

Central Services  
**Joan Araujo**, Director

Engineering Services  
**Anastasia Seims** Director

Roads & Transportation  
**Anitha Balan**, Director

Water & Sanitation  
**Vacant**, Director

Watershed Protection,  
**Jeff Palmer**, Director

January 2, 2025

**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, January 9, 2025**, 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 January 7, 2025 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 NOVEMBER 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. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
  - B. PROJECTS
    - CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
    - DEVELOPMENT PROJECTS – The Development Project Status Report provides updates on the status of active development projects within the District.
  - C. O&M UPDATE
    - WATER SALES TO BUDGET
    - SYSTEM STATUS
    - AMI
  - D. COMPLAINTS, OUTAGES, AND WATER QUALITY
5. 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. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
  - B. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA – An update on decisions and rulings by these agencies which may impact the District.

C. BOARD OF SUPERVISORS AGENDA ITEMS – A report on Ventura County Board of Supervisors items the district may be presenting or has recently been presented.

D. PUBLIC OUTREACH – Any specific outreach efforts the District has accomplished concerning water conservation, or other issues.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held on March 13, 2025\*

<b>Meetings</b>	<b>Topics</b>
January 9, 2025	Annual overviews or summaries
2 <sup>nd</sup> Meeting	Projects - Capital and Development
3 <sup>rd</sup> Meeting	O&M Items
4 <sup>th</sup> Meeting	Rate Reviews

## **DRAFT**

### **CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE NOVEMBER 14, 2024, MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: David Fleisch, Assistant Director  
June Kim, Sr Engineering Mgr.  
Jean Fontayne, Staff Services II  
Sean Hanley, Water Superintendent  
Gilberto Minero, Staff Services II  
Homer Arredondo, Engineering Mgr.  
Maryann Ranallo, Mgmt. Asst.  
Tony Allen, Accountant  
Art Aseo, Deputy Director

GUESTS: Chelsie Kennedy-Board of Director  
Parvin's Office

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#### **1. CALL TO ORDER**

The meeting was called to order by John Newton at 3:27 p.m.

#### **2. APPROVAL OF THE MINUTES OF: Meeting on March 14, 2024, John Newton asked if everyone agreed with the minutes? John had a few corrections he wanted made:**

- Page 4, #6 second bullet. It says closed study session. It should be proposed study session.
- Page 4 should say John will send the Draft Environmental Document, in place of just Draft. Susan Phan should be Susan Pan.

Motion to approve the minutes was made and seconded. All Members present approved.

#### **3. PUBLIC COMMENTS –**

David Fleisch took this opportunity to introduce the newest members of Water & Sanitation Staff. The new Deputy Director, Art Aseo was hired, as of Nov. 12. Art worked as an Engineer for Water & Sanitation about 20 years ago. Welcome Art back. Rick Raives has been here for the last three months. Rick will be leaving the middle of December, back to retirement. We are actively looking for a Water & Sanitation Director.

#### 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.

- Disinfection Modernization/Salt Reduction-We have entered into an agreement with the Equipment Provider. The Design of the UV installation is in progress and will be complete in January of 2025.
- Recycled Water Pump Station No 1 Upgrade – KJ is the Designer and the Design is anticipated to start in March 2025.
- Concrete Basin Lining – We have the Design Consultant MKN. Once completed, we will execute the construction phase followed by Disinfection Project. We are staggering both projects
- Permitting – Title 22 report, we have submitted a permit to request extension for the State Board Permit and Grant Funding.
- Moorpark Stormwater Division & Groundwater Recharge Project – The Consultant is currently working on the final design. We will have a meeting the first week in December on their progress.
- Stockton Reservoir – Additional survey is required.
- MWTP Steel Structure Storage Building – no updates
- Hwy 118 to plant entrance – no updates
- Well 97 Re-Drill Project – Completed
- Well 20 – Consultant is working on the design.
- Well 99 Facility – Working on Consultant Contract for Civil Design
- MWRF Solar Expansion– SCE has informed us we will be approved for the Project, and we are first in the cue to receive the program loan around February 2025. We will start on Survey at that time.
- Princeton Ave Widening – Reviewed as-builts. Waterline relocation in progress.
- Well 99 – We drilled the well and had an anomaly defect and determined it would not cause harm to the well and its longevity, it wasn't ideal. We closed out that part of construction of the well. Our plan is to proceed with the design and pursue Grant Funding.
- Well 20 – The Well has heavy fouling and plugging. The Well is relatively shallow and in depth. Depending on Basin Management it is possible we may have water for no more than 10 years. Our plan is to rehab the well and put it back to service to maximize facility use.

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

- North Ranch is going to plan check. Project activity has seen an increase.

- Hitch Development has moved into plan check. Various on-site improvements must happen for their system to work properly.
- Battery project, the outdoor batteries have been rejected by the city. They will be reassessing their project.
- Vistas at Moorpark, the system needs to be analyzed and calculated.
- Vendra Gardens, 200 affordable apartment projects going in. Water and Sewer utilities are in state of pause pending other ongoing site activities completion. Once they are further along, Water and Sewer activities will resume.
- High Street Depot, ongoing project activity.
- Staff have noticed a high degree of Restaurants and related improvements taking place.
- 858 Patriot Drive/7 Commercial Office Buildings in the Office /Industrial Park, active in construction, they are coordinating water services with us.
- The city has a project to build a new library. We have a sewer line that cut through the project, staff are coordinating with City on mutual beneficial relocation of sewer line.
- Pacific Arroyo in plan check.
- Leta Yancy Affordable Housing, it would be in their best interest to allow Arroyo Springs to start first.

David Fleisch wanted to interject; one item from the minutes from the last meeting that had a question, Item 4 of the Rate Presentation, he is going to address: Why we use the 25% O&M, 10% Revenue and 2% Net Assets, that was approved on all 4 of the Water Districts. It was a recommendation from rates that was approved from 2016 basically comes from rates and charges and reserves. This is the guideline on setting future rates.

C. WATER QUALITY REPORT -

- None

D. WATER SUPPLY CONDITIONS

- Water supplies are great.

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

- We've had a couple of meetings. The most recent meeting was the GMA is doing updates on the Sustainability Plan. David Schwabauer gave a synopsis of the last meeting: David was part of the sub-committee. We saw a lot of reliance on older data. We also reviewed how we would involve stakeholders. The reclaimed project,

stormwater was discussed as a part of Sustainability. They are old topics, but they need to be maintained.

