

Central Services
Joan Araujo, Director

Engineering Services
James O'Tousa, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

August 10, 2023

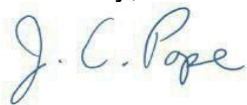
**NOTICE OF A MEETING OF
VENTURA COUNTYWATERWORKS DISTRICT NO. 19
SOMIS CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Somis Citizens' Advisory Committee will be held **Thursday, August 17, 2023**, from 3:30 p.m. to adjournment at the **Waterworks District's Moorpark Office, 6767 Spring Road, Moorpark, California.**

Committee members are required to attend in person and members of the public are invited to attend in person or 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://us06web.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 August 14, 2023, if you are unable to participate in the meeting.

Sincerely,



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



AGENDA OF MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF JUNE 15, 2023, 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. 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.
 - AMI Report
 - Proposed September Special Meeting for Setting Water Rates for 2024
5. DISTRICT STAFF REPORT
 - A. OPERATIONS AND MAINTENANCE UPATE-Quarterly Review
 - B. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - C. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
 - D. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
 - E. FOX CANYON GROUNDWATER MANAGEMENT AGENCY UPDATE - An update on decisions and/or rulings by the GMA which may impact the District.
 - F. AN UPDATE ON THE LAS POSAS VALLEY WATER RIGHTS COALTION ADJUDICATION – On March 27, 2018, a property- eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA). The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

- G. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
- H. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- I. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
- J. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on October 19, 2023.

****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 JUNE 15, 2023, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Michael Mishler-Chair
David Hutter-Vice Chair, ,
Michael Morgan, Keith Huss, Tyler Cobb

COMMITTEE MEMBERS ABSENT: None

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
Ryan Lippincott, Engineering Manager
Jean Fontayne, Staff Services Manager
Sean Hanley, Water Superintendent
Maryann Ranallo, Management Asst
Joe Valdivia, WW Services Supervisor
Brendan Gonzalez, Administrative Asst

GUESTS: Marcy Nunn

* * *

1. CALL TO ORDER
The meeting was called to order at 3:30PM
2. NOMINATION AND APPROVAL of Chair and Vice Chair for Citizens' Advisory Committee
Asked for Volunteers. David Hutter volunteered to be Vice Chair.
Michael Mishler volunteered for Chair. No objections. Yes vote.
3. APPROVAL OF THE MINUTES OF THE April 20, 2022, MEETING
Michael Mishler has a correction of the guests listed on the last meeting. Mark Malloy and Marcy Nunn were the guests.
David Hutter approved. Mike Morgan Stays, Tyler Cobb seconded.
Vote: Ayes – four. Nos – zero Abstained - one.
4. PUBLIC COMMENTS
None
5. DIRECTOR'S INFORMATIONAL ITEMS
 - o AMI Report
District 19 has 69 customers. We are going to remind customers that it is a good idea to be on AMI, because it will notify customers of a leak. Fire Fox

cannot access AMI Report, we will check capabilities.

6. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS REVIEW

- Well 2 project up and operating. An operations manual is due to the state.
- Reservoir Pump Station, just received preliminary design report and working on 60% of the design.
- LA Avenue Caltrans Pipe Relocation Project. Caltrans will take care of the construction; we will handle the relocation. In design phase.

B. WATER QUALITY REPORT

- None

C. WATER SUPPLY CONDITIONS

- Most of the state, the Reservoirs are mostly full.
- Drought Classification changed dramatically from last year to this year.
- Snowpack Content 200-400% more than Average

D. FOX CANYON GROUND WATER MANAGEMENT AGENCY UPDATE

- None

E. AN UPDATE OF THE LOS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION

- Went in front of the Judge in May for Phase III

F. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE

- Calleguas is engaging with Metropolitan to get ground water for a discounted price. Also looking at interconnections with Ventura Water and Metropolitan Water. United Water Basin has recharge water storage.

G. AVENUES OF PUBLIC OUTREACH

- Calendar contest out to local schools, deadline is coming up

H. BOARD LETTER TRACKER – AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT

- None

I. BUDGET AND FINANCIAL REVIEW

- Financials through the end of April. Pending the fiscal year almost \$2 Million in reserves.
- Groundwater Extraction is the fees that we pay to GMA. Water System

- Power is pumping cost. GMA is probably going to go up. But GMA has to have a justification for charging what they charge.
- Legal Costs are split between WWD1 80% and WWD19 20%
- Interest Earnings, the County Interest Rate is up
- Well 2, we have money that we have never drawn on, it will go toward other projects.
- Michael Mishler would I like to see Projected Sales and Labor Rates set on next Budget report
- Projects we want to get done, we will put into the Budget, so that we can get Grant funding or a 30 year loan.

7. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

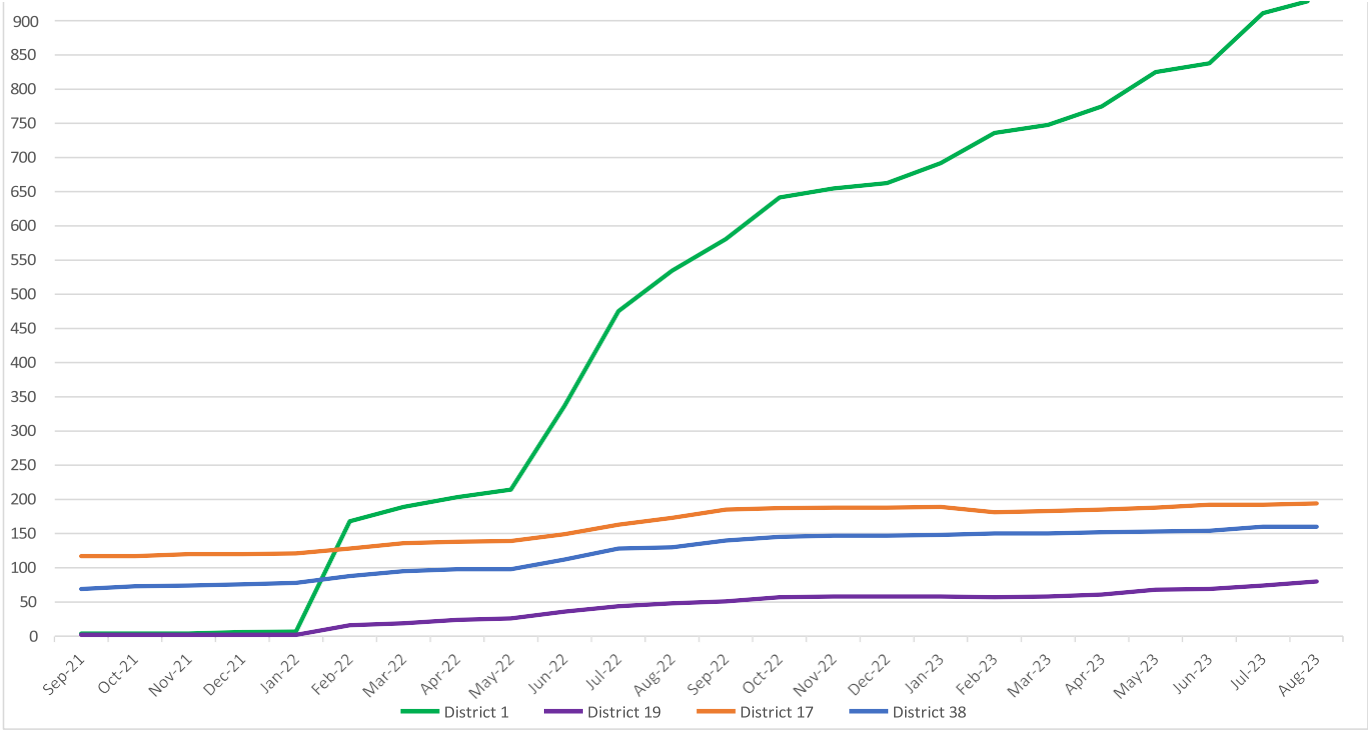
8. ADJOURNMENT

The meeting was adjourned at 4:35 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.
4. 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.

AMI Report

Month	District 1	District 19	District 17	District 38
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
Jan-23	691	58	189	148
Feb-23	735	57	181	150
Mar-23	747	58	183	150
Apr-23	774	61	185	152
May-23	824	68	188	153
Jun-23	837	69	192	154
Jul-23	910	74	192	160
Aug-23	931	80	194	160



4. 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.
 - Proposed September Special Meeting for Setting Water Rates for 2024

5. DISTRICT STAFF REPORT

A. OPERATIONS AND MAINTENANCE UPATE – Quarterly review.



District 19 O&M Updates

FY 2023 – Fourth Quarter (April 1, 2023 to June 30, 2023)

Operations & Maintenance

Line Breaks:

- ▶ 8" main, Double Arrow Ranch
- ▶ 1" and 2" Service Leaks (Heatherton, Palomino, Worth Way)

Periodic Maintenance:

- ▶ No Valve Maintenance
- ▶ No line flushing

Fire Flow:

- ▶ 1 at Dodson

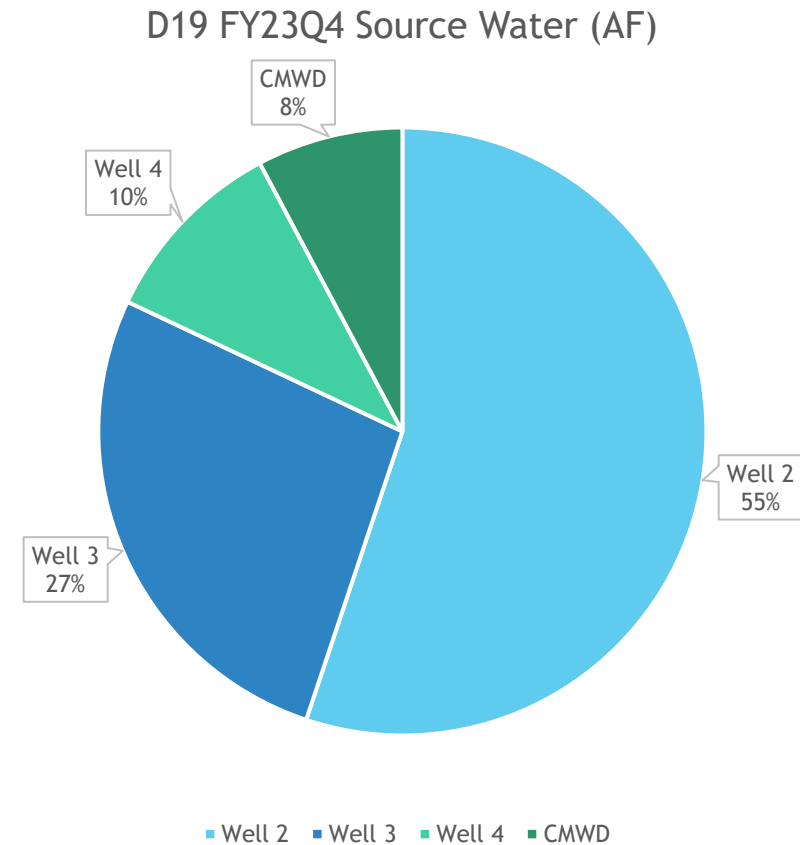
Operations & Maintenance

Other Activity:

