3)				
45	NET CY REVENUE		555.1		555.1				
46	TRANSFER TO/FR CAPITAL FUND			0.0	0.0				
47	TRANSFER TO/FR O&M			(424.2)	(424.2)				
48	CY DEPRECIATION			1,023.9	1,023.9				
49	PY ACFR Adjustments			0.0	0.0				
50	ENDING FUND BAL		2,205.8	4,323.9	6,529.8				

CURRENT PERIOD ACTIVITIES TO		AP11 ENDED 4/30/24								
WW#1 Moorpark Sanitation Service Fund Balance Analysis										
1	Total Beginning Balances			\$7,387,664	\$8,979,099	\$8,625,158	\$10,163,136	\$8,565,529	\$8,565,529	\$8,565,529
2	Total Ending Balances			\$8,979,099	\$8,625,158	\$10,163,136	\$8,565,529	\$3,674,363	\$6,244,379	\$6,897,161
3										
4	Total Required Cash Balance			\$1,840,830	\$1,876,455	\$1,843,010	\$2,100,610	\$2,291,567	\$1,960,796	\$2,351,911
5	Alert			ok	ok	ok	ok	ok	ok	ok
6										
7									BUDGET to ACTUAL	FY24 YR-END
	O&M/ Rate Stab Fund	FMS ACT#		FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJ BUDGET	FY24 ACTUAL	%
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0	
9										
10	O&M Revenue									
11	Federal & State Disaster	9301		-	-	-	-	-	-	-
12	Sewer Svcs Charges	9612		4,370,300	4,332,800	4,397,100	4,245,700	4,401,000	3,508,772	80%
13	Other Revenue & Misc Fees	9790		400	1,800	8,100	16,800	500	74,642	14928%
14	Plan. Eng Svcs	9481		39,900	15,600	2,900	11,500	1,000	53,004	5300%
15	Rents And Concessions	8931		-	-	-	-	-	-	-
16	Reclamation Water Sales	9614		757,400	841,900	824,600	629,100	914,700	471,115	52%
17	Gain/Loss Revenue Capital Assets	9822		-	-	-	-	-	-	-
18	Total - O&M Revenue			\$5,168,000	\$5,192,100	\$5,232,700	\$4,903,100	\$5,317,200	\$4,107,533	77%
19										
20	O&M Expenditures									
21	Phone/Supplies/BadDebt/Misc	See Sch		107,400	124,800	124,000	194,900	216,976	255,342	118%
22	System Maintenance & Supplies	See Sch		1,282,800	1,293,600	1,027,700	1,489,700	1,751,890	1,264,129	72%
23	Special Technical Svcs	See Sch		142,400	17,600	8,800	25,200	190,400	71,889	38%
24	Fed/State Permit Fees	2159		57,900	67,100	68,300	67,100	65,000	62,427	96%
25	General Insurance Allocation Isf	2071		24,200	12,500	13,200	29,700	28,600	14,309	50%
26	Indirect Recovery	2158		13,500	16,300	14,900	13,000	14,500	14,500	100%
27	O&M Labor	2205		1,981,000	2,226,300	2,194,200	2,494,000	2,902,900	2,516,919	87%
28	Mgmt. & Admin Svcs	2204		129,900	147,800	149,300	209,200	196,300	197,825	101%
29	Wastewater Analysis	2188		33,700	46,200	45,600	67,100	50,000	148,512	297%
30	Sewage System Power	2313		357,400	376,700	402,500	486,500	558,600	456,141	82%
31	Sewage Treatment Costs	2104SM04		172,100	154,300	247,100	326,000	130,000	249,540	192%
32	Rights Of Way Easements Purchase	3552		-	-	-	-	-	-	-
33	Depreciation Expense	3611		1,312,900	1,289,500	1,317,600	1,301,800	1,300,700	1,188,096	91%
34	PY ACFR Adjstment					-	(42)		48	
35	Total Uses of Funds			5,615,200.0	5,772,700.0	5,613,200.0	6,704,158.0	\$7,405,866	\$6,439,677	87%
36										
37	Result of Operation			(\$447,200)	(\$580,600)	(\$380,500)	(\$1,801,058)	(\$2,088,666)	(\$2,332,144)	(\$2,193,117)
38										
39	Transfer to/fr Capital Reserve			\$447,200	\$580,600	\$380,500	\$1,801,058	\$2,088,666	\$2,332,144	\$2,193,117
40										
41	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0
42										
43	Minimum Balance									
44	25%	of O&M expenses		\$1,403,800	\$1,443,175	\$				

