

December 1, 2021

**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, December 9, 2021, from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <https://us02web.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 December 8, 2021, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director  
Water and Sanitation

**AGENDA OF THE MEETING**

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE NOVEMBER 18, 2021 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. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District, including such projects as:
- Desalter and Desalter Mitigation Projects Discussion
  - Stockton Reservoir CEQA Update
  - Reservoir Coating Projects
- B. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
- C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
- F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
- Waterworks District 1 Water Standby Charges – Tentative March 1, 2022
  - Waterworks District 1 Public Hearing Regarding Proposed Increases – Tentative March 22, 2021
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property- eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA). The plaintiff's landowner's



complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
  
5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
  - o Aged Report
  - o Water Rate Alternatives Analysis for 2022
  
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
  
7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held on January 14, 2022 at 3:30 p.m.\*

**\*\*NOTICES:** The following information is provided to help you understand, follow, and participate in the Board meeting: Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Citizens Advisory Committee in connection with one or more agenda or non-agenda items.

- **Observe the Citizens Advisory Committee meeting live at: <https://us02web.zoom.us/j/4700527072>**
- **If you wish to make a comment on a specific agenda item, you may attend the meeting by Zoom and will be given an opportunity to speak. If you prefer to submit your comment ahead of time, please submit your comment via email to [WSPC@ventura.org](mailto:WSPC@ventura.org). Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.**
- **If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please sign on to the meeting by Zoom and you will be given a chance to be heard. If you prefer to submit a comment in writing, please submit your comment to [WSPC@ventura.org](mailto:WSPC@ventura.org). Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR ACCOMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



**DRAFT**

**CITIZENS' ADVISORY COMMITTEE  
VENTURA COUNTY WATERWORKS DISTRICT NO. 1  
MINUTES OF THE NOVEMBER 18, 2021 TELECONFERENCE MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Andy Waters, Roy Talley, Michael Smith

COMMITTEE MEMBERS ABSENT: John Newton, David Schwabauer

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
Scott Meckstroth, Deputy Director  
June Kim, Engineering Manager  
Ryan Lippincott, Engineering Manager  
Jean Fontayne, Staff Services Manager  
Julie Taylor, Management Assistant

GUESTS: Jeremy Laurentowski, City of Moorpark

\* \* \*

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF: Meeting on October 7, 2021

Mr. Talley called for a vote. Ayes: three. Nos: none. The minutes were approved as presented.

3. PUBLIC COMMENTS –

No public comments.

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS – presented by June Kim

o MWRP Desalter Project

- Mr. Kim explained that the next efforts are anticipated to include a modeling study and preliminary desalter design.
- Mr. Pope explained that funds have been approved from Proposition 84 from the State. About 6.8 million dollars is on the table. The District has met the matching requirements in order to receive this money. District is waiting on the State to issue the District an

extension until the end of 2023 to spend the money. Mr. Pope stated that for this extension, staff need to keep pursuing design and planning studies on the desalter. Staff also need to do enhancements to the existing recycled water plant, such as putting a concrete lining in one of the existing percolation basins, and/or installing 2-3 groundwater wells at the plant, and possibly connecting with additional customers of recycled water such as HOA customers.

- Moorpark Stormwater Diversion & Groundwater Recharge Project
  - Mr. Kim explained that LBNL is preparing the infiltration study of the ponds on 6/21/2021. Final Draft Report due date has been extended to 1/31/2022.
- Stockton Reservoir
  - Mr. Kim explained that the Real Estate Services (RES) work order has been issued for permanent easement acquisition. RES is working on the appraisal. Design consultant contract modification preparation is in progress for Board of Supervisor approval (tentative January 2022). Construction to begin in 2023.
- Water Master Plan and UWMP Update
  - Mr. Lippincott explained that Stantec has updated the water model. Sedaru is uploading the model to their platform. After this, a workshop will be set up to calibrate the model. Mr. Lippincott stated that staff are still on track to get the Master Plan wrapped up by early 2022.
- Left-turn lane on HWY 118 to Plant Entrance
  - Mr. Kim stated that Roads & Transportation is preparing MND for public review. Anticipated construction is in Fall of 2022.
- Well 97 Re-Drill Project
  - Mr. Kim stated that the consultant has finished the well design and drilling bid documents. W&S is preparing permit applications and working on the bid package. W&S is also going to replace pipes at Well 97.
- MWRF BESS
  - Mr. Kim stated that the Design-Builder is working on incorporating 60% design comments from District and preparing B&S permit app.
- Well 95 Booster Pump Replacement
  - The new pump is being fabricated and assembled.
- Water Meter Test Bench
  - This has been completed.
- Well 95 MCC Replacement
  - On hold – until other projects in construction start.
- Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)
  - Plan on design in 2022.

B. OPERATIONS AND MAINTENANCE UPDATES – presented by Scott Meckstroth

- Mr. Meckstroth explained that this report is for the first quarter of the Fiscal Year (July 1 to September 30, 2021). October data has also been included.
- There were no main line repairs during this time period. W&S completed 100% of the valve maintenance in the CalTrans right-of-way. 100% of the maintenance for the air vacs was completed as well. There were eight service line repairs that had to be made, and two valve replacements. Well 15 has gotten back online from rehab. College #2 is now online, and Gabbert is also online now (update from when the written materials were prepared).
- Mr. Meckstroth stated that the District wells that were pumped during this time period (#15, #20, #95, #98) were able to be pumped pretty hard during this time period. FCGMA shifted their Water Year to end September 30. The District allocation of groundwater was 1668.3 AF, and 1665.6 AF was pumped (99.8% of groundwater allocation). About 75% of District water was imported from Calleguas during this time period.
- Mr. Pope explained that the amount of imported water has been reduced significantly over the past decade. From 2008 to 2020, imported water has been reduced by 34%. This even includes the District growing additional customers during this time period.
- Customer service and meter readings were as expected. Hydrant maintenance was completed in August of 2021, and the AMI system over-the-air programming was completed on 10/31/2021. What this means is that the AMI system should be up-and-running for the vast majority of customers on January 1, 2022.
- W&S will be delivering shut-off notices to customers in arrears on 1/3/22, unless there is a change from the governor. College #1 will be recoated by January of 2022. Well 95 will receive an Edison Rebate for the new booster pump. Mr. Meckstroth does not currently have the dollar amount of the rebate in mind; this will be addressed at the next CAC meeting.
- Inflow to the wastewater treatment plant averages just under 2 million gallons per day. The old permit allowed the plant to make up to 1.5 million gallons per day of recycled water. The Regional Board has granted permission to make up to 3 million gallons per day now. Mr. Pope mentioned that the additional wells being completed in order to augment summertime demands may get the plant closer to 3 million gallons per day of recycled water.
- Mr. Lippincott described how three new meters for recycled water are being installed for the Masters track off Championship HOA. 20 AF per year will be offset from their potable water. Mr. Pope mentioned how he and his team are always looking for additional opportunities to save potable water for the highest and best uses.

#### C. WATER QUALITY REPORT

- Mr. Pope stated that there were five complaints (two color complaints and three pressure complaints). All were resolved.

#### D. WATER SUPPLY CONDITIONS

- Mr. Pope stated that the water reservoir conditions and drought conditions continue to be concerning and grim.

#### E. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.

- No updates. Mr. Pope mentioned that he and his staff continue to monitor the update to the Las Posas Basin Groundwater Model. This could be used as leverage for the design studies for the desalter project.

#### F. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.

- Mr. Pope stated that Calleguas had a board meeting yesterday, and passed a resolution calling for Calleguas purveyors to implement appropriate stages of their water contingency plan in order to achieve 15% demand reduction from 2020 levels (either voluntary or mandatory measures).

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

- Mr. Pope broached the topic of conservation, explaining that he had a meeting with the City of Moorpark that same morning (11/18/2021). Topics discussed were mandatory versus voluntary conservation measures. Mr. Pope explained that approximately 52% of water sold in the District is to residential customers. Mr. Pope mentioned that a voluntary outdoor irrigation schedule is being contemplated (either two or three days per week). Mr. Pope shared a flyer from 2015 as an example of the type of schedule being contemplated, although the irrigation schedule was mandatory in 2015. Mr. Pope mentioned that the AMI system could be helpful to both customers and the District in monitoring water useage.
- Mr. Talley mentioned that it seems that some HOA customers overwater.
- Mr. Pope mentioned that under voluntary measures, outreach is the only avenue possible to address the issue of overwatering. Under mandatory

measures, more actions could be taken to address overwatering by customers, including HOA customers.

- Mr. Pope stated that however, even without mandatory cutbacks, excessive runoff from irrigation is a violation of the Rules and Regulations, so a campaign may be a good idea to educate customers and others who can report violations.
- Mr. Talley stated that he believed that duration of irrigation should also be included in the voluntary outdoor irrigation schedule.
- The members concurred that three days of outdoor irrigation seems sufficient. Mr. Laurentowski of the City of Moorpark stated that in 2015, customers were able to apply for a variance from the proscribed schedule. Mr. Pope agreed that the ability to request variances will be allowed.

H. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.

- Miscellaneous Engineering Fees Update – Nov 9, 2021 – This has been completed.
- Waterworks District 1 Water Standby Charges – This is tentatively scheduled for March 1, 2022.
- Waterworks District 1 Public Hearing Regarding Proposed Increases – This is tentatively scheduled for March 22, 2022. Mr. Pope stated that the Proposition 218 notice will go out in January.

I. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property- eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).

The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

- Mr. Pope stated that there is a Phase 2 settlement that the District is not a signatory to, but Mr. Pope's staff is still observing and monitoring the situation.
- Mr. Pope stated that staff will be more involved Phase 3 Physical Solutions. This will provide an opportunity to promote the desalter and other ways the District can be beneficial to the groundwater basin.



