

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Transportation
David Fleisch, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38
County Service Area Nos. 29, 30, and 34

June 12, 2020

NOTICE OF A MEETING OF THE VENTURA COUNTY WATERWORKS DISTRICT NO. 19 CITIZENS' ADVISORY COMMITTEE

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Citizens' Advisory Committee will be held **Thursday, June 18, 2020 from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link -

Join Zoom Meeting <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than June 16, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director
Water and Sanitation Department

AGENDA OF MEETING

IN ACCORDANCE WITH THE CALIFORNIA GOVERNOR'S EXECUTIVE STAY AT HOME ORDER AND THE COUNTY OF VENTURA HEALTH OFFICER DECLARED LOCAL HEALTH EMERGENCY AND BE WELL AT HOME ORDER RESULTING FROM THE NOVEL CORONA VIRUS, THE MOORPARK WATER AND SANITATION BUILDING IS CLOSED TO THE PUBLIC. TO FIND OUT HOW YOU MAY ELECTRONICALLY ATTEND THE CAC MEETING AND PROVIDE PUBLIC COMMENT PLEASE REFER TO "NOTICES" LOCATED ON PAGE 3 AND 4 OF THIS AGENDA.



1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE MAY 20, SPECIAL MEETING MINUTES
3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee 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. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda.
5. DISTRICT STAFF REPORT
 - A. FINANCIAL REVIEW
 1. Update on the current financial status of District 19 including:
 - a. Cash Flow Analysis sheet showing revenue and expense items
 - b. Acquisition & Replacement Fund sheet showing sources and uses of funds
 - c. Financial Status Report for Operations and Maintenance
 2. Report from the CAC Financial Subcommittee
 3. Financial projections and budget review
 - B. CAPITAL PROJECTS REVIEW
 1. Progress Report for Active Capital Projects with updated timelines
 2. Financial Status Report for Capital Projects
 - C. STATE OF WATER DISTRICT 19 INFRASTRUCTURE
 1. Recent or in progress repairs
 2. Upgrades or improvements planned
 - D. WATER FACTS
 1. Water Supply
 - a. Updated District 19 Water Production and Sales Reports
 - b. Status of water supply available through State projects
 2. Water Quality
 - a. Resolution of water quality complaints from District customers
 - b. Update on pumped groundwater and delivered potable water quality



3. Water Costs

- a. Cost of water purchased from Calleguas Municipal Water District
- b. Groundwater allocation from Fox Canyon GMA
- c. Litigation status to secure pumping allocation (*FCGMA V. LPVWRC*)

E. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.

1. No updates the affect Waterworks District 19 at this time

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

1. Waterworks District 19 Surcharge Spreadsheet Proposal

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

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

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

- Observe the Citizens Advisory Committee meeting live at: <https://us02web.zoom.us/j/4700527072>
- **If you wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on the day prior to the Committee meeting. Please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.**
- **If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments**



received after an agenda item will be made part of the record if received prior to the end of the meeting.

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



**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE MAY 20, 2020 SPECIAL MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: David Hutter, Lynette Buchanan-Roth,
Diana Enos, Kathy Janowski, Kirby Thomas

COMMITTEE MEMBERS ABSENT:

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Eric Keller, Deputy Director
Jean Fontayne, Staff Services Manager II
Caytlyn Caylor, Management Assistant III

GUESTS: Brett Tibbitts

* * *

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF THE MAY 1, 2020 SPECIAL MEETING

- o CAC Members approved May 1, 2020 meeting minutes as provided by Staff

3. PUBLIC COMMENTS

As submitted by Brett Tibbitts – “I continue to object to the public’s being excluded from participating live in the District 19 CAC meeting. There is no reason why the CAC committee cannot allow the public to participate by using the “raise the hand” technology when they desire to speak. It appears that Water & Sanitation personnel have made this decision on their own, while it should be the Committee that makes that decision.

I find this particularly ironic when I have been accused by the Water & Sanitation Director of not being available to meet - it is not me that is unavailable to meet. It is not me that is not attending meetings.

I am surprised to see Joe Pope’s inclusion of information on a 4% rate increase for three years. I realize this is not an action item. But it appears Joe is jumping the gun here.

- *We have just come off an amazing rainy season, with rain being so perfectly spaced, many growers did not need to use much D19 water in the winter. That means revenues will be down for winter. However, revenues could easily be way up again with hot weather and M&I revenues should be materially up due to the Covid-19 shelter in place regulations. These could easily make up for any shortfall in projected revenues very quickly.*

- *I recommend the committee wait until they have actual financials for the 2020 fiscal year before making any decision on rates*
- *It is also strange that once again the CAC is presented with no current ACTUAL financials through a recent date. The only information is W&S management's guestimates on year-end results – hardly a basis for making any rate decisions.*
- *The CAC should wait until the CAC and the public have an opportunity to digest what comes out of the CAC Subcommittee review of D19 financials.*
- *I believe the goal should be for the W&S management, the CAC AND the community to agree upon a rate increase. Otherwise, you could easily end up with the community running another rate protest if any rate increase is not adequately and properly understood by all – notwithstanding whether the CAC agrees to the increase or not.*

The information in the presentation on how the W&S Dept overhead is charged out to the various Districts is VERY SLIM. There needs to be more disclosure. No matter which way I run the numbers, it very much appears to me that District 19 is being materially overcharged for W&S overhead”

Brett Tibbitts additional comments regarding the presentation from Kathy Janowski

- o Why doe's the District have 1/3 of the charges of District 1, and double of the charges of District 17, and 38 of the O&M budgets?
 - o Answer: Mr. Pope responded that the budget is not proportional to the other districts, however District 19 has had more water line breaks and low system reinvestment, while District 17 and 38 don't have wells to maintain like District 19.

4. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda

Chairperson Lynette provided written comment regarding the Somis Ranch Project – *“In early April, Terry Vanise from Supervisor Parks office sent me notification of a Somis Ranch scoping meeting (farm worker housing) via Zoom. I had heard conflicting opinions of this projects impact on the Somis community. An internet search brought up a document on the City of Camarillo website that provided a description of the project for the benefit of the citizens of Somis and other surrounding communities.*

Surprisingly, in the Project summary, the developers claim:

The development will be served potable water by Ventura County Water Works District No. 19.

