

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection
Earthea Nance, Director

August 7, 2025

**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, August 14, 2025**, from 3:30 p.m. to adjournment at the **Water & Sanitation Office located at 6767 Spring Road, Moorpark, California.**

Committee members must be present at the meetings and members of the public are also invited to attend in person or via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting <https://us06web.zoom.us/j/4700527072>**

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than August 12, 2025 if you are unable to participate.

Sincerely,



Jeff Palmer, P.E.
Assistant Agency Director



AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF JUNE 12, 2025 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. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
 - B. PROJECTS
 - CAPITAL PROJECTS - The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - DEVELOPMENT PROJECTS – The Development Project Status Report provides updates on the status of active development projects within the District.
 - C. O&M UPDATE
 - WATER SALES TO BUDGET, SYSTEM STATUS AND AMI
 - COMPLAINTS, OUTAGES, AND WATER QUALITY
 - WATER SUPPLY CONDITIONS
5. 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. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
 - B. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA - An update on decisions and rulings by these agencies which may impact the District.
Rate Sheets

C. BOARD OF SUPERVISORS AGENDA ITEMS – A report on Ventura County Board of Supervisors items the district may be presenting or has recently been presented.

D. PUBLIC OUTREACH – Any specific outreach efforts the District has accomplished concerning water conservation, or other issues.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

*The next regularly scheduled District 1 CAC meeting will be held on October 2, 2025

Meetings	Topics
January 9, 2025	Annual overviews or summaries
April 3, 2025	Sewer Rate Review
June 12, 2025	Projects - Capital and Development
August 14, 2025	O&M Items
October 2, 2025	Water Rate Review

DRAFT

**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 1
MINUTES OF THE JUNE 12, 2025, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE **In Person**-Michael Smith, David Schwabauer, Steve Morgan, Reddy Pakala

COMMITTEE MEMBERS ABSENT: John Newton

COMMITTEE MEMBER VACANCY: None

STAFF: Jeff Palmer, Assistant Director PWA
Gregg Strakaluse, Director PWA
Jean Fontayne, Staff Services II
Sean Hanley, Water Superintendent
Homer Arredondo, Engineering Mgr.
Maryann Ranallo, Mgmt. Asst.
Tony Allen, Accountant-zoom
Art Aseo, Deputy Director
Gilberto Minero, Staff Services Specialist II-zoom

GUESTS: Chelsie Kennedy-Board of Director Parvin's Office
Daryl Smith
Bill Miller

1. CALL TO ORDER

The meeting was called to order by David Schwabauer. Reddy introduced himself, he was the Director of Water & Sanitation for Ventura County 10.5 years ago, Reddy retired after working here for 34 years. Reddy was recently elected to the Board of Calleguas and agreed to become a CAC Member for WWD1.

APPROVAL OF THE MINUTES OF: Meeting on April 3, 2025, David Schwabauer asked for a motion to approve the minutes. Michael Smith approved and seconded by Steve Morgan. Abstained by Reddy Pakala. All Members present approved.

3. PUBLIC COMMENTS –

- Daryl Smith asked if we were having any problem with water pressure. Daryl thinks his water pressure was 135. Sean said that was high, but it's gravity to get to Daryl's residence. No one else replied to having issues or any comments.

4. DIRECTOR'S INFORMATION ITEMS

A. BUDGET AND FINANCIAL REVIEW – An update on the budget and financial status of the District.

- End of the fiscal year is better than what we projected. Water sales, O&M Costs, and Sewer came out to be better than projected. We will be close to what we thought, budget wise. The sewer End of the Year Net Operating is \$800,000. Which is more than what we projected. Reddy asked why we have historical financial data and not projected future data. He sees our funds decreasing year after year. Reddy recommends another meeting to possibly go over some future projections. Jeff responded that we need to do a facilities management plan. Looking at the 1, 5, 10, 20-year condition of our facilities, the life expectancy, at what point, and time should we expect some re-build/retrofit of those and program that out into a capital timeline. We need to save money now, so that we have reserve funds for the future and not have to pay interest charges. Reddy is asking that we smooth out water rate hikes from year to year. He would like to have an additional meeting to discuss this.

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

- UV Disinfection is continuing at a fast pace. Back and forth with Grant funding on this project. Trying to finish the design. UV equipment, we are still planning on receiving it within the next month.
- Recycled Water Pump Station. 90% complete. Funding will end in December. The UV equipment will be delivered in September and installed on this project.
- Concrete Basin lining on hold due to the importance of the UV and Pump Station
- Groundwater recharge on hold due to the importance of the UV and Pump Station
- Structure Storage Building on hold
- MWRF Solar Expansion, separate meter with Edison will be completed Summer 2025. Design/Build contract. We will leverage attractive loan terms through Edison. This will help reduce the cost of a recycled water system.
- Left-turn Lane handled by our Roads Department on hold.
- Stockton Reservoir also on hold. Working with Real Estate. Acquisition of purchase of property has been difficult with the Owner.
- Construction of Well 99, we just received approval to go to contract. The previous well failed and we now have a new well going in.

- Well 20 Rehab in design. Will start in the Summer 2025. Every meeting we will choose one project that we are working on sharing it with the CAC Members so they can get a feel for the project and what is going on. Well 20 is located off Championship Drive. Back in 2022, we started having issues with this Well. We started getting air sucked into this pump. The Well and it has a bottom depth of 800 feet. In 2010 we had to go in and release agents on the screens that were damaging the well and making water flow slow. We have had to come up with an aggressive manner of cleaning the screens, to allow water to flow more efficiently. We now need to install a new pump and materials. We will also install a packer assembly to monitor and control how water is being sucked through the screens, to reduce draw down. We will also install a frequency drive that will pump at different speeds and get different flow rates out of them, which will modulate different flow rates, to avoid having too much air pumped in. We expect to be running 700-1,000 GPM. Cost will be \$500,000

DEVELOPMENT PROJECTS - Status Report provides updates on the status of active development projects within the District.

- Hitch Ranch – Well advanced in the design phase. City of Moorpark will be issuing a rough grading in the next 30 days. Still a couple of years out before hitting revenue. Will they be using reclaimed water? They will be using grading water that is reclaimed water. This water will be connected to the domestic water and then when it is up and running reclaimed water will be cut off and domestic water will take over. Reddy asked, is there is a massive plan for reclaimed water in the future? Homer replied, that we created an advance planning group of two engineers. Their roles are currently doing a master plan, feasibility studies, to start thinking about where we want to be in five years. Reddy asked, on Championship Drive there is recycled water. Is there a way to put a hydrant there and bring that water into the project site? or is it too far away? Jeff replied that the reclaimed water they need, cannot be trucked in. It's going into the water buffalos for the grading operation. There was not enough water and pressure in that zone deliverable, so they had to connect in three spots. It then turns into a revenue stream.
- Beltramo Ranch is under construction.

C. O&M UPDATE – WATER SALES TO BUDGET, SYSTEM STATUS AND AMI

- Water Sales still trending up, better than in the last two years.
- Well Source for Well #15 is pumping and online. Well 98 is our other source of pumping.

- On a normal year, you will see 70% imported water, 20% ground water and 10% recycled water.

A couple of years ago we did a study, title 22. We certified that the filters that filter our secondary wastewater to a state of tertiary water before disinfection, that they could produce up to 3 million gallons of recycled water per day. The UV system that would replace our disinfection with chlorine is designed in a pump station to produce up to 3 million recycled gallons per day.

1. Increase this system
2. Build more storage at the plant
3. Figure out more pipelines alignments to get more water to other areas.

Did the Water Board approve CNG as a part of the permit? Yes

- Water supply conditions are at or above historic average AMI, continues to be about 12%

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

- Fox Canyon GMA has extended an offer to an Executive Officer, hopefully they will make an announcement soon. We will be finding ways to solve some problems soon.
- Once a basin gets adjudicated it gets passed down to the Courts.
- Reddy attended a meeting on June 4th. He spoke as a private citizen and a resident of Moorpark. The 5 projects they were speaking about were
 1. Arundo removal, removes a lot of water
 2. Calleguas water, leaving it in the ground for the benefit of the basin
 3. GMA to acquire Simi Valley surface water (recharge)
 4. Moorpark Desalter
 5. Las Posas ground water

They decided to omit 4 and 1 as a Board.

Reddy asked why they omitted Moorpark Desalter, and they said they want Moorpark to do a feasibility report submitted to GMA then it will go to Watermaster for approval on the Desalter.

- Los Posas wants to do some modeling but there are some legal ramifications. Not a clear path. Once a basin gets adjudicated all the good ideas still have to get passed through court. Our goal is to use the best data we can, and supply the most cost effective, quality water we can to the people we serve. We may not agree with all the parties, but we need to work through conversations.

B. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN 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.

- We had a conversation about the desalter with Calleguas, some of the information gathered was with many of the water purveyors and water parties about doing a county wide desalter as a cohesive way forward soon.
- Reddy said Calleguas staff is willing to come out and make a presentation to this committee to let us know what Calleguas is doing to make sure you have about 6 months water, no interruption. In the event of an earthquake, we will need to know if we will have enough water to sustain until we get up and running again.

C. 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.

- 6/3/2025 WWD1 Well 99 Facility Design
- 6/24/2025 Property Liens on Tax Roll for Collections
- 6/24/2025 Proposed Sewer Rate Increase

D. AVENUES OF PUBLIC OUTREACH

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

- Meeting adjourned at 4:49 PM

Next Meeting August 14, 2025

- 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.

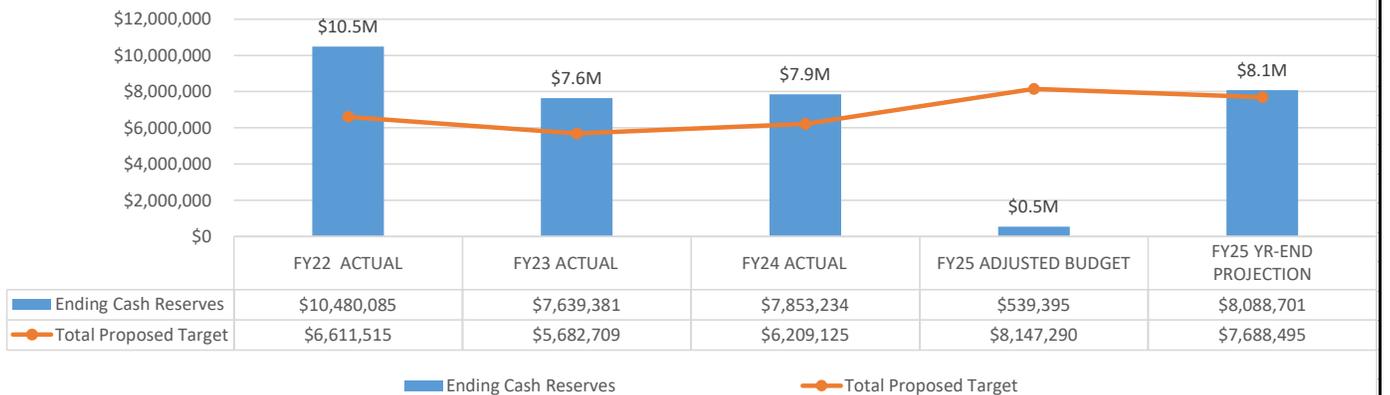
4. DISTRICT STAFF REPORT

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

**WW#1 Moorpark (Water)
ADHOC SUMMARY REPORT**

							Budget to Actual Analysis	
	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJUSTED BUDGET	FY25 YR-END PROJECTION	FY25 ACTUAL (thru December) (AP06)	% Actual vs Budget	
OPERATION AND MAINTENANCE								
Operating Revenue:				a		a	b/a	
Water Sales	\$20,008,400	\$14,994,200	\$17,347,500	\$21,533,300	\$21,607,898	\$21,607,900		
Rent & Concessions	\$377,500	\$339,300	\$360,100	\$355,600	\$341,600	\$341,600		
Other Revenue	\$704,400	\$660,400	\$584,400	\$592,300	\$1,001,200	\$1,001,200		
Total Operating Revenue	\$21,090,300	\$15,993,900	\$18,292,000	\$22,481,200	\$22,950,698	\$22,950,700		
Operating Expenditure:								
Direct Cost								
Local Water Cost - Power& Ground Wa	\$870,200	\$666,928	\$662,734	\$801,500	\$644,473	\$644,473	80%	
Imported Water (Calleguas)	\$11,701,100	\$9,562,772	\$11,098,166	\$14,008,000	\$14,150,927	\$14,150,727	101%	
Total Direct Cost	\$12,571,300	\$10,229,700	\$11,760,900	\$14,809,500	\$14,795,400	\$14,795,200	181%	
Gross Margin (Water Sales - Direct Cost)	\$8,519,000	\$5,764,200	\$6,531,100	\$7,671,700	\$8,155,298	\$8,155,500		
	60%	64%	64%	66%	64%			
Less: Indirect Operating Cost								
System Maint. Repairs & Replac.	\$1,101,600	\$1,344,700	\$1,436,315	\$1,830,040	\$1,341,623	\$1,341,690	73%	
O&M Labor	\$3,278,000	\$3,125,100	\$3,189,000	\$4,748,900	\$4,305,877	\$4,305,900	91%	
Other O&M Cost	\$1,491,800	\$2,033,655	\$1,511,285	\$2,587,400	\$1,667,920	\$1,667,475	64%	
Depreciaton	\$924,100	\$890,900	\$891,500	\$1,023,900	\$881,600	\$881,600	86%	
Total Indirect Operating Cost	\$6,795,500	\$7,394,355	\$7,028,100	\$10,190,240	\$8,197,021	\$8,196,665		
Total Operating Net Cost	\$1,723,500.0	(\$1,630,155.4)	(\$496,999.8)	(\$2,518,539.7)	(\$41,723.1)	(\$41,165.1)		
Minimum Balance					(\$2,476,817)			
25% of O&M expenses	\$4,610,675	\$4,183,289	\$4,474,375	\$5,993,960	\$5,527,705			
10% of rate revenue	\$2,000,840	\$1,499,420	\$1,734,750	\$2,153,330	\$2,160,790			
Total Required Reserves	\$6,611,515	\$5,682,709	\$6,209,125	\$8,147,290	\$7,688,495			
CAPITAL PROJECTS								
Capital Financing Sources				a		a		
State Grants	\$11,600	\$0	\$49,600	\$0	\$19,200	\$19,184		
Capital Improv Charges & Other Revenues	\$109,700	\$439,500	\$526,600	\$259,800	\$675,700	\$675,704		
Long Term Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0		
Depreciation	\$924,100	\$890,900	\$891,500	\$1,023,900	\$881,600	\$881,600		
Total Capital Financing	\$1,045,400	\$1,330,400	\$1,467,700	\$1,283,700	\$1,576,500	\$1,576,487		
Capital Expenditures								
Misc Water System Improvement	\$0	\$70,100	\$12,569	\$267,500	\$0	\$0		
Capital Replacement	\$1,283,100	\$1,619,743	\$596,328	\$3,150,000	\$292,014	\$292,014		
Capital Acquisition	\$81,400	(\$3,100)	\$0	\$1,300,000	\$916,299	\$916,299		
Other Capital Expenditures	(\$1,952,853)	\$854,206	\$147,950	\$1,361,500	\$90,998	\$90,967		
Total Capital Expenditures	(\$588,353)	\$2,540,949	\$756,847	\$6,079,000	\$1,299,311	\$1,299,279		
Total Capital Net Cost	\$1,633,753.0	(\$1,210,548.6)	\$710,853.0	(\$4,795,300.0)	\$277,189.4	\$277,208.0		
Beginning Cash Reserves	\$7,122,832	\$10,480,085	\$7,639,381	\$7,853,234	\$7,853,234	\$7,853,234		
Increase (Decrease) in Reserves	\$3,357,253	(\$2,840,704)	\$213,853	(\$7,313,840)	\$235,466	\$236,043		
Ending Cash Reserves	\$10,480,085	\$7,639,381	\$7,853,234	\$539,395	\$8,088,701	\$8,089,277		