- J. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
- Mr. Pope stated that the District has a good cash balance. Everything is on track and in line with expectations.
  - A benefit of having healthy cash reserves is that the District could weather a reduction in revenue because of conservation without needing to raise rates in order to cover day-to-day expenses.
  - Both the Water and Sanitation sides are showing healthy cash balances and everything is on-track for the first quarter of the Fiscal Year 2022.
5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
- Mr. Pope presented the Aged Report, which showed that the District had approximately \$226,000 in bills over 61 days overdue.
  - Mr. Pope briefly discussed his written materials regarding funding capital projects with cash reserves, not from debt, mentioning that he will go into more depth at the next meeting because Mr. Newton was the member who had requested this analysis. Mr. Pope stated that he looked at different funding scenarios for funding capital projects and how the different scenarios would impact cash reserves. The scenarios studied included: funding 100% of capital projects with debt but no rate increase, funding 100% of capital projects with debt but a 3.5% rate increase, 50% debt and 50% rate funding, 75% debt and 25% rate funding, 50% rate funding and 50% grants, 100% rate funding with both 3.5% and 7% rate increases per year).
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- None mentioned.
7. ADJOURNMENT
- Meeting adjourned at 4:14 p.m.

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. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District, including such projects as:

- Desalter and Desalter Mitigation Projects Discussion
- Stockton Reservoir CEQA Update
- Reservoir Coating Projects

November 2021

## ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

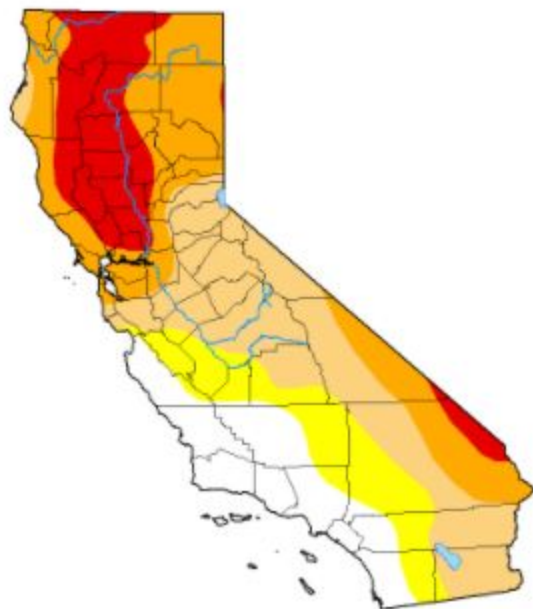
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
MWRF Desalter Project	J. Kim	Planning	0	Prop 84 Grant Funding with Capital Fund Match	Next efforts are anticipated to include a modeling study and preliminary desalter design.
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	NBNL is preparing filed infiltration study of the ponds on 6/21/2021. Final Draft Report Due date extended to 1/31/2022
Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	RES Work order issued for Permanent Easement acquisition. RES is working on the appraisal. Design Consultant Contract Modification preparation is in progress for Board approval.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	20	Capital Funds	Stantec has updated the water model. Sedura uploading it to their platform. After this a workshop will be set up to calibrate the model.
Left-turn lane on HWY 118 to Plant Entrance	J. Kim	Design	75	Capital Funds	Roads&Transportation is preparing MND for public review. Anticipated construction in Fall 2022
Well 97 Re-Drill Project	H. Arredondo / G. Araujo	Design	75	Capital Funds	Consultant ihas finished well design & drilling bid documents. W&S is preparing permit applications and working on the bid package.
MWRF BESS	H. Arredondo	Design	60	CPUC's Self-Generation Incentive Program	Design-Builder is working on incorporating 60% design comments from District and preparing B&S permit app.
Well 95 Booster Pump Replacement	H. Arredondo	Procurement	100	O&M Funds	New pump is running without issue.
Well 95 MCC Replacement	H. Arredondo	Design	75	Capital Funds	On hold - Until other projects in construction start
Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)	R. Lippincott	Planning	5	Capital Funds	Plan on design in 2022

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

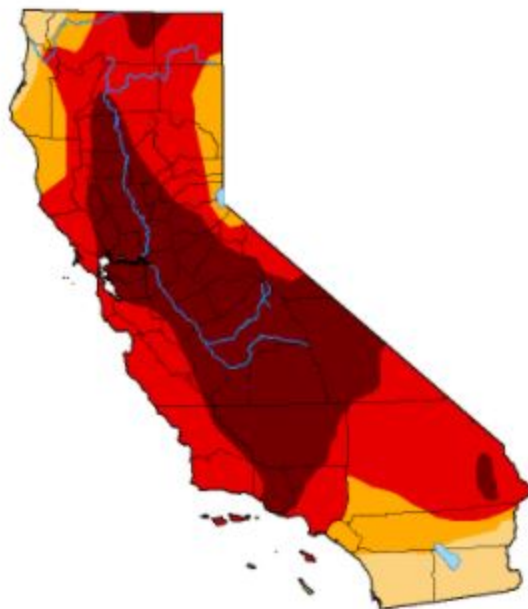
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C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.

## Drought Classification



< November 17, 2020 >



< November 16, 2021 >




## Statistics Comparison

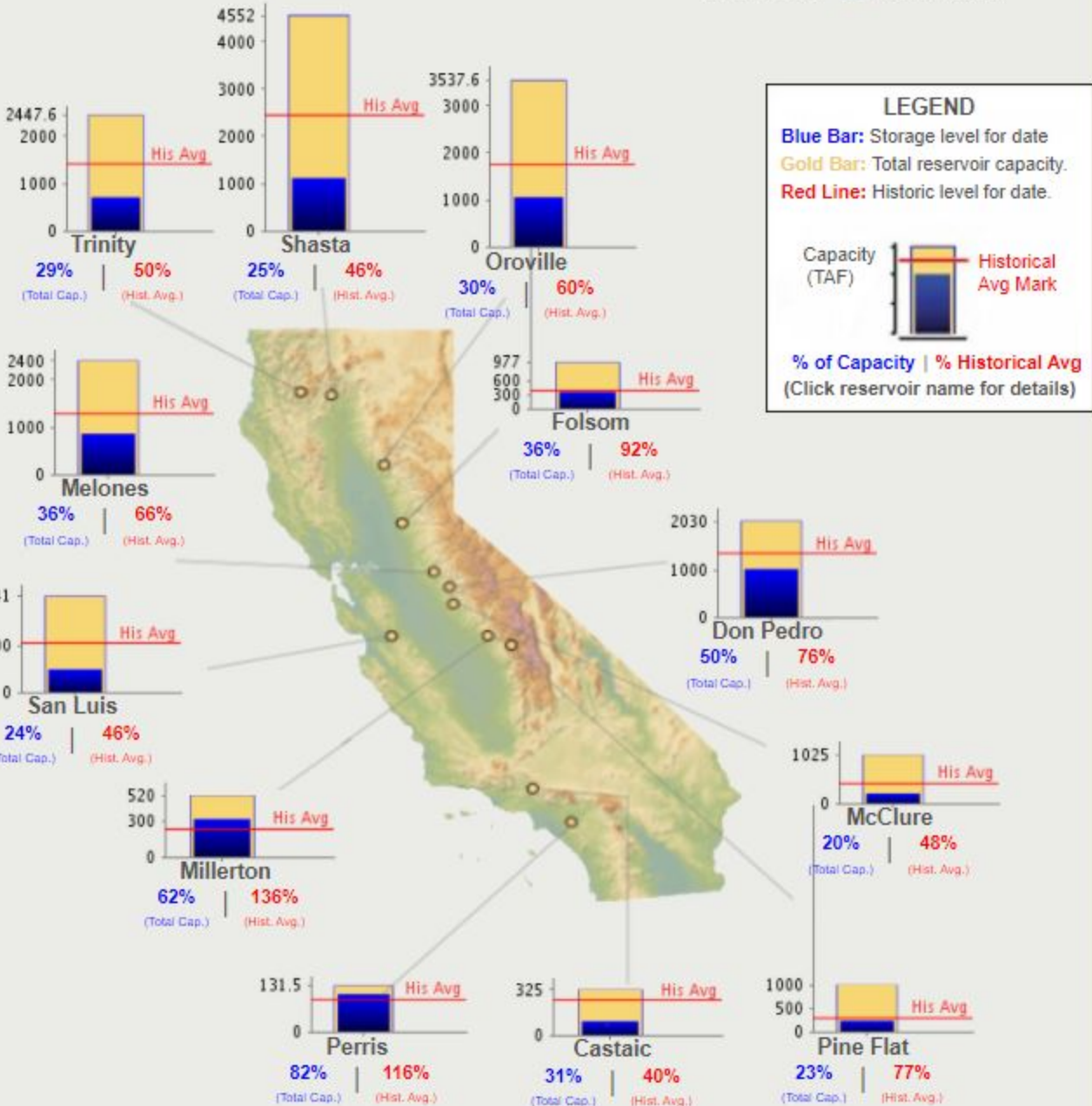
Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2020-11-17	15.61	84.39	70.91	41.25	15.83	0.00	212
2021-11-16	0.00	100.00	100.00	92.43	80.28	37.62	410
Change	-15.61	15.61	29.09	51.18	64.45	37.62	198

# California Data Exchange Center - Reservoirs

## CURRENT CONDITIONS FOR MAJOR RESERVOIRS: 29-NOV-2021

Midnight: 29-Nov-2021

Change Date:  29-Nov-2021



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

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## **4. DISTRICT STAFF REPORT**

