

December 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, December 15, 2022** from 3:30 p.m. to adjournment at the **Waterworks District's Moorpark Office, 6767 Spring Road, Moorpark, California.**

Committee members and members of the public are also invited to attend the meeting 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 December 14, 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 20, 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.



- 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
- 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 16, 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.



Draft

**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE OCTOBER 20, 2022 MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
June Kim, Engineering Manager
Ryan Lippincott, Engineering Manager
Vimie Alvarez, Principal Accountant
Pam Cook, Senior Accountant
Gilberto Minero, Staff Services Specialist
Brendan Gonzalez, Administrative Aide

GUESTS: Margaret Tolberg

* * *

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF THE AUGUST 18, 2022 MEETING

Mr. Hutter moved to approve the minutes with corrections. Mr. Thomas seconded.
Vote: Ayes – five. Nos – zero.

3. PUBLIC COMMENTS

Ms. Tolberg. asked how the Somis Farmworker Housing Project is going to effect the Districts water supply issues and if we are close to meeting the requirements of the State. Mr. Pope explained that our analysis shows that between the groundwater allocation and Calleguas water, we have sufficient water to sustain the project. Regarding reducing our water usage, we have seen a drop in residential use and because we use mostly groundwater, the District is somewhat immune to State mandates regarding water use.

4. COMMITTEE MEMBER'S COMMENTS

- Ms. Buchanan-Roth had questions regarding the well charts in the Quarterly O&M Report. She has concerns of water levels dropping during this historic drought. Ms. Buchanan-Roth also stated she is willing to help out with AMI outreach in the community.

5. DISTRICT STAFF REPORT

A. Financial Review

- Mr. Pope stated that the financial documents in the written materials go through the end of September 2022.
- Mr. Pope explained that we ended FY23 with 1.5 million.
- Mr. Hutter made a comment regarding planning/engineering service fee and Mr. Pope explained that they are from farmworker housing project. Pam Cook confirmed that the amount was for said project from developer. This amount is used to reimburse the District for any services provided.
- Mr. Hutter asked about the percentage on Line 51 and how it was calculated. Percentage was entered in error and not applicable.
- Mr. Pope stated they expect to collect \$487,700.00 from Farmworker Housing Project.
- Mr. Pope stated that they will not have to draw from their RCA loan as costs will be cover by grant and cash on hand.
- Debt service reserve can be used to pay down debt or future capital projects and it is continuing to accrue.
- Overall, the District is looking financial good. Some projected costs increases with regards to wells but nothing alarming.

B. Capital Projects Review

- Well 2 Fe and Mn Treatment Facility – Mr. Lippincott explained that contract officially closed earlier this month. They ended the contract with 7 change orders for about 16,000 which was less than a percent of overall contract. Well had to be taken offline due to Coliform testing results. Conversation ensued to explain testing protocols and next steps.
- 538 Reservoir Pump Station – Project has not started. Working on plans that developer prepared and working on preparing temporary construction easement so that construction can begin. Onsite passed inspection last week.
- Pipe Replacement in Cal Trans ROW –Mr. Kim stated we have asked Caltrans to include our pipeline relocation to their project construction schedule. Staff is working on specifications.
- Bradley Bridge being rebuilt in Somis area and causing traffic issues. Expected completion date, 6-9 months.

C. Water Facts

1. Water Supply

- Mr. Pope showed a map of drought conditions in the state and explained that the drought is severe and explained we are complying with all that the State Water Project restrictions.
- 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 was four color, one odor and one water pressure complaint since August. One of them was from August and the rest for early part of September.

3. Water Costs

- Mr. Pope presented the Calleguas invoice sheets for the month of August and September. The total was \$12,267.88 for the month of August and
- For September the total was \$126,848.45 Mr. Pope stated we purchased 79.4 AF for the month of September because of demand, well 2 being down and meeting our groundwater allocation.

D. Administrative Update

- Mr. Pope next showed the AMI Customer Portal Registered Users report, showing that the district had 57 registered users.
- Ms. Buchanan-Roth made a comment regarding what percentage of agricultural customers have not signed up for AMI.
- Mr. Pope commented that it is probable that no agricultural customer is signed up and most users are domestic users.
- Mr. Hutter suggested running a report to identify users that have continuous water use which may indicate a leak in their home. Then target these customers to sign up for AMI.

E. Board Letter Tracker

- 9/19/22 – Receive and File 2021 Drinking Water Consumer Confidence Reports – Mr. Pope stated that in September is when we complete our consumer confidence report.

F. Director's Informational Items

- District 19 O & M Updates from April 1 to June 30, 2022.
- Mr. Meckstroth reported that there was only 1 service leak (Old Balcom Canyon Rd).
- Mr. Meckstroth provided a breakdown of flows for District Wells.
- Ms. Buchanan-Roth asked about the Consumer Confidence Report and how to obtain a copy. Mr. Pope explained that customers were notified via email and through their bill on how to view and obtain a copy of report. Mr. Minero stated

that an email was sent to all customers with a link to the report and the report was attached to email as well.

