

August 15, 2022

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

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Somis Citizens' Advisory Committee will be held **Thursday, August 18, 2022** from 3:30 p.m. to adjournment at the **Waterworks District's Moorpark Office, 6767 Spring Road, Moorpark, California.**

Committee members and members of the public are also invited to attend the meeting via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <https://us02web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at [wspc@ventura.org](mailto:wspc@ventura.org), no later than August 17, if you are unable to participate on the call.

Sincerely,



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

**AGENDA OF MEETING**

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE JUNE 16, 2022 MEETING
3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.



4. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda.
5. DISTRICT STAFF REPORT
  - A. FINANCIAL REVIEW
    1. Update on the current financial status of District 19 including:
      - a. Cash Flow Analysis sheet showing revenue and expense items
      - b. Acquisition & Replacement Fund sheet showing sources and uses of funds
      - c. Financial Status Report for Operations and Maintenance
    2. Report from the CAC Financial Subcommittee
  - B. CAPITAL PROJECTS REVIEW
    1. Progress Report for Active Capital Projects with updated timelines
    2. Financial Status Report for Capital Projects
  - C. WATER FACTS
    1. Water Supply
      - a. Updated District 19 Water Production and Sales Reports
      - b. Status of water supply available through State projects
    2. Water Quality
      - a. Resolution of water quality complaints from District customers
      - b. Update on pumped groundwater and delivered potable water quality
    3. Water Costs
      - a. Cost of water purchased from Calleguas Municipal Water District
      - b. Groundwater allocation from Fox Canyon GMA
      - c. Litigation status to secure pumping allocation (*FCGMA V. LPVWRC*)
  - D. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.
    1. AMI Report
  - E. BOARD LETTER TRACKER – An update on items which have recently been, or will soon be, presented to the Board of Supervisors, which affect District 19.
    1. 7/26/2022 - 538 Reservoir MND



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

1. Coalition Letter
6. AVENUES OF PUBLIC OUTREACH – An update on how the District is reaching out to its customers concerning water conservation.
7. FUTURE AGENDA ITEMS
8. ADJOURNMENT

\*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on October 20, 2022.

**\*\*NOTICES:** The following information is provided to help you understand, follow, and participate in the Board meeting: Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Citizens Advisory Committee in connection with one or more agenda or non-agenda items.

- Observe the Citizens Advisory Committee meeting live at:  
<https://us02web.zoom.us/j/4700527072>
- If you wish to make a comment on a specific agenda item, you may attend the meeting via Zoom, and you will be given a chance to be heard. If you prefer to submit a written comment ahead of time, please submit your comment via email by 5:00 p.m. on the day prior to the Committee meeting. Please submit your comment to [WSPC@ventura.org](mailto: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](mailto:WSPC@ventura.org). Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR ACCOMMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



Draft

**SOMIS CITIZENS' ADVISORY COMMITTEE  
VENTURA COUNTY WATERWORKS DISTRICT NO. 19  
MINUTES OF THE JUNE 16, 2022 MEETING**

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

COMMITTEE MEMBERS ABSENT: Diana Enos

COMMITTEE MEMBER VACANCY: None

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

GUESTS:

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:33 p.m.

2. APPROVAL OF THE MINUTES OF THE APRIL, 21 2022 MEETING

Mr. Thomas moved to approve the minutes. Ms. Janowski seconded.  
Vote: Ayes – four. Nos – zero.

3. PUBLIC COMMENTS

There were no public comments.

4. COMMITTEE MEMBER'S COMMENTS

- Ms. Buchanan-Roth expressed her gratitude for the District 19 CAC as well as Director Pope and his employees for all the hard work that is collectively contributed to ensure continued growth among the district.
- Ms. Janowski concurred with Ms. Buchanan-Roth's statement.

5. DISTRICT STAFF REPORT

**A. Financial Review**

- Mr. Pope stated that the financial documents in the written materials go through the end of April 2022.
- Ms. Janowski asked Mr. Pope what is included in “Other Revenue – misc” in the ADHOC Analysis and if housing revenue is included. Mr. Pope forwarded the question to Pam Cook. Ms. Cook stated that this revenue is misc. revenue such as misc. billing fees and engineering fees.
- Ms. Buchanan-Roth asked if the farmworker housing is covered in line 14, “Meter Sales & Install/Line Ext. Fee”. Mr. Pope stated that most of this revenue is from customers who have upsized their meters. Mr. Pope then explained that the farmworker housing revenue is shown in line 65, “Capital Impr Charges”. Ms. Buchanan-Roth then suggested to add a line item or report to reflect the revenue from the farmworker housing project. Ms. Cook stated she could put together a report that might be available for the next meeting.
- Mr. Pope gave more information regarding Capital Sources of Funds such as the data for the state grant for the Well 2 project and generator projects at 538 and Bradley pump stations.
- Ms. Buchanan-Roth asked when construction will begin at the 538 project. Mr. Pope stated there is no start date from the developer. We will get an environmental clearance in July. Mr. Pope then directed the question to Ryan Lippincott to give more information on this topic. Mr. Lippincott stated that the developer has 3 parts of the project: off-site piping, on-site piping, and the reservoir project. Ryan stated we are looking at an early August start date.
- Mr. Thomas asked if the Well 2 Project is done yet. Mr. Pope stated that it will be operational hopefully by the end of July.
- Ms. Janowski asked if we will use all the money from the grant. Mr. Pope stated that he believes we will end up using all the funds. Ms. Janowski asked if there is any left-over money from the grant if we can spend it on other projects. Mr. Pope then stated they would have to get into contact with the state since it was a legislative set-aside for this project.
- Mr. Pope continued to display and discuss the written materials regarding the finances of the District.

**B. Capital Projects Review**

- Well 2 Fe and Mn Treatment Facility – Mr. Lippincott explained that we executed our fifth change order for additional pipe coating and sample ports on the tank. They are currently working on the chemical area. The underground pipe has been disinfected and there will be a 1–2 day shutdown to tie in some pipe
- 538 Reservoir Pump Station – Mr. Lippincott stated that we are finishing up the environmental now and will be heading to public comment this week. The design is waiting until the Somis farmworker housing design progresses.

- Pipe Replacement in Cal Trans ROW – Mr. Lippincott stated that this will wait until we do the Cal Trans Pipe Relocation project first.

### **C. Water Facts**

#### **1. Water Supply**

- Mr. Pope explained that for the month of April 2022, 195.2 acre feet were pumped from the three wells, with 0.3 acre feet of Calleguas purchases.
- Mr. Pope showed a map of drought conditions in the state, and explained that the drought is severe, which is why the State Water Project has reduced the water allocation to 5% of requested supplies.
- Mr. Pope showed a map describing the conditions of the major reservoirs in the state, explaining that the reservoirs are below historic averages currently.

#### **2. Water Quality Report**

- There were four water pressure complaints since the last meeting.

#### **3. Water Costs**

- Mr. Pope presented the Calleguas invoice sheets for the months of April and May. The total was \$3,301.86 for the month of April. The total was \$5,219.07 for the month of May.

### **D. Administrative Update**

- Mr. Pope next showed the AMI Customer Portal Registered Users report, showing that the District had 36 registered users.

### **E. Board Letter Tracker**

- 7/26/22 – 538 Reservoir MND – Mr. Pope stated that this item is on track to meet on 7/26

### **F. Director's Informational Items**

- Mr. Pope introduced information from Ms. Fontayne regarding the costs of hosting CAC meetings. Mr. Pope proposed the idea to District 19 CAC members to potentially reduce the number of CAC meetings to cut down on costs.
- Ms. Buchanan-Roth stated that the district has a lot going on presently and thinks the current schedule should remain the same and cancel a future meeting if there is not much to talk about.
- Mr. Hutter requested a summary of what goes into each CAC meeting and the costs related to it. Mr. Pope gave a brief summary of the number of hours each employee roughly spends working towards each meeting. Mr. Hutter recommended to keep the schedule the same since the district is very busy at the moment.
- Ms. Janowski proposed to meet quarterly to reduce the cost of meetings.
- Mr. Thomas believes the current schedule of CAC meetings is sufficient.
- Mr. Pope stated we will keep the CAC meeting schedule the same for the time being.

6. AVENUES OF PUBLIC OUTREACH -

- Mr. Pope explained that we have put out a lot of information regarding the drought via E-Blasts, billing inserts, social media., Mr. Pope stated the state is putting a moratorium on irrigation of lawns that are ornamental located at commercial businesses, industrial, institutional, and HOA customers. Mr. Pope stated we will be conducting direct contact with these customers to ensure the message is relayed.

7. FUTURE AGENDA ITEMS

- None.

8. ADJOURNMENT

- The meeting adjourned at 4:34 p.m.

DRAFT

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.
  
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## **5. DISTRICT STAFF REPORT**

### **A. FINANCIAL REVIEW**

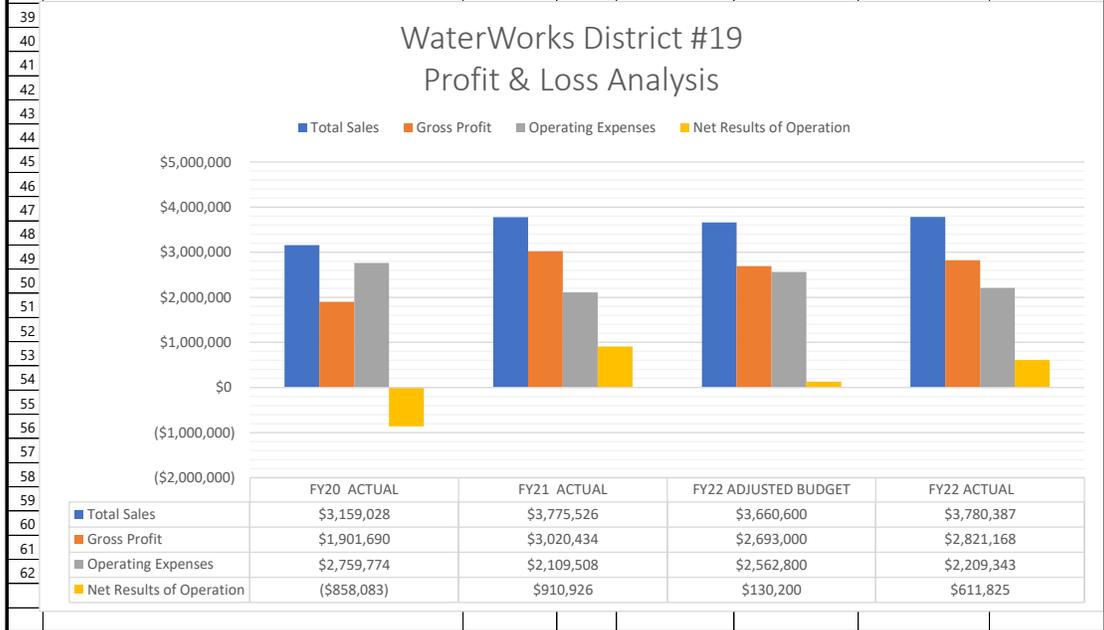
1. Update on the current financial status of District 19 including:
  1. Cash Flow Analysis sheet showing revenue and expense items
  2. Acquisition & Replacement Fund sheet showing sources and uses of funds
  3. Financial Status Report for Operations and Maintenance
2. Report from the CAC Financial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