- 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.
  - Nothing new to discuss at this meeting.
- G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the district may be presenting or has recently been presented, before the Ventura County Board of Supervisors.
  - 10/29 WWD1 Beltramo Ranch Agreement to Install
  - 10/29 WWD1 Emergency Waterline Repair near Via Azalea
  - 12/10 WWD1 Proposed Increases to Water Rates and Service Charges – The Agency Director (Gregg Strakaluse) and David Fleisch met with Tory Brown (City of Moorpark) and staff, and they asked they asked that David make a presentation to City Council of the Water Rate Increase next Wednesday.
- H. AVENUES OF PUBLIC OUTREACH – An update on how the District is reaching out to its customers concerning water conservation.
  - The Mountain Fire at WWD19 required us to test for Benzene, so we had to send a notice to the customers, not to drink the water, due to not knowing if we had any pipe damage. A pump station nearly caught fire. It came close. Test results back, all was clear, and the notice was released.
- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the district.
  - Financial sheets available for any questions.
- 5. DIRECTOR'S INFORMATIONAL ITEMS – Provides the opportunity doe the Director to present items that are not within the subject matter of the District's Staff Report
  - A. AMI REPORT
    - Please keep encouraging people to sign up
  - B. O&M REPORT
    - Replaced 24 meters. These stopped and needed replacing.

- Line locations, Customer Acct Activity, Service Orders and Meter Testing for the two months.
- Hydrant Maintenance, Service Leaks (tend to do about 30 service leaks a year) and Well 98 is back online.
- O&M Wells
- Total Source Water, no changes
- Water Efficiency shows the working wells providing local water
- Well 95 Went off-line
- Wastewater inflow consistent and Recycled

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

We have decided to wait until January 13 to schedule the Desalter Study Session. Our intent is to have the Board of Supervisor, Janice Parvin available to attend.

7. ADJOURNMENT

- Meeting adjourned at 4:34 p.m.

Next Meeting January 9, 2025



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

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES THROUGH		11/30/2024							
	Waterworks #1 Moorpark - Water Service									
	Fund Balance Analysis									
1	Total Beginning Balances				\$10,472,265	\$7,631,561	\$7,843,498	\$7,843,498		\$7,843,498
2	Total Ending Balances				\$7,631,561	\$7,843,498	\$3,641,958	\$7,526,948		\$6,555,548
4	Required Fund Balance				\$5,905,434	\$6,432,479	\$8,405,040	\$2,851,231		\$7,788,179
5	Alert				ok	ok	alert	ok		alert
6										
	BUDGET									
7	O&M/ Rate Stab					FY24	FY25 ADJ		to	FY25 YR-END
7	Fund		FMS ACT#	FY23 ACTUAL	ACTUAL	BUDGET	FY25 ACTUAL	ACTUAL %		PRJ
8	Beginning Balances			\$2,229,461	\$599,306	\$100,389	\$100,389			\$100,389
10	O&M Revenue									
11	Interest Earnings		8911	-		-	-			-
12	Federal & State Aid		9191/9259	-		-	-			-
13	Meter Sales & Install Fee		9613	-		-	-			-
14	Other Revenue-Misc		9790	395,400	316,700	361,400	107,000	30%		361,400
15	Other Sales/ Revenues		9421/9613/9751/9708/9831	253,200	266,100	200,900	129,300	64%		275,800
16	Planning And Eng Svc External		9481	11,800	115,500	30,000	83,600	279%		83,600
17	Rent & Concessions		8915/8931/893	339,300	360,100	355,600	152,000	43%		477,500
18	Water Sales		9614	14,994,200	17,347,500	21,533,300	7,136,500	33%		20,857,596
19	Gain/Loss Capital Asset			-	(113,900)	-	-			-
20	Total - O&M Revenue			\$15,993,900	\$18,292,000	\$22,481,200	7,608,400	34%		\$22,055,896
21										
22	O&M Expenditure									
23	Phone/Supplies/Bad Deb/Misc		Various (see sch	272,455	305,019	586,700	17,118	3%		681,819
24	System Maint, Repairs & Replc.		Various (see sch	1,419,800	1,510,631	1,947,040	413,320	21%		2,027,581
25	Special Technical Services		Various (see sch	180,300	86,848	615,500	33,800	5%		644,927
26	State Fees/Cross Conn./GMA Chrgs		2159	19,900	102,047	98,500	42,819	43%		90,500
27	General Ins Alloc		2071	32,600	31,600	34,700	-	0%		34,700
28	Legal Costs		2185	671,400	115,400	194,600	50,100	26%		194,600
29	Indirect Recovery		2158	56,500	50,750	72,100	18,050	25%		36,050
30	O&M Labor Charges		2205	3,125,100	3,189,000	4,748,900	1,538,300	32%		4,096,837
31	Mgmt & Admin.Svcs		2204	417,600	363,500	480,400	134,000	28%		515,900
32	Water Analysis		2188	42,400	62,600	40,000	29,400	74%		40,000
33	Water System Power		2313	600,700	622,400	713,700	157,700	22%		582,636
34	Water Purchase		2312	9,562,772	11,098,166	14,008,000	5,476,400	39%		12,391,338
36	Groundwater Extraction		2312	66,228	40,334	87,800	-	0%		87,800
37	Las Posas Valley Adjudication		2312	-	-	-	-			82,289
37	Water Conservation Program		2159	-	-	5,000	-	0%		5,000
38	Geographic Info. Syst,		2203	-	-	-	-			-
39	Meter Replacement & Change Outs		2264	265,400	321,120	350,000	273,819	78%		273,800
40	Depreciation Expense		3361	890,900	891,500	1,023,900	365,500	36%		1,023,900
41	ACFR ADJ			-	-	-				
42	Total - O&M Expenditure			17,624,055	18,790,916	\$25,006,840	8,550,326	34%		22,809,677
43										
44	Result of Operation			(\$1,630,155)	(\$498,916)	(\$2,525,640)	(\$941,926)	37%		(\$753,781)
45										
46	Transfer to/fr Capital Reserve			\$0	\$0	\$2,425,250	\$841,536	35%		\$653,391
47										
48	Ending Balances			\$599,306	\$100,389	\$0	\$0			\$0
49										
50	Minimum Balance									
51	25%	of O&M expenses		\$4,406,014	\$4,697,729	\$6,251,710	\$2,137,581			\$5,702,419
52	10%	of rate revenue		\$1,499,420	\$1,734,750	\$2,153,330	\$713,650			\$2,085,760
53										
60										