Fireflow may be provided directly to the development or through proposed fire water storage tanks and pumps in the vicinity.

CAC had not been informed of the intent to grant a Will Serve agreement from VC Waterworks or any negotiations toward delivering District 19 water to such a large development. Hopefully this claim by the developer is merely wishful thinking.

I have run a spreadsheet that shows that adding 360 new residential customers will result in a substantial LOSS to District 19: examples,

<i>LOSS.</i>	<i>average residential usage/month.</i>	<i>CMWD water cost</i>
<i>-\$273,000.</i>	<i>25 HCF.</i>	<i>\$1509/AF (CMWD)</i>
<i>-\$476,000.</i>	<i>30 HCF.</i>	<i>\$1509/AF (CMWD)</i>

The income is calculated using present single family water rates (tiers), based on estimated usage per household, and 3/4" meter charge. The costs include only that of purchased water from CMWD. The cost of VCWW administration, management, and O&M has not been included and will increase the loss significantly.

District 19 uses its entire pumping allocation of ground water yearly and purchases imported water from CMWD to meet demand above that allocation. The source of water for new customers, at present, is necessarily limited to imported water from CMWD at a cost of \$ 1509/AF.

Based on the estimates of water usage/residence, the project will increase the total water demand for D19 by 248 AF (25 HCF per unit) or 298 AF (30 HCF per unit).

I suggest that such new developments be supplied by a new turnout from Calleguas pipelines that run throughout the District. The water is potable and meant for M&I. There is a CMWD pipeline adjacent to the proposed housing project. A new water rate for strictly imported water to D19 customers would be determined.

Such a solution might help solve the Fe and Mn problem in D19 groundwater by offering purely imported water, direct from turnouts off the Calleguas pipeline to residential exclusive zoned areas within D19. It would free up some of the blended water for ag — energizing our growers, some who will restore their groves and water purchases.

Those of us with active ag meters welcome Fe and Mn that our crops sequester and require for healthy growth. It's good management of our natural resources. It also should eliminate the requirement to invest in another multi-million dollar project for Fe and Mn removal from Well 3. We all know the enormous cost and hassle the "in progress" Well 2 project has been."

- Chairperson Lynette requested the Raftelis report to be sent out again to all Committee members for their records and review. She would like the CAC to study the report so they can revisit the rate structure for Waterworks District 19.
- Vice chairperson David provided an update on the Financial Subcommittee, the Subcommittee now has three members (David, Diana, Kathy). Diana is new to the subcommittee and has not been brought up to speed on the previous meetings held.
- Kathy presented a breakdown of how department charges are allocated to the District that captures the whole budget process from the County and how it ties into the District 19.
- Mr. Pope informed the meeting participants that it is his objective to lower the indirect labor as much as possible.
- Mr. Pope mentioned that from 1993-2003 the district did not raise rates, to reinvest on the infrastructure a rate increase is necessary
- List of emergency maintenance report requested by Lynette, Mr. Pope said he can provide that style of report, but it may take some time from our Staff to generate and provide for review.
- Chairperson Lynette proposed that the Committee members each take a look at the rate structure and how it can be changed for the better

5. **ACTION ITEM – Review and Approve Capital Improvement Charge Adjustments**

- Committee member Kathy Janowski moved to approve the Capital Improvement Charge Adjustments, seconded by Dave Hutter
- Chair person Lynette would like to see a higher charge on the CIC adjustments

6. DIRECTOR'S INFORMATIONAL ITEMS -

-

7. FUTURE AGENDA ITEMS

- Rate structure workshop with the CAC to be set over the spread out over the next few months so Mr. Pope can have an approved rate increase presented at an October Board of Supervisors meeting
- Mr. Pope agrees to the rate structure workshop which will be focused on during a Special WWD19 CAC meeting dependent on the Committees availability

8. ADJOURNMENT

- The meeting adjourned at 5:49pm

3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee 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.

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A. FINANCIAL REVIEW

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2. Report from the CAC Financial Subcommittee