Current Activities for Accounting Period 13 (Period ending 06/30/22)							
WW#19 Somis							
Detailed ADHOC Analysis							
1	Total Beginning Balances			\$1,042,383	\$49,439	\$1,012,263	\$1,012,263
2	Total Ending Balances			\$49,439	\$1,012,263	\$1,543,563	\$2,345,600
				FY20		FY22	
7 O&M/ Rate Stab Fund		FMS ACT#		ACTUAL	FY21 ACTUAL	ADJUSTED BUDGET	FY22 ACTUAL
8	<b>Beginning Balances</b>			<b>\$0</b>	<b>(\$0)</b>	<b>\$910,926</b>	<b>\$910,926</b>
9							
10	<b>Operating Revenue</b>						
11	Interest Earnings	8911		\$0	\$0	\$0	\$0
12	Federal & State Disaster			\$0	\$0	\$0	\$0
13	State Aid - SB90			\$0	\$0	\$0	\$0
14	Meter Sales & Install/Line Ext. Fee	9613		\$1,975	\$2,866	\$2,000	\$44,558
15	Planning/Engr Svc Fee	9481		\$125	\$0	\$200	\$7,500
16	Permit Fees	9708		\$0	\$0	\$0	\$0
17	Water Sales	9614		\$3,107,276	\$3,549,443	\$3,490,811	\$3,461,597
18	Las Posas Adjudication Surcharge	9614		\$0	\$182,318	\$157,189	\$161,323
19	Other revenue - misc.	9708/9751/9790		\$49,651	\$40,898	\$10,400	\$105,409
20	<b>Total - Operating Revenue</b>			<b>\$3,159,028</b>	<b>\$3,775,526</b>	<b>\$3,660,600</b>	<b>\$3,780,387</b>
21							
22	<b>Operating Expenditure</b>						
23	Phone/Supplies/Bad Deb/Misc	See Sch		\$86,675	\$88,664	\$88,900	\$95,726
24	System Maint. Repairs & Replac.	See Sch		\$309,878	\$228,569	\$453,500	\$354,428
25	Indirect Cost Recovery	2158		\$18,597	\$23,238	\$21,700	\$21,690
26	O&M Labor Charges	2205		\$1,288,046	\$885,370	\$1,073,700	\$979,001
27	State Permit/Fees	2159-F01		\$16,026	\$13,700	\$5,000	\$12,200
28	Legal Cost	2185		\$128,185	\$59,459	\$60,000	\$38,505
29	Mgmt /Admin./ Eng. Svcs	2204		\$117,900	\$173,800	\$178,000	\$178,000
30	Special Technical Services	See Sch		\$4,071	\$62,095	\$64,000	\$16,022
31	Water Analysis	2188		\$6,034	\$6,398	\$15,000	\$7,191
32	Cross Connection Fees	2159-XC59		\$4,140	\$6,000	\$5,200	\$4,800
33	Groundwater Extraction	2312-FX12		\$27,500	\$35,700	\$84,000	\$69,800
34	Water Purchase	2312		\$663,946	\$118,970	\$476,500	\$102,584
35	Water System Power	2313		\$565,891	\$600,422	\$407,100	\$786,835
37	Conservation Program	2159-CS59		\$0	\$0	\$5,000	\$0
38	Meter Replacement & Change Outs	2264		\$276,200	\$51,100	\$46,000	\$42,200
39	Other Loan Pymts-Principal (USDA)	3212		\$72,000	\$73,986	\$77,000	\$0
40	Loan Principal Pymts - RCA	3312				\$0	\$101,976
41	Other Loan Pymts - RCA Interest	3412				\$0	\$18,323
42	Other Loan Pymts-USDA Interest	3452		\$88,728	\$76,285	\$83,900	\$0
43	Depreciation Expense	3361		\$341,922	\$335,897	\$327,800	\$327,835
44	Right of Way Easements Purchase	3552		\$0	\$0	\$0	\$0
45	Right of Way Easements Temporary	3553		\$300	\$500	\$0	\$0
46	Debt Contra	3992		\$0	\$0	\$0	\$0
47	Debt & Capital Reserve Contributions	5111		\$1,073	\$0	\$51,700	\$6
48	Contribution - ISF	5111		\$0	\$25,210	\$6,400	\$11,440
49	CAFR Adjustments				(\$763)		
50	<b>Total - Operating Expenditure</b>			<b>\$4,017,111</b>	<b>\$2,864,600</b>	<b>\$3,530,400</b>	<b>\$3,168,562</b>
51	Result of Operation			<b>(\$858,083)</b>	\$910,926	\$130,200	\$611,825
52	Transfer to/fr Capital Reserve			\$858,083		\$0	
53	<b>O&amp;M Fund Balance Reserve:</b>			<b>(\$0)</b>	<b>\$910,926</b>	<b>\$1,041,126</b>	<b>\$1,522,751</b>
54							
55	<b>Minimum Balance</b>						
56	<b>25%</b>	<b>of O&amp;M expenses</b>		<b>\$1,004,278</b>	<b>\$716,150</b>	<b>\$882,600</b>	<b>\$792,140</b>
57	<b>10%</b>	<b>of rate revenue</b>		<b>\$4,965</b>	<b>\$4,090</b>	<b>\$1,040</b>	<b>\$10,541</b>
58							

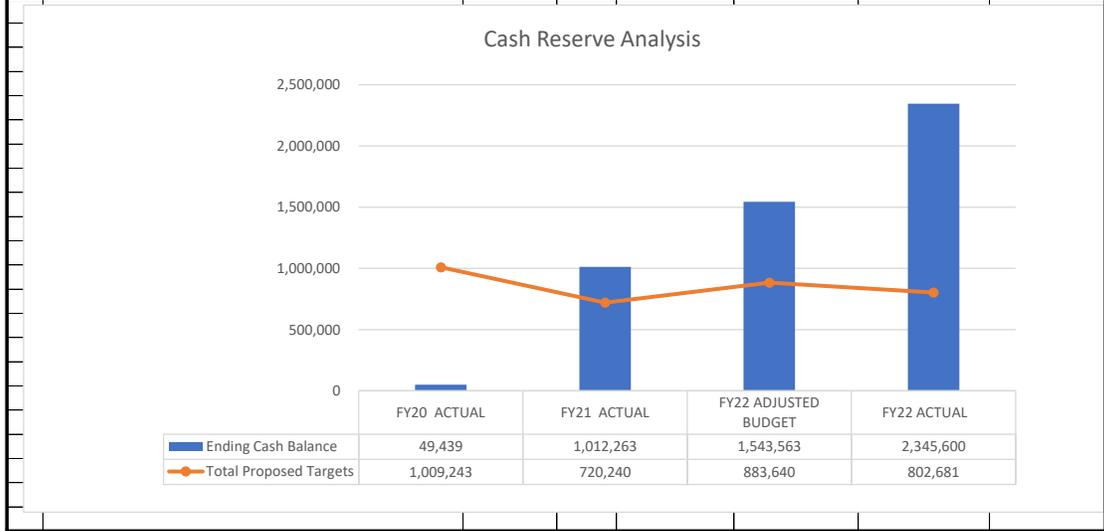
				FY22			
				FY20	FY21	ADJUSTED	FY22
59 Acquisition&Replacement Fund				ACTUAL	ACTUAL	BUDGET	ACTUAL
60	<b>Beginning Balances</b>			<b>\$1,042,383</b>	<b>\$49,439</b>	<b>\$51,923</b>	<b>\$51,923</b>
61							
62	<b>Capital Sources of Funds</b>						
63	Interest Earnings	8911		\$13,754	\$19,945	\$1,800	\$3,150
64	State Grant				\$176,264	\$0	\$1,920,173
65	Capital Impr Charges	9615		\$6,000	\$2,000	\$6,000	\$672,028
66	Loan Proceed	9841	(USDA	\$0	\$0	\$4,787,000	\$0
67	Other Revenue-Misc	9790		\$45,000	\$0	\$0	\$0
68	Gain/Loss Revenue Capital Asset	9822					
69	Depreciation Expense	3611	CY Fun	\$341,922	\$335,897	\$327,800	\$327,835
70	<b>Total - Capital Sources of Funds</b>			<b>\$406,676</b>	<b>\$534,105</b>	<b>\$5,122,600</b>	<b>\$2,923,186</b>
71							
72	<b>Capital Uses of Funds</b>						
73	<b>Water System Replacement &amp; Construction Projects:</b>						
74	Misc Water System Improvement	2112		\$411,067	\$37,300	\$10,000	\$14,580
75	General System Improvement	4112		(\$4)	(\$4)	\$0	(\$0)
77	Well 2 Treatment Facility	4112		\$99,470	\$305,318	\$3,137,000	\$2,229,568
82	Pipe Replacement Caltrans ROW	4114		\$3,220	\$0	\$250,000	\$0
86	538 Reservoir Replacement	4112		\$45,270	\$5,096	\$100,000	\$22,027
88	Coating & Repair, Balcom Canyon Reservoir	4112		\$0	\$0	\$0	\$0
89	Waterline Relocation: Hwy 118/ Caltrans Project	4112		\$0	\$0	\$0	\$0
90	LA Ave/ Caltrans Pipeline Replacement	4112		\$0	\$0	\$0	\$0
91	Water Construction Project	4114		\$0	\$0	\$0	\$0
92	<b>Total Syst. Replc &amp; Construc Proj.</b>			<b>\$562,582</b>	<b>\$347,710</b>	<b>\$3,497,000</b>	<b>\$2,266,175</b>
93	Misc Expense			\$0	\$0	\$0	\$0
94	System Maint, Repairs & Replc.			\$0	\$0	\$0	\$0
95	Engineering Services	2204		\$4,200	\$12,300	\$12,100	\$24,000
96	Other Equipment	4601		\$0	\$0	\$1,300,000	\$0
97	Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$0
98	Prior Year CAFR Adjustments	ACO		(\$25,246)	\$171,612		
99	<b>Total - Capital Uses of Funds</b>			<b>\$541,536</b>	<b>\$531,622</b>	<b>\$4,809,100</b>	<b>\$2,290,175</b>
100	Net Cash Balance			<b>(\$134,860)</b>	<b>\$2,483</b>	\$313,500	\$633,012
101	Transfer to/fr O&M			(\$858,083)	\$0	\$0	\$0
103	<b>Ending Capital Fund Balance Reserve</b>			<b>\$49,439</b>	<b>\$51,923</b>	<b>\$365,423</b>	<b>\$684,934</b>
104							