## FINANCIAL STATUS REPORT

			FY23 ACTUAL	FY24 ACTUAL	FY25 ADJ BUDGET	FY25 ACTUAL	BUDGET to ACTUAL %	FY25 YR-END PRJ
61	<b>Acquisition&amp;Replacement Fund</b>							
62	<b>Beginning Balances</b>		\$8,242,804	\$7,032,255	\$7,743,108	\$7,743,108		\$7,743,108
63								
64	<b>Capital Sources of Funds</b>							
65	Interest Earnings	8911	255,900	353,300	241,200	-	0%	298,527
66	State Grants	9252	-	49,600	-	-		-
67	Capital Improv Charges	9615	183,600	173,300	18,600	382,100	2054%	382,100
68	Long Term Debt Proceeds	9841	-	-	-	-		-
70	Depreciation Expense	CY Funded 3611	890,900	891,500	1,023,900	365,500	36%	1,023,900
71	<b>Total - Capital Sources of Funds</b>		<b>1,330,400</b>	<b>1,467,700</b>	<b>1,283,700</b>	<b>747,600</b>	<b>58%</b>	<b>1,704,527</b>
72								
73	<b>Capital Uses of Funds</b>							
74	<b>Water System Improvement:</b>							
75	Misc Water System Improvement	4112/2112	0	-	696,900	1,886	0%	4,197
81	Stockton Reservoir #2 Replacement	4112	74,782	30,849	-	6,287		121,098
88	Reservoir Re-Coating - Peach Hill & Tierra Rejada	4112	917	7,877	-	2,423		6,056
90	Reservoir Re-Coating - College Reservoir	4112	448	-	-	-		-
96	Princeton Widening Proj	4112	22,174	70,024	-	3,961		9,902
97	SCE Upgrade to Tierra Rejada, Gabbert, etc.	4112	-	50,442	-	(23)		-
100	Re-Drill Well 97	4112	1,521,421	437,136	-	35,660		62,819
101	Valve Replacement	4112	-	-	500,000	-	0%	-
102	<b>Total Water System Improvement</b>		<b>\$1,619,743</b>	<b>\$596,328</b>	<b>1,296,900</b>	<b>\$50,193</b>		<b>\$204,072</b>
103	<b>Water Construction Project:</b>							
104	Home Acres Reservoir & Pipeline	4114	27	-	-	2,428		877,150
106	Moorpark Desalter (Study/EIR/PDR)	4114	(3,127)	-	33,700	24,872	74%	89,223
110	<b>Total Water Construction Project</b>		<b>(\$3,100)</b>	<b>\$0</b>	<b>\$33,700</b>	<b>\$27,300</b>		<b>\$966,374</b>
111								
112	Land Purchased	4011	-	-	535,000	-	0%	35,000
113	Indirect Recovery	2158	56,500	50,750	-	18,050		36,050
114	Contract Proc-Eng Svcs	2204	43,400	-	55,700	-	0%	20,200
115	System Maint, Repairs & Replc.	Various (see sch	70,100	12,569	267,500	(20)	0%	150,000
116	Equipment/Software	4601/4701	29,400	21,300	258,800	26,700	10%	315,000
117	<b>Contributions-ISF &amp; Other Funds</b>		<b>447,800</b>	<b>75,900</b>	<b>512,000</b>	<b>-</b>	<b>0%</b>	<b>512,000</b>
118	ACFR ADJ		277,106	-				
119	<b>Total - Capital Uses of Funds</b>		<b>\$2,540,949</b>	<b>\$756,847</b>	<b>\$2,959,600</b>	<b>\$122,223</b>		<b>\$2,238,696</b>
120								
121	Net Fund Balance		<b>(\$1,210,549)</b>	<b>\$710,853</b>	<b>(\$1,675,900)</b>	<b>\$625,377</b>		<b>(\$534,169)</b>
122								
123	Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	(\$2,425,250)	(\$841,536)		(\$653,391)
124	<b>Ending Fund Balance</b>		<b>\$7,032,255</b>	<b>\$7,743,108</b>	<b>\$3,641,958</b>	<b>\$7,526,948</b>		<b>\$6,555,548</b>

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES THROUGH 11/30/2024						
	A	B	C	D	E	F	
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD	
	DESCRIPTION	FY 24	FY 25	ACTUAL	Act/Adpt Bud	FY 25	COMMENTS
1	EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	305.02	586.7	17.1	2.9%	681.8	
3	System Maint, Repairs & Replc.	1,510.63	1,947.0	413.3	21.2%	2,027.6	
4	<i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	704.73	864.5	207.2	24.0%	993.1	Various vendors
5	<i>Maintenance Contract</i>	805.90	967.5	159.4	16.5%	924.5	Various vendors
6	<i>Water System Maintenance Supplies</i>	-	115.0	46.7	40.6%	110.0	
7	<i>Equipment Rental</i>	-	-	-	-	-	
8	Special Technical Services	86.85	615.5	33.8	5.5%	644.9	
9	<i>Urban Water MGMT Plan &amp; Other Special Tech S</i>	-	157.4	-	-	-	
10	<i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir &amp; Well Insp</i>	-	40.0	-	-	129.6	
12	<i>Construction Inspection</i>	-	-	-	-	-	
13	<i>GIS Conversions</i>	-	-	-	-	-	
14	<i>SCADA Integration &amp; Troubleshooting</i>	-	60.0	-	-	-	
15	<i>Engr. &amp; Tech Surveys</i>	32.75	31.5	18.3	58.1%	438.9	
16	<i>Design &amp; Print CCR Rpt and Others</i>	54.10	214.0	15.5	7.2%	51.8	
17	<i>Consultant - Rate Study</i>	-	12.6	-	-	24.6	
18	State Fees/Cross Conn./GMA Chrgs	102.05	98.5	42.8	43.5%	90.5	
19	General Ins Alloc	31.60	34.7	-	-	34.7	
20	Legal Costs	115.40	194.6	50.1	25.7%	194.6	
21	Indirect Recovery	50.75	72.1	18.1	25.0%	36.1	
22	O&M Labor Charges	3,189.00	4,748.9	1,538.3	32.4%	4,096.8	PWA Labor
23	Mgmt & Admin Svcs	363.50	480.4	134.0	27.9%	515.9	
24	Water Analysis	62.60	40.0	29.4	73.5%	40.0	
25	Water System Power	622.40	713.7	157.7	22.1%	582.6	
26	Water Purchase	11,098.17	14,008.0	5,476.4	39.1%	12,391.3	Purchases (Calleguas Inv)
27	Groundwater Extraction	40.33	87.8	-	-	87.8	Wtr system/cross conn fee
28	Las Posas Valley Adjudication	-	-	-	-	82.3	
28	Meter Replacement & Change Outs	321.12	350.0	273.8	78.2%	273.8	
29	Water Conservation Program	-	5.0	-	-	5.0	
30	Geographic Info. Syst.	-	-	-	-	-	
31	Depreciation Expense	891.50	1,023.9	365.5	35.7%	1,023.9	
32	TOTAL EXPENDITURES	18,790.92	24,906.8	8,550.3	34.3%	22,809.7	(14,259.4)
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	360.10	355.6	152.0	42.7%	477.5	
37	Federal & State Aid	-	-	-	-	-	
38	Planning And Eng Svc External	115.50	30.0	83.6	278.7%	83.6	Plan Check & Insp fee
39	Water Sales	17,347.50	21,533.3	7,136.5	33.1%	20,857.6	Current Sales
40	Other Sales/ Revenues	266.10	200.9	129.3	64.4%	275.8	Fire protect'n, mtr sales, S
41	Other Revenue-Misc	316.70	361.4	107.0	29.6%	361.4	Customer late fees/other c
42	Gain/Loss Capital Asset	(113.90)	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	18,292.00	22,481.2	7,608.4	33.8%	22,055.9	
44	NET OF OPERATION	(499.00)	(2,425.6)	(941.9)		(753.8)	
45	O&M Fund Balance Reserve:						
46	Beginning Fund Balance	599.31	100.3	100.3		100.3	
47	ACFR Adjustment	-	-	-		-	
48	Transfer to/fr Capital	-	-	-		653.4	
49	Net of Operation	(499.00)	(2,425.6)	(941.9)		(753.8)	
50	O&M Fund Balance Reserve:	100.30	(2,325.3)	(841.6)	-	(0)	
51	Required O&M Fund Reserve: 25% of Exp.	4,697.73	6,226.7	2,137.6	0.1	5,702.4	0.0