3. Financial projections and budget review

WW#19 Somis Detailed ADHOC Analysis										
1	Total Beginning Balances		\$841,196	\$716,306	\$612,560	\$912,905	\$1,121,247	\$997,745	\$997,745	\$997,745
2	Total Ending Balances		\$716,306	\$612,560	\$912,905	\$1,121,247	\$997,745	\$256,090	\$306,193	\$147,954
3										
4	Total Required Fund Balance		\$814,753	\$858,149	\$676,487	\$930,921	\$935,572	\$1,090,613	\$795,755	\$955,296
5	Alert		Alert	Alert	ok	ok	ok	\$256,090	\$306,193	\$147,954
6										
7	O&M/ Rate Stab Fund	FMS ACT#	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR END PROJECTION
8	Beginning Balances		\$841,196	\$716,306	\$225,774	\$270,267	\$295,259	\$0	\$0	\$0
9										
10	Operating Revenue									
11	Interest Earnings	8911		\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Federal & State Disaster			\$0	\$0		\$0	\$0	\$0	\$0
13	State Aid - SB90		\$1,400	\$0	\$0		\$0	\$0	\$0	\$0
14	Meter Sales & Install/Line Ext. Fee	9613	\$1,300	\$225	\$3,700	\$1,035	\$2,740	\$800	\$1,355	\$1,200
15	Planning/Engr Svc Fee	9481		\$0	\$0	\$0	\$0	\$200	\$125	\$200
16	Permit Fees	9708	\$800	\$0	\$0	\$0	\$590	\$0	\$0	\$0
17	Water Sales	9614	\$2,866,700	\$2,655,209	\$2,682,883	\$3,653,453	\$3,343,157	\$3,895,887	\$2,391,838	\$3,178,100
18	Other revenue - misc.	9708/9751/9790	\$140,400	\$204,737	\$45,612	\$67,277	\$68,338	\$70,700	\$45,246	\$47,400
19	Total - Operating Revenue		\$3,010,600	\$2,860,171	\$2,732,195	\$3,721,765	\$3,414,824	\$3,967,587	\$2,438,564	\$3,226,900
20										
21	Operating Expenditure									
22	Phone/Supplies/Bad Deb/Misc	See Sch	\$125,350	\$119,896	\$52,785	\$122,452	\$48,130	\$52,675	\$69,985	\$99,595
23	System Maint. Repairs & Replac.	See Sch	\$308,900	\$290,384	\$220,914	\$353,960	\$528,832	\$326,148	\$225,110	\$267,000
24	Indirect Cost Recovery	2158	\$8,900	\$16,144	\$21,978	\$24,000	\$14,577	\$18,600	\$18,597	\$18,600
25	O&M Labor Charges	2205	\$819,900	\$836,714	\$836,934	\$776,700	\$922,425	\$1,066,200	\$1,171,795	\$1,231,700
26	State Permit/Fees	2159-F01	\$11,900	\$13,710	\$11,200	\$12,400	\$17,800	\$12,000	\$14,726	\$14,726
27	Legal Cost	2185	\$0	\$5,542	\$13,467	\$9,666	\$94,216	\$66,000	\$98,996	\$116,000
27	Mgmt /Admin./ Eng. Svcs	2204	\$121,500	\$127,100	\$120,700	\$135,600	\$128,000	\$116,600	\$91,575	\$116,600
28	Special Technical Services	See Sch	\$8,400	\$15,566	\$32,582	\$8,972	\$2,778	\$83,049	\$3,471	\$50,900
29	Water Analysis	2188	\$11,000	\$7,331	\$8,448	\$7,400	\$7,778	\$14,000	\$4,914	\$10,500
30	Cross Connection Fees	2159-XC59	\$5,100	\$3,870	\$5,200	\$3,900	\$5,300	\$5,200	\$4,140	\$5,340
31	Groundwater Extraction	2312-FX12	\$9,200	\$15,700	\$20,200	\$23,200	\$19,700	\$18,400	\$27,500	\$18,400
32	Water Purchase	2312	\$915,800	\$1,027,660	\$367,742	\$1,298,800	\$916,935	\$1,326,700	\$366,385	\$626,544
33	Water System Power	2313	\$454,500	\$429,263	\$425,961	\$383,100	\$434,887	\$550,500	\$448,755	\$548,600
34	Water Maintenance Supply			\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Conservation Program	2159-CS59	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
36	Meter Replacement & Change Out	2264	\$71,900	\$9,400	\$33,200	\$0	\$54,820	\$109,000	\$108,320	\$108,320
37	Other Loan Pymts-Principal	3212	\$75,500	\$63,000	\$65,000	\$67,000	\$70,000	\$72,000	\$72,000	\$72,000
38	Other Loan Pymts-Interest	3452	\$116,900	\$92,901	\$95,852	\$101,348	\$91,130	\$88,900	\$81,419	\$88,900
39	Depreciation Expense	3361	\$127,300	\$271,622	\$340,961	\$341,451	\$341,451	\$341,400	\$305,245	\$341,400
40	Right of Way Easements Purchase	3552		\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
	Right of Way Easements Temporar	3553						\$0	\$300	\$300
41	Debt Contra	3992			\$0	\$0	\$0	\$0	\$0	\$0
42	Debt & Capital Reserve Contributio	5111		\$0	\$14,578	\$0	\$1	\$51,700	\$51,692	\$51,700
43	Contribution - ISF	5111	\$10,800	\$0	\$0	\$26,825	\$16,190	\$10,100	\$0	\$10,100
44	Total - Operating Expenditure		\$3,202,850	\$3,350,702	\$2,687,702	\$3,696,774	\$3,714,951	\$4,334,172	\$3,164,923	\$3,802,225
45	Result of Operation		(\$192,250)	(\$490,532)	\$44,493	\$24,991	(\$300,127)	(\$366,585)	(\$726,360)	(\$575,325)
46	Transfer to/fr Capital Reserve		\$67,360				\$4,869	\$365,585	\$726,360	\$575,325
47	O&M Fund Balance Reserve:		\$716,306	\$225,774	\$270,267	\$295,259	\$0	(\$1,000)	\$0	\$0
48				\$0						
49	Minimum Balance									
50	25%	of O&M expenses	\$800,713	\$837,676	\$671,926	\$924,193	\$928,738	\$1,083,543	\$791,231	\$950,556
51	10%	of rate revenue	\$14,040	\$20,474	\$4,561	\$6,728	\$6,834	\$7,070	\$4,525	\$4,740
52										