Cash Reserves Between Fiscal Years



WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES THROUGH	#####					
Waterworks #1 Moorpark - Water Service							
Fund Balance Analysis							
1	Total Beginning Balances			\$7,639,181	\$7,851,118	\$7,851,118	
2	Total Ending Balances			\$7,851,118	\$530,178	\$8,047,285	
4	Required Fund Balance			\$6,432,000	\$8,403,265	\$7,908,756	
5	Alert			ok	alert	ok	
O&M/ Rate Stab							
7	Fund		FMS ACT#	FY24 ACTUAL	FY25 ADJ BUDGET	FY25 ACTUAL	BUDGET to ACTUAL %
8	Beginning Balances			\$611,991	\$114,991	\$114,991	
10	O&M Revenue						
11	Interest Earnings		8911		-	-	
12	Federal & State Aid		9191/9259		-	-	
13	Meter Sales & Install Fee		9613		-	-	
14	Other Revenue-Misc		9790	316,700	361,400	289,700	80%
15	Other Sales/ Revenues	9421/9613/9751/9708/9831		266,100	200,900	339,000	169%
16	Planning And Eng Svc External		9481	115,500	30,000	372,500	1242%
17	Rent & Concessions		8915/8931/8931	360,100	355,600	341,600	96%
18	Water Sales		9614	17,347,500	21,533,300	21,607,900	100%
19	Gain/Loss Capital Asset			(113,900)	-	-	
20	Total - O&M Revenue			\$18,292,000	\$22,481,200	22,950,700	102%
21							
22	O&M Expenditure						
23	Phone/Supplies/Bad Deb/Misc		Various (see sch	305,019	586,700	238,097	41%
24	System Maint, Repairs & Replc.		Various (see sch	1,508,715	1,939,940	1,496,790	77%
25	Special Technical Services		Various (see sch	86,848	615,500	56,800	9%
26	State Fees/Cross Conn./GMA Chrgs		2159	102,047	98,500	107,911	110%
27	General Ins Alloc		2071	31,600	34,700	64,200	185%
28	Legal Costs		2185	115,400	194,600	109,600	56%
29	Indirect Recovery		2158	50,750	72,100	36,050	50%
30	O&M Labor Charges		2205	3,189,000	4,748,900	4,305,900	91%
31	Mgmt & Admin.Svcs		2204	363,500	480,400	536,100	112%
32	Water Analysis		2188	62,600	40,000	54,100	135%
33	Water System Power		2313	622,400	713,700	527,300	74%
34	Water Purchase		2312	11,098,166	14,008,000	14,150,727	101%
36	Groundwater Extraction		2312	40,334	87,800	34,884	40%
37	Las Posas Valley Adjudication		2312	-	-	82,289	
37	Water Conservation Program		2159	-	5,000	-	0%
38	Geographic Info. Syst,		2203	-	-	-	
39	Meter Replacement & Change Outs		2264	321,120	350,000	309,517	88%
40	Depreciation Expense		3361	891,500	1,023,900	881,600	86%
41	ACFR ADJ				-		
42	Total - O&M Expenditure			18,789,000	\$24,999,740	22,991,865	92%
43							
44	Result of Operation			(\$497,000)	(\$2,518,540)	(\$41,165)	2%
45							
46	Transfer to/fr Capital Reserve			\$0	\$2,403,549	\$0	0%
47							
48	Ending Balances			\$114,991	\$0	\$73,826	
49							
50	Minimum Balance						
51	25%	of O&M expenses		\$4,697,250	\$6,249,935	\$5,747,966	
52	10%	of rate revenue		\$1,734,750	\$2,153,330	\$2,160,790	
53							
60							

WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

61	Acquisition&Replacement Fund			FY25 ADJ		BUDGET to	
				FY24 ACTUAL	BUDGET	FY25 ACTUAL	ACTUAL %
62	Beginning Balances			\$7,027,190	\$7,736,127	\$7,736,127	
63							
64	Capital Sources of Funds						
65	Interest Earnings		8911	353,300	241,200	290,488	120%
66	State Grants		9252	49,600	-	19,184	
67	Capital Improv Charges		9615	173,300	18,600	385,216	2071%
68	Long Term Debt Proceeds		9841	-	-	-	
70	Depreciation Expense	CY Funded	3611	891,500	1,023,900	881,600	86%
71	Total - Capital Sources of Funds			1,467,700	1,283,700	1,576,487	
72							
73	Capital Uses of Funds						
74	Water System Improvement:						
75	Misc Water System Improvement		4112/2112	-	100,000	32,543	33%
93	Stockton Reservoir #2 Replacement		4112	30,849	300,000	17,247	6%
94	Reservoir Re-Coating - Peach Hill & Tierra Rejada		4112	7,877	700,000	38,617	6%
95	Reservoir Re-Coating - College Reservoir		4112	-	-	-	
96	Princeton Widening Proj		4112	70,024	900,000	792,650	88%
97	Reservoir Re-Coating - Grimes/Home Acres		4112	-	100,000	-	
98	SCE Upgrade to Tierra Rejada, Gabbert, etc.		4112	50,442	-	128,139	
99	Re-Drill Well 97		4112	437,136	-	47,318	
100	Rehabilitation Well 20		4114	-	550,000	-	0%
101	Rehabilitation Well 95		4114	-	300,000	5,742	0%
102	WW1 Well 99 Facility		4114	-	900,000	24,101	0%
102	Valve Replacement		4112	-	200,000	-	0%
103	Total Water System Improvement			\$596,328	4,050,000	1,086,357	
104	Water Construction Project:						
105	Home Acres Reservoir & Pipeline		4114	-	-	-	
106	SCE @ Gabbert, S&K, Mt Meadows, Peach Hill		4114	-	400,000	-	0%
107	Moorpark Desalter (Study/EIR/PDR)		4114	-	-	121,956	
111	Total Water Construction Project			\$0	\$400,000	\$121,956	
112							
113	Land Purchased		4011	-	535,000	-	0%
114	Indirect Recovery		2158	50,750	-	36,050	
115	Contract Proc-Eng Svcs		2204	-	55,700	-	0%
116	System Maint, Repairs & Replc.	Various (see sch		14,485	274,600	39,875	15%
117	Equipment/Software	4601/4701		21,300	258,800	38,598	15%
118	Contributions-ISF & Other Funds			75,900	512,000	16,319	3%
119	ACFR ADJ			-	-	-	
120	Total - Capital Uses of Funds			\$758,763	\$6,086,100	\$1,339,154	
121							
122	Net Fund Balance			\$708,937	(\$4,802,400)	\$237,333	
123							
124	Transfer to/fr O&M / Rate Stabilization Fund			\$0	(\$2,403,549)	\$0	
125	Ending Fund Balance			\$7,736,127	\$530,178	\$7,973,459	

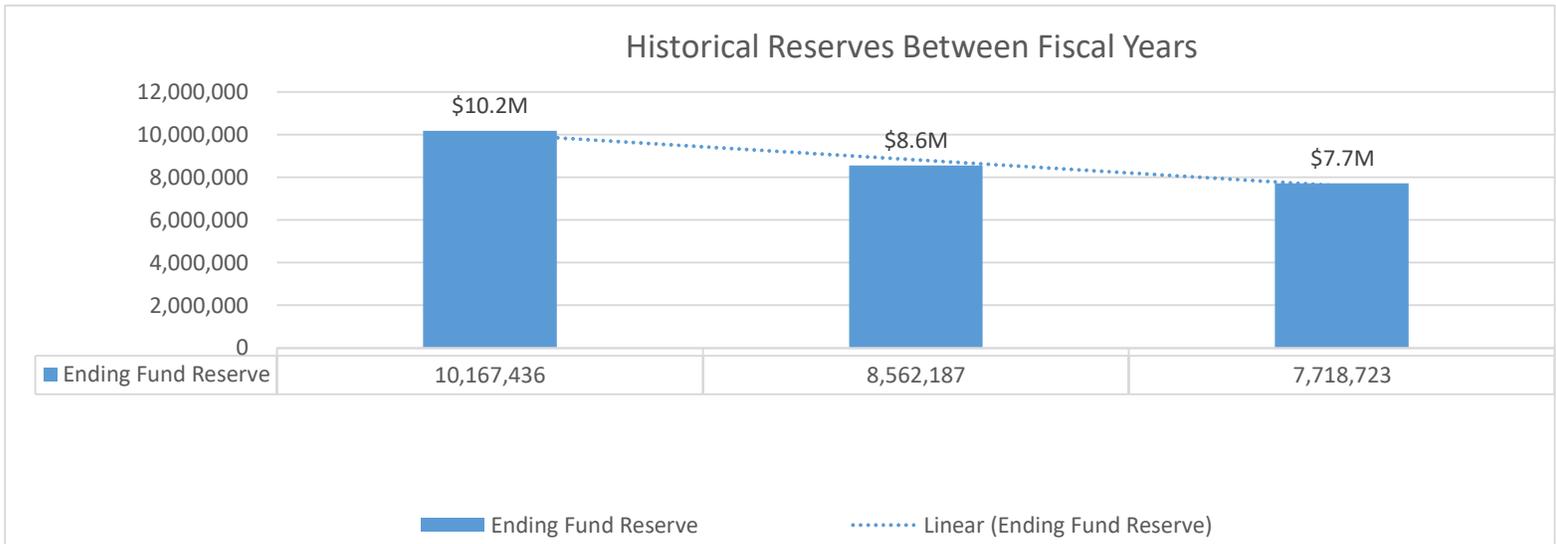
WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES THROUGH 6/30/2025				
	A	B	C	D
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of
DESCRIPTION	FY 24	FY 25	ACTUAL	Act/Adpt Bud
1 EXPENDITURES				
2 Phone/Supplies/Bad Deb/Misc	305.02	586.7	238.1	40.6%
3 System Maint, Repairs & Replc.	1,508.71	1,939.9	1,496.8	77.2%
4 <i>Pipes, Fitting, Valves & Other Maint. Supp</i>	702.81	857.4	739.8	86.3%
5 <i>Maintenance Contract</i>	805.90	967.5	686.8	71.0%
6 <i>Water System Maintenance Supplies</i>	-	115.0	70.2	61.1%
7 <i>Equipment Rental</i>	-	-	-	-
8 Special Technical Services	86.85	615.5	56.8	9.2%
9 <i>Urban Water MGMT Plan & Other Special Tech Se</i>	-	157.4	-	-
10 <i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-
11 <i>Reservoir & Well Insp</i>	-	40.0	-	-
12 <i>Construction Inspection</i>	-	-	-	-
13 <i>GIS Conversions</i>	-	-	-	-
14 <i>SCADA Integration & Troubleshooting</i>	-	60.0	-	-
15 <i>Engr. & Tech Surveys</i>	32.75	31.5	29.3	93.0%
16 <i>Design & Print CCR Rpt and Others</i>	54.10	214.0	27.5	12.9%
17 <i>Consultant - Rate Study</i>	-	12.6	-	-
18 State Fees/Cross Conn./GMA Chrgs	102.05	98.5	107.9	109.6%
19 General Ins Alloc	31.60	34.7	64.2	185.0%
20 Legal Costs	115.40	194.6	109.6	56.3%
21 Indirect Recovery	50.75	72.1	36.1	50.0%
22 O&M Labor Charges	3,189.00	4,748.9	4,305.9	90.7%
23 Mgnt & Admin.Svcs	363.50	480.4	536.1	111.6%
24 Water Analysis	62.60	40.0	54.1	135.3%
25 Water System Power	622.40	713.7	527.3	73.9%
26 Water Purchase	11,098.17	14,008.0	14,150.7	101.0%
27 Groundwater Extraction	40.33	87.8	34.9	39.7%
28 Las Posas Valley Adjudication	-	-	82.3	-
28 Meter Replacement & Change Outs	321.12	350.0	309.5	88.4%
29 Water Conservation Program	-	5.0	-	-
30 Geographic Info. Syst,	-	-	-	-
31 Depreciation Expense	891.50	1,023.9	881.6	86.1%
32 TOTAL EXPENDITURES	18,789.00	24,899.7	22,991.9	92.3%
33 REVENUES				
34				
35 Interest Earnings	-	-	-	-
36 Rent & Concessions	360.10	355.6	341.6	96.1%
37 Federal & State Aid	-	-	-	-
38 Planning And Eng Svc External	115.50	30.0	372.5	1,241.7%
39 Water Sales	17,347.50	21,533.3	21,607.9	100.3%
40 Other Sales/ Revenues	266.10	200.9	339.0	168.7%
41 Other Revenue-Misc	316.70	361.4	289.7	80.2%
42 Gain/Loss Capital Asset	(113.90)	-	-	-
43 TOTAL REVENUES	18,292.00	22,481.2	22,950.7	102.1%
44 NET OF OPERATION	(497.00)	(2,418.5)	(41.2)	
45 O&M Fund Balance Reserve:				
46 Beginning Fund Balance	611.99	115.0	115.0	
47 ACFR Adjustment			-	
48 Transfer to/fr Capital	-		-	
49 Net of Operation	(497.00)	(2,418.5)	(41.2)	
50 O&M Fund Balance Reserve:	115.00	(2,303.5)	73.8	-
51 Required O&M Fund Reserve: 25% of Exp.	4,697.25	6,224.9	5,748.0	

