

March 2, 2022

**NOTICE OF A MEETING OF THE  
VENTURA COUNTY WATERWORKS DISTRICT NO. 1  
MOORPARK CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee will be held **Thursday, March 10, 2022, from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at [wspc@ventura.org](mailto:wspc@ventura.org), no later than March 9, 2022, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director  
Water and Sanitation

**AGENDA OF THE MEETING**

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE FEBRUARY 10, 2022 MEETING
3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee but does not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.



4. DISTRICT STAFF REPORT

- A. CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
- B. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
- C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
- F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
  - Princeton Avenue Widening Project – Tentative April 26, 2022
  - Waterworks District 1 Public Hearing Regarding Proposed Increases – April 26, 2022
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property- eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA). The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.



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

\*The next regularly scheduled District 1 CAC meeting will be held on April 7, 2022\*

**\*\*NOTICES:** The following information is provided to help you understand, follow, and participate in the Board meeting: Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Citizens Advisory Committee in connection with one or more agenda or non-agenda items.

- **Observe the Citizens Advisory Committee meeting live at: <https://us02web.zoom.us/j/4700527072>**
- **If you wish to make a comment on a specific agenda item, you may attend the meeting by Zoom and will be given an opportunity to speak. If you prefer to submit your comment ahead of time, please submit your comment via email to [WSPC@ventura.org](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 FEBRUARY 10, 2022 TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
Scott Meckstroth, Deputy Director  
June Kim, Engineering Manager  
Ryan Lippincott, Engineering Manager  
Jean Fontayne, Staff Services Manager  
Gilberto Minero, Staff Services Specialist  
Nancy Martinez, Senior Accountant  
Vimie Alvarez, Principal Accountant  
Julie Taylor, Management Assistant

GUESTS: Chelsie Smith, Office of Supervisor Bob Huber  
Andres Molina

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:31 p.m.

2. APPROVAL OF THE MINUTES OF: Meeting on January 13, 2022

Mr. Newton asked what "FSA" stands for on page 2, in the portion that states that staff are finishing up a letter to the FSA for acquiring a permit for the new well. Mr. Pope and Mr. Kim explained that this was a typo; the minutes should have stated that the letter was to FCGMA, Fox Canyon Groundwater Management Agency.

Next, Mr. Newton asked what "MCC" stands for on the same page. Mr. Pope and Mr. Kim replied that it stands for motor control center.

On page 4, Mr. Newton inquired if the balance of bills over 61 days overdue was stated correctly. Other members and Mr. Pope stated that they believe a digit was missing.

With those corrections made, Mr. Schwabauer moved for approval. Mr. Talley seconded this motion. Vote: Ayes: five. Nos: none.

3. PUBLIC COMMENTS –

No public comments.

4. DISTRICT STAFF REPORT –

A. CAPITAL PROJECTS – presented by June Kim

- MWRF Desalter Project
  - Mr. Pope explained that with regard to the 6.8 million dollar balance on the Prop 84 grant, the District must spend all of the money by the end of 2023. Since the District is not in a position to spend the money on the desalter yet, permission from the state was granted to use the funding for upgrades and expansion of the District's recycled water system. The items listed in the remarks section of the written materials are what the District will spend the 6.8 million dollars on.
  - Mr. Newton asked if the money could be used for necessary studies for the desalter, as well as whether this in any way delays progress on the desalter. Mr. Pope replied that staff did ask the state for permission to use 1 million dollars for studies, but the state rejected that idea. Mr. Pope explained that with regard to progress on the desalter, the issue is that the District does not have a clear understanding of a path forward with the groundwater allocation from Fox Canyon Groundwater Management Agency. Mr. Pope stated that the desalter is still a project in the District's capital improvement plans. There is still a strong desire for the District to move forward with the desalter, and staff will continue to pursue this.
- Moorpark Stormwater Diversion & Groundwater Recharge Project
  - Mr. Kim explained that the FSA grant is the proposed funding for this project. The Lawrence Buckley Lab study will be reimbursed. The agreement with Lawrence Buckley Lab has been extended to April of this year. LBNL is preparing the infiltration study of the ponds on 6/21/2021. Final Draft Report due date has been extended to 4/31/2022.
- Stockton Reservoir
  - Mr. Kim explained that on January 25, the Board of Supervisors approved the modification to the contract. Last week, the modification was signed by both the consultant and the purchasing deputy. Now, the consultant will design the new scope of work (the new location etc.) and this design will take approximately three months. At the same time, the real estate department is going through the appraisal process of the new area.
- Water Master Plan and UWMP Update

- Mr. Lippincott explained that the consultant is calibrating the model. Once completed, the consultant will begin running scenarios.
- Left-turn lane on HWY 118 to Plant Entrance
  - Mr. Kim stated that he has not received a recent update from Roads & Transportation. Mr. Pope pointed out that despite the written materials stating that anticipated construction will be in fall of 2022, this will likely be in 2023.
- Well 97 Re-Drill Project
  - Mr. Kim stated that a permit has been submitted to Fox Canyon Groundwater Management Agency. Old specs are being repackaged for bidding. Staff are waiting for the permit to be processed. The consultant contract is being extended.
- MWRF BESS
  - Mr. Pope stated that this is battery storage. This project is still in the design phase. This project is funded with a 2 million dollar grant.

#### B. WATER QUALITY REPORT

- Mr. Pope stated that there were four water complaints since the last District CAC meeting, two pressure and two quality.
  - The two pressure complaints were customer regulator issues.
  - One of the quality complaints had to do with hardness of the water. Staff explained that the water source was groundwater, and that the customer may want to use softener or filtration to deal with this issue.
  - Another customer complained of an unusual cholerine smell, but staff checked the residuals and all was normal.

#### C. WATER SUPPLY CONDITIONS

- Mr. Pope stated that water supply conditions are better, but that January was a dry month. Mr. Pope stated that he hopes for precipitation in the month or February. Mr. Pope stated that the Department of Water Resources did change from zero percent to fifteen percent State Water Project allocation, based on the unusually wet December, which is good.
- Mr. Pope stated that reservoir conditions are “not a pretty picture” but that conditions have been worse, though they have also been better.

#### D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.

- No updates.

- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
- Mr. Pope stated that there are no updates, other than what Mr. Pope mentioned about the State Water Project allocation.
- F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- Mr. Pope stated that information was sent out about the new AMI customer portal, and this was obviously well-received, since quite a few new sign-ups were processed for the AMI portal.
- G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
- Waterworks District 1 Public Hearing Regarding Proposed Increases – This is scheduled for April 26, 2022.
  - Princeton Avenue Widening Project – This is tentatively scheduled for April 26, 2022. Mr. Pope stated that this is an old agreement that the District had with the city of Moorpark, agreed to in approximately 2009 or so. The District previously was to pay \$300,000 to \$400,000 to have Moorpark's contractor move the water line while they widen Princeton Avenue. Construction on the widening of Princeton Avenue was delayed until recently. Since the agreement was so old, the cost has roughly doubled, so staff must return to the Board of Supervisors for approval. \$850,000 is the current estimate.
  - Mr. Newton asked about the bidding process. Mr. Pope replied that this will be a competitive bidding process. Mr. Lippincott explained that this was already bid, with the accepted bid coming in at around \$630,000 for the construction, but the District must pay a portion of construction management and inspection on top of that, as well as the District staff time's involvement, which is where the \$850,000 comes from. Mr. Lippincott stated that the District will pay the exact amount; \$850,000 is only an estimate.
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property- eminent domain

case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).