FINANCIAL STATUS REPORT

									to	
									ACTUAL	FY24 YR-END
									%	PRJ
48	Acquisition&Replacement Fund			FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJ	FY24 ACTUAL	
49	Beginning Balances			\$7,387,664	\$8,979,099	\$8,625,158	\$10,163,136	\$8,565,529	\$8,565,529	\$8,565,529
50										
51	Sources of Funds									
52	Interest Earnings	8911		158,900	48,400	35,100	248,900	332,500	318,688	96%
53	State/Fed Aid	9252	-Prop 84 Grant	-	-	268,700	(101,400)	6,550,000	(248,321)	-4%
54	Sewer Connection Fees	9611		124,600	5,400	26,500	607,200	19,000	313,974	1652%
55	Other Revenue & Misc Fees	9790		-	-	-	-	-	-	-
56	Solar Photovoltaic System - SCE Incen	9790		-	-	-	-	-	-	-
57	Loan Proceed	9841		-	-	-	-	-	-	-
58	Gain/Loss Revenue Capital Assets	9822		-	-	-	67,400	-	(92,504)	(92,504)
59	Depreciation Expense	3611	CY Funded	1,312,900	1,289,500	1,317,600	1,301,800	1,300,700	1,188,096	91%
60	Total - Sources of Funds			1,596,400.0	1,343,300.0	1,647,900.0	2,123,900.0	8,202,200.0	1,479,933.2	4,001,814.1
61										
62	Uses of Funds									
63	System Improvement and Replaceme	4113								
64	General Sewer System Improvements	4113		-	-	-	774,100	245,200	-	0%
75	Headworks Screen Replacememt	4113		-	-	-	-	250,000	-	0%
76	Arroyo Simi Sewer Spill	4113		-	-	-	-	-	64,588	171,286
77	MWRf Generator Replacement	4113		-	-	-	-	900,000	11,950	1%
88	System Maintenance & Supplies	2112		-	-	-	-	-	-	-
99	Belt Press Facility Rehab	2112					-	75,000	-	-
100	Turbidity Meter Repl MWRf	2112					-	25,000	-	-
101	Princeton Sewer	2112					-	98,000	-	-
103	System Construction Project:	4116					-	-	-	-
104	Sewer Construction Project	4116		-	-	-	22	152,000	12,153	8%
107	Sludge Digester	4116		-	12,000	-	-	-	-	-
110	MWTP Hwy 118 Left Turn Lane	4116		58,800	61,300	5,900	18,534	275,000	775	0%
111	Moorpark Desalter for Recycled Water	4116		-	-	-	-	-	-	-
112	Moorpark Library Sewer Relocation	4116		-	-	-	-	-	-	1,132
113	Water Supply Reliability Program	4116		-	-	340,200	504,778	6,858,600	1,319,152	19%
114	Energy Storage & Micro-Grid Proj	4116		-	-	-	-	1,162,000	-	0%
115	Storage Warehouse	4116		-	21,500	65,100	37,766	-	14,981	85,971
116	Total System Construction Project	4116		\$232,600	\$94,800	\$411,200	\$1,335,200	\$10,345,800	\$1,423,599	14%
117										
118	Other Equipment	4601		-	-	-	8,500	34,000	-	0%
119	Computer Software	4701		-	-	-	-	10,000	-	0%
120	Contributions To Other Funds	5111		5,000	350,900	10,900	385,600	549,800	30,840	6%
121	Indirect Recovery	2158	50/50= O/M&CA	13,500	16,200	14,800	13,000	14,500	14,500	100%
122	PWA ES Contract Svcs	2204ES04		9,200	20,200	40,100	-	50,600	-	0%
123	Contingencies	6101		-	-	-	-	-	-	-
125	ACFR Adjustments			(702,535)	634,540	(747,578)	178,149			
126	Total - Uses of Funds			(\$442,235)	\$1,116,640	(\$270,578)	\$1,920,449	\$11,004,700	\$1,468,940	13%
127										
128	Net Fund Balance			\$2,038,635	\$226,660	\$1,918,478	\$203,451	(\$2,802,500)	\$10,994	\$524,749
129										
130	Transfer to/fr O&M			(\$447,200)	(\$580,600)	(\$380,500)	(\$1,801,058)	(\$2,088,666)	(\$2,332,144)	(\$2,193,117)
131	Ending Balances			\$8,979,099	\$8,625,158	\$10,163,136	\$8,565,529	\$3,674,363	\$6,244,379	\$6,897,161

FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP11 ENDED 4/30/24							
		ACTUAL	B	B	C	D	E		
		ADPT BUDGET			CURRENT PERIOD FY 24			% of	PROJ'N
	DESCRIPTION	FY23	FY24	FY24	EXP/REV	ENC	TOTAL	Act/Bud	FY24
1	EXPENDITURES								
2	General Sewer System Improvements	774.1	100.0	245.2	-	(0.0)	(0.0)	-	-
4	Sewer Construction Project	0.0	-	152.0	12.2	(0.0)	12.1	8.0%	16.6
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	50.0	50.0	-	-	-	-	-
5	Headworks Screen Replacemnt	-	250.0	250.0	-	-	-	-	-
6	Arroyo Simi Sewer Spill	-	-	-	64.6	106.6	171.2	-	171.3
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	Belt Press Facility Rehab	-	75.0	75.0	-	-	-	-	-
17	Turbidity Meter Repl MWRF	-	25.0	25.0	-	-	-	-	-
18	Princeton Sewer	-	98.0	98.0	-	-	-	-	-
19	Other Replacement & Maintenance	-	-	-	-	-	-	-	-
20	TOTAL REPLACEMENT FD	774.1	1,498.0	1,795.2	88.7	141.8	230.5	4.9%	235.1
21	Land Purchase	-	-	-	-	-	-	-	-
23	Indirect Recovery	13.0	14.5	14.5	14.5	-	14.5	100.0%	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%	118.4
27	MWTP Tertiary System Expansion	-	102.0	255.0	-	-	-	-	-
27	Water Supply Reliability Program	504.8	6,550.0	6,858.6	1,319.2	719.6	2,038.8	19.2%	2,405.6
28	Energy Storage & Micro-Grid Proj	-	1,162.0	1,162.0	-	-	-	-	-
29	Storage Warehouse	37.8	-	-	15.0	70.8	85.7	-	86.0
30	Equipment:	-	-	-	-	-	-	-	-
31	Construction Equipment	0.0	6.0	34.0	-	33.6	33.6	-	6.0
32	Computer Software	-	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	TOTAL CAPITAL ACQ. FD	968.2	8,504.9	9,209.5	1,380.2	941.5	2,321.8	15.0%	3,242.0
37	TOTAL EXPENDITURES	1,742.3	10,002.9	11,004.7	1,468.9	1,083.3	2,552.2	13.3%	3,477.1
38	REVENUES								
39	Interest Earnings	248.9	332.5	332.5	318.7	-	318.7	95.8%	292.4
40	State/Fed Aid	(101.4)	6,550.0	6,550.0	(248.3)	-	(248.3)	(3.8%)	2,157.2
41	Sewer Connection Fees	607.2	19.0	19.0	314.0	-	314.0	1,652.5%	344.0
42	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
43	Loan Proceed	-	-	-	-	-	-	-	-
44	Gain/Loss Revenue Capital Assets	67.4	-	-	(92.5)	-	(92.5)	-	(92.5)
45	TOTAL REVENUES	822.1	6,901.5	6,901.5	291.8	-	291.8	4.2%	2,701.1
46	NET OF OPERATION	(920.2)	(3,101.4)	(4,103.2)	(1,177.1)	(1,083.3)	(2,260.4)		(775.9)
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	1,188.1		1,188.1		1,300.7
49	PY ACFR Adjustments	(178.2)			-		-		-
50	Transfer to/from O&M	(1,801.1)	(2,088.7)	(2,088.7)	(2,332.1)		(2,332.1)		(2,193.1)
51	ENDING CAPITAL FUND BALANCE	8,557.9	4,668.5	3,666.7	6,236.8		5,153.5		6,889.6
52									
53	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
54	BEGIN BALANCE		-	8,557.9	8,557.9				
55	ACFR ADJUSTMENT		-	-	-				
56	NET CY EXPEND		(3,242.0)	(235.1)	(3,477.1)				
57	NET CY REVENUE		2,793.6	(92.5)	2,701.1				
58	CY DEPRECIATION			1,300.7	1,300.7				
59	TRANSFER TO/FROM CAP/REPL		448.4	(448.4)	-				
60	TRANSFER TO/FROM O & M-			(2,193.1)	(2,193.1)				
61	END FUND BALANCE		-	6,889.6	6,889.6				
62	LESS : OUTSTANDING ENCUMBRANCE		(941.5)	(141.80)	(1,083.3)				
63	FUND AVAILABLE FOR FY24		941.5	7,031.4	5,806.3				

