

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, 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

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

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
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- 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.

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the April 9, 2026, Meeting
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- 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/METROPOLITIAN 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

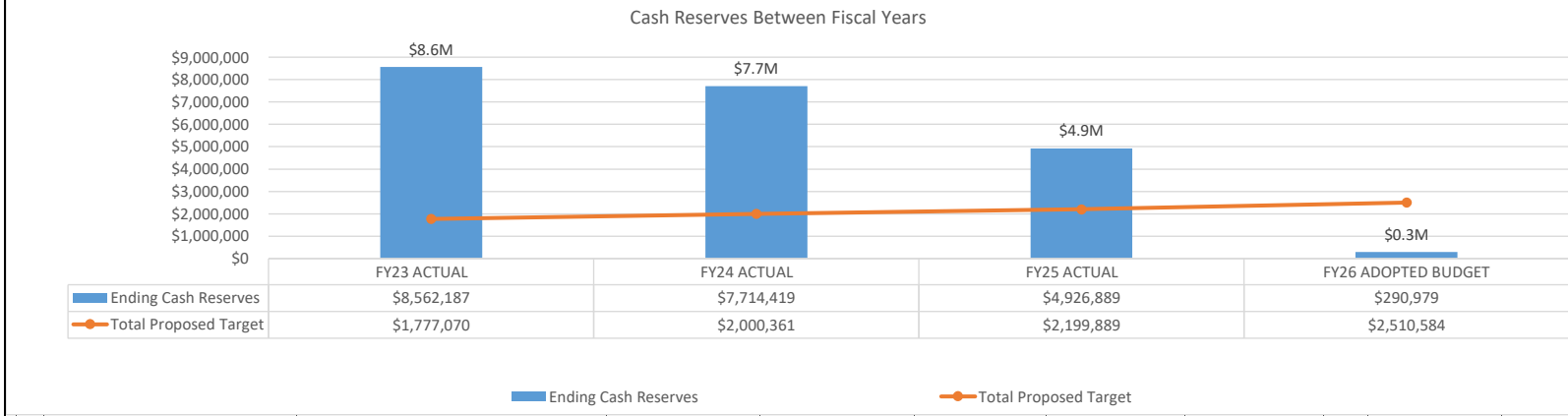
3. **PUBLIC COMMENTS** - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity 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		
				FY23 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED BUDGET	FY26 YR-END PROJECTION		FY26 ACTUAL (thru June) (AP12)	% Actual vs Budget
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	
		Total Operating Revenue	\$15,993,900	\$18,292,000	\$22,950,700	\$22,272,500	\$24,908,186			\$19,857,976	
	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%
		Total Direct Cost	\$10,229,700	\$11,760,900	\$14,795,200	\$15,741,700	\$14,826,221			\$13,542,729	222%
		Gross Margin (Water Sales - Direct Cost)	\$5,764,200	\$6,531,100	\$8,155,500	\$6,530,800	\$10,081,965			\$6,315,247	
			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%
		Total Indirect Operating Cost	\$7,433,955	\$7,042,585	\$8,236,540	\$10,086,024	\$10,095,632			\$9,636,560	
		Total Operating Net Cost	(\$1,669,755.4)	(\$511,484.8)	(\$81,040.4)	(\$3,555,223.6)	(\$13,667.1)			(\$3,321,313.5)	
		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				
		Total Required Reserves	\$5,692,609	\$6,212,746	\$7,698,325	\$8,348,786	\$8,394,561				
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	
		Total Capital Financing	\$1,330,400	\$1,467,700	\$1,576,487	\$1,281,700	\$1,295,792			\$1,187,258	
	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	
		Total Capital Expenditures	\$2,501,349	\$744,278	\$1,299,279	\$4,793,415	\$960,164			\$571,157	
		Total Capital Net Cost	(\$1,170,948.6)	\$723,421.6	\$277,208.0	(\$3,511,714.5)	\$335,628.8			\$616,101.1	
		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)	
		Ending Cash Reserves	\$7,639,181	\$7,851,118	\$8,047,285	\$980,347	\$8,369,247			\$5,342,073	

61	Acquisition&Replacement Fund				FY23 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED		BUDGET to	FY26 YR-END
62	Beginning Balances				\$8,254,239	\$7,083,290	\$7,806,712	\$8,047,285	\$8,047,285	ACTUAL %	PRJ
63											
64	Capital Sources of Funds										
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	Total - Capital Sources of Funds				1,330,400	1,467,700	1,576,487	1,281,700	1,187,258	1,295,792	
72											
73	Capital Uses of Funds										
74	Water System Improvement:										
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	Total Water System Improvement				\$1,619,769	\$596,328	1,086,357	4,105,700	201,762	\$560,947	
105	Water Constructioent Project:										
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	Total Water Construction Project				(\$3,127)	\$0	\$121,956	\$0	\$1,600	\$1,650	
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	Contributions-ISF & Other Funds				447,800	75,900	16,319	339,770	282,863	83%	282,863
120	ACFR ADJ			277,106	-						
121	Total - Capital Uses of Funds				\$2,501,349	\$744,278	\$1,299,279	\$4,877,915	\$571,157	\$960,164	
122											
123	Net Fund Balance			(\$1,170,949)	\$723,422	\$277,208	(\$3,596,215)	\$61			

[illegible]

	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	216,000	656,465	304%	656,465	
57	Loan Proceed	9841		-	-	-	1,028,942	-	0%	-	
58	Gain/Loss Revenue Capital Assets	9822		67,400	(92,504)	4,570	-	-		-	
59	TRANSFERS IN FROM OTHER FUNDS	9822		-	-	-	-	-		-	
59	Depreciation Expense	3611	CY Funded	1,301,800	1,294,672	1,245,699	1,241,100	1,250,543	101%	1,241,100	
60	Total - Sources of Funds			2,123,900.0	3,159,812.8	433,306.5	\$4,660,817	4,033,800.1		8,633,044.5	
61											
62	Uses of Funds										
63	System Improvement and Replacement:	4113					-				
64	General Sewer System Improvements	4113		774,100	2,187	-	250,000	-	0%	-	
76	Arroyo Simi Sewer Spill	4113		-	70,867	7,756	-	36,667		36,667	
77	MWRF Generator Replacement	4113		-	11,950	-	-	-		-	
104	Sewer Construction Project	4116		22	10,905	-	-	-	0%	-	
109	MWTP Tertiary System Expansion	4116		-	-	936	-	-		-	
110	MWTP Hwy 118 Left Turn Lane	4116		18,534	775	58,498	-	4,764		5,317	
112	Moorpark Library Sewer Relocation	4116		-	1,132	7,741	-	15,533		17,338	
113	Water Supply Reliability Program	4116		504,778	1,589,287	618,473	1,400,000	2,035,107	145%	4,989,862	
114	MWRF Solar Expansion	4116		-	-	138,188	1,617,000	1,112,593	69%	1,885,704	

[illegible]

