

February 3, 2022

**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, February 10, 2022, 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, no later than February 11, 2022, 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 JANUARY 13, 2022 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
 - 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.
- Princeton Avenue Widening Project – Tentative April 26, 2022
 - Waterworks District 1 Public Hearing Regarding Proposed Increases – April 26, 2022
- 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.
- J. DISTRICT 1 OPERATIONS AND MAINTENANCE QUARTERLY REPORT – An update for the second quarter of Fiscal Year 2022 (October 1, 2021 to December 31, 2021)
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 AMI Report
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on March 10, 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. 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. 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 ACCOMMODATION 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 JANUARY 13, 2022 TELECONFERENCE MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Andy Waters, Roy Talley, Michael Smith
John Newton, David Schwabauer

COMMITTEE MEMBERS ABSENT: None

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
Gilberto Minero, Staff Services Specialist
Debra Cavaletto, Accounting Manager
Julie Taylor, Management Assistant

GUESTS: Andres Molina
F. Villagomez Luna

* * *

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF: Meeting on December 9, 2021

Mr. Talley moved for approval. Mr. Smith seconded this motion. Vote: Ayes: five.
Abstain: none. Nos: none.

3. PUBLIC COMMENTS –

No public comments.

4. DISTRICT STAFF REPORT –

- A. CAPITAL PROJECTS – presented by June Kim
 - o MWRF Desalter Project

- Mr. Kim explained that there are no recent updates on this project. The next efforts are still anticipated to include a modeling study and preliminary desalter design.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
 - Mr. Kim explained that there are no recent updates on this project. 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 legal description of the right-of-way has been updated to include the backside of the project site, which will be included in the easement acquisition. An appraisal is being sought. On January 25, the Board will approve the design modification to add new site design into the contract.
- Water Master Plan and UWMP Update
 - Mr. Lippincott explained that a workshop was held with Stantec earlier in the month. The model is in Sedaru now. The next step is for the consultant to calibrate the model. Once that is complete, staff will make sure it works operationally, and that all assumptions are correct. Then there will be a live model to finish off the Master Plan.
- Left-turn lane on HWY 118 to Plant Entrance
 - Mr. Kim stated that he has not heard anything from Transportation on the environmental phase of the project.
- Well 97 Re-Drill Project
 - Mr. Kim stated that staff are finishing up a letter to the FSA for acquiring a permit for the new well.
- Well 95 MCC Replacement
 - This project is on hold until other projects in construction start.

B. WATER QUALITY REPORT

- Mr. Pope stated that there were three complaints since the last District 1 Citizens' Advisory Committee meeting.
 - One of the complaints was a color complaint. Staff did not see any issue. This was at an apartment building, so staff's recommendation was to contact the apartment maintenance department.
 - There were two pressure complaints. The pressure on staff's side was normal, so the recommendation was for customers to check their sides of the regulator.

C. WATER SUPPLY CONDITIONS

- Mr. Pope stated that the drought situation is not better than one year ago, but it is better than it was a month ago. The wet weather in December has alleviated the situation slightly. Mr. Pope stated that the reservoirs are still playing “catch-up.” Mr. Pope stated that he hopes that there will be more precipitation soon, because if it does turn out to be a dry winter, there will likely be drastic cutbacks by May.

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.

- No updates.

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.

- No updates.

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

- Mr. Pope stated that staff continue to send out social media reminders on water conservation, sending out one or more per week. Mr. Pope stated it is important to remind people to conserve water, as we are still in a drought.

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.

- Contract Modification – Stockton Reservoir – January 25, 2022 – Mr. Pope stated that as Mr. Kim mentioned, this item will be heard on January 25, 2022.
- Waterworks District 1 Public Hearing Regarding Proposed Increases – This is tentatively scheduled for April 26, 2022. Ms. Fontayne stated that the Proposition 218 notices will go out in the mail by March 9. Mr. Pope reminded the group that the Committee had agreed to recommend a 3.5 % increase with passthrough rate increases for future years, and that there would be no rate increase for sewer.

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.

- Mr. Pope stated that there have been some changes in legal representation made, due to conflicts of interest between various plaintiffs and their attorneys. The trial was stayed while the various issues were sorted out. Mr. Schwabauer stated that he believed that the trial was continued for ninety days. Mr. Pope stated that he believed ninety days seemed like a typical stay.

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

- Mr. Pope stated that the reports included in the written materials go through the end of November 2021.
- Mr. Pope stated that there have not been any major unusual expenses so far this year, and that the District is tracking normally for water purchases so far this year.
- Mr. Pope stated that across the board, District finances look healthy.
- Mr. Pope looked at expenditures as a percentage of the Adopted Budget in comparison to the proportion of the year that has passed. Mr. Pope stated that most expenditures were under the percentage of the year that has passed.
- Turning to the Sanitation side of finances, Mr. Pope stated that the finances looked healthy.
- Mr. Pope asked if anyone had any questions. No member spoke up with any questions.

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

- Mr. Pope presented the Aged Report, which showed that the District had approximately \$26,972 in bills over 61 days overdue. Mr. Pope stated that the District should be getting funding soon from the state arrearages program. Mr. Minero stated that he would provide the number to Mr. Pope, and later Mr. Pope shared that the number received from Mr. Minero was \$58,637.00 to go toward past due bills for customers who qualified.

- Mr. Pope discussed the AMI report and the AMI portal. Ms. Fontayne confirmed that Mr. Minero sent out an e-blast regarding the AMI portal. Mr. Pope encouraged the group to look at the AMI portal so that they could provide feedback if they believed any changes should be made.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Mr. Newton asked if anyone had any comments, questions, or future agenda items.
- Mr. Talley asked how the District stands in terms of conservation restrictions with possible fines for violations. Mr. Pope stated that he was not sure how this will be rolled out, and who will be doing enforcement. Mr. Pope stated that he has only seen a press release regarding this program. Mr. Pope stated that staff will keep an eye on the situation. Mr. Minero stated that many of the new prohibited items on the emergency proclamations are already part of District permanent conservation methods, so the District already has a system in place to enforce the regulations.
- Mr. Pope stated that less water has been purchased and less well water produced this December in comparison with last December. This may have been due to public outreach to conserve water or simply due to agricultural customers irrigating less, due to the rain.