WATERWORKS DISTRICT #1 MOORPARK SANITATION SERVICES

HISTORICAL FLOW OF RESERVES

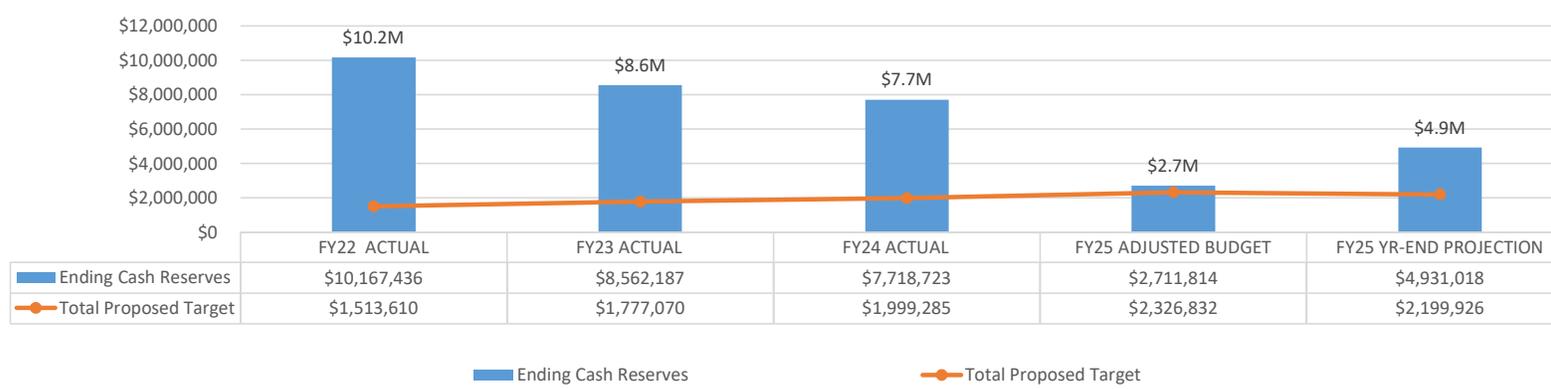
	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL
Operating Activities			
Total Operating Revenue	5,232,700	4,903,100	5,287,150
Total Operating Expenditures	5,613,200	6,711,800	7,490,764
Operating Net Results	(380,500)	(1,808,700)	(2,203,615)
Capital Financing			
Loans and Grants	268,700	(101,400)	1,338,843
Other Financing Sources	1,379,200	2,225,300	1,820,970
Total Capital Financing	1,647,900	2,123,900	3,159,813
Capital Expenditures			
Total Capital Replacement and Acquisition	411,200	1,335,200	1,702,084
Other Capital Expenditures	65,800	407,100	97,579
Total Capital Expenditures	477,000	1,742,300	1,799,663
Capital Net Results	1,170,900	381,600	1,360,150
Fund Reserves:			
Beginning Balance	9,377,036	9,989,287	8,562,187
Increase (Decrease) in Reserves	790,400	(1,427,100)	(843,465)
Ending Balance	10,167,436	8,562,187	7,718,723



**WW#1 Moorpark (Sewer)
ADHOC SUMMARY REPORT**

							Budget to Actual Analysis	
							FY25 ACTUAL (thru June) (AP12)	% Actual vs Budget
	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJUSTED BUDGET	FY25 YR-END PROJECTION			
OPERATION AND MAINTENANCE								
Operating Revenue:								
Sewer Service Charges	\$4,397,100	\$4,245,700	\$4,502,617	\$4,557,100	\$4,793,982	\$4,793,982	105%	
Reclaimed Water Sales	\$824,600	\$629,100	\$645,532	\$871,300	\$848,989	\$848,957		
Other Revenue	\$11,000	\$28,300	\$139,001	\$0	\$202,580	\$202,594	#DIV/0!	
Total Operating Revenue	\$5,232,700	\$4,903,100	\$5,287,150	\$5,428,400	\$5,845,551	\$5,845,533		
Operating Expenditure:								
Direct Cost								
Sewage Treatment Costs	\$247,100	\$326,000	\$328,925	\$0	\$398,110	\$398,110	#DIV/0!	
Sewage System Power	\$402,500	\$486,500	\$608,077	\$547,100	\$602,636	\$602,636	110%	
Total Direct Cost	\$649,600	\$812,500	\$937,002	\$547,100	\$1,000,745	\$1,000,745	#DIV/0!	
Gross Margin (Water Sales - Direct Cost)	\$4,583,100	\$4,090,600	\$4,350,148	\$4,881,300	\$4,844,806	\$4,844,788		
Less: Indirect Operating Cost								
System Maint. Repairs & Replac.	\$902,500	\$1,345,200	\$1,320,218	\$2,607,400	\$1,476,531	\$1,476,531	57%	
Other O&M Cost	\$549,300	\$758,300	\$1,099,085	\$1,483,989	\$1,246,536	\$1,246,438	84%	
O&M Labor	\$2,194,200	\$2,494,000	\$2,839,787	\$2,846,000	\$3,158,299	\$3,158,299	111%	
Depreciaton	\$1,317,600	\$1,301,800	\$1,294,672	\$1,238,600	\$1,245,699	\$1,245,699		
Total Indirect Operating Cost	\$4,963,600	\$5,899,300	\$6,553,762	\$8,175,989	\$7,127,065	\$7,126,967		
						\$8,127,712		
Total Operating Net Cost	(\$380,500.0)	(\$1,808,700.0)	(\$2,203,614.6)	(\$3,294,689.0)	(\$2,282,259.6)	(\$2,282,179.5)		
			\$4,304.0	\$0.0				
Minimum Balance								
25% of O&M expenses	\$1,073,900	\$1,352,500	\$1,549,023	\$1,871,122	\$1,720,528			
10% of rate revenue	\$439,710	\$424,570	\$450,262	\$455,710	\$479,398			
Total Required Reserves	\$1,513,610	\$1,777,070	\$1,999,285	\$2,326,832	\$2,199,926			
CAPITAL PROJECTS								
Capital Financing Sources								
State/Fed Aid	\$268,700	(\$101,400)	\$1,338,843	\$6,471,000	(\$1,585,664)	(\$1,585,628)		
Capital Improv Charges & Other Revenues	\$61,600	\$923,500	\$526,298	\$338,900	\$773,235	\$773,235		
Loan Proceed	\$0	\$0	\$0	\$979,000	\$0	\$0		
Depreciation	\$1,317,600	\$1,301,800	\$1,294,672	\$1,238,600	\$1,245,699	\$1,245,699		
Total Capital Financing	\$1,647,900	\$2,123,900	\$3,159,813	\$9,027,500	\$433,270	\$433,306		
Capital Expenditures								
Misc Water System Improvement	\$54,900	\$13,000	\$14,515	\$0	\$18,529	\$18,529		
Capital Replacement	\$0	\$774,100	\$85,004	\$2,348,600	\$7,756	\$7,756		
Capital Acquisition	\$411,200	\$561,100	\$1,617,080	\$7,803,100	\$823,836	\$823,836		
Other Capital Expenditures	\$10,900	\$394,100	\$83,064	\$588,020	\$88,596	\$88,584		
ACFR	(\$747,578)	\$178,149	\$0	\$0	\$0	\$0		
Total Capital Expenditures	(\$270,578)	\$1,920,449	\$1,799,663	\$10,739,720	\$938,716	\$938,704		
Total Capital Net Cost	\$1,918,477.8	\$203,451.3	\$1,360,149.9	(\$1,712,220.0)	(\$505,445.5)	(\$505,397.8)		
Beginning Cash Reserves	\$8,629,458	\$10,167,436	\$8,562,187	\$7,718,723	\$7,718,723	\$4,931,018		
Increase (Decrease) in Reserves	\$1,537,978	(\$1,605,249)	(\$843,465)	(\$5,006,909)	(\$2,787,705)	(\$2,787,577)		
Ending Cash Reserves	\$10,167,436	\$8,562,187	\$7,718,723	\$2,711,814	\$4,931,018	\$2,143,440		

Cash Reserves Between Fiscal Years



CURRENT PERIOD ACTIVITIES TO AP12 ENDED 6/30/25							
WW#1 Moorpark Sanitation Service							
Fund Balance Analysis							
1	Total Beginning Balances		\$10,167,436	\$8,562,187	\$7,714,419	\$7,714,419	
2	Total Ending Balances		\$8,562,187	\$7,714,419	\$2,707,510	\$4,926,841	
3							
4	Total Required Cash Balance		\$2,102,520	\$2,324,029	\$2,636,482	\$2,511,326	
5	Alert		ok	ok	ok	ok	
6							
7	O&M/ Rate Stab Fund	FMS ACT#	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJ BUDGET	FY25 ACTUAL	BUDGET to ACTUAL %
8	Beginning Balances		\$0	\$0	\$0	\$0	
9							
10	O&M Revenue						
11	Federal & State Disaster	9301			-	-	
12	Sewer Svcs Charges	9612	4,245,700	4,502,617	4,557,100	4,793,982	105%
13	Other Revenue & Misc Fees	9790	16,800	74,812	-	19,821	
14	Plan. Eng Svcs	9481	11,500	64,189	-	182,773	
15	Rents And Concessions	8931	-	-	-	-	
16	Reclamation Water Sales	9614	629,100	645,532	871,300	848,957	97%
17	Gain/Loss Revenue Capital Assets	9822	-	-	-	-	
18	Total - O&M Revenue		\$4,903,100	\$5,287,150	\$5,428,400	\$5,845,533	108%
19							
20	O&M Expenditures						
21	Phone/Supplies/BadDebt/Misc	See Sch	194,900	377,735	266,356	350,061	131%
22	System Maintenance & Supplies	See Sch	1,489,700	1,460,574	2,764,600	1,599,020	58%
23	Special Technical Svcs	See Sch	25,200	99,157	588,600	178,898	30%
24	Fed/State Permit Fees	2159	67,100	63,160	74,000	72,823	98%
25	General Insurance Allocation Isf	2071	29,700	28,618	25,500	33,839	133%
26	Indirect Recovery	2158	13,000	14,515	37,060	18,529	50%
27	O&M Labor	2205	2,494,000	2,839,787	2,846,000	3,158,299	111%
28	Mgmt. & Admin Svcs	2204	209,200	197,825	253,373	253,400	100%
29	Wastewater Analysis	2188	67,100	177,672	81,900	216,352	264%
30	Sewage System Power	2313	486,500	608,077	547,100	602,636	110%
31	Sewage Treatment Costs	2104SM04	326,000	328,925	-	398,110	
33	Depreciation Expense	3611	1,301,800	1,294,672	1,238,600	1,245,699	101%
34	PY ACFR Adustment		7,600	4,352		48	
35	Total Uses of Funds		6,711,800.0	7,495,068.2	\$8,723,089	\$8,127,712	93%
36							
37	Result of Operation		(\$1,808,700)	(\$2,207,919)	(\$3,294,689)	(\$2,282,179)	
38							
39	Transfer to/fr Capital Reserve		\$1,808,700	\$2,207,919	\$3,294,689	\$2,282,179	
40							
41	Ending Balances		\$0	\$0	\$0	\$0	
42							
43	Minimum Balance						
44	25%	of O&M expenses	\$1,677,950	\$1,873,767	\$2,180,772	\$2,031,928	
45	10%	of rate revenue	\$424,570	\$450,262	\$455,710	\$479,398	

46							
47							
							BUDGET
48	Acquisition&Replacement Fund			FY25 ADJ			to
		FY23 ACTUAL	FY24 ACTUAL	BUDGET	FY25 ACTUAL		ACTUAL %
49	Beginning Balances	\$10,167,436	\$8,562,187	\$7,714,419	\$7,714,419		
50							
51	Sources of Funds						
52	Interest Earnings	8911	248,900	303,399	319,900	343,526	107%
53	State/Fed Aid	9252	(101,400)	1,338,843	6,471,000	(1,585,628)	-25%
54	Sewer Connection Fees	9611	607,200	315,403	19,000	425,139	2238%
57	Loan Proceed	9841	-	-	979,000	-	0%
58	Gain/Loss Revenue Capital Assets	9822	67,400	(92,504)	-	4,570	
59	Depreciation Expense	3611	1,301,800	1,294,672	1,238,600	1,245,699	101%
60	Total - Sources of Funds		2,123,900.0	3,159,812.8	9,027,500.0	433,306.5	
61							
62	Uses of Funds						
63	System Improvement and Replacement:	4113					
64	General Sewer System Improvements	4113	774,100	2,187	2,348,600	-	0%
76	Arroyo Simi Sewer Spill	4113	-	70,867	-	7,756	
77	MWRF Generator Replacement	4113	-	11,950	-	-	
104	Sewer Construction Project	4116	22	10,905	7,126,500	-	0%
107	Sludge Digester	4116	-	-	-	-	
109	MWTP Tertiary System Expansion	4116	-	-	153,000	936	1%
110	MWTP Hwy 118 Left Turn Lane	4116	18,534	775	215,000	58,498	27%
112	Moorpark Library Sewer Relocation	4116	-	1,132	-	7,741	
113	Water Supply Reliability Program	4116	504,778	1,589,287	308,600	618,473	200%
114	MWRF Solar Expansion		-	-	-	138,188	
115	Energy Storage & Micro-Grid Proj	4116	-	-	-	-	
116	Storage Warehouse	4116	37,766	14,981	-	-	
117	Total System Construction Project	4116	\$1,335,200	\$1,702,084	\$10,151,700	\$831,592	8%
118							
119	Other Equipment	4601	8,500	33,375	231,200	39,788	17%
120	Computer Software	4701	-	-	10,000	-	0%
121	Contributions To Other Funds	5111	385,600	49,689	346,820	48,796	14%
122	Indirect Recovery	2158	13,000	14,515	-	18,529	
123	PWA ES Contract Svcs	2204ES04	-	-	-	-	
126	ACFR Adjustments		178,149	-	-	-	
127	Total - Uses of Funds		\$1,920,449	\$1,799,663	\$10,739,720	\$938,704	9%
128							
129	Net Capital Cost		\$203,451	\$1,360,150	(\$1,712,220)	(\$505,398)	
130							
131	Transfer to/fr O&M		(\$1,808,700)	(\$2,207,919)	(\$3,294,689)	(\$2,282,179)	
132	Ending Balances		\$8,562,187	\$7,714,419	\$2,707,510	\$4,926,841	