			FY15	FY16	FY17	FY18	FY19	FY20	FY20	YR
53	Acquisition&Replacement Fund		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	FY20	END
54	Beginning Balances		\$0	\$0	\$386,785	\$642,638	\$825,989	\$997,745	\$997,745	\$997,745
55										
56	Capital Sources of Funds									
57	Interest Earnings	8911	\$2,000	\$4,713	\$6,809	\$15,000	\$25,012	\$26,800	\$11,153	\$26,800
58	Capital Impr Charges	9615	\$6,000	\$2,395	\$44,000	\$6,000	\$22,762	\$8,000	\$6,000	\$8,000
59	Loan Proceed	9841 (USDA	\$1,018,160	\$300,430	\$0	\$0	\$0	\$4,925,000	\$0	\$0
60	Other Revenue-Misc	9790	\$527,400	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000
61	Gain/Loss Revenue Capital Asset	9822		(\$5,340)	\$0	\$0				\$0
62	Depreciation Expense	3611 CY Fun	\$127,300	\$271,622	\$340,961	\$341,451	\$341,451	\$341,400	\$305,245	\$341,400
63	Total - Capital Sources of Funds		\$1,680,860	\$573,820	\$391,770	\$362,451	\$389,226	\$5,346,200	\$367,398	\$421,200
64										
65	Capital Uses of Funds									
66	Water System Replacement & Construction Projects:									
67	Misc Water System Improvement	2112	\$156,700	\$84,052	\$104,018	\$8,500	\$26,076	\$388,694	\$185,085	\$386,400
68	General System Improvement	4112	\$6,700	\$3	\$0	\$0	(\$0)	\$70,000	(\$4)	\$0
69	Well#4 Treatment Fac Repl	4112	\$30,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Well 2 Treatment Facility	4112		\$1,510	\$0	\$128,500	\$119,930	\$71,946	\$98,990	\$148,235
71	Well#2 Treatment Facility	4114			\$0	\$0	\$0	\$0	\$0	\$0
72	Pipe Replacement at Caltrans	4112			\$0	\$0	\$0	\$0	\$0	\$0
73	NewCalleguasWtrTrnout	4112	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Sand Canyon Waterline & BPS	4112	\$504,200	\$6,480	\$0	\$0	\$0	\$0	\$0	\$0
75	Pipe Replacement Caltrans ROW	4114	\$914,200	\$0	\$0	\$0	\$0	\$1,300,000	\$3,210	\$3,216
76	Pipe Replacement Caltrans	4114	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	Well 3 Replacement	4114		\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	Bradley Rd Turnout	4114		\$0	\$0	\$0	\$0	\$115,000	\$0	\$50,000
79	538 Reservoir Replacement	4112		\$0	\$0	\$22,500	\$44,909	\$3,766,230	\$41,760	\$94,859
80	538 Transmission Replacement	4112		\$0	\$0	\$9,300	\$11,786	\$0	\$3,550	\$3,557
81	Water Construction Project	4114		\$2,490	\$0	\$0	\$0	\$0	\$0	\$0
82	Total Syst. Replc & Construc Proj.		\$1,613,500	\$94,535	\$104,018	\$168,800	\$202,701	\$5,711,870	\$332,591	\$686,266
83	Misc Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	System Maint, Repairs & Replc.			\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	Engineering Services	2204		\$31,800	\$31,900	\$10,300	\$9,900	\$6,400	\$0	\$6,400
86	Other Equipment	4601		\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
87	Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Prior Year CAFR Adjustments	ACO								
89	Total - Capital Uses of Funds		\$1,613,500	\$126,335	\$135,918	\$179,100	\$212,601	\$5,721,270	\$332,591	\$695,666
90	Net Cash Balance		\$67,360	\$447,485	\$255,852	\$183,351	\$176,625	(\$375,070)	\$34,807	(\$274,466)
91	Transfer to/fr O&M / Rate Stabilization Fund		(\$67,360)	\$0	\$0	\$0	(\$4,869)	(\$365,585)	(\$726,360)	(\$575,325)
92	CAFR Adjustments	ACO		(\$60,700)						
93	Ending Capital Fund Balance Reserve		\$0	\$386,785	\$642,638	\$825,989	\$997,745	\$257,090	\$306,192	\$147,953

WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE
OPERATION AND MAINTENANCE FINANCIAL STATUS REPORT

Current Period Activities to AP11 ended 05/31/20						
	A	B	B	C	D	E
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
DESCRIPTION	FY 19	FY 20	FY 20	ACTUAL	Act vs Bud	Projection
1 EXPENDITURES					c/b	
2 System Maint. Repairs & Replac.	528.8	309.1	326.1	225.1	69%	267.0
3 Pipes, Fitting, Valves & Other Maint. Supp	177.1	136.0	136.0	100.2	73.7%	107.8
4 Maintenance Contract	349.7	173.1	190.1	124.9	65.7%	159.2
5 Other Maintenance	2.0	-	0.0	0.0		0.0
6 Special Technical Services	2.8	79.0	83.0	3.5	0.0	50.9
7 Reservoir & Well Insp	-	-	0.0	0.0		42.2
8 Design & Print CCR Rpt and Others	-	34.0	34.0	0.9	2.5%	2.1
9 Urban Water MGMT Plan & Master Plan Updates	-	25.0	25.0	0.0	0.0%	0.0
10 SCADA Reporting	-	20.0	20.0	0.0	0.0%	0.0
11 Software Maintenance	2.8	-	0.0	2.6		2.6
12 Consultant - Rate Study	-	-	4.0	0.0	0.0%	4.0
13 O&M Labor Charges	922.4	1,066.2	1,066.2	1171.8	109.9%	1231.7
14 State Permit/Fees	17.8	12.0	12.0	14.7	122.7%	14.7
15 Mgmt /Admin./ Eng. Svcs	128.0	116.6	116.6	91.6	78.5%	116.6
16 Legal Cost	94.2	66.0	66.0	99.0	150.0%	116.0
17 Water Analysis	7.8	14.0	14.0	4.9	35.1%	10.5
18 Cross Connection Fees	5.3	5.2	5.2	4.1	79.6%	5.3
19 Groundwater Extraction	19.7	18.4	18.4	27.5	149.5%	18.4
20 Water Purchase	916.9	1,326.7	1,326.7	366.4	27.6%	626.5
21 Water System Power	434.9	550.5	550.5	448.8	81.5%	548.6
22 Water Maintenance Supply	-	-	0.0	0.0		0.0
23 Conservation Program	-	5.0	5.0	0.0	0.0%	5.0
24 Meter Replacement & Change Outs	54.8	109.0	109.0	108.3	99.4%	108.3
25 Phone/Supplies/Bad Deb/Misc	48.1	52.3	52.7	70.0	132.9%	99.6
26 Indirect Cost Recovery	14.6	18.6	18.6	18.6	100.0%	18.6
27 Other Loan Pymts-Principal	70.0	72.0	72.0	72.0	100.0%	72.0
28 Other Loan Pymts-Interest	91.1	88.9	88.9	81.4	91.6%	88.9
29 Depreciation Expense	341.5	341.4	341.4	305.2	89.4%	341.4
30 Right of Way Easements Purchase	-	-	0.0	0.0		0.0
31 Right of Way Easements Temporary	-	-	0.0	0.3		0.3
32 Contribution - ISF	16.2	10.1	10.1	0.0	0.0%	10.1
33 Debt & Capital Reserve Contributions	0.0	51.7	51.7	51.7	100.0%	51.7
34 TOTAL EXPENDITURES	3,714.9514	4,312.7	4,334.2	3,164.9	73.0%	3,802.2
35 REVENUES						
36						
37 Interest Earnings	-	-	0.0	0.0		0.0
38 Federal & State Disaster	-	-	0.0	0.0		0.0
39 State Aid - SB90	0.0	0.0	0.0	0.0		0.0
40 Meter Sales & Install/Line Ext. Fee	2.7	0.8	0.8	1.4	169.4%	1.2
41 Planning/Engr Svc Fee	-	0.2	0.2	0.1	62.5%	0.2
42 Permit Fees	0.6	-	0.0	0.0		0.0
43 Water Sales	3,343.2	3,895.9	3,895.9	2,391.8	61.4%	3,178.1
44 Other revenue - misc.	68.3	70.7	70.7	45.2	64.0%	47.4
45 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
46 TOTAL REVENUES	3,414.8241	3,967.6	3,967.6	2,438.6	61.5%	3,226.9
47 NET OF OPERATION	(300.13)	(345.1)	(366.6)	(726.4)		(575.33)
48 O&M Fund Balance Reserve:						
49 Beginning Fund Balance	295.26		0.00	\$0.00		\$0.00
50 Net of Operation	(300.13)		(366.59)	(726.36)		(575.33)
51 Transfer To/Fr Capital Fund	4.87		365.58	345.68		575.33
52 O&M Fund Balance Reserve:	\$0.00	\$0.00	(\$1.00)	(\$380.68)	\$0.00	\$0.00
53 Required O&M Fund Reserve: 25% of Exp.	\$928.74	\$1,078.18	\$1,083.54	\$791.23		\$950.56
54 O&M FBR vs Targeted Reserve	alert	alert	alert	alert	ok	alert

WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE
CAPITAL PROJECTS FINANCIAL STATUS REPORT

Current Period Activities to AP11 ended 05/31/20								
	A	B	C	D	E	F	G	H
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 20			% of	Yr-End
DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	Projection
1 NON CAPITALIZED EXPENDITURES:							d/c	
2 General System Improvement	0.0	133.0	133.0	183.5	206.0	389.5	138.0%	(0.0)
3 SCADA Improvements	3.5	15.0	15.6	0.6	0.0	0.6	3.6%	2.6
4 Well Repairs/Replacement	22.6	35.0	45.1	1.1	0.0	1.1	2.3%	4.1
5 Greentree Res #2 Re-coat & Repair	0.0	90.0	90.0	0.0	0.0	0.0	0.0%	379.8
6 Other Reservoir Repairs	0.0	105.0	105.0	0.0	0.0	0.0	0.0%	0.0
7 Engineering Services	9.9	6.4	6.4	0.0	0.0	0.0	0.0%	6.4
8 Sub-Total Non Capitalized Expenditures	36.0	384.4	395.1	185.1	206.0	391.1	48.1%	392.8
9 WATER SYSTEM IMPROVEMENT:								
10 General System Improvement	0.0	70.0	70.0	(0.0)	178.0	178.0	0.0%	0.0
11 Well 2 Treatment Facility	119.9	0.0	71.9	99.0	0.0	99.0	137.6%	148.2
12 Sand Canyon Waterline & BPS	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
13 Pipe Replacement Caltrans ROW	0.0	1,300.0	1,300.0	3.2	0.0	3.2	0.2%	3.2
14 538 Reservoir Replacement	44.9	3,625.0	3,766.2	41.8	0.0	41.8	1.1%	94.9
15 538 Transmission Replacement	11.8	0.0	0.0	3.6	0.0	3.6		3.6
16 Sub-Total Water System Improvement	176.6	4,995.0	5,208.2	147.5	178.0	325.5	3.0%	249.9
17 WATER CONSTRUCTION PROJECT								
18 Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
19 Bradley Rd Turnout	0.0	115.0	115.0	0.0	0.0	0.0	0.0%	50.0
20 Pipe Replacement at Caltrans	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
21 Sub-Total Water Water Construcrion Project	0.0	115.0	115.0	0.0	0.0	0.0	0.0%	50.0
22 Other Equipment	0.0	3.0	3.0	0.0	0.0	0.0	0.0%	3.0
23 Total Expenditures	212.6	5,497.4	5,721.3	332.6	384.0	716.6	6.0%	695.7
24 REVENUES								
25 Interest Earnings	25.0	26.8	26.8	11.2	0.0	11.2	41.6%	26.8
26 Capital Impr Charges	22.8	8.0	8.0	6.0	0.0	6.0	75.0%	8.0
27 Loan Proceed	0.0	4,925.0	4,925.0	0.0	0.0	0.0	0.0%	0.0
28 Other Revenue-Misc	0.0	0.0	45.0	45.0	0.0	45.0	100%	45.0
29 Total Revenues	47.8	4,959.8	5,004.8	62.2	0.0	62.2	1.3%	79.8
30 Net of Operation	(164.8)	(537.6)	(716.5)	(270.4)	(384.0)	(654.5)		(615.9)
31 Beginning Capital Fund Balance	826.0	997.8	997.8	997.8		997.8		997.8
32 Prior Year CAFR Adjustments								0.0
33 Transfer To/Fr Capital Fund	(4.9)							(575.3)
34 Depreciation Expense	341.5	341.4	341.4	305.2		305.2		341.4
35 Ending Capital Fund Balance Reserve	997.8	801.6	622.7	1,032.6		648.5		148.0
36								
37								
38	SUMMARY OF CAPITAL FUND BALANCE				Capital	Funded	Total	
39					Acq Fund	Depr Fund	Cap Fund	
40			Beginning Fund Balance		325.1	672.7	997.8	
41			Revenue & Depreciation		79.8	341.4	421.2	
43			Expenditure & Encumbrances		(302.9)	(392.8)	(695.7)	
44			Ending Fund Balance		102.0	46.0	148.0	

