

COUNTY of VENTURA

Jeff Pratt Agency Director

David Fleisch Assistant Director

Central Services

Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation

Christopher Kurgan, Director

Water & Sanitation Joseph Pope, Director Watershed Protection **Glenn Shephard**, Director

June 1, 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**, **June 9**, **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 June 10, 2022, if you are unable to participate on the call.

Sincerely,

Joseph C. Pope, P.E.

Director, Water and Sanitation

AGENDA OF THE MEETING

- CALL TO ORDER
- 2. APPROVAL OF THE MINUTES OF THE MAY 12, 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.





- 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.
 - Low Income Household Assistance Program May 24, 2022
 - Placing Delinquent Lien Collection on Tax Roll June 7, 2022
 - VRSD Agreement June 21, 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.





- BUDGET AND FINANCIAL REVIEW An update on the budget and financial status of the District.
- 5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
 - AMI Report
 - Discussion of Future CAC Meeting Schedule
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on July 14, 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 wsc.email.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.

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 MAY 12, 2022 TELECONFERENCE MEETING

COMMITTEE MEMBERS IN ATTENDANCE: Roy Talley, John Newton,

David Schwabauer

COMMITTEE MEMBERS ABSENT: Andy Waters, Michael Smith

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 Vimie Alvarez, Principal Accountant Nancy Martinez, Senior Accountant Julie Taylor, Management Assistant

GUESTS: Chelsie Smith, Office of Supervisor Bob Huber

Jeremy Laurentowski, City of Moorpark

* * *

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF: Meeting on April 7, 2022

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

3. PUBLIC COMMENTS –

No public comments.

Mr. Pope commented on recent District drought-related irrigation restrictions and stated that the District office has received inquiries and comments from the general public, though Mr. Pope stated that he did not receive notification that any of these members of the public wished to make commentary to the Citizens' Advisory Committee. A group discussion was held regarding recently enacted restrictions by Calleguas Municipal Water District on irrigation within its service area.

DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS

- Moorpark Desalter Moorpark Water Supply Reliability Program Recycled Water System Expansion
 - Mr. Pope explained that staff met with the State to discuss the timeline, and staff were granted until June of 2024 to spend the grant money. Mr. Pope stated that these projects will help reduce reliance on State Water Project water.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
 - Mr. Pope stated that the study has been completed, with favorable results. Next steps will be an additional study to look at infrastructure and specific modifications necessary for implementation, followed by approval steps.
- Stockton Reservoir
 - Mr. Kim explained that a work order has been issued for a permanent easement acquisition. Real Estate staff are working on the appraisal. The design consultant is working on the design phase, and a utility search in the project area is in progress.
- MWTP Steel Structure Storage Building
 - Mr. Kim stated that the Engineering Services Department has hired a design consultant, and the design is in progress.
- 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 preparing the MND for public review, with anticipated construction in Fall of 2023.
- Well 97 Re-Drill Project
 - Mr. Kim stated that Real Estate Services is working to acquire a temporary construction easement. Fox Canyon Groundwater Management Agency has approved the well permit application. Staff are preparing bid documents.
- MWRF BESS
 - Mr. Kim stated that the SCE interconnection agreement has been tentatively approved. EDF is working on the design package, updating control report, and Switchboard fabrication package for ordering.
- Water Master Plan and UWMP Update
 - Mr. Lippincott explained that calibration has been completed about 95% and are preparing it for District review prior to the workshop.

B. WATER QUALITY REPORT

- Mr. Pope stated that there were seven total water quality complaints since the last District CAC meeting.
 - One of the pressure complaints was a color issue, one was odor, and five were pressure.
 - Mr. Pope stated that the pressure complaints were mostly on the customer side. For the color complaint, Mr. Pope stated that staff flushed the hydrants on both sides of the customer's house, and did not see any issues, so staff recommended that the customer call a plumber to check for issues inside the house such as the hot water heater. One customer complained that they believed the chlorine level was too high in their water, but staff checked, and determined that the chlorine level was normal.

C. WATER SUPPLY CONDITIONS

- Mr. Pope stated that the drought continues, with the snowpack in the Sierras concerning low for this time of year, which is one of the reasons 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 Calleguas is starting a drought task force, and has invited elected officials, city managers, and water purveyors to participate. A discussion was held regarding projects throughout the state to help with issues related to the drought.

- 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 continue to focus on outreach related to conservation, and will tweak the messaging in order to try to be as effective as possible.
- 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 Mr. Pope stated that the necessary additional funds were approved on April 26, 2022.
 - Waterworks District 1 Public Hearing Regarding Proposed Increases Mr.
 Pope stated that this was held on April 26, 2022, and the Board approved a 3.5% increase with the pass-through rate increase.
 - Declaration of a Stage 3 Water Shortage May 10, 2022 Mr. Pope stated that this will be heard on May 10, 2022.
 - Low Income Household Assistance Program May 24, 2022 Mr. Pope stated that this will authorize the District to receive one-time funding from the federal government by signing an agreement with a third party. The customers will be able to sign up with this third party company, who will pay the customers' bills for them, for individuals who are having trouble paying their bills.
 - Placing Delinquent Lien Collection on Tax Roll June 7, 2022 Mr. Pope stated that this will place two delinquent liens on the property tax role, which will clear these liens and recover the past-due funds.
- 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.
 - o Mr. Pope stated that the reports included in the written materials go through the end of March 2022. Mr. Pope stated that the financial situation of the District is healthy. Mr. Pope stated that the District holds healthy cash balances, and that he does not have any concerns about the finances of the District. Mr. Pope stated that he would not go into too much detail, unless a member had questions. No member asked any questions about District finances.
- J. DISTRICT 1 OPERATIONS AND MAINTENANCE UPDATES An update for the third quarter of Fiscal Year 2022 (January 1, 2022 to March 31, 2022) presented by Scott Meckstroth
 - Mr. Meckstroth read through and explained the PowerPoint Presentation on District 1 Operations and Maintenance Updates included in the written materials for the meeting.
 - o Mr. Meckstroth explained that the hydrographs included in the written materials are new, and explained that they give a variety of data points on the wells. Mr. Pope stated that these hydrographs will be included in the future in the written materials, perhaps every year, since the information will not change much from quarter to quarter.
- 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 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 AMI data will be used, whether or not the customers have signed up for the portal. Mr. Pope stated that AMI will be helpful to staff. It will also help customers identify leaks in their house, and monitor their overall water usage. Mr. Pope stated that staff will continue to encourage customers to sign up for AMI.
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
 - o None.
- 7. ADJOURNMENT
 - Meeting adjourned at 4:47 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.

