

September 5, 2024

**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, September 12, 2024**, from 3:30 p.m. to adjournment at the **Water & Sanitation Office located at 6767 Spring Road, Moorpark, California.**

Committee members must be present at the meetings and members of the public are also invited to attend in person or via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (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://us06web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than September 9, if you are unable to participate.

Sincerely,



David Fleisch, P.E.
Assistant Director



AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF JULY 11, 2024 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. 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.
 - A. RATE PROPOSAL PRESENTATION
 - B. AMI REPORT
5. 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. DEVELOPMENT PROJECTS – The Development Project Status Report provides updates on the status of active development projects within the District.
 - C. 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.
 - D. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
 - E. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
 - F. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
 - 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 been presented before the Ventura County Board of Supervisors.

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

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

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on November 14, 2024

****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://us06web.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 JULY 11, 2024, MEETING

COMMITTEE MEMBERS IN ATTENDANCE: **In Person**-John Newton
Steve Morgan, Michael Smith,
David Schwabauer

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: None

STAFF: David Fleisch, Assistant Director
Jean Fontayne, Staff Services II
Gilberto Minero, Staff Services II
Homer Arredondo, Engineering Mgr.
Maryann Ranallo, Mgmt. Asst.

GUESTS: Chelsie Kennedy-Board of Director
Parvin's Office

1. CALL TO ORDER

The meeting was called to order by John Newton at 3:28 p.m.

APPROVAL OF THE MINUTES OF: Meeting on March 14, 2024, John Newton asked if everyone agreed with the minutes? John had a few corrections he wanted made:

- #2 on first page the Study of the West Valley Feeder as an alternative to Santa Anna, instead it should be the Santa Susanna Tunnel.
- #4B Tract instead of track
- #4B Bullets at top of the page 3 is High Street Depot, commercial housing should be commercial and housing.

After minor corrections, a vote was taken to accept the minutes by Steve Morgan and seconded by Michael Smith.

2. PUBLIC COMMENTS –

Before any meeting Agenda items John Newton introduced David Fleisch the Assistant Director for the Public Works Agency. David introduced his background to the Committee and continues with the status of hiring Water & Sanitation employees. David also elaborated on the PWA Agency Staff and new upper management recruitments.

3. DISTRICT STAFF REPORT -

- A. CAPITAL PROJECTS– The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
- Moorpark Desalter-Water Reliability Program: We have requested an extension from the Water Board and have not heard back from them. We are redirecting some of the money from this job to other jobs within WWD1 just based on scheduling impacts.
 - Disinfection Modernization/Salt Reduction, Purchase of a UV system upgrade from UC which is regulatory. Then we will proceed with the design for the installation.
 - Stockton Reservoir, We have not heard back from our Real Estate Agents. There was an issue with the landowner. We hope to have an update at the next meeting.
 - Well 97 Re-Drill Project, Board approval was issued to proceed to close out this project. Expect it to be closed by the next meeting.
 - MWRP Battery Storage, We are back and forth with the developer with build design and install battery system. The developer is looking for some ITC tax credit that they could apply to offset unforeseen costs that they have to absorb. Part of the wait is Edison, with the Interconnect Agreement.
 - Well 20 Rehabilitation, We are preparing to do a contract with one of our consultants to help us put together a design package, so that we can get the well rehabilitated, re-equipped and back into operation. Should be done this fiscal year.
 - Well 98 Rehabilitation is up and running and producing exactly what we thought we were going to be getting. We're making local water again.
 - MWRP Solar, we currently have 989-kilowatt system and we're adding another field that will have two service meters. This new field will be on a separate meter. Servicing 999-kilowatts.
 - The city has a project to expand Princeton Avenue, it includes re-routing a couple of our utility lines. We will get some much-needed pipeline replacement done as a part of this project.
- B. DEVELOPMENT PROJECTS –
- Getting close to accepting Beltramo Ranch Water Sewer Improvement Plants, near Warring Lane at the 118.
 - Pacific Arroyo submitted plans for modifications and changes that they need to meet various conditions.
 - Vendra Gardens is building 200 affordable apartments. They are moving forward. We are doing inspections for what will be water, sewer, and recycled water.
 - Hitch Ranch, Proceeding with onsite plans, offsite plans, and reservoir plans.

- The city is moving forward with their new library project. We need to reroute our line out of their way, meaning we will be replacing pipes from the 60's, it will be a mutually beneficial project.
- John Newton said Trilliad and The Moorpark W Studios are gone. They sold the property to the current developer, that project is in process, so we may want to update our map.

C. WATER QUALITY REPORT -

- Three complaints, two pressure complaints, all were system issues (leak and the fixture in their house) one discoloration, resulting from a sudden drop in pressure.

D. WATER SUPPLY CONDITIONS

- Water supplies are at historical averages and/or full capacity.

E. LOS POSAS VALLEY WATERMASTER rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.

- No new updates.

F. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITIAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATRE- An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.

- Calleguas had their Board Meeting on the 19th of June and approved their water rates. It is a pass through for us and their tier on rates has gone up to 9 1/2% or \$1,895 per acre foot. They don't have a tier two rate anymore. Our accounting folks are doing the year end close and then an upgraded analysis will be decided.

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 been presented, before the Ventura County Board of Supervisors.

- 7/23 Consumer Confidence Reports for Ventura County Board Letter. Receive and File, information is posted and on our website.

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

- Sent an email to all our customers regarding our water report and the convenience fee for those using ACH a 75 cent charge. We are getting a lot of calls. We explain to our customers that if they go

directly through their bank there is no charge, but if they go through ACH, it is a convenience charge of 75 cents that they will charge us directly, so we pass the fee on to the customer.

- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the district.
 - o No questions, waiting for the year end summary, which will be in the September meeting.

4. 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.
 - A. AMI Report
 - o AMI looks good. We suggest that everyone sign up. The more all of you can encourage others, the better.

 - B. O&M Report
 - o Two hydrants one struck by vehicle at Princeton and one on Commerce with temp. low pressure.
 - o Well 98 is back online. Well 95 offline due to mechanical failure.
 - o Well 15 still pumping good. Well 20 is down.
 - o Water sources are consistent.
 - o Wastewater and Recycle Water production is about 247-acre feet or 91 gallons per day.

5. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
 - o We are meeting next week in a formal meeting with the Water Board. They have received all our reports and everything from the spill. It is all about whether we get fined. There is an informal meeting with them to talk about it next month.
 - o Michael Smith asked about the size of the new solar. We are not quite sure, because the design detail has not been done. Which is where they tell us how many panels we can have in a smaller area, explained Homer Arredondo.
 - o Going forward, with any of the initiatives for Waterworks Districts, we plan to include two or more individuals that are working on the same. We will then have a familiarity with what is going on with these initiatives in case someone wants to leave or decides to move on. We will still have a clear understanding of what and where these initiatives are.

- John Newton wants to talk about the desalter and its status. He explained “A Public Works relations person, Jennifer, came out to give us a presentation and we had a few questions. One question was the status of the West Valley Feeder. Being concerned about the potential of an earthquake and the loss of the tunnel through the Santa Susanna mountains. We would run out of water in a short time. We have always talked about an alternate line. We have discussed a desalter for more than 10 years. We have been looking for several different ways to supply the closest basin. The desalter was a way to reduce our dependence on the imported water system and it would pull back the salty waters out of the Las Posas Valley area. We had an Urban Water Master Plan completed in 2021, that mentions the desalter and its benefits. The report from Calleguas, showed the West Valley Feeder was too expensive and there were too many environmental problems. Therefore, the alternate pipeline to the tunnel is not being considered and the desalter is not being considered. What John Newton would like to see happen is a study with this committee to discuss the desalter and how we get it off the ground. John would like a special meeting as a study session with the Supervisors office, Public Works Administration, and the new Director with the Steve Bachmann report to understand how to get this project back on track. Then go to Calleguas to talk about prioritizing certain alternatives, financing, and construction. Chelsie Kennedy suggested getting together with June and discussing all the ideas the three of them put together for the desalter with Joe, June, and Chelsie, to bring more of a perspective on how to organize the idea. One of the top four topics David Fleisch will have with the new Public Works Director is the Moorpark Desalter. David suggests making time to sit down and start an agenda for the meeting with objectives to figure out what and who, to make sure we get the right people in the room. David wants to be deliberate as to who should be asked and which organizations, the new Agency Director and someone with Adjudication matters. John suggests on the September Agenda we come up with a Statutory Board about getting ready for October and see if there are any additional ideas that committee people have regarding what the agenda ought to look like.

7. ADJOURNMENT

- Meeting adjourned at 4:54 p.m.

Minutes of the Ventura County Waterworks District No. 1
Moorpark Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the July 11, 2024, Meeting
Page 6 of 6

Next Meeting November 14, 2024

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3. **PUBLIC COMMENTS** - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.

4. DIRECTORS INFORMATION ITEMS-

Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

A. RATE PROPOSAL PRESENTATION



Ventura County Waterworks District No. 1

Proposed Water Rate Adjustments for Calendar Year 2025

David Fleisch, P.E.
Assistant Director

September 12, 2024

Ventura County Waterworks District No. 1
Moorpark Water Services
Rate Model Analysis Assumptions 2025

- Calleguas Municipal Water District approved a rate increase of 9.5% for 2025 (Passthrough)
- Assumes average water use from the past 5 years
- Assumes average inflationary increases used for rate analysis:
 - Labor 5%, power 4%, materials 3%
 - New capital loans 30-year @ 4% fixed
- Board approved cash Reserve target on 12/08/2020
 - 25% O&M Expenses; 10% Revenue; 2% Net Assets
- Assumes groundwater pumping of 2,195 AF in FY 2025 and remains steady through FY 2030
- Assumes demand of 8,270 AF and remains steady through FY 2030