B. CAPITAL PROJECTS REVIEW

1. Progress Report for Active Capital Projects with updated timelines
2. Financial Status Report for Capital Projects

Capital Projects WWD19

Project Name	<u>Project Mgr.</u>	Plan Approval	Contract Award	Const. Start	Const. Comp	% Compl.	
District No. 19 Well No. 2 Iron and Manganese facility WS239898	<u>John Jacobson</u> K. Panah/ M. Segui MBI; Padre & Assoc.; Oakridge	06/19	05/20	9/20	8/21	99/0	<ul style="list-style-type: none"> • 06/2020 Project is on hold and will re-bid when additional funding sources are available • Project Award pending funding approval • 7/2019- Advertising project. • 6/2019- Obtained State budget appropriation to fund project. Finalizing project plans and specs. package for approval. Obtaining temporary construction easement from adjacent property owners. • 3/2019- Prepared and submitted memo and supporting documents to the Financial Planning Committee, scheduled FPC meeting for borrowing from COV Revolving Credit Agreement fund. • 1/2019- Met with CEO Analyst for borrowing from COV General Fund Loan, preparing the supporting documents for the Finance Committee and BOS meetings • 11/2018- Completed 100% plans and specs and project package except for funding source; Applying for iBank loan; Looking into short term loan from Dist. 38. • 10/2018- Prepared front end contract document, complete 100% plans and specs and project package. Teleconference with iBank for construction loan. • 5/2018- Completed 95% design plans and specs
District No. 19 538 Pressure Zone 1.0 MG Reservoir & 1,100 LF 12-inch Transmission Line Replacement WS239906 & WS239907	<u>Brian D'Anna/</u> K. Panah/ M. Segui <u>KJ Consultant,</u> <u>Inc.</u>	03/21	6/21	7/21	6/22	0/0	<ul style="list-style-type: none"> • 06/2020 ESD is working on the right of way and permitting requirements. • 6/2019- Surveyed existing ROW and staked existing pipeline across Arroyo Las Posas; KJ consultant performing preliminary engineering design. • 3/2019- KJ Consultant contract for CEQA and 30% design services approved by PWA Director, issued Notice to Proceed to KJ. • 1/2019- KJ Consultant contract for CEQA and 30% design services for PWA Director approval 1/2019. • 10/2018- Conducting tank site survey & ROW fee acquisition; Preparing KJ consultant services contract and BOS approval 12/4/18; CEQA Initial Study to determine exemption or MND. ESD to provide updated
District No. 19 Pipe Replacement @ CalTrans R/W WS239904	<u>K. Panah/</u> <u>M. Segui</u> Padre & Assoc.; AECOM	05/22	8/23	11/23	10/24	90/0	<ul style="list-style-type: none"> • 06/2020 On hold due to budget shortfall • 6/2019 – Investigating County financing options: revolving Credit Agreement. • 1/2015 – Project is on hold pending District 19 financial planning. • 3/2014 - AECOM submitted 95% plans to all review Agencies including Cal Trans, Calleguas MWD, VCWPD, and WWD#19. • •

C. STATE OF WATER DISTRICT 19
INFRASTRUCTURE

1. Recent or in progress repairs
2. Upgrades or improvements planned

D. WATER FACTS

1. Water Supply

- a. Updated District 19 Water Production and Sales Reports
- b. Status of water supply available through State projects

2. Water Quality

- a. Resolution of water quality complaints from District customers
- b. Update on pumped groundwater and delivered potable water quality

3. Water Costs

- a. Cost of water purchased from Calleguas Municipal Water District
- b. Groundwater allocation from Fox Canyon GMA
- c. Litigation status to secure pumping allocation (*FCGMA V. LPVWRC*)

WATER PRODUCTION REPORT (AF)
VCWWD #1
May-20

Allocations (AF)		USED	Available	
GMA	1,756.118	606.3	65.5%	2020
TEA (1/1-6/30/19)	878.059	606.3	30.9%	271.739
TEA (7/1-12/31/19)	878.059	0.0	100.0%	878.059
TIER I	1,582.3	2,380.5	0.0%	-798.2
TIER II		0.0		

LOCAL

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	LOCAL		
JAN	141.9	129.4	71.5	218.0	168.2	301.8	73.5	61.9	16.7	124.5	57.8	79.5	JAN	FY08-09	3,949.2
FEB	97.9	88.9	60.8	218.2	185.0	175.4	84.7	123.3	39.4	147.8	35.9	136.9	FEB	FY09-10	2,165.0
MAR	154.4	145.1	59.9	176.1	238.3	169.3	96.4	130.5	125.7	63.3	80.2	78.0	MAR	FY10-11	1,478.5
APR	228.7	145.3	116.8	149.4	298.5	261.5	120.5	181.5	219.6	158.1	145.3	99.1	APR	FY11-12	3,084.3
MAY	151.1	236.9	193.7	345.2	339.0	311.9	112.7	212.6	237.6	179.5	124.0	212.8	MAY	FY12-13	2,902.6
JUN	157.1	241.1	243.1	376.4	361.2	312.0	141.8	241.6	265.5	161.9	180.5		JUN	FY13-14	3,460.8
JUL	131.5	247.8	286.9	403.2	365.1	313.3	150.4	266.1	285.2	218.9	233.9		JUL	FY14-15	1,602.3
AUG	191.4	177.6	341.4	395.8	346.0	188.8	211.5	257.0	255.0	212.3	245.7		AUG	FY15-16	2,129.5
SEPT	297.8	118.8	354.6	146.4	381.2	154.9	217.1	207.1	176.2	186	231.7		SEPT	FY16-17	1,744.2
OCT	193.1	73.4	260.2	74.7	318.7	156.4	224.8	53	66.3	225.4	228.0		OCT	FY17-18	1,684.6
NOV	222.7	76.9	134.1	234.9	252.8	113.7	235.5	31.1	53.2	41.2	172.9		NOV	FY18-19	1,544.6
DEC	141.8	38.2	223.8	57.4	265.1	45.6	138.8	25.4	13.6	37.1	23.7		DEC	FY19-20	1,742.2
	2,109.4	1,719.4	2,346.8	2,795.7	3,519.1	2,504.6	1,807.7	1,791.1	1,754.0	1,756.0	1,759.6	606.3			