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



CURRENT PERIOD ACTIVITIES TO		AP04 ENDED 10/31/2021									
61	Acquisition&Replacement Fund		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ	
62	<b>Beginning Balances</b>		<b>\$10,817,500</b>	<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$10,291,093</b>	<b>\$10,291,093</b>		<b>\$10,291,093</b>	
63											
64	<b>Capital Sources of Funds</b>										
65	Interest Earnings	8911	123,000	233,000	207,100	55,100	50,900	-	0%	37,400	
66	State Grants	9252	15,600	12,500	7,300	7,900	-	-		-	
67	Capital Improv Charges	9615	67,800	58,600	220,300	5,400	542,200	71,500	13%	542,200	
68	Long Term Debt Proceeds	9841	-	-	-	-	-	-		-	
69	Other Revenue-Misc	ADR Incentiv	9790	-	-	-	-	-		-	
70	Depreciation Expense	CY Funded	3611	796,200	777,600	815,500	798,700	837,700	268,200	32%	837,700
71	CAFR ADJ				783,575	399,700				-	
72	<b>Total - Capital Sources of Funds</b>		<b>\$1,002,600</b>	<b>1,081,700</b>	<b>2,033,775</b>	<b>1,266,800</b>	<b>1,430,800</b>	<b>339,700</b>	<b>24%</b>	<b>1,417,300</b>	
73											
74	<b>Capital Uses of Funds</b>										
75	<b>Water System Improvement:</b>										
76	Misc Water System Improvement	4112/2112	(100)	-	59,500	57,900	415,000	(100)	0%	415,000	
80	SCADA Improvements	4112	-	-	-	-	50,000	-	0%	50,000	
82	Stockton Reservoir #2 Replacement	4112	232,300	136,100	141,600	47,800	3,417,100	9,500	0%	307,100	
84	Walnut Acres Tract 4 Wtr Line Replacement	4112	94,800	1,200	-	-	-	-		-	
87	Well 95 MCC Replacement - reuse Well 96	4112	-	-	-	8,700	525,400	-	0%	265,400	
89	Reservoir Re-Coating - Peach Hill	4112	-	-	-	-	349,000	-	0%	50,000	
91	Reservoir Re-Coating - College Reservoir	4112	-	-	-	522,400	1,874,200	442,900	24%	1,380,800	
92	Reservoir Re-Coating - Grimes/Home Acres	4112	-	-	-	-	250,000	-	0%	-	
93	Reservoir Re-Coating - Various Reservoir	4112	-	-	547,100	970,000	-	-		-	
94	Princeton Widening Proj	4112	200	12,500	500	4,700	-	-		-	
95	S&K Generator	4112	-	-	-	12,600	228,100	1,500	1%	228,100	
96	Portable Generator (Well 98)	4112	-	-	-	-	500,000	-	0%	500,000	
97	Re-Drill Well 97	4112	-	-	-	38,300	1,690,600	3,400	0%	1,090,600	
98	Valve Replacement	4112	-	-	-	-	240,000	-	0%	240,000	
99	<b>Total Water System Improvement</b>		<b>\$327,200</b>	<b>\$149,800</b>	<b>\$748,700</b>	<b>\$1,662,400</b>	<b>\$9,539,400</b>	<b>\$457,200</b>		<b>\$4,527,000</b>	
100	<b>Water Construction Project:</b>										
101	Home Acres Reservoir & Pipeline	4114	-	-	20,100	2,300	-	-		3,000	
102	Moorpark Desalter (Study/EIR/PDR)	4114	107,000	113,400	214,600	152,800	383,400	35,000	9%	383,400	
103	Moorpark Stormwater Diversion Project	4114					200,000	-	0%	200,000	
104	Moorpark Groundwater Recharge Project	4114					300,000	-	0%	300,000	
105	Stockton Reservoir #2	4114					-	-		-	
106	<b>Total Water Construction Project</b>		<b>\$107,000</b>	<b>\$113,400</b>	<b>\$234,700</b>	<b>\$155,100</b>	<b>\$883,400</b>	<b>\$35,000</b>		<b>\$886,400</b>	
107											
108	Land Purchased	4011	-	-	-	-	300,000	-	0%	300,000	
109	Indirect Recovery	2158	80,600	81,750	50,250	45,100	47,600	-	0%	47,600	
110	Contract Proc-Eng Svcs	2204	17,000	16,500	9,100	20,200	20,200	-	0%	20,200	
111	System Maint, Repairs & Replc.	Various (see sch	19,700	132,500	25,000	9,400	335,000	-	0%	335,000	
112	Equipment/Software	4601/4701	-	14,900	27,300	31,600	133,400	-	0%	132,800	
113	Contributions-ISF & Other Funds		145,800	82,100	11,100	25,200	65,100	-	0%	65,100	
114	<b>Total - Capital Uses of Funds</b>		<b>\$697,300</b>	<b>\$590,950</b>	<b>\$1,106,150</b>	<b>\$1,949,000</b>	<b>\$11,324,100</b>	<b>\$492,200</b>		<b>\$6,314,100</b>	
115											
116	Net Cash Balance		<b>\$305,300</b>	<b>\$490,750</b>	<b>\$927,625</b>	<b>(\$682,200)</b>	<b>(\$9,893,300)</b>	<b>(\$152,500)</b>		<b>(\$4,896,800)</b>	
117											
118	Transfer to/fr O&M / Rate Stabilization Fund		(\$894,000)	(\$218,050)	(\$455,832)	\$0	\$0	\$0		\$0	
119	<b>Ending Cash Reserve</b>		<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$10,291,093</b>	<b>\$397,793</b>	<b>\$10,138,593</b>		<b>\$5,394,293</b>	

WATERWORKS DISTRICT NO. 1 - WATER  
OPERATIONS AND MAINTENANCE  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP04 ENDED 10/31/2021					
	A	B	C	D	E	F	
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD	
DESCRIPTION	FY 21	FY 22	ACTUAL	Act/Adpt Bud	FY 22	COMMENTS	
<b>1 EXPENDITURES</b>							
2 Phone/Supplies/Bad Deb/Misc	207.90	229.2	19.3	8.4%	232.9		
3 System Maint, Repairs & Replc.	1,148.60	1,611.1	257.9	16.0%	1,624.1		
4 <i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	567.00	664.5	142.7	21.5%	666.4	Various vendors	
5 <i>Maintenance Contract</i>	486.20	866.6	101.3	11.7%	866.7	Various vendors	
6 <i>Water System Maintenance Supplies</i>	95.40	80.0	13.9	17.4%	91.0		
7 <i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring	
8 Special Technical Services	108.10	524.3	102.7	19.6%	524.4		
9 <i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	74.30	348.4	20.9	6.0%	188.4		
10 <i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-		
11 <i>Reservoir &amp; Well Insp</i>	-	31.5	-	-	-		
12 <i>Construction Inspection</i>	-	-	-	-	-		
13 <i>GIS Conversions</i>	-	30.0	-	-	15.0		
14 <i>SCADA Integration &amp; Troubleshooting</i>	-	10.0	-	-	-		
15 <i>Engr. &amp; Tech Surveys</i>	21.40	58.0	61.1	105.3%	61.1		
16 <i>Design &amp; Print CCR Rpt and Others</i>	12.40	7.6	20.7	272.4%	259.9		
17 <i>Consultant - Rate Study</i>	-	38.8	-	-	-		
18 State Fees/Cross Conn./GMA Chrgs	65.30	78.5	8.1	10.3%	78.5		
19 General Ins Alloc	13.70	14.6	-	-	14.6		
20 Legal Costs	348.20	601.0	27.9	4.6%	601.0		
21 Indirect Recovery	45.10	47.6	-	-	47.6		
22 O&M Labor Charges	4,051.60	3,367.5	1,094.1	32.5%	3,365.9	PWA Labor	
23 Mgnt & Admin.Svcs	306.50	385.3	96.3	25.0%	385.3		
24 Water Analysis	16.60	22.0	4.7	21.4%	22.0		
25 Water System Power	733.10	778.3	177.8	22.8%	798.6		
26 Water Purchase	13,123.20	12,022.4	3,935.6	32.7%	13,658.4	Purchases (Calleguas Inv)	
27 Groundwater Extraction	41.40	43.9	-	-	87.8	Wtr system/cross conn fees/Groundwtr Extract	
28 Meter Replacement & Change Outs	528.60	260.0	0.9	0.3%	260.1		
29 Water Conservation Program	-	4.0	-	-	-		
30 Geographic Info. Syst,	-	1.0	-	-	1.0		
31 Depreciation Expense	798.70	837.7	268.2	32.0%	837.7		
<b>32 TOTAL EXPENDITURES</b>	<b>21,536.60</b>	<b>20,828.4</b>	<b>5,993.5</b>	<b>28.8%</b>	<b>22,539.9</b>		
<b>33 REVENUES</b>							
34							
35 Interest Earnings	-	-	-	-	-		
36 Rent & Concessions	360.80	383.1	145.0	37.8%	383.1		
37 Federal & State Disaster	-	-	-	-	-		
38 Planning And Eng Svc External	33.90	75.0	10.5	14.0%	75.0	Plan Check & Insp fee	
39 Water Sales	21,400.60	19,288.0	7,391.0	38.3%	21,469.2	Current Sales	
40 Other Sales/ Revenues	181.60	219.8	51.7	23.5%	226.1	Fire protect'n, mtr sales, Spec Asses, permit fe	
41 Other Revenue-Misc	79.60	361.4	183.4	50.7%	388.4	Customer late fees/other charges, misc rev	
42 Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets	
<b>43 TOTAL REVENUES</b>	<b>22,056.50</b>	<b>20,327.3</b>	<b>7,781.6</b>	<b>38.3%</b>	<b>22,541.8</b>		
<b>44 NET OF OPERATION</b>	<b>520.00</b>	<b>(501.1)</b>	<b>1,788.1</b>		<b>1.9</b>		
<b>45 O&amp;M Fund Balance Reserve:</b>							
46 Beginning Fund Balance	-	511.2	511.2		511.2		
47 CAFR Adjustment	(8.70)		-		-		
48 Transfer to/fr Capital	-		-		-		
49 Net of Operation	519.90	(501.1)	1,788.1		1.9		
<b>50 O&amp;M Fund Balance Reserve:</b>	<b>511.20</b>	<b>10.1</b>	<b>2,299.3</b>	<b>-</b>	<b>513.1</b>		
<b>51 Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>5,384.15</b>	<b>5,207.1</b>	<b>1,498.4</b>	<b>0.1</b>	<b>5,635.0</b>		

