

Central Services  
**Joan Araujo**, Director

Engineering Services  
**Anastasia Seims** Director

Roads & Transportation  
**Anitha Balan**, Director

Water & Sanitation  
**Vacant**, Director

Watershed Protection,  
**Vacant**, Director

March 27, 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, April 3, 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 April 1, 2025 if you are unable to participate.

Sincerely,



Jeff Palmer, P.E.  
Assistant Agency Director



## AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF JANUARY 9, 2025 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. 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. SEWER RATE PRESENTATION
5. 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
    - WATER SUPPLY CONDITIONS-An update on water supply conditions within the District, Southern California, and throughout the State.
  - D. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.

- E. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA – An update on decisions and rulings by these agencies which may impact the District.
  - F. BOARD OF SUPERVISORS AGENDA ITEMS – A report on Ventura County Board of Supervisors items the district may be presenting or has recently been presented.
  - G. 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 June 12, 2025

<b>Meetings</b>	<b>Topics</b>
January 9, 2025	Annual overviews or summaries
April 3, 2025	Sewer Rate Review
June 12, 2025	Projects - Capital and Development
September 4, 2025	Water Rate Reviews
December 11, 2025	O&M Items

# DRAFT

## CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE JANUARY 9, 2025, MEETING

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

COMMITTEE MEMBERS ABSENT: Andy Waters

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  
Specialist 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  
Daryl Smith

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### 1. CALL TO ORDER

The meeting was called to order by John Newton at 3:30 p.m.

2. APPROVAL OF THE MINUTES OF: Meeting on November 14, 2024, John Newton asked if everyone agreed with the minutes. Motion to approve the minutes was made by David Schwabauer and seconded by Michael Smith. All Members present approved.

### 3. PUBLIC COMMENTS –

- Daryl Smith asked if all meetings are recorded and asked if they are all available for examination. The answer was yes, all meetings are recorded and when minutes are approved the recordings are eliminated but the minutes are always available.
- David Fleisch wanted the CAC Members to know that the agenda had changed. He wanted the agenda to flow a little better, moving Fiscal up to the front. It is structured basically the same as the old version. The reservoir and state information for drought conditions have been removed. John Newton said he thought the reservoir and state information was very informative and he wanted it left in. David

Fleisch said we can get the information on our website. Other CAC Members agreed they like the reservoir and state information. John suggested we put them back in the agenda. Others agreed.

#### 4. DISTRICT STAFF REPORT

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

- A snapshot of the entire financial Budget to Actual Analysis is on the first page. Operating and Revenue Budget Actual and Projection.
- John Newton is looking at the snapshot and asking why we have red lines, showing Fiscal Year 25 YE Projection (\$875,680) and on the next one (2,385,122) on the Sanitation side and \$3,000,000 were pulled out of reserves. Am I reading that right? If that's correct, I'm wondering if we didn't budget correctly in the beginning? David Fleisch is looking into this with Finance.

##### B. PROJECTS

**CAPITAL PROJECTS** - The Capital Project Status Report provides regular reporting on the status of active Capital Projects within the District.

- UV Disinfection Modernization-shop drawings have been submitted. Purchasing UV Equipment. Hiring a general contractor to do all the work.
- Concrete Basin Lining - we have received 95% design from consultant, and it will be going out to bid 3 months after UV Disinfection and Pump Station Projects.
- Stormwater Diversion & Groundwater Recharge-Consultant is designing and is on schedule.
- Solar Farm at MWRP-Waiting for CEC Loan Approval expected to be February 2025.
- Construct New Stockton Reservoir at Stockton Road-Right-of-way acquisition.
- Construction Well 99-We are going to hire a design consultant. We are getting contracts ready.
- Rehabilitation Well 20-We have hired a design consultant.

**DEVELOPMENT PROJECTS** - Status Report provides updates on the status of active development projects within the District.

- Hitch Ranch - working on Phase 1 and 3 (part of the train project), working on the backbone of the construction, main streets and the upper phase.
- North Ranch-reviewed and approved plans by the City and Water & Sanitation.
- Hecate Battery Storage Project - They are submitting their plans to us. Seeing movement on their project.
- City Ventures - They are looking at what it's going to take to develop this area with what they are interested in. Beginning stages.
- High Street Depot Project-Not too much work for us. Meters going in. Re-assignment of easement is happening.
- City Library-Working to re-locate our sewer main.
- Vendra Gardens - Apartment Complex
- Beltramo Ranch - Received their agreement to install. Pre-construction meeting set for next week.
- Pacific Arroyo - in plan check. Trying to come up with a feasible plan. Challenges with Cal Trans.
- Arroyo Springs Apartments - Meeting with City of Moorpark to review.
- Patriot office Complex - Several water connections to go in.

C. O&M UPDATE –

WATER SALES TO BUDGET, SYSTEM STATUS AND AMI

- Water Efficiency - water is up compared to the last couple of years, but not as high as it used to be.
- Well Production - Well 15 had a mechanical failure, we will video it. The pump is the only issue. Well 20, well down. Well 95, well down.
- Local production vs. allocation has been significantly lower in the last few years. Because of the difficulty we have had with our wells, we have not produced a full allocation. We have had less allocation overall. We need to get the Wells back to productivity.
- Recycled Water Production. 10% of our water source. In August 2024, we got to the max we could produce.
- Complaints and Outages- color, odor, pressure. Most are customer issues. All have been resolved.

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. LOS POSAS VALLEY WATERMASTER rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
- David Schwabauer is on the Committee and provided comments on the last meeting: Looking at the five-year projects. We are concerned with the economic impact were in and the fees we are looking at, need to reflect on the projects that are really helping to satisfy the need. A lot of studies are going on and not helping with the water we need. Recommendations are given to them from us (i.e. access to allocation of water). We have two seats on the PAC. Jeff Palmer will become the Waterworks representative, and Art is the Commercial representative.
- B. 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.
- John and David met, a week and a half ago, on the desalter and a couple of specific concerns were; how much allocation do we have? and what is the status of us putting in a pipeline? As you can see our current allocation is 2662 AF, 2548 is what we had for the year. We use all that already. We need 3-4,000 AF of ground water to do the desalter. We do not have that allocation. I spoke with the attorneys to make sure I (David) understood the way the current judgement is written. The Watermaster is unable to achieve any additional allocation. All appeals have been adjudicated. Appeals are in process, and the attorneys are probably looking at another year to get this resolved.
  - John Newton doesn't believe that the South Las Posas Basin is under the jurisdiction of Fox Canyon GMA under Moorpark. If this is the case, why do we need to wait to get additional ground water allocation? (David addressed this question later after the Meeting.) South of LA Ave and East of the plant. John is suggesting that we don't need an allocation from anybody.
  - The second issue relates to Salinity Management Pipeline. Art and I met with staff from Calleguas and Kristine McCaffery. They have a map with all the phases of the pipeline. Phase 2E which runs from Somis out to our plant is a future second and their position for any additional line they need an Agreement with their customers before they build the line. They are moving forward with Phase 3, which runs up Santa Rosa to Bell Canyon. Triunfo/Las Virgenes JPA has an agreement with them, and they need the line. A side benefit from Camarosa, they want access as well. They are in discussions, but do not have an Agreement. Our Capital needs for

this year have a higher priority. We can spend some time and effort on what groundwater we have access to, and how we can start this going down the road. David distributed notes taken during this meeting.

C. 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.

- 3/11 Commercial Solid Waste Agreement
- 3/11 WWD1 Well 99
- 3/11 Public Hearings Approving increases to misc. fees  
Cross connection fees, late fee, disconnection fee, lien fee.

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

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.

- Recommending going quarterly with the CAC Meetings. Trying to focus on different needs. Can also have a special meeting, if necessary. The CAC Members agreed.
- Andy Waters is still on the Committee, and wishes to remain as a member of the CAC.

7. ADJOURNMENT

- Meeting adjourned at 5:00 p.m.

Next Meeting March 13, 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. **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. SEWER RATE PRESENTATION



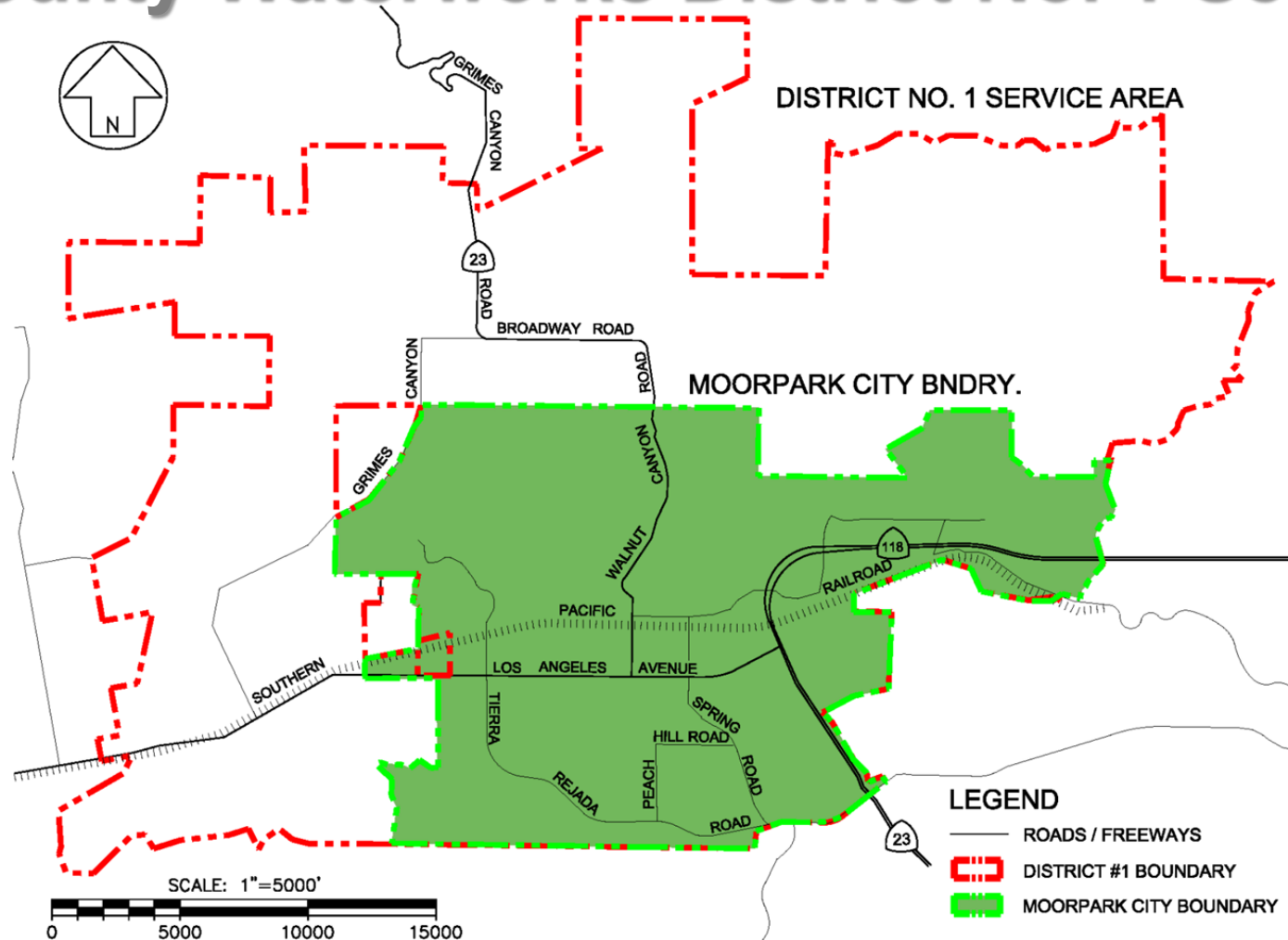
*Ventura County Waterworks District No. 1*

# **Moorpark Proposed Sewer Services Sewer Rate & Reclaimed Fixed Rate Meter Charges Fiscal Year 2025-26**

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Presentation to Board of Supervisors  
Jeff Palmer  
PWA Assistant Director  
County of Ventura Public Works Agency