The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

- Mr. Pope stated that there are no new updates at this time.

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

- Mr. Pope stated that the reports included in the written materials go through the end of December 2021, so unless any members have any questions, Mr. Pope will not discuss the financial reports included in the written materials. No member spoke up with any questions.

J. DISTRICT 1 OPERATIONS AND MAINTENANCE QUARTERLY REPORT – An update for the second quarter of Fiscal Year 2022 (October 1, 2021 to December 31, 2021)

- This portion of the meeting was presented by Scott Meckstroth.
- Mr. Meckstroth stated that there were no main line repairs during this time period, and two service line repairs. Valve maintenance was conducted in the Miller Parkway and Peach Hill area. Hydraulic valve maintenance was started. Line flushing was completed for Stockton Zone 994 and Grimes Zone 745. A new solar panel was installed at Peach Hill Reservoir. Some key issues included draining one million gallons from College #1 for recoating, filling two million gallons into Gabbert after recoating, and the installation of Palmer Reservoir Chemical Injection for residual maintenance.
  - Mr. Newton asked where the water that is drained goes to. Mr. Meckstroth stated that most of it is sold to customers, until it gets down to the last three to four feet, at which point the water level is too low to sell, so it is dumped to a channel. Mr. Newton asked if there was any way to recover that water into the sewer distribution line, and Mr. Meckstroth stated that he hadn't considered that previously. Mr. Meckstroth stated that in the summertime perhaps, but not in the wintertime.
- Mr. Meckstroth provided a summary of the District wells.
  - Well #15 and Well #20 produced good water quality. #95 was not pumped very hard this quarter.
- Mr. Meckstroth explained that total source water consisted of approximately 85% Calleguas water, costing about \$2.5 million dollars, with 293 AF pumped from District wells. There were 1,911 AF delivered in the second quarter of Fiscal Year 2022. Compared to years past, December water

usage in the District was lower than average, with November being slightly higher than average, and October slightly lower than average.

- Mr. Meckstroth explained that 74 meters were replaced. With exception of 248 meters in the Miller Parkway area, all meters are now configured to AMI. The reason why those 248 meters are not configured to AMI is a shadow cast in that area that interferes with AMI. Staff are looking into solutions for this problem. A new automated meter accuracy bench was installed and is now operating. There is a new webpage and customer portal for AMI, <https://www.vcpublishworks.org/wsd/customerportal/>
- Mr. Meckstroth stated that looking forward, College #1 will be recoated. Four reservoirs will be drained and inspected. AMI will be continued to be checked and improved.
- Mr. Meckstroth stated that Mr. Kim and Mr. Lippincott already discussed capital improvements, but he did want to mention the S&K Booster Pad is complete, and staff are waiting on a generator, which is scheduled to arrive in March.
- Mr. Meckstroth stated that inflow to WWTP is 2.0 MGD. Average daily production is about 0.61 MGD. A recycled water irrigation meter was installed at MWTP, which will help to find leaks, and has already found a small leak.
- Mr. Waters requested information on past static levels and drawdowns of wells, as well as locations of the wells for the newer board members. Mr. Pope confirmed that Mr. Waters is requesting a chart that would show the static groundwater levels of the wells throughout the years, as well as maps of the locations. Mr. Meckstroth stated that he could include this information at the next update.

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

- Mr. Pope presented the Aged Report, which showed that the District had approximately \$189,005 in bills over 61 days overdue.
- Mr. Pope presented the AMI Customer Portal Registered Users report, showing that the number of District 1 customers using AMI have been growing, but it is still a small percentage of total District customers. Mr. Pope stated that staff will continue to reach out to customers and encourage them to use AMI. Mr. Pope stated that he would be interested to hear feedback from committee members on AMI.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Mr. Newton requested that staff continue to move forward on the desalter project.

7. ADJOURNMENT

- Meeting adjourned at 4:04 p.m.

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

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

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

March 2022

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

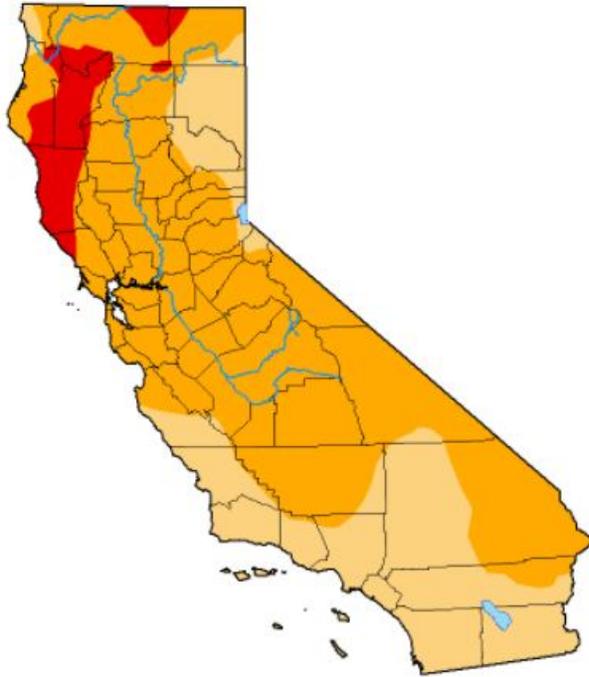
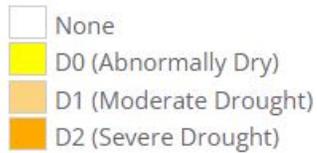
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Moorpark Desalter- Moorpark Water Supply Reliability Program- Recycled Water System Expansion: Water Supply and Water Quality Improvements Distribution System Expansion Storage Improvements	R. Lippincott	Planning	0	Prop 84 Grant Funding with Capital Fund Match	Recycled Water Pond Inlet/Outlet Separation Disinfection Modernization/Salt Reduction Dry Weather Nuisance Water Collection Recycled Water Recovery Wells and Piping Backbone Pipeline to Hitch Ranch and Surrounding Developments Pipeline to Rustic Valley Farms Concrete Basin Lining at Moorpark Water Reclamation Facility (MWRF) Additional Open Reservoir Along New Backbone Piping
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	NBNL is preparing filed infiltration study of the ponds on 6/21/2021. Final Draft Report Due date extended to 4/31/2022
Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	RES Work order issued for Permanent Easement acquisition. RES is working on the appraisal. Design Consultant Contract Modification approved by the Board.
Water Master Plan and UWMP Update	R. Lippincott	Master Plan	60	Capital Funds	Consultant is working on calibrating the model.
Left-turn lane on HWY 118 to Plant Entrance	J. Kim	Design	75	Capital Funds	Roads&Transportation is preparing MND for public review. Anticipated construction in Fall 2023
Well 97 Re-Drill Project	H. Arredondo / G. Araujo	Design	75	Capital Funds	W&S submitted well permit application to FCGMA, awaiting response. W&S is preparing additional permit applications, temporary construction easement, re-newing consultant contract, bid specs, and developing bid package.
MWRF BESS	H. Arredondo	Design	60	CPUC's Self-Generation Incentive Program	SCE Interconnection Agreement tentatively approved. EDF is working on 90% design package, updated control report, and Switchboard fabrication package for approval.

