

Central Services
Joan Araujo, Director

Engineering Services
James O'Tousa, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Vacant, Director

April 4, 2024

**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, April 11, 2024**, 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 April 8, 2024 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 FEBRUARY 8, 202.
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
 - O&M Updates
5. DISTRICT STAFF REPORT
 - A. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - B. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
 - C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
 - D. LOS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
 - E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERNCALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.

- F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- G. 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.
- H. 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 June 13, 2024

****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://us06web.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 FEBRUARY 8, 2024, 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
Jean Fontayne, Staff Services
Gilberto Minero, Staff Services-
Zoom
Homer Arredondo , Engineering Mgr
Sean Hanley, WWS Superintendent
Pam Cook, Senior Accountant-Zoom
Maryann Ranallo, Mgmt Asst.

GUESTS: Israel Rodriguez
Kathy Janowski

* * *

1. CALL TO ORDER
The meeting was called to order at 3:30PM
2. APPROVAL OF THE MINUTES OF THE OCTOBER 19, 2023, MEETING
Mike Mishler moved for the approval. Mike Morgan seconded.
Nay 0, Yea 5.
3. PUBLIC COMMENTS
None
4. DIRECTOR'S INFORMATIONAL ITEMS
 - o AMI Report
District 19 has uptick 6 additional customers.
4. DISTRICT STAFF REPORT
 - A. O&M Infrastructure-QUARTERLY
 - o Replaced one meter angle stop and fire hydrant on Palomino Drive
 - o Two Fire Flow Tests
 - o Installed 50% Somis Farm Worker Meters (Phase 1)
 - o Well 2 is pumping at a 58% rate, Well 3 and 4 are at 24% and lower
 - o Water usage is lower than average due to the rain.
 - o Local production was good, hardly used state water.

- Well flow rate is keeping with the trend. Rain flow will show up quickly in the flow rate.
- Looking Forward Somis Farm Worker Housing is working to build infrastructure to our standards.

5. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS REVIEW

- Well 2 trying to close out Grant Funding
- 571 Reservoir Pump Station-paused for now, due to Engineer vacancy percent. Limiting us to certain projects.
- LA Ave Caltrans Pipe Relocation-Finalizing Design for replacement of water main.

B. WATER QUALITY REPORT

- 9 Quality/Color and 3 pressure complaints since October 2023.

C. WATER SUPPLY CONDITIONS

- Not in a drought anymore.
- Snow rate is doing good.

D. LOS POSAS VALLEY WATERMASTER

- Post adjudication process, we operate under the Watermaster. The Watermaster is the Groundwater Management Agency. Joe is the representative on the Policy Advisory Committee for the Water Works District. Scott Meckstroth is on the Policy Advisory Committee for the Commercial Users. We are engaged and involved and looking out for the Districts best interest.

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

- They had their 6% rate increase that went up in January. They are working with Metropolitan to shift their strategic planning to actively increase local supplies and interconnection projects.

F. AVENUES OF PUBLIC OUTREACH

- Jean Fontayne discussed the new look of the billing with a sample version, indicating what has changed with A, B, C views. Removing the water chart, which can be obtained on AML. Look is cleaner. Shows past due and current charge. Any questions, please give us feedback.

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

- We are updating Rules and Regulations.

G. BUDGET AND FINANCIAL REVIEW

- 7.5% went through in January. Revenue should account for it.
- Projects are not happening so the O&M Beginning Balance should remain the same for a while.
- Mid-year review with no major concerns or elevated balances.
- Reserve Analysis we are staying above our targets.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Were we affected by the fire this past fall. We were not.
- We were going to establish a future water market. Joe brought up this subject at the last staff meeting and we are leaving 700 AF on the table. We will discuss this at another meeting.

