

Central Services  
**Joan Araujo**, Director

Engineering Services  
**Anastasia Seims**, Director

Roads & Transportation  
**Anitha Balan**, Director

Water & Sanitation  
**Paul Chan**, Director

Watershed Protection  
**Vacant**, Director

August 6, 2026

**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, August 13, 2026** from 2:00 PM 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 (2:00 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 August 10, 2026 if you are unable to participate.

Sincerely,



Paul Chan, P.E.  
Director Water & Sanitation



## **AGENDA OF THE MEETING**

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF FEBRUARY 12, 2026 AND APRIL 9, 2026, 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
  - 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
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. LOS 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 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.

E. 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 October 8, 2026

## **DRAFT**

### **CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE FEBRUARY 12, 2026, MEETING**

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

COMMITTEE MEMBERS ABSENT:            Reddy Pakala

COMMITTEE MEMBER VACANCY:        None

STAFF:                                        Paul Chan, Director Water & Sanitation  
                                                     Art Aseo, Deputy Director  
                                                     Sean Hanley, Water Superintendent  
                                                     Homer Arredondo, Engineering Mgr.  
                                                     Jean Fontayne, PWA Manager I-zoom  
                                                     Maryann Ranallo, Mgmt. Asst. III  
                                                     Tony Allen, Accountant-zoom  
                                                     Johnny Guardiola, Wastewater Supervisor

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 2:00 P.M.

#### **APPROVAL OF THE MINUTES OF:**

John Newton would appreciate a better flow of the minutes, for better understanding. Suggesting the District Manager will make some clerical changes to the existing minutes and making some more descriptive minutes so anyone can understand them. Vote was taken and 3 Ayes, 0 Nays

#### **3. PUBLIC COMMENTS**

Daryl Smith said that District 1 water has a lot of solids and wants to know if we can get the TDS down. Daryl is using Well 15 with a little Calleguas Water blended.

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

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

- Financial status as of Dec. 31, 2025 discussed.
- Lower than expected revenue. At the half-year financial period (AP06), we are at \$8 million, assume another \$8 million for the next six months is only \$16 million versus our projected revenue of \$21 million.
- Capital projects, no major updates, but Cash Reserves are at 5 million (projected by end of year). It looks healthy.
- District 1 uses more Calleguas water than ground water.
- All committee members have received invitations to additional special meetings calendared. A pre discussion of the Sewer Rates.
- Wastewater is steady in sales, no fluctuations.

A question was asked from District 19 to District 1, can District 1 help supply reclaimed water to District 19? We do need a pipeline. Homer has been looking into providing District 19 with reclaimed water. We haven't moved on anything; we are just looking for ways to grow and improve our system. Financially, in the winter, we could maximize the value of leftover water and deliver unused portions.

B. PROJECTS

CAPITAL PROJECTS

- UV Project is starting construction. The contractor is setting up trailers and offices to start the construction process.
- Recycled Water Pump Station has been combined with the UV Project. These will start construction together.
- Concrete Basin #3 is on hold with budget constraints and other projects taking precedence.
- Stormwater Diversion is on hold. Assigning this to a new Engineering Manager to decide if the project may have reached a terminus by reviewing the feasibility study.
- Solar Expansion Project, their connection to SCE is completed and, we are ready to operate.
- Stockton Reservoir is on hold due to staffing and budget constraints
- Well 99. Engineers are stretched thin, we are trying to finish the design.
- Well 20, we need to progressively rehabilitate the well. The water table is shallow, so we need to know the volume we will be able to get out of the well.

DEVELOPMENT PROJECTS

- Hitch Ranch/North Ranch have the same activities going on. Looks like it is close to establishing occupation. High Street Depot is in the same position, looking for tenants.
- La Perch is to the north of us. They are looking for conditions of land entitlement and obtaining a map.
- Moorpark City Library Project actively excavating and doing demolition.

#### C. O&M UPDATE – WATER SALES TO BUDGET, SYSTEM STATUS AND AMI

- Mild summer months and a rainy November and December. Over the last 10 years total sales per acre foot continue to trend downward. The trend has some to do with recycled water. We sold almost 1100-acre foot of recycled water.
- Wells/Source Production-Well 15 came on-line in May 2025. Well 20 is currently under construction with completion in May/June 2026. Well 95 will follow for repairs after Well 20 is completed. Well 98; we were able to put back on-line this month after some e-coli issues were fixed
- Recycled water takes up to about 13% of the water sold.
- Mainline and Service Leaks are staying consistent. We use our staff to make repairs.
- AMI customer engagement portal will be going on-line soon. We will have a presentation for you later.

#### WASTEWATER

- December 28, a huge storm collapsed an exposed, concrete encased 8" sewer line crossing in the Arroyo located between Moorpark Ave and Leta Yancy Road. Spill volume estimates 48,834 gallons.
- We currently have a bypass using pumps and diverting.
- We intend to install an inverted siphon which uses pressure to push up to go down toward the treatment plant.
- Total costs to rent pipes, generators, and daily labor is about \$20,000 per month. We are scheduling to have this project finished by June 2026.

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

- The Board spoke about Regional Desalter. Los Posas Valley & Calleguas received proposals from several consultants. It is in review and we will go over comments next meeting.  
There should be more on the desalter at the Calleguas Tour.

E. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATRE- An update on decisions.

- Calleguas is trying to convert some of their variable cost to fixed costs. District 1 may have a fixed cost based on the last 10 years of usage.
- AB367 Critical infrastructure for Fire Flow Requirements. District 1 is ready. Jan 1, 2027, the Fire Department will let us know what critical infrastructure is necessary to fire harden.

F. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT

G. AVENUES OF PUBLIC OUTREACH

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

- Meeting adjourned at 3:12 PM

Next Meeting Thursday, April 9, 2026

## **DRAFT**

### **CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE APRIL 9, 2026, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE    **In Person-**, David Schwabauer ,  
Reddy Pakala, John Newton

COMMITTEE MEMBERS ABSENT:            Michael Smith, Steve Morgan (zoom)

COMMITTEE MEMBER VACANCY:        None

STAFF:                                        Paul Chan, Director Water & Sanitation  
Art Aseo, Deputy Director  
Sean Hanley, Water Superintendent  
Homer Arredondo, Engineering Mgr.  
Jean Fontayne, PWA Manager-zoom  
Tony Allen, Accountant-zoom  
Brad Farlow, Accountant – zoom  
Kevin Kostiuk, Raftelis Financial  
Consultants  
122378?

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

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1.     **CALL TO ORDER**

The meeting was called to order by John Newton at 2:03 P.M.

**APPROVAL OF THE MINUTES OF:**

- Chair, John Newton, postponed due to Reddy not being present at the last CAC Meeting, therefore only two to approve minutes.

3.     **PUBLIC COMMENTS**

Marina Magan introduced herself but had no questions or comments

4.     **DIRECTOR INFORMATIONAL ITEMS – Paul presented the sewer rate recommendation**

- John stated that he was earlier in support of the new sewer rates during the first two presentations but after pondering it some more, he now asked that a review of capital improvement charges and sewer connection fees be provided to ensure that new developments are paying for the expansion of the system and not the rate payers.

- David questioned that the presentation did not take into consideration a very recent decrease in cost based on lowest bid for the Arroyo Simi Sewer Crossing Replacement.
- Paul confirmed that, due to the Brown Act, the presentation was created and posted before this information was confirmed.
- Reddy mentioned that years ago during his tenure as Director of Water and Sanitation, both water and sewer rate increases occurred in the first month of the calendar year. He was curious how the sewer rate increase shifted to the first month of the fiscal year. Paul explained that the sewer fees are included in tax rolls for the CSAs and District 16, and are paid on a fiscal year basis. It is possible that previous management changed the cycle for District 1 to match the rest of the CSAs and District 16 for efficiency.
- Reddy requested that we consider postponing the sewer rate increase and review water and sewer increases later in the year, which would provide one Prop 218 notice.
- CAC voted to delay the sewer rate adjustments to December to align with water rate adjustments to avoid having two separate Prop 218 mailings six months apart.

## 5. DISTRICT STAFF REPORT

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

- Financials discussed, Tony Allen provided insight into the sewer connection fees.
- Tony was tasked to determine the time of depleted funds.
- A question was asked is there separate revenue (bank) for connection fees?

### B. PROJECTS

#### CAPITAL PROJECTS

- UV Project started construction. The contractor mobilized, installed underground electrical conduits, and excavated foundation for the UV structure. Submittals and RFIs are in progress.
- Recycled Water Pump Station was combined with the UV Project. These will start and finish construction together.
- Concrete Basin #3 is on hold with budget constraints and other projects taking precedence.
- Stormwater Diversion is on hold. Assigning this to a new Engineering Manager to decide if the project may have reached a terminus by reviewing the feasibility study. Reddy stated this project

is not a viable source of water based on a study done during his tenure with W&S.

- Reddy suggested not displaying projects on hold. Highlight those projects that are active.
- Solar Expansion Project, their connection to SCE is completed and we are ready to operate.
- Stockton Reservoir is on hold due to staffing and budget constraints
- Well 99. Engineers are stretched thin; we are trying to finish the design.
- Well 20, rehab is in progress.

#### DEVELOPMENT PROJECTS

- Hitch Ranch/North Ranch have the same activities going on. High Street Depot is completed, looking for tenants.
- Moorpark City Library Project actively excavating and doing demolition.
- New potential development to continue tracking, Arroyo Verde.

#### C. O&M UPDATE – WATER SALES TO BUDGET, SYSTEM STATUS AND AMI (Sean please edit and revise)

- Mild summer months and a rainy November and December. Over the last 10 years total sales per acre foot continue to trend downward. The trend has some to do with recycled water. We sold almost 1100-acre foot of recycled water.
- Wells/Source Production-Well 15 came on-line in May 2025. Well 20 is currently under construction with completion in May/June 2026. Well 95 will follow for repairs after Well 20 is completed. Well 98; we were able to put back on-line this month after some e-coli issues were fixed
- Recycled water takes up to about 13% of the water sold.
- Mainline and Service Leaks are staying consistent. We use our staff to make repairs.
- AMI customer engagement portal will be going on-line soon. We will have a presentation for you later.

#### WASTEWATER

- December 28, 2025, a huge storm damaged an exposed, concrete encased 8" sewer line crossing in the Arroyo located between Moorpark Ave and Leta Yancy Road. We currently have a bypass using pumps and diverting. We intend to install an inverted siphon which uses pressure to push up to go down toward the treatment plant. Total costs to rent pipes, generators, and daily labor is about \$20,000 per month. We are scheduling to have this project finished by June 2026.

- Reddy inquired if there were any recent CCTVs done on the ACP trunk line. Art responded that VRSD conducted CCTV on 1,200 LF of trunk line between Moorpark Ave and Leta Yancy Rd as part of the Arroyo Simi Sewer Crossing HDD project. Video revealed conditions inside the pipes such as sever corrosion and other defects. CCTV was also performed at Arroyo crossing near Collins Drive by Moorpark College. This pipeline shows minor deflection on top of pipe.
- Reddy inquired on the current influent flow at the Plant. Johnny responded it is about 2.0 MGD. Reddy stated that during his tenure, the flow was about 2.4 MGD. Homer explained that the influence has gradually decreased over the years due to water conservation programs and low flow fixtures installed by customers.

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

- Paul stated there are no new updates to report.

E. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATRE- An update on decisions.

- Calleguas recently selected HDR for the Regional Desalter Program Study. Paul stated he will be attending future meetings and workshops. CAC selected Reddy to represent the CAC for future meetings.

F. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT

- The Arroyo Simi Sewer Line Crossing project will be presented to the Board for approval on 4/28/2026.

G. AVENUES OF PUBLIC OUTREACH

- Paul stated there have been no recent public outreach activities to report.

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

- Meeting adjourned at 3:41 PM

Next Meeting Thursday, June 11, 2026

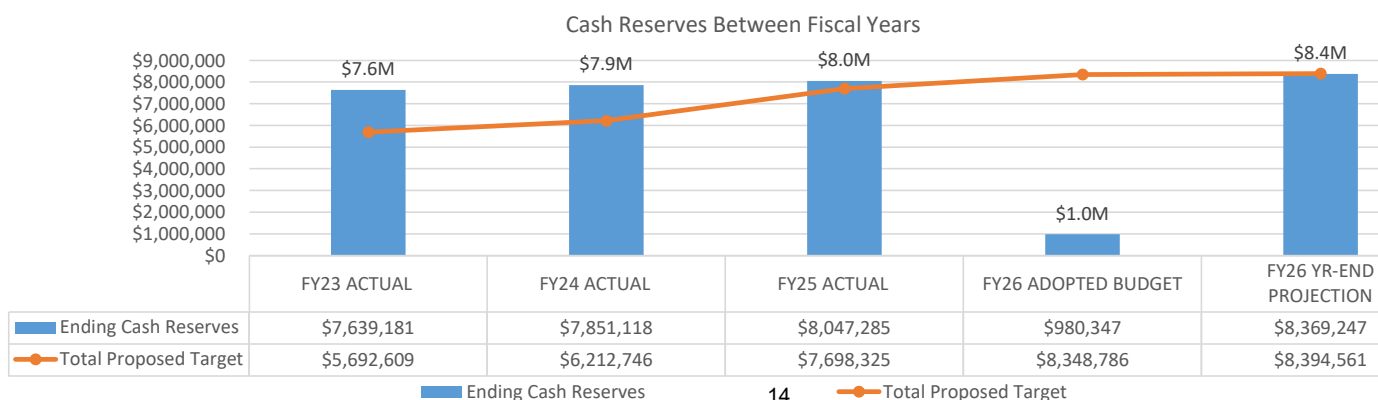
Staff to determine if a special meeting will be called

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

|                               |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
|-------------------------------|--------------------------------------------------|--|------------------------|----------------------|---------------------|------------------------|---------------------------|--------------------------------------|-----------------------|
| Current A                     | For the twelve periods ended June 30, 2026       |  |                        |                      |                     |                        |                           |                                      |                       |
| WW#1 Moorpark (Water)         |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
| ADHOC SUMMARY REPORT          |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
|                               |                                                  |  |                        |                      |                     |                        |                           | Budget to Actual Analysis            |                       |
|                               |                                                  |  |                        |                      |                     |                        |                           | FY26 ACTUAL<br>(thru June)<br>(AP12) | % Actual vs<br>Budget |
|                               |                                                  |  | FY23 ACTUAL            | FY24 ACTUAL          | FY25 ACTUAL         | FY26 ADOPTED<br>BUDGET | FY26 YR-END<br>PROJECTION |                                      |                       |
| OPERATION AND MAINTENANCE     |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
| Operating Revenue:            |                                                  |  |                        |                      |                     | a                      |                           | a                                    | b/a                   |
|                               | Water Sales                                      |  | \$14,994,200           | \$17,347,500         | \$21,607,900        | \$21,076,300           | \$23,816,395              | \$18,815,694                         |                       |
|                               | Rent & Concessions                               |  | \$339,300              | \$360,100            | \$341,600           | \$355,600              | \$367,780                 | \$337,131                            |                       |
|                               | Other Revenue                                    |  | \$660,400              | \$584,400            | \$1,001,200         | \$840,600              | \$724,011                 | \$705,151                            |                       |
|                               | <b>Total Operating Revenue</b>                   |  | <b>\$15,993,900</b>    | <b>\$18,292,000</b>  | <b>\$22,950,700</b> | <b>\$22,272,500</b>    | <b>\$24,908,186</b>       | <b>\$19,857,976</b>                  |                       |
| Operating Expenditure:        |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
| Direct Cost                   |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
|                               | Local Water Cost - Power& Ground Water           |  | \$666,928              | \$662,734            | \$644,473           | \$454,500              | \$764,537                 | \$626,476                            | 138%                  |
|                               | Imported Water ( Calleguas)                      |  | \$9,562,772            | \$11,098,166         | \$14,150,727        | \$15,287,200           | \$14,061,684              | \$12,916,253                         | 84%                   |
|                               | <b>Total Direct Cost</b>                         |  | <b>\$10,229,700</b>    | <b>\$11,760,900</b>  | <b>\$14,795,200</b> | <b>\$15,741,700</b>    | <b>\$14,826,221</b>       | <b>\$13,542,729</b>                  | 222%                  |
|                               | <b>Gross Margin ( Water Sales - Direct Cost)</b> |  | <b>\$5,764,200</b>     | <b>\$6,531,100</b>   | <b>\$8,155,500</b>  | <b>\$6,530,800</b>     | <b>\$10,081,965</b>       | <b>\$6,315,247</b>                   |                       |
|                               |                                                  |  | 64%                    | 64%                  | 64%                 | 71%                    | 60%                       |                                      |                       |
| Less: Indirect Operating Cost |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
|                               | System Maint. Repairs & Replac.                  |  | \$1,384,300            | \$1,450,800          | \$1,381,565         | \$1,705,997            | \$1,605,543               | \$1,501,443                          | 88%                   |
|                               | O&M Labor                                        |  | \$3,125,100            | \$3,189,000          | \$4,305,900         | \$5,125,560            | \$5,536,097               | \$5,536,045                          | 108%                  |
|                               | Other O&M Cost                                   |  | \$2,033,655            | \$1,511,285          | \$1,667,475         | \$2,391,367            | \$2,083,827               | \$1,728,907                          | 72%                   |
|                               | Depreciaton                                      |  | \$890,900              | \$891,500            | \$881,600           | \$863,100              | \$870,165                 | \$870,165                            | 101%                  |
|                               | <b>Total Indirect Operating Cost</b>             |  | <b>\$7,433,955</b>     | <b>\$7,042,585</b>   | <b>\$8,236,540</b>  | <b>\$10,086,024</b>    | <b>\$10,095,632</b>       | <b>\$9,636,560</b>                   |                       |
|                               | <b>Total Operating Net Cost</b>                  |  | <b>(\$1,669,755.4)</b> | <b>(\$511,484.8)</b> | <b>(\$81,040.4)</b> | <b>(\$3,555,223.6)</b> | <b>(\$13,667.1)</b>       | <b>(\$3,321,313.5)</b>               |                       |
| Minimum Balance               |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
|                               | 25% of O&M expenses                              |  | \$4,193,189            | \$4,477,996          | \$5,537,535         | \$6,241,156            | \$6,012,922               |                                      |                       |
|                               | 10% of rate revenue                              |  | \$1,499,420            | \$1,734,750          | \$2,160,790         | \$2,107,630            | \$2,381,639               |                                      |                       |
|                               | <b>Total Required Reserves</b>                   |  | <b>\$5,692,609</b>     | <b>\$6,212,746</b>   | <b>\$7,698,325</b>  | <b>\$8,348,786</b>     | <b>\$8,394,561</b>        |                                      |                       |
| CAPITAL PROJECTS              |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
| Capital Financing Sources     |                                                  |  |                        |                      |                     | a                      |                           | a                                    |                       |
|                               | State Grants                                     |  | \$0                    | \$49,600             | \$19,184            | \$0                    | \$0                       | \$0                                  |                       |
|                               | Capital Improv Charges & Other Revenues          |  | \$439,500              | \$526,600            | \$675,704           | \$418,600              | \$425,628                 | \$317,093                            |                       |
|                               | Long Term Debt Proceeds                          |  | \$0                    | \$0                  | \$0                 | \$0                    | \$0                       | \$0                                  |                       |
|                               | Depreciation                                     |  | \$890,900              | \$891,500            | \$881,600           | \$863,100              | \$870,165                 | \$870,165                            |                       |
|                               | <b>Total Capital Financing</b>                   |  | <b>\$1,330,400</b>     | <b>\$1,467,700</b>   | <b>\$1,576,487</b>  | <b>\$1,281,700</b>     | <b>\$1,295,792</b>        | <b>\$1,187,258</b>                   |                       |
| Capital Expenditures          |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
|                               | Misc Water System Improvement                    |  | \$30,500               | \$0                  | \$0                 | \$190,000              | \$3,000                   | \$0                                  |                       |
|                               | Capital Replacement                              |  | \$1,619,743            | \$596,328            | \$292,014           | \$4,055,700            | \$1,115,627               | \$179,901                            |                       |
|                               | Capital Acquisition (\$3,100)                    |  |                        | \$0                  | \$916,299           | \$50,000               | (\$553,031)               | \$23,461                             |                       |
|                               | Other Capital Expenditures                       |  | \$854,206              | \$147,950            | \$90,967            | \$497,715              | \$394,567                 | \$367,795                            |                       |
|                               | <b>Total Capital Expenditures</b>                |  | <b>\$2,501,349</b>     | <b>\$744,278</b>     | <b>\$1,299,279</b>  | <b>\$4,793,415</b>     | <b>\$960,164</b>          | <b>\$571,157</b>                     |                       |
|                               | <b>Total Capital Net Cost</b>                    |  | <b>(\$1,170,948.6)</b> | <b>\$723,421.6</b>   | <b>\$277,208.0</b>  | <b>(\$3,511,714.5)</b> | <b>\$335,628.8</b>        | <b>\$616,101.1</b>                   |                       |
| Beginning Cash Reserves       |                                                  |  |                        |                      |                     |                        |                           |                                      |                       |
|                               |                                                  |  | \$10,479,885           | \$7,639,181          | \$7,851,118         | \$8,047,285            | \$8,047,285               | \$8,047,285                          |                       |
|                               | Increase (Decrease) in Reserves                  |  | (\$2,840,704)          | \$211,937            | \$196,168           | (\$7,066,938)          | \$321,962                 | (\$2,705,212)                        |                       |
|                               | <b>Ending Cash Reserves</b>                      |  | <b>\$7,639,181</b>     | <b>\$7,851,118</b>   | <b>\$8,047,285</b>  | <b>\$980,347</b>       | <b>\$8,369,247</b>        | <b>\$5,342,073</b>                   |                       |



WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

|    |                                               |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
|----|-----------------------------------------------|--------------------------|--------------------------------------------|---------------------|---------------------|--------------------|----------------------------|--------------------|---------------------------|------------------------|
|    |                                               | Current Activities       | For the twelve periods ended June 30, 2026 |                     |                     |                    |                            |                    |                           |                        |
|    | <b>Waterworks #1 Moorpark - Water Service</b> |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
|    | <b>Fund Balance Analysis</b>                  |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 1  | Total Beginning Balances                      |                          |                                            | \$10,479,885        | \$7,639,181         | \$7,851,118        | \$8,047,285                | \$8,047,285        |                           | \$8,047,285            |
| 2  | Total Ending Balances                         |                          |                                            | \$7,639,181         | \$7,851,118         | \$8,047,285        | \$895,847                  | \$5,342,073        |                           | \$8,369,247            |
| 4  | Required Minimum Reserve                      |                          |                                            | \$5,915,334         | \$6,435,621         | \$7,918,725        | \$8,564,561                | \$7,676,392        |                           | \$8,612,103            |
| 5  | Alert                                         |                          |                                            | Current Activities  | ok                  | ok                 | alert                      | alert              |                           | alert                  |
| 7  | <b>O&amp;M/ Rate Stab</b>                     |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 7  | <b>Fund</b>                                   |                          | <b>FMS ACT#</b>                            | <b>FY23 ACTUAL</b>  | <b>FY24 ACTUAL</b>  | <b>FY25 ACTUAL</b> | <b>FY26 ADOPTED BUDGET</b> | <b>FY26 ACTUAL</b> | <b>BUDGET to ACTUAL %</b> | <b>FY26 YR-END PRJ</b> |
| 8  | <b>Beginning Balances</b>                     |                          |                                            | <b>\$2,225,646</b>  | <b>\$555,891</b>    | <b>\$44,406</b>    | <b>\$0</b>                 | <b>\$0</b>         |                           | <b>\$0</b>             |
| 10 | <b>O&amp;M Revenue</b>                        |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 11 | Interest Earnings                             |                          | 8911                                       | -                   | -                   | -                  | -                          | -                  |                           | -                      |
| 12 | Federal & State Aid                           |                          | 9191/9259                                  | -                   | -                   | -                  | -                          | -                  |                           | -                      |
| 13 | Meter Sales & Install Fee                     |                          | 9613                                       | -                   | -                   | -                  | -                          | -                  |                           | -                      |
| 14 | Other Revenue-Misc                            |                          | 9790                                       | 395,400             | 316,700             | 289,700            | 361,400                    | 352,433            | 98%                       | 352,899                |
| 15 | Other Sales/ Revenues                         | 9421/9613/9751/9708/9831 |                                            | 253,200             | 266,100             | 339,000            | 219,200                    | 272,890            | 124%                      | 291,265                |
| 16 | Planning And Eng Svc External                 |                          | 9481                                       | 11,800              | 115,500             | 372,500            | 260,000                    | 79,848             | 31%                       | 79,848                 |
| 17 | Rent & Concessions                            |                          | 8915/8931/8935                             | 339,300             | 360,100             | 341,600            | 355,600                    | 337,131            | 95%                       | 367,780                |
| 18 | Water Sales                                   |                          | 9614                                       | 14,994,200          | 17,347,500          | 21,607,900         | 21,076,300                 | 18,815,694         | 89%                       | 23,816,395             |
| 19 | Gain/Loss Capital Asset                       |                          |                                            | -                   | (113,900)           | -                  | -                          | (19)               |                           | -                      |
| 20 | <b>Total - O&amp;M Revenue</b>                |                          |                                            | <b>\$15,993,900</b> | <b>\$18,292,000</b> | <b>22,950,700</b>  | <b>\$22,272,500</b>        | <b>19,857,976</b>  | <b>89%</b>                | <b>\$24,908,186</b>    |
| 21 |                                               |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 22 | <b>O&amp;M Expenditure</b>                    |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 23 | Phone/Supplies/Bad Deb/Misc                   |                          | Various (see sch)                          | 272,455             | 305,019             | 254,997            | 419,544                    | 342,827            | 82%                       | 374,525                |
| 24 | System Maint, Repairs & Replc.                |                          | Various (see sch)                          | 1,459,400           | 1,523,200           | 1,536,665          | 1,834,275                  | 1,600,583          | 87%                       | 1,712,224              |
| 25 | Special Technical Services                    |                          | Various (see sch)                          | 180,300             | 86,848              | 39,900             | 624,500                    | 134,070            | 21%                       | 177,070                |
| 26 | State Fees/Cross Conn./GMA Chrgs              |                          | 2159                                       | 19,900              | 102,047             | 107,911            | 98,500                     | 79,074             | 80%                       | 90,500                 |
| 27 | General Ins Alloc                             |                          | 2071                                       | 32,600              | 31,600              | 64,200             | 51,700                     | 77,546             | 150%                      | 77,546                 |
| 28 | Legal Costs                                   |                          | 2185                                       | 671,400             | 115,400             | 109,600            | 175,000                    | 60,100             | 34%                       | 175,000                |
| 29 | Indirect Recovery                             |                          | 2158                                       | 56,500              | 50,750              | 36,050             | 36,245                     | 36,245             | 100%                      | 36,245                 |
| 30 | O&M Labor Charges                             |                          | 2205                                       | 3,125,100           | 3,189,000           | 4,305,900          | 5,125,560                  | 5,536,045          | 108%                      | 5,536,097              |
| 31 | Mgmt & Admin.Svcs                             |                          | 2204                                       | 417,600             | 363,500             | 536,100            | 441,600                    | 392,500            | 89%                       | 502,800                |
| 32 | Water Analysis                                |                          | 2188                                       | 42,400              | 62,600              | 54,100             | 66,000                     | 59,173             | 90%                       | 65,357                 |
| 33 | Water System Power                            |                          | 2313                                       | 600,700             | 622,400             | 527,300            | 246,000                    | 544,690            | 221%                      | 556,037                |
| 34 | Water Purchase                                |                          | 2312                                       | 9,562,772           | 11,098,166          | 14,150,727         | 15,287,200                 | 12,916,253         | 84%                       | 14,061,684             |
| 36 | Groundwater Extraction                        |                          | 2312                                       | 66,228              | 40,334              | 34,884             | 44,000                     | 38,921             | 88%                       | 44,000                 |
| 37 | Las Posas Valley Adjudication                 |                          | 2312                                       | -                   | -                   | 82,289             | 164,500                    | 42,865             | 26%                       | 164,500                |
| 39 | Meter Replacement & Change Outs               |                          | 2264                                       | 265,400             | 321,120             | 309,517            | 350,000                    | 448,233            | 128%                      | 478,104                |
| 40 | Depreciation Expense                          |                          | 3361                                       | 890,900             | 891,500             | 881,600            | 863,100                    | 870,165            | 101%                      | 870,165                |
| 41 | ACFR ADJ                                      |                          |                                            | -                   | -                   | -                  | -                          | -                  |                           | -                      |
| 42 | <b>Total - O&amp;M Expenditure</b>            |                          |                                            | <b>17,663,655</b>   | <b>18,803,485</b>   | <b>23,031,740</b>  | <b>\$25,827,724</b>        | <b>23,179,289</b>  | <b>90%</b>                | <b>24,921,853</b>      |
| 43 |                                               |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 44 | Result of Operation                           |                          |                                            | (\$1,669,755)       | (\$511,485)         | (\$81,040)         | (\$3,555,224)              | (\$3,321,313)      | 93%                       | (\$13,667)             |
| 45 |                                               |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 46 | Transfer to/fr Capital Reserve                |                          |                                            | \$0                 | \$0                 | \$36,634           | \$3,555,224                | \$3,321,313        | 93%                       | \$13,667               |
| 47 |                                               |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 48 | <b>Ending Balances</b>                        |                          |                                            | <b>\$555,891</b>    | <b>\$44,406</b>     | <b>\$0</b>         | <b>\$0</b>                 | <b>\$0</b>         |                           | <b>\$0</b>             |
| 49 |                                               |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 50 | Minimum Balance                               |                          |                                            |                     |                     |                    |                            |                    |                           |                        |
| 51 | 25%                                           | of O&M expenses          |                                            | \$4,415,914         | \$4,700,871         | \$5,757,935        | \$6,456,931                | \$5,794,822        |                           | \$6,230,463            |
| 52 | 10%                                           | of rate revenue          |                                            | \$1,499,420         | \$1,734,750         | \$2,160,790        | \$2,107,630                | \$1,881,569        |                           | \$2                    |

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

|     |                                                   |                   |           | FY23 ACTUAL          | FY24 ACTUAL        | FY25 ACTUAL        | FY26 ADOPTED<br>BUDGET | FY26 ACTUAL        | BUDGET to<br>ACTUAL % | FY26 YR-END<br>PRJ |
|-----|---------------------------------------------------|-------------------|-----------|----------------------|--------------------|--------------------|------------------------|--------------------|-----------------------|--------------------|
| 61  | <b>Acquisition&amp;Replacement Fund</b>           |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 62  | <b>Beginning Balances</b>                         |                   |           | <b>\$8,254,239</b>   | <b>\$7,083,290</b> | <b>\$7,806,712</b> | <b>\$8,047,285</b>     | <b>\$8,047,285</b> |                       | <b>\$8,047,285</b> |
| 63  |                                                   |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 64  | <b>Capital Sources of Funds</b>                   |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 65  | Interest Earnings                                 |                   | 8911      | 255,900              | 353,300            | 290,488            | 150,000                | 230,464            | 154%                  | 338,999            |
| 66  | State Grants                                      |                   | 9252      | -                    | 49,600             | 19,184             | -                      | -                  |                       | -                  |
| 67  | Capital Improv Charges                            |                   | 9615      | 183,600              | 173,300            | 385,216            | 268,600                | 86,629             | 32%                   | 86,629             |
| 68  | Long Term Debt Proceeds                           |                   | 9841      | -                    | -                  | -                  | -                      | -                  |                       | -                  |
| 70  | Depreciation Expense                              | CY Funded         | 3611      | 890,900              | 891,500            | 881,600            | 863,100                | 870,165            | 101%                  | 870,165            |
| 71  | <b>Total - Capital Sources of Funds</b>           |                   |           | <b>1,330,400</b>     | <b>1,467,700</b>   | <b>1,576,487</b>   | <b>1,281,700</b>       | <b>1,187,258</b>   |                       | <b>1,295,792</b>   |
| 72  |                                                   |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 73  | <b>Capital Uses of Funds</b>                      |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 74  | <b>Water System Improvement:</b>                  |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 75  | Misc Water System Improvement                     |                   | 4112/2112 | 27                   | -                  | 32,543             | 150,000                | 21,861             | 15%                   | (554,681)          |
| 93  | Stockton Reservoir #2 Replacement                 |                   | 4112      | 74,782               | 30,849             | 17,247             | -                      | 916                |                       | 916                |
| 94  | Reservoir Re-Coating - Peach Hill & Tierra Rejada |                   | 4112      | 917                  | 7,877              | 38,617             | 2,740,700              | 54,389             | 2%                    | 104,339            |
| 95  | Reservoir Re-Coating - College Reservoir          |                   | 4112      | 448                  | -                  | -                  | -                      | -                  |                       | 87,120             |
| 96  | Princeton Widening Proj                           |                   | 4112      | 22,174               | 70,024             | 792,650            | -                      | -                  |                       | -                  |
| 97  | Reservoir Re-Coating - Grimes/Home Acres          |                   | 4112      | -                    | -                  | -                  | 150,000                | -                  |                       | -                  |
| 98  | SCE Upgrade to Tierra Rejada, Gabbert, etc.       |                   | 4112      | -                    | 50,442             | 128,139            | -                      | -                  |                       | -                  |
| 99  | Re-Drill Well 97                                  |                   | 4112      | 1,521,421            | 437,136            | 47,318             | -                      | 2,053              |                       | 2,053              |
| 100 | Rehabilitation Well 20                            |                   | 4114      | -                    | -                  | -                  | 715,000                | -                  | 0%                    | -                  |
| 101 | Rehabilitation Well 95                            |                   | 4114      | -                    | -                  | 5,742              | -                      | 10,043             | 0%                    | 32,208             |
| 102 | Well 99 Facility                                  |                   | 4114      | -                    | -                  | 24,101             | 350,000                | 112,500            | 0%                    | 888,991            |
| 103 | Valve Replacement                                 |                   | 4112      | -                    | -                  | -                  | -                      | -                  |                       | -                  |
| 104 | <b>Total Water System Improvement</b>             |                   |           | <b>\$1,619,769</b>   | <b>\$596,328</b>   | <b>1,086,357</b>   | <b>4,105,700</b>       | <b>201,762</b>     |                       | <b>\$560,947</b>   |
| 105 | <b>Water Construction Project:</b>                |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 106 | Home Acres Reservoir & Pipeline                   |                   | 4114      | -                    | -                  | -                  | -                      | -                  |                       | -                  |
| 107 | SCE @ Gabbert, S&K, Mt Meadows, Peach Hill        |                   | 4114      | -                    | -                  | -                  | -                      | -                  |                       | -                  |
| 108 | Moorpark Desalter (Study/EIR/PDR)                 |                   | 4114      | (3,127)              | -                  | 121,956            | -                      | 1,600              |                       | 1,650              |
| 112 | <b>Total Water Construction Project</b>           |                   |           | <b>(\$3,127)</b>     | <b>\$0</b>         | <b>\$121,956</b>   | <b>\$0</b>             | <b>\$1,600</b>     |                       | <b>\$1,650</b>     |
| 113 |                                                   |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 114 | Land Purchased                                    |                   | 4011      | -                    | -                  | -                  | 50,000                 | -                  | 0%                    | -                  |
| 115 | Indirect Recovery                                 |                   | 2158      | 56,500               | 50,750             | 36,050             | 36,245                 | 36,245             | 100%                  | 36,245             |
| 116 | Contract Proc-Eng Svcs                            |                   | 2204      | 43,400               | -                  | -                  | 61,200                 | -                  | 0%                    | -                  |
| 117 | System Maint, Repairs & Replc.                    | Various (see sch) |           | 30,500               | -                  | -                  | 190,000                | -                  | 0%                    | 3,000              |
| 118 | Equipment/Software                                | 4601/4701         |           | 29,400               | 21,300             | 38,598             | 95,000                 | 48,688             | 51%                   | 75,460             |
| 119 | <b>Contributions-ISF &amp; Other Funds</b>        |                   |           | <b>447,800</b>       | <b>75,900</b>      | <b>16,319</b>      | <b>339,770</b>         | <b>282,863</b>     | <b>83%</b>            | <b>282,863</b>     |
| 120 | ACFR ADJ                                          |                   |           | 277,106              | -                  | -                  | -                      | -                  |                       | -                  |
| 121 | <b>Total - Capital Uses of Funds</b>              |                   |           | <b>\$2,501,349</b>   | <b>\$744,278</b>   | <b>\$1,299,279</b> | <b>\$4,877,915</b>     | <b>\$571,157</b>   |                       | <b>\$960,164</b>   |
| 122 |                                                   |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 123 | Net Fund Balance                                  |                   |           | <b>(\$1,170,949)</b> | <b>\$723,422</b>   | <b>\$277,208</b>   | <b>(\$3,596,215)</b>   | <b>\$616,101</b>   |                       | <b>\$335,629</b>   |
| 124 |                                                   |                   |           |                      |                    |                    |                        |                    |                       |                    |
| 125 | Transfer to/fr O&M / Rate Stabilization Fund      |                   |           | \$0                  | \$0                | (\$36,634)         | (\$3,555,224)          | (\$3,321,313)      |                       | (\$13,667)         |
| 126 | <b>Ending Reserve Balance</b>                     |                   |           | <b>\$7,083,290</b>   | <b>\$7,806,712</b> | <b>\$8,047,285</b> | <b>\$895,847</b>       | <b>\$5,342,073</b> |                       | <b>\$8,369,247</b> |
|     |                                                   |                   |           |                      |                    |                    |                        |                    |                       |                    |