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

une 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 has Been Approved					
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					
Disinfection Modernization/Salt Reduction	R. Lippincott	Planning	0	Prop 84 Grant Funding/Capital Fund Match	pipe procurement for the remainder of the project Anticipate project kick off in June					
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	33	Prop 84 Grant Funding/Capital Fund Match	The consultant is preparing the Title 22 Engineering Report Update administrative draft.					
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	80	Capital Funds	Consultant is modeling different scenerios and writing the master plan.					

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.

4. <u>DISTRICT STAFF REPORT</u>

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

None D3 (Extreme Drought) D0 (Abnormally Dry) D4 (Exceptional Drought) D1 (Moderate Drought) No Data D2 (Severe Drought) fied: Yesterday at 4:47 PM < May 24, 2022 v > < May 25, 2021 v > PNG PDF PNG PDF

Statistics Comparison

Drought Classification

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-05-24	0.00	100.00	99.86	97.56	59.81	11.59	369
2021-05-25	0.00	100.00	100.00	94.61	74.46	26.04	395
Change	0.00	0.00	0.14	-2.95	14.65	14.45	26

CURRENT CONDITIONS MAJOR WATER SUPPLY RESERVOIRS: 31-MAY-2022 966 Data as of Midnight: 31-May-2022 600 31-May-2022 Change Date: 300 4552 3537.6 Hist Avg 4000 3000 Hist Ava New Bullards Bar LEGEND 101% 90% 3000 Blue Bar: Storage level for date (Total Cap.) (Hist. Avg.) 2000 Gold Bar: Total reservoir capacity 2000 977 Green Line: Historic level for date. HIST AVG 1000 600 1000 300 Capacity Historical Folsom (TAF) 0 Avg Mark Shasta Oroville 89% 109% 54% 68% 40% 48% (Total Cap.) (Hist, Ava.) (Total Cap.) (Hist. Avg.) (Total Cap.) (Hist Avg.) % of Capacity | % Hist. Avg. 417 (Click res. 3 char. code for details) Hist Ava 300 150 2447.7 0 Camanche Hist Avg 2000 51% 75% (Total Cap.) (Hist. Avg.) 1000 2400 2030 Hist Avg 2000 Hist Avg Trinity 1000 30% 38% 1000 (Hist. Avg.) 2041 (Total Cap.) Hist Ava New Melones Don Pedro 36% 58% 67% 83% 1000 381 Total Cap.) (Hist. Avg.) (Total Cap.) (Hist. Avg.) Hist Ava 200 100 San Luis 1025 Sonoma Hist Ava 65% 45% 37% 59% (Total Cap.) (Total Cap.) (Hist. Avg.) McClure 44% 65% (Total Cap.) (Hist. Avg.) 254.5 325 Hist Ava 193.3 Hist Avo 100 Casitas Castaic Cachuma 44% 58% 31% 41% 42% 48% (Hist. Avg.) (Total Cap.) (Hist. Avg.) (Total Cap.) (Total Cap.) (Hist Avg.) 810 520.5 1000 Hist Ava Hist Avg Hist Avg 400 500 500 200 200 0 Diamond Valley Pine Flat Millerton 90% 68% 71% 90% 62% 89% (Hist, Avg.) (Total Cap.) (Hist. Avg.) (Total Cap.) (Total Cap.) (Hist, Avg.) Click for printable version of current data. Report Generated: 01-Jun-2022 8:34 AM The CSI link has been disabled to zoom in, for the lack of historical data.

- 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.
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 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.