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

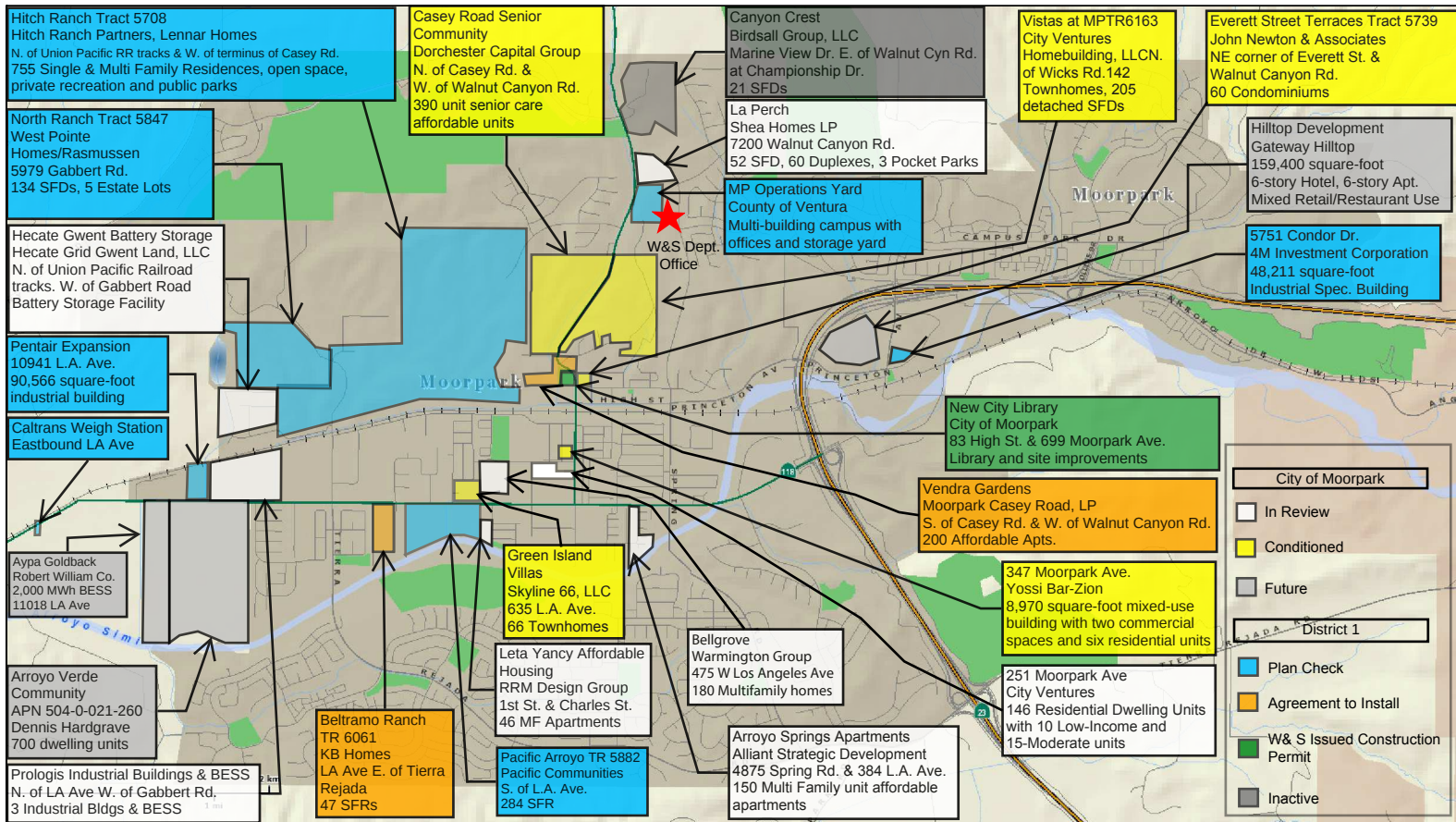
ACTIVE CAPITAL PROJECTS REPORT - WATERWORKS DISTRICT NO. 1

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 Project Manager	Phase
North Ranch (Tract 5847) Developer: West Pointe Homes/Rasmussen	5979 Gabbert Road	134 single family homes and 5 estate lots	R. Zastrow	Plan Check
Hitch Ranch (Tract 5708) 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	Plan Check
Beltramo Ranch (Tract 6061) Developer: Warmington Residential	South of Los Angeles Avenue, East of Tierra Rejada Road, and West of Maureen	47 single-family detached homes and programmed open space areas	R. Zastrow	In Construction
Everett Street Teraces (Tract 5739) Developer: John Newton	Northeast corner of Everett Street and Walnut Canyon Road	60 condominium residences	TBD	Conditioned
Vistas at Moorpark Developer: City Ventures Homebuilding, LLC	East of Walnut Canyon Road, North of Wicks Road; APN 512-0-010-010, -025, -055, -065 APN 512-0-020-010, -030 APN 512-0-030-010, -025	142 townhomes and 205 detached single family homes of varying lot sizes	TBD	Conditioned
Pacific Arroyo (Tract 5882) Developer: Pacific Communities	South of Los Angeles Avenue and East of Maureen Lane	284 single-family residences	R. Zastrow	Plan Check
Green Island Villas Developer: Skyline 66, LLC	635 Los Angeles Avenue	66 townhouse condominiums	TBD	Conditioned
Vendra Gardens Apartments Developer: Moorpark Casey Road LP	South of Casey Road and West of Walnut Canyon	200 affordable apartments	F. Zablocki	In Construction
Casey Road Senior Community Developer: Aldersgate Investment, LLC	North of Casey Road and West of Walnut Canyon Road	390-unit senior retirement community	TBD	Conditioned
Leta Yancy Affordable Housing Developer: RRM Design Group	1st Street and Charles Street	46 Multi-Family Unit Affordable Apartments	F. Zablocki	In Review (City of Moorpark)

Arroyo Spring Apartments Developer: Alliant Strategic Development	4875 Spring Road and 384 Los Angeles Avenue	150 multi-family unit affordable apartment project, parcel map, development agreement amendment	F. Zablocki	In Review (City of Moorpark)
Bellgrove Developer: Warmington Group	475 W Los Angeles Avenue	180 Multifamily Homes	R. Zastrow	In Review (City of Moorpark)
La Perch Developer: Shea Homes LP	7200 Walnut Canyon Rd	52 Single-Family Homes, 60 Duplexes, 3 Pocket Parks	R. Zastrow	In Review (City of Moorpark)
251 Moorpark Ave Developer: City Ventures	251 Moorpark Ave	146 Residential Dwelling Units with 10 Low-Income and 15-Moderate units	R. Zastrow	In Review (City of Moorpark)

July 2026

COMMERCIAL/INDUSTRIAL/OTHER DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Pentair Expansion Developer: Amir Development Company	10941 Los Angeles Avenue	90,566 square-foot industrial building	TBD	Plan Check
Hecate Gwent Battery Storage (formerly Tentative Tract No. 5906) Developer: Hecate Grid Gwent Land LLC	North of Union Pacific Railroad tracks, West of Gabbert Road	Battery storage facility located, includes development agreement amendment and a tentative parcel map	TBD	In Review (City of Moorpark)
New City Library (Civic Center Master Plan EIR) Developer: City of Moorpark	83 High Street and 699 Moorpark Avenue	New 17,272 square-foot library and demolition of existing 7,900 square-foot library and associated site improvements	F. Zablocki	In Construction
347 Moorpark Avenue Mixed-Use Building Developer: Yossi Bar-Zion	347 Moorpark Avenue	8,970 square-foot mixed-use building with two commercial spaces and six residential units	TBD	Conditioned
5751 Condor Drive Developer: 4M Investment Corporation	APN 513-0-060-335	48,211 square-foot industrial building	TBD	Plan Check
Prologis Industrial Buildings & Battery Storage Developer: Prologis	North of Los Angeles Avenue, West of Gabbert Road	Three industrial buildings and a battery energy storage system	TBD	In Review (City of Moorpark)
Moorpark Operations Yard 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	Plan Check
LA Ave Eastbound Weight Station	Eastbound LA Ave near Hitch Blvd.	Caltrans Weigh Station	H. Arredondo	Plan Check

FUTURE DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Hilltop Development Developer: Princeton Development	APN 513-0-010-285 (North of Princeton Ave.) and 513-0-010-295 (East of 118 FWY)	6-Story Hotel, 6-Story Apt. Mixed retail/restaurant use	TBD	Zone Change Approved
Aypa Goldback Developer: Robert William Co.	11018 Los Angeles Ave.	2,000 MWh Battery Energy Storage System	R. Zastrow	In Review (City of Moorpark)
Arroyo Verde Community Developer: Dennis Hardgrave	APN 504-0-021-260 South of Los Angeles Avenue, West of Butter Creek Road	700 dwelling units, community park and limited commercial use	TBD	In Review (City of Moorpark)