IMPORTED

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	IMPORTED		
JAN	595.3	440.7	560.1	524.8	452.3	684.7	506.3	311.4	292.6	505.2	328.5	419.3	JAN	FY08-09	#REF!
FEB	364.8	253.7	475.5	501.2	426.9	469.1	464.3	432.2	238.0	539.1	231.3	504.3	FEB	FY09-10	9,160.9
MAR	628.9	471.5	411.4	515.0	571.7	521.6	642.2	382.2	435.3	332.8	326.6	366.1	MAR	FY10-11	8,741.5
APR	877.2	532.8	644.9	457.1	666.2	680.8	752.3	479.4	587.0	584.7	625.1	409.9	APR	FY11-12	7,786.1
MAY	1,147.2	882.9	853.0	744.2	819.8	897.3	710.9	570.3	704.8	623.2	567.3	680.9	MAY	FY12-13	8,762.4
JUN	998.4	924.3	824.8	831.4	875.2	842.6	766.9	685.3	721.4	740.4	644.5		JUN	FY13-14	8,914.5
JUL	1,335.1	998.8	1016.8	897.0	967.7	908.6	719.3	766.0	814.9	847.2	771.3		JUL	FY14-15	8,621.6
AUG	1,222.6	1179.4	889.4	987.5	934.9	995.3	780.4	762.1	834.4	846.9	816.0		AUG	FY15-16	6,735.3
SEPT	1,110.4	1086.8	793.9	1089.9	880.3	962.6	676.1	742.0	823.4	713.2	759.6		SEPT	FY16-17	7,102.0
OCT	743.9	668.6	593.2	1100.8	815.8	908.0	666.0	761.5	929.5	636.4	763.3		OCT	FY17-18	8,293.7
NOV	793.8	622.8	424.9	577.0	626.0	681.1	522.2	629.7	734.0	705.8	577.6		NOV	FY18-19	6,905.0
DEC	449.2	415.4	494.2	298.1	593.7	323.1	510.5	461.6	832.1	432.2	305.8		DEC	FY19-20	6,374.1
	10,266.9	8,477.7	7,982.1	8,524.0	8,630.5	8,874.8	7,717.4	6,983.7	7,947.4	7,507.1	6,716.9	2,380.5			

TOTAL

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	TOTAL		
JAN	737.2	570.1	631.6	742.8	620.5	986.5	579.8	373.3	309.3	629.7	386.3	498.8	JAN	FY08-09	#REF!
FEB	462.7	342.6	536.3	719.4	611.9	644.5	549.0	555.5	277.4	686.9	267.2	641.2	FEB	FY09-10	11,325.9
MAR	783.3	616.6	471.3	691.1	810.0	690.9	738.6	512.7	561.0	396.1	406.8	444.1	MAR	FY10-11	10,220.0
APR	1105.9	678.1	761.7	606.5	964.7	942.3	872.8	660.9	806.6	742.8	770.4	509.0	APR	FY11-12	10,870.4
MAY	1298.3	1119.8	1046.7	1089.4	1158.8	1209.2	823.6	782.9	942.4	802.7	691.3	893.7	MAY	FY12-13	11,665.0
JUN	1155.5	1165.4	1067.9	1207.8	1236.4	1154.6	908.7	926.9	986.9	902.3	825.0		JUN	FY13-14	12,375.3
JUL	1466.6	1246.6	1303.7	1300.2	1332.8	1221.9	869.7	1032.1	1100.1	1066.1	1005.2		JUL	FY14-15	10,223.9
AUG	1414.0	1357.0	1230.8	1383.3	1280.9	1184.1	991.9	1019.1	1089.4	1059.2	1061.7		AUG	FY15-16	8,864.8
SEPT	1408.2	1205.6	1148.5	1236.3	1261.5	1117.5	893.2	949.1	999.6	899.2	991.3		SEPT	FY16-17	8,846.2
OCT	937.0	742.0	853.4	1175.5	1134.5	1064.4	890.8	814.5	995.8	861.8	991.3		OCT	FY17-18	9,978.3
NOV	1016.5	699.7	559.0	811.9	878.8	794.8	757.7	660.8	787.2	747.0	750.5		NOV	FY18-19	8,449.6
DEC	591.0	453.6	718.0	355.5	858.8	368.7	649.3	487	845.7	469.3	329.5		DEC	FY19-20	8,116.3
	12,376.3	10,197.1	10,328.9	11,319.7	12,149.6	11,379.4	9,525.1	8,774.8	9,701.4	9,263.1	8,476.5	2,986.8			

9,148.2

9,210.4

9,272.6

Dist 19 Local Production

	2016	2017	2018	2019	2020	M-M %	2016 YTD	2017 YTD	2018 YTD	2019 YTD	2020 YTD	YTD %
Jan	29.6	37.7	104.9	55.5	69.5	-22.1%	29.6	37.7	104.9	55.5	69.5	-22.1%
Feb	108.4	40.2	59.9	41.9	114.7	-83.2%	138.0	77.9	164.8	97.4	184.2	-54.1%
Mar	75.1	98.2	27.7	74.1	70.5	-2.5%	213.1	176.1	192.5	171.5	254.7	-35.2%
Apr	137.6	181.9	100.0	149.8	74.2	47.9%	350.7	358.0	292.5	321.3	328.9	0.5%
May	174.1	203.5	100.6	135.8	124.8	18.7%	524.8	561.5	393.1	457.1	453.7	6.3%
Jun	203.7	195.8	113.1	170.5	0.0	100.0%	728.5	757.3	506.2	627.6	453.7	30.7%
Jul	226.1	195.4	183.8	238.4	0.0	100.0%	954.6	952.7	690.0	866.0	453.7	47.6%
Aug	190.4	216.7	213.8	232.5	0.0	100.0%	1145.0	1169.4	903.8	1098.5	453.7	58.0%
Sep	203.4	209.9	195.4	234.8	0.0	100.0%	1348.4	1379.3	1099.2	1333.3	453.7	64.8%
Oct	177.6	208.4	209.4	237.9	0.0	100.0%	1526.0	1587.7	1308.6	1571.2	453.7	69.7%
Nov	142.0	170.5	175.6	154.8	0.0	100.0%	1668.0	1758.2	1484.2	1726.0	453.7	72.7%
Dec	94.5	84.4	90.1	58.0	0.0	100.0%	1762.5	1842.6	1574.3	1784.0	453.7	73.9%

