

June 9, 2022

**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, June 16, 2022 from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than June 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 APRIL 21, 2022 MEETING
3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.
4. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda.



5. DISTRICT STAFF REPORT

A. FINANCIAL REVIEW

1. Update on the current financial status of District 19 including:
 - a. Cash Flow Analysis sheet showing revenue and expense items
 - b. Acquisition & Replacement Fund sheet showing sources and uses of funds
 - c. Financial Status Report for Operations and Maintenance
2. Report from the CAC Financial Subcommittee

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. AMI Report

E. BOARD LETTER TRACKER – An update on items which have recently been, or will soon be, presented to the Board of Supervisors, which affect District 19.

1. 7/26/2022 - 538 Reservoir MND

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

1. Discussion of Future CAC Meeting Schedule



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 August 18, 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. 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. 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.



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**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE APRIL 21, 2022 MEETING**

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

COMMITTEE MEMBERS ABSENT: Kirby Thomas

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
Vimie Alvarez, Principal Accountant
Pam Cook, Senior Accountant
Gilberto Minero, Staff Services Specialist
Julie Taylor, Management Assistant

GUESTS: Aura Carmi

* * *

1. CALL TO ORDER

The meeting was called to order at 3:33 p.m.

2. APPROVAL OF THE MINUTES OF THE FEBRUARY 24, 2022 MEETING

Ms. Buchanan-Roth pointed out a typo, in which her prefix was mistakenly "Mr." Additionally, Ms. Buchanan-Roth pointed out that "Marz" is the correct way to spell Marz Farms.

With those corrections, Ms. Buchanan-Roth moved to approve the minutes. Mr. Hutter seconded. Vote: Ayes – four. Nos – zero.

3. APPROVAL OF THE MINUTES OF THE MARCH 24, 2022 SPECIAL MEETING

Ms. Buchanan-Roth moved to approve the minutes. Mr. Hutter seconded. Vote: Ayes – four. Nos – zero.

4. PUBLIC COMMENTS

There were no public comments.

5. COMMITTEE MEMBER'S COMMENTS

- Ms. Janowski stated that she has received several comments from the community regarding the upcoming water restrictions. Mr. Pope responded that the water restrictions are being mandated by Calleguas, and that this will be discussed further later in the meeting.
- Ms. Buchanan-Roth asked if any member or staff member had received comments from the community regarding the letter to the ratepayers from the Committee. Ms. Fontayne responded that staff have not received any protest letters or complaints.
- Mr. Hutter commented on a letter the community received from Joseph Pope regarding the recycling of food waste, as part of Mr. Pope's role as department Director in charge of the Integrated Waste Management Division.

6. DISTRICT STAFF REPORT

A. Financial Review

- Mr. Pope stated that the financial documents in the written materials go through the end of March of 2022.
- Mr. Pope discussed how the District is waiting for reimbursement from the State of California for the Well 2 Project, but that even despite this, the District's finances and cash flow are still healthy.
- Mr. Pope discussed how the Somis Farmworker Housing fees received are not reflected in the written materials for this meeting, so the District's financial situation is healthy.
- Mr. Pope stated that the Well 2 Surcharge is still being collected. Mr. Pope stated that the loan (credit line) that was approved for this project may not need to be drawn on, due to the Surcharge funds as well as the funds received from the Somis Farmworker Housing project.
- Mr. Pope continued to display and discuss the written materials regarding the finances of the District.
- Ms. Janowski asked if Mr. Pope foresees any unusual expenses in the budget for next year. Mr. Pope stated that he does not foresee anything unusual about the budget for next year.

B. Capital Projects Review

- Well 2 Fe and Mn Treatment Facility – Mr. Lippincott explained that the contractor is working on the overflow drain, filter piping, chemical area, and finishing the bolted steel tank. Mr. Lippincott stated that the project is currently projected to be finished at around the end of June 2022.
- 538 Reservoir Pump Station – Mr. Lippincott stated that staff are currently working with the SFWH developers on plans for the 2nd 538 reservoir and then moving forward with the pump station design. Staff have started the environmental process.

- Pipe Replacement in Cal Trans ROW – Mr. Lippincott stated that the design was previously completed, and that the bid package will need to be prepared next. Mr. Kim explained that about 1700 feet of the current water line along Highway 118 will need to be relocated in 2023. Mr. Pope mentioned that this pipe needs to be replaced anyway, which is a good thing. Mr. Pope stated that Cal Trans is stabilizing the road, due to erosion, which is why the pipe needs to be moved.

C. Water Facts

1. Water Supply

- Mr. Pope explained that for the month of March 2022, 187.6 acre feet were pumped from the three wells, with 2.5 acre feet of Calleguas purchases.
- Mr. Pope showed a map of drought conditions in the state, and explained that the drought is severe, which is why the State Water Project has reduced the water allocation to 5% of requested supplies.
- Mr. Pope showed a map describing the conditions of the major reservoirs in the state, explaining that the reservoirs are below historic averages currently.

2. Water Quality Report

- There were two water pressure complaints since the last meeting.