# Ventura County Waterworks District No. 1 Service Area



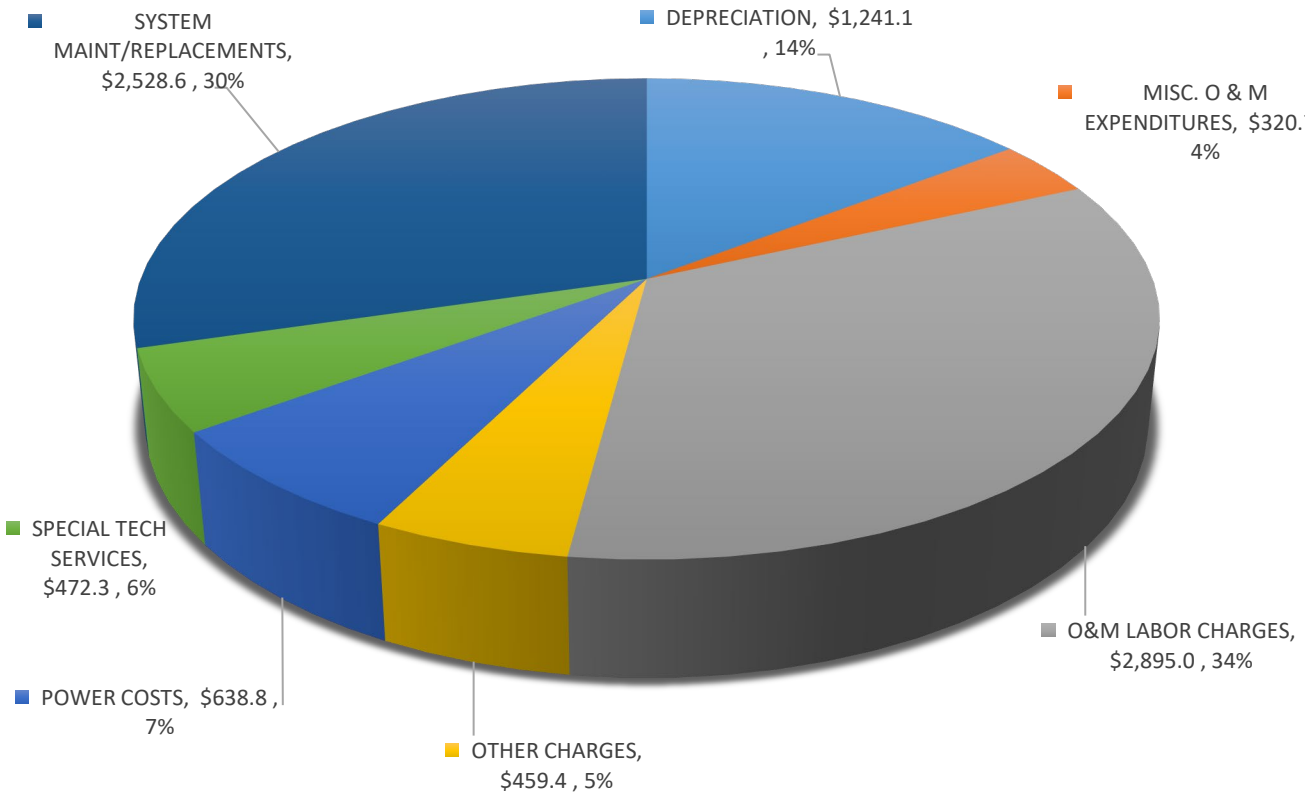
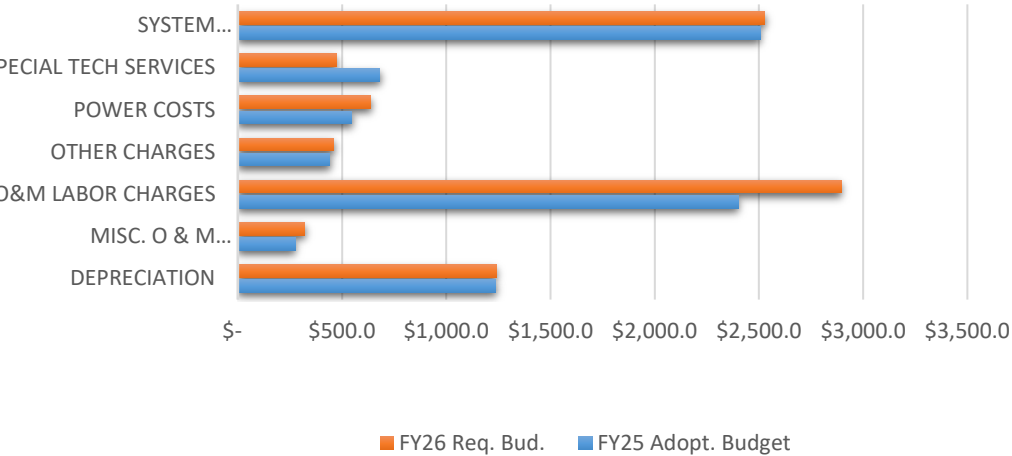
**Moorpark Sewer Services**

Sewer & Reclaimed Rate Study Assumptions:

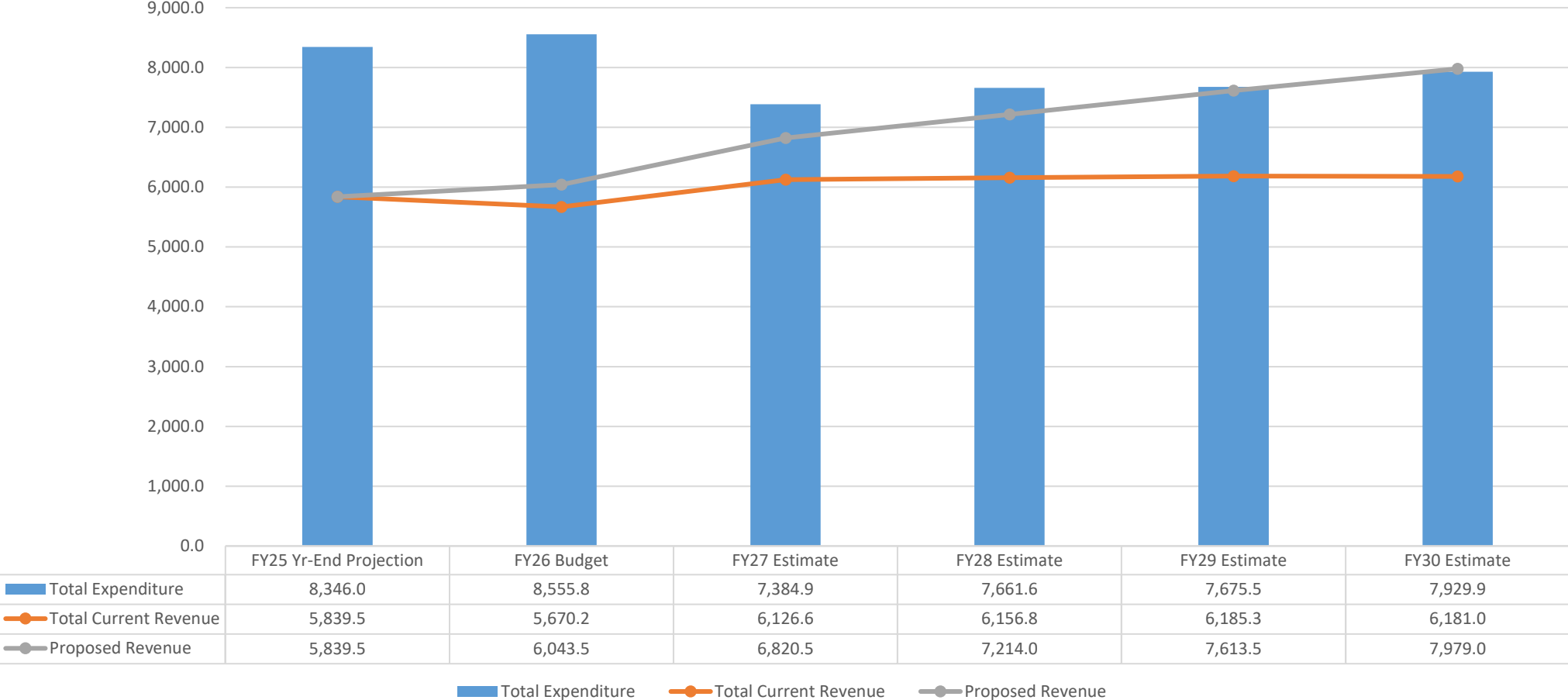
- 5% inflationary increases in system power and treatment costs
- 12% WS labor rate increased over last year due to engineer and service worker market adjustments
- 5.7% Consumer Price Index for all Urban consumers (CPI-U): based on the US city average expenditure category for water and sewer maintenance as of November 2024
- Maintain appropriate financial reserve combination of 10% of operating revenue and 25% of operating expenses
- Minimal growth in the number of sewer customers

# Ventura County Waterworks District No. 1 Moorpark Sewer Services Fiscal Year 2026 Budget Expenses

Expense Description	FY25 Adopt. Budget	FY26 Req. Bud.	Variance (\$)
DEPRECIATION	\$1,238.6	\$1,241.1	\$2.5
MISC. O & M EXPENDITURES	\$274.5	\$320.7	\$46.2
O&M LABOR CHARGES	\$2,400.7	\$2,895.0	\$494.3
OTHER CHARGES	\$441.4	\$459.4	\$17.9
POWER COSTS	\$547.1	\$638.8	\$91.7
SPECIAL TECH SERVICES	\$681.0	\$472.3	(\$208.7)
SYSTEM MAINT/REPLACEMENTS	\$2,506.6	\$2,528.6	\$22.0
<b>Grand Total</b>	<b>\$8,089.9</b>	<b>\$8,555.8</b>	<b>\$465.9</b>

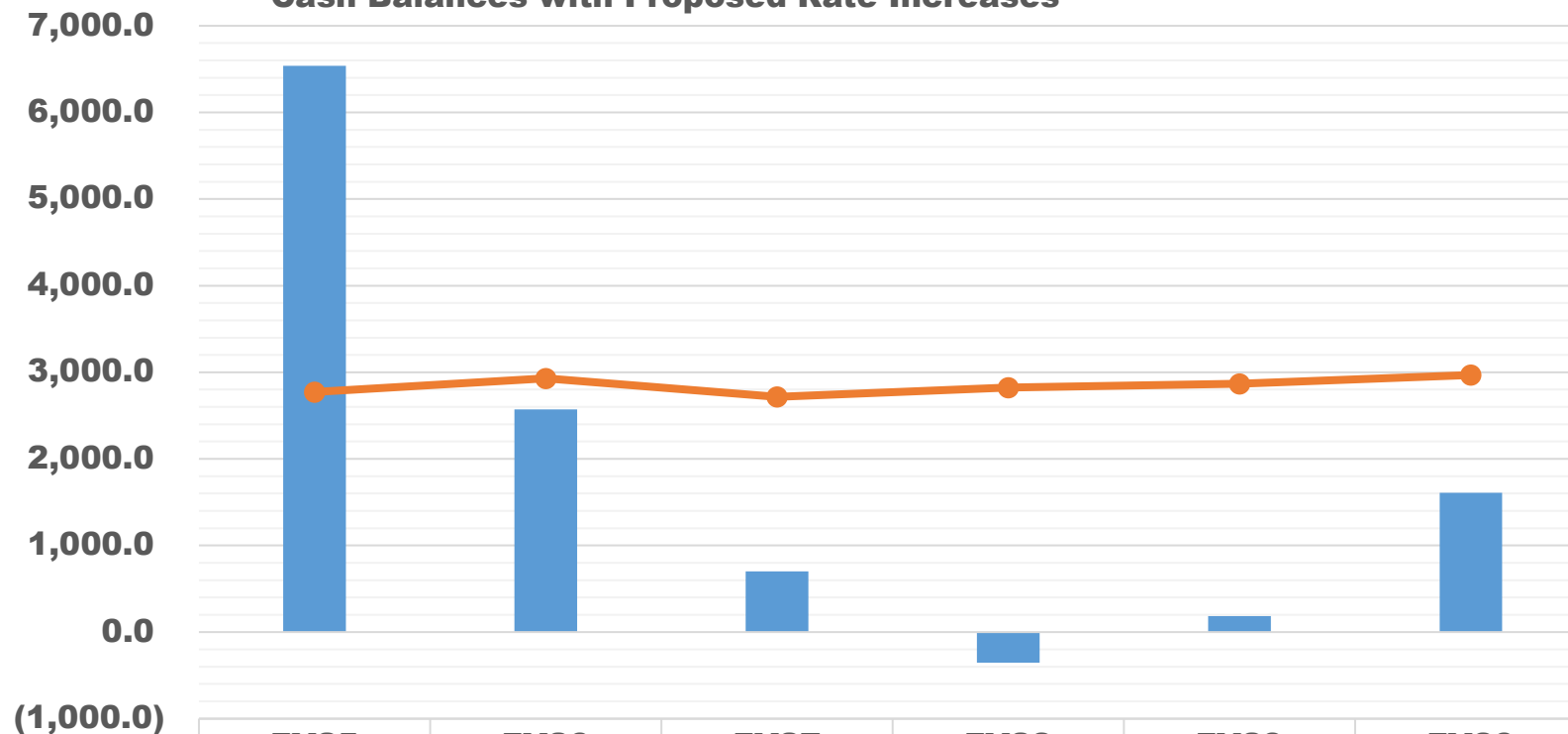


Ventura County Waterworks District No. 1  
**Moorpark Sewer Services**  
**Revenue vs. Expenditures**



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

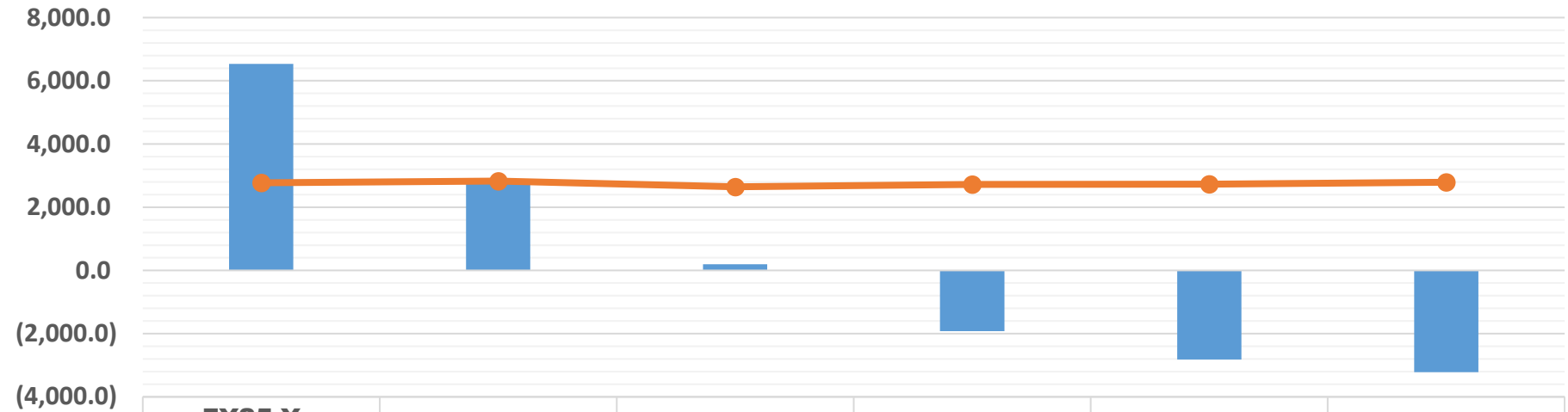
**Waterwork District #1 - Moorpark Sewer Service  
 Cash Balances with Proposed Rate Increases**



