

November 7, 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, November 14, 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](mailto:wspc@ventura.org), no later than November 12, 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 SEPTEMBER 12, 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. 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.

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
  - A. AMI REPORT
  - B. O&M REPORT
6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

**\*The next regularly scheduled District 1 CAC meeting will be held on January 9, 2025\***

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

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

**DRAFT**

**CITIZENS' ADVISORY COMMITTEE  
VENTURA COUNTY WATERWORKS DISTRICT NO. 1  
MINUTES OF THE SEPTEMBER 12, 2024, MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: David Fleisch, Assistant Director  
June Kim, Sr Engineering Mgr.  
Jean Fontayne, Staff Services II  
Sean Hanley, Water Superintendent  
Gilberto Minero, Staff Services II  
Homer Arredondo, Engineering Mgr.  
Maryann Ranallo, Mgmt. Asst.  
Vimie Alvarez, Principal Accountant  
Gregg Strakaluse, Agency Director

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

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1. CALL TO ORDER

The meeting was called to order by John Newton at 3:33 p.m.

2. 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:

- Page 2B Improvement Plants were changed to Improvement Plans
- Page 2B Warring Lane changed to Maureen Lane
- Page 5 9<sup>th</sup> line, Supply the closest Basin changed to supply the South Las Poses Basin
- Page 5 3<sup>rd</sup> line from the bottom, Statutory Board changed to Statutory Report.
- Page 5 2<sup>nd</sup> line from top says a Public Works relations person, should be a public relations person.

After corrections, a motion for approval was made by Michael Smith approved and seconded by Steve Morgan.

3. PUBLIC COMMENTS –

Update on hiring. Currently interviewing for Director of Public Works. We are currently looking closely at a gentleman from New Mexico. If everything

goes well, we will be hiring and expecting him to be here before the end of October.

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

As we go through this, we will have to have a conversation over the next cycle that we're going to do something more than the passthrough rates. We are spending more than we make, or the same as what we make. We will not do a detailed analysis of this now. A very basic presentation. Calleguas approved a 9.5% passthrough. We are assuming the same average water usage. We are proposing a rate increase of 9.5% for 2025. Looking at the projects and expenses vs. expenditures. With the 9.5% pass through will carry us throughout next year.

David will go back to find out exactly what the Board approved for the cash Reserve targets at 25% O&M, 10% Revenue, 2% Net Assets in 12/08/2020. David suggests a discussion moving forward, about future rates. We can do a deeper analysis.

B. AMI REPORT

We have added 30 more customers on AMI.

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.

- Moorpark Desalter-Contract modification with the contractor is in final design. Work is in progress.
- Recycled Water Pond Inlet/Outlet Separation. Waiting for approval of extension of funds (Capital fund match).
- Disinfection Modernization/Salt Reduction, we have a Board Letter going to the Board for purchase of UV Equipment. The equipment will help decrease salt and chlorine by products.
- Recycled Water Recovery Wells and Piping, Finalizing.
- Well 97 Re-Drill, Finalizing an agreement with contractor.
- MWRF Solar. Waiting for a Grant. Agreement between Veolia needs approval.
- Princeton Ave. Pipeline Replacement, Work completed. Receiving as-builts from the city.
- Moorpark Library Sewer Relocation, working with the city to move Sewer pipes for Library.

**B. DEVELOPMENT PROJECTS –**

- North Ranch just received improvement plans for water and sewer.
- Hitch Ranch, Several plans for review. In plan check
- Beltramo Ranch, Taking care of administrative tasks. Going to the Board at the end of October.
- Pacific Arroyo, Returned Plan Check. They are getting ready to go to Cal Trans.
- Vendra Gardens, close to completing water and reclaimed water. We are going to go on pause while they work on the construction.
- High Street Depot is in construction. We are at a standstill until they finish some more work.
- Pentair has some expansion plans.
- Patriot Office they are currently doing some grading.
- Hecate Gwent Battery Storage submitted plans to the city.
- 347 Moorpark Ave, we came up with a conceptual design to offer them.

**C. WATER QUALITY REPORT -**

- A few minor complaints, 6 of the 7 were water pressure, filtration.

**D. WATER SUPPLY CONDITIONS**

- Water supplies are still at a historical average. Not much to report.

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

- The Board has been working well together.
- More letters will be going out, regarding, the GMA.
- We will see what the actual charges will be in the upcoming Budget.
- They had an outreach to growers and what is important to them. It helped locals air their concerns.

**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.**

- Nothing new to discuss at this meeting.

**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

- 10/8/24 UV Disinfection Equipment
- H. AVENUES OF PUBLIC OUTREACH – An update on how the District is reaching out to its customers concerning water conservation.
  - We sent an email blast out of all the rebates available to residents for landscape replacement.
- I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the district.
  - Finishing up the last part of the fiscal year (6/30)
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
  - Pertaining to the Las Posas Valley Watermaster, where are we with the settlement agreement? Still being appealed.
  - John Newton sent out a Memo to the CAC Members re: Closed Study Session. Recommendations to get the desalter back on track. David Fleisch asked that we wait until we get the new Water & Sanitation Director aboard in Nov/Dec. John Newton would like the CAC Members to think about people who should be in attendance. John will then send the draft that had been started by Susan Phan, and the water supply alternative study from Calleguas 2022. Let us put it on the Agenda in November and we can tighten up the plans to get together. Between now and then, are there any comments on what should be involved in the study session? We will discuss it more in the November meeting.
- 7. ADJOURNMENT
  - Meeting adjourned at 4:30 p.m.

Next Meeting November 14, 2024

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. **DISTRICT STAFF REPORT**

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

November 2024

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Engineering Manager	Phase	Phase % Complete	Proposed Funding	Remarks
<b>Moorpark Desalter- Moorpark Water Supply Reliability Program- Recycled Water System Expansion</b>		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	UV equipment Purchase Agreement is in place. Design of UV installation in progress. Shop Drawing from the vendor is in progress.
Recycled Water Pump Station No. 1 Upgrade/Basin Automation	C. Awad		Design	50	Prop 84 Grant Funding/Capital Fund Match	Design of Pump Station No.1 and connection to UV facility is in progress.
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			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 is working on design of stormwater diversion.
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 to resume design consultant for 90% Design.
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	J. Khorramd	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. Estimated funding and approval date is February 2025.
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. As-built was completed.

4. **DISTRICT STAFF REPORT**

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

November 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	<a href="#">Plan Check</a>
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	<a href="#">Plan Check</a>
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	<a href="#">Plan Check</a>
Everett Street Teraces (Tract 5739) Developer: John Newton	Northeast corner of Everett Street and Walnut Canyon Road	60 condominium residences	TBD	<a href="#">Conditioned</a>
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	<a href="#">Conditioned</a>
Pacific Arroyo (Tract 5882) Developer: Pacific Communities	South of Los Angeles Avenue and East of Maureen Lane	284 single-family residences	R. Zastrow	<a href="#">Plan Check</a>
Green Isle Vistas Developer: Skyline 66, LLC	635 Los Angeles Avenue	66 townhouse condominiums	TBD	<a href="#">Conditioned</a>
Vendra Gardens Apartments Developer: Moorpark Casey Road LP	South of Casey Road and West of Walnut Canyon	200 affordable apartments	H. Arredondo	<a href="#">In Construction</a>
High Street Depot Developer: The Daly Group	226 High Street	79 apartments and 13,656 square-foot commercial	H. Arredondo	<a href="#">In Construction</a>
Casey Road Senior Community Developer: Aldersgate Investment, LLC	North of Casey Road and West of Walnut Canyon Road	390-unit senior retirement community	TBD	<a href="#">Conditioned</a>