- ▶ Painted Roof at Balcom Canyon Reservior
- ▶ Installed screen at 538 Reservoir overflow
- ▶ Well 2 - Replumbed analyzer and discharge to reclaim tank, new ammonia pumps, tree removal
- ▶ Well 3 - Replaced chlorine booster, ATS repaired
- ▶ Well 4 – Back online! New pump, cleaned reclaim tank, new chlorine pumps
- ▶ Bradley Bridge – tie in complete (12" DIP main on southside)
- ▶ Greentree PS – 50 HP VFD repaired, 50 HP pump replace

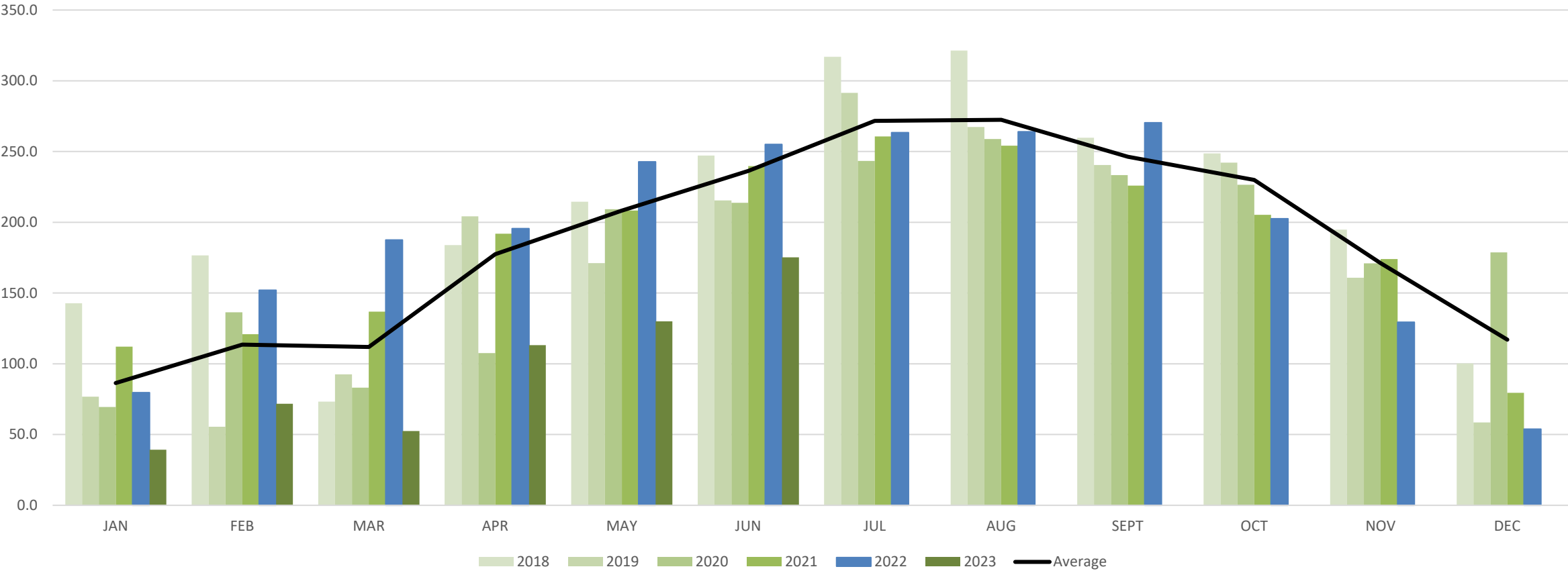
Operations & Maintenance – Quarterly Source Water

- ▶ Well # 2 – 1,100 gpm nominal pumping rate
 - ▶ 230.65 AF pumped
 - ▶ Online April 24, 2023
- ▶ Well # 3 – 1,000 gpm nominal pumping rate
 - ▶ 112.5 AF pumped
 - ▶ Water Quality (Fe<30 ug/L; Mn= 100 ug/L)
- ▶ Well # 4 – 1,100 gpm nominal pumping rate
 - ▶ 42.7 AF pumped
 - ▶ Water Quality Raw (Fe=220 ug/L; Mn=440 ug/L)
 - ▶ Water Quality Finished (Fe<30 ug/L; Mn<10 ug/L)
- ▶ Total Well – 385.85 AF
- ▶ CMWD – 32.54 AF