	CURRENT REPLOD A CTU VITIES TO	1010 51105	D 4/20/2000								
	CURRENT PERIOD ACTIVITIES TO		D 4/30/2022								
	Waterworks #1 Moorpark - Wa	ter Service									
	Cash Flow Analysis										
1	Total Beginning Balances			\$10,817,500	\$10,228,800	\$10,501,500	\$10,973,293	\$10,802,254	\$10,802,254		\$10,802,254
2	Total Ending Balances			\$10,228,800	\$10,501,500	\$10,973,293	\$10,802,254	\$407,854	\$14,566,731		\$10,848,731
4	Required Cash Balance			\$6,345,375	\$5,965,628	\$6,777,213	\$7,526,395	\$7,135,900	\$5,162,795		\$7,374,010
5	Alert			ok	ok	ok	ok	alert	ok		ok
_	O&M/ Rate Stab		ENIC ACTI	EVAC ACTUAL	EVAC ACTUAL	EVOD ACTUAL	EVOA ACTUAL	FY22 ADJ	EVOD ACTUAL	BUDGET to	FY22 YR-END
7 8	Fund		FMS ACT#	\$0	FY19 ACTUAL \$0	\$0	\$0	BUDGET \$511.161	FY22 ACTUAL \$511.161	ACTUAL %	PRJ \$511,161
	Beginning Balances			\$ 0	\$0	\$ U	\$0	\$511,101	\$511,161		\$511,101
10	O&M Revenue										
11	Interest Earnings		8911	-	-	-	-	-	-		-
12	Federal & State Aid		9191/9259	-	-	-	-	-	1,700		1,700
13	Meter Sales & Install Fee		9613	-	-	-	-	-	-		-
14	Other Revenue-Misc		9790	403,700	377,500	303,000	79,600	361,400	389,200	108%	448,000
15	Other Sales/ Revenues		751/9708/9831	153,500	145,700	169,500	181,600	219,800	166,100	76%	247,800
16	Planning And Eng Svc External		9481	31,800	104,200	62,800	33,900	75,000	16,700	22%	75,000
17	Rent & Concessions		8931	333,700	351,200	364,300	360,800	383,100	331,100	86%	383,100
18	Water Sales		9614	16,832,000	16,189,900	18,395,300	21,400,600	19,288,000	15,358,600	80%	20,683,500
19	Gain/Loss Capital Asset			-	-	-	-	-	-		-
20	Total - O&M Revenue			\$17,754,700	\$17,168,500	\$19,294,900	\$22,056,500	\$20,327,300	\$16,263,400		\$21,839,100
22	O&M Expenditure										
23	Phone/Supplies/Bad Deb/Misc		Various (see sch	215,700	178,900	184,500	207,900	229,200	110,800	48%	238,600
24	System Maint, Repairs & Replo		Various (see sch Various (see sch	962,800	961,700	1,072,900	1,148,600	1,611,100	833,000	52%	1,463,500
25	Special Technical Services		Various (see sch	69,100	31,200	27,200	1,146,600	524,300	139,600	27%	496,300
26			2159		64,000	65,400		78,500	70,000	89%	78,500
27	State Fees/Cross Conn./GMA C	Tirgs	2071	52,600	31,100		65,300 13,700	14,600		50%	
28	General Ins Alloc		2185	20,800	· · · · · · · · · · · · · · · · · · ·	26,800			7,300	29%	14,600
28	Legal Costs		2185	15,600	95,100	499,500	348,200	601,000	173,100	100%	601,000
	Indirect Recovery			80,600	81,750	50,250	45,100	47,600	47,600		47,600
30	O&M Labor Charges		2205	3,002,700	3,119,300	3,665,700	4,051,600	3,367,500	2,720,100	81%	3,416,100
31	Mgnt & Admin.Svcs		2204	279,700	284,900	211,500	306,500	385,300	96,300	25%	385,300
32	Water Analysis		2188	22,500	31,900	15,100	16,600	22,000	17,500	80%	21,500
33	Water System Power		2313	465,600	436,300	629,300	733,100	778,300	543,800	70%	863,400
34	Water Purchase		2312	12,263,200	10,823,500	11,365,600	13,123,200	12,022,400	8,793,200	73%	12,416,100
36	Groundwater Extraction		2312	21,900	21,900	32,100	41,400	43,900	66,700	152%	87,800
37	Water Conservation Program		2159	-	-	-	-	4,000	-	0%	-
38	Geographic Info. Syst,		2203	-	-	-	-	1,000	-	0%	1,000
39	Meter Replacement & Change	Outs	2264	379,700	476,000	979,200	528,600	260,000	206,000	79%	260,100
40	Depreciation Expense		3361	796,200	777,600	815,500	798,700	837,700	775,200	93%	923,700
41	ACFR ADJ				(28,600)	110,182	8,739	-	(92,460)		(92,460)
42	Total - O&M Expenditure			\$18,648,700	\$17,386,550	19,750,732	21,545,339	\$20,828,400	\$14,507,740	70%	21,222,640
43											
44	Result of Operation			(\$894,000)	(\$218,050)	(\$455,832)	\$511,161	(\$501,100)	\$1,755,660	-350%	\$616,460
45				*****							
46	Transfer to/fr Capital Reserve			\$894,000	\$218,050	\$455,832	\$0	\$0	\$0		\$0
47	Ending Polymon			#40	40	**	¢E11 1C1	\$10.001	f2 266 924		¢1 127 C24
48	Ending Balances			\$0	\$0	\$0	\$511,161	\$10,061	\$2,266,821		\$1,127,621
49	14:										
50	Minimum Balance			¢4.000.4==	4424662	£4027.555	¢5 206 225	#F 207 46	#2.C2C.2C=		dr 205 665
51	25% of O&M exper			\$4,662,175	\$4,346,638	\$4,937,683	\$5,386,335	\$5,207,100	\$3,626,935		\$5,305,660
52	10% of rate revenue	e T		\$1,683,200	\$1,618,990	\$1,839,530	\$2,140,060	\$1,928,800	\$1,535,860		\$2,068,350
53 00											
	1	1	I				I				