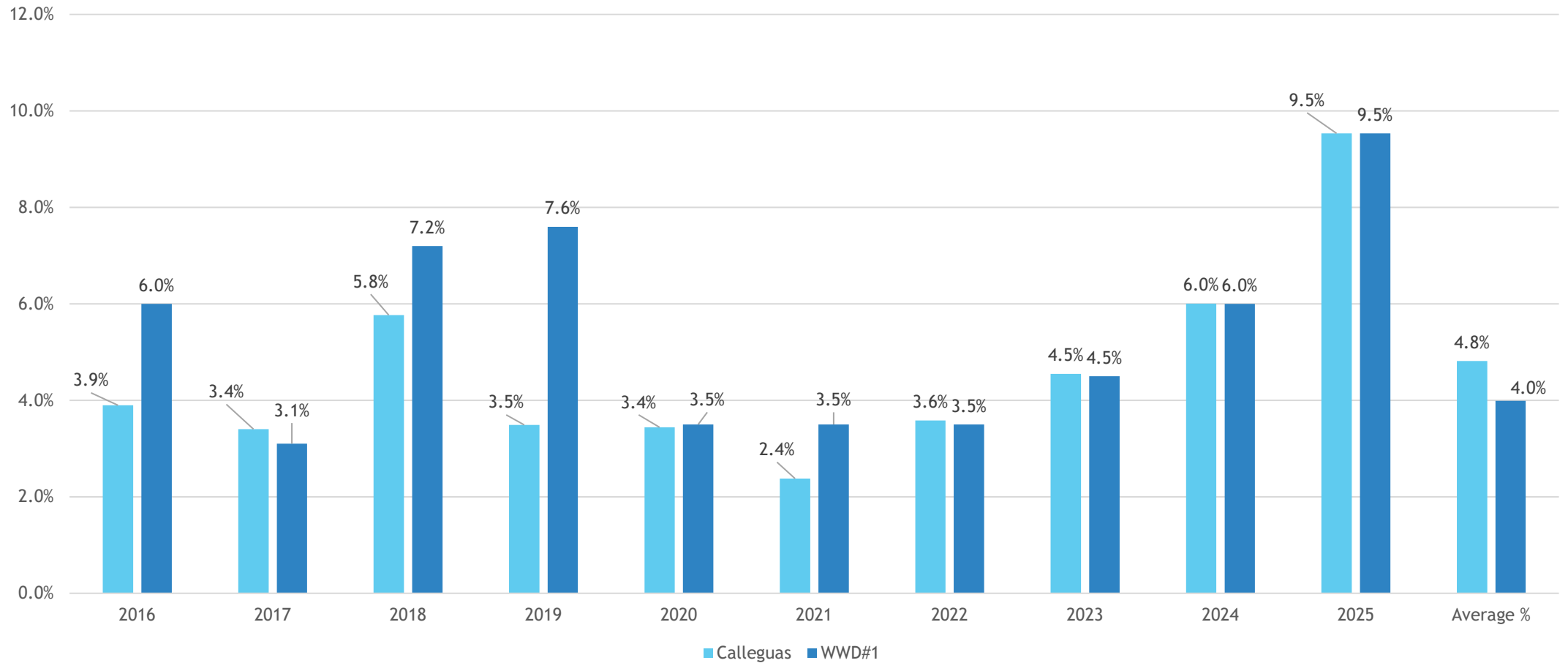
▪ **PROPOSED Rate increase is 9.5% Calleguas passthrough with 6% 2026-2030**

Top Priority Water “Replacement” Capital Projects

Top Priority Replacement Capital Projects	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Stockton Reservoir #2 Replacement	\$800,000	\$728,000	\$3,037,133	\$0	\$0	\$0
Reservoir Re-Coating - Peach Hill & Tierra Rejada	\$700,000	\$1,514,240	\$0	\$0	\$0	\$0
Rehabilitation Well 20	\$550,000	\$0	\$0	\$0	\$0	\$0
Rehabilitate Wells 95 & 98 and Construct Well 95B	\$300,000	\$714,289	\$772,575	\$835,617	\$903,803	\$977,553
Rehabilitate Wells 95 & 98 and Construct Well 95B (Land)	\$35,000	\$0	\$0	\$0	\$0	\$0
Princeton Widening Proj	\$900,000	\$0	\$0	\$0	\$0	\$0
Reservoirs Repairs, Relining, & Recoating	\$260,000	\$281,216	\$304,163	\$328,983	\$355,828	\$384,864
Re-Drill Well 97	\$900,000	\$2,249,728	\$2,163,200	\$0	\$0	\$0
Misc Water System Improvement	\$78,000	\$84,365	\$91,249	\$98,695	\$106,748	\$115,459

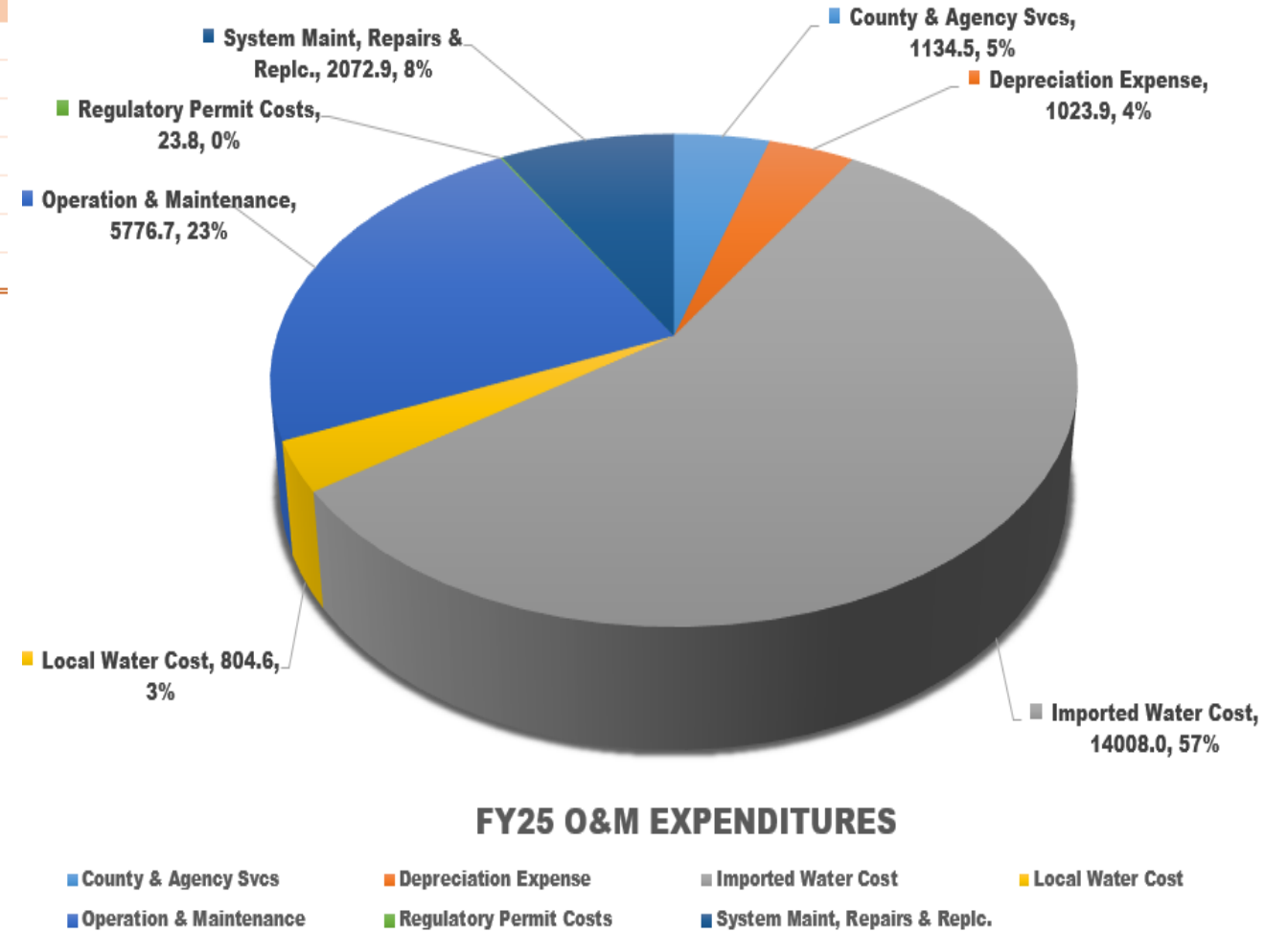
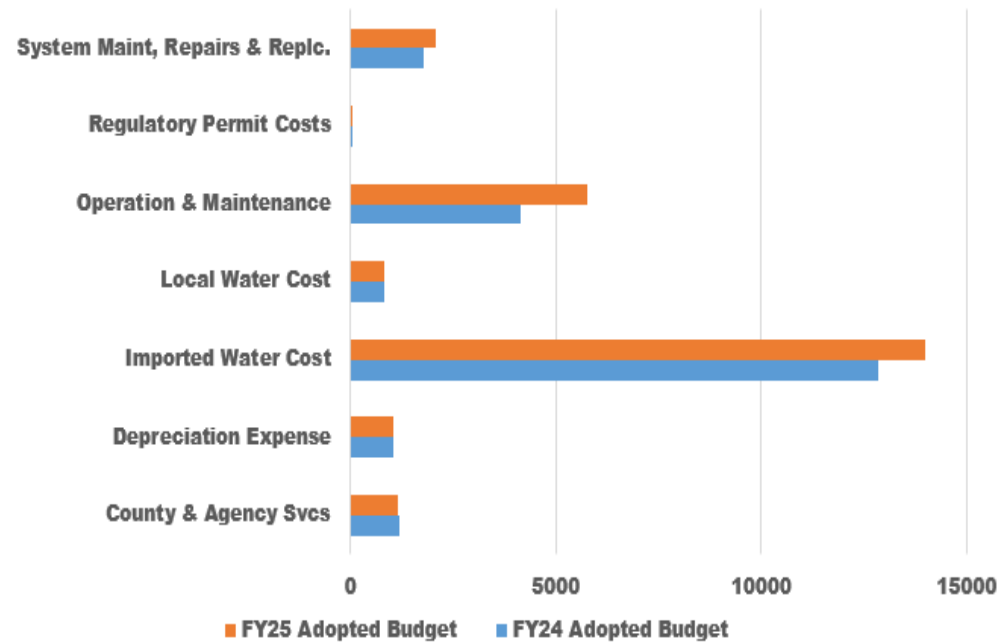
Ventura County Waterworks District No. 1
Moorpark Water Services
Calleguas vs. WWD1 Historic Rate Increases