July 2026

INACTIVE DEVELOPMENT PROJECTS

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

4. DISTRICT STAFF REPORT

C. O&M UPDATE

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

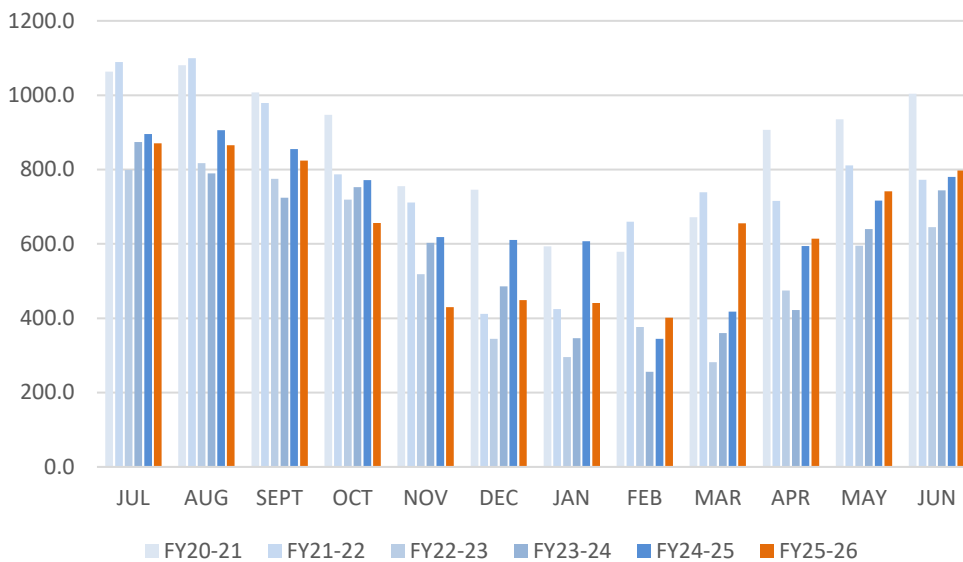


District 1 O&M Updates

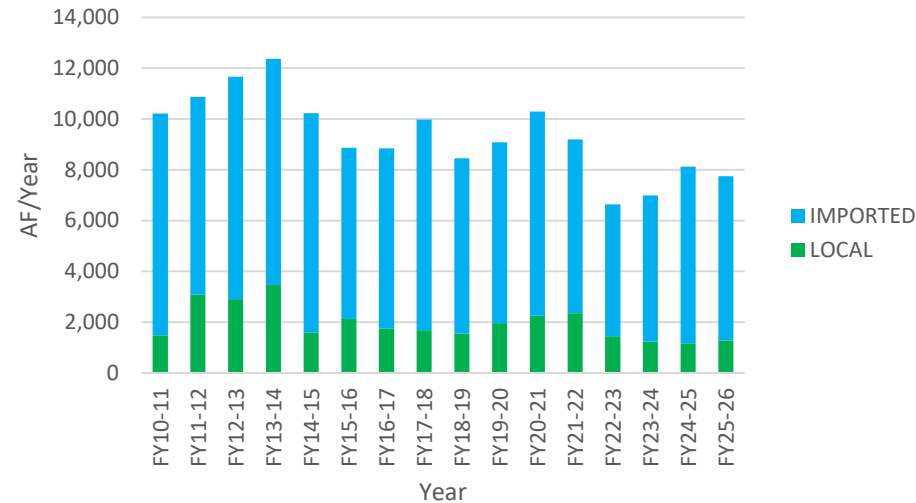
August 13, 2026 CAC Meeting

Operations & Maintenance – Water Efficiency

District 1 AF per Month (FY)



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

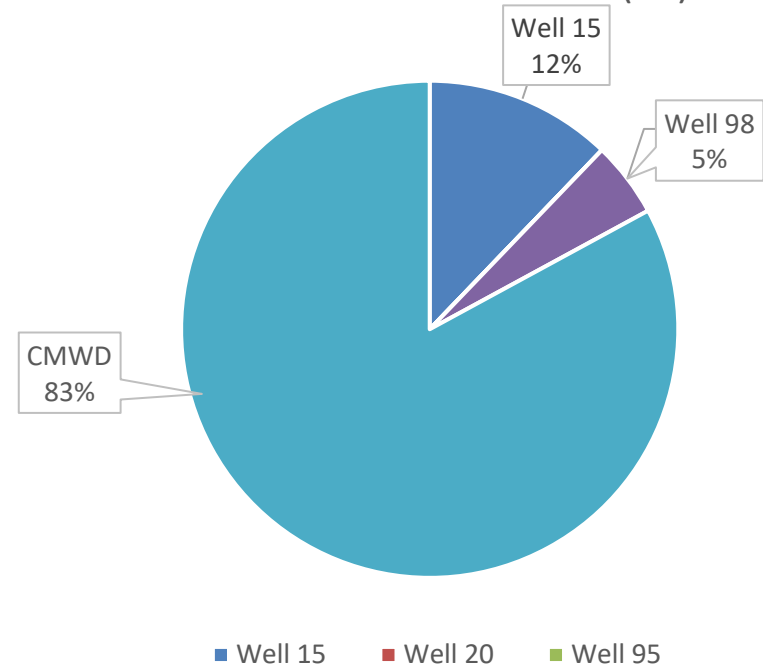


Ventura County Waterworks – August 13, 2026 CAC Meeting

Wells/Source Production – FY25-26

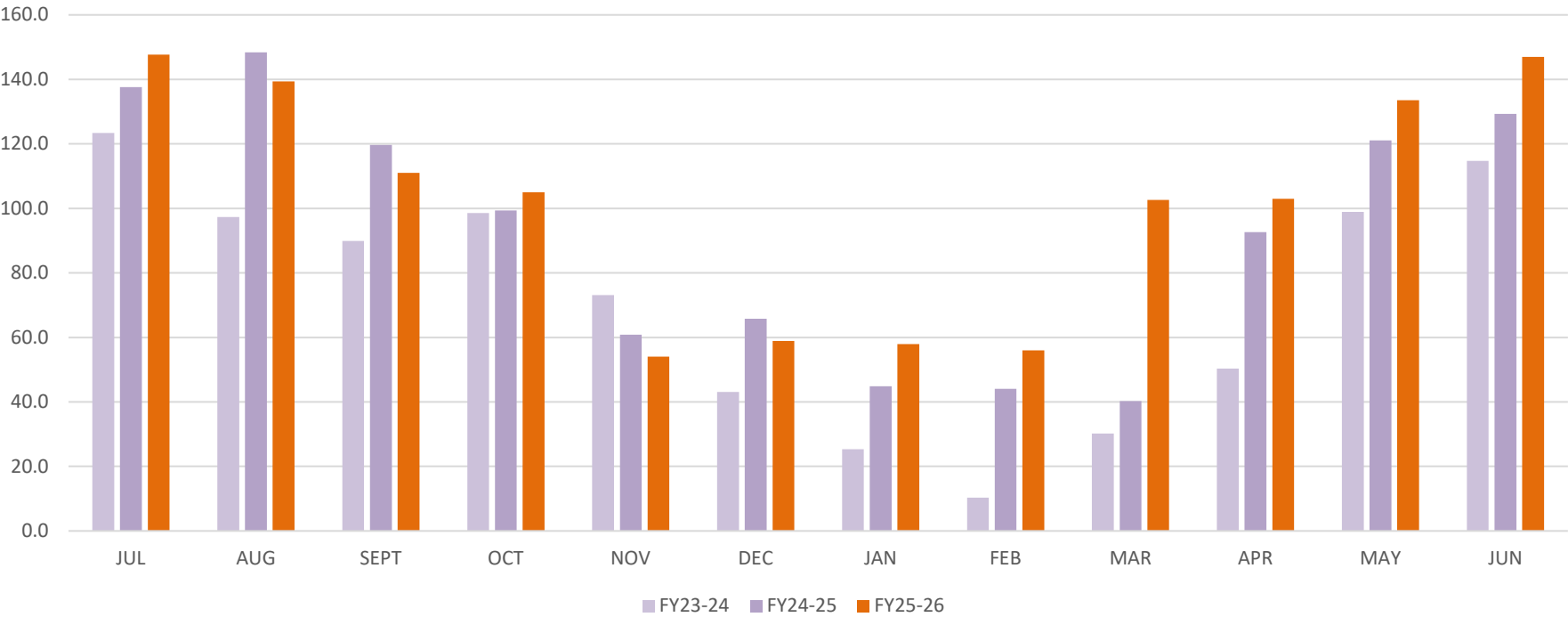
- ▶ Well # 15
 - ▶ 950.41 AF pumped
- ▶ Well # 20 (Rehab in Progress)
 - ▶ 0 AF pumped (Well down)
- ▶ Well # 95
 - ▶ 0 AF pumped (Well down)
- ▶ Well # 98 (Well down)
 - ▶ 328.11 AF pumped
- ▶ CMWD Purchases
 - ▶ 6468.1 AF purchased