								FY22 ADJ		BUDGET to	FY22 YR-END
61	Acquisition&Replacement Fund			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	BUDGET	FY22 ACTUAL	ACTUAL %	PRJ
62	Beginning Balances			\$10,817,500	\$10,228,800	\$10,501,500		\$10,291,093	\$10,291,093		\$10,291,093
64	Capital Sources of Funds										
65	Interest Earnings		8911	123,000	233,000	207,100	55,100	50,900	_	0%	29,800
66	State Grants		9252	15,600	12,500	7,300	7,900	30,300	2,500	070	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	-	-	-	-	542,200	-	1376	140,000
69	Other Revenue-Misc	ADR Incenti		_	_	_	_				
70	Depreciation Expense	CY Funded	3611	796,200	777,600	815,500	798,700	837,700	775,200	93%	923,700
71	ACFR ADJ	C1 Fullueu	3011	790,200	777,600	783,575	399,700	637,700	2,408,117	33 /0	2,408,117
72				\$1,002,600	1,081,700	,		1 420 900	3,257,317	228%	
	Total - Capital Sources of Funds	1		\$1,002,600	1,081,700	2,033,775	1,266,800	1,430,800	3,257,317	228%	3,504,117
73											
74	Capital Uses of Funds										
75	Water System Improvement:										
76	Misc Water System Improveme	ent	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 Replace		4112	232,300	136,100	141,600	47,800	3,417,100	37,000	1%	248,900
84	Walnut Acres Tract 4 Wtr Line I		4112	94,800	1,200	-	-	-	-		-
87	Well 95 MCC Replacement - re		4112	-	-	-	8,700	525,400	-	0%	-
89	Reservoir Re-Coating - Peach F			-	-	-	-	349,000	-	0%	50,000
91	Reservoir Re-Coating - College	Reservoir	4112	-	-	-	522,400	1,874,200	891,200	48%	1,437,400
92	Reservoir Re-Coating - Grimes,	/Home Acres		-	-	-	-	250,000	ı	0%	-
93	Reservoir Re-Coating - Various	Reservoir	4112	-	-	547,100	970,000	-	-		-
94	Princeton Widening Proj		4112	200	12,500	500	4,700	-	3,400		174,200
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	48,100	3%	80,600
98	Valve Replacement		4112	-	-	-	-	240,000	-	0%	240,000
99	Total Water System Improveme	ent		\$327,200	\$149,800	\$748,700	\$1,662,400	\$9,539,400	\$1,045,900		\$3,262,900
100	Water Constructiont Project:			-	-						
101	Home Acres Reservoir & Pipeli	ne	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%	106,100
104	Moorpark Stormwater Diversio		4114	,	,	2,		200,000	-	0%	-
105	Moorpark Groundwater Rechai		4114					300,000	-	0%	
106	Stockton Reservoir #2	l gerroject	4114					-	_	0,0	
107	Total Water Construction Proje	ct		\$107,000	\$113,400	\$234,700	\$155,100	\$883,400	\$41,700		\$106,000
108	Table Construction Froje			Ţ.07,000	Ţ.15,400	+-5-1,100	Ţ.35,100	+000,400	ŢŦ1,700		+100,000
109	Land Purchased		4011	_	_	_	_	300,000		0%	100,000
110	Indirect Recovery		2158	80,600	81,750	50,250	45,100	47,600	47,600	100%	47,600
111	Contract Proc-Eng Svcs		2204	17,000	16,500	9,100	20,200	20,200	47,000	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	19,700	14,900	25,000	31,600	133,400	113,300	85%	137,300
	1 1		4001/4/01		,	,			113,300		
114	Contributions-ISF & Other Fund	is		145,800	82,100	11,100	25,200	65,100	61 340 500	0%	65,100
115	Total - Capital Uses of Funds			\$697,300	\$590,950	\$1,106,150	\$1,949,000	\$11,324,100	\$1,248,500		\$4,074,100
116	Not Cosh Balans			¢205.200	£400 750	£027.625	(\$602.200)	(\$0.003.300)	£2.000.047		(¢ECO 003)
117	Net Cash Balance			\$305,300	\$490,750	\$927,625	(\$682,200)	(\$9,893,300)	\$2,008,817		(\$569,983)
118		L									
119	Transfer to/fr O&M / Rate Stabiliz	ation 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	\$12,299,910		\$9,721,110

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

	CURRENT PERIOD ACTIVITIES TO	AP10 ENDED 4/30/20)22				
		Α	В	С	D	Е	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	110.8	48.3%	238.6	
3	System Maint, Repairs & Replc.	1,148.60	1,611.1	833.0	51.7%	1,463.5	
4	Pipes, Fitting, Valves & Other Maint. Supp	567.00	664.5	403.9	60.8%	606.0	Various vendors
5	Maintenance Contract	486.20	866.6	361.4	41.7%	761.2	Various vendors
6	, , , , , , , , , , , , , , , , , , , ,	95.40	80.0	67.7	84.6%	96.3	
7	1 1	-	-	-	-	-	
8	'	108.10	524.3	139.6	26.6%	496.3	
. 6		74.30	348.4	58.6	16.8%	358.4	
10	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	-	-	-	-	
11	Reservoir & Well Insp	-	31.5	-	-	-	
12	•	-	30.0	-	-	15.0	
14			10.0	-	-	-	
15		21.40	58.0	61.0	105.2%	79.8	
16	9	12.40	7.6	0.0	0.0%	4.3	
17		-	38.8	20.0	51.5%	38.8	
18		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	173.1	28.8%	601.0	
21	Indirect Recovery	45.10	47.6	47.6	100.0%	47.6	
22	O&M Labor Charges	4,051.60	3,367.5	2,720.1	80.8%	3,416.1	PWA Labor
23	Mgnt & Admin.Svcs	306.50	385.3	96.3	25.0%	385.3	
24	Water Analysis	16.60	22.0	17.5	79.5%	21.5	
25	Water System Power	733.10	778.3	543.8	69.9%	863.4	
26	Water Purchase	13,123.20	12,022.4	8,793.2	73.1%	12,416.1	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	206.0	79.2%	260.1	
_	Water Conservation Program	-	4.0	-	-	-	
-	Geographic Info. Syst,	-	1.0	-	-	1.0	
-	Depreciation Expense	798.70	837.7	775.2	92.5%	923.7	
32		21,536.60	20,828.4	14,600.2	70.1%	21,315.1	
33							
34							
-	Interest Earnings	-	- 000.4	-	- 00.40/	- 000.4	
	Rent & Concessions	360.80	383.1	331.1	86.4%	383.1	
_	Federal & State Aid Planning And Eng Svc External	33.90	75.0	1.7	22.3%	75.0	Plan Check & Insp fee
	Water Sales	21,400.60	19,288.0	15,358.6	79.6%	20,683.5	Current Sales
-	Other Sales/ Revenues	181.60	219.8	166.1	75.6%	247.8	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	79.60	361.4	389.2	107.7%	448.0	Customer late fees/other charges, misc rev
42		-	-	-	-	-	Disposal of Assets
_	TOTAL REVENUES	22,056.50	20,327.3	16,263.4	80.0%	21,839.1	,
44		520.00	(501.1)	1,663.2		524.0	
45							
	Odivi Fullu Balalice 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)	1,663.2		524.0	
50	O&M Fund Balance Reserve:	511.20	10.1	2,266.9	-	1,127.7	
51	Required O&M Fund Reserve: 25% of Exp.	5,384.15	5,207.1	3,650.1	0.2	5,328.8	

