

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & 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

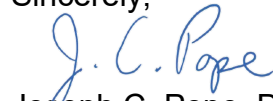
January 15, 2021

**NOTICE OF A REGULAR MEETING OF THE
VENTURA COUNTY WATERWORKS DISTRICT NO. 38
LAKE SHERWOOD CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a special meeting of the Ventura County Waterworks District No. 38 Lake Sherwood Citizens' Advisory Committee will be held **Thursday, January 21 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 November 4, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director
Water and Sanitation

AGENDA OF THE 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 OF THIS AGENDA.



1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE NOVEMBER 5, 2020 SPECIAL MEETING
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
 - B. WATER QUALITY REPORT – A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
 - C. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.
 - D. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE – An update on decisions and rulings by these agencies which may impact the District.
 - E. UPDATE ON AVENUES OF PUBLIC OUTREACH – How the District is reaching out to its customers concerning water conservation.
 - F. BOARD LETTER TRACKER - UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT – A status report on what items District staff has recently presented, or may be presented, before the Ventura County Board of Supervisors.
 - G. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION - The AMI project is an integrated system of smart meters, communications networks, and data management systems that enables two-way communication between utilities and customers which is being implement within the District. The estimated cost to the District is \$53,000.



H. 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. Operations and Maintenance Report
2. COVID-19 Fees Waived Report
3. COVID-19 Aged Account Report

5. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

6. 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.



DRAFT

**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 38
MINUTES OF THE NOVEMBER 5, 2020 SPECIAL MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Michael Grossman, Dick Hibma, Nathan Stockmeir,

COMMITTEE MEMBERS ABSENT: Kurt Skarin, Russ Goodman

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
June Kim, Engineering Manager III
Ryan Lippincott, Engineering Manager
Jean Fontayne, Staff Services Manager II
Caytlyn Caylor, Management Assistant III

GUESTS: None

1. CALL TO ORDER

The meeting was called to order at 3:38 p.m.

2. APPROVAL OF THE MINUTES OF THE SEPTEMBER 8, 2020 SPECIAL MEETING

I. The meeting minutes were approved as provided by staff

Vote: Yeas- 3, Nays- 0, Absence- 0, Abstained- 0

3. PUBLIC COMMENTS
- No Public Comments

4. DISTRICT STAFF REPORT -

A. Budget and Financial Review:

- No significant updates to report at the time of meeting

B. Water Quality Report

- 1 Water Quality (color) Complaint:

- Staff flushed the hydrant line and instructed the customer to flush their water heater to get rid of all remaining particles

C. Water Supply Conditions

- No major updates or concerns to report

D. Calleguas Municipal Water District Updates

- Water and Sanitation will now be holding monthly meetings with management from the Calleguas Water District to enhance communication and collaboration efforts

E. Update on Avenues of Public Outreach

- Prop.218 notices were mailed out to all water districts regarding the upcoming proposed water rate increases that will be presented at the December Board of Supervisors meeting

F. Board Letter Tracker

- 11/17/2020 Lake Sherwood Zone II Booster Pump Station Project – work shall include but not limited to installation of motor control center, panel board transformer, power monitoring equipment, lighting and plc control center. Furnish and install all conduits, conduit fittings, pull boxes, junction boxes, wires and cables. Furnish and install new astronomical timer lighting control panel with photo electric sensor wired to existing lighting

G. Update on Advanced Metering Infrastructure

- 49 customers have enrolled in the AMI portal as of October 1st

H. Director's Informational Items

- COVID-19 Fees Waived: \$24,115 in customer waived late fees since March, 2020
- Aged Report: \$3,863 in overdue/unpaid customer water bills
- Deputy Director Scott Meckstroth presented an Operations and Maintenance Update report:
 - 648.5 acre feet delivered in FY21 Q1
 - 46 customer meters replaced (\$6,172 in labor), no key issues
 - Operations and maintenance, looking forward: Zone II Booster station upgrade will be scheduled for late November and December of 2020
 - 18 miles scheduled for line leak detection using the correlator

5. Committee Members' Comments/Future Agenda Items

- Committee Member Dick Hibma expressed his concern on the health of the cash reserve balance for the District. Over the years the cash reserve has

grown from 5 million to 7 million, he would like to know what the legal guidance is for a healthy reserve. Mr. Pope answered that a healthy reserve for the District is roughly 1.2M, that the District is well above. It was further discussed on what the plan will be for future years on either continuing raising water rates or keep it flat for a few years.

6. **ADJOURNMENT**

The meeting was adjourned at 4:12 p.m.

