

May 5, 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, May 12, 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 May 11, 2022, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, P.E.
Director, Water and Sanitation

AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE APRIL 7, 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.
- 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 – April 26, 2022
 - Waterworks District 1 Public Hearing Regarding Proposed Increases – April 26, 2022
 - Declaration of a Stage 3 Water Shortage – May 10, 2022
 - Low Income Household Assistance Program – May 24, 2022
 - Placing Delinquent Lien Collection on Tax Roll – June 7, 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 UPDATES – An update for the third quarter of Fiscal Year 2022 (January 1, 2022 to March 31, 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.
 - o AMI Report
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on June 9, 2022

****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 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 APRIL 7, 2022 TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS ABSENT: Andy Waters

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
Nancy Martinez, Senior Accountant
Gilberto Minero, Staff Services Specialist
Julie Taylor, Management Assistant

GUESTS: Chelsie Smith, Office of Supervisor Bob Huber

* * *

1. CALL TO ORDER

The meeting was called to order at 3:32 p.m.

2. APPROVAL OF THE MINUTES OF: Meeting on March 10, 2022

Mr. Talley moved for approval of the minutes as presented. Mr. Smith seconded this motion. Vote: Ayes: four. Nos: none.

3. PUBLIC COMMENTS –

No public comments.

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS – presented by June Kim

- Moorpark Desalter – Moorpark Water Supply Reliability Program – Recycled Water System Expansion

- Mr. Kim explained that this project has been updated to include several projects and sub-categories. Most of these projects are in the starting phases, and consultants are being selected. Mr. Lippincott stated that a consultant was selected for permitting, in order to go up to 3 MGD of recycled water. Mr. Lippincott stated that most of the projects are early on.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
 - Mr. Kim stated that he received the draft final report from NBNL, and expects to receive the actual final report by April 30, 2022. Mr. Kim stated that he and Calleguas staff are reviewing the draft report.
- Stockton Reservoir
 - Mr. Kim explained that the consultant contract modification is in place, and that the consultant is working on the design. Mr. Kim stated that the appraisal either has been completed or will be soon, and that the Real Estate Department will contact the property owner next.
- Left-turn lane on HWY 118 to Plant Entrance
 - Mr. Kim stated that he spoke with the project manager in the Roads and Transportation Department, and that they are working on contract modification for the environmental study. Fall of 2023 is the target for the start of construction, and a CALTRANS permit will also be acquired.
- Well 97 Re-Drill Project
 - Mr. Kim stated that staff have received a permit, and that staff are planning on going out to bid in the springtime of 2022.
- MWRF BESS
 - Mr. Kim stated that the SCE connection agreement has been tentatively approved. EDF is working on the design package.
- Water Master Plan and UWMP Update
 - Mr. Lippincott explained that a workshop was held with the consultant. The model is almost fully calibrated.

B. WATER QUALITY REPORT

- Mr. Pope stated that there were six total water quality complaints since the last District CAC meeting.
 - One of the pressure complaints was a color issue, three were odor, and two were pressure.
 - Mr. Pope stated that the two pressure issues were on the customer side, and flushing was completed for the color and odor issue. Two of the odor issues were due to the source water being Well 20, which has a strong sulfide smell, although it is safe to drink.

C. WATER SUPPLY CONDITIONS

- Mr. Pope stated that the drought continues, with the snowpack in the Sierras below average for this time of year, which is why the State Water Project has reduced the allocation from 15% to 5%.
- In terms of reservoirs, Mr. Pope showed the map included in the written materials which shows that reservoirs are below their normal levels for the same time of year.

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.

- Mr. Pope stated that he sent out documents prior to the meeting regarding the fact that Calleguas had declared a Stage 3 Water Supply Shortage. Mr. Pope stated that he attended the Calleguas Board meeting the previous evening, at which time this declaration was adopted, and that he did speak up regarding his concerns at this meeting. Mr. Pope stated that his concern is that everyone in Metropolitan's district is treated the same, without regard to how each water district is doing currently with conservation. Mr. Pope stated that the Calleguas Board received his comments well. Mr. Pope stated that other water purveyors made similar comments to his comments.
- Mr. Pope stated that it seems that a one-day-per-week watering schedule will likely be prescribed across the board to all water districts under Metropolitan, though this has not happened yet. Currently, Calleguas has declared a Stage 3 Water Shortage, requiring a 30% reduction by water districts.
- Mr. Pope reiterated that Metropolitan has not yet decided on this once per week watering schedule, but it seems likely. Mr. Pope stated that later in the summer, if water is not conserved to the desired level, it seems that Metropolitan will go to an outright ban on outdoor irrigation, with some exceptions.
- Mr. Pope stated that he will be asking to declare a Stage 3 Water Shortage at the Board of Supervisors meeting on May 10, 2022.
- Mr. Pope stated that one idea that he has is to reach out to the big water users to see what can be done to save water.
- A discussion was held of the group's various concerns regarding the imposition of stringent water conservation measures. Mr. Laurentowski of the City of Moorpark also shared his concerns with the group regarding a once per week

watering schedule, and also described prior and current conservation measures being taken by Moorpark, along with possible future conservation measures.

- 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 will be working on public outreach and messaging as watering restrictions are rolled out. Mr. Pope stated that staff will be focusing on why the measures are happening, the magnitude of the 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.
- Princeton Avenue Widening Project – This is scheduled for April 26, 2022. Mr. Pope stated that this board letter was discussed at the last meeting.
 - Waterworks District 1 Public Hearing Regarding Proposed Increases – This is scheduled for April 26, 2022. Ms. Fontayne stated that currently, one protest letter had been received.
- 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 are no new updates at this time.
- 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 February 2022. Mr. Pope stated that he did not see any problems with the financial status on either the Water or Sanitation side. Mr. Pope stated that everything looked good with the District finances, with healthy cash balances.

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 stated that he will not include the arrearages report going forward, since it has not been changing significantly and is a burdensome report to create.
 - Mr. Pope presented the AMI Customer Portal Registered Users report, showing that the number of District 1 customers using AMI have been growing. Mr. Pope stated that staff will continue to encourage customers to sign up for AMI.
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
 - None.
7. ADJOURNMENT
 - Meeting adjourned at 4:25 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.