WATERWORKS DISTRICT NO. 1 - WATER  
CAPITAL PROJECTS  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP04 ENDED 10/31/2021		B	C	D	E	F	H	I
		A	B	B	C	D	E	F	H	I
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 22			% of	PROJECTION	CURRENT PERIOD
DESCRIPTION		FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	FY 22	COMMENTS
EXPENDITURES										
1	Misc Water System Improvement	57.9	415.0	415.0	(0.1)	-	(0.1)	(0.0%)	415.0	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	50.0	
3	System Maint, Repairs & Replc.	9.4	335.0	335.0	-	10.0	10.0	-	335.0	
4	Stockton Reservoir #2 Replacement	47.8	3,350.0	3,417.1	9.5	67.1	76.6	0.3%	307.1	
5	Well 95 MCC Replacement - reuse Well 96	8.7	510.0	525.4	-	15.4	15.4	-	265.4	
6	Reservoir Re-Coating - Peach Hill	-	349.0	349.0	-	-	-	-	50.0	
7	Reservoir Re-Coating - College Reservoir	522.4	1,060.0	1,874.2	442.9	496.6	939.5	23.6%	1,380.8	
8	Reservoir Re-Coating - Grimes/Home Acres	-	250.0	250.0	-	-	-	-	-	
9	Reservoir Re-Coating - Various Reservoir	970.0	-	-	-	-	-	-	-	
10	Princeton Widening Proj	4.7	-	-	-	-	-	-	-	
11	S&K Generator	12.6	160.0	228.1	1.5	68.1	69.6	0.7%	228.1	
12	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	500.0	
13	Re-Drill Well 97	38.3	1,600.0	1,690.6	3.4	90.6	94.0	0.2%	1,090.6	
14	Valve Replacement	-	240.0	240.0	-	-	-	-	240.0	
15	Sub-Total Replacement FD	1671.8	8,819.0	9,874.4	457.2	747.8	1,205.0	4.6%	4,862.0	
16	Indirect Recovery	45.1	47.6	47.6	-	-	-	-	47.6	
17	Contract Proc-Eng Svcs	20.2	20.2	20.2	-	-	-	-	20.2	
18	Equipment/Software	31.6	34.0	133.4	-	108.8	108.8	-	132.8	
19	Sub-Total	96.9	101.8	201.2	-	108.8	108.8	-	200.6	
20	Land Purchased	0.0	300.0	300.0	-	-	-	-	300.0	
21	Home Acres Reservoir & Pipeline	2.3	-	-	-	-	-	-	3.0	
22	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	35.0	60.0	95.0	9.1%	383.4	
23	Moorpark Stormwater Diversion Project	0.0	200.0	200.0	-	-	-	-	200.0	
24	Moorpark Groundwater Recharge Project	0.0	300.0	300.0	-	-	-	-	300.0	
25	Sub-Total	155.1	1,100.0	1,183.4	35.0	60.0	95.0	3.0%	1,186.4	
26	Contributions-ISF & Other Funds	25.2	65.1	65.1	-	-	-	-	65.1	
27	Sub-Total Capital Acq. FD	277.2	1,266.9	1,449.7	35.0	168.8	203.8	2.4%	1,452.1	
28	<b>Total Expenditures</b>	<b>1,949.0</b>	<b>10,085.9</b>	<b>11,324.1</b>	<b>492.2</b>	<b>916.6</b>	<b>1,408.8</b>	<b>4.3%</b>	<b>6,314.1</b>	
29	<b>REVENUES</b>									
30	Interest Earnings	55.1	50.9	50.9	-	-	-	-	37.4	
31	State Grants	7.9	-	-	-	-	-	-	-	
32	Capital Improv Charges	5.4	542.2	542.2	71.5	-	71.5	13.2%	542.2	
33	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
34	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
35	<b>Total Revenues</b>	<b>68.4</b>	<b>593.1</b>	<b>593.1</b>	<b>71.5</b>	<b>-</b>	<b>71.5</b>	<b>12.1%</b>	<b>579.6</b>	
36	<b>Net of Operation</b>	<b>(1,880.6)</b>	<b>(9,492.8)</b>	<b>(10,731.0)</b>	<b>(420.7)</b>	<b>(916.6)</b>	<b>(1,337.3)</b>		<b>(5,734.5)</b>	
37	Beginning Capital Fund Balance	10,973.3		10,291.1			10,291.1		10,291.1	
38	Transfer to/fr O&M	-							-	
39	Depreciation Expense	798.7		837.7			837.7		837.7	
40	PY CAFR Adjustments	399.7								
41	<b>Ending Capital Fund Balance Reserve</b>	<b>10,291.1</b>		<b>397.8</b>			<b>9,791.5</b>		<b>5,394.3</b>	
42										
43	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL	TOTAL						
44	BEGIN BALANCE	0.0	10,291.1	10,291.1						
45	NET CY EXPEND	(1,452.1)	(4,862.0)	(6,314.1)						
46	NET CY REVENUE	579.6		579.6						
47	TRANSFER TO/FR CAPITAL FUND		0.0	0.0						
48	TRANSFER TO/FR O&M		0.0	0.0						
49	CY DEPRECIATION		837.7	837.7						
50	PY CAFR Adjustments		0.0	0.0						
51	<b>ENDING FUND BAL</b>	<b>(872.5)</b>	<b>6,266.8</b>	<b>5,394.3</b>						





CURRENT PERIOD ACTIVITIES TO		AP 04 ENDED 10/31/2021								
Acquisition&Replacement Fund			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ
48	<b>Beginning Balances</b>		\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$10,399,125		\$10,399,125
51	<b>Sources of Funds</b>									
52	Interest Earnings	8911	90,900	175,600	158,900	48,400	35,500	11,700	33%	37,800
53	State/Fed Aid	9252 - Prop 8	27,300	2,400	-	-	600,000	-	0%	600,000
54	Sewer Connection Fees	9611	175,300	-	124,600	5,400	108,600	16,300	15%	108,600
55	Other Revenue & Misc Fees	9790	-	-	-	-	-	-	-	-
56	Solar Photovoltaic System - SCE Incentive	9790	164,100	-	-	-	-	-	-	-
57	Loan Proceed	9841	-	-	-	-	-	-	-	-
58	Depreciation Expense	3611 CY Fund	1,081,700	1,079,700	1,312,900	1,289,500	1,305,300	434,900	33%	1,305,300
59	PY CAFR Adjstment				709,625	464,800				
60	<b>Total - Sources of Funds</b>		\$1,539,300	\$1,257,700	2,306,025.0	1,808,100.0	2,049,400.0	462,900.0		2,051,700.0
62	<b>Uses of Funds</b>									
63	<b>System Improvement and Replacement:</b>	4113								
64	General Sewer System Improvements	4113	-	236,919	-	-	100,000	-	0%	100,000
69	MWTP 3RW Basin and Pump	4113	213,000	149,281	-	-	-	-	-	-
70	Biolac Automation Upgrade	4113	-	-	29,100	-	-	-	-	-
71	Sewer Replacement and Relining	4113	-	-	-	-	3,000,000	-	0%	2,250,000
72	Recycled Wtr Pipe Line @ Rustic Canyon	4113	-	-	-	-	120,000	-	0%	120,000
73	Headworks Screen Replacement	4113	-	-	-	-	150,000	-	0%	150,000
74	MWTP Control System Upgrade	4113	-	-	-	-	600,000	-	0%	-
75	Equipment:									
76	Pump Station No 1, EFF PS Flowmeter	2112	-	-	-	-	85,000	-	0%	85,000
77	Replace Pump #3 @ Effl Pond & w/ VFD	2112	-	-	88,200	-	-	-	-	-
78	Replace Pump #2 @ Reclaim PS	2112	38,300	-	-	-	-	-	-	-
79	Replace Pump #3@ Arroyo Lift Station	2112	-	50,500	-	-	-	-	-	-
80	System Maintenance & Supplies	2112	-	-	-	-	-	-	-	-
81	Valve Replacement	2112	-	-	-	-	20,000	-	0%	20,000
82	Access Road Improvement & Others	2112	43,200	-	27,500	-	-	-	-	-
83	Replace Pump #1 @ Equalization Basin	2112	-	25,400	-	-	-	-	-	-
84	Replace Base of Pump #1@ Arroyo Lift Statig	2112	-	-	-	-	100,000	-	0%	100,000
86	Repair/Recoat Final Clarifier #2	2112	136,900	-	-	-	-	-	-	-
87	Other Replacement & Maintenance	2112	-	-	29,000	-	-	-	-	-
88	<b>System Construction Project:</b>	4116								
89	Sewer Construction Project	4116	-	-	-	-	-	-	-	-
90	MWTP Office/Lab Bldg Upgrade	4116	10,300	200	-	-	-	-	-	-
91	Reclaimed Water System - Phase IV	4116	1,141,100	23,900	-	-	-	-	-	-
92	Sludge Digester	4116	1,600	-	-	12,000	12,200	-	0%	12,200
95	MWTP Hwy 118 Left Turn Lane	4116	-	10,900	58,800	61,300	1,367,700	2,600	0%	217,700
96	Moorpark Desalter for Recycled Water	4116	-	-	-	-	100,000	-	0%	100,000
97	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	-	-	-	-
98	Storage Warehouse	4116	-	-	-	21,500	709,100	17,900	3%	189,100
99	<b>Total System Construction Project</b>	4116	\$1,584,400	\$497,100	\$232,600	\$94,800	\$6,364,000	\$20,500	0%	\$3,344,000
101	<b>Other Equipment</b>	4601	-	5,800	-	-	6,000	-	0%	6,000
102	<b>Computer Software</b>	4701	-	-	-	-	10,000	-	0%	10,000
103	<b>Contributions To Other Funds</b>	5111	38,900	20,900	5,000	350,900	27,600	-	0%	27,600
104	<b>Indirect Recovery</b>	2158 50/50= C	20,050	16,400	13,500	16,200	14,800	-	0%	14,850
105	<b>PWA ES Contract Svcs</b>	2204ES04	17,000	16,500	9,200	20,200	20,200	-	0%	20,200
106	<b>Contingencies</b>	6101	-	-	-	-	-	-	-	-
107	<b>PY CAFR Adjstment</b>									
108	<b>Total - Uses of Funds</b>		\$1,660,350	\$556,700	\$260,300	\$482,100	\$6,442,600	\$20,500	0%	\$3,422,650
110	Net Cash Balance		(\$121,050)	\$701,000	\$2,045,725	\$1,326,000	(\$4,393,200)	\$442,400		(\$1,370,950)
112	Transfer to/fr O&M		(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$38,400)		(\$910,150)
113	<b>Ending Balances</b>		\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$10,803,125		\$8,118,025