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

	CURRENT PERIOD ACTIVITIES TO	AD10 ENDE	D 4/20/2022							
	CORRENT PERIOD ACTIVITIES TO	APTO ENDE	D 4/30/2022 B	В	С	D	E	F	Н	1
		ACTUAL	ADOPTED	ADJUSTED		RENT PERIO		% of	PROJECTION	CURRENT PERIOD
			BUDGET	BUDGET						
	DESCRIPTION	FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	FY 22	COMMENTS
<u> </u>	EXPENDITURES		445.0	445.0					445.0	
_	Misc Water System Improvement	57.9	415.0	415.0	-	-	-	-	415.0	
_	SCADA Improvements	-	50.0	50.0	-	-	-	-	50.0	
_	System Maint, Repairs & Replc.	9.4	335.0	335.0	- 07.0	4.1	4.1	4.40/	335.0	
	Stockton Reservoir #2 Replacement	47.8	3,350.0	3,417.1	37.0	67.1	104.1	1.1%	248.9	
_	Well 95 MCC Replacement - reuse Well 96 Reservoir Re-Coating - Peach Hill & Tierra Rejada	8.7	510.0 349.0	525.4 349.0	-	15.4	15.4	-	50.0	
	Reservoir Re-Coating - College Reservoir	522.4	1,060.0	1,874.2	891.2	210.0	1,101.2	47.6%	1,437.4	
	Reservoir Re-Coating - College Reservoir Reservoir Re-Coating - Grimes/Home Acres	- 322.4	250.0	250.0	091.2	210.0	1,101.2	47.076	1,457.4	
	Reservoir Re-Coating - Various Reservoir	970.0	-	-	_	_	_			
	Princeton Widening Proj	4.7	-	-	3.4	-	3.4	_	174.2	
_	S&K Generator	12.6	160.0	228.1	66.2	5.0	71.2	29.0%	66.8	
	Portable Generator (Well 98)	-	500.0	500.0	-	-		-	500.0	
	Re-Drill Well 97	38.3	1,600.0	1,690.6	48.1	90.6	138.7	2.8%	80.6	
_	Valve Replacement	-	240.0	240.0	-10.1	-	-		240.0	
15	Sub-Total Replacement FD	1671.8	8,819.0	9,874.4	1,045.9	392.2	1,438.1	10.6%	3,597.9	
-	Indirect Recovery	45.1	47.6	47.6	47.6	-	47.6	100.0%	47.6	
_	Contract Proc-Eng Svcs	20.2	20.2	20.2	-	_	-	-	20.2	
-	Equipment/Software	31.6	34.0	133.4	113.3	-	113.3	84.9%	137.3	
_	Sub-Total	96.9	101.8	201.2	160.9	-	160.9	80.0%	205.1	
_	Land Purchased	0.0	300.0	300.0	-	-	-	-	100.0	
	Home Acres Reservoir & Pipeline	2.3	_	_	(22.5)	6.5	(16.0)	_		Transfer cost to new Proj (Grimes Re
_	Grimes Reservoir 2	0.0	_	_	22.5	(6.5)	16.0	_	22.5	, , , , , , , , , , , , , , , , , , , ,
<u> </u>	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	41.7	58.8	100.5	10.9%	106.1	
					41.7	30.0		10.976		
-	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%	206.0	
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	202.6	58.8	261.4	14.0%	476.2	
29	Total Expenditures	1,949.0	10,085.9	11,324.1	1,248.5	451.0	1,699.5	11.0%	4,074.1	
30	REVENUES							-		
31	Interest Earnings	55.1	50.9	50.9	-	-	-	-	29.8	
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%	172.3	
	Net of Operation	(1,880.6)	(9,492.8)	(10,731.0)	(1,174.5)	(451.0)	(1,625.5)		(3,901.8)	
_	Beginning Capital Fund Balance	10,973.3		10,291.1			10,291.1		10,291.1	
_	Transfer to/fr O&M	-							-	
	Depreciation Expense	798.7		837.7		-	923.7	-	923.7	
_	PY ACFR Adjustments	399.7			2,408.1		2,408.1		2,408.1	
	Ending Capital Fund Balance Reserve	10,291.1		397.8			11,997.4		9,721.1	
43										
_	CAPITAL FUND BALANCE SUMMARY:		CAP	REPL	TOTAL					
_	BEGIN BALANCE		0.0	10,291.1	10,291.1					
_	NET CY EXPEND		(476.2)	(3,597.9)	(4,074.1)					
_	NET CY REVENUE		172.3		172.3					
_	TRANFER TO/FR CAPITAL FUND			0.0	0.0					
<u> </u>	TRANFER TO/FR O&M			0.0	0.0					
	CY DEPRECIATION			923.7	923.7					
_	PY ACFR Adjustments		(000.5)	2,408.1	2,408.1					
52	ENDING FUND BAL		(303.9)	10,025.0	9,721.1					