May 2022

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

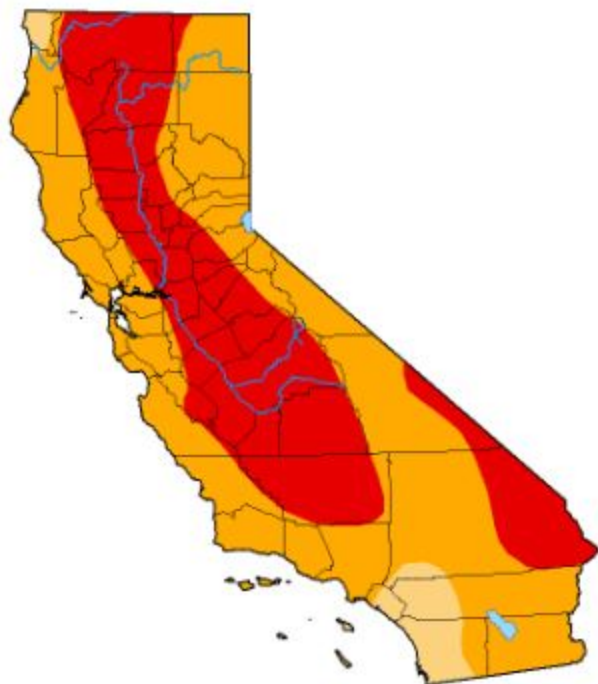
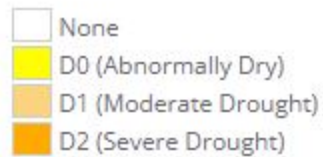
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Moorpark Desalter- Moorpark Water Supply Reliability Program- Recycled Water System Expansion					Funding Amendment is Being Reviewed
Recycled Water Pond Inlet/Outlet Separation	G. Araujo/ Sean	Construction	10	Prop 84 Grant Funding/Capital Fund Match	Construction crews installed a 16" tee and valve tie-in, waiting on pipe procurement for the remainder of the project
Disinfection Modernization/Salt Reduction	R. Lippincott	Planning	0	Prop 84 Grant Funding/Capital Fund Match	A consultant is being selected to conduct the disinfection alternatives study
Dry Weather Nuisance Water Collection	G. Araujo	Pilot	75	Prop 84 Grant Funding/Capital Fund Match	The District is procuring a flow meter to finish the pilot
Recycled Water Recovery Wells and Piping	R. Lippincott	Planning	0	Prop 84 Grant Funding/Capital Fund Match	Soliciting a hydrogeologist consultant
Recycled Water Pump Station No. 1 Upgrade/Basin Automation	G. Araujo	Design	50	Prop 84 Grant Funding/Capital Fund Match	Finishing design and moving to procurement of the first phase which includes the installation of 2 flow meters on the existing RW PS 1 pumps.
Backbone Pipeline to Hitch Ranch and Surrounding Developments	R. Lippincott	Planning	0	Developer/Prop 84 Grant Funding/Capital Fund Match	Dependent on development and alignment studies
Pipeline to Rustic Valley Farms	G. Araujo	Construction	0	Developer/Prop 84 Grant Funding/Capital Fund Match	Waiting on material procurement
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	R. Lippincott	Design	0	Prop 84 Grant Funding/Capital Fund Match	Drafting an RFP to select a design consultant
Additional Open Reservoir Along New Backbone Piping	R. Lippincott	Planning	0	Prop 84 Grant Funding/Capital Fund Match	Dependent on pipeline alignment studies
Permitting	R. Lippincott	Permitting	5	Prop 84 Grant Funding/Capital Fund Match	A consultant was selected to update the Title 22 Engineering Report
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. NBNL prepared Draft Final Report.
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 is working on the design phase. Utility Search in the project area is in progress.
MWTP Steel Structure Storage Building	J. Kim	Design	30	Capital Funds	Engineering Service Department has hired design consultant. Design in progress.
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 2023
Well 97 Re-Drill Project	H. Arredondo / G. Araujo	Easement Acquisition	85	Capital Funds	RES working to acquire temporary construction easement. FCGMA has approved well permit application. W&S is preparing bid documents.
MWRF BESS	H. Arredondo	Design	75	CPUC's Self-Generation Incentive Program	SCE Interconnection Agreement tentatively approved. EDF is working on 90% design package, updating control report, and Switchboard fabrication package for ordering.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	75	Capital Funds	Consultant calibrated the model about 95% and is preparing it for District review prior to the work shop

4. DISTRICT STAFF REPORT

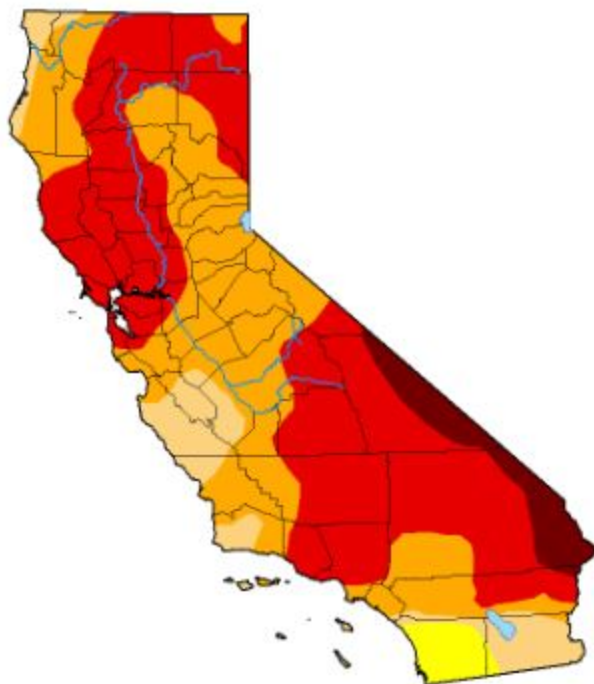
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Drought Classification



< April 26, 2022 >



< April 27, 2021 >

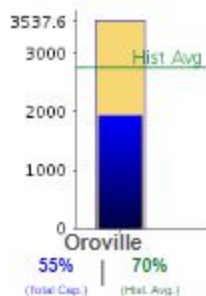
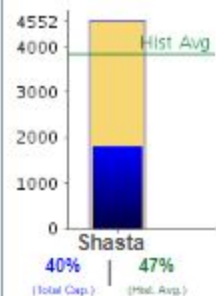


Statistics Comparison

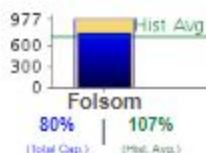
Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-04-26	0.00	100.00	100.00	95.18	40.56	0.00	336
2021-04-27	0.00	100.00	97.51	87.95	52.86	5.36	344
Change	0.00	0.00	-2.49	-7.23	12.30	5.36	8

CURRENT CONDITIONS MAJOR WATER SUPPLY RESERVOIRS: 02-MAY-2022

Data as of Midnight: 02-May-2022



Change Date:

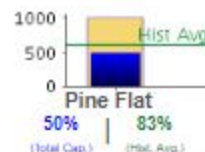
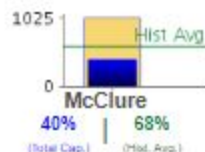
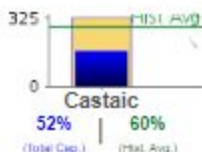
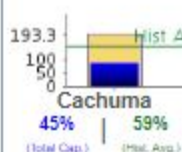
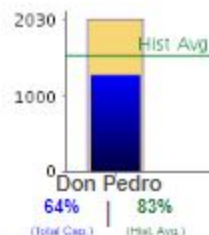
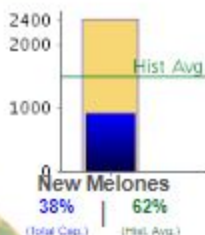
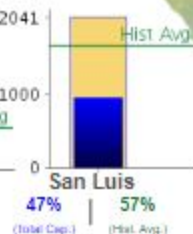
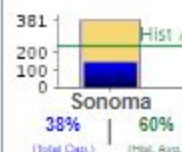
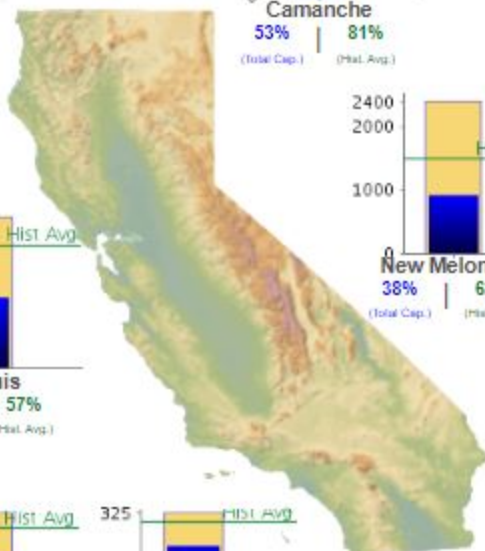
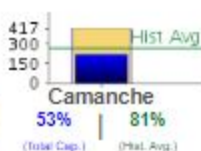
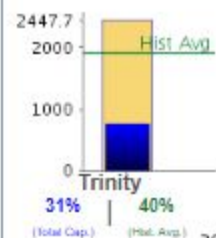


LEGEND

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: 03-May-2022 11:25 AM

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boost municipal pumping for urban areas.