CURRENT PERIOD ACTIVITIES TO AP12 ENDED 6/30/25							
		B	B	C	D	E	
	ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 25			% of
DESCRIPTION	FY24	FY25	FY25	EXP/REV	ENC	TOTAL	Act/Bud
1 EXPENDITURES							
2 General Sewer System Improvements	2.2	2,265.0	2,348.6	-	21.1	21.1	-
4 Sewer Construction Project	10.9	7,570.0	7,126.5	-	(0.0)	(0.0)	-
4 Recycled Wtr Pipe Line @ Rustic Canyon	-	-	-	-	-	-	-
5 Headworks Screen Replacement	-	-	-	-	-	-	-
6 Arroyo Simi Sewer Spill	70.9	-	-	7.8	-	7.8	-
7 Recycled Wtr Pond Pipe Mod	-	-	-	-	-	-	-
8 MWRf Generator Replacement	12.0	-	-	-	-	-	-
12 System Maintenance Supplies:							
16 Belt Press Facility Rehab	-	-	-	-	-	-	-
17 Turbidity Meter Repl MWRf	-	-	-	-	-	-	-
18 Princeton Sewer	-	-	-	-	-	-	-
19 Other Replacement & Maintenance	-	-	-	-	-	-	-
20 TOTAL REPLACEMENT FD	95.9	9,835.0	9,475.1	7.8	21.1	28.8	0.1%
21 Land Purchase	-	-	-	-	-	-	-
23 Indirect Recovery	14.5	-	-	18.5	-	18.5	-
24 PWA ES Contract Svcs	-	-	-	-	-	-	-
25 Moorpark Library Sewer Relocation	1.1	-	-	7.7	-	7.7	-
26 MWTP Hwy 118 Left Turn Lane	0.8	-	215.0	58.5	14.8	73.3	27.2%
27 MWTP Tertiary System Expansion	-	-	153.0	0.9	70.8	71.7	0.6%
27 Water Supply Reliability Program	1,589.3	-	308.6	618.5	1,430.0	2,048.5	200.4%
28 MWRf Solar Expansion	-	-	-	138.2	1,547.6	1,685.8	-
28 Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-
29 Storage Warehouse	15.0	-	-	-	-	-	-
30 Equipment:							
31 Construction Equipment	33.4	231.0	231.2	39.8	126.0	165.8	17.2%
32 Computer Software	-	10.0	10.0	-	-	-	-
34 Contributions To Other Funds	49.7	346.8	346.8	48.8	-	48.8	14.1%
35 Contingencies	-	-	-	-	-	-	-
36 TOTAL CAPITAL ACQ. FD	1,703.8	587.8	1,264.6	930.9	3,189.1	4,120.1	73.6%
37 TOTAL EXPENDITURES	1,799.7	10,422.8	10,739.7	938.7	3,210.2	4,148.9	8.7%
38 REVENUES							
39 Interest Earnings	303.4	319.9	319.9	343.5	-	343.5	107.4%
40 State/Fed Aid	1,338.8	6,471.0	6,471.0	(1,585.6)	-	(1,585.6)	(24.5%)
41 Sewer Connection Fees	315.4	19.0	19.0	425.1	-	425.1	2,237.6%
42 Other Revenue & Misc Fees	-	-	-	-	-	-	-
43 Loan Proceed	-	979.0	979.0	-	-	-	-
44 Gain/Loss Revenue Capital Assets	(92.5)	-	-	4.6	-	4.6	-
45 TOTAL REVENUES	1,865.1	7,788.9	7,788.9	(812.4)	-	(812.4)	(10.4%)
46 NET OF OPERATION	65.5	(2,633.9)	(2,950.8)	(1,751.1)	(3,210.2)	(4,961.3)	
47 Beginning Fund Balance	8,557.9	7,714.5	7,714.5	7,714.5		7,714.5	
48 Depreciation Expense	1,294.7	1,238.6	1,238.6	1,245.7		1,245.7	
49 PY ACFR Adjustments				-		-	
50 Transfer to/from O&M	(2,203.6)	(3,294.7)	(3,294.7)	(2,282.1)		(2,282.1)	
51 ENDING CAPITAL FUND BALANCE	7,714.5	3,024.5	2,707.6	4,927.0		1,716.8	
52							
53 FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL			
54 BEGIN BALANCE		-	7,714.5	7,714.5			
55 ACFR ADJUSTMENT		-	-	-			
56 NET CY EXPEND		(930.9)	(7.8)	(938.7)			
57 NET CY REVENUE		(817.0)	4.6	(812.4)			
58 CY DEPRECIATION			1,245.7	1,245.7			
59 TRANSFER TO/FROM CAP/REPL		1,747.9	(1,747.9)	-			
60 TRANSFER TO/FROM O & M-			(2,282.2)	(2,282.2)			
61 END FUND BALANCE		-	4,926.9	4,926.9			
62 LESS : OUTSTANDING ENCUMBRANCE		(3,189.1)	(21.07)	(3,210.2)			
63 FUND AVAILABLE FOR FY24		3,189.1	4,948.0	1,716.7			

CURRENT PERIOD ACTIVITIES TO AP12 ENDED 6/30/25						
			A	A	B	C
		ACTUAL	ADOPTED BUDGE	ADJ BUDGET	CURRENT	% of
	DESCRIPTION	FY24	FY25	FY25	ACTUAL	Act / Bud
	EXPENDITURES					
1	Phone/Supplies/BadDebt/Misc	377.7	266.0	266.4	350.1	131.4%
2	System Maintenance & Supplies	1,460.6	2,506.6	2,764.6	1,599.0	57.8%
3	<i>Collection System Cleaning</i>	76.0	350.0	350.0	149.9	42.8%
4	<i>Percolation Pond Maint & Pond Dredging</i>	0.0	25.0	25.0	0.0	-
5	<i>Removal and Reuse of Biosolids</i>	286.1	230.0	230.0	254.5	110.6%
6	<i>Pump maintenance & Other Contracts</i>	318.1	75.0	75.0	317.2	422.9%
7	<i>Equipment Rentals</i>	17.2	40.0	40.0	7.2	18.0%
8	<i>Other - Maintenance</i>	763.2	1,786.6	2,044.6	870.2	42.6%
9	Special Technical Svcs	99.2	535.7	588.6	178.9	30.4%
10	<i>Collection System Flow Monitoring, Odor Cont</i>	0.0	60.0	60.0	0.0	-
11	<i>Video Inspect'n/Chloride Control/Trouble Shoo</i>	0.0	160.0	160.0	0.0	-
12	<i>Engineering and Technical Surveys</i>	0.0	25.0	27.4	0.0	-
13	<i>Biosolids Mgmt Plan, EIR & Other Studies</i>	0.0	0.0	0.0	0.0	-
14	<i>Misc. Studies</i>	99.2	290.7	341.2	178.9	52.4%
15	Fed/State Permit Fees	63.2	74.0	74.0	72.8	98.4%
16	General Insurance Allocation Isf	28.6	25.5	25.5	33.8	132.7%
17	Indirect Recovery	14.5	37.1	37.1	18.5	50.0%
18	O&M Labor	2,839.8	2,546.0	2,846.0	3,158.3	111.0%
19	Mgmt. & Admin Svcs	197.8	253.4	253.4	253.4	100.0%
20	Wastewater Analysis	177.7	60.0	81.9	216.4	264.2%
21	Sewage System Power	608.1	547.1	547.1	602.6	110.2%
22	Sewage Treatment Costs	328.9	0.0	0.0	398.1	-
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	1,245.7	100.6%
25	TOTAL EXPENDITURES	7,490.7	8,089.9	8,723.1	8,127.7	93.2%
26	REVENUES					
27	Rents And Concessions	0.0	0.0	0.0	0.0	-
28	Plan. Eng Svcs	64.2	0.0	0.0	182.8	-
29	Sewer Svcs Charges	4,502.6	4,557.1	4,557.1	4,794.0	105.2%
30	Reclamation Water Sales	645.5	871.3	871.3	849.0	97.4%
31	Other Revenue & Misc Fees	74.8	0.0	0.0	19.8	-
32	Gain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-
33	TOTAL REVENUES	5,287.1	5,428.4	5,428.4	5,845.5	107.7%
34	NET OF OPERATION	(2,203.6)	(2,661.5)	(3,294.7)	(2,282.1)	
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	3,294.7	2,282.1	
38	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0	

4. DISTRICT STAFF REPORT

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

August 2025

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Phase	Due Date	Project Updates
Install UV Disinfection Modernization/Salt Reduction Equipment at Moorpark Water Reclamation Facility (MWRf)	Design	Summer 2025	UV equipment fabrication in progress; structural design under review. UV Install - 100% design under review. Staff to begin preparing bid package. Holding progress meetings with DWR (Prop 84). Staff investigating financing options (grant, loan).
Upgrade Recycled Water Pump Station No. 1 at MWRf	Design	Summer 2025	100% design under review. Combined into UV Install Project.
Construct Concrete Basin Lining at MWRf	Design	on hold	95% complete. Consultant revising 95% design. Prop 84 funding will end in December 2025.
Construct Stormwater Diversion & Groundwater Recharge facility at MWRf	Feasibility Study	on hold	Consultant finished groundwater recharge concept study.
Construct Steel Structure Storage Building at MWRf	Design	on hold	90% complete. Engineering Service Department to resume design consultant for 90% Design.
MWRf Solar Expansion (SCE Meter #2)	Design	Fall 2025	10% complete. Veolia workin on 30% design, pond fill, and grading permit. Working on draft Energy Service Agreement. CEC Loan was approved in February 2025.
Construct Left-turn lane on HWY 118 to MWRf Entrance	Design	on hold	30% complete. Contract Modification with Designer, Environmental study has to be completed.
Construct New Stockton Reservoir at Stockton Road	Right-of-Way Acquisition	on hold	60% complete. Contract modification needed for 60% design at lower location. Additional Geotech Survey required.
Construct Well 99 Facility (APN 503-0-030-075) at Stockton Road	Design	-	Consultant design contract went to Board on 6/3 for approval.
Rehabilitate Well 20 at Championship Drive	Design	Summer 2025	90% complete. Consultant preparing final design.

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District 1 Projects Updates

August 14, 2025 CAC Meeting

MWRF Solar Expansion



Installation of New Solar Arrays for Reclaimed Water (RW) Pump Station (PS) No. 2

MWRF Solar Expansion

Objective:

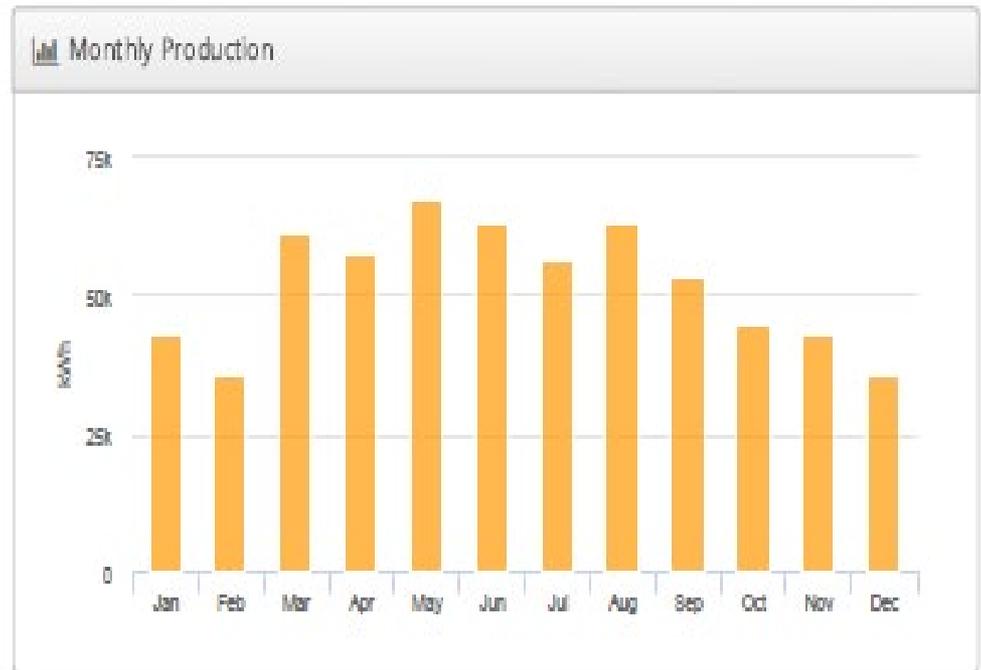
- ▶ Installation of a 410.9 kilowatt (kW) photovoltaic (PV) system.
- ▶ Increase on-site renewable energy production.
- ▶ Export peak hour production under a new Net Energy Metering (NEM) 2.0 agreement with SCE.
- ▶ Cut operating costs.
- ▶ Protect ratepayers from potential annual rate increases by SoCal Edison (SCE) and the Clean Power Alliance (CPA).



MWRF Solar Expansion

Background:

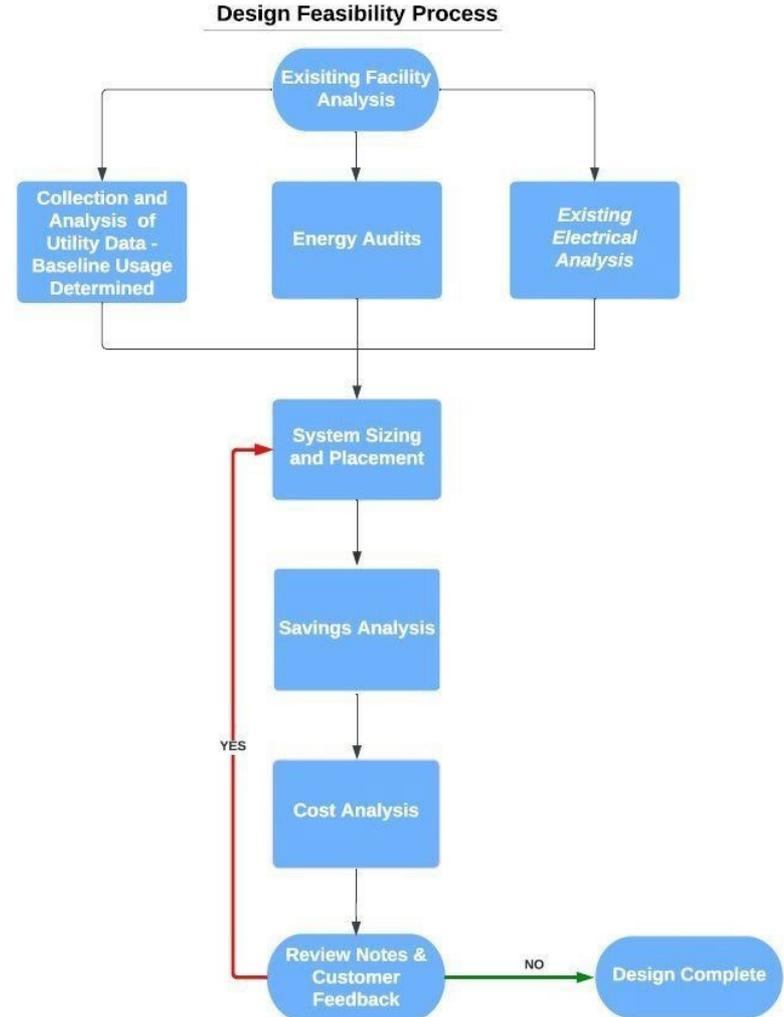
- ▶ MWRF is provided electricity through Southern California Edison (SCE) two meters onsite.
- ▶ The main meter is currently offset by an existing PV system. There is a 2nd meter for Reclaim Pump Station #2.
- ▶ The 2nd meter consumes roughly 636,927 kilowatt hours (kWh) annually under normal load conditions (\$142,128 in 2022).
- ▶ These new solar arrays will help offset the current load of the 2nd meter.
- ▶ The planned 410.9 kW PV system is estimated to produce 624,368 kWh annually which translates into roughly a 97% offset.