7. ADJOURNMENT

- Meeting adjourned at 3:52 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

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 - Stockton Reservoir
 - Reservoir Coating Projects

February 2022

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

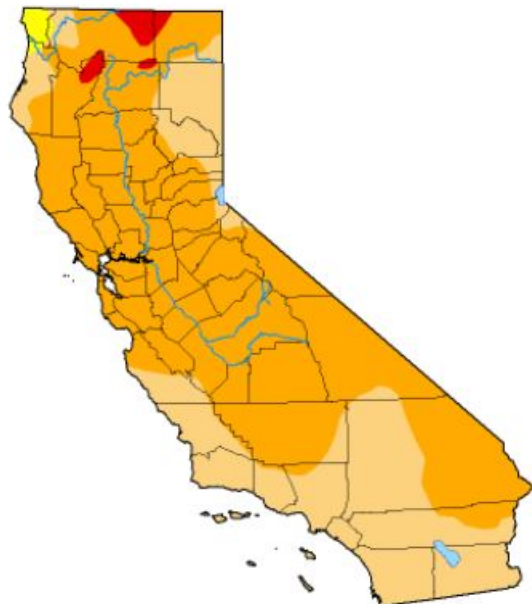
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
MWRF Desalter- Supply and Water Quality Improvements Distribution System Expansion Storage Improvements	R. Lippioncott	Planning	0	Prop 84 Grant Funding with Capital Fund Match	Recycled Water Pond Inlet/Outlet Separation Disinfection Modernization/Salt Reduction Dry Weather Nuisance Water Collection Recycled Water Recovery Wells and Piping Backbone Pipeline to Hitch Ranch and Surrounding Developments Pipeline to Rustic Valley Farms Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF) Additional Open Reservoir Along New Backbone Piping
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 4/31/2022
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	60	Capital Funds	Consultant is working on calibrating 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	W&S is preparing permit applications, temporary construction easement, re-newing consultant contract, bid specs, and developing 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.

4. DISTRICT STAFF REPORT

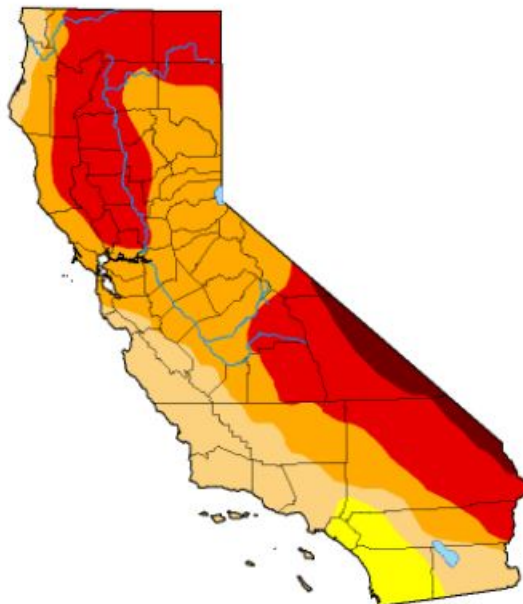
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C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.

Drought Classification



< January 25, 2022 >



< January 26, 2021 >

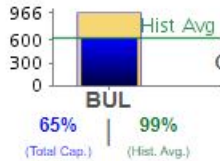
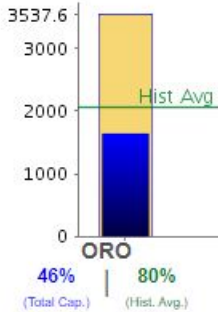
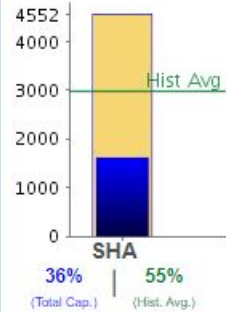


Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-01-25	0.00	100.00	99.25	66.39	1.39	0.00	267
2021-01-26	0.00	100.00	95.20	75.74	39.46	3.86	314
Change	0.00	0.00	-4.05	9.35	38.07	3.86	47

CURRENT CONDITIONS MAJOR WATER SUPPLY RESERVOIRS: 31-JAN-2022

Data as of Midnight: 31-Jan-2022



Change Date:

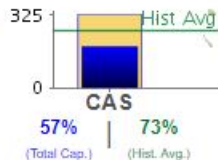
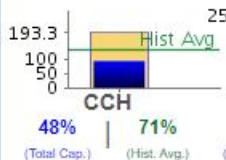
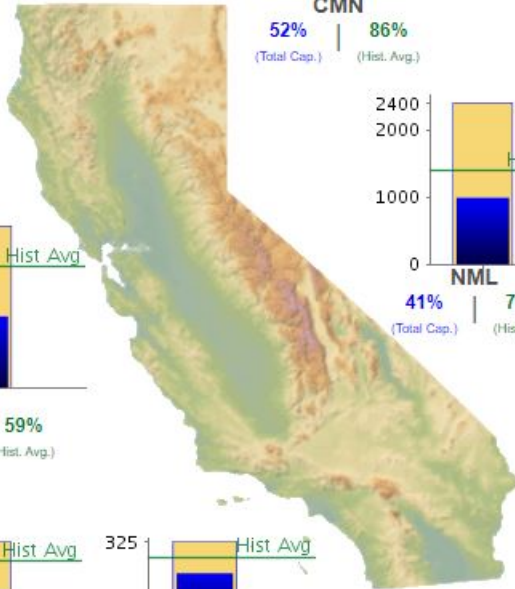
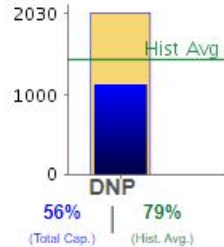
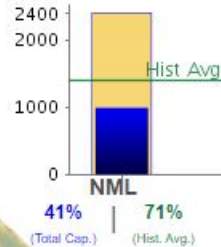
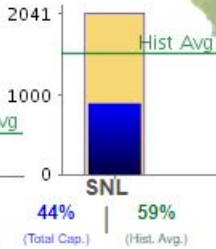
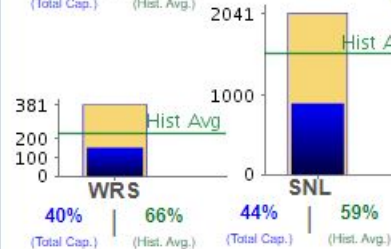
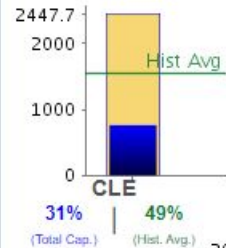


