

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection
Earthea Nance, Director

July 3, 2025

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

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Somis Citizens' Advisory Committee will be held **Thursday, July 10, 2025**, 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 July 7, 2025 if you are unable to participate in the meeting.

Sincerely,



Jeff Palmer, P.E.
Assistant Director



AGENDA OF MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF APRIL 10, 2025.
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. DISTRICT STAFF REPORT
 - A. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
 - B. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - C. O&M UPDATE
WATER SALES TO BUDGET, SYSTEM STATUS, AND AMI
COMPLAINTS, OUTAGES, AND WATER QUALITY
5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District Staff Report.
 - A. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
 - B. 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.
 - C. 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.

- D. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- 7. ADJOURNMENT

The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held October 9, 2025

Meetings

February 13, 2025
April 10, 2025
May 6, 2025
July 10, 2025
October 9, 2025

Topics

Annual overviews or summaries
Projects - Capital and Development
WWD19 Tour
O&M Items
Rate Reviews

**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE APRIL 10, 2025, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Michael Mishler-Chair,
Keith Huss, Tyler Cobb

COMMITTEE MEMBERS ABSENT: Dave Hutter

COMMITTEE VACANCY: One

STAFF: Jeff Palmer, Assistant Director
Sean Hanley, WWS Superintendent
Lourdes Handlin, Senior Accountant
Art Aseo, Deputy Director
Brendan Gonzales, Staff Services Mgr- Zoom
Lourdes Handlin, Accountant II
Maryann Ranallo, Mgmt. Asst III

GUESTS: Lynette Buchanan-Roth
Esper A. Petersen

* * *

1. CALL TO ORDER

2. APPROVAL OF THE MINUTES OF THE DECEMBER 12, 2024, MEETING
One suggestion from February minutes; under Call to Order instead of David Hutter has expired, should say David Hutter's CAC term has expired.
Motion to adopt the minutes was made by Michael Mishler.
Vote: Nay 0, Yea 3. Minutes adopted.

3. PUBLIC COMMENTS
None

4. DISTRICT STAFF REPORT
A. BUDGET AND FINANCIAL REVIEW –

- Jeff wanted to have a conversation about the Budget. In a municipal budget we must have a Revenue side and Expense side. One of the things that is not in the budget is, what are we not doing? I would like to do a Facilities Management Plan, which looks at all the projects. If we are doing a project and it's only replacing something and it doesn't add any capacity, and it doesn't turn into a depreciative asset, I refer to that as a maintenance project, because we are not building something. We can't put anything into our Capital Improvement Program, if we don't have the money to do it, because the money must be balanced. What kind of Capital Projects would we like to do? And what do we need to do? I think this is one of our work efforts. Governmental agencies are not for profit. It is also not wise to under trajectory your rates and revenue and then have to raise them real

quick. The Capital Improvements need to be put into buckets, and we need to think about when we put these items into action. Now or these items will take about 2 to 3 years to become established. We need to plan and build it out for about 10 years.

- We have reserve policies that we do need to build up the reserves for emergencies. The money doesn't sit idle. We have several different ways to get money. We can do interdistrict transfers, borrowing from another district that we need to pay back. Instead of talking about where the money is, we need to build it out. Duct tape is the first category to be fixed now. Medium category is 3-18 months out, and then Low is next 2-10 years. Valleys and peaks with cash flow, we can use other resources. It looks like we're working hard trying to keep expenses down.

B. CAPITAL PROJECTS REVIEW

- We awarded the Rehabilitation Well No. 4 to General Pump Company. The contractor will assess the pipe and repair it. Will be done about 2-3 weeks.
- Caltrans Pipe Relocation, we have the location where they are going to replace a 60-year-old pipe, and they are getting ready to award that contract. 832,000 dollars for our portion of the work. We are looking at the contractor. More details at the next meeting. We will be monitoring the budget and when we see more actuals.
- Pump Station at 571 Reservoir North of Worth Way-Pumping capacity is not where it needs to be. Needs to be replaced. To get the pumping station operational, the old tank must go out. Build a new pump station. We just poured the concrete, and we are making way for the new pump and generator. We need to finish the design on the first pump station, then we will look at the reserves for the second pump station. It will take a year or so to begin the new pump station.

C. O&M UPDATE

- January was very warm and dry. We are just under 300 Acre Feet.
- 2025 Wells Production, Well 2 pumping at 38%, Well 3 pumping at 34%, Well 4 pumping at 24%
- Well Water Produced vs allocation; we have plenty of allocation for the remaining of the year.
- No pressure complaints, 2 color complaints.
- One mainline leak.
- Service leak, no service leaks this year.
- AMI people who registered for the customer portal. Slight rise.

5. DIRECTOR'S INFORMATIONAL ITEMS

Jeff said we've hired a new Water & Sanitation Director. His name is Michael Fritschi and he will start in the middle of May. He started as a treatment plant operator and finished schooling as a Civil Engineer. He has a grade 5 Water Treatment Plant Certificate. His career has been from small districts, lots of hats and get your hands dirty. He's coming from Sacramento/Placerville area.

We have also hired a Public Works PIO, someone who can help all of us, get the message out. How do we reach more customers? Who do we talk to about certain items.

- A. LAS POSAS VALLEY WATERMASTER
- B. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER
- C. BOARD LETTER TRACKER – AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT
- D. AVENUES OF PUBLIC OUTREACH

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

- Michael Michler said he would like to talk about the field trip, infrastructure viewing. May 6 from 2-4. Well #2, we would like to see where our money is going. I could give a 10-minute overview of the geology of ground water and how it relates to what we are doing. Down the road we can also do another tour.
 - The financial sub-committee will be established when the finance department is finished with the budget. Jeff will get back to Michael Michler.
- Tylor Cobb said Is it too unreasonable to come up with an idea at the next meeting? We need to get geared up to build up small rate increases over a period of time.
- Jeff said we will have a serious discussion at the July meeting. Tylor said it would be nice to digest before talking about the following meeting rates.

7. ADJOURNMENT

The meeting is adjourned at 4:25 PM

The next meeting is July 10, 2025.

