

December 10, 2021

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

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Somis Citizens' Advisory Committee will be held **Thursday, December 16, 2021 from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at [wspc@ventura.org](mailto:wspc@ventura.org), no later than December 15, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, P.E.  
Director, Water and Sanitation

**AGENDA OF MEETING**

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE OCTOBER 14, 2021 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. Updated Rate Analysis Presentation for Fiscal Year 2022
    3. Discussion of Yearly Financial Audit of District, including the Comprehensive Annual Financial Report by Ventura County Auditor Controller. 2020 report can be found at:  
<https://www.ventura.org/auditor-controllers-office/financial-reports/comprehensive-annual-financial-report-2020/>.
    4. Report from the CAC Financial Subcommittee
  - B. CAPITAL PROJECTS REVIEW
    1. Progress Report for Active Capital Projects with updated timelines
    2. Financial Status Report for Capital Projects
  - C. 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*)
  - D. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.
    1. Aged Report



**E. 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. Update on December 14, 2021 Board Letter regarding Somis Farmworker Housing Development Agreement to Install Water Improvements
2. Discussion of AMI, including map of base stations

**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**

\*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on February 24, 2022.

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

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

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



Draft

**SOMIS CITIZENS' ADVISORY COMMITTEE  
VENTURA COUNTY WATERWORKS DISTRICT NO. 19  
MINUTES OF THE OCTOBER 14, 2021 MEETING**

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

COMMITTEE MEMBERS ABSENT: None.

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
Scott Meckstroth, Deputy Director  
June Kim, Engineering Manager  
Ryan Lippincott, Engineering Manager  
Jean Fontayne, Staff Services Manager  
Julie Taylor, Management Assistant

GUESTS: None.

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:30 p.m.

2. APPROVAL OF THE MINUTES OF THE SEPTEMBER 23, 2021 MEETING

Ms. Janowski had the following corrections to suggest to the September 23, 2021 draft minutes: Ms. Janowski stated that she had suggested a 2% rate increase over three years, not 2.5%. Also, Ms. Janowski noticed a grammatical error that necessitated the insertion of the word "from" in order to have the sentence make sense. Mr. Pope agreed to make those corrections to the meeting minutes.

Ms. Buchanan-Roth moved to approve the minutes as corrected. There were no objections.

3. PUBLIC COMMENTS

There were no public comments.

4. COMMITTEE MEMBER'S COMMENTS

Ms. Buchanan-Roth requested that Mr. Pope's assistant send the organizational chart again. Ms. Taylor replied that she would send the organizational chart out to the entire group right away. Ms. Buchanan-Roth also had a comment about the Raftelis study, but Mr. Pope indicated that the Raftelis study would be discussed as part of the regular agenda items.

5. DISTRICT STAFF REPORT

**A. Financial Review**

- Mr. Pope stated that the written materials went through the end of August, as the September numbers were not ready yet.
- Mr. Pope pointed out that each page of the financial reports included the applicable time period, as had been requested by the committee members.
- Mr. Pope explained that the negative numbers listed in the spreadsheet had to do with the roll-over from one fiscal year to the next, per information provided to Mr. Pope by his fiscal team.
- Ms. Janowski asked if an outside company or firm conducts a yearly audit of the District finances. Mr. Pope replied that he did not currently know if this was completed by the Auditor Controller of Ventura County or by another company. Mr. Pope replied that he would provide more information on this topic at the next CAC meeting.
- The Well 2 Surcharge and the Las Posas Adjudication Surcharge were pointed out by Mr. Pope on the written materials.
- Mr. Pope also pointed out that the projected ending balance at the end of the year is currently showing to be \$1,692,480.
- Mr. Pope explained that since the written materials show two months of Fiscal Year 2022, this would equal 17% of the year. The fact that the columns for expenses are all under 17% of budget except for Depreciation Expense means that the District is currently under budget.
- In response to a question from Mr. Hutter, Mr. Pope explained that the water sales for the two months have been extrapolated to project for the entire year. Mr. Pope stated that water sales are not linear, however. Ms. Buchanan-Roth stated that since we are in a La Niña cycle, there may be more rainfall to come than in previous years.
- Mr. Pope stated that there have not been any major unexpected expenses for the past two months reflected in the written materials, nor in the time period going forward from the written materials to the current date.
- Mr. Pope stated that Well 2 is being funded by a grant, and that the RCA loan will be used after the grant money is spent. Mr. Pope explained that no interest is being accruing on the RCA loan currently. Mr. Pope stated that depending on the current situation, a decision could be made to fund the remaining Well 2 expenses from cash reserves, not the RCA loan. The Well 2 surcharge could then be used to fund other capital projects.

- Ms. Buchanan-Roth expressed concern that there does not appear to be a notation on the financial reports that the numbers have been abbreviated. Mr. Pope stated that there is an assumption that three zeros should be added and that he will speak with his fiscal team about putting the unit as a part of the header-"(\$000) in all headers."
- Mr. Pope went on to discuss the upcoming Board Item to update miscellaneous fees, explaining that these fees are paid by new customers or customers seeking miscellaneous requests. Proposition 218 is not applicable. The current fees were revised and approved in 1994, except for the Capital Improvement Charges, which have not been revised since 1989.
- Mr. Pope explained that the goal of these fees is to recover the entire cost of providing the requested service to the customer.
- Mr. Pope explained that staff is proposing a fee adjustment to make fees current and then increasing 3% every year for the next five budget years (July 1, 2022 through July 1, 2026). This will allow the District to keep up with inflation with these fees, without having to return to the Board of Supervisors each year.
- Mr. Pope described how one entirely new fee has been proposed, a Contractor Shut-Down fee. This will mean that contractors will be charged for District labor if they request that staff go out and shut down or move a line for construction.
- The written materials were discussed further. Ms. Buchanan-Roth had a question as to why the fee for meter valves was so high (\$389). Mr. Lippincott stated that the valves are made of brass and that he could provide the quotes if requested. No member requested to be sent the quotes for the brass valves.
- Ms. Janowski asked why there was a difference between the various districts in the fees, particularly the fact that District 17 appears to have lower fees than the others. Mr. Pope replied that this may have been arranged by the developer. Also, District 17 is a very simple system with less infrastructure, which may also account for the difference.

#### **B. Capital Projects Review**

- Well 2 Facility – Mr. Pope explained that there was a need to stop work because workers contracted Covid-19. This will not result in any extra costs to the District, but the contractors were granted an extension. Mr. Lippincott explained that some underground piping was installed, tested, and backfilled prior to the work stoppage. Other than the two-week delay, the project is on schedule.
- 538 Pressure Zone Reservoir – No major updates currently.
- Pipe Replacement in Cal Trans ROW – No major updates currently.

**C. State of Water District 19 Infrastructure**

**1. District 19 Quarterly Operations and Maintenance Presentation**

- This portion of the meeting was presented by Scott Meckstroth.
- This update is for the first quarter of Fiscal Year 2022 (July 1 to September 30, 2021).
- Mr. Meckstroth explained that there were no main line breaks, no service leaks, and no hydrant leaks. 100% of the valve exercising was completed. A permanent sample station at 1030 Pump State for state testing was installed.
- There was an emergency replacement of a 250-horsepower pump for Well 4 because the windings shorted out. This cost \$24,000 and took two weeks to complete. Mr. Pope shared that Well 2 and Well 3 were able to keep up with demand during the time period that Well 4 was inoperable, so no water had to be purchased from Calleguas due to this replacement.
- Mr. Meckstroth explained that Well 2 and Well 3 were productive this quarter, and that the water coming out of Well 4 is of terrific quality after the treatment discussed earlier.
- Total well water pumped during this quarter was 740.0 AF. Water purchased from Calleguas was 0.8 AF.
- Mr. Kirby asked if Well 2, once completed, will produce raw water of quality as high as Well 4. Mr. Meckstroth replied that yes, that is the anticipation.
- In terms of customer service and meter reading, Mr. Meckstroth explained that nothing was out of the norm. Line locations may have been slightly higher than normal. Ms. Buchanan-Roth expressed disagreement with the District not being paid by developers and contractors for line locations. Mr. Pope and Mr. Hutter discussed how this is essentially insurance for the District, since the District would be liable if the District did not provide for the line to be marked. Mr. Hutter stated that Dig Alert is free. Mr. Pope stated that if a developer or contractor does not call Dig Alert, they could be liable for a \$50,000 fine, and if they hit a marked line, the developer/contractor is liable for that as well.
- Mr. Meckstroth explained that coming up, a Winter Flush will be completed at the time of the first rain or thereafter. The inlet of Well 4 will be lowered, approximately 60 feet. AMI will be rolled out to customers by the first of 2022.
- Ms. Buchanan-Roth requested the map that shows the location of the base stations that communicate with the meters.
- Mr. Meckstroth explained that the Engineering Group is working on the Somis Farmworker Housing development. Mr. Pope explained that the contract will likely be presented to the Board of Supervisors in January of 2022.



**D. Water Facts**

**1. Water Supply**

- Mr. Pope explained that Mr. Meckstroth already discussed water purchases during his presentation. Mr. Pope explained that zero water was purchased from Calleguas during the month of September.
- Mr. Pope showed a map describing the conditions of the major reservoirs in the state. Mr. Pope stated that he hopes conditions will improve.
- Mr. Pope also showed a map of drought conditions in the state, and explained that he hopes that these conditions improve as well.

**2. Water Quality Report**

- Mr. Pope stated that there was one complaint, which was a pressure complaint. This was likely on the customer side. The customer may have to make some adjustments to his irrigation, which will resolve his problem.

**3. Water Costs**

- Mr. Pope discussed Calleguas charges for the month of September. Between the Readiness to Serve charge and the Minimum charge, the District's bill was \$3,036.00. There were no charges for water.

**E. Administrative Update**

- Mr. Pope discussed the Aged Report, showing \$11,063 in past due bills over 61 days.

**F. Director's Informational Items**

- Mr. Pope showed the Board Letter from when the rate structure was redone. Mr. Pope explained that the reason the Raftelis study was completed was to come up with a rate structure that does not violate Proposition 218.
- Ms. Buchanan-Roth mentioned that she had a concern about the Somis Farmworker Housing development. Ms. Buchanan-Roth stated she had a concern about the multi-family rate. Mr. Pope stated that he would explain at the next meeting how the multi-family rate will not hurt the District finances. Mr. Pope also mentioned that no discounts are being granted to the developers for the meters or capital improvement charges. Mr. Lippincott mentioned that there will be about 32 meters in total, one meter per building. Mr. Pope explained that typically for multi-family units, each unit is supposed to have its own meter. However, since this will be low-income housing, one meter per building is allowed by the law. Ms. Buchanan-Roth requested that the contract specify that recycled water must be used for irrigation.



- In response to a question by Ms. Buchanan-Roth, Mr. Pope replied that the District currently has 21 multi-family residential service connections. With the addition of the Somis Farmworker Housing development, there will be 53 total.
- Ms. Buchanan-Roth expressed that she believes that residential multi-family rates are too low, as well as single-family rates. Mr. Pope replied that redoing all the rates may result in agricultural rates being changed as well. Ms. Buchanan-Roth replied that at a minimum, residential multi-family rates should be tiered. A discussion was held regarding raising rates. Mr. Pope explained that he does not believe that some rates could be raised without a rate study, as this might violate the law. Mr. Pope discussed the possibility of conducting another rate study, perhaps in the spring or summer of 2022. Therefore, by the time the new homes that are part of the Somis Farmworker Housing development are online in 2024, new rates with a new rate structure could be in place, if appropriate.
- Ms. Buchanan-Roth explained that she would like for the District rates to be low for all customers, and explained that there are other water districts and cities that are like Somis that are able to have very low rates. Ms. Buchanan-Roth stated that she would like to have assistance from Mr. Pope and the Financial Sub-Committee in figuring out how to have low rates.
- Mr. Pope explained that staff can investigate various companies that could conduct a rate study, although a rate study could cost upwards of \$100,000. Also, Mr. Pope explained that the same methodology is used by the vast majority of companies in conducting rate studies, American Waterworks Association M1 manual, which is the gold standard in terms of applying cost principles that are consistent with Proposition 218. Ms. Buchanan-Roth replied that in that case, the rate study may not be worth it. Mr. Pope mentioned that he will discuss future rates at the next meeting in December, and that he will suggest to his fiscal team a budget placeholder for a rate analysis in the next fiscal year.

6. AVENUES OF PUBLIC OUTREACH -

- W&S staff continue to reach out to customers concerning water conservation.

7. FUTURE AGENDA ITEMS

- Mr. Hutter stated that he will be out of the country at the next regularly scheduled meeting in December. Mr. Pope replied that if requested, he could do a Special Meeting in November to discuss water rates. However, Mr. Pope also mentioned that there is no rush, as District finances are healthy.

8. ADJOURNMENT

- The meeting adjourned at 4:49 p.m.

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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    4. Report from the CAC Financial Subcommittee

	Current Activities for Accounting Period 04 (Period ending 10/31/21)								
WW#19 Somis									
Detailed ADHOC Analysis									
1	Total Beginning Balances			\$1,067,610	\$49,420	\$1,183,093	\$1,183,093		\$1,183,093
2	Total Ending Balances			\$49,420	\$1,183,093	\$1,714,393	\$1,116,189		\$1,802,294
						FY22			
7	O&M/ Rate Stab Fund	FMS ACT#		FY20	FY21	ADJUSTED	FY22	% Actual vs	FY22 YR-END
8	Beginning Balances			ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
9				\$9,165	\$9,165	\$919,328	\$919,328		\$919,328
10	Operating Revenue								
11	Interest Earnings	8911		\$0	\$0	\$0	\$0		\$0
12	Federal & State Disaster			\$0	\$0	\$0	\$0		\$0
13	State Aid - SB90			\$0	\$0	\$0	\$0		\$0
14	Meter Sales & Install/Line Ext. Fee	9613		\$1,975	\$2,866	\$2,000	\$1,295	65%	\$2,000
15	Planning/Engr Svc Fee	9481		\$125	\$0	\$200	\$0	0%	\$200
16	Permit Fees	9708		\$0	\$0	\$0	\$0		\$0
17	Water Sales	9614		\$3,107,276	\$3,549,443	\$3,490,811	\$1,224,953	35%	\$3,522,021
18	Las Posas Adjudication Surcharge	9614		\$0	\$182,318	\$157,189	\$107,719	69%	\$161,579
19	Other revenue - misc.	9708/9751/9790		\$49,651	\$40,898	\$10,400	\$37,404	360%	\$44,997
20	Total - Operating Revenue			\$3,159,028	\$3,775,526	\$3,660,600	\$1,371,372		\$3,730,797
21									
22	Operating Expenditure								
23	Phone/Supplies/Bad Deb/Misc	See Sch		\$86,675	\$88,664	\$88,900	\$9,180	10%	\$83,475
24	System Maint. Repairs & Replac.	See Sch		\$309,878	\$228,569	\$453,500	\$25,914	6%	\$385,700
25	Indirect Cost Recovery	2158		\$18,597	\$23,238	\$21,700	\$0	0%	\$21,700
26	O&M Labor Charges	2205		\$1,288,046	\$885,370	\$1,073,700	\$325,758	30%	\$1,054,300
27	State Permit/Fees	2159-F01		\$16,026	\$13,700	\$5,000	\$0	0%	\$12,000
28	Legal Cost	2185		\$128,185	\$59,459	\$60,000	\$4,990	8%	\$157,561
29	Mgmt /Admin./ Eng. Svcs	2204		\$117,900	\$173,800	\$178,000	\$44,500	25%	\$178,000
30	Special Technical Services	See Sch		\$4,071	\$62,095	\$64,000	\$345	1%	\$64,000
31	Water Analysis	2188		\$6,034	\$6,398	\$15,000	\$1,255	8%	\$6,000
32	Cross Connection Fees	2159-XC59		\$4,140	\$6,000	\$5,200	\$0	0%	\$5,200
33	Groundwater Extraction	2312-FX12		\$27,500	\$35,700	\$84,000	\$40,200	48%	\$84,000
34	Water Purchase	2312		\$663,946	\$118,970	\$476,500	\$33,648	7%	\$176,100
35	Water System Power	2313		\$565,891	\$600,422	\$407,100	\$233,500	57%	\$671,300
36	Water Maintenance Supply			\$0	\$0	\$0	\$0		\$0
37	Conservation Program	2159-CS59		\$0	\$0	\$5,000	\$0	0%	\$5,000
38	Meter Replacement & Change Outs	2264		\$276,200	\$51,100	\$46,000	\$0	0%	\$46,000
39	Other Loan Pymts-Principal (USDA)	3212		\$72,000	\$73,986	\$77,000	\$0	0%	\$104,100
40	Other Loan Pymts-USDA Interest	3452		\$88,728	\$76,285	\$83,900	(\$1,010)	-1%	\$11,100
41	Depreciation Expense	3361		\$341,922	\$335,897	\$327,800	\$110,624	34%	\$327,800
42	Right of Way Easements Purchase	3552		\$0	\$0	\$0	\$0		\$0
43	Right of Way Easements Temporary	3553		\$300	\$500	\$0	\$0		\$0
44	Debt Contra	3992		\$0	\$0	\$0	\$0		\$0
45	Debt & Capital Reserve Contributions	5111		\$1,073	\$0	\$51,700	\$0	0%	\$0
46	Contribution - ISF	5111		\$0	\$25,210	\$6,400	\$0	0%	\$10,900
	CAFR Adjustments								
47	Total - Operating Expenditure			\$4,017,111	\$2,865,363	\$3,530,400	\$828,902	23%	\$3,404,236
48	Result of Operation			(\$858,083)	\$910,163	\$130,200	\$542,470	417%	\$326,561
49	Transfer to/fr Capital Reserve			\$858,083		\$0			(\$326,561)
50	O&M Fund Balance Reserve:			\$9,165	\$919,328	\$1,049,528	\$1,461,798		\$919,328
51									
52	Minimum Balance								
53	25%	of O&M expenses		\$1,004,278	\$716,341	\$882,600	\$207,226		\$851,059
54	10%	of rate revenue		\$4,965	\$4,090	\$1,040	\$3,740		\$4,500
55									

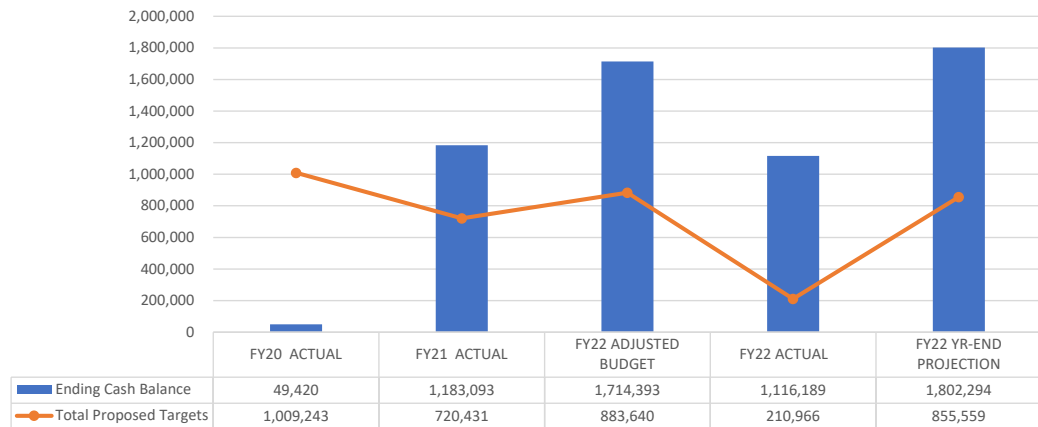
	Current Activities for Accounting Period 04 (Period ending 10/31/21)								
				FY20	FY21	FY22	FY22	% Actual vs	FY22 YR-END
56	Acquisition&Replacement Fund			ACTUAL	ACTUAL	ADJUSTED BUDGET	ACTUAL	Budget	PROJECTION
57	Beginning Balances			\$1,058,445	\$40,255	\$214,351	\$214,351		\$214,351
58									
59	Capital Sources of Funds								
60	Interest Earnings	8911		\$13,754	\$19,945	\$1,800	\$669	37%	\$1,800
61	State Grant				\$176,264	\$0	(\$176,264)		\$1,891,439
62	Capital Impr Charges	9615		\$6,000	\$2,000	\$6,000	\$0	0%	\$6,000
63	Loan Proceed	9841	(USDA	\$0	\$0	\$4,787,000	\$0	0%	\$1,300,000
64	Other Revenue-Misc	9790		\$45,000	\$0	\$0	\$0		\$0
65	Gain/Loss Revenue Capital Asset	9822							\$0
66	Depreciation Expense	3611	CY Fun	\$341,922	\$335,897	\$327,800	\$110,624	34%	\$327,800
67	Total - Capital Sources of Funds			\$406,676	\$534,105	\$5,122,600	(\$64,971)	-1%	\$3,527,039
68	Capital Uses of Funds								
69	Water System Replacement & Construction Projects:								
70	Misc Water System Improvement	2112		\$411,067	\$37,300	\$10,000	\$459	5%	\$10,500
71	General System Improvement	4112		(\$4)	(\$4)	\$0	(\$0)		\$96
72	Well#4 Treatment Fac Repl	4112		\$0	\$0	\$0	\$0		\$0
73	Well 2 Treatment Facility	4112		\$99,470	\$305,318	\$3,137,000	\$565,452	18%	\$1,891,439
74	Well#2 Treatment Facility	4114		\$0	\$0	\$0	\$0		\$0
75	Pipe Replacement at Caltrans	4112		\$0	\$0	\$0	\$0		\$0
76	NewCalleguasWtrTrnout	4112		\$0	\$0	\$0	\$0		\$0
77	Sand Canyon Waterline & BPS	4112		\$0	\$0	\$0	\$0		\$0
78	Pipe Replacement Caltrans ROW	4114		\$3,220	\$0	\$250,000	\$0	0%	\$0
79	Pipe Replacement Caltrans	4114		\$0	\$0	\$0	\$0		\$0
80	Well 3 Replacement	4114		\$0	\$0	\$0	\$0		\$0
81	Bradley Rd Turnout	4114		\$0	\$0	\$0	\$0		\$0
82	538 Reservoir Replacement	4112		\$45,270	\$5,096	\$100,000	\$1,967	2%	\$108,164
83	538 Transmission Replacement	4112		\$3,560	\$0	\$0	\$0		\$0
84	Water Construction Project	4114		\$0	\$0	\$0	\$0		\$0
85	Total Syst. Replc & Construc Proj.			\$562,582	\$347,710	\$3,497,000	\$567,878	16%	\$2,010,200
86	Misc Expense			\$0	\$0	\$0	\$0		\$0
87	System Maint, Repairs & Replc.			\$0	\$0	\$0	\$0		\$0
88	Engineering Services	2204		\$4,200	\$12,300	\$12,100	\$0	0%	\$12,100
89	Other Equipment	4601		\$0	\$0	\$1,300,000	\$0	0%	\$1,300,000
90	Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$0		\$0
92	Total - Capital Uses of Funds			\$566,782	\$360,010	\$4,809,100	\$567,878	12%	\$3,322,300
93	Net Cash Balance			(\$160,106)	\$174,095	\$313,500	(\$632,849)		\$204,739
94	Transfer to/fr O&M			(\$858,083)	\$0	\$0	\$0		\$326,561
96	Ending Capital Fund Balance Reserve			\$40,255	\$214,351	\$527,851	(\$418,499)		\$745,651
97									