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

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%	32,600
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	702,000	84%	923,700
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	3,184,117	223%	3,506,917
73											
74	Capital Uses of Funds										
75	Water System Improvement:										
76	Misc Water System Improvement		4112/2112	(100)	-	59,500	57,900	415,000	(100)	0%	415,100
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	34,700	1%	250,600
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%	-
89	Reservoir Re-Coating - Peach Hill & Tierra R		4112	-	-	-	-	349,000	-	0%	50,000
91	Reservoir Re-Coating - College Reservoir		4112	-	-	-	522,400	1,874,200	888,100	47%	1,437,400
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	-	2,500		173,400
95	S&K Generator		4112	-	-	-	12,600	228,100	66,200	29%	66,800
96	Portable Generator (Well 98)		4112	-	-	-	-	500,000	-	0%	500,000
97	Re-Drill Well 97		4112	-	-	-	38,300	1,690,600	42,600	3%	79,300
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	\$1,034,000		\$3,262,600
100	Water Construction Project:										
101	Home Acres Reservoir & Pipeline		4114	-	-	20,100	2,300	-	(22,500)		(22,600)
102	Grimes Reservoir 2		4114	-	-	-	-	-	22,500		22,500
103	Moorpark Desalter (Study/EIR/PDR)		4114	107,000	113,400	214,600	152,800	383,400	41,700	11%	106,400
104	Moorpark Stormwater Diversion Project		4114	-	-	-	-	200,000	-	0%	-
105	Moorpark Groundwater Recharge Project		4114	-	-	-	-	300,000	-	0%	-
106	Stockton Reservoir #2		4114	-	-	-	-	-	-		-
107	Total Water Construction Project			\$107,000	\$113,400	\$234,700	\$155,100	\$883,400	\$41,700		\$106,300
108											
109	Land Purchased		4011	-	-	-	-	300,000	-	0%	100,000
110	Indirect Recovery		2158	80,600	81,750	50,250	45,100	47,600	23,800	50%	47,600
111	Contract Proc-Eng Svcs		2204	17,000	16,500	9,100	20,200	20,200	-	0%	20,200
112	System Maint, Repairs & Replc.	Various (see sch		19,700	132,500	25,000	9,400	335,000	-	0%	335,000
113	Equipment/Software		4601/4701	-	14,900	27,300	31,600	133,400	113,300	85%	137,300
114	Contributions-ISF & Other Funds			145,800	82,100	11,100	25,200	65,100	-	0%	65,100
115	Total - Capital Uses of Funds			\$697,300	\$590,950	\$1,106,150	\$1,949,000	\$11,324,100	\$1,212,800		\$4,074,100
116											
117	Net Cash Balance			\$305,300	\$490,750	\$927,625	(\$682,200)	(\$9,893,300)	\$1,971,317		(\$567,183)
118											
119	Transfer to/fr O&M / Rate Stabilization Fund			(\$894,000)	(\$218,050)	(\$455,832)	\$0	\$0	\$0		\$0
120	Ending Cash Reserve			\$10,228,800	\$10,501,500	\$10,973,293	\$10,291,093	\$397,793	\$12,262,410		\$9,723,910

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

CURRENT PERIOD ACTIVITIES TO		AP09 ENDED 3/31/2022					
	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	93.2	40.7%	242.5	
3	System Maint, Repairs & Replc.	1,148.60	1,611.1	741.5	46.0%	1,527.3	
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	567.00	664.5	365.1	54.9%	653.5	Various vendors
5	<i>Maintenance Contract</i>	486.20	866.6	310.0	35.8%	777.5	Various vendors
6	<i>Water System Maintenance Supplies</i>	95.40	80.0	66.4	83.0%	96.3	
7	<i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring
8	Special Technical Services	108.10	524.3	144.1	27.5%	499.6	
9	<i>Urban Water MGMT Plan & Other Special Tech S</i>	74.30	348.4	58.6	16.8%	358.4	
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	61.0	105.2%	79.8	
16	<i>Design & Print CCR Rpt and Others</i>	12.40	7.6	4.5	59.2%	7.6	
17	<i>Consultant - Rate Study</i>	-	38.8	20.0	51.5%	38.8	
18	State Fees/Cross Conn./GMA Chrgs	65.30	78.5	70.0	89.2%	78.5	
19	General Ins Alloc	13.70	14.6	7.3	50.0%	14.6	
20	Legal Costs	348.20	601.0	170.5	28.4%	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	2,343.5	69.6%	3,390.7	PWA Labor
23	Mgmt & Admin.Svcs	306.50	385.3	96.3	25.0%	385.3	
24	Water Analysis	16.60	22.0	10.2	46.4%	22.0	
25	Water System Power	733.10	778.3	477.5	61.4%	857.0	
26	Water Purchase	13,123.20	12,022.4	7,858.3	65.4%	12,775.8	Purchases (Calleguas Inv)
27	Groundwater Extraction	41.40	43.9	66.7	151.9%	87.8	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	528.60	260.0	203.1	78.1%	260.1	
29	Water Conservation Program	-	4.0	-	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	798.70	837.7	702.0	83.8%	923.7	
32	TOTAL EXPENDITURES	21,536.60	20,828.4	13,008.0	62.5%	21,714.5	
33	REVENUES						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	360.80	383.1	309.0	80.7%	383.1	
37	Federal & State Aid	-	-	1.7	-	1.7	
38	Planning And Eng Svc External	33.90	75.0	18.2	24.3%	75.0	Plan Check & Insp fee
39	Water Sales	21,400.60	19,288.0	13,657.3	70.8%	20,717.6	Current Sales
40	Other Sales/ Revenues	181.60	219.8	147.6	67.2%	245.8	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	79.60	361.4	350.8	97.1%	437.8	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	TOTAL REVENUES	22,056.50	20,327.3	14,484.6	71.3%	21,861.0	
44	NET OF OPERATION	520.00	(501.1)	1,476.6		146.5	
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)	1,476.6		146.5	
50	O&M Fund Balance Reserve:	511.20	10.1	2,080.3	-	750.2	
51	Required O&M Fund Reserve: 25% of Exp.	5,384.15	5,207.1	3,252.0	0.2	5,428.6	

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

CURRENT PERIOD ACTIVITIES TO		AP09 ENDED 3/31/2022								
		A	B	B	C	D	E	F	H	
		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%)	415.1	
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	34.7	67.1	101.8	1.0%	250.6	
5	Well 95 MCC Replacement - reuse Well 96	8.7	510.0	525.4	-	15.4	15.4	-	-	
6	Reservoir Re-Coating - Peach Hill & Tierra Rejada	-	349.0	349.0	-	-	-	-	50.0	
7	Reservoir Re-Coating - College Reservoir	522.4	1,060.0	1,874.2	888.1	210.0	1,098.1	47.4%	1,437.4	
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	-	-	2.5	-	2.5	-	173.4	
11	S&K Generator	12.6	160.0	228.1	66.2	5.0	71.2	29.0%	66.8	
12	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	500.0	
13	Re-Drill Well 97	38.3	1,600.0	1,690.6	42.6	90.6	133.2	2.5%	79.3	
14	Valve Replacement	-	240.0	240.0	-	-	-	-	240.0	
15	Sub-Total Replacement FD	1671.8	8,819.0	9,874.4	1,034.0	398.1	1,432.1	10.5%	3,597.6	
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	-	-	-	-	100.0	
23	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	41.7	58.8	100.5	10.9%	106.4	
24	Moorpark Stormwater Diversion Project	0.0	200.0	200.0	-	-	-	-	-	
25	Moorpark Groundwater Recharge Project	0.0	300.0	300.0	-	-	-	-	-	
26	Sub-Total	155.1	1,100.0	1,183.4	41.7	58.8	100.5	3.5%	206.3	
27	Contributions-ISF & Other Funds	25.2	65.1	65.1	-	-	-	-	65.1	
28	Sub-Total Capital Acq. FD	277.2	1,266.9	1,449.7	178.8	58.8	237.6	12.3%	476.5	
29	Total Expenditures	1,949.0	10,085.9	11,324.1	1,212.8	456.9	1,669.7	10.7%	4,074.1	
30	REVENUES									
31	Interest Earnings	55.1	50.9	50.9	-	-	-	-	32.6	
32	State Grants	7.9	-	-	2.5	-	2.5	-	2.5	
33	Capital Improv Charges	5.4	542.2	542.2	71.5	-	71.5	13.2%	140.0	
34	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
35	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
36	Total Revenues	68.4	593.1	593.1	74.0	-	74.0	12.5%	175.1	
37	Net of Operation	(1,880.6)	(9,492.8)	(10,731.0)	(1,138.8)	(456.9)	(1,595.7)		(3,899.0)	
38	Beginning Capital Fund Balance	10,973.3		10,291.1			10,291.1		10,291.1	
39	Transfer to/fr O&M	-							-	
40	Depreciation Expense	798.7		837.7			923.7		923.7	
41	PY ACFR Adjustments	399.7			2,408.1		2,408.1		2,408.1	
42	Ending Capital Fund Balance Reserve	10,291.1		397.8			12,027.2		9,723.9	
43										
44	CAPITAL FUND BALANCE SUMMARY:		CAP	REPL	TOTAL					
45	BEGIN BALANCE		0.0	10,291.1	10,291.1					
46	NET CY EXPEND		(476.5)	(3,597.6)	(4,074.1)					
47	NET CY REVENUE		175.1		175.1					
48	TRANSFER TO/FR CAPITAL FUND			0.0	0.0					
49	TRANSFER TO/FR O&M			0.0	0.0					
50	CY DEPRECIATION			923.7	923.7					
51	PY ACFR Adjustments			2,408.1	2,408.1					
52	ENDING FUND BAL		(301.4)	10,025.3	9,723.9					

