

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, 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 AND AMI
 - 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

Meetings	Topics
January 9, 2025	Annual overviews or summaries
2 nd Meeting	Projects - Capital and Development
3 rd Meeting	O&M Items
4 th 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

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 September 12, 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
 - MWRP 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.

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the November 14, 2024, Meeting
Page 3 of 5

- 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 a 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.
- 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 were 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/METROPOLITIAN 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 that David Fleisch 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, but no fire damage. 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 for 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

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

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

61	Acquisition&Replacement Fund			FY23 ACTUAL	FY24 ACTUAL	FY25 ADJ BUDGET	FY25 ACTUAL	BUDGET to ACTUAL %	FY25 YR-END PRJ
62	Beginning Balances			\$8,242,804	\$7,032,255	\$7,743,108	\$7,743,108		\$7,743,108
63									
64	Capital Sources of Funds								
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	Total - Capital Sources of Funds			1,330,400	1,467,700	1,283,700	747,600	58%	1,704,527
72									
73	Capital Uses of Funds								
74	Water System Improvement:								
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	Total Water System Improvement			\$1,619,743	\$596,328	1,296,900	\$50,193		\$204,072
103	Water Construction Project:								
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	Total Water Construction Project			(\$3,100)	\$0	\$33,700	\$27,300		\$966,374
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	Contributions-ISF & Other Funds			447,800	75,900	512,000	-	0%	512,000
118	ACFR ADJ			277,106	-	-	-		-
119	Total - Capital Uses of Funds			\$2,540,949	\$756,847	\$2,959,600	\$122,223		\$2,238,696
120									
121	Net Fund Balance			(\$1,210,549)	\$710,853	(\$1,675,900)	\$625,377		(\$534,169)
122									
123	Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	(\$2,425,250)	(\$841,536)		(\$653,391)
124	Ending Fund Balance			\$7,032,255	\$7,743,108	\$3,641,958	\$7,526,948		\$6,555,548

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 Pipes,Fitting,Valves & Other Maint. Supp	704.73	864.5	207.2	24.0%	993.1	Various vendors
5 Maintenance Contract	805.90	967.5	159.4	16.5%	924.5	Various vendors
6 Water System Maintenance Supplies	-	115.0	46.7	40.6%	110.0	
7 Equipment Rental	-	-	-	-	-	
8 Special Technical Services	86.85	615.5	33.8	5.5%	644.9	
9 Urban Water MGMT Plan & Other Special Tech S	-	157.4	-	-	-	
10 Drafting & Map/Construction Standard Updates	-	-	-	-	-	
11 Reservoir & Well Insp	-	40.0	-	-	129.6	
12 Construction Inspection	-	-	-	-	-	
13 GIS Conversions	-	-	-	-	-	
14 SCADA Integration & Troubleshooting	-	60.0	-	-	-	
15 Engr. & Tech Surveys	32.75	31.5	18.3	58.1%	438.9	
16 Design & Print CCR Rpt and Others	54.10	214.0	15.5	7.2%	51.8	
17 Consultant - Rate Study	-	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		
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	
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 TRANSFER 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						

WATERWORKS DISTRICT #1 - SEWER
MOORPARK
FINANCIAL STATUS REPORT

									BUDGET to ACTUAL %	FY25 YR-END PRJ	
48	Acquisition&Replacement Fund										
49	Beginning Balances										
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	\$203,451	\$1,360,150	(\$2,012,220)	(\$968,324)		\$914,065
129											
130	Transfer to/fr O&M			(\$580,600)	(\$380,500)	(\$1,808,700)	(\$2,203,615)	(\$2,994,689)	(\$1,191,250)		(\$2,385,171)
131	Ending Balances			\$8,625,158	\$10,163,136	\$8,557,887	\$7,714,423	\$2,707,514	\$5,554,849		\$6,243,317

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
EXPENDITURES							
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	TOTAL EXPENDITURES	7,490.7	8,089.9	8,423.1	2,945.7	35.0%	8,214.6
REVENUES							
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	TOTAL REVENUES	5,287.1	5,428.4	5,428.4	1,754.5	32.3%	5,829.4
34	NET OF OPERATION	(2,203.6)	(2,661.5)	(2,994.7)	(1,191.2)		(2,385.2)
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	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-