3. Water Costs

- Mr. Pope presented the Calleguas invoice sheet for the month of March. The total was \$6,767.17 for the month.
- Mr. Pope next displayed and discussed the Calleguas news release recently put out, as well as the additional written materials from Calleguas included in the written materials for the meeting.

D. District 19 O&M Updates

- Mr. Meckstroth stated the written materials describe the time period of January 1 to March 31, 2022.
- Mr. Meckstroth displayed and discussed the written materials included in the agenda packet for the meeting, explaining that the hydrographs are a new chart that will be included periodically going forward, which will help to understand the health of the wells.
- Mr. Pope asked if any member had questions about Mr. Meckstroth's presentation. No member spoke up with questions.

E. Administrative Update

- Mr. Pope next showed the AMI Customer Portal Registered Users report, showing that the District had 24 registered users.

F. Board Letter Tracker

- 5/10/2022 – Adoption of a Resolution to Declare a Stage 3 Water Shortage – Mr. Pope stated that Aura Carmi sent him a written question via Zoom chat regarding whether small agricultural customers would be considered residential

customers and subject to the water restrictions. Mr. Pope stated that staff do not plan to enforce the once weekly watering restriction against agricultural customers watering orchards. Ms. Carmi also asked if the Calleguas rebate program would reimburse customers who replace avocado trees with California natives. Mr. Pope stated that he did not think so, currently. Mr. Pope showed the group the portion of the District's Rules and Regulations that address a Stage 3 Water Shortage.

- 5/24/2022 – Waterworks District 19 Public Hearing Regarding Proposed Rates – Mr. Pope stated that this Board letter is on track for the 5/24 Board hearing.

G. Director's Informational Items

- Mr. Pope stated that he does not have any other information to share.

7. AVENUES OF PUBLIC OUTREACH -

- Mr. Pope explained that Public Works Week is coming up, and that staff have created some educational videos for schools, displaying the great work that Water and Sanitation staff complete.

8. FUTURE AGENDA ITEMS

- None.

9. 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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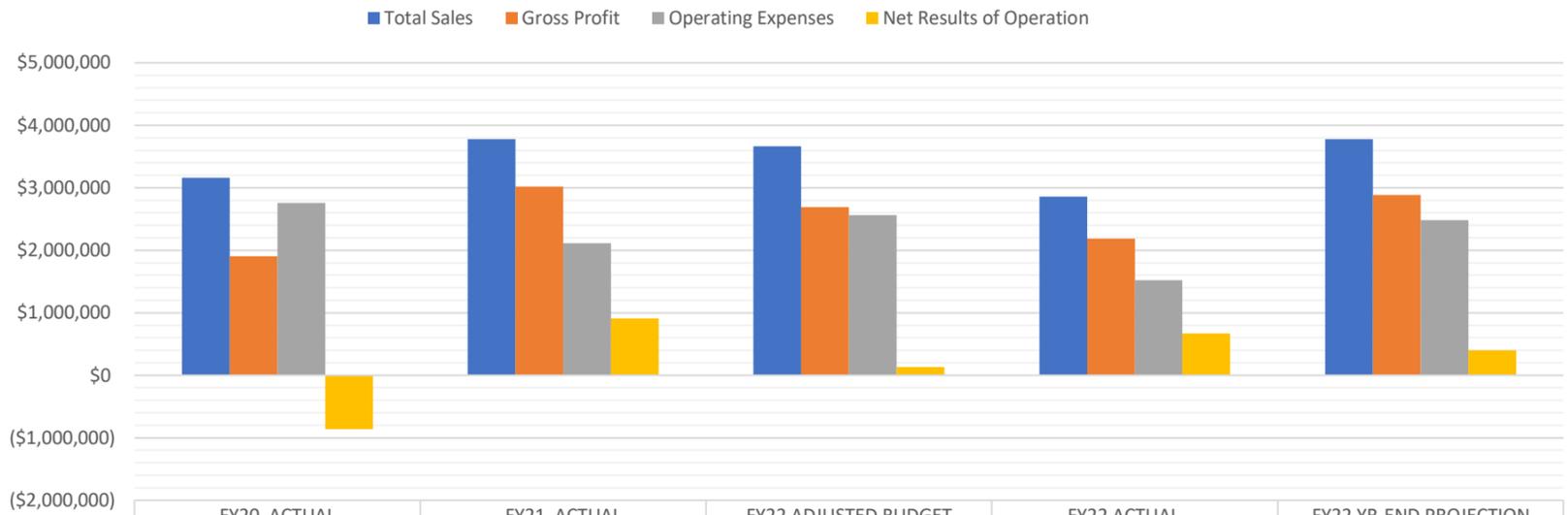
5. DISTRICT STAFF REPORT

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 - c. Financial Status Report for Operations and Maintenance**
- 2. Report from the CAC Financial Subcommittee**