105	DEBT SERVICE - RCA - Well 2 Construction Proj.			FY21 ACTUAL	FY22	FY22
106	<b>Beginning Balances</b>			\$0	\$49,415	\$49,415
107						
108	<b>Sources of Fund</b>					
109	Well 2 Surcharge			\$49,415	\$87,600	\$88,500
110	<b>Subtotal - Sources of Fund</b>			<b>\$49,415</b>	<b>\$87,600</b>	<b>\$88,500</b>
111						
112						
113	<b>Debt Service</b>					
114	Loan Principal Pymts - RCA			\$0	\$0	
115	Other Loan Pymts - RCA Interest			\$0	\$0	
116	<b>Subtotal - Debt Service</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
117						
118	<b>Net Cash Balance</b>			<b>\$49,415</b>	<b>\$87,600</b>	<b>\$88,500</b>
119						
120	<b>Ending Debt Service Reserve</b>			<b>\$49,415</b>	<b>\$137,015</b>	<b>\$137,915</b>

NET RESULTS OF OPERATION COMPARISON BETWEEN FISCAL YEARS						
						Fiscal Year 2021-22
						FY22
OPERATION FUND	FY20	FY21	FY22	FY22	FY22	FY22
	ACTUAL	ACTUAL	ADJUSTED	BUDGET	ACTUAL	
1 <b>Water Sales</b>						
2 Water Sales	\$3,107,276	\$3,549,443	\$3,490,811	\$3,461,597		
3 Las Posas Adjudication- Surcharges	\$0	\$182,318	\$157,189	\$161,323		
4 Other O&M Revenues	\$51,751	\$43,764	\$12,600	\$157,467		
5 <b>Total Sales</b>	<b>\$3,159,028</b>	<b>\$3,775,526</b>	<b>\$3,660,600</b>	<b>\$3,780,387</b>		
6						
7 <b>Water &amp; Power Cost</b>						
8 Water Supply Cost	\$691,446	\$154,670	\$560,500	\$172,384		
9 Water System Power	\$565,891	\$600,422	\$407,100	\$786,835		
10 <b>Total Water and Power Costs</b>	<b>\$1,257,337</b>	<b>\$755,092</b>	<b>\$967,600</b>	<b>\$959,218</b>		
11 <b>Gross Profit (Loss)</b>	<b>\$1,901,690</b>	<b>\$3,020,434</b>	<b>\$2,693,000</b>	<b>\$2,821,168</b>		
12						
13 <b>Operating Cost</b>						
14 System Maint. Repairs & Replac.	\$309,878	\$228,569	\$453,500	\$354,428		
15 O&M Labor	\$1,288,046	\$885,370	\$1,073,700	\$979,001		
16 Meter Replacement & Change Outs	\$276,200	\$51,100	\$46,000	\$42,200		
17 Misc O&M Cost	\$245,430	\$261,264	\$249,500	\$306,183		
18 County and Agency Services	\$136,497	\$197,038	\$199,700	\$199,690		
19 Debt Service	\$161,801	\$150,271	\$212,600	\$6		
20 Funded Depreciation	\$341,922	\$335,897	\$327,800	\$327,835		
21 <b>Total Operating Cost</b>	<b>\$2,759,774</b>	<b>\$2,109,508</b>	<b>\$2,562,800</b>	<b>\$2,209,343</b>		
22 <b>Net Result of Operation</b>	<b>(\$858,083)</b>	<b>\$910,926</b>	<b>\$130,200</b>	<b>\$611,825</b>		
37						
38						



CASH RESERVE ANALYSIS						
			FY20 ACTUAL	FY21 ACTUAL	FY22 ADJUSTED BUDGET	FY22 ACTUAL
1	<b>Operating Revenues</b>					
2	Water Sales		3,107,276	3,549,443	3,490,811	3,461,597
3	Las Posas Adjudication- Surcharges			182,318	157,189	161,323
4	Other O&M Revenues		51,751	43,764	12,600	157,467
5	<b>Subtotal - Operating Revenues</b>		<b>3,159,028</b>	<b>3,775,526</b>	<b>3,660,600</b>	<b>3,780,387</b>
6						
7	<b>Operating Expenses</b>					
8	Water Purchases		663,946	118,970	476,500	102,584
9	Water System Power		565,891	600,422	407,100	786,835
10	Other O&M Expenses		2,284,624	1,830,653	2,158,100	1,831,009
11	Fund Depreciation		341,922	335,897	327,800	327,835
12	<b>Subtotal - Operating Expenses</b>		<b>3,856,383</b>	<b>2,885,941</b>	<b>3,369,500</b>	<b>3,048,263</b>
13						
14	<b>Net Operating Revenues</b>		<b>(697,355)</b>	<b>889,585</b>	<b>291,100</b>	<b>732,124</b>
15						
16	<b>Non-Operating Revenues</b>					
17	Capital Revenues		51,000	2,000	6,000	672,028
18	State Grant		0	176,264	0	1,920,173
19	Fund Depreciation		341,922	335,897	327,800	327,835
20	Debt Proceeds		0	0	4,787,000	0
21	Well 2 Surcharge		0	49,415	87,600	88,500
22	Interest Earnings		13,754	19,945	1,800	3,150
23	<b>Subtotal - Non Operating Revenues</b>		<b>406,676</b>	<b>583,520</b>	<b>5,210,200</b>	<b>3,011,686</b>
24						
25	<b>Debt Service</b>					
26	RCA Loan - USDA Loan Payoff		160,728	150,271	160,900	120,299
27	RCA Loan - Well 2 Const. Prj		0	0	0	0
28	<b>Subtotal - Debt Service</b>		<b>160,728</b>	<b>150,271</b>	<b>160,900</b>	<b>120,299</b>
29						
30	<b>Capital Expenses</b>					
31	Well 2 Treatment Facility Prj		99,470	305,318	3,137,000	2,229,568
32	Other System Improv. Proj		463,112	42,392	360,000	36,606
33	Misc. Capital Cost		(21,046)	12,300	1,312,100	24,000
34	<b>Total Capital Expenses</b>		<b>541,536</b>	<b>360,010</b>	<b>4,809,100</b>	<b>2,290,175</b>
35						
36	<b>Net Revenues</b>		<b>(992,944)</b>	<b>962,824</b>	<b>531,300</b>	<b>1,333,336</b>
37						
38	Beginning Balance		1,042,383	49,439	1,012,263	1,012,263
39	Ending Balance		49,439	1,012,263	1,543,563	2,345,600
40						
41	Total Proposed Targets		1,009,243	720,240	883,640	802,681



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

Current Activities for Accounting Period 13 (Period ending 06/30/22)				
	A	B	B	C
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT
	FY 21	FY 22	FY 22	ACTUAL
DESCRIPTION				
<b>1 EXPENDITURES</b>				
2 System Maint. Repairs & Replac.	228.6	453.5	453.5	354.4
3 <i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	134.9	152.5	152.5	165.4
4 <i>Maintenance Contract</i>	93.7	301.0	301.0	189.0
5 <i>Other Maintenance</i>	-	-	0.0	0.0
6 <b>Special Technical Services</b>	62.1	64.0	64.0	16.0
7 <i>Reservoir &amp; Well Insp</i>	56.3	37.0	37.0	0.0
8 <i>Design &amp; Print CCR Rpt and Others</i>	1.4	17.0	17.0	2.6
9 <i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	-	5.0	5.0	0.0
10 <i>SCADA Reporting</i>	-	5.0	5.0	0.0
13 O&M Labor Charges	885.4	-	1,073.7	979.0
14 State Permit/Fees	13.7	-	5.0	12.2
15 Mgmt /Admin./ Eng. Svcs	173.8	-	178.0	178.0
16 Legal Cost	59.5	-	60.0	38.5
17 Water Analysis	6.4	-	15.0	7.2
18 Cross Connection Fees	6.0	-	5.2	4.8
19 Groundwater Extraction	35.7	-	84.0	69.8
20 Water Purchase	119.0	-	476.5	102.6
21 Water System Power	600.4	-	407.1	786.8
22 Water Maintenance Supply	0.0	-	0.0	0.0
23 Conservation Program	0.0	-	5.0	0.0
24 Meter Replacement & Change Outs	51.1	-	46.0	42.2
25 Phone/Supplies/Bad Deb/Misc	88.7	-	88.9	95.7
26 Indirect Cost Recovery	23.2	-	21.7	21.7
27 Loan Principal Pymts - RCA	0.0	-	0.0	102.0
28 Other Loan Pymts-Principal (USDA)	74.0	-	77.0	0.0
29 Other Loan Pymts - RCA Interest	0.0	-	0.0	18.3
30 Other Loan Pymts-USDA Interest	76.3	-	83.9	0.0
31 Depreciation Expense	335.9	-	327.8	327.8
32 Right of Way Easements Purchase	0.0	-	0.0	0.0
33 Right of Way Easements Temporary	0.5	-	0.0	0.0
34 Contribution - ISF	25.2	-	6.4	10.6
35 Debt & Capital Reserve Contributions	0.0	-	51.7	0.0
36 <b>TOTAL EXPENDITURES</b>	<b>2,865.4</b>	<b>517.5</b>	<b>3,530.4</b>	<b>3,167.8</b>
37 <b>REVENUES</b>				
38				
42 Meter Sales & Install/Line Ext. Fee	2.9	2.0	2.0	44.6
43 Planning/Engr Svc Fee	-	0.2	0.2	7.5
44 Permit Fees	-	-	0.0	0.0
45 Water Sales	3,549.4	3,490.8	3490.8	3461.6
46 Las Posas Adjudication Surcharge	182.3	157.2		161.3
47 Other revenue - misc.	40.9	10.4	10.4	105.4
48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0
49 <b>TOTAL REVENUES</b>	<b>3,775.5</b>	<b>3,660.6</b>	<b>3,503.4</b>	<b>3,780.4</b>
50 <b>NET OF OPERATION</b>	<b>910.16</b>	<b>3,143.1</b>	<b>(27.0)</b>	<b>612.6</b>
51 <b>O&amp;M Fund Balance Reserve:</b>				
52 Beginning Fund Balance			910.16	\$910.16
53 Net of Operation	910.16		(26.99)	612.63
54 Transfer To/Fr Capital Fund			-	
55 <b>O&amp;M Fund Balance Reserve:</b>	<b>\$910.16</b>	<b>\$0.00</b>	<b>\$883.17</b>	<b>\$1,522.79</b>
56 <b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>\$716.34</b>	<b>\$129.38</b>	<b>\$882.60</b>	<b>\$791.94</b>
57 <b>O&amp;M FBR vs Targeted Reserve</b>	ok	alert	ok	ok

