

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection
Jeff Palmer, Director

September 24, 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 **Tuesday, October 1, 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 September 27, 2024 if you are unable to participate in the meeting.

Sincerely,



David Fleisch, P.E.
Assistant Director



AGENDA OF MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF AUGUST 8, 2024.
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.
 - A. RATE PROPOSAL PRESENTATION
 - B. AMI REPORT
 - C. O&M REPORT
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 December 12, 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 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 AUGUST 08, 2024, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Michael Mishler-Chair
David Hutter-Vice Chair (late),
Keith Huss

COMMITTEE MEMBERS ABSENT: Tyler Cobb, Michael Morgan

STAFF: David Fleisch, Assistant Director
Gilberto Minero, Staff Services
Sean Hanley, WWS Superintendent
Pam Cook, Senior Accountant-Zoom
Jean Fontayne, Staff Services Manager II

GUESTS:

* * *

1. CALL TO ORDER

The meeting was called to order at 3:40 PM.

The committee was waiting for David Hutter to show up, otherwise we have no quorum.

- Questions the members had at the last meeting:
Monitoring wells, David Fleisch wanted to show Michael Mishler and Keith Huss wells that were drilled for monitoring purposes only. They do not belong to us. The other wells shown are production wells.
- Mike Morgan also asked about settling areas along Calleguas Creek. David said he spoke with Watershed staff and there have been several studies in several areas. Nothing has come from the studies yet.
- The Volunteer Technical Position with the GMA has been filled (which was a question at the last meeting). The GMA Watermaster is continuing to move slowly.

2. APPROVAL OF THE MINUTES OF THE FEBRUARY 8, 2024, MEETING

One change to the minutes. #6 it says Volunteer representative for WWD17 should be WWD19. Mike Mishler moved for approval of the minutes. Dave Hutter approved, and Mike Morgan seconded.

Vote: Nay 0, Yea 3. Minutes adopted.

3. PUBLIC COMMENTS

None

4. DIRECTOR'S INFORMATIONAL ITEMS

AMI REPORT

- We are continuing to see slow growth, which is good. Continue to

encouraging people to sign up.

O&M REVIEW

- One Main line leak on 8" Steel, site maintenance for summer brush clearing and weed abatement. 1 fire flow test.
- Projection is coming up. Better than last year, but still low on Source Water. Water Quality is consistent.
Feb was Second lowest water sales in the last 15 years. Doing better sales wise, than last year. Still tracking low.
- Well levels are all trending the same.
- Looking forward, we will be doing some valve maintenance and Somis Farm Worker Housing, people moving in and finishing up some construction. Mike Mishler asked if a new line was going into the Somis Farm Worker Housing. Sean said, we will feed into an existing line.

5. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS REVIEW

- Well 4 Rehabilitation, In the process of hiring a consultant to assist with developing a well rehabilitation strategy.
- 571 Reservoir Pump Station: No new change
- LA Ave Caltrans Pipe Sand Canyon to Balcom: Cal Trans is currently working on their design process.

B. WATER QUALITY REPORT

- 3 complaints, 2 color flushed hydrants, 1 pressure we went out and looked but we believe it was irrigation that was causing the issue.

C. WATER SUPPLY CONDITIONS

- Nothing has changed since the last meeting.

D. LOS POSAS VALLEY WATERMASTER

- A Budget meeting was held last week, they are trying to produce a budget.
- The Technical Committee within GMA is being searched; Michael Mishler asked if they have completed their hiring? He is interested.

E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER

- Calleguas is going to pass through rates reflecting 9.5% increase.
- We have a meeting next week with Finance to view the rates from last year and determine what a stable rate should be.
- Next meeting is in October, which is going to be tight.
- It was decided to move the next meeting up to October 1st from October 10th.

F. AVENUES OF PUBLIC OUTREACH

- We are getting ready to send out an email blast to tell everyone about our water quality report.

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

- Rules and Regulations Board Letter 09/10/2024. We need to have a driver's license and date of birth for customers in case we must go to collections. We are currently trying to hire a new collections agency.

H. BUDGET AND FINANCIAL REVIEW

- Period ending 4/30/24. Michael Mishler wanted to Thank the staff for keeping business running and keeping up with the finances.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- David Hutter agrees with having a normal meeting to discuss the rates. Moving the next meeting from October 10 to October 1st
- Options will be reviewed to discuss the rates.

7. ADJOURNMENT

The next meeting is October 1, 2024.

The meeting is adjourned at 4:30 PM

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.

- A. RATE PROPOSAL PRESENTATION



Ventura County Waterworks District No.19

Proposed Water Rate Adjustments for Calendar Year 2025

David Fleisch
Assistant Director

October 1, 2024

Rate Model Assumptions for 2025

- Calleguas Municipal Water District approved a rate increase of 9.5% for 2025
- Assumes average water use from the past 5 years
- Assumes average inflationary increases used for rate analysis:
 - Labor 5%, power/electricity 4%, materials 3%
 - New capital loans 30-year @ 3.5% fixed
- Board approved cash Reserve target on 12/08/2020
 - 25% O&M Expenses; 10% Revenue; 2% Net Assets
- Includes an additional \$1.5M in cash reserve to cover emergency well replacement.
- Assumes groundwater pumping allocation will remain at 2,384 acre-feet per year

- PROPOSED rate increase is 9.5% for 2025 and 9.5% for 2026-2030

Ventura County Waterworks District No. 19
Somis Water Services
Rate Model Assumptions for 2025 Continued

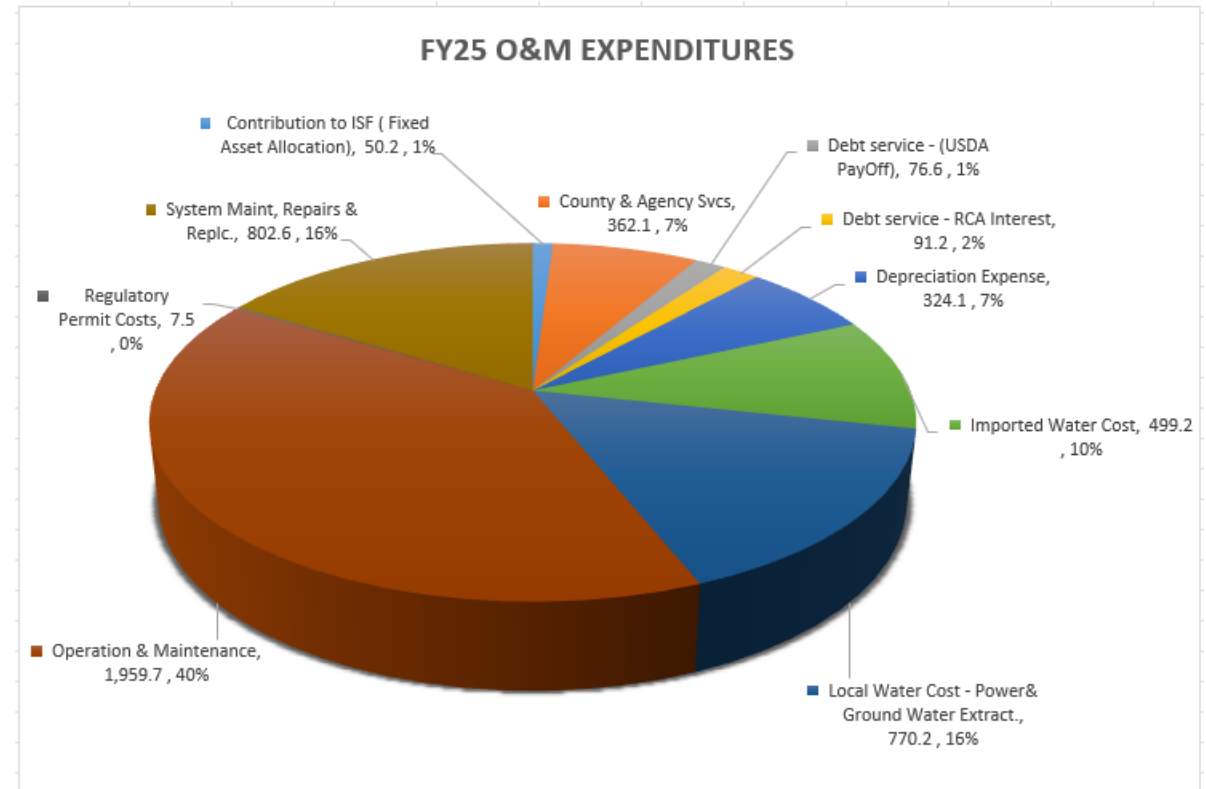
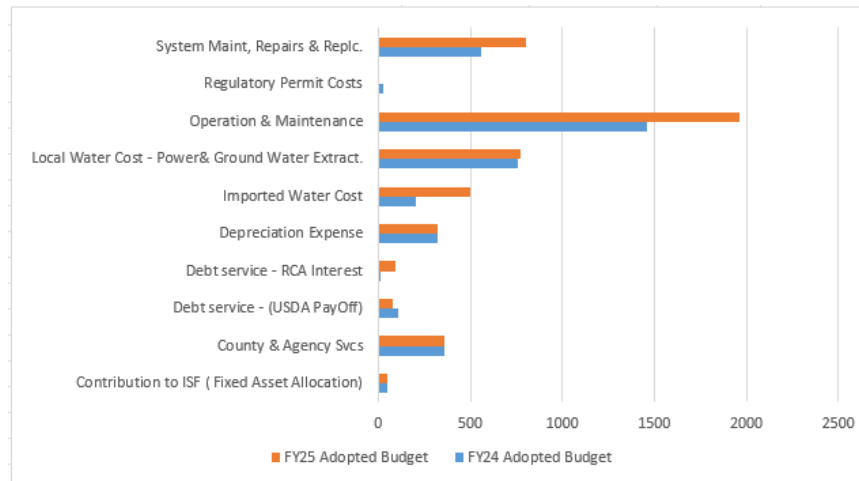
Top Priority Replacement Capital Projects			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
571 Reservoir Replacement		<i>Potential Loan Funding</i>	\$0	\$1,125,297	\$1,825,681	\$1,974,657	\$0	\$0
Coating & Repair; Balcom Canyon Reservoir		<i>Potential Grant Funding</i>	\$612,000	\$730,273	\$0	\$0	\$0	\$0
Waterline Relocation: Hwy 118/ Caltrans Project		<i>Potential Grant Funding</i>	\$1,836,000	\$0	\$0	\$0	\$0	\$0
Well 4 Pump Replacement		<i>Potential Grant Funding</i>	\$408,000	\$742,560	\$110,323	\$68,455	\$0	\$0
Somis Farm Worker Housing Line Extension		<i>Potential Loan Funding</i>	\$0	\$0	\$0	\$0	\$0	\$0
571 Reservoir Pump Station		<i>Potential Loan Funding</i>	\$510,000	\$0	\$0	\$0	\$0	\$0
General System Improvement		<i>Potential Loan Funding</i>	\$15,300	\$83,677	\$90,505	\$97,890	\$105,878	\$114,518
Total - Top Priority Replacement Capital Projects			\$3,366,000	\$2,598,129	\$1,936,004	\$2,043,112	\$0	\$0