	Current Activities for Accounting Period 04 (Period ending 10/31/21)							
					FY22			
				FY21	ADJUSTED	FY22	% Actual vs	FY22 YR-END
98	DEBT SERVICE - RCA - Well 2 Construction Proj.			ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
99	Beginning Balances			\$0	\$49,415	\$49,415		\$49,415
100								
101	Sources of Fund							
102	Well 2 Surcharge			\$49,415	\$87,600	\$23,476	27%	\$87,900
	Subtotal - Sources of Fund			\$49,415	\$87,600	\$23,476		\$87,900
103								
104	Debt Service							
105	Loan Principal Pymts - RCA			\$0	\$0	\$0		\$0
106	Other Loan Pymts - RCA Interest			\$0	\$0	\$0		\$0
107	Subtotal - Debt Service			\$0	\$0	\$0		\$0
108								
109	Net Cash Balance			\$49,415	\$87,600	\$23,476		\$87,900
110								
111	Ending Debt Service Reserve			\$49,415	\$137,015	\$72,890		\$137,315

Current Activities for Accounting Period 04 (Period ending 10/31/21)																		
NET RESULTS OF OPERATION COMPARISON BETWEEN FISCAL YEARS																		
Fiscal Year 2021-22																		
				FY20	FY21	FY22												
OPERATION FUND				ACTUAL	ACTUAL	ADJUSTED BUDGET	FY22 ACTUAL	% Actual vs Budget	FY22 YR-END PROJECTION									
1	Water Sales																	
2	Water Sales			\$3,107,276	\$3,549,443	\$3,490,811	\$1,224,953	35%	\$3,522,021									
3	Las Posas Adjudication- Surcharges			\$0	\$182,318	\$157,189	\$107,719	69%	\$161,579									
4	Other O&M Revenues			\$51,751	\$43,764	\$12,600	\$38,699	307%	\$47,197									
5	Total Sales			\$3,159,028	\$3,775,526	\$3,660,600	\$1,371,372	37%	\$3,730,797									
6																		
7	Water & Power Cost																	
8	Water Supply Cost			\$691,446	\$154,670	\$560,500	\$73,848	13%	\$260,100									
9	Water System Power			\$565,891	\$600,422	\$407,100	\$233,500	57%	\$671,300									
10	Total Water and Power Costs			\$1,257,337	\$755,092	\$967,600	\$307,347	32%	\$931,400									
11	Gross Profit (Loss)			\$1,901,690	\$3,020,434	\$2,693,000	\$1,064,024	40%	\$2,799,397									
12																		
13	Operating Cost																	
14	System Maint. Repairs & Replac.			\$309,878	\$228,569	\$453,500	\$25,914	6%	\$385,700									
15	O&M Labor			\$1,288,046	\$885,370	\$1,073,700	\$325,758	30%	\$1,054,300									
16	Meter Replacement & Change Outs			\$276,200	\$51,100	\$46,000	\$0	0%	\$46,000									
17	Misc O&M Cost			\$245,430	\$262,027	\$249,500	\$15,770	6%	\$344,136									
18	County and Agency Services			\$136,497	\$197,038	\$199,700	\$44,500	22%	\$199,700									
19	Debt Service			\$161,801	\$150,271	\$212,600	(\$1,010)	0%	\$115,200									
20	Funded Depreciation			\$341,922	\$335,897	\$327,800	\$110,624	34%	\$327,800									
21	Total Operating Cost			\$2,759,774	\$2,110,271	\$2,562,800	\$521,555	20%	\$2,472,836									
22	Net Result of Operation			(\$858,083)	\$910,163	\$130,200	\$542,470		\$326,561									
37																		
38																		
39																		
40																		
41	WaterWorks District #19																	
42	Profit & Loss Analysis																	
43																		
44																		
45																		
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49																		
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60																		
61																		
62																		
				FY20 ACTUAL	FY21 ACTUAL	FY22 ADJUSTED BUDGET	FY22 ACTUAL	FY22 YR-END PROJECTION										
Total Sales				\$3,159,028	\$3,775,526	\$3,660,600	\$1,371,372	\$3,730,797										
Gross Profit				\$1,901,690	\$3,020,434	\$2,693,000	\$1,064,024	\$2,799,397										
Operating Expenses				\$2,759,774	\$2,110,271	\$2,562,800	\$521,555	\$2,472,836										
Net Results of Operation				(\$858,083)	\$910,163	\$130,200	\$542,470	\$326,561										

Current Activities for Accounting Period 04 (Period ending 10/31/21)								
<b>CASH RESERVE ANALYSIS</b>								
			<b>FY20 ACTUAL</b>	<b>FY21 ACTUAL</b>	<b>FY22 ADJUSTED BUDGET</b>	<b>FY22 ACTUAL</b>	<b>% Actual vs Budget</b>	<b>FY22 YR-END PROJECTION</b>
1	<b>Operating Revenues</b>							
2	Water Sales		3,107,276	3,549,443	3,490,811	1,224,953	35%	3,522,021
3	Las Posas Adjudication- Surcharges			182,318	157,189	107,719	69%	161,579
4	Other O&M Revenues		51,751	43,764	12,600	38,699	307%	47,197
5	<b>Subtotal - Operating Revenues</b>		<b>3,159,028</b>	<b>3,775,526</b>	<b>3,660,600</b>	<b>1,371,372</b>	<b>37%</b>	<b>3,730,797</b>
6								
7	<b>Operating Expenses</b>							
8	Water Purchases		663,946	118,970	476,500	33,648	7%	176,100
9	Water System Power		565,891	600,422	407,100	233,500	57%	671,300
10	Other O&M Expenses		2,284,624	1,659,804	2,158,100	452,141	21%	2,113,836
11	Fund Depreciation		341,922	335,897	327,800	110,624	34%	327,800
12	<b>Subtotal - Operating Expenses</b>		<b>3,856,383</b>	<b>2,715,092</b>	<b>3,369,500</b>	<b>829,912</b>	<b>25%</b>	<b>3,289,036</b>
13								
14	<b>Net Operating Revenues</b>		<b>(697,355)</b>	<b>1,060,434</b>	<b>291,100</b>	<b>541,460</b>		<b>441,761</b>
15								
16	<b>Non-Operating Revenues</b>							
17	Capital Revenues		51,000	2,000	6,000	0	0%	6,000
18	State Grant			176,264	0	(176,264)	0	1,891,439
19	Fund Depreciation		341,922	335,897	327,800	110,624	34%	327,800
20	Debt Proceeds		0	0	4,787,000	0	0%	1,300,000
21	Well 2 Surcharge			49,415	87,600	23,476	0	87,900
22	Interest Earnings		13,754	19,945	1,800	669	37%	1,800
23	<b>Subtotal - Non Operating Revenues</b>		<b>406,676</b>	<b>583,520</b>	<b>5,210,200</b>	<b>(41,496)</b>	<b>-1%</b>	<b>3,614,939</b>
24								
25	<b>Debt Service</b>							
26	RCA Loan - USDA Loan Payoff		160,728	150,271	160,900	(1,010)	-1%	115,200
27	RCA Loan - Well 2 Const. Prj			0	0	0		0
28	<b>Subtotal - Debt Service</b>		<b>160,728</b>	<b>150,271</b>	<b>160,900</b>	<b>(1,010)</b>	<b>-1%</b>	<b>115,200</b>
29								
30	<b>Capital Expenses</b>							
31	Well 2 Treatment Facility Prj		<b>99,470</b>	<b>305,318</b>	<b>3,137,000</b>	<b>565,452</b>	18%	<b>1,891,439</b>
32	Other System Improv. Proj		<b>463,112</b>	<b>42,392</b>	<b>360,000</b>	<b>2,426</b>	1%	<b>118,761</b>
33	Misc. Capital Cost		<b>4,200</b>	<b>12,300</b>	<b>1,312,100</b>	<b>0</b>	0%	<b>1,312,100</b>
34	<b>Total Capital Expenses</b>		<b>566,782</b>	<b>360,010</b>	<b>4,809,100</b>	<b>567,878</b>	12%	<b>3,322,300</b>
35								
36	<b>Net Revenues</b>		<b>(1,018,190)</b>	<b>1,133,673</b>	<b>531,300</b>	<b>(66,904)</b>		<b>619,200</b>
37								
38	Beginning Balance		1,067,610	49,420	1,183,093	1,183,093		1,183,093
39	Ending Balance		49,420	1,183,093	1,714,393	1,116,189		1,802,294
40						0		
41	<b>Total Proposed Targets</b>		<b>1,009,243</b>	<b>720,431</b>	<b>883,640</b>	<b>210,966</b>		<b>855,559</b>

Cash Reserve Analysis





WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE OPERATION  
AND MAINTENANCE FINANCIAL STATUS REPORT (\$000)

Current Activities for Accounting Period 04 (Period ending 10/31/21)							
	A	B	B	C	D	E	
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End	
DESCRIPTION	FY 21	FY 22	FY 22	ACTUAL	Act vs Bud	Projection	
1 EXPENDITURES					c/b		
2 System Maint. Repairs & Replac.	228.6	453.5	453.5	25.9	6%	385.7	
3 Pipes, Fitting, Valves & Other Maint. Supp	134.9	152.5	152.5	16.6	10.9%	164.4	
4 Maintenance Contract	93.7	301.0	301.0	9.3	3.1%	221.3	
5 Other Maintenance	-	-	0.0	0.0		0.0	
6 Special Technical Services	62.1	64.0	64.0	0.3	0.0	64.0	
7 Reservoir & Well Insp	56.3	37.0	37.0	0.0	0.0%	37.0	
8 Design & Print CCR Rpt and Others	1.4	17.0	17.0	0.3	2.0%	17.0	
9 Urban Water MGMT Plan & Master Plan Updates	-	5.0	5.0	0.0	0.0%	5.0	
10 SCADA Reporting	-	5.0	5.0	0.0	0.0%	5.0	
13 O&M Labor Charges	885.4	-	1,073.7	325.8	30.3%	1054.3	
14 State Permit/Fees	13.7	-	5.0	0.0	0.0%	12.0	
15 Mgmt /Admin./ Eng. Svcs	173.8	-	178.0	44.5	25.0%	178.0	
16 Legal Cost	59.5	-	60.0	5.0	8.3%	157.6	
17 Water Analysis	6.4	-	15.0	1.3	8.4%	6.0	
18 Cross Connection Fees	6.0	-	5.2	0.0	0.0%	5.2	
19 Groundwater Extraction	35.7	-	84.0	40.2	47.9%	84.0	
20 Water Purchase	119.0	-	476.5	33.6	7.1%	176.1	
21 Water System Power	600.4	-	407.1	233.5	57.4%	671.3	
22 Water Maintenance Supply	0.0	-	0.0	0.0		0.0	
23 Conservation Program	0.0	-	5.0	0.0	0.0%	5.0	
24 Meter Replacement & Change Outs	51.1	-	46.0	0.0	0.0%	46.0	
25 Phone/Supplies/Bad Deb/Misc	88.7	-	88.9	9.2	10.3%	83.5	
26 Indirect Cost Recovery	23.2	-	21.7	0.0	0.0%	21.7	
27 Other Loan Pymts-Principal	0.0	-	0.0	0.0		0.0	
28 Other Loan Pymts-Principal (USDA)	74.0	-	77.0	0.0	0.0%	104.1	
29 Other Loan Pymts - RCA Interest	0.0	-	0.0	0.0		0.0	
30 Other Loan Pymts-USDA Interest	76.3	-	83.9	-1.0		11.1	
31 Depreciation Expense	335.9	-	327.8	110.6	33.7%	327.8	
32 Right of Way Easements Purchase	0.0	-	0.0	0.0		0.0	
33 Right of Way Easements Temporary	0.5	-	0.0	0.0		0.0	
34 Contribution - ISF	25.2	-	6.4	0.0	0.0%	10.9	
35 Debt & Capital Reserve Contributions	0.0	-	51.7	0.0	0.0%	0.0	
36 TOTAL EXPENDITURES	2,865.4	517.5	3,530.4	828.9	23.5%	3,404.2	
37 REVENUES							
38							
42 Meter Sales & Install/Line Ext. Fee	2.9	2.0	2.0	1.3	64.8%	2.0	
43 Planning/Engr Svc Fee	-	0.2	0.2	0.0	0.0%	0.2	
44 Permit Fees	-	-	0.0	0.0		0.0	
45 Water Sales	3,549.4	3,490.8	3490.8	1225.0	35.1%	3,522.0	
46 Las Posas Adjudication Surcharge	182.3	157.2		107.7		161.6	
47 Other revenue - misc.	40.9	10.4	10.4	37.4	359.7%	45.0	
48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0	
49 TOTAL REVENUES	3,775.5	3,660.6	3,503.4	1,371.4	39.1%	3,730.8	
50 NET OF OPERATION	910.16	3,143.1	(27.0)	542.5		326.56	
51 O&M Fund Balance Reserve:							
52 Beginning Fund Balance	9.17		919.33	\$919.33		\$919.33	
53 Net of Operation	910.16		(26.99)	542.47		326.56	
54 Transfer To/Fr Capital Fund			-			(326.56)	
55 O&M Fund Balance Reserve:	\$919.33	\$0.00	\$892.34	\$1,461.80	\$0.00	\$919.33	
56 Required O&M Fund Reserve: 25% of Exp.	\$716.34	\$129.38	\$882.60	\$207.23		\$851.06	
57 O&M FBR vs Targeted Reserve	ok	alert	ok	ok	ok	ok	

WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE  
CAPITAL PROJECTS FINANCIAL STATUS REPORT (\$000)

Current Activities for Accounting Period 04 (Period ending 10/31/21)								
	A	B	C	D	E	F	G	H
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 22			% of	Yr-End
DESCRIPTION	FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	Projection
1 <b>NON CAPITALIZED EXPENDITURES:</b>							d/c	
2 General System Improvement	0.0	0.0	0.0	(0.0)	0.0	(0.0)		10.0
3 SCADA Improvements	2.4	0.0	0.0	0.5	0.0	0.5		0.5
4 Well Repairs/Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
5 Greentree Res #2 Re-coat & Repair	34.7	0.0	0.0	0.0	0.0	0.0		0.0
7 Engineering Services	12.3	12.1	12.1	0.0	0.0	0.0	0.0%	12.1
8 Sub-Total Non Capitalized Expenditures	49.6	12.1	12.1	0.5	0.0	0.5	3.8%	22.6
9 <b>WATER SYSTEM IMPROVEMENT:</b>								
10 General System Improvement	0.0	0.0	0.0	(0.0)	1926.3	1,926.3		0.1
11 Well 2 Treatment Facility	305.3	0.0	3,137.0	565.5	0.0	565.5	18.0%	1,891.4
13 Pipe Replacement Caltrans ROW	0.0	0.0	250.0	0.0	0.0	0.0	0.0%	0.0
14 538 Reservoir Replacement	5.1	0.0	100.0	2.0	0.0	2.0	2.0%	108.2
15 538 Transmission Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
16 Sub-Total Water System Improvement	310.4	0.0	3,487.0	567.4	1,926.3	2,493.7		1,999.7
17 <b>WATER CONSTRUCTION PROJECT</b>								
18 Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
21 Sub-Total Water Water Constrction Project	0.0	0.0	0.0	0.0	0.0	0.0		0.0
22 Other Equipment	0.0	0.0	1,300.0	0.0	0.0	0.0		1,300.0
23 <b>Total Expenditures</b>	<b>360.0</b>	<b>12.1</b>	<b>4,799.1</b>	<b>567.9</b>	<b>1,926.3</b>	<b>2,494.2</b>	<b>4693.2%</b>	<b>3,322.3</b>
24 <b>REVENUES</b>								
25 Interest Earnings	19.9	0.0	1.8	0.7	0.0	0.7	37.2%	1.8
26 Capital Impr Charges	2.0	0.0	6.0	0.0	0.0	0.0	0.0%	6.0
26 State Grant	176.3	0.0	0.0	(176.3)	0.0	(176.3)	0.0%	1,891.4
26 Loan Proceed	0.0	0.0	4,787.0	0.0	0.0	0.0	0.0%	1,300.0
28 Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
29 <b>Total Revenues</b>	<b>198.2</b>	<b>0.0</b>	<b>4,794.8</b>	<b>(175.6)</b>	<b>0.0</b>	<b>(175.6)</b>		<b>3,199.2</b>
30 <b>Net of Operation</b>	<b>(161.8)</b>	<b>(12.1)</b>	<b>(4.3)</b>	<b>(743.5)</b>	<b>(1,926.3)</b>	<b>(2,669.8)</b>		<b>(123.1)</b>
31 Beginning Capital Fund Balance	40.3	214.4	214.4	214.4		214.4		214.4
32 Prior Year CAFR Adjustments								0.0
33 Transfer To/Fr Capital Fund	0.0							326.6
34 Depreciation Expense	335.9	0.0	327.8	110.6		110.6		327.8
35 <b>Ending Capital Fund Balance Reserve</b>	<b>214.4</b>	<b>202.3</b>	<b>537.9</b>	<b>(418.5)</b>		<b>(2,344.8)</b>		<b>745.7</b>
36								
37								
38	<b>SUMMARY OF CAPITAL FUND BALANCE</b>				Capital	Funded	Total	
39					Acq Fund	Depr Fund	Cap Fund	
40			Beginning Fund Balance		(112.2)	326.5	214.3	
41			Revenue & Depreciation		3,199.2	327.8	3,527.0	
42			Transfer to/from O&m		326.6		326.6	
43			Expenditure & Encumbrances		(3,299.7)	(22.6)	(3,322.3)	
44			Ending Fund Balance		113.9	631.7	745.6	

WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE  
WELL 2 DEBT SERVICE FINANCIAL STATUS REPORT (\$000)

	Current Activities for Accounting Period 04 (Period ending 10/31/21)						
		A	B	B	C	D	E
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
	DESCRIPTION	FY 21	FY 22	FY 22	ACTUAL	Act vs Bud	Projection
1	DEBT SERVICE:					c/b	
2	Loan Principal Pymts - RCA						
3	Other Loan Pymts - RCA Interest						
4	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	DEBT SERVICE REVENUE						
6							
7	Well 2 Surcharge	\$49.41	\$87.60	\$87.60	\$23.48		\$87.90
8	TOTAL DEBT SERVICE REVENUE	\$49.41	\$87.60	\$87.60	\$23.48		\$87.90
9	NET FUND BALANCE	\$49.41	\$87.60	\$87.60	\$23.48		\$87.90
10	O&M Fund Balance Reserve:						
11	Beginning Fund Balance	\$0.00	\$49.41	\$49.41	\$49.41		\$49.41
12	Net Fund Balance	\$49.41	\$87.60	\$87.60	\$23.48		\$87.90
13	Debt Service Fund Balance Reserve:	\$49.41	\$137.01	\$137.01	\$72.89	\$0.00	\$137.31



*Ventura County Waterworks District No. 19*

# **\*Updated Rate Analysis Presentation for Fiscal Year 2022**

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Joe Pope

Director, Water and Sanitation Department

County of Ventura Public Works Agency

*December 16, 2021*

# Presentation Overview

- Financial Conditions of the District
- Rate Analysis Assumptions
- Known Risks
- Discussion on Capital Project Financing
- Rate Analysis Objectives
- Cash Reserves scenarios with variable grant/rate/debt financing of Capital Projects
- Analysis of Surcharges vs. One-Time Rate Increase in July 2022
- Analysis of Somis Farmworker Housing Project Fiscal Impacts on District
- Recommendation for Fiscal Year 2022/23 (July 1, 2022 - June 30, 2023)

# Financial Conditions of the District

- End of Fiscal year 2020 (6/30/20) ended with negative cash reserve balance
- Dec 2020 Waterworks District Board Approved:
  - Minimum Reserve policy of 25% Operating Costs, 10% Revenue, and 2% of net assets
  - Well 2 Surcharge (ends after 30 years)
  - Las Posas Adjudication Surcharge (ends 12/31/2021)
- Ended Fiscal Year 2021 (6/30/21) with cash reserve balance of \$1.18M
- FY 2021 O&M Expenditures: \$2,862,365
- FY 2021 Capital Expenditures: \$360,013
- FY 2021 Water Produced: 2,321.69 acre-feet
- FY 2021 Cost per Acre-Foot of Produced Water: \$1,232.88/AF (\$2.83/HCF)

# Rate Analysis Assumptions

- Calleguas Municipal Water District Rate increase of 3.5% for 2022
- Assumes steady water demand of 2,296 AF/year after SFWH is complete
- Assumes average inflationary increases used for rate analysis:
  - Labor 3.5%, Electricity 4%\*, materials 3%, and new capital loans 30-year @ 2% fixed
- Assumes groundwater pumping allocation remains at 2,300 acre-feet per year
- Assumes 360-unit Farmworker Housing (SFWH) is completed by Fiscal Year 2024
- Capital Project Timing Recommendations:
  - 538 New Reservoir for Farmworker Housing (funded by SFWH developer): FY 2022-23
  - Pipeline Replacement Hwy 118: FY 2023-24
  - 538 Reservoir #2 Replacement: FY 2025-26