CURRENT PERIOD ACTIVITIES	TO AP 10 ENDED 4/30/	2022							
WW#1 Moorpark Sanitation Service									
Cash Flow Analysis				l			l		
1 Total Beginning Balances		\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$10,399,125	<u> </u>	\$10,399,125
2 Total Ending Balances		\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$11,702,825	<u> </u>	\$10,689,225
3		**********	44 = 40 400	******	*********	44.054.400	*******		*********
4 Total Required Cash Balance		\$1,670,683	\$1,749,480	\$1,844,869	\$1,872,416	\$1,951,120	\$1,397,895	-	\$1,958,613
5 Alert 6		ok	ok	ok	ok	ok	ok		ok
0									
						FY22 ADJ		PUDCETA	FY22 YR-END
7 O&M/ Rate Stab Fund	FMS ACT#	EV19 ACTUAL	FY19 ACTUAL	EV20 ACTUAL	FY21 ACTUAL	BUDGET	FY22 ACTUAL	ACTUAL %	PRJ
8 Beginning Balances	FIVIS ACT	\$0	\$0	\$0	\$0	\$0	\$0	ACTUAL /8	\$0
6 Beginning Balances	- 	\$0	\$0	30	\$ U	\$0	\$0		30
10 O&M Revenue									
11 Federal & State Disaster	9301	_	_	_	_		_		_
12 Sewer Svcs Charges	9612	4,102,700	4,213,300	4,370,300	4,332,800	4,366,200	3,274,700	75%	4,375,000
13 Other Revenue & Misc Fees	9790	34,200	-,213,300	4,370,300	1,800	-,300,200	2,200	1370	2,200
14 Plan. Eng Svcs	9481	(6,500)	64,200	39,900	15,600	50,000	1,300	3%	50,000
15 Rents And Concessions	8931	6,200	04,200	33,300	15,000	30,000	1,300	370	30,000
16 Reclamation Water Sales	9614	741,200	682,800	757,400	841,900	724,500	634,500	88%	779,500
17 Gain/Loss Revenue Capital Assets	9822	741,200	(4,300)	737,400	-	-	- 034,300	0070	- 113,300
18 Total - O&M Revenue	3022	\$4,877,800	\$4,956,000	\$5.168.000	\$5.192.100	\$5,140,700	\$3.912.700	76%	\$5,206,700
19		\$4,077,000	\$4,550,000	\$3,100,000	\$5,152,100	¥3,140,700	\$3,312,100	70%	\$3,200,700
20 O&M Expenditures								-	
21 Phone/Supplies/BadDebt/Misc	See Sch	117,800	100,700	107,400	124,800	160,900	71,100	44%	164,200
22 System Maintenance & Supplies	See Sch	1,085,700	1,450,200	1,282,800	1,293,600	1,521,700	744,800	49%	1,352,000
23 Special Technical Svcs	See Sch	70,700	109,500	142,400	17,600	189,000	600		154,400
24 Fed/State Permit Fees	2159	47,500	51,700	57,900	67,100	76,000	68,300	90%	75,500
25 General Insurance Allocation Isf	2071	18,700	28,000	24,200	12,500	13,200	6,600	50%	13,200
26 Indirect Recovery	2158	20,050	16,300	13,500	16,300	14,900	14,900	100%	14,850
27 O&M Labor	2205	1,939,300	1,849,700	1,981,000	2,226,300	2,044,700	1,749,500	86%	2,177,900
28 Mgnt. & Admin Svcs	2204	140,500	133,800	129,900	147,800	149,300	37,300	25%	149,300
29 Wastewater Analysis	2188	31,500	36,200	33,700	46,200	34,000	39,900	117%	44,600
30 Sewage System Power	2313	308,600	272,300	357,400	376,700	419,000	260,800	62%	420,800
31 Sewage Treatment Costs	2104SM04	151,400	184,000	172,100	154,300	130,000	188,500	145%	201,900
32 Rights Of Way Easements Purchase	3552	-	500	-	-	-	-	1.370	
33 Depreciation Expense	3611	1,081,700	1,079,700	1,312,900	1,289,500	1,305,300	1,099,400	84%	1,315,800
34 PY CAFR Adustment		28,200	.,,,,	16,157	(16,157)	-,222,300		1 170	
35 Total Uses of Funds		\$5,041,650	\$5,312,600	5,631,357.0	5,756,543.0	\$6,058,000	\$4,281,700	71%	\$6,084,450
36		1			,	,			, , , , , , ,
37 Result of Operation		(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$369,000)		(\$877,750)
38		,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	,,	(,,		
39 Transfer to/fr Capital Reserve		\$163,850	\$356,600	\$463,357	\$564,443	\$917,300	\$369,000		\$877,750
40									
41 Ending Balances		\$0	\$0	\$0	\$0	\$0	\$0		\$0
42								Ť	
43 Minimum Balance		1							
44 25%	O&M expenses	\$1,260,413	\$1,328,150	\$1,407,839	\$1,439,136	\$1,514,500	\$1,070,425		\$1,521,113
45 10%	of rate revenue	\$410,270	\$421,330	\$437,030	\$433,280	\$436,620	\$327,470		\$437,500
46		1		, , , , , , , ,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
47		1							
1				L					