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

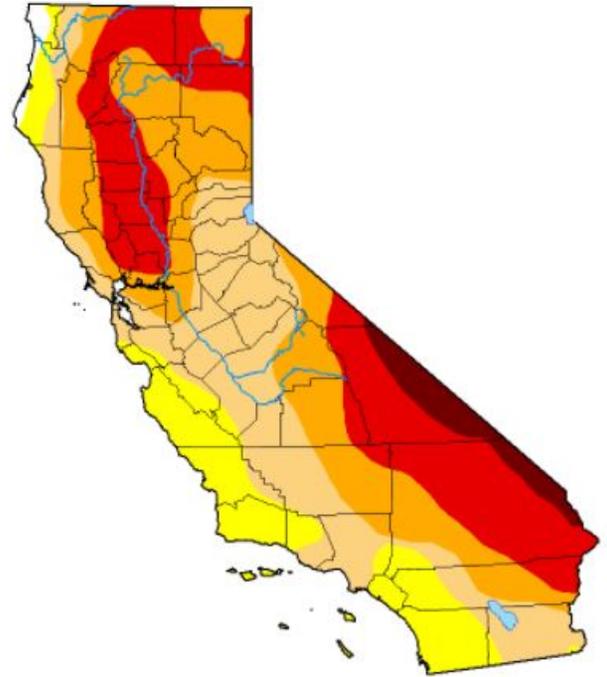
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C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.

## Drought Classification



< February 22, 2022 >



< February 23, 2021 >

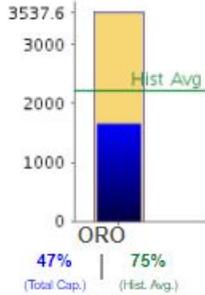
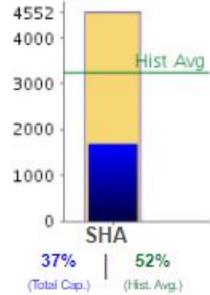


## Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-02-22	0.00	100.00	100.00	68.77	6.70	0.00	275
2021-02-23	0.70	99.30	84.88	56.98	29.54	3.75	274
Change	0.70	-0.70	-15.12	-11.79	22.84	3.75	-1

CURRENT CONDITIONS MAJOR WATER SUPPLY RESERVOIRS: 28-FEB-2022

Data as of Midnight: 28-Feb-2022



Change Date:

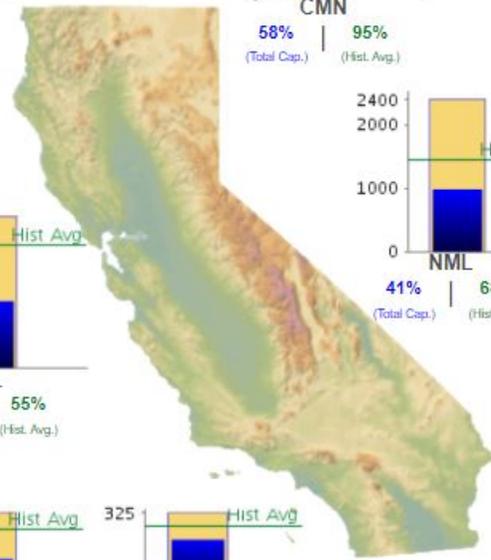
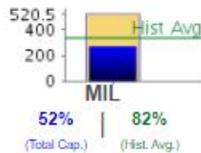
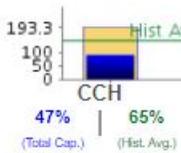
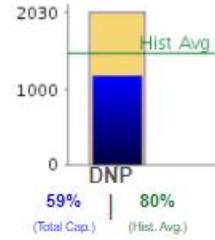
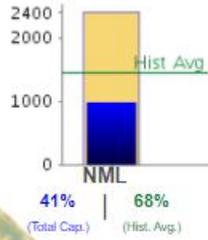
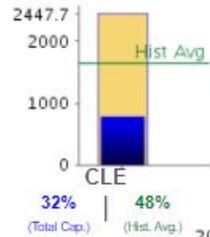


**LEGEND**

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

Capacity (TAF) | Historical Avg Mark

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



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

Report Generated: 01-Mar-2022 11:41 AM

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

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- Waterworks District 1 Public Hearing Regarding Proposed Increases – April 26, 2022

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##### **H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION -**

On March 27, 2018, a property-eminant domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA). The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

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



CURRENT PERIOD ACTIVITIES TO		AP07 ENDED 1/31/2022									
61	Acquisition&Replacement Fund		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ	
62	<b>Beginning Balances</b>		<b>\$10,817,500</b>	<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$10,291,093</b>	<b>\$10,291,093</b>		<b>\$10,291,093</b>	
63											
64	<b>Capital Sources of Funds</b>										
65	Interest Earnings	8911	123,000	233,000	207,100	55,100	50,900	-	0%	32,600	
66	State Grants	9252	15,600	12,500	7,300	7,900	-	2,500		2,500	
67	Capital Improv Charges	9615	67,800	58,600	220,300	5,400	542,200	71,500	13%	140,000	
68	Long Term Debt Proceeds	9841	-	-	-	-	-	-		-	
69	Other Revenue-Misc	ADR Incentiv	9790	-	-	-	-	-		-	
70	Depreciation Expense	CY Funded	3611	796,200	777,600	815,500	798,700	837,700	59%	837,700	
71	ACFR ADJ				783,575	399,700		2,408,117		2,408,117	
72	<b>Total - Capital Sources of Funds</b>		<b>\$1,002,600</b>	<b>1,081,700</b>	<b>2,033,775</b>	<b>1,266,800</b>	<b>1,430,800</b>	<b>2,974,417</b>	<b>208%</b>	<b>3,420,917</b>	
73											
74	<b>Capital Uses of Funds</b>										
75	<b>Water System Improvement:</b>										
76	Misc Water System Improvement	4112/2112	(100)	-	59,500	57,900	415,000	-	0%	414,900	
80	SCADA Improvements	4112	-	-	-	-	50,000	-	0%	50,000	
82	Stockton Reservoir #2 Replacement	4112	232,300	136,100	141,600	47,800	3,417,100	25,700	1%	247,900	
84	Walnut Acres Tract 4 Wtr Line Replacement	4112	94,800	1,200	-	-	-	-		-	
87	Well 95 MCC Replacement - reuse Well 96	4112	-	-	-	8,700	525,400	-	0%	265,400	
89	Reservoir Re-Coating - Peach Hill	4112	-	-	-	-	349,000	-	0%	50,000	
91	Reservoir Re-Coating - College Reservoir	4112	-	-	-	522,400	1,874,200	700,600	37%	1,437,400	
92	Reservoir Re-Coating - Grimes/Home Acres	4112	-	-	-	-	250,000	-	0%	-	
93	Reservoir Re-Coating - Various Reservoir	4112	-	-	547,100	970,000	-	-		-	
94	Princeton Widening Proj	4112	200	12,500	500	4,700	-	200		300	
95	S&K Generator	4112	-	-	-	12,600	228,100	2,000	1%	228,600	
96	Portable Generator (Well 98)	4112	-	-	-	-	500,000	-	0%	500,000	
97	Re-Drill Well 97	4112	-	-	-	38,300	1,690,600	26,800	2%	1,090,600	
98	Valve Replacement	4112	-	-	-	-	240,000	-	0%	240,000	
99	<b>Total Water System Improvement</b>		<b>\$327,200</b>	<b>\$149,800</b>	<b>\$748,700</b>	<b>\$1,662,400</b>	<b>\$9,539,400</b>	<b>\$755,300</b>		<b>\$4,525,100</b>	
100	<b>Water Construction Project:</b>										
101	Home Acres Reservoir & Pipeline	4114	-	-	20,100	2,300	-	-		(4,600)	
102	Moorpark Desalter (Study/EIR/PDR)	4114	107,000	113,400	214,600	152,800	383,400	41,100	11%	387,600	
103	Moorpark Stormwater Diversion Project	4114					200,000	-	0%	200,000	
104	Moorpark Groundwater Recharge Project	4114					300,000	-	0%	300,000	
105	Stockton Reservoir #2	4114					-	-		-	
106	<b>Total Water Construction Project</b>		<b>\$107,000</b>	<b>\$113,400</b>	<b>\$234,700</b>	<b>\$155,100</b>	<b>\$883,400</b>	<b>\$41,100</b>		<b>\$883,000</b>	
107											
108	Land Purchased	4011	-	-	-	-	300,000	-	0%	300,000	
109	Indirect Recovery	2158	80,600	81,750	50,250	45,100	47,600	23,800	50%	47,600	
110	Contract Proc-Eng Svcs	2204	17,000	16,500	9,100	20,200	20,200	-	0%	20,200	
111	System Maint, Repairs & Replc.	Various (see sch	19,700	132,500	25,000	9,400	335,000	-	0%	335,000	
112	Equipment/Software	4601/4701	-	14,900	27,300	31,600	133,400	113,300	85%	137,300	
113	Contributions-ISF & Other Funds		145,800	82,100	11,100	25,200	65,100	-	0%	65,100	
114	<b>Total - Capital Uses of Funds</b>		<b>\$697,300</b>	<b>\$590,950</b>	<b>\$1,106,150</b>	<b>\$1,949,000</b>	<b>\$11,324,100</b>	<b>\$933,500</b>		<b>\$6,313,300</b>	
115											
116	Net Cash Balance		<b>\$305,300</b>	<b>\$490,750</b>	<b>\$927,625</b>	<b>(\$682,200)</b>	<b>(\$9,893,300)</b>	<b>\$2,040,917</b>		<b>(\$2,892,383)</b>	
117											
118	Transfer to/fr O&M / Rate Stabilization Fund		(\$894,000)	(\$218,050)	(\$455,832)	\$0	\$0	\$0		\$0	
119	<b>Ending Cash Reserve</b>		<b>\$10,228,800</b>	<b>\$10,501,500</b>	<b>\$10,973,293</b>	<b>\$10,291,093</b>	<b>\$397,793</b>	<b>\$12,332,010</b>		<b>\$7,398,710</b>	