November 2024

COMMERCIAL/INDUSTRIAL/OTHER DEVELOPMENT PROJECTS

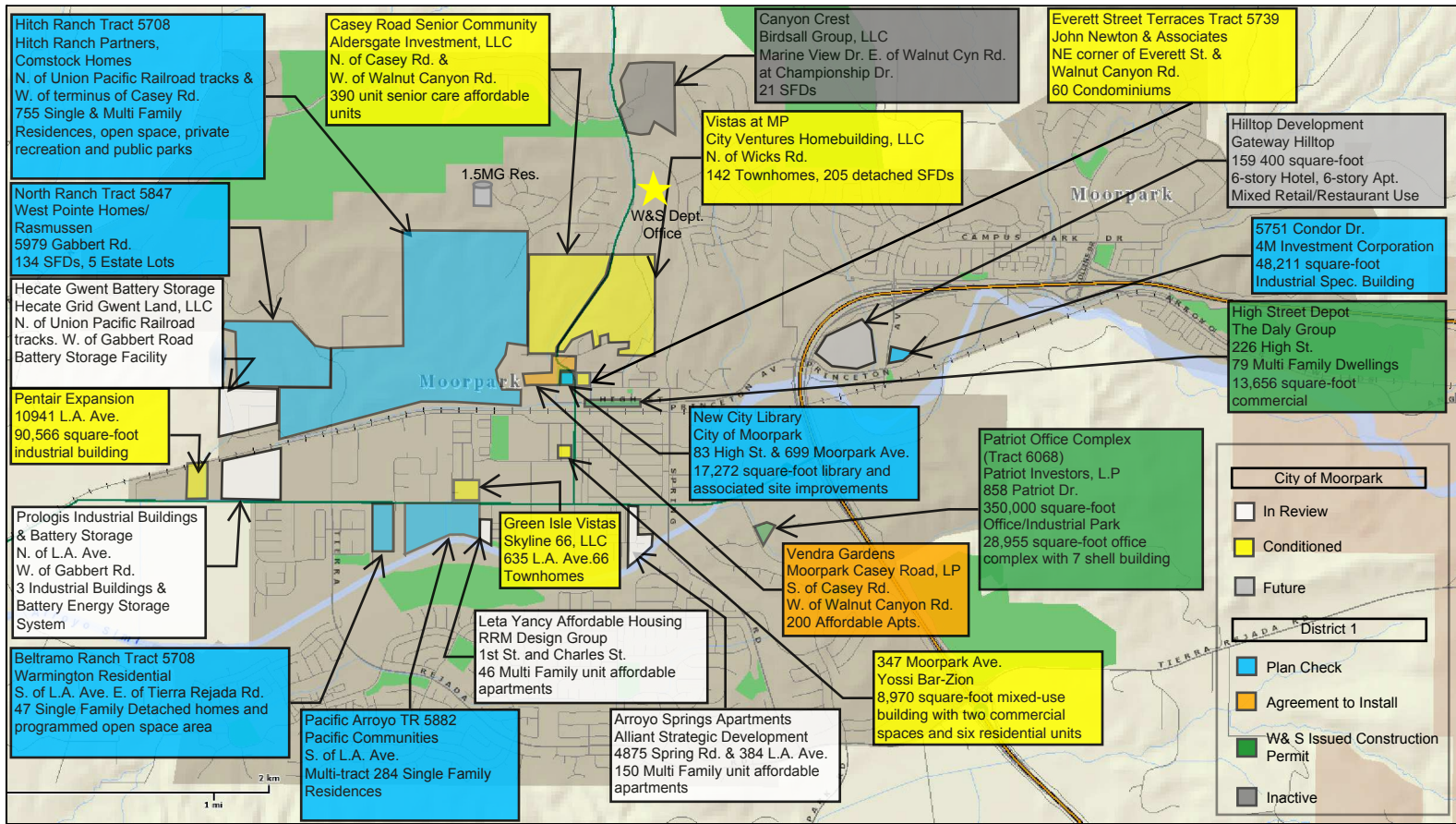
Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Pentair Expansion Developer: Amir Development Company	10941 Los Angeles Avenue	90,566 square-foot industrial building	TBD	<a href="#">Plan Check</a>
Patriot Office Complex (Tract 6068) Developer: Patriot Investors, LP	858 Patriot Drive	28,955 square-foot office complex with 7 shell buildings	F. Zablocki	<a href="#">In Construction</a>
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	<a href="#">In Review</a>
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	<a href="#">Plan Check</a>
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	<a href="#">Conditioned</a>
5751 Condor Drive Developer: 4M Investment Corporation	APN 513-0-060-335	48,211 square-foot industrial building	TBD	<a href="#">Plan Check</a>
Prologis Industrial Buildings & Battery Storage Developer: Prologis	North of Los Angeles Avenue, West of Gabbert Road	Three industrial buildings and a battery energy storage system	TBD	<a href="#">In Review</a>

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	<a href="#">In Review (City of Moorpark)</a>
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	<a href="#">Zone Change Approved</a>

**Project Name / Developer****INACTIVE DEVELOPMENT PROJECTS**

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



## Ventura County Waterworks District 1 - Development Projects

Revision: October 2024



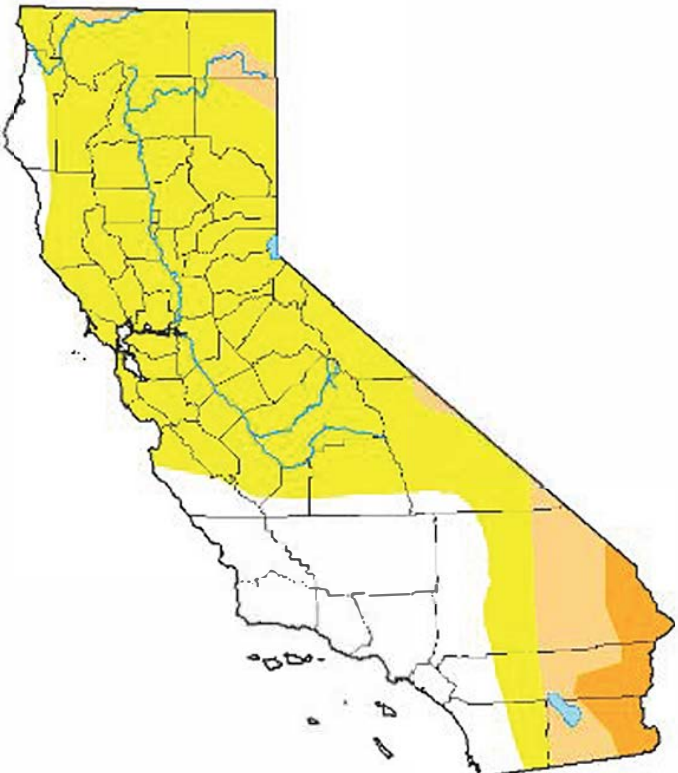
#### **4. DISTRICT STAFF REPORT**

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.

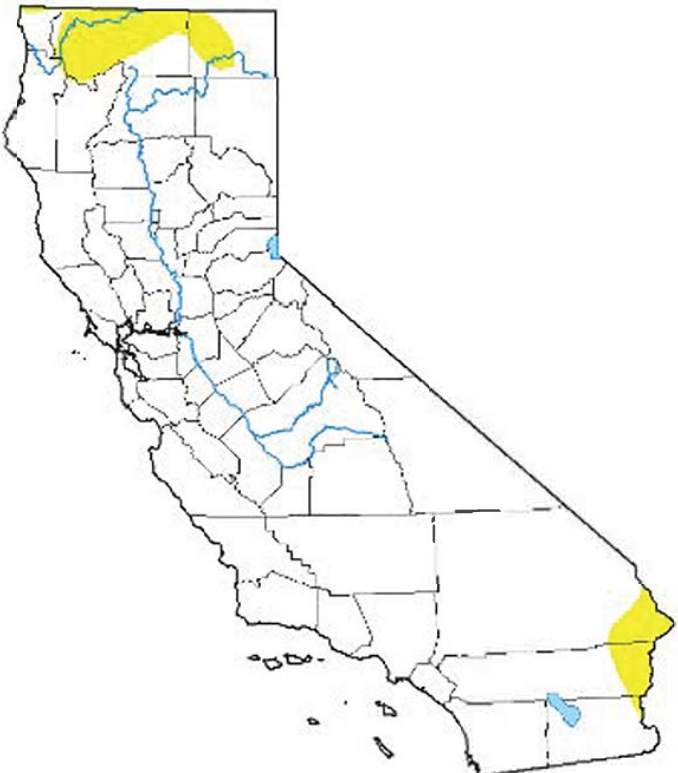
D. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.

# Drought Classification

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



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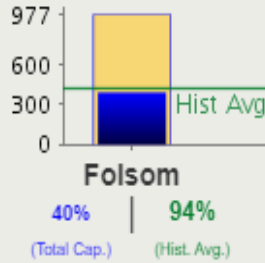
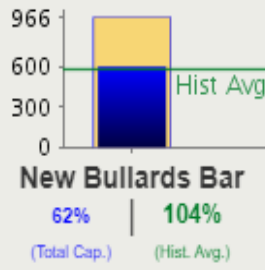
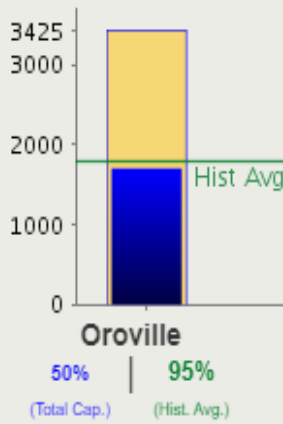
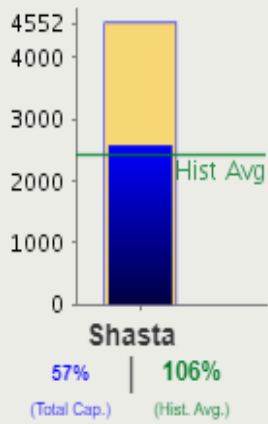


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**CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:03-NOV-2024**

Data as of Midnight: 03-Nov-2024

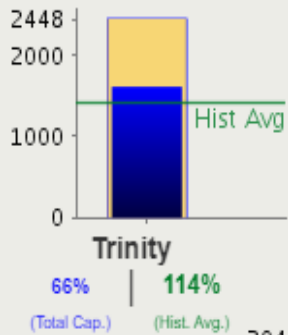
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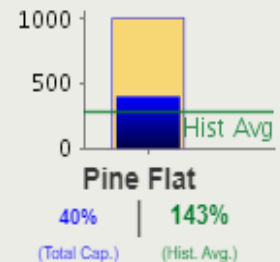
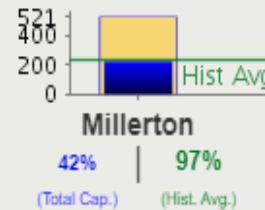
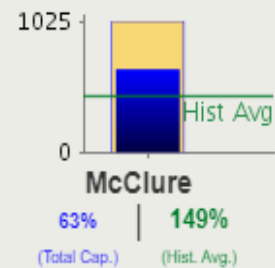
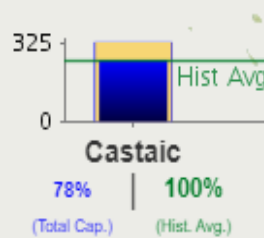
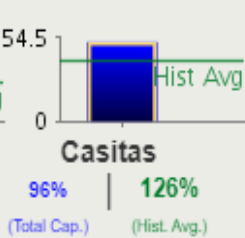
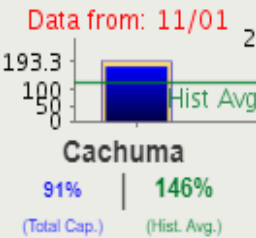
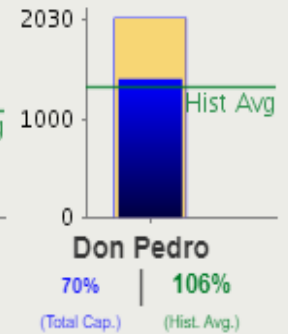
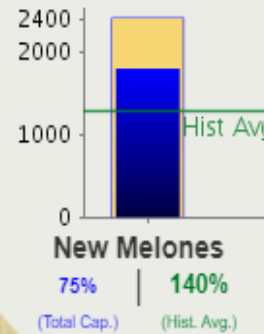
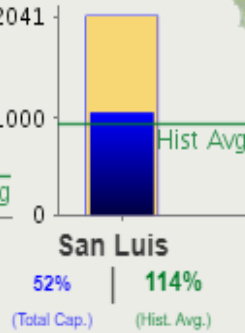
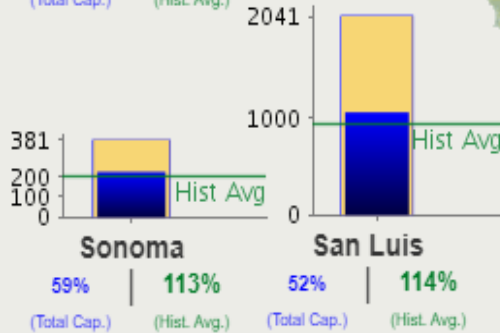
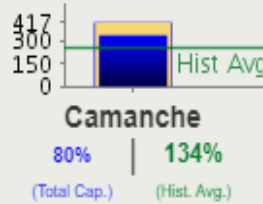
**LEGEND**

