

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Paul Chan, Director

Watershed Protection
Earthea Nance, Director

February 5, 2026

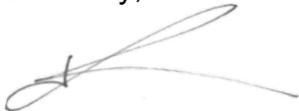
**NOTICE OF A MEETING OF THE
VENTURA COUNTY WATERWORKS DISTRICT NO. 1
MOORPARK CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee will be held **Thursday, February 12, 2026** from 2:00 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 (2:00 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 February 9, 2026 if you are unable to participate.

Sincerely,



Paul Chan, P.E.
Director Water & Sanitation



AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF DECEMBER 11, 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
 - WASTEWATER
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.

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 April 9, 2026

DRAFT

**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 1
MINUTES OF THE DECEMBER 11, 2025, MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Paul Chan, Director Water & Sanitation
Art Aseo, Deputy Director
Sean Hanley, Water Superintendent
Homer Arredondo, Engineering Mgr.
Jean Fontayne, PWA Manager I
Maryann Ranallo, Mgmt. Asst. III
Tony Allen, Accountant-zoom
Gilberto Minero, Staff Services II-zoom
Kiarash Khorramdin, Engineer I
Gregg Strakaluse, Director, PWA Agency

GUESTS: Chelsie Kennedy- Sr. Admin. Asst. for Board of Director Parvin.

1. **CALL TO ORDER**

The meeting was called to order by John Newton at 2:00 P.M.

APPROVAL OF THE MINUTES OF:

- Meeting on August 14, 2025, Minutes reviewed. Reddy asked that on page two we change Equipment to Capital Assets. Item 6 at the bottom, Reddy brought up having a meeting with Calleguas, he wants us to schedule a meeting with them and include WWD1 and WWD19 for early next year. All CAC Members approved the minutes of August 14, 2025.
- Meeting on September 23, 2025, Minutes. Page 3: The Historic averages should be noted in the minutes, that the Water Supply is in good shape. All CAC Members approved the minutes of September 23, 2025.

2. **PUBLIC COMMENTS**
None

4. DISTRICT STAFF REPORT

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

- We are projecting 24 million dollars in revenue by July 2026
- Total direct cost is 15.7 million, however we're down 1 Well.
- We're close to our reserve's balance.

Suggestion: Can we number the pages, so that it is easier to follow along.

B. PROJECTS

CAPITAL PROJECTS

- Water reliability program is in 2 phases. Pump Station and UV Disinfection. Planning to award a contract toward the end of this month.
- Concrete Basin Lining, on hold
- Stormwater diversion, on hold
- Solar Expansion, shown further in the presentation
- Left-turn Lane, on hold
- Well 20, we will be awarding a contract at the end of this month.

DEVELOPMENT PROJECTS

- Vendra Gardens has received first stage of design.
- Beltramo Ranch just received occupancy
- Hitch Ranch in plan check
- City of Moorpark, Library Project breaking ground

PROJECT UPDATES

- New Solar Arrays for Reclaimed Water and Pump Station
- We have applied for a tax credit to help us fund this project
- Solar Field is being paid by CA Energy Conservation Assistant Act Loan
- 410 KW fixed racking system
- Tring to complete by April 2026

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

- Water Sales 364 Acre feet, slightly more than last year
- Well 15 online, Well 20 going to the Board next Tuesday for approval, Well 95, Well Down. Well 98 pumping good. 88% Calleguas usage.
- Two for 2025 Mainline leaks. No plastic or sand were around these ductile pipes. Erosion was the culprit.
- Service leaks were 28, normally needed replacement.

- Valve replacement is normal maintenance that should be done on a regular basis. Citiworks software helps us with maintenance control, maps and scheduling all O&M work. Application will work on a cellphone and in the office.

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

E. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATRE- An update on decisions.

F. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT – 12/16/2025-WWD1 Water Rates, Sewer System Assessment, UV Disinfection & Pump Project, UV & Pump Station Loan, Well 20, WWD1 Grants

G. AVENUES OF PUBLIC OUTREACH

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

- Identifying critical infrastructure in the event of a emergency. Reddy strongly recommends updating the Master Plan. Fire flow: District 1 we are in pretty good shape. Do we have the capacity to sustain a fire flow?
- All nonfunctional turf areas should use recycled water.
- We are looking at Edison for more information on the Rate Structure.
- We need to have a tour meeting with Calleguas, WWD1 and WWD19 next year.
- John would like us to follow up on the Desalter last report. We were number 9 and not recommended with GMA to do this project. Please let me know what happened. Where is the County on this?
- Reddy recommends there are three meetings before we vote on the water and sewer rates, to do analysis on the rates. Reddy likes the idea of a meeting each month.

7. ADJOURNMENT

- Meeting adjourned at 3:57 PM

Next Meeting Thursday, February 12, 2026

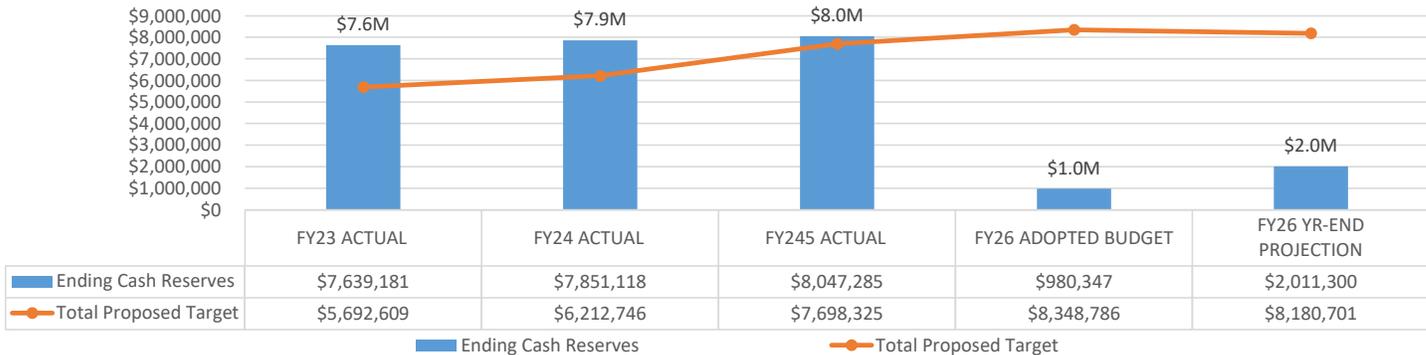
3. **PUBLIC COMMENTS** - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity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