|    |                                  |                                        |                |               |               |                     |               |                    |                 |           |
|----|----------------------------------|----------------------------------------|----------------|---------------|---------------|---------------------|---------------|--------------------|-----------------|-----------|
|    | CURRENT PERIOD ACTIVITIES        | For the 12 periods ending Jun 30, 2026 |                |               |               |                     |               |                    |                 |           |
|    | WW#1 Moorpark Sanitation Service |                                        |                |               |               |                     |               |                    |                 |           |
|    | Fund Balance Analysis            |                                        |                |               |               |                     |               |                    |                 |           |
|    |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 1  | Total Beginning Balances         |                                        | \$10,167,436   | \$8,562,187   | \$7,714,419   | \$4,926,841         | \$4,926,841   |                    | \$4,926,841     |           |
| 2  | Total Ending Balances            |                                        | \$8,562,187    | \$7,714,419   | \$4,926,841   | \$290,979           | \$1,089,834   |                    | \$784,571       |           |
| 3  |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 4  | Total Required Cash Balance      |                                        | \$2,102,520    | \$2,324,029   | \$2,511,326   | \$2,820,847         | \$2,788,794   |                    | \$3,405,604     |           |
| 5  | Alert                            |                                        | ok             | ok            | ok            | alert               | alert         |                    | alert           |           |
| 6  |                                  |                                        |                |               |               |                     |               |                    |                 |           |
|    |                                  |                                        |                |               |               |                     |               | BUDGET to ACTUAL % | FY26 YR-END PRJ |           |
| 7  | O&M/ Rate Stab Fund              | FMS ACT#                               | FY23 ACTUAL    | FY24 ACTUAL   | FY25 ACTUAL   | FY26 ADOPTED BUDGET | FY26 ACTUAL   |                    |                 |           |
| 8  | Beginning Balances               |                                        | \$0            | \$0           | \$0           | \$0                 | \$0           |                    | \$0             |           |
| 9  |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 10 | O&M Revenue                      |                                        |                |               |               |                     |               |                    |                 |           |
| 11 | Federal & State Disaster         | 9301                                   |                |               | -             | -                   | -             |                    | -               |           |
| 12 | Sewer Svcs Charges               | 9612                                   | 4,245,700      | 4,502,617     | 4,793,982     | 4,792,900           | 4,248,600     | 89%                | 5,086,571       |           |
| 13 | Other Revenue & Misc Fees        | 9790                                   | 16,800         | 74,812        | 19,821        | 9,200               | 20,706        | 225%               | 21,680          |           |
| 14 | Plan. Eng Svcs                   | 9481                                   | 11,500         | 64,189        | 182,773       | 61,200              | 78,457        | 128%               | 78,457          |           |
| 15 | Rents And Concessions            | 8931                                   | -              | -             | -             | -                   | -             |                    | -               |           |
| 16 | Reclamation Water Sales          | 9614                                   | 629,100        | 645,532       | 848,957       | 833,700             | 807,375       | 97%                | 942,603         |           |
| 17 | Gain/Loss Revenue Capital Assets | 9822                                   | -              | -             | -             | -                   | -             |                    | -               |           |
| 18 | Total - O&M Revenue              |                                        | \$4,903,100    | \$5,287,150   | \$5,845,533   | \$5,697,000         | \$5,155,139   | 90%                | \$6,129,311     |           |
| 19 |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 20 | O&M Expenditures                 |                                        |                |               |               |                     |               |                    |                 |           |
| 21 | Phone/Supplies/BadDebt/Misc      | See Sch                                | 194,900        | 377,735       | 350,061       | 251,471             | 283,066       | 103%               | 329,944         |           |
| 22 | System Maintenance & Supplies    | See Sch                                | 1,489,700      | 1,460,574     | 1,599,020     | 2,183,456           | 1,468,295     | 34%                | 1,912,434       |           |
| 23 | Special Technical Svcs           | See Sch                                | 25,200         | 99,157        | 178,898       | 477,000             | 475,435       | 73%                | 1,995,171       |           |
| 24 | Fed/State Permit Fees            | 2159                                   | 67,100         | 63,160        | 72,823        | 73,500              | 82,784        | 113%               | 82,784          |           |
| 25 | General Insurance Allocation Isf | 2071                                   | 29,700         | 28,618        | 33,839        | 39,100              | 58,700        | 150%               | 58,700          |           |
| 26 | Indirect Recovery                | 2158                                   | 13,000         | 14,515        | 18,529        | 41,387              | 20,694        | 100%               | 20,694          |           |
| 27 | O&M Labor                        | 2205                                   | 2,494,000      | 2,839,787     | 3,158,299     | 3,594,165           | 4,344,537     | 121%               | 4,344,537       |           |
| 28 | Mgmt. & Admin Svcs               | 2204                                   | 209,200        | 197,825       | 253,400       | 342,251             | 272,125       | 80%                | 342,251         |           |
| 29 | Wastewater Analysis              | 2188                                   | 67,100         | 177,672       | 216,352       | 134,000             | 99,626        | 74%                | 112,477         |           |
| 30 | Sewage System Power              | 2313                                   | 486,500        | 608,077       | 602,636       | 638,800             | 762,621       | 119%               | 787,768         |           |
| 31 | Sewage Treatment Costs           | 2104SM04                               | 326,000        | 328,925       | 398,110       | 350,000             | 337,311       | 96%                | 339,927         |           |
| 32 | Rights Of Way Easements Purchase | 3552                                   | -              | -             | -             | -                   | -             |                    | -               |           |
| 32 | Interest Expense                 | 3452                                   | -              | -             | -             | -                   | -             |                    | 20,000          |           |
| 33 | Depreciation Expense             | 3611                                   | 1,301,800      | 1,294,672     | 1,245,699     | 1,241,100           | 1,250,543     | 101%               | 1,241,100       |           |
| 34 | PY ACFR Adjstment                |                                        | 7,600          | 4,352         | 48            | -                   | -             |                    |                 |           |
| 35 | Total Uses of Funds              |                                        | 6,711,800.0    | \$7,495,068   | \$8,127,712   | \$9,366,230         | \$9,455,736   | 81%                | \$11,587,786    |           |
| 36 |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 37 | Result of Operation              |                                        | (\$1,808,700)  | (\$2,207,919) | (\$2,282,179) | (\$3,669,229.7)     | (\$4,300,597) |                    | (\$5,458,475)   |           |
| 38 |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 39 | Transfer to/fr Capital Reserve   |                                        | \$1,808,700    | \$2,207,919   | \$2,282,179   | \$3,669,230         | \$4,300,597   |                    | \$5,458,475     |           |
| 40 |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 41 | Ending Balances                  |                                        | \$0            | \$0           | \$0           | \$0                 | \$0           |                    | \$0             |           |
| 42 |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 43 | Minimum Balance                  |                                        |                |               |               |                     |               |                    |                 |           |
| 44 | 25%                              | of O&M expenses                        | \$1,677,950    | \$1,873,767   | \$2,031,928   | \$2,341,557         | \$2,363,934   |                    | \$2,896,947     |           |
| 45 | 10%                              | of rate revenue                        | \$424,570      | \$450,262     | \$479,398     | \$479,290           | \$424,860     |                    | \$508,657       |           |
| 46 |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 47 |                                  |                                        |                |               |               |                     |               |                    |                 |           |
|    |                                  |                                        |                |               |               |                     |               | BUDGET to ACTUAL % | FY26 YR-END PRJ |           |
| 48 | Acquisition&Replacement Fund     |                                        | FY23 ACTUAL    | FY24 ACTUAL   | FY25 ACTUAL   | ADOPTED BUD         | FY26 ACTUAL   |                    |                 |           |
| 49 | Beginning Balances               |                                        | \$10,167,436   | \$8,562,187   | \$7,714,419   | \$4,926,841         | \$4,926,841   |                    | \$4,926,841     |           |
| 50 |                                  |                                        |                |               |               |                     |               |                    |                 |           |
| 51 | Sources of Funds                 |                                        |                |               |               |                     |               |                    |                 |           |
| 52 | Interest Earnings                | 8911                                   | 248,900        | 303,399       | 343,526       | 333,800             | 90,674        | 27%                | 258,386         |           |
| 53 | State/Fed Aid                    | 9252                                   | -Prop 84 Grant | (101,400)     | 1,338,843     | (1,585,628)         | 1,840,975     | 2,036,119          | 42%             | 6,477,094 |
| 54 | Sewer Connection Fees            | 9611                                   | 607,200        | 315,403       | 425,139       |                     |               |                    |                 |           |

|     |                                          |          |              |                    |                    |                    |                    |                    |            |                    |
|-----|------------------------------------------|----------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 115 | Energy Storage & Micro-Grid Proj         | 4116     |              | -                  | -                  | -                  | -                  | -                  | -          | -                  |
| 116 | Arroyo Lift Station Improvements         | 4116     |              | -                  | -                  | -                  | 650,000            | -                  | 0%         | -                  |
| 117 | Influent meter replacement               | 4116     |              | -                  | -                  | -                  | 575,000            | -                  | 0%         | -                  |
| 116 | Storage Warehouse                        | 4116     |              | 37,766             | 14,981             | -                  | -                  | -                  | -          | -                  |
| 117 | <b>Total System Construction Project</b> | 4116     |              | <b>\$1,335,200</b> | <b>\$1,702,084</b> | <b>\$831,592</b>   | <b>\$5,492,000</b> | <b>\$3,204,665</b> | <b>28%</b> | <b>6,934,889</b>   |
| 118 |                                          |          |              |                    |                    |                    |                    |                    |            |                    |
| 119 | <b>Other Equipment</b>                   | 4601     |              | 8,500              | 33,375             | 39,788             | -                  | 174,108            | 99%        | 174,108            |
| 120 | <b>Computer Software</b>                 | 4701     |              | -                  | -                  | -                  | 10,000             | -                  | 0%         | -                  |
| 121 | <b>Contributions To Other Funds</b>      | 5111     |              | 385,600            | 49,689             | 48,796             | 125,450            | 170,744            | 91%        | 187,150            |
| 122 | <b>Indirect Recovery</b>                 | 2158     | 50/50= O/M&C | 13,000             | 14,515             | 18,529             | -                  | 20,694             | 100%       | 20,694             |
| 123 | <b>PWA ES Contract Svcs</b>              | 2204ES04 |              | -                  | -                  | -                  | -                  | -                  | -          | -                  |
| 126 | ACFR Adjustments                         |          |              | 178,149            | -                  | -                  | -                  | -                  | -          | -                  |
| 127 | <b>Total - Uses of Funds</b>             |          |              | <b>\$1,920,449</b> | <b>\$1,799,663</b> | <b>\$938,704</b>   | <b>\$5,627,450</b> | <b>\$3,570,210</b> | <b>30%</b> | <b>\$7,316,840</b> |
| 128 |                                          |          |              |                    |                    |                    |                    |                    |            |                    |
| 129 | Net Capital Cost                         |          |              | <b>\$203,451</b>   | <b>\$1,360,150</b> | <b>(\$505,398)</b> | <b>(\$966,633)</b> | <b>\$463,590</b>   |            | <b>\$1,316,205</b> |
| 130 |                                          |          |              |                    |                    |                    |                    |                    |            |                    |
| 131 | Transfer to/fr O&M                       |          |              | (\$1,808,700)      | (\$2,207,919)      | (\$2,282,179)      | (\$3,669,230)      | (\$4,300,597)      |            | (\$5,458,475)      |
| 132 | <b>Ending Balances</b>                   |          |              | <b>\$8,562,187</b> | <b>\$7,714,419</b> | <b>\$4,926,841</b> | <b>\$290,979</b>   | <b>\$1,089,834</b> |            | <b>\$784,571</b>   |
|     |                                          |          |              |                    |                    |                    |                    |                    |            |                    |

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

##### **B. PROJECTS**

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

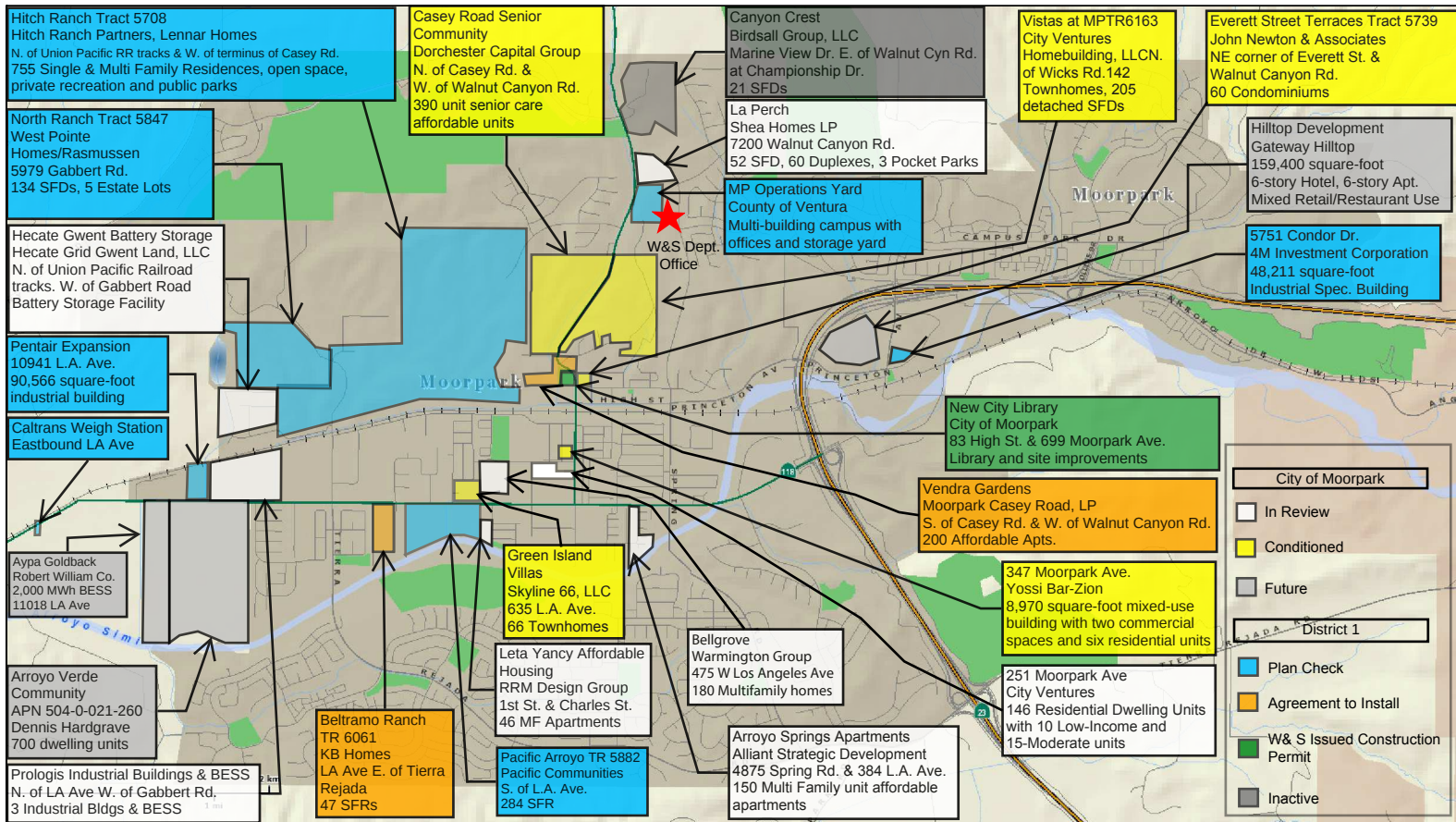
**July 2026****ACTIVE CAPITAL PROJECTS REPORT - WATERWORKS DISTRICT NO. 1**

| Project Name                                                                                                 | Phase        | Target Date | Project Updates                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Install UV Disinfection Modernization/Salt Reduction Equipment at Moorpark Water Reclamation Facility (MWRF) | Construction | Fall 2026   | Bids opened 11/20/2025. Low bid 5.6M (Eng Est 5.7M) Metro Builders. Work underway. DWR Grant deadline extended to 12/31/2026. Using bridge loan from County.                                                              |
| Upgrade Recycled Water Pump Station No. 1 at MWRF                                                            | Construction | Fall 2026   | Combined into UV Install Project.                                                                                                                                                                                         |
| MWRF Solar Expansion (SCE Meter #2)                                                                          | Construction | Spring 2026 | SCE connection completed on 12/8/2025. Construction completed on 4/1/2026. Went into operation on 4/29/2026. Project in closeout.                                                                                         |
| Construct Well 99 Facility (APN 503-0-030-075) at Stockton Road                                              | Design       | -           | Consultant design contract approved by Board 6/3. Completed site survey; research and data gathering for Consultant. Staffing constraints reducing progress.                                                              |
| Rehabilitate Well 20 at Championship Drive                                                                   | Construction | Summer 2026 | Bids opened 11/6/2025. Low bid 544k (Eng Est 629k) General Pump. Rehabilitation portion completed; pump selection/procurement followed by re-equipping remains.                                                           |
| Arroyo Simi Sewer Crossing Replacement                                                                       | Construction | Summer 2026 | Emergency sewer failure from December 2025 rain storms. Temporary sewer bypass line in-place. Bids opened 4/1/2026. Low bid 1.5M (Eng Est 3.4M) Travis Ag. Work underway, scheduled to be completed end of November 2026. |
| Well 95 Liner                                                                                                | Design       | Fall 2026   | Install liner, re-equip well, and return to production. Geotech consultant scope defined, finalizing scope for Civil work. Collecting data for design.                                                                    |

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

##### **B. PROJECTS**

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: July 2026

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

July 2026

RESIDENTIAL DEVELOPMENT PROJECTS

| Project Name / Developer                                                 | Project Location                                                                                                                           | Project Description                                                                                                         | District<br>Project Manager | Phase                                        |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|
| North Ranch (Tract 5847)<br>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)<br>Developer: Hitch Ranch Partners/Lennar 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)<br>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)<br>Developer: John Newton            | Northeast corner of Everett Street and Walnut Canyon Road                                                                                  | 60 condominium residences                                                                                                   | TBD                         | <a href="#">Conditioned</a>                  |
| Vistas at Moorpark<br>Developer: City Ventures Homebuilding, LLC         | East of Walnut Canyon Road, North of Wicks Road; APN 512-0-010-010, -025, -055, -065<br>APN 512-0-020-010, -030<br>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)<br>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<br>Developer: Skyline 66, LLC                        | 635 Los Angeles Avenue                                                                                                                     | 66 townhouse condominiums                                                                                                   | TBD                         | <a href="#">Conditioned</a>                  |
| Vendra Gardens Apartments<br>Developer: Moorpark Casey Road LP           | South of Casey Road and West of Walnut Canyon                                                                                              | 200 affordable apartments                                                                                                   | F. Zablocki                 | <a href="#">In Construction</a>              |
| Casey Road Senior Community<br>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<br>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<br>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> |
| Bellgrove<br>Developer: Warmington Group                             | 475 W Los Angeles Avenue                    | 180 Multifamily Homes                                                                           | R. Zastrow  | <a href="#">In Review (City of Moorpark)</a> |
| La Perch<br>Developer: Shea Homes LP                                 | 7200 Walnut Canyon Rd                       | 52 Single-Family Homes, 60 Duplexes, 3 Pocket Parks                                             | R. Zastrow  | <a href="#">In Review (City of Moorpark)</a> |
| 251 Moorpark Ave<br>Developer: City Ventures                         | 251 Moorpark Ave                            | 146 Residential Dwelling Units with 10 Low-Income and 15-Moderate units                         | R. Zastrow  | <a href="#">In Review (City of Moorpark)</a> |

July 2026

COMMERCIAL/INDUSTRIAL/OTHER DEVELOPMENT PROJECTS

| Project Name / Developer                                                                                     | Project Location                                             | Project Description                                                                                                  | Project Manager | Phase                                        |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|
| Pentair Expansion<br>Developer: Amir Development Company                                                     | 10941 Los Angeles Avenue                                     | 90,566 square-foot industrial building                                                                               | TBD             | <a href="#">Plan Check</a>                   |
| Hecate Gwent Battery Storage<br>(formerly Tentative Tract No. 5906)<br>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)<br>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="#">In Construction</a>              |
| 347 Moorpark Avenue Mixed-Use Building<br>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<br>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<br>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<br>Developer: County of Ventura                                                     | 6767 Spring Road                                             | County to purchase WWD1 Land to develop Multi-building campus with administrative offices and storage yard           | H. Arredondo    | <a href="#">Plan Check</a>                   |
| LA Ave Eastbound Weight Station                                                                              | Eastbound LA Ave near Hitch Blvd.                            | Caltrans Weigh Station                                                                                               | H. Arredondo    | <a href="#">Plan Check</a>                   |

**FUTURE DEVELOPMENT PROJECTS**

| Project Name / Developer                                | Project Location                                                                | Project Description                                           | Project Manager | Phase                                        |
|---------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------|----------------------------------------------|
| Hilltop Development<br>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>         |
| Aypa Goldback<br>Developer: Robert William Co.          | 11018 Los Angeles Ave.                                                          | 2,000 MWh Battery Energy Storage System                       | R. Zastrow      | <a href="#">In Review (City of Moorpark)</a> |
| Arroyo Verde Community<br>Developer: Dennis Hardgrave   | APN 504-0-021-260<br>South of Los Angeles Avenue, West of Butter Creek Road     | 700 dwelling units, community park and limited commercial use | TBD             | <a href="#">In Review (City of Moorpark)</a> |