MWRF Solar Expansion

Feasibility Study:

- ▶ Audit of existing facility;
- ▶ Analysis of baseline usage and estimation of future consumption;
- ▶ Evaluation of the system size based on available site land, utility infrastructure, and economic benefit;
- ▶ Evaluation of existing electrical infrastructure and recommendation of any upgrades required;
- ▶ Technical design review for the project;
- ▶ Investigation of grants, incentives, rebates, and loan applicability;
- ▶ Delivery of a cost-effective renewable energy solution to meet MWRF's needs.

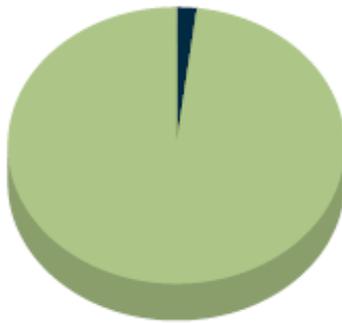


MWRF Solar Expansion

Feasibility Study Results:

Energy Consumption Mix

Annual Energy Use: 636,927 kWh



Utility	12,558 kWh (1.97%)
Solar PV	624,369 kWh (98.03%)

Monthly Energy Use vs Solar Generation



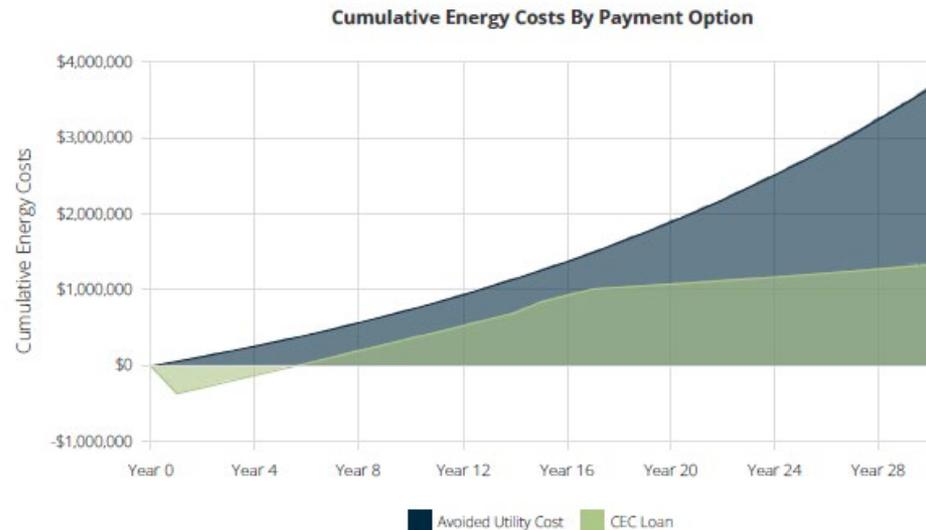
Meter No. 2 – PV System Details

MWRF Solar Expansion

Financials:

- ▶ Project Elements: Installation, Pond Fill (grading), Engineering, Project Management, etc.
 - ▶ Total Project Cost: ~\$1.8M
- ▶ Direct Pay, Investment Tax Credit (ITC) – 30%
 - ▶ Total Incentive Value: \$440,975
- ▶ California Energy Commission, Energy Conservation Assistant Act Loan (ECAA)
 - ▶ Loan at 1% fixed interest over 17 years
 - ▶ Total Loan Amount: \$1,028,942
- ▶ Cash flow over 17 years for repayment of loan includes
 - ▶ Yearly Loan Payments: \$66,118
 - ▶ Cumulative Payback: \$1,124,006

Over a 30 year PV system lifetime, and a 5% annual energy cost escalation, the cash flow shows an **Estimated Savings of \$3,658,720.**



MWRF Solar Expansion

Progress to Date:

- ▶ Geotechnical study conducted to prepare specifications for pond fill operation at Pond No. 29 to provide foundation for solar arrays.
- ▶ Grading Permit under review by County. Pond fill to begin upon permit approval.
- ▶ NONA (Stormwater) – Notice of Non-Applicability of SWPPP requirements submitted to Regional Water Board and accepted.
- ▶ Electrical Engineering consultant and SCADA and Integrations consultant assisting with design reviews.
- ▶ Preliminary Design plans submitted. Review currently underway.



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Questions?



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Notes

Regarding the Big Beautiful Bill: the OBBBA, signed into law on July 4th, 2025, has made some changes to the IRA-ITC, particularly **Sec. 70513. Phase-out and restrictions on clean electricity investment credit (48E) - Wind and Solar**: Credit terminates for facilities placed in service after December 31, 2027 - **Exception**: Projects beginning construction within 12 months from enactment date (July 4th, 2025) are exempt from the December 31, 2027 placed-in-service requirement.

4. DISTRICT STAFF REPORT

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

August 2025

RESIDENTIAL DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	District Project Manager	Phase
North Ranch (Tract 5847) Developer: West Pointe Homes/Rasmussen	5979 Gabbert Road	134 single family homes and 5 estate lots	R. Zastrow	Plan Check
Hitch Ranch (Tract 5708) Developer: Hitch Ranch Partners/Comstock Homes	North of Union Pacific Railroad tracks and West of terminus of Casey	755 single and multi-family residences, open space, manufactured slopes, detention basins, private recreation, public park.	R. Zastrow	Plan Check
Beltramo Ranch (Tract 6061) Developer: Warmington Residential	South of Los Angeles Avenue, East of Tierra Rejada Road, and West of Maureen	47 single-family detached homes and programmed open space areas	R. Zastrow	In Construction
Everett Street Teraces (Tract 5739) Developer: John Newton	Northeast corner of Everett Street and Walnut Canyon Road	60 condominium residences	TBD	Conditioned
Vistas at Moorpark Developer: City Ventures Homebuilding, LLC	East of Walnut Canyon Road, North of Wicks Road; APN 512-0-010-010, -025, -055, -065 APN 512-0-020-010, -030 APN 512-0-030-010, -025	142 townhomes and 205 detached single family homes of varying lot sizes	TBD	Conditioned
Pacific Arroyo (Tract 5882) Developer: Pacific Communities	South of Los Angeles Avenue and East of Maureen Lane	284 single-family residences	R. Zastrow	Plan Check
Green Island Villas Developer: Skyline 66, LLC	635 Los Angeles Avenue	66 townhouse condominiums	TBD	Conditioned
Vendra Gardens Apartments Developer: Moorpark Casey Road LP	South of Casey Road and West of Walnut Canyon	200 affordable apartments	H. Arredondo	In Construction
High Street Depot Developer: The Daly Group	226 High Street	79 apartments and 13,656 square-foot commercial	H. Arredondo	In Construction
Casey Road Senior Community Developer: Aldersgate Investment, LLC	North of Casey Road and West of Walnut Canyon Road	390-unit senior retirement community	TBD	Conditioned
Leta Yancy Affordable Housing Developer: RRM Design Group	1st Street and Charles Street	46 Multi-Family Unit Affordable Apartments	F. Zablocki	In Review (City of Moorpark)
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	F. Zablocki	In Review (City of Moorpark)

August 2025

COMMERCIAL/INDUSTRIAL/OTHER DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Pentair Expansion Developer: Amir Development Company	10941 Los Angeles Avenue	90,566 square-foot industrial building	TBD	Plan Check
Patriot Office Complex (Tract 6068) Developer: Patriot Investors, LP	858 Patriot Drive	28,955 square-foot office complex with 7 shell buildings	F. Zablocki	In Construction
Hecate Gwent Battery Storage (formerly Tentative Tract No. 5906) Developer: Hecate Grid Gwent Land LLC	North of Union Pacific Railroad tracks, West of Gabbert Road	Battery storage facility located, includes development agreement amendment and a tentative parcel map	TBD	In Review (City of Moorpark)
New City Library (Civic Center Master Plan EIR) Developer: City of Moorpark	83 High Street and 699 Moorpark Avenue	New 17,272 square-foot library and demolition of existing 7,900 square-foot library and associated site improvements	F. Zablocki	Plan Check
347 Moorpark Avenue Mixed-Use Building Developer: Yossi Bar-Zion	347 Moorpark Avenue	8,970 square-foot mixed-use building with two commercial spaces and six residential units	TBD	Conditioned
5751 Condor Drive Developer: 4M Investment Corporation	APN 513-0-060-335	48,211 square-foot industrial building	TBD	Plan Check
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	In Review (City of Moorpark)
Moorpark Operations Yard Developer: County of Ventura	6767 Spring Road	Multi-building campus with administrative offices and storage yard	H. Arredondo	Plan Check
LA Ave Eastbound Weight Station	Eastbound LA Ave near Hitch Blvd.	Caltrans Weigh Station	H. Arredondo	Plan Check

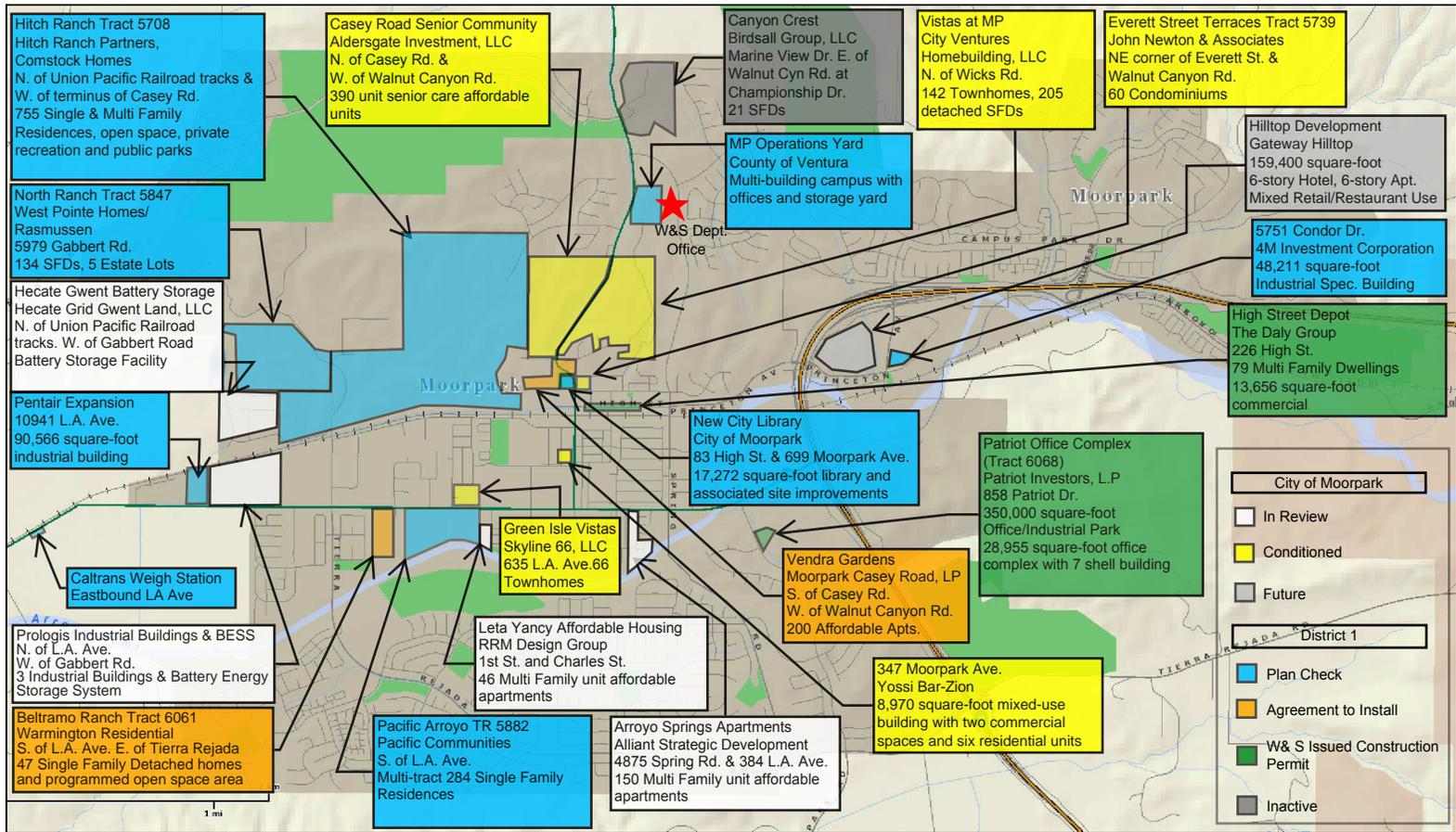
FUTURE DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Hilltop Development Developer: Princeton Development	APN 513-0-010-285 (North of Princeton Ave.) and 513-0-010-295 (East of 118 FWY)	6-Story Hotel, 6-Story Apt. Mixed retail/restaurant use	TBD	Zone Change Approved

August 2025

INACTIVE DEVELOPMENT PROJECTS

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



Ventura County Waterworks District 1 - Development Projects

Revision: August 2025

4. DISTRICT STAFF REPORT

C. O&M UPDATE

- WATER SALES TO BUDGET, SYSTEMS STATUS, AMI
- COMPLAINTS, OUTAGES AND WATER QUALITY
- WATER SUPPLY CONDITIONS

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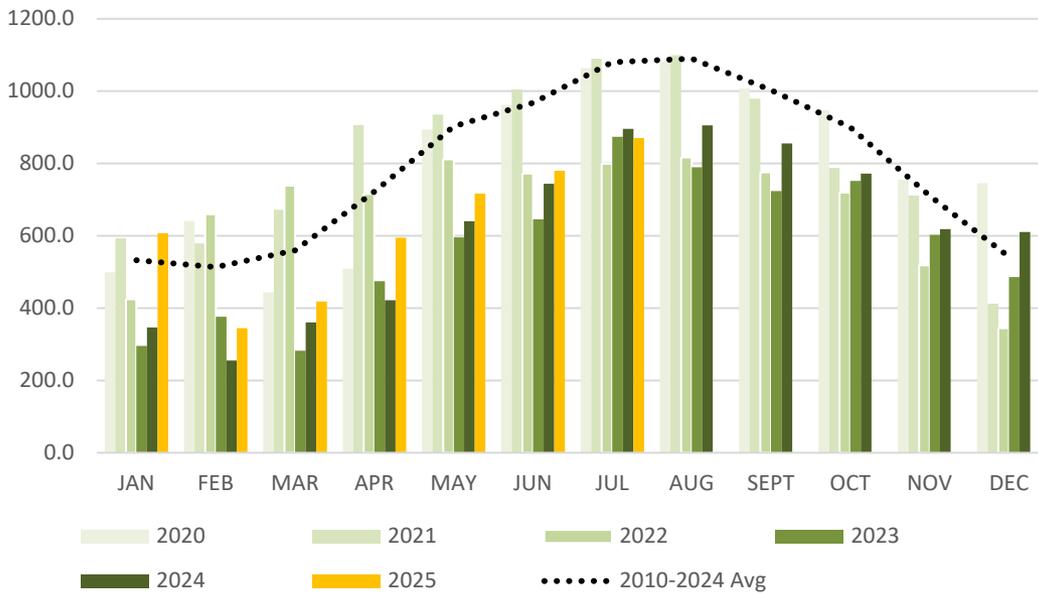