O&M – Water Demand

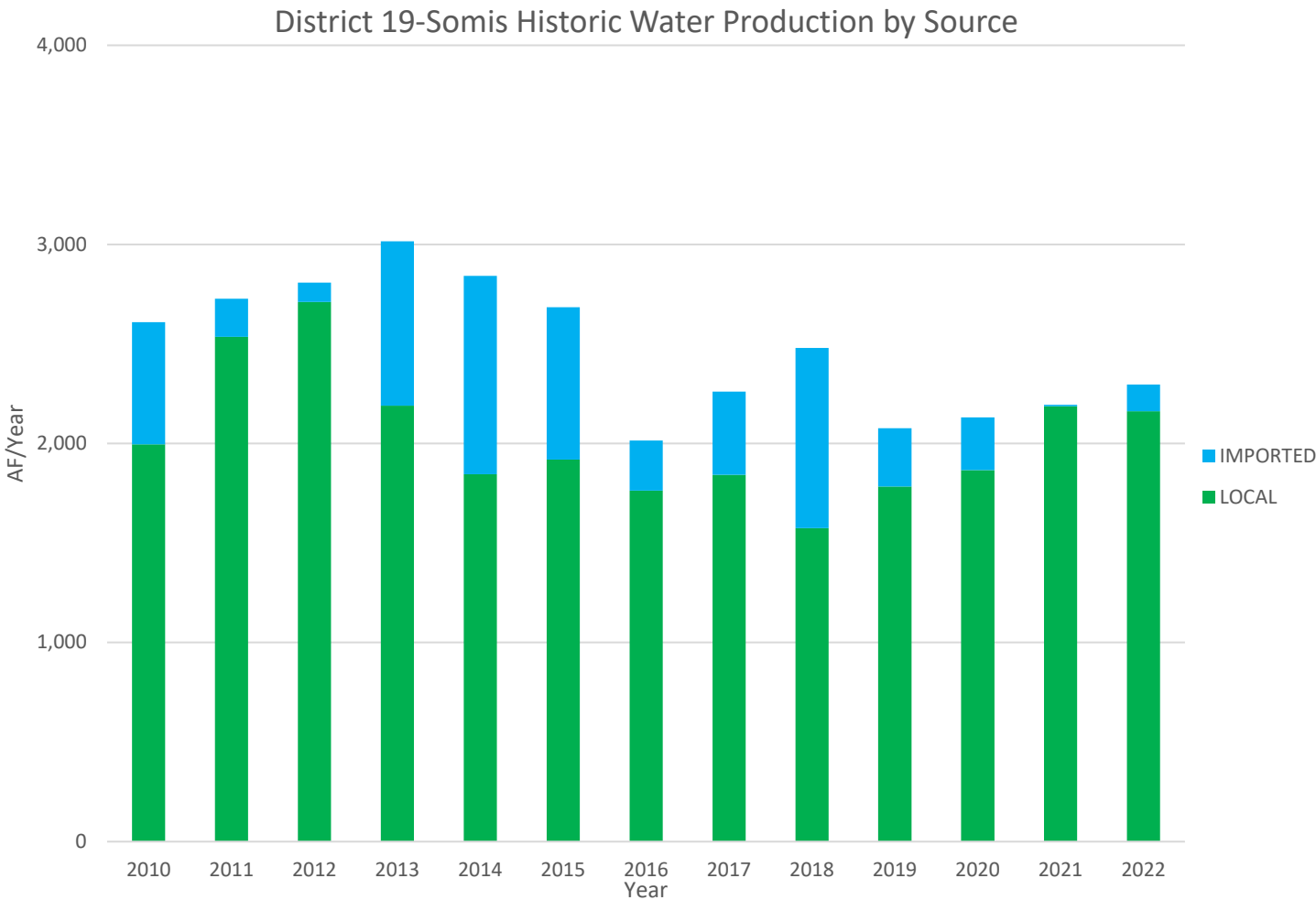
District 19 AF per Month



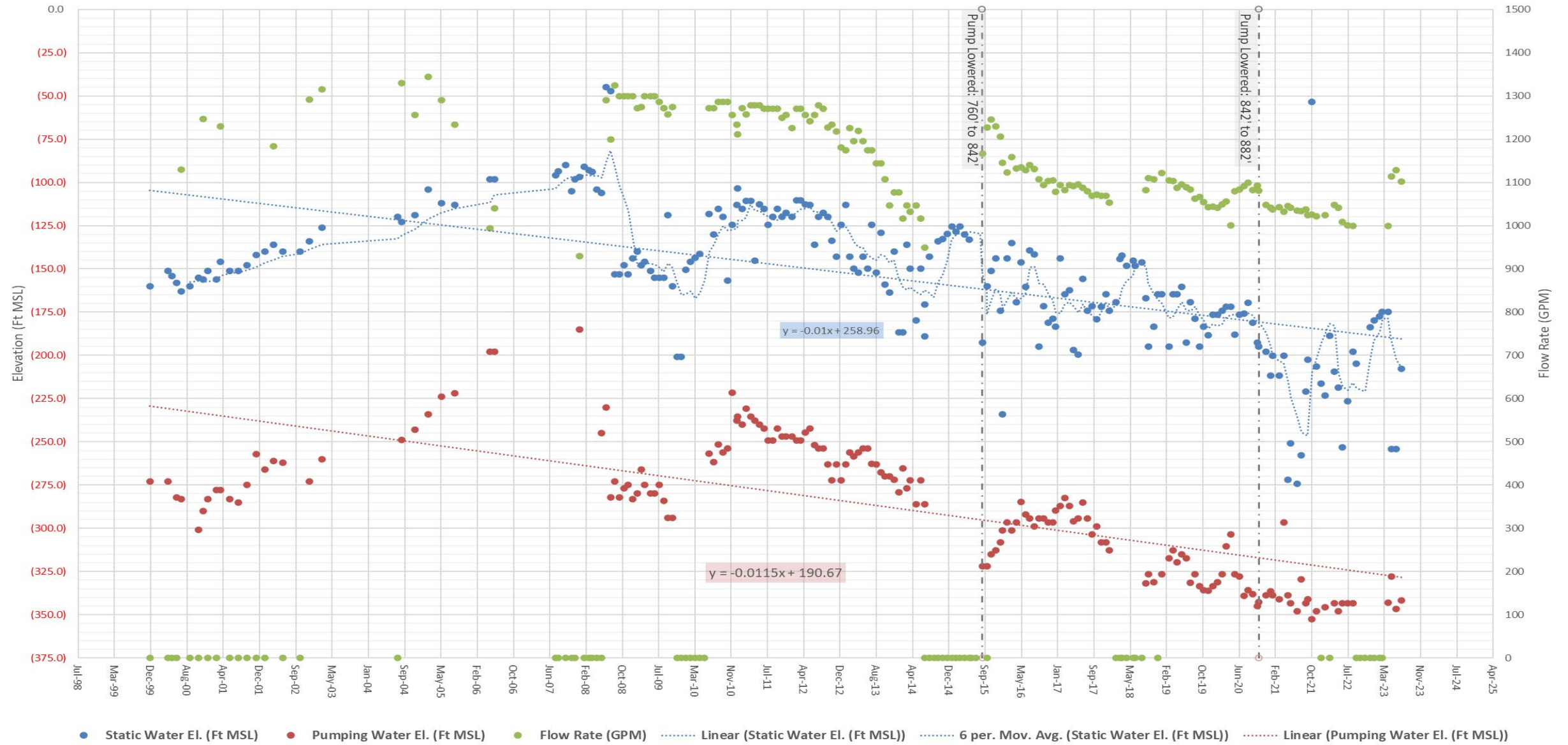
O&M – Water Supply

FCGMA Allocation:

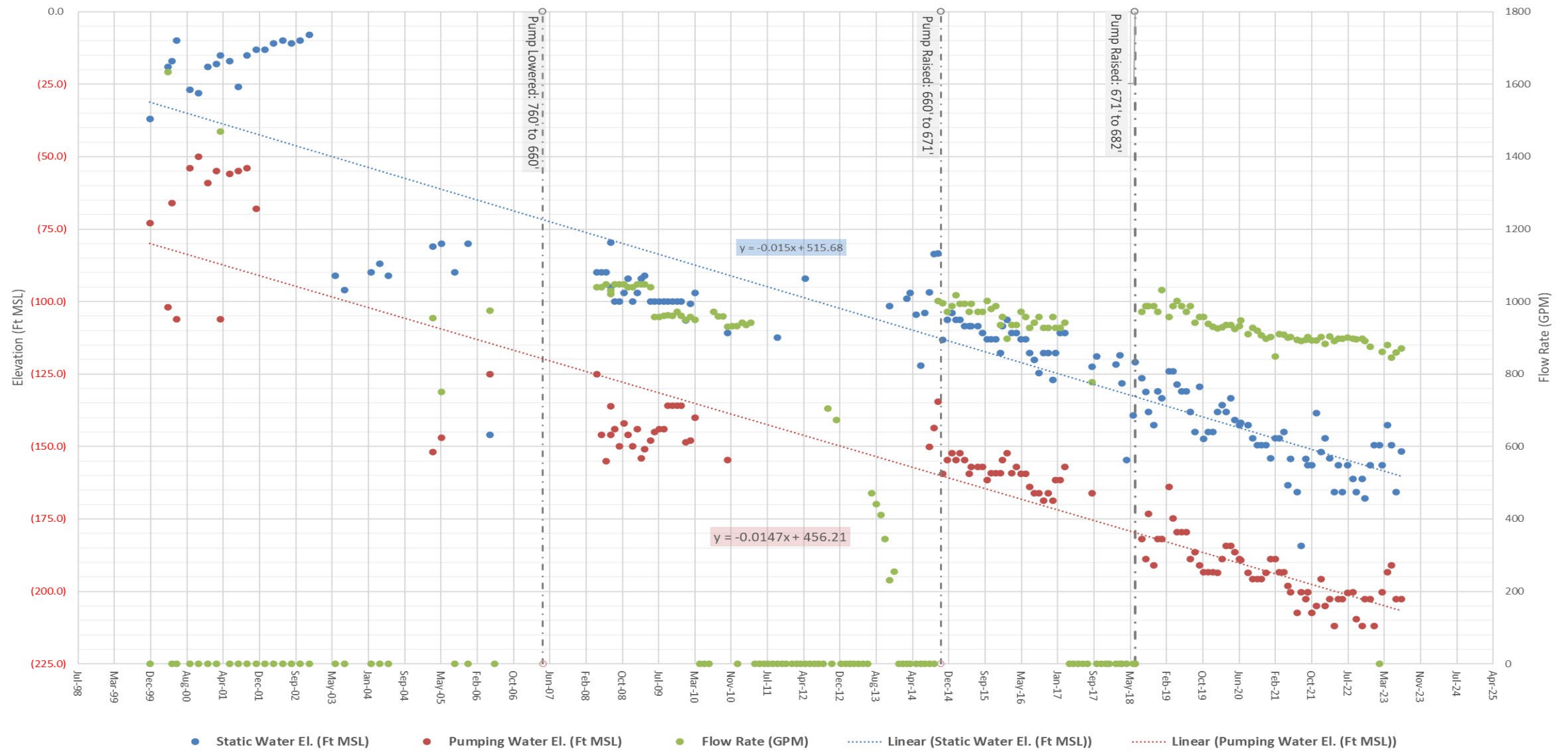
▶ 2,305.186 AF/Year



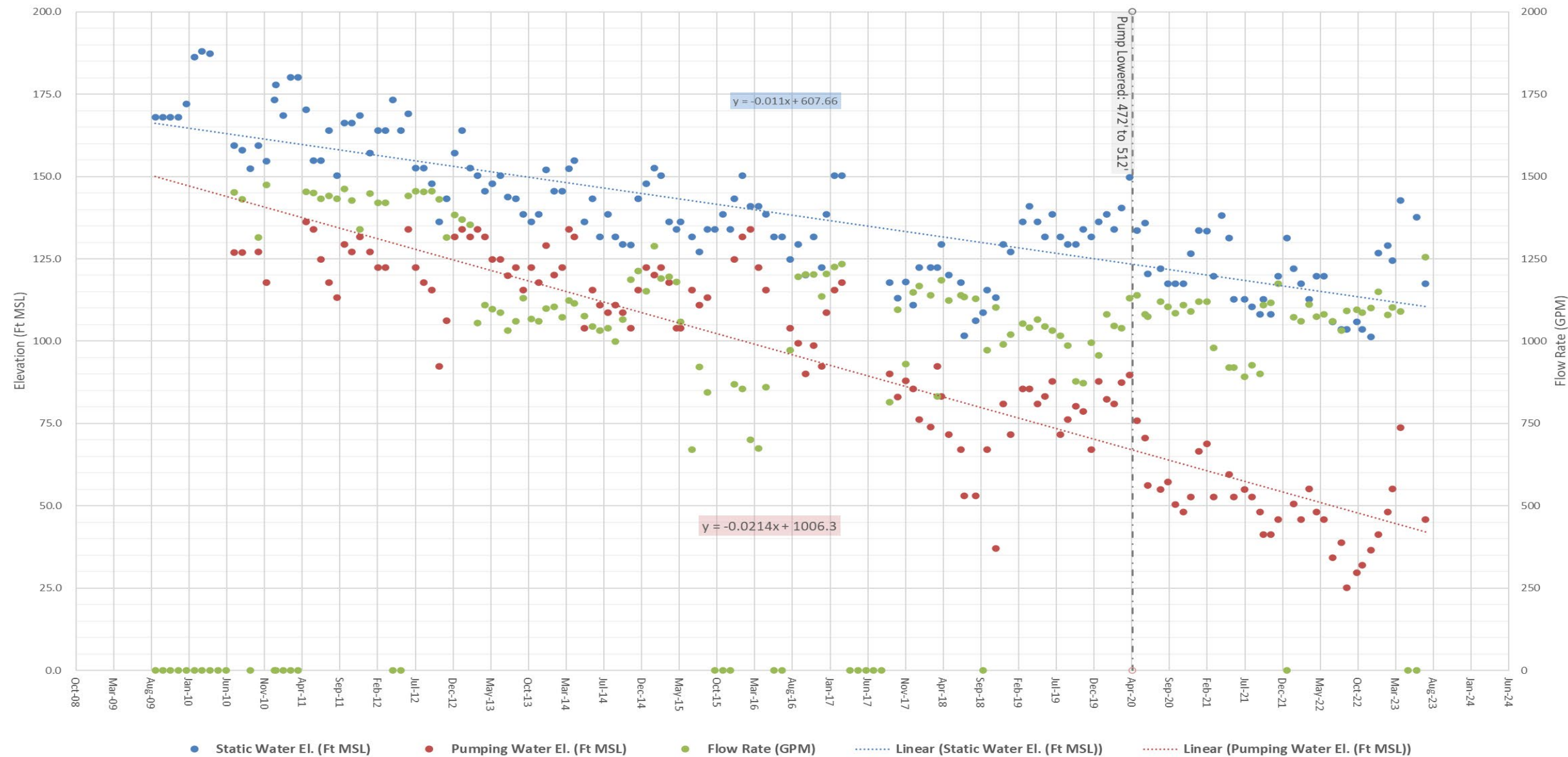
VCWWD No. 19 - Well No. 2 Hydrograph (Surface El. 460')