Current A		For the six periods ending December 31, 2025									
WW#1 Moorpark (Water)											
ADHOC SUMMARY REPORT											
							Budget to Actual Analysis				
							FY26 ACTUAL (thru December) (AP06)	% Actual vs Budget			
							FY23 ACTUAL	FY24 ACTUAL	FY245 ACTUAL	FY26 ADOPTED BUDGET	FY26 YR-END PROJECTION
OPERATION AND MAINTENANCE											
Operating Revenue:											
Water Sales		\$14,994,200	\$17,347,500	\$21,607,900	a	\$21,076,300	\$21,436,122	a	b/a		
Rent & Concessions		\$339,300	\$360,100	\$341,600		\$355,600	\$352,069	\$7,464,954			
Other Revenue		\$660,400	\$584,400	\$1,001,200		\$840,600	\$574,473	\$176,034			
Total Operating Revenue		\$15,993,900	\$18,292,000	\$22,950,700		\$22,272,500	\$22,362,664	\$7,886,299			
Operating Expenditure:											
Direct Cost											
Local Water Cost - Power& Ground Water		\$666,928	\$662,734	\$644,473		\$454,500	\$782,923	\$284,810	63%		
Imported Water (Calleguas)		\$9,562,772	\$11,098,166	\$14,150,727		\$15,287,200	\$14,426,184	\$6,384,917	42%		
Total Direct Cost		\$10,229,700	\$11,760,900	\$14,795,200		\$15,741,700	\$15,209,107	\$6,669,728	104%		
Gross Margin (Water Sales - Direct Cost)		\$5,764,200	\$6,531,100	\$8,155,500		\$6,530,800	\$7,153,557	\$1,216,572			
		64%	64%	64%		71%	68%				
Less: Indirect Operating Cost											
System Maint. Repairs & Replac.		\$1,384,300	\$1,450,800	\$1,381,565		\$1,705,997	\$1,506,114	\$501,102	29%		
O&M Labor		\$3,125,100	\$3,189,000	\$4,305,900		\$5,125,560	\$5,365,751	\$2,586,310	50%		
Other O&M Cost		\$2,033,655	\$1,511,285	\$1,667,475		\$2,391,367	\$2,067,382	\$886,926	37%		
Depreciaton		\$890,900	\$891,500	\$881,600		\$863,100	\$863,100	\$439,873	51%		
Total Indirect Operating Cost		\$7,433,955	\$7,042,585	\$8,236,540		\$10,086,024	\$9,802,347	\$4,414,212			
Total Operating Net Cost		(\$1,669,755.4)	(\$511,484.8)	(\$81,040.4)		(\$3,555,223.6)	(\$2,648,789.9)	(\$3,197,639.9)			
Minimum Balance											
25% of O&M expenses		\$4,193,189	\$4,477,996	\$5,537,535		\$6,241,156	\$6,037,088				
10% of rate revenue		\$1,499,420	\$1,734,750	\$2,160,790		\$2,107,630	\$2,143,612				
Total Required Reserves		\$5,692,609	\$6,212,746	\$7,698,325		\$8,348,786	\$8,180,701				
CAPITAL PROJECTS											
Capital Financing Sources											
State Grants		\$0	\$49,600	\$19,184	a	\$0	\$0	a			
Capital Improv Charges & Other Revenues		\$439,500	\$526,600	\$675,704		\$418,600	\$521,744	\$77,350			
Long Term Debt Proceeds		\$0	\$0	\$0		\$0	\$0	\$0			
Depreciation		\$890,900	\$891,500	\$881,600		\$863,100	\$863,100	\$439,873			
Total Capital Financing		\$1,330,400	\$1,467,700	\$1,576,487		\$1,281,700	\$1,384,844	\$517,223			
Capital Expenditures											
Misc Water System Improvement		\$30,500	\$0	\$0		\$190,000	\$105,000	\$0			
Capital Replacement		\$1,619,743	\$596,328	\$292,014		\$4,055,700	\$3,674,319	\$167,079			
Capital Acquisition		(\$3,100)	\$0	\$916,299		\$50,000	\$625,746	\$101,447			
Other Capital Expenditures		\$854,206	\$147,950	\$90,967		\$497,715	\$366,975	\$66,811			
Total Capital Expenditures		\$2,501,349	\$744,278	\$1,299,279		\$4,793,415	\$4,772,040	\$335,337			
Total Capital Net Cost		(\$1,170,948.6)	\$723,421.6	\$277,208.0		(\$3,511,714.5)	(\$3,387,195.2)	\$181,885.5			
Beginning Cash Reserves		\$10,479,885	\$7,639,181	\$7,851,118		\$8,047,285	\$8,047,285	\$8,047,285			
Increase (Decrease) in Reserves		(\$2,840,704)	\$211,937	\$196,168		(\$7,066,938)	(\$6,035,985)	(\$3,015,754)			
Ending Cash Reserves		\$7,639,181	\$7,851,118	\$8,047,285		\$980,347	\$2,011,300	\$5,031,531			

Cash Reserves Between Fiscal Years

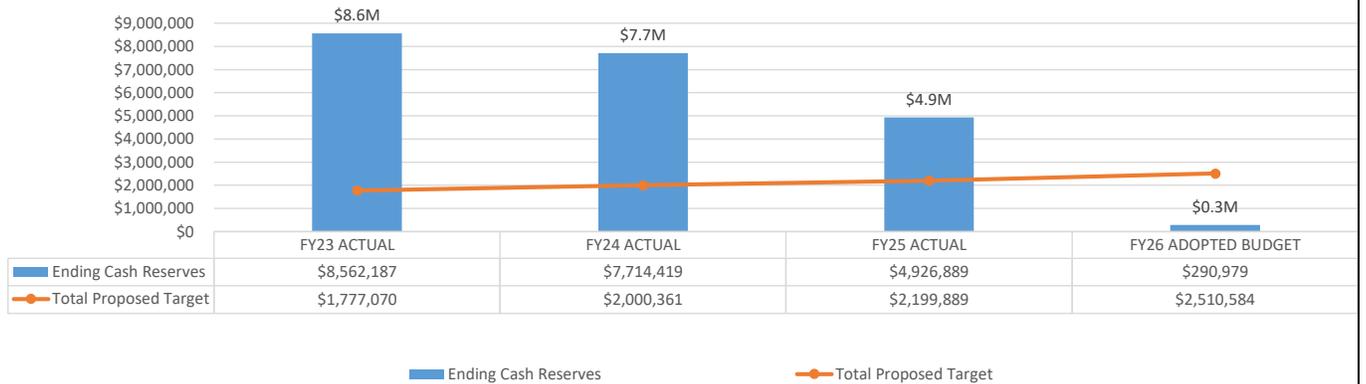


WATERWORKS DISTRICT #1 - WATER
MOORPARK
FINANCIAL STATUS REPORT

61	Acquisition&Replacement Fund			FY24 ACTUAL		FY25 ACTUAL		FY26 ADOPTED BUDGET		FY26 ACTUAL		BUDGET to	FY26 YR-END
										ACTUAL %	PRJ		
62	Beginning Balances			\$7,083,290	\$7,806,712	\$8,047,285	\$8,047,285						\$8,047,285
63													
64	Capital Sources of Funds												
65	Interest Earnings		8911	353,300	290,488	150,000	-	0%	253,144				
66	State Grants		9252	49,600	19,184	-	-		-				
67	Capital Improv Charges		9615	173,300	385,216	268,600	77,350	29%	268,600				
68	Long Term Debt Proceeds		9841	-	-	-	-		-				
70	Depreciation Expense	CY Funded	3611	891,500	881,600	863,100	439,873	51%	863,100				
71	Total - Capital Sources of Funds			1,467,700	1,576,487	1,281,700	517,223						1,384,844
72													
73	Capital Uses of Funds												
74	Water System Improvement:												
75	Misc Water System Improvement		4112/2112	-	32,543	150,000	134,587	90%	550,676				
93	Stockton Reservoir #2 Replacement		4112	30,849	17,247	-	916		1,933				
94	Reservoir Re-Coating - Peach Hill & Tierra Rejada		4112	7,877	38,617	2,740,700	24,205	1%	2,764,905				
95	Reservoir Re-Coating - College Reservoir		4112	-	-	-	-		-				
96	Princeton Widening Proj		4112	70,024	792,650	-	-		62,593				
97	Reservoir Re-Coating - Grimes/Home Acres		4112	-	-	150,000	-		-				
98	SCE Upgrade to Tierra Rejada, Gabbert, etc.		4112	50,442	128,139	-	-		-				
99	Re-Drill Well 97		4112	437,136	47,318	-	2,053		2,053				
100	Rehabilitation Well 20		4114	-	-	715,000	-	0%	-				
101	Rehabilitation Well 95		4114	-	5,742	-	5,966	0%	28,131				
102	Well 99 Facility		4114	-	24,101	350,000	100,800	0%	877,298				
103	Valve Replacement		4112	-	-	-	-		-				
104	Total Water System Improvement			\$596,328	1,086,357	4,105,700	268,527		\$4,287,588				
105	Water Construction Project:												
106	Home Acres Reservoir & Pipeline		4114	-	-	-	-		-				
107	SCE @ Gabbert, S&K, Mt Meadows, Peach Hill		4114	-	-	-	-		-				
108	Moorpark Desalter (Study/EIR/PDR)		4114	-	121,956	-	-		12,477				
112	Total Water Construction Project			\$0	\$121,956	\$0	\$0		\$12,477				
113													
114	Land Purchased		4011	-	-	50,000	-	0%	-				
115	Indirect Recovery		2158	50,750	36,050	36,245	18,123	50%	36,245				
116	Contract Proc-Eng Svcs		2204	-	-	61,200	-	0%	-				
117	System Maint, Repairs & Replc.	Various (see sch)		-	-	190,000	-	0%	105,000				
118	Equipment/Software		4601/4701	21,300	38,598	95,000	48,688	51%	75,460				
119	Contributions-ISF & Other Funds			75,900	16,319	255,270	-	0%	255,270				
120	ACFR ADJ			-	-	-	-		-				
121	Total - Capital Uses of Funds			\$744,278	\$1,299,279	\$4,793,415	\$335,337		\$4,772,040				
122													
123	Net Fund Balance			\$723,422	\$277,208	(\$3,511,715)	\$181,885		(\$3,387,195)				
124													
125	Transfer to/fr O&M / Rate Stabilization Fund			\$0	(\$36,634)	(\$3,555,224)	(\$3,197,640)		(\$2,648,790)				
126	Ending Reserve Balance			\$7,806,712	\$8,047,285	\$980,347	\$5,031,531		\$2,011,300				