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH 11/30/24				A	B	B	C	D	E	F	H	I
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 25			% of	PROJECTION	CURRENT PERIOD		
	DESCRIPTION	FY 24	FY 25	FY 25	EXP/REV	ENC	TOTAL	Act/Bud	FY 25	COMMENTS		
	EXPENDITURES											
1	Misc Water System Improvement	-	100.0	696.9	1.9	1.3	3.2	0.3%	4.2			
2	Portable Generator (Well 98)	-	-	-	-	-	-	-	150.0			
3	Princeton Widening Proj	70.0	-	-	4.0	-	4.0	-	-			
4	Re-Drill Well 97	437.1	-	-	35.7	22.0	57.7	-	-			
5	Coating and Repair Peach Hill, Tierra Rejada x2	-	700.0	700.0	-	-	-	-	-			
6	Reservoir Re-Coating - Peach Hill & Tierra Rejada	7.9	-	-	2.4	-	2.4	-	6.1			
7	SCE @ Gabbert, S&K, Mt Meadows, Peach Hill	-	400.0	400.0	-	-	-	-	-			
8	SCE Upgrade to Tierra Rejada, Gabbert, etc.	50.4	-	-	(0.0)	123.1	123.1	-	-			
7	Rehab Well 20	-	550.0	550.0	-	-	-	-	121.1			
8	Valve Replacement	-	500.0	500.0	-	-	-	-	-			
9	Stockton Reservoir #2 Replacement	30.8	-	-	6.3	105.4	111.7	-	62.8			
10	System Maint, Repairs & Replc.	12.6	227.5	267.5	(0.0)	130.5	130.5	(0.0%)	9.9			
11	Princeton Widening City Project	-	900.0	900.0	-	-	-	-	-			
12	Rehab Well 95	-	300.0	300.0	-	-	-	-	-			
13	Sub-Total Replacement FD	608.9	3,677.5	4,314.4	50.2	382.3	432.5	1.2%	354.1			
14	Indirect Recovery	50.8	-	-	18.1	-	18.1	-	36.1			
15	Contract Proc-Eng Svcs	0.0	55.7	55.7	-	-	-	-	20.2			
16	Equipment/Software	21.3	232.0	258.8	26.7	12.5	39.2	10.3%	315.0			
17	Sub-Total	72.1	287.7	314.5	44.8	12.5	57.3	14.2%	371.3			
18	Land Purchased	0.0	535.0	535.0	-	-	-	-	35.0			
19	Home Acres Reservoir & Pipeline	0.0	-	-	2.4	(0.0)	2.4	-	877.2			
20	Reservoir Re-Coating - Grimes/Home Acres	0.0	100.0	100.0	-	-	-	-	-			
21	Moorpark Desalter (Study/EIR/PDR)	0.0	-	33.7	24.9	33.7	58.6	73.8%	89.2			
22	Well 99	0.0	900.0	900.0	-	-	-	-	-			
23	Moorpark Groundwater Recharge Project	0.0	-	-	-	-	-	-	-			
24	Sub-Total	0.0	1,535.0	1,568.7	27.3	33.7	61.0	1.7%	1,001.4			
25	Contributions-ISF & Other Funds	75.9	512.0	512.0	-	-	-	-	512.0			
26	Sub-Total Capital Acq. FD	148.0	2,334.7	2,395.2	72.1	46.2	118.2	3.0%	1,884.6			
27	Total Expenditures	756.8	6,012.2	6,709.6	122.2	428.5	550.7	1.8%	2,238.7			
28	REVENUES							-				
29	Interest Earnings	353.3	241.2	241.2	-	-	-	-	298.5			
30	State Grants	49.6	-	-	-	-	-	-	-			
31	Capital Improv Charges	173.3	18.6	18.6	382.1	-	382.1	2,054.3%	382.1			
32	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-			
33	Other Revenue-Misc	0.0	-	-	-	-	-	-	-			
34	Total Revenues	576.2	259.8	259.8	382.1	-	382.1	147.1%	680.6			
35	Net of Operation	(180.6)	(5,752.4)	(6,449.8)	259.9	(428.5)	(168.6)		(1,558.1)			
36	Beginning Capital Fund Balance	7,032.3		7,743.1			7,743.1		7,743.1			
37	Transfer to/fr O&M	-							(653.4)			
38	Depreciation Expense	891.5		1,023.9	365.5	-	1,023.9	35.7%	1,023.9			
39	PY ACFR Adjustments				-		-		-			
40	Ending Capital Fund Balance Reserve	7,743.1		2,317.2	625.4	(428.5)	8,598.4		6,555.5	6555.5		
41												
42	CAPITAL FUND BALANCE SUMMARY:		CAP	REPL	TOTAL							
43	BEGIN BALANCE		2,381.8	5,361.3	7,743.1							
44	NET CY EXPEND		(1,884.6)	(354.1)	(2,238.7)							
45	NET CY REVENUE		680.6		680.6							
46	TRANSFER TO/FR CAPITAL FUND			0.0	0.0							
47	TRANFER TO/FR O&M			(653.4)	(653.4)							
48	CY DEPRECIATION			1,023.9	1,023.9							
49	PY ACFR Adjustments			0.0	0.0							
50	ENDING FUND BAL		1,177.8	5,377.7	6,555.6							