7. ADJOURNMENT

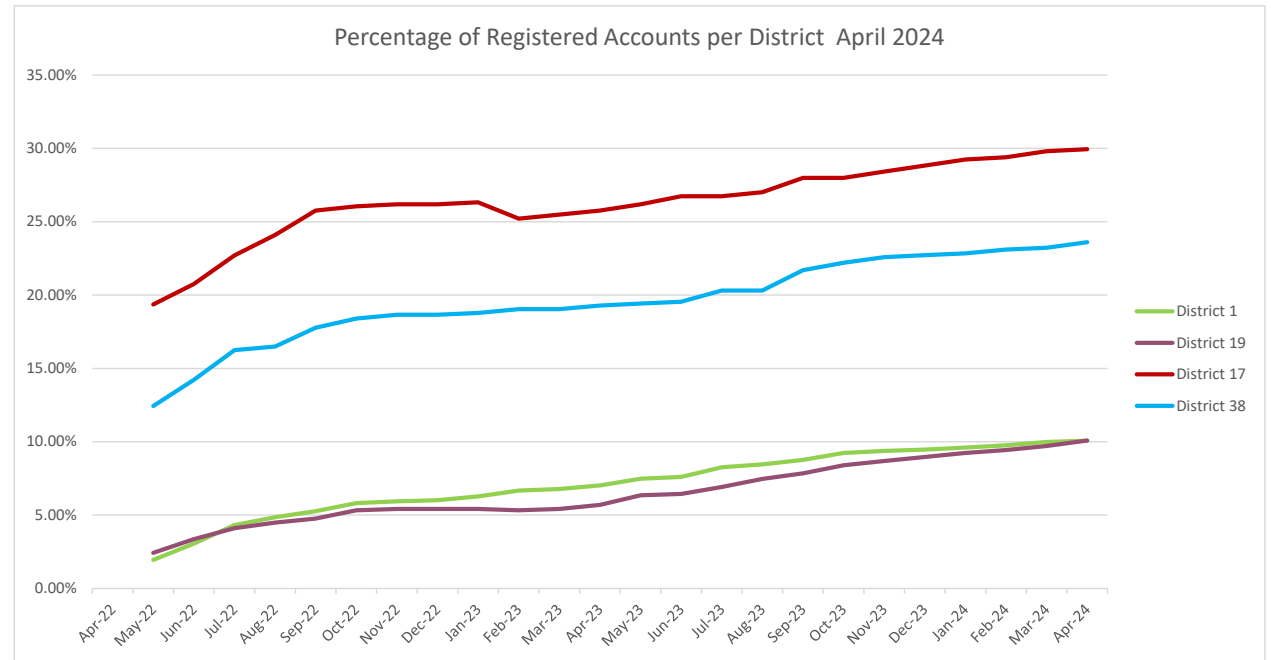
The next meeting is April 11, 2024.

The meeting is adjourned at 4:28 PM

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

Total Accounts per district			
District 1	District 19	District 17	District 38
11013	1071	718	788

Month	District 1	District 19	District 17	District 38
Jan-24	9.60%	9.24%	29.25%	22.84%
Feb-24	9.76%	9.43%	29.39%	23.10%
Mar-24	9.99%	9.71%	29.81%	23.22%
Apr-24	10.07%	10.08%	29.94%	23.60%
May-22	1.94%	2.43%	19.36%	12.44%
Jun-22	3.06%	3.36%	20.75%	14.21%
Jul-22	4.31%	4.11%	22.70%	16.24%
Aug-22	4.85%	4.48%	24.09%	16.50%
Sep-22	5.27%	4.76%	25.77%	17.77%
Oct-22	5.82%	5.32%	26.04%	18.40%
Nov-22	5.94%	5.42%	26.18%	18.65%
Dec-22	6.01%	5.42%	26.18%	18.65%
Jan-23	6.27%	5.42%	26.32%	18.78%
Feb-23	6.67%	5.32%	25.21%	19.04%
Mar-23	6.78%	5.42%	25.49%	19.04%
Apr-23	7.03%	5.70%	25.77%	19.29%
May-23	7.48%	6.35%	26.18%	19.42%
Jun-23	7.60%	6.44%	26.74%	19.54%
Jul-23	8.26%	6.91%	26.74%	20.30%
Aug-23	8.45%	7.47%	27.02%	20.30%
Sep-23	8.77%	7.84%	27.99%	21.70%
Oct-23	9.24%	8.40%	27.99%	22.21%
Nov-23	9.38%	8.68%	28.41%	22.59%
Dec-23	9.46%	8.96%	28.83%	22.72%



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.
 - O&M Quarterly Review

5. DISTRICT STAFF REPORT

- A. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.

April 2024

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Well 2 FE and MN Treatment	J. Kim	Construction	99.9	Grant and County Loan	Treatment facility is online. The last steps are to submit an O&M manual to DDW; Project Completion Report and bid documents to Waterboard.
571 Reservoir Pump Station	J. Kim	Design	40	Capital Funds	Survey of the site to be performed after the new tank site is completed - new tank projected to be completed April 2024.
LA Ave Caltrans Pipe Relocation Project Sand Cyn to Balcom	J. Kim	Design	90	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 Consulting is addressing HQ comments for updating PS&E.