\* SCE tariff for Ag and Pumping accounts has increased 19.5% since March 2019



# Rate Analysis Assumptions (continued)

- Operations and Maintenance Project Timing Recommendations:
  - Balcom Canyon Reservoir Repair/Recoat: FY 2023 (rate funded)
  - Well #4 Pump Replacement: FY 2023 (rate funded)
  - Bradley Pump Station Greentree Reservoir: FY 2024/25 (debt funded)

# Known Risks

- Wet years result in lower sales / reduction in revenues
- Higher incidence of main line breaks during wet years
- Increases in customer demand above 2,300 acre-feet per year (+ system losses) will result in increased imported water purchases
- Adjudication of Las Posas Valley (LPV) Groundwater Basin is still on-going
- Fox Canyon (or the Courts) will set LPV sustainable pumping yield, which could result in lower than 2,300 acre-feet pumping allocation
- Failure of any Well during peak irrigating time periods will result in increased purchases of Calleguas water
  - Recommend additional \$1.5M in cash reserve to cover emergency well replacement.
- Failure of aging infrastructure (“old pipes”) could result in unplanned emergency repairs and water losses
- Magnitude of Calleguas and SCE rates increases are uncertain (but certainly going up)
- Variable interest rates for debt service (Well 2 and USDA Re-Finance)

# Discussion on Capital Project Financing

- Options for Project Financing
  - Rate / Cash Reserve Funded - takes long time to build up savings
  - Grants - Uncertainty in timing, eligibility, and can require matching funds, but ‘free’ \$
  - Loans - Spreads project costs over 20 to 30 years; interest rates can be fixed (SRF) or variable (County RCA loan)
- Any loan requires pre-approval by County Financial Planning Committee
  - Must be able to show District’s long-term ability to pay off debt service
- Recommendation: capital projects funded 25% from reserves and 75% loans
- Alternative Analyses includes variations on capital project funding sources

# Rate Analysis Objectives

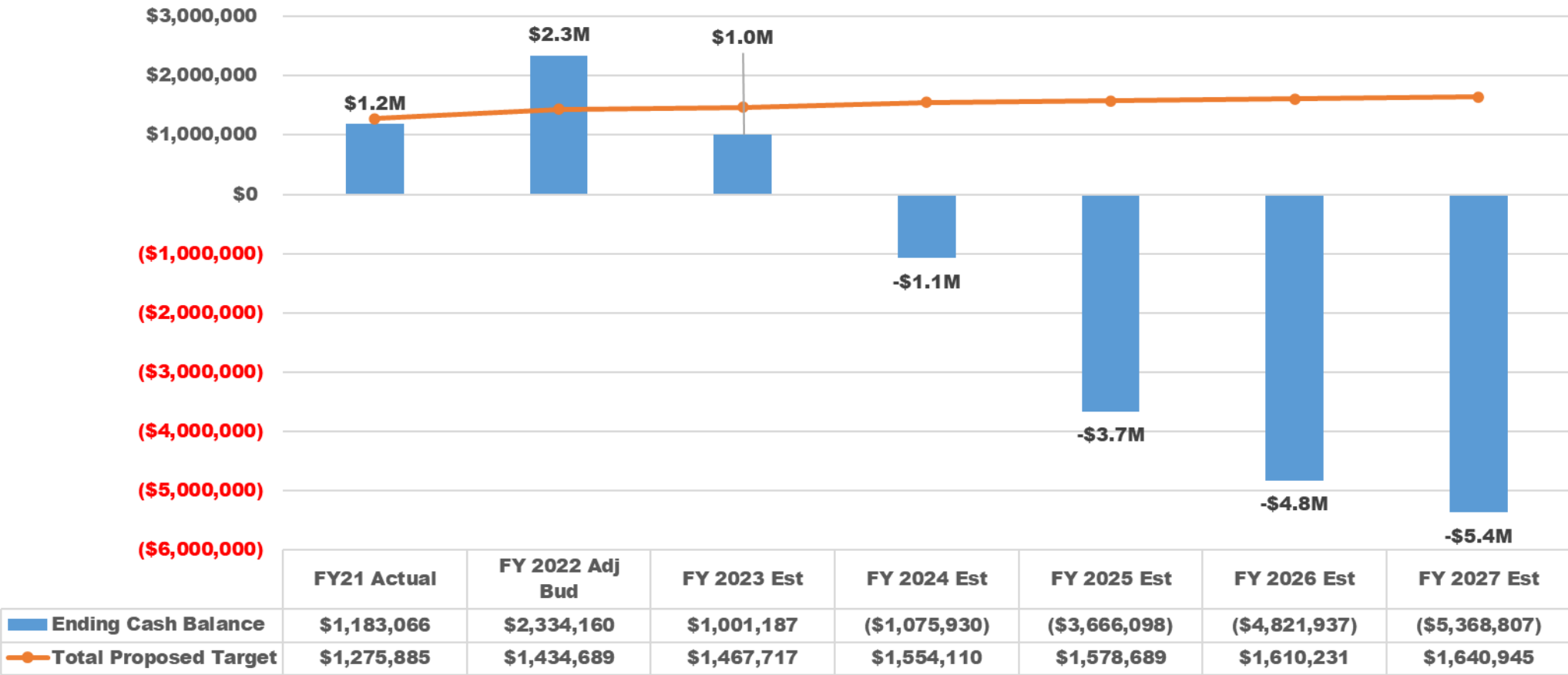
- Maintain Cash Reserves at or above target levels
- Maintain zero or greater Net Result of Operation

# Baseline Scenario

- 100% Funding of Capital Projects from Rates and Reserves
- With and without Farmworker Housing
- With and without rate increases

Not Recommended

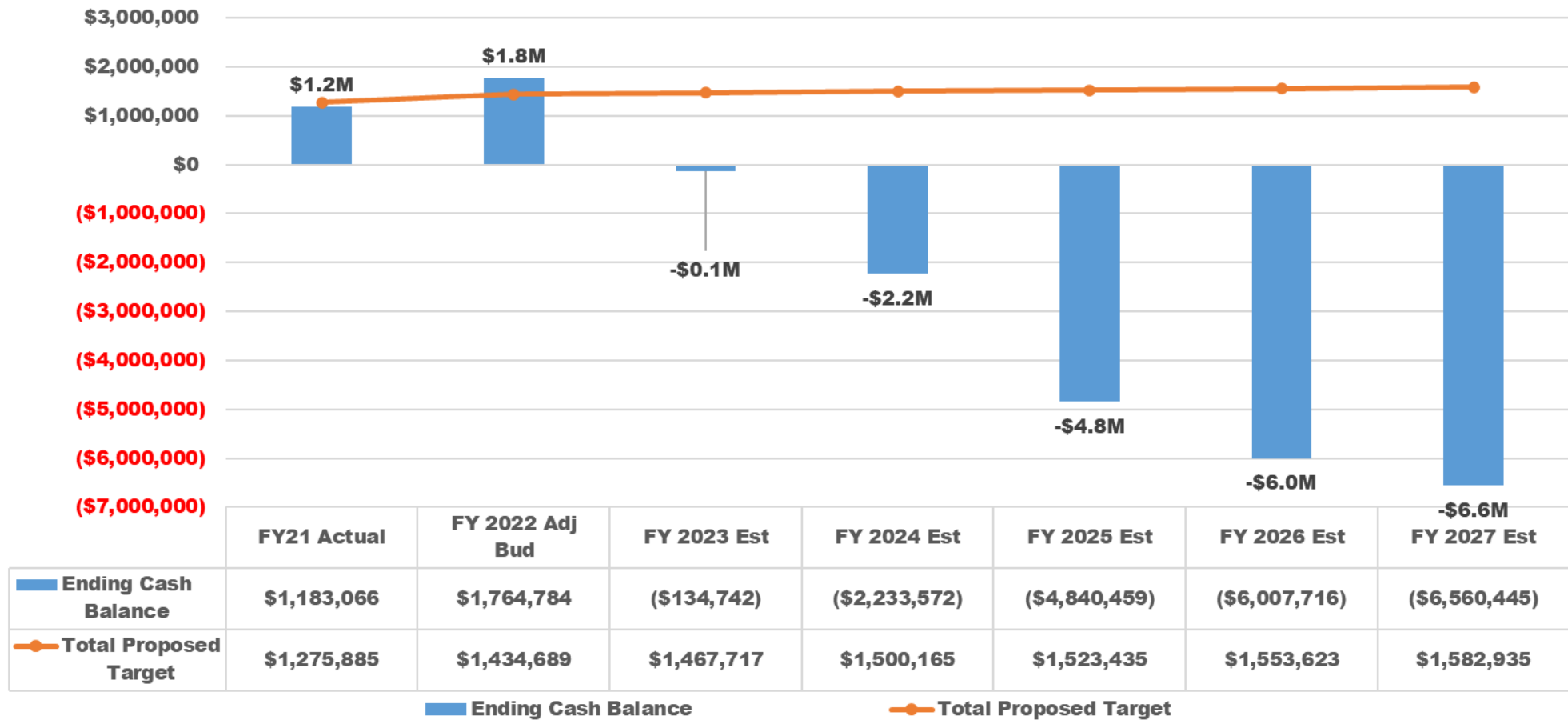
Cash Reserves Forecast Without Rate Increases  
Capital Projects 100% Rate Financed  
Farmworker Housing Completed by 2024