Commodity Rate Increase 2016 to 2025
Calleguas vs. WWD#1 Moorpark

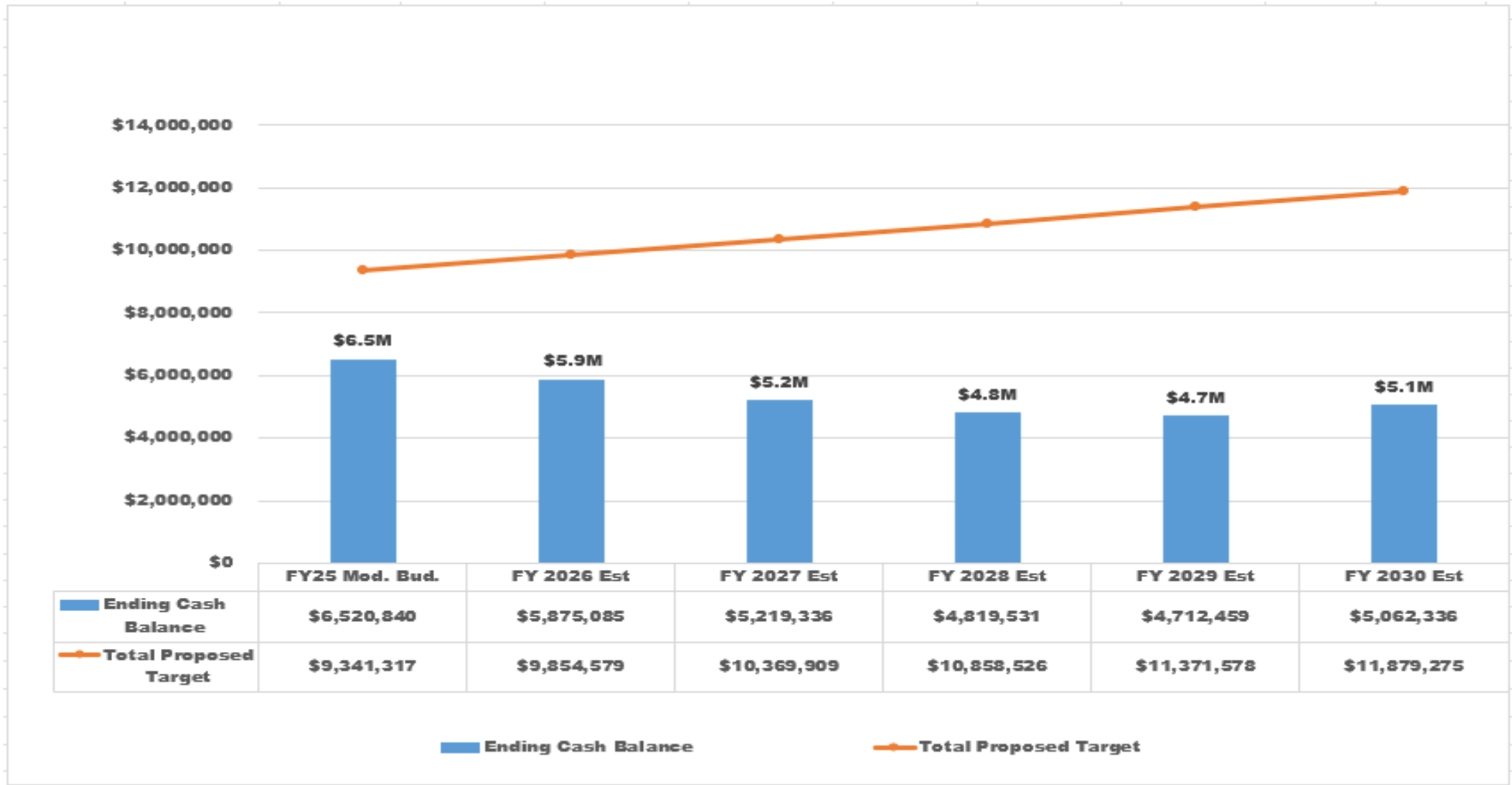


Ventura County Waterworks District No. 1 Moorpark Water Services Fiscal Year 2025 Budget Expenses

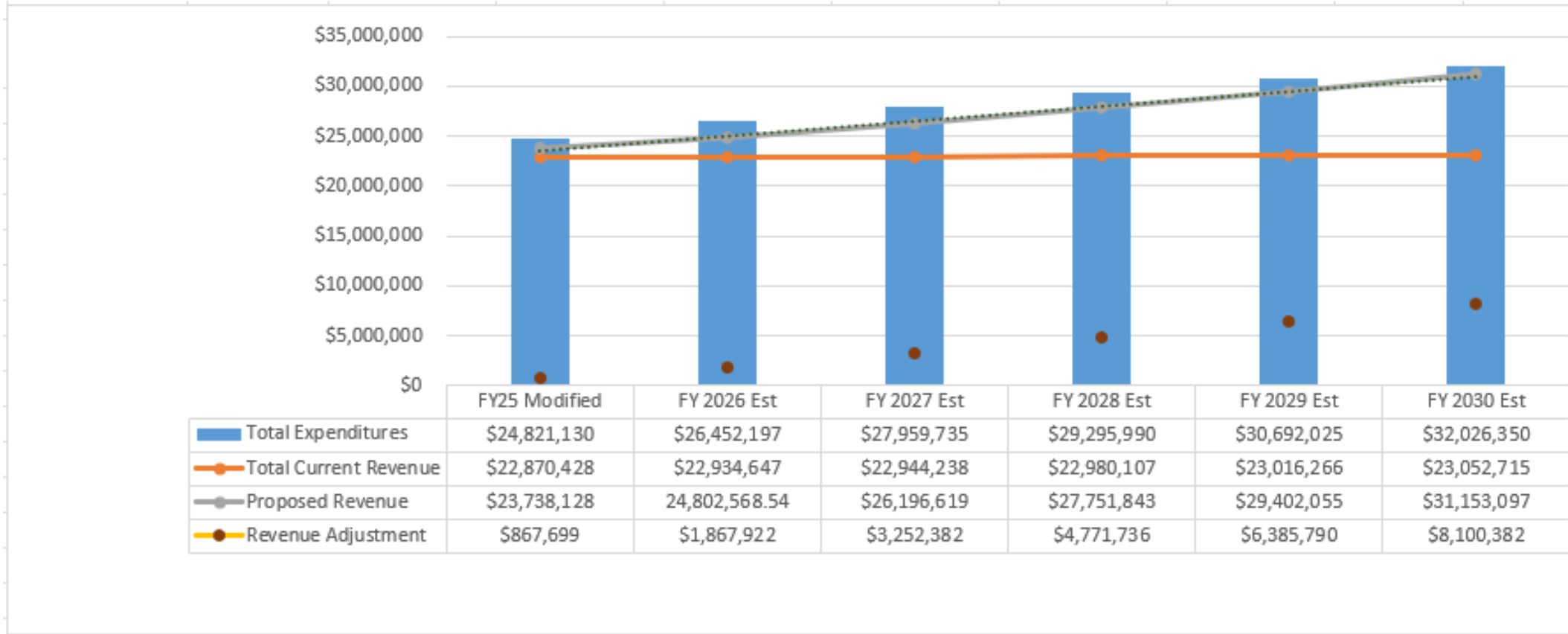
Expense Description	FY24 Adopted Budget	FY25 Adopted Budget
County & Agency Svcs	1200.0	1134.5
Depreciation Expense	1023.9	1023.9
Imported Water Cost	12863.0	14008.0
Local Water Cost	801.0	804.6
Operation & Maintenance	4138.7	5776.7
Regulatory Permit Costs	30.3	23.8
System Maint, Repairs & R	1795.9	2072.9
Grand Total	21852.8	24844.5



Cash Reserve Forecast With 9.5% Pass-Through Rate and 6% Increase each year through 2030



Ventura County Waterworks District No. 1 Moorpark Water Services Revenue vs. Expenditures



Proposed Rate Increase Recommendation

Commodity rate adjustment: 9.5% Calleguas

Commodity Rates for Residential Customers			
Tier	Proposed Monthly Use (HCF)	Current 2024	Proposed 2025
1	0 - 10	\$4.53	\$4.96
2	>10 – 25	\$5.42	\$5.93
3	> 25	\$6.21	\$6.80

Note: Rates per 100 Cubic Feet of Water (HCF)= 748 Gallons

Commodity Rates for Other Customer Classes		
Customer Class	Current 2024	Proposed 2025
Agricultural	\$5.24	\$5.74
Commercial	\$5.18	\$5.67
Industrial	\$4.87	\$5.33
Institutional	\$5.83	\$6.38
Non-Tiered Residential	\$5.55	\$6.08
Multi-Family Residential	\$4.80	\$5.26

Proposed Rate Increase Recommendation

Fixed meter charge increase: 9.5% Calleguas

Monthly Meter Charges		
Meter Size	Current 2024	Proposed 2025
3/4-inch	\$16.07	\$17.60
1-inch	\$21.68	\$23.74
1 1/2-inch	\$35.66	\$39.05
2-inch	\$52.43	\$57.41
3-inch	\$105.53	\$115.56
4-inch	\$183.80	\$201.26
6-inch	\$371.13	\$406.39
Monthly Fireline Charges		
Meter Size	Current 2024	Proposed 2025
2-inch	\$10.52	\$11.52
3-inch	\$15.90	\$17.41
4-inch	\$25.14	\$27.53
6-inch	\$58.41	\$63.96
8-inch	\$115.81	\$126.81
10-inch	\$202.09	\$221.29
20-inch	\$1,211.00	\$1,326.05
<i>Note: Water used through private fire services will be charged at the temporary construction water rate</i>		

Questions?

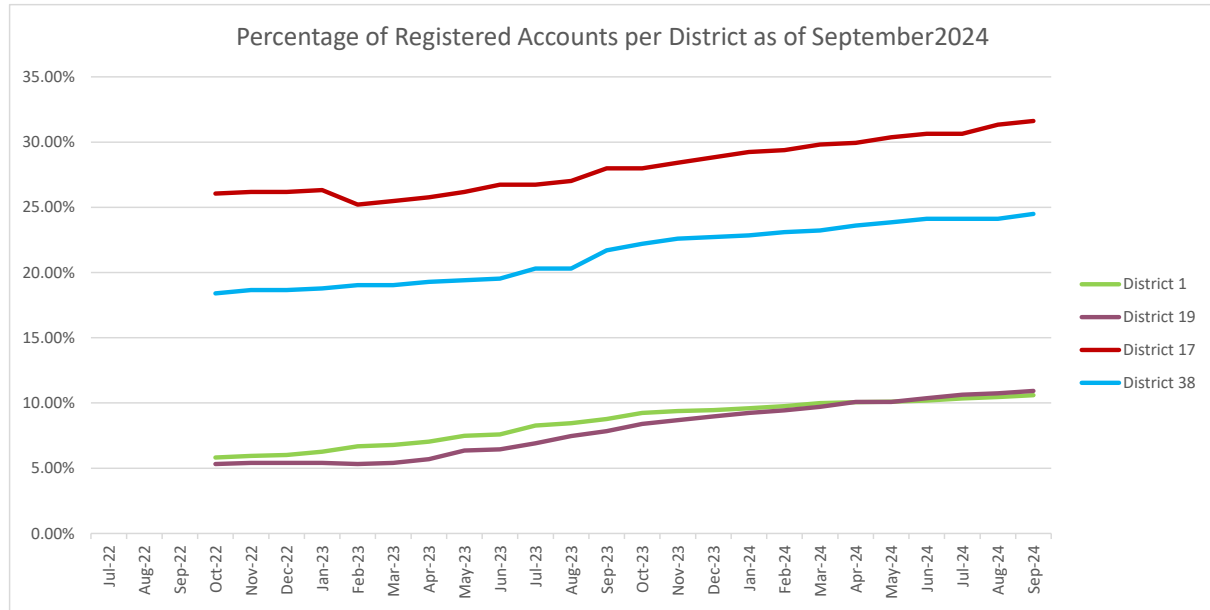
4. DIRECTORS INFORMATION ITEMS-

Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

B. AMI REPORT

Total Accounts per district			
District 1	District 19	District 17	District 38
11013	1071	718	788

Month	District 1	District 19	District 17	District 38
Jan-24	9.60%	9.24%	29.25%	22.84%
Feb-24	9.76%	9.43%	29.39%	23.10%
Mar-24	9.99%	9.71%	29.81%	23.22%
Apr-24	10.07%	10.08%	29.94%	23.60%
May-24	10.11%	10.08%	30.36%	23.86%
Jun-24	10.19%	10.36%	30.64%	24.11%
Jul-24	10.34%	10.64%	30.64%	24.11%
Aug-24	10.46%	10.74%	31.34%	24.11%
Sep-24	10.60%	10.92%	31.62%	24.49%
Oct-22	5.82%	5.32%	26.04%	18.40%
Nov-22	5.94%	5.42%	26.18%	18.65%
Dec-22	6.01%	5.42%	26.18%	18.65%
Jan-23	6.27%	5.42%	26.32%	18.78%
Feb-23	6.67%	5.32%	25.21%	19.04%
Mar-23	6.78%	5.42%	25.49%	19.04%
Apr-23	7.03%	5.70%	25.77%	19.29%
May-23	7.48%	6.35%	26.18%	19.42%
Jun-23	7.60%	6.44%	26.74%	19.54%
Jul-23	8.26%	6.91%	26.74%	20.30%
Aug-23	8.45%	7.47%	27.02%	20.30%
Sep-23	8.77%	7.84%	27.99%	21.70%
Oct-23	9.24%	8.40%	27.99%	22.21%
Nov-23	9.38%	8.68%	28.41%	22.59%
Dec-23	9.46%	8.96%	28.83%	22.72%



5. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District

September 2024

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Engineering Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Moorpark Desalter- Moorpark Water Supply Reliability Program- Recycled Water System Expansion		J. Kim				Extension of funding beyond June 2024 required. Had meeting with Grant manager in July. Waiting for extension decision.
Recycled Water Pond Inlet/Outlet Separation	J. Kim		Construction	75	Prop 84 Grant Funding/Capital Fund Match	Crew has installed majority of underground pipe. Waiting on recycled water PS1 upgrade. Waiting on purchase order to be issued for pre-procurement of flow meters and actuated valves.
Disinfection Modernization/Salt Reduction	C. Awad		Design	90	Prop 84 Grant Funding/Capital Fund Match	Pre-procurement of UV equipment is in progress. Purchase Agreement is in review with County Council.
Recycled Water Recovery Wells and Piping	J. Kim		Construction	90	Prop 84 Grant Funding/Capital Fund Match	Well drilled and constructed. Finalized closeout reports.
Recycled Water Pump Station No. 1 Upgrade/Basin Automation	C. Awad		Design	50	Prop 84 Grant Funding/Capital Fund Match	Consultant is designing the electrical retrofits.
Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF)	C. Awad		Design	80	Prop 84 Grant Funding/Capital Fund Match	The consultant is working on the 95% revised design.
Permitting	R. Lippincott		Permitting	60	Prop 84 Grant Funding/Capital Fund Match	DDW gave review letter for the Title 22 report and the tentative RWQCB permit was approved.
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	J. Kim	Design	25	FSA Grant	Consultant to prepare design of stormwater diversion. Contract modification in progress

Stockton Reservoir	J. Kim	J. Kim	Easement Acquisition	75	Capital Funds	Project is on Permanent Easement acquisition Phase. Contract modification is needed for 60% design at lower location. Additional Geotech Survey required.
MWTP Steel Structure Storage Building	J. Kim	J. Kim	Design	50	Capital Funds	Engineering Service Department has hired design consultant. 90% Design in progress.
Left-turn lane on HWY 118 to Plant Entrance	J. Kim		Design	75	Capital Funds	Roads Transportation to prepare Contract Modification with Designer. \$100k budget for FY24.
Well 97 Re-Drill Project	H. Arredondo	J. Kim	Warranty	100	Capital Funds	Existing Well 97 destroyed. New Well 99 constructed, pumped between 1580 to 1599 gpm. Favorable water quality results. Closeout survey and integrity analysis in review. Deductive CCO was issued after 6/4/24 Board approval. In Warranty.
MWRF BESS	H. Arredondo		Design	90	CPUC's Self-Generation Incentive Program	EDF is working on Re-90% design package and finalizing power study report. Restructuring Agreement with EDF to incorporate Investment Tax Credit to offset price escalations. EDF awaiting draft interconnection agreement from SCE. Project on hold pending restructuring of agreement.
Well 20 Rehabilitation	T. Hanser	J. Kim	Pre-Design	0	O&M Funds	Completed work order contract for design of specs.
Well 99 Facility	H. Arredondo		Pre-Design	0	Capital Funds	Working to prepare Consultant Contract for Civil design.
Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)		H. Arredondo	Planning	0	Capital Funds	Plan on preliminary engineering in FY26.

MWRF Solar	C. Awad	J. Kim	Pre-Design	0	California Energy Commission 1% Loan & Inflation Reduction Act Tax Credit	Working with Veolia to draft Energy Service Agreement. Intent to get approval from County Financial Planning Committee for CEC Loan.
Princeton Ave Widening Pipeline Replacement (City of Moorpark Project)	J.Kim		Construction	95	Capital Funds (Public ROW Required Relocation)	Waterline relocation in progress by Contractor of City of Moorpark.
Moorpark Library Sewer Relocation (City of Moorpark Project)	Frank Zablocki		Design	10	City of Moorpark	Sewer relocation design underway by Design Consultant of City of Moorpark. Staff reviewing intial plan submittal.

5. DISTRICT STAFF REPORT

B. DEVELOPMENT PROJECTS – The Development Project Status Report provides updates on the status of active development projects within the District

September 2024

RESIDENTIAL DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	District Project Manager	Phase
North Ranch (Tract 5847) Developer: West Pointe Homes/Rasmussen	5979 Gabbert Road	134 single family homes and 5 estate lots	R. Zastrow	Plan Check
Hitch Ranch (Tract 5708) Developer: Hitch Ranch Partners/Comstock Homes	North of Union Pacific Railroad tracks and West of terminus of Casey	755 single and multi-family residences, open space, manufactured slopes, detention basins, private recreation, public park.	R. Zastrow	Plan Check
Beltramo Ranch (Tract 6061) Developer: Warmington Residential	South of Los Angeles Avenue, East of Tierra Rejada Road, and West of Maureen	47 single-family detached homes and programmed open space areas	R. Zastrow	Plan Check
Everett Street Teraces (Tract 5739) Developer: John Newton	Northeast corner of Everett Street and Walnut Canyon Road	60 condominium residences	TBD	Conditioned
Vistas at Moorpark Developer: City Ventures Homebuilding, LLC	East of Walnut Canyon Road, North of Wicks Road; APN 512-0-010-010, -025, -055, -065 APN 512-0-020-010, -030 APN 512-0-030-010, -025	142 townhomes and 205 detached single family homes of varying lot sizes	TBD	Conditioned
Pacific Arroyo (Tract 5882) Developer: Pacific Communities	South of Los Angeles Avenue and East of Maureen Lane	284 single-family residences	R. Zastrow	Plan Check
Green Isle Vistas Developer: Skyline 66, LLC	635 Los Angeles Avenue	66 townhouse condominiums	TBD	Conditioned
Vendra Gardens Apartments Developer: Moorpark Casey Road LP	South of Casey Road and West of Walnut Canyon	200 affordable apartments	H. Arredondo	In Construction
High Street Depot Developer: The Daly Group	226 High Street	79 apartments and 13,656 square-foot commercial	H. Arredondo	In Construction
Casey Road Senior Community Developer: Aldersgate Investment, LLC	North of Casey Road and West of Walnut Canyon Road	390-unit senior retirement community	TBD	Conditioned

September 2024

COMMERCIAL/INDUSTRIAL/OTHER DEVELOPMENT PROJECTS

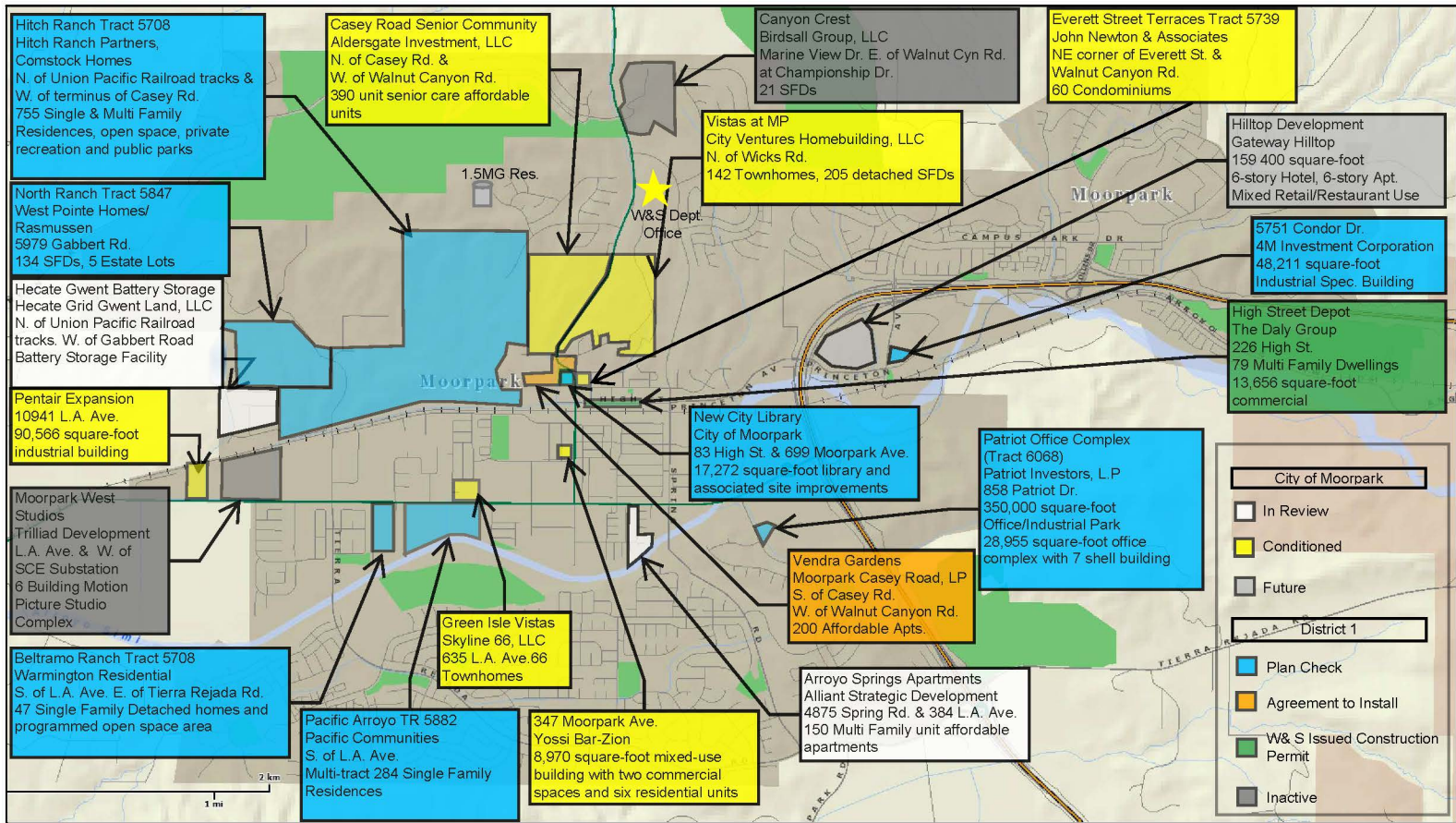
Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Pentair Expansion Developer: Amir Development Company	10941 Los Angeles Avenue	90,566 square-foot industrial building	TBD	Plan Check
Patriot Office Complex (Tract 6068) Developer: Patriot Investors, LP	858 Patriot Drive	28,955 square-foot office complex with 7 shell buildings	F. Zablocki	Plan Check
Hecate Gwent Battery Storage (formerly Tentative Tract No. 5906) Developer: Hecate Grid Gwent Land LLC	North of Union Pacific Railroad tracks, West of Gabbert Road	Battery storage facility located, includes development agreement amendment and a tentative parcel map	TBD	In Review
New City Library (Civic Center Master Plan EIR) Developer: City of Moorpark	83 High Street and 699 Moorpark Avenue	New 17,272 square-foot library and demolition of existing 7,900 square-foot library and associated site improvements	F. Zablocki	Plan Check
347 Moorpark Avenue Mixed-Use Building Developer: Yossi Bar-Zion	347 Moorpark Avenue	8,970 square-foot mixed-use building with two commercial spaces and six residential units	TBD	Conditioned
5751 Condor Drive Developer: 4M Investment Corporation	APN 513-0-060-335	48,211 square-foot industrial building	TBD	Plan Check

FUTURE DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Arroyo Spring Apartments Developer: Alliant Strategic Development	4875 Spring Road and 384 Los Angeles Avenue	150 multi-family unit affordable apartment project, parcel map, development agreement amendment	TBD	In Review (City of Moorpark)
Hilltop Development Developer: Princeton Development	APN 513-0-010-285 (North of Princeton Ave.) and 513-0-010-295 (East of 118 FWY)	6-Story Hotel, 6-Story Apt. Mixed retail/restaurant use	TBD	Zone Change Approved

Project Name / Developer**INACTIVE DEVELOPMENT PROJECTS**

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



Ventura County Waterworks District 1 - Development Projects

Revision: September 2024

This map is to be used for reference purposes only, and no other use or reliance on the same is authorized. Parcel lines are shown for tax purposes only and are not intended for conveyances, nor is it intended to substitute for a legal survey or property abstract. Parcels shown do not necessarily constitute a legal lot of record.