5. DISTRICT STAFF REPORT

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

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

Drought Classification

None

D0 (Abnormally Dry)

D1 (Moderate Drought)

D2 (Severe Drought)

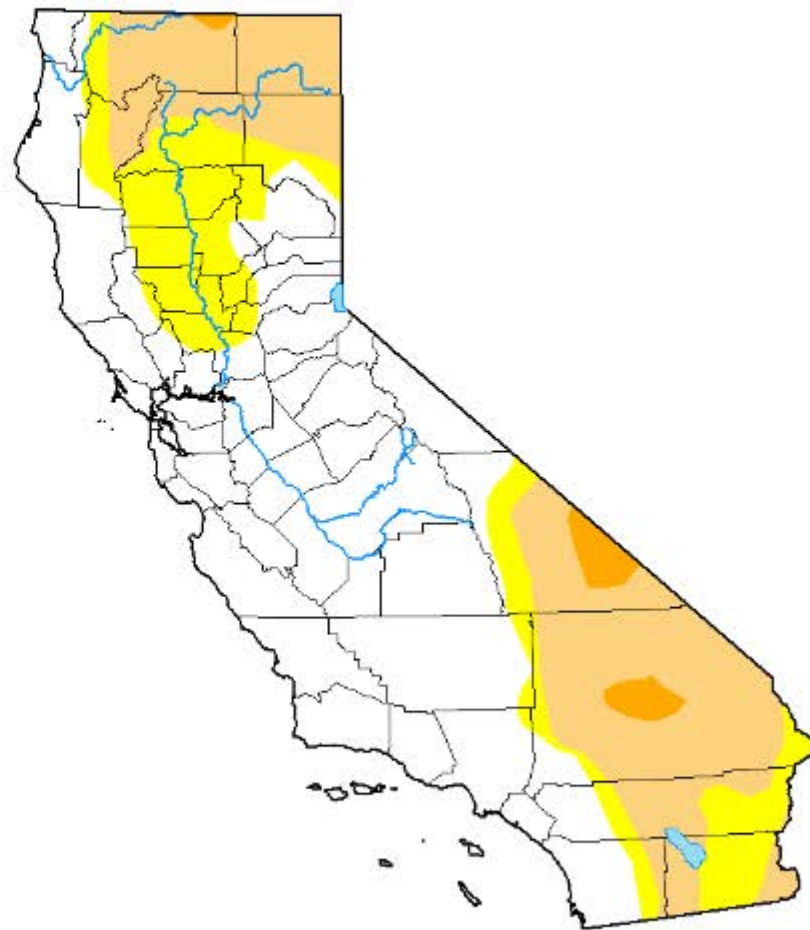
D3 (Extreme Drought)

D4 (Exceptional Drought)