vities For the 6 periods ending December 31, 2025								
WW#1 Moorpark (Sewer)								
ADHOC SUMMARY REPORT								
							Budget to Actual Analysis	
							FY26 ACTUAL (thru Sept) (AP03)	% Actual vs Budget
	FY23 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED BUDGET	FY26 YR-END PROJECTION			
OPERATION AND MAINTENANCE								
Operating Revenue:								
				a			a	b/a
Sewer Service Charges	\$4,245,700	\$4,502,617	\$4,793,982	\$4,792,900	\$5,443,602		\$1,301,407	27%
Reclaimed Water Sales	\$629,100	\$645,532	\$848,957	\$833,700	\$807,129		\$381,129	
Other Revenue	\$28,300	\$139,001	\$202,594	\$70,400	\$70,400		\$24,189	12%
Total Operating Revenue	\$4,903,100	\$5,287,150	\$5,845,533	\$5,697,000	\$6,321,130		\$1,706,725	
Operating Expenditure:								
Direct Cost								
Sewage Treatment Costs	\$326,000	\$328,925	\$398,110	\$400,000	\$325,000		\$181,549	46%
Sewage System Power	\$486,500	\$608,077	\$602,636	\$638,800	\$663,945		\$319,900	53%
Total Direct Cost	\$812,500	\$937,002	\$1,000,745	\$1,038,800	\$988,945		\$501,449	99%
Gross Margin (Water Sales - Direct Cost)	\$4,090,600	\$4,350,148	\$4,844,788	\$4,658,200	\$5,332,185		\$1,205,275	
Less: Indirect Operating Cost								
System Maint. Repairs & Replac.	\$1,345,200	\$1,320,218	\$1,476,531	\$1,966,800	\$2,001,464		\$572,278	39%
Other O&M Cost	\$758,300	\$1,103,389	\$1,246,390	\$1,525,413	\$1,832,116		\$462,794	37%
O&M Labor	\$2,494,000	\$2,839,787	\$3,158,299	\$3,594,165	\$4,305,444		\$1,924,715	61%
Depreciaton	\$1,301,800	\$1,294,672	\$1,245,699	\$1,241,100	\$1,241,100		\$628,131	
Total Indirect Operating Cost	\$5,899,300	\$6,558,066	\$7,126,919	\$8,327,478	\$9,380,124		\$3,587,918	
							\$4,089,367	
Total Operating Net Cost	(\$1,808,700.0)	(\$2,207,918.6)	(\$2,282,131.5)	(\$3,669,277.7)	(\$4,047,938.4)		(\$2,382,642.3)	
Minimum Balance								
25% of O&M expenses	\$1,352,500	\$1,550,099	\$1,720,491	\$2,031,294	\$2,281,992			
10% of rate revenue	\$424,570	\$450,262	\$479,398	\$479,290	\$544,360			
Total Required Reserves	\$1,777,070	\$2,000,361	\$2,199,889	\$2,510,584	\$2,826,352			
CAPITAL PROJECTS								
Capital Financing Sources								
			a				a	
State/Fed Aid	(\$101,400)	\$1,338,843	(\$1,585,628)	\$1,840,975	\$6,439,959		\$198,984	
Capital Improv Charges & Other Revenues	\$923,500	\$526,298	\$773,235	\$549,800	\$717,821		\$415,374	
Loan Proceed	\$0	\$0	\$0	\$1,028,942	\$1,028,942		\$0	
TRANSFERS IN FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0		\$0	
Depreciation	\$1,301,800	\$1,294,672	\$1,245,699	\$1,241,100	\$1,241,100		\$628,131	
Total Capital Financing	\$2,123,900	\$3,159,813	\$433,306	\$4,660,817	\$9,427,822		\$1,242,489	
Capital Expenditures								
Misc Water System Improvement	\$13,000	\$14,515	\$18,529	\$0	\$20,694		\$10,347	
Capital Replacement	\$774,100	\$85,004	\$7,756	\$2,475,000	\$0		\$0	
Capital Acquisition	\$561,100	\$1,617,080	\$823,836	\$3,017,000	\$11,400,342		\$295,520	
Other Capital Expenditures	\$394,100	\$83,064	\$88,584	\$135,450	\$135,450		\$0	
ACFR	\$178,149	\$0	\$0	\$0	\$0		\$0	
Total Capital Expenditures	\$1,920,449	\$1,799,663	\$938,704	\$5,627,450	\$11,556,486		\$305,867	
Total Capital Net Cost	\$203,451.3	\$1,360,149.9	(\$505,397.8)	(\$966,633.0)	(\$2,128,663.5)		\$936,622.2	
Beginning Cash Reserves	\$10,167,436	\$8,562,187	\$7,714,419	\$4,926,889	\$4,926,889		\$4,926,889	
Increase (Decrease) in Reserves	(\$1,605,249)	(\$847,769)	(\$2,787,529)	(\$4,635,911)	(\$6,176,602)		(\$1,446,020)	
Ending Cash Reserves	\$8,562,187	\$7,714,419	\$4,926,889	\$290,979	(\$1,249,712)		\$3,480,869	