5. DISTRICT STAFF REPORT

C. 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.

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

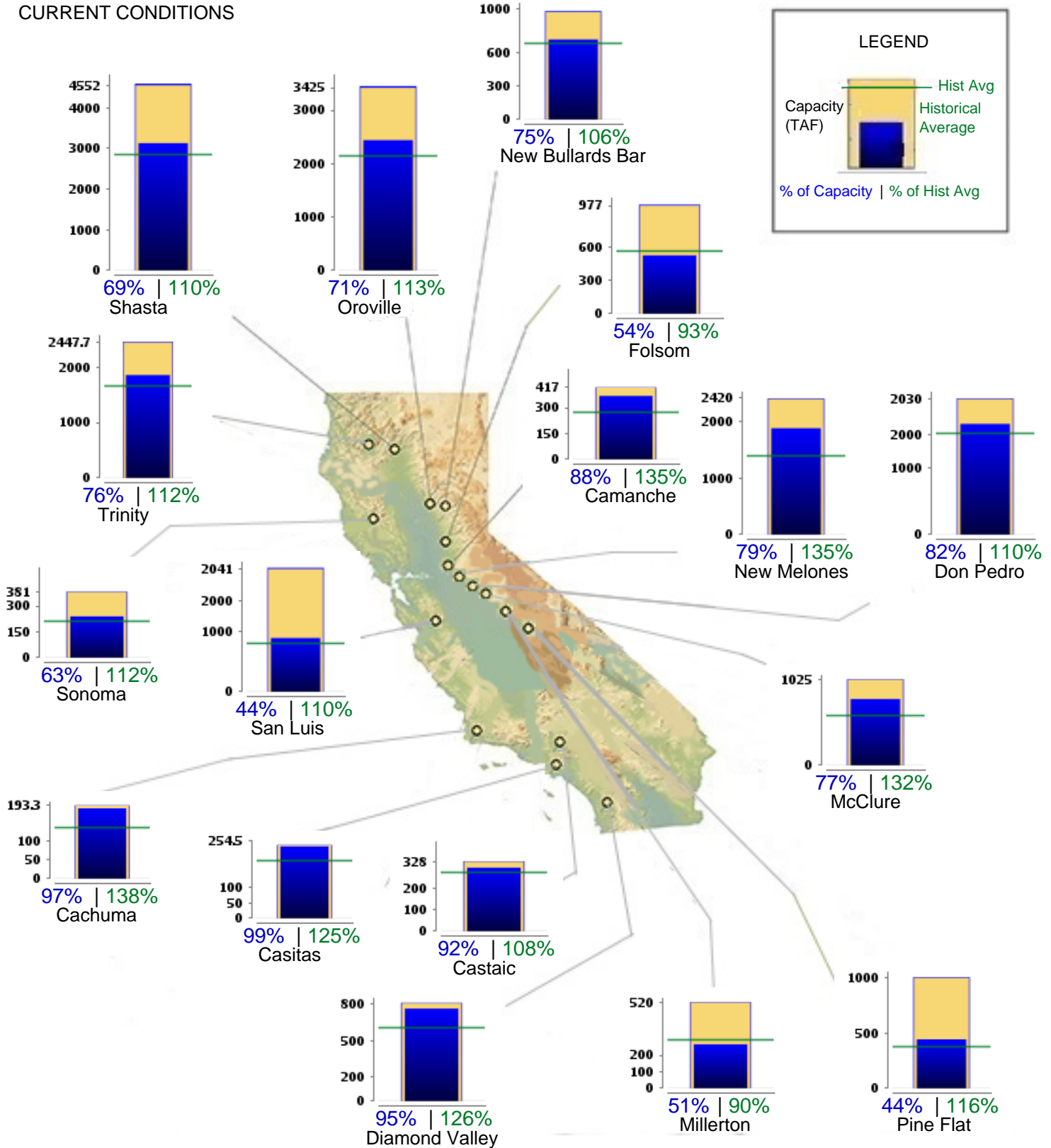
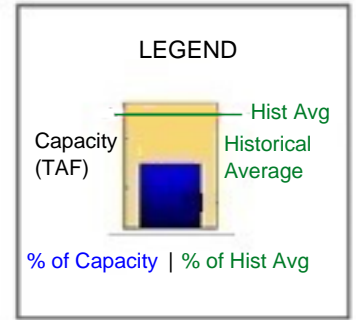


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

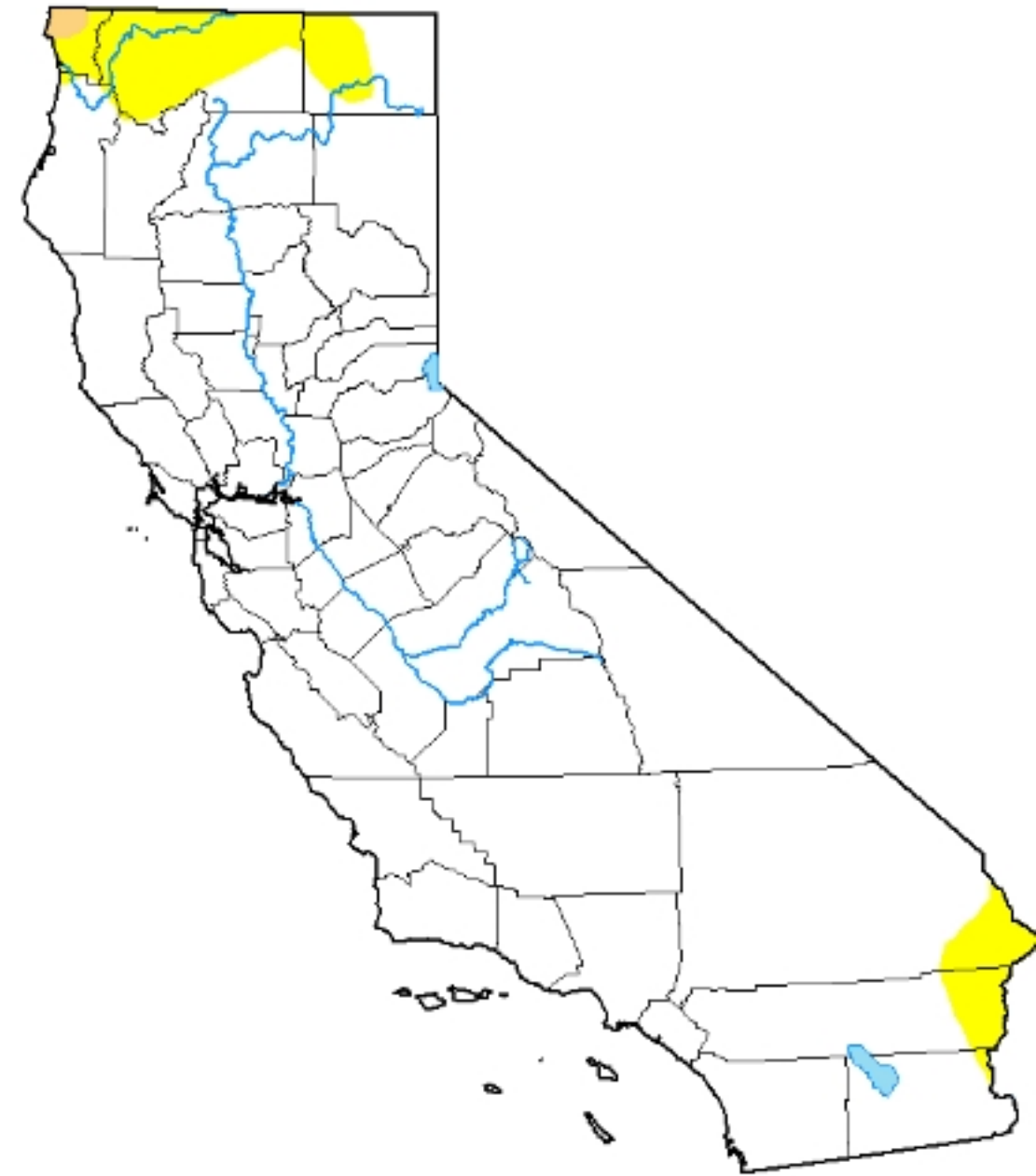
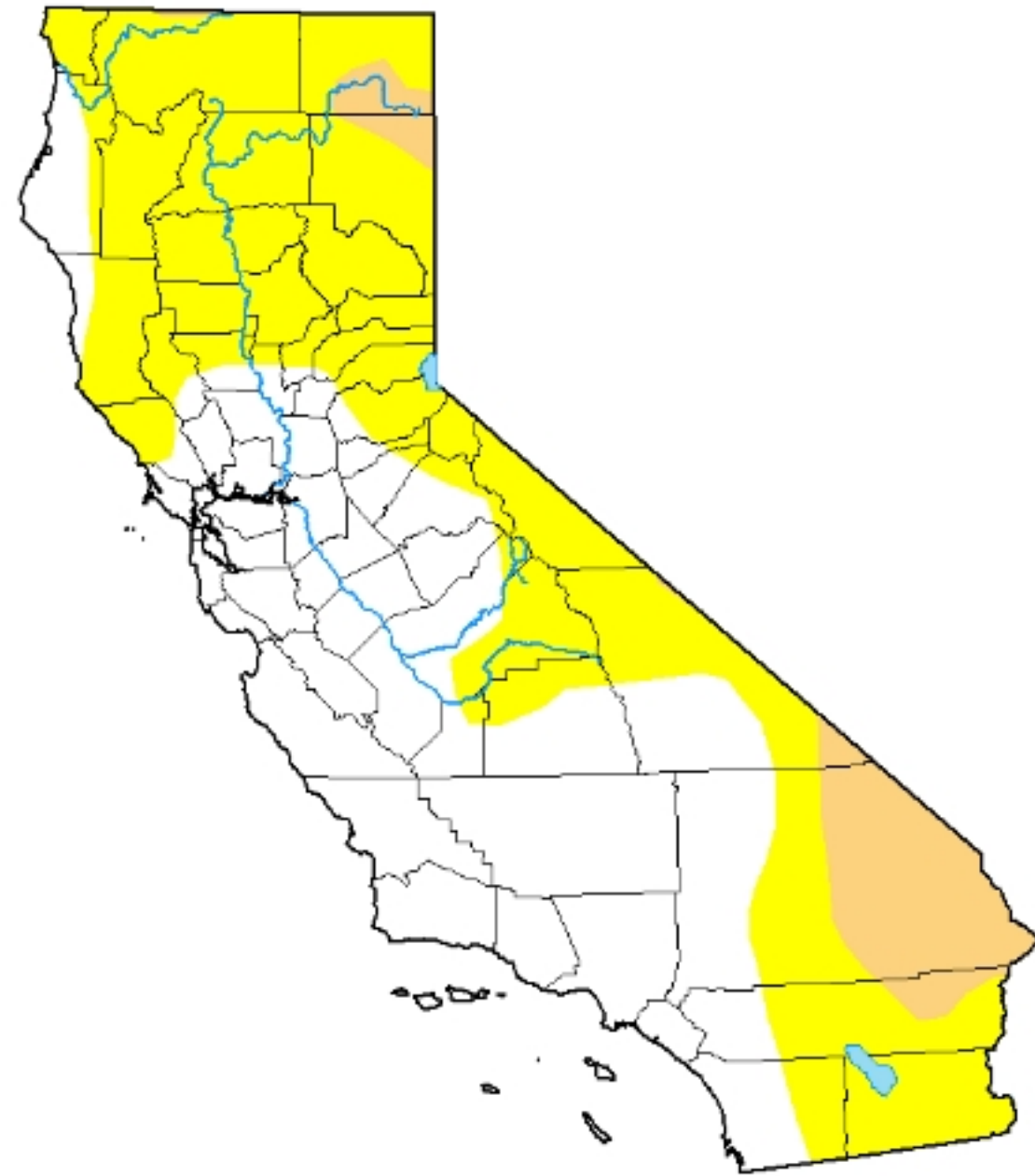
Midnight - August 21, 2024