	FY25 Estimate	FY26 Estimate	FY27 Estimate	FY28 Estimate	FY29 Estimate	FY30 Estimate
<b>Total Ending Cash Balance</b>	<b>6,538.5</b>	<b>2,570.2</b>	<b>702.7</b>	<b>(351.3)</b>	<b>183.3</b>	<b>1,609.8</b>
<b>Minimum Required Cash Balance</b>	<b>2,771.5</b>	<b>2,931.2</b>	<b>2,716.2</b>	<b>2,824.7</b>	<b>2,868.1</b>	<b>2,968.3</b>

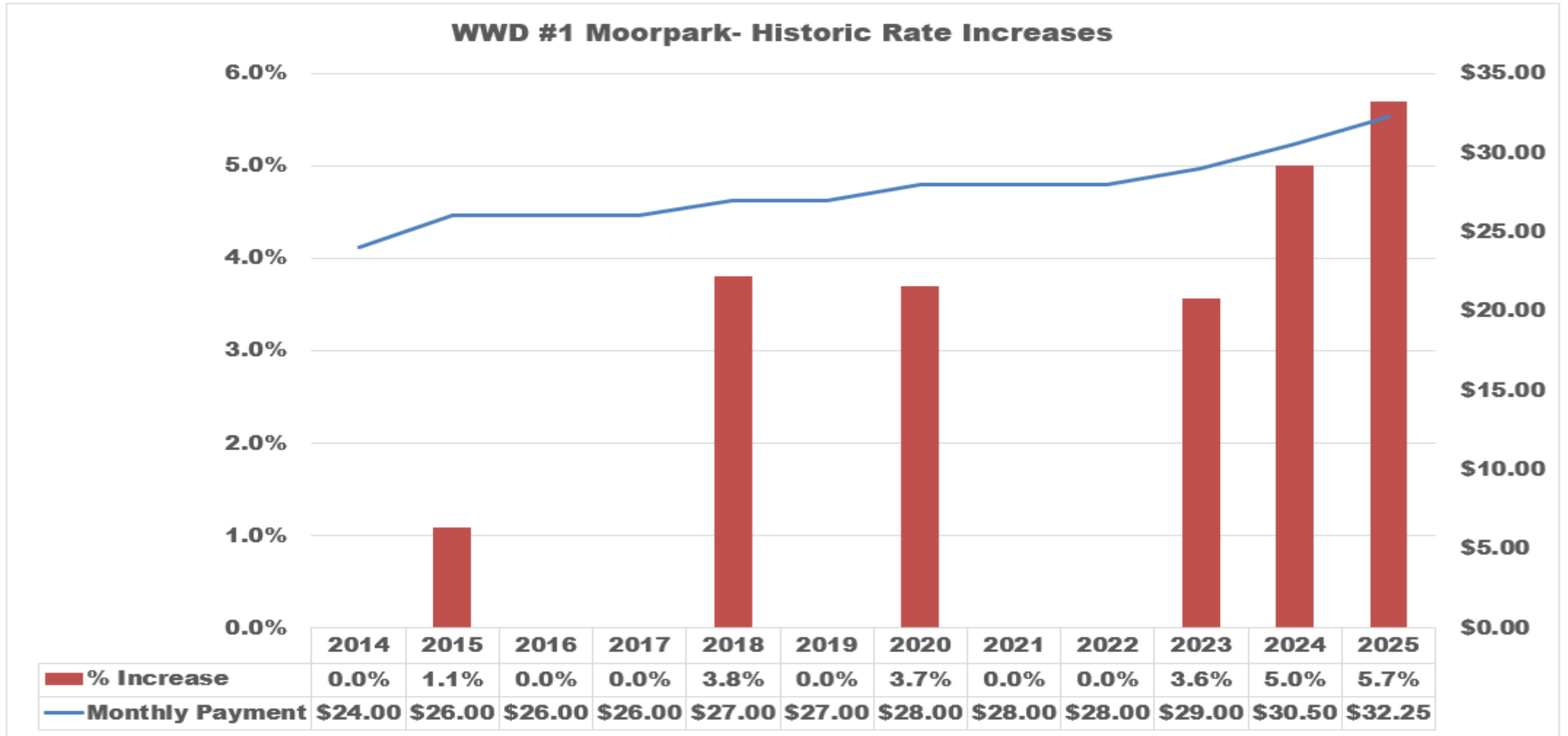
Ventura County Waterworks District No. 1  
**Moorpark Sewer Services**  
**Financial Impact with No Increase**

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



	FY25 Yr-End Projection	FY26 Budget	FY27 Estimate	FY28 Estimate	FY29 Estimate	FY30 Estimate
<b>Total Ending Cash Balance</b>	<b>6,538.5</b>	<b>2,763.0</b>	<b>196.2</b>	<b>(1,921.0)</b>	<b>(2,814.6)</b>	<b>(3,216.8)</b>
<b>Minimum Required Cash Balance</b>	<b>2,771.5</b>	<b>2,827.7</b>	<b>2,646.8</b>	<b>2,719.0</b>	<b>2,725.3</b>	<b>2,788.5</b>

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



## **FY25-26 Planned Capital Construction Projects:**

- Arroyo Lift Station Improvements
- Influent Meter Replacement
- Sewer Replacement and Relining
- Control System Upgrade
- Generator Replacement
- Headworks Screen Replacement
- Belt Filter Press Repair
- UV Disinfection Project
- Solar Project

## **FY24-25 Accomplishments:**

- Cleaned 1/3 of the Sewer Collection Systems
- Implemented Cityworks GIS/ CMMS system
- Inspected all Food Service Establishments and Added Grease interceptors to GIS
- Installed I&I Sensors in Manholes
- Upgraded Pump Station No.1 – Conduits for Actuator Valves
- Established maintenance contract for MWRP Photovoltaic Solar field

Ventura County Waterworks District No. 1  
Moorpark Water Services



\*Santa Paula rates include a water usage charge, estimating 8 HCF per household

**Recommendations**

- 5.7% Increase in Reclaimed Water Rate
  - \$2.28 per Hundred Cubic Feet (HCF)
  - \$993.17 per Acre-foot (AF)\
  
- 5.7% Increase in Sewer Rate Charges
  - \$32.25 per ERU per Month
  - \$387.00 per ERU per Year
  
- 5.7% Increase on Reclaimed Water Monthly Service Charges

Reclaimed Water Monthly Service Charges - All Meters					
Meter Size	Current Charges	Proposed Charges	% Change	Annual Change (\$)	# of Meters
3/4"	\$16.07	\$16.99	5.70%	\$ 10.99	0
1"	\$21.68	\$22.92	5.70%	\$ 14.83	2
1 1/2"	\$35.66	\$37.69	5.70%	\$ 24.39	2
2"	\$52.43	\$55.42	5.70%	\$ 35.86	7
3"	\$105.53	\$111.55	5.70%	\$ 72.18	5
4"	\$183.80	\$194.28	5.70%	\$ 125.72	0
6"	\$371.13	\$392.28	5.70%	\$ 253.85	3



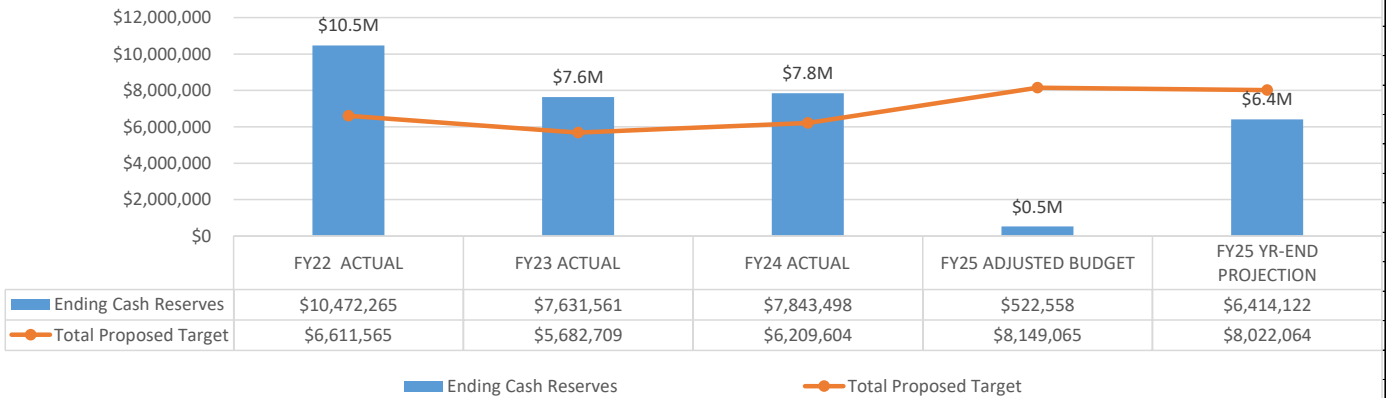
# QUESTIONS

**5. DISTRICT STAFF REPORT**

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

Current Activities for Accounting Period 08 (Period ending 2/28/2025)									
WW#1 Moorpark (Water)									
ADHOC SUMMARY REPORT									
							Budget to Actual Analysis		
			FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJUSTED BUDGET	FY25 YR-END PROJECTION	FY25 ACTUAL (thru December) (AP06)	% Actual vs Budget
<b>OPERATION AND MAINTENANCE</b>									
<b>Operating Revenue:</b>									
						a		a	b/a
	Water Sales	\$20,008,400	\$14,994,200	\$17,347,500	\$21,533,300	\$22,491,075	\$12,228,100		
	Rent & Concessions	\$377,500	\$339,300	\$360,100	\$355,600	\$355,600	\$241,200		
	Other Revenue	\$699,400	\$660,400	\$584,400	\$592,300	\$776,267	\$565,300		
	<b>Total Operating Revenue</b>	<b>\$21,085,300</b>	<b>\$15,993,900</b>	<b>\$18,292,000</b>	<b>\$22,481,200</b>	<b>\$23,622,942</b>	<b>\$13,034,600</b>		
<b>Operating Expenditure:</b>									
<b>Direct Cost</b>									
	Local Water Cost - Power& Ground Wa	\$870,200	\$666,928	\$662,734	\$801,500	\$627,877	\$438,673	55%	
	Imported Water ( Calleguas)	\$11,701,100	\$9,562,772	\$11,098,166	\$14,008,000	\$14,802,612	\$8,671,816	62%	
	<b>Total Direct Cost</b>	<b>\$12,571,300</b>	<b>\$10,229,700</b>	<b>\$11,760,900</b>	<b>\$14,809,500</b>	<b>\$15,430,489</b>	<b>\$9,110,489</b>	117%	
	<b>Gross Margin ( Water Sales - Direct Cost)</b>	<b>\$8,514,000</b>	<b>\$5,764,200</b>	<b>\$6,531,100</b>	<b>\$7,671,700</b>	<b>\$8,192,453</b>	<b>\$3,924,111</b>		
		60%	64%	64%	66%	65%			
<b>Less: Indirect Operating Cost</b>									
	System Maint. Repairs & Replac.	\$1,101,800	\$1,344,700	\$1,438,231	\$1,837,140	\$1,481,715	\$800,020	44%	
	O&M Labor	\$3,278,000	\$3,125,100	\$3,189,000	\$4,748,900	\$4,241,143	\$2,333,500	49%	
	Other O&M Cost	\$1,491,800	\$2,033,655	\$1,511,285	\$2,587,400	\$1,938,479	\$1,023,037	40%	
	Depreciaton	\$924,100	\$890,900	\$891,500	\$1,023,900	\$1,023,900	\$585,900	57%	
	<b>Total Indirect Operating Cost</b>	<b>\$6,795,700</b>	<b>\$7,394,355</b>	<b>\$7,030,016</b>	<b>\$10,197,340</b>	<b>\$8,685,236</b>	<b>\$4,742,457</b>		
	<b>Total Operating Net Cost</b>	<b>\$1,718,300.0</b>	<b>(\$1,630,155.4)</b>	<b>(\$498,916.2)</b>	<b>(\$2,525,639.7)</b>	<b>(\$492,783.5)</b>	<b>(\$818,346.2)</b>		
	<b>Minimum Balance</b>								
	25% of O&M expenses	\$4,610,725	\$4,183,289	\$4,474,854	\$5,995,735	\$5,772,956			
	10% of rate revenue	\$2,000,840	\$1,499,420	\$1,734,750	\$2,153,330	\$2,249,107			
	<b>Total Required Reserves</b>	<b>\$6,611,565</b>	<b>\$5,682,709</b>	<b>\$6,209,604</b>	<b>\$8,149,065</b>	<b>\$8,022,064</b>			
<b>CAPITAL PROJECTS</b>									
<b>Capital Financing Sources</b>									
	State Grants	\$11,600	\$0	\$49,600	\$0	\$0	\$0		
	Capital Improv Charges & Other Revenues	\$109,700	\$439,500	\$526,600	\$259,800	\$605,756	\$382,100		
	Long Term Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0		
	Depreciation	\$924,100	\$890,900	\$891,500	\$1,023,900	\$1,023,900	\$585,900		
	<b>Total Capital Financing</b>	<b>\$1,045,400</b>	<b>\$1,330,400</b>	<b>\$1,467,700</b>	<b>\$1,283,700</b>	<b>\$1,629,656</b>	<b>\$968,000</b>		
<b>Capital Expenditures</b>									
	Misc Water System Improvement	\$0	\$70,100	\$12,569	\$267,500	\$55,000	(\$20)		
	Capital Replacement	\$1,283,100	\$1,619,743	\$596,328	\$4,050,000	\$1,856,445	\$224,994		
	Capital Acquisition	\$81,400	(\$3,100)	\$0	\$400,000	\$283,553	\$79,138		
	Other Capital Expenditures	(\$1,952,853)	\$854,206	\$147,950	\$1,361,500	\$371,250	\$56,650		
	<b>Total Capital Expenditures</b>	<b>(\$588,353)</b>	<b>\$2,540,949</b>	<b>\$756,847</b>	<b>\$6,079,000</b>	<b>\$2,566,248</b>	<b>\$360,763</b>		
	<b>Total Capital Net Cost</b>	<b>\$1,633,753.0</b>	<b>(\$1,210,548.6)</b>	<b>\$710,853.0</b>	<b>(\$4,795,300.0)</b>	<b>(\$936,592.6)</b>	<b>\$607,237.2</b>		
	<b>Beginning Cash Reserves</b>	<b>\$7,120,212</b>	<b>\$10,472,265</b>	<b>\$7,631,561</b>	<b>\$7,843,498</b>	<b>\$7,843,498</b>	<b>\$7,843,498</b>		
	Increase (Decrease) in Reserves	\$3,352,053	(\$2,840,704)	\$211,937	(\$7,320,940)	(\$1,429,376)	(\$211,109)		
	<b>Ending Cash Reserves</b>	<b>\$10,472,265</b>	<b>\$7,631,561</b>	<b>\$7,843,498</b>	<b>\$522,558</b>	<b>\$6,414,122</b>	<b>\$7,632,389</b>		