D1 FY25-26 Source Water (AF)



Recycled Water Produced by month

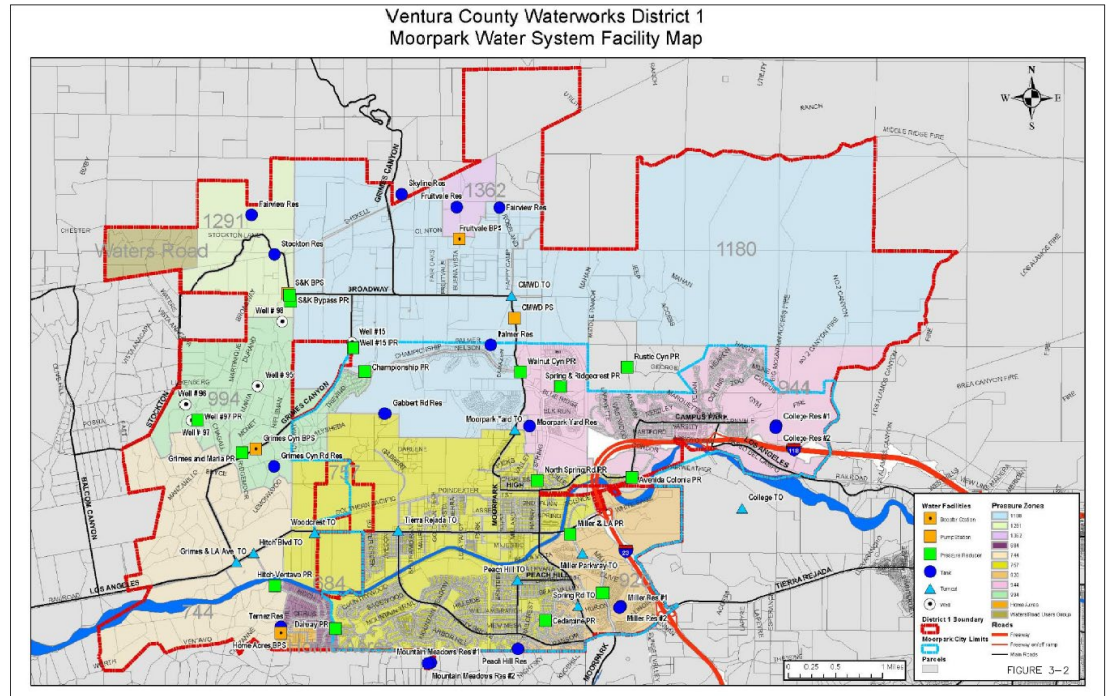
Recycled Water AF Per Month (FY)



Ventura County Waterworks – August 13, 2026 CAC Meeting

Well Allocation and Demand

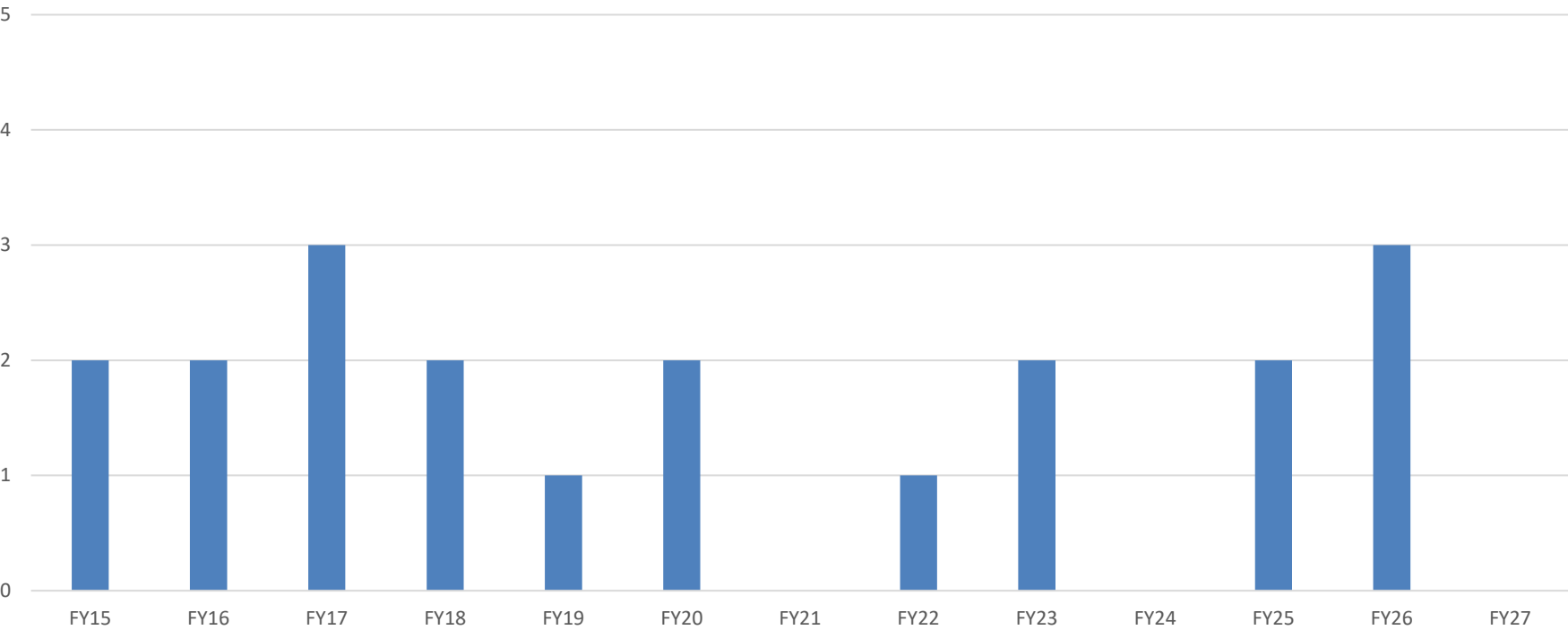
- ▶ District 1 Allocation 2548AF
- ▶ CY 2025 Demand in well pressure zones 1795 AF
 - ▶ Grimes 744 elev 455 AF (new Well 99)
 - ▶ Stockton 994 elev 371 AF (Well 95 and Well 98)
 - ▶ 1180 Fairview Skyline, 1291 S&K, 1362 Fruitvale 969 AF (Well 15 and Well 20)
- ▶ Gap 753 AF to maximize local production
- ▶ Difference would need to go further into city limits. Taste, odor and color associated with local water rarely pose a public health risk, but they can undermine public confidence.
- ▶ Recycled Water 1088 AF CY2025