LEGEND

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

Capacity (TAF) | Historical Avg Mark

% of Capacity | % Hist. Avg.
 (Click res. 3 char. code for details)



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

Report Generated: 01-Feb-2022 9:18 AM

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

CURRENT PERIOD ACTIVITIES TO		AP06 ENDED 12/31/2021									
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	Beginning Balances		\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,291,093	\$10,291,093		\$10,291,093	
63											
64	Capital Sources of Funds										
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	-	2,500		2,500	
67	Capital Improv Charges	9615	67,800	58,600	220,300	5,400	542,200	71,500	13%	140,000	
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	50%	837,700	
71	ACFR ADJ				783,575	399,700		2,408,117		2,408,117	
72	Total - Capital Sources of Funds		\$1,002,600	1,081,700	2,033,775	1,266,800	1,430,800	2,903,517	203%	3,425,717	
73											
74	Capital Uses of Funds										
75	Water System Improvement:										
76	Misc Water System Improvement	4112/2112	(100)	-	59,500	57,900	415,000	-	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	21,600	1%	240,500	
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	630,200	34%	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	2,000	1%	228,600	
96	Portable Generator (Well 98)	4112	-	-	-	-	500,000	-	0%	500,000	
97	Re-Drill Well 97	4112	-	-	-	38,300	1,690,600	17,100	1%	1,090,600	
98	Valve Replacement	4112	-	-	-	-	240,000	-	0%	240,000	
99	Total Water System Improvement		\$327,200	\$149,800	\$748,700	\$1,662,400	\$9,539,400	\$670,900		\$4,460,900	
100	Water Construction Project:										
101	Home Acres Reservoir & Pipeline	4114	-	-	20,100	2,300	-	-		(100)	
102	Moorpark Desalter (Study/EIR/PDR)	4114	107,000	113,400	214,600	152,800	383,400	36,600	10%	383,700	
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	Total Water Construction Project		\$107,000	\$113,400	\$234,700	\$155,100	\$883,400	\$36,600		\$883,600	
107											
108	Land Purchased	4011	-	-	-	-	300,000	-	0%	300,000	
109	Indirect Recovery	2158	80,600	81,750	50,250	45,100	47,600	23,800	50%	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	113,300	85%	137,300	
113	Contributions-ISF & Other Funds		145,800	82,100	11,100	25,200	65,100	-	0%	65,100	
114	Total - Capital Uses of Funds		\$697,300	\$590,950	\$1,106,150	\$1,949,000	\$11,324,100	\$844,600		\$6,249,700	
115											
116	Net Cash Balance		\$305,300	\$490,750	\$927,625	(\$682,200)	(\$9,893,300)	\$2,058,917		(\$2,823,983)	
117											
118	Transfer to/fr O&M / Rate Stabilization Fund		(\$894,000)	(\$218,050)	(\$455,832)	\$0	\$0	\$0		\$0	
119	Ending Cash Reserve		\$10,228,800	\$10,501,500	\$10,973,293	\$10,291,093	\$397,793	\$12,350,010		\$7,467,110	