**July 2026**

**INACTIVE DEVELOPMENT PROJECTS**

| Project Name / Developer                                | Project Location                                                    | Project Description           | Project Manager | Phase                    |
|---------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|-----------------|--------------------------|
| Canyon Crest<br>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<br>Developer: Triliad Development | Los Angeles Avenue, West of SCE substation                          | Motion picture studio complex |                 | <a href="#">Inactive</a> |

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

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

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

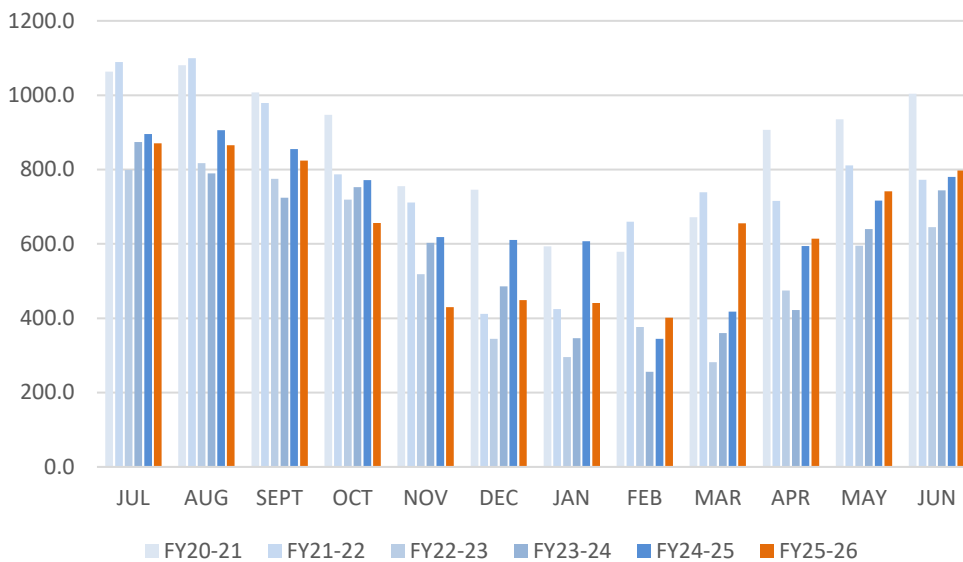


# District 1 O&M Updates

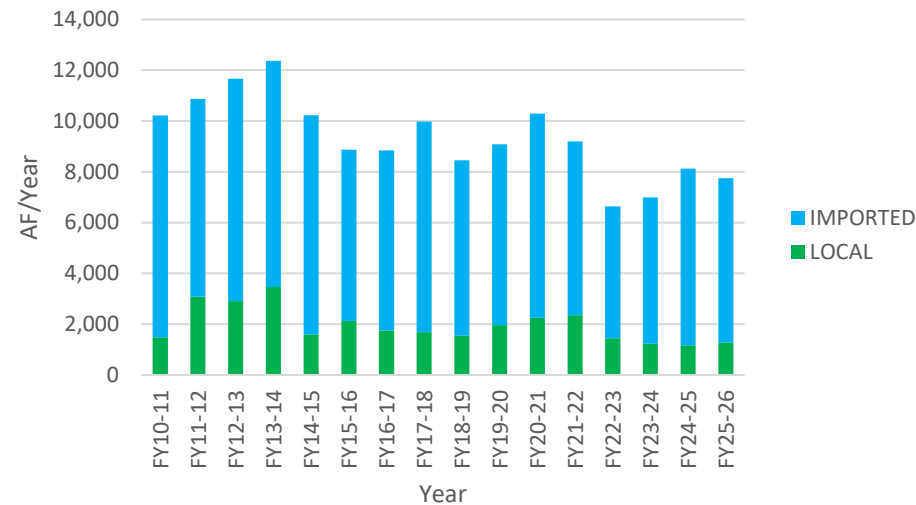
August 13, 2026 CAC Meeting

# Operations & Maintenance – Water Efficiency

District 1 AF per Month (FY)



District 1-Moorpark Historic Water Production by Source (FY)

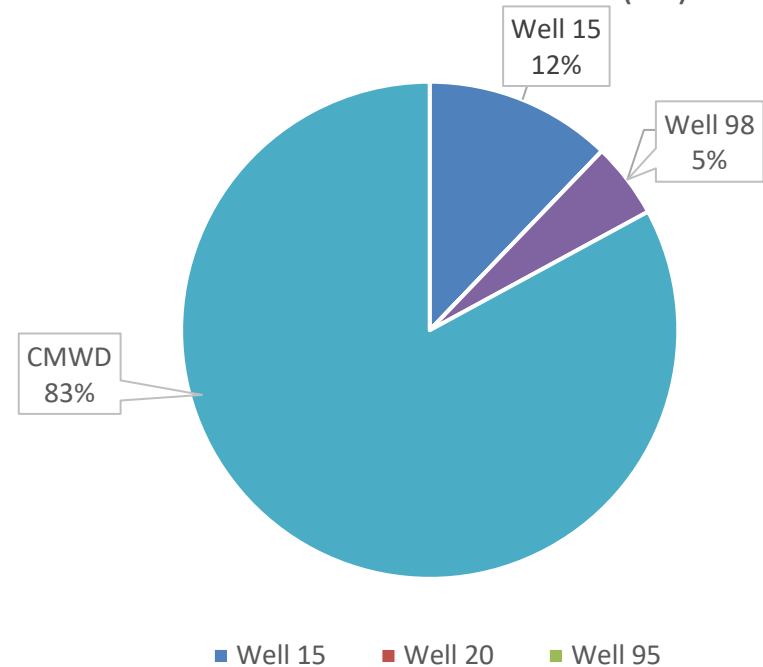


Ventura County Waterworks – August 13, 2026 CAC Meeting

# Wells/Source Production – FY25-26

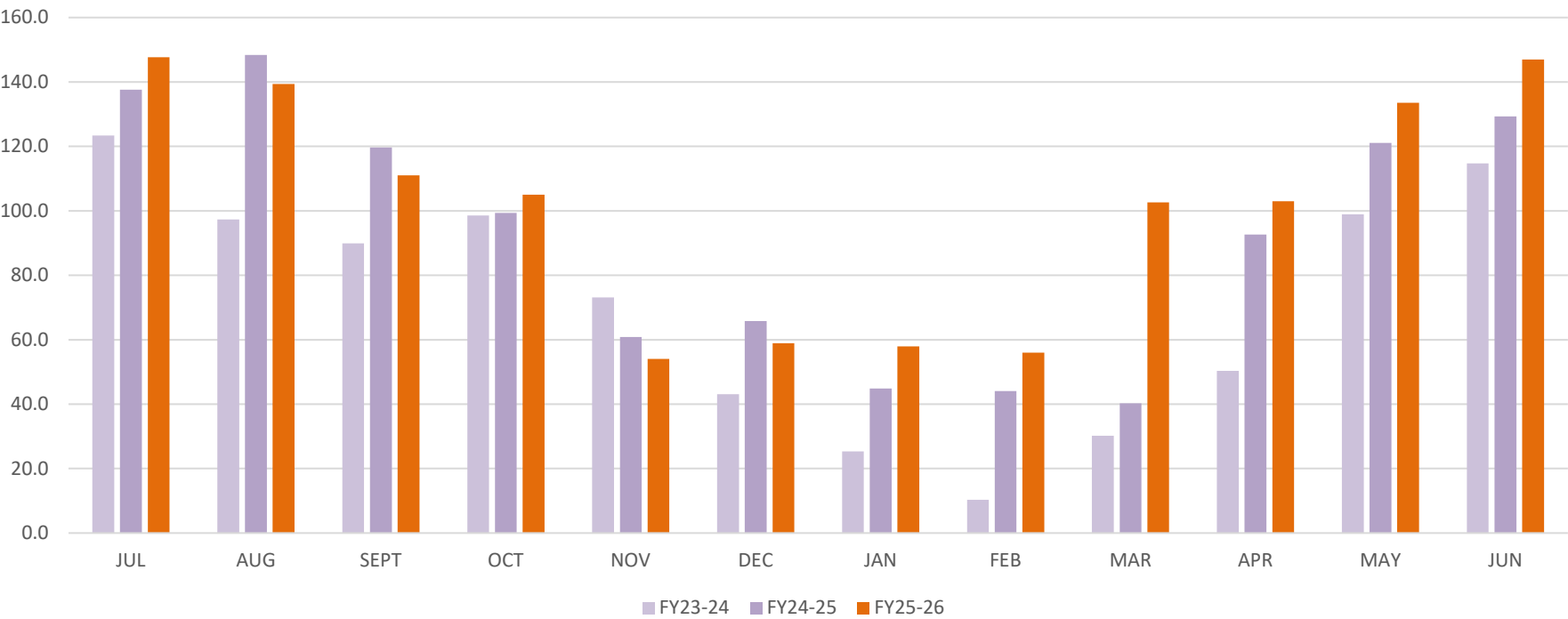
- ▶ 950.41 AF pumped
- ▶ 0 AF pumped (Well down)
- ▶ 0 AF pumped (Well down)
- ▶ 328.11 AF pumped
- ▶ 6468.1 AF purchased

D1 FY25-26 Source Water (AF)



# Recycled Water Produced by month

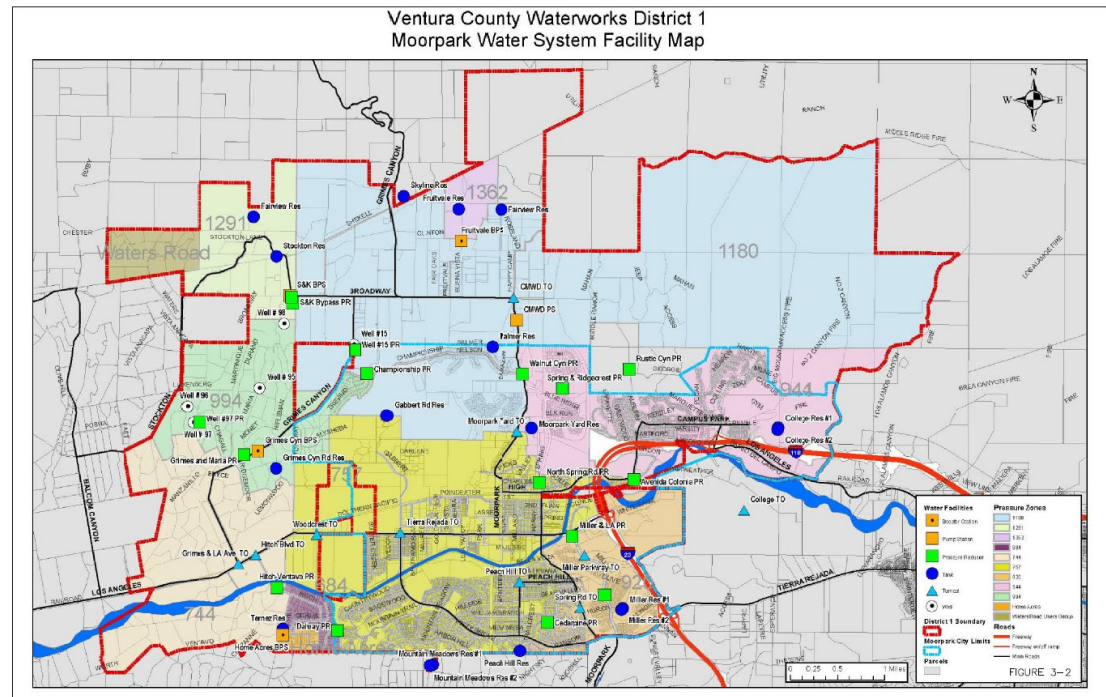
Recycled Water AF Per Month (FY)



Ventura County Waterworks – August 13, 2026 CAC Meeting

# Well Allocation and Demand

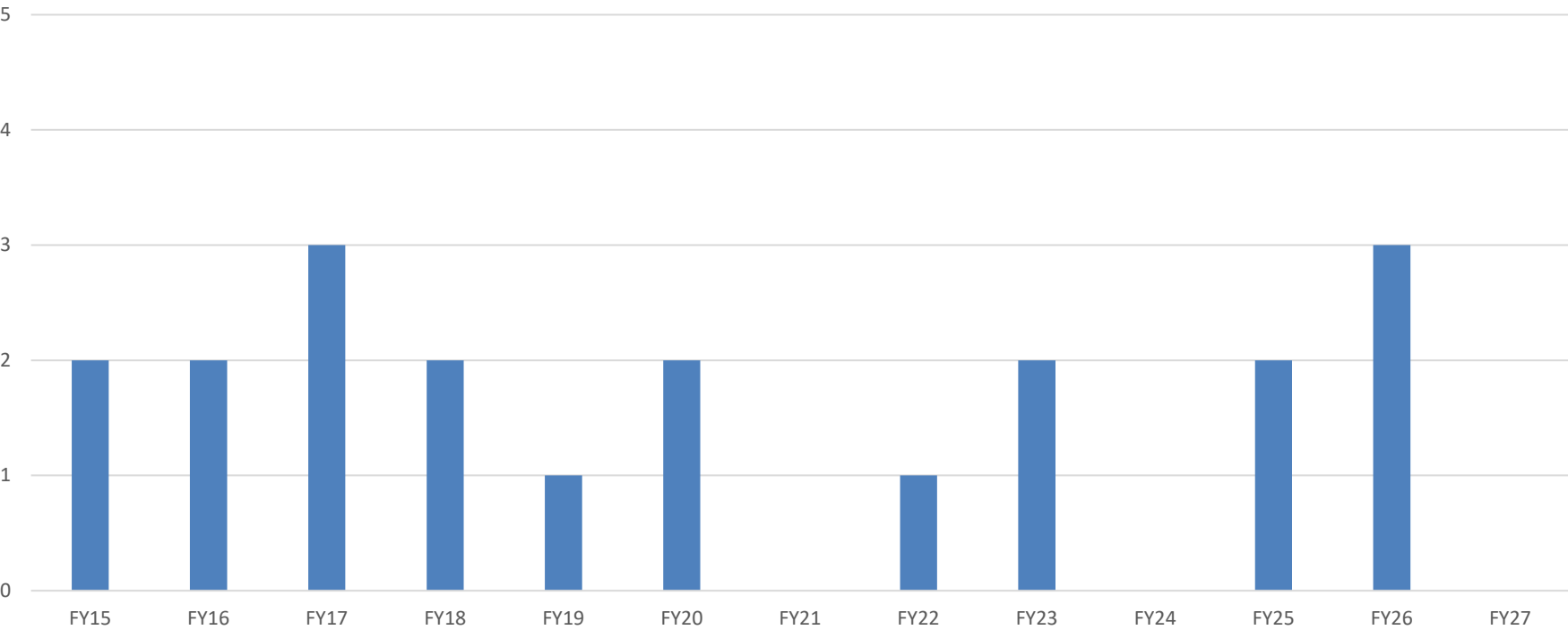
- ▶ Grimes 744 elev 455 AF (new Well 99)
- ▶ Stockton 994 elev 371 AF (Well 95 and Well 98)
- ▶ 1180 Fairview Skyline, 1291 S&K, 1362 Fruitvale 969 AF (Well 15 and Well 20)