## Cash Reserves Forecast Without Rate Increases

Capital Projects 100% Rate Financed

Hypothetical: No Farmworker Housing

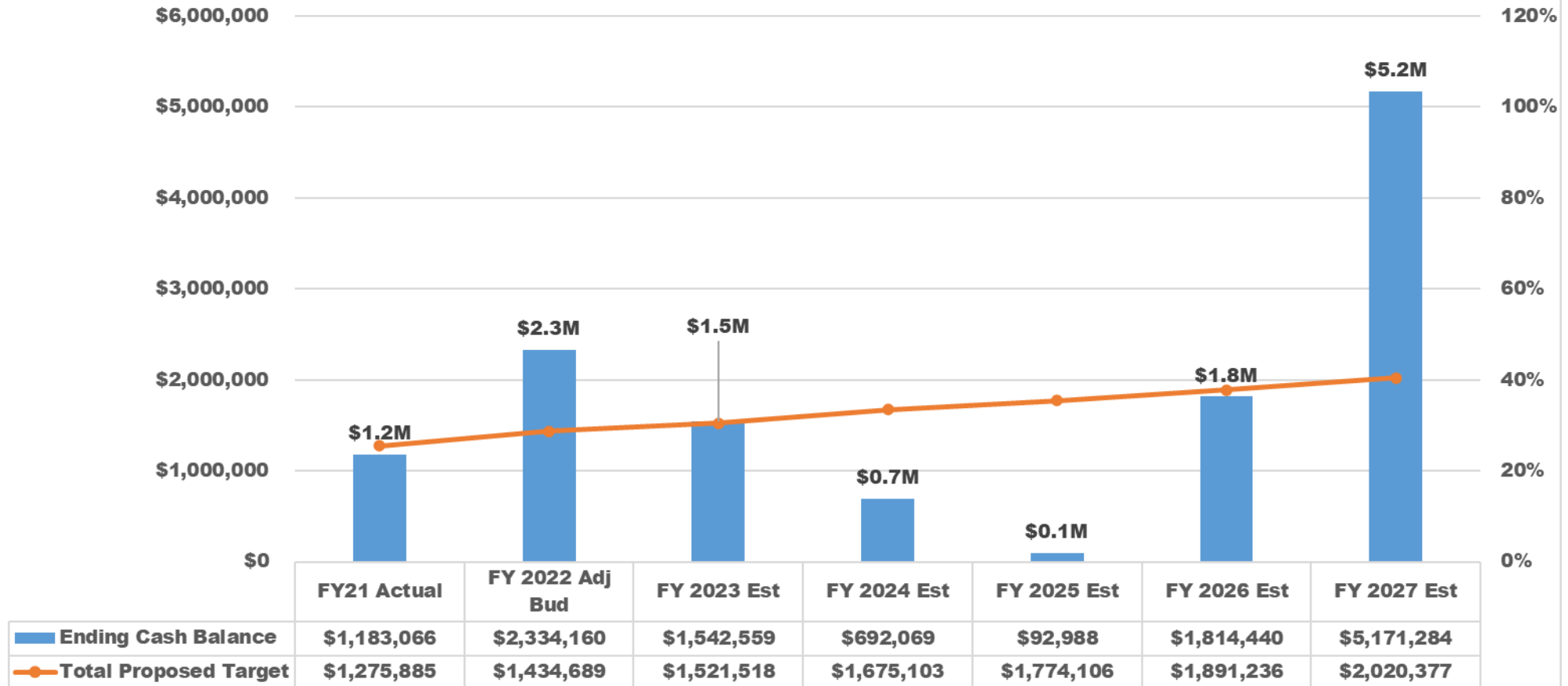




## Cash Reserves Forecast With 15% Rate Increase per Year 2022-2027

Capital Projects 100% Rate Financed

Farmworker Housing Completed by 2024

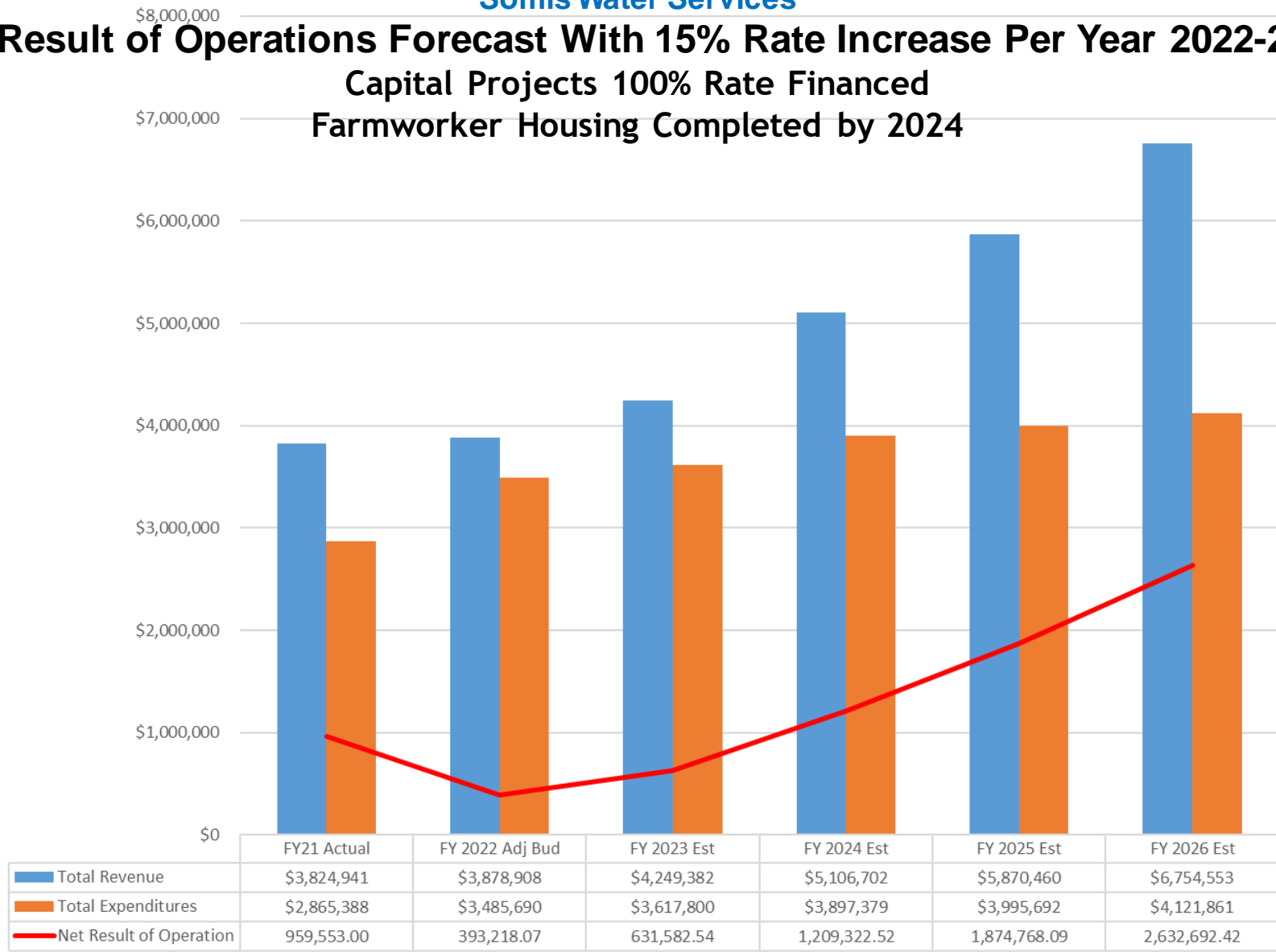


**Somis Water Services**

**Net Result of Operations Forecast With 15% Rate Increase Per Year 2022-2027**

**Capital Projects 100% Rate Financed**

**Farmworker Housing Completed by 2024**

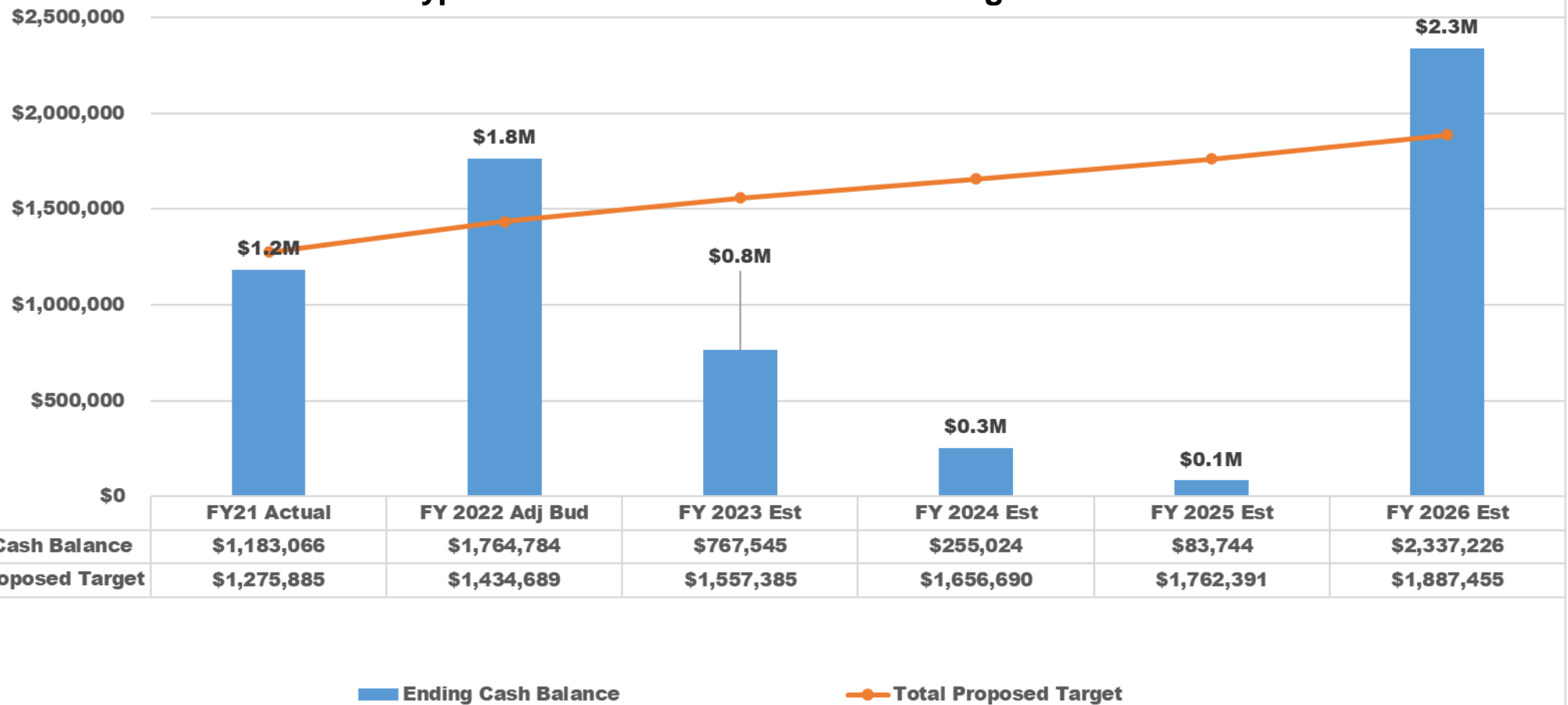


## Cash Reserves Forecast With 17% Rate Increase 2022

16% Rate Increase per year 2023-2026

Capital Projects 100% Rate Financed

Hypothetical: No Farmworker Housing

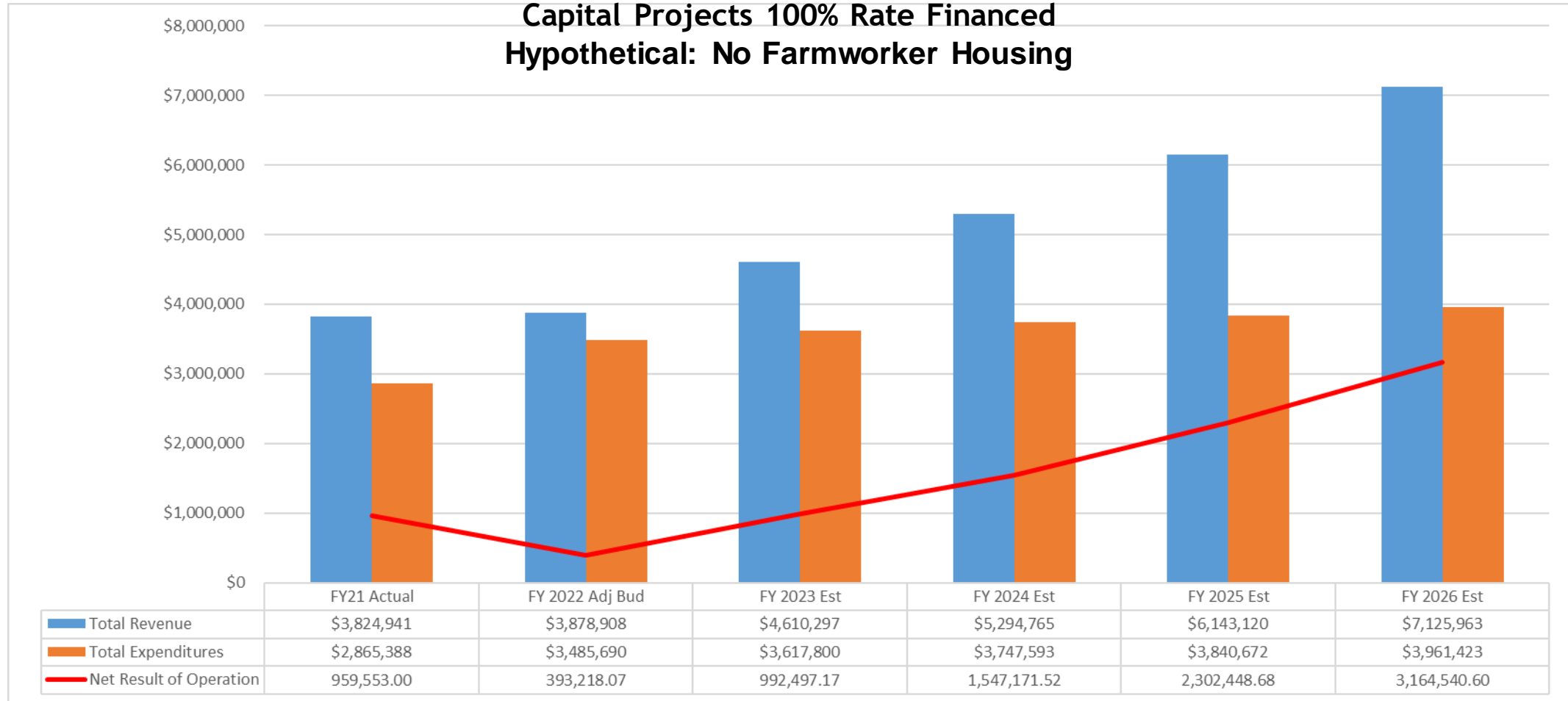


# Net Result of Operations Forecast With 17% Rate Increase 2022

16% Increase per year 2023-2026

Capital Projects 100% Rate Financed

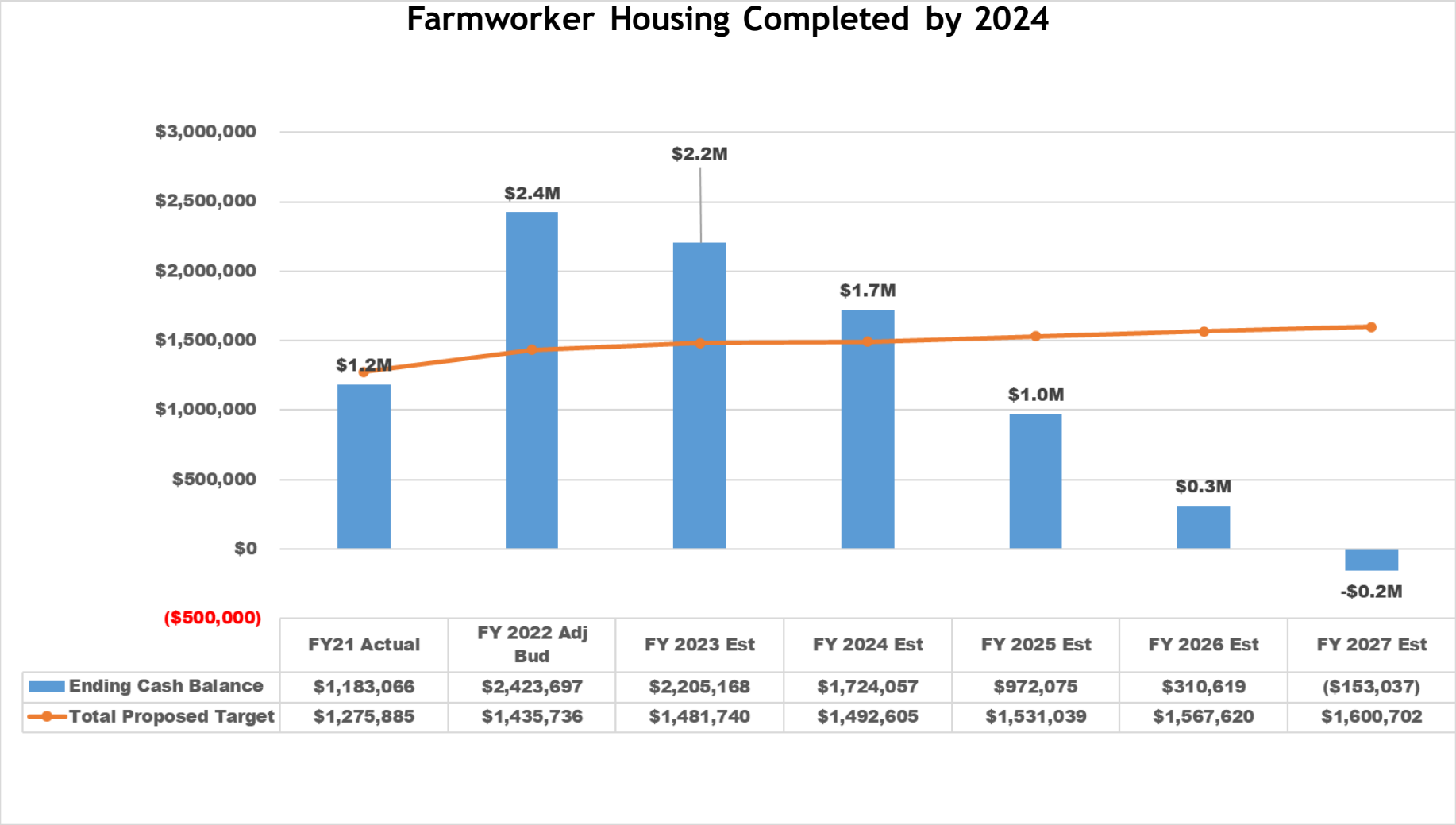
Hypothetical: No Farmworker Housing



# Scenario A

- 25% Funding of Capital Projects from Rates/Reserves
- 75% Funding of Capital Projects with Debt
- With Farmworker Housing
- With and without rate increases

Cash Reserve Forecast With **No** Rate Increase  
Capital Projects 25% Rate / 75% Debt Financed  
Farmworker Housing Completed by 2024



# Net Result of Operations Forecast With No Rate Increase

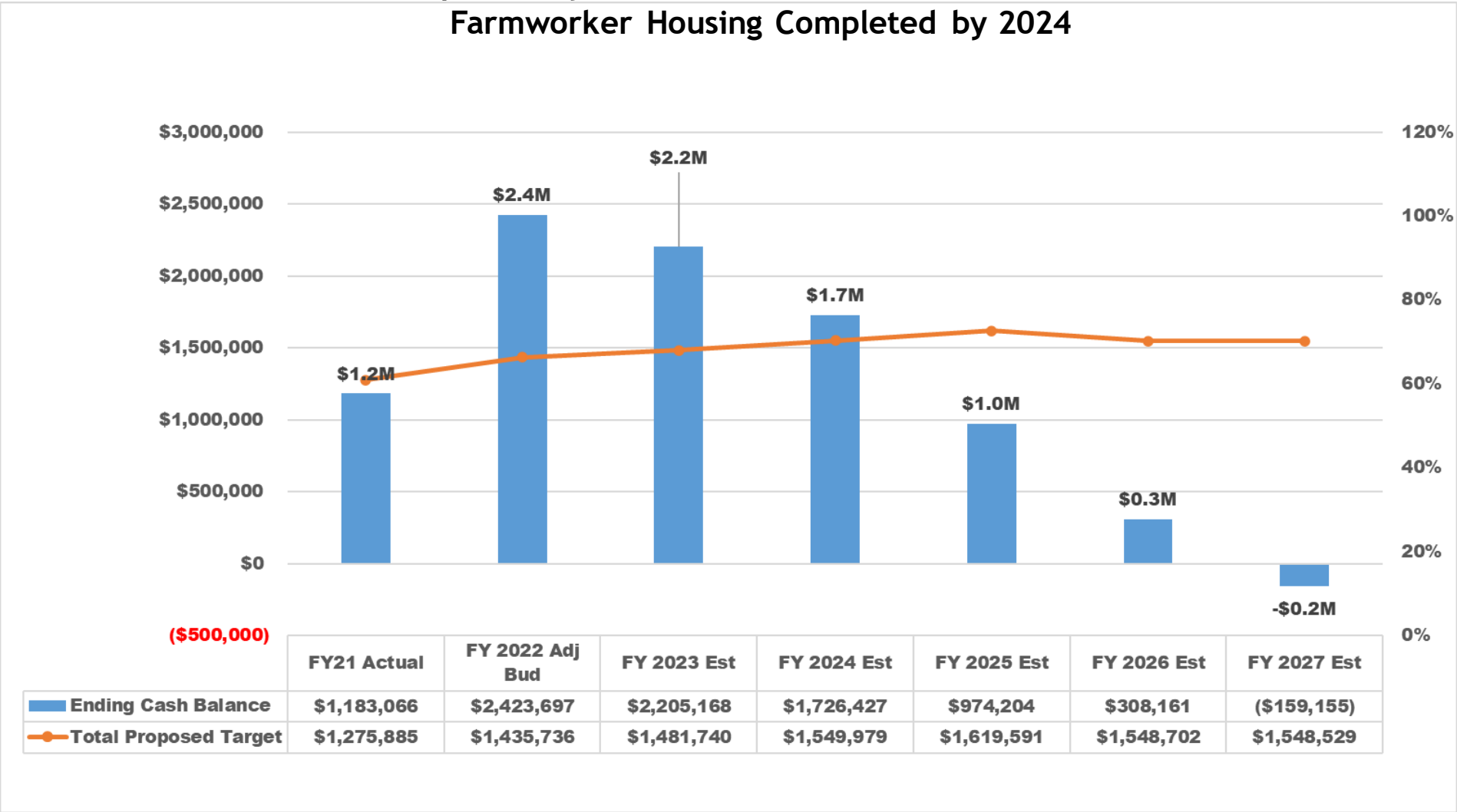
Capital Funding 25% Rate / 75% Debt Financed

Farmworker Housing Completed by 2024

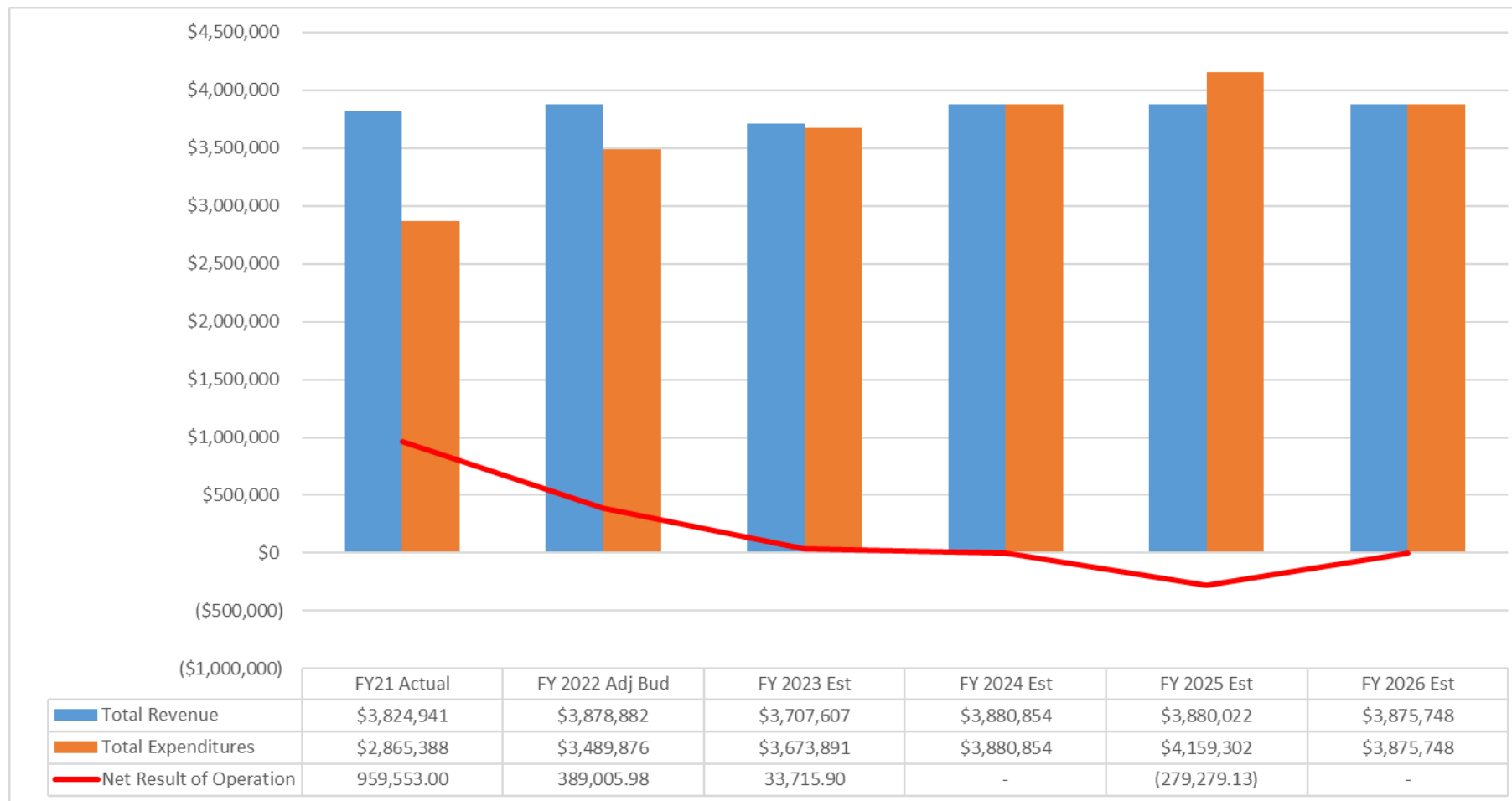




Cash Reserve Forecast With 2% Rate Increase July 2022  
Capital Projects 25% Rate / 75% Debt Financed  
Farmworker Housing Completed by 2024

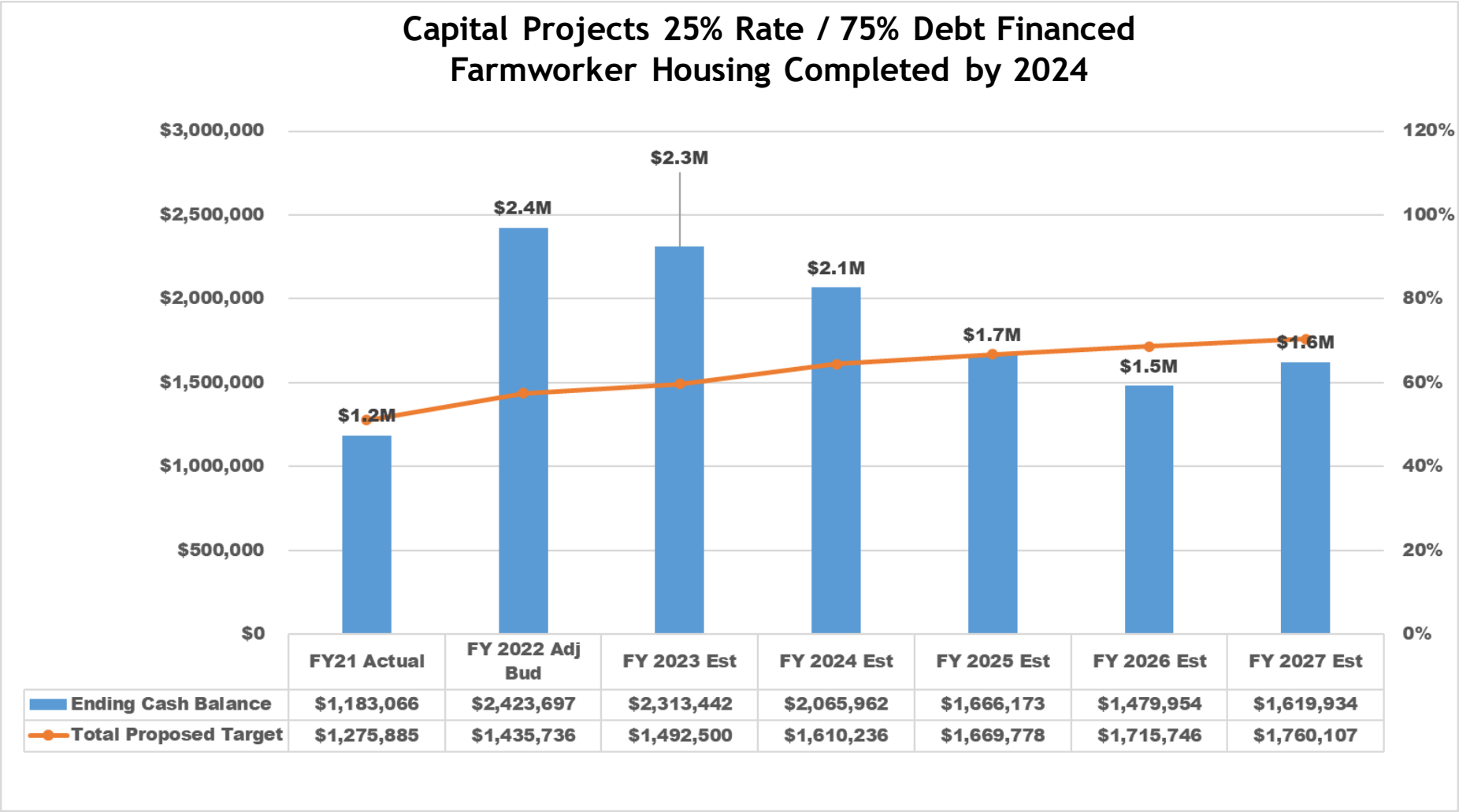


**Net Result of Operations Forecast With 2% Rate Increase July 2022**  
**Capital Projects 25% Reserve / 75% Debt Financed**  
**Farmworker Housing Completed by 2024**

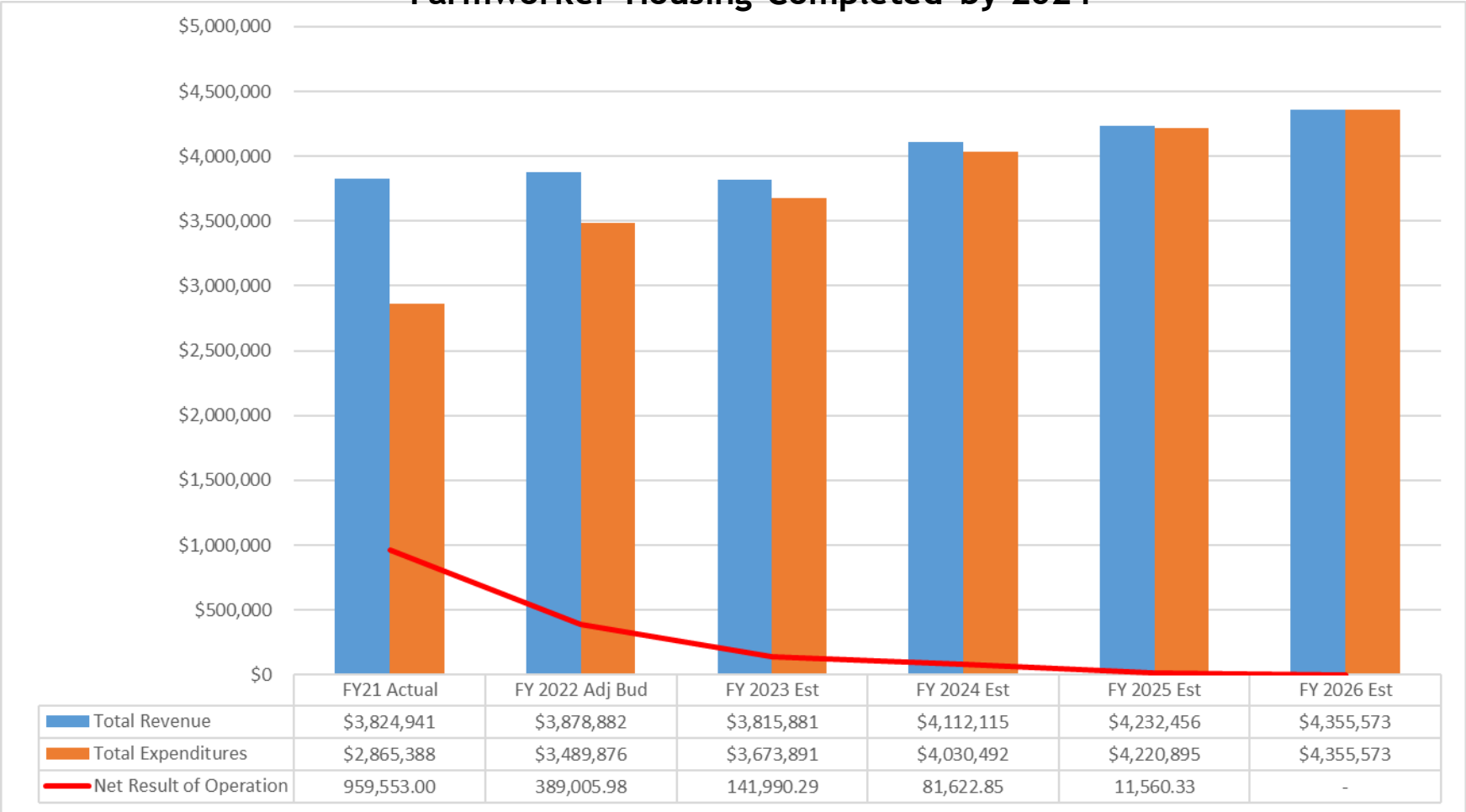


Cash Reserve Forecast **2.5%** Rate Increase July 2022  
**3%** Per Year 2023-2027

Capital Projects 25% Rate / 75% Debt Financed  
Farmworker Housing Completed by 2024



**Net Result of Operations Forecast 2.5% Rate Increase July 2022**  
**3% Per Year Increase 2023-2027**  
**Capital Projects 25% Rate / 75% Debt Financed**  
**Farmworker Housing Completed by 2024**