Cash Reserves Between Fiscal Years



CURRENT PERIOD ACTIVITIES		For the 6 periods ending December 31, 2025																																																			
WW#1 Moorpark Sanitation Service																																																					
Fund Balance Analysis																																																					
1	Total Beginning Balances			\$8,562,187	\$7,714,419	\$4,926,841	\$4,926,841	\$4,926,841																																													
2	Total Ending Balances			\$7,714,419	\$4,926,841	\$290,979	\$3,480,869	(\$1,249,712)																																													
3																																																					
4	Total Required Cash Balance			\$2,324,029	\$2,511,326	\$2,820,847	\$1,152,470	\$3,136,615																																													
5	Alert			ok	ok	alert	ok	alert																																													
6																																																					
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						FY26	BUDGET to ACTUAL																																														
						ADOPTED	FY25 YR-END																																														
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						FY26 ACTUAL	PRJ																																														
7	O&M/ Rate Stab Fund	FMS ACT#	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL	BUDGET	FY26 ACTUAL	BUDGET to ACTUAL %																																													
8	Beginning Balances		\$0	\$0	\$0	\$0		\$0																																													
9																																																					
10	O&M Revenue																																																				
11	Federal & State Disaster	9301		-	-	-	-	-																																													
12	Sewer Svcs Charges	9612	4,502,617	4,793,982	4,792,900	1,301,407	27%	5,443,602																																													
13	Other Revenue & Misc Fees	9790	74,812	19,821	9,200	5,233	57%	9,200																																													
14	Plan. Eng Svcs	9481	64,189	182,773	61,200	18,956	31%	61,200																																													
15	Rents And Concessions	8931	-	-	-	-	-	-																																													
16	Reclamation Water Sales	9614	645,532	848,957	833,700	381,129	46%	807,129																																													
17	Gain/Loss Revenue Capital Assets	9822	-	-	-	-	-	-																																													
18	Total - O&M Revenue		\$5,287,150	\$5,845,533	\$5,697,000	\$1,706,725	30%	\$6,321,130																																													
19																																																					
20	O&M Expenditures																																																				
21	Phone/Supplies/BadDebt/Misc	See Sch	377,735	350,061	251,471	88,273	24%	526,009																																													
22	System Maintenance & Supplies	See Sch	1,460,574	1,599,020	2,133,456	634,425	27%	2,165,501																																													
23	Special Technical Svcs	See Sch	99,157	178,898	477,000	15,704	2%	516,919																																													
24	Fed/State Permit Fees	2159	63,160	72,823	73,500	67,470	92%	77,000																																													
25	General Insurance Allocation Isf	2071	28,618	33,839	39,100	-	0%	39,100																																													
26	Indirect Recovery	2158	14,515	18,529	41,387	10,347	50%	20,694																																													
27	O&M Labor	2205	2,839,787	3,158,299	3,594,165	1,924,715	54%	4,305,444																																													
28	Mgmt. & Admin Svcs	2204	197,825	253,400	342,251	171,200	50%	342,251																																													
29	Wastewater Analysis	2188	177,672	216,352	134,000	47,605	36%	96,877																																													
30	Sewage System Power	2313	608,077	602,636	638,800	319,900	50%	663,945																																													
31	Sewage Treatment Costs	2104SM04	328,925	398,110	400,000	181,549	52%	325,000																																													
32	Rights Of Way Easements Purchase	3552	-	-	-	-	-	-																																													
32	Interest Expense	3452	-	-	-	-	-	49,182																																													
33	Depreciation Expense	3611	1,294,672	1,245,699	1,241,100	628,131	51%	1,241,100																																													
34	PY ACFR Adustment		4,352	48	-	-	-	-																																													
35	Total Uses of Funds		\$7,495,068	\$8,127,712	\$9,366,230	\$4,089,319	42%	\$10,369,021																																													
36																																																					
37	Result of Operation		(\$2,207,919)	(\$2,282,179)	(\$3,669,229.7)	(\$2,382,594)		(\$4,047,890)																																													
38																																																					
39	Transfer to/fr Capital Reserve		\$2,207,919	\$2,282,179	\$3,669,230	\$2,382,594		\$4,047,890																																													
40																																																					
41	Ending Balances		\$0	\$0	\$0	\$0		\$0																																													
42																																																					
43	Minimum Balance																																																				
44	25%	of O&M expenses	\$1,873,767	\$2,031,928	\$2,341,557	\$1,022,330		\$2,592,255																																													
45	10%	of rate revenue	\$450,262	\$479,398	\$479,290	\$130,141		\$544,360																																													
46																																																					
47																																																					
<table border="0" style="width:100%"> <tr> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%"></td> </tr> <tr> <td colspan="6"></td> <td style="text-align:center">BUDGET to ACTUAL</td> <td colspan="2" style="text-align:center">FY25 YR-END</td> </tr> <tr> <td colspan="6"></td> <td style="text-align:center">%</td> <td colspan="2" style="text-align:center">PRJ</td> </tr> </table>																								BUDGET to ACTUAL	FY25 YR-END								%	PRJ																			
						BUDGET to ACTUAL	FY25 YR-END																																														
						%	PRJ																																														
48	Acquisition&Replacement Fund		FY24 ACTUAL	FY25 ACTUAL	ADOPTED BUE	FY26 ACTUAL	BUDGET to ACTUAL %	FY25 YR-END PRJ																																													
49	Beginning Balances		\$8,562,187	\$7,714,419	\$4,926,841	\$4,926,841		\$4,926,841																																													
50																																																					
51	Sources of Funds																																																				
52	Interest Earnings	8911	303,399	343,526	333,800	0	0%	302,447																																													
53	State/Fed Aid	9252	1,338,843	(1,585,628)	1,840,975	198,984	11%	6,439,959																																													

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

February 2026

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Phase	Target Date	Project Updates
Install UV Disinfection Modernization/Salt Reduction Equipment at Moorpark Water Reclamation Facility (MWRF)	Construction	Fall 2026	UV equipment delivered to MWRF. Bids opened 11/20/2025. Low bid 5.6M (Eng Est 5.7M) Metro Builders. Contractor preparing to mobilize. DWR Grant deadline extended to 9/31/2026. Staff requesting bridge loan from County.
Upgrade Recycled Water Pump Station No. 1 at MWRF	Construction	Fall 2026	Combined into UV Install Project.
Construct Concrete Basin #3 Lining at MWRF	Design	on hold	95% complete. Consultant revising 95% design. Priority, time, and budget constrained by UV and PS No. 1 projects.
Stormwater Diversion & Groundwater Recharge Facility at MWRF	Feasibility Study	on hold	Consultant finished groundwater recharge concept study. Percolation efficacy fell well below target. On hold due to staffing constraints, project likely to be withdrawn.
Construct Steel Structure Storage Building at MWRF	Design	on hold	90% complete. Engineering Service Department ready to resume design consultant for 90% Design when budget is available.
MWRF Solar Expansion (SCE Meter #2)	Construction	Spring 2026	SCE connection completed on 12/8/2025. Construction anticipated complete by 3/31/2026. Tight grandgathered deadline: Permission to Operate submitted to SCE by 4/14/2026
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. Staffing constraints with PWA Roads.

Construct New Stockton Reservoir at Stockton Road	Right-of-Way Acquisition	on hold	Land offer rejected for latest site targeted. Project returns to concept stage: locate site, prelim engineering, acquire land rights, complete design and soils engineering, construct. Staffing and budget constraints.
Construct Well 99 Facility (APN 503-0-030-075) at Stockton Road	Design	-	Consultant design contract approved by Board 6/3. Completed site survey; research and data gathering for Consultant. Staffing constraints.
Rehabilitate Well 20 at Championship Drive	Construction	Summer 2026	Bids opened 11/6/2025. Low bid 544k (Eng Est 629k) General Pump. Rehabilitation in progress.
Arroyo Simi Sewer Crossing Replacement	Design	-	Temporary sewer bypass line in-place. Replacement design in progress by Consultant. Permitting in progress by PWA WPD.