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

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



Data from: 10/31



[Click for printable version of current data.](#)

Report Generated: 04-Nov-2024 8:18 AM

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

#### **4. 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.

**4. DISTRICT STAFF REPORT**

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.

10/29 WWD1 Beltramo Ranch Agreement to Install

10/29 WWD1 Emergency Waterline Repair near Via  
Azalea

12/10 WWD1 Proposed Increases to Water Rates and  
Service Charges

#### **4. 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

61	Acquisition&Replacement Fund			FY24		FY25 ADJ		BUDGET to	FY25 YR-END
				FY23 ACTUAL	ACTUAL	BUDGET	FY25 ACTUAL	ACTUAL %	PRJ
62	<b>Beginning Balances</b>			<b>\$8,242,804</b>	<b>\$7,032,255</b>	<b>\$7,743,108</b>	<b>\$7,743,108</b>		<b>\$7,743,108</b>
63									
64	<b>Capital Sources of Funds</b>								
65	Interest Earnings		8911	255,900	353,300	241,200	-	0%	312,276
66	State Grants		9252	-	49,600	-	-		-
67	Capital Improv Charges		9615	183,600	173,300	18,600	382,100	2054%	382,100
68	Long Term Debt Proceeds		9841	-	-	-	-		-
70	Depreciation Expense	CY Funded	3611	890,900	891,500	1,023,900	220,400	22%	1,023,900
71	<b>Total - Capital Sources of Funds</b>			<b>1,330,400</b>	<b>1,467,700</b>	<b>1,283,700</b>	<b>602,500</b>	<b>47%</b>	<b>1,718,276</b>
72									
73	<b>Capital Uses of Funds</b>								
74	<b>Water System Improvement:</b>								
75	Misc Water System Improvement		4112/2112	0	-	696,900	1,096	0%	361,335
81	Stockton Reservoir #2 Replacement		4112	74,782	30,849	-	375		107,179
88	Reservoir Re-Coating - Peach Hill & Tierra Rejada		4112	917	7,877	-	1,436		6,895
90	Reservoir Re-Coating - College Reservoir		4112	448	-	-	-		-
96	Princeton Widening Proj		4112	22,174	70,024	-	2,624		12,601
97	SCE Upgrade to Tierra Rejada, Gabbert, etc.		4112	-	50,442	-	(23)		-
100	Re-Drill Well 97		4112	1,521,421	437,136	-	2,362		384,117
101	Valve Replacement		4112	-	-	500,000	-	0%	-
102	<b>Total Water System Improvement</b>			<b>\$1,619,743</b>	<b>\$596,328</b>	<b>1,296,900</b>	<b>\$7,870</b>		<b>\$872,128</b>
103	<b>Water Construction Project:</b>								
104	Home Acres Reservoir & Pipeline		4114	27	-	-	1,062		872,580
106	Moorpark Desalter (Study/EIR/PDR)		4114	(3,127)	-	33,700	24,038	71%	132,310
110	<b>Total Water Construction Project</b>			<b>(\$3,100)</b>	<b>\$0</b>	<b>\$33,700</b>	<b>\$25,100</b>		<b>\$1,004,890</b>
111									
112	<b>Land Purchased</b>		4011	-	-	535,000	-	0%	35,000
113	<b>Indirect Recovery</b>		2158	56,500	50,750	-	-		36,050
114	<b>Contract Proc-Eng Svcs</b>		2204	43,400	-	55,700	-	0%	20,200
115	<b>System Maint, Repairs &amp; Replc.</b>	Various (see sch		70,100	12,569	267,500	-	0%	150,000
116	<b>Equipment/Software</b>	4601/4701		29,400	21,300	258,800	26,700	10%	315,000
117	<b>Contributions-ISF &amp; Other Funds</b>			447,800	75,900	512,000	-	0%	512,000
118	<b>ACFR ADJ</b>			277,106	-	-	-		-
119	<b>Total - Capital Uses of Funds</b>			<b>\$2,540,949</b>	<b>\$756,847</b>	<b>\$2,959,600</b>	<b>\$59,670</b>		<b>\$2,945,267</b>
120									
121	Net Fund Balance			<b>(\$1,210,549)</b>	<b>\$710,853</b>	<b>(\$1,675,900)</b>	<b>\$542,831</b>		<b>(\$1,226,991)</b>
122									
123	Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	(\$2,425,250)	(\$522,279)		(\$616,253)
124	<b>Ending Fund Balance</b>			<b>\$7,032,255</b>	<b>\$7,743,108</b>	<b>\$3,641,958</b>	<b>\$7,763,660</b>		<b>\$5,899,864</b>



WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH 9/30/2024						
	A	B	C	D	E	F
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
DESCRIPTION	FY 24	FY 25	ACTUAL	Act/Adpt Bud	FY 25	COMMENTS
<b>1 EXPENDITURES</b>						
2 Phone/Supplies/Bad Deb/Misc	305.02	586.7	3.3	0.6%	681.8	
3 System Maint, Repairs & Replc.	1,510.63	1,947.0	96.1	4.9%	2,065.4	
4 <i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	704.73	864.5	46.5	5.4%	987.9	Various vendors
5 <i>Maintenance Contract</i>	805.90	967.5	27.2	2.8%	967.5	Various vendors
6 <i>Water System Maintenance Supplies</i>	-	115.0	22.4	19.5%	110.0	
7 <i>Equipment Rental</i>	-	-	-	-	-	
8 Special Technical Services	86.85	615.5	20.4	3.3%	639.7	
9 <i>Urban Water MGMT Plan &amp; Other Special Tech S</i>	-	157.4	-	-	-	
10 <i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-	
11 <i>Reservoir &amp; Well Insp</i>	-	40.0	-	-	129.6	
12 <i>Construction Inspection</i>	-	-	-	-	-	
13 <i>GIS Conversions</i>	-	-	-	-	-	
14 <i>SCADA Integration &amp; Troubleshooting</i>	-	60.0	-	-	-	
15 <i>Engr. &amp; Tech Surveys</i>	32.75	31.5	18.3	58.1%	438.9	
16 <i>Design &amp; Print CCR Rpt and Others</i>	54.10	214.0	2.1	1.0%	46.6	
17 <i>Consultant - Rate Study</i>	-	12.6	-	-	24.6	
18 State Fees/Cross Conn./GMA Chrgs	102.05	98.5	27.8	28.2%	90.5	
19 General Ins Alloc	31.60	34.7	-	-	34.7	
20 Legal Costs	115.40	194.6	4.6	2.4%	194.6	
21 Indirect Recovery	50.75	72.1	-	-	36.1	
22 O&M Labor Charges	3,189.00	4,748.9	637.7	13.4%	3,856.8	PWA Labor
23 Mgmt & Admin.Svcs	363.50	480.4	-	-	515.9	
24 Water Analysis	62.60	40.0	14.5	36.3%	40.0	
25 Water System Power	622.40	713.7	59.1	8.3%	569.0	
26 Water Purchase	11,098.17	14,008.0	2,837.8	20.3%	12,878.2	Purchases (Calleguas Inv)
27 Groundwater Extraction	40.33	87.8	-	-	87.8	Wtr system/cross conn fee
28 Las Posas Valley Adjudication	-	-	-	-	82.3	
28 Meter Replacement & Change Outs	321.12	350.0	0.3	0.1%	260.0	
29 Water Conservation Program	-	5.0	-	-	5.0	
30 Geographic Info. Syst.	-	-	-	-	-	
31 Depreciation Expense	891.50	1,023.9	220.4	21.5%	1,023.9	
<b>32 TOTAL EXPENDITURES</b>	<b>18,790.92</b>	<b>24,906.8</b>	<b>3,922.0</b>	<b>15.7%</b>	<b>23,061.7</b>	(19,139.8)
<b>33 REVENUES</b>						
34						
35 Interest Earnings	-	-	-	-	-	
36 Rent & Concessions	360.10	355.6	92.9	26.1%	428.4	
37 Federal & State Aid	-	-	-	-	-	
38 Planning And Eng Svc External	115.50	30.0	40.9	136.3%	40.9	Plan Check & Insp fee
39 Water Sales	17,347.50	21,533.3	3,029.0	14.1%	21,251.1	Current Sales
40 Other Sales/ Revenues	266.10	200.9	83.4	41.5%	263.3	Fire protect'n, mtr sales, S
41 Other Revenue-Misc	316.70	361.4	53.1	14.7%	361.4	Customer late fees/other c
42 Gain/Loss Capital Asset	(113.90)	-	-	-	-	Disposal of Assets
<b>43 TOTAL REVENUES</b>	<b>18,292.00</b>	<b>22,481.2</b>	<b>3,299.3</b>	<b>14.7%</b>	<b>22,345.1</b>	
<b>44 NET OF OPERATION</b>	<b>(499.00)</b>	<b>(2,425.6)</b>	<b>(622.7)</b>		<b>(716.6)</b>	
<b>45 O&amp;M Fund Balance Reserve:</b>						
46 Beginning Fund Balance	599.31	100.3	100.3		100.3	
47 ACFR Adjustment	-	-	-		-	
48 Transfer to/fr Capital	-	-	-		616.3	
49 Net of Operation	(499.00)	(2,425.6)	(622.7)		(716.6)	
<b>50 O&amp;M Fund Balance Reserve:</b>	<b>100.30</b>	<b>(2,325.3)</b>	<b>(522.4)</b>		<b>(0)</b>	
<b>51 Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>4,697.73</b>	<b>6,226.7</b>	<b>980.5</b>	<b>0.0</b>	<b>5,765.4</b>	<b>0.0</b>