4	Acquisition&Replacement Fund			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to	FY22 YR-END PRJ
_	Beginning Balances			\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$10,399,125		\$10,399,125
50	1										
5											
5	3	8911		90,900	175,600	158,900	48,400	35,500	38,700	109%	30,100
5:	*	9252	- Prop 84	27,300	2,400	-	-	600,000	-	0%	-
54		9611		175,300	-	124,600	5,400	108,600	16,300	15%	108,600
5		9790		-	-	-	-	-	-		-
5	•	9790 9841		164,100	-	-	-	-	-		-
5		3611	CY Funde	1,081,700	1,079,700	1.312.900	1,289,500	1,305,300	1,099,400	84%	1,315,800
5		3011	CT Fullue	1,061,700	1,079,700	709,625	464,800	1,505,500	634,500	0476	634,500
6				\$1,539,300	\$1,257,700	2,306,025.0	1.808.100.0	2,049,400.0	1,788,900.0		2,089,000.0
6				ψ1,333,300	\$1,231,100	2,500,025.0	1,000,100.0	2,043,400.0	1,700,500.0		2,005,000.0
6											
6		4113									
6-		4113		-	236,919	-	-	100,000	-	0%	-
6	MWTP 3RW Basin and Pump	4113		213,000	149,281	-	-	-	-		-
7	Biolac Automation Upgrade	4113		-	-	29,100	-	-	-		-
7	Sewer Replacement and Relining	4113		=	-	-	ı.	3,000,000	=	0%	-
7.	Recycled Wtr Pipe Line @ Rustic Canyon	4113		-	-	-	ı	120,000	-	0%	120,000
7.		4113		-	-	-	ı	150,000	-	0%	150,000
7-	, 13	4113		-	-	-	1	600,000	-	0%	-
7		4113		-	-	-	-	-	-		-
7		4113		-	-	-	-	-	-		-
7		0110		-	-	-	-	-	-		-
78		2112		-	-	-	-	85,000	-	0%	60,000
8	1 - 11	2112		- 20.200	-	88,200	-	-	-		-
8	, -	2112 2112		38,300	50,500	=	=	-	-		-
8:	1 - 7 -	2112		-	50,500	-	-	-	-		-
8:	11	2112		-		-		20,000	-	0%	15,000
8		2112		43,200	_	27,500		- 20,000		076	-
8		2112		43,200	25,400	-					_
9		2112		_	-	_	_	100,000	_	0%	60,000
9.		2112		136,900	_	_	_	-	_	070	-
9		2112		,							
9	,	2112									
9		2112									
10	Other Replacement & Maintenance	2112		-	-	29,000	-	-	_		-
10	System Constructiont Project:	4116									
10	Sewer Construction Project	4116		-	-	-	i	-	-		-
10:	. 3 13	4116		10,300	200	-	-	-	-		-
10-		4116		1,141,100	23,900	-	=	=	-		=
10	3 3	4116		1,600	-	-	12,000	12,200	-	0%	12,200
10	,	4116		-	10,900	58,800	61,300	1,367,700	4,500	0%	56,200
10		4116		-	-	-	-	100,000	- 72 100	0%	- 202 200
110		4116 4116		-	-	-	-	-	72,100		202,300
11	3, 3	4116		-	-	-	21,500	709,100	24,800	3%	166,800
11.	3	4116		\$1,584,400	\$497,100	\$232,600	\$94,800	\$6,364,000	\$101,400	2%	\$842,500
114		7110		ψ1,50 4,400	φ51,100	φ232,000	φ34,00 0	40,504,000	φ101,400	∠ /0	Ψ042,300
_	Other Equipment	4601		-	5,800	-	-	6,000	-	0%	8,000
	Computer Software	4701		-	-	-	-	10,000	-	0%	8,000
_	Contributions To Other Funds	5111		38,900	20,900	5,000	350,900	27,600	=	0%	27,600
_	Indirect Recovery	2158	50/50= O	20,050	16,400	13,500	16,200	14,800	14,800	100%	14,850
	PWA ES Contract Svcs	2204ES04		17,000	16,500	9,200	20,200	20,200	-	0%	20,200
	Contingencies	6101		-	-	-	ı	-	-		-
_	PY ACFR Adustment								-		
12	Total - Uses of Funds			\$1,660,350	\$556,700	\$260,300	\$482,100	\$6,442,600	\$116,200	2%	\$921,150
12:											
	Net Cash Balance			(\$121,050)	\$701,000	\$2,045,725	\$1,326,000	(\$4,393,200)	\$1,672,700		\$1,167,850
12:	= ((\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$369,000)		(\$877,750)
12	Finding Balances			\$7,710,800	\$8,055,200	\$9,637,568	\$10,399,125	\$5,088,625	\$11,702,825		\$10,689,225
	, a.c. and parameter	I	1	ψ1,110,000	40,033,200	42,021,200	ψ10,JJJ,12J	43,000,023	\$11,10C,0E3		ψ10,000,62J