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

February 2026

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/Lennar 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	F. Zablocki	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)
Lassen Project Developer: Warmington Residential	475 W Los Angeles Avenue	180 Multifamily Homes	R. Zastrow	In Review (City of Moorpark)
La Perch Developer: Shea Homes LP	7200 Walnut Canyon Rd	52 Single-Family Homes, 60 Duplexes, 3 Pocket Parks	R. Zastrow	In Review (City of Moorpark)

February 2026

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	In Construction
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	County to purchase WWD1 Land to develop 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

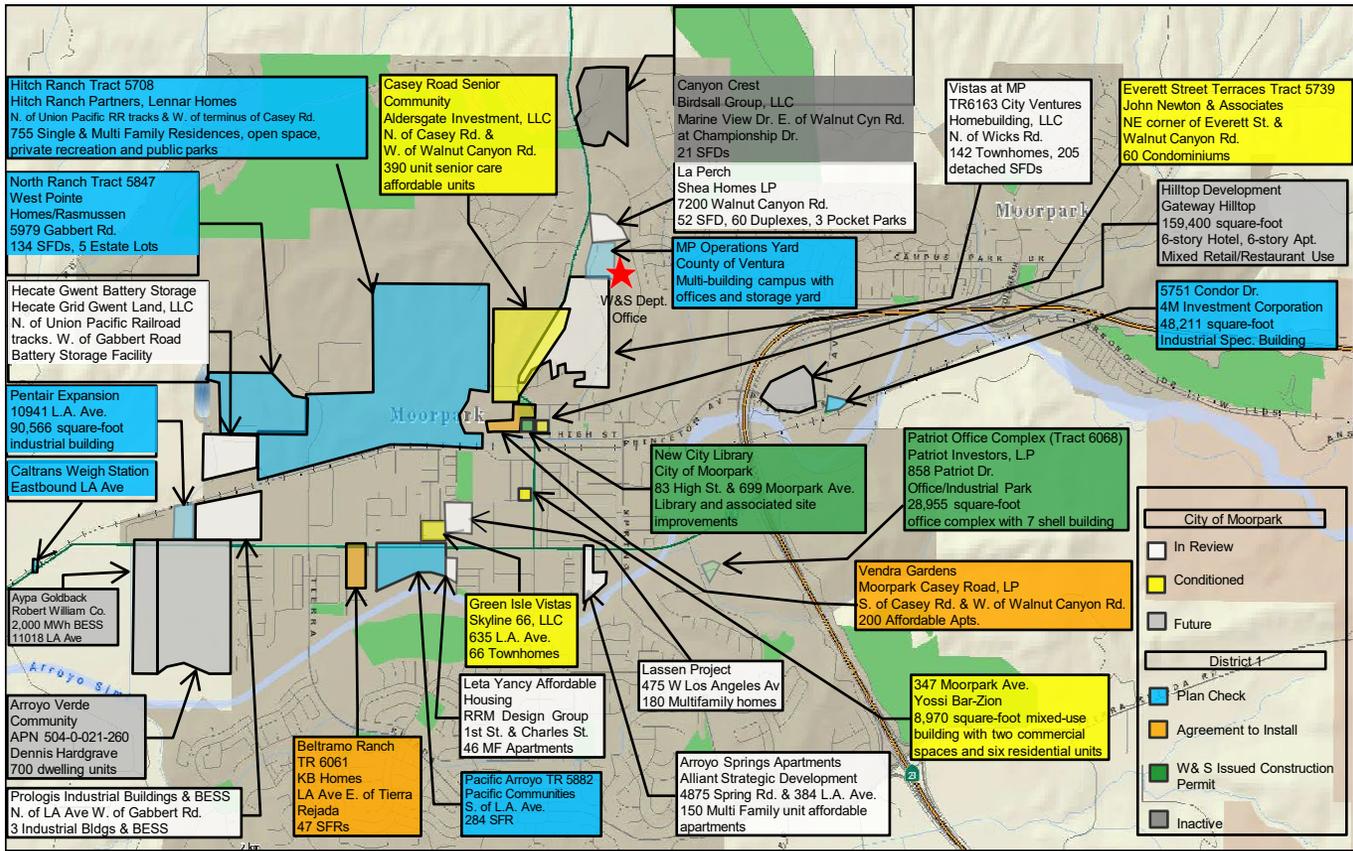
FUTURE DEVELOPMENT PROJECTS

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
Aypa Goldback Developer: Robert William Co.	11018 Los Angeles Ave.	2,000 MWh Battery Energy Storage System	R. Zastrow	In Review (City of Moorpark)
Arroyo Verde Community Developer: Dennis Hardgrave	APN 504-0-021-260 South of Los Angeles Avenue, West of Butter Creek Road	700 dwelling units, community park and limited commercial use	TBD	In Review (City of Moorpark)

February 2026

INACTIVE DEVELOPMENT PROJECTS

Project Name / Developer	Project Location	Project Description	Project Manager	Phase
Canyon Crest Developer: Birdsall 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

February 12, 2026

This map is to be used as a reference only and does not constitute a contract. The City of Moorpark is not responsible for any errors or omissions on this map. The City of Moorpark is not responsible for any errors or omissions on this map. The City of Moorpark is not responsible for any errors or omissions on this map.