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

Current Activities for Accounting Period 13 (Period ending 06/30/22)							
	A	B	C	D	E	F	G
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 22			% of
DESCRIPTION	FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud
1 <b>NON CAPITALIZED EXPENDITURES:</b>							d/c
2 <i>General System Improvement</i>	0.0	0.0	0.0	14.1	0.0	14.1	
3 <i>SCADA Improvements</i>	2.4	0.0	0.0	0.5	0.0	0.5	
4 <i>Well Repairs/Replacement</i>	0.0	0.0	0.0	0.0	0.0	0.0	
5 <i>Greentree Res #2 Re-coat &amp; Repair</i>	34.7	0.0	0.0	0.0	0.0	0.0	
7 <i>Engineering Services</i>	12.3	12.1	12.1	24.0	0.0	24.0	198.3%
8 Sub-Total Non Capitalized Expenditures	49.6	12.1	12.1	38.6	0.0	38.6	318.8%
9 <b>WATER SYSTEM IMPROVEMENT:</b>							
10 General System Improvement	0.0	0.0	0.0	(0.0)	0.0	(0.0)	
11 Well 2 Treatment Facility	305.3	0.0	3,137.0	2,229.6	381.1	2,610.7	71.1%
13 Pipe Replacement Caltrans ROW	0.0	0.0	250.0	0.0	0.0	0.0	0.0%
14 538 Reservoir Replacement	5.1	0.0	100.0	22.0	125.4	147.4	22.0%
15 538 Transmission Replacement	0.0	0.0	0.0	0.0	0.0	0.0	
16 Sub-Total Water System Improvement	310.4	0.0	3,487.0	2,251.6	506.5	2,758.1	
17 <b>WATER CONSTRUCTION PROJECT</b>							
18 Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
21 Sub-Total Water Water Construction Project	0.0	0.0	0.0	0.0	0.0	0.0	
22 Other Equipment	0.0	0.0	1,300.0	0.0	149.6	149.6	
23 <b>Total Expenditures</b>	<b>360.0</b>	<b>12.1</b>	<b>4,799.1</b>	<b>2,290.2</b>	<b>656.1</b>	<b>2,946.3</b>	<b>18927.1%</b>
24 <b>REVENUES</b>							
25 Interest Earnings	19.9	0.0	1.8	3.2	0.0	3.2	175.0%
26 Capital Impr Charges	2.0	0.0	6.0	672.0	0.0	672.0	11200.5%
26 State Grant	176.3	0.0	0.0	1,920.2	0.0	1,920.2	0.0%
26 Loan Proceed	0.0	0.0	4,787.0	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 <b>Total Revenues</b>	<b>198.2</b>	<b>0.0</b>	<b>4,794.8</b>	<b>2,595.4</b>	<b>0.0</b>	<b>2,595.4</b>	
30 <b>Net of Operation</b>	<b>(161.8)</b>	<b>(12.1)</b>	<b>(4.3)</b>	<b>305.2</b>	<b>(656.1)</b>	<b>(350.9)</b>	
31 Beginning Capital Fund Balance	49.4	51.9	51.9	51.9		51.9	
32 Prior Year CAFR Adjustments	(171.6)						
33 Transfer To/Fr Capital Fund	0.0						
34 Depreciation Expense	335.9	0.0	327.8	327.8		327.8	
35 <b>Ending Capital Fund Balance Reserve</b>	<b>51.9</b>	<b>39.8</b>	<b>375.4</b>	<b>684.9</b>		<b>28.8</b>	
36							
37							
38	<b>SUMMARY OF CAPITAL FUND BALANCE</b>				Capital	Funded	Total
39				Acq Fund	Depr Fund	Cap Fund	
40			Beginning Fund Balance	-	51.9	51.9	
41			Revenue & Depreciation	2,595.3	328.1	2,923.4	
42			Expenditure	(2,251.6)	(38.6)	(2,290.2)	
			<b>Ending Fund Balance</b>	<b>343.7</b>	<b>341.4</b>	<b>685.1</b>	
43			Less: Encumbrances	506.5	-	506.5	
44			<b>Fund Balance Available for FY23</b>	<b>(162.8)</b>	<b>341.4</b>	<b>178.6</b>	

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

Current Activities for Accounting Period 13 (Period ending 06/30/22)				
	A	B	B	C
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT
DESCRIPTION	FY 21	FY 22	FY 22	ACTUAL
1 <b>DEBT SERVICE:</b>				
2 Loan Principal Pymts - RCA				
3 Other Loan Pymts - RCA Interest				
4 <b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5 <b>DEBT SERVICE REVENUE</b>				
6				
7 Well 2 Surcharge	\$49.41	\$87.60	\$87.60	\$88.50
8 <b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$49.41</b>	<b>\$87.60</b>	<b>\$87.60</b>	<b>\$88.50</b>
9 <b>NET FUND BALANCE</b>	<b>\$49.41</b>	<b>\$87.60</b>	<b>\$87.60</b>	<b>\$88.50</b>
10 <b>O&amp;M Fund Balance Reserve:</b>				
11 Beginning Fund Balance	\$0.00	\$49.41	\$49.41	\$49.41
12 Net Fund Balance	\$49.41	\$87.60	\$87.60	\$88.50
13 <b>Debt Service Fund Balance Reserve:</b>	<b>\$49.41</b>	<b>\$137.01</b>	<b>\$137.01</b>	<b>\$137.91</b>

**5. DISTRICT STAFF REPORT**

B. CAPITAL PROJECTS REVIEW

1. Progress Report for Active Capital Projects with updated timelines
2. Financial Status Report for Capital Projects

August 2022

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Well 2 Fe and Mn Treatment Facility	R. Lippincott	Construction	95	Grant and County Loan	The contractor is finishing electrical work and proceeding with start up. Project end date is 9/12/22.
538 Reservoir Pump Station	R. Lippincott	30% Design, Environmental	5	Capital Funds	Currently working with the SFWH developers on plans for the 2nd 538 reservoir and then moving forward with the pump station design. The CEQA MND process has been completed.
Cal Trans Pipe Relocation Project	J. Kim	Design	30	Capital Funds	A Cal Trans slope stabilization project requires the relocation of a District pipeline. The District is currently requesting Caltrans to include Pipeline relocation to their project construction schedule.

## Preliminary Worth Way Road Assessment\*

Project: 538 Reservoir Construction

Completed By:

Ryan Lippincott

VCWWD No. 19

Date:

8/11/2022

Area	Condition	Recommended Repair	Base Failure Dimensions	Durability
1	Recently overlaid	No repair		Can handle construction traffic loads.
2	Base appears to be competent in a portion of the area but has some cracking. In some areas it appears the base has failed.	Crack Seal and overlay the areas with failed base repair	-60' X 18' -30' X 18'	Construction traffic could possibly further damage the road.
3	Portion of base appears to have failed.	Crack Seal and overlay the areas with failed base repair	- 10' X 6' -40' X 18' - 200' X 9'	Construction traffic could possibly further damage the road.
4	Road has significant deterioration in parts.	Chip seal (if feasible) and overlay	-300' X 18' -30' X 6' -20' X 18' -20' X 18'	May not hold up to extended construction traffic.

\* Note: Only a visual inspection of the road was performed. There could be other underlying conditions not on the surface or easily observed which could affect road performance.