- Mr. Meckstroth provided a summary of water demand.
- Mr. Meckstroth provided a graph demonstrating the elevation and flow rate for District wells throughout the last 20 years.
- Summary of Customer Service and Meter Reading showed nothing extraordinary.
- Mr. Meckstroth discussed Well 2 and Bacti testing. They replaced three valves and tees at Groves Place. He briefly mentioned the Bradley Bridge pipeline replacement happening as they rebuilt the bridge.
- Water Rate Presentation by Mr. Pope
- Same assumptions as last year
- Rate Analysis Objectives are to maintain cash reserves at or above target levels and maintain zero or greater Net Results of Operation
- Mr. Pope reviewed different scenarios demonstrating future projections with different rate increases.
- Recommended action from Mr. Pope is 50:50 Debt:Rate Financing of Projects, then no rate increase. If any major changes to assumptions, District staff will re-assess
- Mr. Hutter asked why we do 2 percent increase every year for 5 year. Mr. Pope stated that it aligns with the 5-year Capital Improvement Project.
- All committee members agreed with recommended action for now.
- Future Staffing Levels in Water and Sanitation discussion by Mr. Pope
- Functional Analysis shows that department needs additional staff in all areas.
- Mr. Pope explained that costs for hiring new staff is spread out across multiple districts.

6. AVENUES OF PUBLIC OUTREACH

- We continue to post messages on social media

7. FUTURE AGENDA ITEMS

- None.

8. ADJOURNMENT

- The meeting adjourned at 4:33 p.m.