4. DISTRICT STAFF REPORT

C. O&M UPDATE

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

PUBLIC
VENTURA COUNTY
WORKS

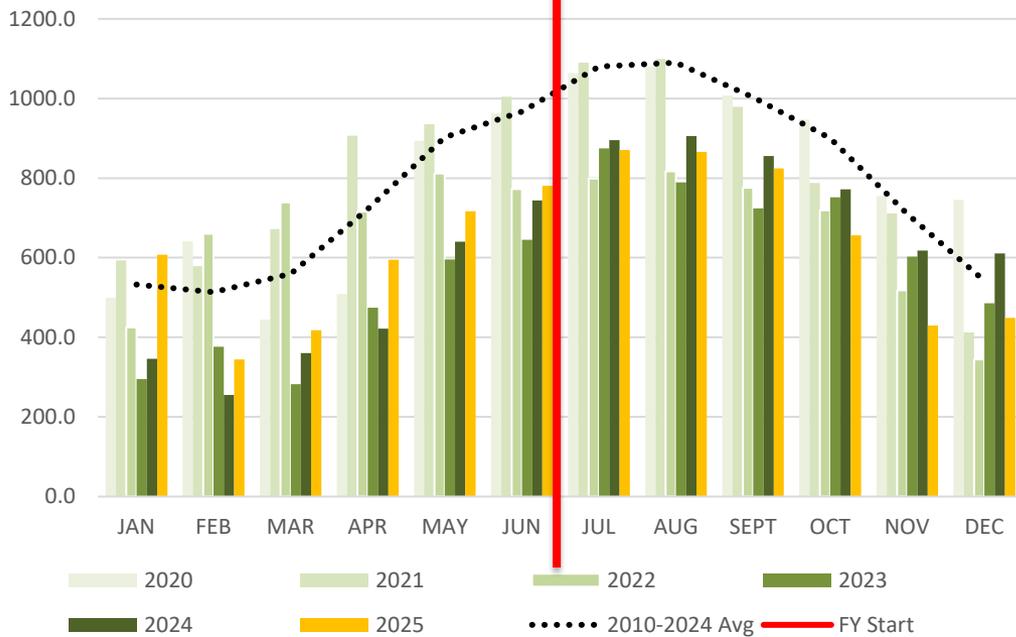


District 1 O&M Updates

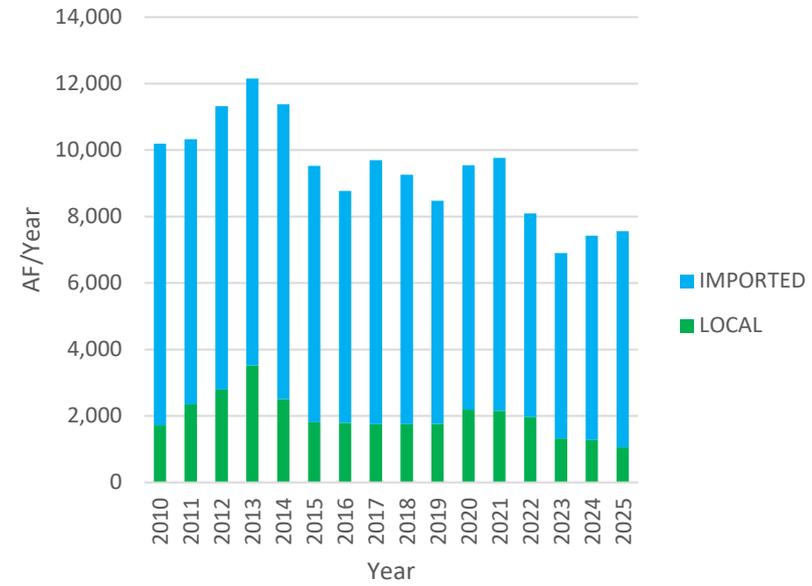
February 12, 2026 CAC Meeting

Operations & Maintenance – Water Efficiency

District 1 AF per Month



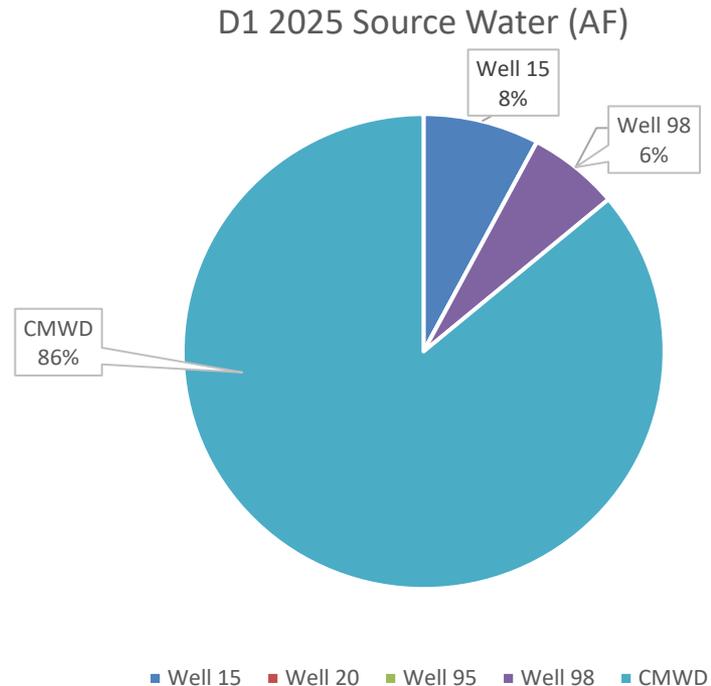
District 1-Moorpark Historic Water Production by Source



Ventura County Waterworks – February 12, 2026 CAC Meeting

Wells/Source Production – 2025

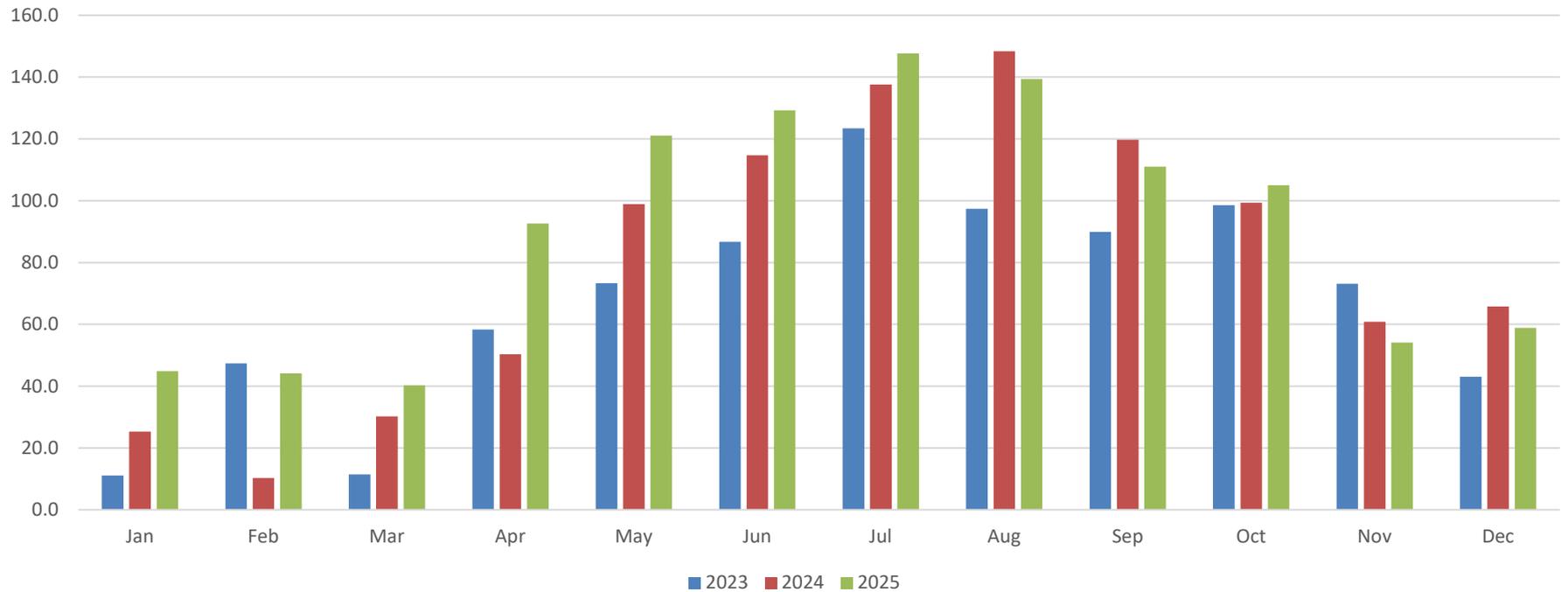
- ▶ Well # 15
 - ▶ 589.26 AF pumped
- ▶ Well # 20
 - ▶ 0 AF pumped (Well down)
- ▶ Well # 95
 - ▶ 0 AF pumped (Well down)
- ▶ Well # 98
 - ▶ 463.41 AF pumped (Well down 11/24)
- ▶ CMWD Purchases
 - ▶ 6504.3 AF purchased