CURRENT PERIOD ACTIVITIES TO		AP05 ENDED 11/30/24									
WW#1 Moorpark Sanitation Service											
Fund Balance Analysis											
1	Total Beginning Balances			\$8,979,099	\$8,625,158	\$10,163,136	\$8,557,887	\$7,714,423	\$7,714,423		\$7,714,423
2	Total Ending Balances			\$8,625,158	\$10,163,136	\$8,557,887	\$7,714,423	\$2,707,514	\$5,554,849		\$6,243,317
3											
4	Total Required Cash Balance			\$1,876,455	\$1,843,010	\$2,102,520	\$2,322,953	\$2,561,482	\$867,366		\$2,535,745
5	Alert			ok	ok	ok	ok	ok	ok		ok
6											
7									BUDGET		
									to		
									ACTUAL		
									%		
									FY25 YR-END		
7	O&M/ Rate Stab Fund	FMS ACT#		FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJ BUDGET	FY25 ACTUAL		PRJ
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0		\$0
9											
10	O&M Revenue										
11	Federal & State Disaster	9301		-	-			-	-		-
12	Sewer Svcs Charges	9612		4,332,800	4,397,100	4,245,700	4,502,617	4,557,100	1,309,206	29%	4,820,961
13	Other Revenue & Misc Fees	9790		1,800	8,100	16,800	74,812	-	16,037		32,074
14	Plan. Eng Svcs	9481		15,600	2,900	11,500	64,189	-	40,523		81,047
15	Rents And Concessions	8931		-	-	-	-	-	-		-
16	Reclamation Water Sales	9614		841,900	824,600	629,100	645,532	871,300	388,764	45%	895,342
17	Gain/Loss Revenue Capital Assets	9822		-	-	-	-	-	-		-
18	Total - O&M Revenue			\$5,192,100	\$5,232,700	\$4,903,100	\$5,287,150	\$5,428,400	\$1,754,530	32%	\$5,829,424
19											
20	O&M Expenditures										
21	Phone/Supplies/BadDebt/Misc	See Sch		124,800	124,000	194,900	377,735	266,356	124,153	47%	283,410
22	System Maintenance & Supplies	See Sch		1,293,600	1,027,700	1,489,700	1,460,574	2,764,600	539,778	20%	2,143,662
23	Special Technical Svcs	See Sch		17,600	8,800	25,200	99,157	588,600	29,533	5%	588,600
24	Fed/State Permit Fees	2159		67,100	68,300	67,100	63,160	74,000	2,260	3%	2,260
25	General Insurance Allocation Isf	2071		12,500	13,200	29,700	28,618	25,500	-	0%	25,500
26	Indirect Recovery	2158		16,300	14,900	13,000	14,515	37,060	9,265	25%	18,550
27	O&M Labor	2205		2,226,300	2,194,200	2,494,000	2,839,787	2,546,000	1,234,704	48%	3,281,814
28	Mgmt. & Admin Svcs	2204		147,800	149,300	209,200	197,825	253,373	63,350	25%	202,800
29	Wastewater Analysis	2188		46,200	45,600	67,100	177,672	81,900	117,606	144%	130,949
30	Sewage System Power	2313		376,700	402,500	486,500	608,077	547,100	127,379	23%	679,379
31	Sewage Treatment Costs	2104SM04		154,300	247,100	326,000	328,925	-	190,082		350,000
32	Rights Of Way Easements Purchase	3552		-	-	-	-	-	-		-
33	Depreciation Expense	3611		1,289,500	1,317,600	1,301,800	1,294,672	1,238,600	507,622	41%	507,622
34	PY ACFR Adjstment				-	7,600	48		48		48
35	Total Uses of Funds			5,772,700.0	5,613,200.0	6,711,800.0	7,490,764.2	\$8,423,089	\$2,945,780	35%	\$8,214,595
36											
37	Result of Operation			(\$580,600)	(\$380,500)	(\$1,808,700)	(\$2,203,615)	(\$2,994,689)	(\$1,191,250)		(\$2,385,171)
38											

	BUDGET to ACTUAL								FY25 YR-END			
				FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJ BUDGET	FY25 ACTUAL	%	PRJ	
48	Acquisition&Replacement Fund											
49	Beginning Balances			\$8,979,099	\$8,625,158	\$10,163,136	\$8,557,887	\$7,714,423	\$7,714,423		\$7,714,423	
50												
51	Sources of Funds											
52	Interest Earnings	8911		48,400	35,100	248,900	303,399	319,900	(0)	0%	258,728	
53	State/Fed Aid	9252	-Prop 84 Grant	-	268,700	(101,400)	1,338,843	6,471,000	(1,587,164)	-25%	676,203	
54	Sewer Connection Fees	9611		5,400	26,500	607,200	315,403	19,000	399,550	2103%	799,100	
55	Other Revenue & Misc Fees	9790		-	-	-	-	-	-		-	
56	Solar Photovoltaic System - SCE Incentive	9790		-	-	-	-	-	-		-	
57	Loan Proceed	9841		-	-	-	-	979,000	-	0%	-	
58	Gain/Loss Revenue Capital Assets	9822		-	-	67,400	(92,504)	-	21,964		43,927	
59	Depreciation Expense	3611	CY Funded	1,289,500	1,317,600	1,301,800	1,294,672	1,238,600	507,622	41%	507,622	
60	Total - Sources of Funds			1,343,300.0	1,647,900.0	2,123,900.0	3,159,812.8	9,027,500.0	(658,027.7)		2,285,581.2	
61												
62	Uses of Funds											
63	System Improvement and Replacement:			4113								
64	General Sewer System Improvements	4113		-	-	774,100	2,187	2,348,600	-	0%	-	
75	Headworks Screen Replacement	4113		-	-	-	-	-	-		-	
76	Arroyo Simi Sewer Spill	4113		-	-	-	70,867	-	6,430		16,076	
77	MWRF Generator Replacement	4113		-	-	-	11,950	-	-		-	
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	10,905	7,426,500	33,595	0%	33,595	
107	Sludge Digester	4116		12,000	-	-	-	-	-		-	
110	MWTP Hwy 118 Left Turn Lane	4116		61,300	5,900	18,534	775	215,000	2,033	1%	72,695	
111	Moorpark Desalter for Recycled Water	4116		-	-	-	-	-	-		-	
112	Moorpark Library Sewer Relocation	4116		-	-	-	1,132	-	3,101		3,101	
113	Water Supply Reliability Program	4116		-	340,200	504,778	1,589,287	308,600	255,654	83%	901,604	
114	Energy Storage & Micro-Grid Proj	4116		-	-	-	-	-	-		-	
115	Storage Warehouse	4116		21,500	65,100	37,766	14,981	-	218		71,296	
116	Total System Construction Project			4116	\$94,800	\$411,200	\$1,335,200	\$1,702,084	\$10,451,700	\$301,032	3%	1,296,366
117												
118	Other Equipment	4601		-	-	8,500	33,375	231,200	-	0%	6,000	
119	Computer Software	4701		-	-	-	-	10,000	-	0%	-	
120	Contributions To Other Funds			5111	350,900	10,900	385,600	49,689	346,820	-	0%	-
121	Indirect Recovery	2158	50/50= O/M&CA	16,200	14,800	13,000	14,515	-	9,265		18,550	
122	PWA ES Contract Svcs	2204ES04		20,200	40,100	-	-	-	-		50,600	
123	Contingencies	6101		-	-	-	-	-	-		-	
125	ACFR Adjustments			634,540	(747,578)	178,149	-	-	-		-	
126	Total - Uses of Funds			\$1,116,640	(\$270,578)	\$1,920,449	\$1,799,663	\$11,039,720	\$310,296	3%	\$1,371,516	
127												
128	Net Fund Balance			\$226,660	\$1,918,478							