No Data



< March 26, 2024



< March 28, 2023



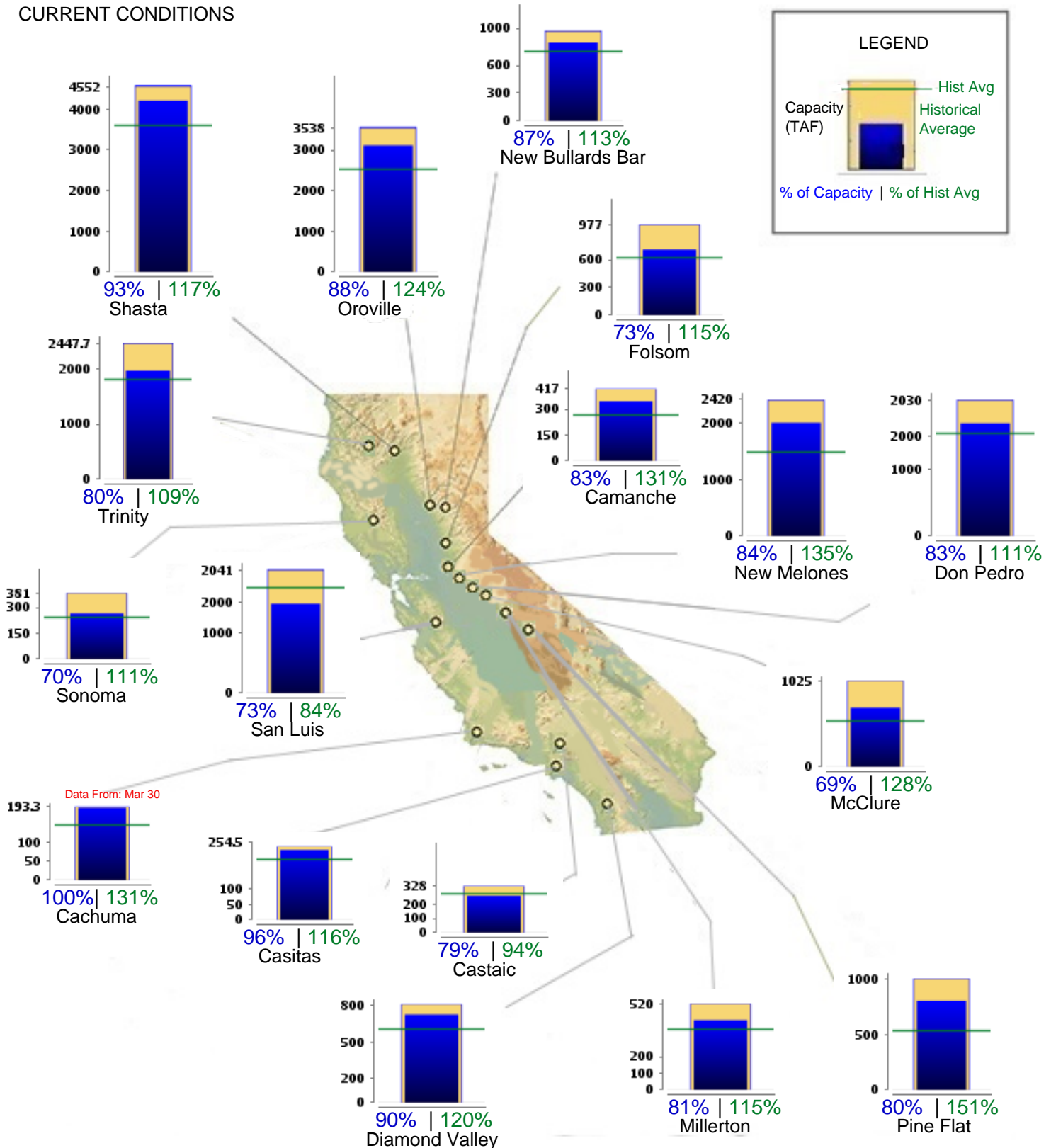


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - April 1, 2024

CURRENT CONDITIONS

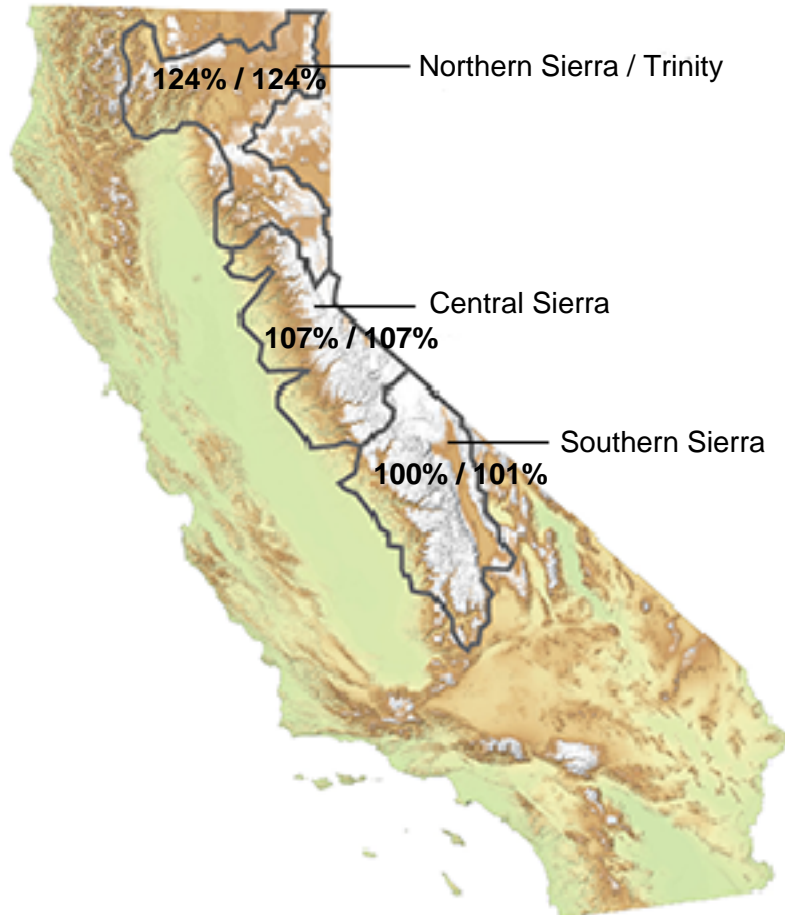




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



Statewide Average: 110% / 111%

NORTH	
Data as of April 2, 2024	
Number of Stations Reporting	26
Average snow water equivalent (Inches)	35.1
Percent of April 1 Average (%)	124
Percent of normal for this date (%)	124

CENTRAL	
Data as of April 2, 2024	
Number of Stations Reporting	49
Average snow water equivalent (Inches)	28.8
Percent of April 1 Average (%)	107
Percent of normal for this date (%)	107

SOUTH	
Data as of April 2, 2024	
Number of Stations Reporting	27
Average snow water equivalent (Inches)	21.9
Percent of April 1 Average (%)	100
Percent of normal for this date (%)	101

STATE	
Data as of April 2, 2024	
Number of Stations Reporting	102
Average snow water equivalent (Inches)	28.6
Percent of April 1 Average (%)	110
Percent of normal for this date (%)	111

Data as of April 2, 2024

5. DISTRICT STAFF REPORT

- D. LOS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
- E. 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.

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None
- H. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

	Current Activities for Accounting Period 08 (Period ending 2/28/24)									
WW#19 Somis										
Detailed ADHOC Analysis										
1	Total Beginning Balances			\$49,439	\$1,012,263	\$2,345,603	\$1,756,562	\$1,756,562		\$1,756,562