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

	CURRENT PERIOD ACTIVITIES TO	AP05 ENDED 11/30/24			C	D	E	% of	PROJ'N
		ACTUAL	B	B					
	DESCRIPTION	FY24	ADPT BUDGET FY25	ADJ BUDGET FY25	EXP/REV	ENC	TOTAL	Act/Bud	FY25
1	EXPENDITURES								
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%	33.6
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	-	-	-	-	-	-	-
5	Headworks Screen Replacement	-	-	-	-	-	-	-	-
6	Arroyo Simi Sewer Spill	70.9	-	-	6.4	-	6.4	-	16.1
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 & Maintenance</i>	-	-	-	-	-	-	-	-
20	TOTAL REPLACEMENT FD	95.9	9,835.0	9,775.1	40.0	58.7	98.7	0.4%	247.7
21	Land Purchase	-	-	-	-	-	-	-	-
23	Indirect Recovery	14.5	-	-	9.3	-	9.3	-	18.6
24	PWA ES Contract Svcs	-	-	-	-	-	-	-	50.6
25	Moorpark Library Sewer Relocation	1.1	-	-	3.1	-	3.1	-	3.1
26	MWTP Hwy 118 Left Turn Lane	0.8	-	215.0	2.0	70.2	72.3	0.9%	72.7
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%	901.6
28	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-
29	Storage Warehouse	15.0	-	-	0.2	70.8	71.0	-	71.3
30	Equipment:								
31	<i>Construction Equipment</i>	33.4	231.0	231.2	-	0.2	0.2	-	6.0
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%	1,123.9
37	TOTAL EXPENDITURES	1,799.7	10,422.8	11,039.7	310.3	601.1	911.4	2.8%	1,371.6
38	REVENUES								
39	Interest Earnings	303.4	319.9	319.9	(0.0)	-	(0.0)	(0.0%)	258.7
40	State/Fed Aid	1,338.8	6,471.0	6,471.0	(1,587.2)	-	(1,587.2)	(24.5%)	676.2
41	Sewer Connection Fees	315.4	19.0	19.0	399.6	-	399.6	2,102.9%	799.1
42	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
43	Loan Proceed	-	979.0	979.0	-	-	-	-	-
44	Gain/Loss Revenue Capital Assets	(92.5)	-	-	22.0	-	22.0	-	43.9
45	TOTAL REVENUES	1,865.1	7,788.9	7,788.9	(1,165.6)	-	(1,165.6)	(15.0%)	1,778.0
46	NET OF OPERATION	65.5	(2,633.9)	(3,250.8)	(1,475.9)	(601.1)	(2,077.0)		406.4
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	ENDING CAPITAL FUND BALANCE	7,714.5	3,324.5	2,707.6	5,555.0		4,953.9		6,243.3
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