Worth Way Assessment

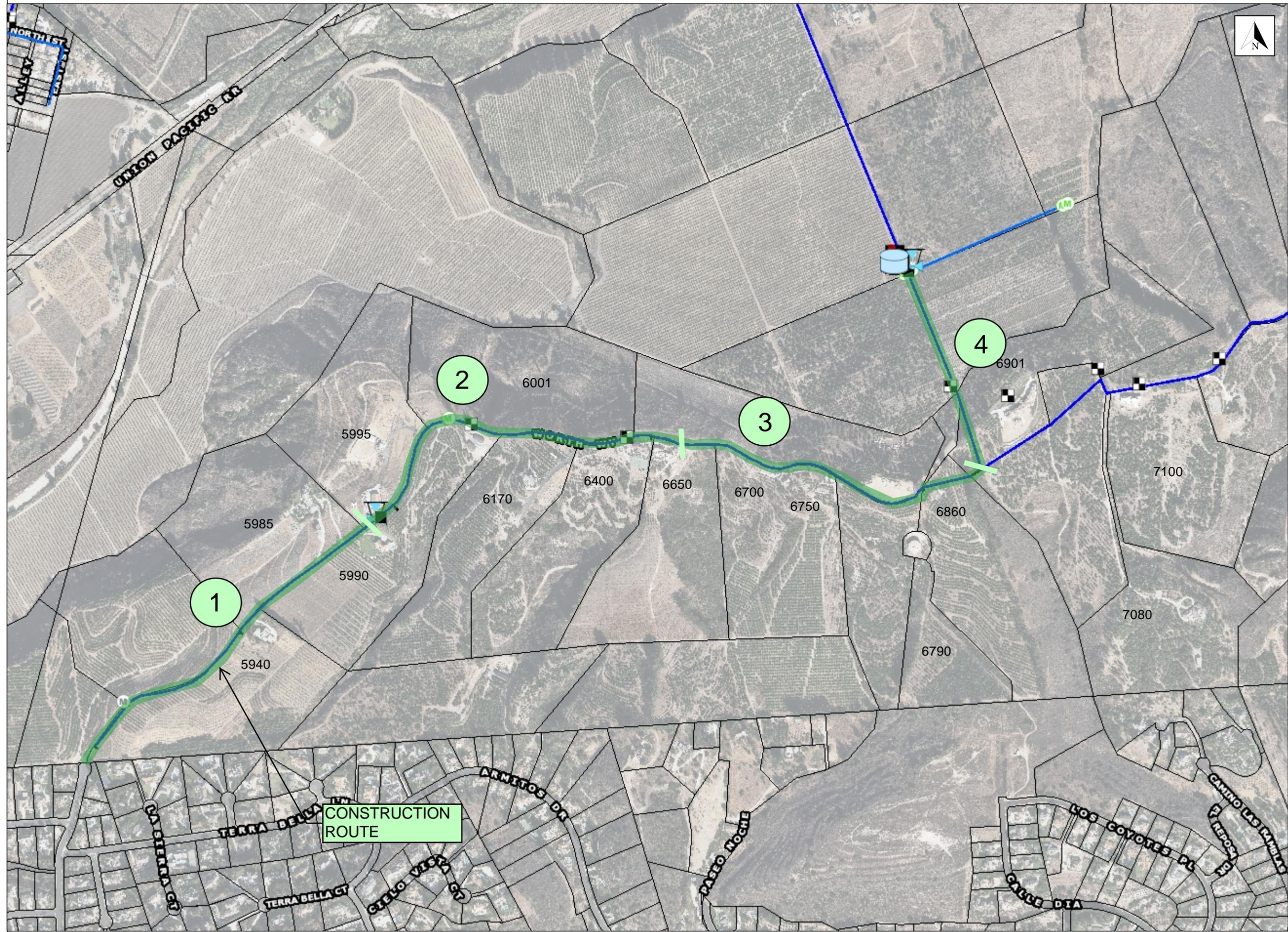
**Legend**

-  Atmospheric Vacuums
- Facilities**
  -  Undefined Facility
  -  Turn Out
  -  Booster Station
  -  Pressure Reducing Station
  -  Reservoir
  -  Well
  -  Filter
-  Pump Motor
-  Emergency Generators
- Meters**
  -  Undefined Meter
  -  Domestic
  -  Commercial
  -  Industrial
  -  Fire
  -  Agriculture
  -  Irrigation
  -  Other
  -  Recycled
-  Sampling Stations
- Water Mains**
  -  Undefined Material
  -  AC
  -  PVC
  -  DIP
  -  CAS
  -  CML
  -  SP
- Water Pressure Zones**
-  1:24000
- Parcels**



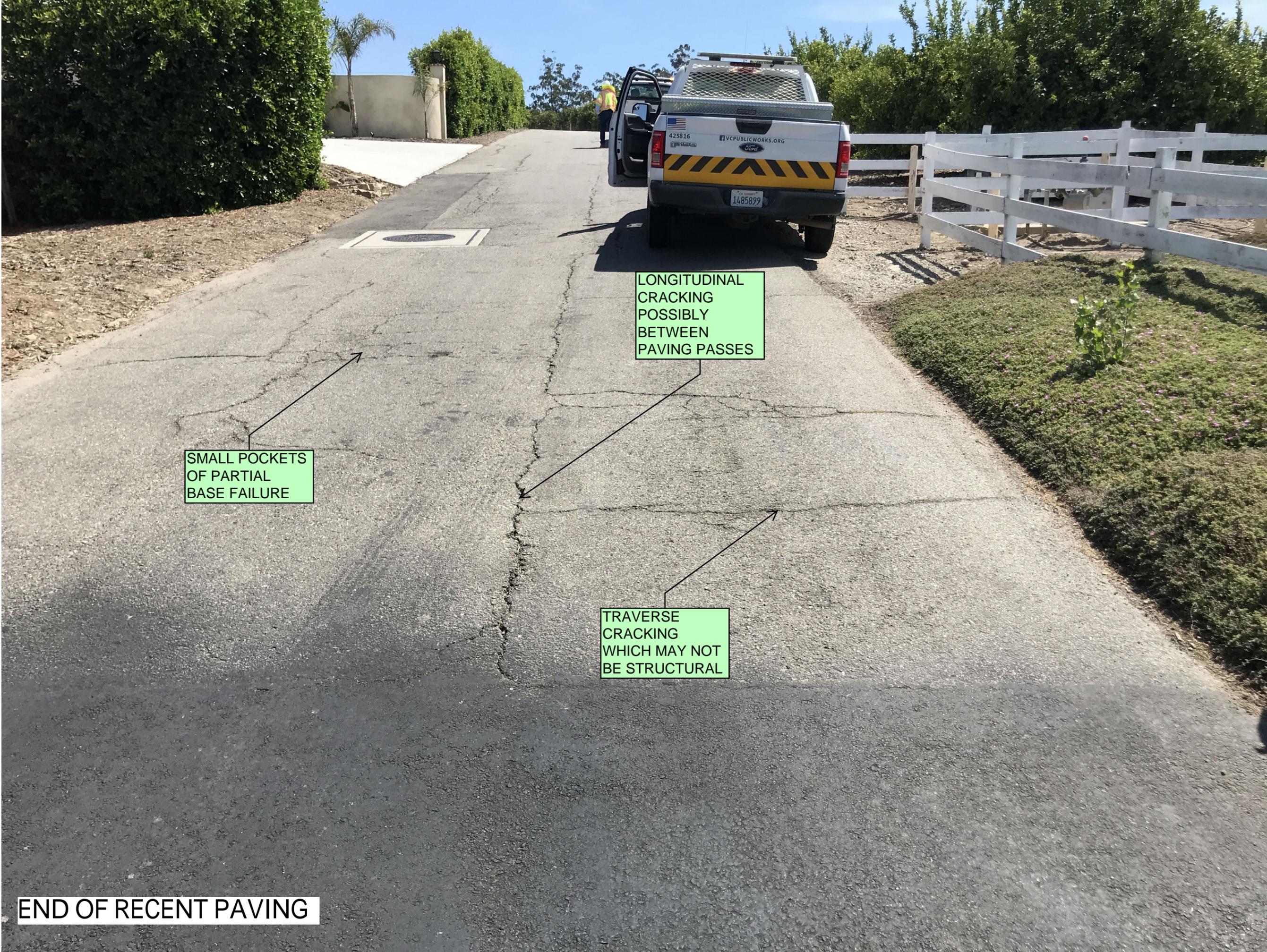
Notes

Disclaimer: The information contained on this web site and in this application was created by the Ventura County Geographical Information System (GIS), which is designed and operated solely for the convenience of the County and related contract entities. The County does not warrant the accuracy of this information, and no decision involving a risk of economic loss or physical injury should be made in reliance thereon.





Recently slurry sealed portion of Worth Way.



SMALL POCKETS  
OF PARTIAL  
BASE FAILURE

LONGITUDINAL  
CRACKING  
POSSIBLY  
BETWEEN  
PAVING PASSES

TRAVERSE  
CRACKING  
WHICH MAY NOT  
BE STRUCTURAL

END OF RECENT PAVING



ALIGATOR  
CRACKING  
INDICATING  
BASE FAILURE

AREA OF FAILED BASE



ALLIGATOR CRACKING  
INDICATING A BASE  
FAILURE

AREA OF FAILED BASE (CONT.)



PERVIOUSLY PATCHED AREA JUST  
DOWN THE STREET FROM THE BASE  
FAILURE



MINOR  
CRACKING

ADEQUATE ROAD CONDITION



PREVIOUS SPOT PATCH

ALLIGATOR  
CRACKING



BASE FAIL





ROAD  
APPEARS TO  
BE IN POOR  
CONDITION

TOP OF BRANCH ROAD TO THE TANK



ROAD  
APPEARS TO  
HAVE BEEN  
PREVIOUSLY  
GROUND

TOP OF BRANCH ROAD TO THE TANK (CONT.)

**5. DISTRICT STAFF REPORT**

c. WATER FACTS

1. Water Supply

1. Updated District 19 Water Production and Sales Reports

2. Status of water supply available through State projects

**Ventura County Waterworks - District No.1  
Production Summary Report for**

**Jul-22**

<b>DISTRICT 1</b>	<b>Local</b>		<b>Purchases</b>	<b>Total Prod.</b>
	<b>Pumped</b>	<b>In-Lieu</b>		
<b>Division 1</b>				
Well 20	89.3			
<b>Div. 1 Total</b>	89.3		499.9	589.2
<b>Division 2</b>			66.2	66.2
<b>Div. 2 Total</b>	0.0		66.2	66.2
<b>Division 3</b>				
Well 15	84.7		6.5	91.2
<b>Div. 3 Total</b>	84.7		6.5	91.2
<b>Division 4</b>				
Well 95	48.3			
Well 98	0.0		3.9	3.9
Well 97	0.0			
<b>Div. 4 Total</b>	48.3	0.0	3.9	52.2
<b>TOTAL DIST. 1 (AF)</b>	<b>222.4</b>	<b>0.0</b>	<b>576.4</b>	<b>798.8</b>

**Ventura County Waterworks - District No.19  
Production Summary Report for**

**Jul-22**

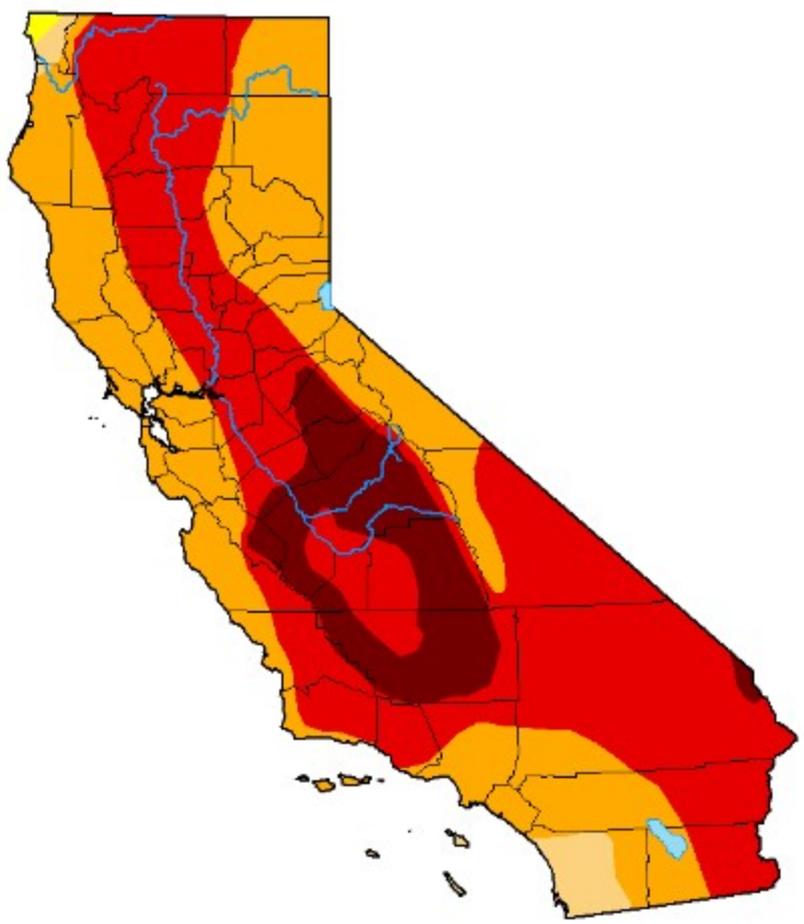
<b>DISTRICT 19</b>	<b>Local</b>		<b>Purchases</b>	<b>Total Prod.</b>
	<b>Pumped</b>	<b>In Lieu (GCC)</b>		
Well 2	82.4			
Well 3	106.9			
Well 4	74.1			
<b>TOTAL DIST. 19 (AF)</b>	<b>263.3</b>	<b>0.0</b>	<b>0.0</b>	<b>263.3</b>