4. DISTRICT STAFF REPORT

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

Waterworks District #38 Lake Sherwood ADHOC Details Report									
1	Total Beginning Balances			\$5,200,885	\$5,411,117	\$6,102,277	\$6,647,066	\$7,216,227	\$7,216,227
2	Total Ending Balances			\$5,411,117	\$6,102,277	\$6,647,066	\$7,216,227	\$6,789,206	\$7,450,835
3									
4	Total Proposed Targets			\$868,833	\$1,133,178	\$1,204,860	\$1,209,188	\$1,267,833	\$702,514
5	Alert			ok	ok	ok	ok	ok	ok
6	O&M/ Rate Stab Fund			FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADPT BUDGET	FY21 ACTUAL
7	Beginning Balances			\$1,103,685	\$1,096,718	\$1,557,011	\$1,628,788	\$1,906,545	\$1,906,545
8	O&M Revenue								
9	Interest Earnings			\$0	\$0	\$0	\$0	\$0	\$0
10	Planning and Eng. Svcs External			\$7,535	\$7,294	\$14,715	2,649	\$5,000	\$7,206
11	Permit & Line Ext. Fees			(\$2,270)	\$2,190	\$445	465	\$700	\$200
12	Meter, Other Sales and Misc Rev.			\$36,762	\$40,805	\$34,320	23,074	\$37,342	\$6,762
13	Water Sales			\$2,447,385	\$3,530,512	\$3,458,385	3,634,514	\$3,523,930	\$2,099,310
14	Total - O&M Revenue			\$2,489,412	\$3,580,801	\$3,507,865	\$3,660,702	\$3,566,972	\$2,113,478
15	O&M Expenditure								
16	System Maint. Supp. & Contract			\$84,596	\$64,094	\$146,776	53,714	\$145,800	\$34,442
17	Indirect Cost Recovery			\$28,084	\$18,126	\$12,913	20,055	\$21,939	\$10,970
18	Misc. Expense			41,628	\$42,828	\$42,458	43,028	\$42,216	\$19,559
19	Other Professional Svcs			\$25,907	\$4,363	\$23,225	861	\$29,000	\$788
20	Small Tools & Minor Equipment			\$3,964	\$25,175	\$9,969	14,112	\$16,000	(\$2,048)
21	State Permit/Fees			\$6,933	\$6,729	\$6,803	5,700	\$6,900	\$815
22	O&M Labor			\$254,369	\$272,006	\$293,826	299,230	\$537,100	\$157,838
23	Mgmt & Admin Svcs			\$103,500	\$87,900	\$105,100	88,900	\$94,300	\$48,150
24	Eng. & Tech. Surveys			\$0	\$0	\$0	-	\$60,000	\$0
25	Water Analysis			\$1,303	\$280	\$814	280	\$5,000	\$0
26	Cross Connection Fees			\$400	\$900	\$1,500	2,657	\$1,000	\$500
27	Water Purchase			\$1,761,784	\$2,410,683	\$2,403,194	2,653,734	\$2,501,937	\$1,571,168
28	Water System Power			\$24,705	\$28,347	\$28,074	32,917	\$30,000	\$18,117
29	Depreciation Expense			\$137,621	\$136,171	\$327,635	150,467	\$146,569	\$73,533
30	Contribution to other Funds			\$6,188	\$13,554	\$8,002	792	\$8,000	\$0
31	Meter Purchase			\$14,800	\$9,600	\$25,800	16,500	\$15,000	\$36,500
32	Conservation Program			\$600	\$0	\$0	-	\$1,000	\$0
33	Contingencies			\$0	\$0	\$0	-	\$0	\$0
34	CFR Adjustment - Depreciation adj			\$0	(\$249)	\$0	-	\$0	\$0
35	Total - O&M Expenditure			\$2,496,380	\$3,120,508	\$3,436,087	\$3,382,946	\$3,661,762	\$1,970,332
36	Net of Operation			(\$6,968)	\$460,293	\$71,777	\$277,757	(\$94,790)	\$143,145
37	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$0	\$0	\$0
38	Reserve for Cap. Deprec			\$0	\$0	\$0	\$0	\$0	\$0
39	Ending Fund Balance			\$1,096,718	\$1,557,011	\$1,628,788	\$1,906,545	\$1,811,755	\$2,049,690
40									
41	Minimum Balance								
42	25% of O&M expenses			\$624,095	\$780,127	\$859,022	\$845,736	\$915,440	\$492,583
43	10% of rate revenue			\$244,739	\$353,051	\$345,838	\$363,451	\$352,393	\$209,931
44									
45	O&M Analysis:						R		
46	% of Water Cost/Water Sales			72%	68%	69%	73%	71%	75%
47	% of O&M Labor/Water Sales			10%	8%	8%	8%	15%	8%
48	Gross Profit : (Water Sales less Water Cost&Power)			\$660,897	\$1,091,481	\$1,027,117	\$947,863	\$991,992	\$510,025
49	Net Profit (Net Result of Operation)			(\$6,968)	\$460,293	\$71,777	\$277,757	(\$94,790)	\$143,145
50	Net Profit Margin (Net Profit/ Revenue)			0%	13%	2%	8%	-3%	7%
51									
52									
53	Acquisition&Replacement Fund			FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADPT BUDGET	FY21 ACTUAL
54	Beginning Balances			\$4,097,200	\$4,314,400	\$4,545,266	\$5,018,277	\$5,309,682	\$5,309,682
55									
56	Capital Sources of Funds								
57	Interest Earning			\$42,939	\$74,925	\$150,689.7	\$137,878	\$115,000	\$18,383
58	Capital Improv. Charges			\$36,640	\$19,770	\$-	\$3,295	\$36,200	\$0
59	Depreciation Expense CY Funded			\$137,621	\$136,171	\$327,634.7	\$150,467	\$146,569	\$73,533
60	Total - Capital Sources of Funds			\$217,200	\$230,866	\$478,324	\$291,640	\$297,769	\$91,916
61	Capital Uses of Funds								
62	Water System Improv & Construction Proj								
63	System Improvements/Replacement			\$0	\$0	\$5,312.7	\$235	\$120,000	\$453
64	Water System Replacement			\$0	\$0	\$-	\$-	\$360,000	\$0
65	Water Construction Projects			\$0	\$0	\$-	\$-	\$0	\$0
66	Other Equipment			\$0	\$0	\$-	\$-	\$150,000	\$0
67	Contingencies			\$0	\$0	\$-	\$-	\$0	\$0
68	Contributions-ISF & Other Funds			\$0	\$0	\$-	\$-	\$0	\$0
69	Total - Capital Uses of Funds			\$0	\$0	\$5,313	\$235	\$630,000	\$453
70	Net Capital Fund Balance			\$217,200	\$230,866	\$473,012	\$291,405	(\$332,231)	\$91,463
71	Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	\$0	\$-	\$0	\$0
72	Ending Fund Balance			\$4,314,400	\$4,545,266	\$5,018,277	\$5,309,682	\$4,977,451	\$5,401,145