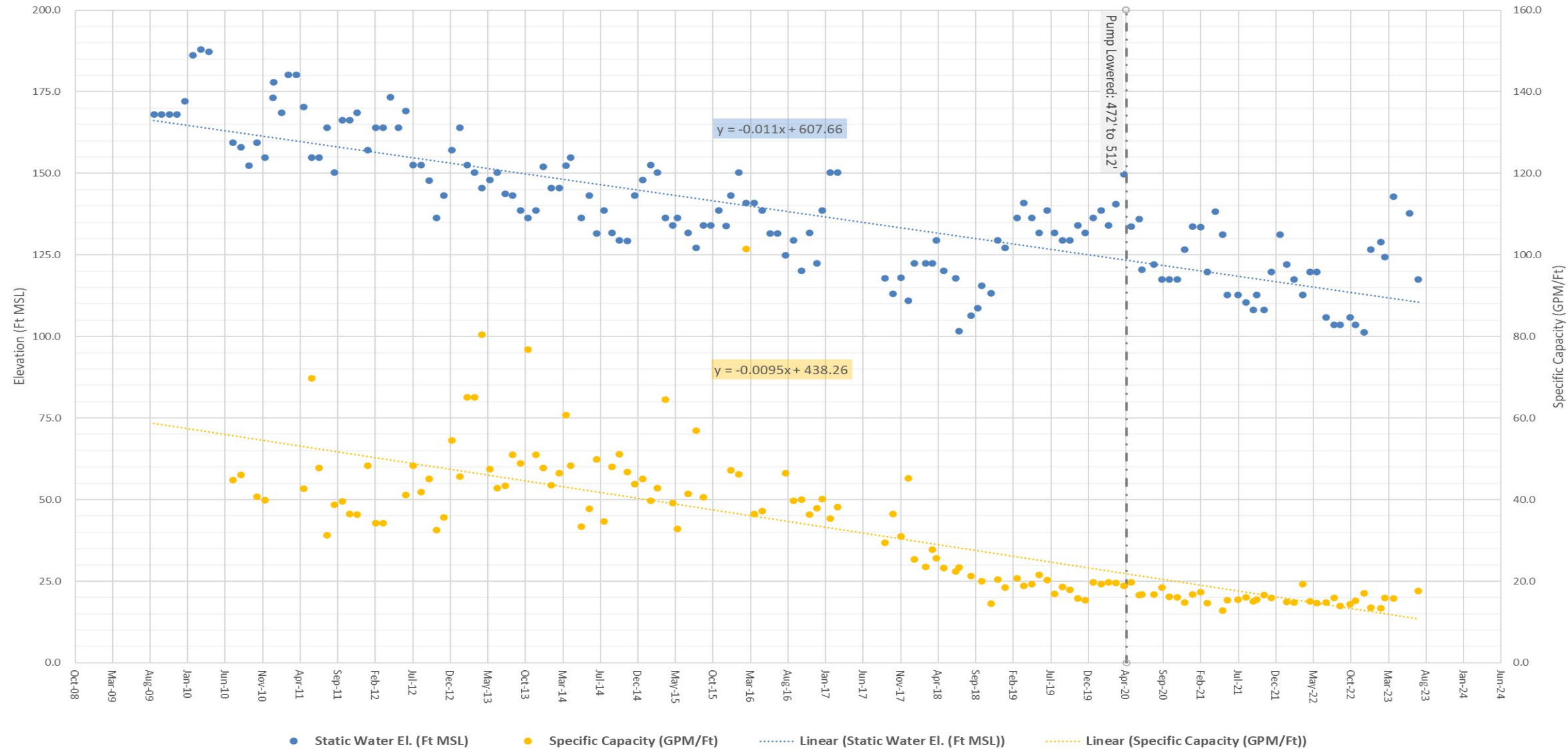
VCWWD No. 19 - Well No. 3 Hydrograph (Surface El. 410')



VCWWD No. 19 - Well No. 4 Hydrograph (Surface El. 512')



VCWWD No. 19 - Well No. 4 Specific Capacity (Surface El. 512')



Customer Service and Meter Reading

- ▶ Replaced 31 meters (stopped/malfunctioning)
 - ▶ \$5,392 labor
- ▶ Customer Account Activity (turn on/off)
 - ▶ \$2,948 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
 - ▶ \$3,058
- ▶ Line Locations
 - ▶ \$7,433 labor

Operations & Maintenance – Looking Forward

- ▶ Lead Service Line inventory

Engineering – CIP and Development

- ▶ Somis Farmworker Housing



Questions?

5. DISTRICT STAFF REPORT

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August 2023

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

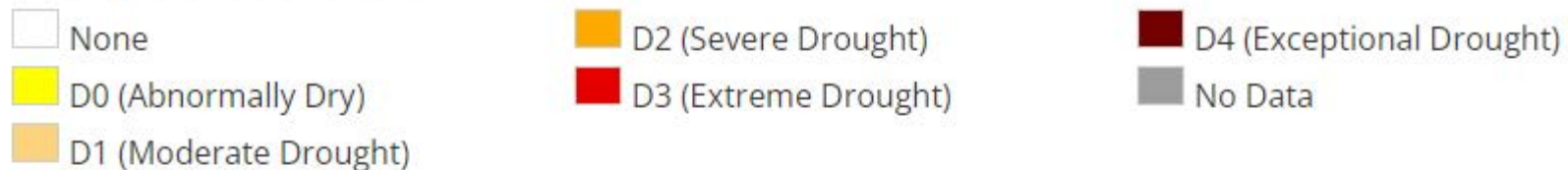
Well 2 FE and MN Treatment	R. Lippincott	Construction	99.9	Grant and County Loan	Treatment facility is online. The last step is to submit an O&M manual to DDW.
571 Reservoir Pump Station	R. Lippincott	Design	40	Capital Funds	Geotech investigation is complete. 60% design submittal anticipated in July.
LA Ave Caltrans Pipe Relocation Project	J. Kim	Design	60	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. Caltrans sent PS&E to their HQ for approval

5. DISTRICT STAFF REPORT

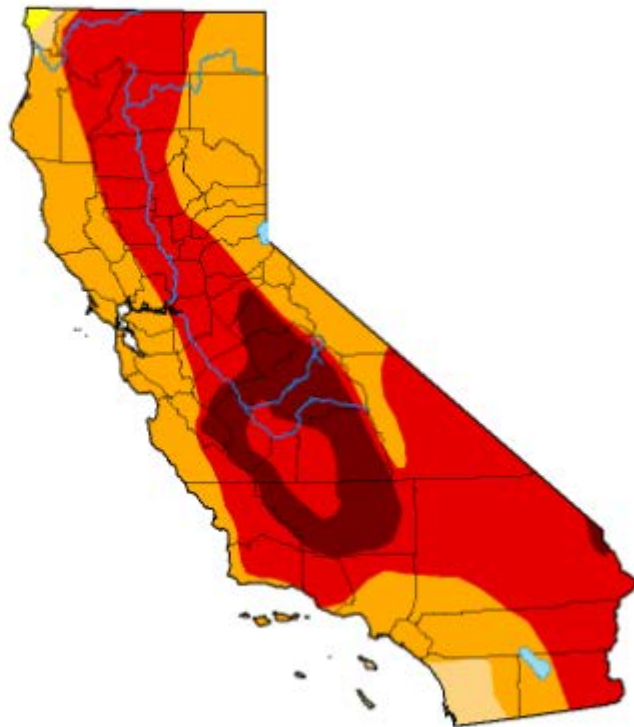
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D. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.