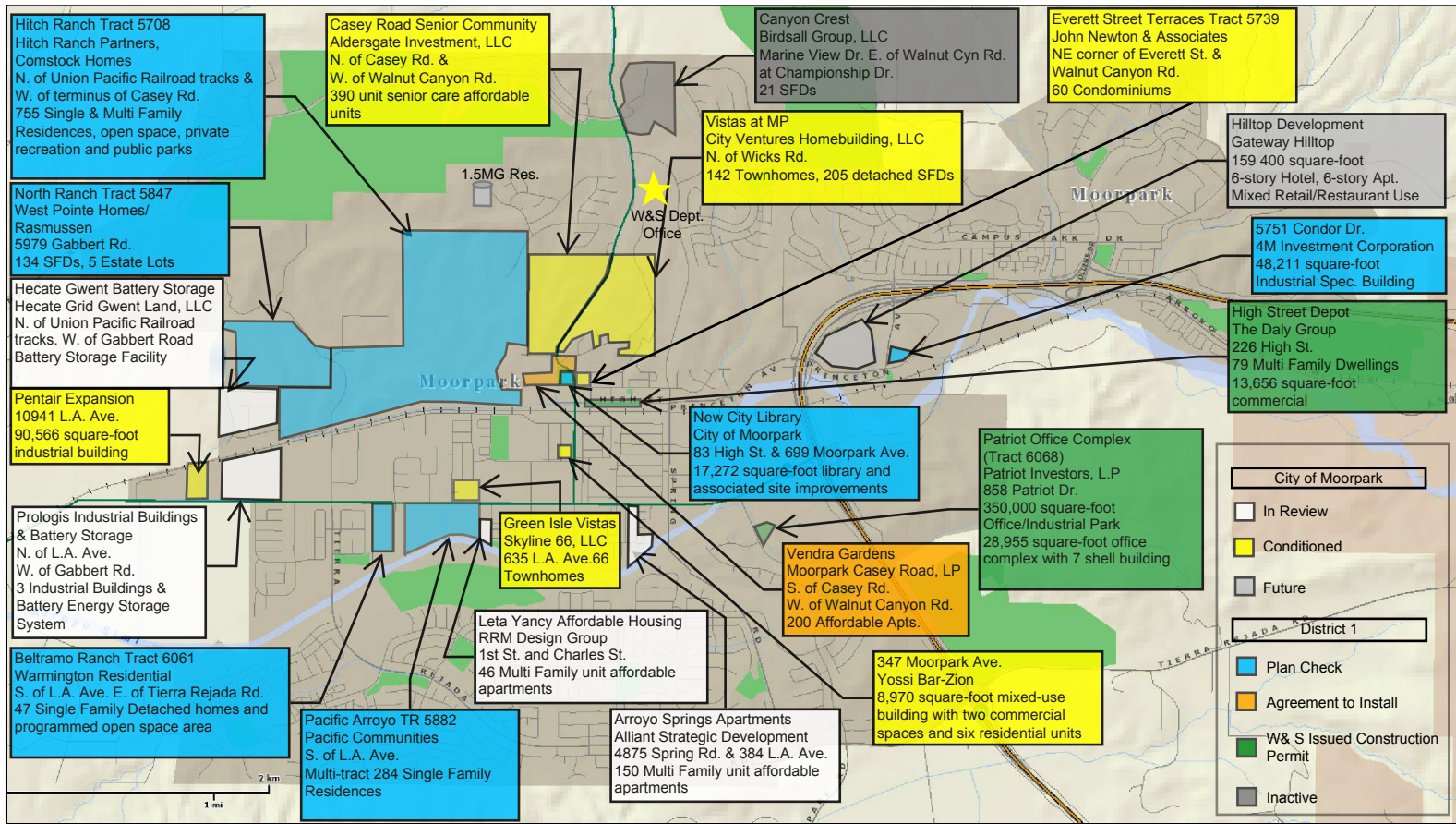
December 2024

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



Ventura County Waterworks District 1 - Development Projects

Revision: October 2024

4. DISTRICT STAFF REPORT

C. O&M UPDATE

- WATER SALES TO BUDGET, SYSTEMS STATUS, AMI
- COMPLAINTS, OUTAGES AND WATER QUALITY