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

CURRENT PERIOD ACTIVITIES TO		AP06 ENDED 12/31/2021					
	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	
1 EXPENDITURES							
2 Phone/Supplies/Bad Deb/Misc	207.90	229.2	45.2	19.7%	233.0		
3 System Maint, Repairs & Replc.	1,148.60	1,611.1	461.7	28.7%	1,532.2		
4 <i>Pipes, Fitting, Valves & Other Maint. Supp</i>	567.00	664.5	230.9	34.7%	574.3	Various vendors	
5 <i>Maintenance Contract</i>	486.20	866.6	184.4	21.3%	866.6	Various vendors	
6 <i>Water System Maintenance Supplies</i>	95.40	80.0	46.4	58.0%	91.3		
7 <i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring	
8 Special Technical Services	108.10	524.3	105.2	20.1%	499.7		
9 <i>Urban Water MGMT Plan & Master Plan Updates</i>	74.30	348.4	20.9	6.0%	188.4		
10 <i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-		
11 <i>Reservoir & Well Insp</i>	-	31.5	-	-	-		
12 <i>Construction Inspection</i>	-	-	-	-	-		
13 <i>GIS Conversions</i>	-	30.0	-	-	15.0		
14 <i>SCADA Integration & Troubleshooting</i>	-	10.0	-	-	-		
15 <i>Engr. & Tech Surveys</i>	21.40	58.0	61.1	105.3%	61.0		
16 <i>Design & Print CCR Rpt and Others</i>	12.40	7.6	23.2	305.3%	235.3		
17 <i>Consultant - Rate Study</i>	-	38.8	-	-	-		
18 State Fees/Cross Conn./GMA Chrgs	65.30	78.5	16.6	21.1%	78.5		
19 General Ins Alloc	13.70	14.6	-	-	14.6		
20 Legal Costs	348.20	601.0	53.7	8.9%	601.0		
21 Indirect Recovery	45.10	47.6	23.8	50.0%	47.6		
22 O&M Labor Charges	4,051.60	3,367.5	1,584.0	47.0%	3,366.3	PWA Labor	
23 Mgmt & Admin.Svcs	306.50	385.3	96.3	25.0%	385.3		
24 Water Analysis	16.60	22.0	6.6	30.0%	22.0		
25 Water System Power	733.10	778.3	332.0	42.7%	840.8		
26 Water Purchase	13,123.20	12,022.4	5,758.9	47.9%	13,159.6	Purchases (Calleguas Inv)	
27 Groundwater Extraction	41.40	43.9	35.3	80.4%	87.8	Wtr system/cross conn fees/Groundwtr Extract	
28 Meter Replacement & Change Outs	528.60	260.0	78.6	30.2%	260.1		
29 Water Conservation Program	-	4.0	-	-	-		
30 Geographic Info. Syst,	-	1.0	-	-	1.0		
31 Depreciation Expense	798.70	837.7	421.4	50.3%	837.7		
32 TOTAL EXPENDITURES	21,536.60	20,828.4	9,019.3	43.3%	21,967.2		
33 REVENUES							
34							
35 Interest Earnings	-	-	-	-	-		
36 Rent & Concessions	360.80	383.1	192.4	50.2%	383.1		
37 Federal & State Disaster	-	-	-	-	-		
38 Planning And Eng Svc External	33.90	75.0	17.2	22.9%	75.0	Plan Check & Insp fee	
39 Water Sales	21,400.60	19,288.0	10,208.2	52.9%	21,183.3	Current Sales	
40 Other Sales/ Revenues	181.60	219.8	102.7	46.7%	246.5	Fire protect'n, mtr sales, Spec Asses, permit fe	
41 Other Revenue-Misc	79.60	361.4	267.4	74.0%	419.0	Customer late fees/other charges, misc rev	
42 Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets	
43 TOTAL REVENUES	22,056.50	20,327.3	10,787.9	53.1%	22,306.9		
44 NET OF OPERATION	520.00	(501.1)	1,768.6		339.7		
45 O&M Fund Balance Reserve:							
46 Beginning Fund Balance	-	511.2	511.2		511.2		
47 ACFR Adjustment	(8.70)		92.5		92.5		
48 Transfer to/fr Capital	-		-		-		
49 Net of Operation	519.90	(501.1)	1,768.6		339.7		
50 O&M Fund Balance Reserve:	511.20	10.1	2,372.3	-	943.4		
51 Required O&M Fund Reserve: 25% of Exp.	5,384.15	5,207.1	2,254.8	0.1	5,491.8		

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

CURRENT PERIOD ACTIVITIES TO		AP06 ENDED 12/31/2021		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	-	56.5	56.5	-	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	21.6	67.1	88.7	0.6%	240.5	
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	630.2	360.5	990.7	33.6%	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	2.0	68.1	70.1	0.9%	228.6	
12	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	500.0	
13	Re-Drill Well 97	38.3	1,600.0	1,690.6	17.1	90.6	107.7	1.0%	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	670.9	668.2	1,339.1	6.8%	4,795.9	
16	Indirect Recovery	45.1	47.6	47.6	23.8	-	23.8	50.0%	47.6	
17	Contract Proc-Eng Svcs	20.2	20.2	20.2	-	-	-	-	20.2	
18	Equipment/Software	31.6	34.0	133.4	113.3	-	113.3	84.9%	137.3	
19	Sub-Total	96.9	101.8	201.2	137.1	-	137.1	68.1%	205.1	
20	Land Purchased	0.0	300.0	300.0	-	-	-	-	300.0	
21	Home Acres Reservoir & Pipeline	2.3	-	-	-	-	-	-	(0.1)	
22	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	36.6	59.4	96.0	9.5%	383.7	
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	36.6	59.4	96.0	3.1%	1,183.6	
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	173.7	59.4	233.1	12.0%	1,453.8	
28	Total Expenditures	1,949.0	10,085.9	11,324.1	844.6	727.6	1,572.2	7.5%	6,249.7	
29	REVENUES									
30	Interest Earnings	55.1	50.9	50.9	-	-	-	-	37.4	
31	State Grants	7.9	-	-	2.5	-	2.5	-	2.5	
32	Capital Improv Charges	5.4	542.2	542.2	71.5	-	71.5	13.2%	140.0	
33	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
34	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
35	Total Revenues	68.4	593.1	593.1	74.0	-	74.0	12.5%	179.9	
36	Net of Operation	(1,880.6)	(9,492.8)	(10,731.0)	(770.6)	(727.6)	(1,498.2)		(6,069.8)	
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 ACFR Adjustments	399.7			2,408.1		2,408.1		2,408.1	
41	Ending Capital Fund Balance Reserve	10,291.1		397.8			12,038.7		7,467.1	
42										
43	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL	TOTAL						
44	BEGIN BALANCE	0.0	10,291.1	10,291.1						
45	NET CY EXPEND	(1,453.8)	(4,795.9)	(6,249.7)						
46	NET CY REVENUE	179.9		179.9						
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 ACFR Adjustments		2,408.1	2,408.1						
51	ENDING FUND BAL	(1,273.9)	8,741.0	7,467.1						