Drought Classification



< August 1, 2023 > Download Map ▾



< August 2, 2022 > Download Map ▾

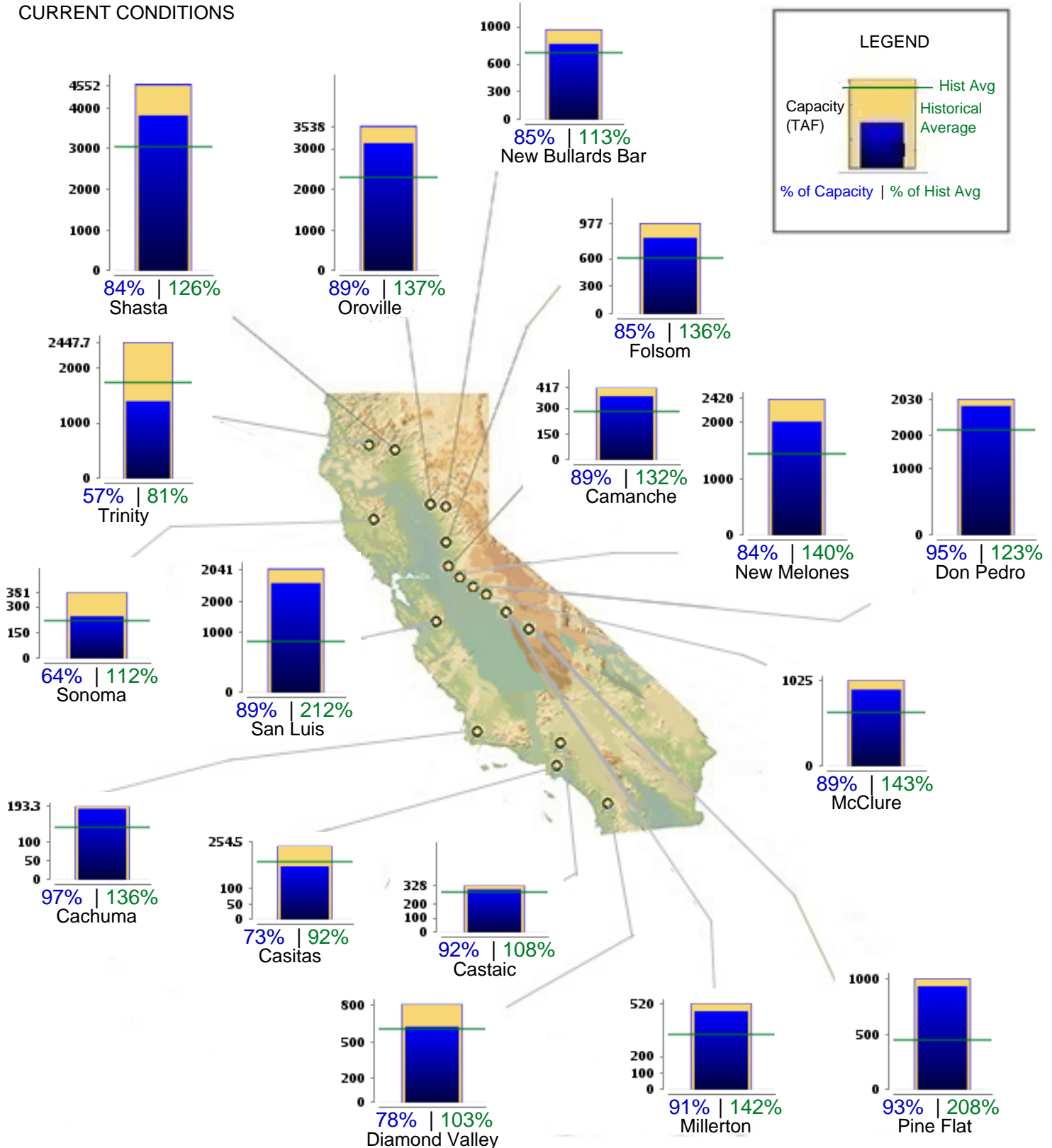


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - August 6, 2023

CURRENT CONDITIONS



5. DISTRICT STAFF REPORT

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None

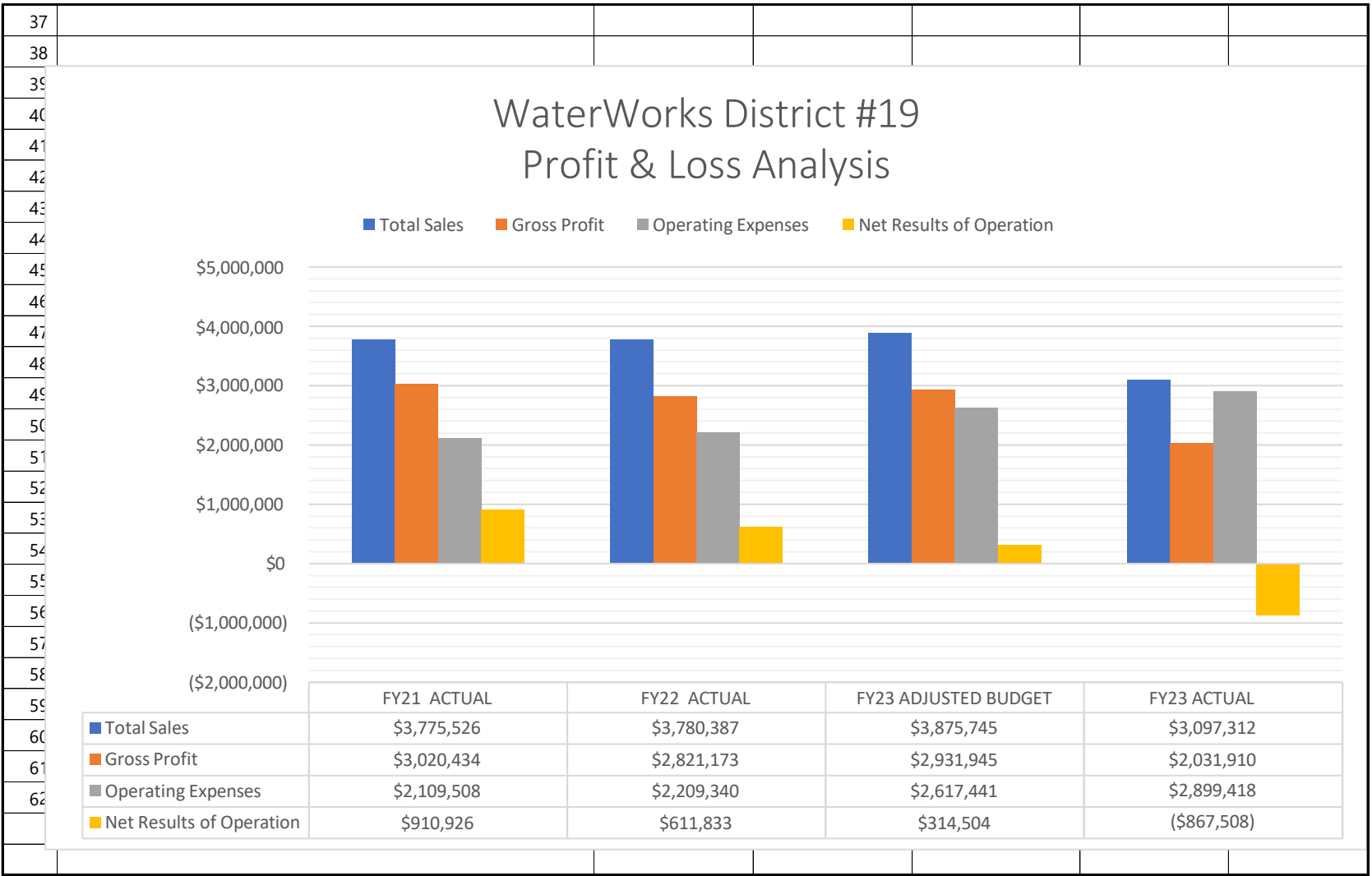
5. DISTRICT STAFF REPORT

J. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

Current Activities for Accounting Period 13 (Period ending 06/30/23)						
WW#19 Somis						
Detailed ADHOC Analysis						
1	Total Beginning Balances	\$49,439	\$1,012,263	\$2,345,603	\$2,345,603	
2	Total Ending Balances	\$1,012,263	\$2,345,603	\$3,478,949	\$1,657,570	
				FY23		
				ADJUSTED	FY23	% Actual vs
7	O&M/ Rate Stab Fund	FY21 ACTUAL	FY22 ACTUAL	BUDGET	ACTUAL	Budget
8	Beginning Balances	(\$0)	\$910,926	\$1,522,759	\$1,522,759	
9						
10	Operating Revenue					
11	Interest Earnings	\$0	\$0	\$0	\$0	
12	Federal & State Disaster	\$0	\$0	\$0	\$0	
13	State Aid - SB90	\$0	\$0	\$0	\$0	
14	Meter Sales & Install/Line Ext. Fee	\$2,866	\$44,558	\$27,000	\$5,212	19%
15	Planning/Engr Svc Fee	\$0	\$7,500	\$2,000	\$178,989	8949%
16	Permit Fees	\$0	\$0	\$200	\$0	0%
17	Water Sales	\$3,549,443	\$3,461,597	\$3,777,100	\$2,829,670	75%
18	Las Posas Adjudication Surcharge	\$182,318	\$161,323	\$0	\$0	
19	Other revenue - misc.	\$40,898	\$105,409	\$69,445	\$83,440	120%
20	Total - Operating Revenue	\$3,775,526	\$3,780,387	\$3,875,745	\$3,097,312	
21						
22	Operating Expenditure					
23	Phone/Supplies/Bad Deb/Misc	\$88,664	\$95,723	\$113,741	\$192,678	169%
24	System Maint. Repairs & Replac.	\$228,569	\$354,428	\$480,100	\$686,494	143%
25	Indirect Cost Recovery	\$23,238	\$21,690	\$0	\$0	
26	O&M Labor Charges	\$885,370	\$979,001	\$1,082,900	\$1,084,336	100%
27	State Permit/Fees	\$13,700	\$12,200	\$14,000	\$0	0%
28	Legal Cost	\$59,459	\$38,500	\$150,000	\$173,412	116%
29	Mgnt /Admin./ Eng. Svcs	\$173,800	\$178,000	\$175,600	\$175,600	100%
30	Special Technical Services	\$62,095	\$16,023	\$25,000	\$23,898	96%
31	Water Analysis	\$6,398	\$7,191	\$15,000	\$19,605	131%
32	Cross Connection Fees	\$6,000	\$4,800	\$6,000	\$0	0%
33	Groundwater Extraction	\$35,700	\$69,800	\$92,000	\$117,800	128%
34	Water Purchase	\$118,970	\$102,584	\$243,300	\$311,940	128%
35	Water System Power	\$600,422	\$786,830	\$608,500	\$635,662	104%
37	Conservation Program	\$0	\$0	\$500	\$0	0%
38	Meter Replacement & Change Outs	\$51,100	\$42,200	\$58,000	\$31,300	54%
39	Other Loan Pymts-Principal (USDA)	\$73,986	\$0	\$0	\$0	
40	Loan Principal Pymts - RCA	\$0	\$101,980	\$96,370	\$74,272	77%
41	Other Loan Pymts - RCA Interest	\$3,020	\$18,323	\$30,288	\$91,162	301%
42	Other Loan Pymts-USDA Interest	\$73,265	\$0	\$0	\$0	
43	Depreciation Expense	\$335,897	\$327,835	\$325,642	\$325,662	100%
44	Right of Way Easements Purchase	\$0	\$0	\$0	\$0	
45	Right of Way Easements Temporary	\$500	\$0	\$0	\$0	
46	Debt Contra	\$0	\$0	\$0	\$0	
47	Debt & Capital Reserve Contributions	\$0	\$10	\$0	\$0	
48	Contribution - ISF	\$25,210	\$11,436	\$44,300	\$21,000	47%
49	CAFR Adjustments	(\$763)				
50	Total - Operating Expenditure	\$2,864,600	\$3,168,554	\$3,561,241	\$3,964,820	
51	Result of Operation	\$910,926	\$611,833	\$314,504	(\$867,508)	
52	Transfer to/fr Capital Reserve			\$0		
53	O&M Fund Balance Reserve:	\$910,926	\$1,522,759	\$1,837,263	\$655,251	
54						
55	Minimum Balance					
56	25%	\$716,150	\$792,139	\$890,310	\$991,205	
57	10%	\$4,090	\$10,541	\$6,945	\$8,344	
58						

		FY23				
		ADJUSTED			FY23	% Actual vs
59	Acquisition&Replacement Fund	FY21	ACTUAL	FY22	ACTUAL	BUDGET
60	Beginning Balances		\$49,439		\$51,923	\$684,930
61						\$684,930
62	Capital Sources of Funds					
63	Interest Earnings		\$19,945		\$3,150	\$5,000
64	State Grant		\$176,264		\$1,920,173	\$0
65	Capital Impr Charges		\$2,000		\$672,028	\$482,700
66	Loan Proceed		\$0		\$0	\$1,680,000
67	Other Revenue-Misc		\$0		\$0	\$0
68	Gain/Loss Revenue Capital Asset					
69	Depreciation Expense		\$335,897		\$327,835	\$325,642
70	Total - Capital Sources of Funds		\$534,105		\$2,923,186	\$2,493,342
71						\$821,862
72	Capital Uses of Funds					
73	Water System Replacement & Construction Projects:					
74	Misc Water System Improvement		\$37,300		\$14,579	\$70,000
75	General System Improvement		(\$4)		\$0	\$0
76	Well#4 Treatment Fac Repl		\$0			\$0
77	Well 2 Treatment Facility		\$305,318		\$2,229,570	\$250,000
78	Well #4 - 3rd Filter		\$0		\$0	\$0
79	Well #2 Redrill Land		\$0		\$0	\$0
80	571 Reservoir Pump Station		\$0		\$0	\$0
81	538 Reservoir Replacement		\$5,096		\$22,030	\$100,000
82	1030 Reservoir #1 & #2 Replacement		\$0		\$0	\$0
83	Coating & Repair; Balcom Canyon Reservoir		\$0		\$0	\$100,000
84	Waterline Relocation: Hwy 118/ Caltrans Project		\$0		\$0	\$700,000
85	Somis Farm Worker Housing Line Extension		\$0		\$0	\$22,418
86	LA Ave/ Caltrans Pipeline Replacement		\$0		\$0	\$230,000
87	Water Construction Project		\$0		\$0	\$0
88	Total Syst. Replc & Construc Proj.		\$347,710		\$2,266,179	\$1,450,000
89	Misc Expense		\$0		\$0	\$0
90	System Maint, Repairs & Replc.		\$0		\$0	\$0
91	Engineering Services		\$12,300		\$24,000	\$12,100
92	Other Equipment		\$0		\$0	\$300,000
93	Contributions-ISF & Other Funds		\$0		\$0	\$0
94	Prior Year CAFR Adjustments		\$171,612			
95	Total - Capital Uses of Funds		\$531,622		\$2,290,179	\$1,762,100
96	Net Cash Balance		\$2,483		\$633,007	\$731,242
97	Transfer to/fr O&M		\$0		\$0	\$0
99	Ending Capital Fund Balance Reserve		\$51,923		\$684,930	\$1,416,172
						\$777,237