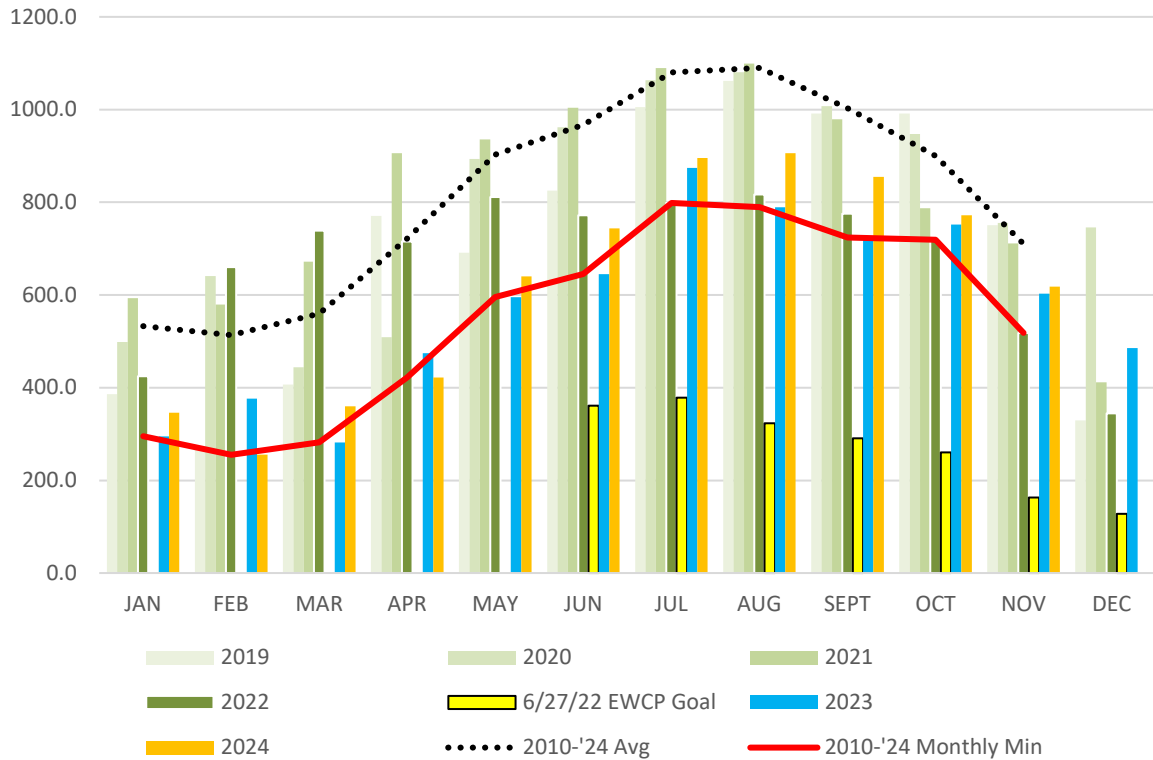


District 1 O&M Updates

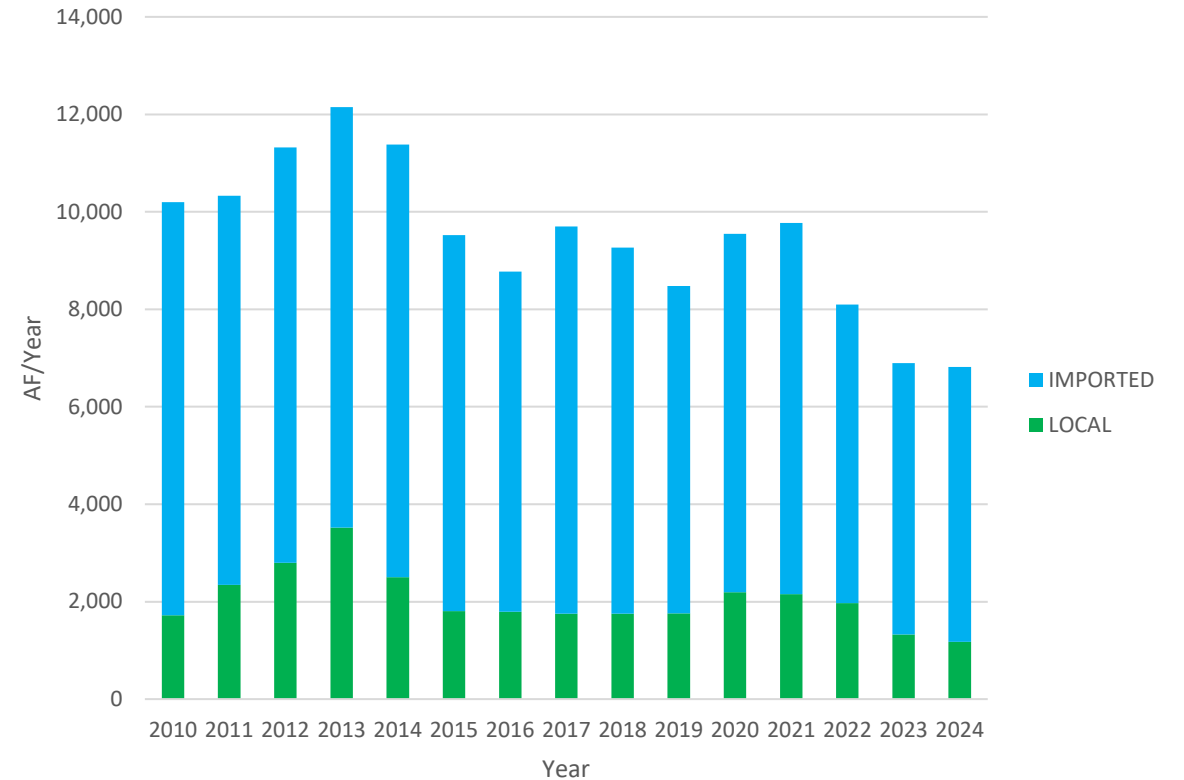
January 9, 2024 CAC Meeting

Operations & Maintenance – Water Efficiency (Jan-Nov)

District 1 AF per Month



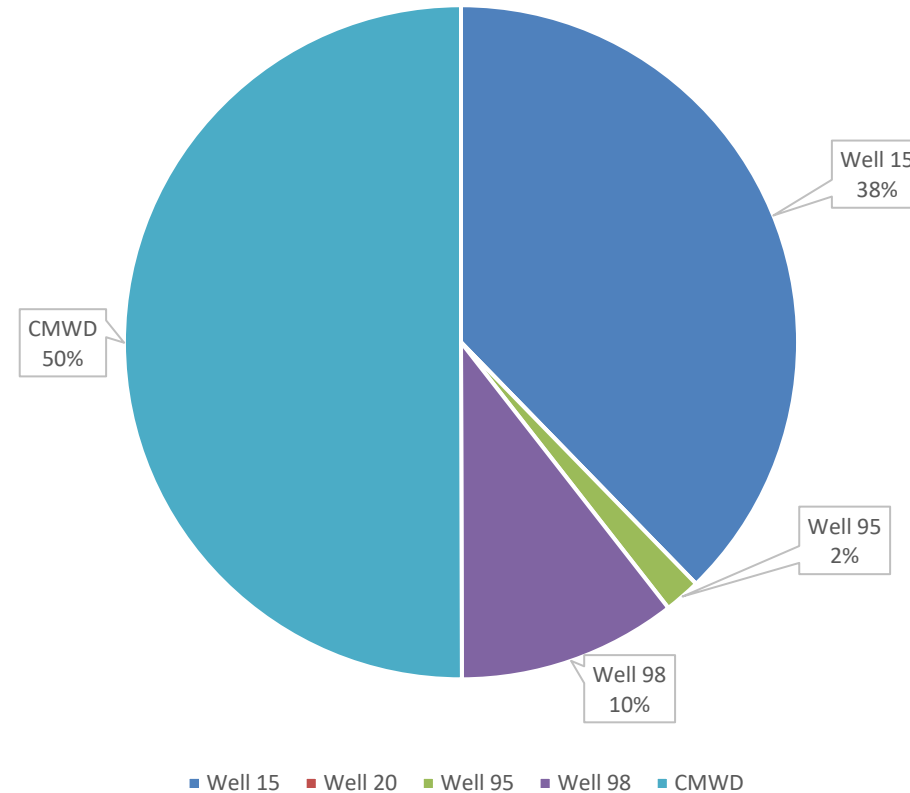
District 1-Moorpark Historic Water Production by Source