								FY22 ADJ		BUDGET to	FY22 YR-END
48	Acquisition&Replacement Fund		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL		BUDGET	FY22 ACTUAL	ACTUAL %	PRJ
49	Beginning Balances		\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568		\$10,399,125	\$10,399,125		\$10,399,125
50											
51	Sources of Funds										
52	Interest Earnings	8911	90,900	175,600	158,900	48,400		35,500	23,400	66%	33,000
53	State/Fed Aid	9252 - Prop 84	27,300	2,400	-	-		600,000	-	0%	-
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	991,900	76%	1,315,830
59	PY ACFR Adjustment				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	1,666,100.0		2,091,930.0
61											
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	MWRF Generator Replacement	4113	-	-	-	-		-	-		-
76	Recycled Wtr Pond Pipe Mod	4113	-	-	-	-		-	-		-
77	Equipment:										
78	<i>Pump Station No 1, EFF PS Flowmeter</i>	2112	-	-	-	-		85,000	-	0%	85,000
80	<i>Replace Pump #3 @ Effl Pond & w/ VFD</i>	2112	-	-	88,200	-		-	-		-
82	<i>Replace Pump #2 @ Reclaim PS</i>	2112	38,300	-	-	-		-	-		-
83	<i>Replace Pump #3@ Arroyo Lift Station</i>	2112	-	50,500	-	-		-	-		-
86	System Maintenance & Supplies	2112	-	-	-	-		-	-		-
87	<i>Valve Replacement</i>	2112	-	-	-	-		20,000	-	0%	20,000
88	<i>Access Road Improvement & Others</i>	2112	43,200	-	27,500	-		-	-		-
89	<i>Replace Pump #1 @ Equalization Basin</i>	2112	-	25,400	-	-		-	-		-
90	<i>Replace Base of Pump #1@ Arroyo Lift Station</i>	2112	-	-	-	-		100,000	-	0%	100,000
94	<i>Repair/Recoat Final Clarifier #2</i>	2112	136,900	-	-	-		-	-		-
97	<i>Other Replacement & Maintenance</i>	2112	-	-	29,000	-		-	-		-
98	System Construction Project:	4116									
99	Sewer Construction Project	4116	-	-	-	-		-	-		-
100	MWTP Office/Lab Bldg Upgrade	4116	10,300	200	-	-		-	-		-
101	Reclaimed Water System - Phase IV	4116	1,141,100	23,900	-	-		-	-		-
102	Sludge Digester	4116	1,600	-	-	12,000		12,200	-	0%	12,200
105	MWTP Hwy 118 Left Turn Lane	4116	-	10,900	58,800	61,300		1,367,700	4,100	0%	55,800
106	Moorpark Desalter for Recycled Water	4116	-	-	-	-		100,000	-	0%	-
107	Water Supply Reliability Program	4116	-	-	-	-		-	16,500		181,800
108	Energy Storage & Micro-Grid Proj	4116	-	-	-	-		-	-		-
109	Storage Warehouse	4116	-	-	-	21,500		709,100	23,500	3%	168,800
110	Total System Construction Project	4116	\$1,584,400	\$497,100	\$232,600	\$94,800		\$6,364,000	\$44,100	1%	\$893,600
111											
112	Other Equipment	4601	-	5,800	-	-		6,000	-	0%	8,000
113	Computer Software	4701	-	-	-	-		10,000	-	0%	8,000
114	Contributions To Other Funds	5111	38,900	20,900	5,000	350,900		27,600	-	0%	27,600
115	Indirect Recovery	2158 50/50= C	20,050	16,400	13,500	16,200		14,800	7,400	50%	14,850
116	PWA ES Contract Svcs	2204ES04	17,000	16,500	9,200	20,200		20,200	-	0%	20,200
117	Contingencies	6101	-	-	-	-		-	-		-
118	PY ACFR Adjustment										
119	Total - Uses of Funds		\$1,660,350	\$556,700	\$260,300	\$482,100		\$6,442,600	\$51,500	1%	\$972,250
120											
121	Net Cash Balance		(\$121,050)	\$701,000	\$2,045,725	\$1,326,000		(\$4,393,200)	\$1,614,600		\$1,119,680
122											
123	Transfer to/fr O&M		(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)		(\$917,300)	(\$302,500)		(\$893,380)
124	Ending Balances		\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125		\$5,088,625	\$11,711,225		\$10,625,425

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

CURRENT PERIOD ACTIVITIES TO		AP 09 ENDED 3/31/2022						
			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	55.0	34.2%	159.2	
2	System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	643.4	42.3%	1,343.9	
3	Collection System Cleaning	130.1	350.0	350.0	0.0	-	44.9	VRSD
4	Percolation Pond Maint & Pond Dredging	17.8	25.0	25.0	9.6	38.4%	21.7	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	268.6	230.0	230.0	124.5	54.1%	201.6	Tule Ranch/Nursery Products
6	Pump maintenance & Other Contracts/Supplies	877.1	798.0	916.7	509.3	55.6%	1,075.7	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Special Technical Svcs	17.6	180.0	189.0	0.1	0.1%	158.9	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	-	51.9	
10	Engineering and Technical Surveys	15.3	40.0	42.4	0.0	-	20.1	
11	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-	
12	Misc. Studies	2.3	80.0	86.6	0.1	0.1%	86.9	CT Study, Blower Optimization & Others
13	Fed/State Permit Fees	67.1	76.0	76.0	68.3	89.9%	75.5	
14	General Insurance Allocation Isf	12.5	13.2	13.2	6.6	50.0%	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	1,549.0	75.8%	2,177.6	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	22.9	67.4%	38.1	Fisher Scientific, Hach Co, Environ Res Assoc, FGL
19	Sewage System Power	376.7	419.0	419.0	208.0	49.6%	420.0	SCE charges
20	Sewage Treatment Costs	154.3	130.0	130.0	177.3	136.4%	201.9	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	991.9	76.0%	1,315.8	
23	TOTAL EXPENDITURES	5,772.7	5,930.3	6,058.0	3,767.3	62.2%	6,068.3	
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	2,907.8	66.6%	4,372.6	Sewer charges
28	Reclamation Water Sales	841.9	724.5	724.5	553.9	76.5%	750.5	Reclaimed Water Sales
29	Other Revenue & Misc Fees	1.8	0.0	0.0	1.8	-	1.8	
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	3,464.8	67.4%	5,174.9	
32	NET OF OPERATION	(580.6)	(789.6)	(917.3)	(302.5)		(893.4)	
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	302.5		893.4	
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