4. DISTRICT STAFF REPORT

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

Current Activities for Accounting Period 11 (Period ending 05/31/25)									
WW#19 Somis (Water)									
ADHOC SUMMARY REPORT									

Current Activities for Accounting Period 11 (Period ending 05/31/25)										
WW#19 Somis										
Detailed ADHOC Analysis										
1	Total Beginning Balances			\$1,012,263	\$2,345,603	\$1,752,530	\$1,782,200	\$1,782,200		\$1,782,200
2	Total Ending Balances			\$2,345,603	\$1,752,530	\$1,782,200	\$924,300	\$1,529,452		\$967,085
	FY25									
7	O&M/ Rate Stab Fund	FMS ACT#		FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	ADJUSTED BUDGET	FY25 ACTUAL	% Actual vs Budget	FY25 YR-END PROJECTION
8	Beginning Balances			\$910,926	\$1,522,759	\$653,891	\$0	\$0		\$0
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		\$44,558	\$5,332	\$33,670	\$4,000	\$2,566	64%	\$4,000
15	Planning/Engr Svc Fee	9481		\$7,500	\$178,989	\$68,800	\$2,000	\$222,272	11114%	\$222,272
16	Permit Fees	9708		\$0	\$9,400	\$0	\$0	\$0		\$0
17	Water Sales	9614		\$3,461,597	\$2,829,670	\$2,800,575	\$3,602,800	\$2,850,495	79%	\$3,777,025
18	Las Posas Adjudication Surcharge	9614		\$161,323	\$0	\$0	\$0	\$0		\$0
19	Other revenue - misc.	9708/9751/9790		\$105,409	\$73,920	\$66,670	\$57,500	\$73,743	128%	\$81,755
20	Total - Operating Revenue			\$3,780,387	\$3,097,311	\$2,969,715	\$3,666,300	\$3,149,076		\$4,085,052
21										
22	Operating Expenditure									
23	Phone/Supplies/Bad Deb/Misc	See Sch		\$95,723	\$129,776	\$106,293	\$295,600	\$209,036	71%	\$247,331
24	System Maint. Repairs & Replac.	See Sch		\$354,428	\$686,494	\$565,761	\$580,000	\$393,518	68%	\$555,487
25	Indirect Cost Recovery	2158		\$21,690	\$0	\$10,099	\$40,900	\$40,874	100%	\$40,874
26	O&M Labor Charges	2205		\$979,001	\$1,084,336	\$1,109,782	\$1,755,200	\$1,384,452	79%	\$1,560,173
27	State Permit/Fees	2159-F01		\$12,200	\$0	\$20,191	\$35,000	\$14,221	41%	\$29,221
28	Legal Cost	2185		\$38,500	\$173,412	\$23,817	\$105,000	\$20,024	19%	\$32,726
29	Mgnt /Admin./ Eng. Svcs	2204		\$178,000	\$175,600	\$156,600	\$212,700	\$257,300	121%	\$257,300
30	Special Technical Services	See Sch		\$16,023	\$23,898	\$16,531	\$125,400	\$3,825	3%	\$5,499
31	Water Analysis	2188		\$7,191	\$19,605	\$23,714	\$10,000	\$23,128	231%	\$24,065
32	Cross Connection Fees	2159-XC59		\$4,800	\$0	\$7,200	\$7,000	\$14,837	212%	\$16,186
33	GMA & LPV Fees	2312-FX12		\$69,800	\$117,703	\$132,000	\$267,800	\$258,259	96%	\$379,938
34	Water Purchase	2312		\$102,584	\$312,037	\$87,017	\$231,400	\$144,340	62%	\$241,206
35	Water System Power	2313		\$786,830	\$635,662	\$814,427	\$664,800	\$637,709	96%	\$843,235
37	Conservation Program	2159-CS59		\$0	\$0	\$0	\$500	\$0	0%	\$500
38	Meter Replacement & Change Outs	2264		\$42,200	\$94,100	\$43,400	\$70,000	\$0	0%	\$0
39	Other Loan Pymts-Principal (USDA)	3212		\$0	\$0	\$0	\$0	\$0		\$76,551
40	Loan Principal Pymts - RCA	3312		\$101,980	\$74,272	\$66,935	\$76,600	\$0		\$0
41	Other Loan Pymts - RCA Interest	3412		\$18,323	\$91,162	\$118,474	\$91,200	(\$9,205)		\$91,181
42	Other Loan Pymts-USDA Interest	3452		\$0	\$0	\$0	\$0	\$0		\$0
43	Depreciation Expense	3361		\$327,835	\$325,662	\$328,220	\$324,100	\$300,484	93%	\$324,100
44	Right of Way Easements Purchase	3552		\$0	\$0	\$0	\$0	\$0		\$0
45	Right of Way Easements Temporary	3553		\$0	\$0	\$0	\$0	\$0		\$0
46	Debt Contra	3992		\$0	\$0	\$0	\$0	\$0		\$0
47	Debt & Capital Reserve Contributions	5111		\$0	\$0	\$7,322	\$0	\$0		\$0
48	Contribution - ISF	5111		\$11,446	\$21,029	\$0	\$50,200	\$0	0%	\$50,200
49	CAFR Adjustments				\$1,432	(\$2,735)				
50	Total - Operating Expenditure			\$3,168,554	\$3,966,179	\$3,635,050	\$4,943,400	\$3,692,801		\$4,775,773
51	Result of Operation			\$611,833	(\$868,868)	(\$665,335)	(\$1,277,100)	(\$543,724)		(\$690,721)
52	Transfer to/fr Capital Reserve					\$11,444	\$1,277,100	\$543,724	43%	\$690,721
53	O&M Fund Balance Reserve:			\$1,522,759	\$653,891	\$0	\$0	\$0		\$0
54										
55	Minimum Balance									
56	25%			\$792,139	\$991,545	\$908,762	\$1,235,850	\$923,200		\$1,193,943
57	10%			\$346,160	\$282,967	\$280,058	\$360,280	\$285,050		\$8,176
58										