Cash Reserves Between Fiscal Years





WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

61	Acquisition&Replacement Fund	FY24		FY25 ADJ		BUDGET to		FY25 YR-END
			ACTUAL	BUDGET	FY25 ACTUAL	ACTUAL %	PRJ	
62	<b>Beginning Balances</b>		<b>\$7,032,255</b>	<b>\$7,743,108</b>	<b>\$7,743,108</b>			<b>\$7,743,108</b>
63								
64	<b>Capital Sources of Funds</b>							
65	Interest Earnings	8911	353,300	241,200	-	0%		223,656
66	State Grants	9252	49,600	-	-			-
67	Capital Improv Charges	9615	173,300	18,600	382,100	2054%		382,100
68	Long Term Debt Proceeds	9841	-	-	-			-
70	Depreciation Expense	CY Funded	3611	891,500	1,023,900	585,900	57%	1,023,900
71	<b>Total - Capital Sources of Funds</b>		<b>1,467,700</b>	<b>1,283,700</b>	<b>968,000</b>	<b>75%</b>		<b>1,629,656</b>
72								
73	<b>Capital Uses of Funds</b>							
74	<b>Water System Improvement:</b>							
75	Misc Water System Improvement	4112/2112	-	100,000	2,173	2%		-
81	Stockton Reservoir #2 Replacement	4112	30,849	300,000	15,878	5%		25,565
82	Reservoir Re-Coating - Peach Hill & Tierra Rejada	4112	7,877	700,000	28,546	4%		728,539
83	Reservoir Re-Coating - College Reservoir	4112	-	-	-			87,120
84	Princeton Widening Proj	4112	70,024	900,000	5,243	1%		897,381
85	Reservoir Re-Coating - Grimes/Home Acres	4112	-	100,000	-			-
86	SCE Upgrade to Tierra Rejada, Gabbert, etc.	4112	50,442	-	120,086			26,780
87	Re-Drill Well 97	4112	437,136	-	47,318			82,395
88	Rehabilitation Well 20	4114	-	550,000	-	0%		-
89	Rehabilitation Well 95	4114	-	300,000	790	0%		791
90	Valve Replacement	4112	-	200,000	-	0%		-
91	<b>Total Water System Improvement</b>		<b>\$596,328</b>	<b>3,150,000</b>	<b>\$220,033</b>			<b>\$1,848,571</b>
92	<b>Water Construction Project:</b>							
93	Home Acres Reservoir & Pipeline	4114	-	-	-			-
94	SCE @ Gabbert, S&K, Mt Meadows, Peach Hill	4114	-	400,000	-	0%		-
95	WW1 Well 99 Facility	4114	-	900,000	4,962			7,874
96	Moorpark Desalter (Study/EIR/PDR)	4114	-	-	79,138			283,553
100	<b>Total Water Construction Project</b>		<b>\$0</b>	<b>\$1,300,000</b>	<b>\$84,100</b>			<b>\$291,427</b>
101								
102	Land Purchased	4011	-	535,000	-	0%		-
103	Indirect Recovery	2158	50,750	-	18,050			36,050
104	Contract Proc-Eng Svcs	2204	-	55,700	-	0%		20,200
105	System Maint, Repairs & Replc.	Various (see sch	12,569	267,500	(20)	0%		55,000
106	Equipment/Software	4601/4701	21,300	258,800	38,600	15%		315,000
107	Contributions-ISF & Other Funds		75,900	512,000	-	0%		-
108	ACFR ADJ		-	-	-			-
109	<b>Total - Capital Uses of Funds</b>		<b>\$756,847</b>	<b>\$6,079,000</b>	<b>\$360,763</b>			<b>\$2,566,248</b>
110								
111	Net Fund Balance		<b>\$710,853</b>	<b>(\$4,795,300)</b>	<b>\$607,237</b>			<b>(\$936,593)</b>
112								
113	Transfer to/fr O&M / Rate Stabilization Fund		\$0	(\$2,425,250)	(\$717,957)			(\$392,394)
114	<b>Ending Fund Balance</b>		<b>\$7,743,108</b>	<b>\$522,558</b>	<b>\$7,632,388</b>			<b>\$6,414,121</b>

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

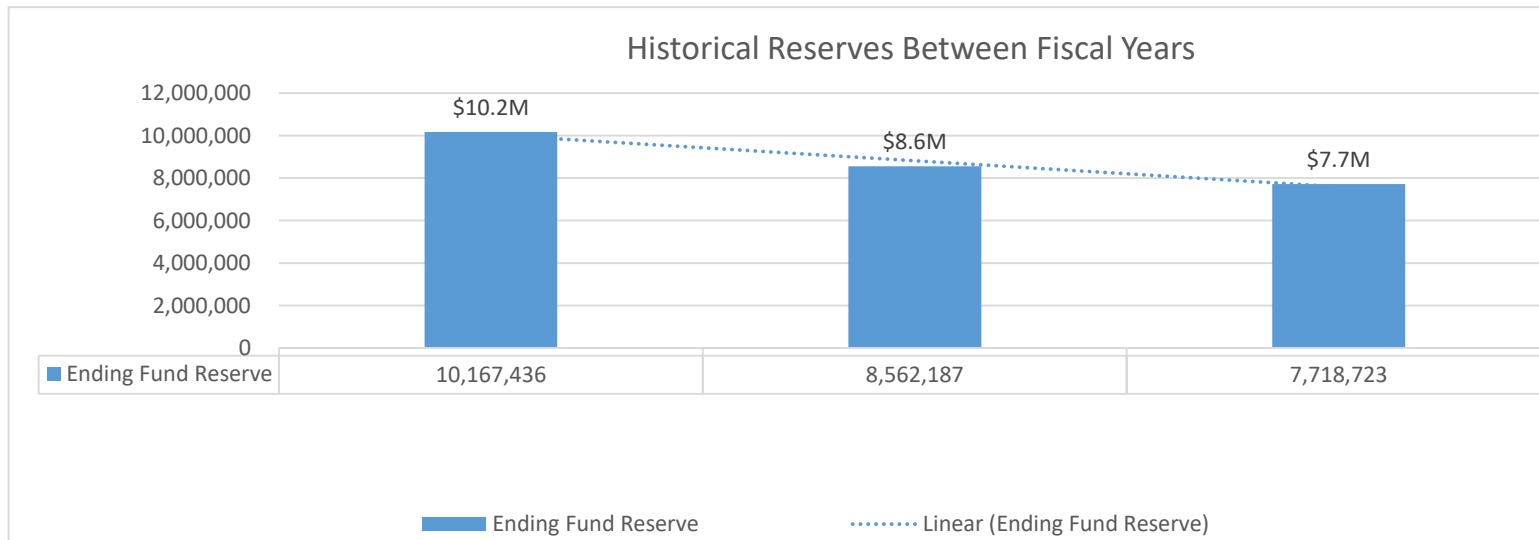
CURRENT PERIOD ACTIVITIES THROUGH		2/28/2025				
		A	B	C	D	E
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION
DESCRIPTION		FY 24	FY 25	ACTUAL	Act/Adpt Bud	FY 25
1	<b>EXPENDITURES</b>					
2	Phone/Supplies/Bad Deb/Misc	305.02	586.7	85.0	14.5%	297.4
3	System Maint, Repairs & Replc.	1,510.63	1,947.0	845.2	43.4%	1,592.6
4	<i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	704.73	864.5	431.7	49.9%	823.6
5	<i>Maintenance Contract</i>	805.90	967.5	356.7	36.9%	659.0
6	<i>Water System Maintenance Supplies</i>	-	115.0	56.8	49.4%	110.0
7	<i>Equipment Rental</i>	-	-	-	-	-
8	Special Technical Services	86.85	615.5	64.0	10.4%	277.2
9	<i>Urban Water MGMT Plan &amp; Other Special Tech Se</i>	-	157.4	-	-	-
10	<i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-
11	<i>Reservoir &amp; Well Insp</i>	-	40.0	-	-	-
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%	118.3
16	<i>Design &amp; Print CCR Rpt and Others</i>	54.10	214.0	45.7	21.4%	158.9
17	<i>Consultant - Rate Study</i>	-	12.6	-	-	-
18	State Fees/Cross Conn./GMA Chrgs	102.05	98.5	107.6	109.2%	107.6
19	General Ins Alloc	31.60	34.7	29.5	85.0%	34.7
20	Legal Costs	115.40	194.6	59.8	30.7%	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	2,333.5	49.1%	4,241.1
23	Mgmt & Admin. Svcs	363.50	480.4	268.1	55.8%	515.9
24	Water Analysis	62.60	40.0	42.0	105.0%	55.3
25	Water System Power	622.40	713.7	321.5	45.0%	457.8
26	Water Purchase	11,098.17	14,008.0	8,671.8	61.9%	14,802.6
27	Groundwater Extraction	40.33	87.8	34.9	39.7%	87.8
28	Las Posas Valley Adjudication	-	-	82.3	-	82.3
28	Meter Replacement & Change Outs	321.12	350.0	303.8	86.8%	303.8
29	Water Conservation Program	-	5.0	-	-	5.0
30	Geographic Info. Syst,	-	-	-	-	-
31	Depreciation Expense	891.50	1,023.9	585.9	57.2%	1,023.9
32	<b>TOTAL EXPENDITURES</b>	<b>18,790.92</b>	<b>24,906.8</b>	<b>13,852.9</b>	<b>55.6%</b>	<b>24,115.7</b>
33	<b>REVENUES</b>					
34						
35	Interest Earnings	-	-	-	-	-
36	Rent & Concessions	360.10	355.6	241.2	67.8%	355.6
37	Federal & State Aid	-	-	-	-	-
38	Planning And Eng Svc External	115.50	30.0	194.3	647.7%	194.3
39	Water Sales	17,347.50	21,533.3	12,228.1	56.8%	22,491.1
40	Other Sales/ Revenues	266.10	200.9	195.9	97.5%	299.9
41	Other Revenue-Misc	316.70	361.4	175.1	48.5%	282.1
42	Gain/Loss Capital Asset	(113.90)	-	-	-	-
43	<b>TOTAL REVENUES</b>	<b>18,292.00</b>	<b>22,481.2</b>	<b>13,034.6</b>	<b>58.0%</b>	<b>23,622.9</b>
44	<b>NET OF OPERATION</b>	<b>(499.00)</b>	<b>(2,425.6)</b>	<b>(818.3)</b>		<b>(492.8)</b>
45	<b>O&amp;M Fund Balance Reserve:</b>					
46	Beginning Fund Balance	599.31	100.3	100.3		100.3
47	ACFR Adjustment			-		-
48	Transfer to/fr Capital	-		-		392.4
49	Net of Operation	(499.00)	(2,425.6)	(818.3)		(492.8)
50	<b>O&amp;M Fund Balance Reserve:</b>	<b>100.30</b>	<b>(2,325.3)</b>	<b>(718.0)</b>	<b>-</b>	<b>(0)</b>
51	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>4,697.73</b>	<b>6,226.7</b>	<b>3,463.2</b>	<b>0.1</b>	<b>6,028.9</b>



# WATERWORKS DISTRICT #1 MOORPARK SANITATION SERVICES

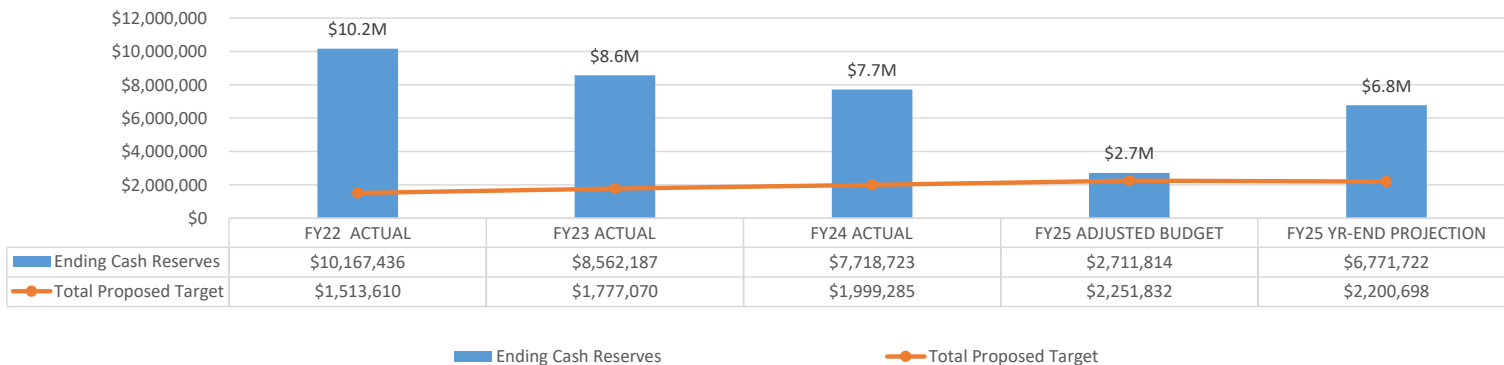
## HISTORICAL FLOW OF RESERVES

	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL
<b>Operating Activities</b>			
Total Operating Revenue	5,232,700	4,903,100	5,287,150
Total Operating Expenditures	5,613,200	6,711,800	7,490,764
<b>Operating Net Results</b>	<b>(380,500)</b>	<b>(1,808,700)</b>	<b>(2,203,615)</b>
<b>Capital Financing</b>			
Loans and Grants	268,700	(101,400)	1,338,843
Other Financing Sources	1,379,200	2,225,300	1,820,970
Total Capital Financing	1,647,900	2,123,900	3,159,813
<b>Capital Expenditures</b>			
Total Capital Replacement and Acquisition	411,200	1,335,200	1,702,084
Other Capital Expenditures	65,800	407,100	97,579
Total Capital Expenditures	477,000	1,742,300	1,799,663
<b>Capital Net Results</b>	<b>1,170,900</b>	<b>381,600</b>	<b>1,360,150</b>
<b>Fund Reserves:</b>			
<b>Beginning Balance</b>	9,377,036	9,989,287	8,562,187
Increase (Decrease) in Reserves	790,400	(1,427,100)	(843,465)
<b>Ending Balance</b>	<b>10,167,436</b>	<b>8,562,187</b>	<b>7,718,723</b>