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

CURRENT PERIOD ACTIVITIES TO		AP07 ENDED 1/31/2022					
		A	B	C	D	E	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
DESCRIPTION		FY 21	FY 22	ACTUAL	Act/Adpt Bud	FY 22	COMMENTS
1	<b>EXPENDITURES</b>						
2	Phone/Supplies/Bad Deb/Misc	207.90	229.2	60.1	26.2%	232.9	
3	System Maint, Repairs & Replc.	1,148.60	1,611.1	593.8	36.9%	1,620.2	
4	<i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	567.00	664.5	264.8	39.8%	662.3	Various vendors
5	<i>Maintenance Contract</i>	486.20	866.6	268.2	30.9%	866.6	Various vendors
6	<i>Water System Maintenance Supplies</i>	95.40	80.0	60.8	76.0%	91.3	
7	<i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring
8	Special Technical Services	108.10	524.3	105.2	20.1%	499.7	
9	<i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	74.30	348.4	20.9	6.0%	358.4	
10	<i>Drafting &amp; Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir &amp; Well Insp</i>	-	31.5	-	-	-	
12	<i>Construction Inspection</i>	-	-	-	-	-	
13	<i>GIS Conversions</i>	-	30.0	-	-	15.0	
14	<i>SCADA Integration &amp; Troubleshooting</i>	-	10.0	-	-	-	
15	<i>Engr. &amp; Tech Surveys</i>	21.40	58.0	61.1	105.3%	79.9	
16	<i>Design &amp; Print CCR Rpt and Others</i>	12.40	7.6	3.2	42.1%	7.6	
17	<i>Consultant - Rate Study</i>	-	38.8	20.0	51.5%	38.8	
18	State Fees/Cross Conn./GMA Chrgs	65.30	78.5	61.8	78.7%	78.5	
19	General Ins Alloc	13.70	14.6	7.3	50.0%	14.6	
20	Legal Costs	348.20	601.0	139.4	23.2%	601.0	
21	Indirect Recovery	45.10	47.6	23.8	50.0%	47.6	
22	O&M Labor Charges	4,051.60	3,367.5	1,942.6	57.7%	3,373.6	PWA Labor
23	Mgmt & Admin.Svcs	306.50	385.3	96.3	25.0%	385.3	
24	Water Analysis	16.60	22.0	9.7	44.1%	22.0	
25	Water System Power	733.10	778.3	443.4	57.0%	842.3	
26	Water Purchase	13,123.20	12,022.4	6,340.9	52.7%	12,795.7	Purchases (Calleguas Inv)
27	Groundwater Extraction	41.40	43.9	66.7	151.9%	87.8	Wtr system/cross conn fees/Groundwtr Extract
28	Meter Replacement & Change Outs	528.60	260.0	149.9	57.7%	260.1	
29	Water Conservation Program	-	4.0	-	-	-	
30	Geographic Info. Syst,	-	1.0	-	-	1.0	
31	Depreciation Expense	798.70	837.7	492.3	58.8%	837.7	
32	<b>TOTAL EXPENDITURES</b>	<b>21,536.60</b>	<b>20,828.4</b>	<b>10,533.2</b>	<b>50.6%</b>	<b>21,700.0</b>	
33	<b>REVENUES</b>						
34							
35	Interest Earnings	-	-	-	-	-	
36	Rent & Concessions	360.80	383.1	220.8	57.6%	383.1	
37	Federal & State Disaster	-	-	-	-	-	
38	Planning And Eng Svc External	33.90	75.0	17.7	23.6%	75.0	Plan Check & Insp fee
39	Water Sales	21,400.60	19,288.0	11,178.1	58.0%	20,604.3	Current Sales
40	Other Sales/ Revenues	181.60	219.8	118.0	53.7%	247.0	Fire protect'n, mtr sales, Spec Asses, permit fe
41	Other Revenue-Misc	79.60	361.4	300.2	83.1%	430.2	Customer late fees/other charges, misc rev
42	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43	<b>TOTAL REVENUES</b>	<b>22,056.50</b>	<b>20,327.3</b>	<b>11,834.8</b>	<b>58.2%</b>	<b>21,739.6</b>	
44	<b>NET OF OPERATION</b>	<b>520.00</b>	<b>(501.1)</b>	<b>1,301.6</b>		<b>39.6</b>	
45	<b>O&amp;M Fund Balance Reserve:</b>						
46	Beginning Fund Balance	-	511.2	511.2		511.2	
47	ACFR Adjustment	(8.70)		92.5		92.5	
48	Transfer to/fr Capital	-		-		-	
49	Net of Operation	519.90	(501.1)	1,301.6		39.6	
50	<b>O&amp;M Fund Balance Reserve:</b>	<b>511.20</b>	<b>10.1</b>	<b>1,905.3</b>	<b>-</b>	<b>643.3</b>	
51	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>5,384.15</b>	<b>5,207.1</b>	<b>2,633.3</b>	<b>0.1</b>	<b>5,425.0</b>	