District 1 O&M Updates

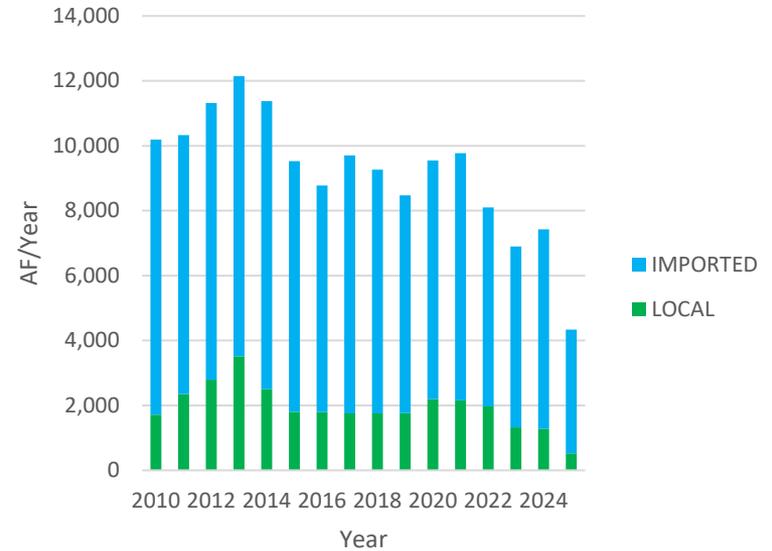
August 14, 2025 CAC Meeting

Operations & Maintenance – Water Efficiency

District 1 AF per Month



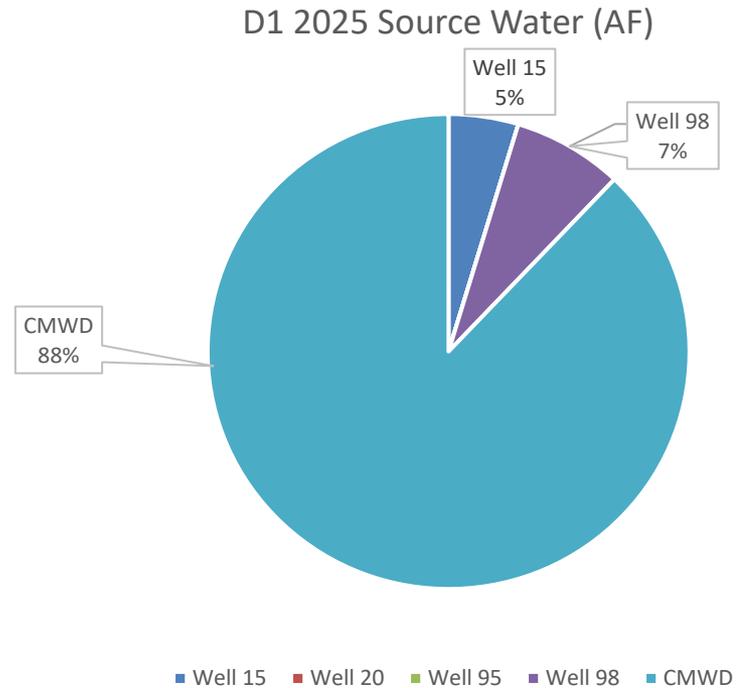
District 1-Moorpark Historic Water Production by Source



Ventura County Waterworks - FY2026 Q1 Update

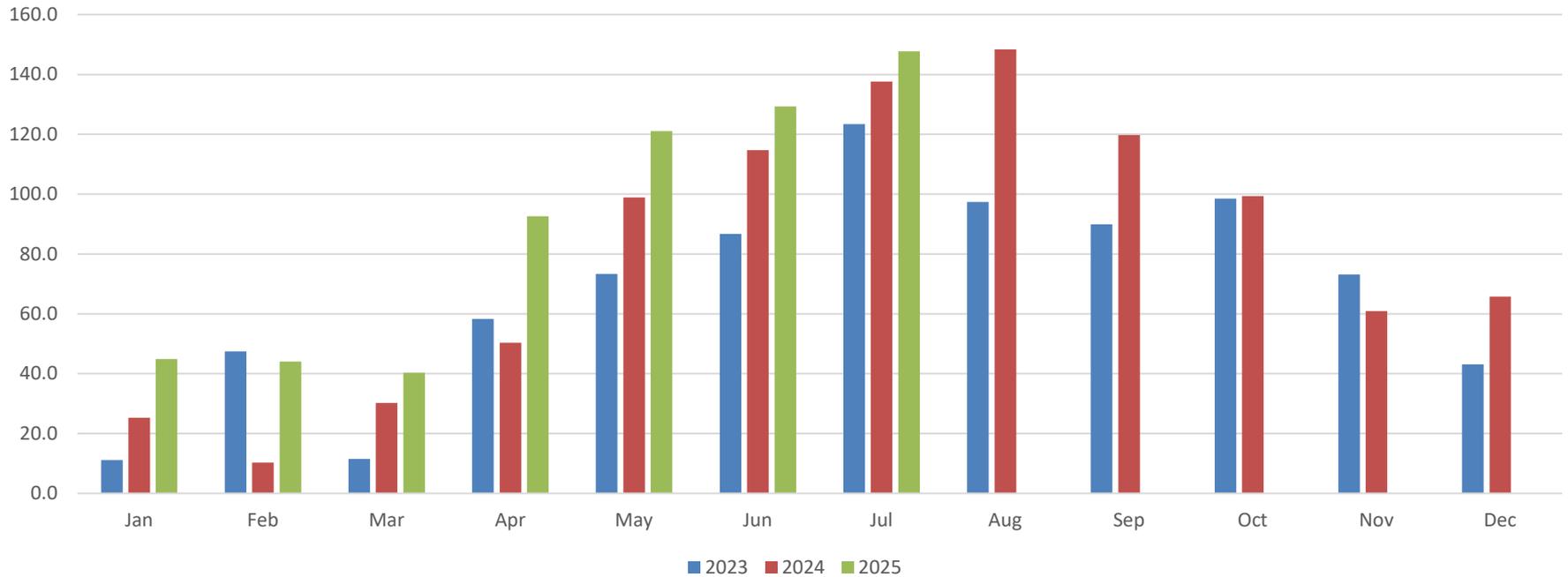
Wells/Source Production – 2025

- ▶ Well # 15
 - ▶ 202.68 AF pumped
- ▶ Well # 20
 - ▶ 0 AF pumped (Well down)
- ▶ Well # 95
 - ▶ 0 AF pumped (Well down)
- ▶ Well # 98
 - ▶ 320.91 AF pumped
- ▶ CMWD Purchases
 - ▶ 3808.80 AF purchased



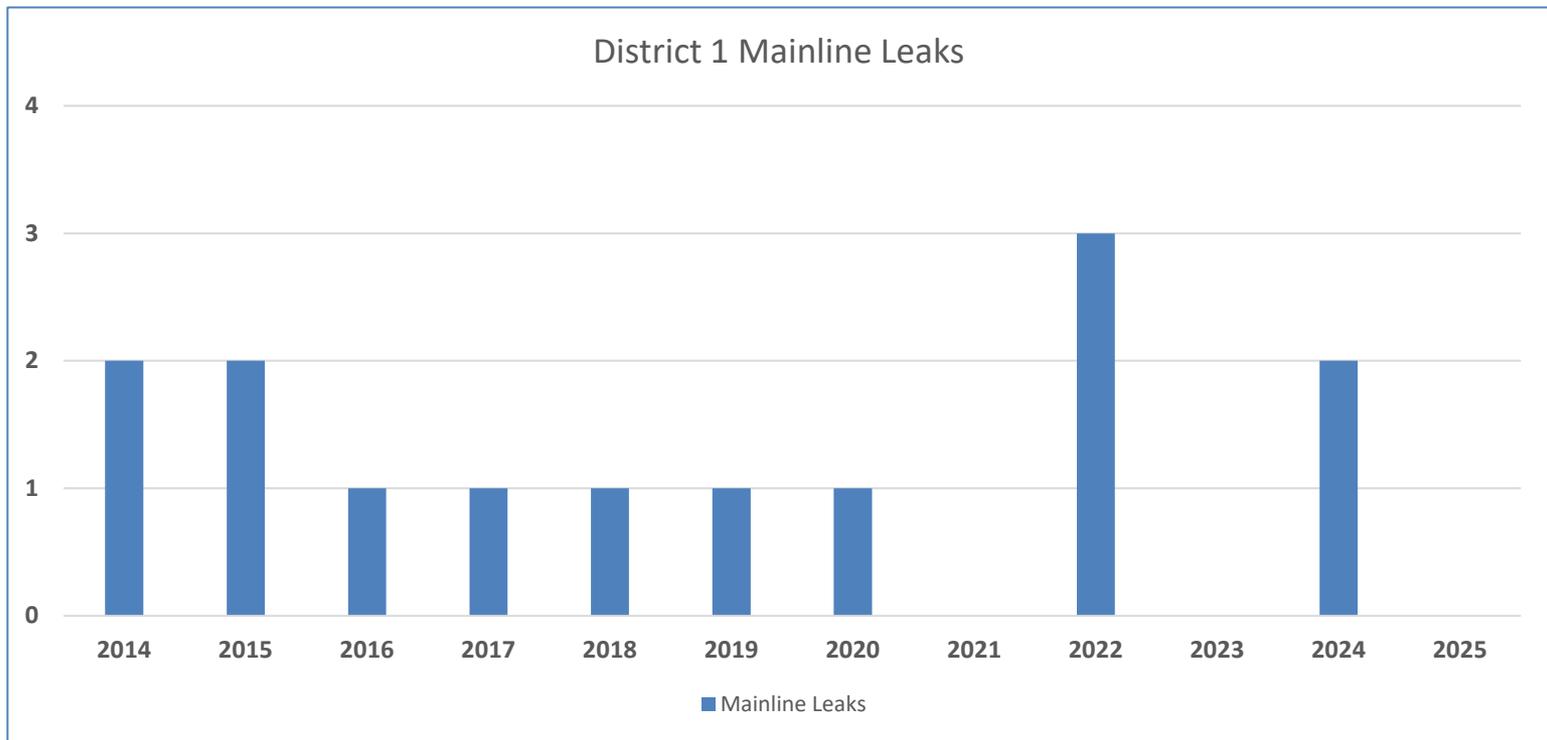
Recycled Water Produced by month

Recycled Water AF Per Month



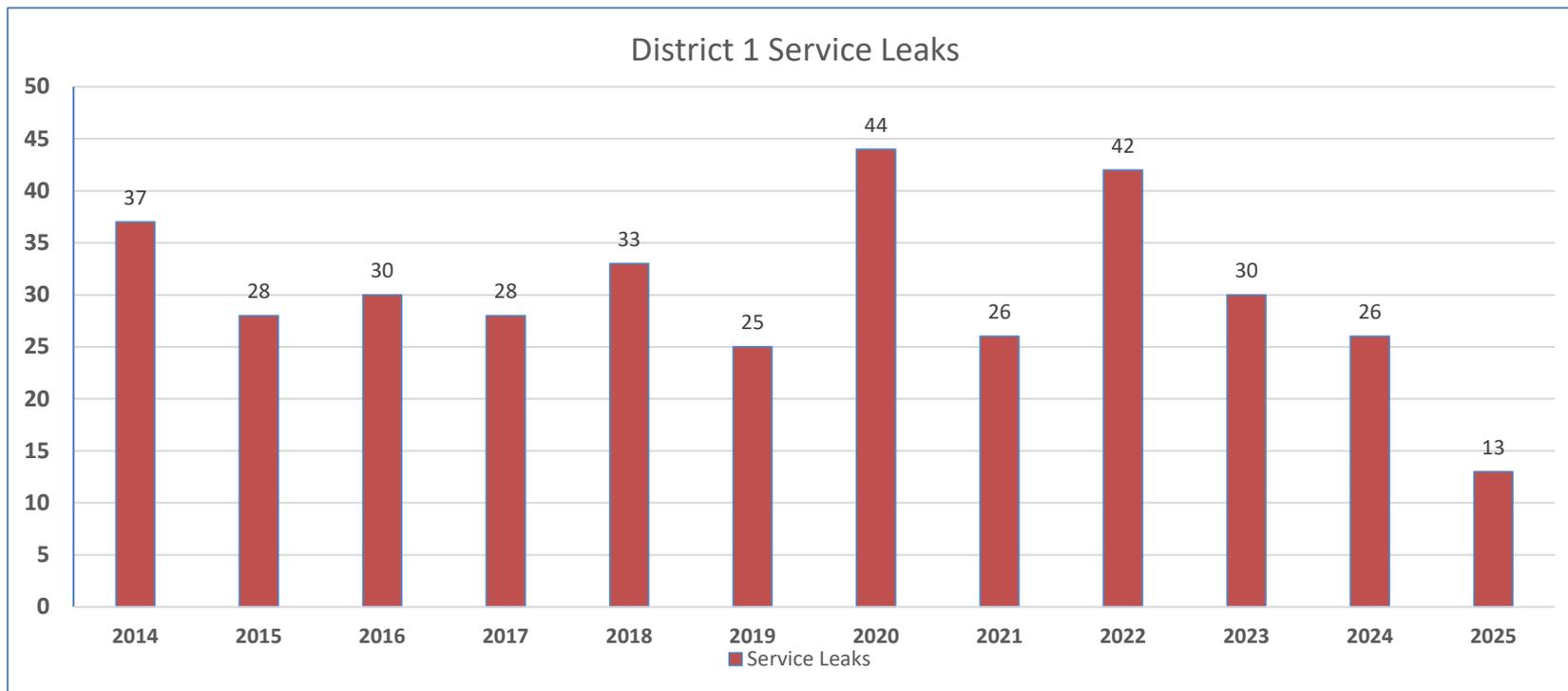
Ventura County Waterworks - FY2026 Q1 Update