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5. DISTRICT STAFF REPORT

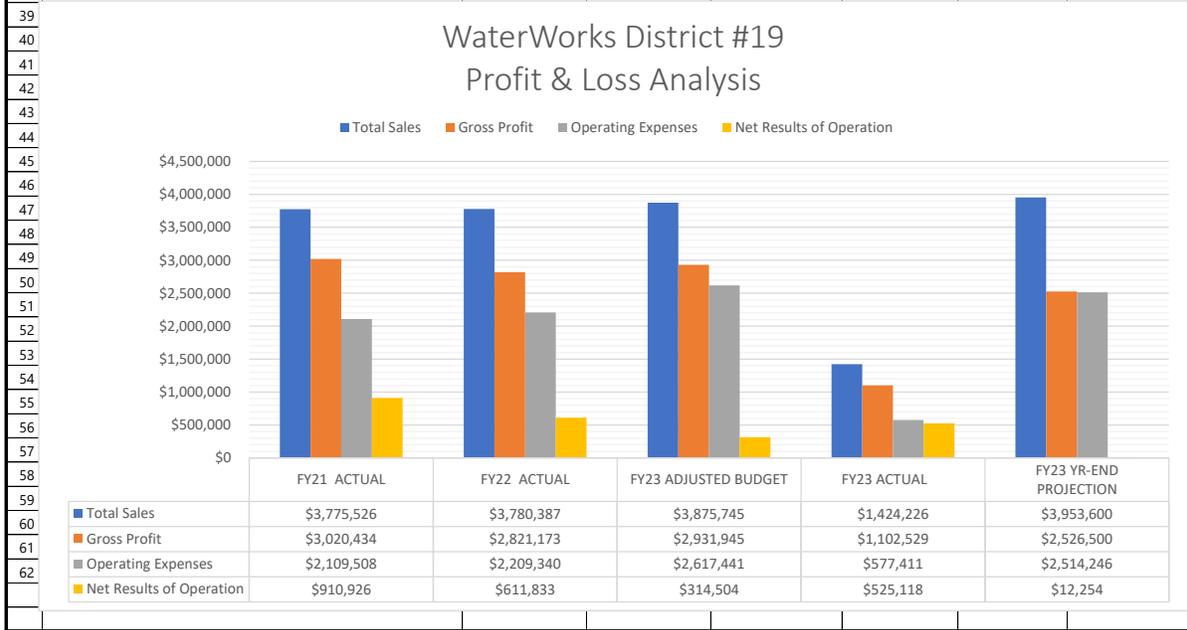
A. FINANCIAL REVIEW

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

63	Interest Earnings	\$19,945	\$3,150	\$5,000	\$2,270	45%	\$5,000
64	State Grant	\$176,264	\$1,920,173	\$0	\$835		\$454,521
65	Capital Impr Charges	\$2,000	\$672,028	\$482,700	\$15,309	3%	\$482,700
66	Loan Proceed	\$0	\$0	\$1,680,000	\$0	0%	\$0
67	Other Revenue-Misc	\$0	\$0	\$0	\$0		\$0
68	Gain/Loss Revenue Capital Asset						\$0
69	Depreciation Expense	\$335,897	\$327,835	\$325,642	\$109,779	34%	\$325,642
70	Total - Capital Sources of Funds	\$534,105	\$2,923,186	\$2,493,342	\$128,193		\$1,267,863
71							
72	Capital Uses of Funds						
73	Water System Replacement & Construction Projects:						
74	Misc Water System Improvement	\$37,300	\$14,579	\$70,000	\$0	0%	\$103,000
75	General System Improvement	(\$4)	\$0	\$0	\$0		\$25,350
76	Well#4 Treatment Fac Repl	\$0	\$0	\$0	\$0		\$0
77	Well 2 Treatment Facility	\$305,318	\$2,229,570	\$250,000	\$289,593	116%	\$453,721
78	Well#2 Treatment Facility	\$0	\$0	\$0	\$0		\$0
79	Pipe Replacement at Caltrans	\$0	\$0	\$0	\$0		\$0
80	NewCalleguasWtrTrnout	\$0	\$0	\$0	\$0		\$0
81	Sand Canyon Waterline & BPS	\$0	\$0	\$0	\$0		\$0
82	Pipe Replacement Caltrans ROW	\$0	\$0	\$0	\$0		\$0
83	Pipe Replacement Caltrans	\$0	\$0	\$0	\$0		\$0
84	Well 3 Replacement	\$0	\$0	\$0	\$0		\$0
85	Bradley Rd Turnout	\$0	\$0	\$0	\$0		\$0
86	538 Reservoir Replacement	\$5,096	\$22,030	\$100,000	\$9,994	10%	\$108,128
88	Coating & Repair; Balcom Canyon Reservoir	\$0	\$0	\$100,000	\$0	\$0	\$0
89	Waterline Relocation: Hwy 118/ Caltrans Project	\$0	\$0	\$700,000	\$0	\$0	\$0
90	LA Ave/ Caltrans Pipeline Replacement	\$0	\$0	\$230,000	\$0	\$0	\$0
91	Water Construction Project	\$0	\$0	\$0	\$0		\$0
92	Total Syst. Replc & Construc Proj.	\$347,710	\$2,266,179	\$1,450,000	\$299,587		\$690,200
93	Misc Expense	\$0	\$0	\$0	\$0		\$0
94	System Maint, Repairs & Replc.	\$0	\$0	\$0	\$0		\$0
95	Engineering Services	\$12,300	\$24,000	\$12,100	\$0	0%	\$12,100
96	Other Equipment	\$0	\$0	\$300,000	\$0	0%	\$300,000
97	Contributions-ISF & Other Funds	\$0	\$0	\$0	\$0		\$0
98	Prior Year CAFR Adjustments	\$171,612					
99	Total - Capital Uses of Funds	\$531,622	\$2,290,179	\$1,762,100	\$299,587		\$1,002,300
100	Net Cash Balance	\$2,483	\$633,007	\$731,242	(\$171,394)		\$265,563
101	Transfer to/fr O&M	\$0	\$0	\$0	\$0		\$12,254
103	Ending Capital Fund Balance Reserve	\$51,923	\$684,930	\$1,416,172	\$513,536		\$962,747
104							

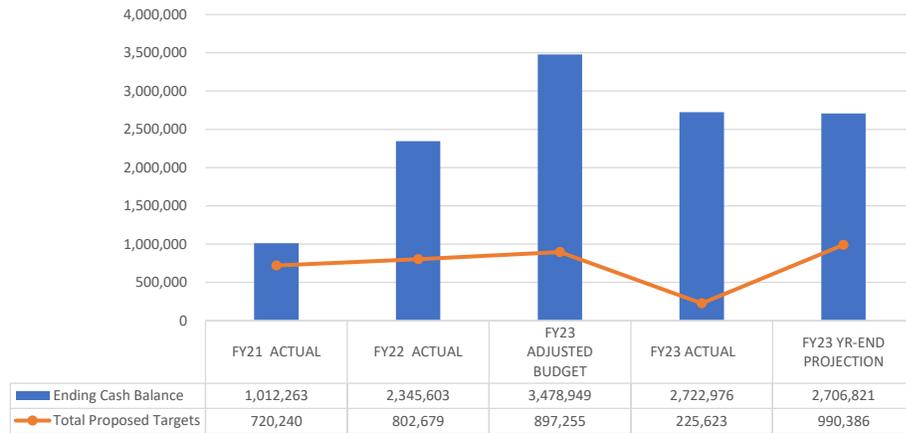
		FY23							
		FY21	ACTUAL	FY22	ACTUAL	ADJUSTED	FY23	% Actual vs	FY23 YR-END
						BUDGET	ACTUAL	Budget	PROJECTION
105	DEBT SERVICE - RCA - Well 2 Construction Proj.								
106	Beginning Balances		\$0		\$49,415		\$137,915		\$137,915
107									
108	Sources of Fund								
109	Well 2 Surcharge		\$49,415		\$88,500	\$87,600	\$23,649	\$0	\$83,400
110	Subtotal - Sources of Fund		\$49,415		\$88,500	\$87,600	\$23,649		\$83,400
111									
112									
113	Debt Service								
114	Loan Principal Pymts - RCA					\$0	\$0		\$0
115	Other Loan Pymts - RCA Interest					\$0	\$0		\$0
116	Subtotal - Debt Service		\$0		\$0	\$0	\$0		\$0
117									
118	Net Cash Balance		\$49,415		\$88,500	\$87,600	\$23,649		\$83,400
119									
120	Ending Debt Service Reserve		\$49,415		\$137,915	\$225,515	\$161,564		\$221,315