	FY23					
	DEBT SERVICE - RCA - Well 2 Construction Proj.	FY21	ACTUAL	FY22	ACTUAL	FY23
1						
2	Beginning Balances		\$0		\$49,415	
3						
4	Sources of Fund					
5	Well 2 Surcharge		\$49,415		\$88,500	
6	Subtotal - Sources of Fund		\$49,415		\$88,500	
7						
8						
9	Debt Service					
10	Loan Principal Pymts - RCA				\$0	\$0
11	Other Loan Pymts - RCA Interest				\$0	\$0
12	Subtotal - Debt Service		\$0		\$0	\$0
13						
14	Net Cash Balance		\$49,415		\$88,500	
15						
16	Ending Debt Service Reserve		\$49,415		\$137,915	



	CASH RESERVE ANALYSIS					
		FY21 ACTUAL	FY22 ACTUAL	FY23 ADJUSTED BUDGET	FY23 ACTUAL	% Actual vs Budget
1	Operating Revenues					
2	Water Sales	3,549,443	3,461,597	3,777,100	2,829,670	75%
3	Las Posas Adjudication- Surcharges	182,318	161,323	0	0	
4	Other O&M Revenues	43,764	157,467	98,645	267,642	271%
5	Subtotal - Operating Revenues	3,775,526	3,780,387	3,875,745	3,097,312	
6						
7	Operating Expenses					
8	Water Purchases	118,970	102,584	243,300	311,940	128%
9	Water System Power	600,422	786,830	608,500	635,662	104%
10	Other O&M Expenses	1,659,041	1,831,002	2,257,141	2,526,123	112%
11	Fund Depreciation	335,897	327,835	325,642	325,662	100%
12	Subtotal - Operating Expenses	2,714,329	3,048,251	3,434,583	3,799,386	
13						
14	Net Operating Revenues	1,061,197	732,136	441,162	(702,074)	
15						
16	Non-Operating Revenues					
17	Capital Revenues	2,000	672,028	482,700	15,309	3%
18	State Grant	176,264	1,920,173	0	417,080	0
19	Fund Depreciation	335,897	327,835	325,642	325,662	100%
20	Debt Proceeds	0	0	1,680,000	0	0%
21	Well 2 Surcharge	49,415	88,500	87,600	87,167	1
22	Interest Earnings	19,945	3,150	5,000	63,812	1276%
23	Subtotal - Non Operating Revenues	583,520	3,011,686	2,580,942	909,029	
24						
25	Debt Service					
26	RCA Loan	150,271	120,303	126,658	165,434	
28	Subtotal - Debt Service	150,271	120,303	126,658	165,434	131%
29						
30	Capital Expenses					
31	Well 2 Treatment Facility Prj	305,318	2,229,570	250,000	444,886	178%
32	Other System Improv. Proj	42,392	36,609	1,200,000	258,669	22%
33	Misc. Capital Cost	183,912	24,000	312,100	26,000	8%
34	Total Capital Expenses	531,622	2,290,179	1,762,100	729,555	
35						
36	Net Revenues	962,824	1,333,340	1,133,346	(688,034)	
37						
38	Beginning Balance	49,439	1,012,263	2,345,603	2,345,603	
39	Ending Balance	1,012,263	2,345,603	3,478,949	1,657,570	
40						
41	Total Proposed Targets	720,240	802,679	897,255	999,549	

Cash Reserve Analysis

	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJUSTED BUDGET	FY23 ACTUAL
Ending Cash Balance	1,012,263	2,345,603	3,478,949	1,657,570
Total Proposed Targets	720,240	802,679	897,255	999,549

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

			Current Activities for Accounting Period 13 (Period ending 06/30/23)						
				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	
O&M	Expe	2	System Maint. Repairs & Replac.	354.4	480.1	480.1	686.5	143%	686.5
O&M	Expe	3	Pipes,Fitting, Valves & Other Maint. Supp	165.4	160.0	160.0	266.9	166.8%	266.9
O&M	Expe	4	Maintenance Contract	189.0	320.1	320.1	419.6	131.1%	419.6
O&M	Expe	5	Other Maintenance	-	-	0.0	0.0		0.0
O&M	Expe	6	Special Technical Services	16.0	25.0	25.0	23.9	1.0	23.9
O&M	Expe	7	Reservoir & Well Insp	-	-	0.0	0.0		0.0
O&M	Expe	8	Design & Print CCR Rpt and Others	2.6	7.0	7.0	7.1	101.6%	7.1
O&M	Expe	9	Urban Water MGMT Plan & Master Plan Updates	-	10.0	10.0	0.0	0.0%	0.0
O&M	Expe	10	SCADA Reporting	-	5.0	5.0	0.0	0.0%	0.0
O&M	Expe	11	Software Maintenance	13.4	3.0	3.0	16.8	559.6%	16.8
O&M	Expe	12	Consultant - Rate Study	0.0	-	0.0	0.0		0.0
O&M	Expe	13	O&M Labor Charges	979.0	-	1,082.9	1084.3	100.1%	1084.5
O&M	Expe	14	State Permit/Fees	12.2	-	14.0	0.0	0.0%	0.0
O&M	Expe	15	Mgmt /Admin./ Eng. Svcs	178.0	-	175.6	175.6	100.0%	175.6
O&M	Expe	16	Legal Cost	38.5	-	150.0	173.4	115.6%	173.4
O&M	Expe	17	Water Analysis	7.2	-	15.0	19.6	130.7%	19.6
O&M	Expe	18	Cross Connection Fees	4.8	-	6.0	0.0	0.0%	0.0
O&M	Expe	19	Groundwater Extraction	69.8	-	92.0	117.8	128.0%	117.8
O&M	Expe	20	Water Purchase	102.6	-	243.3	311.9	128.2%	312.0
O&M	Expe	21	Water System Power	786.8	-	608.5	635.7	104.5%	635.6
O&M	Expe	22	Water Maintenance Supply	0.0	-	0.0	0.0		0.0
O&M	Expe	23	Conservation Program	0.0	-	0.5	0.0	0.0%	0.0
O&M	Expe	24	Meter Replacement & Change Outs	42.2	-	58.0	31.3	54.0%	31.3
O&M	Expe	25	Phone/Supplies/Bad Deb/Misc	95.7	-	113.7	192.7	169.4%	192.5
O&M	Expe	26	Indirect Cost Recovery	21.7	-	0.0	0.0		0.0
O&M	Expe	27	Loan Principal Pymts - RCA	102.0	-	96.4	74.3	77.1%	74.3
O&M	Expe	28	Other Loan Pymts-Principal (USDA)	0.0	-	0.0	0.0		0.0
O&M	Expe	29	Other Loan Pymts - RCA Interest	18.3	-	30.3	91.2		91.1
O&M	Expe	30	Other Loan Pymts-USDA Interest	0.0	-	0.0	0.0		0.0
O&M	Expe	31	Depreciation Expense	327.8	-	325.6	325.7	100.0%	326.0
O&M	Expe	32	Right of Way Easements Purchase	0.0	-	0.0	0.0		0.0
O&M	Expe	33	Right of Way Easements Temporary	0.0	-	0.0	0.0		0.0
O&M	Expe	34	Contribution - ISF	11.4	-	44.3	21.0	47.4%	21.0
O&M	Expe	35	Debt & Capital Reserve Contributions	0.0	-	0.0	0.0		0.0
		36	TOTAL EXPENDITURES	3,168.6	505.1	3,561.2	3,964.8	111.3%	3,965.1
		37	REVENUES						
		38							
O&M	Reve	39	Interest Earnings	-	-	0.0	0.0		0.0
O&M	Reve	40	Federal & State Disaster	-	-	0.0	0.0		0.0
O&M	Reve	41	State Aid - SB90	-	-	0.0	0.0		0.0
O&M	Reve	42	Meter Sales & Install/Line Ext. Fee	44.6	27.0	27.0	5.2	19.3%	5.2
O&M	Reve	43	Planning/Engr Svc Fee	7.5	2.0	2.0	179.0	8949.5%	179.0
O&M	Reve	44	Permit Fees	-	0.2	0.2	0.0	0.0%	0.0
O&M	Reve	45	Water Sales	3,461.6	3,777.1	3777.1	2829.7	74.9%	2,829.8
O&M	Reve	46	Las Posas Adjudication Surcharge	161.3	-	0.0	0.0		0.0
O&M	Reve	47	Other revenue - misc.	105.4	69.4	69.4	83.4	120.2%	83.5
O&M	Reve	48	Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
		49	TOTAL REVENUES	3,780.4	3,875.7	3,875.7	3,097.3	79.9%	3,097.5
		50	NET OF OPERATION	611.83	3,370.6	314.5	(867.5)		(867.59)
		51	O&M Fund Balance Reserve:						
		52	Beginning Fund Balance	910.93		1,522.76	\$1,522.76		\$1,522.76
		53	Net of Operation	611.83		314.50	(867.51)		-
		54	Transfer To/Fr Capital Fund			-			-
		55	O&M Fund Balance Reserve:	\$1,522.76	\$0.00	\$1,837.26	\$655.25	\$0.00	\$655.17
		56	Required O&M Fund Reserve: 25% of Exp.	\$792.14	\$126.28	\$890.31	\$991.20		\$991.27
		57	O&M FBR vs Targeted Reserve	ok	alert	ok	alert	ok	alert