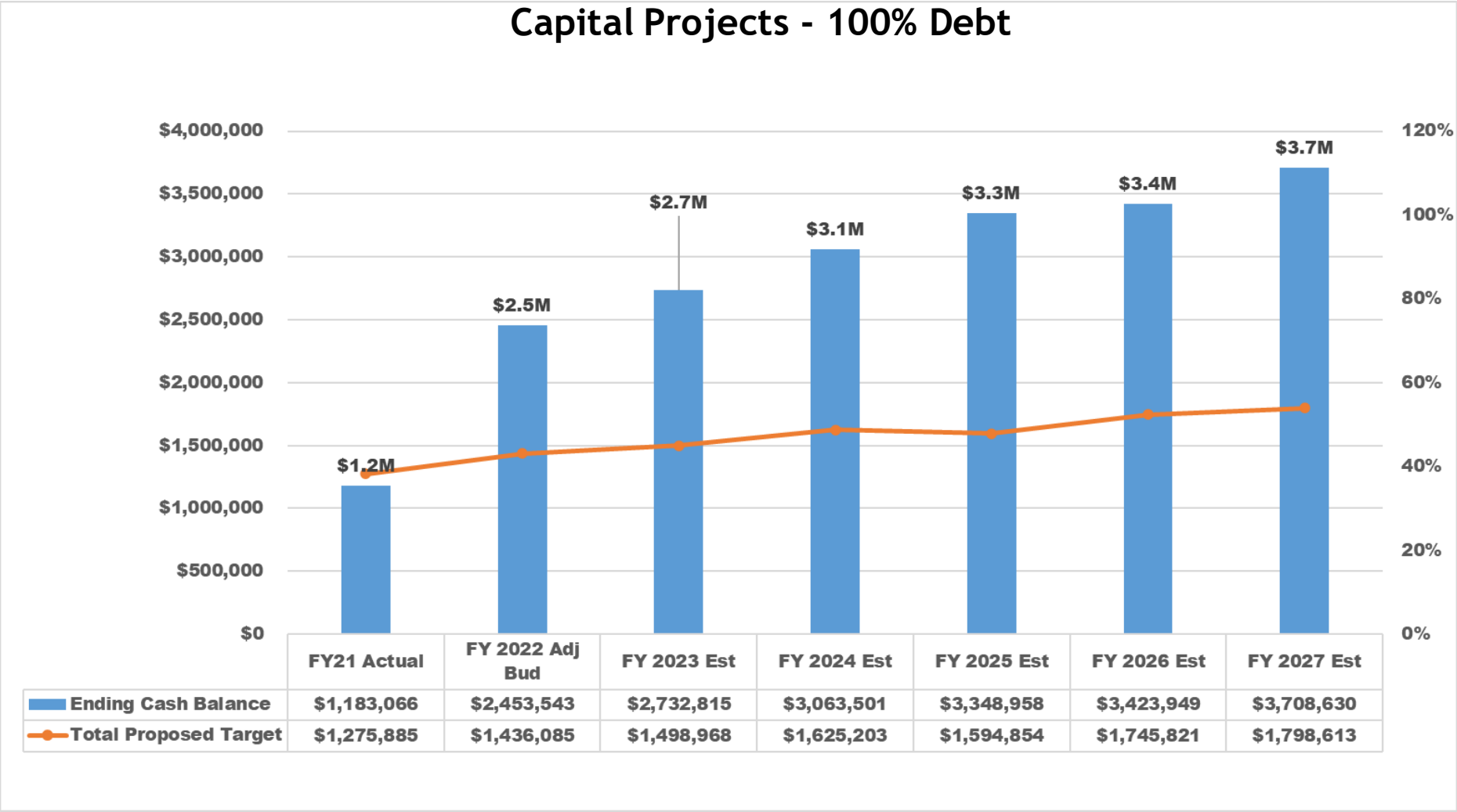
# Alternatives with Grant, Debt, and Rate Funding of Capital Projects

- Scenario B: Funding - 100% Debt
- Scenario C: Funding - 50% Rate / 50% Debt
- Scenario D: Funding - 25% Grant / 75% Debt
- Scenario E: Funding - 50% Grant / 50% Debt
- Scenario F: Funding - 50% Grant / 25% Rate / 25% Debt
- Scenario G: Funding - 25% Grant / 25% Rate / 50% Debt

\*Above scenarios assume completion of Farmworker Housing by 2024

Cash Reserve Forecast With 3% Rate Increase 2022  
Rate Increase 3.5% Per Year 2023-2027

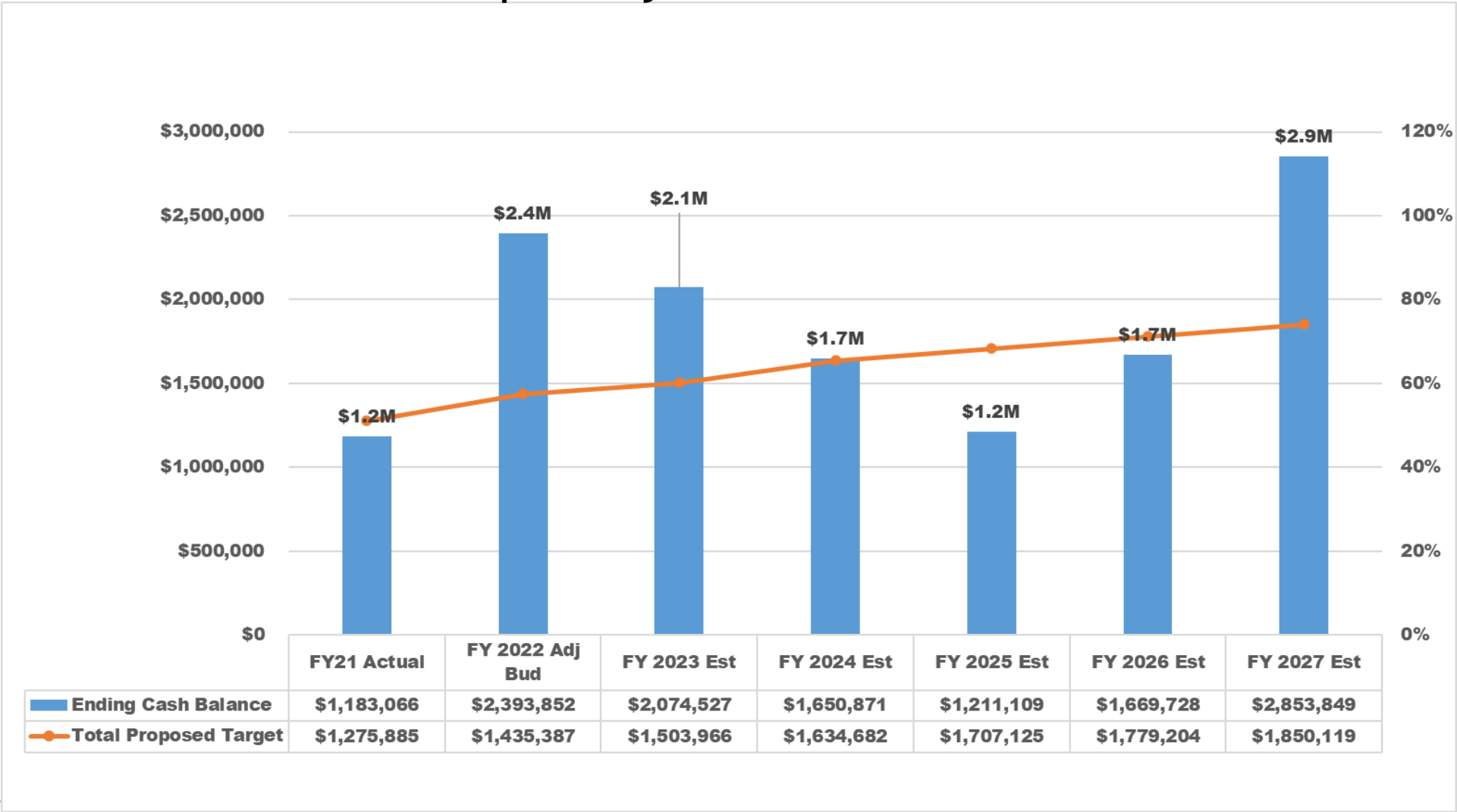
Capital Projects - 100% Debt



Net Result of Operations Forecast 3% Rate Increase July 2022  
3.5% Increase Per Year 2023-2027  
Capital Projects 100% Debt Financed



Cash Reserve Forecast With 7.5% Rate Increase per year 2022-2027  
Capital Projects - 50% Rate / 50% Debt

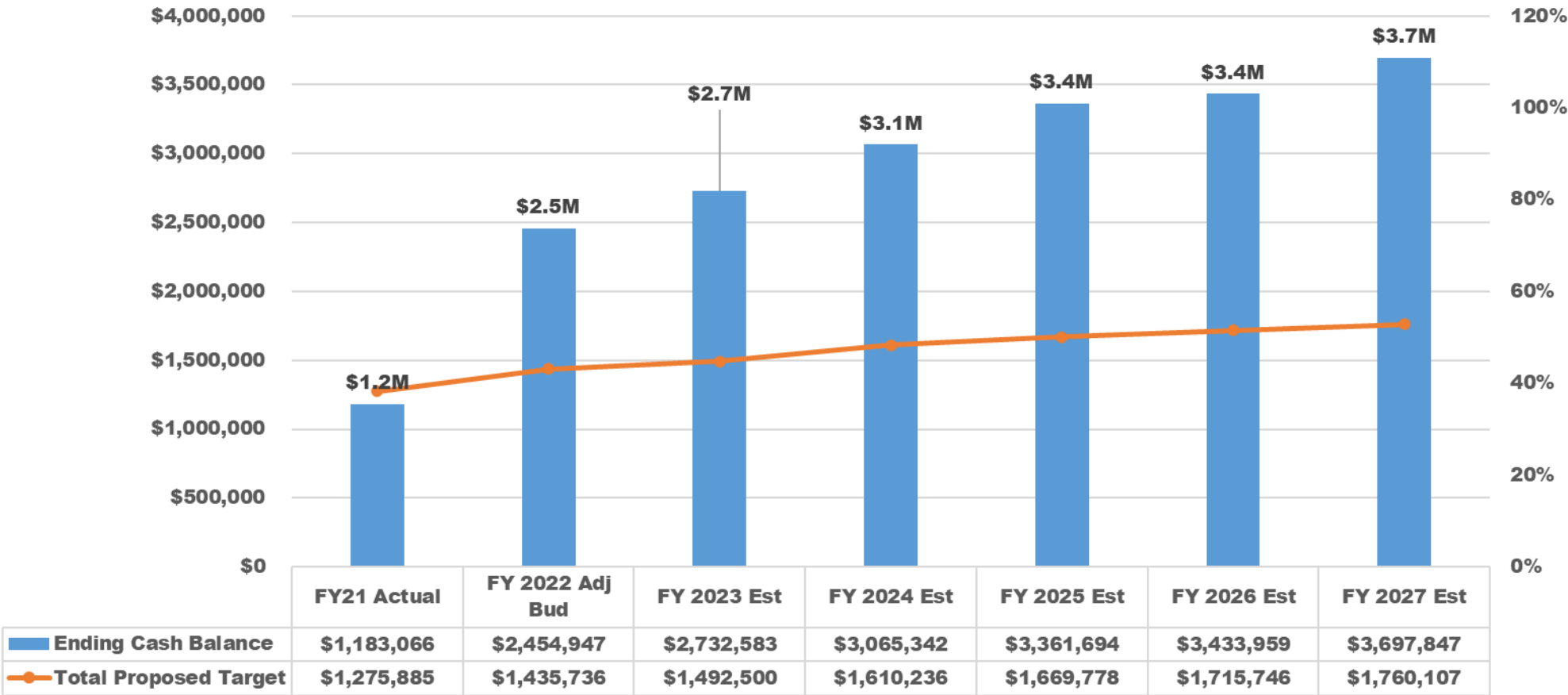




**Net Result of Operations Forecast With 7.5% Rate Increase Per Year 2022-2027**  
**Capital Projects 50% Rate / 50% Debt Financed**

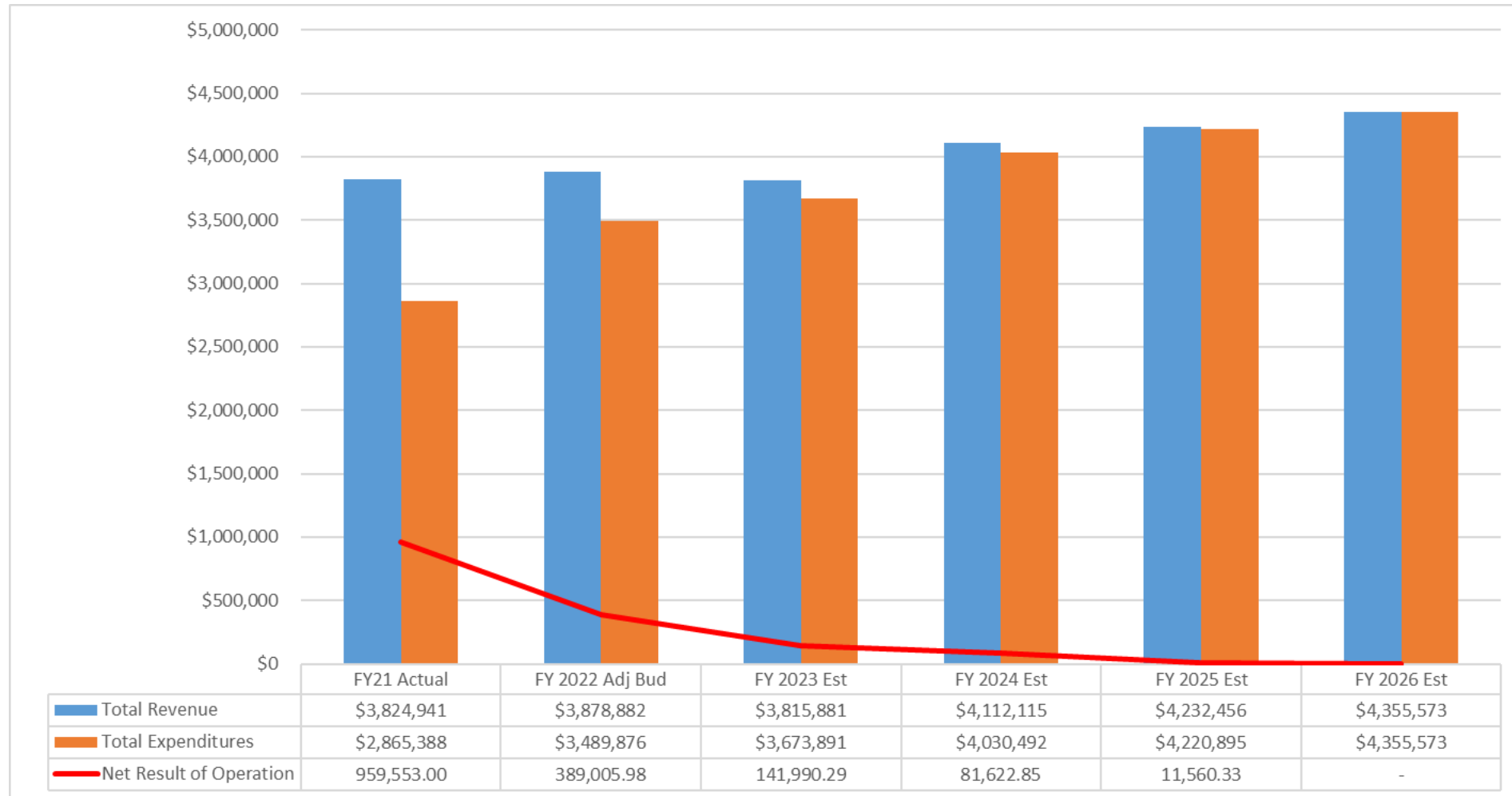


Cash Reserve Forecast With 3% Rate Increase per Year 2022-2027  
Capital Projects - 25% Grant / 75% Debt



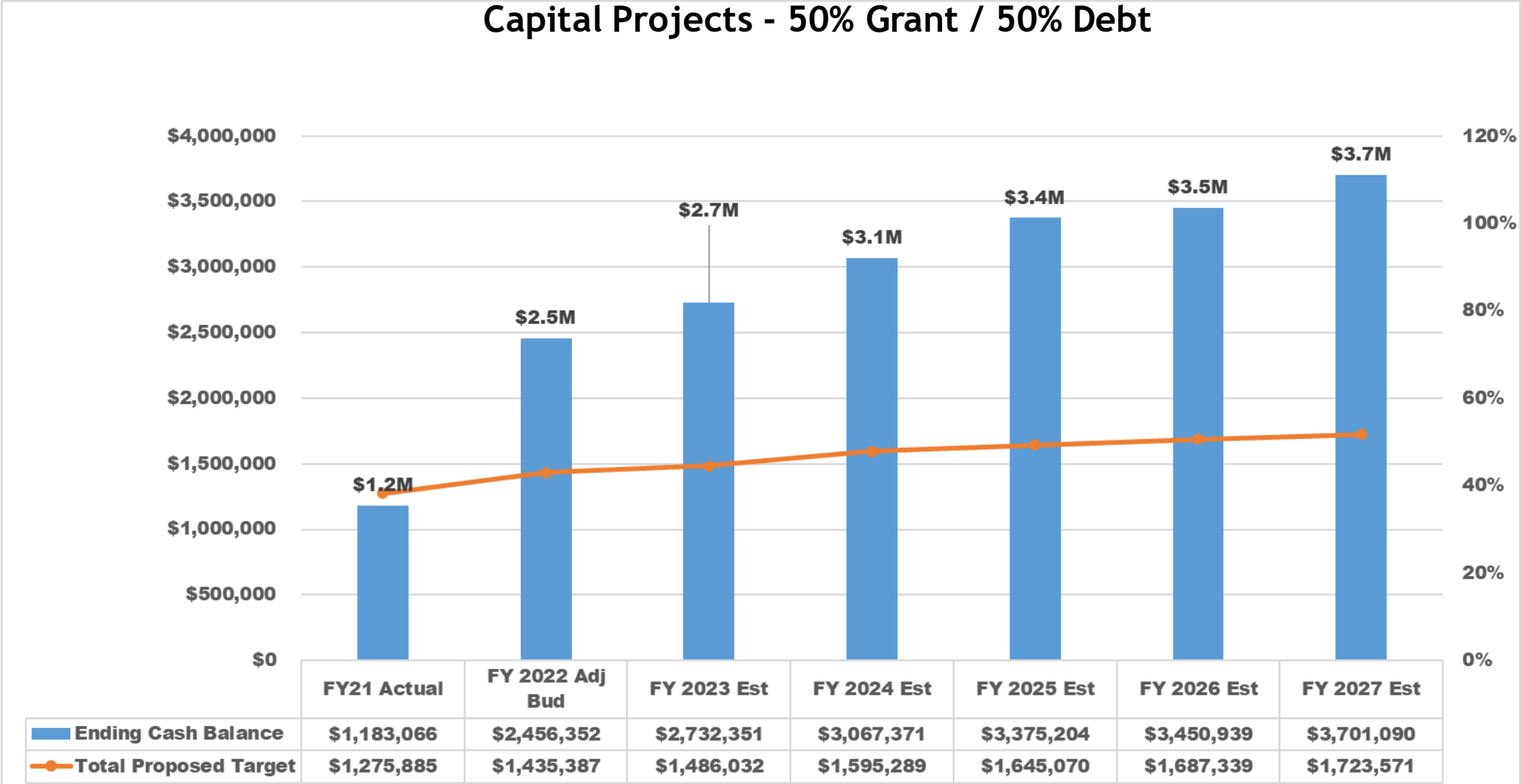
# Net Result of Operations Forecast With 3% Rate Increase per Year 2022-2027

Capital Projects - 25% Grant / 75% Debt



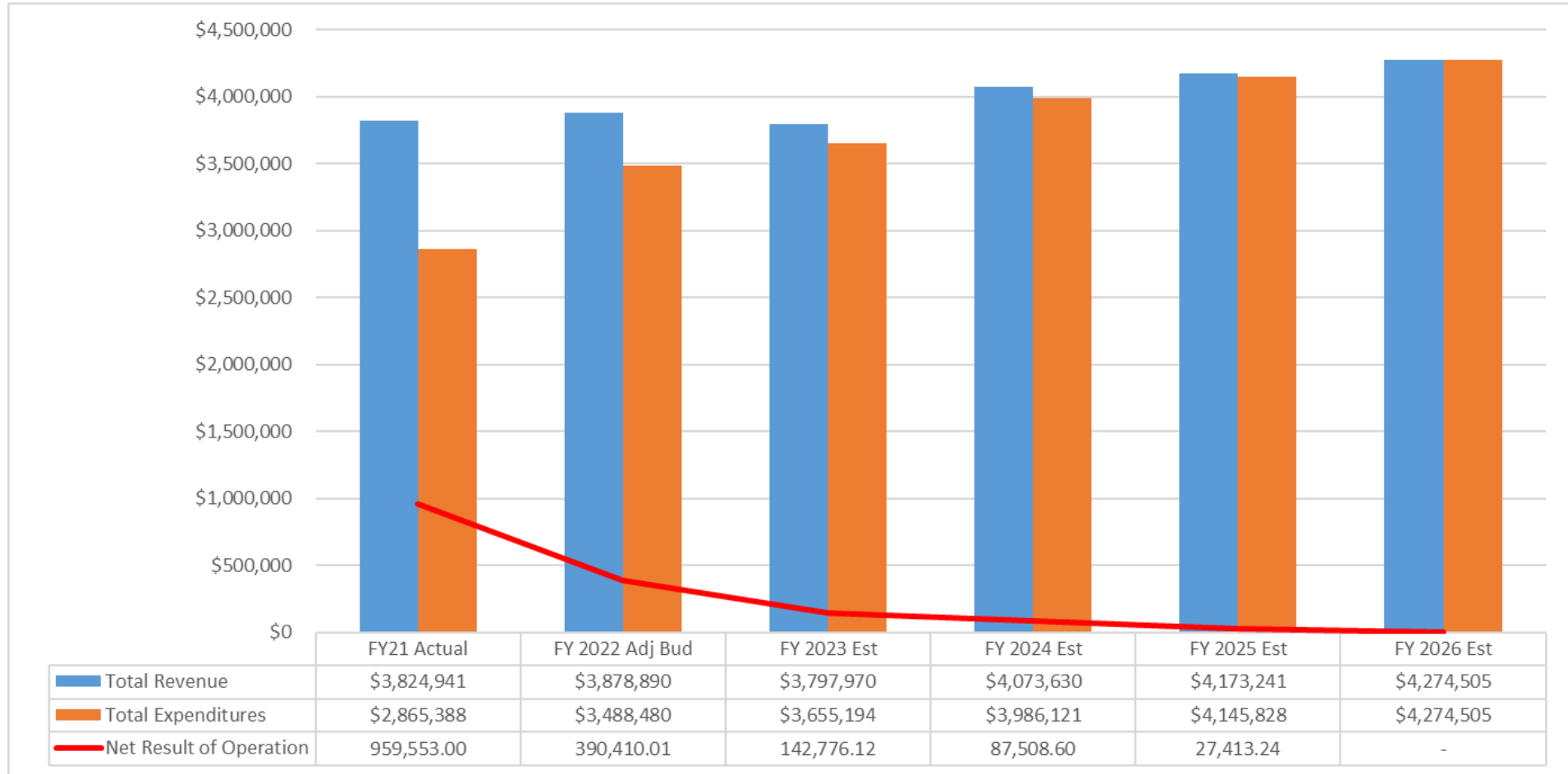
Cash Reserve Forecast With 2.5% Rate Increase per Year 2022-2027