Ventura County Waterworks District No. 19

Somis Water Services

Fiscal Year 2025 Budget Analysis

Expense Description	FY24 Adopted Budget	FY25 Adopted Budget
Contribution to ISF (Fixed Asset Allocation)	47.6	50.2
County & Agency Svcs	358.4	362.1
Debt service - (USDA PayOff)	106.1	76.6
Debt service - RCA Interest	11.1	91.2
Depreciation Expense	325.3	324.1
Imported Water Cost	203.7	499.2
Local Water Cost - Power& Ground Water Extract.	760.0	770.2
Operation & Maintenance	1,461.7	1,959.7
Regulatory Permit Costs	25.0	7.5
System Maint, Repairs & Replc.	559.0	802.6
Grand Total	3,857.9	4,943.4

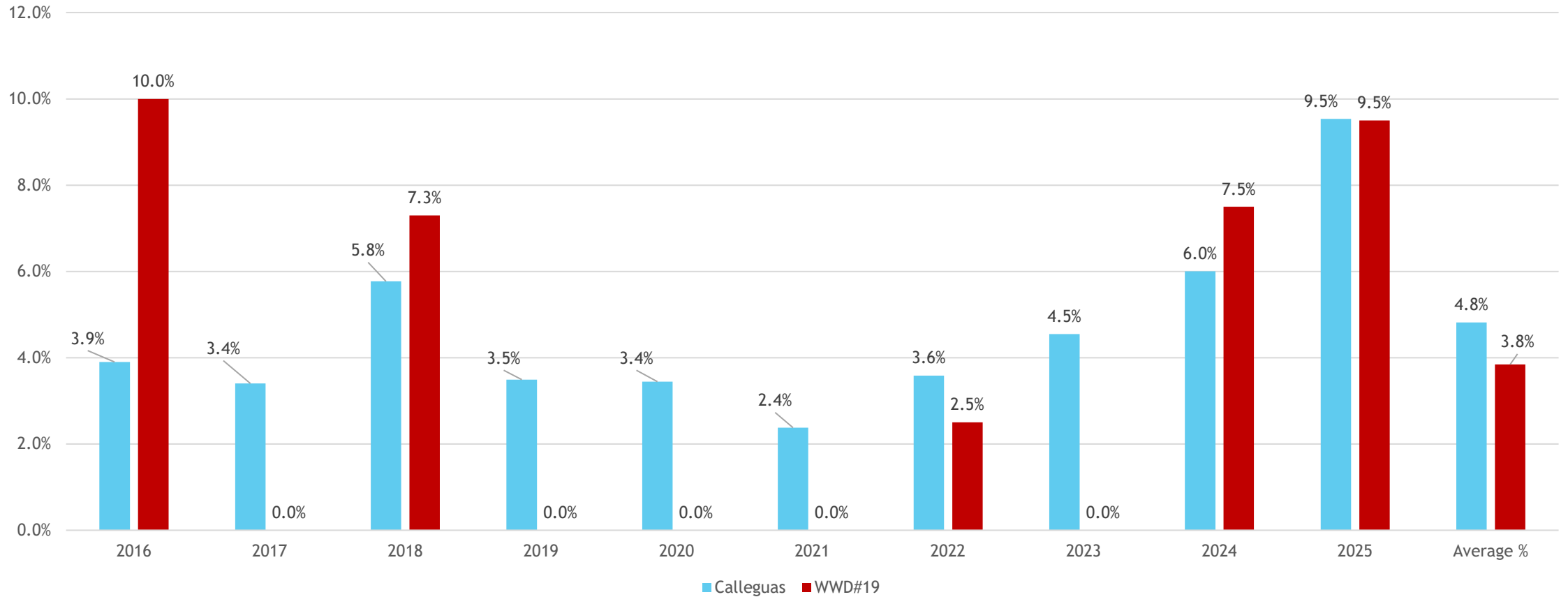


Potential Impacts

- Wet years result in lower sales/reduced revenues
 - Insufficient revenue from fixed charges to cover fixed operating costs
- Increases in customer demand above 2,090 acre-feet per year will result in increased imported water purchases
- Failure of any Well during peak irrigating periods will result in increased purchases of Calleguas water
- Continuing cost increases

Ventura County Waterworks District No. 19
Somis Water Services
Calleguas vs. WWD19 Historic Rate Increases

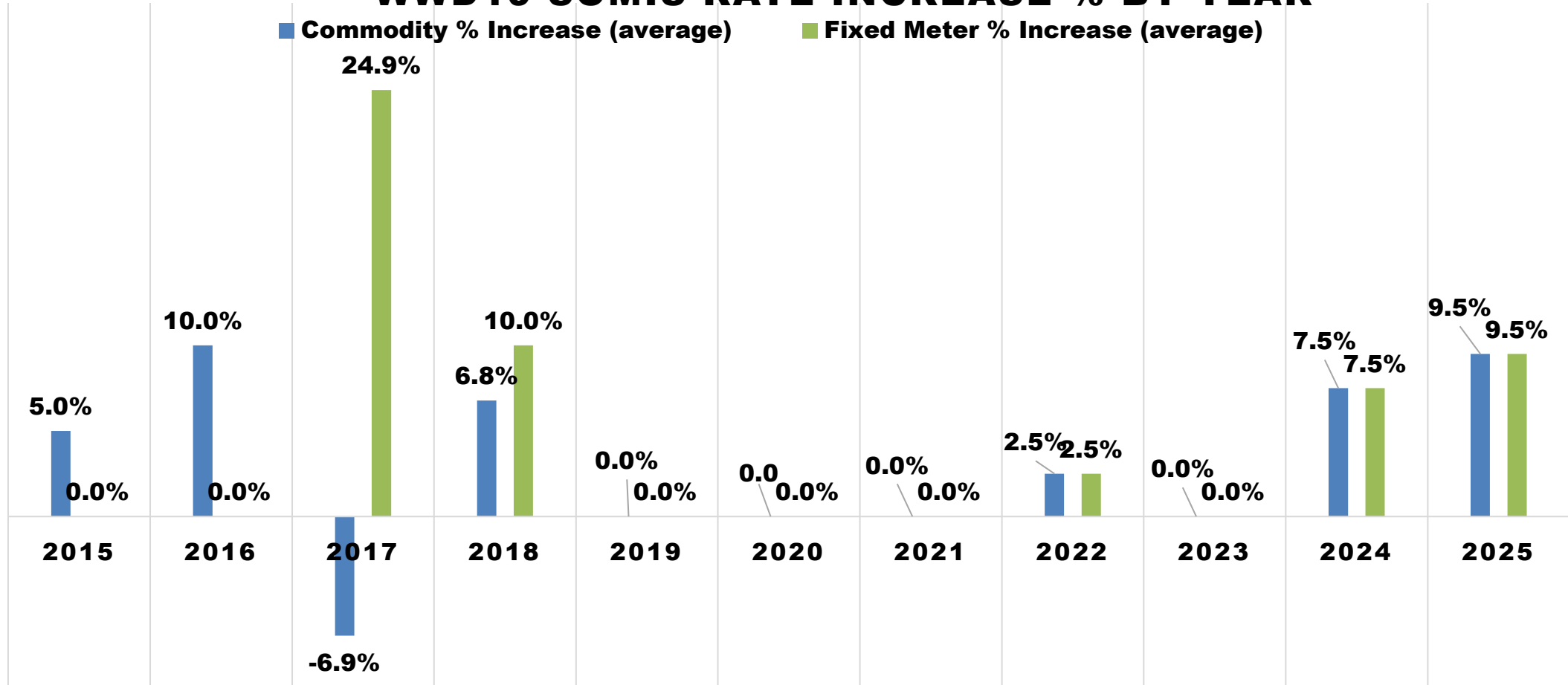
Commodity Rate Increase 2016 to 2025
Calleguas vs. WWD#19 Somis



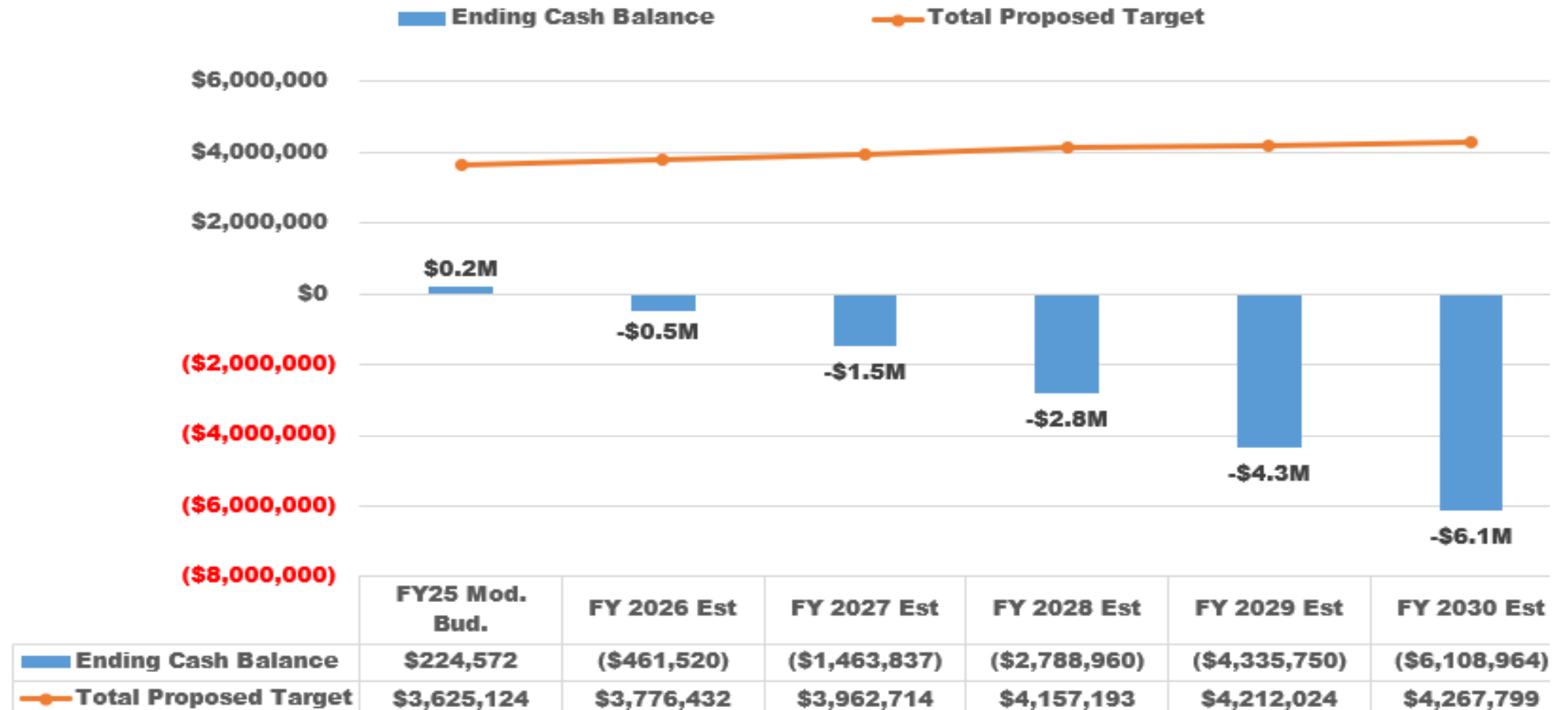
Rate Increase History

WWD19 SOMIS RATE INCREASE % BY YEAR

■ Commodity % Increase (average) ■ Fixed Meter % Increase (average)