	FY25									
				FY23	FY24	ADJUSTED	FY25	% Actual vs	FY25 YR-END	
59	Acquisition&Replacement Fund			FY22 ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
60	Beginning Balances			\$51,923	\$684,930	\$873,557	\$1,463,801	\$1,463,801		\$1,463,801
61										
62	Capital Sources of Funds									
63	Interest Earnings	8911		\$3,150	\$63,811	\$87,523	\$74,700	\$49,435	66%	\$106,547
64	State Grant			\$1,920,173	\$417,080	\$136,483	\$0	\$0		\$0
65	Capital Impr Charges	9615		\$672,028	\$15,309	\$511,659	\$0	\$9,654		\$9,654
66	Loan Proceed	9841	(USDA	\$0	\$0	\$0	\$3,915,000	\$0	0%	\$0
67	Other Revenue-Misc	9790		\$0	\$0	\$0	\$0	\$0		\$0
68	Gain/Loss Revenue Capital Asset	9822				\$0				\$0
69	Depreciation Expense	3611	CY Fun	\$327,835	\$325,662	\$328,220	\$324,100	\$300,484	93%	\$324,100
70	Total - Capital Sources of Funds			\$2,923,186	\$821,862	\$1,063,885	\$4,313,800	\$359,573		\$440,301
71										
72	Capital Uses of Funds									
73	Water System Replacement & Construction Projects:									
74	Misc Water System Improvement	2112		\$14,579	\$158,164	\$180,791	\$25,000	\$53,608	214%	\$99,740
75	General System Improvement	4112		\$0	(\$0)	\$0	\$15,000	\$0	0%	\$958
76	Well#4 Treatment Fac Repl	4112			\$0	\$0	\$0	\$0		\$0
77	Well 2 Treatment Facility	4112		\$2,229,570	\$444,886	\$4,844	\$0	\$958		\$108
81	Sand Canyon Waterline & BPS	4112		\$0	\$0	\$0	\$0	\$0		\$0
82	Pipe Replacement Caltrans ROW	4112		\$0		\$0	\$0	\$0		\$0
83	Pipe Replacement Caltrans	4112		\$0		\$0	\$0	\$0		\$0
84	Well 3 Replacement	4112		\$0		\$0	\$0	\$0		\$0
85	Bradley Rd Turnout	4112		\$0		\$0	\$0	\$0		\$0
78	571 Reservoir Pump Station	4112		\$0	\$0	\$68,012	\$500,000	\$88,479	18%	\$283,526
79	538 Reservoir Replacement	4112		\$22,030	\$75,303	\$0	\$0	\$0		\$0
80	538 Transmission Replacement	4112		\$0	\$0	\$0	\$0	\$0		\$0
81	1030 Reservoir #1 & #2 Replacement			\$0	\$0	\$0	\$0	\$0		\$0
82	Waterline Relocation: Hwy 118/ Caltrans Project	4112		\$0	\$0	\$1,561	\$0	\$0		\$0
84	Somis Farm Worker Housing Line Extension			\$0	\$22,418	\$16,903	\$0	\$468		\$13,280
85	Coating & Repair; Balcom Canyon Reservoir	4112		\$0	\$2,783	\$0	\$0	\$0		\$0
80	LA Ave/ Caltrans Pipeline Replacement	4112		\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0
79	Well #4 - 3rd Filter	4114		\$0	\$0	\$0	\$300,000	\$0		\$0
82	Well #4 Filter Media Replacement	4114		\$0	\$0	\$0	\$200,000	\$0		\$0
81	Well #4 Rehab	4114		\$0	\$0	\$0	\$400,000	\$227		\$257,084
84	Well #2 Redrill Land	4114		\$0	\$0	\$0	\$100,000	\$0		\$0
83	Balcom Reservoir Recoating	4114		\$0	\$0	\$0	\$600,000	\$0		\$0
86	Water Construction Project	4114		\$0	\$0	\$0	\$0	\$0		\$0
85	Total Syst. Replc & Construc Proj.			\$2,266,179	\$703,555	\$272,110	\$3,940,000	\$143,739		\$654,695
80	Misc Expense			\$0	\$0	\$0	\$0	\$0		\$0
81	System Maint, Repairs & Replc.			\$0	\$0	\$0	\$0	\$0		\$0
82	Engineering Services	2204		\$24,000	\$26,000	\$40,500	\$44,600	\$0	0%	\$0
83	Other Equipment	4601		\$0	\$0	\$149,588	\$0	\$0		\$0
84	Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$0	\$0		\$0
85	Prior Year CAFR Adjustments	ACO			(\$96,321)	\$0				
86	Total - Capital Uses of Funds			\$2,290,179	\$633,234	\$462,198	\$3,984,600	\$143,739		\$654,695
87	Net Fund Balance			\$633,007	\$188,628	\$601,687	\$329,200	\$215,834		(\$214,394)
82	Transfer to/fr O&M			\$0	\$0	(\$11,444)	(\$1,277,100)	(\$543,724)		(\$690,721)
84	Ending Capital Fund Balance Reserve			\$684,930	\$873,557	\$1,463,801	\$515,901	\$1,135,910		\$558,686

[illegible]