Capital Projects - 50% Grant / 50% Debt

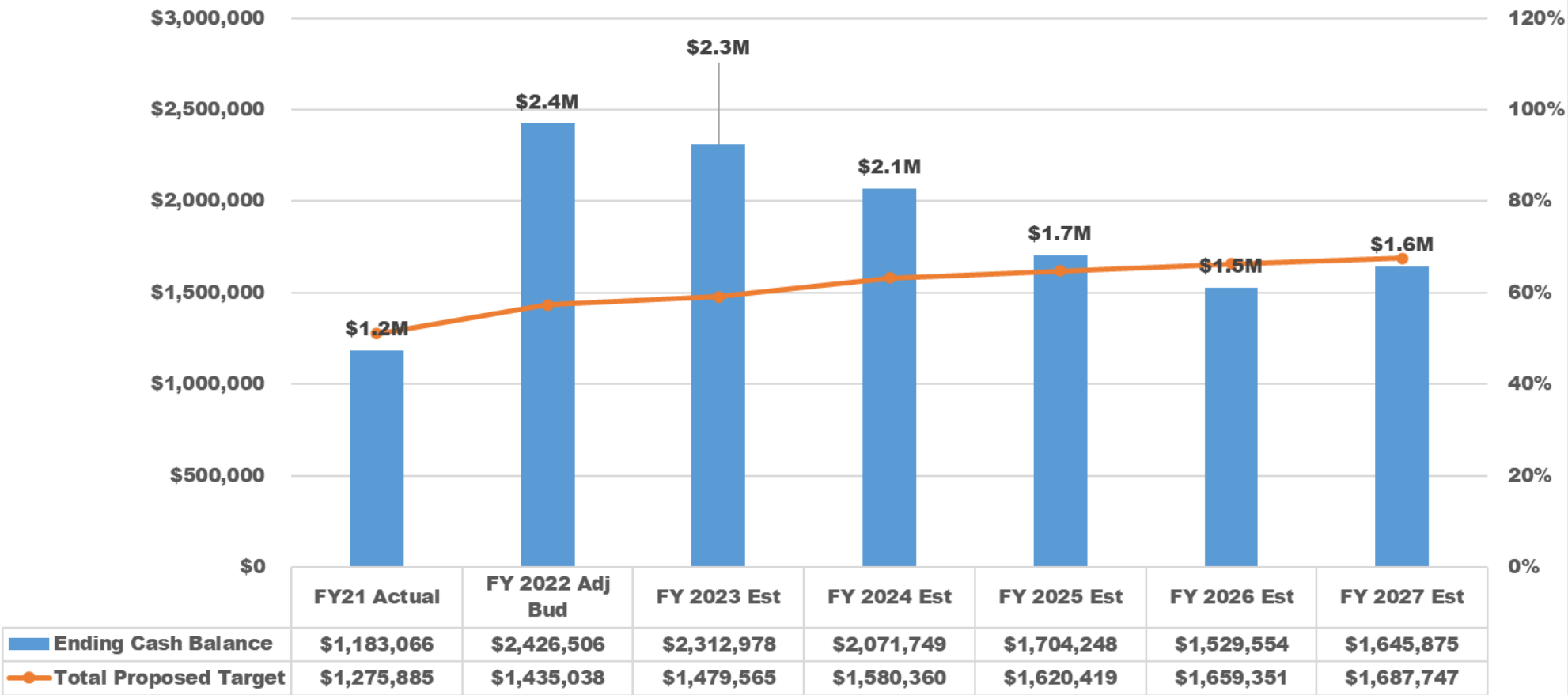


# Net Result of Operations Forecast With 2.5% Rate Increase per Year 2022-2027

Capital Projects - 50% Grant / 50% Debt

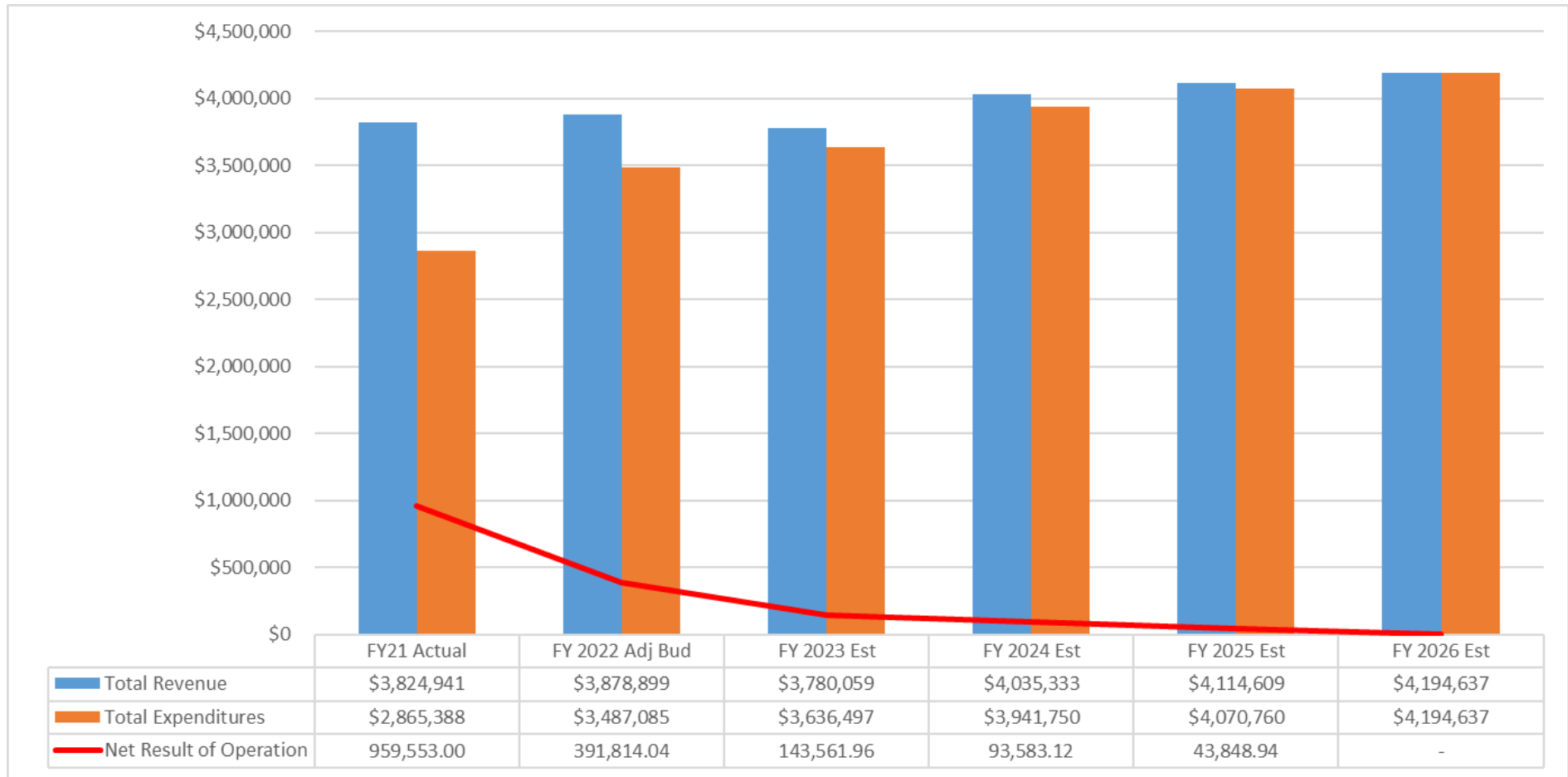


Cash Reserve Forecast With 2% Rate Increase per Year 2022-2027  
Capital Projects - 50% Grant / 25% Rate / 25% Debt

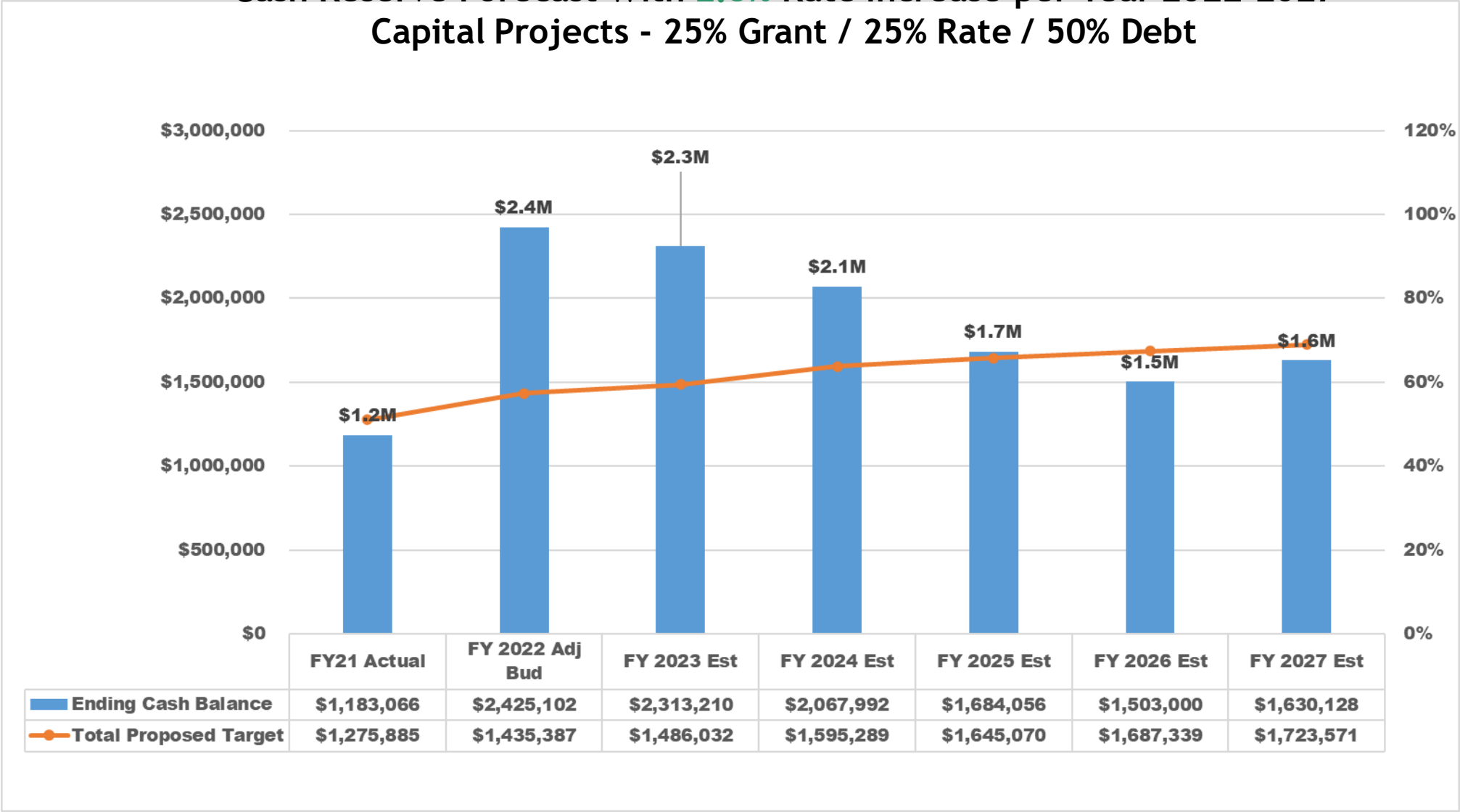


# Net Result of Operations Forecast With 2% Rate Increase Per Year 2023-2027

Capital Funding - 50% Grant / 25% Rate / 50% Debt



Cash Reserve Forecast With 2.5% Rate Increase per Year 2022-2027  
Capital Projects - 25% Grant / 25% Rate / 50% Debt





# Net Result of Operations Forecast With 2.5% Rate Increase Per Year 2023-2027

Capital Funding - 25% Grant / 25% Rate / 50% Debt



# Analysis of Capital Surcharges vs. 2.5% Rate Increase July 2022

2021												
Customer Class	Monthly Water Usage (HCF)	Tier 1	Tier 2	Tier 3	Meter Charge	Well 2	Las Posas	CIP Surcharge	Total Monthly	% Fixed Charges		
Residential 3/4" - Low	15	\$ 23.50	\$ 14.30		\$ 20.18	\$ 3.39	\$ 12.60	\$ -	\$ 73.97	49%		
Residential 3/4" - Avg	45	\$ 23.50	\$ 57.20	\$ 52.92	\$ 30.88	\$ 3.39	\$ 12.60	\$ -	\$ 180.49	26%		
Agricultural 1.5"	600	\$ 1,812.00			\$ 57.61	\$ 11.28	\$ 42.00	\$ -	\$ 1,922.89	6%		
2022												
Customer Class	Monthly Water Usage (HCF)	Tier 1	Tier 2	Tier 3	Meter Charge	Well 2	Las Posas	CIP Surcharge	Total Monthly	% Fixed Charges	% Change from 2021	
Residential 3/4" - Low	15	\$ 23.50	\$ 14.30		\$ 20.18	\$ 3.39	\$ -	\$ -	\$ 61.37	38%	-17.0%	
Residential 3/4" - Avg	45	\$ 23.50	\$ 57.20	\$ 52.92	\$ 20.18	\$ 3.39	\$ -	\$ -	\$ 157.19	15%	-12.9%	
Agricultural 1.5"	600	\$ 1,812.00			\$ 57.61	\$ 11.28	\$ -	\$ -	\$ 1,880.89	4%	-2.2%	
2026 Surcharges Alternative												
Customer Class	Monthly Water Usage (HCF)	Tier 1	Tier 2	Tier 3	Meter Charge	Well 2	Las Posas	CIP Surcharge	Total Monthly	% Fixed Charges	% Change from 2022	% Change Per Year
Residential 3/4" - Low	15	\$ 23.50	\$ 14.30		\$ 20.18	\$ 3.39		\$ 12.37	\$ 73.74	49%	20%	5.0%
Residential 3/4" - Avg	45	\$ 23.50	\$ 57.20	\$ 52.92	\$ 20.18	\$ 3.39		\$ 12.37	\$ 169.56	21%	8%	2.0%
Agricultural 1.5"	600	\$ 1,812.00			\$ 57.61	\$ 11.28		\$ 41.20	\$ 1,922.10	6%	2%	0.5%
2026 - One-Time 2.5% Rate Increase July 2022												
Customer Class	Monthly Water Usage (HCF)	Tier 1	Tier 2	Tier 3	Meter Charge	Well 2	Las Posas	CIP Surcharge	Total Monthly	% Fixed Charges	% Change from 2022	% Change Per Year
Residential 3/4" - Low	15	\$ 24.09	\$ 14.66	\$ -	\$ 20.68	\$ 3.39			\$ 62.81	38%	2.4%	0.6%
Residential 3/4" - Avg	45	\$ 24.09	\$ 58.63	\$ 54.24	\$ 20.68	\$ 3.39			\$ 161.03	15%	2.4%	0.6%
Agricultural 1.5"	600	\$ 1,857.30	\$ -	\$ -	\$ 59.05	\$ 11.28			\$ 1,927.63	4%	2.5%	0.6%

# Somis Farmworker Housing Fiscal Impact Analysis

- Capital Improvement Charges and Connection Fees: **\$1,138,751**
  - CICs: \$1,071,656 - used for Capital Projects only
  - Meter Fees: \$61,460 - used for labor and materials for meter installation
- Developer Funded Infrastructure Investments (estimated)
  - New 300,000 gallon Reservoir valued at approximately \$750,000
  - 3 miles of new water main valued at approximately \$750,000
- Projected Annual Water Use and Revenue **\$171,493** (FY 2024 - w/2.5% inc. July 2022)
  - 85 acre-feet at \$3.58/HCF Institutional Rate: **\$131,812**
  - Fixed Meter Charges (including Well 2 Surcharges): **\$39,681**
  - Total revenue per acre-foot: **\$2,017 per acre-foot**

# Recommended Commodity Rates (2.5% increase)

Effective July 2022

<b>Commodity Rates for Residential Customers</b>			
<b>Tier</b>	<b>Proposed Monthly Use (HCF)</b>	<b>Current 2021</b>	<b>Proposed 2022</b>
1	0-10 hcf	\$2.35	\$2.41
2	>10-31 hcf	\$2.86	\$2.93
3	>31 hcf	\$3.78	\$3.87
<i>Note: Rates per 100 Cubic Feet of Water (HCF)=748 Gallons</i>			
<b>Commodity Rates for Other Customer Classes</b>			
	<b>Customer Class</b>	<b>Current 2021</b>	<b>Proposed 2022</b>
	Residential Multi Family	\$3.25	\$3.33
	Commercial	\$3.23	\$3.31
	Agricultural	\$3.02	\$3.10
	Industrial	\$5.35	\$5.48
	Institutional	\$3.49	\$3.58
	Temporary Construction	\$5.57	\$5.71
	Lift Charges	\$0.23	\$0.24

# Recommended Fixed Charges (2.5% increase)

Effective July 2022

Monthly Meter Charges		
Meter Size	Current 2021	Proposed 2022
3/4-inch	\$20.18	\$20.68
1-inch	\$30.88	\$31.65
1 1/2-inch	\$57.61	\$59.05
2-inch	\$89.69	\$91.93
3-inch	\$191.28	\$196.06
4-inch	\$340.99	\$349.51
6-inch	\$699.22	\$716.70
Monthly Fireline Charges		
Meter Size	Current 2021	Proposed 2022
2-inch	\$9.38	\$9.61
3-inch	\$19.35	\$19.83
4-inch	\$36.55	\$37.46
6-inch	\$98.28	\$100.74
8-inch	\$204.75	\$209.87
Note: Water used through private fire services will be charged at the temporary construction water rate		

Well 2 Surcharges Remain Unchanged

# Recommended Action

- **Approve 2.5% Commodity and Fixed Rate Increase, effective July 1, 2022 (Scenario A-3)**

# **PUBLIC** **VENTURA COUNTY** **WORKS**



*Administration Team*

# Questions?

December 16, 2021

COUNTY OF VENTURA  
STATEMENT OF NET POSITION  
WATERWORKS  
JUNE 30, 2020

	Total	E130- WW#19 - SOMIS	E141-WW 38 Lake Sherwood	Waterworks #1
<b><u>ASSETS</u></b>				
Current assets:				
Cash and investments	\$ 27,795,411	\$ 15,655	\$ 6,995,151	\$ 17,016,632
Receivables, net	5,310,767	365,838	630,833	3,769,724
Due from other funds	71,492	1,470	16,466	211,744
Inventories and other assets	529,968	-	-	529,968
Restricted cash and investments	539,366	324,129	-	-
Total current assets	<u>34,247,004</u>	<u>707,092</u>	<u>7,642,450</u>	<u>21,528,068</u>
Noncurrent assets:				
Capital assets				
Nondepreciable:				
Land	2,490,349	35,218	-	2,185,145
Easements	325,806	194,000	-	126,581
Construction in progress	6,986,840	968,654	-	4,898,282
Depreciable:				
Land improvements	2,074,091	-	-	673,140
Structures and improvements	149,142,705	13,040,493	7,054,497	106,125,032
Equipment/Vehicles	3,073,108	216,911	179,682	2,402,940
Software	86,561	-	-	86,561
Less accumulated depreciation	(50,703,027)	(3,926,650)	(3,270,649)	(37,443,661)
Total noncurrent assets	<u>113,476,433</u>	<u>10,528,626</u>	<u>3,963,530</u>	<u>79,054,020</u>
Total assets	<u>\$ 147,723,437</u>	<u>\$ 11,235,718</u>	<u>\$ 11,605,980</u>	<u>\$ 100,582,088</u>
<b><u>LIABILITIES</u></b>				
Current liabilities:				
Accounts payable	\$ 2,967,489	\$ 350,445	\$ 337,807	\$ 1,744,142
Due to other funds	387,265	264,196	9,343	242,809
Certificates of participation, lease revenue bonds, notes, loans and capital leases, current	<u>326,358</u>	<u>74,000</u>	<u>-</u>	<u>-</u>
Total current liabilities	<u>3,681,112</u>	<u>688,641</u>	<u>347,150</u>	<u>1,986,951</u>
Noncurrent liabilities:				
Unearned revenue	357,768	19,642	30,409	290,581
Deposits and other liabilities	175,782	12,595	21,267	122,005
Advances from other funds	1,736,841	-	-	-
Certificates of participation, lease revenue bonds, notes, loans and capital leases, noncurrent	<u>6,485,863</u>	<u>2,524,986</u>	<u>-</u>	<u>-</u>
Total noncurrent liabilities	<u>8,756,254</u>	<u>2,557,223</u>	<u>51,676</u>	<u>412,586</u>
Total liabilities	<u>12,437,366</u>	<u>3,245,864</u>	<u>398,826</u>	<u>2,399,537</u>
<b><u>NET POSITION</u></b>				
Net investment in capital assets	106,664,214	7,929,640	3,963,531	79,054,019
Restricted for				
Debt service	539,366	324,129	-	-
Unrestricted	<u>28,082,491</u>	<u>(263,916)</u>	<u>7,243,624</u>	<u>19,128,530</u>
Total net position	<u>135,286,071</u>	<u>7,989,853</u>	<u>11,207,155</u>	<u>98,182,549</u>
Total liabilities and net position	<u>\$ 147,723,437</u>	<u>\$ 11,235,717</u>	<u>\$ 11,605,981</u>	<u>\$ 100,582,086</u>