WATERWORKS DISTRICT NO. 1 - SANITATION DIV.  
OPERATIONS AND MAINTENANCE  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP 04 ENDED 10/31/2021						
			A	A	B	C	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
DESCRIPTION		FY 21	FY 22	FY 22	ACTUAL	Act / Bud	6/30/22	COMMENTS
<b>EXPENDITURES</b>								
1	Phone/Supplies/BadDebt/Misc	124.8	160.9	160.9	14.6	9.1%	161.4	
2	System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	203.7	13.4%	1,519.6	
3	Collection System Cleaning	130.1	350.0	350.0	0.0	-	119.9	Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond Dredging	17.8	25.0	25.0	1.7	6.8%	20.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	268.6	230.0	230.0	39.3	17.1%	201.5	VRSD
6	Pump maintenance & Other Contracts/Supplies	877.1	798.0	916.7	162.7	17.7%	1,178.2	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	17.6	180.0	189.0	0.0	-	189.0	Flow Monitoring, Video Inspect, Eng&Tech, Biosolids
8	Collection System Flow Monitoring, Odor Contr	0.0	10.0	10.0	0.0	-	-	
9	Video Inspect'n/Chloride Control/Trouble Shoot	0.0	50.0	50.0	0.0	-	-	
10	Engineering and Technical Surveys	15.3	40.0	42.4	0.0	-	7.1	
11	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-	
12	Misc. Studies	2.3	80.0	86.6	0.0	-	181.9	
13	Fed/State Permit Fees	67.1	76.0	76.0	1.3	1.7%	75.5	
14	General Insurance Allocation Isf	12.5	13.2	13.2	0.0	-	13.2	
15	Indirect Recovery	16.3	14.9	14.9	0.0	-	14.9	
16	O&M Labor	2,226.3	2,044.7	2,044.7	665.9	32.6%	2,044.8	PWA Labor
17	Mgmt. & Admin Svcs	147.8	149.3	149.3	37.3	25.0%	149.3	
18	Wastewater Analysis	46.2	34.0	34.0	15.3	45.0%	34.1	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
19	Sewage System Power	376.7	419.0	419.0	56.9	13.6%	413.9	SCE charges
20	Sewage Treatment Costs	154.3	130.0	130.0	50.2	38.6%	129.9	Polydyne, HASA
21	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-	
22	Depreciation Expense	1,289.5	1,305.3	1,305.3	434.9	33.3%	1,305.3	
23	<b>TOTAL EXPENDITURES</b>	<b>5,772.7</b>	<b>5,930.3</b>	<b>6,058.0</b>	<b>1,480.1</b>	<b>24.4%</b>	<b>6,050.9</b>	
<b>REVENUES</b>								
24								
25	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
26	Plan. Eng Svcs	15.6	50.0	50.0	0.6	1.2%	50.0	Plan Check & Inspection fee
27	Sewer Svcs Charges	4,332.8	4,366.2	4,366.2	1,084.2	24.8%	4,366.2	Sewer charges
28	Reclamation Water Sales	841.9	724.5	724.5	356.4	49.2%	724.0	Reclaimed Water Sales
29	Other Revenue & Misc Fees	1.8	0.0	0.0	0.5	-	0.5	
30	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-	
31	<b>TOTAL REVENUES</b>	<b>5,192.1</b>	<b>5,140.7</b>	<b>5,140.7</b>	<b>1,441.7</b>	<b>28.0%</b>	<b>5,140.7</b>	
32	<b>NET OF OPERATION</b>	<b>(580.6)</b>	<b>(789.6)</b>	<b>(917.3)</b>	<b>(38.4)</b>		<b>(910.2)</b>	
33	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
34	PY CAFR Adjustments	16.2			0.0		-	
35	TRANSFER TO/FROM CAPITAL	564.4	789.6	917.3	38.4		910.2	
36	<b>ENDING O&amp;M FUND BALANCE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>-</b>	

WATERWORKS DISTRICT NO. 1 - SANITATION DIV.  
CAPITAL PROJECTS  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP 04 ENDED 10/31/2021			B	C	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20			% of	PROJ'N	
DESCRIPTION		FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	6/30/22	
1	<b>EXPENDITURES</b>									
2	General Sewer System Improvements	-	100.0	100.0	-	-	-	-	-	100.0
3	Sewer Replacement and Relining	-	3,000.0	3,000.0	-	-	-	-	-	2,250.0
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	120.0	120.0	-	-	-	-	-	120.0
5	Headworks Screen Replacement	-	150.0	150.0	-	-	-	-	-	150.0
6	MWTP Control System Upgrade	-	600.0	600.0	-	-	-	-	-	-
7	Equipment:									
8	<i>Replace Pump #3 @ Effl Pond &amp; w/ VFD</i>	-	-	-	-	-	-	-	-	-
9	<i>Pump Station No 1, EFF PS Flowmeter</i>	-	85.0	85.0	-	-	-	-	-	85.0
10	System Maintenance Supplies:									
11	<i>Valve Replacement</i>	-	20.0	20.0	-	-	-	-	-	20.0
12	<i>Replace Base of Pump #3 @ Arroyo Lift Station</i>	-	-	-	-	-	-	-	-	-
13	<i>Replace Base of Pump #1 @ Arroyo Lift Station</i>	-	100.0	100.0	-	-	-	-	-	100.0
14	<i>Other Replacement &amp; Maintenance</i>	-	-	-	-	-	-	-	-	-
15	<b>TOTAL REPLACEMENT FD</b>		<b>4,175.0</b>	<b>4,175.0</b>						<b>2,825.0</b>
16	Land Purchase	-	-	-	-	-	-	-	-	-
17	Special Technical Svcs	-	-	-	-	-	-	-	-	-
18	Indirect Recovery	16.2	14.8	14.8	-	-	-	-	-	14.9
19	PWA ES Contract Svcs	20.2	20.2	20.2	-	-	-	-	-	20.2
20	Sludge Digester	12.0	-	12.2	-	12.2	12.2	-	-	12.2
21	Moorpark Desalter for Recycled Water	-	100.0	100.0	-	-	-	-	-	100.0
22	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-	-
23	Storage Warehouse	21.5	700.0	709.1	17.9	-	17.9	2.5%	-	189.1
24	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0	1,367.7	2.6	117.7	120.3	0.2%	-	217.7
25	Equipment:									
26	<i>Construction Equipment</i>	-	-	-	-	-	-	-	-	6.0
27	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	-	10.0
28	<i>Other equipment</i>	-	6.0	6.0	-	-	-	-	-	-
29	Contributions To Other Funds	350.9	27.6	27.6	-	-	-	-	-	27.6
30	Contingencies	-	-	-	-	-	-	-	-	-
31	<b>TOTAL CAPITAL ACQ. FD</b>	<b>482.1</b>	<b>2,128.6</b>	<b>2,267.6</b>	<b>20.5</b>	<b>129.9</b>	<b>150.4</b>	<b>0.9%</b>		<b>597.7</b>
32	<b>TOTAL EXPENDITURES</b>	<b>482.1</b>	<b>6,303.6</b>	<b>6,442.6</b>	<b>20.5</b>	<b>129.9</b>	<b>150.4</b>	<b>0.3%</b>		<b>3,422.7</b>
33	<b>REVENUES</b>									
34	Interest Earnings	48.4	35.5	35.5	11.7	-	11.7	33.0%	-	<b>37.8</b>
35	State/Fed Aid	-	600.0	600.0	-	-	-	-	-	<b>600.0</b>
36	Sewer Connection Fees	5.4	108.6	108.6	16.3	-	16.3	15.0%	-	<b>108.6</b>
37	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-	-
38	Loan Proceed	-	-	-	-	-	-	-	-	-
39	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-	-
40	<b>TOTAL REVENUES</b>	<b>53.8</b>	<b>744.1</b>	<b>744.1</b>	<b>28.0</b>	<b>-</b>	<b>28.0</b>	<b>3.8%</b>		<b>746.4</b>
41	<b>NET OF OPERATION</b>	<b>(428.3)</b>	<b>(5,559.5)</b>	<b>(5,698.5)</b>	<b>7.5</b>	<b>(129.9)</b>	<b>(122.4)</b>			<b>(2,676.3)</b>
42	Beginning Fund Balance	9,637.5	10,399.1	10,399.1	10,399.1		10,399.1			10,399.1
43	Depreciation Expense	1,289.5	1,305.3	1,305.3	434.9		434.9			1,305.3
44	PY CAFR Adjustments	464.8								
45	Transfer to/from O&M	(564.4)	(789.6)	(917.3)	(38.4)		(38.4)			(910.2)
46	<b>ENDING CAPITAL FUND BALANCE</b>	<b>10,399.1</b>	<b>5,355.3</b>	<b>5,088.6</b>	<b>10,803.1</b>		<b>10,673.2</b>			<b>8,118.0</b>
47										
48	<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>					
49	BEGIN BALANCE		-	10,399.1	10,399.1					
50	CAFR ADJUSTMENT		-	-	-					
51	NET CY EXPEND		(597.7)	(2,825.0)	(3,422.7)					
52	NET CY REVENUE		746.4	-	746.4					
53	CY DEPRECIATION			1,305.3	1,305.3					
54	TRANSFER TO/FROM CAP/REPL		(148.7)	148.7	-					
55	TRANSFER TO/FROM O & M-			(910.2)	(910.2)					
56	END FUND BALANCE		-	8,118.0	8,118.0					