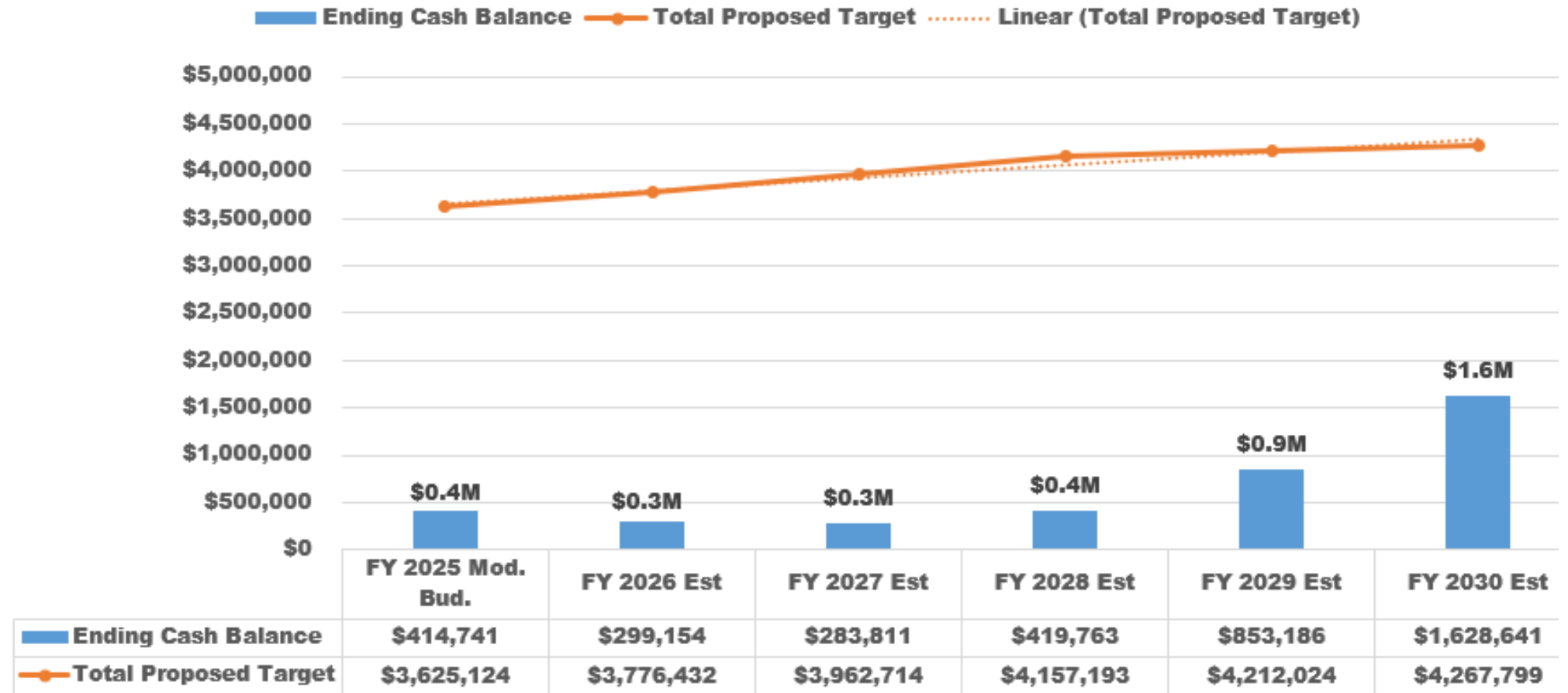


Cash Reserve Forecast With No Rate Increase

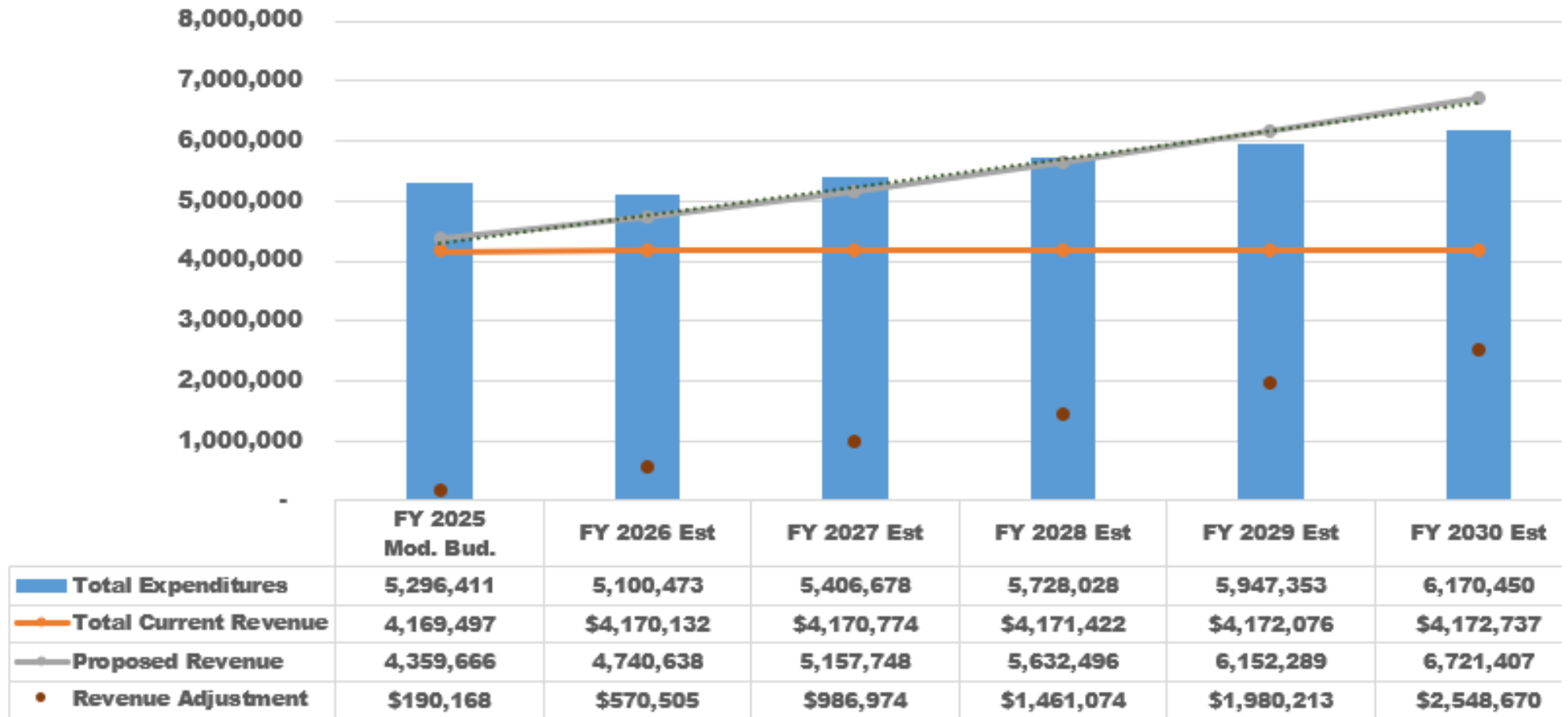


Cash Reserve Forecast With Uniform 9.5% Commodity & Fixed Rate Increase for 2025-2030

Critical Capital Projects Only 100% Debt Financed



Ventura County Waterworks District No. 19
 Somis Water Services
 Revenue vs. Expenditures



Proposed Rate Increase Recommendation

Commodity rate adjustment: 9.5%

Commodity Rates for Residential Customers			
Tier	Proposed Monthly Use (HCF)	Current 2024	Proposed 2025
1	0-10 hcf	\$2.59	\$2.84
2	>10-31 hcf	\$3.15	\$3.45
3	>31 hcf	\$4.16	\$4.56
<i>Note: Rates per 100 Cubic Feet of Water (HCF)=748 Gallons</i>			

Commodity Rates for Other Customer Classes		
Customer Class	Current 2024	Proposed 2025
Residential Multi Family	\$3.58	\$3.83
Commercial	\$3.56	\$3.81
Agricultural	\$3.33	\$3.57
Industrial	\$5.89	\$6.30
Institutional	\$3.85	\$4.12
Temporary Construction	\$6.14	\$6.57
Lift Charges	\$0.26	\$0.28

Ventura County Waterworks District No. 19
Somis Water Services
Proposed Meter Charge Recommendation
Fixed meter charge increase: 9.5%

<i>Monthly Meter Charges</i>		
<i>Meter Size</i>	<i>Current 2024</i>	<i>Proposed 2025</i>
3/4-inch	\$22.23	\$24.34
1-inch	\$34.02	\$37.26
1 1/2-inch	\$63.48	\$69.51
2-inch	\$98.82	\$108.21
3-inch	\$210.76	\$230.79
4-inch	\$375.72	\$411.42
6-inch	\$770.45	\$843.64

<i>Monthly Fireline Charges</i>		
<i>Meter Size</i>	<i>Current 2024</i>	<i>Proposed 2025</i>
2-inch	\$10.33	\$11.31
3-inch	\$21.32	\$23.34
4-inch	\$40.27	\$44.10
6-inch	\$108.30	\$118.58
8-inch	\$225.61	\$247.04
<i>Note: Water used through private fire services will be charged at the temporary construction water rate</i>		