2024 Wells Production (Jan-Nov)

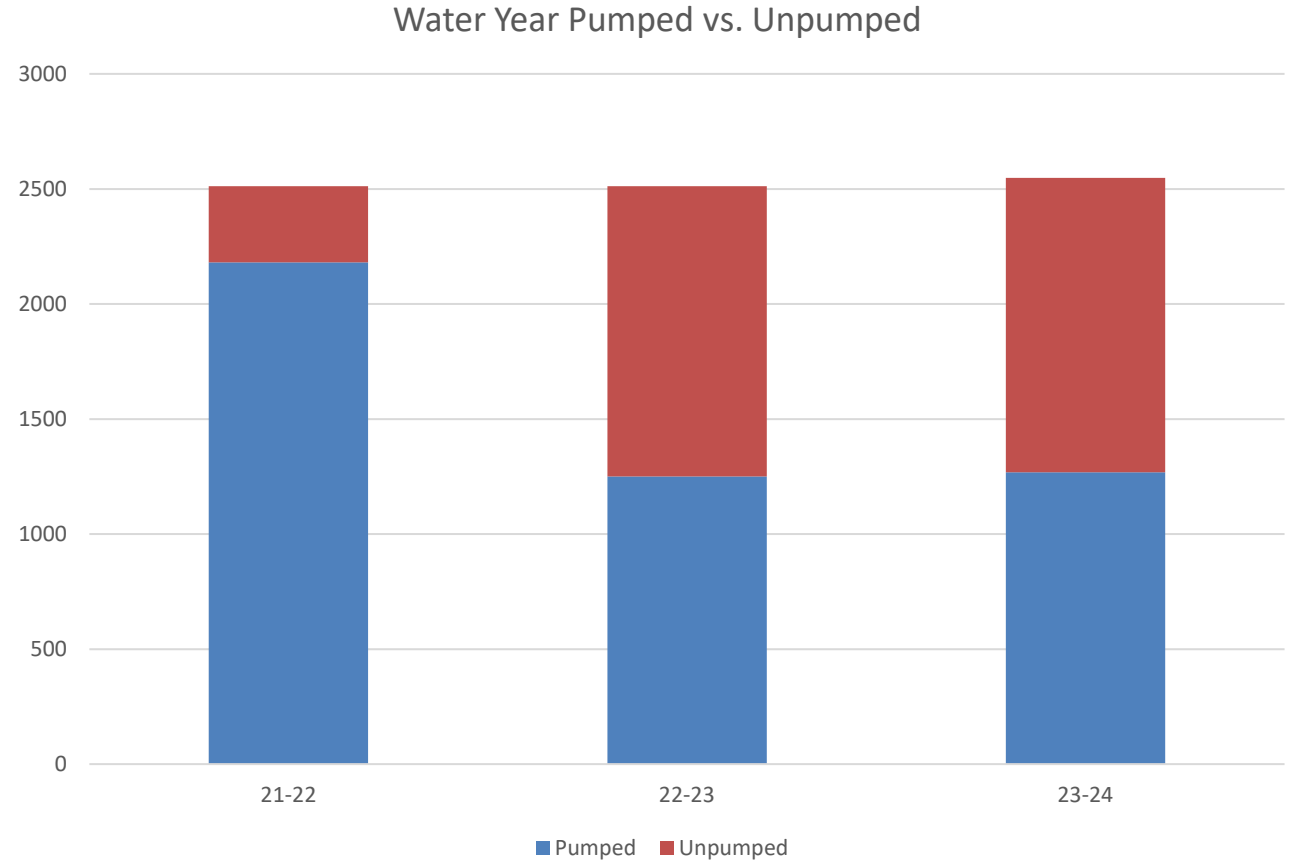
- ▶ Well # 15
 - ▶ 885.1 AF pumped
- ▶ Well # 20
 - ▶ 0 AF pumped (Well down)
- ▶ Well # 95
 - ▶ 40.7 AF pumped (Well down)
- ▶ Well # 98
 - ▶ 246.54 AF pumped
- ▶ CMWD Purchases
 - ▶ 1,174.3 AF purchased