District 19 Imported

	2016	2017	2018	2019	2020	M-M %	2016 YTD	2017 YTD	2018 YTD	2019 YTD	2020 YTD	YTD %
Jan	28.5	0	37.8	21.2	0	100.0%	28.5	0.0	37.8	21.2	0.0	100.0%
Feb	8.0	0	116.7	13.6	21.7	37.2%	36.5	0.0	154.5	34.8	21.7	61.6%
Mar	22.1	0	45.6	18.4	12.7	41.0%	58.6	0.0	200.1	53.2	34.4	55.9%
Apr	10.2	0	83.9	54.4	33.3	10.3%	68.8	0.0	284.0	107.6	67.7	41.2%
May	2.1	0	113.9	35.4	84.4	-123.0%	70.9	0.0	397.9	143.0	152.1	0.6%
Jun	8.9	51.1	134.1	45	0	100.0%	79.8	51.1	532.0	188.0	152.1	28.5%
Jul	26.3	58.9	133.1	53.1	0	100.0%	106.1	110.0	665.1	241.1	152.1	45.8%
Aug	65.6	51.8	107.5	34.9	0	100.0%	171.7	161.8	772.6	276.0	152.1	56.0%
Sep	44.8	38.1	64.3	5.6	0	100.0%	216.5	199.9	836.9	281.6	152.1	60.4%
Oct	34.9	45.8	39.2	4.3	0	100.0%	251.4	245.7	876.1	285.9	152.1	63.3%
Nov	0.6	25.6	19.2	6.1	0	100.0%	252.0	271.3	895.3	292.0	152.1	64.4%
Dec	0	147.2	10.2	0.6	0	100.0%	252.0	418.5	905.5	292.6	152.1	67.4%

District 19 Total Production

	2016	2017	2018	2019	2020	M-M %	2016 YTD	2017 YTD	2018 YTD	2019 YTD	2020 YTD	YTD %
Jan	58.1	37.7	142.7	76.7	69.5	11.8%	58.1	37.7	142.7	76.7	69.5	11.8%
Feb	116.4	40.2	176.6	55.5	136.4	-40.4%	174.5	77.9	319.3	132.2	205.9	-17.0%
Mar	97.2	98.2	73.3	92.5	83.17	7.9%	271.7	176.1	392.6	224.7	289.1	-8.6%
Apr	147.8	181.9	183.9	204.2	107.5	40.1%	419.5	358.0	576.5	428.9	396.6	11.0%
May	176.2	203.5	214.5	171.2	209.2	-9.3%	595.7	561.5	791.0	600.1	605.8	4.9%
Jun	212.6	246.9	247.2	215.5	0	100.0%	808.3	808.4	1038.2	815.6	605.8	30.2%
Jul	252.4	254.3	316.9	291.5	0	100.0%	1060.7	1062.7	1355.1	1107.1	605.8	47.2%
Aug	256.0	268.5	321.3	267.4	0	100.0%	1316.7	1331.2	1676.4	1374.5	605.8	57.5%
Sep	248.2	248	259.7	240.4	0	100.0%	1564.9	1579.2	1936.1	1614.9	605.8	63.8%
Oct	212.5	254.2	248.6	242.2	0	100.0%	1777.4	1833.4	2184.7	1857.1	605.8	68.3%
Nov	142.6	196.1	194.78	160.9	0	100.0%	1920.0	2029.5	2379.5	2018.0	605.8	71.0%
Dec	94.5	231.6	100.3	58.56	0	100.0%	2014.5	2261.1	2479.8	2076.6	605.8	72.6%

**Ventura County Waterworks - District No.1
Production Summary Report for**

May-20

DISTRICT 1	Local		Purchases	Total Prod.
	Pumped	In-Lieu		
Division 1				
Well 20	120.7			
Div. 1 Total	120.7		594.7	715.4
Division 2			64.6	64.6
Div. 2 Total	0.0		64.6	64.6
Division 3				
Well 15	39.0		12.4	51.5
Div. 3 Total	39.0		12.4	51.5
Division 4				
Well 95	4.1			
Well 97	0.0			
Well 98	49.0		9.3	58.3
Div. 4 Total	53.0	0.0	9.3	62.3
TOTAL DIST. 1 (AF)	212.8	0.0	680.9	893.7

**Ventura County Waterworks - District No.19
Production Summary Report for**

May-20

DISTRICT 19	Local		Purchases	Total Prod.
	Pumped	In Lieu (GCC)		
Well 2	30.4			
Well 3	14.8			
Well 4	79.6			
TOTAL DIST. 19 (AF)	124.8	0.0	84.4	209.1

E. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.

1. No updates the affect Waterworks District 19 at this time

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

1. Waterworks District 19 Surcharge Spreadsheet Proposal

Meter Size	Residential Multi						Temporary Construction	Total
	Residential	Family	Commercial	Agricultural	Industrial	Institutional		
3/4"	453	15	15	3	1	2	0	489
1"	271	2	5	133	0	2	0	413
1 1/2"	22	2	2	25	0	4	0	55
2"	11	2	4	36	2	0	0	55
3"	3	0	0	23	0	0	0	26
4"	0	0	0	6	0	0	0	6
6"	0	0	0	0	0	0	0	0
Total	760	21	26	226	3	8	0	1,044

Meter Size	Capacity (gpm)	AWWA Ratio	Total Meters	Equivalent Meters
3/4"	30	1.00	489	489
1"	50	1.67	413	688
1 1/2"	100	3.33	55	183
2"	160	5.33	55	293
3"	350	11.67	26	303
4"	630	21.00	6	126
6"	1,300	43.33	0	0
Total			1,044	2,083

Well 2 Loan Surcharge

\$ 50,000 (Based on 30-year loan of \$1.2M)

Las Posas Adjudication Surcharge

\$ 100,000 (Based on FY20 Outside Legal Fees)

Annual By Meter Size

	No. Meters	Equiv Meters	
3/4"	489	489	\$ 35,208.00
1"	413	688	\$ 49,560.00
1 1/2"	55	183	\$ 13,200.00
2"	55	293	\$ 21,120.00
3"	26	303	\$ 21,840.00
4"	6	126	\$ 9,072.00

Monthly Charges By Meter Size

	No. Meters	Current Meter Charge	Surcharge	New Total Fixed Charges
3/4"	489	\$ 20.18	\$ 6.00	\$ 26.18
1"	413	\$ 30.88	\$ 10.00	\$ 40.88
1 1/2"	55	\$ 57.61	\$ 20.00	\$ 77.61
2"	55	\$ 89.69	\$ 32.00	\$ 121.69
3"	26	\$ 191.28	\$ 70.00	\$ 261.28
4"	6	\$ 340.99	\$ 126.00	\$ 466.99

6. AVENUES OF PUBLIC OUTREACH – An update on how the District is reaching out to its customers concerning water conservation.
7. FUTURE AGENDA ITEMS
8. ADJOURNMENT