Mainline Leaks



Ventura County Waterworks - FY2026 Q1 Update

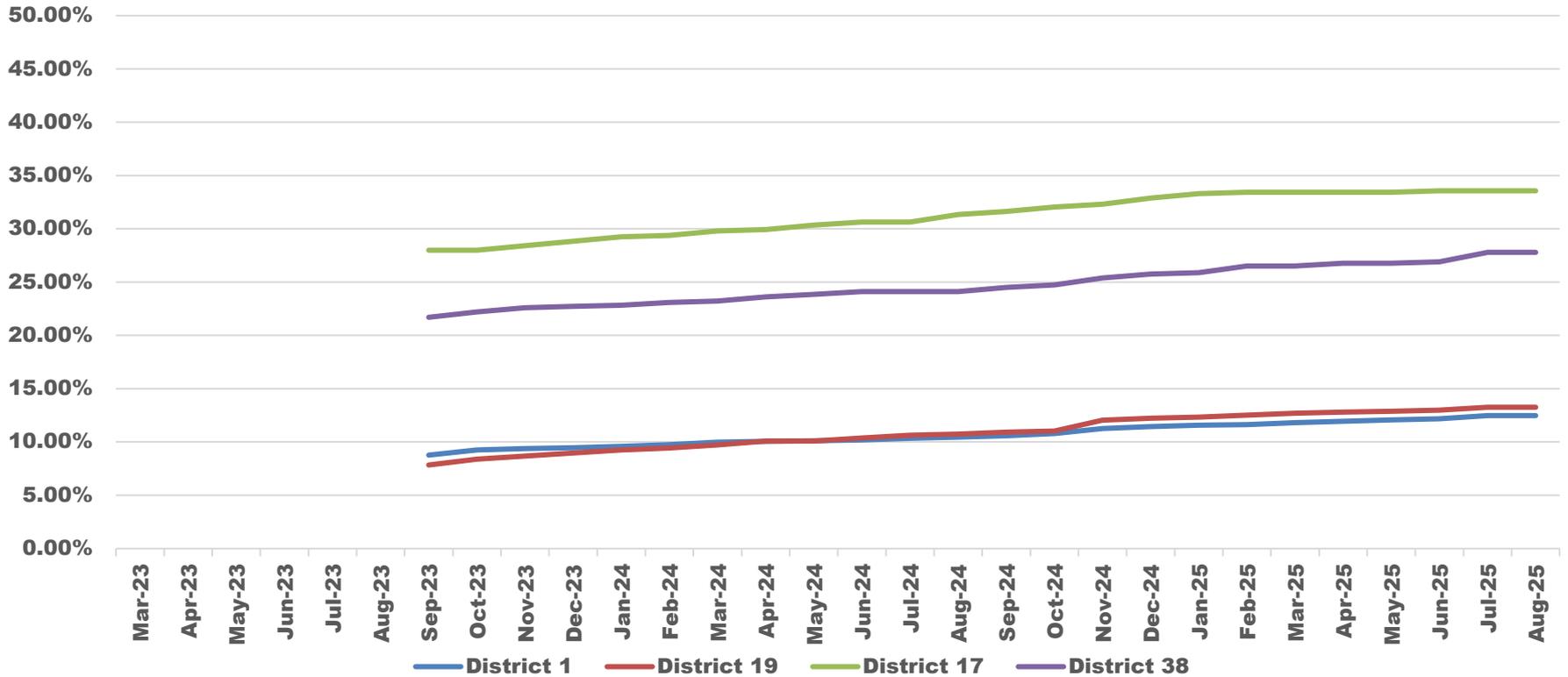
Service Leaks



Ventura County Waterworks - FY2026 Q1 Update

AMI Report

Percentage of Registered Accounts per District as of August 2025

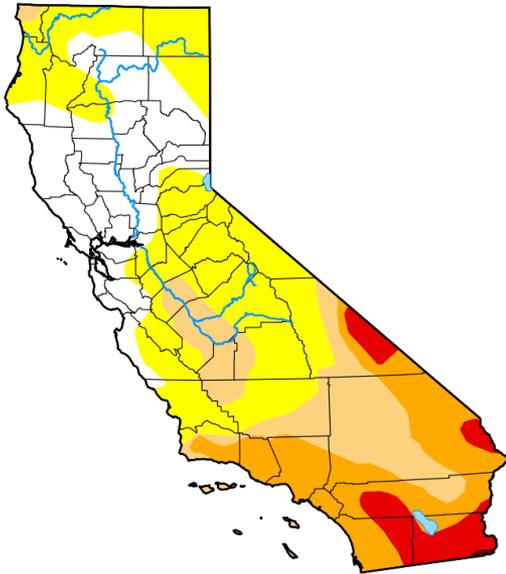


Ventura County Waterworks - FY2026 Q1 Update

Water Supply Conditions

U.S. Drought Monitor California

July 29, 2025
(Released Thursday, Jul. 31, 2025)
Valid 8 a.m. EDT



Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

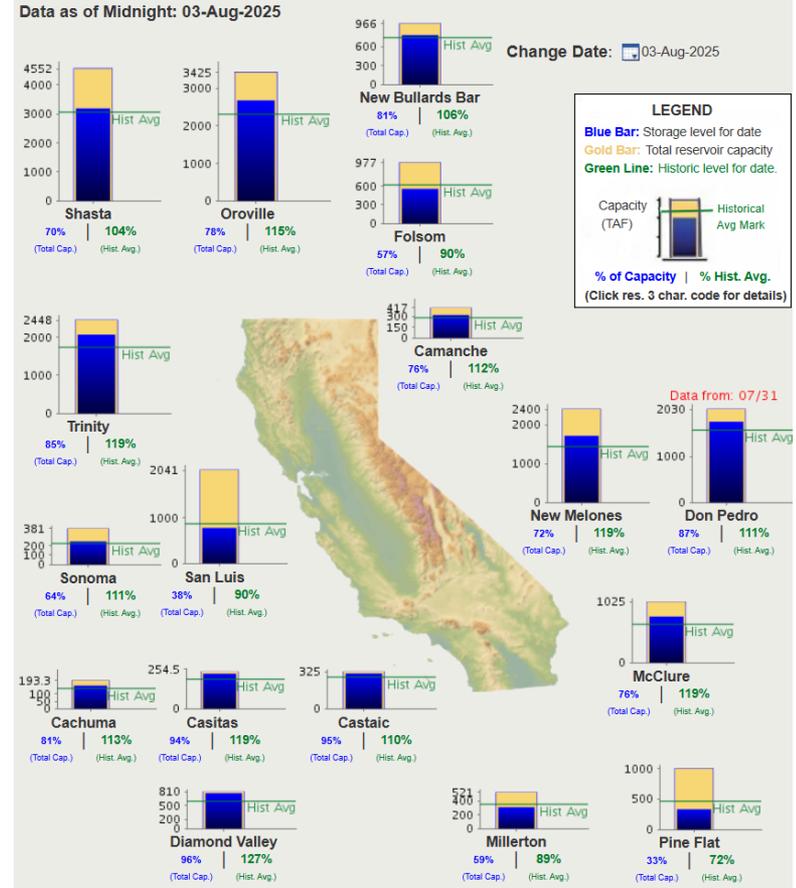
Author:

David Simeral
Western Regional Climate Center



droughtmonitor.unl.edu

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:03-AUG-2025



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

Report Generated: 04-Aug-2025 1:19 PM

Ventura County Waterworks - FY2026 Q1 Update



Project List

WATER AND SANITATION

Project In Progress

- Well 99 Facility (Design started 7/15/25)
- Well 20 Rehab (Prepare for bidding)
- Peach Hill, Tierra Rejada #1 & #2 Recoating (preparing bid package)
- Stockton Reservoir Replacement (Design/Real Estate)
- College Trailer Park 18" Ductile Iron Pipeline Replacement (Research)

Future Projects

- Recoat Interior Mountain Meadows #1 2.0MG
- Grimes Tank Pressure Zone Change to 757 Zone
- Well 95/98 Replacements and Filtration
- Redrill Well 15
- Line Replacements Second Street Area
- 920 Booster Station
- SCE installation Gabbert, S&K, Mt. Meadows and Peach Hill Reservoirs

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Ventura County Waterworks District 1 Moorpark Water System Facility Map

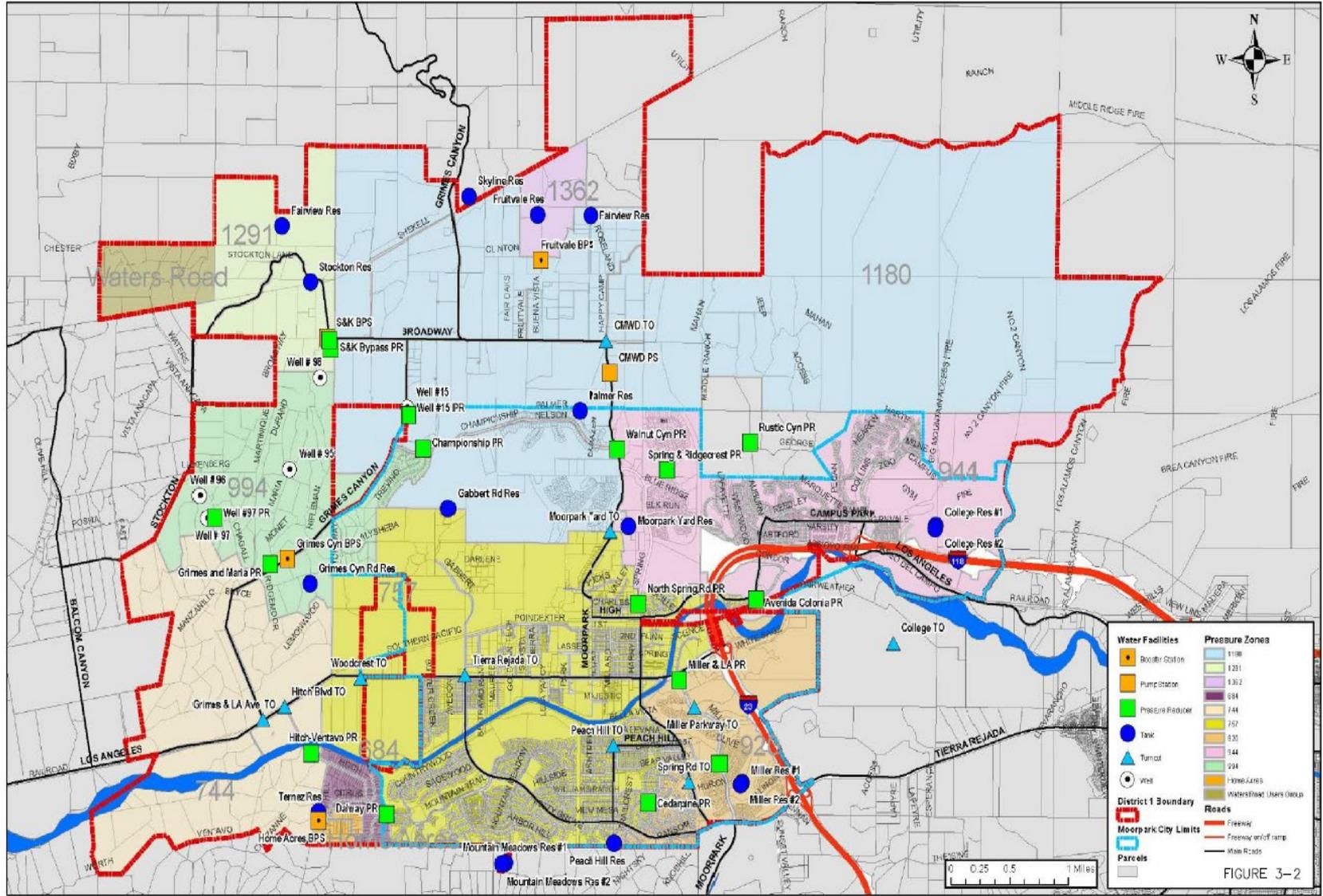


FIGURE 3-2

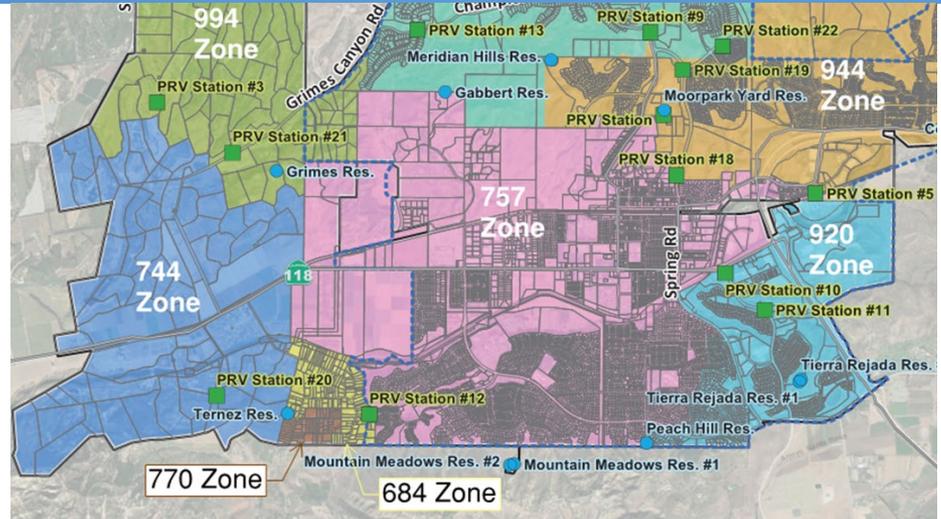
Recoat Interior Mountain Meadows

- Last Recoated in 1997
- Typical epoxy lifespan 25 years
- Corrosion issues typically present first on the interior roof above the high-water line.



Grimes Tank Pressure Zone Change

- 770 Home Acres Zone was never built. Project was planned to combine Grimes 744 HWL, Home Acres 684 HWL and Home Acres Pump Station 770 Zone.
- Stantec Hydraulic Model (2022) looked at converting Grimes Tank (1975) and Home Acres Tank (1965) to 757 Zone. Keeping existing Home Acres Pump Station.