Action Item for the Citizen Advisory Committee

- **APPROVE Staff's Recommended Rate increase for commodity and fixed charges for 2025 of 9.5%**

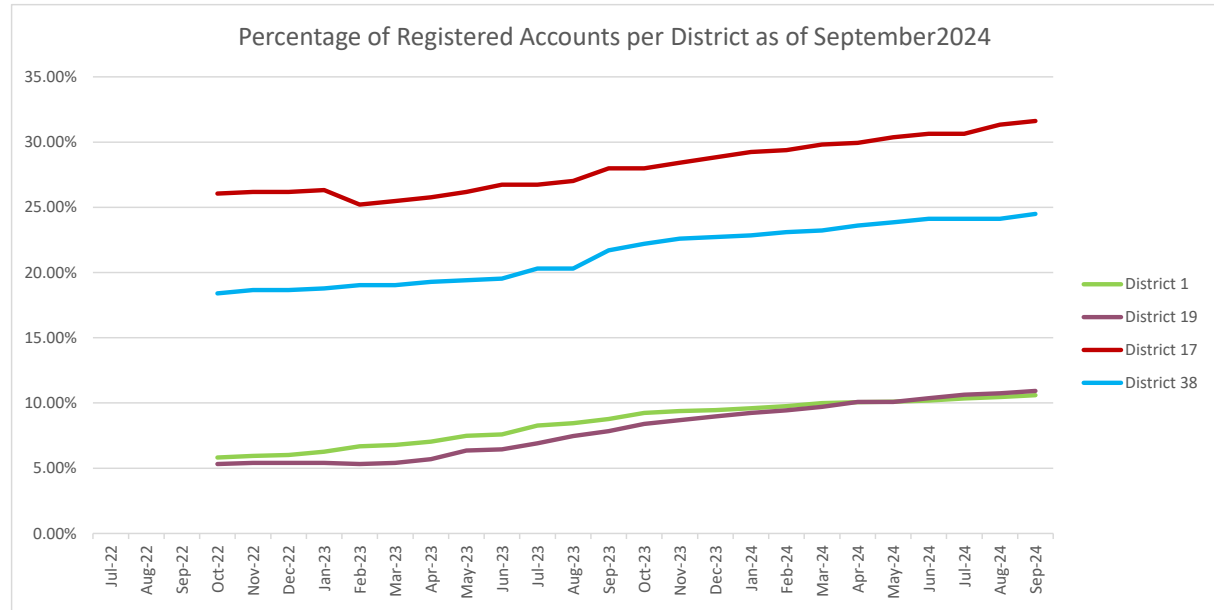
Questions?

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.

B. 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-24	10.11%	10.08%	30.36%	23.86%
Jun-24	10.19%	10.36%	30.64%	24.11%
Jul-24	10.34%	10.64%	30.64%	24.11%
Aug-24	10.46%	10.74%	31.34%	24.11%
Sep-24	10.60%	10.92%	31.62%	24.49%
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.

C. O&M REPORT



District 19 O&M Updates

FY 2025 – First Quarter (July 1, 2024 to September 30, 2024)

Operations & Maintenance

Leaks:

- ▶ 1 main line leak at Bradley and 118
- ▶ 0 Service Leaks

Periodic Maintenance:

- ▶ 1 AirVac struck by vehicle on Somis Rd.
- ▶ Installed 8" SCADA meter at Sand Canyon PR

Fire Flow:

- ▶ One Fire Flow test completed

Operations & Maintenance

- ▶ Customer Account Activity

- ▶ \$3,260

- ▶ Customer Service Orders

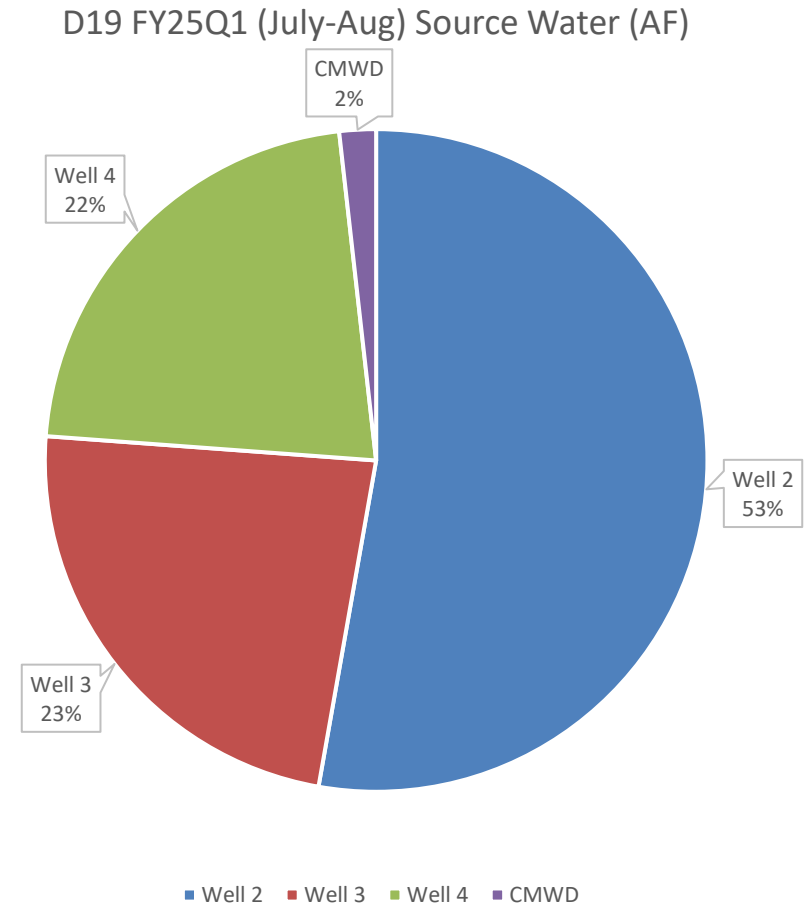
- ▶ \$2,193

- ▶ Line Locations

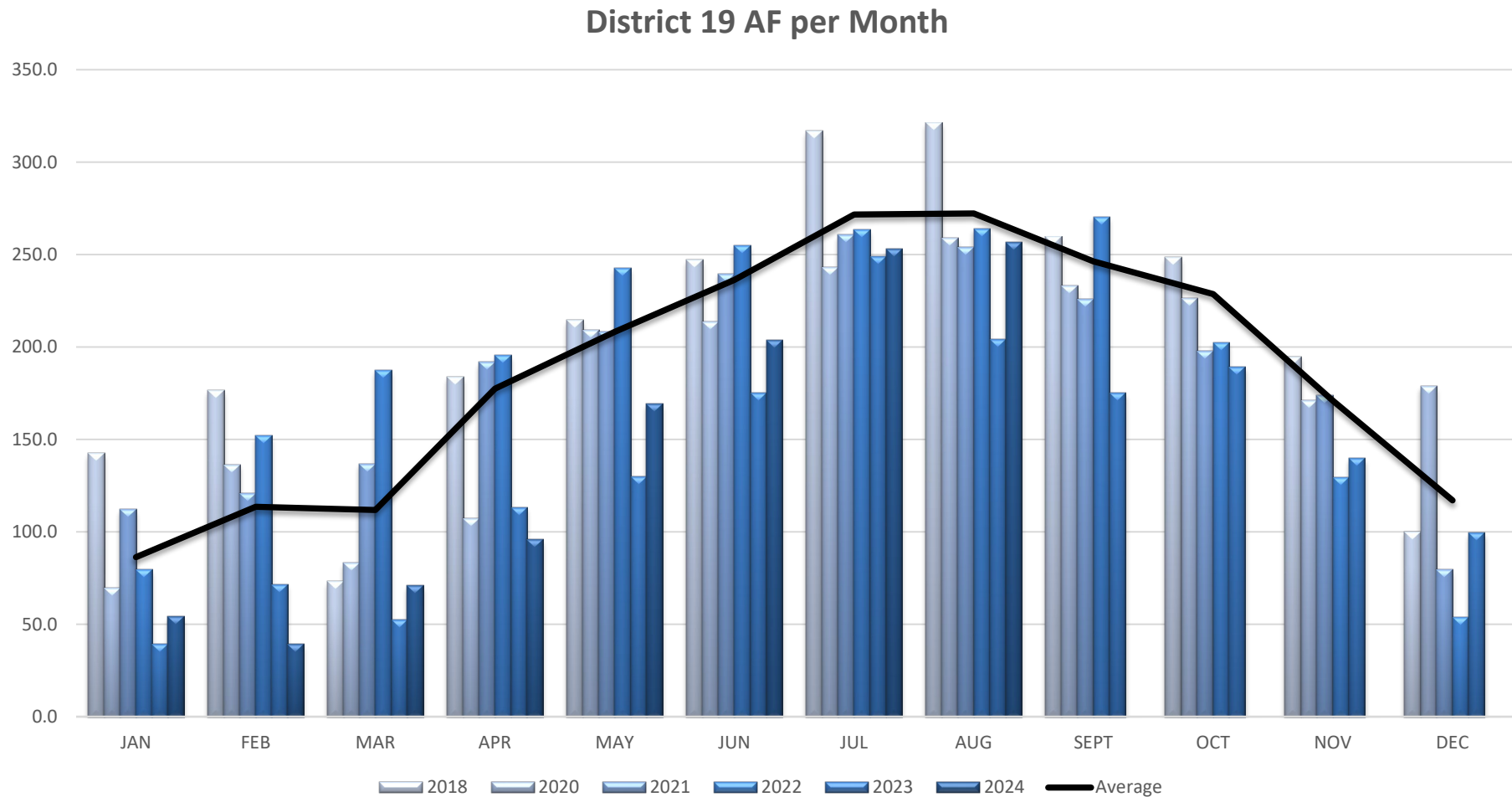
- ▶ \$3,251

Operations & Maintenance – Quarterly Source Water

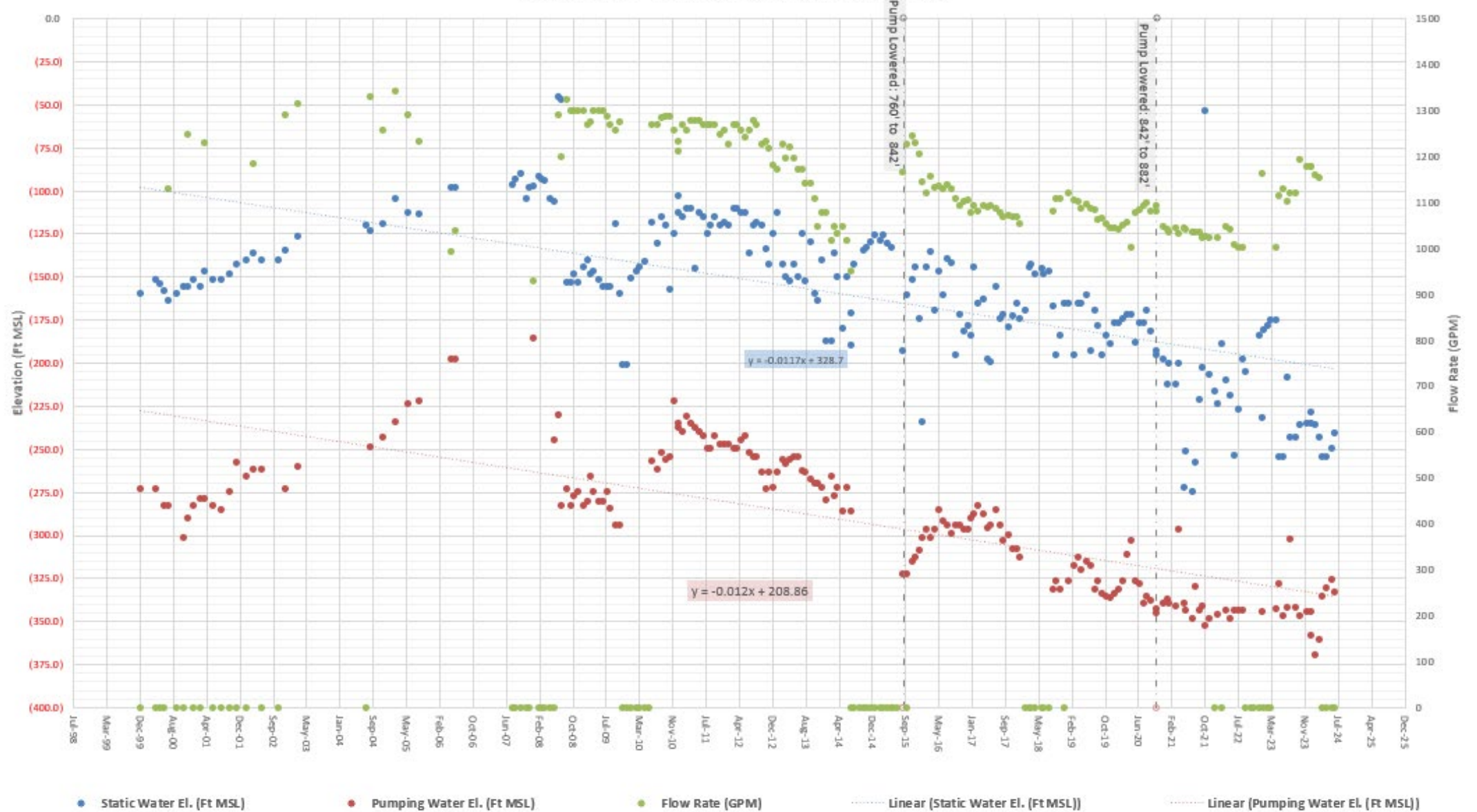
- ▶ Well # 2 – 1,100 gpm nominal pumping rate
 - ▶ 269.14 AF pumped (July-August)
 - ▶ Water Quality Raw (Fe=240 ug/L; Mn=140 ug/L)
 - ▶ Water Quality Finished (Fe<30 ug/L; Mn<10 ug/L)
- ▶ Well # 3 – 1,000 gpm nominal pumping rate
 - ▶ 119.25 AF pumped (July-August)
 - ▶ Water Quality (Fe=130 ug/L; Mn=110 ug/L)
- ▶ Well # 4 – 1,100 gpm nominal pumping rate
 - ▶ 112.4 AF pumped (July-August)
 - ▶ Water Quality Raw (Fe=970 ug/L; Mn=450 ug/L)
 - ▶ Water Quality Finished (Fe<30 ug/L; Mn<10 ug/L)
- ▶ Total Well – 500.8 AF (July-August)
- ▶ CMWD – 9.1 AF (July-August)



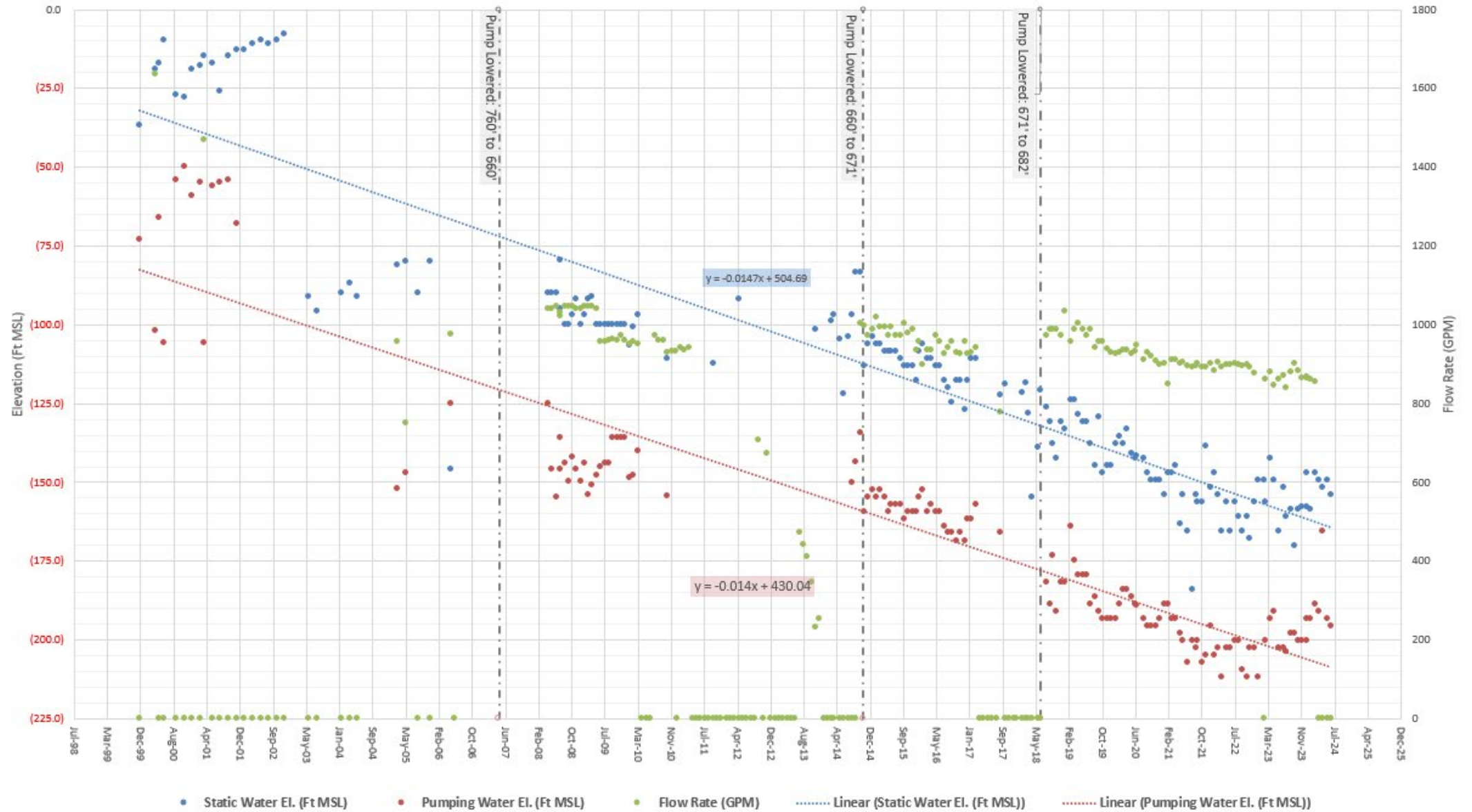
O&M – Water Demand



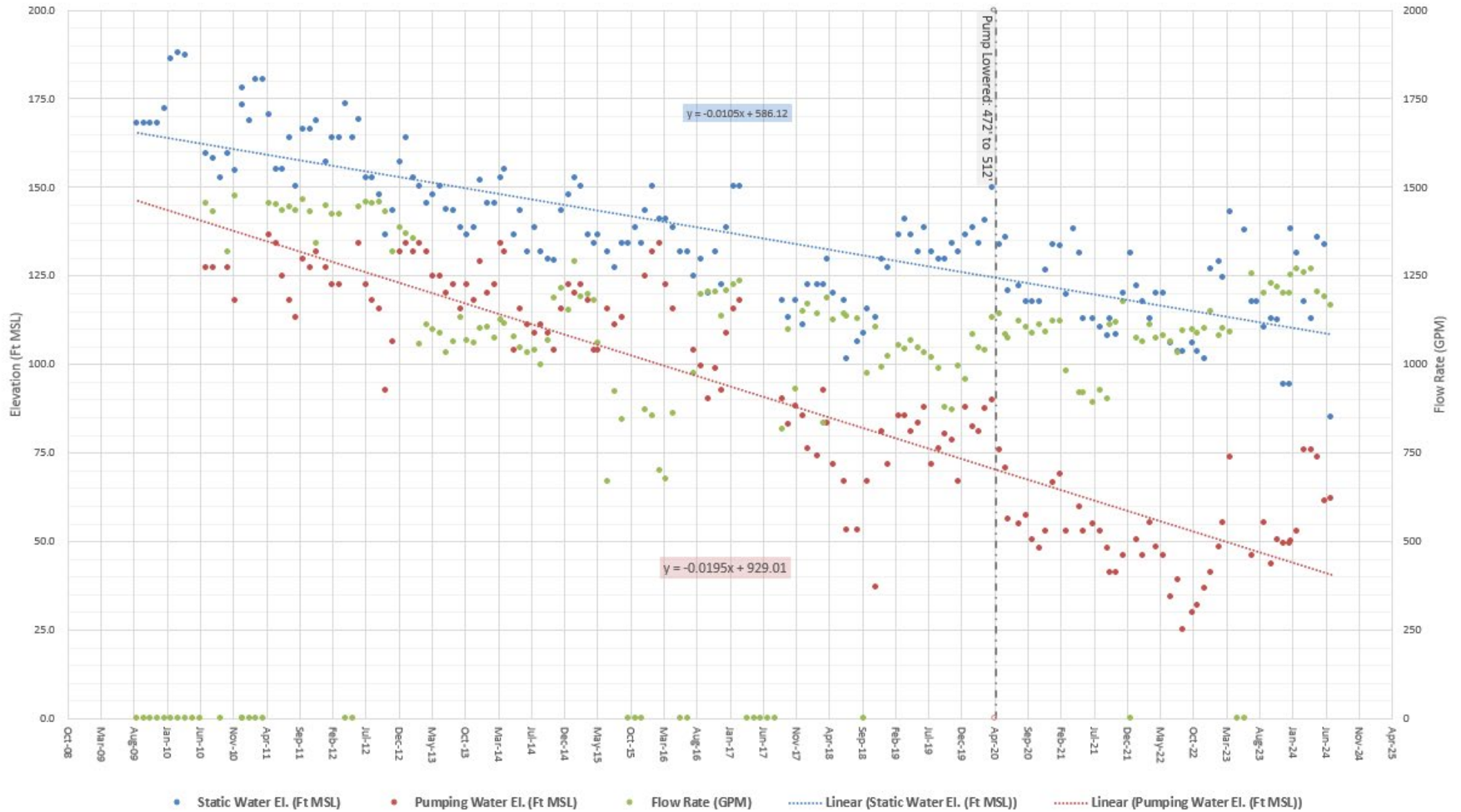
VCWWD No. 19 - Well No. 2 Hydrograph (Surface El. 460')