WATERWORKS DISTRICT #1 - SEWER
MOORPARK
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP11 ENDED 4/30/24					
			A	A	B	C	D
		ACTUAL	ADOPTED BUDGE	ADJ BUDGET	CURRENT	% of	PROJ'N
	DESCRIPTION	FY23	FY24	FY24	ACTUAL	Act / Bud	FY24
	EXPENDITURES						
1	Phone/Supplies/BadDebt/Misc	194.9	217.0	217.0	255.3	117.7%	323.9
2	System Maintenance & Supplies	1,489.7	1,730.6	1,751.9	1,264.1	72.2%	1,653.3
3	<i>Collection System Cleaning</i>	30.4	350.0	350.0	76.0	21.7%	116.4
4	<i>Percolation Pond Maint & Pond Dredging</i>	54.8	25.0	25.0	0.0	-	-
5	<i>Removal and Reuse of Biosolids</i>	196.6	230.0	230.0	245.9	106.9%	274.7
6	<i>Pump maintenance & Other Contracts</i>	170.9	75.0	75.0	272.8	363.8%	295.9
7	<i>Equipment Rentals</i>	34.4	29.0	29.0	16.5	57.0%	24.0
8	<i>Other - Maintenance</i>	1,002.6	1,021.6	1,042.9	652.9	62.6%	942.3
9	Special Technical Svcs	25.2	150.0	190.4	71.9	37.8%	129.8
10	<i>Collection System Flow Monitoring, Odor Contr</i>	0.0	30.0	30.0	0.0	-	-
11	<i>Video Inspect'n/Chloride Control/Trouble Shoot</i>	15.4	40.0	40.0	0.0	-	10.0
12	<i>Engineering and Technical Surveys</i>	0.0	0.0	2.4	0.0	-	-
13	<i>Biosolids Mgmt Plan, EIR & Other Studies</i>	0.0	0.0	0.0	0.0	-	-
14	<i>Misc. Studies</i>	9.8	80.0	118.0	71.9	60.9%	119.8
15	Fed/State Permit Fees	67.1	65.0	65.0	62.4	96.0%	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	14.5	100.0%	14.5
18	O&M Labor	2,494.0	2,302.9	2,902.9	2,516.9	86.7%	2,865.7
19	Mgmt. & Admin Svcs	209.2	196.3	196.3	197.8	100.8%	199.3
20	Wastewater Analysis	67.1	50.0	50.0	148.5	297.0%	168.6
21	Sewage System Power	486.5	558.6	558.6	456.1	81.7%	529.1
22	Sewage Treatment Costs	326.0	130.0	130.0	249.5	192.0%	274.9
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	1,188.1	91.3%	1,300.7
25	TOTAL EXPENDITURES	6,704.2	6,744.2	7,405.9	6,439.6	87.0%	7,553.5
26	REVENUES						
27	Rents And Concessions	0.0	0.0	0.0	0.0	-	-
28	Plan. Eng Svcs	11.5	1.0	1.0	53.0	5,300.4%	53.0
29	Sewer Svcs Charges	4,245.7	4,401.0	4,401.0	3,508.8	79.7%	4,635.2
30	Reclamation Water Sales	629.1	914.7	914.7	471.1	51.5%	597.6
31	Other Revenue & Misc Fees	16.8	0.5	0.5	74.6	14,928.4%	74.6
32	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-
33	TOTAL REVENUES	4,903.1	5,317.2	5,317.2	4,107.5	77.2%	5,360.4
34	NET OF OPERATION	(1,801.1)	(1,427.0)	(2,088.7)	(2,332.1)		(2,193.1)
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	1,801.10	1,427.0	2,088.7	2,332.1		2,193.1
38	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-