WATERWORKS DISTRICT #1 - SEWER  
MOORPARK  
OPERATION MAINTENANCE FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP05 ENDED 11/30/24					
			A	A	B	C	D
		ACTUAL	ADOPTED BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N
	DESCRIPTION	FY24	FY25	FY25	ACTUAL	Act / Bud	FY25
	<b>EXPENDITURES</b>						
1	Phone/Supplies/BadDebt/Misc	377.7	266.0	266.4	124.2	46.6%	283.4
2	System Maintenance & Supplies	1,460.6	2,506.6	2,764.6	539.8	19.5%	2,143.7
3	Collection System Cleaning	76.0	350.0	350.0	14.1	4.0%	245.2
4	Percolation Pond Maint & Pond Dredging	0.0	25.0	25.0	0.0	-	5.0
5	Removal and Reuse of Biosolids	286.1	230.0	230.0	78.2	34.0%	200.0
6	Pump maintenance & Other Contracts	318.1	75.0	75.0	93.6	124.8%	275.0
7	Equipment Rentals	17.2	40.0	40.0	1.3	3.2%	40.0
8	Other - Maintenance	763.2	1,786.6	2,044.6	352.6	17.2%	1,378.5
9	Special Technical Svcs	99.2	535.7	588.6	29.5	5.0%	588.6
10	Collection System Flow Monitoring, Odor Control	0.0	60.0	60.0	0.0	-	10.0
11	Video Inspect'n/Chloride Control/Trouble Shooting	0.0	160.0	160.0	0.0	-	101.7
12	Engineering and Technical Surveys	0.0	25.0	27.4	0.0	-	25.0
13	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-
14	Misc. Studies	99.2	290.7	341.2	29.5	8.7%	451.9
15	Fed/State Permit Fees	63.2	74.0	74.0	2.3	3.1%	2.3
16	General Insurance Allocation Isf	28.6	25.5	25.5	0.0	-	25.5
17	Indirect Recovery	14.5	37.1	37.1	9.3	25.0%	18.6
18	O&M Labor	2,839.8	2,546.0	2,546.0	1,234.7	48.5%	3,281.8
19	Mgmt. & Admin Svcs	197.8	253.4	253.4	63.4	25.0%	202.8
20	Wastewater Analysis	177.7	60.0	81.9	117.6	143.6%	130.9
21	Sewage System Power	608.1	547.1	547.1	127.4	23.3%	679.4
22	Sewage Treatment Costs	328.9	0.0	0.0	190.1	-	350.0
23	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-
24	Depreciation Expense	1,294.7	1,238.6	1,238.6	507.6	41.0%	507.6
25	<b>TOTAL EXPENDITURES</b>	<b>7,490.7</b>	<b>8,089.9</b>	<b>8,423.1</b>	<b>2,945.7</b>	<b>35.0%</b>	<b>8,214.6</b>
26	<b>REVENUES</b>						
27	Rents And Concessions	0.0	0.0	0.0	0.0	-	-
28	Plan. Eng Svcs	64.2	0.0	0.0	40.5	-	81.0
29	Sewer Svcs Charges	4,502.6	4,557.1	4,557.1	1,309.2	28.7%	4,821.0
30	Reclamation Water Sales	645.5	871.3	871.3	388.8	44.6%	895.3
31	Other Revenue & Misc Fees	74.8	0.0	0.0	16.0	-	32.1
32	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-
33	<b>TOTAL REVENUES</b>	<b>5,287.1</b>	<b>5,428.4</b>	<b>5,428.4</b>	<b>1,754.5</b>	<b>32.3%</b>	<b>5,829.4</b>
34	<b>NET OF OPERATION</b>	<b>(2,203.6)</b>	<b>(2,661.5)</b>	<b>(2,994.7)</b>	<b>(1,191.2)</b>		<b>(2,385.2)</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	2,203.57	2,661.5	2,994.7	1,191.2		2,385.2
38	<b>ENDING O&amp;M FUND BALANCE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>-</b>