WATERWORKS DISTRICT #38
LAKE SHERWOOD
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP6 ENDING 12/30/20 @ 50% OF THE YEAR					
		B	B	E	F
		ACTUAL	ADOPTED BUDGET	% of	Year-End Projection
	DESCRIPTION	FY 20	FY 21	Act/Adpt Bud	06/30/21
	EXPENDITURES				
1	System Maint. Supp. & Contract	53.7	145.8	24%	99.7
3	General Supplies	32.17	15.5	84%	26.9
5	Pump Station Replacement	0.68	20.0	71%	15.0
6	Emergency Repair	-	45.0	0%	15.0
7	PLC Replacement	-	5.0	0%	5.0
8	SCADA Radio Replacement	13.24	22.0	33%	15.0
10	Utility Billing System Maintenance	-	9.3	0%	4.3
11	Pipe Material/fittings, valves, pumps	7.62	15.0	0%	15.5
12	Radios, Valve replcmnt/adj, ZII Alarm, PRS ZI&II	-	12.0	0%	3.0
2	Indirect Cost Recovery	20.1	21.9	50%	21.9
4	Misc. Expense	43.0	42.2	46%	55.3
5	Other Professional Svcs	0.9	29.0	3%	29.0
6	Small Tools & Minor Equipment	14.1	16.0	-13%	16.0
7	State Permit/Fees	5.7	6.9	12%	5.9
8	O&M Labor	299.2	537.1	29%	443.5
9	Mgmt & Admin Svcs	88.9	94.3	51%	94.3
10	Eng. & Tech. Surveys	-	60.0	0%	38.0
11	Water Analysis	0.3	5.0	0%	5.0
12	Cross Connection Fees	2.7	1.0	50%	1.0
13	Conservation Program	-	1.0	0%	2.0
3	Water Purchase	2,653.7	2,501.9	63%	2,666.1
5	Water System Power	32.9	30.0	60%	30.0
6	Depreciation Expense	150.5	146.6	50%	146.6
7	Contribution to other Funds	0.8	8.0	0%	8.0
8	Meter Purchase	16.5	15.0	243%	36.5
11	TOTAL EXPENDITURES	3,382.9	3,661.8		3,698.8
12	REVENUES				
13	Interest Earning	-	-		-
14	Planning and Eng. Svcs External	2.6	5.0	144%	7.2
4	Permit & Line Ext. Fees	0.5	0.7	29%	0.7
6	Meter, Other Sales and Misc Rev.	23.1	37.3	18%	21.7
7	Water Sales	3,634.5	3,523.9	60%	3,894.8
8	TOTAL REVENUES	3,660.7	3,567.0		3,924.4
9	RESULT OF OPERATION	277.8	(94.8)		225.6
11	O&M Fund Balance Reserve:				
11	Beginning Fund Balance	\$1,628.8	\$1,906.5		\$1,906.5
12	Net of Operation	\$277.8	(\$94.8)		\$225.6
13	O&M Fund Balance Reserve:	\$1,906.5	\$1,811.8		\$2,132.1
14	Required O&M Fund Reserve: 25% of Exp.	\$845.7	\$915.4		\$924.7

WATERWORKS DISTRICT #38
LAKE SHERWOOD
CAPITAL PROJECTS

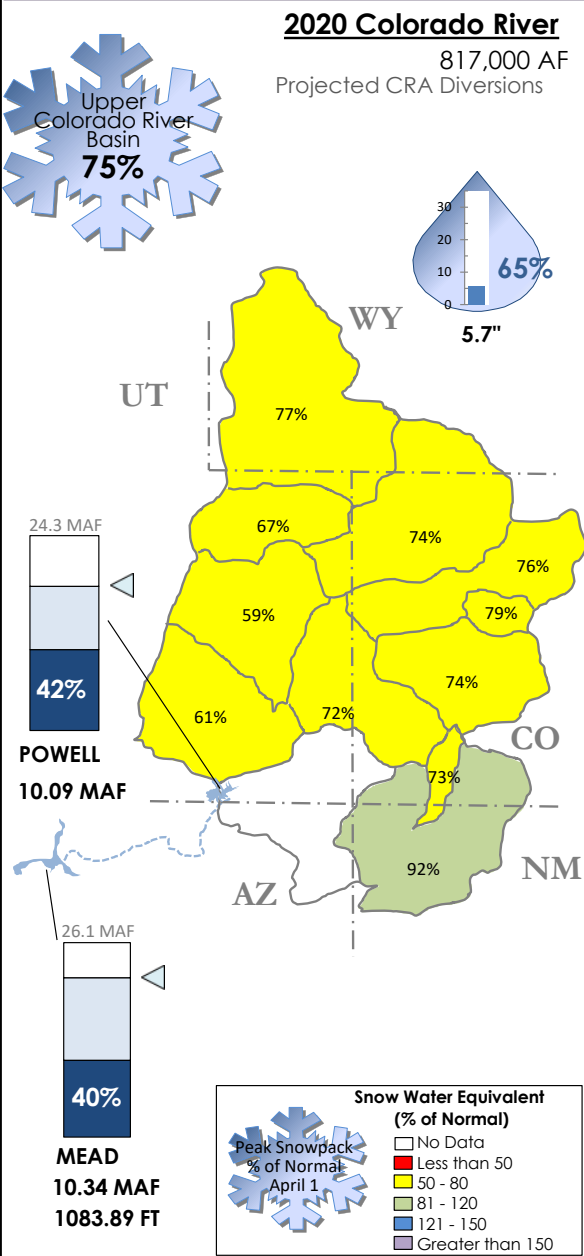
FINANCIAL STATUS REPORT				C	D	F	H
		ACTUAL	ADOPTED BUDGET	CURRENT PERIOD FY 2021		% of	Year-End Projection
	DESCRIPTION	FY 20	FY 21	EXP/REV	ENC	Act/Bud	06/30/21
	EXPENDITURES						
1	<u>NON CAPITALIZED EXPENDITURES:</u>						
2	System Improvements/Replacement	0.2	120.0	0.5	0.4	0.4%	82.4
5	Sub-Total Non Capitalized Expenditures	0.2	120.0	0.5	0.4	0.4%	82.4
6	<u>WATER SYSTEM IMPROVEMENT/REPLACEMENT:</u>						
7	Water System Replacement	0.0	360.0	0.0	30.8	0.0%	165.8
10	Sub-Total Water System Improvement	0.0	360.0	0.0	30.8	0.0%	165.8
11	<u>WATER CONSTRUCTION PROJECT</u>	0.0	0.0	0.0	0.0		0.0
12	Water Construction Project	0.0	0.0	0.0	0.0	0.0%	0.0
13	Other Equipment	0.0	150.0	0.0	6.6		150.0
15	Sub-Total Water Water Constructrion Project	0.0	150.0	0.0	6.6	0.0%	150.0
16	Total Expenditures	0.2	630.0	0.5	37.8	0.4%	398.2
17	REVENUES					0.0%	
18	Interest Earning	137.9	115.0	18.4	0.0	16.0%	115.0
19	Capital Improv. Charges	3.3	36.2	0.0	0.0	0.0%	36.2
22	Total Revenues	141.2	151.2	18.4	0.0	12.2%	151.2
23	Net of Operation	140.9	(478.8)	17.9	(37.8)		(247.0)
24	Beginning Capital Fund Balance	5,018.3	5,309.7	5,309.7			5,309.7
25	Depreciation Expense	150.5	146.6	0.0			146.6
26	Ending Capital Fund Balance Reserve	5,309.7	4,977.5	5,327.6			5,209.3
27							
28							
29		SUMMARY OF CAPITAL FUND BALANCE			Capital	Total	
30					Acq Fund	Cap Fund	
31			Beginning Fund Balance		1,762.2	5,309.8	
32			Revenue & Depreciation		151.2	297.8	
33			Expenditure & Encumbrances		150.0	398.2	
34			Ending Fund Balance		1,763.4	5,209.4	