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

	Current Activities for Accounting Period 13 (Period ending 06/30/23)						
		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	\$87.17		\$87.20
8	TOTAL DEBT SERVICE REVENUE	\$88.50	\$87.60	\$87.60	\$87.17		\$87.20
9	NET FUND BALANCE	\$88.50	\$87.60	\$87.60	\$87.17		\$87.20
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	\$87.17		\$87.20
13	Debt Service Fund Balance Reserve:	\$137.91	\$225.51	\$225.51	\$225.08	\$0.00	\$225.11

PUBLIC WORKS AGENCY											
WATERWORKS OPERATION ISF											
DEPT-PWA FUND-I110 DIV-4450 UNIT-4451											
Service Rates by Classification FY 2024											
Classification	Class Code	Average Salary	2023 Total Service Rate	2024 Total Service Rate	Direct Labor	Fringe Benefit Rate	Dept Overhead Rate	County Overhead Rate	Agency Overhead Rate	Variance (\$)	Variance %
Admin Aide (Note 1)	20	52,424	59.86	72.09	29.12	21.95	14.57	1.10	5.35	12.23	20.4%
Admin Asst I	30	54,682	74.57	75.19	30.38	22.90	15.20	1.14	5.58	0.62	0.8%
Admin Assist II	31	60,187	91.28	82.76	33.44	25.20	16.73	1.26	6.14	(8.52)	-9.3%
Engineer Mgr II	360	155,082	209.20	213.25	86.16	64.94	43.10	3.24	15.82	4.05	1.9%
Engineer Mgr III	361	171,647	231.94	236.02	95.36	71.87	47.70	3.59	17.51	4.08	1.8%
Deputy Director PWA	381	190,086	248.89	261.38	105.60	79.59	52.82	3.97	19.39	12.49	5.0%
Accounting Assist I	403	40,193	55.03	55.27	22.33	16.83	11.17	0.84	4.10	0.24	0.4%
Accounting Assist II	404	46,350	58.41	63.73	25.75	19.41	12.88	0.97	4.73	5.32	9.1%
Sr Accounting Assist	405	55,794	70.37	76.72	31.00	23.36	15.50	1.17	5.69	6.35	9.0%
Director Water & Sanitation	408	217,359	293.69	298.88	120.75	91.01	60.40	4.54	22.17	5.19	1.8%
W/W Svcs Wrkr Assistant	460	54,684	72.23	75.19	30.38	22.90	15.20	1.14	5.58	2.96	4.1%
W/W Svcs Wrkr I	461	66,684	81.81	91.69	37.05	27.92	18.53	1.39	6.80	9.88	12.1%
W/W Svcs Wrkr II	462	72,894	95.02	100.23	40.50	30.52	20.26	1.52	7.44	5.21	5.5%
Sr W/W Svcs Wrkr	463	95,604	119.95	131.46	53.11	40.03	26.57	2.00	9.75	11.51	9.6%
W/W Svcs Supervisor	464	114,174	156.80	157.00	63.43	47.81	31.73	2.38	11.65	0.20	0.1%
W/W Svcs Superintendent	467	135,557	178.39	186.40	75.31	56.76	37.67	2.83	13.83	8.01	4.5%
W/W Svcs Lab Tech	468	76,589	83.25	105.31	42.55	32.07	21.28	1.60	7.81	22.06	26.5%
W/W Svcs Lab Manager	469	117,216	168.87	161.18	65.12	49.08	32.57	2.45	11.96	(7.69)	-4.6%
Engr II	694	74,840	127.29	102.91	41.58	31.34	20.80	1.56	7.63	(24.38)	-19.2%
Engr III	695	113,492	144.01	156.06	63.05	47.52	31.54	2.37	11.58	12.05	8.4%
Engr Tech I	699	63,596	82.43	87.45	35.33	26.63	17.67	1.33	6.49	5.02	6.1%
Engr Tech IV	702	86,748	102.10	119.28	48.19	36.32	24.11	1.81	8.85	17.18	16.8%
Snr. PW Inspector	919	100,457	134.82	138.13	55.81	42.06	27.92	2.10	10.25	3.31	2.5%
Mgmt Asst III	1333	59,385	90.30	81.66	32.99	24.87	16.50	1.24	6.06	(8.64)	-9.6%
PW Inspector I	1443	76,619	96.36	105.36	42.57	32.08	21.29	1.60	7.82	9.00	9.3%
Staff Services Specialist I	1707	82,506	104.30	113.45	45.84	34.55	22.93	1.72	8.42	9.15	8.8%
Staff Services Specialist II	1708	107,449	145.48	147.75	59.69	44.99	29.86	2.24	10.96	2.27	1.6%
Staff Services Mgr II	1710	125,980	170.21	173.23	69.99	52.75	35.01	2.63	12.85	3.02	1.8%
Total		2,668,279		FY2024		0.7537	0.5002	0.0376	0.1836		4.47%
				Adopted FY2023		0.7953	0.5561	0.0360	0.1716		
				Difference		-5%	-10%	5%	7%		

		WATERWORKS DISTRICT #19							
		FUND E130 - ORG. 4340							
		REQUESTED BUDGET FY24							
	COUNTY								
	ROLL		FY23		CAP	CAP(R)	CAP(A)	REQUEST	% var
	UP	ACCOUNT NAME AND DESCRIPTION	ADOPTED	O & M	INFRAST.	(DEPR)		TOTAL	\$ var
1		PROJECTED FUND BAL PER AP08/FY22 FSR		1,268.5	0.0	563.0	793.1	2,624.6	
2		RECOGNIZE CAPITALIZED FIXED ASSETS					0.0	0.0	
3		ADD PREPAID EXPENSES AND DEBT CONTRA		0.0			0.0	0.0	
4		DEDUCT DEPRECIATION				(325.6)		(325.6)	
5		FMS ADJUSTED FUND BALANCE		1,268.5	0.0	237.4	793.1	2,299.0	
6		Transfer (Balancing Budget Purposes Only)		0.0	0.0	0.0	0.0	0.0	
7		Transfer (Balancing Budget Purposes Only)		0.0	0.0	0.0	0.0	0.0	
8		Transfer (Balancing Budget Purposes Only)		(577.4)	0.0	577.4	0.0	0.0	
9		Transfer (Balancing Budget Purposes Only)		0.0	0.0	1,345.5	(1,345.5)	0.0	
10		Reserved for Future Year Financing		(0.0)	0.0	0.0		(0.0)	
11		BEGINNING FUND BALANCE	0.0	691.1	0.0	2,160.3	(552.4)	2,299.0	%
12		REVENUE							
13	8911	INTEREST EARNINGS	5.0				67.7	67.7	1254%
14		Avg \$2,255,066.54 x 3.0% = \$67,652							
	9252	STATE AID - OTHER	0.0					845.1	#DIV/0!
		Well 2 Treatment Facility				100.1			
		Well #4 3rd Filter				375.0			
		Well #4 pump & rehab				70.0			
		Well #2 Redrill Land				300.0			
15	9421	SPECIAL ASSESSMENTS	87.6	90.0				90.0	
16		Surcharge for Well 2 Loan							
17	9481	PLANNING /ENG SERVICES FEES	2.0	2.0				2.0	0%
18		Plan Check & Inspection Fee							
19	9613	METER SALES & INSTALL	26.9	4.0				4.0	-85%
20		Various new rates per meters							
21	9614	TOTAL WATER SALES	3,777.1					3,019.2	-20%
22		2256 AF X current rate / projected rate	3,049.7	2,450.3					
23		Services Charges	632.2	469.7					
24		Lift charges	95.2	99.3					
25		Infrastructure	0.0						
26		Tier II & Tier III sales @ current rate	0.0						
27	9615	CAPITAL IMPROVEMENT CHARGES	482.7					484.7	0%
28		Various new rates per meters					484.7		
29	9708	PERMIT FEES	0.2	1.5				1.5	650%
30		Construction Permit Fee							
31		Availability for Will-Serve Letters							
32	9708	LINE EXTENSION FEE	0.1	0.0				0.0	-100%
33		Water Line Extension Fee							
34	9731	COST ALLOCATION PLAN REVENUE	19.3					0.0	
35		Revenue from Cost Allocation Plan							
36	9751	OTHER SALES	10.1					10.1	0%
37		Fire Protection District Consumption Surcharge		10.1					
38	9790	OTHER REVENUE- MISC	40.0					40.0	0%
39		Edison Rebates		0.0					
40		Late Charges, NSF		40.0					
41	9841	LOAN PROCEEDS	1,680.0					1,742.0	4%
42		Well 2 Treatment Facility/ FY23	250.0						
43		LA Ave/ Caltrans Pipeline Replacement/ FY23	230.0						
44		538 Reservoir & Pipeline Replacements/ FY23	100.0						
45		Coating & Repair of Balcom Canyon Reservoir/ FY23	100.0						
46		Waterline Relocation of HY118/ Caltrans Project/ FY2	700.0						
47									
48		Other Equipment/ FY23	300.0						
49									
50		Coating & Repair of Balcom Canyon Reservoir/ FY24				150.0			
51		571 Reservoir Pump Station/ FY24				500.0			
52		Waterline Relocation of HY118/ Caltrans Project/ FY24				767.0			
53		1030 Reservoir #1 & #2 Replacement/ FY24				190.0			
54		Somis Farm Worker Housing Line Extension/ FY24				100.0			
55		General System Improvements/ FY24				35.0			
56		Other Equipment/ FY24							
57									
58									
59		TOTAL REVENUE	6,131.0	3,166.8	0.0	2,587.1	552.4	6,306.3	3%
60		TRANSFER FROM O&M TO CAP(R/INFRAST)	0.0				0.0	0.0	
61		TOTAL FUNDS AVAILABLE		3,857.9	0.0	4,747.4	0.0	8,605.3	