WATERWORKS DISTRICT #1 - SEWER  
MOORPARK  
CAPITAL PROJECTS FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP05 ENDED 11/30/24						
		ACTUAL	B	B	C	D	E	
		ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 24			% of	PROJ'N
	DESCRIPTION	FY24	FY25	FY25	EXP/REV	ENC	TOTAL	Act/Bud
1	<b>EXPENDITURES</b>							
2	General Sewer System Improvements	2.2	2,265.0	2,348.6	-	21.1	21.1	-
4	Sewer Construction Project	10.9	7,570.0	7,426.5	33.6	37.6	71.2	0.5%
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	-	-	-	-	-	-
5	Headworks Screen Replacement	-	-	-	-	-	-	-
6	Arroyo Simi Sewer Spill	70.9	-	-	6.4	-	6.4	-
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-
8	MWRF Generator Replacement	12.0	-	-	-	-	-	-
12	System Maintenance Supplies:							
16	<i>Belt Press Facility Rehab</i>	-	-	-	-	-	-	75.0
17	<i>Turbidity Meter Repl MWRF</i>	-	-	-	-	-	-	25.0
18	<i>Princeton Sewer</i>	-	-	-	-	-	-	98.0
19	<i>Other Replacement &amp; Maintenance</i>	-	-	-	-	-	-	-
20	TOTAL REPLACEMENT FD	95.9	9,835.0	9,775.1	40.0	58.7	98.7	0.4%
21	Land Purchase	-	-	-	-	-	-	-
23	Indirect Recovery	14.5	-	-	9.3	-	9.3	-
24	PWA ES Contract Svcs	-	-	-	-	-	-	50.6
25	Moorpark Library Sewer Relocation	1.1	-	-	3.1	-	3.1	-
26	MWTP Hwy 118 Left Turn Lane	0.8	-	215.0	2.0	70.2	72.3	0.9%
27	MWTP Tertiary System Expansion	-	-	153.0	-	-	-	-
27	Water Supply Reliability Program	1,589.3	-	308.6	255.7	401.2	656.9	82.8%
28	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-
29	Storage Warehouse	15.0	-	-	0.2	70.8	71.0	-
30	Equipment:	-	-	-	-	-	-	-
31	<i>Construction Equipment</i>	33.4	231.0	231.2	-	0.2	0.2	-
32	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-
34	Contributions To Other Funds	49.7	346.8	346.8	-	-	-	-
35	Contingencies	-	-	-	-	-	-	-
36	TOTAL CAPITAL ACQ. FD	1,703.8	587.8	1,264.6	270.3	542.4	812.7	21.4%
37	<b>TOTAL EXPENDITURES</b>	<b>1,799.7</b>	<b>10,422.8</b>	<b>11,039.7</b>	<b>310.3</b>	<b>601.1</b>	<b>911.4</b>	<b>2.8%</b>
38	<b>REVENUES</b>							
39	Interest Earnings	303.4	319.9	319.9	(0.0)	-	(0.0)	(0.0%)
40	State/Fed Aid	1,338.8	6,471.0	6,471.0	(1,587.2)	-	(1,587.2)	(24.5%)
41	Sewer Connection Fees	315.4	19.0	19.0	399.6	-	399.6	2,102.9%
42	Other Revenue & Misc Fees	-	-	-	-	-	-	-
43	Loan Proceed	-	979.0	979.0	-	-	-	-
44	Gain/Loss Revenue Capital Assets	(92.5)	-	-	22.0	-	22.0	-
45	<b>TOTAL REVENUES</b>	<b>1,865.1</b>	<b>7,788.9</b>	<b>7,788.9</b>	<b>(1,165.6)</b>	<b>-</b>	<b>(1,165.6)</b>	<b>(15.0%)</b>
46	<b>NET OF OPERATION</b>	<b>65.5</b>	<b>(2,633.9)</b>	<b>(3,250.8)</b>	<b>(1,475.9)</b>	<b>(601.1)</b>	<b>(2,077.0)</b>	<b>406.4</b>
47	Beginning Fund Balance	8,557.9	7,714.5	7,714.5	7,714.5		7,714.5	7,714.5
48	Depreciation Expense	1,294.7	1,238.6	1,238.6	507.6		507.6	507.6
49	PY ACFR Adjustments				-		-	-
50	Transfer to/from O&M	(2,203.6)	(2,994.7)	(2,994.7)	(1,191.2)		(1,191.2)	(2,385.2)
51	<b>ENDING CAPITAL FUND BALANCE</b>	<b>7,714.5</b>	<b>3,324.5</b>	<b>2,707.6</b>	<b>5,555.0</b>		<b>4,953.9</b>	<b>6,243.3</b>
52								
53	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL			
54	BEGIN BALANCE		-	7,714.5	7,714.5			
55	ACFR ADJUSTMENT		-	-	-			
56	NET CY EXPEND		(1,123.9)	(247.7)	(1,371.6)			
57	NET CY REVENUE		1,734.0	43.9	1,778.0			
58	CY DEPRECIATION			507.6	507.6			
59	TRANSFER TO/FROM CAP/REPL		(610.1)	610.1	-			
60	TRANSFER TO/FROM O & M-			(2,385.2)	(2,385.2)			
61	END FUND BALANCE		-	6,243.3	6,243.3			
62	LESS : OUTSTANDING ENCUMBRANCE		(542.4)	(58.70)	(601.1)			
63	FUND AVAILABLE FOR FY24		542.4	6,302.0	5,642.2			

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

##### B. PROJECTS

CAPITAL PROJECTS - The Capital Project Status

Report provides regular reporting on the status of active capital projects within the District

December 2024

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Phase	Due Date	Project Updates
Install UV Disinfection Modernization/Salt Reduction Equipment at Moorpark Water Relcamation Facility (MWRF)	Design	Spring 2025	90% complete. Design in progress with no major issues. UV equipment Purchase Agreement is in place. Shop Drawing from the vendor in progress.
Upgrade Recycled Water Pump Station No. 1 at MWRF	Design	Spring 2025	10% complete. Design in progres with no major issues.
Construct Concrete Basin Lining at MWRF	Design	Spring 2025	95% complete. Consultant revising 95% design.
Construct Stormwater Diversion & Groundwater Recharge facility at MWRF	Design	Fall 2025	50% complete. Design in progress with no major issues.
Construct Steel Structure Storage Building at MWRF	Design	Summer 2025	90% complete. Engineering Service Department to resume design consultant for 90% Design.
Install Solar Farm at MWRF	Design	Spring 2025	10% complete. Working on draft Energy Service Agreement. Intent is to get approval from County Financial Planning Committee for CEC Loan. Estimated funding and approval date is February 2025.
Construct Left-turn lane on HWY 118 to MWRF Entrance	Design	TBD	30% complete. Contract Modification with Designer, Environmental study has to be completed.
Construct New Stockton Reservoir at Stockton Road	Right-of-Way Acquisition	on hold	60% complete. Contract modification needed for 60% design at lower location. Additional Geotech Survey required.
Construct Well 99 Facility (APN 503-0-030-075) at Stockton Road	Design	Summer 2025	10% complete. New Well 99 constructed. Preparing Consultant contract for Civil design.
Rehabilitate Well 20 at Championship Drive	Design	Summer 2025	10% complete. Completed work order contract for design of plans and specs.