COUNTY OF VENTURA  
STATEMENT OF NET POSITION  
WATERWORKS  
JUNE 30, 2020

Waterworks #16	E120-WW#17 BELL CANYON	Camarillo Airport Water/Sewer
\$ 867,177	\$ 2,595,207	\$ 305,589
115,913	409,030	19,428
2,339	6,453	889
-	-	-
215,237	-	-
<u>1,200,666</u>	<u>3,010,690</u>	<u>325,906</u>
269,986	-	-
5,225	-	-
898,754	221,149	-
-	-	1,400,952
16,543,429	5,868,811	510,443
-	273,576	-
-	-	-
(2,534,542)	(2,729,906)	(797,618)
<u>15,182,852</u>	<u>3,633,630</u>	<u>1,113,777</u>
<u>\$ 16,383,518</u>	<u>\$ 6,644,320</u>	<u>\$ 1,439,683</u>
\$ 30,790	\$ 504,111	\$ 195
29,817	2,628	6,340
170,472	-	81,886
<u>231,079</u>	<u>506,739</u>	<u>88,421</u>
2,127	12,192	2,817
200	19,555	160
1,736,841	-	-
3,791,163	-	169,714
<u>5,530,331</u>	<u>31,747</u>	<u>172,691</u>
5,761,410	538,486	261,112
11,221,217	3,633,630	862,178
215,237	-	-
(814,345)	2,472,204	316,394
<u>10,622,109</u>	<u>6,105,834</u>	<u>1,178,572</u>
<u>\$ 16,383,519</u>	<u>\$ 6,644,320</u>	<u>\$ 1,439,684</u>

**ASSETS**

Current assets:

Cash and investments  
Receivables, net  
Due from other funds  
Inventories and other assets  
Restricted cash and investments  
Total current assets

Noncurrent assets:

Capital assets

Nondepreciable:

Land  
Easements  
Construction in progress

Depreciable:

Land improvements  
Structures and improvements  
Equipment/Vehicles  
Software  
Less accumulated depreciation  
Total noncurrent assets

Total assets

**LIABILITIES**

Current liabilities:

Accounts payable  
Due to other funds  
Certificates of participation, lease revenue bonds, notes, loans  
and capital leases, current  
Total current liabilities

Noncurrent liabilities:

Unearned revenue  
Deposits and other liabilities  
Advances from other funds  
Certificates of participation, lease revenue bonds, notes, loans  
and capital leases, noncurrent  
Total noncurrent liabilities

Total liabilities

**NET POSITION**

Net investment in capital assets  
Restricted for  
Debt service  
Unrestricted

Total net position

Total liabilities and net position

COUNTY OF VENTURA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET POSITION  
WATERWORKS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	Total	E130-WW#19 - SOMIS	E141-WW 38 Lake Sherwood	Waterworks #1
<b>Operating Revenues:</b>				
Charges for services	\$ 34,907,691	\$ 3,165,028	\$ 3,663,997	\$ 24,443,609
Rents and royalties	364,255	-	-	364,255
Miscellaneous	72	-	-	-
Total operating revenues	<u>35,272,018</u>	<u>3,165,028</u>	<u>3,663,997</u>	<u>24,807,864</u>
<b>Operating Expenses:</b>				
Services and supplies	34,098,758	3,926,069	3,230,017	23,328,068
Insurance premiums	58,989	2,586	1,910	51,013
Depreciation and amortization	<u>2,946,309</u>	<u>341,922</u>	<u>150,467</u>	<u>2,092,726</u>
Total operating expenses	<u>37,104,056</u>	<u>4,270,577</u>	<u>3,382,394</u>	<u>25,471,807</u>
Operating income (loss)	<u>(1,832,038)</u>	<u>(1,105,549)</u>	<u>281,603</u>	<u>(663,943)</u>
<b>Nonoperating revenues (expenses):</b>				
State and federal grants	71,169	-	-	-
Interest and investment income	555,208	10,454	129,192	337,721
Interest expense	<u>(172,654)</u>	<u>(88,728)</u>	<u>-</u>	<u>-</u>
Total nonoperating revenues (expenses)	<u>453,723</u>	<u>(78,274)</u>	<u>129,192</u>	<u>337,721</u>
Income (loss) before capital contributions and transfers	(1,378,315)	(1,183,823)	410,795	(326,222)
Capital grants and contributions	1,192,744	-	-	871,826
Transfers in	90,000	45,000	-	-
Transfers out	<u>(18,753)</u>	<u>(1,073)</u>	<u>(792)</u>	<u>(16,072)</u>
Change in net assets	(114,324)	(1,139,896)	410,003	529,532
Net position - beginning	<u>135,400,397</u>	<u>9,129,749</u>	<u>10,797,151</u>	<u>97,653,016</u>
Net position - ending	<u>\$ 135,286,073</u>	<u>\$ 7,989,853</u>	<u>\$ 11,207,154</u>	<u>\$ 98,182,548</u>

COUNTY OF VENTURA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET POSITION  
WATERWORKS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Waterworks #16	E120-WW#17 BELL CANYON	Camarillo Airport Water/Sewer	
\$ 851,265	\$ 2,570,458	\$ 213,333	<b>Operating Revenues:</b>
-	-	-	Charges for services
72	-	-	Rents and royalties
			Miscellaneous
<u>851,337</u>	<u>2,570,458</u>	<u>213,333</u>	Total operating revenues
			<b>Operating Expenses:</b>
807,081	2,636,181	171,343	Services and supplies
1,355	1,963	162	Insurance premiums
<u>222,515</u>	<u>104,361</u>	<u>34,319</u>	Depreciation and amortization
<u>1,030,951</u>	<u>2,742,505</u>	<u>205,824</u>	Total operating expenses
			Operating income (loss)
<u>(179,614)</u>	<u>(172,047)</u>	<u>7,509</u>	
			<b>Nonoperating revenues (expenses):</b>
-	71,169	-	State and federal grants
19,120	52,212	6,509	Interest and investment income
<u>(75,968)</u>	<u>-</u>	<u>(7,958)</u>	Interest expense
<u>(56,848)</u>	<u>123,381</u>	<u>(1,449)</u>	Total nonoperating revenues (expenses)
			Income (loss) before capital contributions and transfers
(236,462)	(48,666)	6,060	
320,918	-	-	Capital grants and contributions
-	45,000	-	Transfers in
<u>(7)</u>	<u>(742)</u>	<u>(67)</u>	Transfers out
84,449	(4,408)	5,993	Change in net assets
<u>10,537,661</u>	<u>6,110,242</u>	<u>1,172,578</u>	Net position - beginning
<u>\$ 10,622,110</u>	<u>\$ 6,105,834</u>	<u>\$ 1,178,571</u>	Net position - ending

## **5. DISTRICT STAFF REPORT**

### **B. CAPITAL PROJECTS REVIEW**

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

December 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Well 2 Fe and Mn Treatment Facility	R. Lippincott	Construction	50	Grant and County Loan	Currently working on filter installation and then progressing into the chemical containment.
538 Reservoir Pump Station	R. Lippincott	30% Design, Environmental	5	Capital Funds	Currently working with the SFWH developers on plans for the 2nd 538 reservoir and then moving forward with the pump station design.
Pipe Replacement in Cal Trans ROW	Not assigned	Design	90	Capital Funds	Design was previously completed. Next task is to plan how to break the project down into smaller phases. This project has been prioritized after the 538 Reservoir and Pump Station Replacement project. Estimated completion date: TBD

## **5. DISTRICT STAFF REPORT**

### **c. WATER FACTS**

#### **1. Water Supply**

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

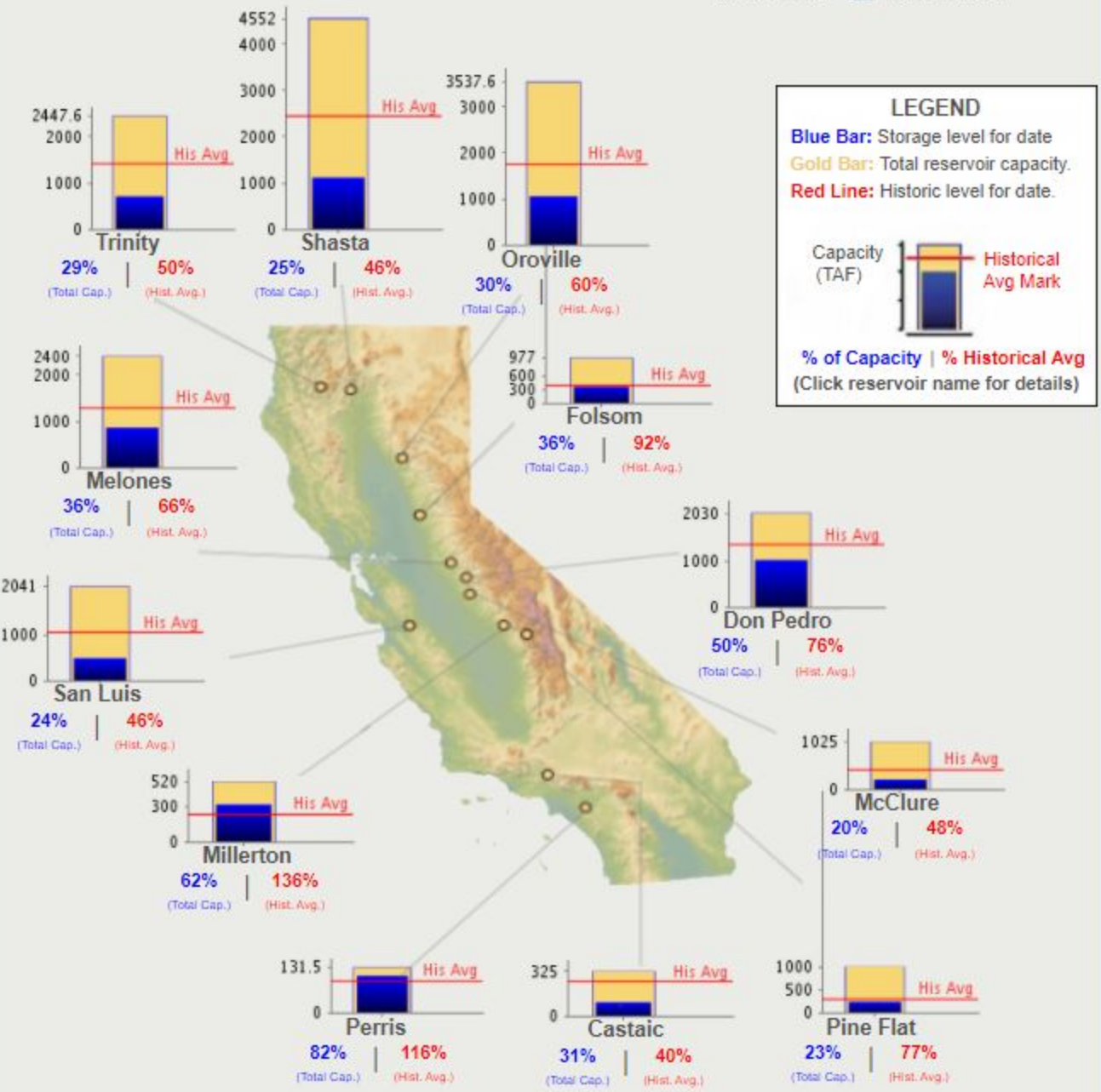
Ventura County Waterworks - District No.1 Production Summary Report for Nov-21				
DISTRICT 1	Local		Purchases	Total Prod.
	Pumped	In-Lieu		
Division 1				
Well 20	36.2			
Div. 1 Total	36.2		471.7	507.9
Division 2			33.6	33.6
Div. 2 Total	0.0		33.6	33.6
Division 3				
Well 15	81.9		9.9	91.7
Div. 3 Total	81.9		9.9	91.7
Division 4				
Well 95	24.5			
Well 98	50.2		3.3	53.5
Well 97	0.0			
Div. 4 Total	74.7	0.0	3.3	78.0
TOTAL DIST. 1 (AF)	192.8	0.0	518.5	711.3
Ventura County Waterworks - District No.19 Production Summary Report for Nov-21				
DISTRICT 19	Local		Purchases	Total Prod.
	Pumped	In Lieu (GCC)		
Well 2	61.4			
Well 3	78.7			
Well 4	34.0			
TOTAL DIST. 19 (AF)	174.1	0.0	0.0	174.1

# California Data Exchange Center - Reservoirs

## CURRENT CONDITIONS FOR MAJOR RESERVOIRS: 29-NOV-2021

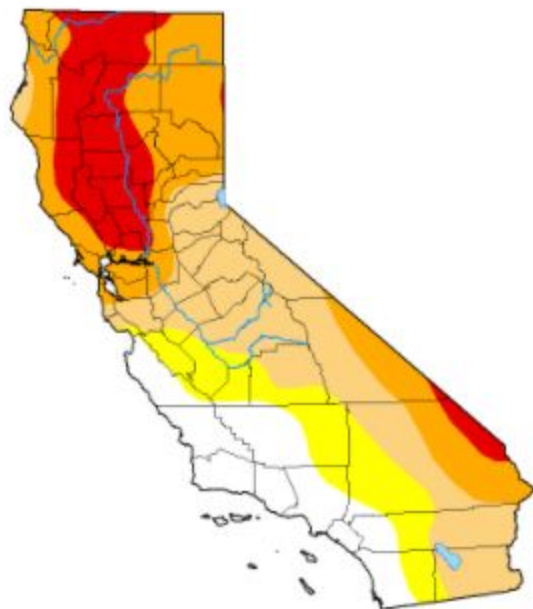
Midnight: 29-Nov-2021

Change Date:  29-Nov-2021

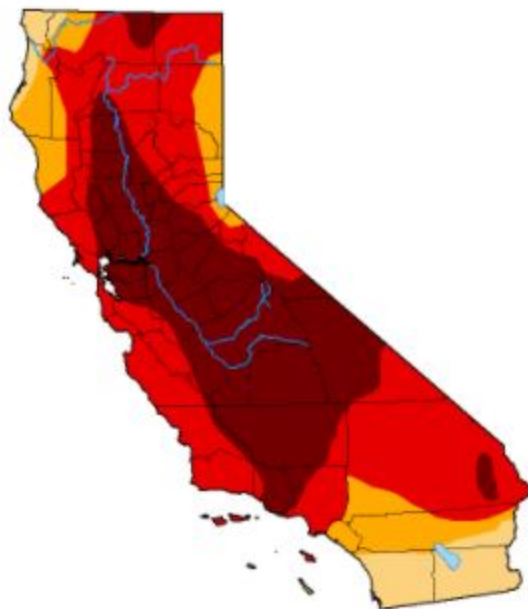




## Drought Classification



< November 17, 2020 >



< November 16, 2021 >



## Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2020-11-17	15.61	84.39	70.91	41.25	15.83	0.00	212
2021-11-16	0.00	100.00	100.00	92.43	80.28	37.62	410
Change	-15.61	15.61	29.09	51.18	64.45	37.62	198

## 5. DISTRICT STAFF REPORT

### C. WATER FACTS

#### 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*)

**CALLEGUAS MUNICIPAL WATER DISTRICT**  
**2100 Olsen Rd., Thousand Oaks, CA 91360**

**TO: VENTURA COUNTY WATER WORKS DST 19**  
**DEPARTMENT OF PUBLIC WORKS**  
**800 S VICTORIA AVE**  
**VENTURA, CA 93009**

Invoice Number: 116121  
Mailed: 12/06/2021  
Month Ending: 11/30/2021  
Due Date: 12/29/2021

STATEMENT OF WATER FURNISHED DURING PERIOD AND IN AMOUNTS AS FOLLOWS:  
METER STATIONS

METER LOCATION	PRESENT	PREVIOUS	HIGH/LOW FLOW CHARGE	CU. FT. DIFFERENCE
1 Balcom Canyon	170,476,100	170,476,100	0/0	0
2 Bradley	13,095,800	13,095,800	0/0	0
3 Donlon Large	0	0	0/0	0
4 Donlon Small	0	0	0/0	0
5 Price Road	367,520,400	367,520,400	0/0	0
6 Sand Canyon	899,803,800	899,803,800	0/0	0

REPLACED METER READING

METER LOCATION	PRESENT	PREVIOUS
1		

METER ADJUSTMENT

METER LOCATION	REASON	CU. FT.
1		

TOTAL CU. FT. 0  
TOTAL AC. FT. 0.0

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 0.00
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$373 per ac/ft	\$ 0.00
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$161 per ac/ft	\$ 0.00
MWD Treatment Surcharge @ \$327 per ac/ft	\$ 0.00
CMWD O&M Surcharge @ \$84 ac/ft	\$ 0.00
CMWD Capital Construction Surcharge @ \$319 per ac/ft	\$ 0.00
<b>SUB-TOTAL</b>	<b>\$ 0.00</b>

Readiness to Serve DATE: Nov-21 \$ 2,886.00 \$ 2,886.00  
Minimum Charge DATE: Nov-21 \$ 150.00 \$ 150.00

TOTAL DUE AND PAYABLE \$ **3,036.00**

Account History

Base Demand	1,063.60 AF
Tier 1 Water (90.0% of Base Demand)	957.20 AF
2021 Tier 1 Purchases	6.70 AF
2021 Tier 1 Water Available	950.50 AF
2021 Tier 2 Purchases	0.00 AF
Peak Weekly Average Flow	0.00 CFS
Peak Hourly Average Flow	0.00 CFS

Peak Date/Time  
Peak Date/Time

1% Late charge will apply for payments not received by the due date.

*capacity reserve charges (CRC)*  
\$7,850.70

7,850.70  
gm 12-8-21  
10,886.70  
total cost for  
pe

## **5. DISTRICT STAFF REPORT**

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

- 1. Aged Report



## **5. DISTRICT STAFF REPORT**

- E. 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. Update on December 14, 2021 Board Letter regarding Somis Farmworker Housing Development Agreement to Install Water Improvements
  - 2. Discussion of AMI, including map of base stations

December 14, 2021

**Board of Ventura County Waterworks District No. 19  
800 South Victoria Avenue  
Ventura, CA 93009**

**Subject:** Approval of, and Authorization for the Chair of the Board of Supervisors to Execute, an Agreement to Install Water Improvements with AMCAL Somis Ranch Fund, L.P., a California Limited Partnership, for Parcel Map No. 6020, Somis Ranch Farmworker Housing; Ventura County Waterworks District No. 19; Supervisorial District No. 2.

**Recommendation:**

Approve and authorize the Chair of the Board of Supervisors to execute three copies of the attached "Agreement to Install Water Improvements" for Parcel Map No. 6020 with AMCAL Somis Ranch Fund, L.P., a California limited partnership.

**Fiscal/Mandates Impact:**

Mandatory:	No
Source of Funding:	Developer's Fees
Funding Match Required:	None
Impact on Other Department(s):	None

### **Summary of Revenue and Total Costs:**

		<u>FY 2021-22</u>		<u>FY 2022-23</u>
Revenue:	\$	5,000	\$	0
Costs:				
Direct	\$	3,595	\$	0
Indirect – Agency/Dept.		1,330		0
Indirect – County CAP		75		0
Total Costs	\$	<u>5,000</u>	\$	<u>0</u>
Net Costs	\$		\$	0
Recovered Indirect Costs	\$	1,405	\$	0

Current Fiscal Year (FY) Budget Projections:

<b>Current FY 2021-22 Budget Projection for Ventura County Waterworks District No. 19 – Unit 4340</b>				
	Adopted Budget	Adjusted Budget	Projected Budget	Estimated Savings/(Deficit)
Expenditures	\$7,938,500	\$8,339,500	\$8,339,500	\$0
Revenue	\$7,774,000	\$8,543,000	\$8,543,000	\$0
Net Cost	\$ 164,500	\$ (203,500)	\$ (203,500)	\$0

Net cost includes capital outlays and transfers out. Sufficient revenue and appropriations are included in the FY 2021-22 Adjusted Budget.

**Discussion:**

The Somis Farmworker Housing development project (Project) is located adjacent to the community of Somis and is within the boundaries of Waterworks District No. 19 (District). Vicinity and location maps (Exhibits 1 and 2) are attached.

The AMCAL Somis Ranch Fund, L.P., a California limited partnership (Developer), has already filed a conditional parcel map with several conditions of approval. One condition the developer must fulfill, prior to final recordation of the tract map, is receipt of a "Will Serve Letter" from the District, showing that the District will provide water service for this planned development. To obtain this letter, the Developer is required to enter into a binding agreement with the District to complete the necessary water improvements to meet minimum state and county standards.

The attached Exhibit 3 is a proposed "Agreement to Install Water Improvements" (Agreement). The Developer has agreed to enter into the Agreement to install these improvements and has already obtained the attached performance and payment surety bond (Exhibit 4).

The Agreement is in a form previously approved by County Counsel.

The plan check and inspection fee schedule adopted by your Board requires the Developer to pay actual District costs, including overhead. The Developer has deposited \$5,000 for the plan check and will pay \$32,858 for construction inspection service and engineering related services. Water capital improvement charges will be collected at a later date, due to the Project being funded by affordable housing grants which are expected to be received in early 2022.





Included in this submittal are the following items:

1. Three copies each of the Contract
2. Security:

<u>Type</u>	<u>Amount</u>	<u>Surety Co.</u>	<u>Bond No.</u>
Performance and Payment	\$978,604	Arch Insurance Company	SU1172217

This item has been reviewed by the County Executive Office, the Auditor-Controller's Office, and County Counsel.

If you have any questions concerning this item, please contact Joseph Pope at (805) 378-3005.