# Compare Two Weeks

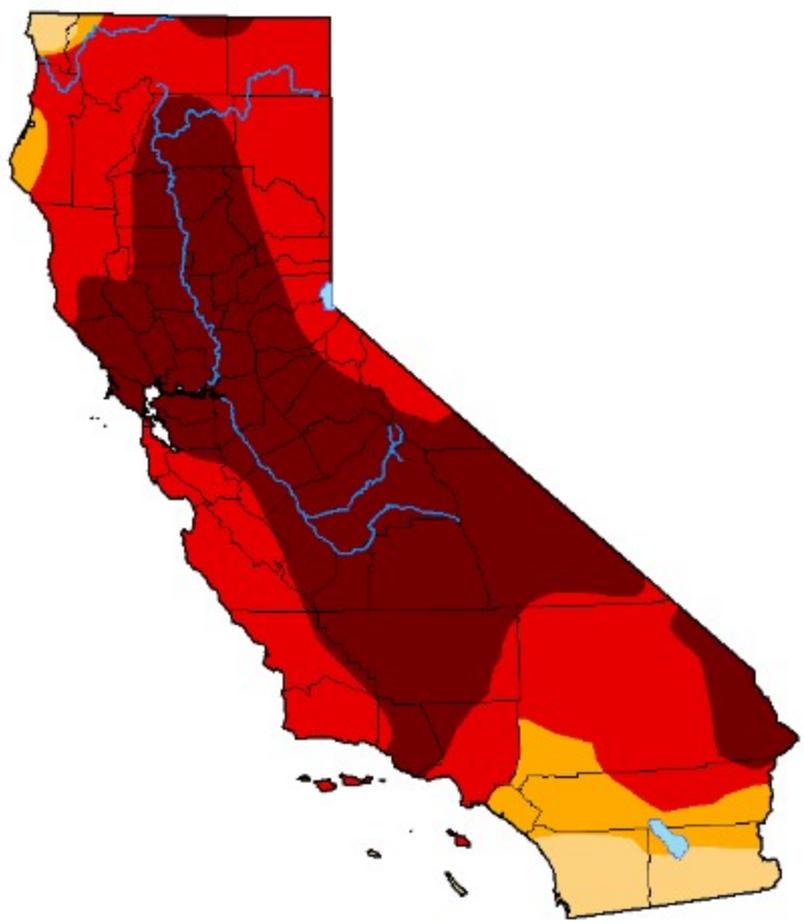
Area type:  Area:  Statistics type:

## Drought Classification

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data



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Midnight: 09-Aug-2022

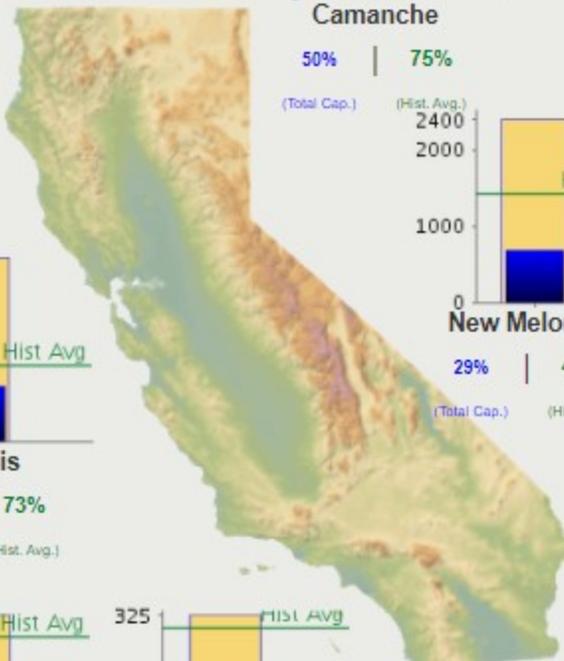
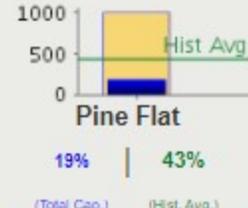
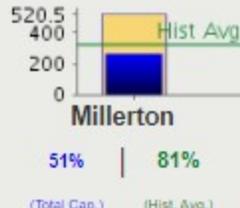
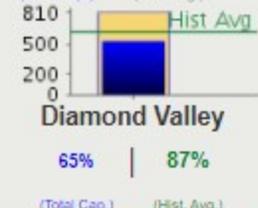
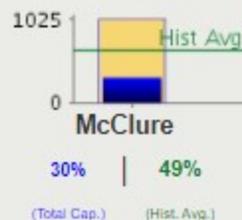
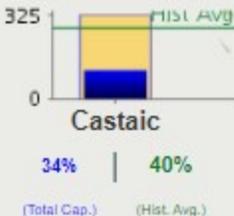
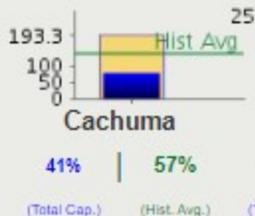
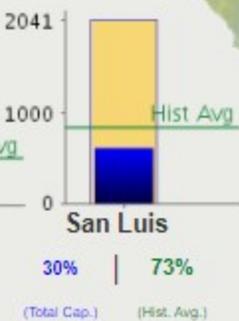
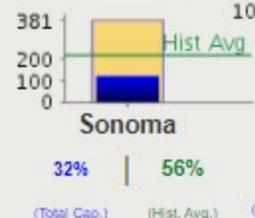
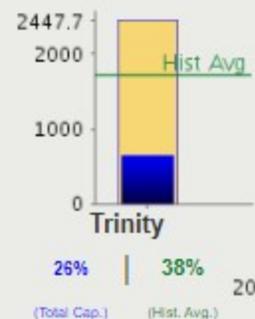
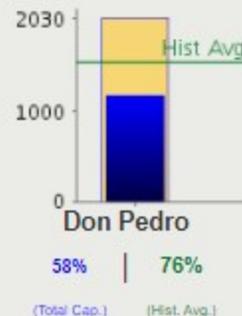
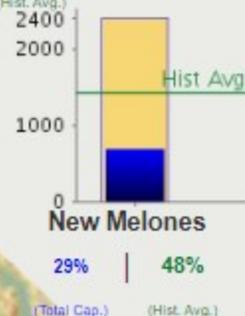
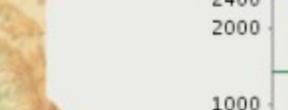
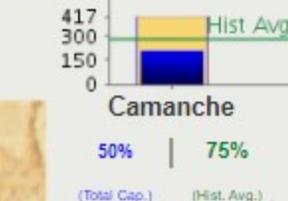
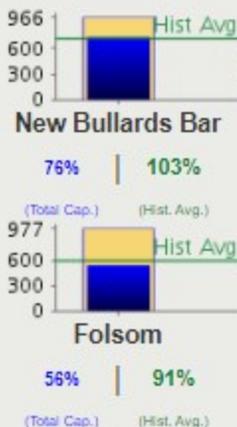
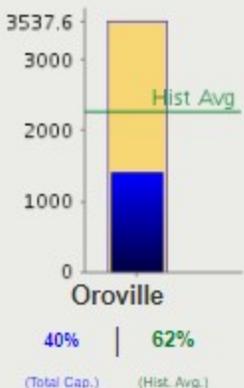
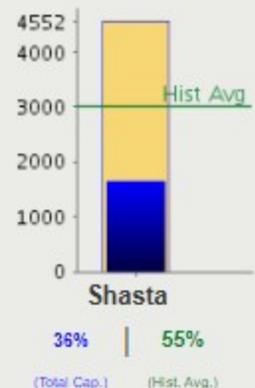
Change Date: 09-Aug-2022

**LEGEND**

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

Capacity (TAF) Historical Avg Mark

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



**5. DISTRICT STAFF REPORT**

2. Water Quality

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

## 5. DISTRICT STAFF REPORT

### 3. Water Costs

1. Cost of water purchased from Calleguas Municipal Water District
2. Groundwater allocation from Fox Canyon GMA
3. Litigation status to secure pumping allocation (*FCGMA V. LPVWRC*)

**CALLEGUAS MUNICIPAL WATER DISTRICT**  
**2100 Olsen Rd., Thousand Oaks, CA 91360**

**TO: VENTURA COUNTY WATER WORKS DST 19**  
**DEPARTMENT OF PUBLIC WORKS**  
**800 S VICTORIA AVE**  
**VENTURA, CA 93009**

Invoice Number: 077622  
Mailed: 08/04/2022  
Month Ending: 07/31/2022  
Due Date: 08/31/2022

STATEMENT OF WATER FURNISHED DURING PERIOD AND IN AMOUNTS AS FOLLOWS:  
METER STATIONS

METER LOCATION	PRESENT	PREVIOUS	HIGH/LOW FLOW CHARGE	CU. FT. DIFFERENCE
1 Balcom Canyon	170,476,100	170,476,100	0/0	0
2 Bradley	13,096,100	13,096,100	0/0	0
3 Donlon Large	0	0	0/0	0
4 Donlon Small	0	0	0/0	0
5 Price Road	367,520,400	367,520,400	0/0	0
6 Sand Canyon	900,217,000	900,217,000	0/0	0