CURRENT CONDITIONS



Drought Classification

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data



< September 3, 2024 > ⬇

< September 5, 2023 > ⬇

5. DISTRICT STAFF REPORT

E. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.

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

5. DISTRICT STAFF REPORT

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 been presented, before the Ventura County Board of Supervisors.

- 9/24/24 Rules and Regulations
- 9/24/24 UV Disinfection Equipment

5. DISTRICT STAFF REPORT

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

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

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES THROUGH	6/30/2024					
Waterworks #1 Moorpark - Water Service							
Fund Balance Analysis							
1	Total Beginning Balances		\$7,120,212	\$10,472,265	\$7,631,561	\$7,631,561	
2	Total Ending Balances		\$10,472,265	\$7,631,561	(\$497,950)	\$7,843,526	
4	Required Fund Balance		\$6,842,590	\$5,905,434	\$7,354,845	\$6,432,479	
5	Alert		ok	ok	alert	ok	
BUDGET to							
7	O&M/ Rate Stab Fund		FY22 ACTUAL	FY23 ACTUAL	FY24 ADJ BUDGET	FY24 ACTUAL	ACTUAL %
8	Beginning Balances		\$511,161	\$2,229,461	\$599,306	\$599,306	
10	O&M Revenue						
11	Interest Earnings		-	-	-	-	
12	Federal & State Aid		1,700	-	-	-	
13	Meter Sales & Install Fee		-	-	-	-	
14	Other Revenue-Misc		464,400	395,400	361,400	316,700	88%
15	Other Sales/ Revenues		212,800	253,200	182,300	266,100	146%
16	Planning And Eng Svc External		20,500	11,800	30,000	115,500	385%
17	Rent & Concessions		377,500	339,300	346,800	360,100	104%
18	Water Sales		20,008,400	14,994,200	18,630,200	17,347,500	93%
19	Gain/Loss Capital Asset		-	-	-	(113,900)	
20	Total - O&M Revenue		\$21,085,300	\$15,993,900	\$19,550,700	18,292,000	94%
21							
22	O&M Expenditure						
23	Phone/Supplies/Bad Deb/Misc		199,000	272,455	224,000	305,019	136%
24	System Maint, Repairs & Replc.		1,208,900	1,419,800	1,725,200	1,510,631	88%
25	Special Technical Services		234,700	180,300	297,800	86,848	29%
26	State Fees/Cross Conn./GMA Chrgs		75,600	19,900	100,500	102,047	102%
27	General Ins Alloc		14,600	32,600	31,600	31,600	100%
28	Legal Costs		199,400	671,400	450,000	115,400	26%
29	Indirect Recovery		47,600	56,500	50,700	50,750	100%
30	O&M Labor Charges		3,278,000	3,125,100	3,697,100	3,189,000	86%
31	Mgnt & Admin.Svcs		385,300	417,600	417,200	363,500	87%
32	Water Analysis		17,300	42,400	22,400	62,600	279%
33	Water System Power		803,500	600,700	710,100	622,400	88%
34	Water Purchase		11,701,100	9,562,772	12,863,000	11,016,696	86%
36	Groundwater Extraction		66,700	66,228	87,800	121,804	139%
37	Water Conservation Program		-	-	5,000	-	0%
38	Geographic Info. Syst,		-	-	1,000	-	0%
39	Meter Replacement & Change Outs		211,200	265,400	260,000	321,120	124%
40	Depreciation Expense		924,100	890,900	1,023,900	891,500	87%
41	ACFR ADJ		-	-	-	-	
42	Total - O&M Expenditure		19,367,000	17,624,055	\$21,967,300	18,790,916	86%
43							
44	Result of Operation		\$1,718,300	(\$1,630,155)	(\$2,416,600)	(\$498,916)	21%
45							
46	Transfer to/fr Capital Reserve		\$0	\$0	\$1,817,294	\$0	0%
47							
48	Ending Balances		\$2,229,461	\$599,306	\$0	\$100,389	
49							
50	Minimum Balance						
51	25%	of O&M expenses	\$4,841,750	\$4,406,014	\$5,491,825	\$4,697,729	
52	10%	of rate revenue	\$2,000,840	\$1,499,420	\$1,863,020	\$1,734,750	
53							
60							

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

61	Acquisition&Replacement Fund	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJ		BUDGET to ACTUAL %
				BUDGET	FY24 ACTUAL	
62	Beginning Balances	\$6,609,051	\$8,242,804	\$7,032,255	\$7,032,255	
63						
64	Capital Sources of Funds					
65	Interest Earnings	34,800	255,900	250,700	353,300	141%
66	State Grants	11,600	-	1,618,125	49,600	3%
67	Capital Improv Charges	74,900	183,600	18,600	173,300	932%
68	Long Term Debt Proceeds	-	-	-	-	
69	Other Revenue-Misc	ADR Incenti	-	-	-	
70	Depreciation Expense	CY Funded	924,100	890,900	1,023,900	87%
71	Total - Capital Sources of Funds	1,045,400	1,330,400	2,911,325	1,467,700	50%
72						
73	Capital Uses of Funds					
74	Water System Improvement:					
75	Misc Water System Improvement	100	0	1,026,700	-	0%
81	Stockton Reservoir #2 Replacement	93,200	74,782	1,550,000	30,849	2%
83	Walnut Acres Tract 4 Wtr Line Replacement	-	-	-	-	
88	Reservoir Re-Coating - Peach Hill & Tierra Rejada	-	917	600,000	7,877	1%
90	Reservoir Re-Coating - College Reservoir	1,054,500	448	-	-	
93	Rehabilitation Well 20	-	-	402,500	-	0%
94	Rehabilitate Wells 95 & 98 and Construct Well 95B	-	-	135,000	-	0%
95	Replace Well 15 & Construct Reclaimed Water Tank	-	-	100,000	-	0%
96	Princeton Widening Proj	4,300	22,174	500,000	70,024	14%
97	SCE Upgrade to Tierra Rejada, Gabbert, etc.	-	-	-	50,442	
98	S&K Generator	70,100	-	400,000	-	0%
100	Re-Drill Well 97	60,900	1,521,421	1,495,000	437,107	29%
101	Valve Replacement	-	-	-	-	
102	Total Water System Improvement	\$1,283,100	\$1,619,743	6,209,200	\$596,300	
103	Water Construction Project:					
104	Home Acres Reservoir & Pipeline	(22,500)	27	-	0	
105	Grimes Reservoir & 757 Zone Interconnections	22,500	-	500,000	-	0%
106	Moorpark Desalter (Study/EIR/PDR)	81,400	(3,127)	233,700	(0)	0%
107	Moorpark Stormwater Diversion Project			150,000	-	0%
108	757 Reservoir So. Of Home Acres - Grading & Pipeline			500,000	-	0%
109	Stockton Reservoir #2			-	-	
110	Total Water Construction Project	\$81,400	(\$3,100)	\$1,383,700	\$0	
111						
112	Land Purchased	-	-	285,000	-	0%
113	Indirect Recovery	47,600	56,500	50,736	50,750	100%
114	Contract Proc-Eng Svcs	40,100	43,400	50,600	-	0%
115	System Maint, Repairs & Replc.	-	70,100	308,300	12,569	4%
116	Equipment/Software	113,300	29,400	110,000	21,300	19%
117	Contributions-ISF & Other Funds	24,500	447,800	226,700	75,900	33%
118	ACFR ADJ	(2,178,353)	277,106			
119	Total - Capital Uses of Funds	(\$588,353)	\$2,540,949	\$8,624,236	\$756,818	
120						
121	Net Fund Balance	\$1,633,753	(\$1,210,549)	(\$5,712,911)	\$710,882	
122						
123	Transfer to/fr O&M / Rate Stabilization Fund	\$0	\$0	(\$1,817,294)	\$0	
124	Ending Fund Balance	\$8,242,804	\$7,032,255	(\$497,950)	\$7,743,137	