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

	Current Activities for Accounting Period 11 (Period ending 05/31/25)						
		A	B	B	C	D	E
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
	DESCRIPTION	FY 24	FY 25	FY 25	ACTUAL	Act vs Bud	Projection
1	EXPENDITURES					c/b	
2	System Maint. Repairs & Replac.	565.8	580.0	580.0	393.5	68%	555.5
3	Pipes, Fitting, Valves & Other Maint. Supp	357.9	200.0	200.0	265.8	132.9%	300.7
4	Maintenance Contract	207.9	380.0	380.0	127.7	33.6%	254.8
5	Other Maintenance	-	-	0.0	0.0		0.0
6	Special Technical Services	16.5	125.4	125.4	3.8	0.0	5.5
7	Reservoir & Well Insp	-	30.0	30.0	0.0	0.0%	0.0
8	Design & Print CCR Rpt and Others	5.9	10.0	10.0	0.7	7.0%	2.4
9	Urban Water MGMT Plan & Master Plan Updates	-	15.4	15.4	0.0	0.0%	0.0
10	SCADA Reporting	-	30.0	30.0	0.0	0.0%	0.0
11	Software Maintenance	10.6	-	0.0	3.1		3.1
12	Consultant - Rate Study	-	-	0.0	0.0		0.0
13	O&M Labor Charges	1,109.8	1,755.2	1,755.2	1384.5	78.9%	1560.2
14	State Permit/Fees	20.2	35.0	35.0	14.2	40.6%	29.2
15	Mgmt /Admin./ Eng. Svcs	156.6	212.7	212.7	257.3	121.0%	257.3
16	Legal Cost	23.8	105.0	105.0	20.0	19.1%	32.7
17	Water Analysis	23.7	10.0	10.0	23.1	231.3%	24.1
18	Cross Connection Fees	7.2	7.0	7.0	14.8	212.0%	16.2
19	GMA & LPV Fees	132.0	267.8	267.8	258.3	96.4%	379.9
20	Water Purchase	87.0	231.4	231.4	144.3	62.4%	241.2
21	Water System Power	814.4	664.8	664.8	637.7	95.9%	843.2
22	Water Maintenance Supply	0.0	0.0	0.0	0.0		0.0
23	Conservation Program	0.0	0.5	0.5	0.0	0.0%	0.5
24	Meter Replacement & Change Outs	43.4	70.0	70.0	0.0	0.0%	0.0
25	Phone/Supplies/Bad Deb/Misc	106.3	295.6	295.6	209.0	70.7%	247.3
26	Indirect Cost Recovery	10.1	40.9	40.9	40.9	99.9%	40.9
27	Loan Principal Pymts - RCA	66.9	76.6	76.6	0.0	0.0%	0.0
28	Other Loan Pymts-Principal (USDA)	0.0	0.0	0.0	0.0		76.6
29	Other Loan Pymts - RCA Interest	118.5	91.2	91.2	-9.2		91.2
30	Other Loan Pymts-USDA Interest	0.0	0.0	0.0	0.0		0.0
31	Depreciation Expense	328.2	324.1	324.1	300.5	92.7%	324.1
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	0.0	50.2	50.2	0.0	0.0%	50.2
35	Debt & Capital Reserve Contributions	7.3	0.0	0.0	0.0		0.0
36	TOTAL EXPENDITURES	3,637.8	4,903.4	4,903.4	3,692.8	75.3%	4,775.8
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	33.7	4.0	4.0	2.6	64.2%	4.0
43	Planning/Engr Svc Fee	68.8	2.0	2.0	222.3	11113.6%	222.3
44	Permit Fees	-	-	0.0	0.0		0.0
45	Water Sales	2,800.6	3,602.8	3602.8	2850.5	79.1%	3,777.0
46	Las Posas Adjudication Surcharge	-	-	0.0	0.0		0.0
47	Other revenue - misc.	66.7	57.5	57.5	73.7	128.2%	81.8
48	Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
49	TOTAL REVENUES	2,969.7	3,666.3	3,666.3	3,149.1	85.9%	4,085.1
50	NET OF OPERATION	(668.07)	(1,237.1)	(1,237.1)	(543.7)		(690.72)
51	O&M Fund Balance Reserve:						
52	Beginning Fund Balance	668.07	0.00	0.00	\$0.00		\$0.00
53	ACFR Adjustment						
54	Net of Operation	(668.07)	(1,237.10)	(1,237.10)	(543.72)		690.72
55	Transfer To/Fr Capital Fund			-			-
56	O&M Fund Balance Reserve:	\$0.00	(\$1,237.10)	(\$1,237.10)	(\$543.72)	\$0.00	\$0.00
57	Required O&M Fund Reserve: 25% of Exp.	\$909.45	\$1,225.85	\$1,225.85	\$923.20		\$1,193.94
58	O&M FBR vs Targeted Reserve	alert	alert	alert	alert	ok	alert

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

			Current Activities for Accounting Period 11 (Period ending 05/31/25)								
				A	B	C	D	E	F	G	H
				ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 25			% of	Yr-End
			DESCRIPTION	FY 24	FY 25	FY 25	EXP/REV	ENC	TOTAL	Act/Bud	Projection
		1	<u>NON CAPITALIZED EXPENDITURES:</u>							d/c	
CapAcq	Expense	2	General System Improvement	0.0	0.0	0.0	0.0	46.1	46.1		99.7
CapAcq	Expense	3	SCADA Improvements	124.0	0.0	0.0	0.0	0.0	0.0		0.0
CapAcq	Expense	4	Well Repairs/Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
CapAcq	Expense	5	Greentree Res #2 Re-coat & Repair	55.9	0.0	0.0	0.0	0.0	0.0		0.0
CapAcq	Expense	6	Other Reservoir Repairs	0.9	25.0	25.0	0.0	0.0	0.0	0.0%	0.0
CapAcq	Expense	7	Engineering Services	40.5	44.6	44.6	0.0	0.0	0.0	0.0%	0.0
		8	Sub-Total Non Capitalized Expenditures	221.3	69.6	69.6	0.0	46.1	46.1	0.0%	99.7
CapAcq	Expense	9	<u>WATER SYSTEM IMPROVEMENT:</u>								
CapAcq	Expense	10	General System Improvement	0.0	15.0	15.0	0.0	0.0	0.0	0.0%	1.0
CapAcq	Expense	11	Well 2 Treatment Facility	4.8	0.0	0.0	1.0	0.0	1.0		0.1
CapAcq	Expense	12	Somis Farm Worker Housing Line Extension	16.9	0.0	0.0	0.5	12.3	12.8	0.0%	13.3
CapAcq	Expense	13	Pipe Replacement Caltrans ROW	0.0	0.0	0.0	0.0	0.0	0.0		0.0
CapAcq	Expense		Coating & Repair; Balcom Canyon Reservoir	0.0	0.0	0.0	0.0	0.0	0.0		0.0
CapAcq	Expense		Waterline Relocation: Hwy 118/ Caltrans Project	1.6	0.0	0.0	0.0	0.0	0.0		0.0
CapAcq	Expense		1030 Reservoir #1 & #2 Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
CapAcq	Expense		Well #4 pump & rehab	0.0	0.0	0.0	0.0	0.0	0.0		0.0
CapAcq	Expense		571 Reservoir Pump Station	68.0	500.0	500.0	88.5	127.8	216.3		283.5
CapAcq	Expense	14	538 Reservoir Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
CapAcq	Expense	15	538 Transmission Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
		16	Sub-Total Water System Improvement	91.3	515.0	515.0	89.9	140.2	230.1	17.5%	297.9
		17	<u>WATER CONSTRUCTION PROJECT</u>								
CapAcq	Expense	18	Well #4 - 3rd Filter	0.0	300.0	300.0	0.0	0.0	0.0	0%	0.0
CapAcq	Expense	19	Well #4 Filter Media Replacement	0.0	200.0	200.0	0.0	0.0	0.0	0.0%	0.0
CapAcq	Expense		Well #4 Rehab	0.0	400.0	400.0	0.2	256.6	256.9	0.1%	257.1
CapAcq	Expense		Well #2 Redrill Land	0.0	100.0	100.0	0.0	0.0	0.0	0.0%	0.0
CapAcq	Expense	20	Balcom Reservoir Recoating	0.0	600.0	600.0	0.0	0.0	0.0	0.0%	0.0
CapAcq	Expense	21	Sub-Total Water Water Construction Project	0.0	1,600.0	1,600.0	0.0	0.0	0.0	0.0%	257.1
CapAcq	Expense	22	Other Equipment	149.6	0.0	0.0	0.0	0.0	0.0		0.0
		23	Total Expenditures	462.2	2,184.6	2,184.6	89.9	186.3	276.2	4.1%	654.7
		24	REVENUES								
CapAcq	Revenue	25	Interest Earnings	87.5	74.7	74.7	49.4	0.0	49.4	66.2%	106.5
CapAcq	Revenue	26	Capital Impr Charges	511.7	0.0	0.0	9.7	0.0	9.7		9.7
CapAcq	Revenue	26	State Grant	136.5	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
CapAcq	Revenue	26	Loan Proceed	0.0	3,915.0	3,915.0	0.0	0.0	0.0	0.0%	0.0
CapAcq	Revenue	28	Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
		29	Total Revenues	735.7	3,989.7	3,989.7	59.1	0.0	59.1	1.5%	116.2
		30	Net of Operation	273.5	1,805.1	1,805.1	(30.8)	(186.3)	(217.1)		(538.5)
		31	Beginning Capital Fund Balance	873.6	1,463.7	1,463.7	1,463.7		1,463.7		1,463.7
			ACFR Adjustment								
		33	Transfer To/Fr Capital Fund	(11.6)							(690.7)
O&M	Expense	34	Depreciation Expense	328.2	324.1	324.1	300.5		300.5		324.1
		35	Ending Capital Fund Balance Reserve	1,463.7	3,592.9	3,592.9	1,733.3		1,547.0		558.6
		36									
		38	SUMMARY OF CAPITAL FUND BALANCE						Capital	Funded	Total
		39						Acq Fund	Depr Fund	Cap Fund	
		40				Beginning Fund Balance		698.0	763.0	1,461.0	
		41				Revenue & Depreciation		116.2	324.1	440.3	
						Transfer To/Fr Capital Fund		(690.7)		(690.7)	
		42				Expenditure		(654.7)		(654.7)	
						Ending Fund Balance		(531.2)	1,087.1	555.9	