105	DEBT SERVICE - RCA - Well 2 Construction Proj.				FY21 ACTUAL	FY22	FY22	% Actual vs	FY22 YR-END
106	Beginning Balances				\$0	\$49,415	\$49,415		\$49,415
107									
108	Sources of Fund								
109	Well 2 Surcharge				\$49,415	\$87,600	\$67,499	\$1	\$87,900
110	Subtotal - Sources of Fund				\$49,415	\$87,600	\$67,499		\$87,900
111									
112									
113	Debt Service								
114	Loan Principal Pymts - RCA				\$0	\$0	\$0		\$0
115	Other Loan Pymts - RCA Interest				\$0	\$0	(\$1,010)		\$0
116	Subtotal - Debt Service				\$0	\$0	(\$1,010)		\$0
117									
118	Net Cash Balance				\$49,415	\$87,600	\$68,509		\$87,900
119									
120	Ending Debt Service Reserve				\$49,415	\$137,015	\$117,924		\$137,315

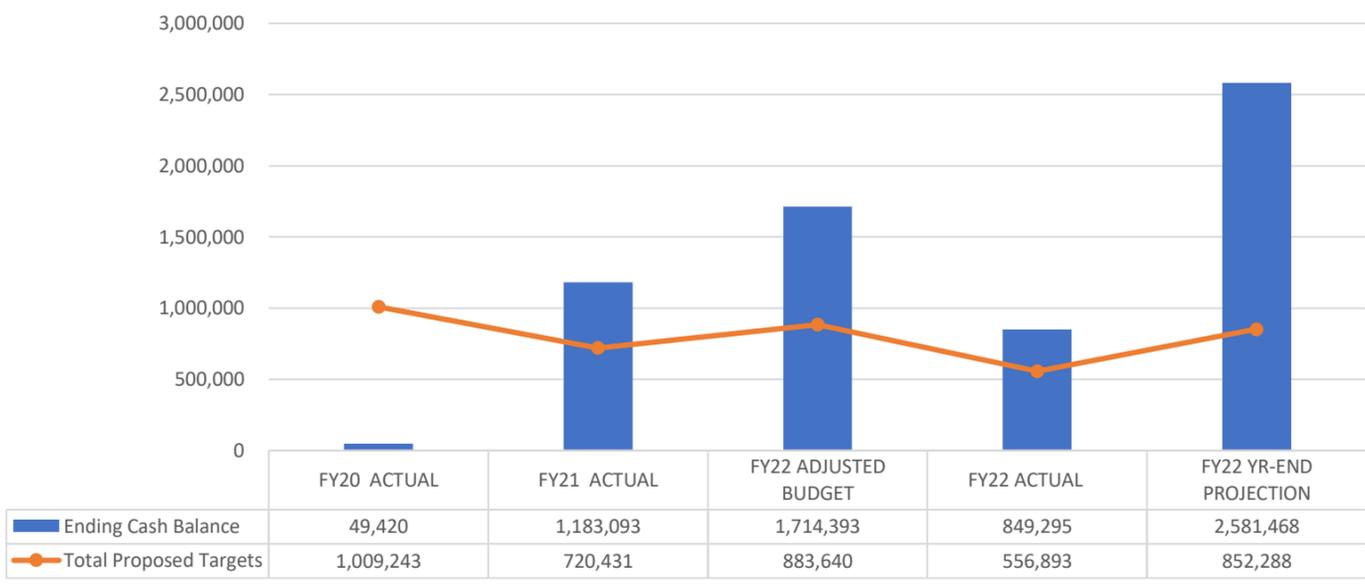
WaterWorks District #19 Profit & Loss Analysis



	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJUSTED BUDGET	FY22 ACTUAL	FY22 YR-END PROJECTION
Total Sales	\$3,159,028	\$3,775,526	\$3,660,600	\$2,860,380	\$3,775,300
Gross Profit	\$1,901,690	\$3,020,434	\$2,693,000	\$2,186,839	\$2,885,900
Operating Expenses	\$2,759,774	\$2,110,271	\$2,562,800	\$1,518,976	\$2,483,753
Net Results of Operation	(\$858,083)	\$910,163	\$130,200	\$667,863	\$402,147