Ventura County Waterworks – August 13, 2026 CAC Meeting

# Mainline Leaks

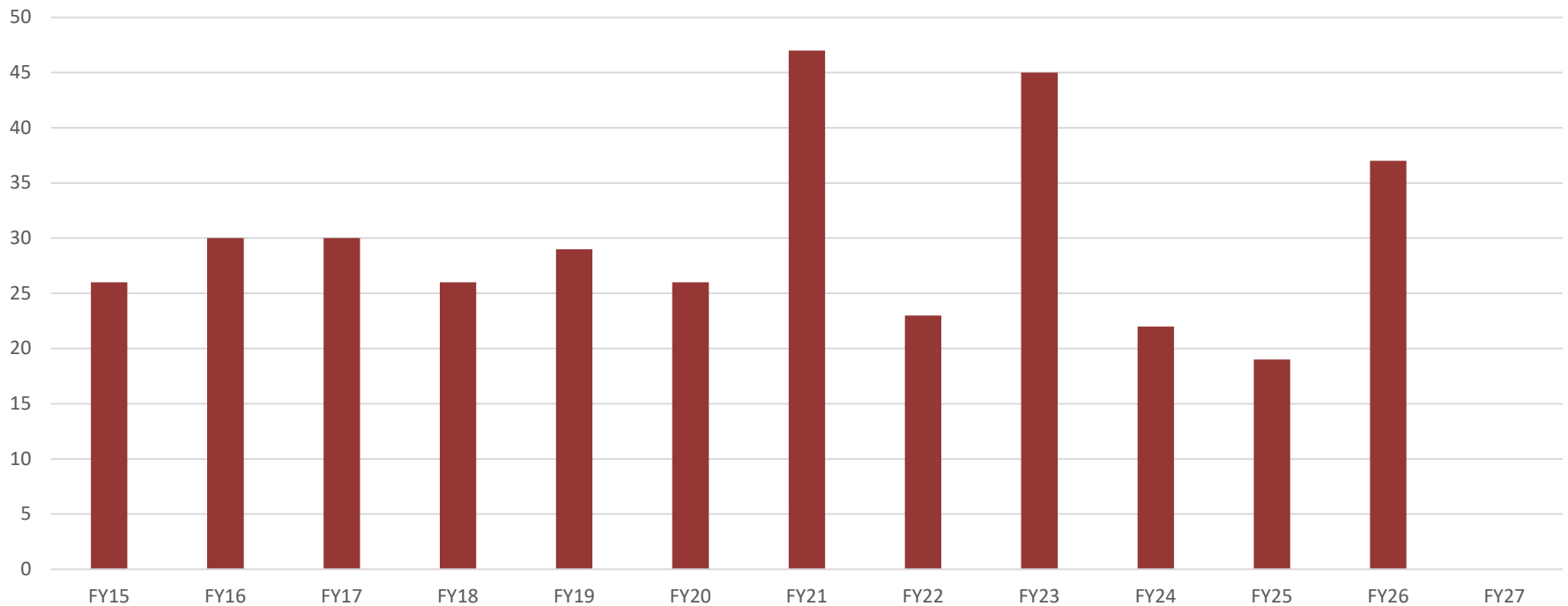
Dist 1 Mainline Leaks



Ventura County Waterworks – August 13, 2026 CAC Meeting

# Service Leaks

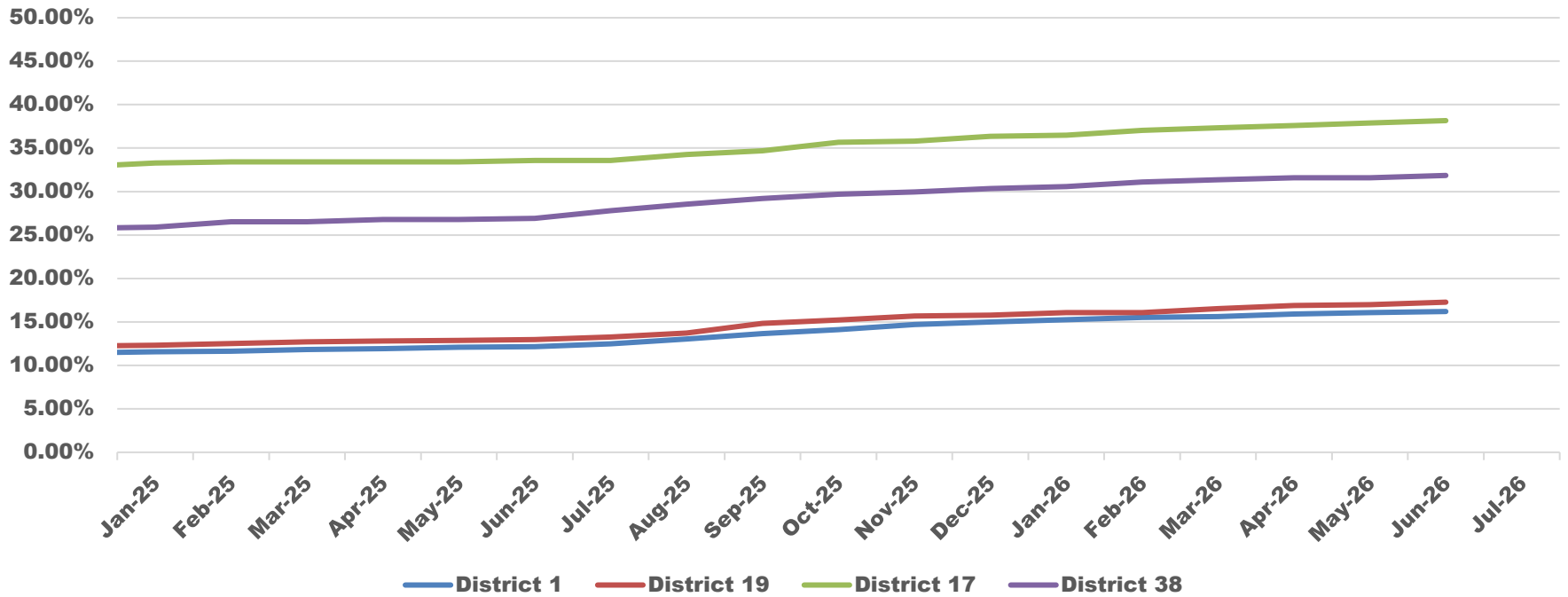
Dist 1 Service Leaks



Ventura County Waterworks – August 13, 2026 CAC Meeting

# AMI Report

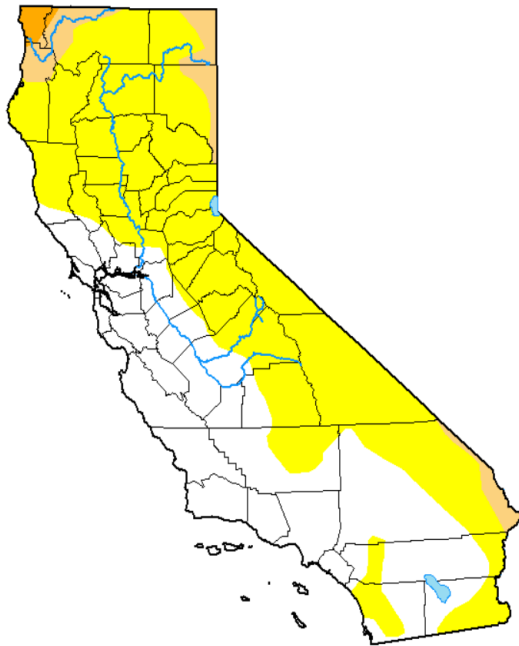
Percentage of Registered Accounts per District as of June 2026



Ventura County Waterworks – August 13, 2026 CAC Meeting

# Water Supply Conditions

## U.S. Drought Monitor California



July 14, 2026

(Released Thursday, Jul. 16, 2026)

Valid 8 a.m. EDT

Drought Conditions (Percent Area)

|                                      | None   | D0-D4 | D1-D4 | D2-D4 | D3-D4 | D4   |
|--------------------------------------|--------|-------|-------|-------|-------|------|
| Current                              | 39.59  | 60.41 | 5.65  | 0.70  | 0.00  | 0.00 |
| Last Week<br>07-07-2026              | 39.59  | 60.41 | 5.65  | 0.70  | 0.00  | 0.00 |
| 3 Months Ago<br>04-14-2026           | 43.72  | 56.28 | 4.88  | 0.00  | 0.00  | 0.00 |
| Start of Calendar Year<br>01-06-2026 | 100.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |
| Start of Water Year<br>09-30-2025    | 26.78  | 73.22 | 38.52 | 18.61 | 1.25  | 0.00 |
| One Year Ago<br>07-15-2025           | 23.98  | 76.02 | 39.56 | 23.01 | 5.90  | 0.10 |

### Intensity:

|                     |                        |
|---------------------|------------------------|
| None                | D2 Severe Drought      |
| D0 Abnormally Dry   | D3 Extreme Drought     |
| D1 Moderate Drought | D4 Exceptional Drought |

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

### Author:

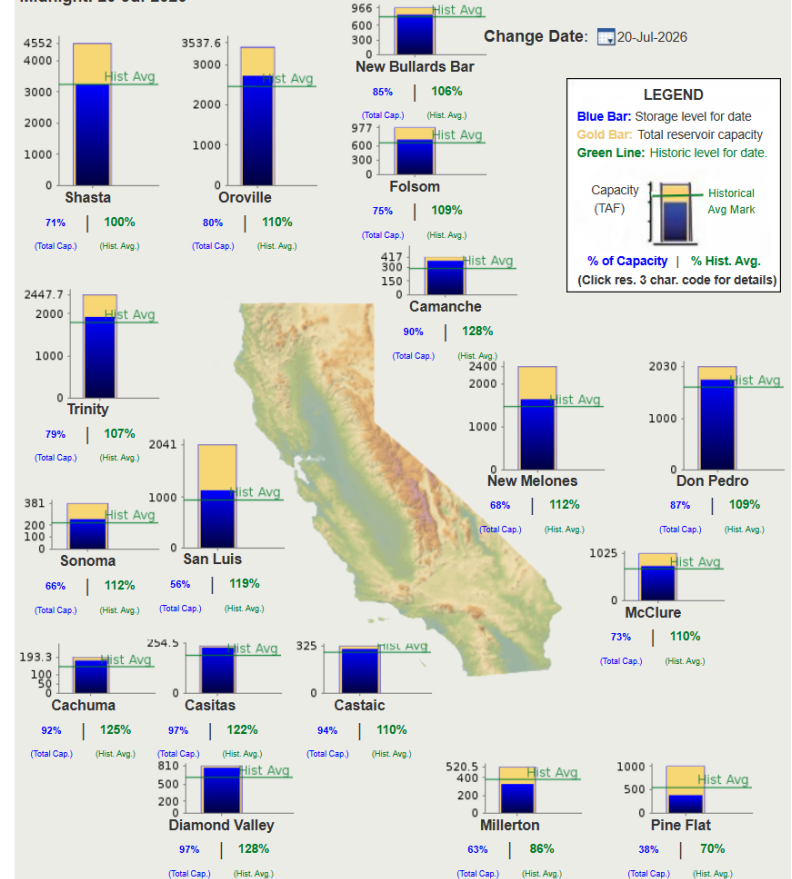
Curtis Riganiti  
National Drought Mitigation Center



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

## CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS: 20-JUL-2026

Midnight: 20-Jul-2026



Ventura County Waterworks – August 13, 2026 CAC Meeting

## **5. DIRECTOR INFORMATIONAL ITEMS**

- A. LAS POSAS VALLEY WATERMASTER – An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.

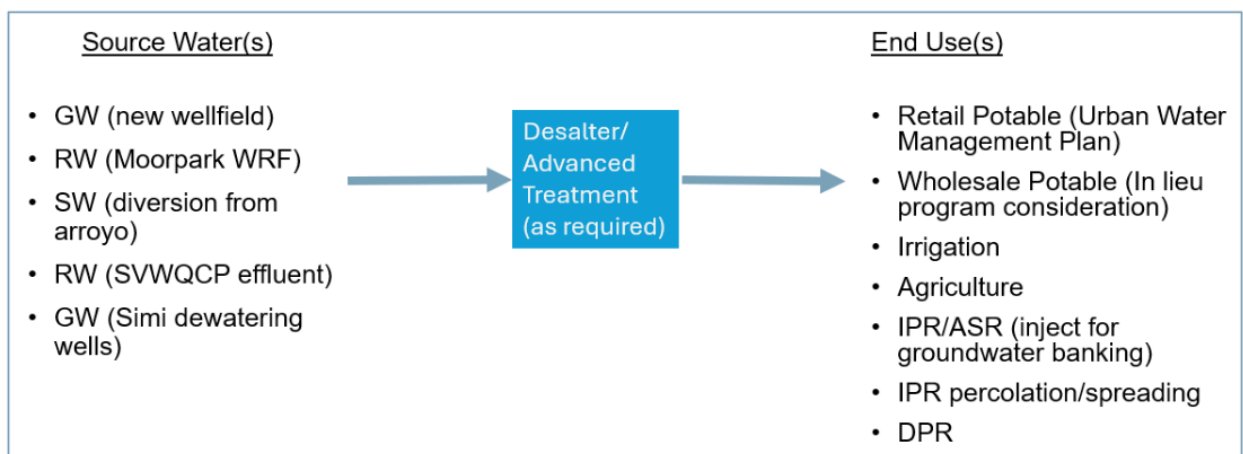
## **5. DIRECTOR INFORMATIONAL ITEMS**

- B. CALLEGUAS MUNICIPAL WATER DISTRICT/  
METROPOLITAN WATER DISTRICT OF SOUTHERN  
CALIFORNIA – An update on decisions and rulings by these  
agencies which may Impact District.  
Calleguas Desalter Study

## High-Level Summary of Workshops #1 and #2

### **Workshop #1 – Confirming Desalter Concepts and Initial Screening Framework**

- The desalter concepts within the Upper Calleguas Creek Watershed were confirmed.
- Potential source waters and end uses were identified for each concept; a graphic was shared illustrating the source waters and end uses specific to the Moorpark Desalter Concept.



- The consultant and study partners developed the initial qualitative screening criteria:
  1. Source water and availability
  2. Regional impact
  3. Regulatory feasibility
  4. External stakeholder perception

### **Workshop #2 – Confirming Screening Results and Introduction of Advanced Quantitative Criteria**

- The consultant presented screening results for **28 desalter sub-concepts**, evaluated using four criteria: **source water availability, reliability,**

**regulatory feasibility, and stakeholder acceptance.** These results were used to identify the **7–10 most favorable sub-concepts** for further study.

- Screening results are summarized in the following table.

| Desalter Concept Information |                           |                  |                                                                                                        |                    | Screening Criteria                    |                  |            |                                 |                            |                                  |
|------------------------------|---------------------------|------------------|--------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|------------------|------------|---------------------------------|----------------------------|----------------------------------|
| Sub-Concept No.              | Desalter Concept Location | Sub-concept Type | Source Water                                                                                           | End Use            | Source Water Availability/Reliability | Regional Benefit | Regulatory | Internal Stakeholder Acceptance | Confirmed Screening Scores | Included for Advanced Screening? |
| 1                            | Moorpark                  | Single           | GW (new wellfield)                                                                                     | Potable            | 5                                     | 5                | 3          | 5                               | 18                         | Yes                              |
| 7                            | Simi Valley               | Single           | RW (SVWQCP effluent)                                                                                   | NPR + IPR          | 5                                     | 5                | 5          | 3                               | 18                         | Yes                              |
| 2                            | Santa Rosa Valley         | Single           | GW (Simi Valley Basin via dewatering wells or new wells)                                               | Potable            | 5                                     | 3                | 5          | 3                               | 16                         | Yes                              |
| 3                            | Moorpark                  | Single           | GW (Simi dewatering wells)                                                                             | Potable            | 5                                     | 5                | 3          | 3                               | 16                         | Yes                              |
| 4                            | Moorpark                  | Single           | RW (SVWQCP effluent)                                                                                   | NPR + IPR          | 5                                     | 5                | 3          | 3                               | 16                         | Yes                              |
| 5                            | Simi Valley               | Single           | GW (new wellfield)                                                                                     | Potable            | 5                                     | 5                | 5          | 1                               | 16                         | Yes                              |
| 6                            | Simi Valley               | Single           | GW (existing dewatering wells, Simi or GSWC)                                                           | Potable            | 5                                     | 5                | 5          | 1                               | 16                         | Yes                              |
| 8 (6+7)                      | Simi Valley               | Combination      | GW (existing dewatering wells, Simi or GSWC) + RW (SVWQCP effluent)                                    | Potable, NPR + IPR | 5                                     | 5                | 5          | 1                               | 16                         | Yes                              |
| 16                           | Santa Rosa Valley         | Single           | RW (SVWQCP effluent via raw water pipeline)                                                            | NPR + IPR          | 5                                     | 3                | 5          | 3                               | 16                         | Yes                              |
| 27 (2+16)                    | Santa Rosa Valley         | Combination      | GW (Simi Valley Basin via dewatering wells or new wells) + RW (SVWQCP effluent via raw water pipeline) | Potable, NPR+IPR   | 5                                     | 3                | 5          | 3                               | 16                         | Yes                              |
| 28 (3+4)                     | Moorpark                  | Combination      | GW (Simi dewatering wells) + RW (SVWQCP effluent)                                                      | Potable, NPR+IPR   | 5                                     | 5                | 3          | 3                               | 16                         | Yes                              |

5: Favorable, 3: Neutral, 1: Unfavorable

- The consultant introduced **advanced screening criteria**, adding two new quantitative metrics and expanding the level of detail for the qualitative criteria developed in Workshop #1:
  - Estimated Yield (AFY):** expected annual product water.
  - Unit Cost (\$/AF):** capital, O&M, and land acquisition costs.
  - Source Water Availability/Reliability**
  - Regional Benefit**
  - Regulatory Approvals**
  - Water Rights**
- The consultant will distribute the advanced criteria and draft scoring metrics for partner review before Workshop #3. Study partners recommended using a poll to rank the importance of these criteria.

## **Ambassadors Council Introduction**

- CMWD introduced the **Upper Calleguas Creek Watershed Desalter Ambassadors Council**, intended to build regional political readiness for future project decisions.
- **Study Partners contributing at least \$25,000** “leadership contribution” may designate an elected official or senior executive to participate.
- The Council does **not** choose project locations; it ensures regional alignment and preparedness once preferred projects are identified.
- Commitment is desired prior to the first ambassador’s council meeting.

## **Benefits of Participation**

- **Early understanding:** Regular briefings at key milestones.
- **Regional ownership:** Costs and timelines are expected to be significant and the projects that are identified through the study process will need a broad regional coalition.
- **Implementation values:** Elected officials and executive leadership are well-positioned to contribute insight on local economic benefits, what “regional equity” means, and the cost of inaction.
- **Council Meeting Schedule**
  1. **Early September 2026:** Study progress and community values informing evaluation criteria.
  2. **Fall 2026:** Emerging opportunities and details on sub-concepts under detailed analysis.
  3. **Winter 2026/2027:** Early access to draft study prior to public release.
  4. **Spring 2027:** Review of public input, selected project(s), and next steps for desalter and resilience projects.
    - Council will also provide feedback on improving future study processes.

# Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed

## WORKSHOP 1 MEETING SUMMARY

|                        |                                                                                                        |
|------------------------|--------------------------------------------------------------------------------------------------------|
| <b>Topic</b>           | <b>Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Watershed – Workshop #1</b> |
| <b>Date &amp; Time</b> | Wednesday, June 17, 2026, 11:00 a.m. – 2:00 p.m.                                                       |
| <b>Location</b>        | Calleguas Municipal Water District, Calleguas Board Room, 2100 Olsen Road, Thousand Oaks, CA 91360     |

### ATTENDEES

**Calleguas Municipal Water District Team:** Kristine McCaffrey, Ian Prichard, Bryan Bondy

**Consultant Team:** Jacquelin Mutter, Jon Paz, Dan Ellison, Joe Pope, Tony Morgan, Lauren Bray, Stacey Falcioni, Elyssa Lawrence

**Study Partners:** California Water Service Company, City of Camarillo, Camrosa Water District, Fox Canyon Groundwater Management Agency, Golden State Water Company (not present), City of Simi Valley, City of Thousand Oaks, Ventura County Waterworks Districts

### GOAL

The purpose of this meeting was to brainstorm and confirm desalter concepts in the Upper Calleguas Creek Watershed and collaboratively develop screening criteria to assess the confirmed desalter concepts. The meeting was a collaborative discussion where all parties had the opportunity to provide thoughtful feedback.

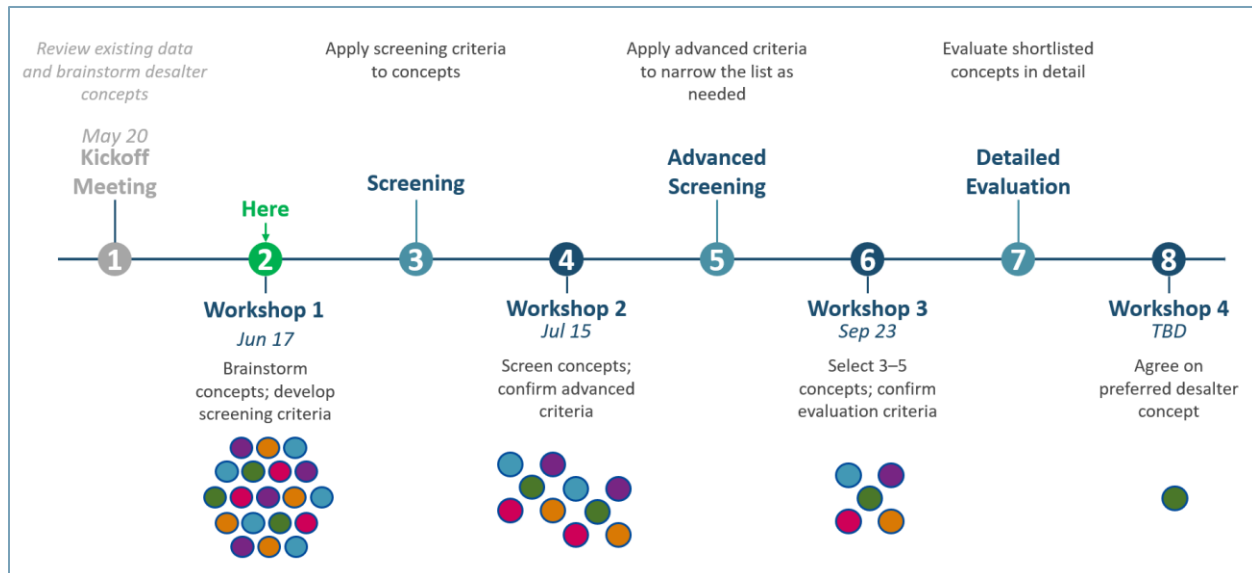
### SUMMARY

#### 1. Workshop Objectives

- Brainstorm and confirm desalter concepts in the Upper Calleguas Creek Watershed.
- Collaboratively develop screening criteria to assess the confirmed desalter concepts.

The Consultant Team reviewed the progress of the workshop-based approach to the study.

# Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed



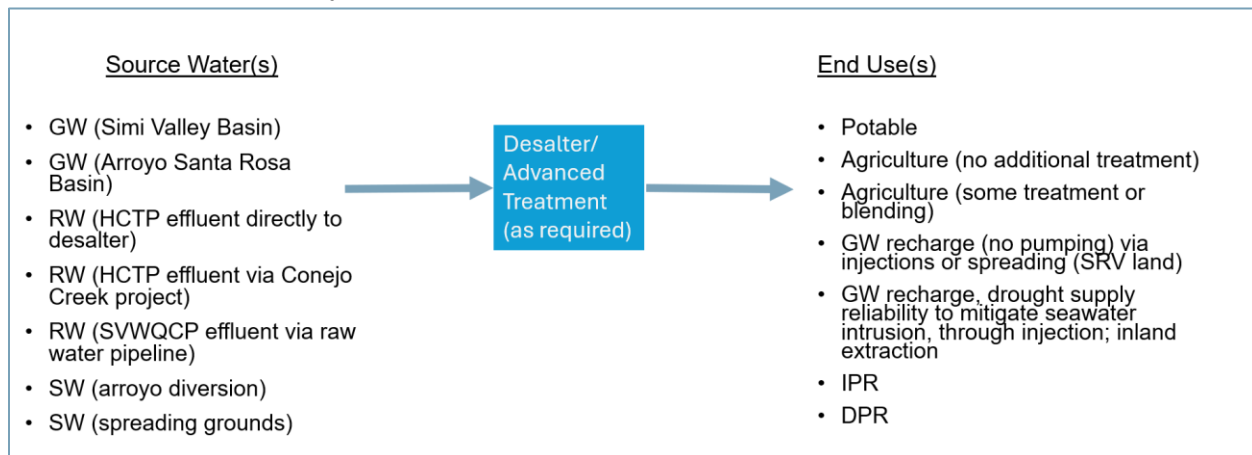
## 2. Kickoff Meeting Recap

The Consultant Team provided a brief summary of the kickoff meeting, which included a review of the Study Partners' expectations and themes, confirmation of the study boundary to include the upper Calleguas Creek Watershed, and the desalter concept and source water brainstorm.

## 3. Desalter Concepts and Respective Source Water/End Use Discussion

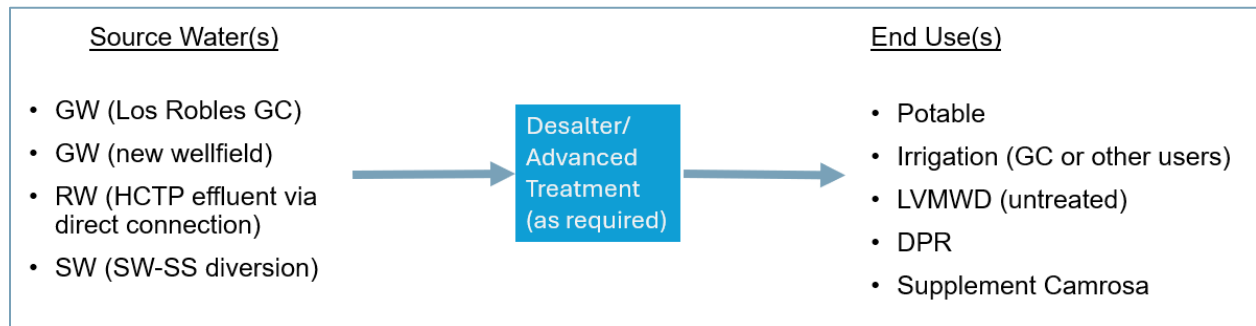
The Consultant Team facilitated a discussion about source water and end uses. The graphics below include the potential source waters and end uses brainstormed by the Study Partners.

- Santa Rosa Valley Desalter Phase 2 Concept

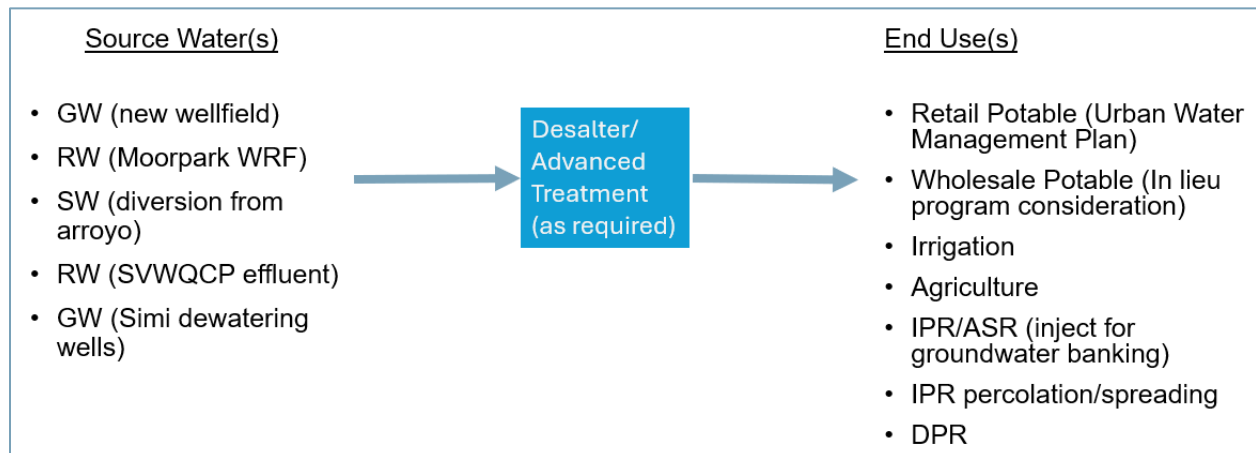


# Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed

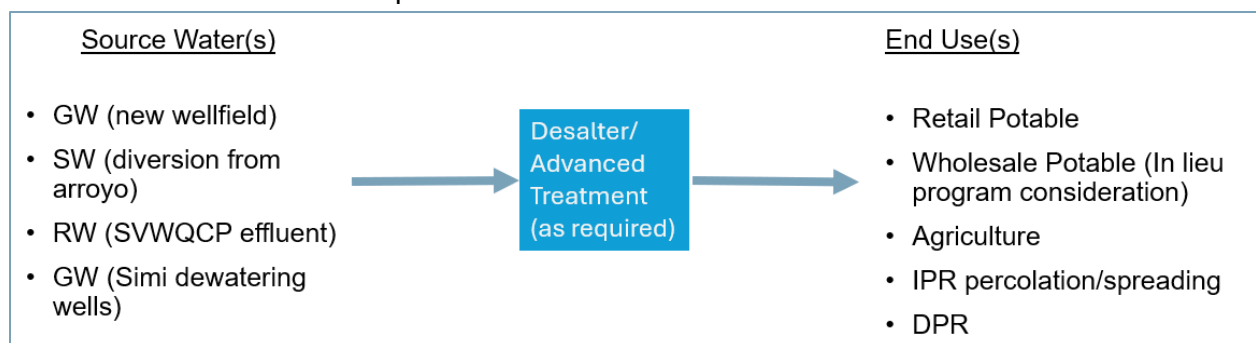
- Los Robles Desalter



- Moorpark Desalter Concept

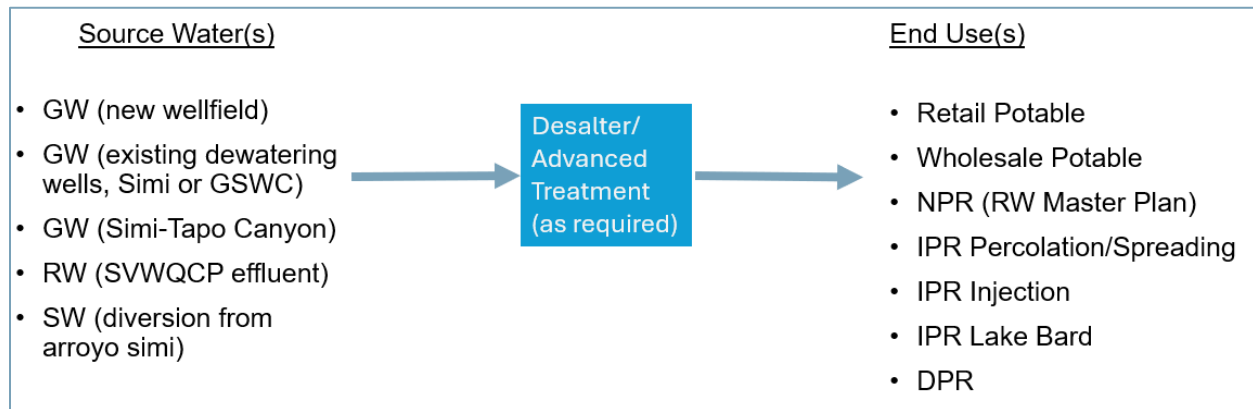


- Somis Desalter Concept

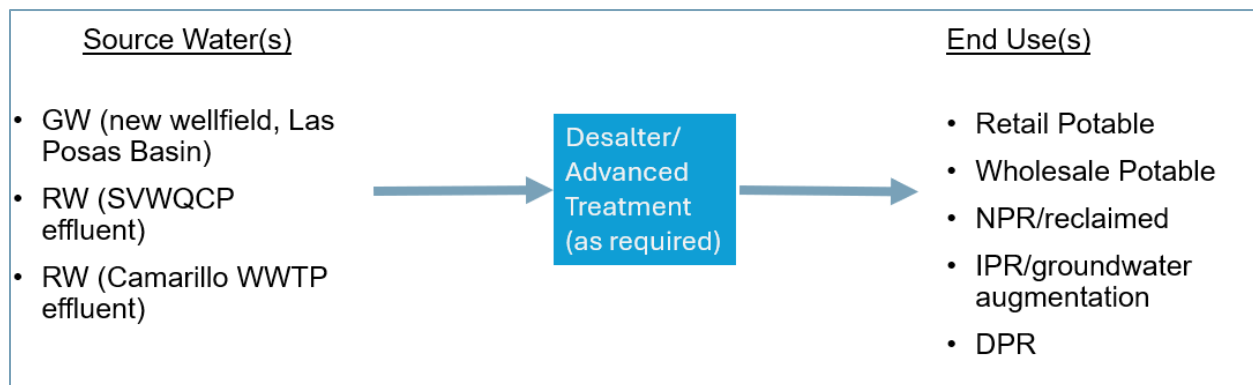


# Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed

- Simi Valley Desalter Concept

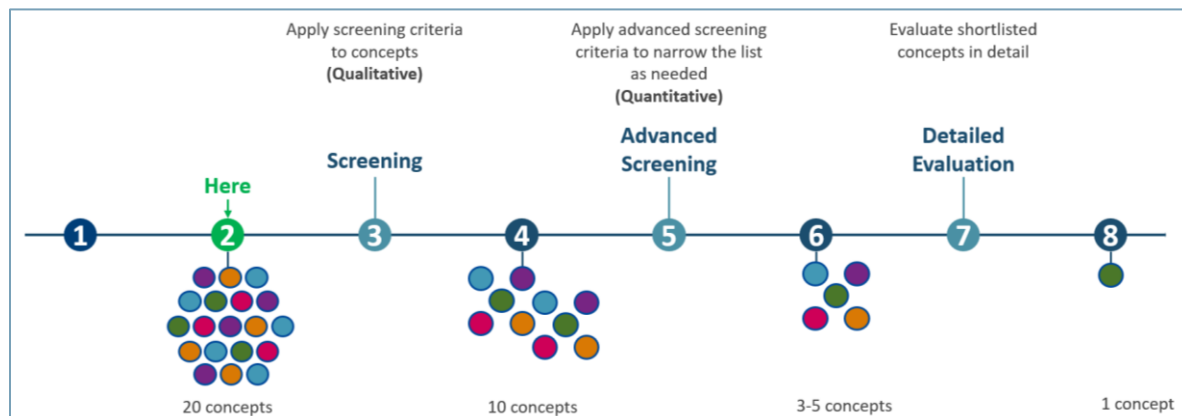


- North Pleasant Valley Desalter Expansion Phase 2 Concept



## 4. Screening Criteria Discussion

The Consultant Team provided an overview of the screening methodology as indicated in the graphic below. The initial screening criteria developed in this workshop will qualitatively screen the generated desalter sub-concepts.



# Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed

The Consultant Team facilitated an in-person and virtual break out room activity which asked Study Partners to individually generate a criterion and respective key question to assess for that criterion. Study Partners then worked together to group major themes for the criteria and prepare an overarching key question that could be used to assess that criterion. The break-out room activity resulted in Study Partners agreeing on four criteria selected for the qualitative initial screening process.

## Qualitative Screening Criteria

| Screening Criteria                    | Key Question                                                                                                                                                                                                              |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Source Water Availability/Reliability | <ul style="list-style-type: none"><li>How favorable is the desalter concept in providing a new and reliable source of water that did not previously exist?</li></ul>                                                      |
| Regional Impacts                      | <ul style="list-style-type: none"><li>How does the concept impact the region beneficially compared to other concepts?</li></ul>                                                                                           |
| Regulatory                            | <ul style="list-style-type: none"><li>How favorable are the permitting requirements (e.g., in terms of number of agencies, regulatory constraints, and approval timelines) compared to other desalter concepts?</li></ul> |
| External Stakeholder Perception       | <ul style="list-style-type: none"><li>How favorable is the external stakeholder perception of this desalter concept?</li></ul>                                                                                            |

The Study Partners also agreed that the following criteria should be included as part of the quantitative advanced screening:

- Infrastructure Accessibility.
- Cost.

## 5. Wrap Up and Next Steps

- Study Partners agreed to the list of source waters and end uses to create desalter concepts.
- Study Partners agreed to the list of initial screening criteria.
- The Consultant Team shared the upcoming workshop schedule:

| Meeting                                                                                        | Date/Time               |
|------------------------------------------------------------------------------------------------|-------------------------|
| <b>Workshop 2</b> – Screening Results; Agree on up to 10 Concepts; Advanced Screening Criteria | Wed, 7/15<br>11am-2pm   |
| <b>Workshop 3</b> – Agree on 3 to 5 Concepts and Detailed Analysis Methodology                 | Wed, 9/23<br>11am-2pm   |
| <b>Workshop 4</b> – Compare and Evaluate Desalter Concepts                                     | TBD,<br>late March 2027 |

## **5. DIRECTOR INFORMATIONAL ITEMS**

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.

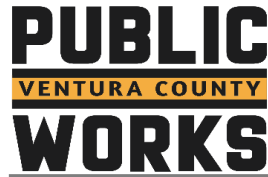
8/1 G & G Environmental Compliance Contract

8/18 WWD1 Sewer Rates

8/18 Rules and Regulations

9/22 Engineering Fees

9/22 Water Quality Report



Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38  
County Service Area Nos. 29, 30, and 34

# Proposed Changes to Engineering and Development Miscellaneous Fees

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Paul Chan, PE, CEM  
Director, Water and Sanitation  
Ventura County Public Works Agency

## Proposed Changes to Miscellaneous Fees

- Fees are typically fees associated with one-time services for specific events
  - New Development
  - Miscellaneous Requests
- Fees are non-rate revenues and non-rate related
- Fees are considered unrestricted revenues
- Current fees were last revised and approved in 2021
- Proposition 218 is not applicable

Slide 2

## **Proposed Changes to Miscellaneous Fees**

- Comprehensive review of the fee structure included:
  - Considering current labor rates and materials costs
  - Evaluation of cost recovery associated with fee events or services
- Staff determined that the current fees do not accurately reflect the actual costs incurred

Slide 3

## Proposed Changes to Miscellaneous Fees

- Staff recommendations include:
  - Proposing a fee adjustment to make fees current and then increasing every year by 4.7%, for the next four budget years commencing September 1, 2026 through July 1, 2031
  - This allows a lower administrative burden and keeps fees current with inflation
  - Adding new miscellaneous fees: Minor Plan Check, Minor Inspection, Backflow Modification Permit, Hazard Assessment, Sewer Bypass
  - Adding new miscellaneous fee deposits: plan check and inspection deposit (large development), easement processing
  - Keep simple fee for “Minor” small development projects/request

Slide 4

## Proposed Changes to Miscellaneous Fees

- The recommended fee adjustments are necessary to establish fair and equitable fees and charges
- Staff will review fee adjustments for the subsequent 5-year period returning to the Board with proposed adjustments in 2031
- Fees will continue to be posted publicly, at a minimum on our website

Slide 5

# Proposed Engineering & Development Fee Schedule

## Ventura County District Nos. 1, 16, 17, 19, and 38

| Services                                                                                                                                                                  | Current Fee | Change Type                                 | WWD1    | WWD16   | WWD19   | WWD17 & WWD38 | Proposed Fee | % Change | FY2028  | % Change | FY2029  | % Change | FY2030  | % Change | FY2031  | % Change | Description of Fee                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------|---------|---------|---------|---------------|--------------|----------|---------|----------|---------|----------|---------|----------|---------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Annexation Application Fee</b>                                                                                                                                         | \$225       | Updated labor rates                         | \$293   | \$293   | \$293   | \$293         | \$290        | 29%      | \$304   |          | \$318   |          | \$333   |          | \$348   |          | File the Resolution of Application Initiating the proceedings for Annexation. Per District Rule 9-F-2 additional fee deposit required for processing the application.                                                                                                                                                              |
| <b>Availability or Will Serve Letter Fee</b>                                                                                                                              | \$180       | Updated labor rates and hours               | \$450   | \$450   | \$450   | \$450         | \$450        | 150%     | \$471   |          | \$493   |          | \$516   |          | \$541   |          | Issue letter to applicant on the availability of facilities to provide water or sewer service or a will serve agreement between applicant and District for water or sewer service.                                                                                                                                                 |
| <b>Minor Plan Check Fee*</b>                                                                                                                                              | New Fee     | New Fee                                     | \$1,974 | \$1,974 | \$1,974 | \$1,974       | \$1,970      | New Fee  | \$2,063 |          | \$2,160 |          | \$2,261 |          | \$2,367 |          | Provide up to (3) plan checks for a new single water or sewer connection for a small-parcel development project.<br>*Per District Rule 9-D-1 there is no plan check fee for a single residential water or sewer service connection project.                                                                                        |
| <b>Minor Permit Fee</b>                                                                                                                                                   | \$1,126     | Updated labor rates and hours               | \$1,536 | \$1,536 | \$1,536 | \$1,536       | \$1,535      | 36%      | \$1,607 |          | \$1,683 |          | \$1,762 |          | \$1,845 |          | Process and issue a construction or encroachment permit, including document creation, submittal, review, permit writing, and holding a pre-construction meeting for a new single water or sewer connection for a small-parcel development project. Request for time extensions incur a Renewal Fee at half the cost of permit fee. |
| <b>Minor Inspection Fee</b>                                                                                                                                               | \$867       | Updated labor rates and travel time         | \$1,092 | \$1,336 | \$1,239 | \$1,433       | \$1,275      | 47%      | \$1,335 |          | \$1,396 |          | \$1,463 |          | \$1,532 |          | Staff labor for up to (3) field inspections for a new single water or sewer connection for a small-parcel development project.                                                                                                                                                                                                     |
| <b>Backflow Modification Permit Fee*</b>                                                                                                                                  | New Fee     | New Fee                                     | \$1,375 | \$1,619 | \$1,522 | \$1,717       | \$1,555      | New Fee  | \$1,628 |          | \$1,705 |          | \$1,785 |          | \$1,869 |          | Process and issue a permit to modify an existing backflow prevention assembly, including document creation, submittal, review, permit writing, and provides up to (2) field inspections.                                                                                                                                           |
| <b>Hazard Assessment Fee - Single Family Residence*</b>                                                                                                                   | New Fee     | New Fee                                     | \$233   | \$249   | \$243   | \$256         | \$245        | New Fee  | \$257   | 4.7%     | \$269   | 4.7%     | \$281   | 4.7%     | \$294   | 4.7%     | Consultant labor to conduct a cross-connection control hazard assessment of single family residence premise.<br>*Required when customer fails to perform self hazard assessment or request District perform the hazard assessment.                                                                                                 |
| <b>Hazard Assessment Fee - Multifamily, Commercial, Industrial, or Other*</b>                                                                                             | New Fee     | New Fee                                     | \$447   | \$486   | \$471   | \$502         | \$475        | New Fee  | \$497   |          | \$521   |          | \$545   |          | \$571   |          | Consultant labor to conduct a cross-connection control hazard assessment of a multifamily residential, commercial, industrial, or other related user's premise.                                                                                                                                                                    |
| <b>Fire Flow Test Fee</b>                                                                                                                                                 | \$293       | Updated labor rates, hours, and travel time | \$494   | \$665   | \$597   | \$734         | \$620        | 112%     | \$649   |          | \$680   |          | \$712   |          | \$745   |          | Process Ventura County Fire Department Fire Prevention Fire-Flow Verification Form 625 and perform subject fire flow test.                                                                                                                                                                                                         |
| <b>Hydrant Meter Installation Fee</b>                                                                                                                                     | \$236       | Updated labor rates, hours, and travel time | \$491   | \$577   | \$543   | \$611         | \$555        | 135%     | \$581   |          | \$608   |          | \$637   |          | \$667   |          | Staff labor to schedule, install, inspect and/or remove a construction hydrant water meter.                                                                                                                                                                                                                                        |
| <b>Hydrant Meter Trust Deposit</b>                                                                                                                                        | \$2,116     | Updated to current material costs           | \$2,706 | \$2,706 | \$2,706 | \$2,706       | \$2,705      | 28%      | \$2,832 |          | \$2,965 |          | \$3,105 |          | \$3,251 |          | Trust deposit for the temporary use of a District owned construction hydrant meter.                                                                                                                                                                                                                                                |
| <b>Water Shutdown Fee</b>                                                                                                                                                 | \$968       | Updated labor rates and travel time         | \$1,408 | \$1,580 | \$1,511 | \$1,649       | \$1,535      | 59%      | \$1,607 |          | \$1,683 |          | \$1,762 |          | \$1,845 |          | Process a contractor's shut down request as part of a construction project. Develop a shutdown plan, conduct mock shutdown, issue Public Water Shutdown Notification, conduct the shutdown and assist with partial pipe dewatering, and return the line back into service.                                                         |
| <b>Sewer Bypass Fee*</b>                                                                                                                                                  | New Fee     | New Fee                                     | \$1,291 | \$1,463 | \$1,395 | \$1,532       | \$1,420      | New Fee  | \$1,487 |          | \$1,557 |          | \$1,630 |          | \$1,706 |          | Process a contractor's shut down request as part of a construction. Develop a shutdown plan, conduct mock shutdown, observe the operation to put the line back in service.                                                                                                                                                         |
| *New Fee<br>Notes:<br>1. Percent change in annual fee increases shown is based on 4-year average for the water and sewage maintenance consumer price index for US cities. |             |                                             |         |         |         |               |              |          |         |          |         |          |         |          |         |          |                                                                                                                                                                                                                                                                                                                                    |