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

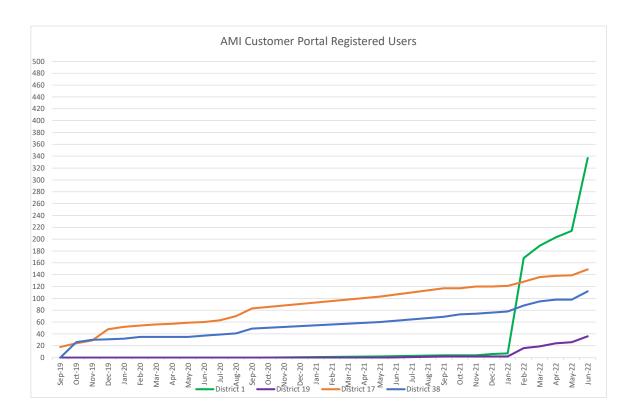
	CURRENT PERIOD ACTIVITIES TO	AP 10 ENDE	D 4/30/2022					
			А	А	В	С	D	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 21	FY 22	FY 22	ACTUAL	Act / Bud	6/30/22	COMMENTS
	EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	124.8	160.9	160.9	71.1	44.2%	164.2	
2	System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	744.8	48.9%	1,352.0	
3	Collection System Cleaning	130.1	350.0	350.0	14.2	4.1%	44.9	VRSD
4	Percolation Pond Maint & Pond Dredging	17.8	25.0	25.0	17.3	69.2%	21.7	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	268.6	230.0	230.0	155.5	67.6%	201.6	Tule Ranch/Nursery Products
6	Pump maintenance & Other Contracts/Supplies	877.1	798.0	916.7	557.8	60.8%	1,083.8	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Special Technical Svcs	17.6	180.0	189.0	0.6	0.3%	154.4	Flow Montoring, 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	2 Misc. Studies	2.3	80.0	86.6	0.6	0.7%	82.4	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	14.9	100.0%	14.9	
16	O&M Labor	2,226.3	2,044.7	2,044.7	1,749.5	85.6%	2,177.9	PWA Labor
17	Mgnt. & Admin Svcs	147.8	149.3	149.3	37.3	25.0%	149.3	
18	Wastewater Analysis	46.2	34.0	34.0	39.9	117.4%	44.6	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
19	Sewage System Power	376.7	419.0	419.0	260.8	62.2%	420.8	SCE charges
20	Sewage Treatment Costs	154.3	130.0	130.0	188.5	145.0%	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	1,099.4	84.2%	1,315.8	
23	TOTAL EXPENDITURES	5,772.7	5,930.3	6,058.0	4,281.7	70.7%	6,084.5	
24	REVENUES							
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	3,274.7	75.0%	4,375.0	Sewer charges
28	Reclamation Water Sales	841.9	724.5	724.5	634.5	87.6%	779.5	Reclaimed Water Sales
29	Other Revenue & Misc Fees	1.8	0.0	0.0	2.2	-	2.2	
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	3,912.7	76.1%	5,206.7	
32	NET OF OPERATION	(580.6)	(789.6)	(917.3)	(369.0)		(877.8)	
33	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
34	PY ACFR Adjustments	16.2			0.0		-	
	TRANSFER TO/FROM CAPITAL	564.4	789.6	917.3	369.0		877.8	
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 10 ENDE	D 4/30/2022							
	OCKREINT ERROD NOTWINED TO	74 10 214021	В 4,00,2022	В	С	D	Е			F
-		ACTUAL	ADPT BUDGET	ADJ BUDGET	-	RENT PERIO		% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	6/30/22	COMMENTS
1	EXPENDITURES				27(17)1(21	2.10	101712	7100 200	0/00/22	
	General Sewer System Improvements	-	100.0	100.0	-	-	-	-	-	
_	Sewer Replacement and Relining	-	3,000.0	3,000.0	-	-	-	-	-	
	Recycled Wtr Pipe Line @ Rustic Canyon	-	120.0	120.0	-	-	-	-	120.0	
	Headworks Screen Replacememt	-	150.0	150.0	-	-	-	-	150.0	
	MWTP Control System Upgrade	-	600.0	600.0	-	-	-	-	-	
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-	-	
8	MWRF Generator Replacement	-	-	-	-	-	-	-	-	
9	Equipment:									
10	Replace Pump #3 @ Effl Pond & w/ VFD	-	-	-	-	-	-	-	-	
11	Pump Station No 1, EFF PS Flowmeter	-	85.0	85.0	•	-	-	-	60.0	
	System Maintenance Supplies:									
13	Valve Replacement	-	20.0	20.0	-	-	-	-	15.0	
14	Replace Base of Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-	
15	Replace Base of Pump #1 @ Arroyo Lift Station	-	100.0	100.0	-	-	-	-	60.0	
16	Other Replacement & Maintenance	-	-	-	-	-	-	-	-	
17	TOTAL REPLACEMENT FD	-	4,175.0	4,175.0	-	-	-	-	405.0	
	Land Purchase	-	-	-	-	-	-	-	-	
_	Special Technical Svcs	-	-	-	-	-	-	-	-	
	Indirect Recovery	16.2	14.8	14.8	14.8	-	14.8	100.0%	14.9	
	PWA ES Contract Svcs	20.2	20.2	20.2	-	-	-	-	20.2	
	Sludge Digester	12.0	-	12.2	-	12.2	12.2	-	12.2	
	Moorpark Desalter for Recycled Water	-	100.0	100.0	- 70.4	-	- 70.4	-	-	
_	Water Supply Reliability Program	-	-	-	72.1	-	72.1	-	202.3	
	Energy Storage & Micro-Grid Proj	- 24.5	700.0	709.1	- 24.0	-	- 24.0	3.5%		
	Storage Warehouse MWTP Hwy 118 Left Turn Lane	21.5			24.8 4.5	117.7	24.8		166.8	
	Equipment:	61.3	1,250.0	1,367.7	4.5	117.7	122.2	0.3%	56.2	
29	Construction Equipment		-	-	-	0.0	0.0	_	0.0	
30	Computer Software	-	10.0	10.0	-	-	- 0.0		8.0	
31	Other equipment		6.0	6.0	-	8.0	8.0	-	8.0	
_	Contributions To Other Funds	350.9	27.6	27.6	_	-	-	-	27.6	
_	Contingencies	-	-	-	-	-	-	-	-	
34	TOTAL CAPITAL ACQ. FD	482.1	2,128.6	2,267.6	116.2	137.9	254.1	5.1%	516.2	
	TOTAL EXPENDITURES	482.1	6,303.6	6,442.6	116.2	137.9	254.1	1.8%	921.2	
	REVENUES	.,	0,000.0	0,				-	<u> </u>	
	Interest Earnings	48.4	35.5	35.5	38.7	-	38.7	109.0%	30.1	
	State/Fed Aid	-	600.0	600.0	-	-	-	-	-	
	Sewer Connection Fees	5.4	108.6	108.6	16.3	-	16.3	15.0%	108.6	
-	Other Revenue & Misc Fees	-		-	-	-	-	-	-	
_	Loan Proceed	-	-	-	-	-	-	-	-	
42	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-	
43	TOTAL REVENUES	53.8	744.1	744.1	55.0	1	55.0	7.4%	138.7	
44	NET OF OPERATION	(428.3)	(5,559.5)	(5,698.5)	(61.2)	(137.9)	(199.1)		(782.5)	
45 I	Beginning Fund Balance	9,637.5	10,399.1	10,399.1	10,399.1		10,399.1		10,399.1	
	Depreciation Expense	1,289.5	1,305.3	1,305.3	1,099.4		1,099.4		1,315.8	
47	PY ACFR Adjustments	464.8			634.5		634.5		634.5	
	Transfer to/from O&M	(564.4)	(789.6)	(917.3)	(369.0)		(369.0)		(877.8)	
49	ENDING CAPITAL FUND BALANCE	10,399.1	5,355.3	5,088.6	11,702.8		11,564.9		10,689.2	
50										
51	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL					
	BEGIN BALANCE		-	10,399.1	10,399.1					
	ACFR ADJUSTMENT		634.5	-	634.5					
	NET CY EXPEND		(516.2)	(405.0)	(921.2)					
	NET CY REVENUE		138.7	-	138.7					
_	CY DEPRECIATION			1,315.8	1,315.8					
	TRANSFER TO/FROM CAP/REPL		(257.0)	257.0	- (077 0)					
	TRANSFER TO/FROM O & M-			(877.8)	(877.8)					
50	END FUND BALANCE		-	10,689.2	10,689.2					

- 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
Jun-22	337	36	149	112



- 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 Discussion of Future CAC Meeting Schedule

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on July 14, 2022