NET RESULTS OF OPERATION COMPARISON BETWEEN FISCAL YEARS							
Fiscal Year 2021-22							
FY23							
OPERATION FUND	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJUSTED BUDGET	FY23 ACTUAL	% Actual vs Budget	FY23 YR-END PROJECTION	
1 Water Sales							
2 Water Sales	\$3,549,443	\$3,461,597	\$3,777,100	\$1,380,607	37%	\$3,843,600	
3 Las Posas Adjudication- Surcharges	\$182,318	\$161,323	\$0	\$0		\$0	
4 Other O&M Revenues	\$43,764	\$157,467	\$98,645	\$43,619	44%	\$110,000	
5 Total Sales	\$3,775,526	\$3,780,387	\$3,875,745	\$1,424,226		\$3,953,600	
6							
7 Water & Power Cost							
8 Water Supply Cost	\$154,670	\$172,384	\$335,300	\$144,573	43%	\$701,700	
9 Water System Power	\$600,422	\$786,830	\$608,500	\$177,124	29%	\$725,400	
10 Total Water and Power Costs	\$755,092	\$959,214	\$943,800	\$321,697		\$1,427,100	
11 Gross Profit (Loss)	\$3,020,434	\$2,821,173	\$2,931,945	\$1,102,529		\$2,526,500	
12							
13 Operating Cost							
14 System Maint. Repairs & Replac.	\$228,569	\$354,428	\$480,100	\$33,391	7%	\$477,700	
15 O&M Labor	\$885,370	\$979,001	\$1,082,900	\$322,634	30%	\$1,057,600	
16 Meter Replacement & Change Outs	\$51,100	\$42,200	\$58,000	\$0	0%	\$46,000	
17 Misc O&M Cost	\$264,284	\$306,176	\$495,199	\$67,708	14%	\$431,704	
18 County and Agency Services	\$197,038	\$199,690	\$175,600	\$43,900	25%	\$175,600	
19 Debt Service	\$147,251	\$10	\$0	\$0		\$0	
20 Funded Depreciation	\$335,897	\$327,835	\$325,642	\$109,779	34%	\$325,642	
21 Total Operating Cost	\$2,109,508	\$2,209,340	\$2,617,441	\$577,411		\$2,514,246	
22 Net Result of Operation	\$910,926	\$611,833	\$314,504	\$525,118		\$12,254	
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CASH RESERVE ANALYSIS						
	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJUSTED BUDGET	FY23 ACTUAL	% Actual vs Budget	FY23 YR-END PROJECTION
1 Operating Revenues						
2 Water Sales	3,549,443	3,461,597	3,777,100	1,380,607	37%	3,843,600
3 Las Posas Adjudication- Surcharges	182,318	161,323	0	0		0
4 Other O&M Revenues	43,764	157,467	98,645	43,619	44%	110,000
5 Subtotal - Operating Revenues	3,775,526	3,780,387	3,875,745	1,424,226		3,953,600
6						
7 Operating Expenses						
8 Water Purchases	118,970	102,584	335,300	144,573	43%	609,700
9 Water System Power	600,422	786,830	608,500	177,124	29%	725,400
10 Other O&M Expenses	1,659,041	1,831,002	2,165,141	468,642	22%	2,167,004
11 Fund Depreciation	335,897	327,835	325,642	109,779	34%	325,642
12 Subtotal - Operating Expenses	2,714,329	3,048,251	3,434,583	900,118		3,827,746
13						
14 Net Operating Revenues	1,061,197	732,136	441,162	524,108		125,854
15						
16 Non-Operating Revenues						
17 Capital Revenues	2,000	672,028	482,700	15,309	3%	482,700
18 State Grant	176,264	1,920,173	0	835	0	454,521
19 Fund Depreciation	335,897	327,835	325,642	109,779	34%	325,642
20 Debt Proceeds	0	0	1,680,000	0	0%	0
21 Well 2 Surcharge	49,415	88,500	87,600	23,649	0	83,400
22 Interest Earnings	19,945	3,150	5,000	2,270	45%	5,000
23 Subtotal - Non Operating Revenues	583,520	3,011,686	2,580,942	151,842		1,351,263
24						
25 Debt Service						
26 RCA Loan	150,271	120,303	126,658	(1,010)		113,600
28 Subtotal - Debt Service	150,271	120,303	126,658	(1,010)	-1%	113,600
29						
30 Capital Expenses						
31 Well 2 Treatment Facility Prj	305,318	2,229,570	250,000	289,593	116%	453,721
32 Other System Improv. Proj	42,392	36,609	1,200,000	9,994	1%	236,479
33 Misc. Capital Cost	183,912	24,000	312,100	0	0%	312,100
34 Total Capital Expenses	531,622	2,290,179	1,762,100	299,587		1,002,300
35						
36 Net Revenues	962,824	1,333,340	1,133,346	377,373		361,217
37						
38 Beginning Balance	49,439	1,012,263	2,345,603	2,345,603		2,345,603
39 Ending Balance	1,012,263	2,345,603	3,478,949	2,722,976		2,706,821
40						
41 Total Proposed Targets	720,240	802,679	897,255	225,623		990,386