REPLACED METER READING

METER LOCATION	PRESENT	PREVIOUS
1		

METER ADJUSTMENT

METER LOCATION	REASON	CU. FT.
1		

TOTAL CU. FT.	0
TOTAL AC. FT.	0.0

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 0.00
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$389 per ac/ft	\$ 0.00
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$167 per ac/ft	\$ 0.00
MWD Treatment Surcharge @ \$344 per ac/ft	\$ 0.00
CMWD O&M Surcharge @ \$89 ac/ft	\$ 0.00
CMWD Capital Construction Surcharge @ \$329 per ac/ft	\$ 0.00
SUB-TOTAL	\$ 0.00

Readiness to Serve	DATE: Jul-22	\$ 2,879.00	\$ 2,879.00
Minimum Charge	DATE: Jul-22	\$ 150.00	\$ 150.00

TOTAL DUE AND PAYABLE \$ 3,029.00

Account History

Base Demand	1,063.60 AF	
Tier 1 Water (90.0% of Base Demand)	957.20 AF	
2022 Tier 1 Purchases	9.50 AF	
2022 Tier 1 Water Available	947.70 AF	
2022 Tier 2 Purchases	0.00 AF	
Peak Weekly Average Flow	0.00 CFS	Peak Date/Time _____
Peak Hourly Average Flow	0.00 CFS	Peak Date/Time _____

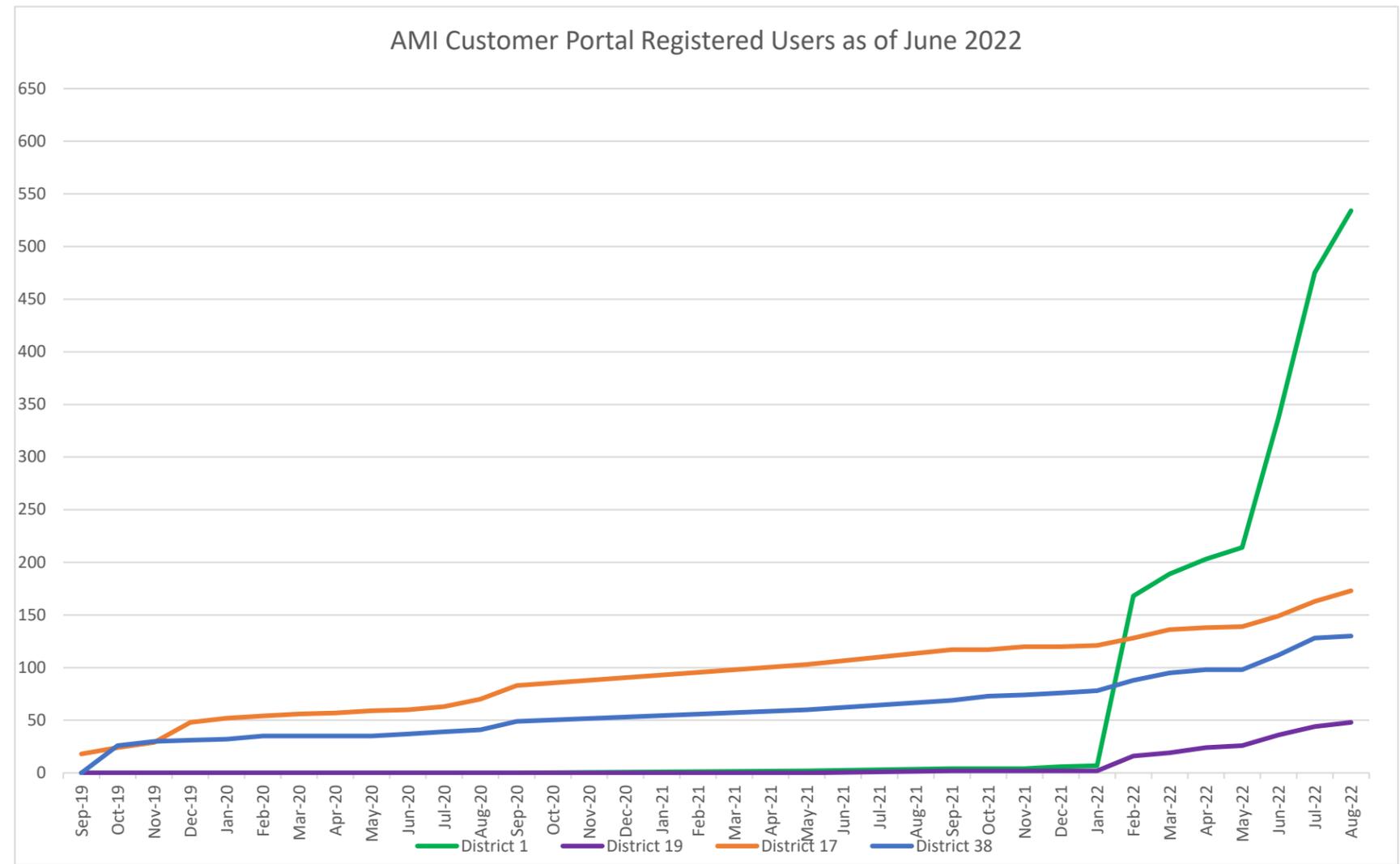
1% Late charge will apply for payments not received by the due date.

**5. DISTRICT STAFF REPORT**

D. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.

1. AMI Report

Month	District 1	District 19	District 17	District 38
Sep-19	0	0	18	0
Oct-19	0	0	24	26
Nov-19	0	0	29	30
Dec-19	0	0	48	31
Jan-20	0	0	52	32
Feb-20	0	0	54	35
Mar-20	0	0	56	35
Apr-20	0	0	57	35
May-20	0	0	59	35
Jun-20	0	0	60	37
Jul-20	0	0	63	39
Aug-20	0	0	70	41
Sep-20	0	0	83	49
May-21	2	0	103	60
Sep-21	4	2	117	69
Oct-21	4	2	117	73
Nov-21	4	2	120	74
Dec-21	6	2	120	76
Jan-22	7	2	121	78
Feb-22	168	16	128	88
Mar-22	189	19	136	95
Apr-22	203	24	138	98
May-22	214	26	139	98
Jun-22	337	36	149	112
Jul-22	475	44	163	128
Aug-22	534	48	173	130



## **5. DISTRICT STAFF REPORT**

- E. BOARD LETTER TRACKER – An update on items which have recently been, or will soon be, presented to the Board of Supervisors, which affect District 19.
  - 1. 7/26/2022 - 538 Reservoir MND
  
- F. DIRECTOR'S INFORMATIONAL ITEMS – Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report
  - 1. Coalition Letter



July 6, 2022

Gloria D. Gray  
Chairwoman, Board of Directors  
Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153

**Re: Water Shortage Emergency Condition**

Dear Ms. Gray:

We fully agree with the views expressed in the attached May 29, 2022 letter to you from Mayor Shawn Mulchay of the City of Camarillo. We wholly support Mayor Mulchay's request that Metropolitan Water District (MWD) take immediate and specific emergency action to correct the existing conveyance system inadequacy for our geographic area and all State Water Project-dependent areas within MWD. It is imperative that MWD undertake this action so there is equitable supply reliability and equal treatment of all MWD ratepayers, including our Ventura County residents.

Thank you for your June 6, 2022 response letter to Mayor Mulchay. We look forward to MWD's continuing response and taking appropriate emergency action on our request.

Sincerely,



Shawn Mulchay  
Mayor  
City of Camarillo



Keith L. Mashburn  
Mayor  
City of Simi Valley



Tony Stafford  
General Manager  
Camrosa Water District



Leon Shapiro  
Board President  
Triunfo Water & Sanitation District



Don Villafana, P.E.QSD  
Public Works Director  
City of Port Hueneme  
Port Hueneme Water Agency



Scott Meckstroth  
Deputy Director  
Ventura County Public Works  
Water & Sanitation Department

Attachments: May 29, 2022 City of Camarillo Letter  
June 6, 2022 Metropolitan Water District Letter  
June 29, 2022 Supervisor Carmen Ramirez (Fifth District) Support Letter



# *City of Camarillo*

601 Carmen Drive • P.O. Box 248 • Camarillo, CA 93011-0248

*Office of the Mayor*  
*(805) 388-5307*  
*FAX (805) 388-5318*

May 29, 2022

Gloria D. Gray  
Chairwoman, Board of Directors  
Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153

**Re: Water Shortage Emergency Condition**

Dear Ms. Gray:

On May 25, 2022, the Camarillo City Council (City) adopted an urgency water conservation ordinance fully meeting the requirements imposed by the Metropolitan Water District of Southern California (MWD) and the Calleguas Municipal Water District (CMWD) in their respective April 27, 2022 Resolution 9305 and April 26, 2022 Resolution No. 2042.

MWD's emergency water conservation program mandate set forth in its Resolution 9305 applies only to the State Water Project-dependent (SWP-d) areas within MWD. These geographic areas include significant portions of Ventura County (including the City of Camarillo), Los Angeles County and San Bernardino County. This large area within MWD's jurisdiction comprises approximately six million, or thirty percent of, MWD ratepayers. The balance of MWD's geographic area, comprising approximately fourteen million ratepayers, is unaffected by MWD's mandate.

Our City has acted in good faith in implementing MWD's unprecedented mandate. Particularly in light of the delivery challenges of the State Water Project brought about in part by the current severe drought cycle, the City is committed to doing its part by enacting robust water conservation requirements for its residents and by investing millions of dollars (through our new groundwater desalter project) to increase locally-produced water supplies and to decrease its dependence on the SWP.

**The City is prioritizing these measures because it is the right thing to do.**

**Now is the time, however, that MWD does the right thing and demonstrate the same good faith to ratepayers in MWD's SWP-d areas, and particularly in our north/west Ventura County SWP-d (MWD's SWP West Branch) geographic area.**

Despite the current delivery problems with the State Water Project, MWD's own Water Surplus/Drought Management Plan (WSDM) Storage Detail as of April 12, 2022 shows total WSDM water storage levels of approximately 2.6 million acre feet (MAF) and a calendar year take capacity (assuming the current 5% SWP Table A allocation) of 977,000 acre feet. It is noteworthy that such storage levels are approximately triple the amount of MWD's 900,000 acre foot storage level in 2015 during the height of the prior drought cycle.