1	CURRENT PERIOD ACTIVITIES TO	AP 09 ENDED 3/31/2022			C	D	E	F					
	DESCRIPTION	ACTUAL	B	B					CURRENT PERIOD FY 20			PROJ/N	CURRENT PERIOD
		FY 21	ADPT BUDGET FY 22	ADJ BUDGET FY 22					EXP/REV	ENC	TOTAL		
2	EXPENDITURES												
2	General Sewer System Improvements	-	100.0	100.0	-	-	-	-	-				
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	-	-	-	-	-	-	-	-				
8	MWRF Generator Replacement	-	-	-	-	-	-	-	-				
9	Equipment:												
10	<i>Replace Pump #3 @ Effl Pond & w/ VFD</i>	-	-	-	-	-	-	-	-				
11	<i>Pump Station No 1, EFF PS Flowmeter</i>	-	85.0	85.0	-	-	-	-	85.0				
12	System Maintenance Supplies:												
13	<i>Valve Replacement</i>	-	20.0	20.0	-	-	-	-	20.0				
14	<i>Replace Base of Pump #3 @ Arroyo Lift Station</i>	-	-	-	-	-	-	-	-				
15	<i>Replace Base of Pump #1 @ Arroyo Lift Station</i>	-	100.0	100.0	-	-	-	-	100.0				
16	<i>Other Replacement & Maintenance</i>	-	-	-	-	-	-	-	-				
17	TOTAL REPLACEMENT FD	-	4,175.0	4,175.0	-	-	-	-	475.0				
18	Land Purchase	-	-	-	-	-	-	-	-				
19	Special Technical Svcs	-	-	-	-	-	-	-	-				
20	Indirect Recovery	16.2	14.8	14.8	7.4	-	7.4	50.0%	14.9				
21	PWA ES Contract Svcs	20.2	20.2	20.2	-	-	-	-	20.2				
22	Sludge Digester	12.0	-	12.2	-	12.2	12.2	-	12.2				
23	Moorpark Desalter for Recycled Water	-	100.0	100.0	-	-	-	-	-				
24	Water Supply Reliability Program	-	-	-	16.5	-	16.5	-	181.8				
25	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-				
26	Storage Warehouse	21.5	700.0	709.1	23.5	-	23.5	3.3%	168.8				
27	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0	1,367.7	4.1	117.7	121.8	0.3%	55.8				
28	Equipment:												
29	<i>Construction Equipment</i>	-	-	-	-	0.0	0.0	-	0.0				
30	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	8.0				
31	<i>Other equipment</i>	-	6.0	6.0	-	8.0	8.0	-	8.0				
32	Contributions To Other Funds	350.9	27.6	27.6	-	-	-	-	27.6				
33	Contingencies	-	-	-	-	-	-	-	-				
34	TOTAL CAPITAL ACQ. FD	482.1	2,128.6	2,267.6	51.5	137.9	189.4	2.3%	497.3				
35	TOTAL EXPENDITURES	482.1	6,303.6	6,442.6	51.5	137.9	189.4	0.8%	972.3				
36	REVENUES												
37	Interest Earnings	48.4	35.5	35.5	23.4	-	23.4	65.9%	33.0				
38	State/Fed Aid	-	600.0	600.0	-	-	-	-	-				
39	Sewer Connection Fees	5.4	108.6	108.6	16.3	-	16.3	15.0%	108.6				
40	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-				
41	Loan Proceed	-	-	-	-	-	-	-	-				
42	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-				
43	TOTAL REVENUES	53.8	744.1	744.1	39.7	-	39.7	5.3%	141.6				
44	NET OF OPERATION	(428.3)	(5,559.5)	(5,698.5)	(11.8)	(137.9)	(149.7)		(830.7)				
45	Beginning Fund Balance	9,637.5	10,399.1	10,399.1	10,399.1		10,399.1		10,399.1				
46	Depreciation Expense	1,289.5	1,305.3	1,305.3	991.9		991.9		1,315.8				
47	PY ACFR Adjustments	464.8			634.5		634.5		634.5				
48	Transfer to/from O&M	(564.4)	(789.6)	(917.3)	(302.5)		(302.5)		(893.4)				
49	ENDING CAPITAL FUND BALANCE	10,399.1	5,355.3	5,088.6	11,711.2		11,573.3		10,625.4				
50													
51	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL								
52	BEGIN BALANCE		-	10,399.1	10,399.1								
53	ACFR ADJUSTMENT		634.5	-	634.5								
54	NET CY EXPEND		(497.3)	(475.0)	(972.3)								
55	NET CY REVENUE		141.6	-	141.6								
56	CY DEPRECIATION			1,315.8	1,315.8								
57	TRANSFER TO/FROM CAP/REPL		(278.8)	278.8	-								
58	TRANSFER TO/FROM O & M-			(893.4)	(893.4)								
59	END FUND BALANCE		-	10,625.4	10,625.4								

4. DISTRICT STAFF REPORT

- J. DISTRICT 1 OPERATIONS AND MAINTENANCE
UPDATES – An update for the third quarter of Fiscal
Year 2022 (January 1, 2022 to March 31, 2022)



District 1 O&M Updates

FY 2022 – Third Quarter (Jan. 1, 2022 to Mar. 31, 2022)

O&M – Distribution and Service

- ▶ Main Line Repairs: 1; 12" main line west of Grimes
- ▶ Third Street: Vehicle damage let to lateral valve and fire hydrant repair
 - ▶ Three 6" valves replaced at Third St. and Flory Alley
- ▶ Service Leaks: 5
- ▶ Valve Maintenance: Mountain Meadows Area
- ▶ Key Issues:
 - ▶ Reservoir Warranty Repairs at Moorpark Yard, Fairview and S&K tanks
 - ▶ Reservoir Recoating Projects completed at College #1, #2 and Gabbert interior
 - ▶ Walnut Canyon Private Road fire hydrant relocated due to erosion
 - ▶ Well 98 pulled 3/16/22 due to sanding; offline waiting on parts
 - ▶ Installed S&K emergency generator

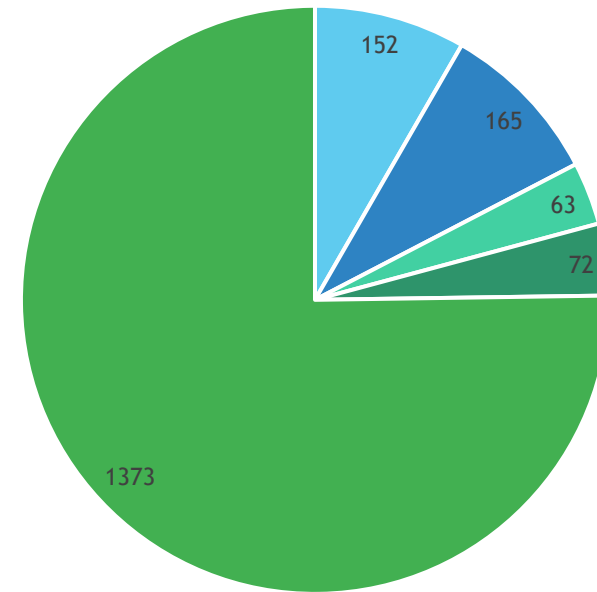
Operations & Maintenance – Wells

- ▶ Well # 15 – 500 gpm nominal pumping rate
 - ▶ 152 AF pumped (Raw water Mn=40 ug/l; Finish water<20 ug/l)
- ▶ Well # 20 – 1,000 gpm nominal pumping rate
 - ▶ 165 AF pumped (Raw water Mn=90 ug/l; Finish water<20 ug/l)
- ▶ Well # 95 – 500 gpm nominal pumping rate
 - ▶ 63 AF pumped (Raw water Mn=80 ug/l)
- ▶ Well # 98 – 900 gpm nominal pumping rate
 - ▶ 72 AF pumped (Raw water Mn=60 ug/l)

Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
 - ▶ 452 AF Pumped
- ▶ Quarterly CMWD
 - ▶ 1,373 AF Delivered
 - ▶ Quality: Total Hardness=113 mg/L; Cl=70 mg/L
 - ▶ ~\$2.5M (\$1,818/AF)