WATERWORKS DISTRICT #1 - WATER  
MOORPARK  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH		9/30/24								
		A	B	B	C	D	E	F	H	I
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 25			% of	PROJECTION	CURRENT PERIOD
DESCRIPTION		FY 24	FY 25	FY 25	EXP/REV	ENC	TOTAL	Act/Bud	FY 25	COMMENTS
EXPENDITURES										
1	Misc Water System Improvement	-	100.0	696.9	1.1	1.3	2.4	0.2%	361.3	
2	Portable Generator (Well 98)	-	-	-	-	-	-	-	150.0	
3	Princeton Widening Proj	70.0	-	-	2.6	-	2.6	-	-	
4	Re-Drill Well 97	437.1	-	-	2.4	372.8	375.1	-	-	
5	Coating and Repair Peach Hill, Tierra Rejada x2	-	700.0	700.0	-	-	-	-	-	
6	Reservoir Re-Coating - Peach Hill & Tierra Rejada	7.9	-	-	1.4	-	1.4	-	6.9	
7	SCE @ Gabbert, S&K, Mt Meadows, Peach Hill	-	400.0	400.0	-	-	-	-	-	
8	SCE Upgrade to Tierra Rejada, Gabbert, etc.	50.4	-	-	(0.0)	117.4	117.4	-	-	
7	Rehab Well 20	-	550.0	550.0	-	-	-	-	107.2	
8	Valve Replacement	-	500.0	500.0	-	-	-	-	-	
9	Stockton Reservoir #2 Replacement	30.8	-	-	0.4	105.4	105.8	-	384.1	
10	System Maint, Repairs & Replc.	12.6	227.5	267.5	-	128.9	128.9	-	12.6	
11	Princeton Widening City Project	-	900.0	900.0	-	-	-	-	-	
12	Rehab Well 95	-	300.0	300.0	-	-	-	-	-	
13	Sub-Total Replacement FD	608.9	3,677.5	4,314.4	7.9	725.8	733.6	0.2%	1,022.1	
14	Indirect Recovery	50.8	-	-	-	-	-	-	36.1	
15	Contract Proc-Eng Svcs	0.0	55.7	55.7	-	-	-	-	20.2	
16	Equipment/Software	21.3	232.0	258.8	26.7	0.1	26.8	10.3%	315.0	
17	Sub-Total	72.1	287.7	314.5	26.7	0.1	26.8	8.5%	371.3	
18	Land Purchased	0.0	535.0	535.0	-	-	-	-	35.0	
19	Home Acres Reservoir & Pipeline	0.0	-	-	1.1	(0.0)	1.0	-	872.6	
20	Reservoir Re-Coating - Grimes/Home Acres	0.0	100.0	100.0	-	-	-	-	-	
21	Moorpark Desalter (Study/EIR/PDR)	0.0	-	33.7	24.0	33.7	57.7	71.3%	132.3	
22	Well 99	0.0	900.0	900.0	-	-	-	-	-	
23	Moorpark Groundwater Recharge Project	0.0	-	-	-	-	-	-	-	
24	Sub-Total	0.0	1,535.0	1,568.7	25.1	33.7	58.8	1.6%	1,039.9	
25	Contributions-ISF & Other Funds	75.9	512.0	512.0	-	-	-	-	512.0	
26	Sub-Total Capital Acq. FD	148.0	2,334.7	2,395.2	51.8	33.8	85.6	2.2%	1,923.1	
27	<b>Total Expenditures</b>	<b>756.8</b>	<b>6,012.2</b>	<b>6,709.6</b>	<b>59.7</b>	<b>759.5</b>	<b>819.2</b>	<b>0.9%</b>	<b>2,945.3</b>	
28	<b>REVENUES</b>									
29	Interest Earnings	353.3	241.2	241.2	-	-	-	-	312.3	
30	State Grants	49.6	-	-	-	-	-	-	-	
31	Capital Improv Charges	173.3	18.6	18.6	382.1	-	382.1	2,054.3%	382.1	
32	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
33	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
34	<b>Total Revenues</b>	<b>576.2</b>	<b>259.8</b>	<b>259.8</b>	<b>382.1</b>	<b>-</b>	<b>382.1</b>	<b>147.1%</b>	<b>694.4</b>	
35	<b>Net of Operation</b>	<b>(180.6)</b>	<b>(5,752.4)</b>	<b>(6,449.8)</b>	<b>322.4</b>	<b>(759.5)</b>	<b>(437.1)</b>		<b>(2,250.9)</b>	
36	Beginning Capital Fund Balance	7,032.3		7,743.1			7,743.1		7,743.1	
37	Transfer to/fr O&M	-							(616.3)	
38	Depreciation Expense	891.5		1,023.9	220.4	-	1,023.9	21.5%	1,023.9	
39	PY ACFR Adjustments				-		-		-	
40	<b>Ending Capital Fund Balance Reserve</b>	<b>7,743.1</b>		<b>2,317.2</b>	<b>542.8</b>	<b>(759.5)</b>	<b>8,329.9</b>		<b>5,899.9</b>	5899.9
41										
42	CAPITAL FUND BALANCE SUMMARY:				CAP	REPL	TOTAL			
43	BEGIN BALANCE		2,381.8	5,361.3	7,743.1					
44	NET CY EXPEND		(1,923.1)	(1,022.1)	(2,945.3)					
45	NET CY REVENUE		694.4		694.4					
46	TRANSFER TO/FR CAPITAL FUND			0.0	0.0					
47	TRANSFER TO/FR O&M			(616.3)	(616.3)					
48	CY DEPRECIATION			1,023.9	1,023.9					
49	PY ACFR Adjustments			0.0	0.0					
50	ENDING FUND BAL		1,153.1	4,746.8	5,899.9					



WATERWORKS DISTRICT #1 - SEWER  
MOORPARK  
FINANCIAL STATUS REPORT

									to	
Acquisition&Replacement Fund			FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJ BUDGET	FY25 ACTUAL	ACTUAL	FY25 YR-END
Beginning Balances			\$8,979,099	\$8,625,158	\$10,163,136	\$8,557,887	\$7,714,423	\$7,714,423	%	PRJ
48										
49										
50										
51	<b>Sources of Funds</b>									
52	Interest Earnings	8911	48,400	35,100	248,900	303,399	319,900	(82,608)	-26%	270,831
53	State/Fed Aid	9252	-	268,700	(101,400)	1,338,843	6,471,000	(1,587,164)	-25%	601,984
54	Sewer Connection Fees	9611	5,400	26,500	607,200	315,403	19,000	372,771	1962%	745,541
55	Other Revenue & Misc Fees	9790	-	-	-	-	-	-		-
56	Solar Photovoltaic System - SCE Ince	9790	-	-	-	-	-	-		-
57	Loan Proceed	9841	-	-	-	-	979,000	-	0%	-
58	Gain/Loss Revenue Capital Assets	9822	-	-	67,400	(92,504)	-	6,782		13,564
59	Depreciation Expense	3611	1,289,500	1,317,600	1,301,800	1,294,672	1,238,600	301,065	24%	301,065
60	<b>Total - Sources of Funds</b>		<b>1,343,300.0</b>	<b>1,647,900.0</b>	<b>2,123,900.0</b>	<b>3,159,812.8</b>	<b>9,027,500.0</b>	<b>(989,154.8)</b>		<b>1,932,984.5</b>
61										
62	<b>Uses of Funds</b>									
63	<b>System Improvement and Replaceme</b>	4113								
64	General Sewer System Improvements	4113	-	-	774,100	2,187	2,348,600	-	0%	-
75	Headworks Screen Replacement	4113	-	-	-	-	-	-		-
76	Arroyo Simi Sewer Spill	4113	-	-	-	70,867	-	4,817		23,134
77	MWRF Generator Replacement	4113	-	-	-	11,950	-	-		35,218
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	<b>System Construction Project:</b>	4116								
104	Sewer Construction Project	4116	-	-	22	10,905	7,426,500	9,829	0%	9,829
107	Sludge Digester	4116	12,000	-	-	-	-	-		-
110	MWTP Hwy 118 Left Turn Lane	4116	61,300	5,900	18,534	775	215,000	1,755	1%	72,000
111	Moorpark Desalter for Recycled Water	4116	-	-	-	-	-	-		-
112	Moorpark Library Sewer Relocation	4116	-	-	-	1,132	-	2,903		2,903
113	Water Supply Reliability Program	4116	-	340,200	504,778	1,589,287	308,600	90,125	29%	802,645
114	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	-	-		-
115	Storage Warehouse	4116	21,500	65,100	37,766	14,981	-	218		71,797
116	<b>Total System Construction Project</b>	4116	<b>\$94,800</b>	<b>\$411,200</b>	<b>\$1,335,200</b>	<b>\$1,702,084</b>	<b>\$10,451,700</b>	<b>\$109,646</b>	<b>1%</b>	<b>1,215,525</b>
117										
118	<b>Other Equipment</b>	4601	-	-	8,500	33,375	231,200	-	0%	6,000
119	<b>Computer Software</b>	4701	-	-	-	-	10,000	-	0%	-
120	<b>Contributions To Other Funds</b>	5111	350,900	10,900	385,600	49,689	346,820	-	0%	-
121	<b>Indirect Recovery</b>	2158	16,200	14,800	13,000	14,515	-	-		18,550
122	<b>PWA ES Contract Svcs</b>	2204ES04	20,200	40,100	-	-	-	-		50,600
123	<b>Contingencies</b>	6101	-	-	-	-	-	-		-
125	ACFR Adjustments		634,540	(747,578)	178,149	-	-	-		-
126	<b>Total - Uses of Funds</b>		<b>\$1,116,640</b>	<b>(\$270,578)</b>	<b>\$1,920,449</b>	<b>\$1,799,663</b>	<b>\$11,039,720</b>	<b>\$109,646</b>	<b>1%</b>	<b>\$1,290,675</b>
127										
128	Net Fund Balance		<b>\$226,660</b>	<b>\$1,918,478</b>	<b>\$203,451</b>	<b>\$1,360,150</b>	<b>(\$2,012,220)</b>	<b>(\$1,098,801)</b>		<b>\$642,309</b>
129										
130	Transfer to/fr O&M		(\$580,600)	(\$380,500)	(\$1,808,700)	(\$2,203,615)	(\$2,994,689)	(\$481,763)		(\$2,176,790)
131	<b>Ending Balances</b>		<b>\$8,625,158</b>	<b>\$10,163,136</b>	<b>\$8,557,887</b>	<b>\$7,714,423</b>	<b>\$2,707,514</b>	<b>\$6,133,859</b>		<b>\$6,179,941</b>