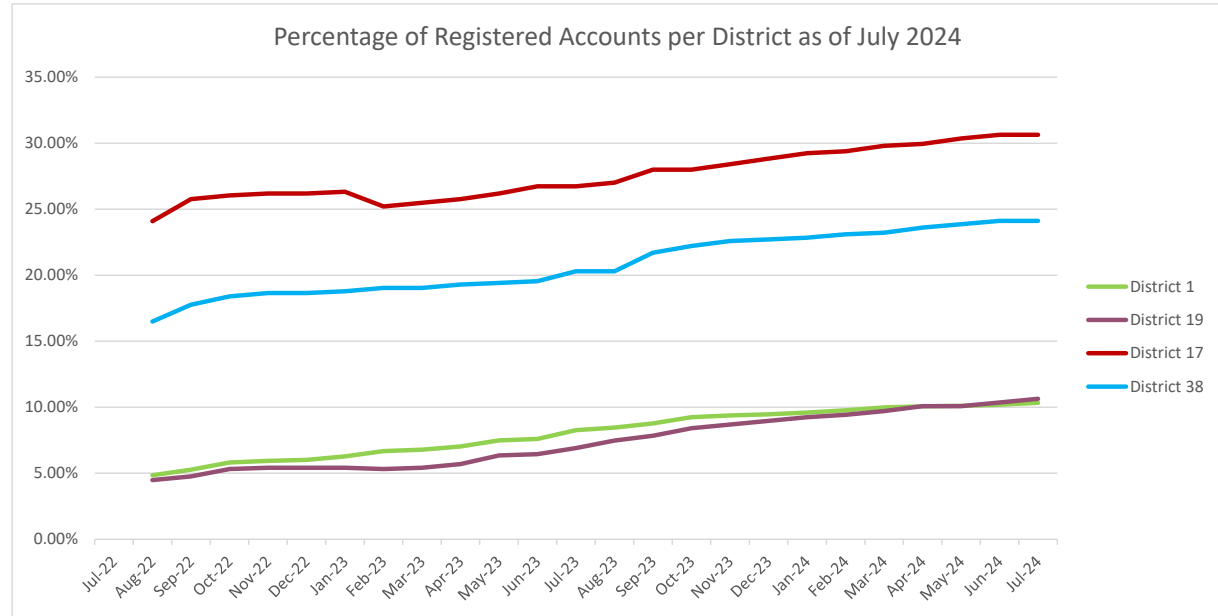
5. DIRECTOR'S INFORMATIONAL ITEMS

- 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-24	10.07%	10.08%	29.94%	23.60%
May-24	10.11%	10.08%	30.36%	23.86%
Jun-24	10.19%	10.36%	30.64%	24.11%
Jul-24	10.34%	10.64%	30.64%	24.11%
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.

- O&M Report



District 1 O&M Updates

FY 2024 – Forth Quarter (April 1, 2024 to June 30, 2024)

O&M – Distribution and Service

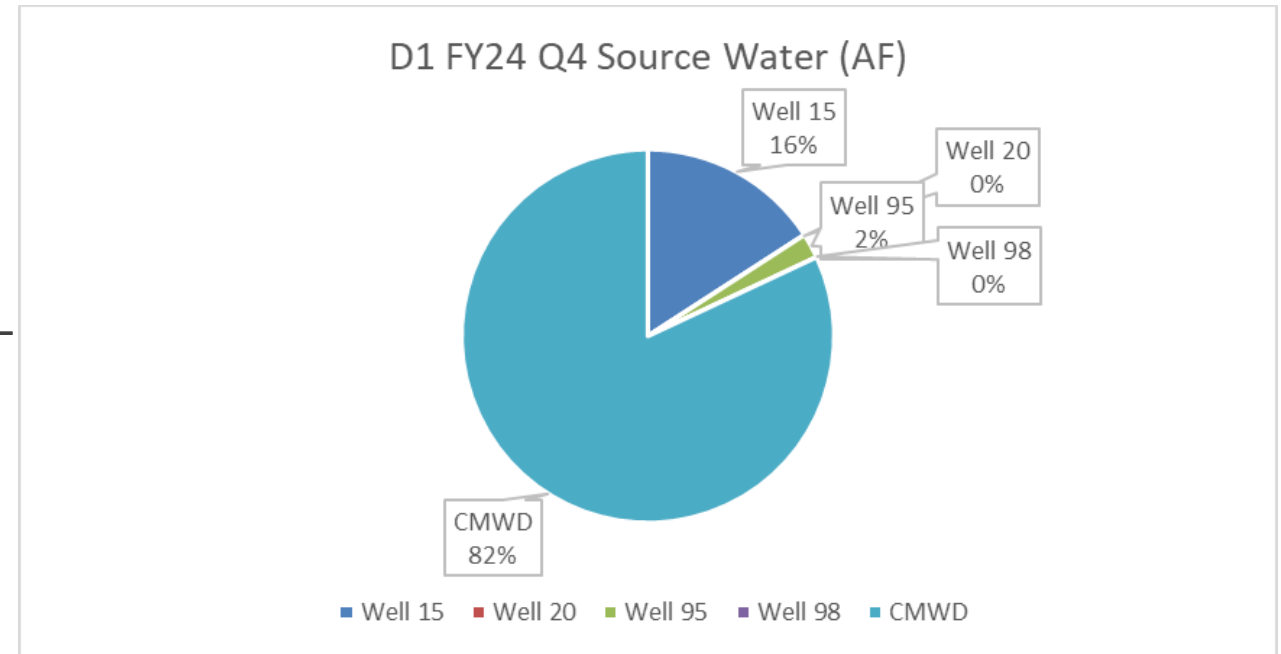
- ▶ Main Line Repairs: 1
- ▶ Service Leaks: 5
- ▶ Meters Replaced: 245
- ▶ Key Issues:
 - ▶ Well 20 Offline due to air entrainment; SWL is 15' above screen.
 - ▶ Well 95 offline due to mechanical failure.
 - ▶ Installed 260 feet of new main on Cedarpine to loop 757 zone.
 - ▶ Well 98 online at approximately 560gpm.
 - ▶ Replaced fire hydrant struck by vehicle at Princeton shopping center.
 - ▶ Vehicle struck private fire hydrant on Commerce causing temporary low pressure to Gabbert 757 zone.