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 10/31/22)						
	A	B	B	C	D	E
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
DESCRIPTION	FY 22	FY 23	FY 23	ACTUAL	Act vs Bud	Projection
1 EXPENDITURES					c/b	
2 System Maint. Repairs & Replac.	354.4	480.1	480.1	33.4	7%	477.7
3 Pipes,Fitting,Valves & Other Maint. Supp	165.4	160.0	160.0	25.7	16.0%	162.6
4 Maintenance Contract	189.0	320.1	320.1	7.7	2.4%	315.1
5 Other Maintenance	-	-	0.0	0.0		0.0
6 Special Technical Services	16.0	25.0	25.0	0.0	0.0	24.9
7 Reservoir & Well Insp	-	-	0.0	0.0		0.0
8 Design & Print CCR Rpt and Others	2.6	7.0	7.0	0.0	0.0%	7.0
9 Urban Water MGMT Plan & Master Plan Updates	-	10.0	10.0	0.0	0.0%	10.0
10 SCADA Reporting	-	5.0	5.0	0.0	0.0%	5.0
11 Software Maintenance	13.4	3.0	3.0	0.0	0.0%	2.9
12 Consultant - Rate Study	0.0	-	0.0	0.0		0.0
13 O&M Labor Charges	979.0	-	1,082.9	322.6	29.8%	1057.6
14 State Permit/Fees	12.2	-	14.0	0.0	0.0%	0.0
15 Mgmt /Admin./ Eng. Svcs	178.0	-	175.6	43.9	25.0%	175.6
16 Legal Cost	38.5	-	150.0	38.8	25.9%	193.5
17 Water Analysis	7.2	-	15.0	0.8	5.6%	10.2
18 Cross Connection Fees	4.8	-	6.0	0.0	0.0%	5.2
19 Groundwater Extraction	69.8	-	0.0	0.0		92.0
20 Water Purchase	102.6	-	335.3	144.6	43.1%	609.7
21 Water System Power	786.8	-	608.5	177.1	29.1%	725.4
22 Water Maintenance Supply	0.0	-	0.0	0.0		0.0
23 Conservation Program	0.0	-	0.5	0.0	0.0%	5.0
24 Meter Replacement & Change Outs	42.2	-	58.0	0.0	0.0%	46.0
25 Phone/Supplies/Bad Deb/Misc	95.7	-	113.7	29.0	25.5%	68.4
26 Indirect Cost Recovery	21.7	-	0.0	0.0		0.0
27 Loan Principal Pymts - RCA	102.0	-	96.4	0.0	0.0%	104.1
28 Other Loan Pymts-Principal (USDA)	0.0	-	0.0	0.0		0.0
29 Other Loan Pymts - RCA Interest	18.3	-	30.3	-1.0		9.5
30 Other Loan Pymts-USDA Interest	0.0	-	0.0	0.0		0.0
31 Depreciation Expense	327.8	-	325.6	109.8	33.7%	325.6
32 Right of Way Easements Purchase	0.0	-	0.0	0.0		0.0
33 Right of Way Easements Temporary	0.0	-	0.0	0.0		0.0
34 Contribution - ISF	10.6	-	44.3	0.0	0.0%	10.9
35 Debt & Capital Reserve Contributions	0.0	-	0.0	0.0		0.0
36 TOTAL EXPENDITURES	3,167.8	505.1	3,561.2	899.1	25.2%	3,941.3
37 REVENUES						
38						
39 Interest Earnings	-	-	0.0	0.0		0.0
40 Federal & State Disaster	-	-	0.0	0.0		0.0
41 State Aid - SB90	-	-	0.0	0.0		0.0
42 Meter Sales & Install/Line Ext. Fee	44.6	27.0	27.0	2.6	9.7%	26.9
43 Planning/Engr Svc Fee	7.5	2.0	2.0	32.6	1627.6%	32.6
44 Permit Fees	-	0.2	0.2	0.0	0.0%	0.0
45 Water Sales	3,461.6	3,777.1	3777.1	1380.6	36.6%	3,843.6
46 Las Posas Adjudication Surcharge	161.3	-	0.0	0.0		0.0
47 Other revenue - misc.	105.4	69.4	69.4	8.5	12.2%	50.5
48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
49 TOTAL REVENUES	3,780.4	3,875.7	3,875.7	1,424.2	36.7%	3,953.6
50 NET OF OPERATION	612.63	3,370.6	314.5	525.1		12.25
51 O&M Fund Balance Reserve:						
52 Beginning Fund Balance	910.16		1,522.70	\$1,522.70		\$1,522.70
53 Net of Operation	612.54		314.50	525.12		12.25
54 Transfer To/Fr Capital Fund			-			(12.25)
55 O&M Fund Balance Reserve:	\$1,522.70	\$0.00	\$1,837.21	\$2,047.82	\$0.00	\$1,522.70
56 Required O&M Fund Reserve: 25% of Exp.	\$791.94	\$126.28	\$890.31	\$224.78		\$985.34
57 O&M FBR vs Targeted Reserve	ok	alert	ok	ok	ok	ok

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

Current Activities for Accounting Period 04 (Period ending 10/31/22)						
	A	B	B	C	D	E
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
DESCRIPTION	FY 22	FY 23	FY 23	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	\$88.50	\$87.60	\$87.60	\$23.65		\$83.40
8 TOTAL DEBT SERVICE REVENUE	\$88.50	\$87.60	\$87.60	\$23.65		\$83.40
9 NET FUND BALANCE	\$88.50	\$87.60	\$87.60	\$23.65		\$83.40
10 O&M Fund Balance Reserve:						
11 Beginning Fund Balance	\$49.41	\$137.91	\$137.91	\$137.91		\$137.91
12 Net Fund Balance	\$88.50	\$87.60	\$87.60	\$23.65		\$83.40
13 Debt Service Fund Balance Reserve:	\$137.91	\$225.51	\$225.51	\$161.56	\$0.00	\$221.31

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

December 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	99.9	Grant and County Loan	Contractor is submitting final O&M manuals and as-builts.
571 Reservoir Pump Station	R. Lippincott	Design	1	Capital Funds	Consultant contract for the design of the pump station has been drafted. Design is expected to kick off in early 2023.
Cal Trans Pipe Relocation Project	J. Kim	Design	30	Capital Funds	A Cal Trans slope stabilization project requires the relocation of a District pipeline. Caltrans hired design consultant to include relocation of water line to their PS&E