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

CURRENT PERIOD ACTIVITIES TO		AP03 ENDED 9/30/24					
		A	A	B	C	D	
		ACTUAL	ADOPTED BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N
DESCRIPTION		FY24	FY25	FY25	ACTUAL	Act / Bud	FY25
<b>EXPENDITURES</b>							
1	Phone/Supplies/BadDebt/Misc	377.7	266.0	266.4	59.6	22.4%	252.4
2	System Maintenance & Supplies	1,460.6	2,506.6	2,764.6	172.2	6.2%	2,223.0
3	Collection System Cleaning	76.0	350.0	350.0	0.0	-	245.2
4	Percolation Pond Maint & Pond Dredging	0.0	25.0	25.0	0.0	-	5.0
5	Removal and Reuse of Biosolids	286.1	230.0	230.0	0.0	-	200.0
6	Pump maintenance & Other Contracts	318.1	75.0	75.0	0.0	-	300.0
7	Equipment Rentals	17.2	40.0	40.0	0.6	1.6%	40.0
8	Other - Maintenance	763.2	1,786.6	2,044.6	171.6	8.4%	1,432.8
9	Special Technical Svcs	99.2	535.7	588.6	1.9	0.3%	588.6
10	Collection System Flow Monitoring, Odor Control	0.0	60.0	60.0	0.0	-	10.0
11	Video Inspect'n/Chloride Control/Trouble Shooting	0.0	160.0	160.0	0.0	-	101.7
12	Engineering and Technical Surveys	0.0	25.0	27.4	0.0	-	25.0
13	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-
14	Misc. Studies	99.2	290.7	341.2	1.9	0.5%	451.9
15	Fed/State Permit Fees	63.2	74.0	74.0	0.0	0.1%	0.0
16	General Insurance Allocation Isf	28.6	25.5	25.5	0.0	-	25.5
17	Indirect Recovery	14.5	37.1	37.1	0.0	-	18.6
18	O&M Labor	2,839.8	2,546.0	2,546.0	580.3	22.8%	3,288.8
19	Mgmt. & Admin Svcs	197.8	253.4	253.4	0.0	-	202.8
20	Wastewater Analysis	177.7	60.0	81.9	91.1	111.2%	110.0
21	Sewage System Power	608.1	547.1	547.1	(16.8)	(3.1%)	651.2
22	Sewage Treatment Costs	328.9	0.0	0.0	56.8	-	350.0
23	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-
24	Depreciation Expense	1,294.7	1,238.6	1,238.6	301.1	24.3%	301.1
25	<b>TOTAL EXPENDITURES</b>	<b>7,490.7</b>	<b>8,089.9</b>	<b>8,423.1</b>	<b>1,246.2</b>	<b>14.8%</b>	<b>8,011.9</b>
<b>REVENUES</b>							
27	Rents And Concessions	0.0	0.0	0.0	0.0	-	-
28	Plan. Eng Svcs	64.2	0.0	0.0	24.1	-	48.2
29	Sewer Svcs Charges	4,502.6	4,557.1	4,557.1	528.9	11.6%	4,821.3
30	Reclamation Water Sales	645.5	871.3	871.3	208.6	23.9%	959.7
31	Other Revenue & Misc Fees	74.8	0.0	0.0	3.0	-	5.9
32	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-
33	<b>TOTAL REVENUES</b>	<b>5,287.1</b>	<b>5,428.4</b>	<b>5,428.4</b>	<b>764.5</b>	<b>14.1%</b>	<b>5,835.2</b>
34	<b>NET OF OPERATION</b>	<b>(2,203.6)</b>	<b>(2,661.5)</b>	<b>(2,994.7)</b>	<b>(481.7)</b>		<b>(2,176.8)</b>
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	2,203.57	2,661.5	2,994.7	481.7		2,176.8
38	<b>ENDING O&amp;M FUND BALANCE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>-</b>