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

	Current Activities for Accounting Period 11 (Period ending 05/31/25)							
		A	B	B	C	D	E	
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End	
	DESCRIPTION	FY 24	FY 25	FY 25	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	\$93.32	\$90.00	\$90.00	\$75.14		\$90.00	
8	TOTAL DEBT SERVICE REVENUE	\$93.32	\$90.00	\$90.00	\$75.14		\$90.00	
9	NET FUND BALANCE	\$93.32	\$90.00	\$90.00	\$75.14		\$90.00	
10	O&M Fund Balance Reserve:							
11	Beginning Fund Balance	\$225.08	\$318.40	\$318.40	\$318.40		\$318.40	
12	Net Fund Balance	\$93.32	\$90.00	\$90.00	\$75.14		\$90.00	
13	Debt Service Fund Balance Reserve:	\$318.40	\$408.40	\$408.40	\$393.54	\$0.00	\$408.40	408.4

4. DISTRICT STAFF REPORT

B. PROJECTS

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

July 2025

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Phase	Due Date	Project Updates
Rehabilitate Well No. 4 at Balcom Canyon Road between Stockton Road and Los Angeles Avenue.	Construction	Mid-July 2025	Construction is in Progress
Caltrans Pipe Relocation at LA Ave between Sand Canyon Rd and Balcom Canyon Rd.	Design	TBD	Pre-construction Meeting on 7/9/2025
Construct Pump Station at 571 Reservoir North of Worth Way on APN 163-0-010-270	Design	November 2025	60% complete. Consultant's design of pump station is in progress.