CURRENT PERIOD ACTIVITIES TO		AP 06 ENDED 12/31/2021									
Acquisition&Replacement Fund		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ		
48	Beginning Balances			\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$10,399,125	\$10,399,125	
51	Sources of Funds										
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 84	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	653,700	50%	1,305,300
59	PY ACFR Adustment					709,625	464,800		634,500		634,500
60	Total - Sources of Funds			\$1,539,300	\$1,257,700	2,306,025.0	1,808,100.0	2,049,400.0	1,316,200.0		2,686,200.0
62	Uses of Funds										
63	System Improvement and Replacement:	4113									
64	General Sewer System Improvements	4113		-	236,919	-	-	100,000	-	0%	-
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%	-
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	Recycled Wtr Pond Pipe Mod	4113		-	-	-	-	-	-	-	78,000
76	Equipment:			-	-	-	-	-	-	-	-
77	<i>Pump Station No 1, EFF PS Flowmeter</i>	2112		-	-	-	-	85,000	-	0%	85,000
79	<i>Replace Pump #3 @ Effl Pond & w/ VFD</i>	2112		-	-	88,200	-	-	-	-	-
81	<i>Replace Pump #2 @ Reclaim PS</i>	2112		38,300	-	-	-	-	-	-	-
82	<i>Replace Pump #3@ Arroyo Lift Station</i>	2112		-	50,500	-	-	-	-	-	-
85	System Maintenance & Supplies	2112		-	-	-	-	-	-	-	-
86	<i>Valve Replacement</i>	2112		-	-	-	-	20,000	-	0%	20,000
87	<i>Access Road Improvement & Others</i>	2112		43,200	-	27,500	-	-	-	-	-
88	<i>Replace Pump #1 @ Equalization Basin</i>	2112		-	25,400	-	-	-	-	-	-
89	<i>Replace Base of Pump #1@ Arroyo Lift Station</i>	2112		-	-	-	-	100,000	-	0%	100,000
93	<i>Repair/Recoat Final Clarifier #2</i>	2112		136,900	-	-	-	-	-	-	-
96	<i>Other Replacement & Maintenance</i>	2112		-	-	29,000	-	-	-	-	-
97	System Construction Project:	4116									
98	Sewer Construction Project	4116		-	-	-	-	-	-	-	-
99	MWTP Office/Lab Bldg Upgrade	4116		10,300	200	-	-	-	-	-	-
100	Reclaimed Water System - Phase IV	4116		1,141,100	23,900	-	-	-	-	-	-
101	Sludge Digester	4116		1,600	-	-	12,000	12,200	-	0%	12,200
104	MWTP Hwy 118 Left Turn Lane	4116		-	10,900	58,800	61,300	1,367,700	3,000	0%	54,700
105	Moorpark Desalter for Recycled Water	4116		-	-	-	-	100,000	-	0%	50,000
106	Energy Storage & Micro-Grid Proj	4116		-	-	-	-	-	-	-	-
107	Storage Warehouse	4116		-	-	-	21,500	709,100	21,700	3%	177,500
108	Total System Construction Project	4116		\$1,584,400	\$497,100	\$232,600	\$94,800	\$6,364,000	\$24,700	0%	\$847,400
110	Other Equipment	4601		-	5,800	-	-	6,000	-	0%	6,000
111	Computer Software	4701		-	-	-	-	10,000	-	0%	10,000
112	Contributions To Other Funds	5111		38,900	20,900	5,000	350,900	27,600	-	0%	27,600
113	Indirect Recovery	2158	50/50= C	20,050	16,400	13,500	16,200	14,800	7,400	50%	14,850
114	PWA ES Contract Svcs	2204ES04		17,000	16,500	9,200	20,200	20,200	-	0%	20,200
115	Contingencies	6101		-	-	-	-	-	-	-	-
116	PY ACFR Adustment										
117	Total - Uses of Funds			\$1,660,350	\$556,700	\$260,300	\$482,100	\$6,442,600	\$32,100	0%	\$926,050
119	Net Cash Balance			(\$121,050)	\$701,000	\$2,045,725	\$1,326,000	(\$4,393,200)	\$1,284,100		\$1,760,150
121	Transfer to/fr O&M			(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$94,400)		(\$904,550)
122	Ending Balances			\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$11,588,825		\$11,254,725

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

CURRENT PERIOD ACTIVITIES TO		AP 06 ENDED 12/31/2021						
			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
EXPENDITURES								
1	Phone/Supplies/BadDebt/Misc	124.8	160.9	160.9	30.7	19.1%	160.9	
2	System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	326.5	21.5%	1,480.0	
3	Collection System Cleaning	130.1	350.0	350.0	0.0	-	101.9	Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond Dredging	17.8	25.0	25.0	1.7	6.8%	21.7	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	268.6	230.0	230.0	54.2	23.6%	201.5	VRSD
6	Pump maintenance & Other Contracts/Supplies	877.1	798.0	916.7	270.6	29.5%	1,154.9	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Special Technical Svcs	17.6	180.0	189.0	0.0	-	189.0	Flow Monitoring, Video Inspec, 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	44.2	58.2%	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	7.5	50.3%	14.9	
16	O&M Labor	2,226.3	2,044.7	2,044.7	1,020.8	49.9%	2,083.0	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	19.4	57.1%	34.0	Fisher Scientific, Hach Co, Environ Res Assoc, FGL
19	Sewage System Power	376.7	419.0	419.0	98.6	23.5%	399.6	SCE charges
20	Sewage Treatment Costs	154.3	130.0	130.0	109.6	84.3%	151.9	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	653.7	50.1%	1,305.3	
23	TOTAL EXPENDITURES	5,772.7	5,930.3	6,058.0	2,348.3	38.8%	6,056.6	
REVENUES								
24								
25	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
26	Plan. Eng Svcs	15.6	50.0	50.0	1.3	2.6%	50.0	Plan Check & Inspection fee
27	Sewer Svcs Charges	4,332.8	4,366.2	4,366.2	1,812.6	41.5%	4,366.6	Sewer charges
28	Reclamation Water Sales	841.9	724.5	724.5	439.3	60.6%	734.7	Reclaimed Water Sales
29	Other Revenue & Misc Fees	1.8	0.0	0.0	0.7	-	0.7	
30	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-	
31	TOTAL REVENUES	5,192.1	5,140.7	5,140.7	2,253.9	43.8%	5,152.0	
32	NET OF OPERATION	(580.6)	(789.6)	(917.3)	(94.4)		(904.6)	
33	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
34	PY ACFR Adjustments	16.2			0.0		-	
35	TRANSFER TO/FROM CAPITAL	564.4	789.6	917.3	94.4		904.6	
36	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