CASH RESERVE ANALYSIS								
			FY20 ACTUAL	FY21 ACTUAL	FY22 ADJUSTED BUDGET	FY22 ACTUAL	% Actual vs Budget	FY22 YR-END PROJECTION
1	Operating Revenues							
2	Water Sales		3,107,276	3,549,443	3,490,811	2,560,235	73%	3,472,677
3	Las Posas Adjudication- Surcharges			182,318	157,189	161,323	103%	161,323
4	Other O&M Revenues		51,751	43,764	12,600	138,822	1102%	141,300
5	Subtotal - Operating Revenues		3,159,028	3,775,526	3,660,600	2,860,380	78%	3,775,300
6								
7	Operating Expenses							
8	Water Purchases		663,946	118,970	476,500	86,449	18%	123,600
9	Water System Power		565,891	600,422	407,100	517,292	127%	681,800
10	Other O&M Expenses		2,284,624	1,659,804	2,158,100	1,315,389	61%	2,239,953
11	Fund Depreciation		341,922	335,897	327,800	273,388	83%	327,800
12	Subtotal - Operating Expenses		3,856,383	2,715,092	3,369,500	2,192,517	65%	3,373,153
13								
14	Net Operating Revenues		(697,355)	1,060,434	291,100	667,863		402,147
15								
16	Non-Operating Revenues							
17	Capital Revenues		51,000	2,000	6,000	672,028	11200%	672,000
18	State Grant			176,264	0	(176,264)	0	2,545,928
19	Fund Depreciation		341,922	335,897	327,800	273,388	83%	327,800
20	Debt Proceeds		0	0	4,787,000	0	0%	1,300,000
21	Well 2 Surcharge			49,415	87,600	67,499	1	87,900
22	Interest Earnings		13,754	19,945	1,800	1,678	93%	1,800
23	Subtotal - Non Operating Revenues		406,676	583,520	5,210,200	838,329	16%	4,935,428
24								
25	Debt Service							
26	RCA Loan - USDA Loan Payoff		160,728	150,271	160,900	0	0%	0
27	RCA Loan - Well 2 Const. Prj			0	0	0		0
28	Subtotal - Debt Service		160,728	150,271	160,900	0	0%	0
29								
30	Capital Expenses							
31	Well 2 Treatment Facility Prj		99,470	305,318	3,137,000	1,827,239	58%	2,545,928
32	Other System Improv. Proj		463,112	42,392	360,000	12,751	4%	81,172
33	Misc. Capital Cost		4,200	12,300	1,312,100	0	0%	1,312,100
34	Total Capital Expenses		566,782	360,010	4,809,100	1,839,990	38%	3,939,200
35								
36	Net Revenues		(1,018,190)	1,133,673	531,300	(333,799)		1,398,375
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	849,295		2,581,468
40								
41	Total Proposed Targets		1,009,243	720,431	883,640	556,893		852,288

Cash Reserve Analysis



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

Current Activities for Accounting Period 10 (Period ending 04/30/22)						
	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	226.5	50%	459.6
3 Pipes,Fitting, Valves & Other Maint. Supp	134.9	152.5	152.5	101.2	66.4%	159.1
4 Maintenance Contract	93.7	301.0	301.0	125.3	41.6%	300.5
5 Other Maintenance	-	-	0.0	0.0		0.0
6 Special Technical Services	62.1	64.0	64.0	11.4	0.2	42.0
7 Reservoir & Well Insp	56.3	37.0	37.0	0.0	0.0%	6.0
8 Design & Print CCR Rpt and Others	1.4	17.0	17.0	1.8	10.8%	13.5
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	795.1	74.1%	967.5
14 State Permit/Fees	13.7	-	5.0	12.2	244.0%	12.2
15 Mgnt /Admin./ Eng. Svcs	173.8	-	178.0	44.5	25.0%	178.0
16 Legal Cost	59.5	-	60.0	26.2	43.6%	157.6
17 Water Analysis	6.4	-	15.0	5.1	34.1%	9.1
18 Cross Connection Fees	6.0	-	5.2	3.2	61.5%	5.2
19 Groundwater Extraction	35.7	-	84.0	69.8	83.1%	84.0
20 Water Purchase	119.0	-	476.5	86.4	18.1%	123.6
21 Water System Power	600.4	-	407.1	517.3	127.1%	681.8
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	19.5	42.4%	46.0
25 Phone/Supplies/Bad Deb/Misc	88.7	-	88.9	71.1	79.9%	116.9
26 Indirect Cost Recovery	23.2	-	21.7	21.7	100.0%	21.7
27 Loan Principal Pymts - RCA	0.0	-	0.0	0.0		104.1
28 Other Loan Pymts-Principal (USDA)	74.0	-	77.0	0.0	0.0%	0.0
29 Other Loan Pymts - RCA Interest	0.0	-	0.0	-1.0		11.1
30 Other Loan Pymts-USDA Interest	76.3	-	83.9	0.0		0.0
31 Depreciation Expense	335.9	-	327.8	273.4	83.4%	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	9.1	17.5%	9.1
36 TOTAL EXPENDITURES	2,865.4	517.5	3,530.4	2,191.5	62.1%	3,373.2
37 REVENUES						
38						
42 Meter Sales & Install/Line Ext. Fee	2.9	2.0	2.0	43.7	2184.4%	43.8
43 Planning/Engr Svc Fee	-	0.2	0.2	7.5	3750.0%	7.5
44 Permit Fees	-	-	0.0	0.0		0.0
45 Water Sales	3,549.4	3,490.8	3490.8	2560.2	73.3%	3,472.7
46 Las Posas Adjudication Surcharge	182.3	157.2		161.3		161.3
47 Other revenue - misc.	40.9	10.4	10.4	87.6	842.6%	90.0
48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
49 TOTAL REVENUES	3,775.5	3,660.6	3,503.4	2,860.4	81.6%	3,775.3
50 NET OF OPERATION	910.16	3,143.1	(27.0)	668.9		402.15
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)	668.87		402.15
54 Transfer To/Fr Capital Fund			-			(402.15)
55 O&M Fund Balance Reserve:	\$919.33	\$0.00	\$892.34	\$1,588.20	\$0.00	\$919.33
56 Required O&M Fund Reserve: 25% of Exp.	\$716.34	\$129.38	\$882.60	\$547.88		\$843.29
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 10 (Period ending 04/30/22)									
	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 NON CAPITALIZED EXPENDITURES:							d/c		
2 <i>General System Improvement</i>	0.0	0.0	0.0	(0.0)	0.0	(0.0)		10.0	
3 <i>SCADA Improvements</i>	2.4	0.0	0.0	0.5	0.0	0.5		0.5	
4 <i>Well Repairs/Replacement</i>	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
5 <i>Greentree Res #2 Re-coat & Repair</i>	34.7	0.0	0.0	0.0	0.0	0.0		0.0	
7 <i>Engineering Services</i>	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 WATER SYSTEM IMPROVEMENT:									
10 General System Improvement	0.0	0.0	0.0	(0.0)	0.0	(0.0)		0.0	
11 Well 2 Treatment Facility	305.3	0.0	3,137.0	1,827.2	912.9	2,740.1	58.2%	2,545.9	
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	12.3	102.3	114.6	12.3%	70.6	
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	1,839.5	1,015.2	2,854.7		2,616.6	
17 WATER CONSTRUCTION PROJECT									
18 Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	
21 Sub-Total Water Water Construcrion 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 Total Expenditures	360.0	12.1	4,799.1	1,840.0	1,015.2	2,855.2	15206.5%	3,939.2	
24 REVENUES									
25 Interest Earnings	19.9	0.0	1.8	1.7	0.0	1.7	93.2%	1.8	
26 Capital Impr Charges	2.0	0.0	6.0	672.0	0.0	672.0	11200.5%	672.0	
26 State Grant	176.3	0.0	0.0	(176.3)	0.0	(176.3)	0.0%	2,545.9	
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 Total Revenues	198.2	0.0	4,794.8	497.4	0.0	497.4		4,519.7	
30 Net of Operation	(161.8)	(12.1)	(4.3)	(1,342.5)	(1,015.2)	(2,357.7)		580.5	
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							402.1	
34 Depreciation Expense	335.9	0.0	327.8	273.4		273.4		327.8	
35 Ending Capital Fund Balance Reserve	214.4	202.3	537.9	(854.8)		(1,870.0)		1,524.9	
36									
37									
38	SUMMARY OF CAPITAL FUND BALANCE					Capital	Funded	Total	
39					Acq Fund	Depr Fund	Cap Fund		
40				Beginning Fund Balance	(112.2)	326.5	214.3		
41				Revenue & Depreciation	4,519.7	327.8	4,847.5		
42				Transfer to/from O&m	402.1		402.1		
43				Expenditure & Encumbrances	(3,916.6)	(22.6)	(3,939.2)		
44				Ending Fund Balance	893.1	631.7	1,524.8		