WATERWORKS DISTRICT #1 - WATER
MOORPARK
OPERATION MAINTENANCE FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH 6/30/2024						
	A	B	C	D	E	F
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
DESCRIPTION	FY 23	FY 24	ACTUAL	Act/Adpt Bud	FY 24	COMMENTS
1 EXPENDITURES						
2 Phone/Supplies/Bad Deb/Misc	272.46	224.0	305.0	136.2%	304.7	
3 System Maint, Repairs & Replc.	1,419.8	1,725.2	1,510.6	87.6%	1,510.5	
4 <i>Pipes, Fitting, Valves & Other Maint. Supp</i>	522.6	884.2	704.7	79.7%	704.6	Various vendors
5 <i>Maintenance Contract</i>	817.8	731.0	805.9	110.2%	805.9	Various vendors
6 <i>Water System Maintenance Supplies</i>	79.4	110.0	-	-	-	
7 <i>Equipment Rental</i>	-	-	-	-	-	
8 Special Technical Services	180.3	297.8	86.8	29.2%	86.8	
9 <i>Urban Water MGMT Plan & Other Special Tech S</i>	52.6	80.0	-	-	-	
10 <i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-	
11 <i>Reservoir & Well Insp</i>	-	10.0	-	-	-	
12 <i>Construction Inspection</i>	-	-	-	-	-	
13 <i>GIS Conversions</i>	-	30.0	-	-	-	
14 <i>SCADA Integration & Troubleshooting</i>	-	10.0	-	-	-	
15 <i>Engr. & Tech Surveys</i>	22.2	120.8	32.7	27.1%	32.7	
16 <i>Design & Print CCR Rpt and Others</i>	105.5	34.4	54.1	157.3%	54.1	
17 <i>Consultant - Rate Study</i>	-	12.6	-	-	-	
18 State Fees/Cross Conn./GMA Chrgs	19.90	100.5	102.0	101.5%	102.0	
19 General Ins Alloc	32.60	31.6	31.6	100.0%	31.6	
20 Legal Costs	671.40	450.0	115.4	25.6%	115.5	
21 Indirect Recovery	56.50	50.7	50.8	100.1%	50.7	
22 O&M Labor Charges	3,125.10	3,697.1	3,189.0	86.3%	3,189.0	PWA Labor
23 Mgmt & Admin.Svcs	417.60	417.2	363.5	87.1%	363.6	
24 Water Analysis	42.40	22.4	62.6	279.5%	62.6	
25 Water System Power	600.70	710.1	622.4	87.6%	622.5	
26 Water Purchase	9,562.77	12,863.0	11,016.7	85.6%	11,016.7	Purchases (Calleguas Inv)
27 Groundwater Extraction	66.23	87.8	121.8	138.7%	121.8	Wtr system/cross conn fee
28 Meter Replacement & Change Outs	265.40	260.0	321.1	123.5%	321.1	
29 Water Conservation Program	-	5.0	-	-	-	
30 Geographic Info. Syst,	-	1.0	-	-	-	
31 Depreciation Expense	890.90	1,023.9	891.5	87.1%	891.5	
32 TOTAL EXPENDITURES	17,624.06	21,967.3	18,790.9	85.5%	18,790.6	0.3
33 REVENUES						
34						
35 Interest Earnings	-	-	-	-	-	
36 Rent & Concessions	339.30	346.8	360.1	103.8%	360.1	
37 Federal & State Aid	-	-	-	-	-	
38 Planning And Eng Svc External	11.80	30.0	115.5	385.0%	115.5	Plan Check & Insp fee
39 Water Sales	14,994.20	18,630.2	17,347.5	93.1%	17,347.5	Current Sales
40 Other Sales/ Revenues	253.20	182.3	266.1	146.0%	266.1	Fire protect'n, mtr sales, S
41 Other Revenue-Misc	395.40	361.4	316.7	87.6%	316.7	Customer late fees/other c
42 Gain/Loss Capital Asset	-	-	(113.9)	-	(113.9)	Disposal of Assets
43 TOTAL REVENUES	15,993.90	19,550.7	18,292.0	93.6%	18,292.0	
44 NET OF OPERATION	(1,630.00)	(2,416.6)	(498.9)		(498.6)	
45 O&M Fund Balance Reserve:						
46 Beginning Fund Balance	2,229.26	599.3	599.3		599.3	
47 ACFR Adjustment	-	-	-		-	
48 Transfer to/fr Capital	-	-	-		-	
49 Net of Operation	(1,630.00)	(2,416.6)	(498.9)		(498.6)	
50 O&M Fund Balance Reserve:	599.30	(1,817.3)	100.4	-	100.7	
51 Required O&M Fund Reserve: 25% of Exp.	4,406.01	5,491.8	4,697.7		4,697.7	

WATERWORKS DISTRICT #1 - WATER
MOORPARK
CAPITAL PROJECTS FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH		6/30/24							
		A	B	B	C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 23			% of	PROJECTION
DESCRIPTION		FY 23	FY 24	FY 24	EXP/REV	ENC	TOTAL	Act/Bud	FY 24
EXPENDITURES									
1	Misc Water System Improvement	0.0	50.0	1,026.7	-	-	-	-	-
2	Portable Generator (Well 98)	70.1	254.0	308.3	-	-	-	-	12.6
3	Princeton Widening Proj	-	-	-	70.0	-	70.0	-	-
4	Re-Drill Well 97	-	-	-	437.1	-	437.1	-	-
5	Reservoir Re-Coating - College Reservoir	-	400.0	400.0	-	-	-	-	-
6	Reservoir Re-Coating - Peach Hill & Tierra Rejada	0.9	600.0	600.0	7.9	-	7.9	1.3%	7.9
7	SCE Upgrade to Tierra Rejada, Gabbert, etc.	-	-	-	50.4	-	50.4	-	50.4
7	S&K Generator	74.8	1,550.0	1,550.0	-	-	-	-	30.8
8	SCADA Improvements	-	-	-	-	-	-	-	-
9	Stockton Reservoir #2 Replacement	1,521.4	1,495.0	1,495.0	30.8	-	30.8	2.1%	437.1
10	System Maint, Repairs & Replc.	22.2	500.0	500.0	12.6	-	12.6	2.5%	70.0
11	Walnut Acres Tract 4 Wtr Line Replacement	-	-	-	-	-	-	-	-
12	Well 95 MCC Replacement - reuse Well 96	0.4	-	-	-	-	-	-	-
13	Sub-Total Replacement FD	1689.8	4,849.0	5,880.0	608.9	-	608.9	10.4%	608.9
14	Indirect Recovery	56.5	50.7	50.7	50.8	-	50.8	100.0%	50.7
15	Contract Proc-Eng Svcs	43.4	50.6	50.6	-	-	-	-	-
16	Equipment/Software	29.4	110.0	110.0	21.3	-	21.3	19.4%	21.3
17	Sub-Total	129.3	211.3	211.3	72.1	-	72.1	34.1%	72.0
18	Land Purchased	0.0	285.0	285.0	-	-	-	-	-
19	Home Acres Reservoir & Pipeline	0.0	-	-	0.0	-	0.0	-	(0.0)
20	Grimes Reservoir & 757 Zone Interconnections	0.0	500.0	500.0	-	-	-	-	-
21	Moorpark Desalter (Study/EIR/PDR)	-3.1	200.0	233.7	(0.0)	-	(0.0)	(0.0%)	-
22	Moorpark Stormwater Diversion Project	0.0	150.0	150.0	-	-	-	-	-
23	Moorpark Groundwater Recharge Project	0.0	-	-	-	-	-	-	-
24	Sub-Total	-3.1	1,135.0	1,168.7	-	-	-	-	(0.0)
25	Contributions-ISF & Other Funds	447.8	226.7	226.7	75.9	-	75.9	33.5%	75.9
26	Sub-Total Capital Acq. FD	574.0	1,573.0	1,606.7	148.0	-	148.0	9.2%	147.9
27	Total Expenditures	2,263.8	6,422.0	7,486.7	756.8	-	756.8	10.1%	756.7
28	REVENUES								
29	Interest Earnings	255.9	250.7	250.7	353.3	-	353.3	140.9%	353.3
30	State Grants	0.0	1,618.1	1,618.1	49.6	-	49.6	3.1%	49.6
31	Capital Improv Charges	183.6	18.6	18.6	173.3	-	173.3	931.7%	173.3
32	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-
33	Other Revenue-Misc	0.0	-	-	-	-	-	-	-
34	Total Revenues	439.5	1,887.4	1,887.4	576.2	-	576.2	30.5%	576.2
35	Net of Operation	(1,824.3)	(4,534.6)	(5,599.3)	(180.6)	-	(180.6)		(180.5)
36	Beginning Capital Fund Balance	8,242.8		7,032.2			7,032.2		7,032.2
37	Transfer to/fr O&M	-							-
38	Depreciation Expense	890.9		1,023.9	891.5	-	891.5	87.1%	891.5
39	PY ACFR Adjustments	(277.1)			-		-		-
40	Ending Capital Fund Balance Reserve	7,032.2		2,456.8	710.9	-	7,743.1		7,743.2
41									
42	CAPITAL FUND BALANCE SUMMARY:		CAP	REPL	TOTAL				
43	BEGIN BALANCE		1,953.5	5,078.8	7,032.3				
44	NET CY EXPEND		(147.9)	(608.9)	(756.7)				
45	NET CY REVENUE		576.2		576.2				
46	TRANSFER TO/FR CAPITAL FUND			0.0	0.0				
47	TRANSFER TO/FR O&M			0.0	0.0				
48	CY DEPRECIATION			891.5	891.5				
49	PY ACFR Adjustments			0.0	0.0				
50	ENDING FUND BAL		2,381.8	5,361.4	7,743.2				
51	LESS : ENCUMBRANCE		0.0	0.0	0.0				
52	FUND AVAILABLE FOR FY23		2,381.8	5,361.4	7,743.2				

WATERWORKS DISTRICT #1 - SEWER
MOORPARK
FINANCIAL STATUS REPORT

Acquisition&Replacement Fund			FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJ BUDGET	FY24 ACTUAL	to ACTUAL %
48	Acquisition&Replacement Fund								
49	Beginning Balances		\$7,387,664	\$8,979,099	\$8,625,158	\$10,163,136	\$8,557,887	\$8,557,887	
50									
51	Sources of Funds								
52	Interest Earnings	8911	158,900	48,400	35,100	248,900	332,500	303,399	91%
53	State/Fed Aid	9252	-	-	268,700	(101,400)	6,550,000	1,338,843	20%
54	Sewer Connection Fees	9611	124,600	5,400	26,500	607,200	19,000	315,403	1660%
55	Other Revenue & Misc Fees	9790	-	-	-	-	-	-	
56	Solar Photovoltaic System - SCE Ince	9790	-	-	-	-	-	-	
57	Loan Proceed	9841	-	-	-	-	-	-	
58	Gain/Loss Revenue Capital Assets	9822	-	-	-	67,400	-	-	
59	Depreciation Expense	3611	1,312,900	1,289,500	1,317,600	1,301,800	1,300,700	1,294,672	100%
60	Total - Sources of Funds		1,596,400.0	1,343,300.0	1,647,900.0	2,123,900.0	8,202,200.0	3,252,317.0	
61									
62	Uses of Funds								
63	System Improvement and Replacem								
64	General Sewer System Improvements	4113	-	-	-	774,100	245,200	2,187	1%
75	Headworks Screen Replacement	4113	-	-	-	-	250,000	-	0%
76	Arroyo Simi Sewer Spill	4113	-	-	-	-	-	70,867	
77	MWRF Generator Replacement	4113	-	-	-	-	900,000	11,950	1%
88	System Maintenance & Supplies	2112	-	-	-	-	-	-	
99	Belt Press Facility Rehab	2112	-	-	-	-	75,000	-	
100	Turbidity Meter Repl MWRF	2112	-	-	-	-	25,000	-	
101	Princeton Sewer	2112	-	-	-	-	98,000	-	
103	System Construction Project:								
104	Sewer Construction Project	4116	-	-	-	22	(148,000)	10,905	-7%
107	Sludge Digester	4116	-	12,000	-	-	-	-	
110	MWTP Hwy 118 Left Turn Lane	4116	58,800	61,300	5,900	18,534	275,000	775	0%
111	Moorpark Desalter for Recycled Wat	4116	-	-	-	-	-	-	
112	Moorpark Library Sewer Relocation	4116	-	-	-	-	-	1,132	
113	Water Supply Reliability Program	4116	-	-	340,200	504,778	6,858,600	1,589,287	23%
114	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	1,162,000	-	0%
115	Storage Warehouse	4116	-	21,500	65,100	37,766	-	14,981	
116	Total System Construction Project		\$232,600	\$94,800	\$411,200	\$1,335,200	\$10,045,800	\$1,702,084	17%
117									
118	Other Equipment	4601	-	-	-	8,500	34,000	33,375	98%
119	Computer Software	4701	-	-	-	-	10,000	-	0%
120	Contributions To Other Funds								
121	Indirect Recovery	2158	5,000	350,900	10,900	385,600	549,800	49,689	9%
122	PWA ES Contract Svcs	2204ES04	13,500	16,200	14,800	13,000	14,500	14,515	100%
123	Contingencies	6101	9,200	20,200	40,100	-	50,600	-	0%
125	ACFR Adjustments		(702,535)	634,540	(747,578)	178,149	-	-	
126	Total - Uses of Funds		(\$442,235)	\$1,116,640	(\$270,578)	\$1,920,449	\$10,704,700	\$1,799,663	17%
127									
128	Net Fund Balance		\$2,038,635	\$226,660	\$1,918,478	\$203,451	(\$2,502,500)	\$1,452,654	
129									
130	Transfer to/fr O&M		(\$447,200)	(\$580,600)	(\$380,500)	(\$1,808,700)	(\$2,388,666)	(\$2,203,615)	
131	Ending Balances		\$8,979,099	\$8,625,158	\$10,163,136	\$8,557,887	\$3,666,721	\$7,806,927	