2	Total Ending Balances			\$1,012,263	\$2,345,603	\$1,756,562	\$224,762	\$2,085,960		\$1,225,061

	FY24										
			FY21	ACTUAL	FY22	ACTUAL	ACTUAL	ADJUSTED	FY24	% Actual vs	FY24 YR-END
59	Acquisition&Replacement Fund						BUDGET	ACTUAL	Budget	PROJECTION	
60	Beginning Balances			\$49,439	\$51,923	\$684,930	\$873,557	\$873,557		\$873,557	
61											
62	Capital Sources of Funds										
63	Interest Earnings	8911		\$19,945	\$3,150	\$63,811	\$67,700	\$19,063	28%	\$67,700	
64	State Grant			\$176,264	\$1,920,173	\$417,080	\$845,100	\$0		\$144,244	
65	Capital Impr Charges	9615		\$2,000	\$672,028	\$15,309	\$484,700	\$497,178	103%	\$497,200	
66	Loan Proceed	9841	(USDA	\$0	\$0	\$0	\$1,742,000	\$0	0%	\$0	
67	Other Revenue-Misc	9790		\$0	\$0	\$0	\$0	\$0		\$0	
68	Gain/Loss Revenue Capital Asset	9822								\$0	
69	Depreciation Expense	3611	CY Fun	\$335,897	\$327,835	\$325,662	\$325,300	\$217,315	67%	\$325,300	
70	Total - Capital Sources of Funds			\$534,105	\$2,923,186	\$821,862	\$3,464,800	\$733,556		\$1,034,444	
71											
72	Capital Uses of Funds										
73	Water System Replacement & Construction Projects:										
74	Misc Water System Improvement	2112		\$37,300	\$14,579	\$158,164	\$40,000	\$104,667	262%	\$171,000	
75	General System Improvement	4112		(\$4)	\$0	(\$0)	\$70,000	\$0	0%	\$19	
76	Well#4 Treatment Fac Repl	4112		\$0		\$0	\$0	\$0		\$0	
77	Well 2 Treatment Facility	4112		\$305,318	\$2,229,570	\$444,886	\$125,000	\$4,844	4%	\$13,917	
81	Sand Canyon Waterline & BPS	4112		\$0	\$0		\$0	\$0		\$0	
78	Well #4 - 3rd Filter			\$0	\$0	\$0	\$500,000	\$0	0%	\$0	