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

Current Activities for Accounting Period 10 (Period ending 04/30/22)							
		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	\$67.50		\$87.90
8	TOTAL DEBT SERVICE REVENUE	\$49.41	\$87.60	\$87.60	\$67.50		\$87.90
9	NET FUND BALANCE	\$49.41	\$87.60	\$87.60	\$67.50		\$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	\$67.50		\$87.90
13	Debt Service Fund Balance Reserve:	\$49.41	\$137.01	\$137.01	\$116.91	\$0.00	\$137.31

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

June 2022

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	86	Grant and County Loan	The contractor is working on the overflow drain, filter piping, chemical area, and finishing the bolted steel tank.
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. We have started the environmental process.
Pipe Replacement in Cal Trans ROW	Not assigned	Design	90	Capital Funds	Need to reevaluate the previous design. The bid package needs to be prepared next.
Cal Trans Pipe Relocation Project	J. Kim	Design	20	Capital Funds	A Cal Trans slope stabilization project requires the relocation of a District pipeline. The District is currently analyzing the feasible pipeline alignments.

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**

Apr-22

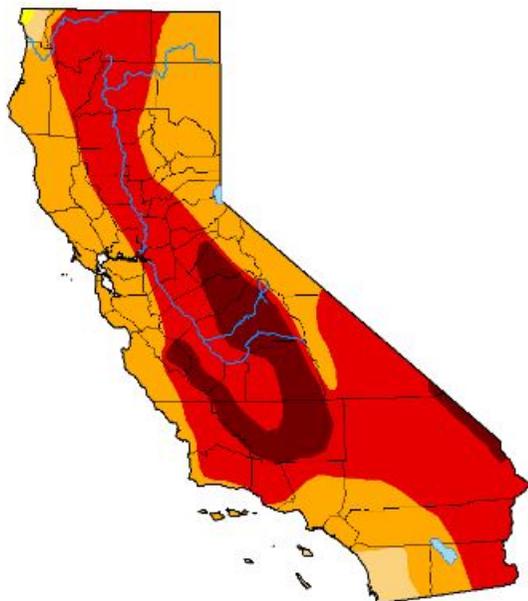
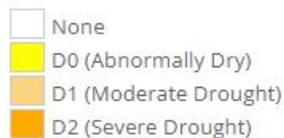
DISTRICT 1	Local		Purchases	Total Prod.
	Pumped	In-Lieu		
Division 1				
Well 20	82.6			
Div. 1 Total	82.6		482.9	565.5
Division 2			25.7	25.7
Div. 2 Total	0.0		25.7	25.7
Division 3				
Well 15	63.7		13.5	77.1
Div. 3 Total	63.7		13.5	77.1
Division 4				
Well 95	47.3			
Well 98	0.0		0.2	0.2
Well 97	0.0			
Div. 4 Total	47.3	0.0	0.2	47.4
TOTAL DIST. 1 (AF)	193.5	0.0	522.3	715.8