5. DIRECTOR'S INFORMATIONAL ITEMS-  
Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
  - Aged Report
  - Water Rate Alternatives Analysis for 2022

C\_ACCOUNTSTATUS All  
 C\_LASTNAME All  
 C\_ACCOUNT All

Row Labels	Sum of Y_CURRENTBALANCE	Sum of 0-30 Days	Sum of 61-90 Days	Sum of 31-60 Days	Sum of 91-120 Days	Sum of 121+ Days	61 > DAYS
<b>CUE</b>	<b>\$15,270</b>	<b>\$10,160</b>	<b>\$0</b>	<b>\$5,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,109</b>
Commercial	\$141	\$80	\$0	\$60	\$0	\$0	
Institutional	\$15,129	\$10,080	\$0	\$5,049	\$0	\$0	
<b>VCWWD No. 1</b>	<b>\$1,540,216</b>	<b>\$1,176,642</b>	<b>\$39,910</b>	<b>\$129,307</b>	<b>\$38,415</b>	<b>\$155,942</b>	<b>\$323,664</b>
Agricultural	\$315,244	\$187,779	\$14,119	\$51,114	\$13,199	\$49,032	
Commercial	\$137,590	\$127,792	\$1,246	\$3,474	\$812	\$4,265	
Industrial	\$28,402	\$21,856	\$25	\$6,522	\$0	\$0	
Institutional	\$29,352	\$23,507	\$1,070	\$4,366	\$409	\$0	
Residential	\$977,764	\$763,942	\$23,450	\$63,732	\$23,995	\$102,645	
Residential Multi Family	\$51,863	\$51,765	\$0	\$98	\$0	\$0	
<b>VCWWD No. 16</b>	<b>\$203</b>	<b>\$203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Institutional	\$203	\$203	\$0	\$0	\$0	\$0	
<b>VCWWD No. 17</b>	<b>\$278,668</b>	<b>\$219,481</b>	<b>\$4,058</b>	<b>\$28,052</b>	<b>\$3,196</b>	<b>\$23,881</b>	<b>\$55,129</b>
Commercial	\$4,133	\$3,531	\$0	\$602	\$0	\$0	
Industrial	\$20,378	\$20,378	\$0	\$0	\$0	\$0	
Institutional	\$642	\$642	\$0	\$0	\$0	\$0	
Residential	\$253,514	\$194,930	\$4,058	\$27,450	\$3,196	\$23,881	
<b>VCWWD No. 19</b>	<b>\$217,757</b>	<b>\$189,514</b>	<b>\$3,148</b>	<b>\$15,176</b>	<b>\$2,859</b>	<b>\$7,060</b>	<b>\$25,095</b>
Agricultural	\$99,911	\$89,357	\$1,362	\$6,333	\$1,948	\$912	
Commercial	\$8,044	\$6,513	\$147	\$730	\$86	\$569	
Industrial	\$5,474	\$5,474	\$0	\$0	\$0	\$0	
Institutional	\$2,930	\$2,177	\$377	\$377	\$0	\$0	
Residential	\$97,467	\$83,758	\$1,233	\$6,071	\$826	\$5,580	
Residential Multi Family	\$3,931	\$2,236	\$29	\$1,666	\$0	\$0	
<b>VCWWD No. 38</b>	<b>\$259,584</b>	<b>\$241,073</b>	<b>\$1,521</b>	<b>\$15,845</b>	<b>\$1,145</b>	<b>\$0</b>	<b>\$16,990</b>
Commercial	\$52,238	\$52,238	\$0	\$0	\$0	\$0	
Institutional	\$836	\$325	\$178	\$333	\$0	\$0	
Residential	\$206,511	\$188,510	\$1,343	\$15,513	\$1,145	\$0	
<b>Grand Total</b>	<b>\$2,311,698</b>	<b>\$1,837,074</b>	<b>\$48,636</b>	<b>\$193,489</b>	<b>\$45,616</b>	<b>\$186,883</b>	<b>\$425,988</b>
						% 60 > to total	18%
						Last month	8%



*Ventura County Waterworks District No. 1*

# Water Rate Alternatives Analysis for 2022

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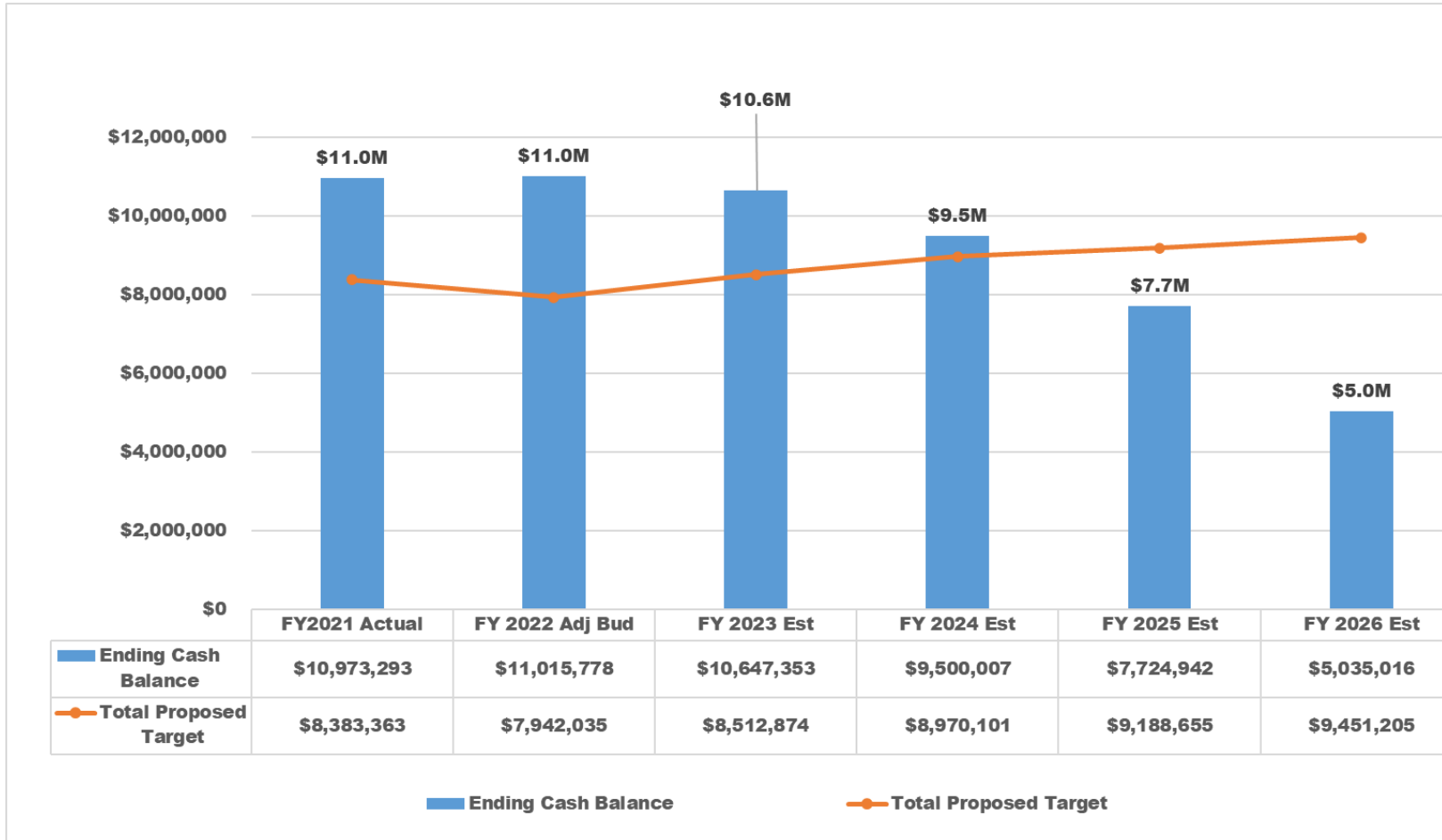
Joseph Pope, P.E.  
Director, Water and Sanitation  
County of Ventura Public Works Agency  
*November 18, 2021*

November 18, 2021

# Analysis Assumptions

- Calleguas Municipal Water District Rate increase of 3.5% for 2022
- Assumes average inflationary increases used for rate analysis:
  - Labor 3.5%, Electricity 4%, materials 3%, and new capital loans 30-year @ 2% fixed
- Assumes groundwater pumping allocation remains at 2,195 acre-feet per year
- Major Water Capital Project Timing Recommendations:
  - Re-Drill Well 97 and Install Treatment Facilities: FY 2022-2023
  - Stockton Reservoir #1: FY 2023-24
  - Grimes/Home Acres Reservoir: FY 2025-2027
  - Moorpark Desalter: TBD
- Alternatives look at various Capital Projects Funding scenarios