5. DISTRICT STAFF REPORT

c. WATER FACTS

1. Water Supply

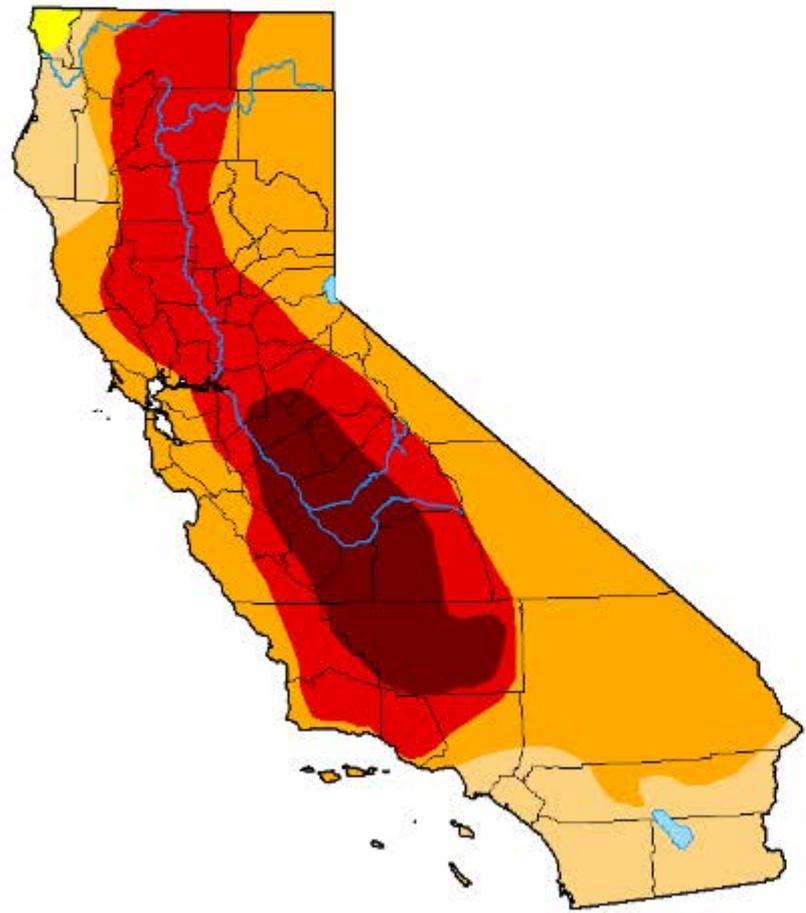
1. Updated District 19 Water Production and Sales Reports

2. Status of water supply available through State projects

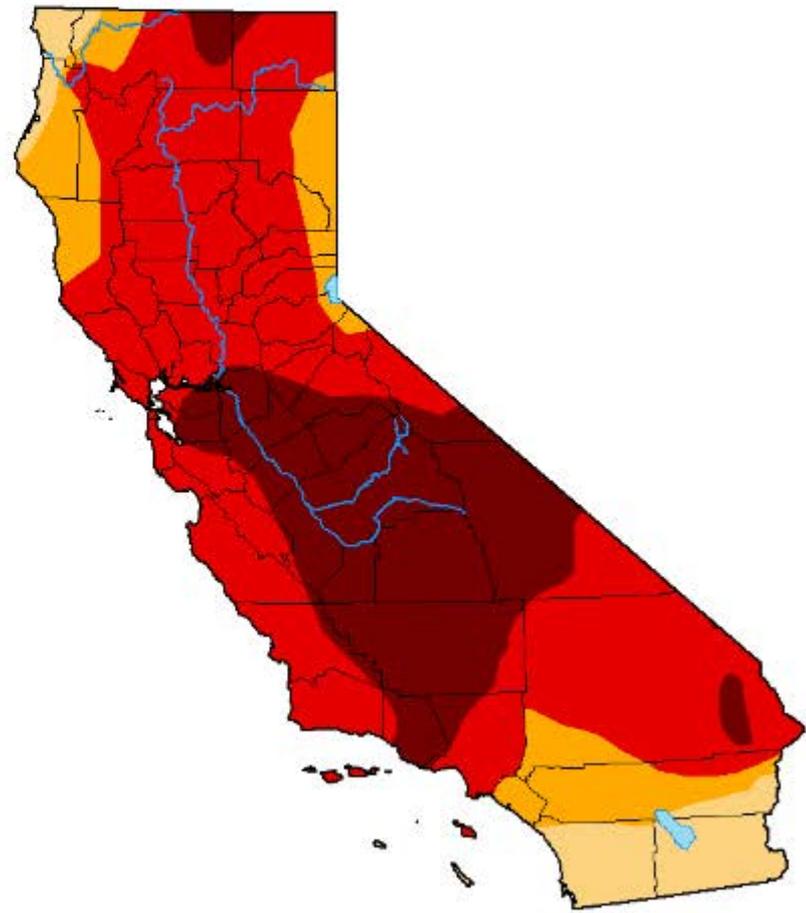
Drought Classification

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)

- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

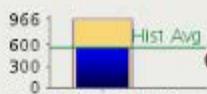
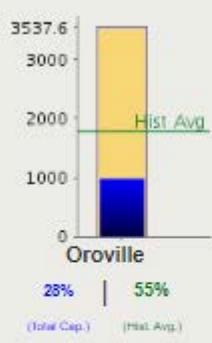
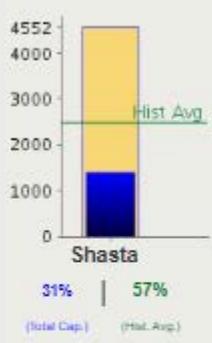


< November 29, 2022 >



< November 30, 2021 >

Midnight: 06-Dec-2022



Change Date: 06-Dec-2022

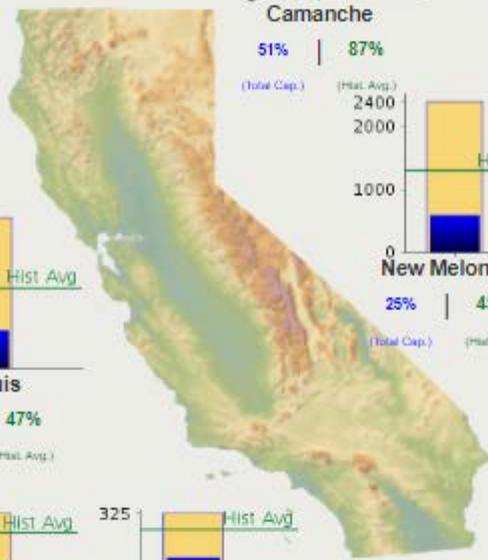
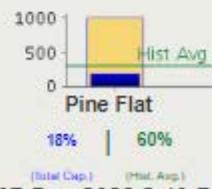
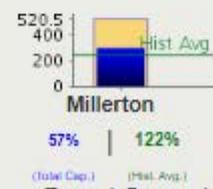
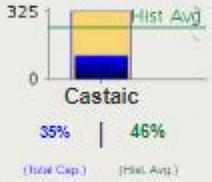
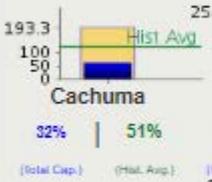
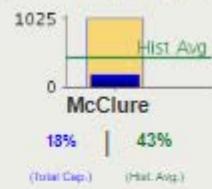
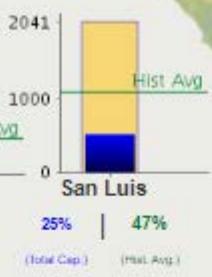
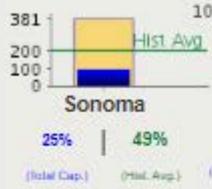
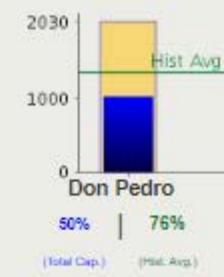
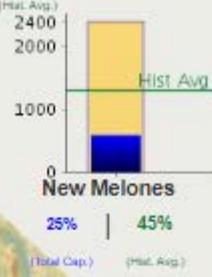
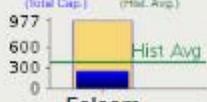
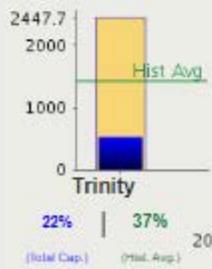


LEGEND

Blue Bar: Storage level for date
Gold Bar: Total reservoir capacity
Green Line: Historic level for date.

Capacity (TAF) | Historical Avg Mark

% of Capacity | % Hist. Avg.
(Click res. 3 char. code for details)



[Click for printable version of current data.](#)

Report Generated: 07-Dec-2022 2:40 PM

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

5. DISTRICT STAFF REPORT

2. Water Quality

1. Resolution of water quality complaints from District customers
2. Update on pumped groundwater and delivered potable water quality

5. DISTRICT STAFF REPORT

3. Water Costs

1. Cost of water purchased from Calleguas Municipal Water District
2. Groundwater allocation from Fox Canyon GMA
3. 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: 101622
Mailed: 11/04/2022
Month Ending: 10/31/2022
Due Date: 11/30/2022

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	170,479,200	170,479,200	0/0	0
2 Bradley	13,099,300	13,099,200	0/0	100
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	904,299,300	903,939,400	0/0	359,900

REPLACED METER READING			
METER LOCATION	PRESENT	PREVIOUS	
1			

METER ADJUSTMENT			
METER LOCATION	REASON	CU. FT.	
1 Bradley	Erroneous totalization due to flow transmitter issue.	-100	-100

TOTAL CU. FT. 359,900
TOTAL AC. FT. 8.3

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 2,007.71
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$389 per ac/ft	\$ 3,213.98
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$167 per ac/ft	\$ 1,379.78
MWD Treatment Surcharge @ \$344 per ac/ft	\$ 2,842.19
CMWD O&M Surcharge @ \$89 ac/ft	\$ 735.33
CMWD Capital Construction Surcharge @ \$329 per ac/ft	\$ 2,718.25
SUB-TOTAL	\$ 12,897.24

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

TOTAL DUE AND PAYABLE \$ 15,776.24

LH
11/4/22

Account History

Base Demand	1,063.60 AF
Tier 1 Water (90.0% of Base Demand)	957.20 AF
2022 Tier 1 Purchases	103.50 AF
2022 Tier 1 Water Available	853.70 AF
2022 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.