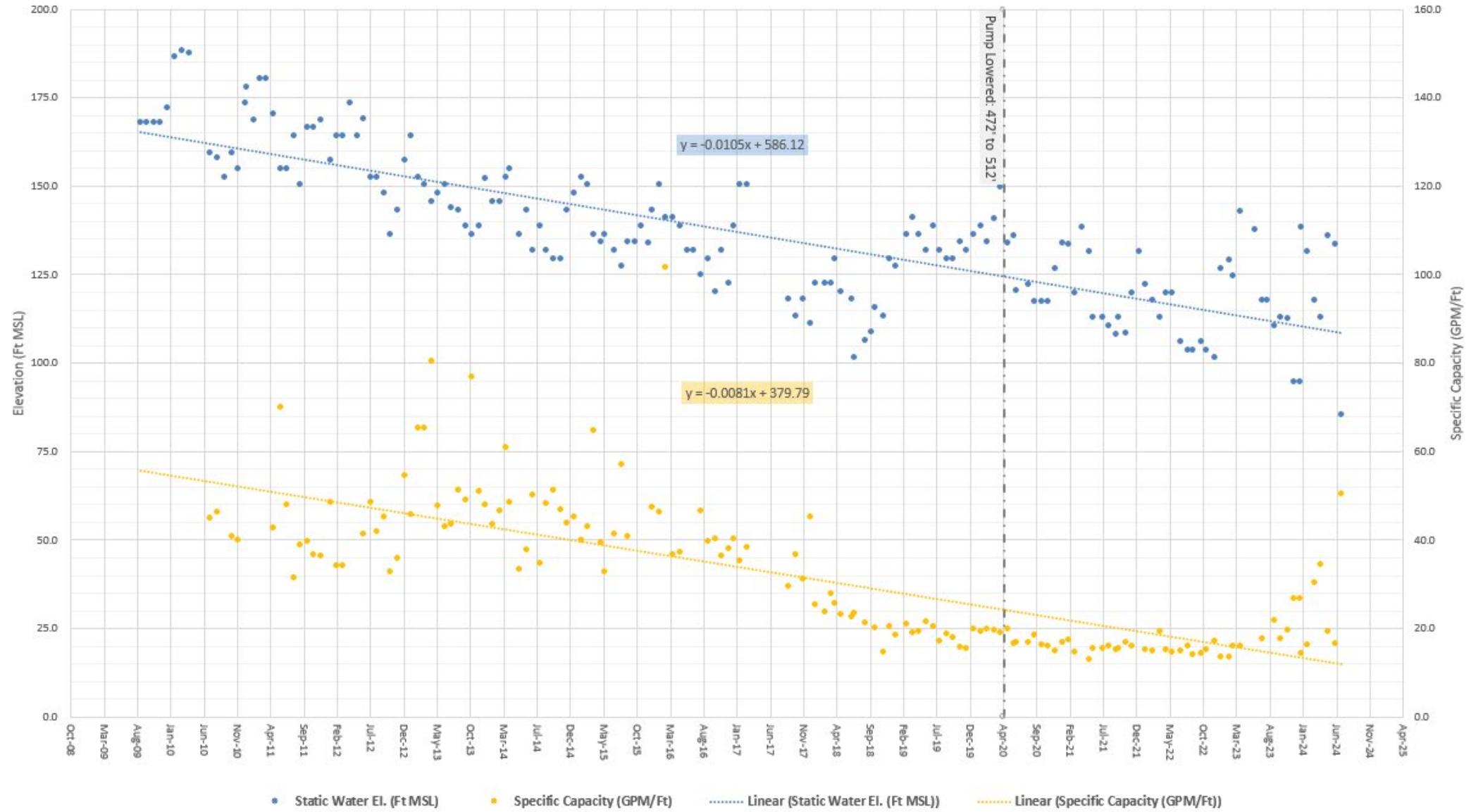
VCWWD No. 19 - Well No. 3 Hydrograph (Surface El. 410')



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



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



Looking Forward

Engineering-CIP and Development

- ▶ Well 4 Rehabilitation
- ▶ 571 Reservoir Pump Station
- ▶ L.A. Avenue Caltrans Pipe Relocation Project



Questions?

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.

September 2024

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Engineering Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Well 4 Rehabilitation	T. Hanser	J. Kim	Design	10	Capital Funds	In the processs of hiring consultant to assist with developing a well rehabilitation strategy, technical specification, bidding, construction observation, and evaluation of the well's rehabilitation
571 Reservoir Pump Station	T. Hanser	J. Kim	Design	40	Capital Funds	Survey of the site after the new tank site is completed. In the process of design consultant contract modification to perform design of pump station.
LA Ave Caltrans Pipe Relocation Project Sand Cyn to Balcom	J. Kim		Design	100	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. Water line relocation PS&E completed. Utility Agreement has been signed by W&S Director. Caltrans is currently working on thier design process.

FUTURE CAPITAL PROJECTS








Project Name	Project Manager	Engineering Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Pipe Replacement in Cal Trans ROW	-		-	-	-	-
571 Reservoir #2	-		-	-	-	-
Coating Balcom Canyon Reservoir	-		-	-	-	-
Bradley Road Pump Station	-		-	-	-	-

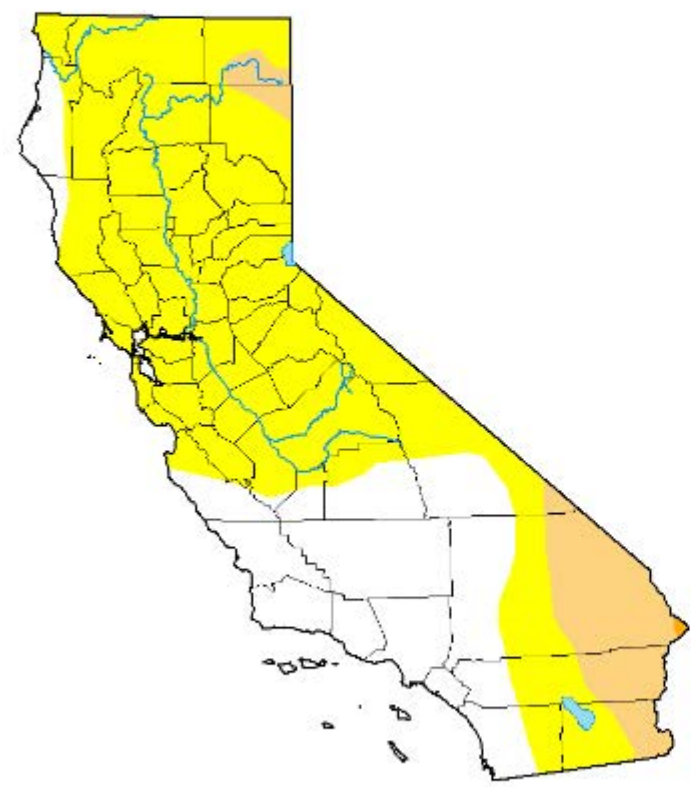
5. DISTRICT STAFF REPORT

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 |  D2 (Severe Drought) |  D4 (Exceptional Drought) |
|  D0 (Abnormally Dry) |  D3 (Extreme Drought) |  No Data |
|  D1 (Moderate Drought) | | |



< September 17, 2024 > 



< September 19, 2023 > 

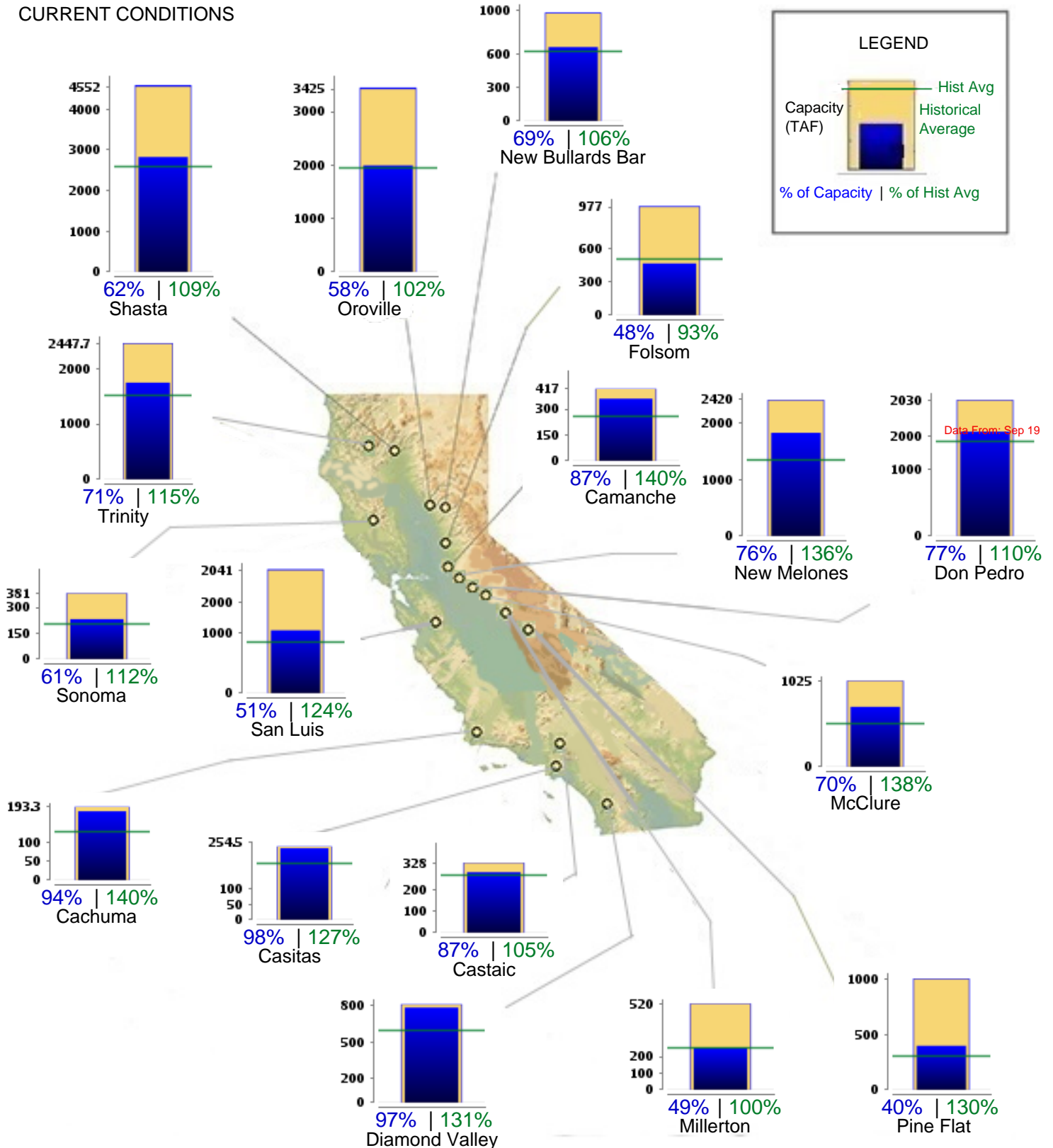


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 22, 2024

CURRENT CONDITIONS



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

5. DISTRICT STAFF REPORT

- 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.
 - 9/24 Rules and Regulations
 - 9/24 Booster Pump Station Design Services
- H. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