79	Well #2 Redrill Land			\$0	\$0	\$0	\$0	\$0		\$0	
80	571 Reservoir Pump Station			\$0	\$0	\$0	\$1,000,000	\$41,061	4%	\$244,949	
81	538 Reservoir Replacement	4112		\$5,096	\$22,030	\$75,303	\$0	\$0		\$0	
82	1030 Reservoir #1 & #2 Replacement			\$0	\$0	\$0	\$380,000	\$0	0%	\$0	
83	Coating & Repair; Balcom Canyon Reservoir	4112		\$0	\$0	\$2,783	\$300,000	\$0	\$0	\$0	
84	Waterline Relocation: Hwy 118/ Caltrans Project	4112		\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,200	
85	Somis Farm Worker Housing Line Extension			\$0	\$0	\$22,418	\$200,000	\$16,903	\$0	\$13,316	
86	LA Ave/ Caltrans Pipeline Replacement	4112		\$0	\$0	\$0	\$0	\$0		\$0	
87	Water Construction Project	4114		\$0	\$0	\$0	\$0	\$0		\$0	
88	Total Syst. Replc & Construc Proj.			\$347,710	\$2,266,179	\$703,555	\$4,115,000	\$167,475		\$444,400	
89	Misc Expense			\$0	\$0	\$0	\$0	\$0		\$0	
90	System Maint, Repairs & Replc.			\$0	\$0	\$0	\$0	\$0		\$0	
91	Engineering Services	2204		\$12,300	\$24,000	\$26,000	\$40,500	\$30,400	75%	\$40,500	
92	Other Equipment	4601		\$0	\$0	\$0	\$150,000	\$149,588	100%	\$448,775	
93	Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$0	\$0		\$0	
94	Prior Year CAFR Adjustments	ACO		\$171,612		(\$96,321)					
95	Total - Capital Uses of Funds			\$531,622	\$2,290,179	\$633,234	\$4,305,500	\$347,463		\$933,675	
96	Net Cash Balance			\$2,483	\$633,007	\$188,628	(\$840,700)	\$386,094		\$100,769	
97	Transfer to/fr O&M			\$0	\$0	\$0	\$0	\$0		\$0	
99	Ending Capital Fund Balance Reserve			\$51,923	\$684,930	\$873,557	\$32,857	\$1,259,651		\$974,326	