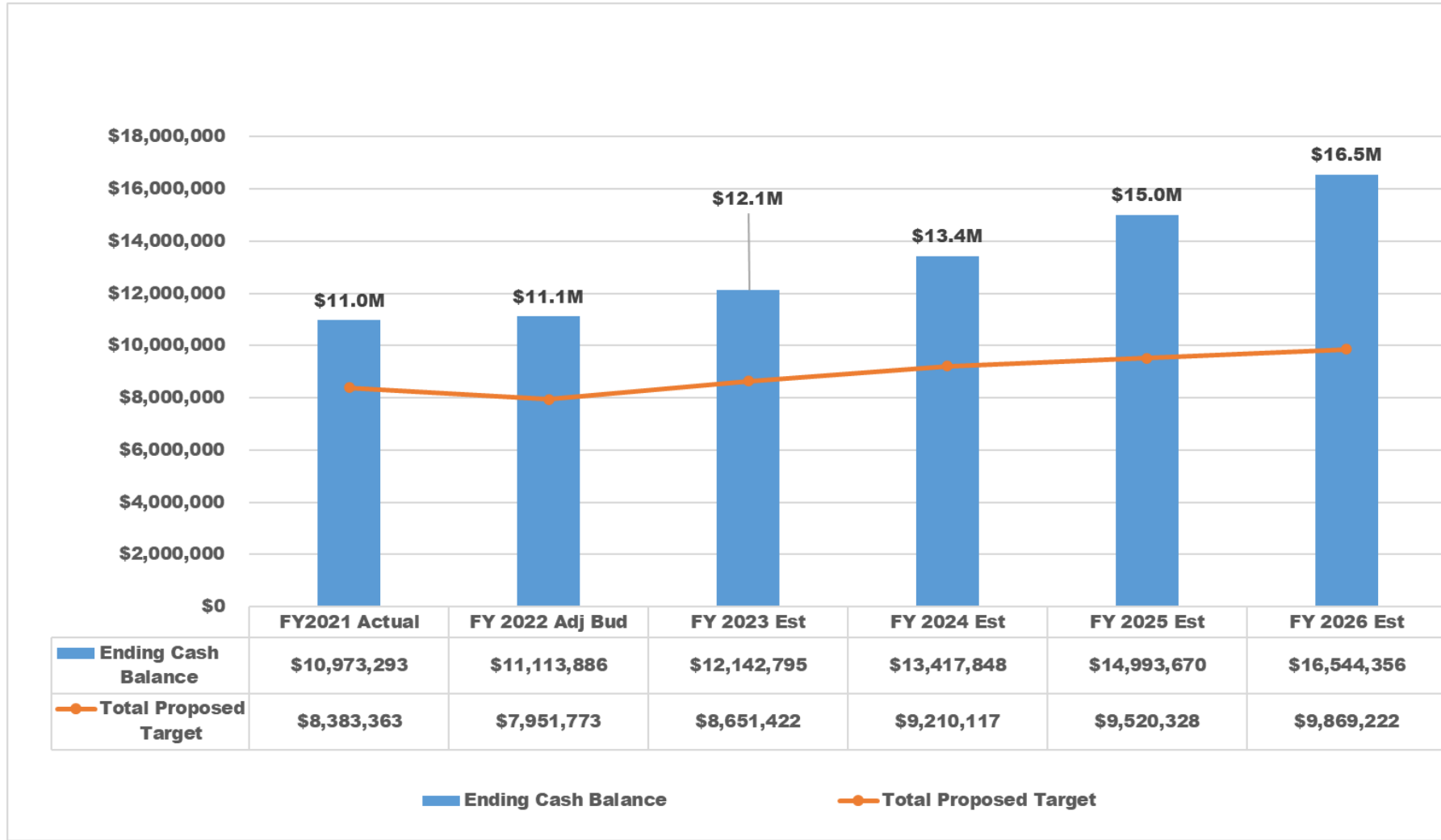
**Cash Reserves Forecast With **No Rate** Increases**  
**Base Scenario 100% Debt Financing of Capital Projects**



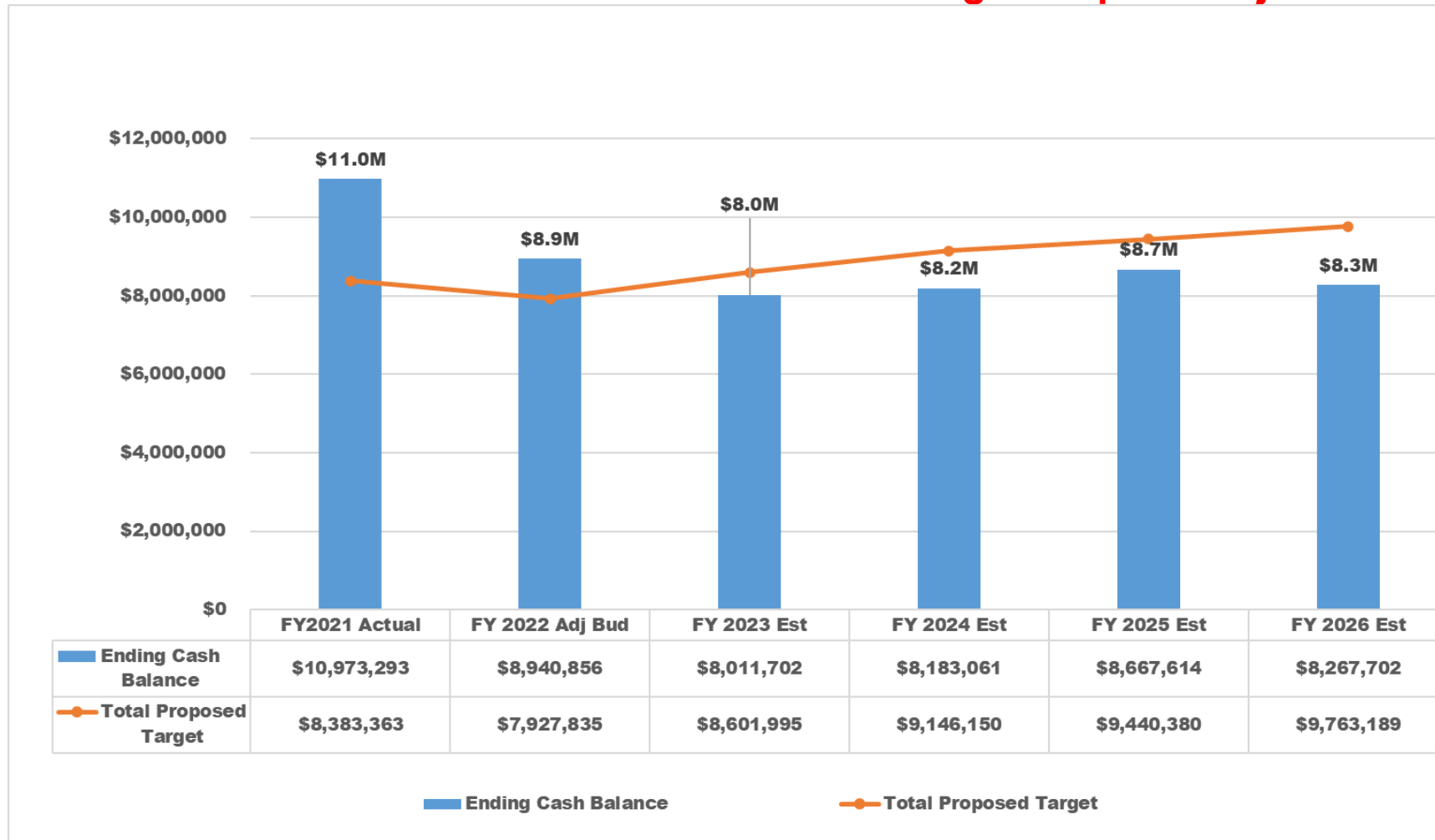
Cash Balance decreases due to inflationary factors



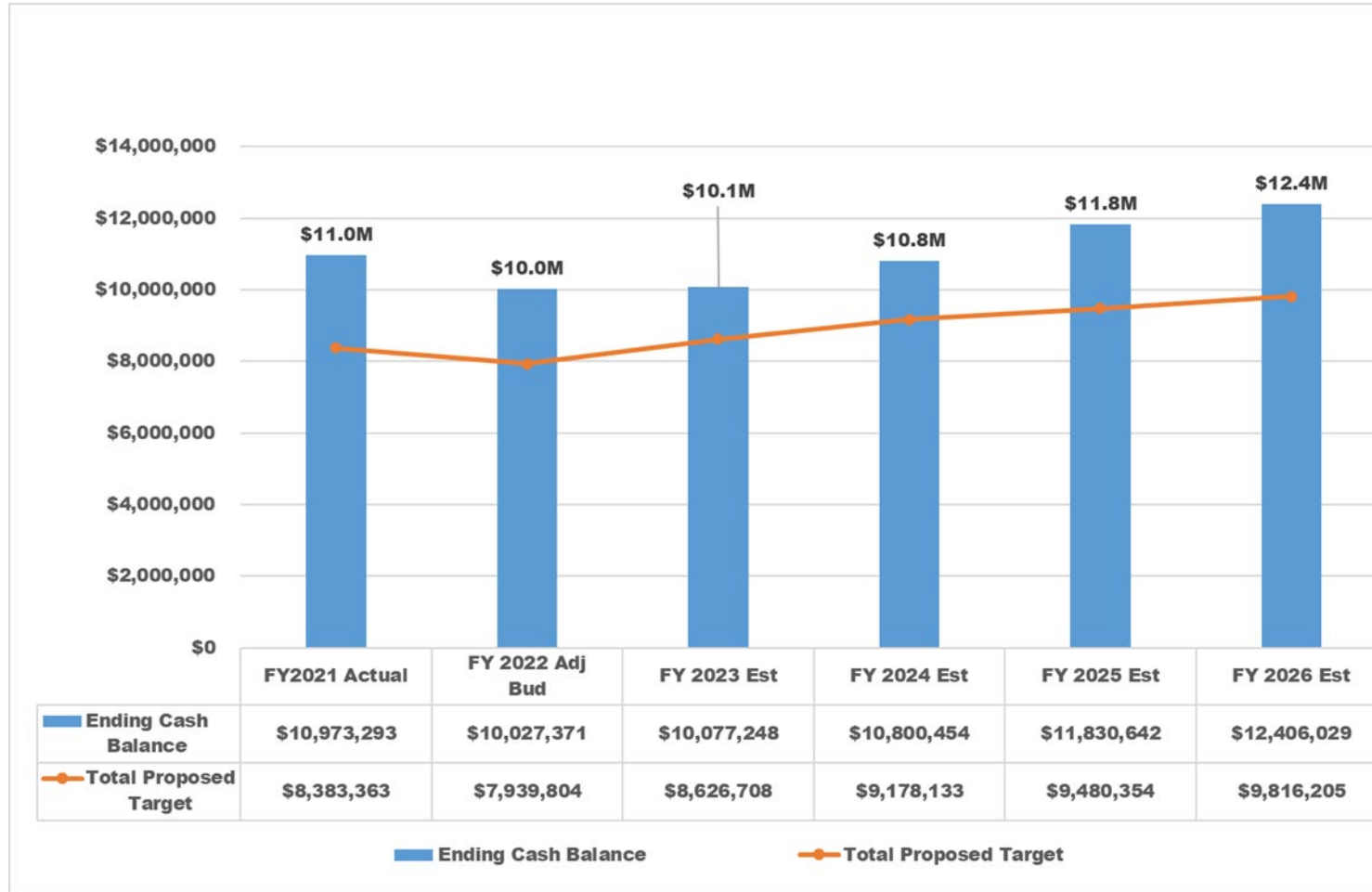
**Cash Reserve Forecast With 3.5% Rate Increase per year**  
**Base Scenario 100% Debt Financing of Capital Projects**