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

CURRENT PERIOD ACTIVITIES TO		AP07 ENDED 1/31/2022		B	C	D	E	F	H	I
		A	B	B	C	D	E	F	H	I
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 22			% of	PROJECTION	CURRENT PERIOD
DESCRIPTION		FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	FY 22	COMMENTS
EXPENDITURES										
1	Misc Water System Improvement	57.9	415.0	415.0	-	(0.1)	(0.1)	-	414.9	
2	SCADA Improvements	-	50.0	50.0	-	-	-	-	50.0	
3	System Maint, Repairs & Replc.	9.4	335.0	335.0	-	10.0	10.0	-	335.0	
4	Stockton Reservoir #2 Replacement	47.8	3,350.0	3,417.1	25.7	67.1	92.8	0.8%	247.9	
5	Well 95 MCC Replacement - reuse Well 96	8.7	510.0	525.4	-	15.4	15.4	-	265.4	
6	Reservoir Re-Coating - Peach Hill	-	349.0	349.0	-	-	-	-	50.0	
7	Reservoir Re-Coating - College Reservoir	522.4	1,060.0	1,874.2	700.6	363.2	1,063.8	37.4%	1,437.4	
8	Reservoir Re-Coating - Grimes/Home Acres	-	250.0	250.0	-	-	-	-	-	
9	Reservoir Re-Coating - Various Reservoir	970.0	-	-	-	-	-	-	-	
10	Princeton Widening Proj	4.7	-	-	0.2	-	0.2	-	0.3	
11	S&K Generator	12.6	160.0	228.1	2.0	68.1	70.1	0.9%	228.6	
12	Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	500.0	
13	Re-Drill Well 97	38.3	1,600.0	1,690.6	26.8	90.6	117.4	1.6%	1,090.6	
14	Valve Replacement	-	240.0	240.0	-	-	-	-	240.0	
15	Sub-Total Replacement FD	1671.8	8,819.0	9,874.4	755.3	614.3	1,369.6	7.6%	4,860.1	
16	Indirect Recovery	45.1	47.6	47.6	23.8	-	23.8	50.0%	47.6	
17	Contract Proc-Eng Svcs	20.2	20.2	20.2	-	-	-	-	20.2	
18	Equipment/Software	31.6	34.0	133.4	113.3	-	113.3	84.9%	137.3	
19	Sub-Total	96.9	101.8	201.2	137.1	-	137.1	68.1%	205.1	
20	Land Purchased	0.0	300.0	300.0	-	-	-	-	300.0	
21	Home Acres Reservoir & Pipeline	2.3	-	-	-	-	-	-	(4.6)	
22	Moorpark Desalter (Study/EIR/PDR)	152.8	300.0	383.4	41.1	59.4	100.5	10.7%	387.6	
23	Moorpark Stormwater Diversion Project	0.0	200.0	200.0	-	-	-	-	200.0	
24	Moorpark Groundwater Recharge Project	0.0	300.0	300.0	-	-	-	-	300.0	
25	Sub-Total	155.1	1,100.0	1,183.4	41.1	59.4	100.5	3.5%	1,183.0	
26	Contributions-ISF & Other Funds	25.2	65.1	65.1	-	-	-	-	65.1	
27	Sub-Total Capital Acq. FD	277.2	1,266.9	1,449.7	178.2	59.4	237.6	12.3%	1,453.2	
28	<b>Total Expenditures</b>	<b>1,949.0</b>	<b>10,085.9</b>	<b>11,324.1</b>	<b>933.5</b>	<b>673.7</b>	<b>1,607.2</b>	<b>8.2%</b>	<b>6,313.3</b>	
29	<b>REVENUES</b>									
30	Interest Earnings	55.1	50.9	50.9	-	-	-	-	32.6	
31	State Grants	7.9	-	-	2.5	-	2.5	-	2.5	
32	Capital Improv Charges	5.4	542.2	542.2	71.5	-	71.5	13.2%	140.0	
33	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-	
34	Other Revenue-Misc	0.0	-	-	-	-	-	-	-	
35	<b>Total Revenues</b>	<b>68.4</b>	<b>593.1</b>	<b>593.1</b>	<b>74.0</b>	<b>-</b>	<b>74.0</b>	<b>12.5%</b>	<b>175.1</b>	
36	<b>Net of Operation</b>	<b>(1,880.6)</b>	<b>(9,492.8)</b>	<b>(10,731.0)</b>	<b>(859.5)</b>	<b>(673.7)</b>	<b>(1,533.2)</b>		<b>(6,138.2)</b>	
37	Beginning Capital Fund Balance	10,973.3		10,291.1			10,291.1		10,291.1	
38	Transfer to/fr O&M	-							-	
39	Depreciation Expense	798.7		837.7			837.7		837.7	
40	PY ACFR Adjustments	399.7			2,408.1		2,408.1		2,408.1	
41	<b>Ending Capital Fund Balance Reserve</b>	<b>10,291.1</b>		<b>397.8</b>			<b>12,003.7</b>		<b>7,398.7</b>	
42										
43	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL	TOTAL						
44	BEGIN BALANCE	0.0	10,291.1	10,291.1						
45	NET CY EXPEND	(1,453.2)	(4,860.1)	(6,313.3)						
46	NET CY REVENUE	175.1		175.1						
47	TRANSFER TO/FR CAPITAL FUND		0.0	0.0						
48	TRANSFER TO/FR O&M		0.0	0.0						
49	CY DEPRECIATION		837.7	837.7						
50	PY ACFR Adjustments		2,408.1	2,408.1						
51	<b>ENDING FUND BAL</b>	<b>(1,278.1)</b>	<b>8,676.8</b>	<b>7,398.7</b>						