Ventura County Waterworks – February 12, 2026 CAC Meeting

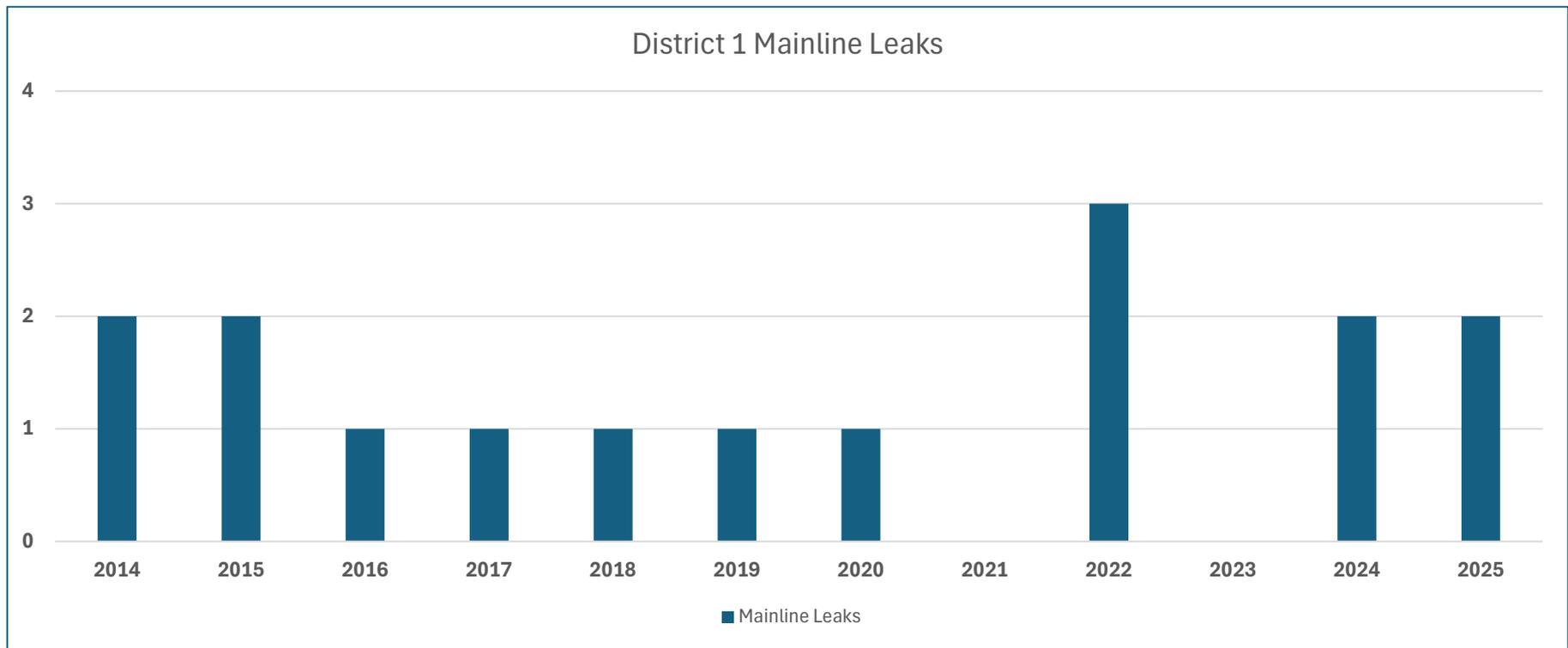
Recycled Water Produced by month

Recycled Water AF Per Month



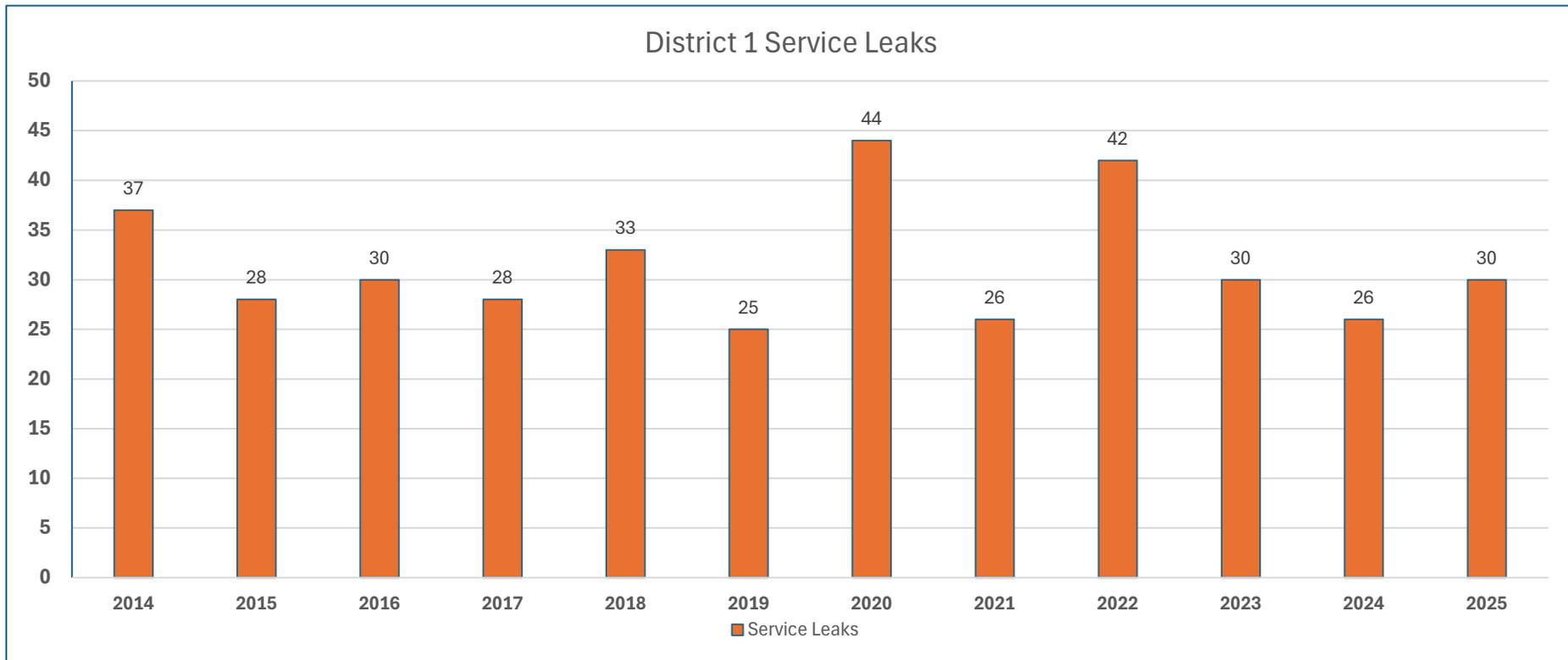
Ventura County Waterworks – February 12, 2026 CAC Meeting

Mainline Leaks



Ventura County Waterworks – February 12, 2026 CAC Meeting

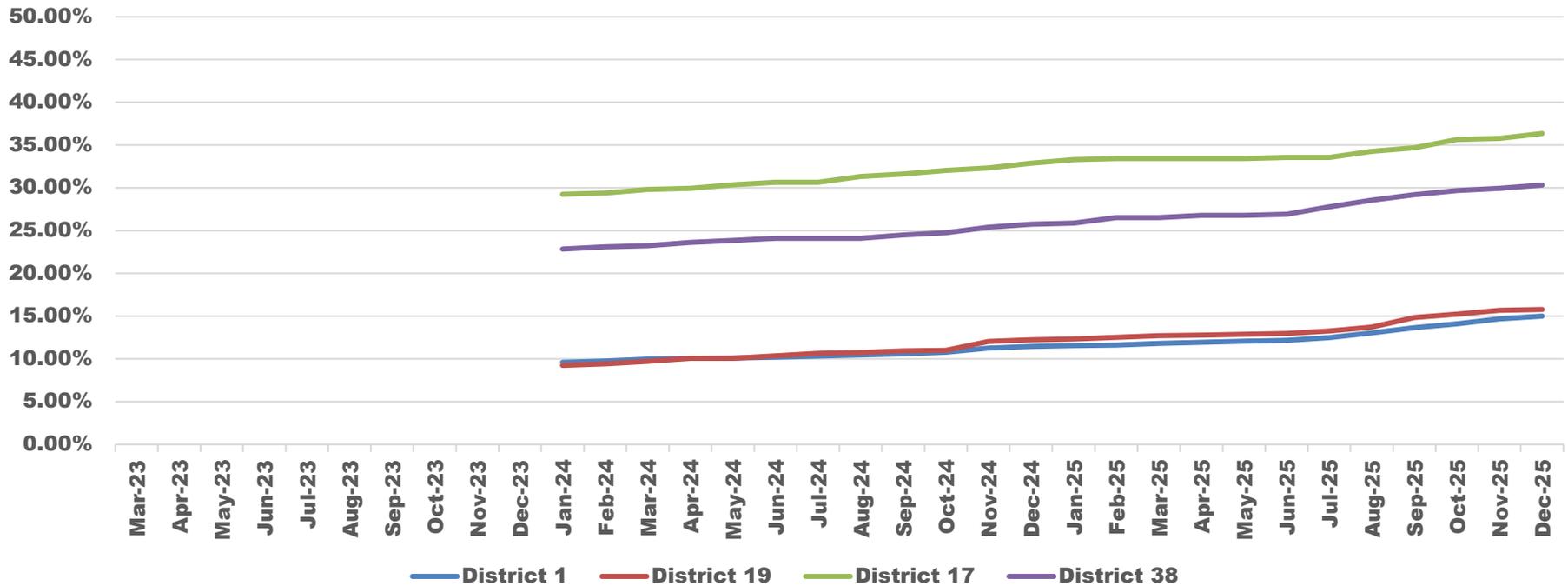
Service Leaks



Ventura County Waterworks – February 12, 2026 CAC Meeting

AMI Report

Percentage of Registered Accounts per District as of December 2025



Ventura County Waterworks – February 12, 2026 CAC Meeting

Water Supply Conditions

U.S. Drought Monitor California



January 13, 2026
(Released Thursday, Jan. 15, 2026)
Valid 7 a.m. EST

Drought Conditions (Percent Area)