WATERWORKS DISTRICT #1 - SEWER
MOORPARK
CAPITAL PROJECTS FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP12 ENDED6/30/24			C	D	E		
		ACTUAL	B	B					
	DESCRIPTION	FY23	ADPT BUDGET FY24	ADJ BUDGET FY24	CURRENT PERIOD FY 24			% of	PROJ'N
					EXP/REV	ENC	TOTAL	Act/Bud	FY24
1	EXPENDITURES								
2	General Sewer System Improvements	774.1	100.0	245.2	2.2	-	2.2	0.9%	2.2
4	Sewer Construction Project	0.0	-	(148.0)	10.9	-	10.9	(7.4%)	10.9
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	50.0	50.0	-	-	-	-	-
5	Headworks Screen Replacement	-	250.0	250.0	-	-	-	-	-
6	Arroyo Simi Sewer Spill	-	-	-	70.9	-	70.9	-	70.9
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-	-
8	MWRF Generator Replacement	-	900.0	900.0	12.0	-	12.0	1.3%	12.0
12	System Maintenance Supplies:								
16	<i>Belt Press Facility Rehab</i>	-	75.0	75.0	-	-	-	-	-
17	<i>Turbidity Meter Repl MWRF</i>	-	25.0	25.0	-	-	-	-	-
18	<i>Princeton Sewer</i>	-	98.0	98.0	-	-	-	-	-
19	<i>Other Replacement & Maintenance</i>	-	-	-	-	-	-	-	-
20	TOTAL REPLACEMENT FD	774.1	1,498.0	1,495.2	95.9	-	95.9	6.4%	95.9
21	Land Purchase	-	-	-	-	-	-	-	-
23	Indirect Recovery	13.0	14.5	14.5	14.5	-	14.5	100.1%	14.5
24	PWA ES Contract Svcs	-	50.6	50.6	-	-	-	-	-
25	Moorpark Library Sewer Relocation	-	-	-	1.1	-	1.1	-	1.1
26	MWTP Hwy 118 Left Turn Lane	18.5	60.0	275.0	0.8	-	0.8	0.3%	0.8
27	MWTP Tertiary System Expansion	-	102.0	255.0	-	-	-	-	-
27	Water Supply Reliability Program	504.8	6,550.0	6,858.6	1,589.3	-	1,589.3	23.2%	1,589.3
28	Energy Storage & Micro-Grid Proj	-	1,162.0	1,162.0	-	-	-	-	-
29	Storage Warehouse	37.8	-	-	15.0	-	15.0	-	15.0
30	Equipment:								
31	<i>Construction Equipment</i>	0.0	6.0	34.0	33.4	-	33.4	98.2%	33.4
32	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	-
34	Contributions To Other Funds	385.6	549.8	549.8	49.7	-	49.7	9.0%	49.7
35	Contingencies	-	-	-	-	-	-	-	-
36	TOTAL CAPITAL ACQ. FD	968.2	8,504.9	9,209.5	1,703.8	-	1,703.8	18.5%	1,703.8
37	TOTAL EXPENDITURES	1,742.3	10,002.9	10,704.7	1,799.7	-	1,799.7	16.8%	1,799.7
38	REVENUES								
39	Interest Earnings	248.9	332.5	332.5	303.4	-	303.4	91.2%	303.4
40	State/Fed Aid	(101.4)	6,550.0	6,550.0	1,338.8	-	1,338.8	20.4%	1,338.9
41	Sewer Connection Fees	607.2	19.0	19.0	315.4	-	315.4	1,660.0%	315.4
42	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
43	Loan Proceed	-	-	-	-	-	-	-	-
44	Gain/Loss Revenue Capital Assets	67.4	-	-	-	-	-	-	-
45	TOTAL REVENUES	822.1	6,901.5	6,901.5	1,957.6	-	1,957.6	28.4%	1,957.7
46	NET OF OPERATION	(920.2)	(3,101.4)	(3,803.2)	158.0	-	158.0		158.0
47	Beginning Fund Balance	10,155.5	8,557.9	8,557.9	8,557.9	-	8,557.9	-	8,557.9
48	Depreciation Expense	1,301.8	1,300.7	1,300.7	1,294.7	-	1,294.7	-	1,294.7
49	PY ACFR Adjustments	(178.2)	-	-	-	-	-	-	-
50	Transfer to/from O&M	(1,801.1)	(2,388.7)	(2,388.7)	(2,203.6)	-	(2,203.6)	-	(2,203.6)
51	ENDING CAPITAL FUND BALANCE	8,557.9	4,368.5	3,666.7	7,806.9	-	7,806.9		7,806.9
52									
53	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
54	BEGIN BALANCE		-	8,557.9	8,557.9				
55	ACFR ADJUSTMENT		-	-	-				
56	NET CY EXPEND		(1,703.8)	(95.9)	(1,799.7)				
57	NET CY REVENUE		1,957.7	-	1,957.7				
58	CY DEPRECIATION		-	1,294.7	1,294.7				
59	TRANSFER TO/FROM CAP/REPL		(253.9)	253.9	-				
60	TRANSFER TO/FROM O & M-		-	(2,203.6)	(2,203.6)				
61	END FUND BALANCE		-	7,806.9	7,806.9				
62	LESS : OUTSTANDING ENCUMBRANCE		0.0	0.00	-				
63	FUND AVAILABLE FOR FY24		0.0	7,806.9	7,806.9				

WATERWORKS DISTRICT #1 - SEWER
MOORPARK
OPERATION MAINTENANCE FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP12 ENDED6/30/24					
			A	A	B	C	D
		ACTUAL	ADOPTED BUDGE	ADJ BUDGET	CURRENT	% of	PROJ'N
DESCRIPTION		FY23	FY24	FY24	ACTUAL	Act / Bud	FY24
EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	194.9	217.0	217.0	377.7	174.1%	377.7
2	System Maintenance & Supplies	1,489.7	1,730.6	1,751.9	1,460.6	83.4%	1,460.6
3	<i>Collection System Cleaning</i>	30.4	350.0	350.0	76.0	21.7%	76.0
4	<i>Percolation Pond Maint & Pond Dredging</i>	54.8	25.0	25.0	0.0	-	-
5	<i>Removal and Reuse of Biosolids</i>	196.6	230.0	230.0	286.1	124.4%	286.1
6	<i>Pump maintenance & Other Contracts</i>	170.9	75.0	75.0	318.1	424.2%	318.1
7	<i>Equipment Rentals</i>	34.4	29.0	29.0	17.2	59.2%	17.2
8	<i>Other - Maintenance</i>	1,002.6	1,021.6	1,042.9	763.2	73.2%	763.2
9	Special Technical Svcs	25.2	150.0	190.4	99.2	52.1%	99.2
10	<i>Collection System Flow Monitoring, Odor Contr</i>	0.0	30.0	30.0	0.0	-	-
11	<i>Video Inspect'n/Chloride Control/Trouble Shooti</i>	15.4	40.0	40.0	0.0	-	0.2
12	<i>Engineering and Technical Surveys</i>	0.0	0.0	2.4	0.0	-	-
13	<i>Biosolids Mgmt Plan, EIR & Other Studies</i>	0.0	0.0	0.0	0.0	-	-
14	<i>Misc. Studies</i>	9.8	80.0	118.0	99.2	84.0%	99.0
15	Fed/State Permit Fees	67.1	65.0	65.0	63.2	97.2%	63.2
16	General Insurance Allocation Isf	29.7	28.6	28.6	28.6	100.1%	28.6
17	Indirect Recovery	13.0	14.5	14.5	14.5	100.1%	14.5
18	O&M Labor	2,494.0	2,302.9	3,202.9	2,839.8	88.7%	2,839.8
19	Mgmt. & Admin Svcs	209.2	196.3	196.3	197.8	100.8%	197.8
20	Wastewater Analysis	67.1	50.0	50.0	177.7	355.3%	177.7
21	Sewage System Power	486.5	558.6	558.6	608.1	108.9%	608.1
22	Sewage Treatment Costs	326.0	130.0	130.0	328.9	253.0%	328.9
23	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-
24	Depreciation Expense	1,301.8	1,300.7	1,300.7	1,294.7	99.5%	1,294.7
25	TOTAL EXPENDITURES	6,704.2	6,744.2	7,705.9	7,490.7	97.2%	7,490.7
REVENUES							
27	Rents And Concessions	0.0	0.0	0.0	0.0	-	-
28	Plan. Eng Svcs	11.5	1.0	1.0	64.2	6,418.9%	64.2
29	Sewer Svcs Charges	4,245.7	4,401.0	4,401.0	4,502.6	102.3%	4,502.6
30	Reclamation Water Sales	629.1	914.7	914.7	645.5	70.6%	645.5
31	Other Revenue & Misc Fees	16.8	0.5	0.5	74.8	14,962.4%	74.8
32	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-
33	TOTAL REVENUES	4,903.1	5,317.2	5,317.2	5,287.1	99.4%	5,287.1
34	NET OF OPERATION	(1,801.1)	(1,427.0)	(2,388.7)	(2,203.6)		(2,203.6)
35	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-
36	PY CAFR Adjustments	0.0			0.0		-
37	TRANSFER TO/FROM CAPITAL	1,801.10	1,427.0	2,388.7	2,203.6		2,203.6
38	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA
ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on November 14, 2024