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: 114522
Mailed: 12/06/2022
Month Ending: 11/30/2022
Due Date: 12/29/2022

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	170,479,200	170,479,200	0/0	0
2 Bradley	13,099,300	13,099,300	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	905,521,500	904,299,300	0/0	1,222,200

REPLACED METER READING

METER LOCATION	PRESENT	PREVIOUS
1		

METER ADJUSTMENT

METER LOCATION	REASON	CU. FT.
1		

TOTAL CU. FT. 1,222,200
TOTAL AC. FT. 28.1

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 6,818.06
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$389 per ac/ft	\$ 10,914.50
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$167 per ac/ft	\$ 4,685.66
MWD Treatment Surcharge @ \$344 per ac/ft	\$ 9,651.90
CMWD O&M Surcharge @ \$89 ac/ft	\$ 2,497.15
CMWD Capital Construction Surcharge @ \$329 per ac/ft	\$ 9,231.03
SUB-TOTAL	\$ 43,798.31

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

TOTAL DUE AND PAYABLE \$ **46,677.31**

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>131.60</u> AF
2022 Tier 1 Water Available	<u>825.60</u> AF
2022 Tier 2 Purchases	<u>0.00</u> AF
Peak Weekly Average Flow	<u>0.00</u> CFS
Peak Hourly Average Flow	<u>0.00</u> CFS

Peak Date/Time _____
Peak Date/Time _____


12/6/22

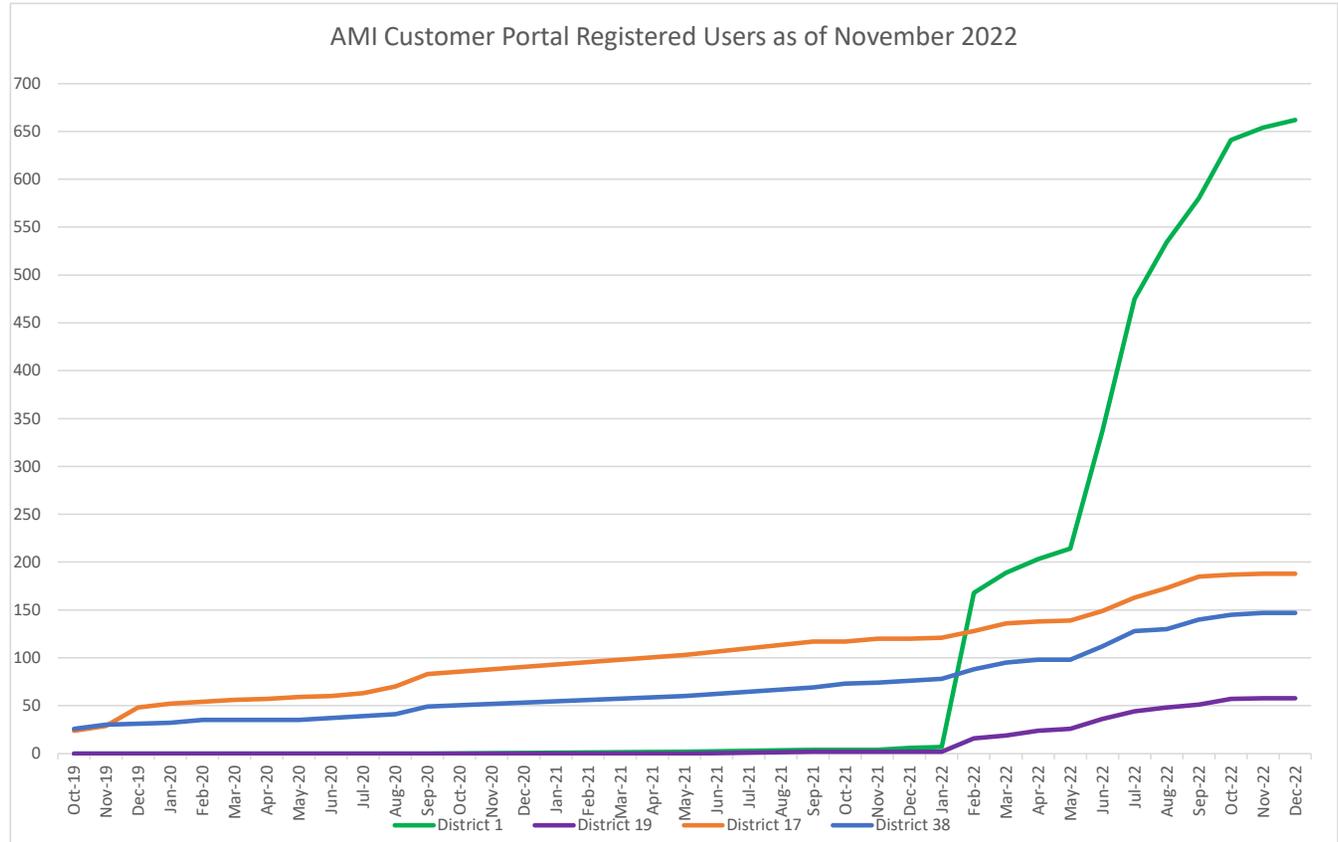
1% Late charge will apply for payments not received by the due date.

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
Jul-22	475	44	163	128
Aug-22	534	48	173	130
Sep-22	580	51	185	140
Oct-22	641	57	187	145
Nov-22	654	58	188	147
Dec-22	662	58	188	147



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.

- 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

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 16, 2022.