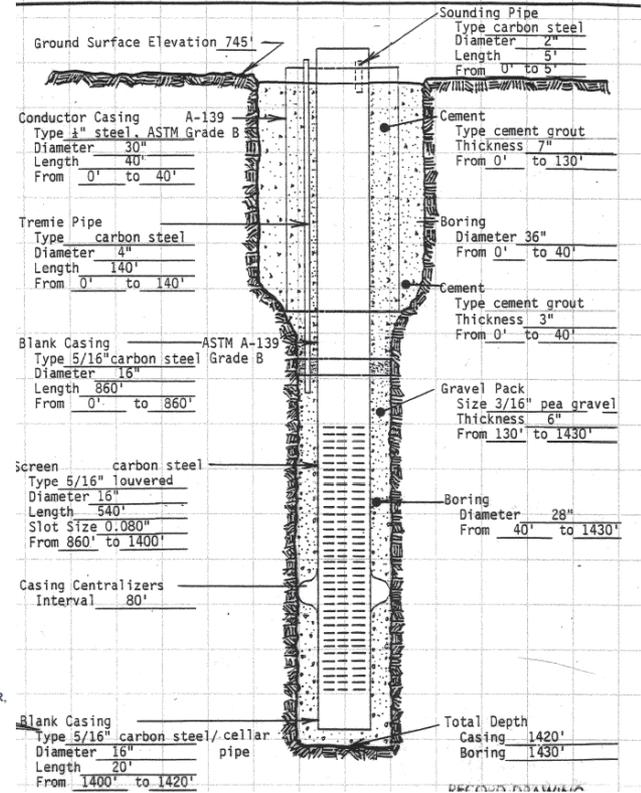
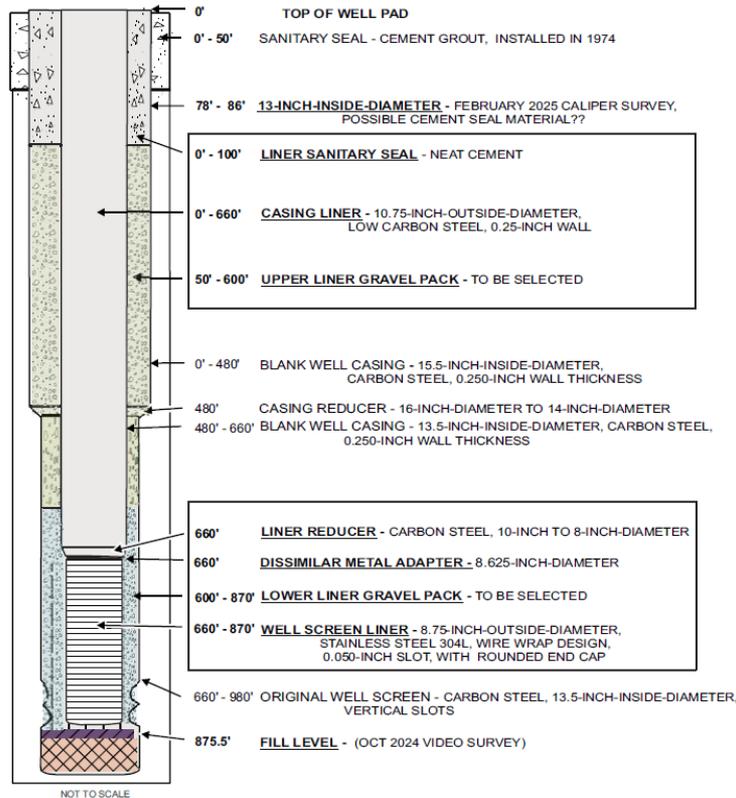
Pros/Cons

- Need to construct one 1.0MG or 1.5 MG tank on existing Grimes property instead of two 1.5MG.
- Links up with massive storage of existing 757 Zone.
- Easier access to local well water.
- Need to rebuild Home Acres Pump Station in near future (1965) but would let us provide higher pressure and better fire flow protection.



Well 95/98 Replacement and Filtration

- Both Wells are past their useful life.
- Both Wells exceed Iron and Manganese Secondary MCL Limits.
- Currently exploring sleeving Well 95 (1947).
- Well 98 (1990) is still producing at approximately 500gpm.



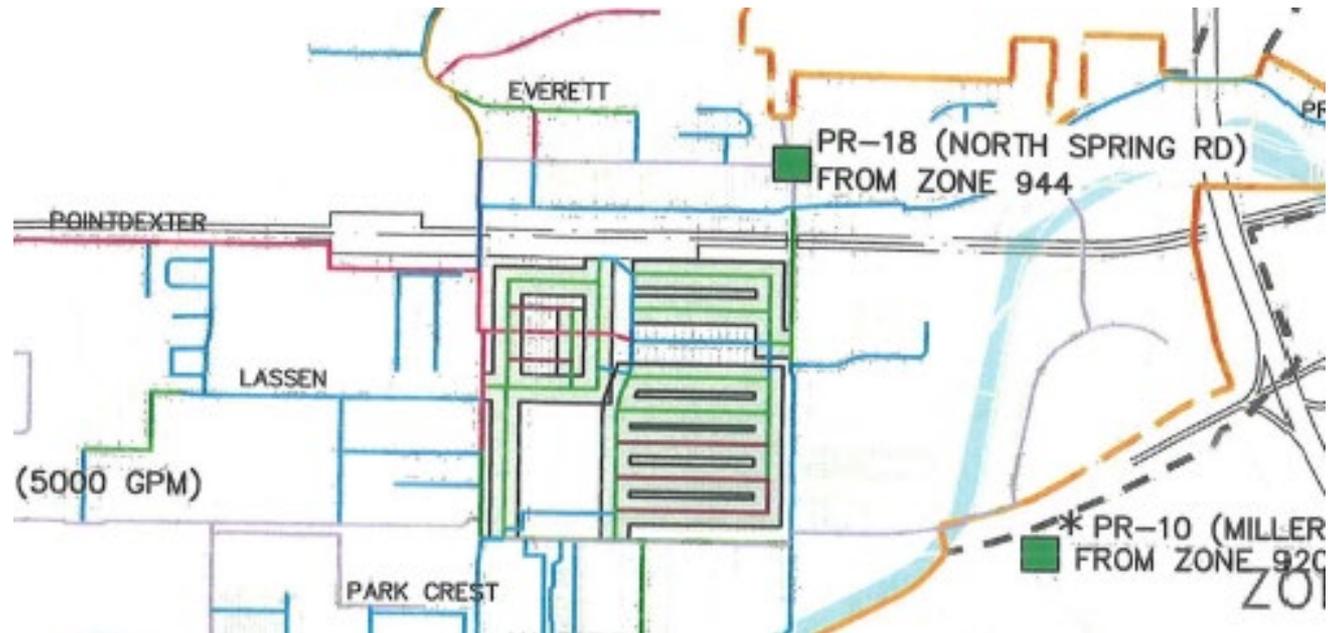
Redrill Well 15

- Well 15 has an original design (1993) of 1200 gpm filtration facility drilled to 1440'. Sleeved in 2004.
- Well currently produces at a maximum of 800 gpm immediately after rehabilitation.



Main Line Replacement Second Street Area

- Identified in 2008 Master Plan.
- 4" AC main size is inadequate by current standards.
- Recommendation to increase to 8" main lines with new fire hydrants installed and new service connections.



920 Pump Station

- Identified in 2008 Master Plan. Again in 2022 update.
- 920 Zone is the only pressure zone that VCWW cannot readily pump to from our own system.
- Relies on two turn outs from Calleguas. One in their upper pressure zone and one in their lower pressure zone.
- Storage is slightly deficient when looking at tank capacity only.

Table 8-8: Storage Capacity Comparison – Future 2025 through 2045

Zone	Existing + Proposed Storage Capacity (MG)	2025 Required Storage (MG)	2030 Required Storage (MG)	2035 Required Storage (MG)	2040 Required Storage (MG)	2045 Required Storage (MG)
⁽¹⁾ 684	0.21	0.99	0.99	1.00	1.00	1.01
⁽¹⁾ 744	7.84	2.78	2.78	2.78	2.78	2.78
⁽¹⁾ 757	23.96 ⁽²⁾	15.41	16.24	16.63	17.03	17.44
920	6.60	3.29	3.33	3.41	3.48	3.56
944	9.10	5.52	5.72	5.84	5.97	6.10
994	2.88	1.81	1.81	1.81	1.81	1.81
1180	7.60	4.28	4.29	4.19	4.20	4.21
1291	0.50	0.28	0.28	0.28	0.28	0.28
1362	0.03	0.13	0.13	0.13	0.13	0.13
TOTAL	51.66	34.49	35.57	36.07	36.68	37.32

(1) Assumes that 684, 744, and 757 zones will be combined for all future scenarios.

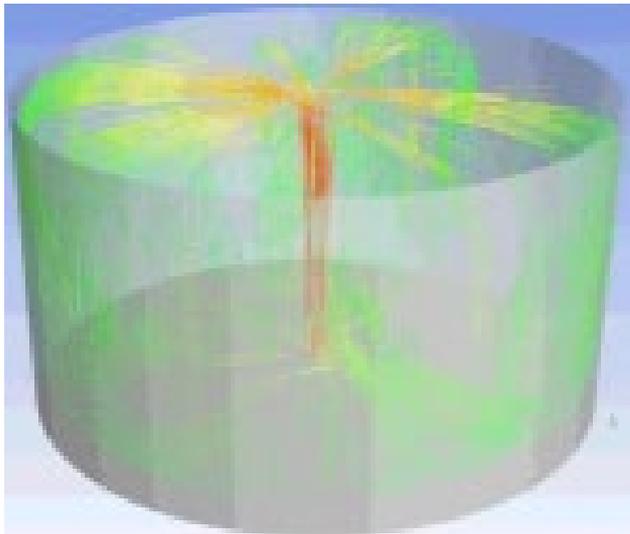
(2) Includes 1.0 MG storage tank from Hitch Ranch development.



New SCE Service to Tank Sites

Electric to support active mixers, chemical analyzers, faster and more frequent communications and data.

- Gabbert 2.0 MG
- Peach Hill 1.5 MG
- Mountain Meadows 2.0 MG, 3.0 MG
- S&K Reservoirs .19 MG, .31 MG



CIP VS O&M PROJECTS

- Is the project new or a replacement?
- Does it increase capacity or just keep the same level of service?
- Does it extend the lifespan?
- Is it a true replacement or a repair?
- Is it reoccurring?



Future Budget Options

- No rate increase – Cash reserves fall.
- Match import water rates- No CIP, defer projects, increases O&M costs.
- Import match with CIP- Complete critical projects.



Questions?

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5. DIRECTOR'S INFORMATIONAL ITEMS

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

- B. CALLEGUAS MUNICIPAL WATER DISTRICT /METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA - An update on decisions and rulings by these agencies which may impact the District.



UNDERSTANDING CALLEGUAS'S WATER RATES

1 WHY DO CALLEGUAS'S WATER RATES TO ITS PURVEYORS INCREASE ANNUALLY?

- 74% of Calleguas's rates are the cost of purchasing water from Metropolitan Water District of Southern California (Metropolitan). When Metropolitan raises its rates, Calleguas must pass through those costs to its purveyors.
- Calleguas also raises rates to cover increases in the costs of goods, services, and salaries and benefits, although this is small compared to the cost of purchasing water from Metropolitan.
- In particular, inflation has increased the cost of everything from pipeline materials to electricity, chemicals, and fuel over the last few years, requiring adjustments to cover expenses.

WATER RATE COST ALLOCATION

74%

Water Purchases From
Metropolitan Water District



15%

Capital Construction/
infrastructure Investment



11%

Operations and
Maintenance



2 WHAT DOES CALLEGUAS DO TO MAINTAIN LOWER AND PREDICTABLE WATER RATES FOR ITS PURVEYORS?

- Calleguas strives to mitigate the impact of Metropolitan's rate increases through responsibly conservative water sales projections, strategic rate planning, and efforts to reduce operational expenses and identify savings. For example, despite facing an 11.1% increase in rates from Metropolitan, Calleguas was able to limit its own portion of the 2025 water rate adjustment to just 5.5%, resulting in an overall increase of 9.18%.
- Calleguas is working to offset increases in Metropolitan's rates by taking advantage of an opportunity to pre-purchase water from Metropolitan in 2022 and in 2024 at the current rate for that year. The water will be delivered in a future year when the Metropolitan water rate will be much higher resulting in savings of approximately \$800,000 for every year the District holds off taking the prepaid water.
- Calleguas's sound financial management has earned the District high credit ratings from the rating agencies (Standard & Poor's and Moody's) and lower interest rates, and therefore lower costs, to borrow money for construction of capital projects.
- Calleguas has a robust Procurement Policy to ensure that costs are controlled through efficient and effective procurement approaches.

Calleguas has diligently and successfully pursued state and federal grant funding for capital construction projects. Current capital projects with grant funding include:

\$7.5 M

Salinity Management
Pipeline, Phase 3

\$6.5 M

Calleguas-Ventura
Interconnection grant
funding

\$4.4 M

Calleguas-Las Virgenes
Municipal Water District
Interconnection

\$920,000

Lindero Pump Station
Rehabilitation

- Calleguas operates its system to reduce electricity costs by limiting pumping, whenever possible, to the lowest cost period during the day and investing in cost-effective renewable energy and energy storage projects.
- Calleguas is committed to pursuing regional partnerships to reduce reliance on Metropolitan and explore alternative water supply solutions. Calleguas has recently completed the first phase of this effort (Water Resources Implementation Strategy or WRIST) and has identified a preferred portfolio of projects that are being pursued. The WRIST will bolster regional resilience through development of local water resources and regional collaboration, at a cost that is competitive with or lower than imported water purchased from Metropolitan.
- Calleguas is deeply involved in future-oriented processes at Metropolitan to invest cost-effectively in critical climate adaptation projects to ensure reliability at a reasonable cost, including the Climate Adaptation Master Plan for Water (CAMP4W), which prioritizes water infrastructure, a reassessment of Metropolitan's treated water rate, and modifications to Metropolitan's business model to better reflect the realities of 21st Century water supply.

For More Information...

Call: 805.526.9323

Email: info@calleguas.com

Potential CMWD Tier 1 Rates



Year:	2025	2026	2027	2028	2029	2030
Rates:	\$1,895	\$2,058	\$2,296	\$2,468	\$2,594	\$2,708
Tier 1 Incr:	9.5%	8.6%	11.6%	7.5%	5.1%	4.4%
MWD Tier 1 Incr:	11.1%	9.5%	13.9%	8.1%	5.3%	4.3%
CMWD Tier 1 Incr:	5.5%	6.0%	4.9%	5.6%	4.4%	4.6%

■ MWD
 ■ CMWD - Operating
 ■ CMWD - Capital

Calleguas Municipal Water District Long Range Finance Plan

Potential Total Combined Annual Rate Increases



Year:	2025	2026	2027	2028	2029	2030
Combined Rates:	\$2,129	\$2,289	\$2,551	\$2,760	\$2,930	\$3,069
Annual Increase:	9.18%	7.52%	11.45%	8.19%	6.16%	4.74%
MWD Increase:	11.1%	8.8%	13.4%	9.3%	6.9%	5.0%
CMWD Increase:	4.4%	4.0%	6.0%	4.9%	3.9%	3.9%
Acre Feet:	73,000	75,000	73,500	73,870	74,240	74,610

■ MWD Total
 ■ CMWD Total

Chart shows all rates (including CRC & RTS) divided by estimated sales.

5. DIRECTOR'S INFORMATIONAL ITEMS

C. BOARD OF SUPERVISORS AGENDA ITEMS - A report on Ventura County Board of Supervisors items the district may be presenting or has recently been presented.

8/12/2025 Receive and File Consumer Confidence Reports (Water Quality)

8/26/2025 FEMA/CAL OES Hazard Mitigation Grant Program for Water & Sanitation District 1 and 19

5. DIRECTOR'S INFORMATIONAL ITEMS

D. PUBLIC OUTREACH - Any specific outreach efforts the District has accomplished concerning water conservation, or other issues.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

The next regularly scheduled District 1 CAC meeting will be held on October 2, 2025