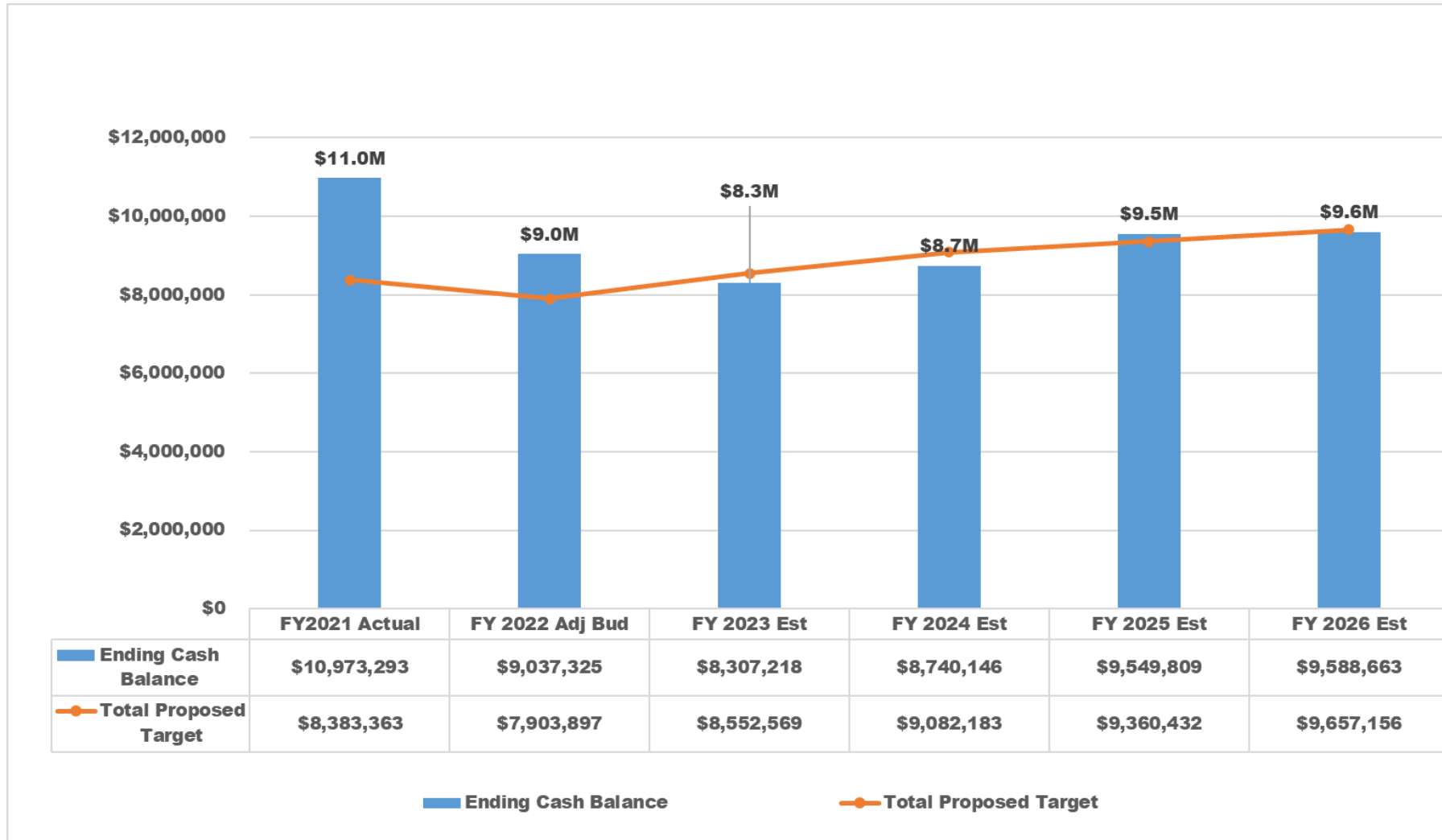
**Cash Reserve Forecast With 3.5% Rate Increase per year**  
**Scenario 1a: 50% Debt / 50% Rate Financing of Capital Projects**



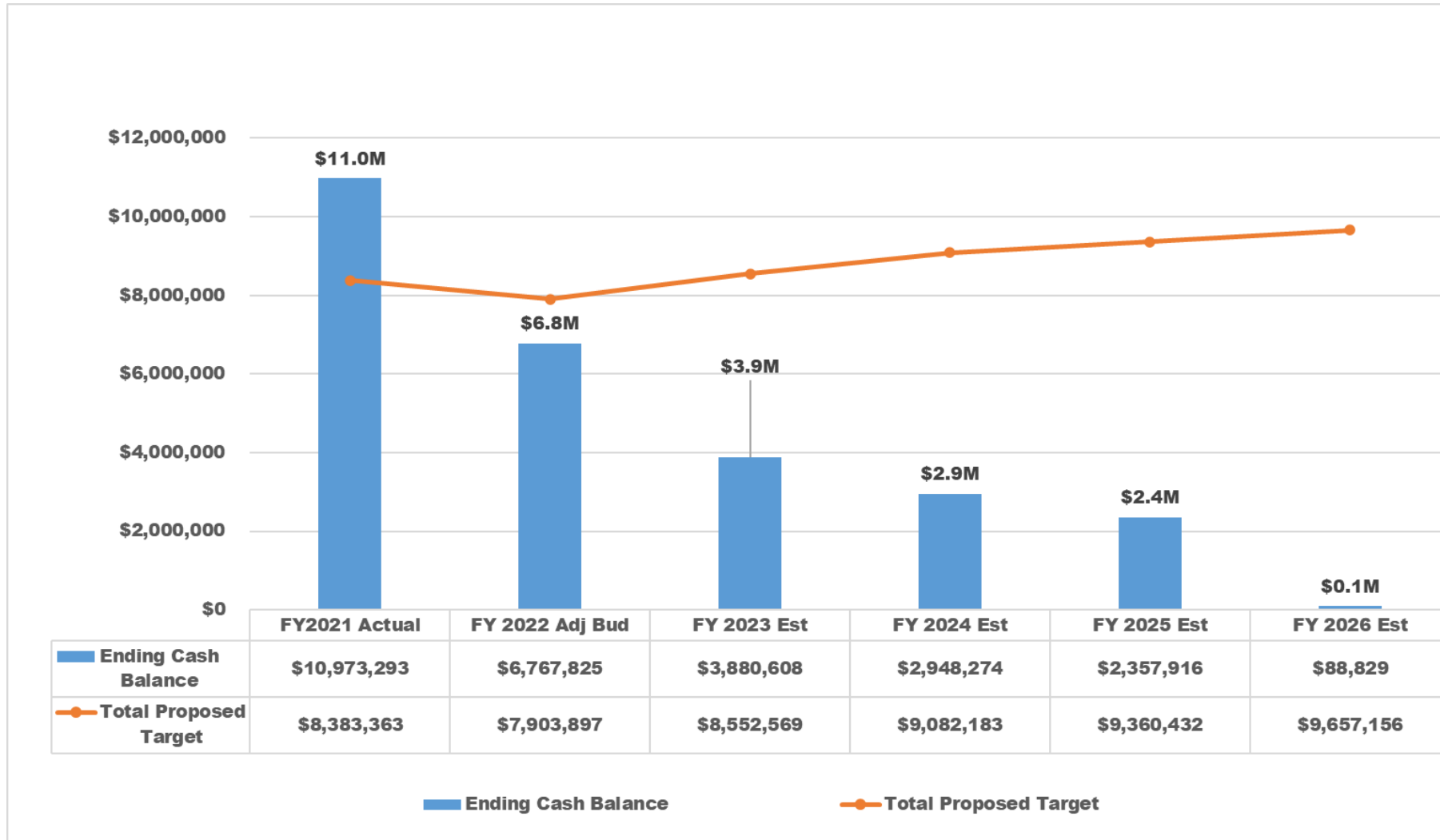
**Cash Reserve Forecast With 3.5% Rate Increase per year**  
**Scenario 1b: 75% Debt / 25% Rate Financing of Capital Projects**



**Cash Reserve Forecast With 3.5% Rate Increase per year**  
**Scenario 1c: 50% Rate / 50% Grant Financing of Capital Projects**



**Cash Reserve Forecast With 3.5% Rate Increase per year**  
**Scenario 2a: 100% Rate Financing of Capital Projects**



**Cash Reserve Forecast With 7% Rate Increase each year**  
**Scenario 2b: 100% Rate Financing of Capital Projects**





THANK YOU  
QUESTIONS?

*Administration Team*



November 18, 2021

6. COMMITTEE MEMBERS COMMENTS/  
FUTURE AGENDA ITEMS

7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held on January 13, 2022 at 3:30 p.m.\*