D1 2024 Source Water (AF)

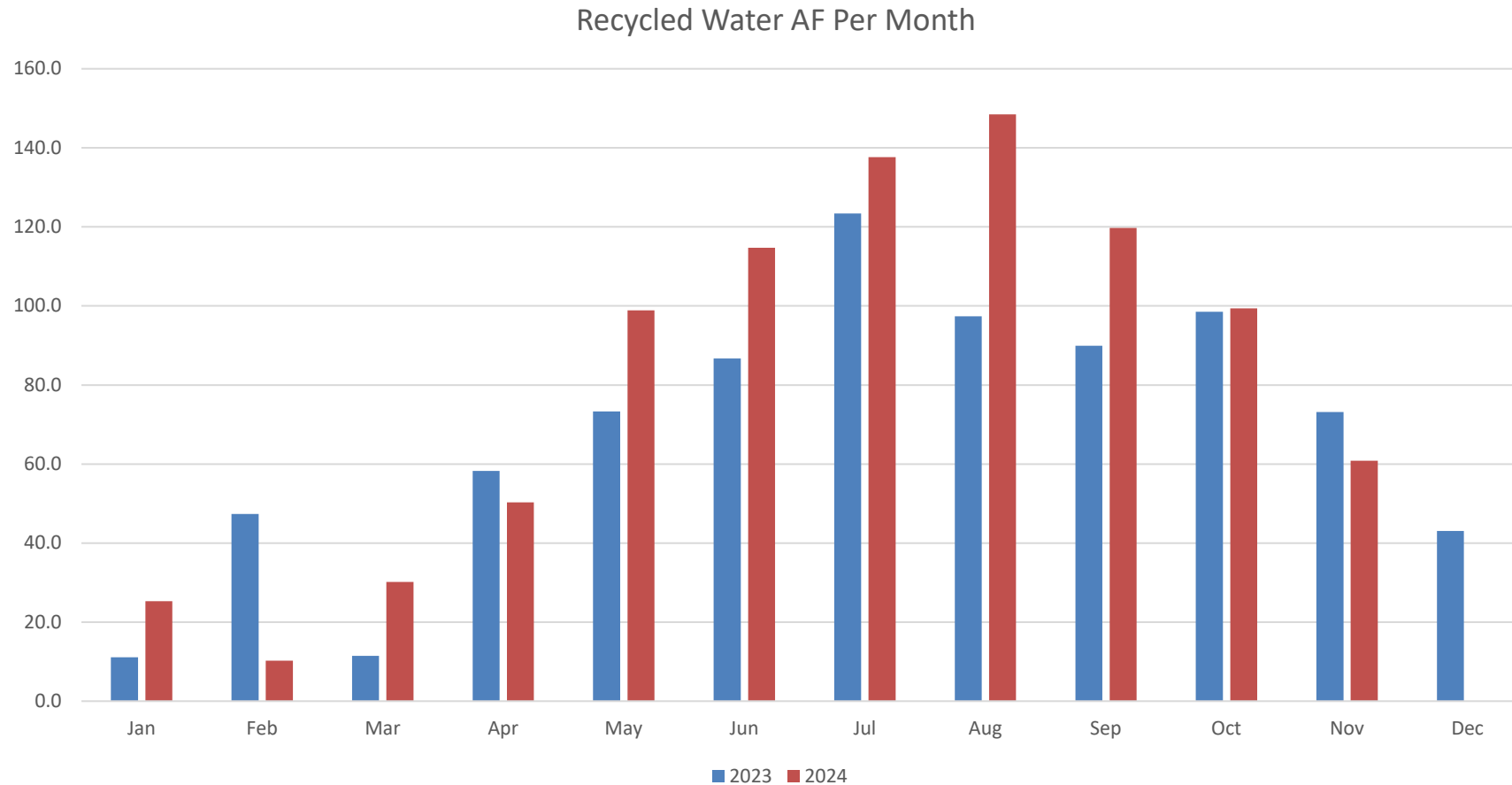


Well Water Produced vs Allocation on water year

	21-22	22-23	23-24	24-25
Pumped	2181	1250	1269	256
Unpumped	331	1262	1280	2293
Allocation	2512	2512	2548	2548