4. DISTRICT STAFF REPORT

C. O&M UPDATE

WATER SALES TO BUDGET, SYSTEM STATUS, AND AMI
COMPLAINTS, OUTAGES, AND WATER QUALITY

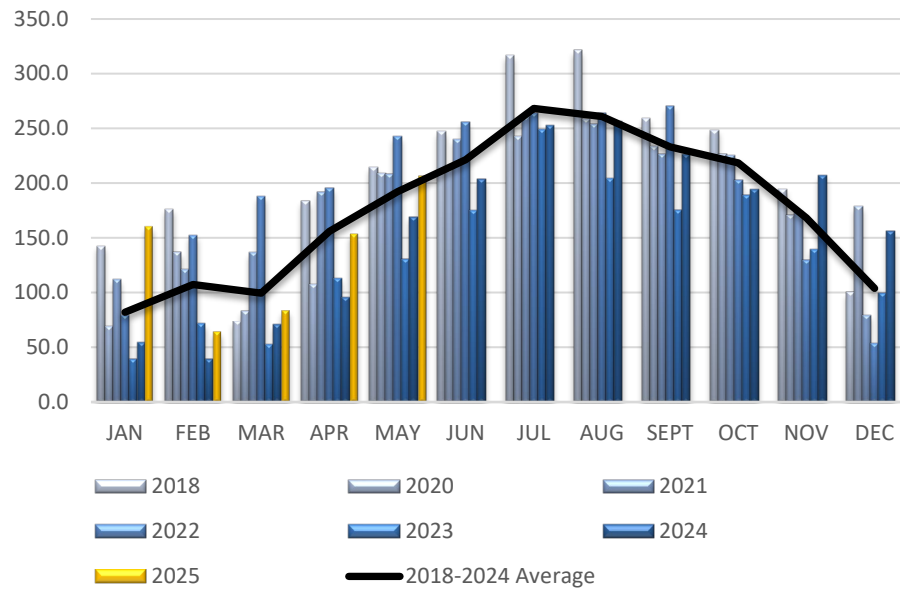


District 19 O&M Updates

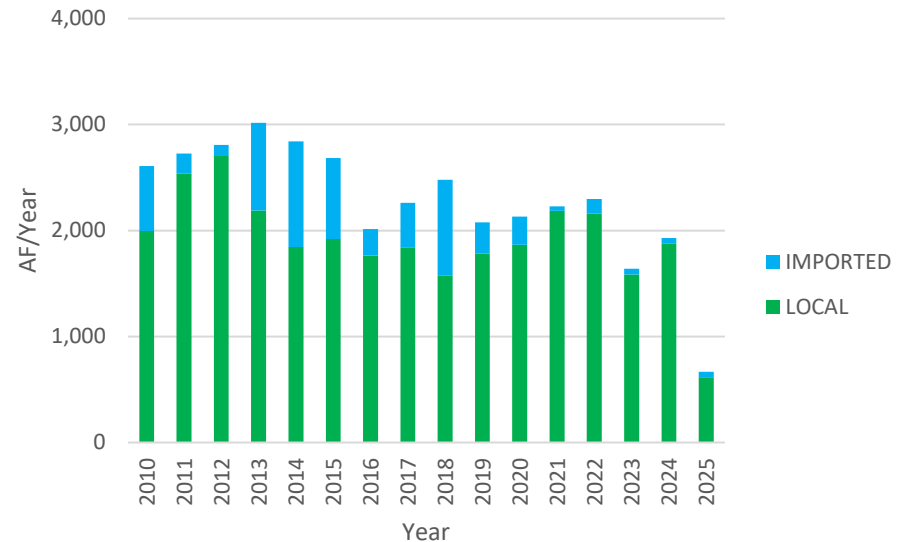
July 10, 2025 CAC Meeting

Operations & Maintenance – Water Efficiency

District 19 AF per Month



District 19-CY Somis Historic Water Production by Source

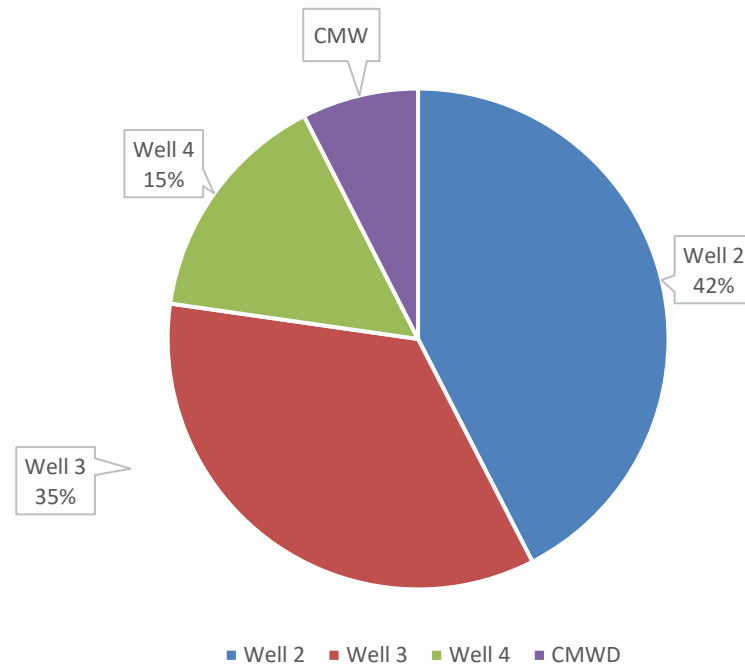


Ventura County Waterworks - FY2025 Q4 Update

2025 Wells Production Updated to End of May

D19 2025 Source Water (AF)

- ▶ Well # 2 (offline on 5/26)
 - ▶ 283.26 AF pumped
- ▶ Well # 3
 - ▶ 232.29 AF pumped
- ▶ Well # 4 (offline on 4/16)
 - ▶ 101.54 AF pumped
- ▶ CMWD Purchases
 - ▶ 50.2 AF purchased



Ventura County Waterworks - FY2025 Q4 Update

2025 Wells Status Update

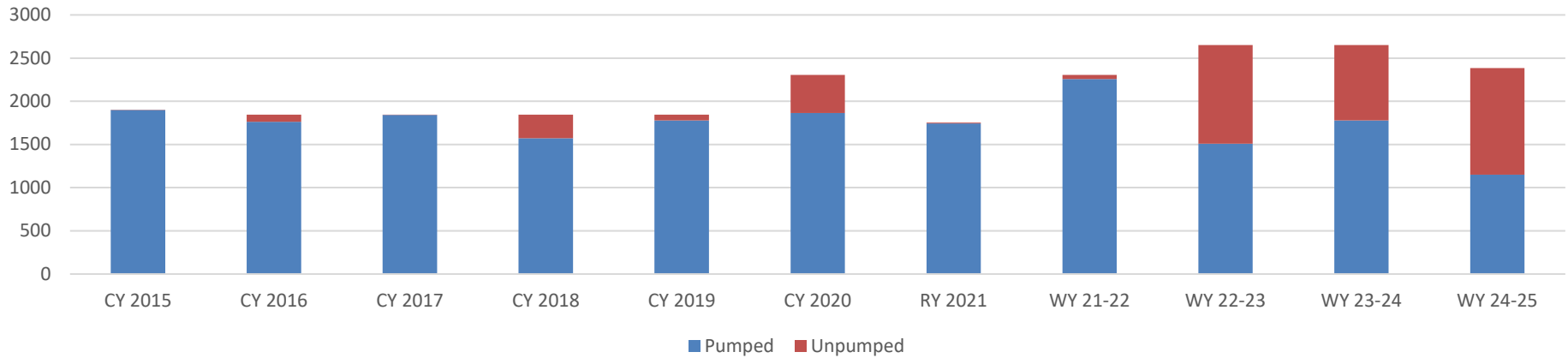
- ▶ Well # 2 (offline on 5/26)
 - ▶ Mechanical Booster Failure
- ▶ Well # 4 (offline on 4/16)
 - ▶ Rehab in progress.
 - ▶ Change order for tube and shaft delay.
 - ▶ Start estimate 7/14
- ▶ CMWD Purchases
 - ▶ Significant increase due to wells offline.