Current Activities for Accounting Period 13 (Period ending 6/30/24)										
WW#19 Somis										
Detailed ADHOC Analysis										
1	Total Beginning Balances			\$1,042,383	\$49,439	\$1,012,263	\$2,345,603	\$1,752,530	\$1,752,530	
2	Total Ending Balances			\$49,439	\$1,012,263	\$2,345,603	\$1,752,530	\$220,730	\$1,779,465	
7	O&M/ Rate Stab Fund	FMS ACT#		FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJUSTED BUDGET	FY24 ACTUAL	% Actual vs Budget
8	Beginning Balances			\$0	(\$0)	\$910,926	\$1,522,759	\$653,891	\$653,891	
9										
10	Operating Revenue									
11	Interest Earnings	8911		\$0	\$0	\$0	\$0	\$0	\$0	
12	Federal & State Disaster			\$0	\$0	\$0	\$0	\$0	\$0	
13	State Aid - SB90			\$0	\$0	\$0	\$0	\$0	\$0	
14	Meter Sales & Install/Line Ext. Fee	9613		\$1,975	\$2,866	\$44,558	\$5,332	\$4,000	\$33,670	842%
15	Planning/Engr Svc Fee	9481		\$125	\$0	\$7,500	\$178,989	\$2,000	\$68,800	3440%
16	Permit Fees	9708		\$0	\$0	\$0	\$9,400	\$0	\$0	
17	Water Sales	9614		\$3,107,276	\$3,549,443	\$3,461,597	\$2,829,670	\$3,019,200	\$2,800,575	93%
18	Las Posas Adjudication Surcharge	9614		\$0	\$182,318	\$161,323	\$0	\$0	\$0	
19	Other revenue - misc.	9708/9751/9790		\$49,651	\$40,898	\$105,409	\$73,920	\$51,600	\$66,670	129%
20	Total - Operating Revenue			\$3,159,028	\$3,775,526	\$3,780,387	\$3,097,311	\$3,076,800	\$2,969,715	
21										
22	Operating Expenditure									
23	Phone/Supplies/Bad Deb/Misc	See Sch		\$86,675	\$88,664	\$95,723	\$129,776	\$197,200	\$106,293	54%
24	System Maint. Repairs & Replac.	See Sch		\$309,878	\$228,569	\$354,428	\$686,494	\$470,200	\$565,761	120%
25	Indirect Cost Recovery	2158		\$18,597	\$23,238	\$21,690	\$0	\$10,100	\$10,099	100%
26	O&M Labor Charges	2205		\$1,288,046	\$885,370	\$979,001	\$1,084,336	\$1,224,800	\$1,109,782	91%
27	State Permit/Fees	2159-F01		\$16,026	\$13,700	\$12,200	\$0	\$22,000	\$20,191	92%
28	Legal Cost	2185		\$128,185	\$59,459	\$38,500	\$173,412	\$134,500	\$23,817	18%
29	Mgmt /Admin./ Eng. Svcs	2204		\$117,900	\$173,800	\$178,000	\$175,600	\$208,800	\$156,600	75%
30	Special Technical Services	See Sch		\$4,071	\$62,095	\$16,023	\$23,898	\$41,500	\$16,531	40%
31	Water Analysis	2188		\$6,034	\$6,398	\$7,191	\$19,605	\$20,000	\$23,714	119%
32	Cross Connection Fees	2159-XC59		\$4,140	\$6,000	\$4,800	\$0	\$0	\$7,200	
33	Groundwater Extraction	2312-FX12		\$27,500	\$35,700	\$69,800	\$117,703	\$88,000	\$132,000	150%
34	Water Purchase	2312		\$663,946	\$118,970	\$102,584	\$312,037	\$203,700	\$87,017	43%
35	Water System Power	2313		\$565,891	\$600,422	\$786,830	\$635,662	\$672,000	\$814,427	121%
37	Conservation Program	2159-CS59		\$0	\$0	\$0	\$0	\$0	\$0	
38	Meter Replacement & Change Outs	2264		\$276,200	\$51,100	\$42,200	\$94,100	\$75,000	\$43,400	58%
39	Other Loan Pymts-Principal (USDA)	3212		\$72,000	\$73,986	\$0	\$0	\$0	\$0	
40	Loan Principal Pymts - RCA	3312		\$0	\$0	\$101,980	\$74,272	\$106,100	\$66,935	
41	Other Loan Pymts - RCA Interest	3412		\$0	\$3,020	\$18,323	\$91,162	\$11,100	\$118,474	
42	Other Loan Pymts-USDA Interest	3452		\$88,728	\$73,265	\$0	\$0	\$0	\$0	
43	Depreciation Expense	3361		\$341,922	\$335,897	\$327,835	\$325,662	\$325,300	\$328,220	101%
44	Right of Way Easements Purchase	3552		\$0	\$0	\$0	\$0	\$0	\$0	
45	Right of Way Easements Temporary	3553		\$300	\$500	\$0	\$0	\$0	\$0	
46	Debt Contra	3992		\$0	\$0	\$0	\$0	\$0	\$0	
47	Debt & Capital Reserve Contributions	5111		\$1,073	\$0	\$0	\$0	\$0	\$7,322	
48	Contribution - ISF	5111		\$0	\$25,210	\$11,446	\$21,029	\$47,600	\$0	0%
49	CAFR Adjustments				(\$763)		\$1,432			
50	Total - Operating Expenditure			\$4,017,111	\$2,864,600	\$3,168,554	\$3,966,179	\$3,857,900	\$3,637,785	
51	Result of Operation			(\$858,083)	\$910,926	\$611,833	(\$868,868)	(\$781,100)	(\$668,070)	
52	Transfer to/fr Capital Reserve			\$858,083				\$0		
53	O&M Fund Balance Reserve:			(\$0)	\$910,926	\$1,522,759	\$653,891	(\$127,209)	(\$14,179)	
54										
55	Minimum Balance									
56	25%	of O&M expenses		\$1,004,278	\$716,150	\$792,139	\$991,545	\$964,475	\$909,446	
57	10%	of rate revenue		\$4,965	\$4,090	\$10,541	\$7,392	\$5,160	\$6,667	
58										

				FY20	FY21	FY22	FY23	FY24		
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED BUDGET	FY24 ACTUAL	% Actual vs Budget
59	Acquisition&Replacement Fund									
60	Beginning Balances			\$1,042,383	\$49,439	\$51,923	\$684,930	\$873,557	\$873,557	
61										
62	Capital Sources of Funds									
63	Interest Earnings	8911		\$13,754	\$19,945	\$3,150	\$63,811	\$67,700	\$87,523	129%
64	State Grant				\$176,264	\$1,920,173	\$417,080	\$845,100	\$136,483	
65	Capital Impr Charges	9615		\$6,000	\$2,000	\$672,028	\$15,309	\$484,700	\$511,659	106%
66	Loan Proceed	9841	(USDA	\$0	\$0	\$0	\$0	\$1,742,000	\$0	0%
67	Other Revenue-Misc	9790		\$45,000	\$0	\$0	\$0	\$0	\$0	
68	Gain/Loss Revenue Capital Asset	9822								
69	Depreciation Expense	3611	CY Fun	\$341,922	\$335,897	\$327,835	\$325,662	\$325,300	\$328,220	101%
70	Total - Capital Sources of Funds			\$406,676	\$534,105	\$2,923,186	\$821,862	\$3,464,800	\$1,063,885	
71										
72	Capital Uses of Funds									
73	Water System Replacement & Construction Projects:									
74	Misc Water System Improvement	2112		\$411,067	\$37,300	\$14,579	\$158,164	\$40,000	\$180,791	452%
75	General System Improvement	4112		(\$4)	(\$4)	\$0	(\$0)	\$70,000	\$0	0%
76	Well#4 Treatment Fac Repl	4112		\$0	\$0		\$0	\$0	\$0	
77	Well 2 Treatment Facility	4112		\$99,470	\$305,318	\$2,229,570	\$444,886	\$125,000	\$4,844	4%
81	Sand Canyon Waterline & BPS	4112		\$0	\$0	\$0		\$0	\$0	
78	Well #4 - 3rd Filter				\$0	\$0	\$0	\$500,000	\$0	0%
79	Well #2 Redrill Land				\$0	\$0	\$0	\$0	\$0	
80	571 Reservoir Pump Station				\$0	\$0	\$0	\$1,000,000	\$68,012	7%
81	538 Reservoir Replacement	4112		\$45,270	\$5,096	\$22,030	\$75,303	\$0	\$0	
82	1030 Reservoir #1 & #2 Replacement				\$0	\$0	\$0	\$380,000	\$0	0%
83	Coating & Repair; Balcom Canyon Reservoir	4112		\$0	\$0	\$0	\$2,783	\$300,000	\$0	\$0
84	Waterline Relocation: Hwy 118/ Caltrans Project	4112		\$0	\$0	\$0	\$0	\$1,500,000	\$1,561	\$0
85	Somis Farm Worker Housing Line Extension				\$0	\$0	\$22,418	\$200,000	\$16,903	\$0
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.			\$562,582	\$347,710	\$2,266,179	\$703,555	\$4,115,000	\$272,110	
89	Misc Expense			\$0	\$0	\$0	\$0	\$0	\$0	
90	System Maint, Repairs & Replc.			\$0	\$0	\$0	\$0	\$0	\$0	
91	Engineering Services	2204		\$4,200	\$12,300	\$24,000	\$26,000	\$40,500	\$40,500	100%
92	Other Equipment	4601		\$0	\$0	\$0	\$0	\$150,000	\$149,588	100%
93	Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$0	\$0	\$0	
94	Prior Year CAFR Adjustments	ACO		(\$25,246)	\$171,612		(\$96,321)			
95	Total - Capital Uses of Funds			\$541,536	\$531,622	\$2,290,179	\$633,234	\$4,305,500	\$462,198	
96	Net Fund Balance			(\$134,860)	\$2,483	\$633,007	\$188,628	(\$840,700)	\$601,687	
97	Transfer to/fr O&M			(\$858,083)	\$0	\$0	\$0	\$0	\$0	
99	Ending Capital Fund Balance Reserve			\$49,439	\$51,923	\$684,930	\$873,557	\$32,857	\$1,475,245	