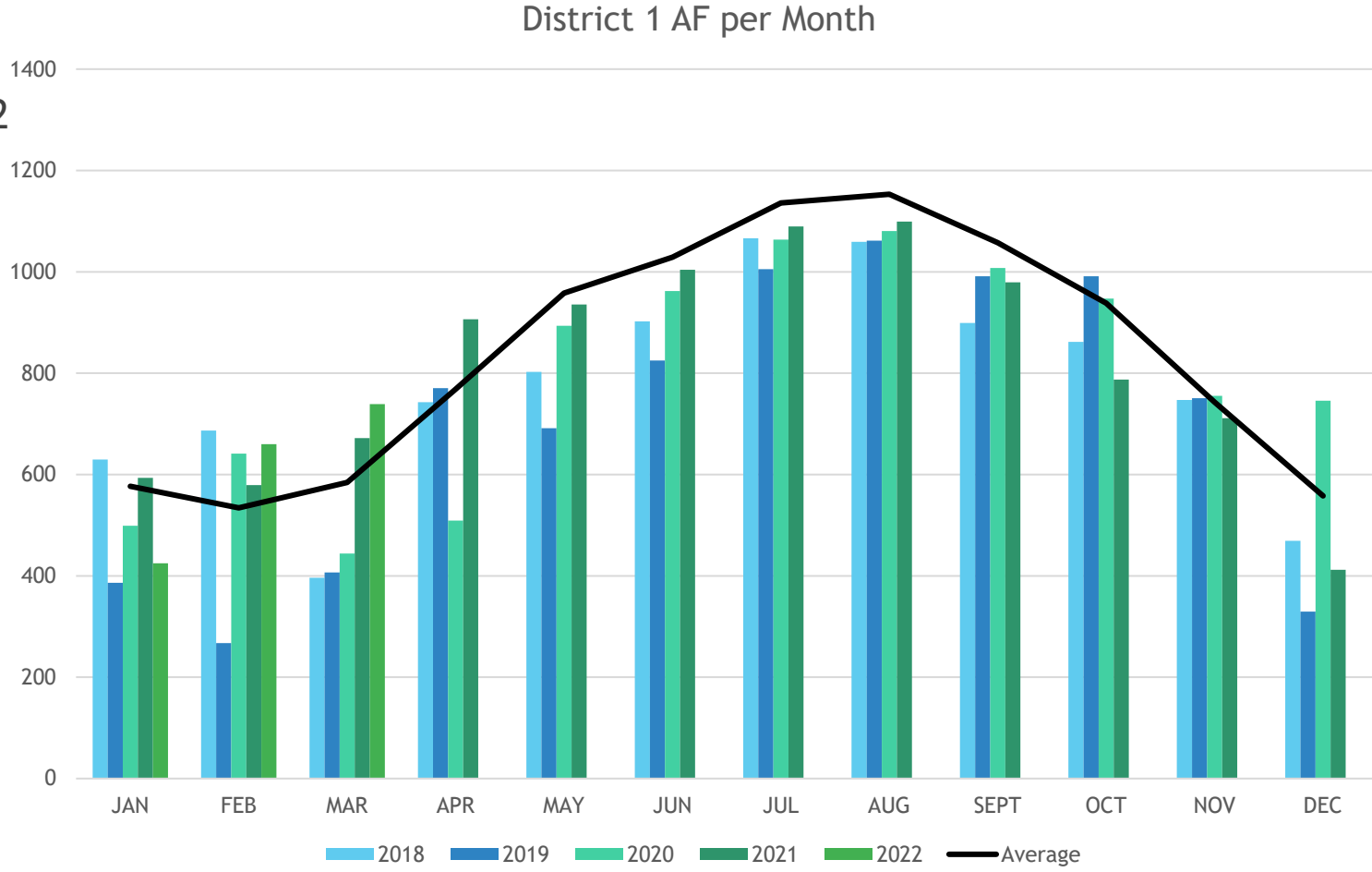
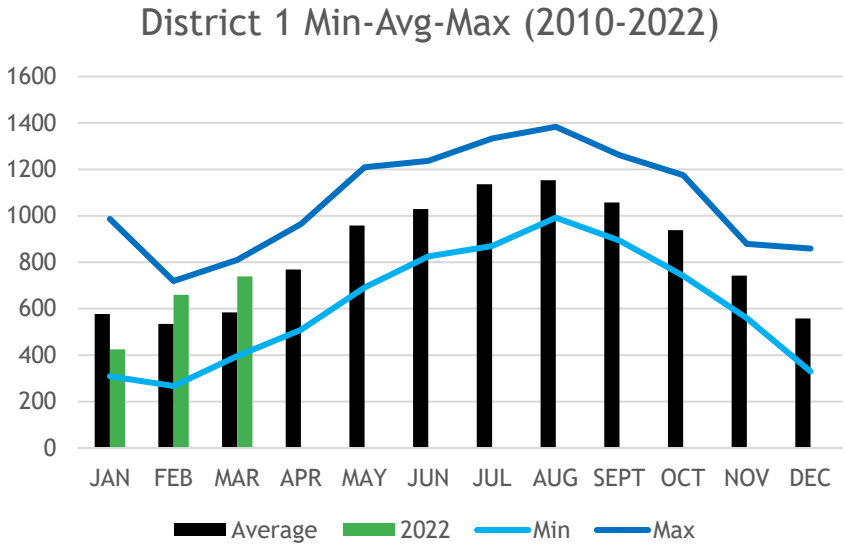
D1 FY22Q3 Source Water (AF)



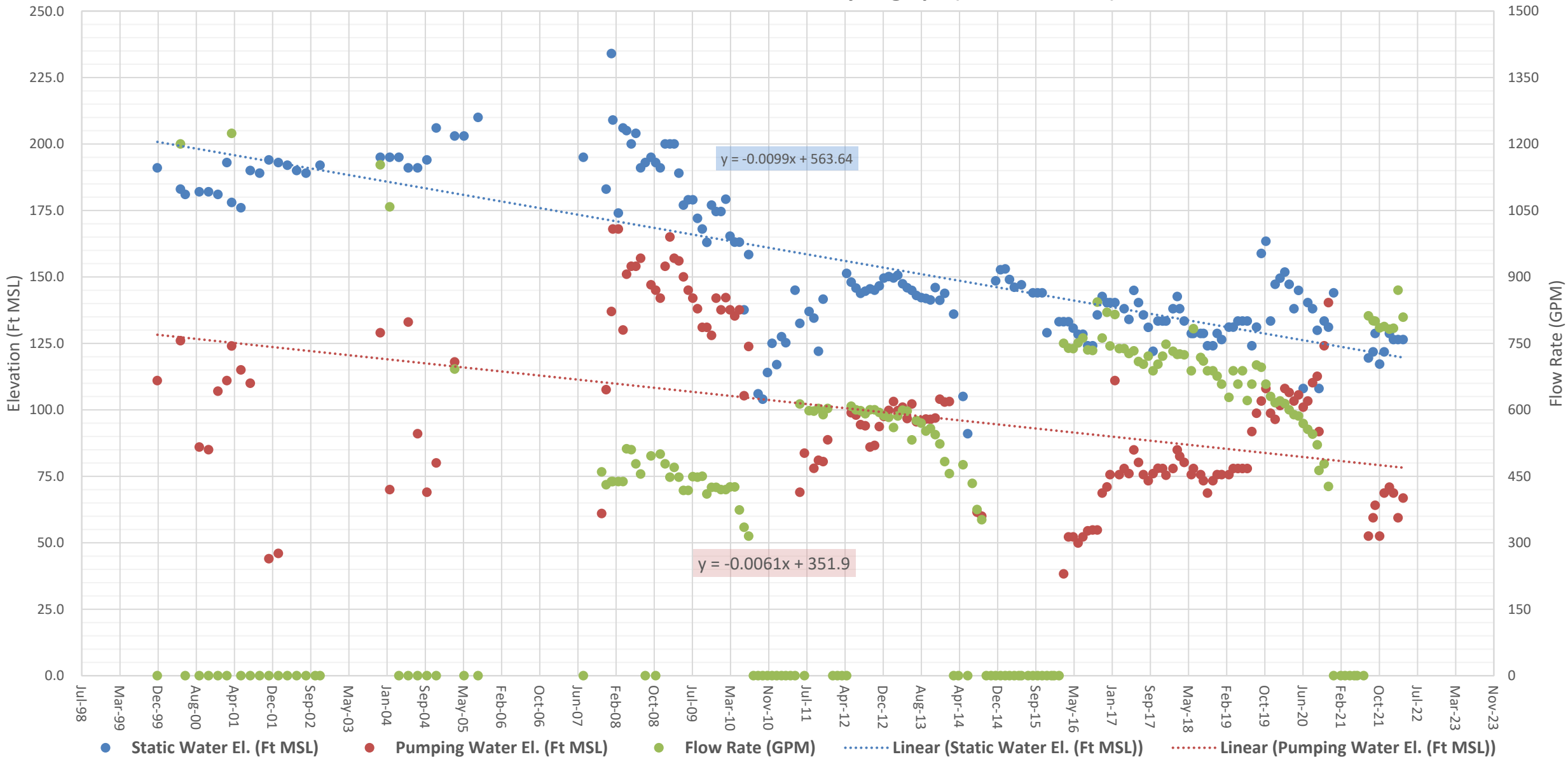
■ Well 15 ■ Well 20 ■ Well 95 ■ Well 98 ■ CMWD