Ventura County Waterworks - FY2025 Q4 Update

Well Water Produced vs Allocation on Water Year Updated to End of May

District 19 Water Year Pumped vs. Unpumped



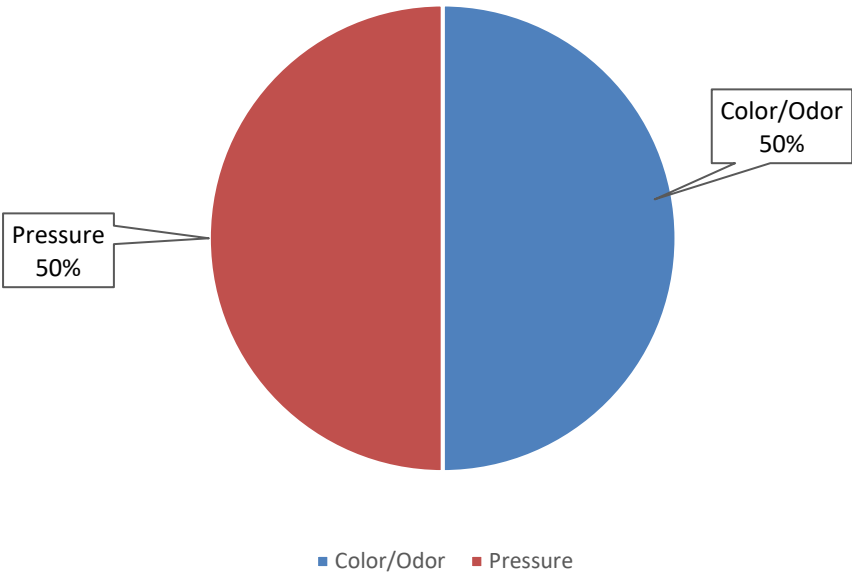
	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	RY 2021	WY 21-22	WY 22-23	WY 23-24	WY 24-25
Pumped	1900.45	1761.98	1841.04	1573.64	1779.09	1865.8	1744	2257	1509	1778	1152
Unpumped	1	82	3	271	65	439	8	48	1142	874	1232
Allocation	1901.78	1844.15	1844.15	1844.15	1844.15	2305.18	1751.93	2305	2652	2652	2384