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

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

December 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	R. Zastrow	<a href="#">Plan Check</a>
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	<a href="#">Plan Check</a>
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	<a href="#">Plan Check</a>
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>
Vistas at Moorpark Developer: City Ventures Homebuilding, LLC	East of Walnut Canyon Road, North of Wicks Road; APN 512-0-010-010, -025, -055, -065 APN 512-0-020-010, -030 APN 512-0-030-010, -025	142 townhomes and 205 detached single family homes of varying lot sizes	TBD	<a href="#">Conditioned</a>
Pacific Arroyo (Tract 5882) Developer: Pacific Communities	South of Los Angeles Avenue and East of Maureen Lane	284 single-family residences	R. Zastrow	<a href="#">Plan Check</a>
Green Island Villas Developer: Skyline 66, LLC	635 Los Angeles Avenue	66 townhouse condominiums	TBD	<a href="#">Conditioned</a>
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>
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>
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>

December 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	<a href="#">Plan Check</a>
Patriot Office Complex (Tract 6068) Developer: Patriot Investors, LP	858 Patriot Drive	28,955 square-foot office complex with 7 shell buildings	F. Zablocki	<a href="#">In Construction</a>
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	<a href="#">In Review</a>
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	F. Zablocki	<a href="#">Plan Check</a>
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	<a href="#">Conditioned</a>
5751 Condor Drive Developer: 4M Investment Corporation	APN 513-0-060-335	48,211 square-foot industrial building	TBD	<a href="#">Plan Check</a>
Prologis Industrial Buildings & Battery Storage Developer: Prologis	North of Los Angeles Avenue, West of Gabbert Road	Three industrial buildings and a battery energy storage system	TBD	<a href="#">In Review</a>

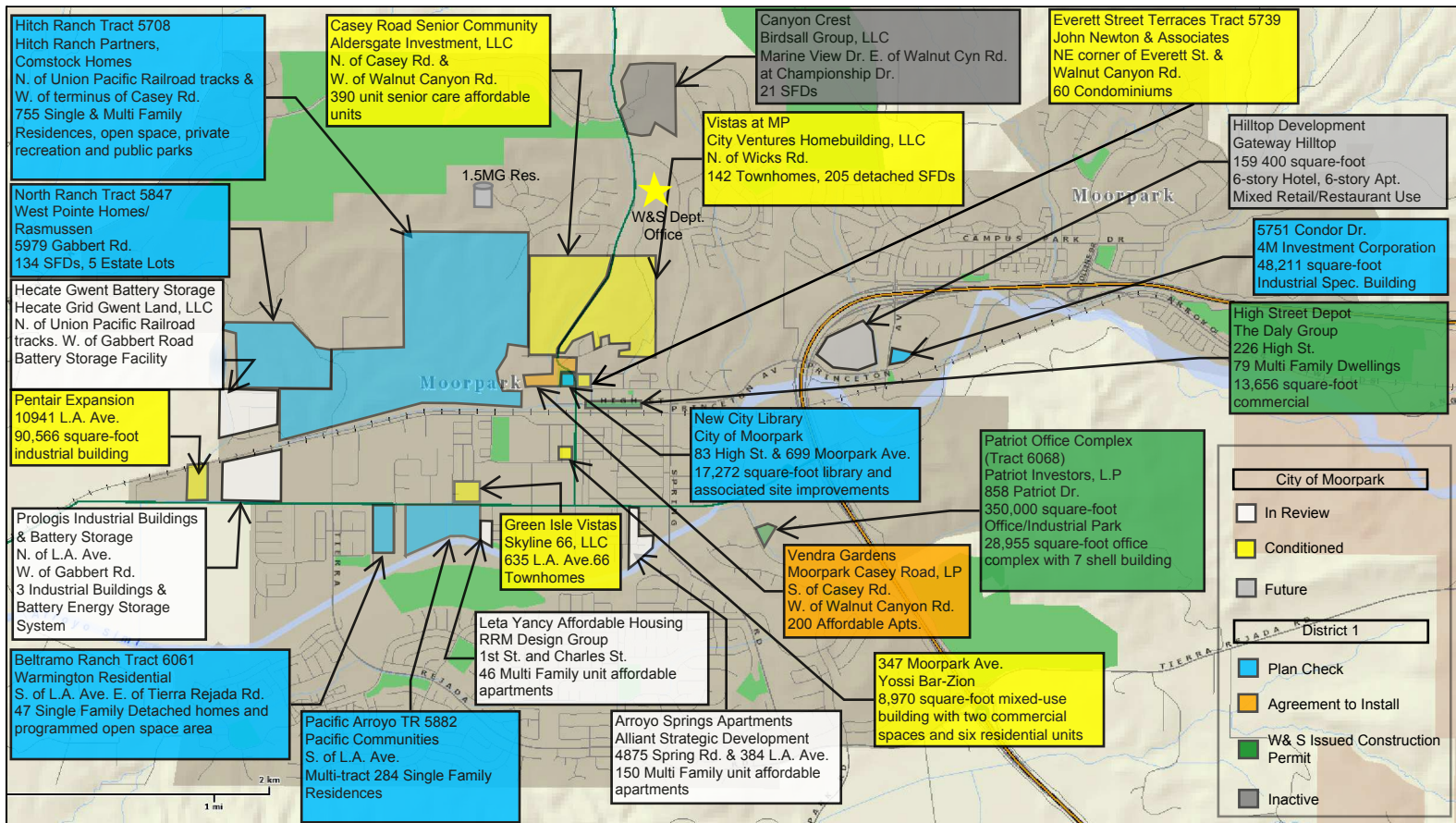
## FUTURE DEVELOPMENT PROJECTS

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	<a href="#">In Review (City of Moorpark)</a>
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>

**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		<a href="#">Inactive</a>
Moorpark West Studios Developer: Triliad Development	Los Angeles Avenue, West of SCE substation	Motion picture studio complex		<a href="#">Inactive</a>





## Ventura County Waterworks District 1 - Development Projects

Revision: October 2024

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

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

##### **C. O&M UPDATE**

##### **WATER SALES TO BUDGET**

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

C. O&M UPDATE

SYSTEM STATUS

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

##### **C. O&M UPDATE**

AMI

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

##### **D. COMPLAINTS, OUTAGES, AND WATER QUALITY**

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. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees
- B. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA - An update on decisions and rulings by these agencies which may impact 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

C. BOARD OF SUPERVISORS AGENDA ITEMS - A report on Ventura County Board of Supervisors items the district may be presenting or has recently been presented.

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

D. PUBLIC OUTREACH - Any specific outreach efforts the District has accomplished concerning water conservation, or other issues.

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

**7. ADJOURNMENT**

The next regularly scheduled District 1 CAC meeting will be held on March 13, 2024