Operations & Maintenance – Water Efficiency

- ▶ Total Source Water
 - ▶ 1,823.5 AF Delivered in FY2022Q2



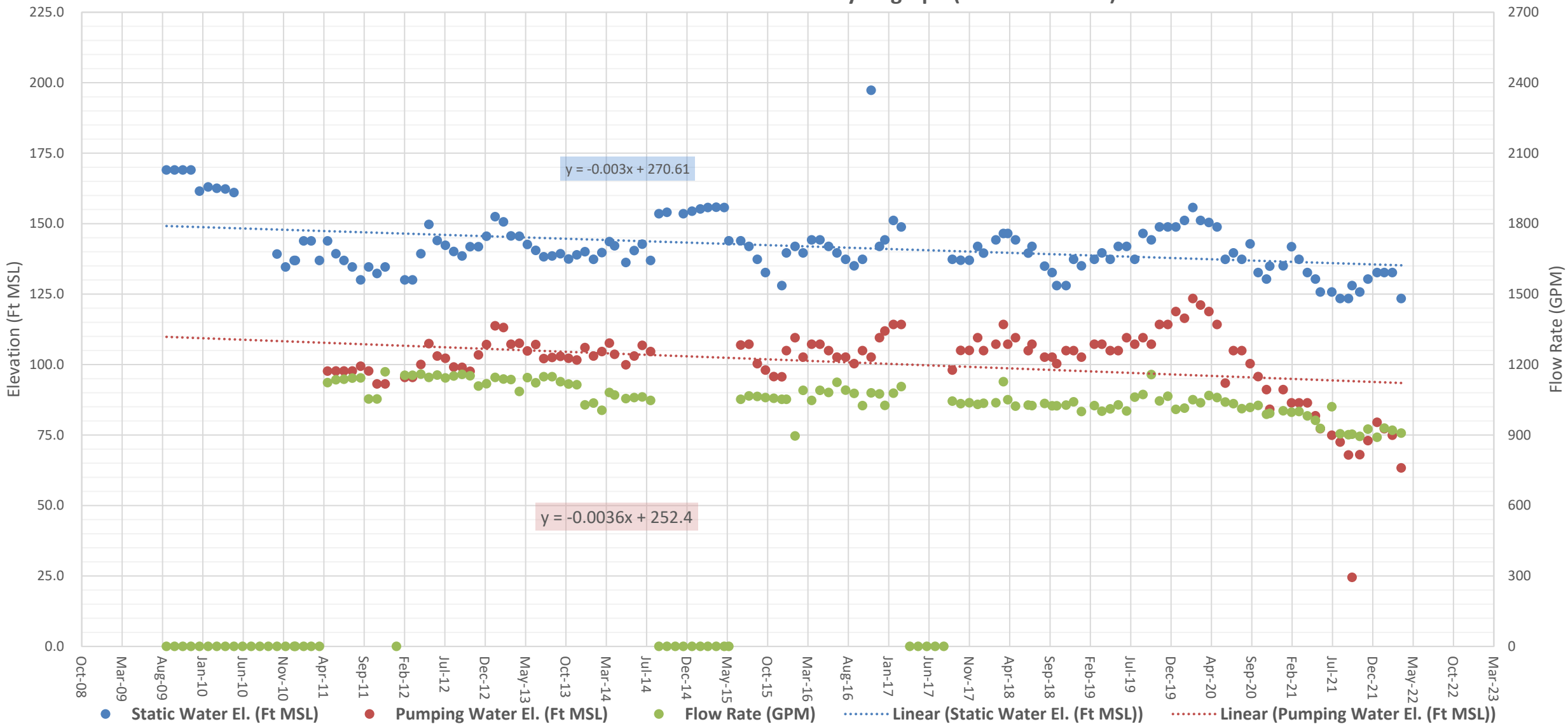
VCWWD No. 1 - Well No. 15 Hydrograph (Surface El. 769')



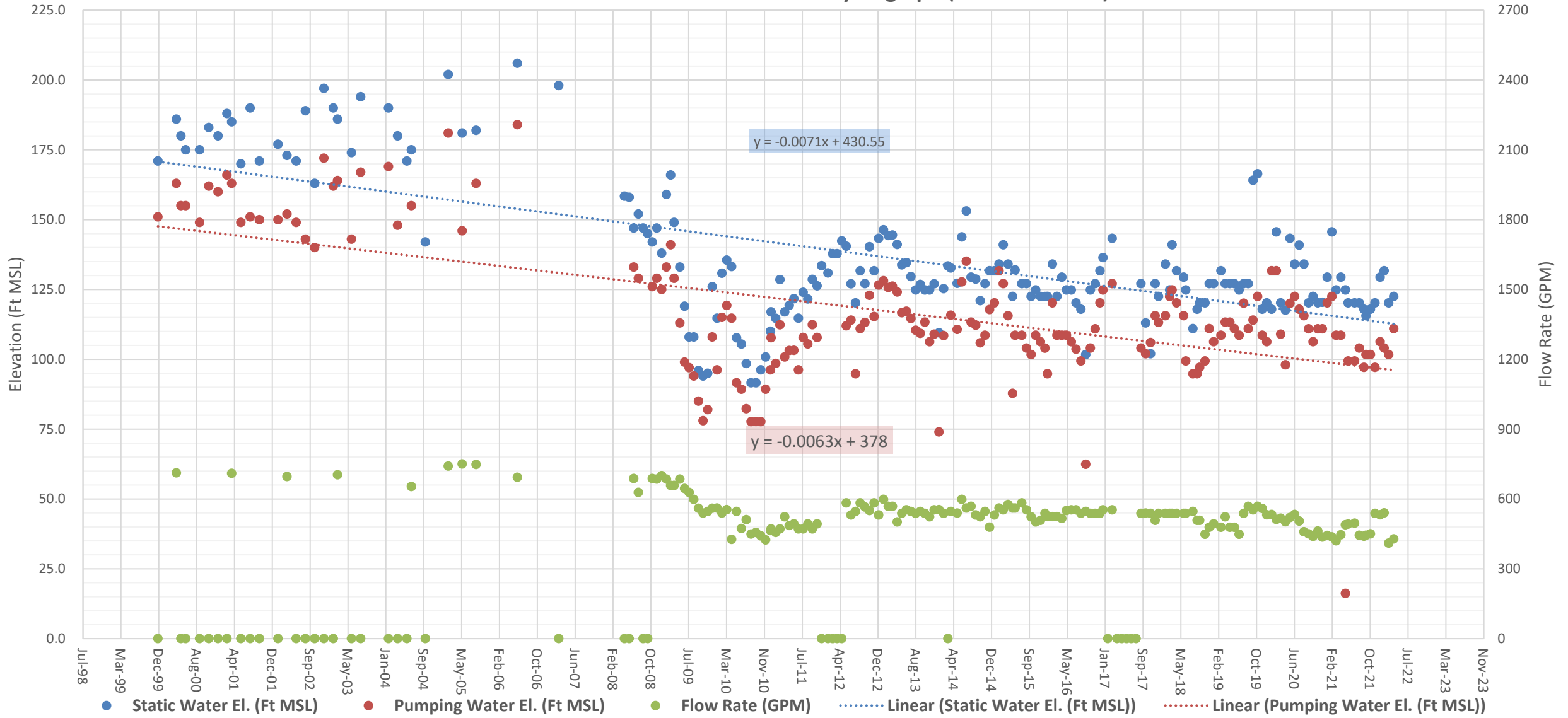
● Static Water El. (Ft MSL)
 ● Pumping Water El. (Ft MSL)
 ● Flow Rate (GPM)
 ⋯ Linear (Static Water El. (Ft MSL))
 ⋯ Linear (Pumping Water El. (Ft MSL))