CURRENT PERIOD ACTIVITIES TO		AP 07 ENDED 1/31/2022								
48	Acquisition&Replacement Fund		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	BUDGET to ACTUAL %	FY22 YR-END PRJ
49	<b>Beginning Balances</b>		<b>\$7,995,700</b>	<b>\$7,710,800</b>	<b>\$8,055,200</b>	<b>\$9,637,568</b>	<b>\$10,399,125</b>	<b>\$10,399,125</b>		<b>\$10,399,125</b>
50										
51	<b>Sources of Funds</b>									
52	Interest Earnings	8911	90,900	175,600	158,900	48,400	35,500	23,400	66%	33,000
53	State/Fed Aid	9252 - Prop 84	27,300	2,400	-	-	600,000	-	0%	600,000
54	Sewer Connection Fees	9611	175,300	-	124,600	5,400	108,600	16,300	15%	108,600
55	Other Revenue & Misc Fees	9790	-	-	-	-	-	-	-	-
56	Solar Photovoltaic System - SCE Incentive	9790	164,100	-	-	-	-	-	-	-
57	Loan Proceed	9841	-	-	-	-	-	-	-	-
58	Depreciation Expense	3611 CY Fund	1,081,700	1,079,700	1,312,900	1,289,500	1,305,300	763,700	59%	1,305,300
59	PY ACFR Adustment				709,625	464,800		634,500		634,500
60	<b>Total - Sources of Funds</b>		<b>\$1,539,300</b>	<b>\$1,257,700</b>	<b>2,306,025.0</b>	<b>1,808,100.0</b>	<b>2,049,400.0</b>	<b>1,437,900.0</b>		<b>2,681,400.0</b>
61										
62	<b>Uses of Funds</b>									
63	<b>System Improvement and Replacement:</b>	4113								
64	General Sewer System Improvements	4113	-	236,919	-	-	100,000	-	0%	-
69	MWTP 3RW Basin and Pump	4113	213,000	149,281	-	-	-	-	-	-
70	Biolac Automation Upgrade	4113	-	-	29,100	-	-	-	-	-
71	Sewer Replacement and Relining	4113	-	-	-	-	3,000,000	-	0%	-
72	Recycled Wtr Pipe Line @ Rustic Canyon	4113	-	-	-	-	120,000	-	0%	120,000
73	Headworks Screen Replacement	4113	-	-	-	-	150,000	-	0%	150,000
74	MWTP Control System Upgrade	4113	-	-	-	-	600,000	-	0%	-
75	Recycled Wtr Pond Pipe Mod	4113	-	-	-	-	-	-	-	78,000
76	Equipment:									
77	<i>Pump Station No 1, EFF PS Flowmeter</i>	2112	-	-	-	-	85,000	-	0%	85,000
79	<i>Replace Pump #3 @ Effl Pond &amp; w/ VFD</i>	2112	-	-	88,200	-	-	-	-	-
81	<i>Replace Pump #2 @ Reclaim PS</i>	2112	38,300	-	-	-	-	-	-	-
82	<i>Replace Pump #3@ Arroyo Lift Station</i>	2112	-	50,500	-	-	-	-	-	-
85	System Maintenance & Supplies	2112	-	-	-	-	-	-	-	-
86	<i>Valve Replacement</i>	2112	-	-	-	-	20,000	-	0%	20,000
87	<i>Access Road Improvement &amp; Others</i>	2112	43,200	-	27,500	-	-	-	-	-
88	<i>Replace Pump #1 @ Equalization Basin</i>	2112	-	25,400	-	-	-	-	-	-
89	<i>Replace Base of Pump #1@ Arroyo Lift Station</i>	2112	-	-	-	-	100,000	-	0%	100,000
93	<i>Repair/Recoat Final Clarifier #2</i>	2112	136,900	-	-	-	-	-	-	-
96	<i>Other Replacement &amp; Maintenance</i>	2112	-	-	29,000	-	-	-	-	-
97	<b>System Construction Project:</b>	4116								
98	Sewer Construction Project	4116	-	-	-	-	-	-	-	-
99	MWTP Office/Lab Bldg Upgrade	4116	10,300	200	-	-	-	-	-	-
100	Reclaimed Water System - Phase IV	4116	1,141,100	23,900	-	-	-	-	-	-
101	Sludge Digester	4116	1,600	-	-	12,000	12,200	-	0%	12,200
104	MWTP Hwy 118 Left Turn Lane	4116	-	10,900	58,800	61,300	1,367,700	3,200	0%	54,900
105	Moorpark Desalter for Recycled Water	4116	-	-	-	-	100,000	-	0%	50,000
106	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	-	-	-	-
107	Storage Warehouse	4116	-	-	-	21,500	709,100	23,100	3%	178,000
108	<b>Total System Construction Project</b>	4116	<b>\$1,584,400</b>	<b>\$497,100</b>	<b>\$232,600</b>	<b>\$94,800</b>	<b>\$6,364,000</b>	<b>\$26,300</b>	<b>0%</b>	<b>\$848,100</b>
109										
110	<b>Other Equipment</b>	4601	-	5,800	-	-	6,000	-	0%	8,000
111	<b>Computer Software</b>	4701	-	-	-	-	10,000	-	0%	8,000
112	<b>Contributions To Other Funds</b>	5111	38,900	20,900	5,000	350,900	27,600	-	0%	27,600
113	<b>Indirect Recovery</b>	2158 50/50= C	20,050	16,400	13,500	16,200	14,800	7,400	50%	14,850
114	<b>PWA ES Contract Svcs</b>	2204ES04	17,000	16,500	9,200	20,200	20,200	-	0%	20,200
115	<b>Contingencies</b>	6101	-	-	-	-	-	-	-	-
116	<b>PY ACFR Adustment</b>									
117	<b>Total - Uses of Funds</b>		<b>\$1,660,350</b>	<b>\$556,700</b>	<b>\$260,300</b>	<b>\$482,100</b>	<b>\$6,442,600</b>	<b>\$33,700</b>	<b>1%</b>	<b>\$926,750</b>
118										
119	Net Cash Balance		<b>(\$121,050)</b>	<b>\$701,000</b>	<b>\$2,045,725</b>	<b>\$1,326,000</b>	<b>(\$4,393,200)</b>	<b>\$1,404,200</b>		<b>\$1,754,650</b>
120										
121	Transfer to/fr O&M		(\$163,850)	(\$356,600)	(\$463,357)	(\$564,443)	(\$917,300)	(\$190,900)		(\$911,250)
122	<b>Ending Balances</b>		<b>\$7,710,800</b>	<b>\$8,055,200</b>	<b>\$9,637,568</b>	<b>\$10,399,125</b>	<b>\$5,088,625</b>	<b>\$11,612,425</b>		<b>\$11,242,525</b>