4. DISTRICT STAFF REPORT

B. WATER QUALITY REPORT – A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.

4. DISTRICT STAFF REPORT

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



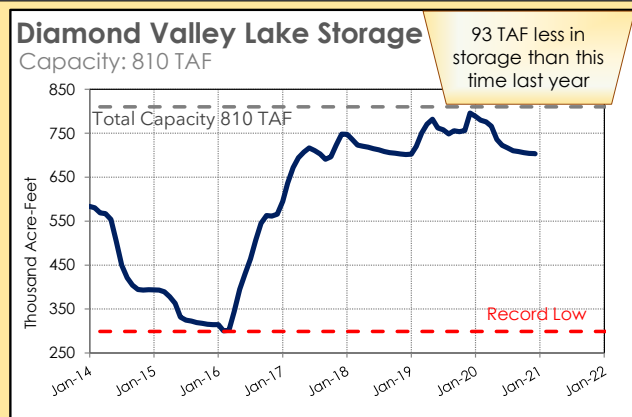
Highlights

- ❖ Snowpack in the Sierra is at 51% of normal
- ❖ Precipitation at the 8 Station Index is at 38% of normal
- ❖ Snowpack in the Upper Colorado is at 75% of normal
- ❖ Precipitation in the Upper Colorado is at 65% of normal

Diamond Valley Lake Storage

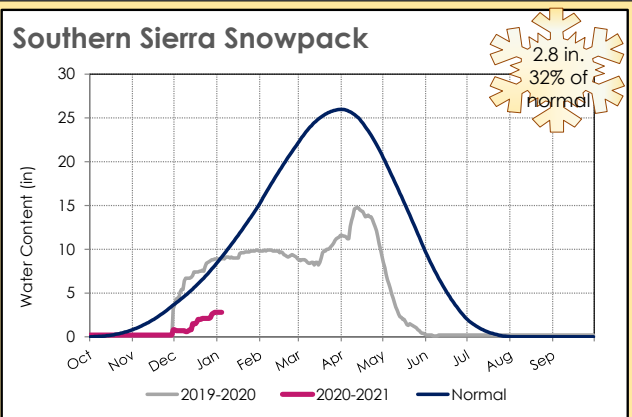
Capacity: 810 TAF

93 TAF less in storage than this time last year

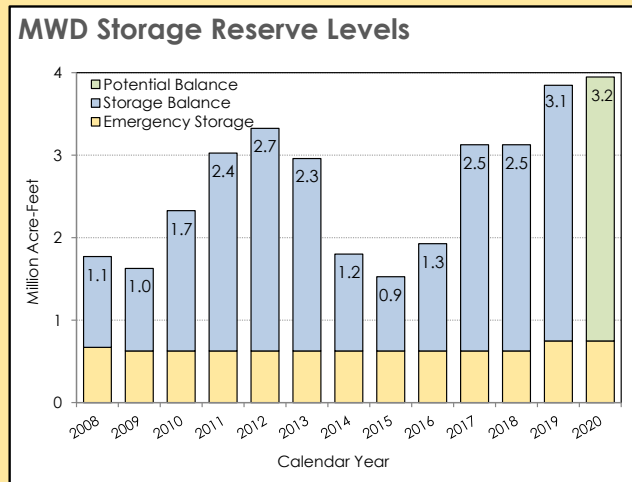


Southern Sierra Snowpack

2.8 in. 32% of normal



MWD Storage Reserve Levels

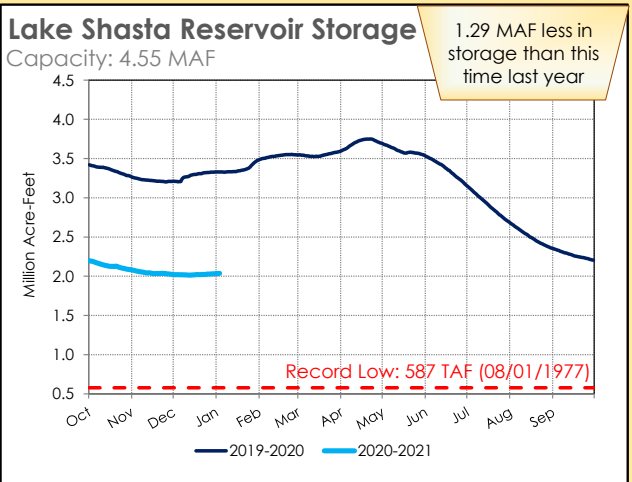


Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

1.29 MAF less in storage than this time last year


Record Low: 587 TAF (08/01/1977)



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email mferreira@mwdh2o.com



Water Supply Conditions Report

As of: 01/03/2021

2020 SWP Allocation

382,300 AF

20% of Table A

3.5 MAF

35%

OROVILLE

1.23 MAF

47%

SAN LUIS

TOT: 960.49 TAF

SWP: 587 TAF

77%

CASTAIC

251 TAF

87%

DVL

703 TAF

Statewide

51%

Northern Sierra

55%

Southern Sierra

32%

8 STA: 7.4"

5 STA: 4.6"

LA: 2.0"

SD: 1.0"

38%

34%

55%

33%

2020 SWP Allocation

382,300 AF

20% of Table A

3.5 MAF

35%

OROVILLE

1.23 MAF

47%

SAN LUIS

TOT: 960.49 TAF

SWP: 587 TAF

77%

CASTAIC

251 TAF

87%

DVL

703 TAF

Statewide

51%

Northern Sierra

55%

Southern Sierra

32%

8 STA: 7.4"

5 STA: 4.6"

LA: 2.0"