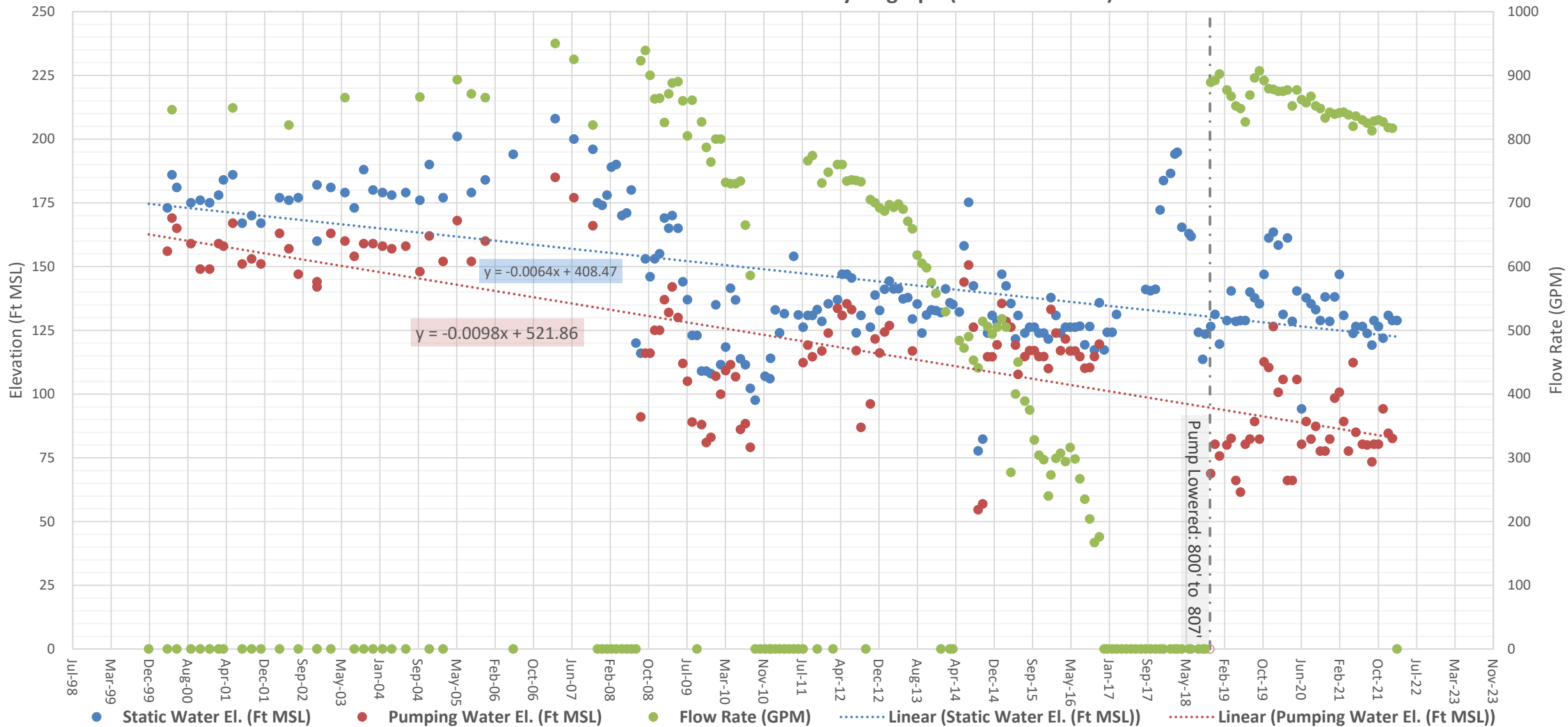
VCWWD No. 1 - Well No. 20 Hydrograph (Surface El. 716')



VCWWD No. 1 - Well No. 95 Hydrograph (Surface El. 610')



VCWWD No. 1 - Well No. 98 Hydrograph (Surface El. 746')



Customer Service and Meter Reading

- ▶ Replaced 256 meters total
 - ▶ \$19,709 labor
- ▶ Customer Account Activity (turn on/off)
 - ▶ \$ 29,947 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
 - ▶ \$19,614 labor
- ▶ Line Location
 - ▶ \$11,713 labor
- ▶ Meter Accuracy Testing: 393 meters tested
 - ▶ \$5,925 labor

Operations & Maintenance – Looking Forward

- ▶ Well 98 rehabilitation
- ▶ Well 15 Filter Panel Control upgrade and program
- ▶ Home Acres PS Pump #2 to VFD
- ▶ Irrigation restrictions and monitoring

Engineering - Capital Improvement Projects

- ▶ Master Plan and UWMP
 - ▶ STANTEC Final Reports Due: now
- ▶ 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

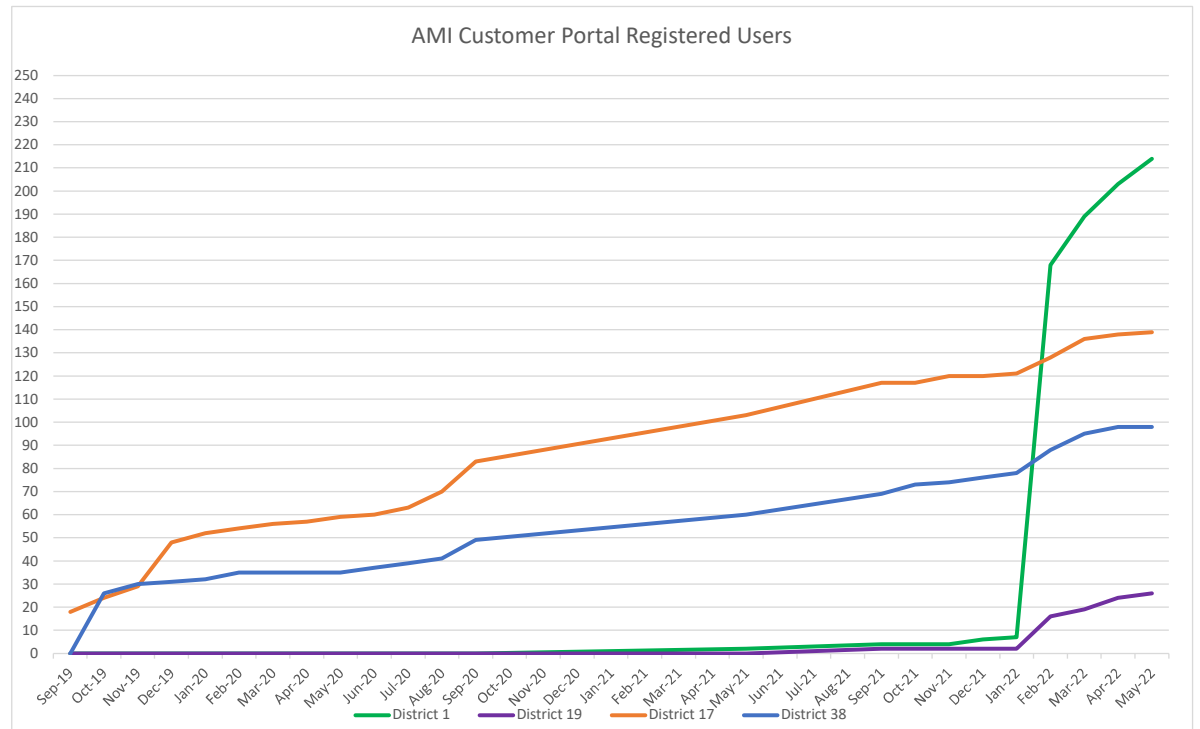
- ▶ Inflow averaged 2.0 MGD
- ▶ RW produced: 183 AF (Avg Daily Production =0.67 MGD)
- ▶ Installed 16" tee and valve assembly at MWTP
- ▶ Looking Forward
 - ▶ Complete RW 16" piping and conduit to improve percolation metering, basin turnover and automation
 - ▶ Battery Backup/TOU
 - ▶ Moorpark Stormwater 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.
 - o 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
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
Mar-22	189	19	136	95
Apr-22	203	24	138	98
May-22	214	26	139	98



6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on June 9, 2022