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

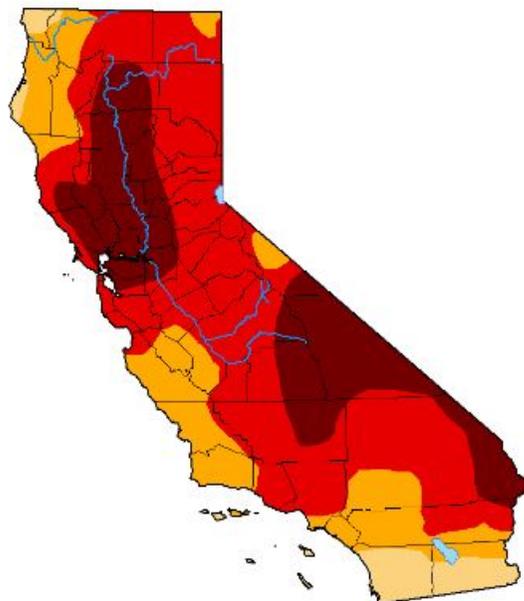
Apr-22

DISTRICT 19	Local		Purchases	Total Prod.
	Pumped	In Lieu (GCC)		
Well 2	93.9			
Well 3	49.2			
Well 4	52.1			
TOTAL DIST. 19 (AF)	195.2	0.0	0.3	195.5

Drought Classification



< May 31, 2022 >



< May 25, 2021 >

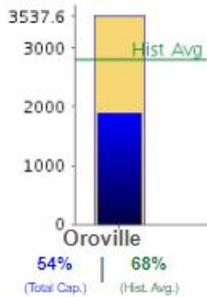
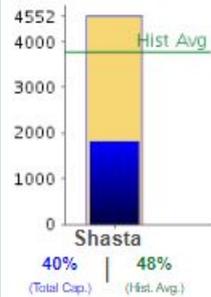


Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-05-31	0.00	100.00	99.86	97.56	59.81	11.59	369
2021-05-25	0.00	100.00	100.00	94.61	74.46	26.04	395
Change	0.00	0.00	0.14	-2.95	14.65	14.45	26

CURRENT CONDITIONS MAJOR WATER SUPPLY RESERVOIRS: 05-JUN-2022

Data as of Midnight: 05-Jun-2022



Change Date:



LEGEND

Blue Bar: Storage level for date

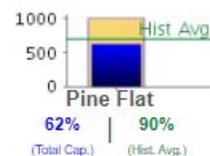
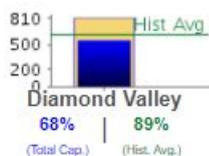
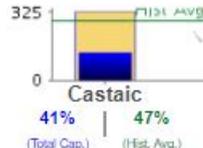
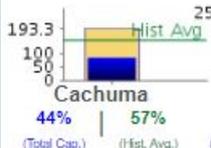
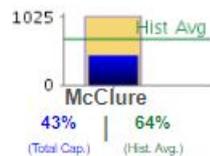
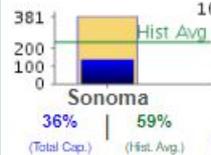
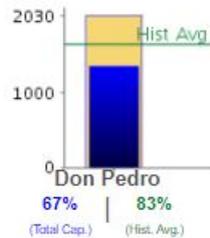
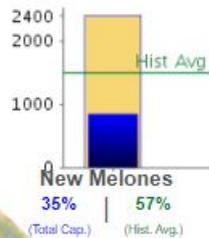
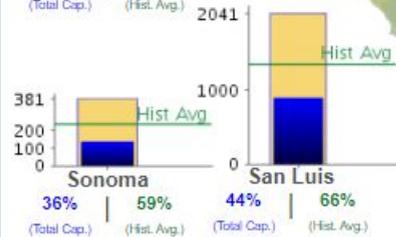
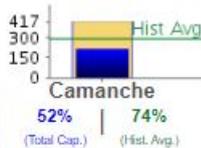
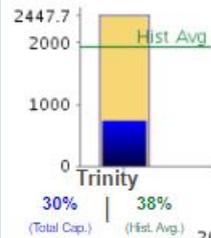
Gold Bar: Total reservoir capacity

Green Line: Historic level for date.