				FY23	FY24	% Actual vs	FY24 YR-END
DEBT SERVICE - RCA - Well 2 Construction Proj.	FY21 ACTUAL	FY22 ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
Beginning Balances	\$0	\$49,415	\$137,915	\$225,082	\$225,082		\$225,082
Sources of Fund							
Well 2 Surcharge	\$49,415	\$88,500	\$87,167	\$90,000	\$49,701	55%	\$91,800
Subtotal - Sources of Fund	\$49,415	\$88,500	\$87,167	\$90,000	\$49,701		\$91,800
Debt Service							
Loan Principal Pymts - RCA				\$0	\$0		\$0
Other Loan Pymts - RCA Interest				\$0	\$0		\$0
Subtotal - Debt Service	\$0	\$0	\$0	\$0	\$0		\$0
Net Cash Balance	\$49,415	\$88,500	\$87,167	\$90,000	\$49,701		\$91,800
Ending Debt Service Reserve	\$49,415	\$137,915	\$225,082	\$315,082	\$274,783		\$316,882

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

Current Activities for Accounting Period 08 (Period ending 2/28/24)							
		A	B	B	C	D	E
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
	DESCRIPTION	FY 23	FY 24	FY 24	ACTUAL	Act vs Bud	Projection
1	EXPENDITURES					c/b	
2	System Maint. Repairs & Replac.	686.5	470.2	470.2	276.6	59%	670.2
3	Pipes,Fitting, Valves & Other Maint. Supp	266.9	160.0	160.0	173.3	108.3%	232.6
4	Maintenance Contract	419.6	310.2	310.2	103.3	33.3%	437.6
5	Other Maintenance	-	-	0.0	0.0		0.0
6	Special Technical Services	23.9	41.5	41.5	1.9	0.0	35.9
7	Reservoir & Well Insp	-	10.0	10.0	0.0	0.0%	10.0
8	Design & Print CCR Rpt and Others	7.1	-	0.0	1.9		1.9
9	Urban Water MGMT Plan & Master Plan Updates	-	10.0	10.0	0.0	0.0%	0.0
10	SCADA Reporting	-	7.5	7.5	0.0	0.0%	10.0
11	Software Maintenance	16.8	14.0	14.0	0.0	0.0%	14.0
12	Consultant - Rate Study	-	-	0.0	0.0		0.0
13	O&M Labor Charges	1,084.3	1,224.8	1,224.8	658.6	53.8%	1081.3
14	State Permit/Fees	0.0	22.0	22.0	19.5	88.6%	25.0
15	Mgmt /Admin./ Eng. Svcs	175.6	208.8	208.8	156.6	75.0%	208.8
16	Legal Cost	173.4	134.5	134.5	19.7	14.6%	134.5
17	Water Analysis	19.6	20.0	20.0	11.8	58.9%	23.5
18	Cross Connection Fees	0.0	0.0	0.0	7.2		7.2
19	Groundwater Extraction	117.7	88.0	88.0	0.0	0.0%	138.0
20	Water Purchase	312.0	203.7	203.7	42.4	20.8%	124.4
21	Water System Power	635.7	672.0	672.0	443.1	65.9%	690.2
22	Water Maintenance Supply	0.0	0.0	0.0	0.0		0.0
23	Conservation Program	0.0	0.0	0.0	0.0		0.5
24	Meter Replacement & Change Outs	94.1	75.0	75.0	91.4	121.9%	91.4
25	Phone/Supplies/Bad Deb/Misc	129.8	197.2	197.2	56.4	28.6%	205.4
26	Indirect Cost Recovery	0.0	10.1	10.1	5.1	50.0%	10.1
27	Loan Principal Pymts - RCA	74.3	106.1	106.1	0.0	0.0%	106.1
28	Other Loan Pymts-Principal (USDA)	0.0	0.0	0.0	0.0		0.0
29	Other Loan Pymts - RCA Interest	91.2	11.1	11.1	-4.4		11.1
30	Other Loan Pymts-USDA Interest	0.0	0.0	0.0	0.0		0.0
31	Depreciation Expense	325.7	325.3	325.3	217.3	66.8%	325.3
32	Right of Way Easements Purchase	0.0	0.0	0.0	0.0		0.0
33	Right of Way Easements Temporary	0.0	0.0	0.0	0.0		0.0
34	Contribution - ISF	21.0	47.6	47.6	0.0	0.0%	10.9
35	Debt & Capital Reserve Contributions	0.0	0.0	0.0	0.0		36.7
36	TOTAL EXPENDITURES	3,964.7	3,857.9	3,857.9	2,003.1	51.9%	3,936.5
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	5.3	4.0	4.0	31.6	790.0%	31.5
43	Planning/Engr Svc Fee	179.0	2.0	2.0	68.8	3440.0%	68.8
44	Permit Fees	9.4	-	0.0	0.0		0.0
45	Water Sales	2,829.7	3,019.2	3019.2	1752.1	58.0%	3,047.4
46	Las Posas Adjudication Surcharge	-	-	0.0	0.0		0.0
47	Other revenue - misc.	73.9	51.6	51.6	44.3	85.8%	64.7
48	Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
49	TOTAL REVENUES	3,097.3	3,076.8	3,076.8	1,896.7	61.6%	3,212.4
50	NET OF OPERATION	(867.44)	(781.1)	(781.1)	(106.4)		(724.07)
51	O&M Fund Balance Reserve:						
52	Beginning Fund Balance	1,522.76	657.92	657.92	\$657.92		\$657.92
53	ACFR Adjustment	2.60					
54	Net of Operation	(867.44)	(781.10)	(781.10)	(106.40)		-
55	Transfer To/Fr Capital Fund			-			-
56	O&M Fund Balance Reserve:	\$657.92	(\$123.18)	(\$123.18)	\$551.53	\$0.00	(\$66.15)
57	Required O&M Fund Reserve: 25% of Exp.	\$991.19	\$964.48	\$964.48	\$500.79		\$984.12
58	O&M FBR vs Targeted Reserve	alert	alert	alert	ok	ok	alert