Sincerely,

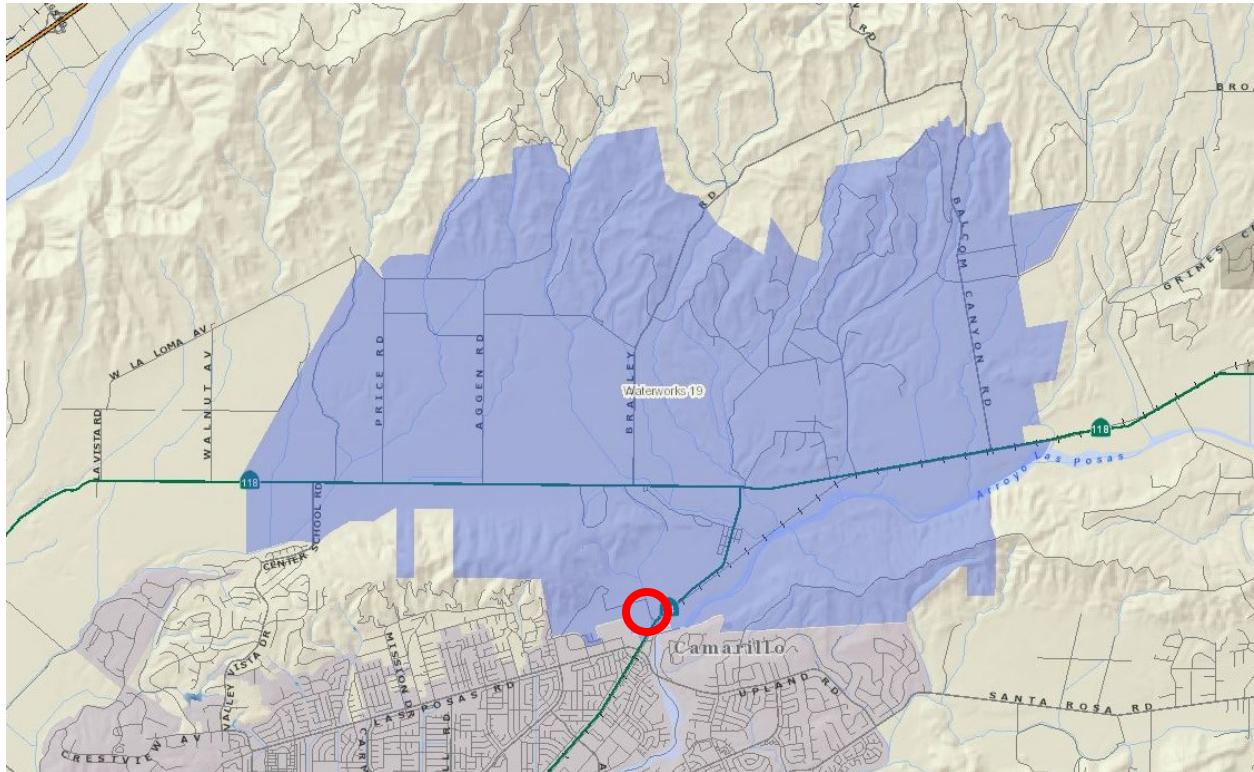


Joseph C. Pope, P.E.  
Director, Water and Sanitation Department

Attachments:

- Exhibit 1 – Vicinity Map
- Exhibit 2 – Location Map
- Exhibit 3 – Agreement to Install Water Improvements
- Exhibit 4 – Surety Bond: Performance and Payment





**VICINITY MAP**

 **SOMIS RANCH FARMWORKER HOUSING –SOMIS, CALIFORNIA**



**LOCATION MAP**

**SOMIS RANCH FARMWORKER HOUSING – SOMIS, CALIFORNIA**

## **AGREEMENT TO INSTALL WATER IMPROVEMENTS**

This Agreement to Install Water Improvements (“Agreement”) is entered into on the last date signed below, by and between AMCAL Somis Ranch Fund, L.P., a California limited partnership (“Developer”), and Ventura County Waterworks District No. 19 (“District”). Developer and District may be referred to individually as “Party” or collectively as “Parties.”

### **RECITALS**

WHEREAS, Developer wishes to obtain from District Water Will Serve Letters that are required to authorize construction of the improvements necessary to provide municipal water service for a residential subdivision known as Parcel Map No. 6020; and

WHEREAS, as a condition precedent to the issuance of the unconditional "Will Serve" Letters, Developer must either complete the construction of certain improvements with respect to the land use entitlement or enter into a binding agreement with District to complete such improvements;

NOW, THEREFORE, in consideration of the promises contained herein and in order to satisfy such condition precedent, it is agreed as follows:

### **AGREEMENT**

1. The above recitals are incorporated herein by this reference.
2. Developer shall perform, construct and complete, at Developer’s own expense, all the work and improvements described in the plans and specifications under Ventura County Drawing Nos. 70117 - 70139 (Water) on file at the office of the County Surveyor’s Office, Ventura, California (“Improvements”). Said plans and specifications are incorporated into and made a part of this Agreement as though set forth at length herein. The estimated cost of said work is Nine Hundred Seventy-Eight Thousand Six Hundred Four Dollars (\$978,604.00).
3. Developer agrees to complete the construction of a 300,000-gallon water storage tank, and associated site driveway, site grading, site paving, drainage improvements, slope stabilization, fencing, appropriate water pipeline connections, tank overflow and appurtenances while taking into consideration the future booster pump station and existing water storage tank replacement prior to the issuance of any certificates of occupancy by the County of Ventura for dwelling units within Parcel Map 6020 (inclusive of Somis Ranch Farmworker Housing). The water storage tank design and construction shall be per applicable American Waterworks Association guidelines, conform to standards of practice, and be designed and constructed in a similar manner as other water storage tanks recently constructed at Ventura County Public Works, Water and Sanitation. The tank design shall be approved by the District prior to the start of construction.
4. Developer hereby offers to dedicate the Improvements to District for public use following their completion and District’s acceptance thereof as provided for herein.

5. Developer shall perform and complete the Improvements within 24 months after the date on which District executes this Agreement.

Upon written application of Developer stating the facts it relies upon to justify an extension of time for completion of the Improvements, the District's Engineer/Manager ("Engineer/Manager") may, in his or her discretion, grant an extension of time for some definite period of time. The written application shall be accompanied by a check payable to District, if additional deposits are required. Developer may apply for additional extensions of time and the Engineer/Manager may, in his or her discretion, grant same pursuant to the foregoing procedure. The Engineer/Manager shall not act unreasonably or arbitrarily in denying a request of any extension of time. If the time for completion of said work and Improvements is extended, said extension shall effect an automatic extension of this Agreement, security for faithful performance filed with District pursuant to paragraph 6 hereof, and security for Labor and Materials filed with District pursuant to paragraph 7 hereof.

6. Concurrently with the execution of this Agreement, Developer shall file with District good and sufficient security in the amount of Nine Hundred Seventy-Eight Thousand Six Hundred Four Dollars (\$978,604.00) for faithful performance in accordance with Ventura County, Public Works Agency, Bond Book for the faithful performance of the terms and conditions and guarantees of this Agreement and the permit required by District to perform the Improvements.
7. Concurrently with the execution of this Agreement, Developer shall file with District good and sufficient security in the amount of Nine Hundred Seventy-Eight Thousand Six Hundred Four Dollars (\$978,604.00) for Labor and Materials in accordance with Ventura County, Public Works Agency, Bond Book to guarantee payment to the contractor, its subcontractors, or to persons renting equipment or furnishing labor or materials to them for the construction of the Improvements.
8. Developer promises and guarantees to replace or repair all defective workmanship and materials for a period of one (1) year after date of acceptance of the Improvement by the District as provided for herein. Developer shall replace or repair any such defective workmanship and materials in a manner satisfactory to the Engineer/Manager, after notice to do so from the Engineer/Manager, and within the time specified in the notice. If Developer fails to make such replacement or repair within the time specified in the notice, District may perform the replacement or repair, and the Developer and its sureties shall be liable to District for all costs and reasonable expenses thereof. The security for faithful performance required by Paragraph 6 hereof shall not be exonerated or returned until one (1) year after the date of the District's acceptance of the Improvements.
9. Developer shall contract for construction of all Improvements only with contractors currently licensed by the State of California.
10. Developer shall timely pay plan check fees, construction inspection fees and all other fees regarding the Improvements as required by the District's Rules and Regulations.
11. Developer shall dedicate to District any and all easements and rights of way for the Improvements. Said easements or rights of way for the Improvements within the subdivision shall be specifically described in and offered to District for dedication on the requisite record map title sheet.
12. District shall inspect all construction and Improvements required by the terms of this Agreement. Said inspection shall include but is not limited to, the inspection of backfill over installed pipes,

extensions or connections. The provisions of this paragraph shall apply to pipes, extensions and connections installed in public streets or rights of way.

13. Developer shall pay all the costs of inspection of backfill over installed pipes, including appurtenances, and soils testing above the pipe zone, as required by paragraph 10, as herein above described. Said pipe zone is defined as follows:

Commencing from the bottom of the trench to a maximum of one (1) foot above the top of the pipe and extending thereby to the length of the pipe, extension or connection installed.

14. Developer shall perform the work and construct the Improvements in a good and workmanlike manner under the supervision of and to the satisfaction of the Engineer/Manager. Developer shall comply with all federal, state and local laws, ordinances, rules and regulations. Said work and Improvements shall not be deemed complete until accepted in writing by the Engineer/Manager. Said acceptance shall constitute acceptance of the offer of dedication of the Improvements to District for public use.
15. Nothing contained herein shall be construed to create the relationship of employer and employee, master and servant, or principal and agent between District and Developer in construction of the Improvements and/or in the performance of Developer's other obligations under this Agreement.
16. Insurance Provisions

A) Developer, at its sole cost and expense, will obtain and maintain in full force during the term of this Agreement the following types of insurance:

- 1) Commercial General Liability "occurrence" coverage in the minimum amount of \$1,000,000 combined single limit (CSL) bodily injury and property damage each occurrence and \$2,000,000 aggregate, including personal injury, broad form property damage, products/completed operations, broad form blanket contractual and \$50,000 fire legal liability.
- 2) Workers' Compensation coverage, in full compliance with California statutory requirements, for all employees of Developer and Employer's Liability in the minimum amount of \$1,000,000.

B) All insurance required will be primary coverage as respects the County of Ventura ("County") and District and any insurance or self-insurance maintained by County and District will be excess of Developer's insurance coverage and will not contribute to it.

C) County and District are to be notified immediately if any aggregate insurance limit is exceeded. Additional coverage must be purchased to meet requirements.

D) County and District and their Boards, Agencies, Departments, Officers, Employees, Agents, and Volunteers are to be named as Additional Insureds as respects work done by Developer under the terms of this Agreement on all policies required (except Workers' Compensation).

- E) Developer agrees to waive all rights of subrogation against County and District and their Boards, Agencies, Departments, Officers, Employees, Agents and Volunteers for losses arising from work performed by Developer under the terms of this Agreement as it pertains to Workers' Compensation.
- F) Policies will not be canceled, non-renewed or reduced in scope of coverage until after sixty (60) days written notice has been given to the County of Ventura, Risk Management Division.
- G) Developer agrees to provide County and District with the following insurance documents on or before the effective date of this Agreement:
  - 1. Certificates of Insurance for all required coverage.
  - 2. Additional Insured endorsements.
  - 3. Waiver of Subrogation endorsements (a.k.a.: Waiver of Transfer Rights of Recovery Against Others, Waiver of Our Right to Recover from Others) as it pertains to Workers' Compensation.

Failure to provide these documents will be grounds for immediate termination or suspension of this Agreement.

- 17. District and County and their elected officials, officers, directors, agents, employees, subcontractors and volunteers shall not be liable for any liability resulting from the death or injury to persons or damage to property due to or arising from or related to the construction of the Improvements by Developer and its contractors. Developer shall indemnify, defend and hold harmless District and County and their elected officials, officers, directors, agents, employees, subcontractors and volunteers from and against all third-party claims, demands, actions, lawsuits, fines, damages and liabilities of whatever nature, including all costs, expenses, fees (including attorney's fees) and interest arising from or relating to the construction of the Improvements, except to the extent caused by the active negligent, reckless or willful misconduct of County and District and their elected officials, officers, directors, agents, employees, subcontractors and volunteers.
- 18. Developer shall take such precautions as may be necessary to protect the public from any dangerous condition caused by the construction of the Improvements. Developer shall have such control of the ground reserved for the installation of such improvements and the streets in which they are to be placed as is necessary to allow Developer and its contractors to carry out this Agreement, and Developer shall obtain at its sole expense an Encroachment Permit for any construction to be performed within or over any public right of way.
- 19. This Agreement contains the entire agreement of the Parties regarding the subject matter hereof. This Agreement shall not be amended except in a writing duly executed by the Parties hereto. The Board authorizes the Director of Public Works, Water and Sanitation to execute amendments on its behalf.

20. Each Party represents and warrants that each person executing this Agreement on its behalf has the authority to do so on behalf of, and to fully bind, such Party, and that no further ratification of this Agreement is needed for it to be effective.
21. This Agreement may be executed in counterparts, each of which shall be deemed an original.
22. This Agreement shall in all respects be interpreted, governed and enforced in accordance with the laws of the state of California applicable to contracts entered into and fully to be performed therein. The Parties agree that this Agreement was made and entered into in Ventura County, California and that this Agreement and the Parties' obligations under this Agreement are to be performed in Ventura County. Accordingly, the Parties agree that any action, suit or other legal proceeding concerning this Agreement shall be in a forum with jurisdiction over Ventura County, California, with venue in Ventura County.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates set forth below.

AMCAL Somis Ranch Fund, L.P.  
a California limited partnership  
30141 Agoura Rd. #100  
Agoura Hills, CA 91301-4332

Dated: \_\_\_\_\_

\_\_\_\_\_  
By: [Name]  
Its: \_\_\_\_\_

Ventura County Waterworks District No. 19

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chair, Board of Ventura County  
Waterworks District No. 19

ATTEST: MICHAEL POWERS,  
Clerk of the Ventura County Board of Supervisors  
Acting *ex officio* of the Clerk of the Board of Ventura County Waterworks Dist. No. 19

By \_\_\_\_\_  
Deputy Clerk of the Board



**SURETY BOND  
PERFORMANCE AND PAYMENT**

WHEREAS, **Ventura County Waterworks District No. 19** County of Ventura, State of California hereinafter called "**DISTRICT**", and **AMCAL Somis Ranch Fund, L.P.** as "**PRINCIPAL**", have entered into a contract whereby **PRINCIPAL** agrees to install and complete certain designated public improvements, which said contract, identified as project **PM 6020**, is hereby referred to and made a part hereof; and

WHEREAS, said **PRINCIPAL** is required under the terms of said contract, to furnish a bond for the faithful performance of said contract.

NOW, WHEREAS, we the **PRINCIPAL** and the undersigned, as corporate surety, are held and firmly bound unto **DISTRICT**, in the penal sum of **Nine Hundred Seventy-Eight Thousand Six Hundred Four Dollars (\$978,604.00)** lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded **PRINCIPAL**, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless **DISTRICT**, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by **DISTRICT** in successfully enforcing such obligation and, in the event **DISTRICT** is the prevailing party in a separate suit brought against **PRINCIPAL** upon said contract, incurred by **DISTRICT** in such separate suit, all to be taxes as costs or awarded as damages, as appropriate, and included in any judgment rendered in a suit brought upon this bond.

AND, WHEREAS, under the terms of said contract, **PRINCIPAL** is required before entering upon the performance of the work, to file a good and sufficient payment bond with the **DISTRICT** to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said **PRINCIPAL** and the undersigned, as corporate surety, are held firmly bound unto the **DISTRICT** and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid contract and referred to in the aforesaid Civil Code in the like sum of **Nine Hundred Seventy-Eight Thousand Six Hundred Four Dollars (\$978,604.00)** for materials furnished or labor thereon of any kind or, for amounts due under the Unemployment Insurance Act with respect to such work or labor, or for any amounts required to be deducted, withheld and paid over to the Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18806 of the Revenue and Taxation Code, that said surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also incase suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including

Bond No.: SU1172217

Premium.: \$7,339.53

reasonable attorney's fees, incurred by the **DISTRICT** in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall insure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should this condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said contract or the plans and specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the **PRINCIPAL** and Surety above named on December 2, 2021.

**AMCAL Somis Ranch Fund, L.P.**, a California limited partnership  
**30141 Agoura Rd. #100**  
**Agoura Hills, CA 91301-4332**

General Partner:

AMCAL Multi-Housing Inc., a  
California corporation,

By:   
Name: Arjun Nagarkatti  
Title: President

**Arch Insurance Company**

Name of Surety

By

  
Edith Garibay, Attorney-In-Fact

Address 3 Parkway, Suite 1500

City Philadelphia

State PA Zip Code 19102 Telephone: 213-283-3532

Indicate complete address of surety to which correspondence concerning this bond should be directed.

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Los Angeles )

On December 6, 2021 before me, C. Kyriakou, Notary Public  
(insert name and title of the officer)

personally appeared Arjun Nagarkatti,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~  
subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in  
his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

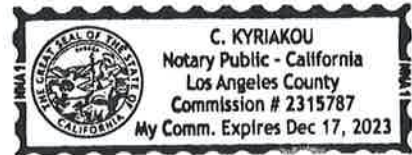
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
 County of Orange )  
 On 12-02-2021 before me, Kim Heredia, Notary Public  
 Date Here Insert Name and Title of the Officer  
 personally appeared Edith Garibay  
 Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature]  
 Kim Heredia Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_  
 Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_  
☐ Corporate Officer — Title(s): \_\_\_\_\_  
☐ Partner — ☐ Limited ☐ General  
☐ Individual ☒ Attorney in Fact  
☐ Trustee ☐ Guardian or Conservator  
☐ Other: \_\_\_\_\_  
 Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_  
☐ Corporate Officer — Title(s): \_\_\_\_\_  
☐ Partner — ☐ Limited ☐ General  
☐ Individual ☐ Attorney in Fact  
☐ Trustee ☐ Guardian or Conservator  
☐ Other: \_\_\_\_\_  
 Signer Is Representing: \_\_\_\_\_

*Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Void for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.*

# POWER OF ATTORNEY

## Now All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

**Edith Garibay, Eugene T. Zondlo and Kim Heredia of Irvine, CA (EACH)**

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

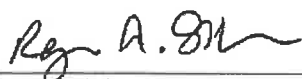
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on December 10, 2020, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

**"VOTED**, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on December 10, 2020:

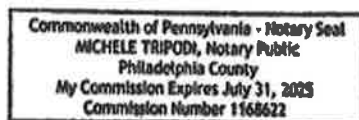
**VOTED**, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on December 10, 2020, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 8<sup>th</sup> day of September, 2021.

## Attested and Certified


  
Regan A. Shulman, Secretary

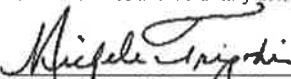
STATE OF PENNSYLVANIA SS  
COUNTY OF PHILADELPHIA SS

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Arch Insurance Company

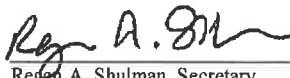
  
Stephen C. Ruschak, Executive Vice President

  
Michele Tripodi, Notary Public  
My commission expires 07/31/2025

## CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated September 8, 2021** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

**IN TESTIMONY WHEREOF**, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 2nd day of December, 2021.

  
Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

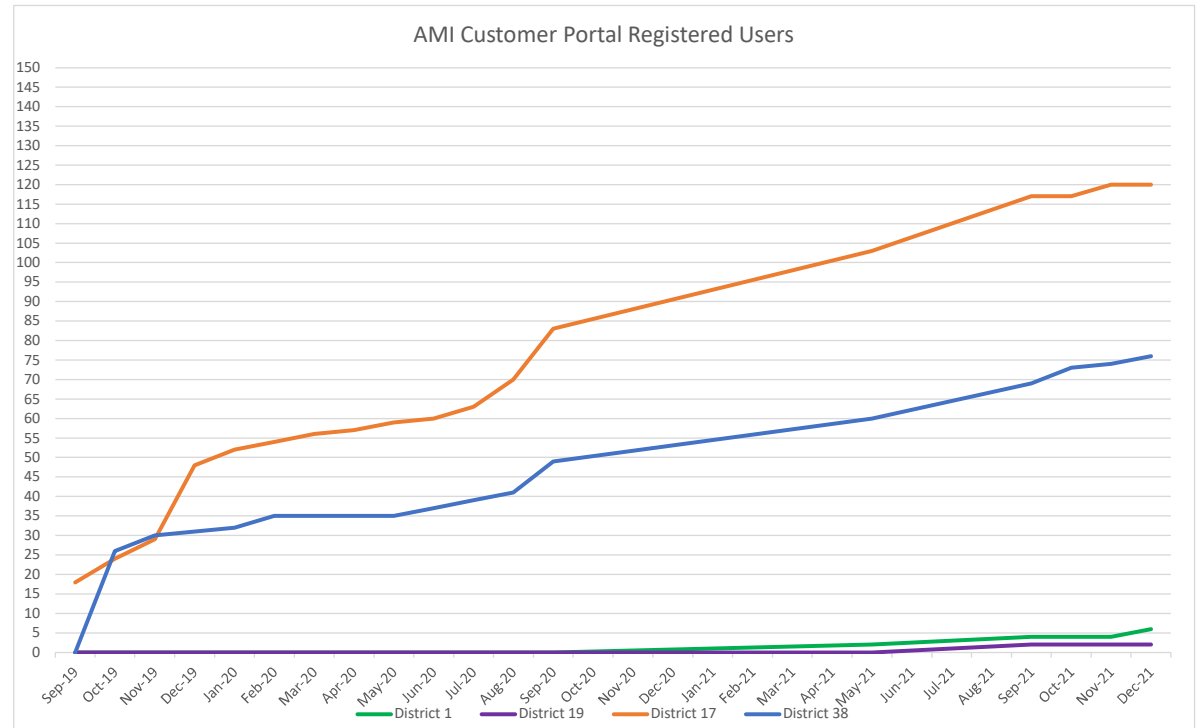
**PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:**

Arch Insurance – Surety Division  
3 Parkway, Suite 1500  
Philadelphia, PA 19102



**To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at [SuretyAuthentic@archinsurance.com](mailto:SuretyAuthentic@archinsurance.com)  
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.**

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







South Mountain Base Station

Somis  
Somis

Underwood Family Farms

Somis Veterinary Hospital

860 Reservoir Base Station 860 Reservoir Base Station

Lagol

Camarillo Public Library

St. John's Seminary

Google Earth



**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**

\*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on February 24, 2022.