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

CURRENT PERIOD ACTIVITIES TO		AP 07 ENDED 1/31/2022							
			A	A	B	C	D		
		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD	
DESCRIPTION		FY 21	FY 22	FY 22	ACTUAL	Act / Bud	6/30/22	COMMENTS	
<b>EXPENDITURES</b>									
1	Phone/Supplies/BadDebt/Misc	124.8	160.9	160.9	41.4	25.7%	160.9		
2	System Maintenance & Supplies	1,293.6	1,403.0	1,521.7	388.0	25.5%	1,474.1		
3	Collection System Cleaning	130.1	350.0	350.0	0.0	-	101.9		Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond Dredging	17.8	25.0	25.0	1.7	6.8%	21.7		Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	268.6	230.0	230.0	76.5	33.3%	201.5		VRSD
6	Pump maintenance & Other Contracts/Supplies	877.1	798.0	916.7	309.8	33.8%	1,149.0		Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Special Technical Svcs	17.6	180.0	189.0	0.0	-	189.0		Flow Monitoring, Video Inspect, Eng&Tech, Biosolids
8	Collection System Flow Monitoring, Odor Contr	0.0	10.0	10.0	0.0	-	-		
9	Video Inspect'n/Chloride Control/Trouble Shoot	0.0	50.0	50.0	0.0	-	26.9		
10	Engineering and Technical Surveys	15.3	40.0	42.4	0.0	-	7.1		
11	Biosolids Mgmt Plan, EIR & Other Studies	0.0	0.0	0.0	0.0	-	-		
12	Misc. Studies	2.3	80.0	86.6	0.0	-	155.0		
13	Fed/State Permit Fees	67.1	76.0	76.0	67.6	88.9%	75.5		
14	General Insurance Allocation Isf	12.5	13.2	13.2	6.6	50.0%	13.2		
15	Indirect Recovery	16.3	14.9	14.9	7.5	50.3%	14.9		
16	O&M Labor	2,226.3	2,044.7	2,044.7	1,221.7	59.7%	2,087.6		PWA Labor
17	Mgmt. & Admin Svcs	147.8	149.3	149.3	37.3	25.0%	149.3		
18	Wastewater Analysis	46.2	34.0	34.0	20.2	59.4%	34.0		Fisher Scientific, Hach Co, Environ Res Assoc, FGL
19	Sewage System Power	376.7	419.0	419.0	152.0	36.3%	391.0		SCE charges
20	Sewage Treatment Costs	154.3	130.0	130.0	117.8	90.6%	151.9		Polydyne, HASA
21	Rights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-		
22	Depreciation Expense	1,289.5	1,305.3	1,305.3	763.7	58.5%	1,305.3		
23	<b>TOTAL EXPENDITURES</b>	<b>5,772.7</b>	<b>5,930.3</b>	<b>6,058.0</b>	<b>2,823.8</b>	<b>46.6%</b>	<b>6,046.7</b>		
<b>REVENUES</b>									
24									
25	Rents And Concessions	0.0	0.0	0.0	0.0	-	-		
26	Plan. Eng Svcs	15.6	50.0	50.0	1.3	2.6%	50.0		Plan Check & Inspection fee
27	Sewer Svcs Charges	4,332.8	4,366.2	4,366.2	2,176.9	49.9%	4,366.9		Sewer charges
28	Reclamation Water Sales	841.9	724.5	724.5	453.2	62.6%	717.0		Reclaimed Water Sales
29	Other Revenue & Misc Fees	1.8	0.0	0.0	1.5	-	1.5		
30	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-		
31	<b>TOTAL REVENUES</b>	<b>5,192.1</b>	<b>5,140.7</b>	<b>5,140.7</b>	<b>2,632.9</b>	<b>51.2%</b>	<b>5,135.4</b>		
32	<b>NET OF OPERATION</b>	<b>(580.6)</b>	<b>(789.6)</b>	<b>(917.3)</b>	<b>(190.9)</b>		<b>(911.3)</b>		
33	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-		
34	PY ACFR Adjustments	16.2			0.0		-		
35	TRANSFER TO/FROM CAPITAL	564.4	789.6	917.3	190.9		911.3		
36	<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 NO. 1 - SANITATION DIV.  
CAPITAL PROJECTS  
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP 07 ENDED 1/31/2022			C		D		E	
		B		B	CURRENT PERIOD FY 20				PROJ'N	
		ACTUAL	ADPT BUDGET	ADJ BUDGET	EXP/REV	ENC	TOTAL	% of	6/30/22	
DESCRIPTION		FY 21	FY 22	FY 22				Act/Bud		
1	<b>EXPENDITURES</b>									
2	General Sewer System Improvements	-	100.0	100.0	-	0.0	0.0	-	-	
3	Sewer Replacement and Relining	-	3,000.0	3,000.0	-	-	-	-	-	
4	Recycled Wtr Pipe Line @ Rustic Canyon	-	120.0	120.0	-	-	-	-	120.0	
5	Headworks Screen Replacement	-	150.0	150.0	-	-	-	-	150.0	
6	MWTP Control System Upgrade	-	600.0	600.0	-	-	-	-	-	
7	Recycled Wtr Pond Pipe Mod	-	-	-	-	78.0	78.0	-	78.0	
8	Equipment:									
9	<i>Replace Pump #3 @ Effl Pond &amp; w/ VFD</i>	-	-	-	-	-	-	-	-	
10	<i>Pump Station No 1, EFF PS Flowmeter</i>	-	85.0	85.0	-	-	-	-	85.0	
11	System Maintenance Supplies:									
12	<i>Valve Replacement</i>	-	20.0	20.0	-	-	-	-	20.0	
13	<i>Replace Base of Pump #3 @ Arroyo Lift Station</i>	-	-	-	-	-	-	-	-	
14	<i>Replace Base of Pump #1 @ Arroyo Lift Station</i>	-	100.0	100.0	-	-	-	-	100.0	
15	<i>Other Replacement &amp; Maintenance</i>	-	-	-	-	-	-	-	-	
16	<b>TOTAL REPLACEMENT FD</b>	-	<b>4,175.0</b>	<b>4,175.0</b>	-	<b>78.0</b>	<b>78.0</b>	-	<b>553.0</b>	
17	Land Purchase	-	-	-	-	-	-	-	-	
18	Special Technical Svcs	-	-	-	-	-	-	-	-	
19	Indirect Recovery	16.2	14.8	14.8	7.4	-	7.4	50.0%	14.9	
20	PWA ES Contract Svcs	20.2	20.2	20.2	-	-	-	-	20.2	
21	Sludge Digester	12.0	-	12.2	-	12.2	12.2	-	12.2	
22	Moorpark Desalter for Recycled Water	-	100.0	100.0	-	-	-	-	50.0	
23	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	-	
24	Storage Warehouse	21.5	700.0	709.1	23.1	-	23.1	3.3%	178.0	
25	MWTP Hwy 118 Left Turn Lane	61.3	1,250.0	1,367.7	3.2	117.7	120.9	0.2%	54.9	
26	Equipment:									
27	<i>Construction Equipment</i>	-	-	-	-	0.0	0.0	-	0.0	
28	<i>Computer Software</i>	-	10.0	10.0	-	-	-	-	8.0	
29	<i>Other equipment</i>	-	6.0	6.0	-	8.0	8.0	-	8.0	
30	Contributions To Other Funds	350.9	27.6	27.6	-	-	-	-	27.6	
31	Contingencies	-	-	-	-	-	-	-	-	
32	<b>TOTAL CAPITAL ACQ. FD</b>	<b>482.1</b>	<b>2,128.6</b>	<b>2,267.6</b>	<b>33.7</b>	<b>137.9</b>	<b>171.6</b>	<b>1.5%</b>	<b>373.8</b>	
33	<b>TOTAL EXPENDITURES</b>	<b>482.1</b>	<b>6,303.6</b>	<b>6,442.6</b>	<b>33.7</b>	<b>215.9</b>	<b>249.6</b>	<b>0.5%</b>	<b>926.8</b>	
34	<b>REVENUES</b>									
35	Interest Earnings	48.4	35.5	35.5	23.4	-	23.4	65.9%	<b>33.0</b>	
36	State/Fed Aid	-	600.0	600.0	-	-	-	-	<b>600.0</b>	
37	Sewer Connection Fees	5.4	108.6	108.6	16.3	-	16.3	15.0%	<b>108.6</b>	
38	Other Revenue & Misc Fees	-	-	-	-	-	-	-	-	
39	Loan Proceed	-	-	-	-	-	-	-	-	
40	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-	
41	<b>TOTAL REVENUES</b>	<b>53.8</b>	<b>744.1</b>	<b>744.1</b>	<b>39.7</b>	<b>-</b>	<b>39.7</b>	<b>5.3%</b>	<b>741.6</b>	
42	<b>NET OF OPERATION</b>	<b>(428.3)</b>	<b>(5,559.5)</b>	<b>(5,698.5)</b>	<b>6.0</b>	<b>(215.9)</b>	<b>(209.9)</b>		<b>(185.2)</b>	
43	Beginning Fund Balance	<b>9,637.5</b>	10,399.1	10,399.1	10,399.1		10,399.1		10,399.1	
44	Depreciation Expense	1,289.5	1,305.3	1,305.3	763.7		763.7		1,305.3	
45	PY ACFR Adjustments	<b>464.8</b>			634.5		634.5		634.5	
46	Transfer to/from O&M	(564.4)	(789.6)	(917.3)	(190.9)		(190.9)		(911.3)	
47	<b>ENDING CAPITAL FUND BALANCE</b>	<b>10,399.1</b>	<b>5,355.3</b>	<b>5,088.6</b>	<b>11,612.4</b>		<b>11,396.5</b>		<b>11,242.5</b>	
48										
49	<b>FUND BAL SUMMARY:</b>		<b>CAP ACQ</b>	<b>REPL</b>	<b>TOTAL</b>					
50	BEGIN BALANCE		-	10,399.1	10,399.1					
51	ACFR ADJUSTMENT		634.5	-	634.5					
52	NET CY EXPEND		(373.8)	(553.0)	(926.8)					
53	NET CY REVENUE		741.6	-	741.6					
54	CY DEPRECIATION			1,305.3	1,305.3					
55	TRANSFER TO/FROM CAP/REPL		(1,002.3)	1,002.3	-					
56	TRANSFER TO/FROM O & M-			(911.3)	(911.3)					
57	END FUND BALANCE		-	11,242.5	11,242.5					