Operations & Maintenance – Wells

- ▶ Well # 15 – 800 gpm nominal pumping rate
 - ▶ 239.20 AF pumped (Raw water Fe=70 ug/L; Mn=30 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
 - ▶ 23.14 AF pumped (Well down on 5/8)
- ▶ Well # 98 – 560 gpm nominal pumping rate
 - ▶ Well online on 6/26

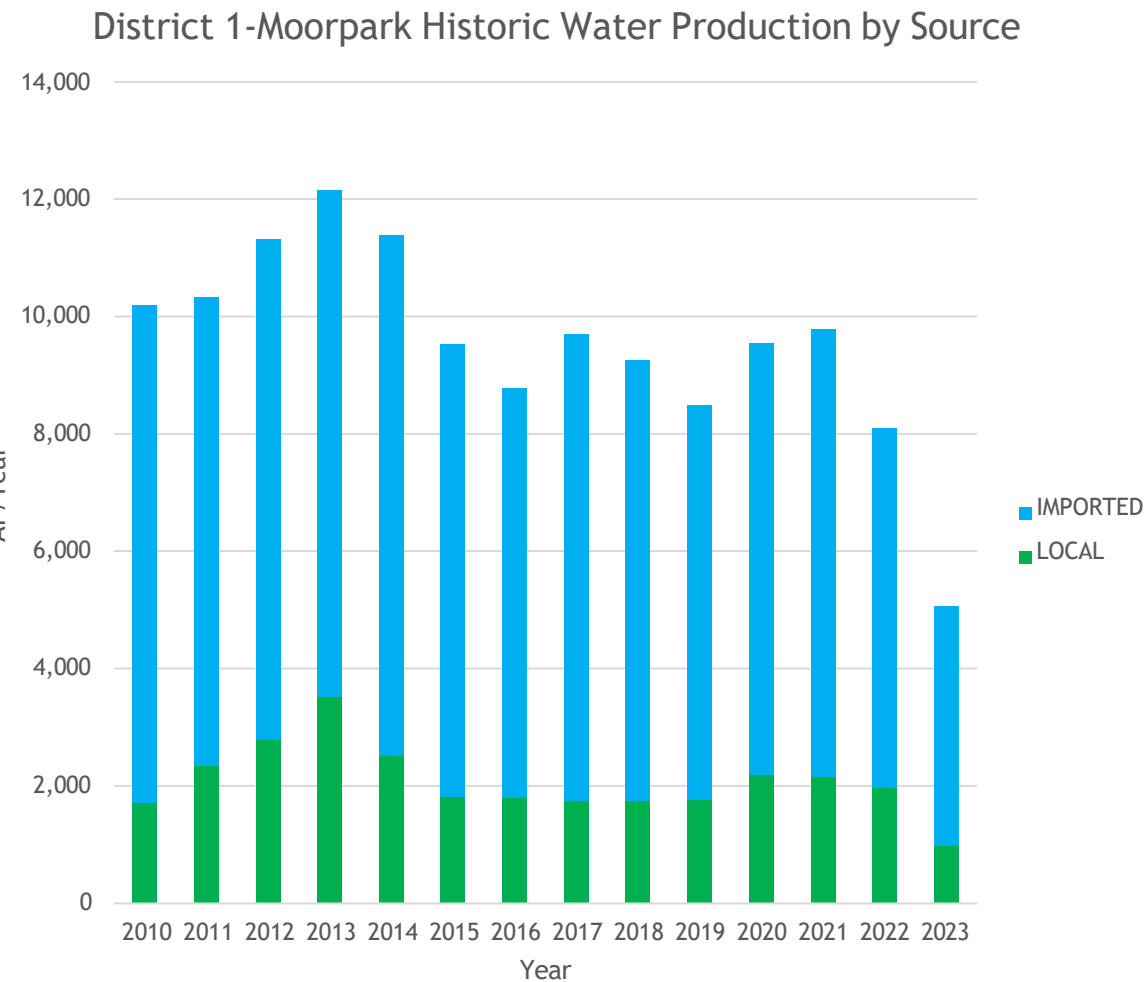
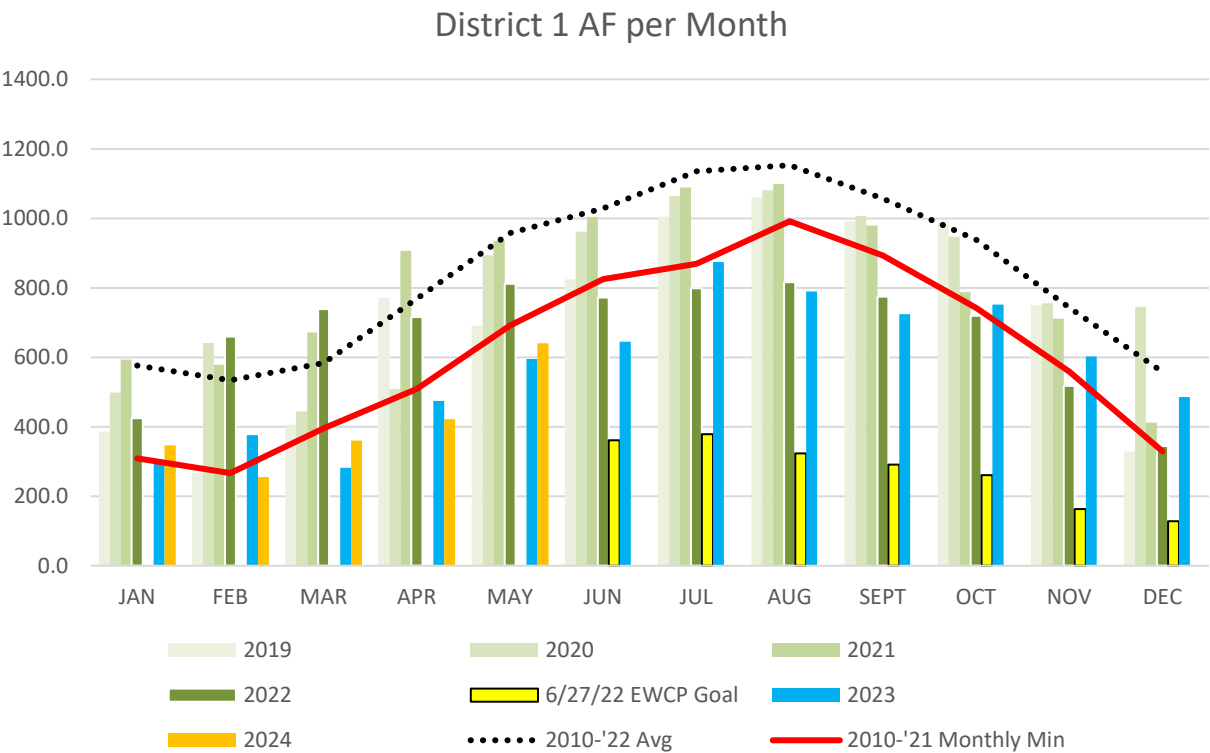
Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
 - ▶ 185.8 AF Pumped (April and May)
- ▶ Quarterly CMWD
 - ▶ 876.5 Delivered (April and May)
 - ▶ Quality: Total Hardness=178 mg/L; Cl=42 mg/L