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

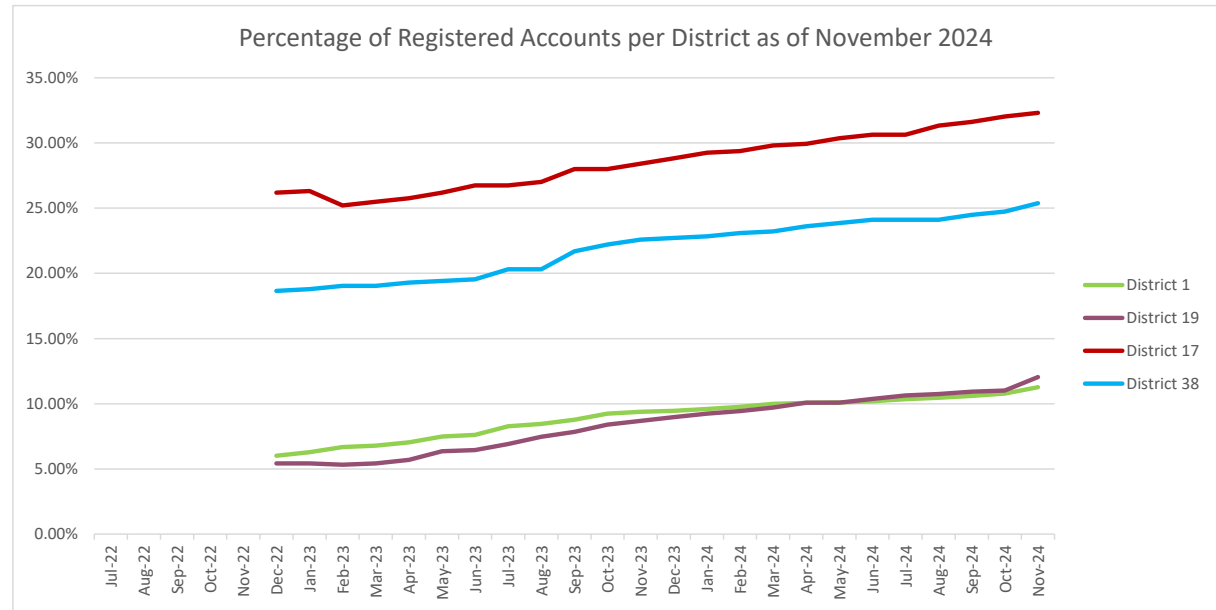
CURRENT PERIOD ACTIVITIES TO		AP03 ENDED 9/30/24							
			B	B	C	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 24			% of	PROJ'N
DESCRIPTION		FY24	FY25	FY25	EXP/REV	ENC	TOTAL	Act/Bud	FY25
1	<b>EXPENDITURES</b>								
2	General Sewer System Improvements	2.2	2,265.0	2,348.6	-	48.4	48.4	-	-
4	Sewer Construction Project	10.9	7,570.0	7,426.5	9.8	(48.4)	(38.6)	0.1%	9.8
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	-	-	-	-	-	-	-
5	Headworks Screen Replacement	-	-	-	-	-	-	-	-
6	Arroyo Simi Sewer Spill	70.9	-	-	4.8	-	4.8	-	23.1
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-	-
8	MWRF Generator Replacement	12.0	-	-	-	35.2	35.2	-	35.2
12	System Maintenance Supplies:								
16	<i>Belt Press Facility Rehab</i>	-	-	-	-	-	-	-	75.0
17	<i>Turbidity Meter Repl MWRF</i>	-	-	-	-	-	-	-	25.0
18	<i>Princeton Sewer</i>	-	-	-	-	-	-	-	98.0
19	<i>Other Replacement &amp; Maintenance</i>	-	-	-	-	-	-	-	-
20	<b>TOTAL REPLACEMENT FD</b>	<b>95.9</b>	<b>9,835.0</b>	<b>9,775.1</b>	<b>14.6</b>	<b>35.2</b>	<b>49.9</b>	<b>0.1%</b>	<b>266.2</b>
21	Land Purchase	-	-	-	-	-	-	-	-
23	Indirect Recovery	14.5	-	-	-	-	-	-	18.6
24	PWA ES Contract Svcs	-	-	-	-	-	-	-	50.6
25	Moorpark Library Sewer Relocation	1.1	-	-	2.9	-	2.9	-	2.9
26	MWTP Hwy 118 Left Turn Lane	0.8	-	215.0	1.8	70.2	72.0	0.8%	72.0
27	MWTP Tertiary System Expansion	-	-	153.0	-	-	-	-	-
27	Water Supply Reliability Program	1,589.3	-	308.6	90.1	424.4	514.5	29.2%	802.6
28	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-
29	Storage Warehouse	15.0	-	-	0.2	70.8	71.0	-	71.8
30	Equipment:								
31	<i>Construction Equipment</i>	33.4	231.0	231.2	-	0.2	0.2	-	6.0
32	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	-
34	Contributions To Other Funds	49.7	346.8	346.8	-	-	-	-	-
35	Contingencies	-	-	-	-	-	-	-	-
36	<b>TOTAL CAPITAL ACQ. FD</b>	<b>1,703.8</b>	<b>587.8</b>	<b>1,264.6</b>	<b>95.0</b>	<b>565.6</b>	<b>660.6</b>	<b>7.5%</b>	<b>1,024.5</b>
37	<b>TOTAL EXPENDITURES</b>	<b>1,799.7</b>	<b>10,422.8</b>	<b>11,039.7</b>	<b>109.6</b>	<b>600.8</b>	<b>710.4</b>	<b>1.0%</b>	<b>1,290.7</b>
38	<b>REVENUES</b>								
39	Interest Earnings	303.4	319.9	319.9	(82.6)	-	(82.6)	(25.8%)	270.8
40	State/Fed Aid	1,338.8	6,471.0	6,471.0	(1,587.2)	-	(1,587.2)	(24.5%)	602.0
41	Sewer Connection Fees	315.4	19.0	19.0	372.8	-	372.8	1,962.0%	745.5
42	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-
43	Loan Proceed	-	979.0	979.0	-	-	-	-	-
44	Gain/Loss Revenue Capital Assets	(92.5)	-	-	6.8	-	6.8	-	13.6
45	<b>TOTAL REVENUES</b>	<b>1,865.1</b>	<b>7,788.9</b>	<b>7,788.9</b>	<b>(1,290.2)</b>	<b>-</b>	<b>(1,290.2)</b>	<b>(16.6%)</b>	<b>1,631.9</b>
46	<b>NET OF OPERATION</b>	<b>65.5</b>	<b>(2,633.9)</b>	<b>(3,250.8)</b>	<b>(1,399.9)</b>	<b>(600.8)</b>	<b>(2,000.7)</b>		<b>341.2</b>
47	Beginning Fund Balance	8,557.9	7,714.5	7,714.5	7,714.5	-	7,714.5		7,714.5
48	Depreciation Expense	1,294.7	1,238.6	1,238.6	301.1	-	301.1		301.1
49	PY ACFR Adjustments	-	-	-	-	-	-		-
50	Transfer to/from O&M	(2,203.6)	(2,994.7)	(2,994.7)	(481.7)	-	(481.7)		(2,176.8)
51	<b>ENDING CAPITAL FUND BALANCE</b>	<b>7,714.5</b>	<b>3,324.5</b>	<b>2,707.6</b>	<b>6,134.0</b>	<b>-</b>	<b>5,533.2</b>		<b>6,179.9</b>
52									
53	<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>				
54	BEGIN BALANCE		-	7,714.5	7,714.5				
55	ACFR ADJUSTMENT		-	-	-				
56	NET CY EXPEND		(1,024.5)	(266.2)	(1,290.7)				
57	NET CY REVENUE		1,618.4	13.6	1,631.9				
58	CY DEPRECIATION		-	301.1	301.1				
59	TRANSFER TO/FROM CAP/REPL		(593.8)	593.8	-				
60	TRANSFER TO/FROM O & M-		-	(2,176.8)	(2,176.8)				
61	END FUND BALANCE		-	6,179.9	6,179.9				
62	LESS : OUTSTANDING ENCUMBRANCE		(565.6)	(35.21)	(600.8)				
63	FUND AVAILABLE FOR FY24		565.6	6,215.2	5,579.1				

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

A. 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-24	10.79%	11.02%	32.03%	24.75%
Nov-24	11.27%	12.04%	32.31%	25.38%
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. **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

B. O&M REPORT



# District 1 O&M Updates

FY 2025 – First Quarter (July 1, 2024 to September 30, 2024)

# O&M – Distribution and Service

## Meters Replaced

- 24 meters replaced (This includes replacing in ground, in CIS billing system and in Sedaru). Due to a delay in our meter order, we replaced dozens of registers as well.
- Labor: \$3528.53

## Line Locations:

- Labor: \$14,795.93

## Customer Account Activity:

- Labor: \$25,815.11

## Customer Service Orders:

- Labor: \$20,149.01

## Meter Testing:

- Labor: \$1,088.59

# O&M – Distribution and Service

## Hydrant Maintenance:

- Labor: \$13,744.76
- 415 Fire hydrants serviced

Service leaks: 13

Main Line Leaks: 3 - 10" LA Avenue, 16" Moorpark yard/Spring Rd, and 18" Arroyo Dr.

FH Repairs: 1 - WH on Wailing Sirens

Fire Flows: 9

Well 98 online.

Chlorine Analyzers installed at Stockton, Gabbert and Tierra Rejada

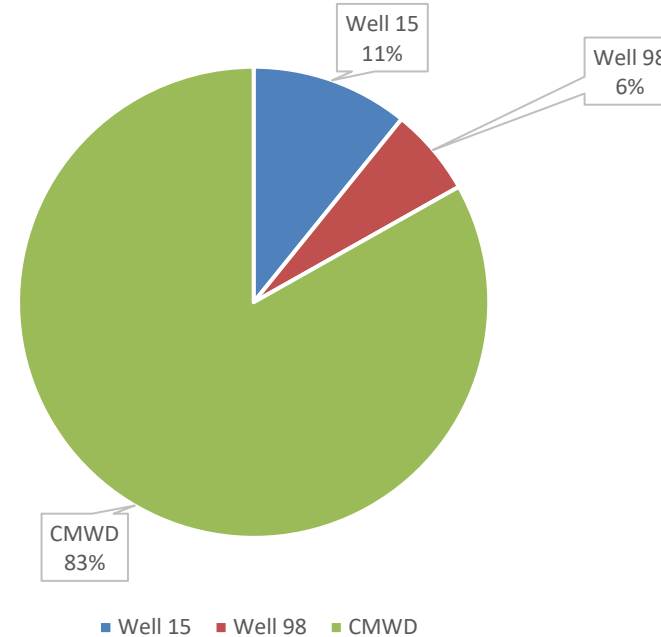
# Operations & Maintenance – Wells

- ▶ Well # 15 – 800 gpm nominal pumping rate
  - ▶ 286.94 AF pumped
- ▶ Well # 20 – 1,000 gpm nominal pumping rate
  - ▶ 0 AF pumped (Well down)
- ▶ Well # 95 – 500 gpm nominal pumping rate
  - ▶ 0 AF pumped (Well down)
- ▶ Well # 98 – 560 gpm nominal pumping rate
  - ▶ 160.05 AF pumped

# Operations & Maintenance – Total Source Water

- ▶ Quarterly Well Water
  - ▶ 446.99 AF Pumped
- ▶ Quarterly CMWD
  - ▶ 2207.4 AF Delivered

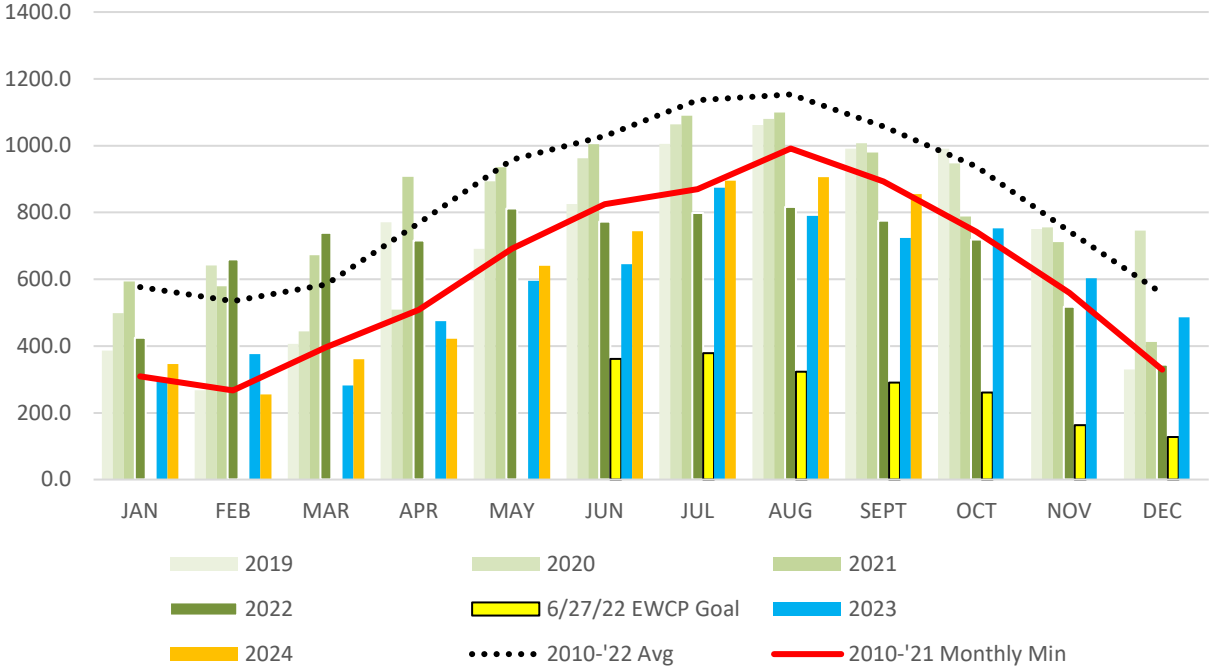
D1 FY25 Q1 Source Water (AF)