Ventura County Waterworks - FY2025 Q4 Update

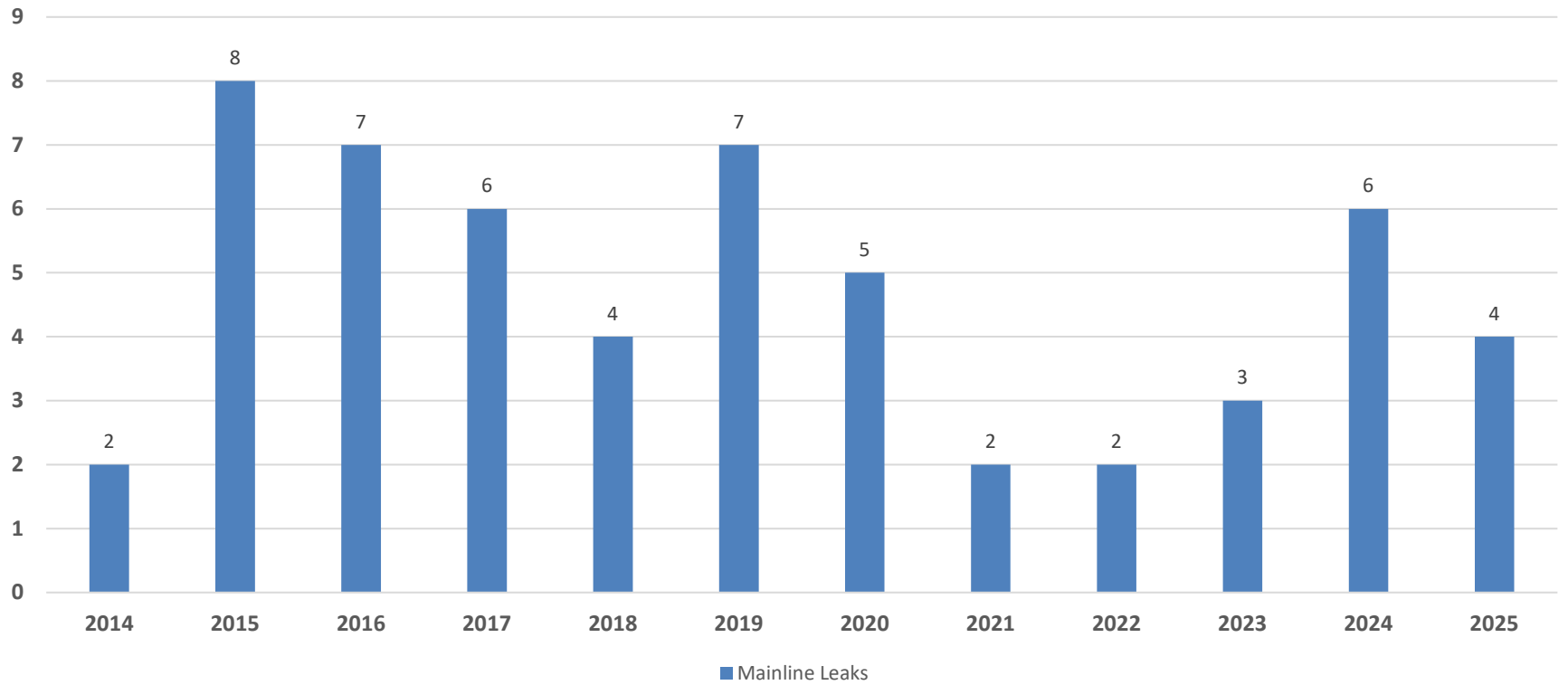
#of WQ and WP Complaints and Outages

2025 Water Quality/Pressure Complaints

2025 Totals	
Color/Odor:	3
Pressure:	3
TOTAL:	6

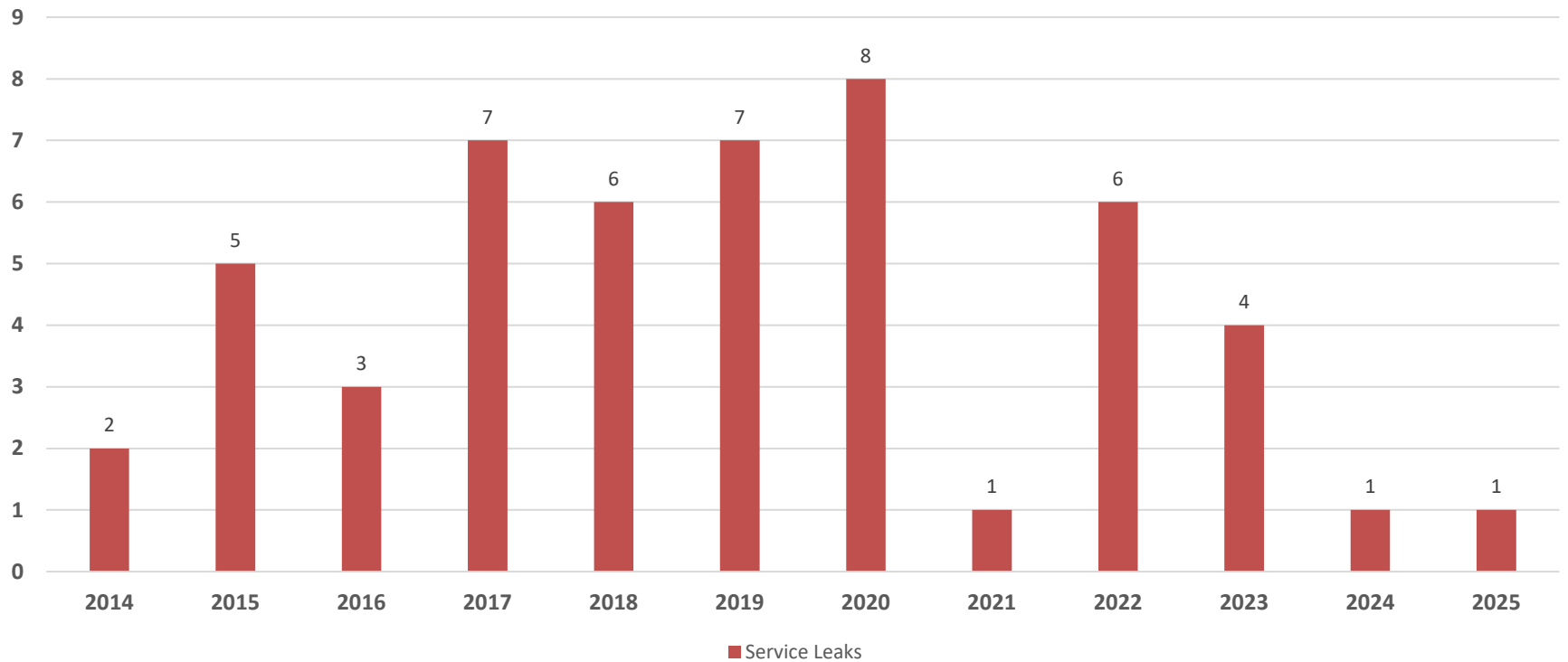


District 19 Mainline Leaks



Ventura County Waterworks - FY2025 Q4 Update

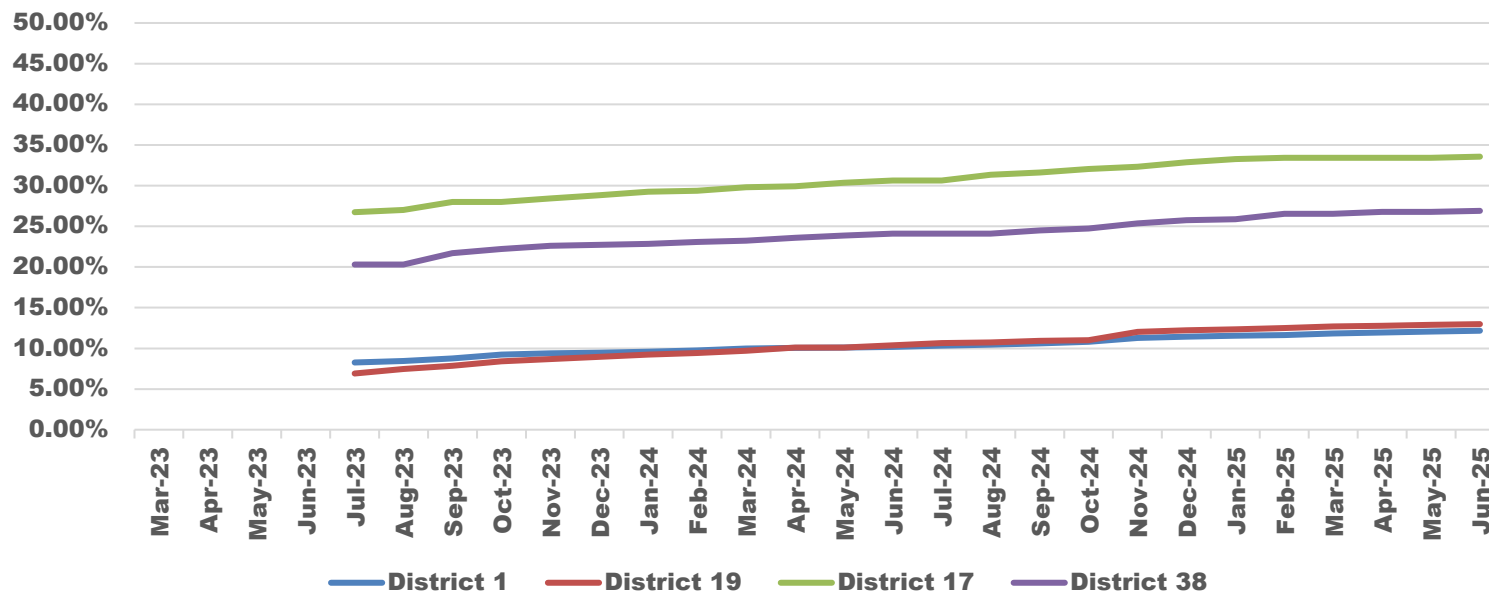
District 19 Service Leaks



Ventura County Waterworks - FY2025 Q4 Update

AMI Report

Percentage of Registered Accounts per District as of June 2025



Ventura County Waterworks - FY2025 Q4 Update

PUBLIC **VENTURA COUNTY** **WORKS**



Questions?

5. DIRECTOR'S INFORMATIONAL ITEMS-Provides the opportunity for the Director to present items that are not within the subject matter of the District Staff Report.
 - A. LAS POSAS VALLEY WATERMASTER – An update on decisions and/or rulings by the LPV Policy Advisory and Technical Advisory Committees.
 - B. CALLEGUAS MUNICIPAL WATER DISTRICT/
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA – An update on decisions and rulings by these agencies which may impact the District.

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

C. 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.

08/12/2025 Consumer Confidence Report Receive
and File Report for WWD19

08/12/2025 Well No. 4 Rehab

D. PUBLIC OUTREACH – Any specific outreach efforts the District has accomplished concerning water conservation or other issues.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on October 9, 2025.