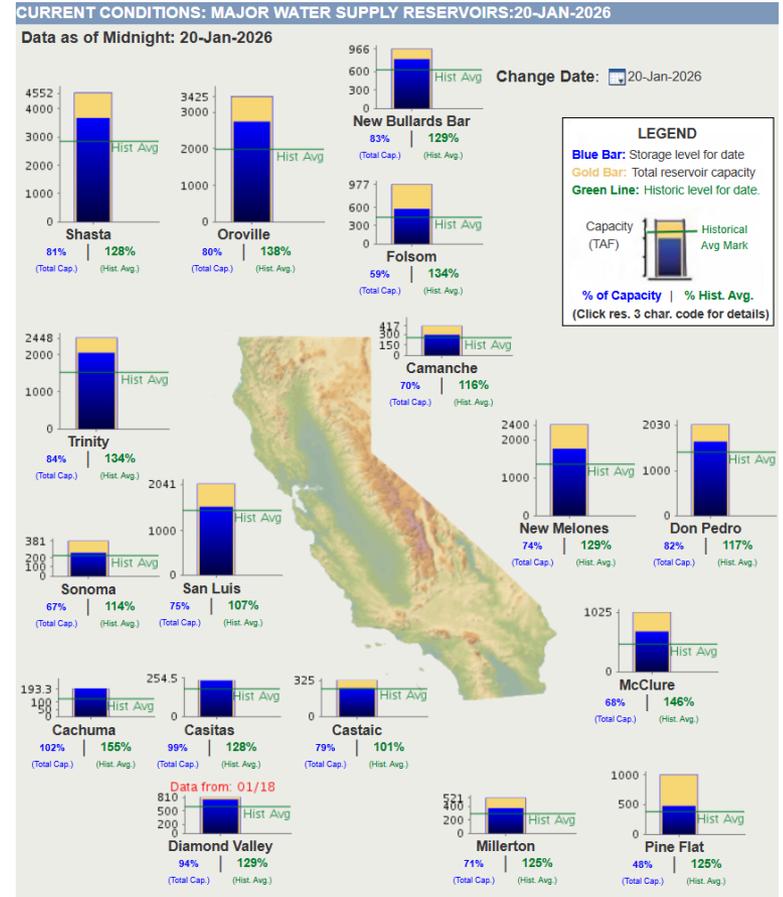
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	100.00	0.00	0.00	0.00	0.00	0.00
Last Week <i>10-14-2025</i>	100.00	0.00	0.00	0.00	0.00	0.00
3 Months Ago <i>10-14-2025</i>	27.30	72.70	38.52	15.64	1.25	0.00
Start of Calendar Year <i>01-06-2026</i>	100.00	0.00	0.00	0.00	0.00	0.00
Start of Water Year <i>09-30-2025</i>	26.78	73.22	38.52	18.61	1.25	0.00
One Year Ago <i>01-14-2025</i>	39.11	60.89	35.93	26.95	1.06	0.00

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:
Brian Fuchs
National Drought Mitigation Center



Ventura County Waterworks – February 12, 2026 CAC Meeting

4. DISTRICT STAFF REPORT

C. O&M UPDATE

- WASTEWATER

Wastewater

Spill of domestic sewage from a storm-damaged 8" sewer line on Arroyo crossing in Moorpark.

Incident

On **December 28, 2025**, at approximately 8:00 a.m., during post-storm inspections at Arroyo Simi, a W&S Supervisor identified the **collapse of an exposed, concrete-encased 8-inch VCP sewer line crossing the arroyo located between Moorpark Ave and Leta Yancy Rd.**

The collapse is believed to have been caused by high-flow storm conditions that mobilized debris during storm events occurring between December 24 and December 27, 2025.

The line had been inspected on December 24, 2025, and was confirmed to be operating normally at that time. The spill was contained on December 28, 2025, when VRSD initiated pumping operations while the bypass line was being installed.

Slide 2

Spill volume estimate: 48,834 gallons

Actions Taken

1. W&S personnel performed the following actions on December 28, 2025:

Notified Cal OES at 10:20 a.m. (Notification No. 25-6569) and informed the W&S and PWA chain of command. RMA Environmental Health Division and City of Moorpark were also notified.

2. Coordinated and executed bypass line and pump installation with Sam Hill & Sons and Rain for Rent.

3. Ventura Regional Sanitation District (VRSD) conducted sewage suctioning at the upstream manhole to minimize the spill while bypass line was being installed.

4. Collected water samples and installed public notification signage along the arroyo in accordance with permit requirements.

5. Completed the bypass line installation and placed the system back in service at 4:30 p.m. on December 28, 2025.

6. Proposition 65 Form report sent to RAM Environmental Health Division.

7. Reported incident in California Integrated Water Quality System (CIWQS).

Way Ahead

- Project has been presented to the Board of Supervisors as an emergency project, along with other emergency projects from other Agencies within Ventura County.
- Consultant (Phoenix Civil Engineering) is in the process of developing the design for the permanent repair.
- Rough cost estimate: \$3.2M (everything - design, construction, bypass line rental, pump rental, fence enclosure, in-house emergency labor, etc.)

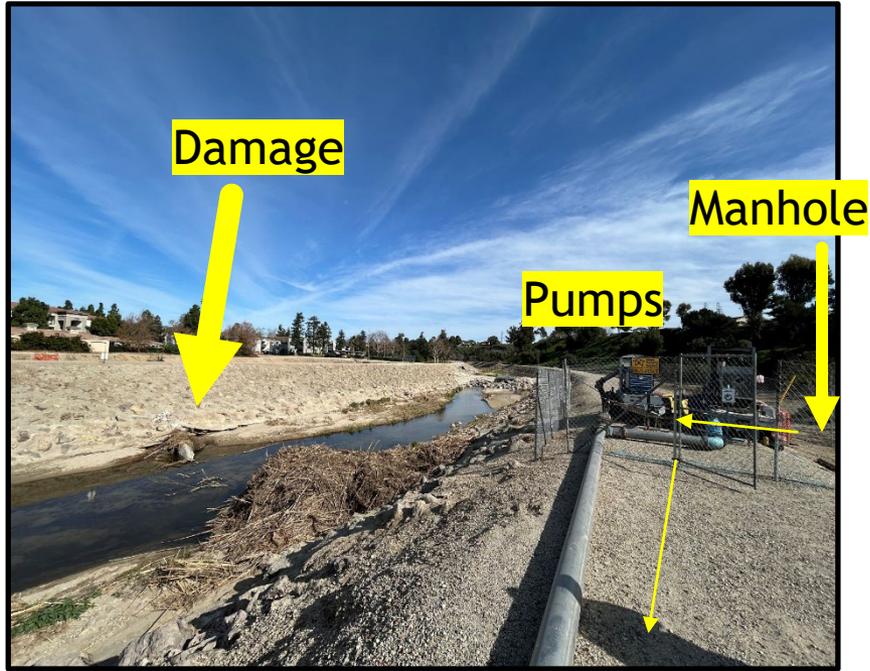


Before

After

Location: Arroyo Simi sewer crossing between Moorpark Ave and Leta Yancy Rd.

PUBLIC VENTURA COUNTY WORKS



By Pass: pumps and pipeline



Slide 6

FLOW

PUBLIC VENTURA COUNTY WORKS



Arroyo By Pass

PUBLIC VENTURA COUNTY WORKS



Questions?

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.

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.

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 April 9, 2025