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# Proposed Engineering & Development Fee Schedule

## County Service Area Nos. 29, 30, and 34

| Services                                                                                                                                                                  | Current Fee     | Change Type                                 | CSA 29  | CSA 30  | CSA 34  | Proposed Fee | % Change | %Change | FY2028  | % Change | FY2029  | % Change | FY2030  | % Change | FY2031  | Description of Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|---------|---------|---------|--------------|----------|---------|---------|----------|---------|----------|---------|----------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Availability or Will Serve Letter Fee                                                                                                                                     | \$180           | Updated labor rates and hours               | \$450   | \$450   | \$450   | \$450        | 150%     |         | \$471   |          | \$493   |          | \$516   |          | \$541   | Issue letter to applicant on the availability of facilities to provide sewer service or issue a will serve agreement between applicant and District for sewer service.                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Minor Permit Fee - Single Family Residence or Commercial                                                                                                                  | \$788           | Updated labor rates, hours, and travel time | \$1,536 | \$1,536 | \$1,536 | \$1,535      | 95%      | 4.7%    | \$1,607 | 4.7%     | \$1,683 | 4.7%     | \$1,762 | 4.7%     | \$1,845 | Process and issue a construction or encroachment permit, including document creation, submittal, review, permit writing, and holding a pre-construction meeting for a new single sewer connection for a small-parcel development project. Request for time extensions incur a Renewal Fee at half the cost of permit fee.                                                                                                                                                                                                                                                                           |
| Minor Plan Check Fee - Single Family Residence                                                                                                                            | \$788           | Updated labor rates and hours               | \$1,383 | \$1,383 | \$1,383 | \$1,380      | 75%      |         | \$1,445 |          | \$1,513 |          | \$1,584 |          | \$1,658 | A fee for providing up to three (3) plan check reviews for a new single sewer connection for a small-parcel development project                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Minor Plan Check Fee - Commercial                                                                                                                                         | New Fee         | New Fee                                     | \$1,974 | \$1,974 | \$1,974 | \$1,970      | New Fee  |         | \$2,063 |          | \$2,160 |          | \$2,261 |          | \$2,367 | A fee for providing up to three (3) plan check reviews for a new single sewer connection for a small-parcel development project                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Plan Check Fee Deposit - Multiple Residences, Mobile Home Parks, Commercial, Industrial, or Other User*                                                                   | New Fee Deposit | New Fee Deposit                             | -       | -       | -       | Fee Deposit  | -        | -       | -       | -        | -       | -        | -       | -        | -       | A fee deposit for plan check of sewer improvements including easement and permit preparation based on actual cost (including overhead) to the District.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Plan Check Fee Deposit - Public Sewer Construction or Alteration*                                                                                                         | New Fee Deposit | New Fee Deposit                             | -       | -       | -       | Fee Deposit  | -        | -       | -       | -        | -       | -        | -       | -        | -       | A fee deposit of 4% of the District's approved estimate of the cost of the sewer system improvements to be constructed shall be deposited with the District at the time improvement plans are submitted for plan check. If the actual cost to plan check exceeds the deposit, the applicant shall pay the additional amount due prior to District approval of the plans. If the actual cost to plan check is less than the deposit, the District will refund the balance to the applicant within 90 days from the District's approval of the plans.                                                 |
| Minor Inspection Fee - Single Family Residence or Commercial*                                                                                                             | New Fee         | New Fee                                     | \$1,823 | \$1,336 | \$1,375 | \$1,510      | New Fee  | 4.7%    | \$1,581 | 4.7%     | \$1,655 | 4.7%     | \$1,733 | 4.7%     | \$1,815 | Staff labor for up to (3) field inspections for a new single sewer connection for a small-parcel development project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Inspection Fee Deposit - Multiple Residences, Mobile Home Parks, Commercial, Industrial, or Other User*                                                                   | New Fee Deposit | New Fee Deposit                             | -       | -       | -       | Fee Deposit  | -        | -       | -       | -        | -       | -        | -       | -        | -       | Fee deposit for inspection of sewer improvements based on actual cost (including overhead) to the District. The following fee deposit shall be deposited with the District prior to District approval of improvement plans:<br>a. A fee deposit of 5% of the first \$20,000 of the District's approved estimate of the cost of the sewer system improvements.<br>b. A fee deposit of 3 1/3% of the next \$80,000 of the District's approved estimated sewer system improvement costs.<br>c. A fee deposit of 3% of the District's approved estimated sewer system improvement costs over \$100,000. |
| Inspection Fee Deposit - Public Sewer Construction or Alteration*                                                                                                         | New Fee Deposit | New Fee Deposit                             | -       | -       | -       | Fee Deposit  | -        | -       | -       | -        | -       | -        | -       | -        | -       | If the actual cost of inspection exceeds the deposit, the applicant shall pay the additional amount due prior to District's acceptance of the improvements. If the actual cost of inspection is less than the deposit, District will refund the balance to the applicant within 90 days from District's acceptance of the improvements.                                                                                                                                                                                                                                                             |
| Easement Processing Fee Deposit*                                                                                                                                          | \$1,633         | Change to Fee Deposit                       | -       | -       | -       | Fee Deposit  | -        | -       | -       | -        | -       | -        | -       | -        | -       | Fee deposit for processing easement for sewer improvements based on actual cost (including overhead) to the District. Initial fee deposit based on estimate determined with Public Works Real Estate Services and Surveyors Office. If the actual cost of easement processing exceeds the deposit, the applicant shall pay the additional amount due prior to recordation of the easement. If the actual cost of easement processing is less than the deposit, District will refund the balance to the applicant within 90 days from District's recordation of the easement.                        |
| Release of Notice of Violation Fees                                                                                                                                       | \$248           | CPI Correction and Adjustment               | \$570   | \$570   | \$570   | \$570        | 130%     |         | \$597   |          | \$625   |          | \$654   |          | \$685   | Fee for Release of Notice of Violation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Appeals Hearing Fee Deposit                                                                                                                                               | \$878           | CPI Correction and Adjustment               | \$1,990 | \$1,990 | \$1,990 | \$1,990      | 127%     | 4.7%    | \$2,084 | 4.7%     | \$2,181 | 4.7%     | \$2,284 | 4.7%     | \$2,391 | Appeals hearing of Notice of Violation initial deposit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Sewer Bypass Fee*                                                                                                                                                         | New Fee         | New Fee                                     | \$1,690 | \$1,346 | \$1,374 | \$1,470      | New Fee  |         | \$1,539 |          | \$1,611 |          | \$1,687 |          | \$1,766 | Staff labor to process a contractor's shut down request as part of a construction project. This includes the cost to develop a shutdown plan, conduct mock shutdown, observe the operation to put the line back in service.                                                                                                                                                                                                                                                                                                                                                                         |
| *New Fee<br>Notes:<br>1. Percent change in annual fee increases shown is based on 4-year average for the water and sewage maintenance consumer price index for US cities. |                 |                                             |         |         |         |              |          |         |         |          |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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# Proposed Meter Fee Fee Schedule

## Ventura County District Nos. 1, 16, 17, 19, and 38

| METER FEES SCHEDULE | Current Fee | Change Type                               | Proposed Fee | % Change | FY2028   | % Change | FY2029   | % Change | FY2030   | % Change | FY2031   | % Change |
|---------------------|-------------|-------------------------------------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 3/4"                | \$909       | Labor Rate and<br>Material Cost<br>Update | \$1,428      | 57%      | \$1,495  | 4.7%     | \$1,566  | 4.7%     | \$1,639  | 4.7%     | \$1,716  | 4.7%     |
| 1"                  | \$981       |                                           | \$1,428      | 46%      | \$1,495  |          | \$1,566  |          | \$1,639  |          | \$1,716  |          |
| 1.5"                | \$2,066     |                                           | \$3,100      | 50%      | \$3,246  |          | \$3,399  |          | \$3,558  |          | \$3,725  |          |
| 2"                  | \$2,266     |                                           | \$3,393      | 50%      | \$3,553  |          | \$3,720  |          | \$3,895  |          | \$4,078  |          |
| 3"                  | \$2,143     |                                           | \$3,724      | 74%      | \$3,899  |          | \$4,082  |          | \$4,274  |          | \$4,474  |          |
| 4"                  | \$3,648     |                                           | \$5,787      | 59%      | \$6,058  |          | \$6,343  |          | \$6,641  |          | \$6,941  |          |
| 6"                  | \$6,126     |                                           | \$9,867      | 61%      | \$10,330 |          | \$10,816 |          | \$11,324 |          | \$11,856 |          |

### Notes:

1. Fee includes meter procurement including the meter's advanced metering infrastructure (AMI) device for telemetry communication.
2. Sizes up to 2" includes the cost for the District to install the meter and register the AMI device.
3. Sizes larger than 2" only includes costs to furnish the meter and to register the AMI device. Developer's contractor is responsible for meter body installation.
4. Percent change in annual fee increases shown is based on 4-year average for the water and sewage maintenance consumer price index for US cities.

# Proposed Capital Improvement Charge Update

## Water Construction Cost Index Adjustment

| Waterworks District No. 1                              |                                       |              | Waterworks District No. 17                             |                                       |              | Waterworks District No. 19                             |                                       |              | Waterworks District No. 38                             |                                       |              |
|--------------------------------------------------------|---------------------------------------|--------------|--------------------------------------------------------|---------------------------------------|--------------|--------------------------------------------------------|---------------------------------------|--------------|--------------------------------------------------------|---------------------------------------|--------------|
|                                                        | Current CIC                           | Proposed CIC |                                                        | Current CIC                           | Proposed CIC |                                                        | Current CIC                           | Proposed CIC |                                                        | Current CIC                           | Proposed CIC |
| <b>Based on Residence</b>                              | <b>Based on Residence<sup>1</sup></b> |              |                                                        | <b>Based on Residence<sup>1</sup></b> |              |                                                        | <b>Based on Residence<sup>1</sup></b> |              |                                                        | <b>Based on Residence<sup>1</sup></b> |              |
| Single Family                                          | \$3,095                               | \$3,694      |                                                        | \$695                                 | \$830        |                                                        | \$4,827                               | \$5,762      |                                                        | \$7,519                               | \$8,976      |
| Condominium Unit                                       | \$3,095                               | \$3,694      |                                                        | \$695                                 | \$830        |                                                        | \$4,827                               | \$5,762      |                                                        | \$7,519                               | \$8,976      |
| Apartment Unit                                         | \$3,095                               | \$3,694      |                                                        | \$695                                 | \$830        |                                                        | \$4,827                               | \$5,762      |                                                        | \$7,519                               | \$8,976      |
| Mobile Home Space                                      | \$3,095                               | \$3,694      |                                                        | \$695                                 | \$830        |                                                        | \$4,827                               | \$5,762      |                                                        | \$7,519                               | \$8,976      |
|                                                        | <b>Based on Acres<sup>2</sup></b>     |              |                                                        | <b>Based on Acres<sup>2</sup></b>     |              |                                                        | <b>Based on Acres<sup>2</sup></b>     |              |                                                        | <b>Based on Acres<sup>2</sup></b>     |              |
| Commercial Development                                 | \$10,827                              | \$12,925     |                                                        | \$2,433                               | \$2,904      |                                                        | \$16,895                              | \$20,168     |                                                        | \$11,285                              | \$13,471     |
| Industrial Development                                 | \$11,137                              | \$13,295     |                                                        | \$2,781                               | \$3,319      |                                                        | \$19,309                              | \$23,050     |                                                        | \$17,298                              | \$20,649     |
| Public Development                                     | \$6,186                               | \$7,385      |                                                        | NA                                    | NA           |                                                        | NA                                    | NA           |                                                        | NA                                    | NA           |
| Residential Development                                | NA                                    | NA           |                                                        | \$2,085                               | \$2,489      |                                                        | NA                                    | NA           |                                                        | \$7,519                               | \$8,976      |
|                                                        | <b>Based on Meter Size</b>            |              |                                                        | <b>Based on Meter Size</b>            |              |                                                        | <b>Based on Meter Size</b>            |              |                                                        | <b>Based on Meter Size</b>            |              |
| 3/4-inch                                               | \$3,095                               | \$3,694      |                                                        | \$695                                 | \$830        |                                                        | \$4,827                               | \$5,762      |                                                        | \$7,519                               | \$8,976      |
| 1-inch                                                 | \$6,188                               | \$7,387      |                                                        | \$1,390                               | \$1,660      |                                                        | \$9,654                               | \$11,525     |                                                        | \$15,039                              | \$17,952     |
| 1 1/2-inch                                             | \$12,376                              | \$14,773     |                                                        | \$2,781                               | \$3,319      |                                                        | \$19,309                              | \$23,050     |                                                        | \$30,077                              | \$35,904     |
| 2-inch                                                 | \$21,658                              | \$25,854     |                                                        | \$4,866                               | \$5,809      |                                                        | \$33,791                              | \$40,337     |                                                        | \$52,635                              | \$62,832     |
| 3-inch                                                 | \$46,411                              | \$55,402     |                                                        | \$10,427                              | \$12,447     |                                                        | \$72,409                              | \$86,436     |                                                        | \$112,790                             | \$134,641    |
| 4-inch                                                 | \$92,820                              | \$110,803    |                                                        | \$20,854                              | \$24,894     |                                                        | \$144,817                             | \$172,873    |                                                        | \$225,580                             | \$269,282    |
| 6-inch                                                 | \$185,642                             | \$221,607    |                                                        | \$41,708                              | \$49,789     |                                                        | \$289,634                             | \$345,746    |                                                        | \$451,159                             | \$538,563    |
| <b>ENR CCI for Los Angeles, from Last CIC Update =</b> |                                       |              | <b>ENR CCI for Los Angeles, from Last CIC Update =</b> |                                       |              | <b>ENR CCI for Los Angeles, from Last CIC Update =</b> |                                       |              | <b>ENR CCI for Los Angeles, from Last CIC Update =</b> |                                       |              |
| <b>Current ENR CCI for Los Angeles, on 7/1/2026 =</b>  |                                       |              | <b>Current ENR CCI for Los Angeles, on 7/1/2026 =</b>  |                                       |              | <b>Current ENR CCI for Los Angeles, on 7/1/2026 =</b>  |                                       |              | <b>Current ENR CCI for Los Angeles, on 7/1/2026 =</b>  |                                       |              |
|                                                        | 13212.48                              | % Change     |                                                        | 13212.48                              | % Change     |                                                        | 13212.48                              | % Change     |                                                        | 13212.48                              | % Change     |
|                                                        | 15772.17                              | 19%          |                                                        | 15772.17                              | 19%          |                                                        | 15772.17                              | 19%          |                                                        | 15772.17                              | 19%          |
|                                                        | Prior Update:                         | 9/1/2021     |                                                        | Prior Update:                         | 9/1/2021     |                                                        | Prior Update:                         | 9/1/2021     |                                                        | Prior Update:                         | 9/1/2021     |
|                                                        | Proposed Update Effective:            | 9/1/2026     |                                                        | Proposed Update Effective:            | 9/1/2026     |                                                        | Proposed Update Effective:            | 9/1/2026     |                                                        | Proposed Update Effective:            | 9/1/2026     |

### Notes:

1. A 3/4" size meter is generally sufficient for supplying typical plumbing fixtures found in a single family, condominium, apartment, or mobile home unit. Where a larger size meter is necessary for supplying said residence based on submitted plumbing fixture information including fire sprinkler demand requirements, a larger size meter and corresponding capital improvement charge shall apply.
2. Per acre or any fraction thereof.

# Proposed Sewer Connection Fee Update

## Sewer Construction Cost Index Adjustment

| District     | Date of ENR CCI,<br>for Last SCF<br>Update | ENR CCI for Los<br>Angeles, for Last<br>SCF Update | Date of ENR CCI,<br>for Proposed SCF<br>Update <sup>2</sup> | Proposed ENR CCI<br>for Los Angeles | % Change | Current<br>SCF / ERU | Proposed<br>SCF / ERU |
|--------------|--------------------------------------------|----------------------------------------------------|-------------------------------------------------------------|-------------------------------------|----------|----------------------|-----------------------|
| VCWWD No. 1  | 09/2021                                    | 13212.48                                           | 07/2026                                                     | 15772.17                            | 19%      | \$5,951              | \$7,103               |
| VCWWD No. 16 | 09/2021                                    | 13212.48                                           | 07/2026                                                     | 15772.17                            | 19%      | \$5,413              | \$6,462               |
| CSA No. 29   | 09/2021                                    | 13212.48                                           | 07/2026                                                     | 15772.17                            | 19%      | \$2,620              | \$3,127               |
| CSA No. 30   | 09/2021                                    | 13212.48                                           | 07/2026                                                     | 15772.17                            | 19%      | \$2,774              | \$3,311               |
| CSA No. 34   | 09/2021                                    | 13212.48                                           | 07/2026                                                     | 15772.17                            | 19%      | \$6,600              | \$7,879               |

**Notes:**

1. A separate single family residential structure shall be charged on the basis of one (1) Equivalent Residential Unit (ERU).

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



Questions?