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

Current Activities for Accounting Period 08 (Period ending 2/28/24)								
	A	B	C	D	E	F	G	H
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 25			% of	Yr-End
DESCRIPTION	FY 23	FY 24	FY 24	EXP/REV	ENC	TOTAL	Act/Bud	Projection
1 <u>NON CAPITALIZED EXPENDITURES:</u>							d/c	
2 <i>General System Improvement</i>	158.2	40.0	40.0	0.0	32.2	32.2	0.0%	0.0
3 <i>SCADA Improvements</i>	0.0	0.0	0.0	104.7	0.0	104.7		136.9
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>	0.0	0.0	0.0	0.0	54.1	54.1		24.1
6 <i>Other Reservoir Repairs</i>	0.0	0.0	0.0	0.0	0.0	0.0		10.0
7 <i>Engineering Services</i>	26.0	40.5	40.5	30.4	0.0	30.4	75.1%	40.5
8 Sub-Total Non Capitalized Expenditures	184.2	80.5	80.5	135.1	86.3	221.4	167.8%	211.5
9 <u>WATER SYSTEM IMPROVEMENT:</u>								
10 General System Improvement	0.0	70.0	70.0	0.0	0.0	0.0	0.0%	0.0
11 Well 2 Treatment Facility	444.9	125.0	125.0	4.8	9.1	13.9	3.9%	13.9
12 Somis Farm Worker Housing Line Extension	22.4	200.0	200.0	16.9	19.1	36.0	0.0%	13.3
13 Pipe Replacement Caltrans ROW	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Coating & Repair; Balcom Canyon Reservoir	2.8	300.0	300.0	0.0	0.0	0.0		0.0
Waterline Relocation: Hwy 118/ Caltrans Project	0.0	1,500.0	1,500.0	0.0	0.0	0.0	0.0%	1.2
Well #4 - 3rd Filter	0.0	500.0	500.0	0.0	0.0	0.0	0.0%	0.0
1030 Reservoir #1 & #2 Replacement	0.0	380.0	380.0	0.0	0.0	0.0	0.0%	0.0
Well #4 pump & rehab	0.0	70.0	70.0	0.0	0.0	0.0		0.0
571 Reservoir Pump Station	0.0	1,000.0	1,000.0	41.1	240.4	281.4		244.9
14 538 Reservoir Replacement	75.3	0.0	0.0	0.0	0.0	0.0		0.0
15 538 Transmission Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
16 Sub-Total Water System Improvement	545.4	4,145.0	4,145.0	62.8	268.6	331.4	1.5%	273.4
17 <u>WATER CONSTRUCTION PROJECT</u>								
18 Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
21 Sub-Total Water Water Constrction Project	0.0	0.0	0.0	0.0	0.0	0.0		0.0
22 Other Equipment	0.0	150.0	150.0	149.6	0.0	149.6	99.7%	448.8
23 Total Expenditures	729.6	4,375.5	4,375.5	347.5	354.9	702.4	7.9%	933.7
24 REVENUES								
25 Interest Earnings	63.8	67.7	67.7	19.1	0.0	19.1	28.2%	67.7
26 Capital Impr Charges	15.3	484.7	484.7	497.2	0.0	497.2	102.6%	497.2
26 State Grant	417.1	845.1	845.1	0.0	0.0	0.0	0.0%	144.2
26 Loan Proceed	0.0	1,742.0	1,742.0	0.0	0.0	0.0	0.0%	0.0
28 Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
29 Total Revenues	496.2	3,139.5	3,139.5	516.2	0.0	516.2	16.4%	709.1
30 Net of Operation	(233.4)	(1,236.0)	(1,236.0)	168.8	(354.9)	(186.1)		(224.5)
31 Beginning Capital Fund Balance	684.9	873.6	873.6	873.6		873.6		873.6
ACFR Adjustment	96.4							
33 Transfer To/Fr Capital Fund								0.0
34 Depreciation Expense	325.7	325.3	325.3	217.3		217.3		325.3
35 Ending Capital Fund Balance Reserve	873.6	(37.1)	(37.1)	1,259.7		904.8		974.3
36								

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

	Current Activities for Accounting Period 08 (Period ending 2/28/24)						
		A	B	B	C	D	E
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
	DESCRIPTION	FY 23	FY 24	FY 24	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	\$87.17	\$90.00	\$90.00	\$49.70		\$91.80
8	TOTAL DEBT SERVICE REVENUE	\$87.17	\$90.00	\$90.00	\$49.70		\$91.80
9	NET FUND BALANCE	\$87.17	\$90.00	\$90.00	\$49.70		\$91.80
10	O&M Fund Balance Reserve:						
11	Beginning Fund Balance	\$137.91	\$225.08	\$225.08	\$225.08		\$225.08
12	Net Fund Balance	\$87.17	\$90.00	\$90.00	\$49.70		\$91.80
13	Debt Service Fund Balance Reserve:	\$225.08	\$315.08	\$315.08	\$274.78	\$0.00	\$316.88

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA
ITEMS

7. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory
Committee meeting will be held on June 13, 2024.