		WATERWORKS DISTRICT #19								
		FUND E130 - ORG. 4340								
		REQUESTED BUDGET FY24								
	COUNTY									
	ROLL		FY23		CAP	CAP(R)	CAP(A)	REQUEST	% var	\$ var
	UP	ACCOUNT NAME AND DESCRIPTION	ADOPTED	O & M	INFRAST.	(DEPR)		TOTAL		
62		EXPENDITURES								
63	2032	VOICE/DATA - ISF	5.1	4.4				4.4	-14%	(0.70)
64	2071	LIABILITY & GEN INSURANCE	3.1	3.0				3.0	-3%	(0.10)
65	2101	OTHER EQUIP MAINT	4.0					4.0	0%	-
66		California Mechanical-Generator maint.		4.0						
67	2102	MAINT. CONTRACTS	320.1					310.2	-3%	(9.90)
68		Electrical		300.0						
69		Emergency Repair		0.0						
70		Fence		0.0						
71		General and Generator Maintenance		0.0						
72		Insturmentation/Analyzers		0.0						
73		Other/ Miscellaneous		0.0						
74		PLC Replacements Contracts		0.0						
75		Pump Repairs		0.0						
76		Radio Replacements		0.0						
77		SCADA Integration & Troubleshooting, PLC/Radio Repl		0.0						
78		Valve Replacements		0.0						
79		Welding		0.0						
80		Well Repair/ Refurbish		0.0						
81		Utility Billing System Maintenance		10.2						
82	2104	MAINT. SUPPLIES	120.0					160.0	33%	40.00
83		Chemicals (see Water Treatment Chemicals below)								
84		CLA Valve Parts		0.0						
85		Construction Materials		160.0						
86		Instruments		0.0						
87		Other (Hach, Welding, etc.)		0.0						
88		Pipe Materials		0.0						
89		PLC Replacements Materials		0.0						
90		SCADA Radio/ Antenna Replacements		0.0						
91		SCADA Server and Licenxe Upgrade		0.0						
92		Valves		0.0						
93	2104	WATER SYSTEM MAIN SUPPLY						0.0	-100%	(40.00)
94		Water Treatment Chemicals	40.0	0.0						
95	2112	IMPROVEMENTS MAINTENANCE	70.0					40.0	-43%	(30.00)
96		General Water System Improvements FY23	70.0							
97		SCADA Improvement (Bradley PR) FY23	0.0							
98		Site Security FY23	0.0							
99		Well 4 Solids Handling System FY23	0.0							
100		Balcom Res #1 Re-coat & Repair FY23	0.0							
101		Other Resv. Repairs FY23	0.0							
102		General Water System Improvements FY24				0.0				
103		SCADA Improvement (Bradley PR) FY24				40.0				
104		Site Security FY24				0.0				
105		Well 4 Solids Handling System FY24				0.0				
106		Balcom Res #1 Re-coat & Repair FY24				0.0				
107		Other Resv. Repairs FY24				0.0				
108	2158	INDIRECT COST RECOVERY	0.0					10.1	#DIV/0!	10.10
109		BDM/Cost Alloc Plan Charges		10.1						
110	2159	MISC PAYMENTS	35.0					22.0	-37%	(13.00)
111		Collections, Bad Debts & Misc.		22.0						
112	2159	SDE 01 - STATE PERMITS/FEES	14.0					25.0	79%	11.00
113		DOHS \$5; APCD \$2; CUPA \$4		25.0						
114	2159	SDE 02 - FEES OTHER (LOAN)	0.0					0.0	0%	-
115	2159	SDE 24 - CROSS CONNECTION FEE	6.0					0.0	#DIV/0!	-
116		RMA services		0.0						
117	2159	SDE 26 - CONSERVATION PROGRAM						0.5	0%	-
118		Water Audits	0.5	0.5						
119		Education	0.0							
120	2162	PRINTING/BINDING -NOT ISF	1.0	0.5				0.5	-50%	(0.50)
121	2164	MAIL CENTER	2.4	5.9				5.9	0%	3.50
122	2165	MATRLS-ISF CHARGES (PURCHASING FEES)	6.2	6.2				6.2	0%	-
123	2166	PRTNG- ISF CHARGES	7.0					7.0	0%	-
124		Printing of Customer Notices		7.0						

		WATERWORKS DISTRICT #19								
		FUND E130 - ORG. 4340								
		REQUESTED BUDGET FY24								
	COUNTY									
	ROLL		FY23		CAP	CAP(R)	CAP(A)	REQUEST	% var	\$ var
	UP	ACCOUNT NAME AND DESCRIPTION	ADOPTED	O & M	INFRAST.	(DEPR)		TOTAL		
125	2183	ENG & TECH SURVEYS	20.0					10.0	-50%	(10.00)
126		Master Plan Update		0.0						
127		Maps Update		0.0						
128		SCADA Integration Consultants		10.0						
129		Coating Specialist & Inspection		0.0						
130	2185	ATTORNEY SERVICES	150.0					134.5	90%	134.50
131		County Counsel		50.0						
132		Outside Attorney Services		84.5						
133	2188	LAB SUPPLIES & ANALYSIS	15.0					20.0	133%	20.00
134		Lab Supplies		5.0						
135		Pat Chem & FGL		15.0						
136	2191	COLLECTION & BILLING SERVICES	2.7					3.0	#DIV/0!	3.00
137		Collection Agencies		3.0						
138	2194	SOFTWARE MAINTENANCE AGREEMENTS	3.0					14.0	#DIV/0!	14.00
139		Share of AMI Software maintenance		14.0						
140	2199	OTHER PROF/SPEC SVCS	2.0					17.5		
141		CCR's		0.0					#DIV/0!	-
		SCADA Reports		7.5						
142		Reservoir Inspections		10.0					#DIV/0!	10.00
143		AMI Annual RNI SaaS & Analytics		0.0						
144	2203	COUNTY GIS EXPENSE	5.0	0.5				0.5	0%	(4.50)
145	2204	MANAGEMENT & ADMIN SVCS	175.6					208.8	19%	33.20
146		Central Services Allocation		208.8						
147	2204	SDE 09 - PWA ENGINEERING SVCS	12.1			40.5		40.5	235%	28.40
148	2205	PUBLIC WORKS CHARGES	1,082.9					1,224.8	13%	141.90
149		O & M Labor Charges	1,010.3	1,152.2						
150		Allocation for Billing System	67.9	68.1						
151		Survey & Eng' Allocation	1.5	1.5						
152		Real Estate Charges	3.2	3.0						
153	2231	RENT/LEASES-NOT ISF						55.0	38%	15.00
154		Equipment Rentals	40.0	55.0						
155	2261	COMPUTER/SOFTWARE ETC	0.0					2.0	#DIV/0!	2.00
156		GIS & Asset Management Software		2.0						
157	2264	SMALL TOOLS AND INSTRUMENTS						60.0	11900%	59.50
158		Miscellaneous small tools	0.5	60.0						
159	2264	MINOR EQUIP - OTHER						20.0	1233%	18.50
160		Miscellaneous - Chem trans. Pump, Chem Tank	1.5	20.0						
161	2264	SDE 21 - WATER METER PURCHASES	58.0	75.0				75.0	29%	17.00
162	2302	TRANSPORTATION CHARGES	0.2	0.2				0.2		
163	2304	TRANSPORTATION WORK ORDER	0.0	0.0				0.0		-
164	2312	SDE 25 - GROUNDWATER EXTRACTION						88.0		
165		2,200 AF @ \$40	92.0	88.0					-4%	(4.00)
166	2312	WATER PURCHASE						203.7	-16%	(39.60)
167		Est 100 AF @ estimated Call. Rates	243.3	203.7						
168	2313	WATER SYSTEM POWER						672.0	10%	63.50
169		Power & Lift Chg - est 2,200 AF	608.5	672.0						
170		TOTAL SERVICES & SUPPLIES	3,146.7	3,367.8	0.0	80.5	0.0	3,448.3	10%	301.60
171	3312	PRINCIPAL PAYMENTS						106.1	#DIV/0!	9.70
172		RCA Loan	96.4	106.1						
173		USDA Loan	0.0	0.0						
174	3412	INTEREST PAYMENTS						11.1	#DIV/0!	(19.20)
175		RCA Loan	30.3	11.1						
176	3452	INTEREST PAYMENTS						0.0	#DIV/0!	-
177		USDA Loan	0.0	0.0						
178		Cash Flow Loan from Fund 2000		0.0						
179	3552	RIGHTS OF WAY/ EASEMENT PURCHASES	0.0	0.0				0.0	0%	-
180	3611	DEPRECIATION EXPENSE	325.6	325.3				325.3	0%	(0.30)
181		TOTAL OTHER CHARGES	452.3	442.5	0.0	0.0	0.0	442.5	-2%	(9.80)

		WATERWORKS DISTRICT #19							
		FUND E130 - ORG. 4340							
		REQUESTED BUDGET FY24							
	COUNTY								
	ROLL		FY23		CAP	CAP(R)	CAP(A)	REQUEST	% var
	UP	ACCOUNT NAME AND DESCRIPTION	ADOPTED	O & M	INFRAST.	(DEPR)		TOTAL	\$ var
182	4011	LAND	0.0						
183								0.0	
184	4112	WATER SYSTEM IMPROVEMENT - > \$100,000							
185		GENERAL SYSTEM IMPROVEMENTS	1,380.0					4,145.0	200%
186		Well 2 Treatment Facility	250.0			125.0			
187		Coating & Repair; Balcom Canyon Reservoir	100.0			300.0			
188		538 Reservoir Replacement & Pipeline Replacemnts	100.0			0.0			
189		Waterline Relocation: Hwy 118/ Caltrans Project	700.0			1,500.0			
190		LA Ave/ Caltrans Pipeline Replacement	230.0			0.0			
		571 Reservoir Pump Station				1,000.0			
		Well #4 - 3rd Filter				500.0			
		1030 Reservoir #1 & #2 Replacement				380.0			
		Well #4 pump & rehab				70.0			
		Somis Farm Worker Housing Line Extension				200.0			
		General System Improvements				70.0			
191									
192	4114	WATER CONSTRUCTION PROJECT - > \$100,000	0.0					400.0	#DIV/0!
193		Bradley Turn Out	0.0						
194		Well #4 - 3rd Filter	0.0						
195		Well #2 Redrill Land				400.0			
196									
197	4601	OTHER EQUIPMENT	300.0					150.0	-50%
198		571 Pump Station Generator				150.0			
199		Bradley Pump Station - Green Reservoir							
200		TOTAL FIXED ASSETS	1,680.0	0.0	0.0	4,695.0	0.0	4,695.0	179%
201	5111	CONTRIBUTION TO OTHER FUND	44.3					47.6	7%
202		Contribution to 4450 FA		8.6					
203		Contribution to 4450 FA		39.0			0.0		
204		Debt & Capital Reserve Contributions		0.0					
205	6101	CONTINGENCIES	0.0		0.0	0.0	0.0	0.0	
206		TOTAL EXPENDITURES & CONTINGENCIES	5,323.3	3,857.9	0.0	4,775.5	0.0	8,633.4	62%
207		NET COST	(807.7)	691.1	0.0	2,188.4	(552.4)	2,327.1	-388%
208		ENDING FUND BALANCE		0.0	0.0	(28.1)	0.0	(28.1)	
		Note: The sales revenue for the Infrastructure has been moved to O&M - see cell D28 for link							

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA
ITEMS

7. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory
Committee meeting will be held on October 19, 2023.