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

CURRENT PERIOD ACTIVITIES TO		AP 06 ENDED 12/31/2021			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	EXPENDITURES									
2	General Sewer System Improvements	-	100.0	100.0	-	0.0	0.0	-	-	
3	Sewer Replacement and Relining	-	3,000.0	3,000.0	-	-	-	-	-	
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	Recycled Wtr Pond Pipe Mod	-	-	-	-	78.0	78.0	-	78.0	
8	Equipment:									
9	<i>Replace Pump #3 @ Effl Pond & w/ VFD</i>	-	-	-	-	-	-	-	-	
10	<i>Pump Station No 1, EFF PS Flowmeter</i>	-	85.0	85.0	-	-	-	-	85.0	
11	System Maintenance Supplies:									
12	<i>Valve Replacement</i>	-	20.0	20.0	-	-	-	-	20.0	
13	<i>Replace Base of Pump #3 @ Arroyo Lift Station</i>	-	-	-	-	-	-	-	-	
14	<i>Replace Base of Pump #1 @ Arroyo Lift Station</i>	-	100.0	100.0	-	-	-	-	100.0	
15	<i>Other Replacement & Maintenance</i>	-	-	-	-	-	-	-	-	
16	TOTAL REPLACEMENT FD	-	4,175.0	4,175.0	-	78.0	78.0	-	553.0	
17	Land Purchase	-	-	-	-	-	-	-	-	
18	Special Technical Svcs	-	-	-	-	-	-	-	-	
19	Indirect Recovery	16.2	14.8	14.8	7.4	-	7.4	50.0%	14.9	
20	PWA ES Contract Svcs	20.2	20.2	20.2	-	-	-	-	20.2	
21	Sludge Digester	12.0	-	12.2	-	12.2	12.2	-	12.2	
22	Moorpark Desalter for Recycled Water	-	100.0	100.0	-	-	-	-	50.0	
23	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-	
24	Storage Warehouse	21.5	700.0	709.1	21.7	-	21.7	3.1%	177.5	
25	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0	1,367.7	3.0	117.7	120.7	0.2%	54.7	
26	Equipment:									
27	<i>Construction Equipment</i>	-	-	-	-	8.0	8.0	-	6.0	
28	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	10.0	
29	<i>Other equipment</i>	-	6.0	6.0	-	-	-	-	-	
30	Contributions To Other Funds	350.9	27.6	27.6	-	-	-	-	27.6	
31	Contingencies	-	-	-	-	-	-	-	-	
32	TOTAL CAPITAL ACQ. FD	482.1	2,128.6	2,267.6	32.1	137.9	170.0	1.4%	373.1	
33	TOTAL EXPENDITURES	482.1	6,303.6	6,442.6	32.1	215.9	248.0	0.5%	926.1	
34	REVENUES									
35	Interest Earnings	48.4	35.5	35.5	11.7	-	11.7	33.0%	37.8	
36	State/Fed Aid	-	600.0	600.0	-	-	-	-	600.0	
37	Sewer Connection Fees	5.4	108.6	108.6	16.3	-	16.3	15.0%	108.6	
38	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-	
39	Loan Proceed	-	-	-	-	-	-	-	-	
40	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-	
41	TOTAL REVENUES	53.8	744.1	744.1	28.0	-	28.0	3.8%	746.4	
42	NET OF OPERATION	(428.3)	(5,559.5)	(5,698.5)	(4.1)	(215.9)	(220.0)		(179.7)	
43	Beginning Fund Balance	9,637.5	10,399.1	10,399.1	10,399.1		10,399.1		10,399.1	
44	Depreciation Expense	1,289.5	1,305.3	1,305.3	653.7		653.7		1,305.3	
45	PY ACFR Adjustments	464.8			634.5		634.5		634.5	
46	Transfer to/from O&M	(564.4)	(789.6)	(917.3)	(94.4)		(94.4)		(904.6)	
47	ENDING CAPITAL FUND BALANCE	10,399.1	5,355.3	5,088.6	11,588.8		11,372.9		11,254.7	
48										
49	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL					
50	BEGIN BALANCE		-	10,399.1	10,399.1					
51	ACFR ADJUSTMENT		634.5	-	634.5					
52	NET CY EXPEND		(373.1)	(553.0)	(926.1)					
53	NET CY REVENUE		746.4	-	746.4					
54	CY DEPRECIATION			1,305.3	1,305.3					
55	TRANSFER TO/FROM CAP/REPL		(1,007.8)	1,007.8	-					
56	TRANSFER TO/FROM O & M-			(904.6)	(904.6)					
57	END FUND BALANCE		-	11,254.7	11,254.7					

4. DISTRICT STAFF REPORT

J. DISTRICT 1 OPERATIONS AND MAINTENANCE

QUARTERLY REPORT – An update for the second quarter of Fiscal Year 2022 (October 1, 2021 to December 31, 2021)



District 1 O&M Updates

FY 2022 – Second Quarter (Oct. 1, 2021 to Dec. 31, 2021)

O&M – Distribution and Service

- ▶ Main Line Repairs: 0
- ▶ Valve Maintenance: Miller Parkway and Peach Hill Area
- ▶ Hydraulic Valve Maintenance Started
- ▶ Line Flushing: Completed Stockton Zone 994 and Grimes Zone 745
- ▶ Service Line Repairs: 2
- ▶ New solar panel installed at Peach Hill Reservoir
- ▶ Key Issues:
 - ▶ Drained 1.0 MG College #1 for recoating
 - ▶ Filled 2.0 MG Gabbert after recoating
 - ▶ Installed Palmer Reservoir Chemical Injection for residual maintenance