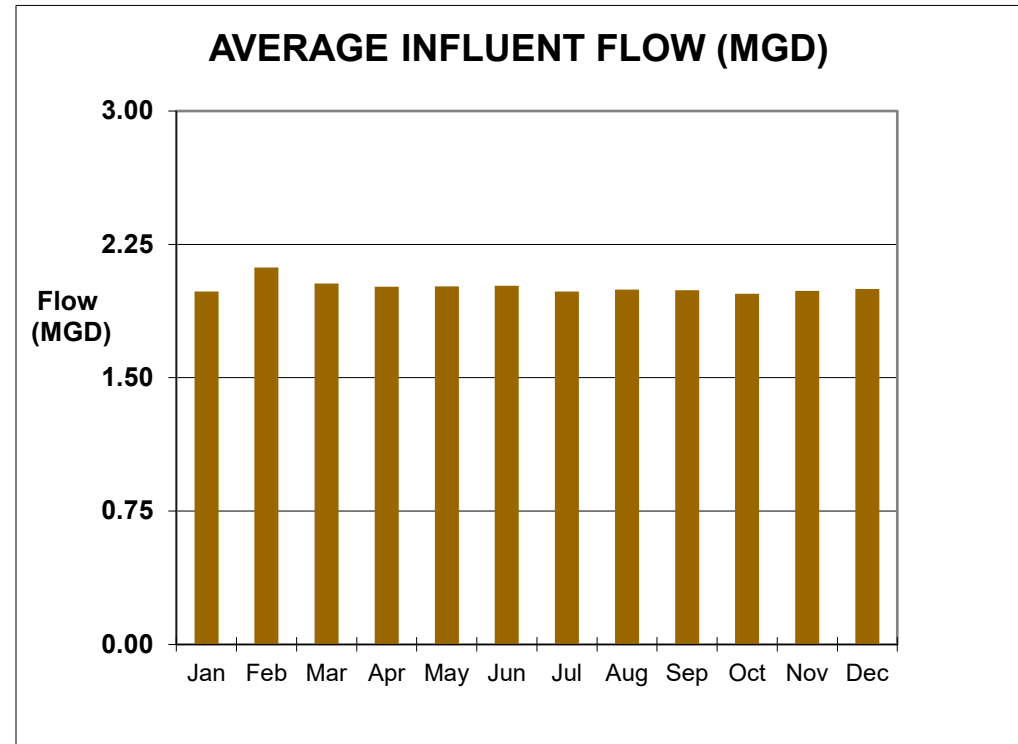


Recycled Water Produced by month



Moorpark Wastewater Treatment Plant 2024 Average Monthly Influent Flow

Month	Average Flow	Month	Average Flow
Jan	1.99	Jul	1.98
Feb	2.12	Aug	2.00
Mar	2.03	Sep	1.99
Apr	2.01	Oct	1.97
May	2.01	Nov	1.99
Jun	2.02	Dec	2.00