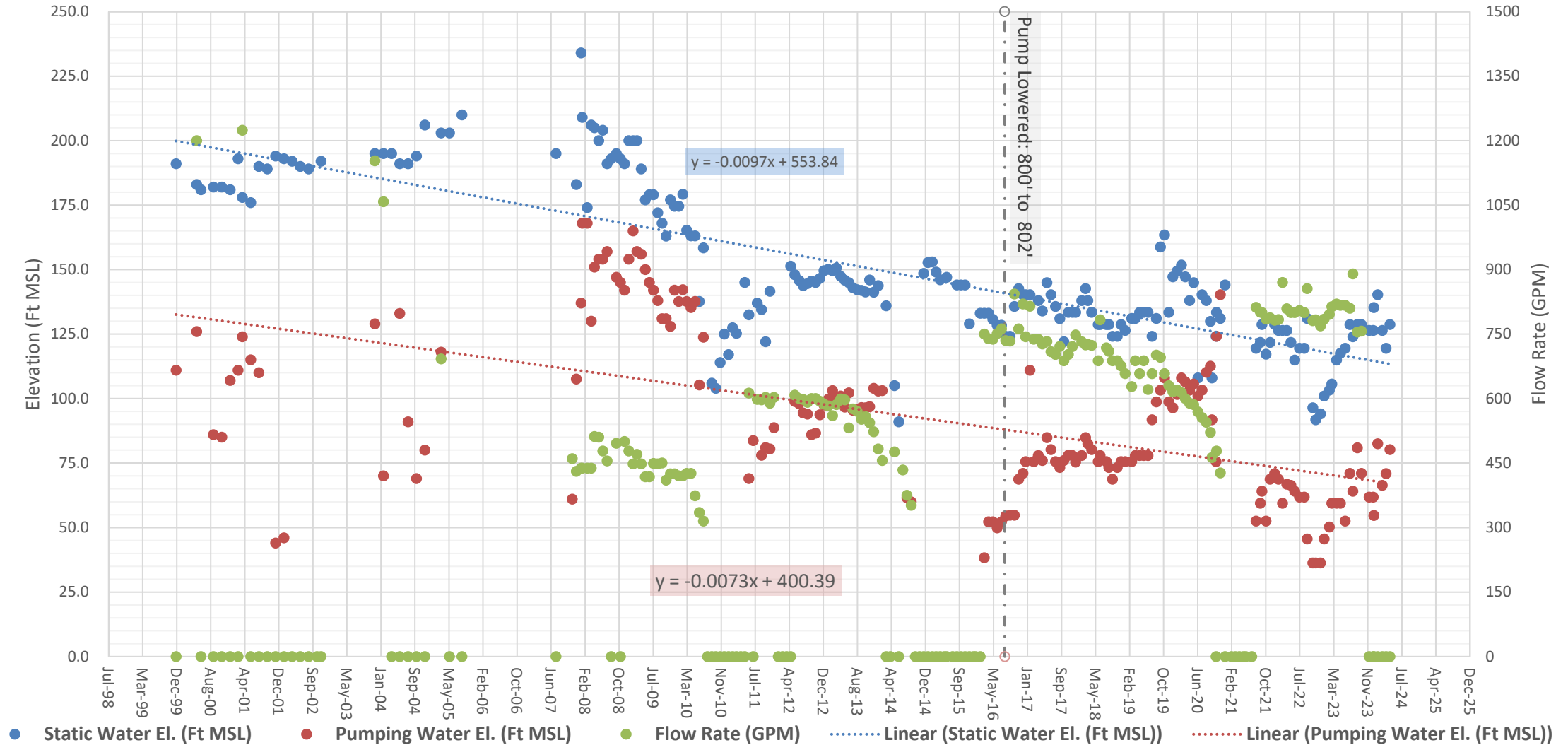


Operations & Maintenance – Water Efficiency

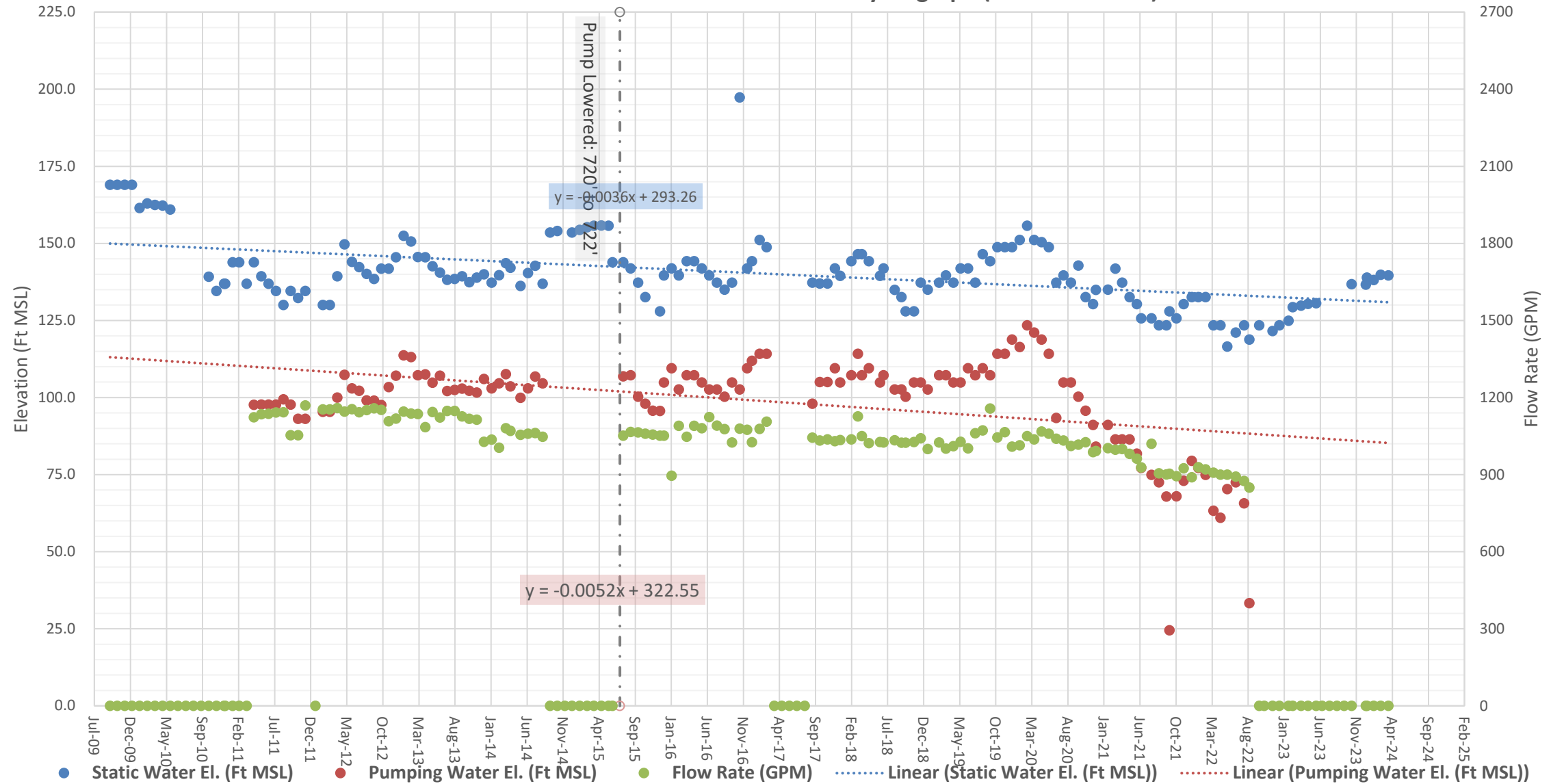
- ▶ Total Source Water