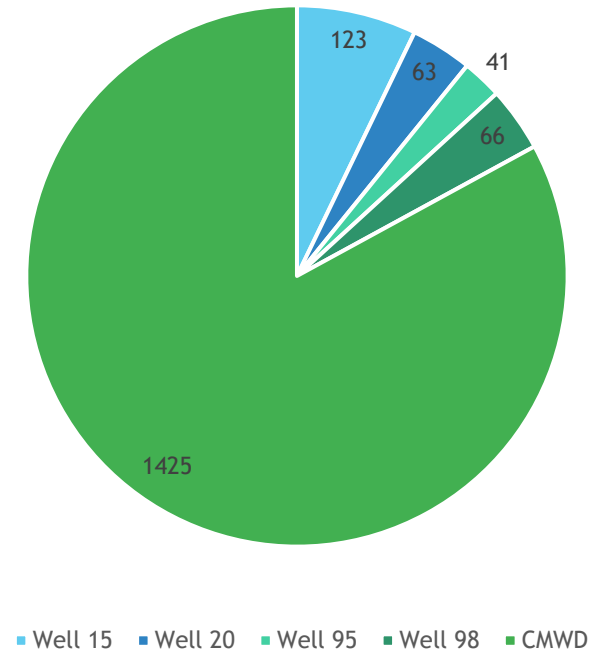
Operations & Maintenance – Wells

- ▶ Well # 15 – 500 gpm nominal pumping rate
 - ▶ 123 AF pumped (Raw water Mn=40 ug/l; Finish water<20 ug/l)
- ▶ Well # 20 – 1,000 gpm nominal pumping rate
 - ▶ 63 AF pumped (Raw water Mn=80 ug/l; Finish water<20 ug/l)
- ▶ Well # 95 – 500 gpm nominal pumping rate
 - ▶ 41 AF pumped (Raw water Mn=80 ug/l)
- ▶ Well # 98 – 900 gpm nominal pumping rate
 - ▶ 66 AF pumped (Raw water Mn=50 ug/l)

Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
 - ▶ 293 AF Pumped
- ▶ Quarterly CMWD
 - ▶ 1,425 AF Delivered
 - ▶ Quality: Total Hardness=139 mg/L; Cl=83 mg/L
 - ▶ ~\$2.5M (\$1,755/AF)

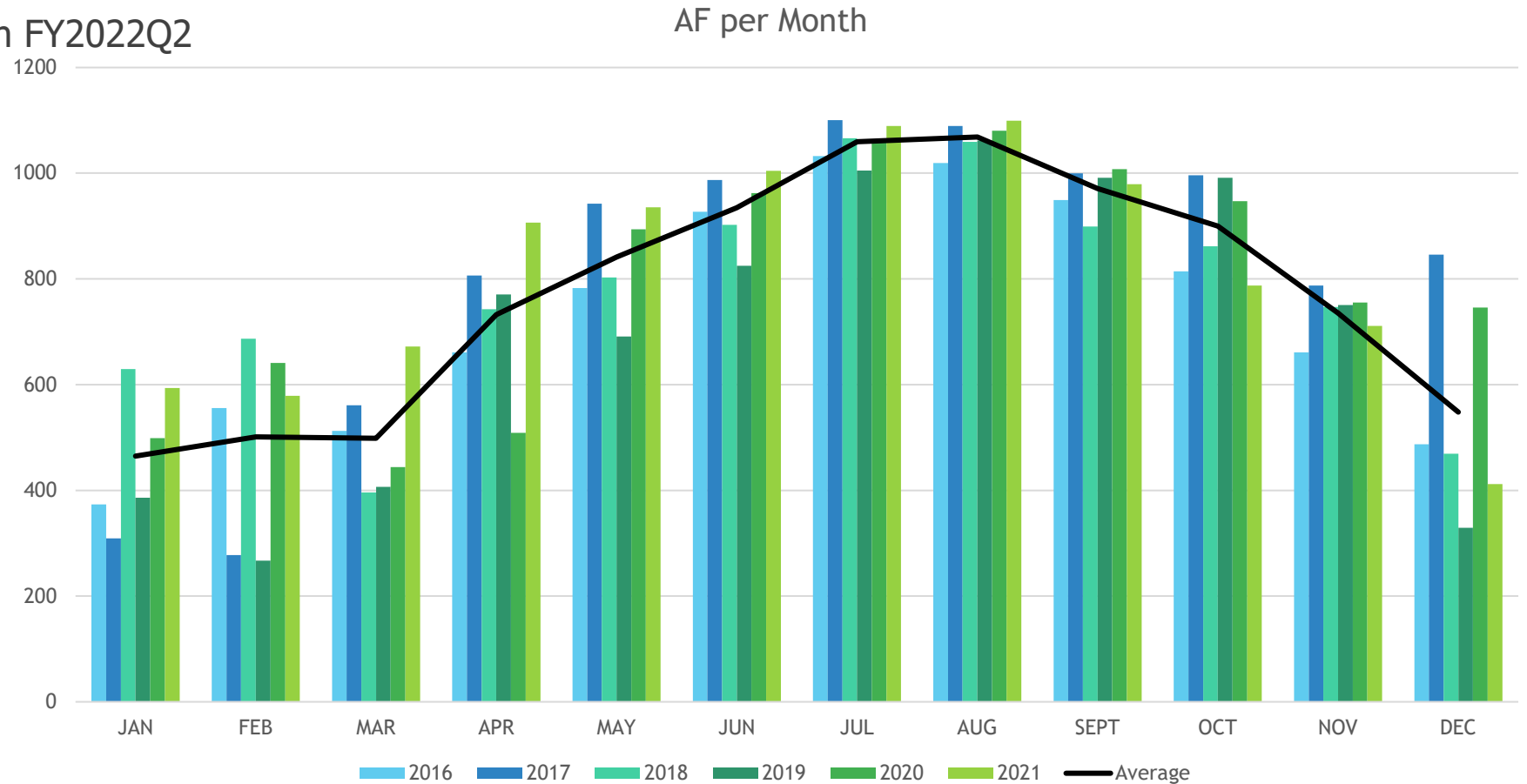
D1 FY22Q2 Source Water (AF)