SD: 1.0"

38%

34%

55%

33%

Legend

WY Avg

% Normal

Rainfall to Date (in)

Capacity

Average EOM

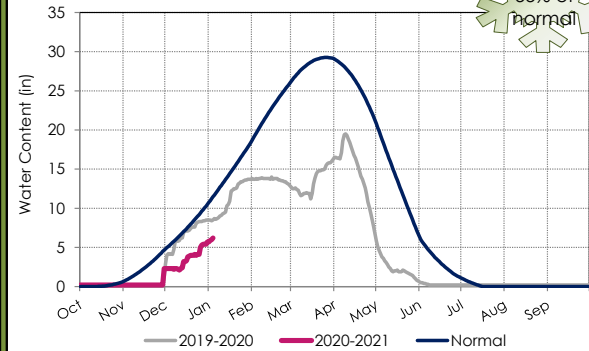
Current Storage

13

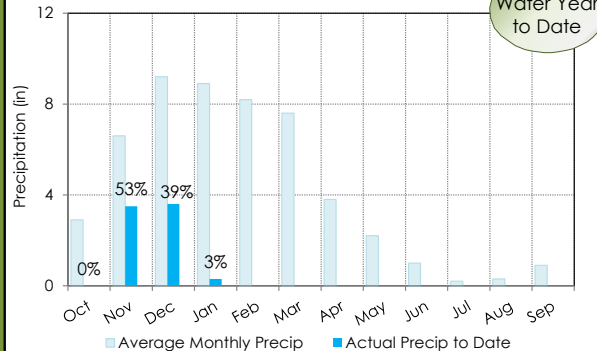
As of: 01/03/2021

State Water Project Resources

Northern Sierra Snowpack

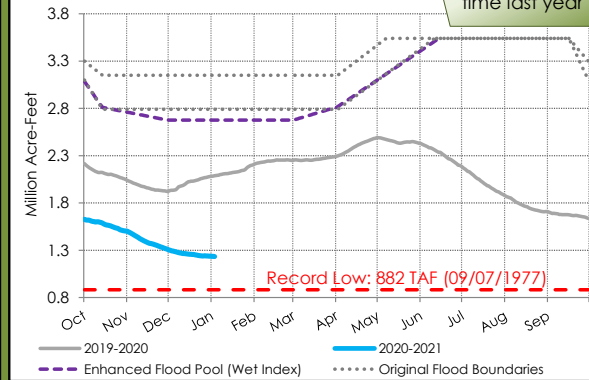


8 Station Index Precip



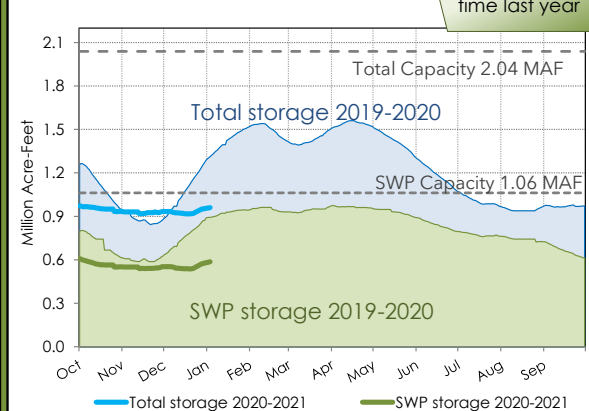
Oroville Reservoir Storage

Capacity: 3.5 MAF

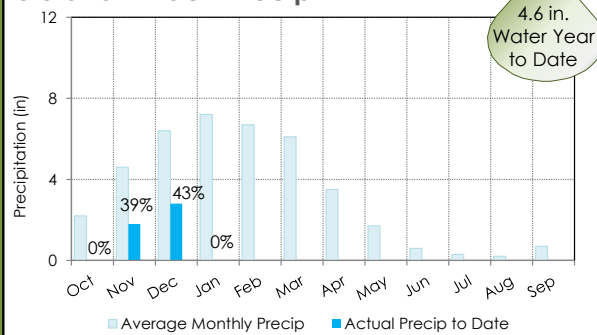


San Luis Reservoir Storage

Capacity: 2.04 MAF



5 Station Index Precip



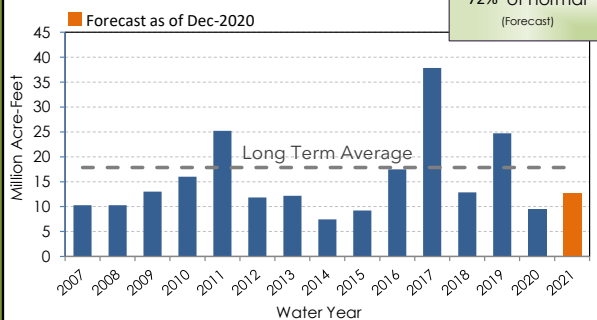
Other SWP Contract Supplies

Calendar Year 2020

Carryover
330,766 AF

Transfer Supplies
5,000 (est.) AF

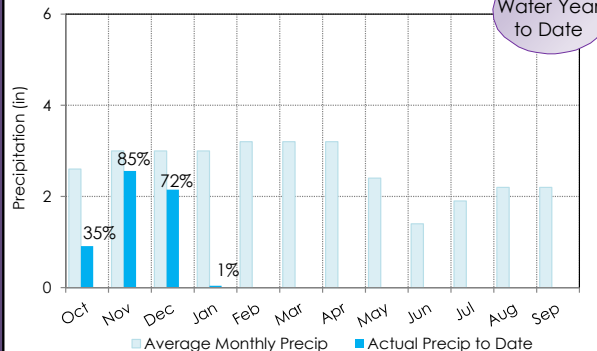
Sacramento River Runoff



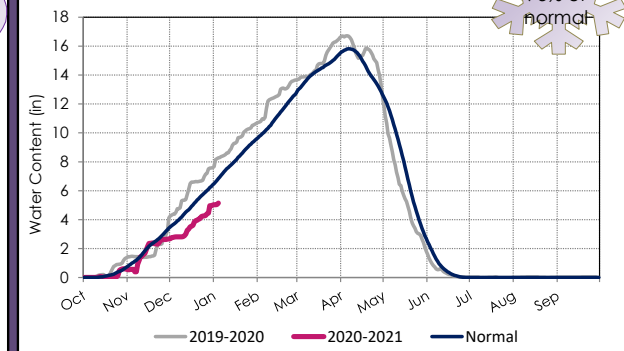
Colorado River Resources

As of: 01/03/2021

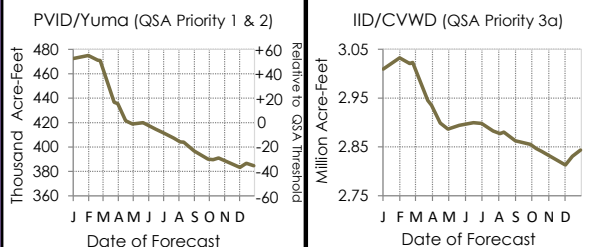
Upper Colorado Basin Precip



Upper Colorado Basin Snowpack

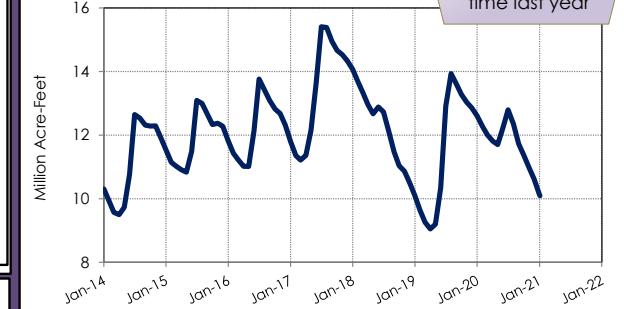


2020 Colorado River Ag Use



Lake Powell Storage

Capacity: 24.3 MAF



Lake Mead Shortage/Surplus Outlook

	2021	2022	2023	2024	2025
Shortage	0%	23%	44%	49%	53%
Surplus	0%	0%	4%	7%	11%

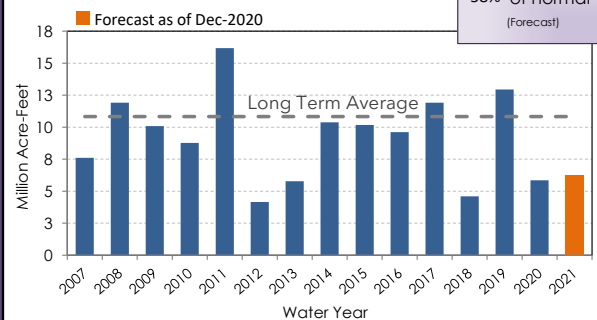
Likelihood based on results from the August 2020 CRSS model run. Includes DCP Contributions.