Capacity (TAF)

% of Capacity | % Hist. Avg.

(Click res. 3 char. code for details)



Click for printable version of current data.
The CSI link has been disabled to zoom in, for the lack of historical data.

Report Generated: 06-Jun-2022 4:35 PM

5. DISTRICT STAFF REPORT

2. Water Quality

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

5. DISTRICT STAFF REPORT

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: 042522
Mailed: 05/05/2022
Month Ending: 04/30/2022
Due Date: 05/31/2022

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	13,096,100	13,096,100	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	900,076,000	900,064,200	0/0	11,800

REPLACED METER READING

METER LOCATION	PRESENT	PREVIOUS	
1			

METER ADJUSTMENT

METER LOCATION	REASON	CU. FT.	
1			

TOTAL CU. FT.	11,800
TOTAL AC. FT.	0.3

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 65.83
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$389 per ac/ft	\$ 105.38
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$167 per ac/ft	\$ 45.24
MWD Treatment Surcharge @ \$344 per ac/ft	\$ 93.19
CMWD O&M Surcharge @ \$89 ac/ft	\$ 24.11
CMWD Capital Construction Surcharge @ \$329 per ac/ft	\$ 89.12
SUB-TOTAL	\$ 422.86

Readiness to Serve DATE: Apr-22 \$ 2,879.00 \$ 2,879.00

TOTAL DUE AND PAYABLE \$ 3,301.86

Account History

Base Demand	<u>1,063.60</u>	AF	
Tier 1 Water (90.0% of Base Demand)	<u>957.20</u>	AF	
2022 Tier 1 Purchases	<u>6.30</u>	AF	
2022 Tier 1 Water Available	<u>950.90</u>	AF	
2022 Tier 2 Purchases	<u>0.00</u>	AF	
Peak Weekly Average Flow	<u>0.00</u>	CFS	Peak Date/Time _____
Peak Hourly Average Flow	<u>0.00</u>	CFS	Peak Date/Time _____

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

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: 058622
Mailed: 06/06/2022
Month Ending: 05/31/2022
Due Date: 06/30/2022

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	13,096,100	13,096,100	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	900,141,300	900,076,000	0/0	65,300

REPLACED METER READING

METER LOCATION	PRESENT	PREVIOUS	
1			

METER ADJUSTMENT

METER LOCATION	REASON	CU. FT.	
1			

TOTAL CU. FT.	65,300
TOTAL AC. FT.	1.5

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 364.28
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$389 per ac/ft	\$ 583.14
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$167 per ac/ft	\$ 250.35
MWD Treatment Surcharge @ \$344 per ac/ft	\$ 515.68
CMWD O&M Surcharge @ \$89 ac/ft	\$ 133.42
CMWD Capital Construction Surcharge @ \$329 per ac/ft	\$ 493.20
SUB-TOTAL	\$ 2,340.07

Readiness to Serve DATE: May-22 \$ 2,879.00 \$ 2,879.00

TOTAL DUE AND PAYABLE \$ 5,219.07

Account History

Base Demand	1,063.60 AF	
Tier 1 Water (90.0% of Base Demand)	957.20 AF	
2022 Tier 1 Purchases	7.80 AF	
2022 Tier 1 Water Available	949.40 AF	
2022 Tier 2 Purchases	0.00 AF	
Peak Weekly Average Flow	0.00 CFS	Peak Date/Time _____
Peak Hourly Average Flow	0.00 CFS	Peak Date/Time _____

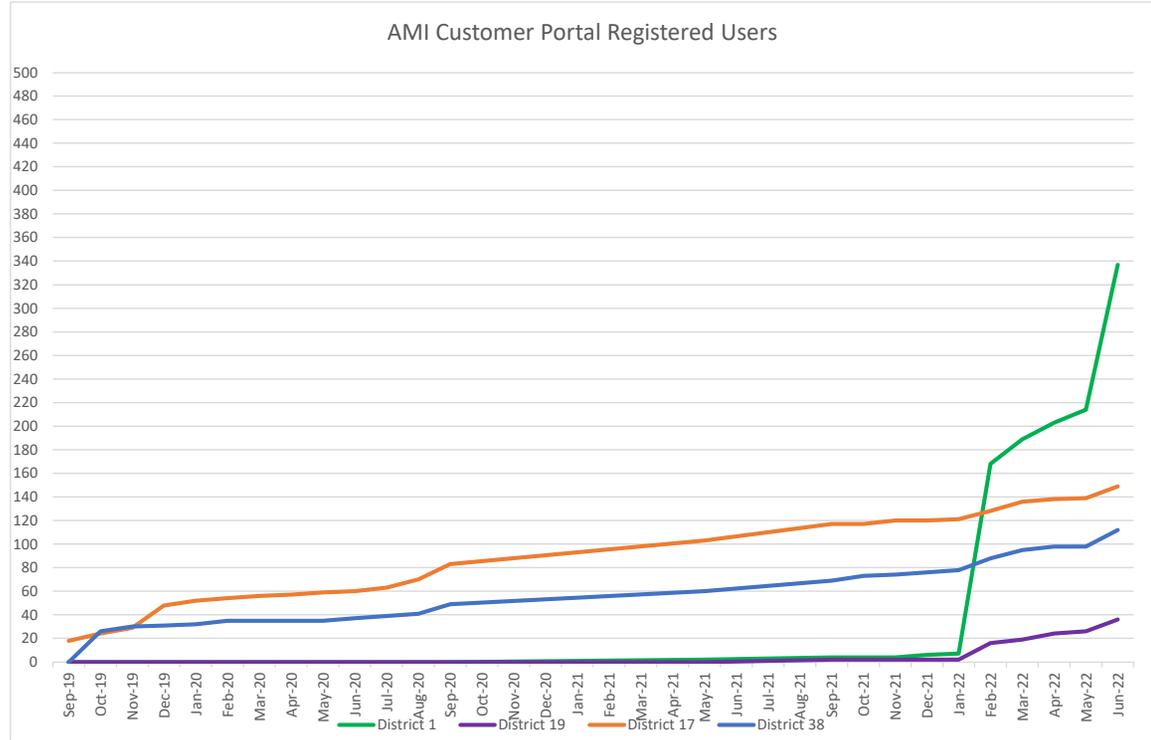
1% Late charge will apply for payments not received by the due date.