Current Activities for Accounting Period 08 (Period ending 2/28/25)								
WW#1 Moorpark (Sewer)								
ADHOC SUMMARY REPORT								
							Budget to Actual Analysis	
	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJUSTED BUDGET	FY25 YR-END PROJECTION		FY25 ACTUAL (thru October) (AP04)	% Actual vs Budget
<b>OPERATION AND MAINTENANCE</b>								
<b>Operating Revenue:</b>								
Sewer Service Charges	\$4,397,100	\$4,245,700	\$4,502,617	\$4,557,100	\$4,821,435		\$2,480,046	54%
Reclaimed Water Sales	\$824,600	\$629,100	\$645,532	\$871,300	\$805,057		\$543,407	
Other Revenue	\$11,000	\$28,300	\$139,001	\$0	\$213,002		\$106,501	#DIV/0!
<b>Total Operating Revenue</b>	<b>\$5,232,700</b>	<b>\$4,903,100</b>	<b>\$5,287,150</b>	<b>\$5,428,400</b>	<b>\$5,839,493</b>		<b>\$3,129,954</b>	
<b>Operating Expenditure:</b>								
<b>Direct Cost</b>								
Sewage Treatment Costs	\$247,100	\$326,000	\$328,925	\$0	\$360,000		\$263,733	#DIV/0!
Sewage System Power	\$402,500	\$486,500	\$608,077	\$547,100	\$575,171		\$338,171	62%
<b>Total Direct Cost</b>	<b>\$649,600</b>	<b>\$812,500</b>	<b>\$937,002</b>	<b>\$547,100</b>	<b>\$935,171</b>		<b>\$601,903</b>	#DIV/0!
<b>Gross Margin ( Water Sales - Direct Cost)</b>	<b>\$4,583,100</b>	<b>\$4,090,600</b>	<b>\$4,350,148</b>	<b>\$4,881,300</b>	<b>\$4,904,323</b>		<b>\$2,528,051</b>	
<b>Less: Indirect Operating Cost</b>								
System Maint. Repairs & Replac.	\$902,500	\$1,345,200	\$1,320,218	\$2,607,400	\$1,366,777		\$883,859	34%
Other O&M Cost	\$549,300	\$758,300	\$1,099,085	\$1,483,989	\$1,335,473		\$717,728	48%
O&M Labor	\$2,194,200	\$2,494,000	\$2,839,787	\$2,546,000	\$3,236,798		\$1,913,612	75%
Depreciaton	\$1,317,600	\$1,301,800	\$1,294,672	\$1,238,600	\$1,238,600		\$829,221	
<b>Total Indirect Operating Cost</b>	<b>\$4,963,600</b>	<b>\$5,899,300</b>	<b>\$6,553,762</b>	<b>\$7,875,989</b>	<b>\$7,177,647</b>		<b>\$4,344,421</b>	
<b>Total Operating Net Cost</b>	<b>(\$380,500.0)</b>	<b>(\$1,808,700.0)</b>	<b>(\$2,203,614.6)</b>	<b>(\$2,994,689.0)</b>	<b>(\$2,273,324.7)</b>		<b>(\$1,816,370.1)</b>	
<b>Minimum Balance</b>			\$4,304.0	\$0.0				
25% of O&M expenses	\$1,073,900	\$1,352,500	\$1,549,023	\$1,796,122	\$1,718,554			
10% of rate revenue	\$439,710	\$424,570	\$450,262	\$455,710	\$482,143			
<b>Total Required Reserves</b>	<b>\$1,513,610</b>	<b>\$1,777,070</b>	<b>\$1,999,285</b>	<b>\$2,251,832</b>	<b>\$2,200,698</b>			
<b>CAPITAL PROJECTS</b>								
<b>Capital Financing Sources</b>								
State/Fed Aid	\$268,700	(\$101,400)	\$1,338,843	\$6,471,000	\$877,841		(\$1,587,164)	
Capital Improv Charges & Other Revenues	\$61,600	\$923,500	\$526,298	\$338,900	\$1,204,495		\$594,092	
Loan Proceed	\$0	\$0	\$0	\$979,000	\$0		\$0	
Depreciation	\$1,317,600	\$1,301,800	\$1,294,672	\$1,238,600	\$1,238,600		\$829,221	
<b>Total Capital Financing</b>	<b>\$1,647,900</b>	<b>\$2,123,900</b>	<b>\$3,159,813</b>	<b>\$9,027,500</b>	<b>\$3,320,936</b>		<b>(\$163,851)</b>	
<b>Capital Expenditures</b>								
Misc Water System Improvement	\$54,900	\$13,000	\$14,515	\$0	\$267,150		\$9,265	
Capital Replacement	\$0	\$774,100	\$85,004	\$2,348,600	\$212,308		\$7,756	
Capital Acquisition	\$411,200	\$561,100	\$1,617,080	\$8,103,100	\$1,509,154		\$488,409	
Other Capital Expenditures	\$10,900	\$394,100	\$83,064	\$588,020	\$6,000		\$0	
ACFR	(\$747,578)	\$178,149	\$0	\$0	\$0		\$0	
<b>Total Capital Expenditures</b>	<b>(\$270,578)</b>	<b>\$1,920,449</b>	<b>\$1,799,663</b>	<b>\$11,039,720</b>	<b>\$1,994,612</b>		<b>\$505,429</b>	
<b>Total Capital Net Cost</b>	<b>\$1,918,477.8</b>	<b>\$203,451.3</b>	<b>\$1,360,149.9</b>	<b>(\$2,012,220.0)</b>	<b>\$1,326,323.8</b>		<b>(\$669,280.2)</b>	
<b>Beginning Cash Reserves</b>	<b>\$8,629,458</b>	<b>\$10,167,436</b>	<b>\$8,562,187</b>	<b>\$7,718,723</b>	<b>\$7,718,723</b>		<b>\$6,771,722</b>	
Increase (Decrease) in Reserves	\$1,537,978	(\$1,605,249)	(\$843,465)	(\$5,006,909)	(\$947,001)		(\$2,485,650)	
<b>Ending Cash Reserves</b>	<b>\$10,167,436</b>	<b>\$8,562,187</b>	<b>\$7,718,723</b>	<b>\$2,711,814</b>	<b>\$6,771,722</b>		<b>\$4,286,072</b>	

Cash Reserves Between Fiscal Years



CURRENT PERIOD ACTIVITIES TO AP08 ENDED 2/28/25								
WW#1 Moorpark Sanitation Service								
Fund Balance Analysis								
1	Total Beginning Balances		\$10,167,436	\$8,562,187	\$7,714,419	\$7,714,419		\$7,714,419
2	Total Ending Balances		\$8,562,187	\$7,714,419	\$2,707,510	\$5,228,769		\$6,767,418
3								
4	Total Required Cash Balance		\$2,102,520	\$2,324,029	\$2,561,482	\$1,484,586		\$2,510,348
5	Alert		ok	ok	ok	ok		ok
6								
7	O&M/ Rate Stab Fund	FMS ACT#	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJ BUDGET	FY25 ACTUAL	BUDGET to ACTUAL %	FY25 YR-END PRJ
8	<b>Beginning Balances</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
9								
10	<b>O&amp;M Revenue</b>							
11	Federal & State Disaster	9301			-	-		-
12	Sewer Svcs Charges	9612	4,245,700	4,502,617	4,557,100	2,480,046	54%	4,821,435
13	Other Revenue & Misc Fees	9790	16,800	74,812	-	17,721		35,442
14	Plan. Eng Svcs	9481	11,500	64,189	-	88,780		177,560
15	Rents And Concessions	8931	-	-	-	-		-
16	Reclamation Water Sales	9614	629,100	645,532	871,300	543,407	62%	805,057
17	Gain/Loss Revenue Capital Assets	9822	-	-	-	-		-
18	<b>Total - O&amp;M Revenue</b>		<b>\$4,903,100</b>	<b>\$5,287,150</b>	<b>\$5,428,400</b>	<b>\$3,129,954</b>	<b>58%</b>	<b>\$5,839,493</b>
19								
20	<b>O&amp;M Expenditures</b>							
21	Phone/Supplies/BadDebt/Misc	See Sch	194,900	377,735	266,356	193,231	73%	351,961
22	System Maintenance & Supplies	See Sch	1,489,700	1,460,574	2,764,600	959,589	35%	1,521,375
23	Special Technical Svcs	See Sch	25,200	99,157	588,600	90,495	15%	333,600
24	Fed/State Permit Fees	2159	67,100	63,160	74,000	69,619	94%	69,619
25	General Insurance Allocation Isf	2071	29,700	28,618	25,500	8,323	33%	25,500
26	Indirect Recovery	2158	13,000	14,515	37,060	9,265	25%	18,550
27	O&M Labor	2205	2,494,000	2,839,787	2,546,000	1,913,612	75%	3,236,798
28	Mgmt. & Admin Svcs	2204	209,200	197,825	253,373	126,700	50%	202,800
29	Wastewater Analysis	2188	67,100	177,672	81,900	144,318	176%	178,797
30	Sewage System Power	2313	486,500	608,077	547,100	338,171	62%	575,171
31	Sewage Treatment Costs	2104SM04	326,000	328,925	-	263,733		360,000
33	Depreciation Expense	3611	1,301,800	1,294,672	1,238,600	829,221	67%	1,238,600
34	PY ACFR Adustment		7,600	4,352		48		48
35	<b>Total Uses of Funds</b>		<b>6,711,800.0</b>	<b>7,495,068.2</b>	<b>\$8,423,089</b>	<b>\$4,946,324</b>	<b>59%</b>	<b>\$8,112,818</b>
36								
37	Result of Operation		(\$1,808,700)	(\$2,207,919)	(\$2,994,689)	(\$1,816,370)		(\$2,273,325)
38								
39	Transfer to/fr Capital Reserve		\$1,808,700	\$2,207,919	\$2,994,689	\$1,816,370		\$2,273,325
40								
41	<b>Ending Balances</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
42								
43	<b>Minimum Balance</b>							
44	<b>25%</b>	<b>of O&amp;M expenses</b>	<b>\$1,677,950</b>	<b>\$1,873,767</b>	<b>\$2,105,772</b>	<b>\$1,236,581</b>		<b>\$2,028,204</b>
45	<b>10%</b>	<b>of rate revenue</b>	<b>\$424,570</b>	<b>\$450,262</b>	<b>\$455,710</b>	<b>\$248,005</b>		<b>\$482,143</b>

46									
47									
48	<b>Acquisition&amp;Replacement Fund</b>		<b>FY23 ACTUAL</b>	<b>FY24 ACTUAL</b>	<b>FY25 ADJ BUDGET</b>	<b>FY25 ACTUAL</b>	<b>BUDGET to ACTUAL %</b>	<b>FY25 YR-END PRJ</b>	
49	<b>Beginning Balances</b>		<b>\$10,167,436</b>	<b>\$8,562,187</b>	<b>\$7,714,419</b>	<b>\$7,714,419</b>		<b>\$7,714,419</b>	
50									
51	<b>Sources of Funds</b>								
52	Interest Earnings	8911	248,900	303,399	319,900	159,368	50%	335,046	
53	State/Fed Aid	9252	-Prop 84 Gra (101,400)	1,338,843	6,471,000	(1,587,164)	-25%	877,841	
54	Sewer Connection Fees	9611	607,200	315,403	19,000	412,761	2172%	825,522	
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 1,301,800	1,294,672	1,238,600	829,221	67%	1,238,600	
60	<b>Total - Sources of Funds</b>		<b>2,123,900.0</b>	<b>3,159,812.8</b>	<b>9,027,500.0</b>	<b>(163,850.7)</b>		<b>3,320,935.9</b>	
61									
62	<b>Uses of Funds</b>								
63	<b>System Improvement and Replacement:</b>								
64	General Sewer System Improvements	4113	774,100	2,187	2,348,600	-	0%	-	
76	Arroyo Simi Sewer Spill	4113	-	70,867	-	7,756		12,308	
77	MWRF Generator Replacement	4113	-	11,950	-	-		200,000	
99	<i>Belt Press Facility Rehab</i>	2112	-	-	-	-		75,000	
100	<i>Turbidity Meter Repl MWRF</i>	2112	-	-	-	-		25,000	
101	<i>Princeton Sewer</i>	2112	-	-	-	-		98,000	
103	<b>System Construction Project:</b>								
104	Sewer Construction Project	4116	22	10,905	7,426,500	70,714	1%	110,061	
107	Sludge Digester	4116	-	-	-	-		-	
109	MWTP Tertiary System Expansion	4116	-	-	153,000	-	0%	-	
110	MWTP Hwy 118 Left Turn Lane	4116	18,534	775	215,000	2,311	1%	72,883	
112	Moorpark Library Sewer Relocation	4116	-	1,132	-	3,899		3,899	
113	Water Supply Reliability Program	4116	504,778	1,589,287	308,600	410,789	133%	1,170,454	
114	Energy Storage & Micro-Grid Proj	4116	-	-	-	-		80,000	
115	Storage Warehouse	4116	37,766	14,981	-	697		71,857	
116	<b>Total System Construction Project</b>		<b>\$1,335,200</b>	<b>\$1,702,084</b>	<b>\$10,451,700</b>	<b>\$496,165</b>	<b>5%</b>	<b>1,919,462</b>	
117									
118	<b>Other Equipment</b>	4601	8,500	33,375	231,200	-	0%	6,000	
119	<b>Computer Software</b>	4701	-	-	10,000	-	0%	-	
120	<b>Contributions To Other Funds</b>								
121	<b>Indirect Recovery</b>	2158	50/50= O/M 13,000	14,515	-	9,265		18,550	
122	<b>PWA ES Contract Svcs</b>	2204ES04	-	-	-	-		50,600	
125	<b>ACFR Adjustments</b>								
126	<b>Total - Uses of Funds</b>		<b>\$1,920,449</b>	<b>\$1,799,663</b>	<b>\$11,039,720</b>	<b>\$505,429</b>	<b>5%</b>	<b>\$1,994,612</b>	
127									
128	<b>Net Capital Cost</b>		<b>\$203,451</b>	<b>\$1,360,150</b>	<b>(\$2,012,220)</b>	<b>(\$669,280)</b>		<b>\$1,326,324</b>	
129									
130	Transfer to/fr O&M		(\$1,808,700)	(\$2,207,919)	(\$2,994,689)	(\$1,816,370)		(\$2,273,325)	
131	<b>Ending Balances</b>		<b>\$8,562,187</b>	<b>\$7,714,419</b>	<b>\$2,707,510</b>	<b>\$5,228,769</b>		<b>\$6,767,418</b>	