Ventura County Waterworks – August 13, 2026 CAC Meeting

Mainline Leaks

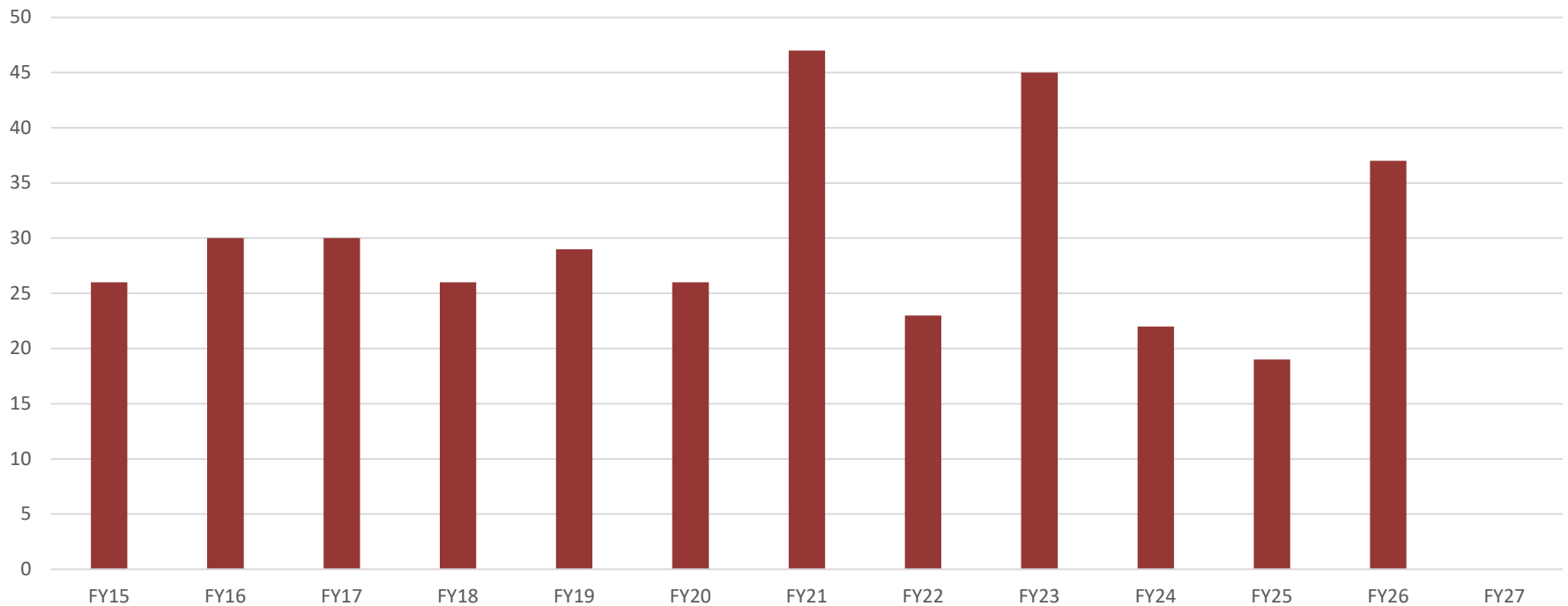
Dist 1 Mainline Leaks



Ventura County Waterworks – August 13, 2026 CAC Meeting

Service Leaks

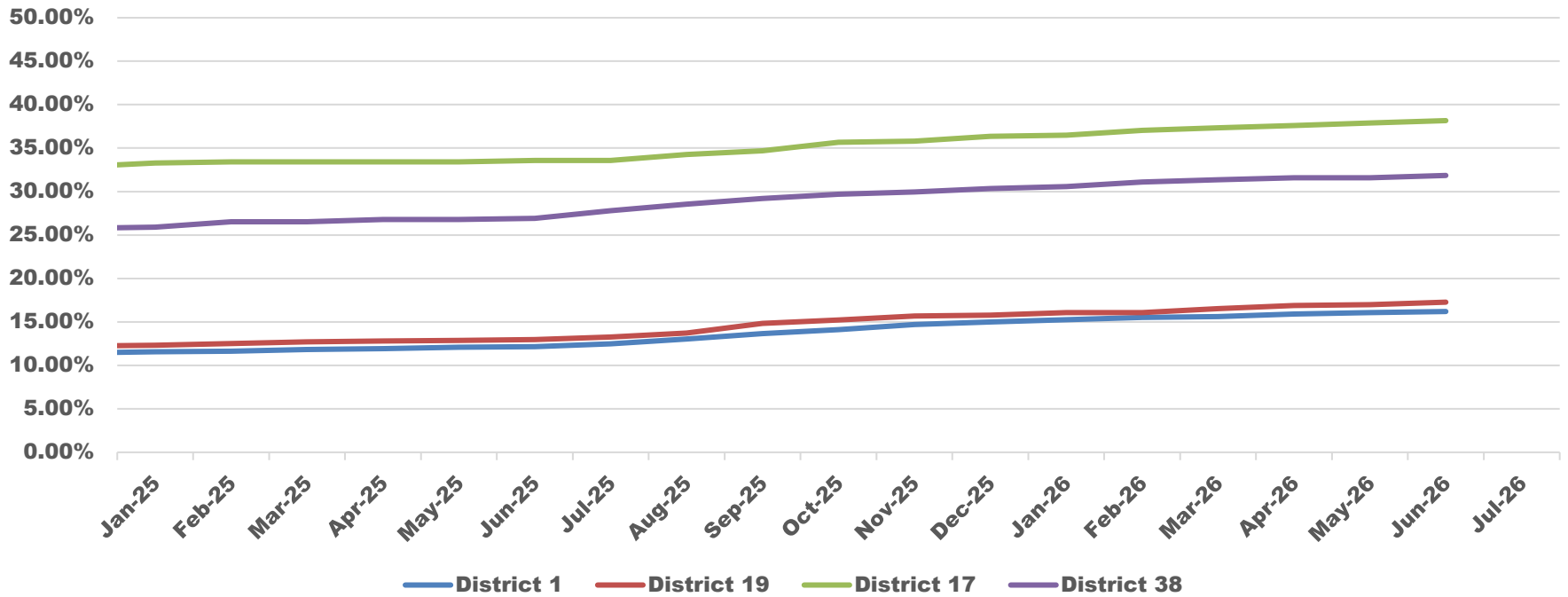
Dist 1 Service Leaks



Ventura County Waterworks – August 13, 2026 CAC Meeting

AMI Report

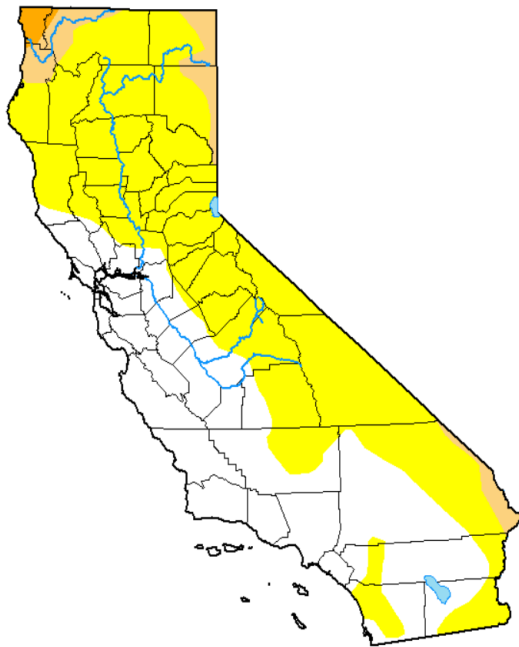
Percentage of Registered Accounts per District as of June 2026