Operations & Maintenance – Water Efficiency

- ▶ Total Source Water

- ▶ 1,911 AF Delivered in FY2022Q2



Customer Service and Meter Reading

- ▶ Replaced 74 meters total
 - ▶ \$5,484 labor
- ▶ Customer Account Activity (turn on/off)
 - ▶ \$ 18,360 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
 - ▶ \$31,407 labor
- ▶ Line Location
 - ▶ \$16,944 labor
- ▶ With exception to 248 meters in Miller Parkway area, all meters configured to AMI
- ▶ New automated meter accuracy bench installed and operating
- ▶ New webpage and customer portal - <https://www.vcpublicworks.org/wsd/customerportal/>

Operations & Maintenance – Looking Forward

- ▶ College #1 being recoating
- ▶ Drain and conduct warrantee inspection of 4 reservoirs (5 MG total)
- ▶ AMI check/improvements

Engineering - Capital Improvement Projects

- ▶ Master Plan and UWMP
 - ▶ STANTEC Final Reports Due: 22Q1
- ▶ S&K Booster Pad complete-Awaiting generator (by March)
- ▶ Stockton Reservoir Replacement (New Tank)
 - ▶ Design Due 12/2022; Construction 4/2023-11/2023
- ▶ Well 97 Replacement
 - ▶ Design completed; Construction 2022; Online 1/2023.

Wastewater and Recycled Water

- ▶ Inflow averaged 2.0 MGD
- ▶ RW produced: 56.5 AF (Avg Daily Production =0.61 MGD)
- ▶ Installed RW irrigation meters at MWTP
- ▶ Looking Forward
 - ▶ Battery Backup/TOU Board Approved
 - ▶ Moorpark Stormwater Capture Study In Progress

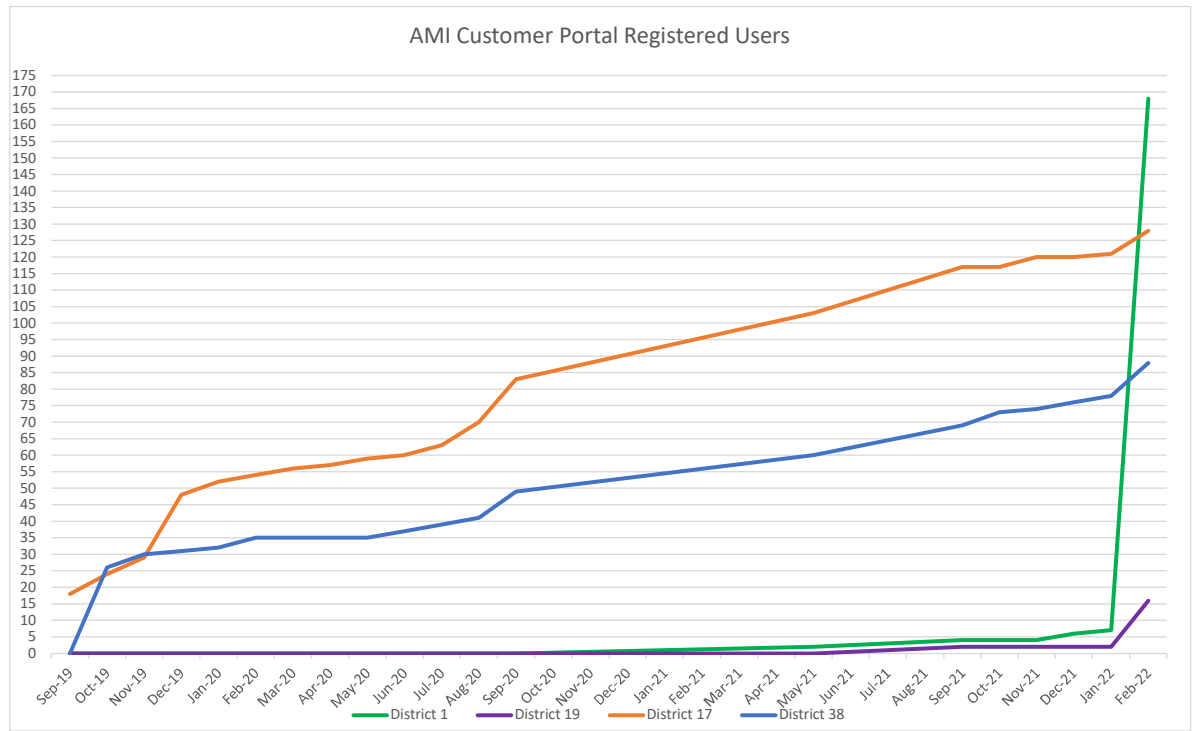


Questions?

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

- Aged Report
- AMI Report

Month	District 1	District 19	District 17	District 38
Sep-19	0	0	18	0
Oct-19	0	0	24	26
Nov-19	0	0	29	30
Dec-19	0	0	48	31
Jan-20	0	0	52	32
Feb-20	0	0	54	35
Mar-20	0	0	56	35
Apr-20	0	0	57	35
May-20	0	0	59	35
Jun-20	0	0	60	37
Jul-20	0	0	63	39
Aug-20	0	0	70	41
Sep-20	0	0	83	49
Oct-20	0	0		
Nov-20	0	0		
Dec-20	0	0		
Jan-21	0	0		
Feb-21	0	0		
Mar-21	0	0		
Apr-21	0	0		
May-21	2	0	103	60
Sep-21	4	2	117	69
Oct-21	4	2	117	73
Nov-21	4	2	120	74
Dec-21	6	2	120	76
Jan-22	7	2	121	78
Feb-22	168	16	128	88



6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA
ITEMS

7. ADJOURNMENT

*The next regularly scheduled District 1 CAC meeting will be held
on March 10, 2022 at 3:30 p.m.*