CURRENT PERIOD ACTIVITIES TO		AP08 ENDED 2/28/25							
			B	B	C	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 24			% of	PROJ'N
DESCRIPTION		FY24	FY25	FY25	EXP/REV	ENC	TOTAL	Act/Bud	FY25
1	<b>EXPENDITURES</b>								
2	General Sewer System Improvements	2.2	2,265.0	2,348.6	-	1,491.0	1,491.0	-	-
4	Sewer Construction Project	10.9	7,570.0	7,426.5	70.7	39.4	110.1	1.0%	110.1
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	-	-	-	-	-	-	-
5	Headworks Screen Replacement	-	-	-	-	-	-	-	-
6	Arroyo Simi Sewer Spill	70.9	-	-	7.8	-	7.8	-	12.3
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-	-
8	MWRF Generator Replacement	12.0	-	-	-	-	-	-	200.0
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	<b>TOTAL REPLACEMENT FD</b>	<b>95.9</b>	<b>9,835.0</b>	<b>9,775.1</b>	<b>78.5</b>	<b>1,530.4</b>	<b>1,608.9</b>	<b>0.8%</b>	<b>520.4</b>
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	-	-	3.9	-	3.9	-	3.9
26	MWTP Hwy 118 Left Turn Lane	0.8	-	215.0	2.3	70.2	72.6	1.1%	72.9
27	MWTP Tertiary System Expansion	-	-	153.0	-	-	-	-	-
27	Water Supply Reliability Program	1,589.3	-	308.6	410.8	1,430.4	1,841.2	133.1%	1,170.5
28	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	80.0
29	Storage Warehouse	15.0	-	-	0.7	70.8	71.4	-	71.9
30	Equipment:								
31	<i>Construction Equipment</i>	33.4	231.0	231.2	-	50.2	50.2	-	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	<b>TOTAL CAPITAL ACQ. FD</b>	<b>1,703.8</b>	<b>587.8</b>	<b>1,264.6</b>	<b>427.0</b>	<b>1,621.6</b>	<b>2,048.6</b>	<b>33.8%</b>	<b>1,474.3</b>
37	<b>TOTAL EXPENDITURES</b>	<b>1,799.7</b>	<b>10,422.8</b>	<b>11,039.7</b>	<b>505.4</b>	<b>3,152.0</b>	<b>3,657.4</b>	<b>4.6%</b>	<b>1,994.7</b>
38	<b>REVENUES</b>								
39	Interest Earnings	303.4	319.9	319.9	159.4	-	159.4	49.8%	335.0
40	State/Fed Aid	1,338.8	6,471.0	6,471.0	(1,587.2)	-	(1,587.2)	(24.5%)	877.8
41	Sewer Connection Fees	315.4	19.0	19.0	412.8	-	412.8	2,172.4%	825.5
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	<b>TOTAL REVENUES</b>	<b>1,865.1</b>	<b>7,788.9</b>	<b>7,788.9</b>	<b>(993.1)</b>	<b>-</b>	<b>(993.1)</b>	<b>(12.7%)</b>	<b>2,082.3</b>
46	<b>NET OF OPERATION</b>	<b>65.5</b>	<b>(2,633.9)</b>	<b>(3,250.8)</b>	<b>(1,498.5)</b>	<b>(3,152.0)</b>	<b>(4,650.5)</b>		<b>87.7</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	829.2		829.2		1,238.6
49	PY ACFR Adjustments								
50	Transfer to/from O&M	(2,203.6)	(2,994.7)	(2,994.7)	(1,816.3)		(1,816.3)		(2,273.3)
51	<b>ENDING CAPITAL FUND BALANCE</b>	<b>7,714.5</b>	<b>3,324.5</b>	<b>2,707.6</b>	<b>5,228.9</b>		<b>2,076.9</b>		<b>6,767.4</b>
52									
53	<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>				
54	BEGIN BALANCE		-	7,714.5	7,714.5				
55	ACFR ADJUSTMENT		-	-	-				
56	NET CY EXPEND		(1,474.3)	(520.4)	(1,994.7)				
57	NET CY REVENUE		2,038.4	43.9	2,082.3				
58	CY DEPRECIATION			1,238.6	1,238.6				
59	TRANSFER TO/FROM CAP/REPL		(564.1)	564.1	-				
60	TRANSFER TO/FROM O & M-			(2,273.3)	(2,273.3)				
61	END FUND BALANCE		-	6,767.4	6,767.4				
62	LESS : OUTSTANDING ENCUMBRANCE		(1,621.6)	(1,530.39)	(3,152.0)				
63	FUND AVAILABLE FOR FY24		1,621.6	8,297.8	3,615.4				

CURRENT PERIOD ACTIVITIES TO		AP08 ENDED 2/28/25					
			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	193.2	72.5%	352.0
2	System Maintenance & Supplies	1,460.6	2,506.6	2,764.6	959.6	34.7%	1,521.4
3	<i>Collection System Cleaning</i>	76.0	350.0	350.0	28.9	8.3%	90.5
4	<i>Percolation Pond Maint &amp; Pond Dredging</i>	0.0	25.0	25.0	0.0	-	-
5	<i>Removal and Reuse of Biosolids</i>	286.1	230.0	230.0	144.5	62.8%	175.0
6	<i>Pump maintenance &amp; Other Contracts</i>	318.1	75.0	75.0	253.5	338.0%	280.0
7	<i>Equipment Rentals</i>	17.2	40.0	40.0	3.3	8.2%	40.0
8	<i>Other - Maintenance</i>	763.2	1,786.6	2,044.6	529.4	25.9%	935.9
9	Special Technical Svcs	99.2	535.7	588.6	90.5	15.4%	333.6
10	<i>Collection System Flow Monitoring, Odor Contr</i>	0.0	60.0	60.0	0.0	-	10.0
11	<i>Video Inspect'n/Chloride Control/Trouble Shoot</i>	0.0	160.0	160.0	0.0	-	101.7
12	<i>Engineering and Technical Surveys</i>	0.0	25.0	27.4	0.0	-	-
13	<i>Biosolids Mgmt Plan, EIR &amp; Other Studies</i>	0.0	0.0	0.0	0.0	-	-
14	<i>Misc. Studies</i>	99.2	290.7	341.2	90.5	26.5%	221.9
15	Fed/State Permit Fees	63.2	74.0	74.0	69.6	94.1%	69.6
16	General Insurance Allocation Isf	28.6	25.5	25.5	8.3	32.6%	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	1,913.6	75.2%	3,236.8
19	Mgmt. & Admin Svcs	197.8	253.4	253.4	126.7	50.0%	202.8
20	Wastewater Analysis	177.7	60.0	81.9	144.3	176.2%	178.8
21	Sewage System Power	608.1	547.1	547.1	338.2	61.8%	575.2
22	Sewage Treatment Costs	328.9	0.0	0.0	263.7	-	360.0
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	829.2	66.9%	1,238.6
25	<b>TOTAL EXPENDITURES</b>	<b>7,490.7</b>	<b>8,089.9</b>	<b>8,423.1</b>	<b>4,946.3</b>	<b>58.7%</b>	<b>8,112.8</b>
<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	88.8	-	177.6
29	Sewer Svcs Charges	4,502.6	4,557.1	4,557.1	2,480.0	54.4%	4,821.4
30	Reclamation Water Sales	645.5	871.3	871.3	543.4	62.4%	805.1
31	Other Revenue & Misc Fees	74.8	0.0	0.0	17.7	-	35.4
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>3,130.0</b>	<b>57.7%</b>	<b>5,839.5</b>
34	<b>NET OF OPERATION</b>	<b>(2,203.6)</b>	<b>(2,661.5)</b>	<b>(2,994.7)</b>	<b>(1,816.3)</b>		<b>(2,273.3)</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	1,816.3		2,273.3
38	<b>ENDING O&amp;M FUND BALANCE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>-</b>

**5. 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

**MARCH 2025 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 Reclamation 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. Prop 84 funding will end in December 2025.
Upgrade Recycled Water Pump Station No. 1 at MWRf	Design	Spring 2025	10% complete. Design in progress with no major issues. Prop 84 funding will end in December 2025.
Construct Concrete Basin Lining at MWRf	Design	on hold	95% complete. Consultant revising 95% design. Prop 84 funding will end in December 2025.
Construct Stormwater Diversion & Groundwater Recharge facility at MWRf	Design	Fall 2025	Consultant finished groundwater recharge concept study.
Construct Steel Structure Storage Building at MWRf	Design	on hold	90% complete. Engineering Service Department to resume design consultant for 90% Design.
Install Solar Farm at MWRf	Design	Spring 2025	10% complete. Veolia working on 30% design, pond fill, and grading permit. Working on draft Energy Service Agreement. CEC Loan was approved in February 2025.
Construct Left-turn lane on HWY 118 to MWRf Entrance	Design	on hold	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.

**5. DISTRICT STAFF REPORT**

**B. PROJECTS**

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

**RESIDENTIAL DEVELOPMENT PROJECTS**

<b>Project Name / Developer</b>	<b>Project Location</b>	<b>Project Description</b>	<b>District Project Manager</b>	<b>Phase</b>
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="#">In Construction</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>
Leta Yancy Affordable Housing Developer: RRM Design Group	1st Street and Charles Street	46 Multi-Family Unit Affordable Apartments	F. Zablocki	<a href="#">In Review (City of Moorpark)</a>
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	F. Zablocki	<a href="#">In Review (City of Moorpark)</a>

March 2025

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 (City of Moorpark)</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 (City of Moorpark)</a>
Moorpark Operations Yard Developer: County of Ventura	6767 Spring Road	Multi-building campus with administrative offices and storage yard	H. Arredondo	<a href="#">Plan Check</a>

March 2025

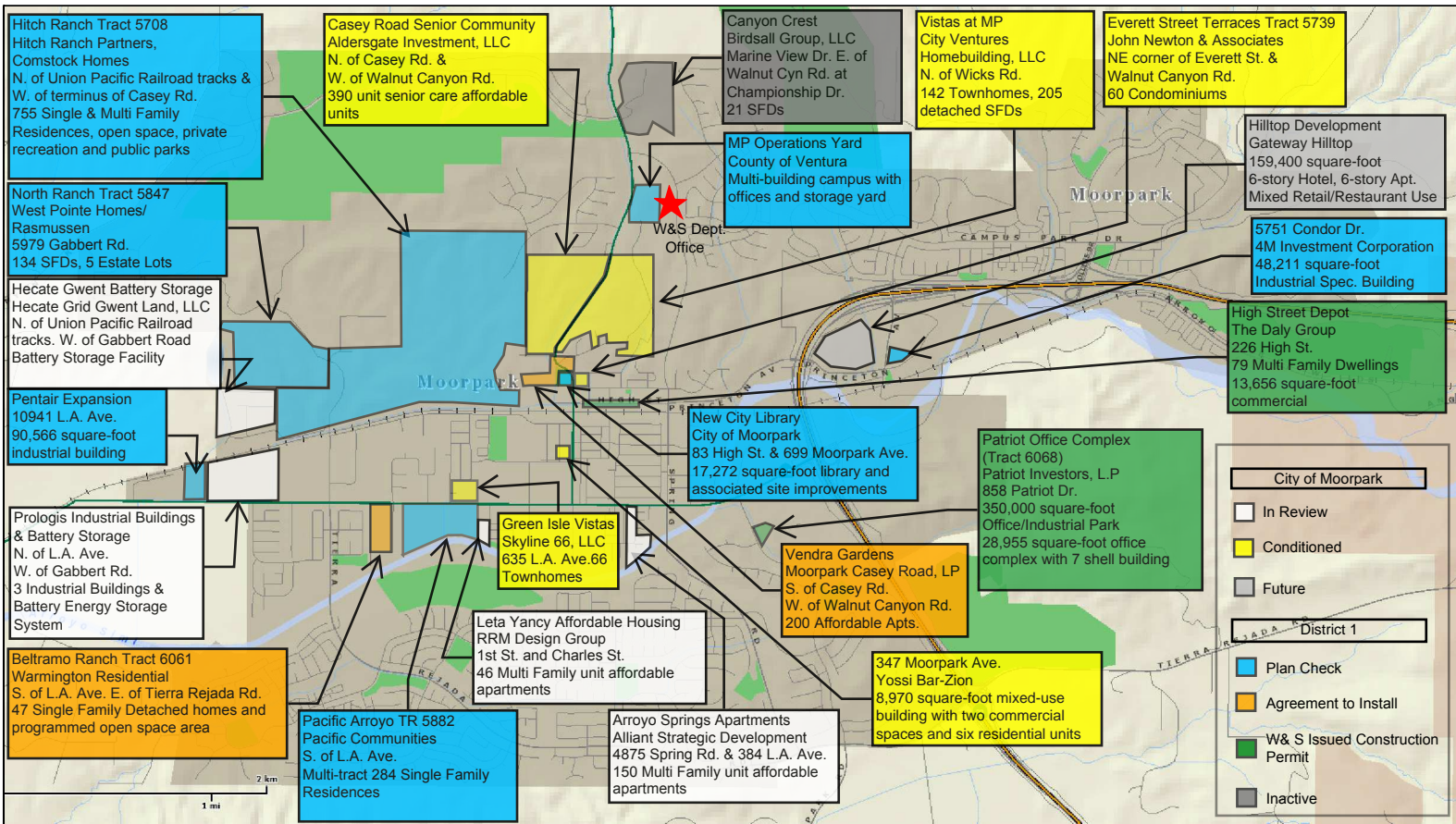
FUTURE DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase
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>