5. DISTRICT STAFF REPORT

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

1. AMI Report

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
Jan-22	7	2	121	78
Feb-22	168	16	128	88
Mar-22	189	19	136	95
Apr-22	203	24	138	98
May-22	214	26	139	98
Jun-22	337	36	149	112



5. DISTRICT STAFF REPORT

- E. BOARD LETTER TRACKER – An update on items which have recently been, or will soon be, presented to the Board of Supervisors, which affect District 19.
 - 1. 7/26/2022 - 538 Reservoir MND

- F. DIRECTOR'S INFORMATIONAL ITEMS – Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report
 - 1. Discussion of Future CAC Meeting Schedule

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

**NOTICE OF NEW OUTDOOR MANDATORY
IRRIGATION WATERING SCHEDULE**

On May 10th, 2022, the Board of Supervisors adopted a resolution declaring Level 3 Water Shortage for all Ventura County Waterworks District areas (Moorpark, Somis, Lake Sherwood and Bell Canyon) at the request of the Ventura County Public Works Agency Water and Sanitation Department.

This action comes as California continues to struggle with its third year of drought. While December brought much needed rain and snow, the same could not be said for the months of January, February or March as California witnessed some of the driest months in recorded history. In each year of the current drought, annual precipitation levels have been inadequate to fill the state’s key reservoirs.

As reservoir levels decrease so does the availability of water supplies available to water suppliers. And on, March 18, 2022, the Department of Water Resources (DWR) reduced its prior State Water Project (SWP) allocation of 15 percent to 5 percent. Then last month, both the Metropolitan Water District and Calleguas Municipal Water District passed resolutions declaring a Water Shortage Emergency Condition for their service areas. The resolutions also called on water purveyors to immediately cut their water use by implementing 1 day a week watering restriction or face financial penalties for failing to do so.

Therefore, effective June 1, 2022, all Ventura County Waterworks District service areas of Moorpark, Bell Canyon, Lake Sherwood and Somis will be subject to the following mandatory outdoor watering schedule except for agricultural customers.

**Mandatory Irrigation Watering Schedule for Ventura County Waterworks
Districts 1 (Moorpark), 17 (Bell Canyon), 19 (Somis) & 38 (Lake Sherwood) Customers**

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Addresses ending in an EVEN number							
Addresses ending in an ODD number							



Residential Rebates



COUNTY of VENTURA



Mandatory Watering Schedule Fact Sheet

- One-day-a-week watering schedule based on service area and home address.
- Only applies to non-functional, ornamental turf (lawns) and **excludes turf located in parks, sports fields, and school playground fields.**
- Hand-watering or efficient drip irrigation of **trees, shrubs and/or plants** is permitted as needed to support their health and ability to recover. A minimum 30% water reduction is required for commercial landscape areas.
- No irrigation between 9 a.m. and 4 p.m.
- Irrigate no more than 15 minutes per zone (does not apply to low-flow drip irrigation). Adjust irrigation schedules to avoid irrigation runoff onto hardscape areas, such as sidewalks and streets.*
- Does not apply to areas that are irrigated with recycled water.
- Applies to all customer classifications except agriculture.
- Noncompliance penalties will be applied.
- Exceptions to conservation measures may be considered under unique circumstances and to address public health and safety needs. Please contact our office for more information.

*Effective July 1, 2022, irrigation will be limited to no more than 10 minutes per zone, per Metropolitan Water District Emergency Conservation Program requirement.

For more information regarding the current drought, watering schedules, water rebates and ways to save water, please visit our water conservation website at <https://www.vcpbublicworks.org/wsd/waterconservation/>

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on August 18, 2022.