	FY20	FY21	FY22	FY23	FY24	% Actual vs
DEBT SERVICE - RCA - Well 2 Construction Proj.	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED BUDGET	Budget
Beginning Balances	\$0	\$49,415	\$137,915	\$225,082	\$225,082	
Sources of Fund						
Well 2 Surcharge	\$49,415	\$88,500	\$87,167	\$90,000	\$93,317	104%
Subtotal - Sources of Fund	\$49,415	\$88,500	\$87,167	\$90,000	\$93,317	
Debt Service						
Loan Principal Pymts - RCA				\$0	\$0	
Other Loan Pymts - RCA Interest				\$0	\$0	
Subtotal - Debt Service	\$0	\$0	\$0	\$0	\$0	
Net Fund Balance	\$49,415	\$88,500	\$87,167	\$90,000	\$93,317	
Ending Debt Service Reserve	\$49,415	\$137,915	\$225,082	\$315,082	\$318,399	

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

	Current Activities for Accounting Period 13 (Period ending 6/30/24)					
		A	B	B	C	D
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of
	DESCRIPTION	FY 23	FY 24	FY 24	ACTUAL	Act vs Bud
1	EXPENDITURES					c/b
2	System Maint. Repairs & Replac.	686.5	470.2	470.2	565.8	120%
3	Pipes,Fitting, Valves & Other Maint. Supp	266.9	160.0	160.0	357.9	223.7%
4	Maintenance Contract	419.6	310.2	310.2	207.9	67.0%
5	Other Maintenance	-	-	0.0	0.0	
6	Special Technical Services	23.9	41.5	41.5	16.5	0.4
7	Reservoir & Well Insp	-	10.0	10.0	0.0	0.0%
8	Design & Print CCR Rpt and Others	7.1	-	0.0	5.9	
9	Urban Water MGMT Plan & Master Plan Updates	-	10.0	10.0	0.0	0.0%
10	SCADA Reporting	-	7.5	7.5	0.0	0.0%
11	Software Maintenance	16.8	14.0	14.0	10.6	75.7%
12	Consultant - Rate Study	-	-	0.0	0.0	
13	O&M Labor Charges	1,084.3	1,224.8	1,224.8	1109.8	90.6%
14	State Permit/Fees	0.0	22.0	22.0	20.2	91.8%
15	Mgmt /Admin./ Eng. Svcs	175.6	208.8	208.8	156.6	75.0%
16	Legal Cost	173.4	134.5	134.5	23.8	17.7%
17	Water Analysis	19.6	20.0	20.0	23.7	118.6%
18	Cross Connection Fees	0.0	0.0	0.0	7.2	
19	Groundwater Extraction	117.7	88.0	88.0	132.0	150.0%
20	Water Purchase	312.0	203.7	203.7	87.0	42.7%
21	Water System Power	635.7	672.0	672.0	814.4	121.2%
22	Water Maintenance Supply	0.0	0.0	0.0	0.0	
23	Conservation Program	0.0	0.0	0.0	0.0	
24	Meter Replacement & Change Outs	94.1	75.0	75.0	43.4	57.9%
25	Phone/Supplies/Bad Deb/Misc	129.8	197.2	197.2	106.3	53.9%
26	Indirect Cost Recovery	0.0	10.1	10.1	10.1	100.0%
27	Loan Principal Pymts - RCA	74.3	106.1	106.1	0.0	0.0%
28	Other Loan Pymts-Principal (USDA)	0.0	0.0	0.0	66.9	
29	Other Loan Pymts - RCA Interest	91.2	11.1	11.1	118.5	
30	Other Loan Pymts-USDA Interest	0.0	0.0	0.0	0.0	
31	Depreciation Expense	325.7	325.3	325.3	328.2	100.9%
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	21.0	47.6	47.6	0.0	0.0%
35	Debt & Capital Reserve Contributions	0.0	0.0	0.0	7.3	
36	TOTAL EXPENDITURES	3,964.7	3,857.9	3,857.9	3,637.8	94.3%
37	REVENUES					
38						
39	Interest Earnings	-	-	0.0	0.0	
40	Federal & State Disaster	-	-	0.0	0.0	
41	State Aid - SB90	-	-	0.0	0.0	
42	Meter Sales & Install/Line Ext. Fee	5.3	4.0	4.0	33.7	841.8%
43	Planning/Engr Svc Fee	179.0	2.0	2.0	68.8	3440.0%
44	Permit Fees	9.4	-	0.0	0.0	
45	Water Sales	2,829.7	3,019.2	3019.2	2800.6	92.8%
46	Las Posas Adjudication Surcharge	-	-	0.0	0.0	
47	Other revenue - misc.	73.9	51.6	51.6	66.7	129.2%
48	Gain/Loss Revenue Capital Asset	-	-	0.0	0.0	
49	TOTAL REVENUES	3,097.3	3,076.8	3,076.8	2,969.7	96.5%
50	NET OF OPERATION	(867.44)	(781.1)	(781.1)	(668.1)	
51	O&M Fund Balance Reserve:					
52	Beginning Fund Balance	1,522.76	653.92	653.92	\$653.92	
53	ACFR Adjustment	(1.40)				
54	Net of Operation	(867.44)	(781.10)	(781.10)	(668.07)	
55	Transfer To/Fr Capital Fund			-		
56	O&M Fund Balance Reserve:	\$653.92	(\$127.18)	(\$127.18)	(\$14.15)	\$0.00
57	Required O&M Fund Reserve: 25% of Exp.	\$991.19	\$964.48	\$964.48	\$909.45	
58	O&M FBR vs Targeted Reserve	alert	alert	alert	alert	ok

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

Current Activities for Accounting Period 13 (Period ending 6/30/24)							
	A	B	C	D	E	F	G
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 25			% of
DESCRIPTION	FY 23	FY 24	FY 24	EXP/REV	ENC	TOTAL	Act/Bud
1 <u>NON CAPITALIZED EXPENDITURES:</u>							d/c
2 General System Improvement	158.2	40.0	40.0	0.0	13.2	13.2	0.0%
3 SCADA Improvements	0.0	0.0	0.0	124.0	0.0	124.0	
4 Well Repairs/Replacement	0.0	0.0	0.0	0.0	0.0	0.0	
5 Greentree Res #2 Re-coat & Repair	0.0	0.0	0.0	0.0	54.1	54.1	
6 Other Reservoir Repairs	0.0	0.0	0.0	0.0	0.0	0.0	
7 Engineering Services	26.0	40.5	40.5	40.5	0.0	40.5	100.0%
8 Sub-Total Non Capitalized Expenditures	184.2	80.5	80.5	164.5	67.3	231.8	204.3%
9 <u>WATER SYSTEM IMPROVEMENT:</u>							
10 General System Improvement	0.0	70.0	70.0	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%
12 Somis Farm Worker Housing Line Extension	22.4	200.0	200.0	16.9	19.1	36.0	0.0%
13 Pipe Replacement Caltrans ROW	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	
Waterline Relocation: Hwy 118/ Caltrans Project	0.0	1,500.0	1,500.0	1.6	0.0	1.6	0.1%
Well #4 - 3rd Filter	0.0	500.0	500.0	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%
Well #4 pump & rehab	0.0	70.0	70.0	0.0	0.0	0.0	
571 Reservoir Pump Station	0.0	1,000.0	1,000.0	68.0	239.6	307.6	
14 538 Reservoir Replacement	75.3	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	
16 Sub-Total Water System Improvement	545.4	4,145.0	4,145.0	91.3	267.8	359.1	2.2%
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%
21 Sub-Total Water Water Constrction Project	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%
23 Total Expenditures	729.6	4,375.5	4,375.5	405.4	335.1	740.5	9.3%
24 REVENUES							
25 Interest Earnings	63.8	67.7	67.7	87.5	0.0	87.5	129.3%
26 Capital Impr Charges	15.3	484.7	484.7	511.7	0.0	511.7	105.6%
26 State Grant	417.1	845.1	845.1	136.5	0.0	136.5	0.0%
26 Loan Proceed	0.0	1,742.0	1,742.0	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%
29 Total Revenues	496.2	3,139.5	3,139.5	735.7	0.0	735.7	23.4%
30 Net of Operation	(233.4)	(1,236.0)	(1,236.0)	330.3	(335.1)	(4.8)	
31 Beginning Capital Fund Balance	684.9	873.6	873.6	873.6		873.6	
ACFR Adjustment	96.4						
33 Transfer To/Fr Capital Fund							
34 Depreciation Expense	325.7	325.3	325.3	328.2		328.2	
35 Ending Capital Fund Balance Reserve	873.6	(37.1)	(37.1)	1,532.0		1,196.9	
36							

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

	Current Activities for Accounting Period 13 (Period ending 6/30/24)					
		A	B	B	C	D
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of
	DESCRIPTION	FY 23	FY 24	FY 24	ACTUAL	Act vs Bud
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
5	DEBT SERVICE REVENUE					
6						
7	Well 2 Surcharge	\$87.17	\$90.00	\$90.00	\$93.32	
8	TOTAL DEBT SERVICE REVENUE	\$87.17	\$90.00	\$90.00	\$93.32	
9	NET FUND BALANCE	\$87.17	\$90.00	\$90.00	\$93.32	
10	O&M Fund Balance Reserve:					
11	Beginning Fund Balance	\$137.91	\$225.08	\$225.08	\$225.08	
12	Net Fund Balance	\$87.17	\$90.00	\$90.00	\$93.32	
13	Debt Service Fund Balance Reserve:	\$225.08	\$315.08	\$315.08	\$318.39	\$0.00

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA
ITEMS

7. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory
Committee meeting will be held on December 12, 2024.