March 2025

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: March 2025

## 5. **DISTRICT STAFF REPORT**

### C. O&M UPDATE

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

**PUBLIC**  
VENTURA COUNTY  
**WORKS**

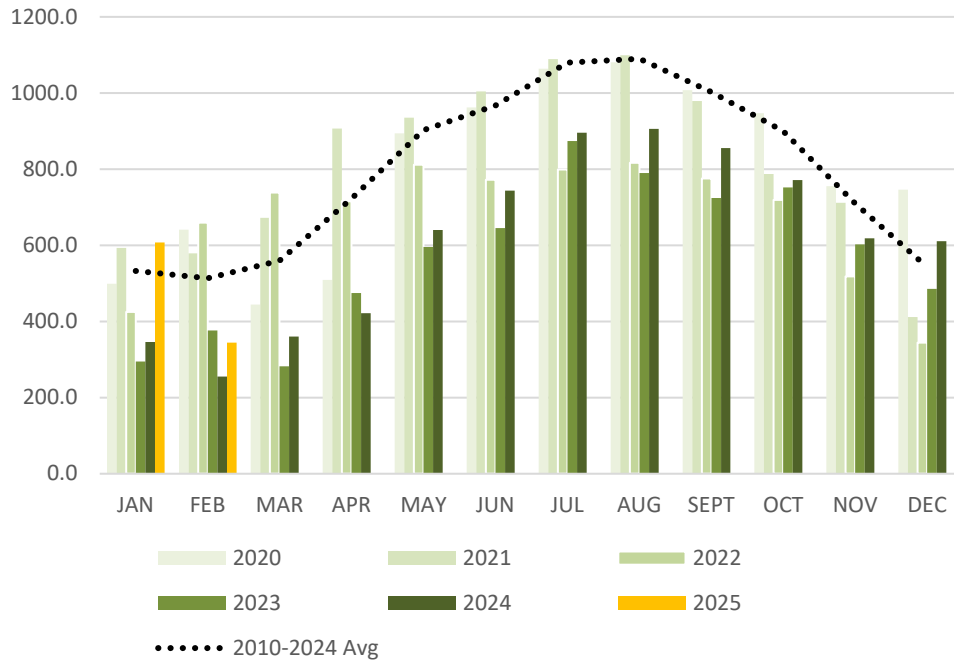


# District 1 O&M Updates

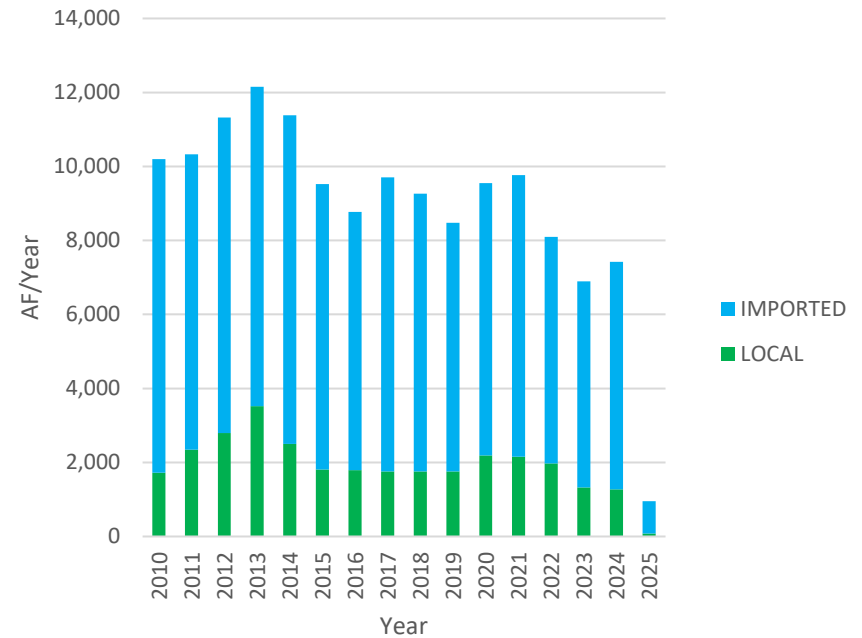
April 1, 2025 CAC Meeting

# Operations & Maintenance – Water Efficiency

District 1 AF per Month



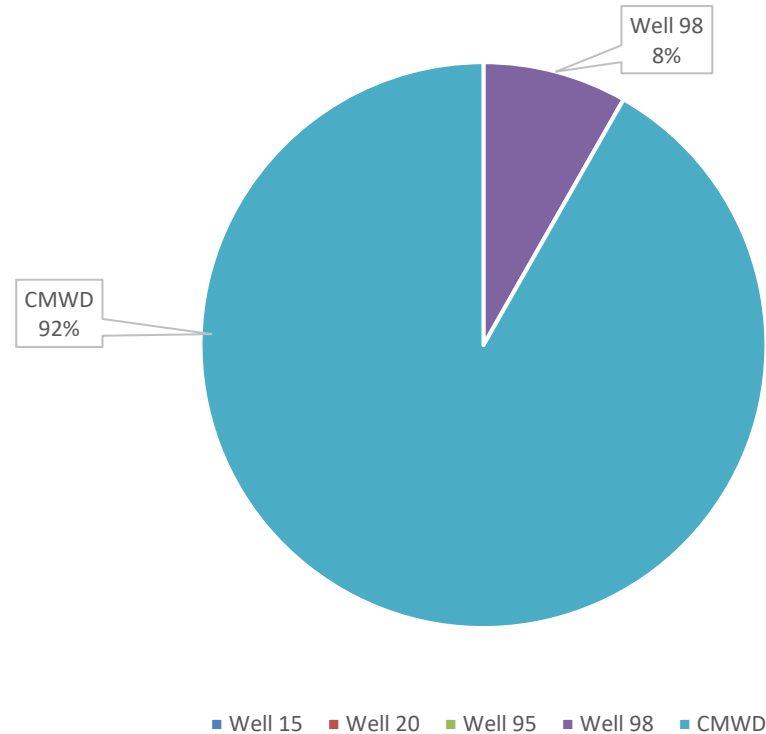
District 1-Moorpark Historic Water Production by Source



# Wells/Source Production (Jan-Feb 2025)

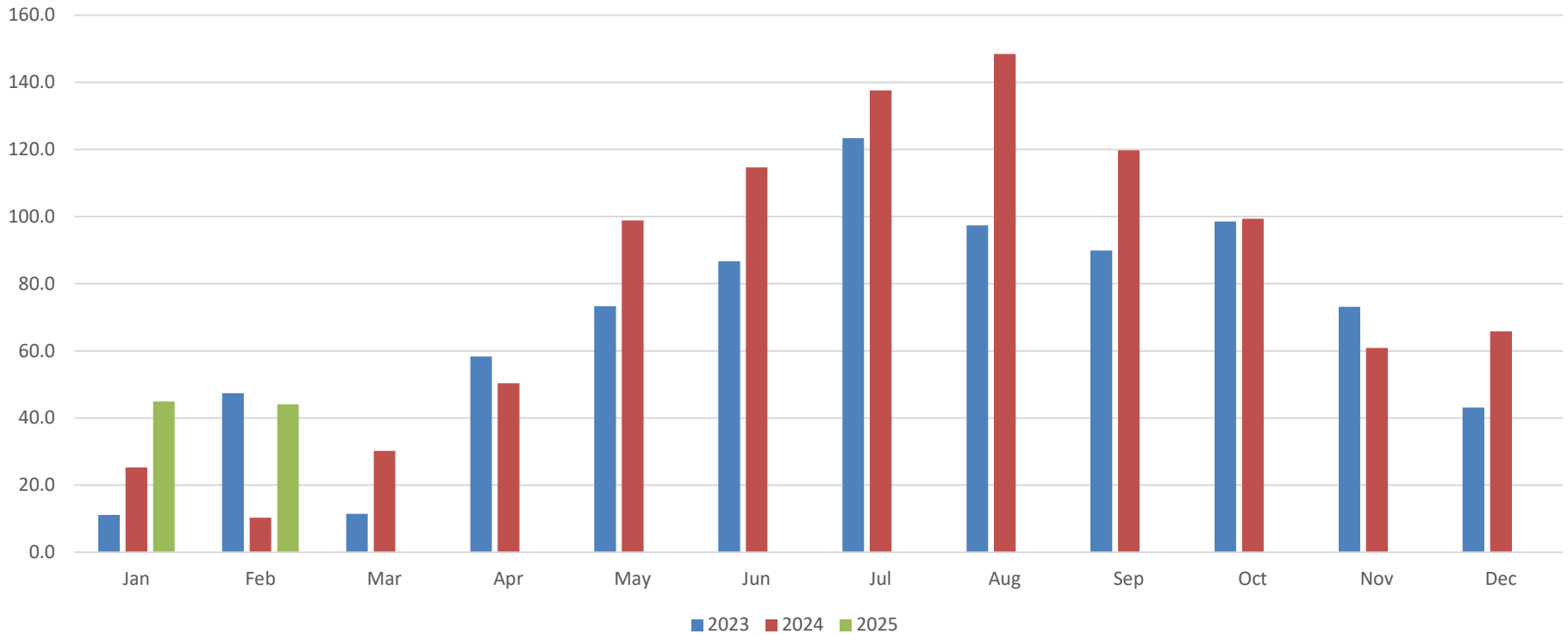
- ▶ Well # 15
  - ▶ 0 AF pumped (Well down)
- ▶ Well # 20
  - ▶ 0 AF pumped (Well down)
- ▶ Well # 95
  - ▶ 0 AF pumped (Well down)
- ▶ Well # 98
  - ▶ 246.54 AF pumped
- ▶ CMWD Purchases
  - ▶ 1,174.3 AF purchased

D1 FY24 Q4 Source Water (AF)