## **5. DIRECTOR INFORMATIONAL ITEMS**

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



*Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)*

# Customer Engagement Portal

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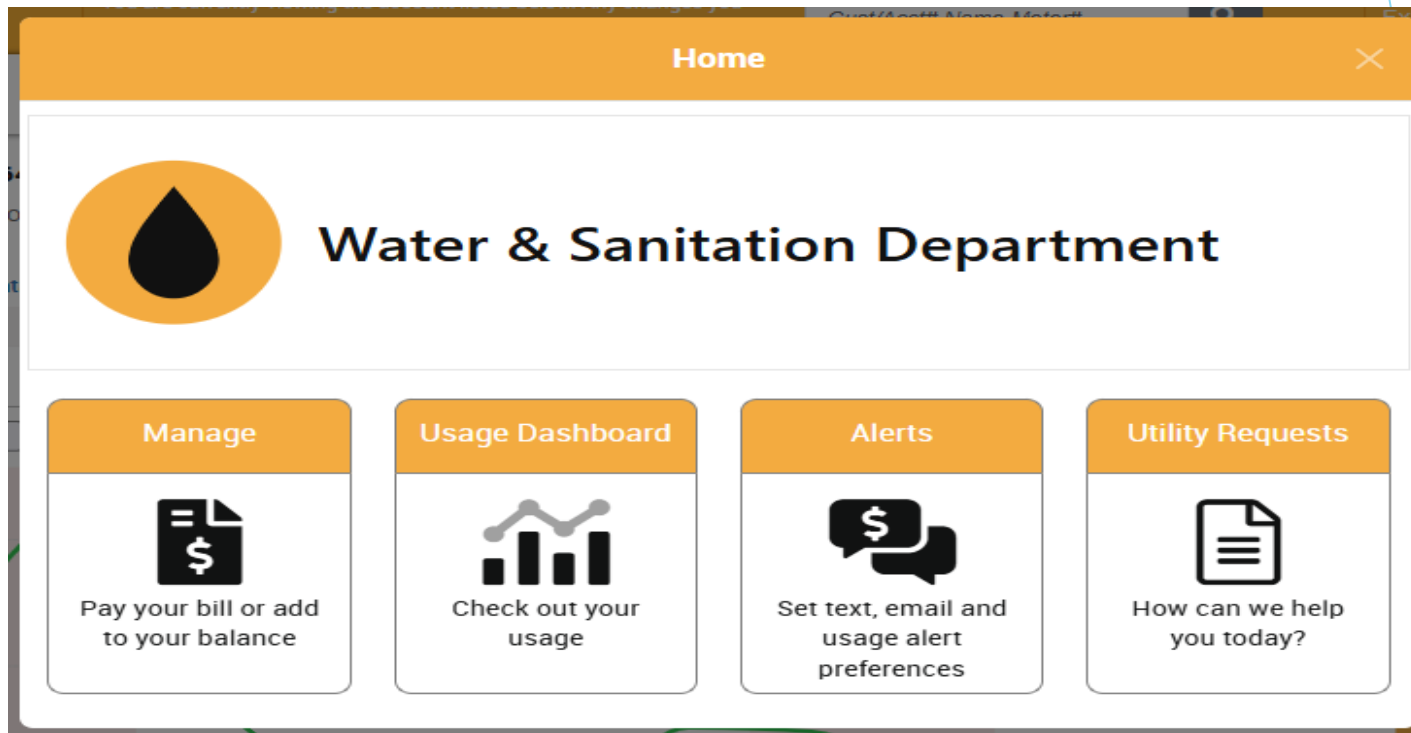
Presentation to Citizen Advisory Committees

Jean Fontayne  
Public Works Manager



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)  
**Bill Pay Services and Water Usage Monitoring**  
Customer Engagement Portal

- Coming in August 2026, MyMeter (Sensus) partnership with Advanced Utility
- New friendly single sign-on portal allows you to view water usage and pay a bill



# PUBLIC VENTURA COUNTY WORKS



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)

## Bill Pay Services and Water Usage Monitoring Customer Engagement Portal

- Res 24-130 approved 100% paperless billing and the collection of driver's license numbers
- Meets goals of enhancing efficiency of operations and reducing waste
- All customers are required to sign up
- Upon request, bills can be printed and mailed with a monthly charge of \$5.25
- Already registered on Invoice Cloud! Great news: your info will be transferred automatically

Bill Delivery
 Auto Pay

**Account#**

**\$0.00**  
 -\$65.26 Paid on 2/18/2026  
[Pay Bill ▶](#)

Filter By Entry Type: All
 From: 03/24/2025
 To: 02/18/2026
[Filter](#)

| Date ↕     | Type ↕                        | View ↕ | Description ↕                                | Due ↕     | Amount ↕ | Balance ↕ |
|------------|-------------------------------|--------|----------------------------------------------|-----------|----------|-----------|
| 2/18/2026  | Payment (Payment - Thank You) |        | Payment - Thank You - Confirmation: 18188851 |           | -\$65.26 |           |
| 2/4/2026   | Bill                          |        | Cycle Bill                                   | 2/26/2026 | \$65.26  | \$65.26   |
| 1/20/2026  | Payment (Payment - Thank You) |        | Payment - Thank You - Confirmation: 18049335 |           | -\$65.26 |           |
| 1/7/2026   | Bill                          |        | Cycle Bill                                   | 1/29/2026 | \$65.26  | \$65.26   |
| 12/16/2025 | Payment (Payment - Thank You) |        | Payment - Thank You - Confirmation: 17934358 |           | -\$65.26 |           |

Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)

8/13/2026

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# PUBLIC VENTURA COUNTY WORKS



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)  
**Bill Pay Services and Water Usage Monitoring**  
Customer Engagement Portal

**Make Payment**

**Payment Method**

Use Saved Method

Ed - Test (\*\*\*\*\*1111)

Credit Card

Bank Account

PayPal Account

Venmo

Amazon Pay

Name

\*\*\*\*\*

Card Number

\*\*\*\*\*1111

Exp. Date

01

2024

Pay On

05/18/2023

**Account# 11111111**

2550 University Ave W, Saint Paul, MN, 80501

**\$172.50 Due 05/15/2023**

[View Latest Bill](#)

Pay

172.50

**Account# 11111112**

366 Jackson St., St. Paul, MN, 55101

**\$28.45 Due 05/15/2023**

[View Latest Bill](#)

Pay

28.45

**Account# 11111118**

366 Jackson St., St. Paul, MN, 55101

**\$58.75 Due 05/15/2023**

[View Latest Bill](#)

Pay

58.75

Total: \$259.70

Cancel

Pay This Amount

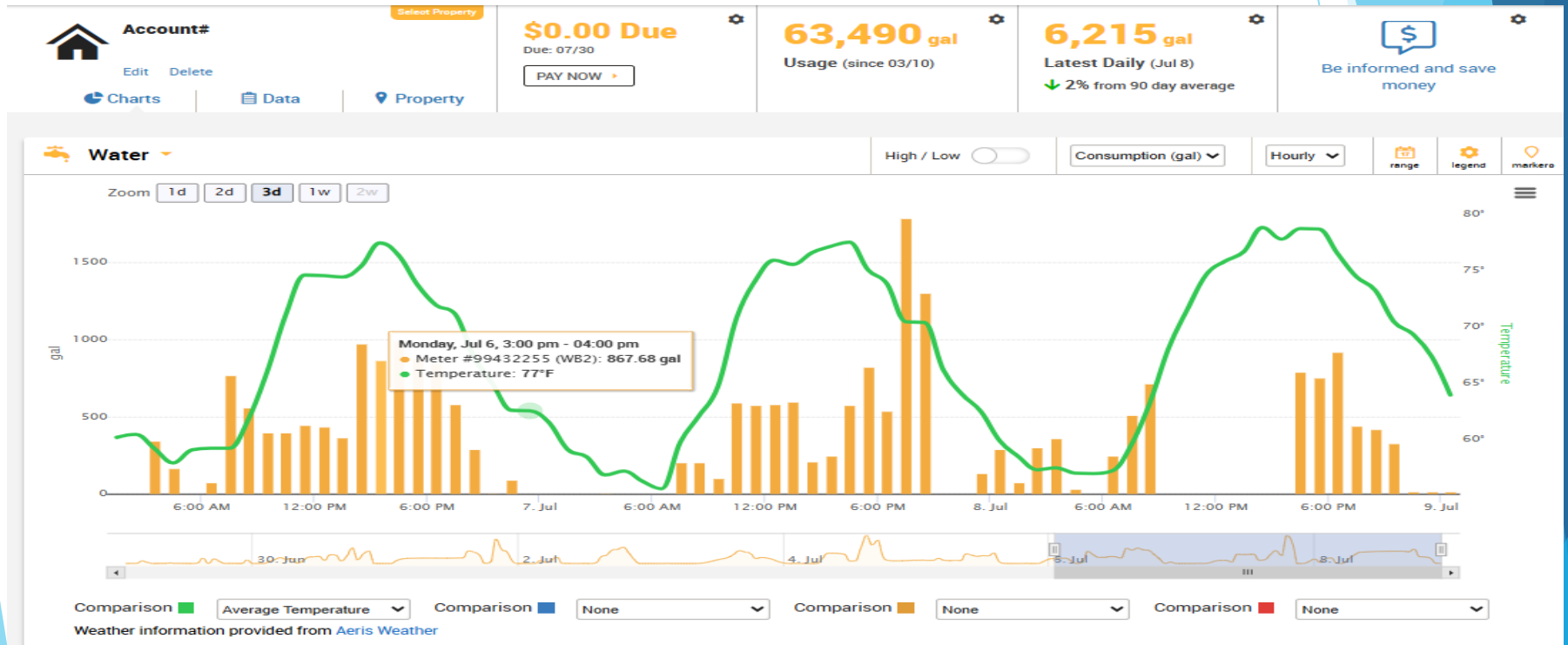
- Secure payment tools
- One click to pay multiple accounts

# PUBLIC VENTURA COUNTY WORKS



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)  
**Bill Pay Services and Water Usage Monitoring**  
 Customer Engagement Portal

- Customers can monitor usage and get leak alerts
- Dashboard displays water usage by hour, day, week, month, year, and year over year



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon),  
 19 (Somis), and 38 (Lake Sherwood)

8/13/2026

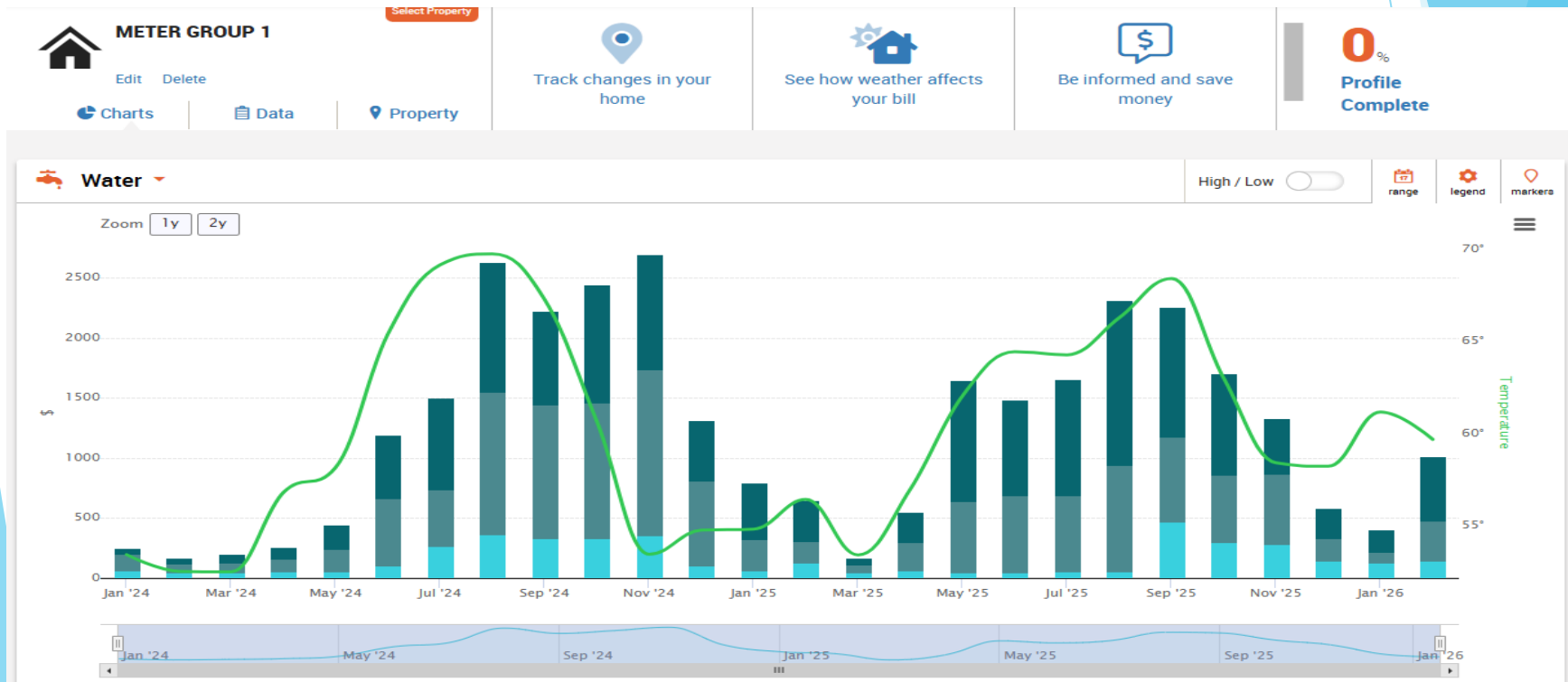
Slide 5

# PUBLIC VENTURA COUNTY WORKS



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)  
**Bill Pay Services and Water Usage Monitoring**  
Customer Engagement Portal

Chart for multiple meters, hover to display details



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon),  
19 (Somis), and 38 (Lake Sherwood)

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# PUBLIC VENTURA COUNTY WORKS



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)  
**Bill Pay Services and Water Usage Monitoring**  
Customer Engagement Portal

Customer self-serve includes:

- Start or stop service
- Service requests such as meter checks and repairs

### Start New Service

1 of 5

Services Starting

☒ Residential ☐ Commercial ☐ Portable Meter

House or building number \*

123 (e.g. 123 Main St.)

Zip Code \*

12345

Search

\* Required

Cancel

Next

### Utility/Service Requests

Make a new utility/service request

Search

From

mm/dd/yyyy

To

mm/dd/yyyy

| Date/Time Created     | Order # | Status    | Description                      | Scheduled                        |
|-----------------------|---------|-----------|----------------------------------|----------------------------------|
| 4/10/2023<br>5:06 PM  | 917588  | Pending   | SC - Meter Maintenance (appt)    | 4/12/2023<br>12:00 PM - 12:00 PM |
| 4/7/2023<br>5:34 PM   | 917580  | Pending   | Field Investigation              | No available appointments        |
| 4/7/2023<br>5:32 PM   | 917575  | Cancelled | Field Maintenance                | No available appointments        |
| 4/7/2023<br>5:31 PM   | 917573  | Completed | Field Investigation              | No available appointments        |
| 7/15/2014<br>10:25 AM | 909941  | Completed | New Meter Installation with Fees | 7/26/2018<br>2:30 AM - 4:30 PM   |

Close



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)  
**Bill Pay Services and Water Usage Monitoring**  
Customer Engagement Portal

## Landlords can add additional users to accounts

**Add Additional User**

**Permissions**

- ☐ Usage Data ?
- ☐ Auditor ?
- ☐ Financial Information ?
- ☐ Edit Account Information ?

**Duration**

- ☐ 30 Days
- ☐ 60 Days
- ☐ 90 Days
- ☐ Select An End Date
- ☐ No End Date

**Select Accounts**

☐  **Account#** [REDACTED]  
[REDACTED] MOORPARK, CA  
93021

**Additional User Email**

**Additional User Email Confirm**

Close

Continue



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)

## Bill Pay Services and Water Usage Monitoring

### Customer Engagement Portal

Supports commercial and HOA service types

- Create meter and account groups for easier management

Create Account Group

Account Group Name

ACCOUNT GROUP 1

Search

Select Accounts to include in this Account Group

Select All | Deselect All

Account#

☒

MOORPARK, CA, 93021

Account#

☒

MOORPARK, CA, 93021

Account#

☒

MOORPARK, CA, 93021

Close

Save

Manage Meter Group

Name

Search

Available Meters

Select All | Deselect All

☒ Account
 

MOORPARK, CA 93021

☒ Meter

☒ Meter

☒ Account
 

MOORPARK, CA 93021

☒ Meter

☒ Meter

☒ Account
 

MOORPARK, CA 93021

☒ Meter

☒ Meter

☒ Meter

☐ Account
 

MOORPARK, CA 93021

☐ Meter

☐ Meter

Manage your Meter Group!

Here you can manage your own custom group of meters by selecting from the meters in the first panel.

Included in Meter Group

Account

MOORPARK, CA 93021

Meter

Meter

Account

MOORPARK, CA 93021

Meter

Meter

Account

MOORPARK, CA 93021

Meter

Meter

Meter

Cancel

Save



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)

## Bill Pay Services and Water Usage Monitoring

Customer Engagement Portal

Customizable customer experience

- Customers can select widgets for their homepage for quick viewing of their billing and usage information.

**Public Works** Dashboard Alerts View/Pay Bill

**Account#** Select Property \$0.00 Due Due: 07/30 PAY NOW 63,490 gal Usage (since 03/10) 6,215 gal Latest Daily (Jul 8) 148k gal Highest Bill (Feb 2026) last 12 months

Charts Data Property

**Select Your Widgets**

**Billing Information**

**Billed Usage Last Month** **Highest Billed Usage** **Lowest Billed Usage** **Pay Bill**

**7,480 gal** **148k gal** **7,480 gal** **\$0.00 Due**

**Last Bill (02/10 - 03/10)** **Highest Bill (Feb 2026)** **Lowest Bill (Jul 2026)** **Due: 07/30**

**↓ 95% from previous** **last 12 months** **last 12 months** **PAY NOW**



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)  
**Bill Pay Services and Water Usage Monitoring**  
Customer Engagement Portal

Customers can set usage threshold notifications and leak detection alerts.

**Service** Receive outage and restoration updates  [View History](#)

**Water Leak Detection Alert**  
[+ Add](#)

**Usage** Manage your usage by setting up threshold alerts  [View History](#)

**Usage Threshold**  
**Account #**    
Send me Threshold messages for Meter #  when Daily  
Consumption is Over 10 gal  
☐    
**Account #**    
Send me Threshold messages for Meter #  when Daily  
Consumption is Over 10 gal  
☐    
[+ Add](#)



Ventura County Waterworks District Nos. 1 (Moorpark), 16 (Piru), 17 (Bell Canyon), 19 (Somis), and 38 (Lake Sherwood)

**Bill Pay Services and Water Usage Monitoring**

Customer Engagement Portal

Customers can download hourly water usage data.

### Download Usage Data

Format:  

CSV

Service Type:  

Water

Meters:  
☒ Meter #  
☒ Meter #

Interval:  

Hourly

Start Date:  

06/09/2026

End Date:  

07/09/2026

Save Current Settings

Download

### Choose Columns

Select columns by checking the box  
Drag to change column order

- ☒ Read Date
- ☒ Account Number
- ☐ Name
- ☐ Meter
- ☒ Location
- ☒ Address
- ☒ gal

### Row Sort Order

Drag to prioritize sort order  
Click to choose ascending or descending

- Read Date
- gal
- Address
- Location
- Account Number



# QUESTIONS

## **5. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS**

## **ADJOURNMENT**

The next regularly scheduled District 1 CAC meeting will be held on  
October 8, 2026