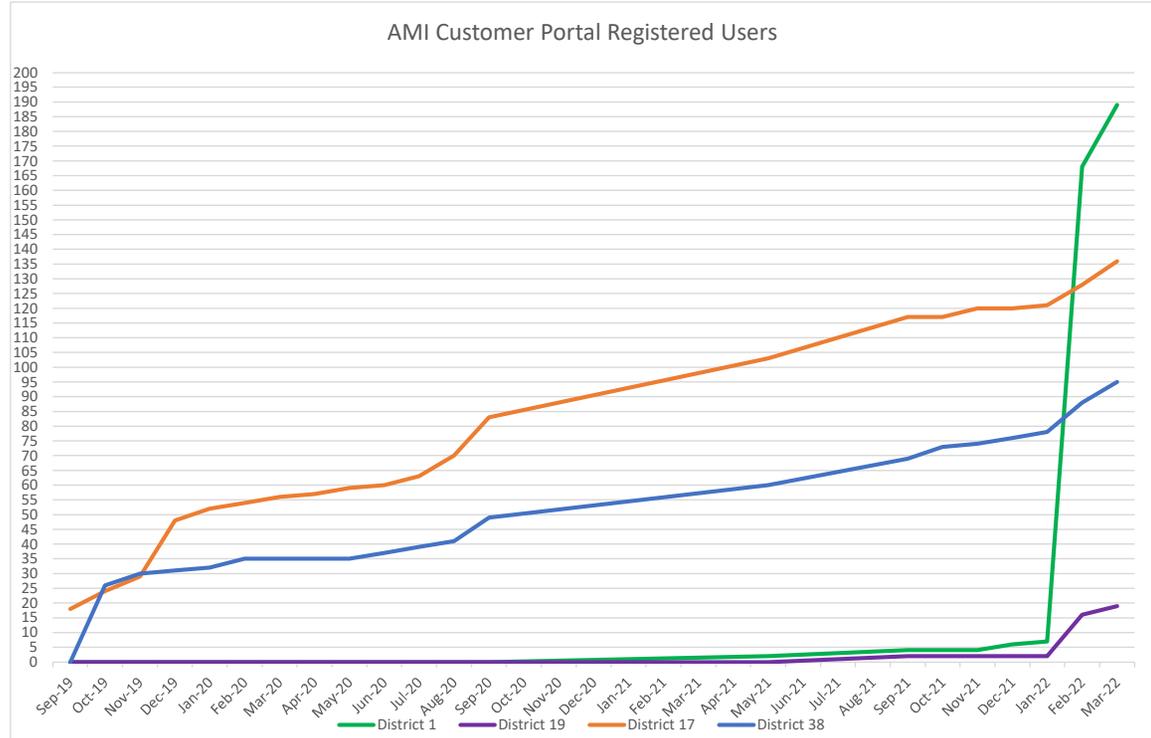
5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

- Aged Report
- AMI Report

C\_ACCOUNTSTATUS All  
 C\_LASTNAME All  
 C\_ACCOUNT All

Row Labels	Sum of Y_CURRENTBALANCE	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61 > DAYS
<b>CUE</b>	<b>\$5,119</b>	<b>\$5,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Institutional	\$5,119	\$5,119	\$0	\$0	\$0	\$0	
<b>VCWWD No. 1</b>	<b>\$1,204,743</b>	<b>\$976,801</b>	<b>\$58,132</b>	<b>\$30,121</b>	<b>\$18,905</b>	<b>\$120,784</b>	<b>\$169,810</b>
Agricultural	\$214,997	\$150,178	\$4,343	\$12,713	\$7,325	\$40,438	
Commercial	\$110,618	\$107,557	\$2,509	\$314	\$238	\$0	
Industrial	\$17,079	\$14,907	\$2,130	\$42	\$0	\$0	
Institutional	\$46,498	\$40,503	\$1,476	\$741	\$878	\$2,900	
Residential	\$761,786	\$611,730	\$45,861	\$16,286	\$10,463	\$77,446	
Residential Multi Family	\$53,764	\$51,924	\$1,814	\$27	\$0	\$0	
<b>VCWWD No. 16</b>	<b>\$192</b>	<b>\$192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Institutional	\$111	\$111	\$0	\$0	\$0	\$0	
Residential	\$81	\$81	\$0	\$0	\$0	\$0	
<b>VCWWD No. 17</b>	<b>\$218,380</b>	<b>\$186,017</b>	<b>\$11,095</b>	<b>\$3,915</b>	<b>\$1,869</b>	<b>\$15,484</b>	<b>\$21,268</b>
Commercial	\$3,338	\$3,338	\$0	\$0	\$0	\$0	
Industrial	\$15,655	\$15,655	\$0	\$0	\$0	\$0	
Institutional	\$1,945	\$614	\$766	\$566	\$0	\$0	
Residential	\$197,442	\$166,410	\$10,329	\$3,350	\$1,869	\$15,484	
<b>VCWWD No. 19</b>	<b>\$145,632</b>	<b>\$129,689</b>	<b>\$5,067</b>	<b>\$2,973</b>	<b>\$2,400</b>	<b>\$5,503</b>	<b>\$10,876</b>
Agricultural	\$62,025	\$58,221	\$1,067	\$1,795	\$942	\$0	
Commercial	\$4,628	\$4,229	\$399	\$0	\$0	\$0	
Industrial	\$1,565	\$1,565	\$0	\$0	\$0	\$0	
Institutional	\$3,529	\$1,129	\$231	\$377	\$1,039	\$753	
Residential	\$71,484	\$62,145	\$3,370	\$801	\$419	\$4,750	
Residential Multi Family	\$2,401	\$2,401	\$0	\$0	\$0	\$0	
<b>VCWWD No. 38</b>	<b>\$223,477</b>	<b>\$216,220</b>	<b>\$6,130</b>	<b>\$438</b>	<b>\$178</b>	<b>\$511</b>	<b>\$1,126</b>
Commercial	\$67,056	\$67,056	\$0	\$0	\$0	\$0	
Institutional	\$1,461	\$320	\$275	\$178	\$178	\$511	
Residential	\$154,959	\$148,844	\$5,855	\$260	\$0	\$0	
<b>Grand Total</b>	<b>\$1,797,542</b>	<b>\$1,514,038</b>	<b>\$80,423</b>	<b>\$37,447</b>	<b>\$23,352</b>	<b>\$142,282</b>	<b>\$203,081</b>
						% 60 > to total	11%
						Last month	8%

Month	District 1	District 19	District 17	District 38
Sep-19	0	0	18	0
Oct-19	0	0	24	26
Nov-19	0	0	29	30
Dec-19	0	0	48	31
Jan-20	0	0	52	32
Feb-20	0	0	54	35
Mar-20	0	0	56	35
Apr-20	0	0	57	35
May-20	0	0	59	35
Jun-20	0	0	60	37
Jul-20	0	0	63	39
Aug-20	0	0	70	41
Sep-20	0	0	83	49
May-21	2	0	103	60
Sep-21	4	2	117	69
Oct-21	4	2	117	73
Nov-21	4	2	120	74
Dec-21	6	2	120	76
Jan-22	7	2	121	78
Feb-22	168	16	128	88
Mar-22	189	19	136	95



6. COMMITTEE MEMBERS COMMENTS/  
FUTURE AGENDA ITEMS

7. ADJOURNMENT

\*The next regularly scheduled District 1 CAC meeting will be held  
on April 7, 2022\*