 - ▶ 1062.3 AF Delivered in FY2024Q4 (April-May)



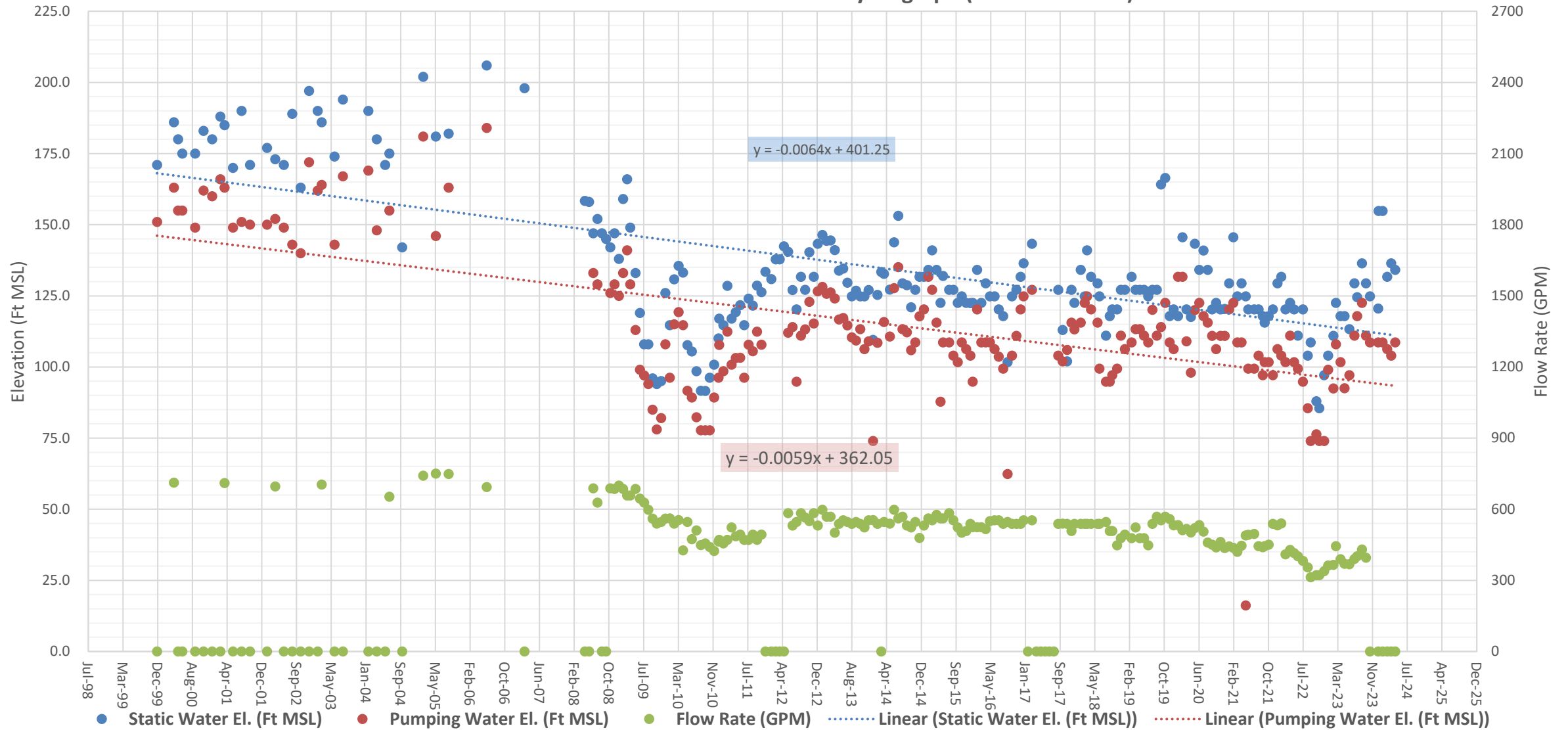
VCWWD No. 1 - Well No. 15 Hydrograph (Surface El. 769')