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 07-07-2026	39.59	60.41	5.65	0.70	0.00	0.00
3 Months Ago 04-14-2026	43.72	56.28	4.88	0.00	0.00	0.00
Start of Calendar Year 01-06-2026	100.00	0.00	0.00	0.00	0.00	0.00
Start of Water Year 09-30-2025	26.78	73.22	38.52	18.61	1.25	0.00
One Year Ago 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:

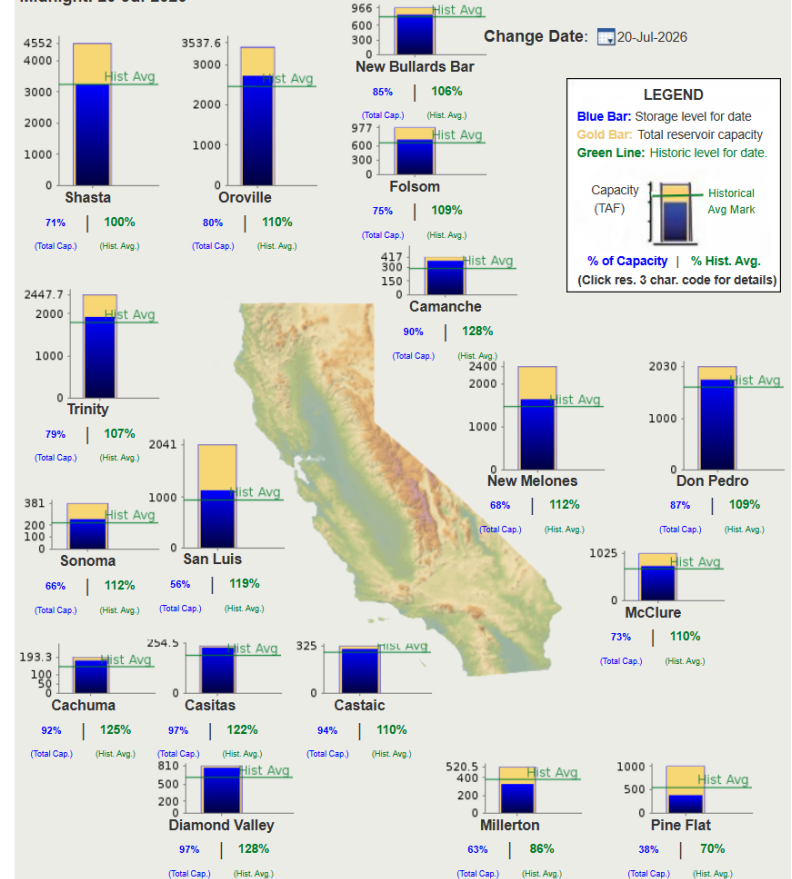
Curtis Riganiti
National Drought Mitigation Center



droughtmonitor.unl.edu

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.

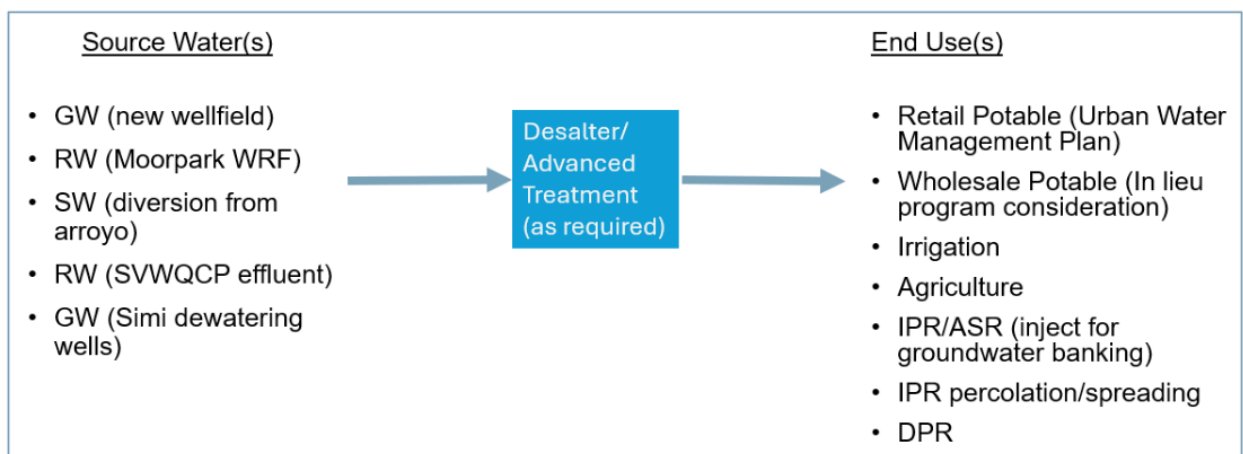
5. DIRECTOR INFORMATIONAL ITEMS

- 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

Topic	Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Watershed – Workshop #1
Date & Time	Wednesday, June 17, 2026, 11:00 a.m. – 2:00 p.m.
Location	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.