Projected Lake Mead ICS

Calendar Year 2020

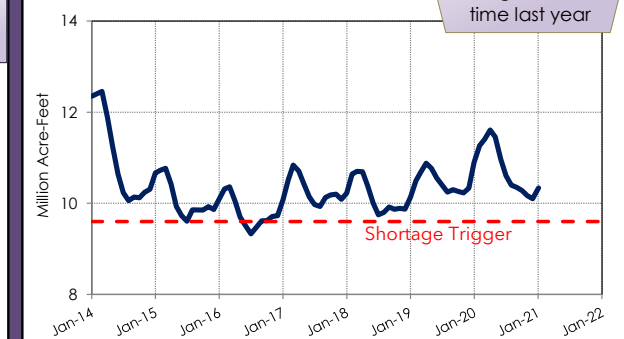
Put (+)/Take(-)
+ 372,000

Powell Unregulated Inflow



Lake Mead Storage

Capacity: 26.1 MAF

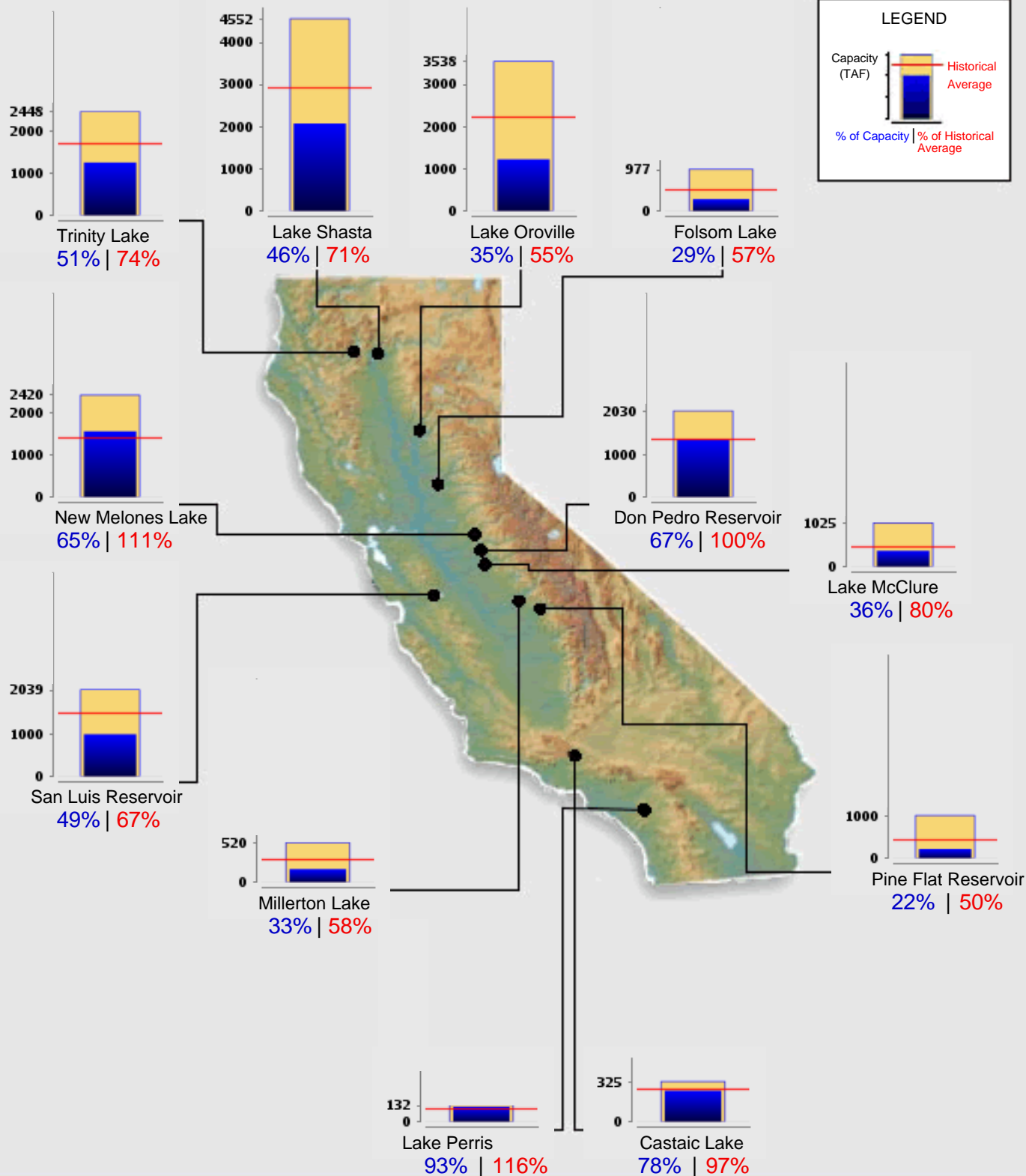




Reservoir Conditions

Ending At Midnight - January 14, 2021

CURRENT RESERVOIR CONDITIONS



4. DISTRICT STAFF REPORT

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

4. DISTRICT STAFF REPORT

E. UPDATE ON AVENUES OF PUBLIC OUTREACH

– How the District is reaching out to its customers concerning water conservation.

4. DISTRICT STAFF REPORT

F. BOARD LETTER TRACKER - UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT – A status report on what items District staff has recently presented, or may be presented, before the Ventura County Board of Supervisors.

- No items for this District

4. DISTRICT STAFF REPORT

G. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION

- The AMI project is an integrated system of smart meters, communications networks, and data management systems that enables two-way communication between utilities and customers which is being implement within the District. The estimated cost to the District is \$53,000.

4. DISTRICT STAFF REPORT

H. 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.

- Quarterly Operations and Maintenance Update (PowerPoint Presentation provided on next page)
- COVID-19 Fees Waived Report
- COVID-19 Aged Account Report



District 38 O&M Updates

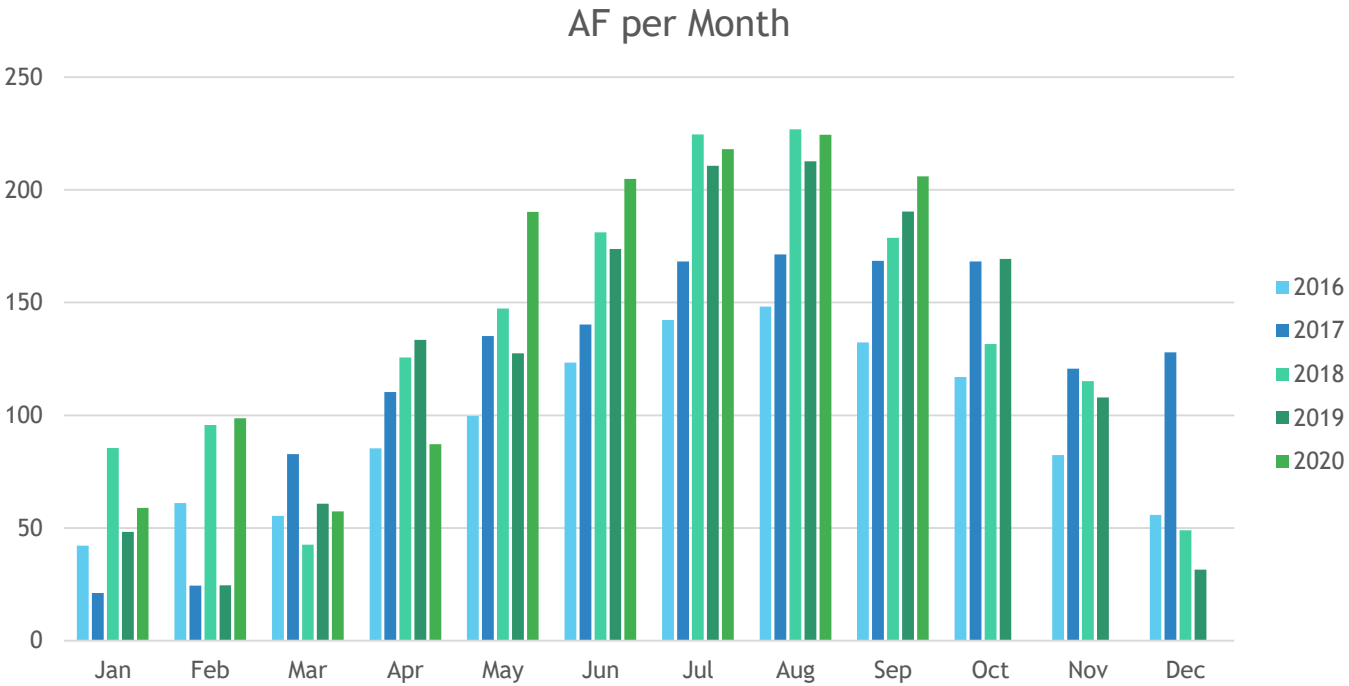
FY 2021 – First Quarter (July 1, 2020 to Sept. 30, 2020)

Operations & Maintenance – Distribution Repairs

- ▶ Number of Main Line Repairs: 0
- ▶ Meter Upsizing: 0
- ▶ Hydrant Leaks: 0
- ▶ Fire Flow Tests: 0
- ▶ Valve Maintenance: 0
- ▶ Line Flushing: Nothing scheduled this quarter; none conducted.