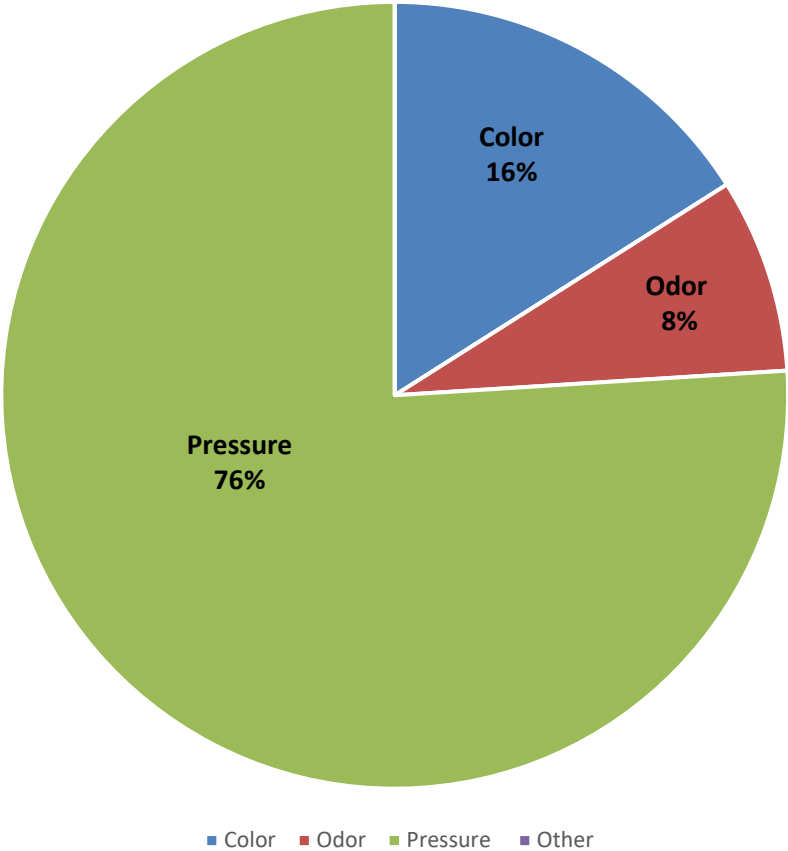


#of WQ and WP Complaints and Outages

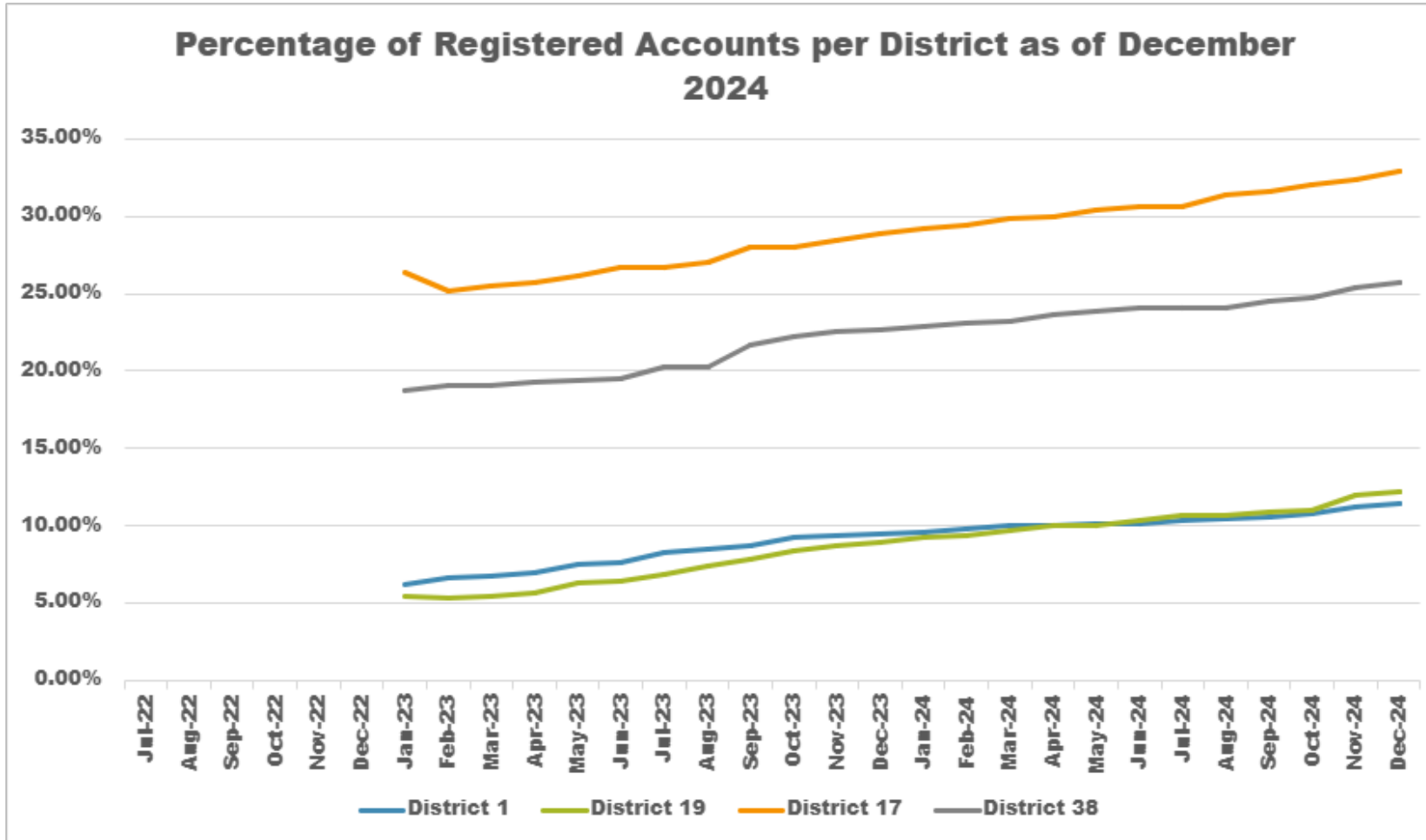
2024 Water Quality/Pressure Complaints

2024 Totals

Color:	4
Odor:	2
Pressure:	19
Other:	0
TOTAL:	25



AMI Report





Questions?

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

2/25/25 Commercial Solid Waste Agreement

2/25/25 WWD1 Well 99

3/11/25 Public Hearings Approving increases to
misc fees

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

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