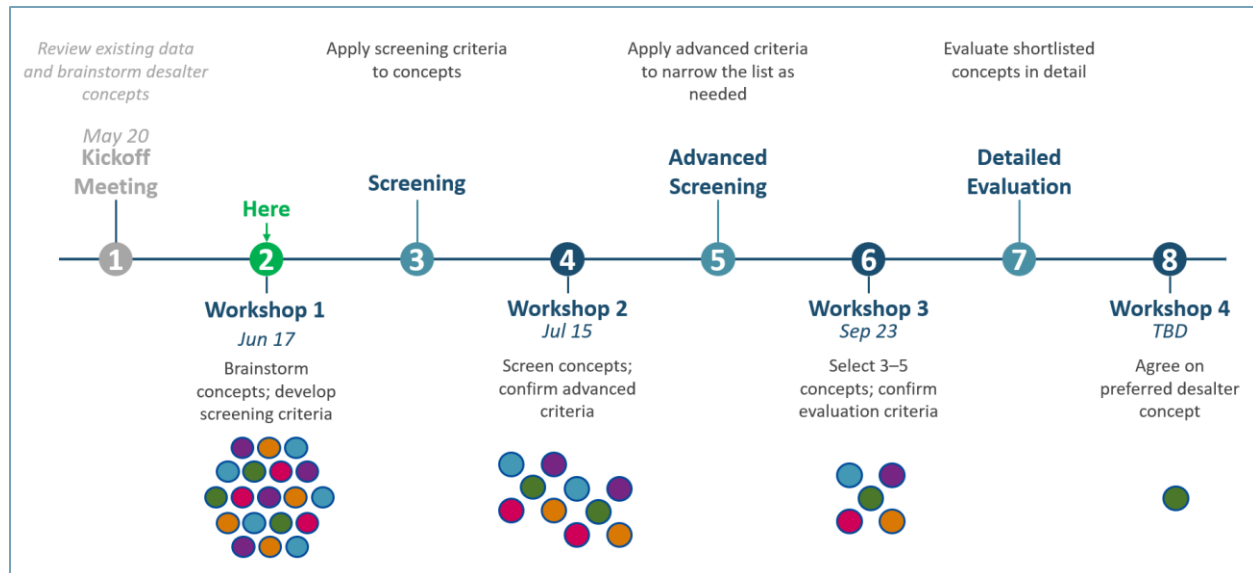
SUMMARY

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



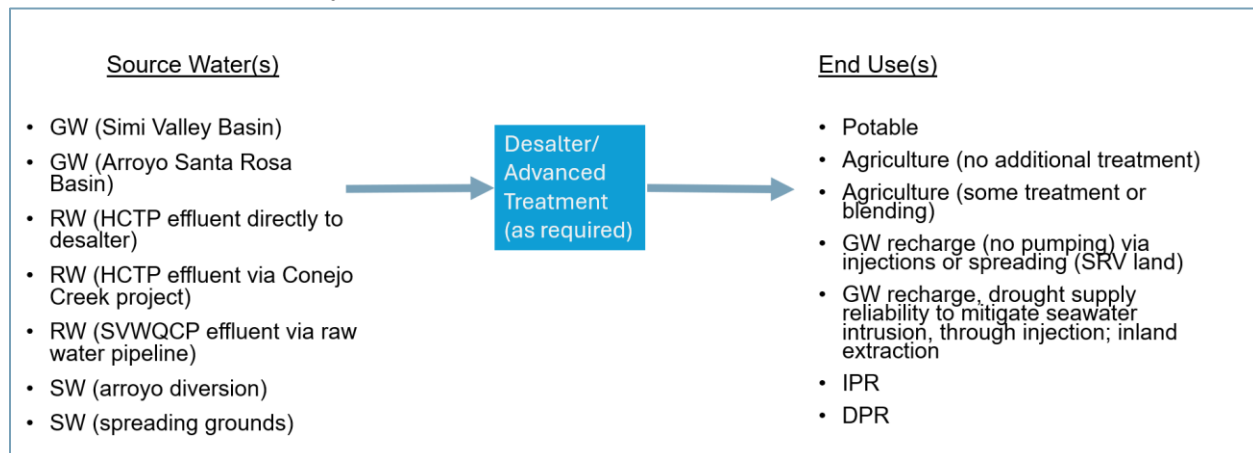
2. Kickoff Meeting Recap

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

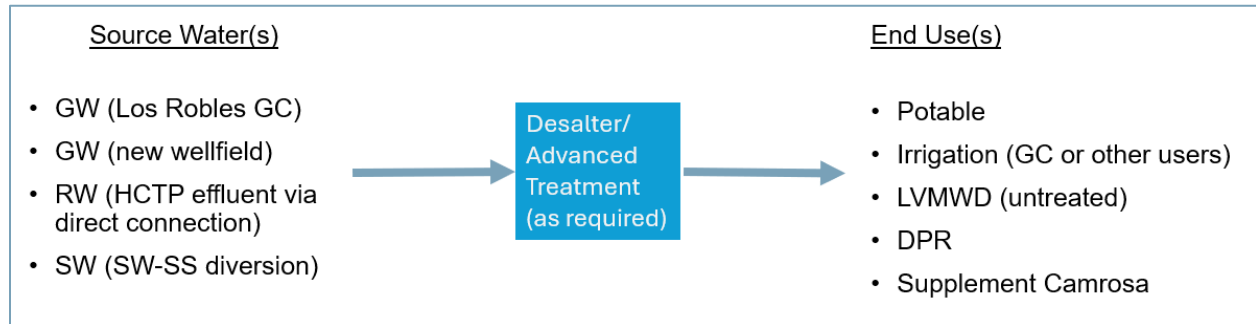
The Consultant Team facilitated a discussion about source water and end uses. The graphics below include the potential source waters and end uses brainstormed by the Study Partners.