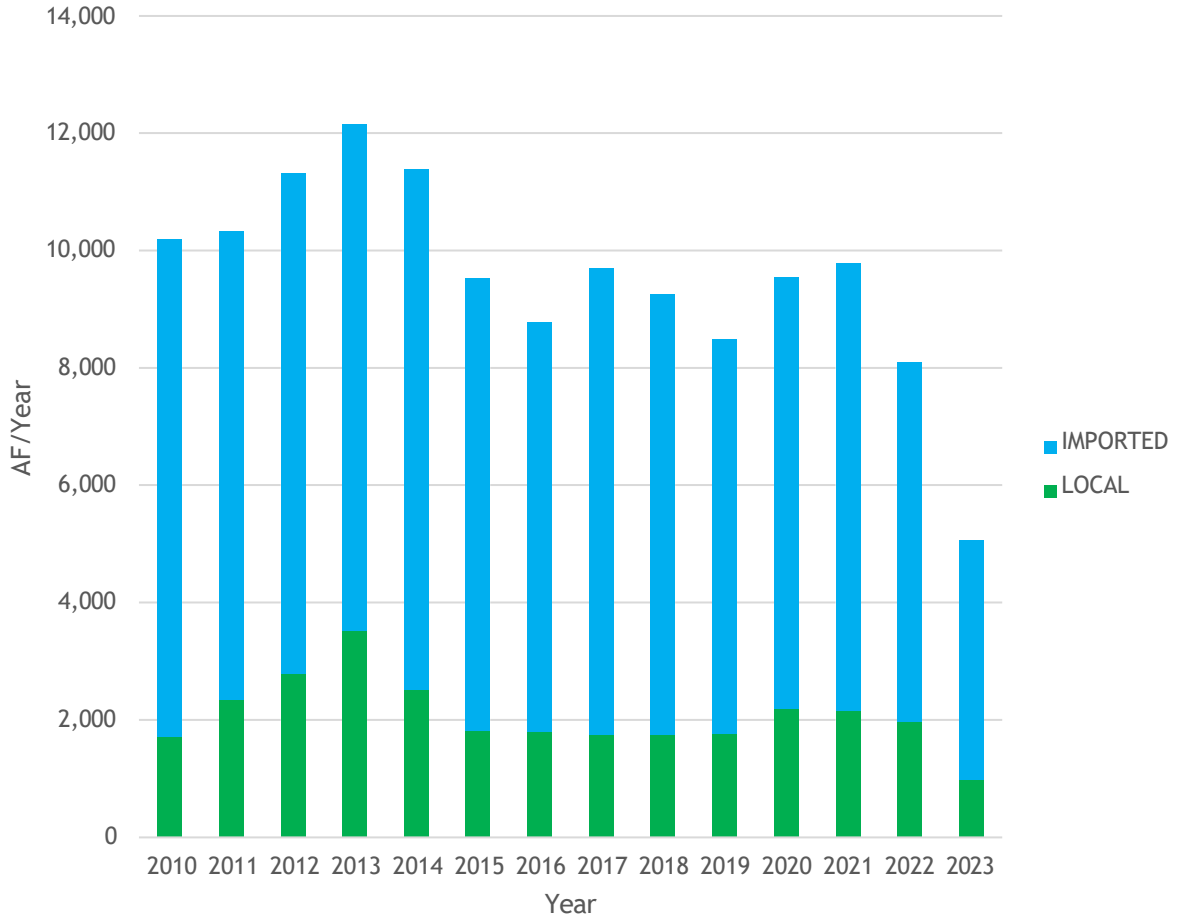
# Operations & Maintenance – Water Efficiency