# Recycled Water Produced by month

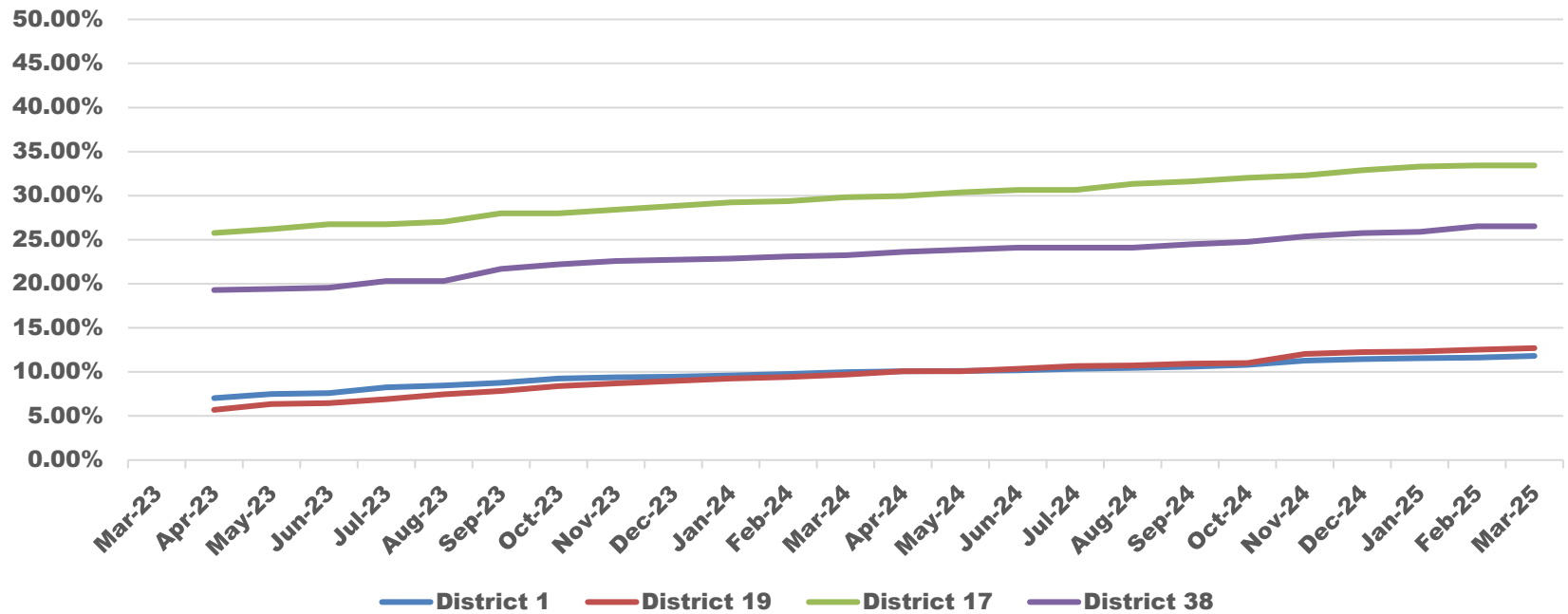
Recycled Water AF Per Month



Ventura County Waterworks - FY2025 Q3 Update

# AMI Report

## Percentage of Registered Accounts per District as of March 2025



Ventura County Waterworks - FY2025 Q3 Update

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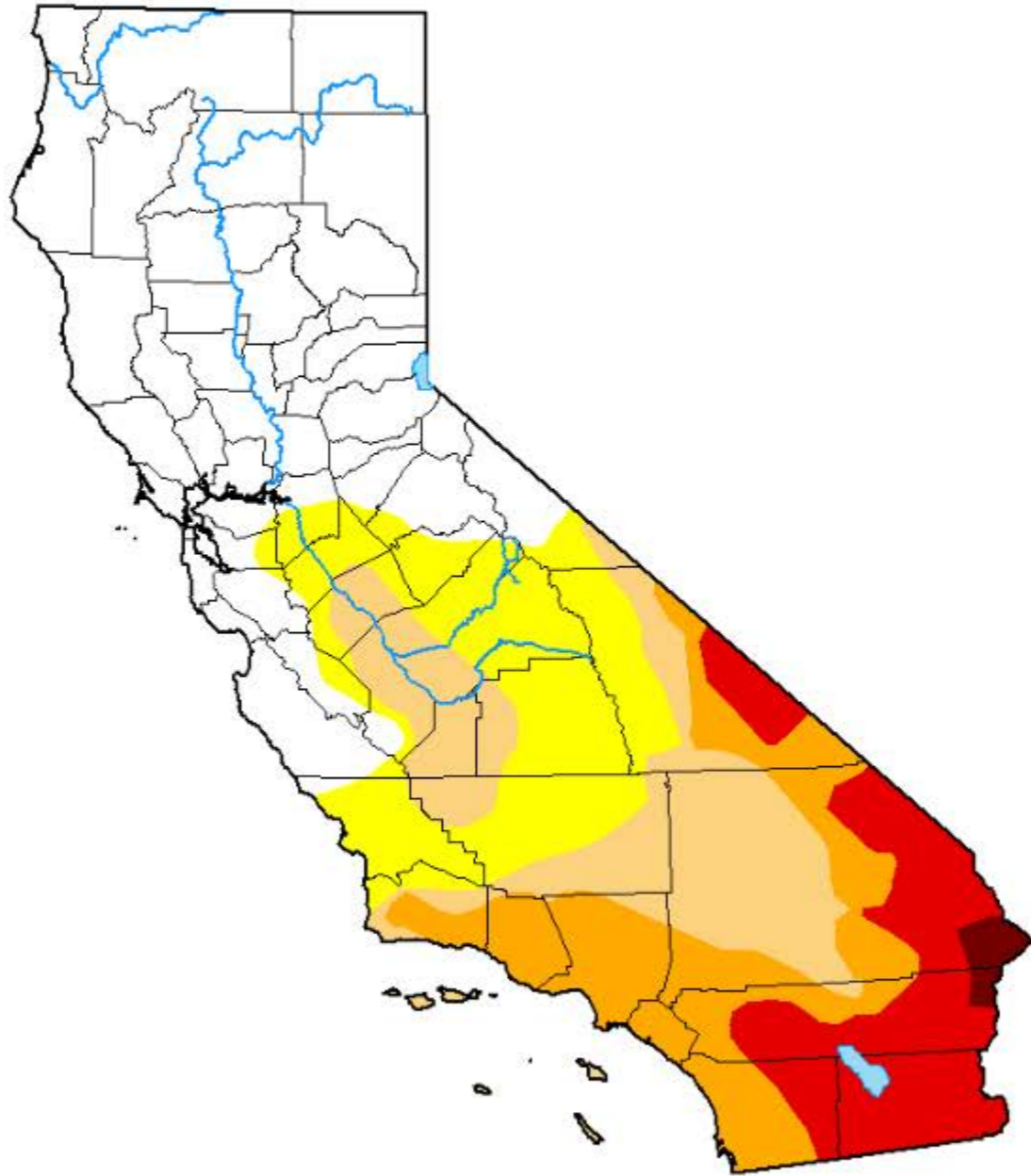
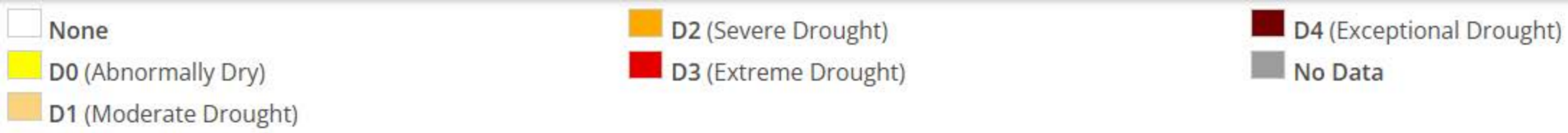
**PUBLIC**  
**VENTURA COUNTY**  
**WORKS**

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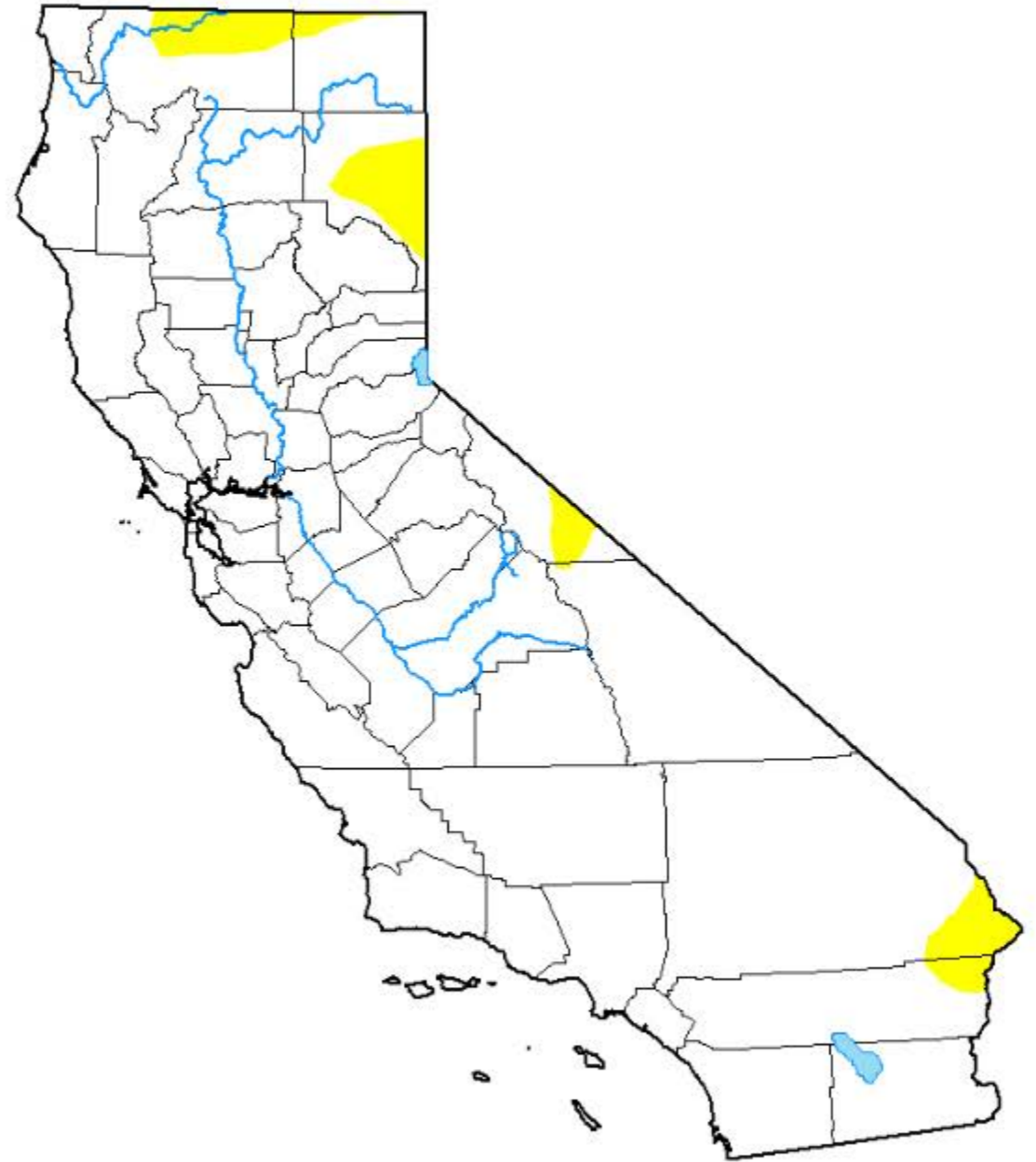


Questions?

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< March 25, 2025 > 

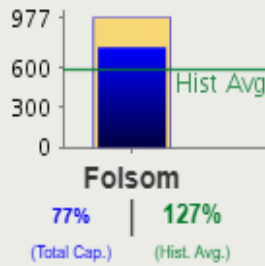
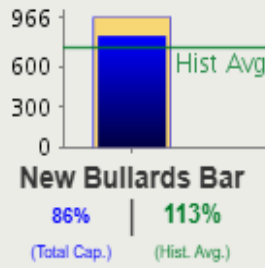
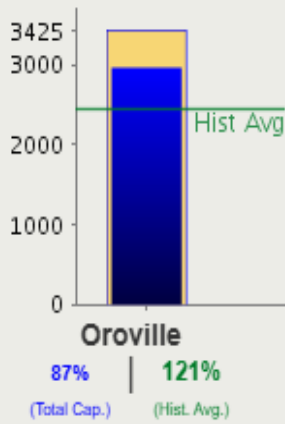
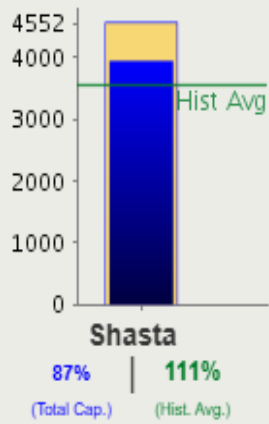


< March 19, 2024 > 

**CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:26-MAR-2025**

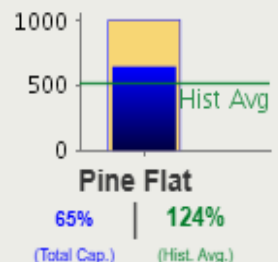
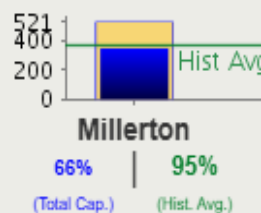
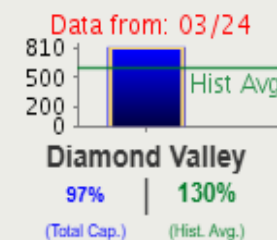
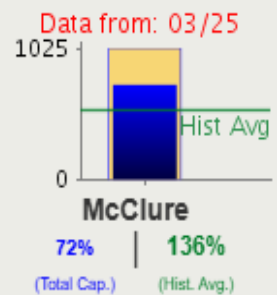
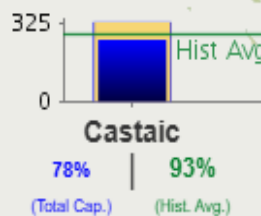
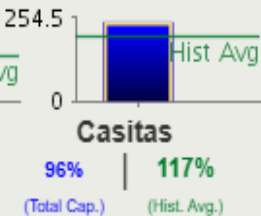
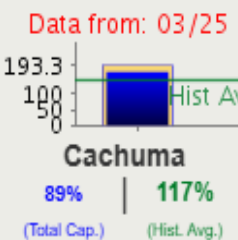
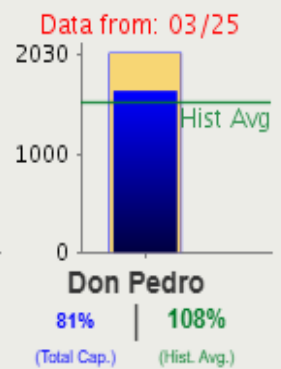
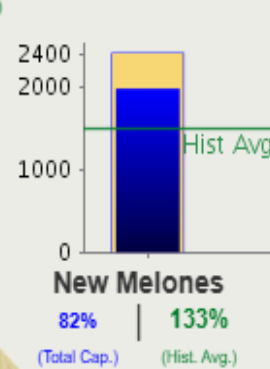
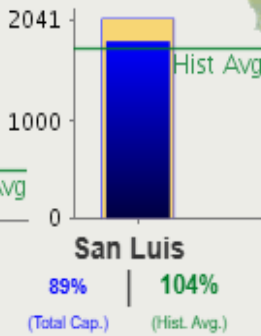
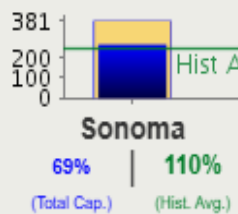
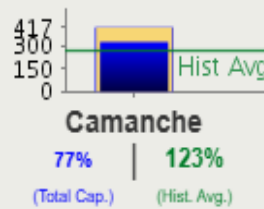
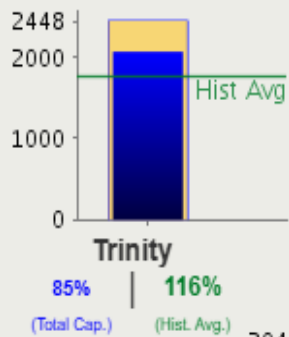
Data as of Midnight: 26-Mar-2025

Change Date:



**LEGEND**

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity
- Green Line:** Historic level for date.



[Click to download printable version of current data.](#)

Report Generated: 27-Mar-2025 9:37 AM

The CSI link has been disabled to zoom in, for the lack of historical data.

**5. DISTRICT STAFF REPORT**

- D. LAS POSAS VALLEY WATERMASTER – An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees
  
- E. 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. DISTRICT STAFF REPORT**

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

4/8/25 Public Hearing Adoption of Miscellaneous Fees (discussed at last meeting, moved Board Letter date).

4/29/25 Well No 99 Facility Design

5/20/25 Well 20 Rehabilitation

## **5. DISTRICT STAFF REPORT**

- G. 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 June 12, 2024