- Santa Rosa Valley Desalter Phase 2 Concept

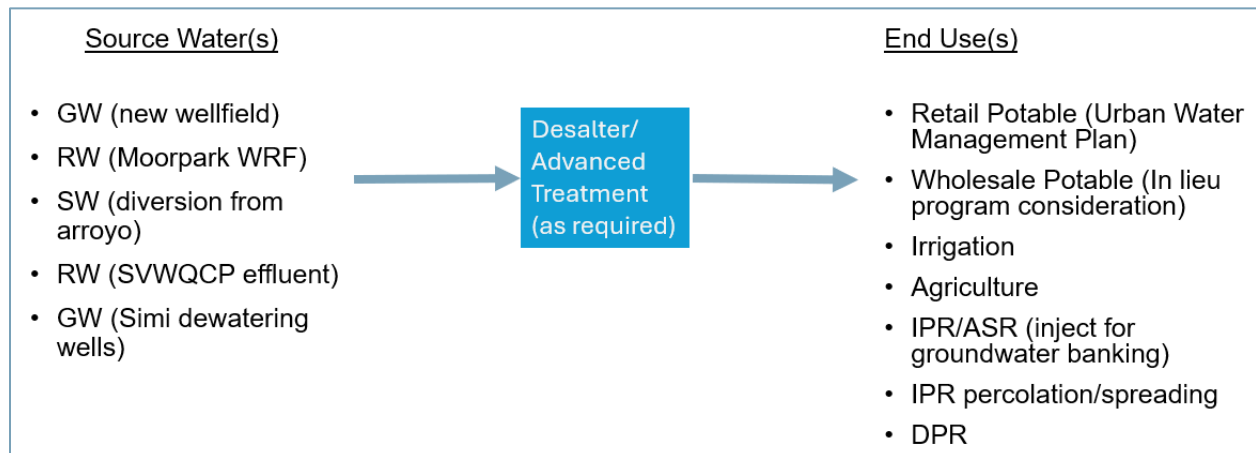


Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed

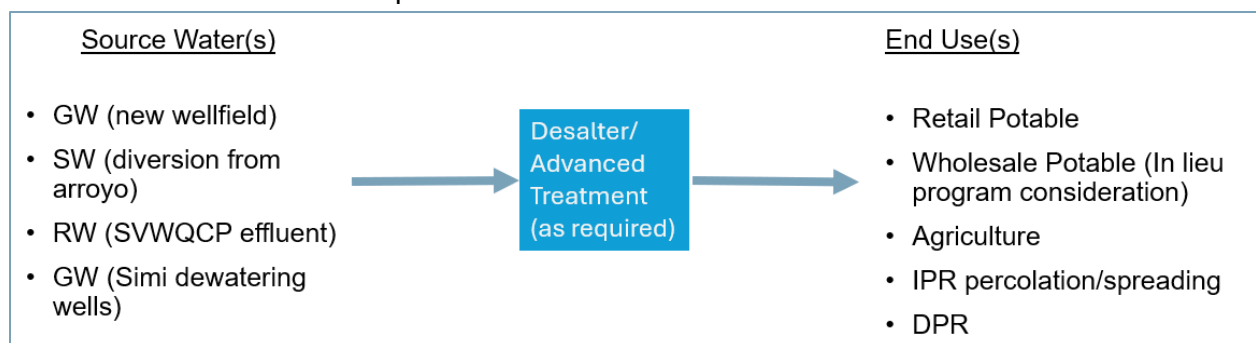
- Los Robles Desalter



- Moorpark Desalter Concept

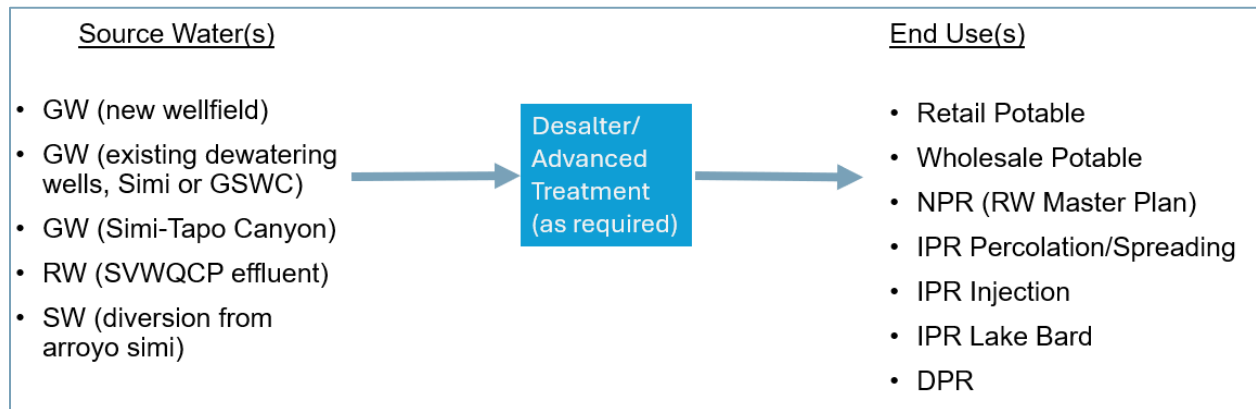


- Somis Desalter Concept

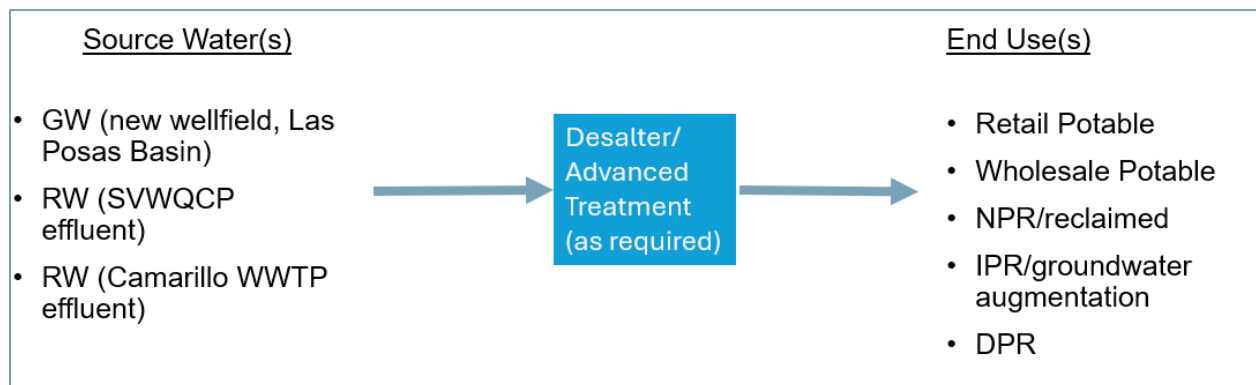


Study to Optimize Brackish Groundwater Desalting in the Upper Calleguas Creek Watershed

- Simi Valley Desalter Concept

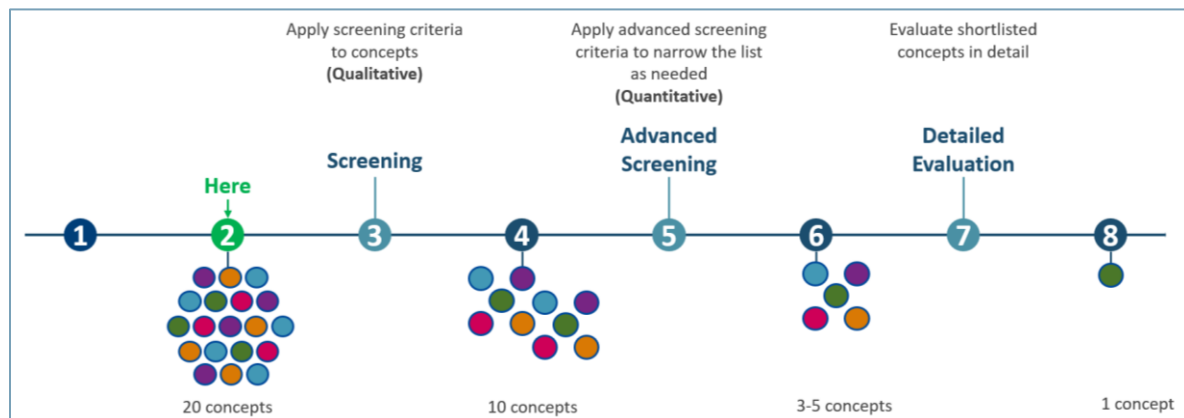


- North Pleasant Valley Desalter Expansion Phase 2 Concept



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	How favorable is the desalter concept in providing a new and reliable source of water that did not previously exist?
Regional Impacts	How does the concept impact the region beneficially compared to other concepts?
Regulatory	How favorable are the permitting requirements (e.g., in terms of number of agencies, regulatory constraints, and approval timelines) compared to other desalter concepts?
External Stakeholder Perception	How favorable is the external stakeholder perception of this desalter concept?

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
Workshop 2 – Screening Results; Agree on up to 10 Concepts; Advanced Screening Criteria	Wed, 7/15 11am-2pm
Workshop 3 – Agree on 3 to 5 Concepts and Detailed Analysis Methodology	Wed, 9/23 11am-2pm
Workshop 4 – Compare and Evaluate Desalter Concepts	TBD, 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



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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

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

September 22, 2026

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

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

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

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

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
Annexation Application Fee	\$225	Updated labor rates	\$293	\$293	\$293	\$293	\$290	29%	\$304	4.7%	\$318	4.7%	\$333	4.7%	\$348	4.7%	File the Resolution of Application Initiating the proceedings for Annexation. Per District Rule 9-F-2 additional fee deposit required for processing the application.
Availability or Will Serve Letter Fee	\$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.
Minor Plan Check Fee*	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. *Per District Rule 9-D-1 there is no plan check fee for a single residential water or sewer service connection project.
Minor Permit Fee	\$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.
Minor Inspection Fee	\$867	Updated labor rates and travel time	\$1,092	\$1,336	\$1,239	\$1,433	\$1,275	47%	\$1,335		\$1,398		\$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.
Backflow Modification Permit Fee*	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.
Hazard Assessment Fee - Single Family Residence*	New Fee	New Fee	\$233	\$249	\$243	\$256	\$245	New Fee	\$257		\$269		\$281		\$294		Consultant labor to conduct a cross-connection control hazard assessment of single family residence premise. *Required when customer fails to perform self hazard assessment or request District perform the hazard assessment.
Hazard Assessment Fee - Multifamily, Commercial, Industrial, or Other*	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.
Fire Flow Test Fee	\$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 VerificationForm 625 and perform subject fire flow test.
Hydrant Meter Installation Fee	\$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.
Hydrant Meter Trust Deposit	\$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.
Water Shutdown Fee	\$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.
Sewer Bypass Fee*	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 Notes: 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.																	

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%	4.7%	\$471	4.7%	\$493	4.7%	\$516	4.7%	\$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%		\$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 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: 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. b. A fee deposit of 3½% of the next \$80,000 of the District's approved estimated sewer system improvement costs. 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%	4.7%	\$597	4.7%	\$625	4.7%	\$654	4.7%	\$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%		\$2,084		\$2,181		\$2,284		\$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 Notes: 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.																

Proposed Meter 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 Material Cost 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		\$6,641	
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
Based on Residence			Based on Residence¹			Based on Residence¹			Based on Residence¹		
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
Based on Acres²			Based on Acres²			Based on Acres²			Based on Acres²		
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
Based on Meter Size			Based on Meter Size			Based on Meter Size			Based on Meter Size		
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
ENR CCI for Los Angeles, from Last CIC Update =			ENR CCI for Los Angeles, from Last CIC Update =			ENR CCI for Los Angeles, from Last CIC Update =			ENR CCI for Los Angeles, from Last CIC Update =		
	13212.48	% Change		13212.48	% Change		13212.48	% Change		13212.48	% Change
Current ENR CCI for Los Angeles, on 7/1/2026 =	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, for Last SCF Update	ENR CCI for Los Angeles, for Last SCF Update	Date of ENR CCI, for Proposed SCF Update ²	Proposed ENR CCI for Los Angeles	% Change	Current SCF / ERU	Proposed 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) Equivelant Residential Unit (ERU).



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Questions?

5. DIRECTOR INFORMATIONAL ITEMS

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

5. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

ADJOURNMENT

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