- ▶ Total Source Water
  - ▶ 2656.4 AF Delivered in FY2025Q1

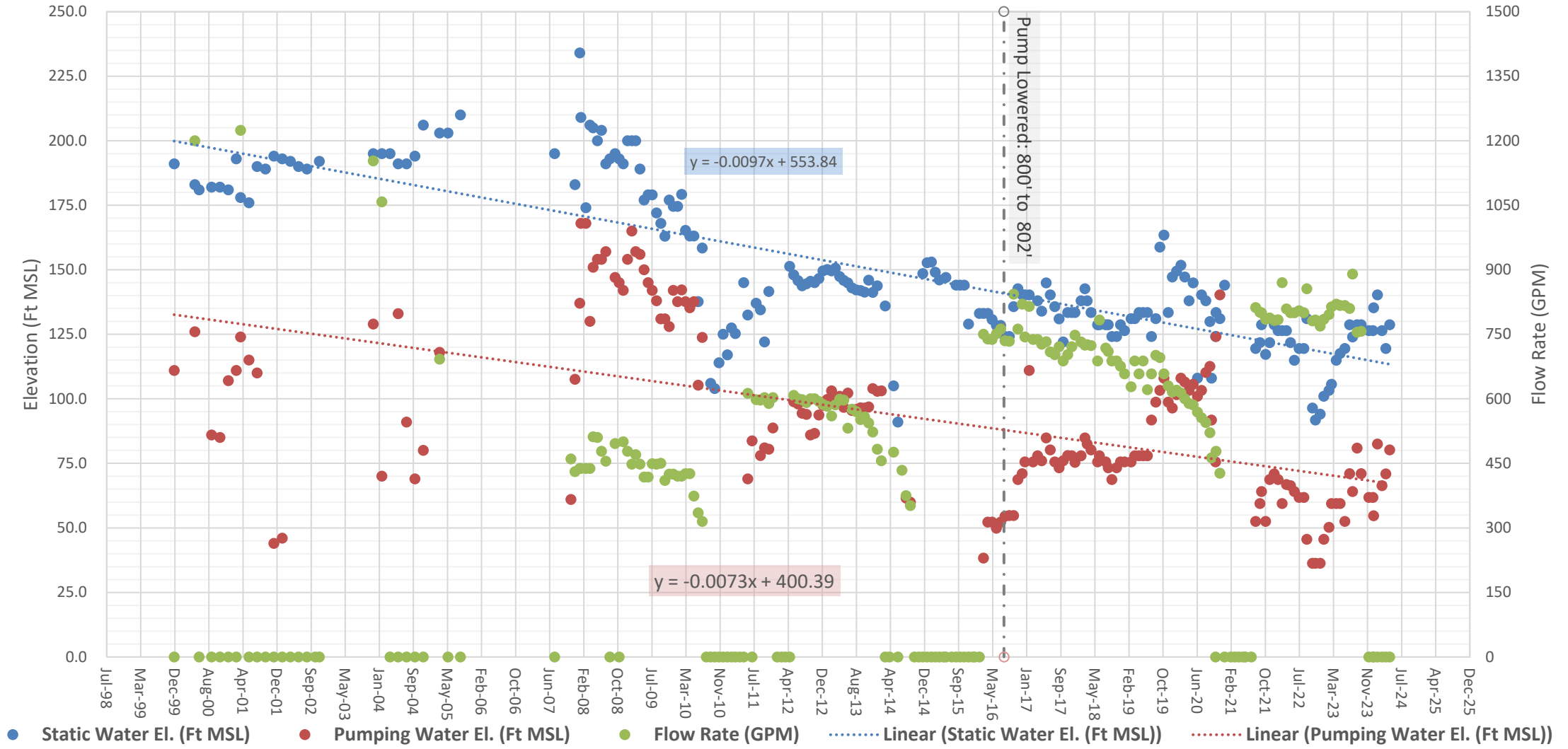
District 1 AF per Month



District 1-Moorpark Historic Water Production by Source

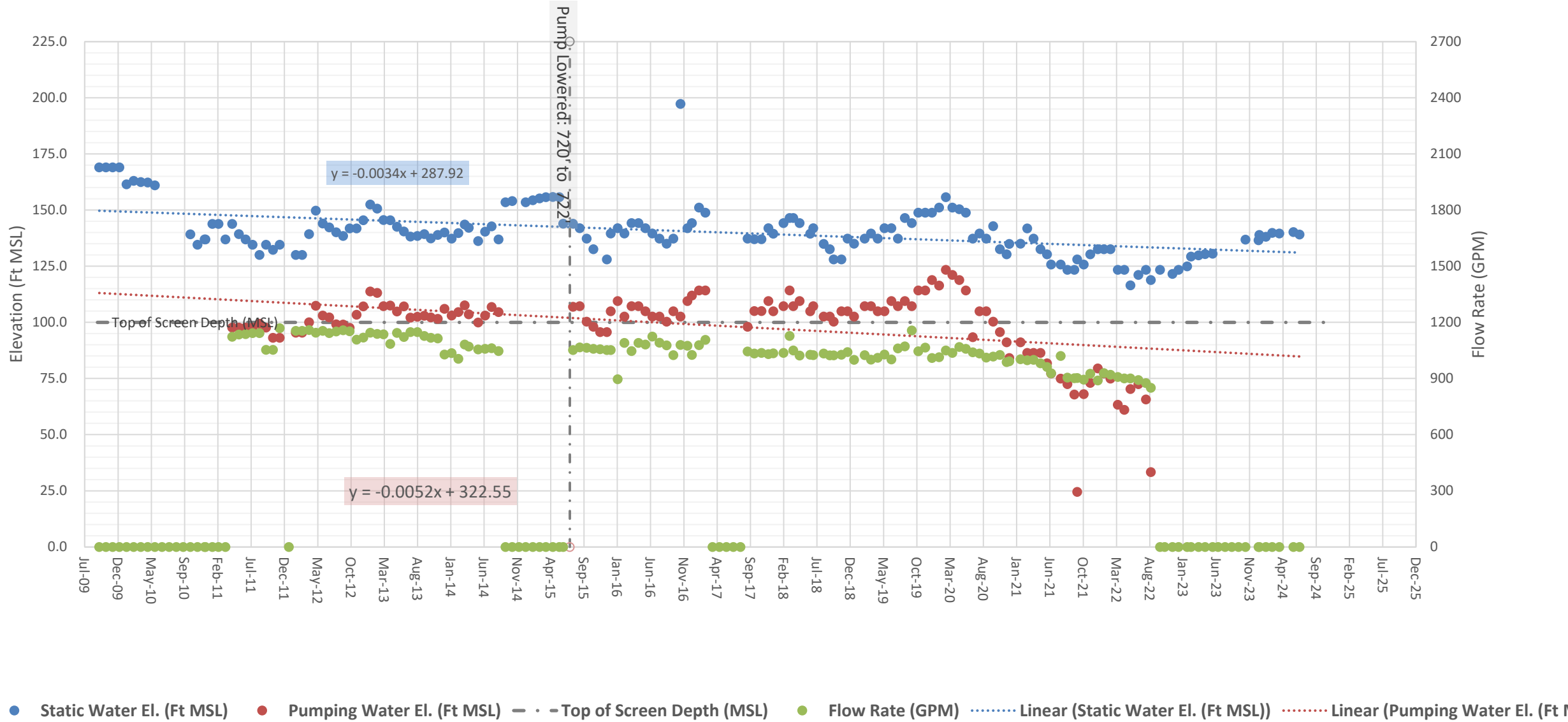


# VCWWD No. 1 - Well No. 15 Hydrograph (Surface El. 769')

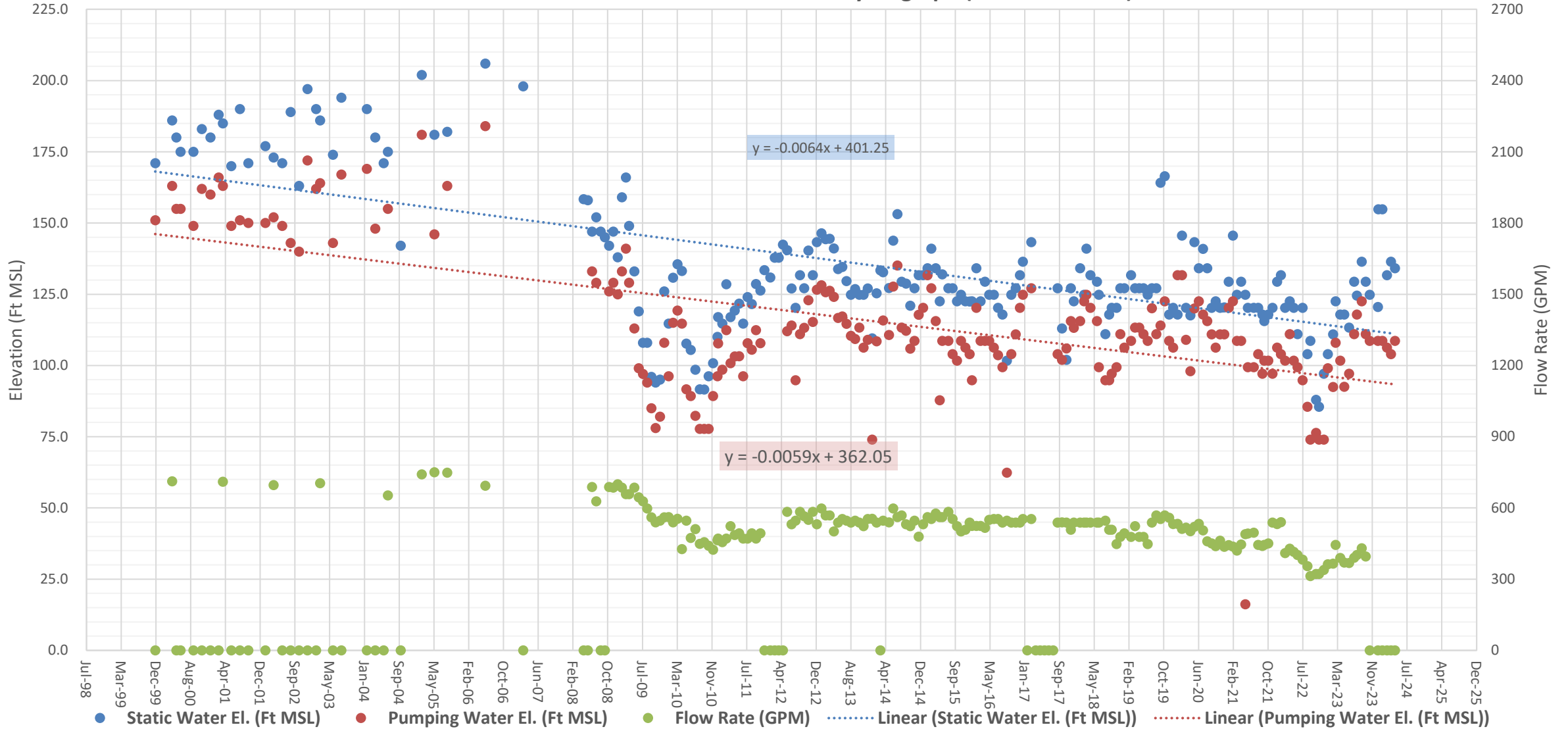




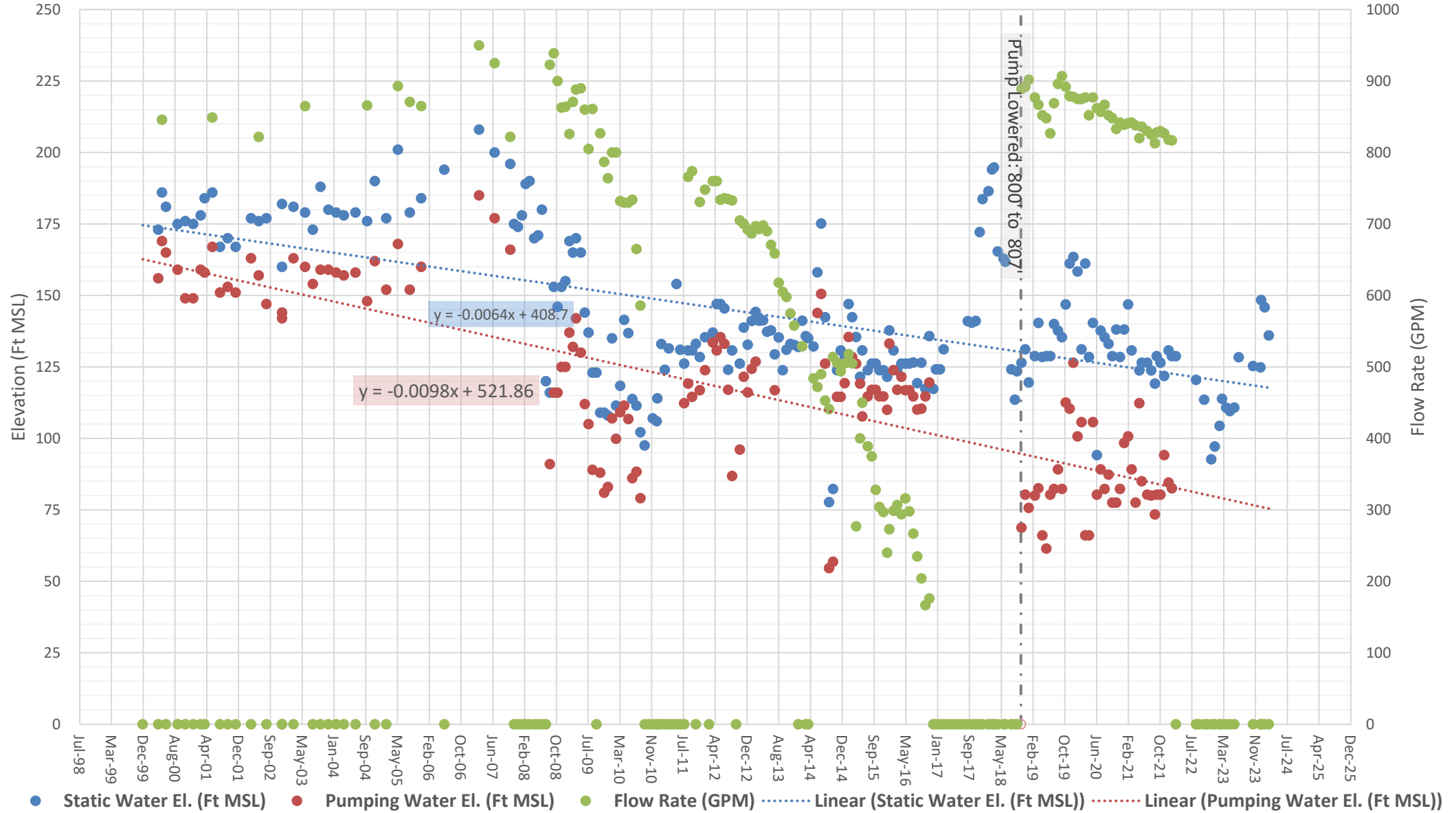
# VCWWD No. 1 - Well No. 20 Hydrograph (Surface El. 716')



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



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



# Wastewater and Recycled Water

- ▶ Inflow averaged 1.99 MGD
- ▶ RW produced: 405.75 AF (Avg Daily Production =1.45MGD)
- ▶ Looking Forward
  - ▶ Battery Backup/TOU
  - ▶ Concrete basin lining project in design
  - ▶ UV project in design



# Questions?

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**5. COMMITTEE MEMBERS COMMENTS/FUTURE  
AGENDA ITEMS**

**6. ADJOURNMENT**

The next regularly scheduled District 1 CAC meeting will be held on January 9, 2024