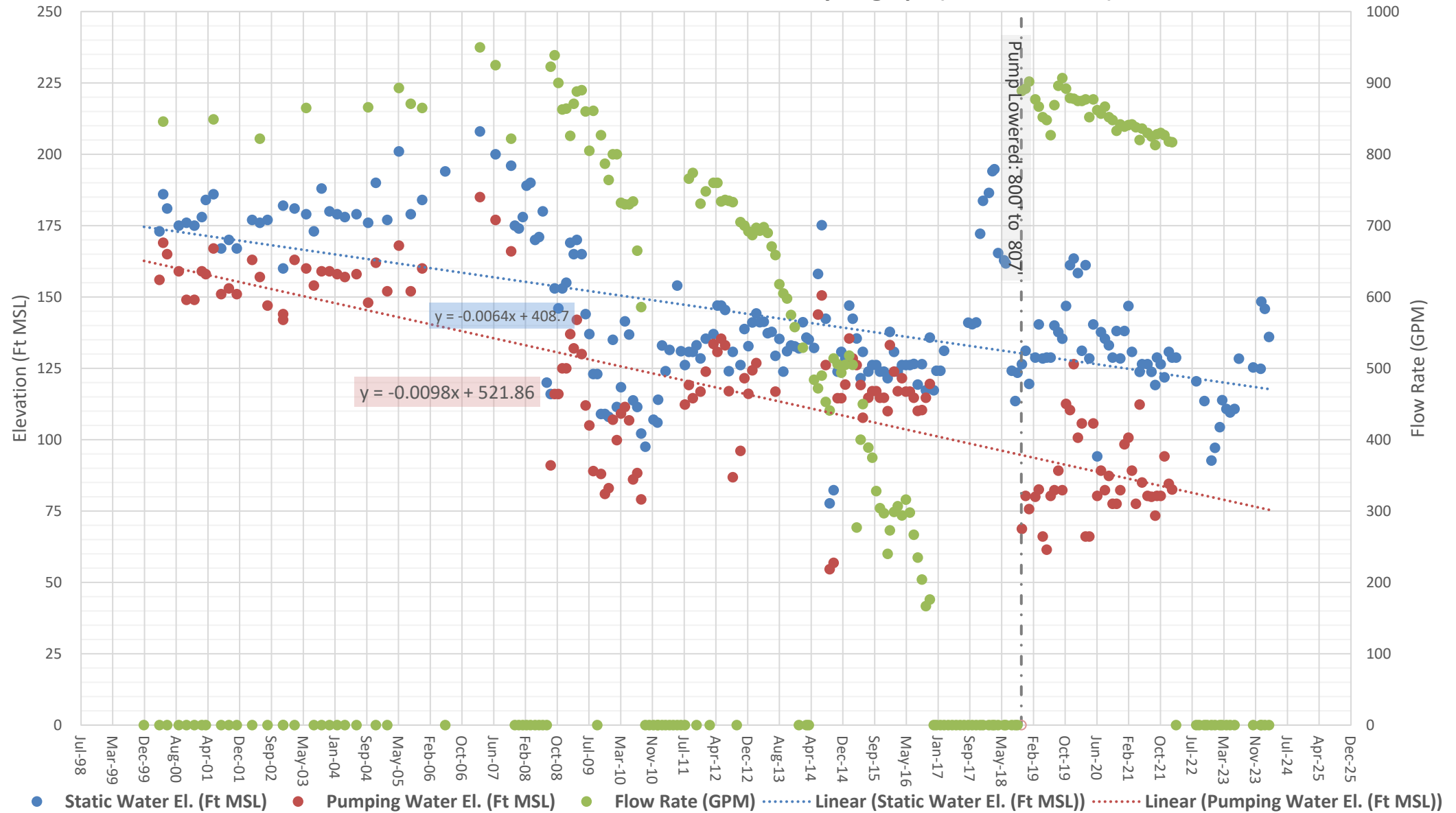
VCWWD No. 1 - Well No. 20 Hydrograph (Surface El. 716')



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



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



Wastewater and Recycled Water

- ▶ Inflow averaged 2.01 MGD
- ▶ RW produced: 247.35 AF (Avg Daily Production =0.91 MGD)
- ▶ Looking Forward
 - ▶ Battery Backup/TOU
 - ▶ Concrete basin lining project in design
 - ▶ UV project in design



Questions?

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA
ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on Sept 12, 2024