Operations & Maintenance – Source Water

- ▶ CMWD
 - ▶ 648.5 AF Delivered in FY21 Q1
 - ▶ Quality: 250 mg/L TDS, 52 mg/L Chloride



Customer Service and Meter Reading

- ▶ Replaced 46 meters
 - ▶ \$6,172 labor
- ▶ Customer Account Activity (turn on/off)
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
 - ▶ \$890.25 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
 - ▶ \$702.90 labor
- ▶ Line Locations
 - ▶ \$959.62 labor
- ▶ Key Issues (None)

Operations & Maintenance – Looking Forward

- ▶ Zone II Booster Station Electrical Upgrade
 - ▶ Panel relocation to grade and upgrade is scheduled for late November and December 2020
- ▶ Line Leak test using Correlator
 - ▶ 18 miles scheduled in December 2020
- ▶ CMWD Booster Repair
 - ▶ 24 Hr scheduled CMWD shut-down in late November to early December 2020. System will float off of local District 38 storage
 - ▶ Possible curtailment of irrigation
- ▶ Coordination with District 38, CMWD and Country Club on time of use/time of pumping



Questions?

Sum of Y_AMOUNT	Column Labels										
Row Labels	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
01	(\$18,565)	(\$50,998)	(\$33,804)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$59,998)	(\$75,611)	(\$94,004)	(\$589,546)
16	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)		(\$10)	(\$30)	(\$240)
17	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,761)
19	(\$2,467)	(\$6,051)	(\$5,358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$9,495)	(\$6,955)	(\$7,104)	(\$61,761)
38	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,960)
Grand Total	(\$25,133)	(\$63,524)	(\$46,657)	(\$69,509)	(\$64,845)	(\$70,418)	(\$120,425)	(\$81,339)	(\$101,027)	(\$110,389)	(\$753,267)

Row Labels	Sum of Y_CURRENTBALANCE	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61>DAYS
CUE							
Commercial	\$297.84	\$297.84	\$0.00	\$0.00	\$0.00	\$0.00	
CUE Total	\$297.84	\$297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0
VCWWD No. 1							
Agricultural	\$287,090.87	\$221,999.87	\$13,532.19	\$12,698.47	\$10,593.09	\$28,267.25	
Commercial	\$155,344.82	\$137,273.98	\$7,295.47	\$7,370.50	\$2,308.83	\$1,096.04	
Industrial	\$12,770.15	\$10,097.45	\$1,461.82	\$886.53	\$324.35	\$0.00	
Institutional	\$29,475.78	\$27,379.47	\$1,703.51	\$392.80	\$0.00	\$0.00	
Residential	\$923,675.09	\$723,582.00	\$74,438.45	\$44,100.99	\$28,954.90	\$52,598.75	
Residential Multi Family	\$10,092.24	\$10,092.24	\$0.00	\$0.00	\$0.00	\$0.00	
VCWWD No. 1 Total	\$1,418,448.95	\$1,130,425.01	\$98,431.44	\$65,449.29	\$42,181.17	\$81,962.04	\$189,593
VCWWD No. 16							
Residential	\$98.34	\$98.34	\$0.00	\$0.00	\$0.00	\$0.00	
VCWWD No. 16 Total	\$98.34	\$98.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0
VCWWD No. 17							
Commercial	\$2,530.54	\$2,530.54	\$0.00	\$0.00	\$0.00	\$0.00	
Industrial	\$19,220.87	\$19,220.87	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$1,163.53	\$608.30	\$555.23	\$0.00	\$0.00	\$0.00	
Residential	\$216,651.16	\$174,088.34	\$18,645.45	\$11,749.60	\$5,026.79	\$7,140.98	
VCWWD No. 17 Total	\$239,566.10	\$196,448.05	\$19,200.68	\$11,749.60	\$5,026.79	\$7,140.98	\$23,917
VCWWD No. 19							
Agricultural	\$102,586.80	\$98,020.36	\$2,228.15	\$2,013.82	\$154.69	\$169.78	
Commercial	\$4,956.59	\$4,876.63	\$71.41	\$8.55	\$0.00	\$0.00	
Industrial	\$1,965.29	\$1,965.29	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$1,756.75	\$1,554.33	\$202.42	\$0.00	\$0.00	\$0.00	
Residential	\$77,755.95	\$70,264.77	\$4,539.57	\$2,274.52	\$512.47	\$164.62	
Residential Multi Family	\$1,787.16	\$1,787.16	\$0.00	\$0.00	\$0.00	\$0.00	
VCWWD No. 19 Total	\$190,808.54	\$178,468.54	\$7,041.55	\$4,296.89	\$667.16	\$334.40	\$5,298
VCWWD No. 38							
Commercial	\$65,498.35	\$65,498.35	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$553.56	\$379.98	\$173.58	\$0.00	\$0.00	\$0.00	
Residential	\$197,385.77	\$177,277.63	\$12,347.93	\$5,131.62	\$1,369.98	\$1,258.61	
VCWWD No. 38 Total	\$263,437.68	\$243,155.96	\$12,521.51	\$5,131.62	\$1,369.98	\$1,258.61	\$7,760
Grand Total	\$2,112,657.45	\$1,748,893.74	\$137,195.18	\$86,627.40	\$49,245.10	\$90,696.03	\$226,569
							11%
							last month it was 8%

**5. COMMITTEE MEMBER'S COMMENTS/FUTURE
AGENDA ITEMS**

6. ADJOURNMENT

***Next regular scheduled WWD38 CAC meeting:
April 22, 2021**

2021 Regularly Scheduled Citizens' Advisory Committee (CAC) Meetings*

Ventura County Waterworks District Nos. 1, 17, 19, and 38

January 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
March 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
May 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
July 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
September 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
November 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

February 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
April 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
June 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
August 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
October 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
December 2021						
SUN	MON	TUES	WED	THURS	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- Blue** WWD No. 1 (Moorpark) CAC meets every month, 2nd Thursdays, 3:30 p.m., Moorpark*
- Green** WWD No. 17 (Bell Canyon) CAC meets on odd months, 3rd Tuesdays, 7:00 p.m., Bell Canyon.
- Red** WWD No. 19 (Somis) CAC meets on even months, 3rd Thursdays, 3:30 p.m., Moorpark.
- Purple** WWD 38 (Lake Sherwood) CAC meets quarterly, Thursdays, 3:30 p.m., Lake Sherwood.
- Yellow** CUE Adv. Comm. meeting the 4th Wednesday in May, 1:30 p.m., Camarillo Airport.

* Please Note: All previously scheduled meetings are subject to change.

Water and Sanitation Department Home Page:

<http://pwa.vcpbublicworks.org/wsd/>