**Supply is not the fundamental issue; rather, it's a lack of infrastructure.**

**Even acknowledging the severity of the current drought cycle and reduced SWP allocations, the fundamental issue currently confronting MWD for its SWP-d areas, including Ventura County, is not supply. The truth is that MWD lacks the necessary infrastructure to deliver otherwise available stored water to our north/west geographic area. Furthermore, MWD has known about its lack of adequate infrastructure capacity to our north/west area for over thirty years and yet has negligently failed to act in the best interests of our ratepayers.**

MWD's Greg Avenue Pump Station and West Valley Feeder are vital to moving MWD water to its SWP West Branch Area, including Ventura County and the City of Camarillo. However, it appears that except for recent rehabilitation (but notably, no increase in capacity) at the Greg Avenue pump station, MWD for decades has inexplicably failed to increase Greg Avenue pump station capacity and undertake other associated improvements (e.g. to the West Valley and/or Sepulveda Feeders) necessary to deliver a fair share of stored water to our SWP West Branch area. The same capacity at the Greg Avenue station—designed for a maximum capacity 50 cfs flow--has existed unchanged for decades, despite significant population increases over the years in our (MWD's north/west) geographic area.

MWD's own records demonstrate MWD's historical failure to act on this issue. Over 30 years ago, MWD's then-General Manager addressed the MWD Board of Directors concerning the augmentation of water supply to MWD's SWP-d areas, including the importance of increasing the Greg Avenue pump plant's existing 50 cfs flow capacity for additional movement of water to the Calleguas and Las Virgenes municipal water districts to meet system requirements. The MWD General Manager in that February 25, 1991 memorandum represented that it was the then-intent of MWD to "study the feasibility" of increasing the pumping capacity.

In May 2014—a full eight years ago—during an Engineering & Operations Committee meeting, an MWD director questioned MWD staff regarding a doubling of Greg Avenue pump station capacity to 100 cfs to match the West Valley feeder capacity. The very next

day, in a full MWD Board meeting, MWD Director Murray addressed this very same issue. The response from MWD staff was essentially “we’ll review it.”

Nothing was done. Seven years later, in July 2021, MWD’s staff offered MWD’s directors on its Engineering & Operations Committee options and challenges concerning an expansion of the Greg Avenue pump station capacity and modifications to the West Valley and/or Sepulveda Feeders to meet demand in the SWP West Branch area. Astonishingly--as if pretending the discussion seven years earlier never occurred--MWD staff posed the question of “what would it look like?” if MWD doubled the station capacity from 50 cfs to 100 cfs. The following month in the same committee, MWD Director Blois expressed his concern regarding the protracted MWD planning effort, that vital improvements were years away from fruition, and that CMWD customers would suffer in a future emergency in a zero SWP allocation year.

Now to one year later. At the April 26, 2022 MWD Board meeting, MWD’s Water Resources Manager alleged that there exists insufficient supply to meet normal water demands in our SWP-d area. Respectfully, his claim appears to be a red herring and cannot be reconciled with MWD’s current water storage figures. **In fact, it is MWD’s infrastructure capacity limitations which are the true cause of MWD’s inability to meet 2022 demands in our SWP-d north/west area.**

At the same meeting, and in response to the claims of the water resources manager, MWD Director Sutley recognized the infrastructure issue and emphasized the need to boost system capacity to convey Colorado River water and regionally stored water (e.g. Diamond Valley) to our north/west SWP-d area. Director Sutley stated that **it is imperative to approve conveyance to all SWP-d areas so there is equitable supply reliability.** As she put it, all [20 million] MWD ratepayers have invested in MWD storage and facilities, but not all ratepayers have access to the water that is in dry year storage. MWD’s current General Manager Adel Hagekhalil personally responded to Director Sutley and stated to directors from SWP-d areas that increasing feeder capacity and upsizing pump station(s) is his “#1 priority.”

Actions speak louder than words. If MWD had the capability to fully meet normal service demands areawide with SWP, WSDM and other available water supplies, MWD could implement a **strong and uniform call for increased conservation** based on the Governor’s call for conservation, monitor the challenge, and ramp up accordingly as necessary. Instead, our SWP-d north/west geographic area of MWD is faced with an inadequate and inequitable allocation of water because of MWD’s years-long negligent failure to act.

For decades, the MWD ratepayers in the SWP-d (including Ventura County) geographic areas through their Member Agencies have paid to MWD the same base acre foot rate as the roughly 14 million ratepayers in the other part of MWD. Local water retailer rates may vary, but the price MWD charges (including base rate capacity charges and readiness to serve charges) is the same for everyone. **Yet 6 million ratepayers in MWD’s SWP-d areas, including its north/west Ventura County area, do not enjoy**

**equitable supply reliability and are in effect treated by MWD as second-class citizens.**

We ask MWD to take immediate and specific emergency action to correct the conveyance system inadequacy for our north/west SWP West Branch area and all SWP-d areas within MWD. Such corrective action might not occur overnight, but MWD taking no action in the face of this acknowledged water shortage emergency condition and hardships imposed on MWD ratepayers is indefensible.

We respectfully await MWD's response and emergency action on our request.

Sincerely,



Shawn Mulchay  
Mayor City of Camarillo

CC: [all via email]  
MWD Board of Directors (all)  
Mr. Adel Hagekhalil, General Manager, MWD  
Calleguas Municipal Water District (all directors)  
Las Virgenes Municipal Water District (all directors)  
Camrosa Water District (all directors)  
City of Thousand Oaks  
City of Oxnard  
City of Simi Valley  
County of Ventura Water and Sanitation  
Pleasant Valley Mutual Water Company  
Crestview Mutual Water Company  
California American Water Company Ventura County District  
VC Board of Supervisors (all)  
Honorable Jacqui Irwin  
Honorable Monique Limon  
Honorable Julia Brownley  
MWD Member Agencies in MWD's SWP-d areas



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

*Office of the Board of Directors*

June 6, 2022

**VIA ELECTRONIC MAIL**

Honorable Mayor Shawn Mulchay  
City of Camarillo  
601 Carmen Drive  
Camarillo, CA 93011-0248

Dear Mayor Mulchay:

I very much appreciated the opportunity to talk with you last week regarding the critical water supply situation facing your community. As I shared, your concerns have been heard, and we are committed to continue working with you and with all our member agencies, to be responsive and find solutions to the drought crisis facing our region and state.

I have asked Metropolitan's staff to provide a more detailed response to the issues in your letter. While the extreme climate and drought conditions are happening faster and more severely than many anticipated, the same urgency must drive our ability to work together to fast-track and secure funding for new projects, promote conservation, and balance the wise investment of ratepayer dollars to ensure the affordability and reliability of water supplies.

We recognize that part of the challenge is due to a lack of sufficient infrastructure, including pipeline and pumping capacity, to move water from the Colorado River and stored water to the State Water Project-dependent areas such as Camarillo. Additionally, a number of immediate actions have been taken, including declaring an emergency to secure health and safety supplies from the state; implementing Water Shortage Contingency Plans; approving funding of design for emergency drought projects to enhance our infrastructure and delivery capabilities; and seeking state and federal funds and alternative project delivery methods to allow us to expedite these emergency drought projects.

We look forward to continuing to work closely with Calleguas Municipal Water District (MWD) and all stakeholders in Ventura County to ensure a reliable and affordable water supply. The recent upgrade of the Greg Avenue Pumping Plant to ensure its reliability is evidence of the continued commitment of the Metropolitan Board. But there is more we can, and must, do.

June 6, 2022

Page 2

Metropolitan will continue to bring forward projects and programs to help prevent a similar situation in the future. We have been working with our member agencies to define a set of projects that can be developed to ensure this improved future. The team at Calleguas MWD is heavily engaged, and we expect work to continue into the fall. I have asked General Manager Adel Hagekhalil to meet with you and other representatives of the City as well as Calleguas MWD to ensure we understand the needs of your community and what improvements can be made to address these vitally important issues.

If my office can be of further assistance, please do not hesitate to contact me personally, or you can reach my Executive Assistant, Elisa Mendez, at (213) 217-7647 or [emendez@mwdh2o.com](mailto:emendez@mwdh2o.com).

Sincerely,

A handwritten signature in black ink that reads "Gloria Gray". The signature is written in a cursive, flowing style.

Gloria D. Gray  
Chairwoman of the Board

cc: Metropolitan Board of Directors  
Mr. Adel Hagekhalil, General Manager, MWD  
Metropolitan Member Agencies  
Calleguas Municipal Water District  
Las Virgenes Municipal Water District  
Camrosa Water District  
City of Thousand Oaks  
City of Oxnard  
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# *City of Camarillo*

601 Carmen Drive • P.O. Box 248 • Camarillo, CA 93011-0248

*Office of the Mayor*  
*(805) 388-5307*  
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May 29, 2022

Gloria D. Gray  
Chairwoman, Board of Directors  
Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153

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We respectfully await MWD's response and emergency action on our request.

Sincerely,



Shawn Mulchay  
Mayor City of Camarillo

CC: [all via email]  
MWD Board of Directors (all)  
Mr. Adel Hagekhalil, General Manager, MWD  
Calleguas Municipal Water District (all directors)  
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VC Board of Supervisors (all)  
Honorable Jacqui Irwin  
Honorable Monique Limon  
Honorable Julia Brownley  
MWD Member Agencies in MWD's SWP-d areas



# COUNTY of VENTURA

## Board of Supervisors

**SUPERVISOR**  
**CARMEN RAMÍREZ**  
Fifth District

**MEMBERS OF THE BOARD**  
CARMEN RAMIREZ, CHAIR  
MATT LAVERE  
LINDA PARKS  
KELLY LONG  
ROBERT O. HUBER

June 29, 2022

Gloria D. Gray  
Chairwoman, Board of Directors  
Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153  
Re: Water Shortage Emergency Condition

Dear Chairwoman Gray:

As chair of the Ventura County Board of Supervisors, I write to express support for the City of Camarillo's views as expressed in Mayor Shawn Mulchay's letter of May 29, 2022 to you.

I understand that a recent meeting between Calleguas and MWD is leading to further productive actions as well as a recognition of previous efforts to improve infrastructure.

With that said, I continue to support Mayor Mulchay's request that MWD take immediate and specific emergency action to correct the existing conveyance system inadequacy for our geographic area and all State Water Project-dependent areas within MWD. It is critical that MWD undertake this action so an equitable supply is reliable and that there is equal treatment of all MWD ratepayers, including Ventura County residents.

I do thank you for your June 6, 2022 response letter to Mayor Mulchay. I look forward to MWD's continuing response and taking appropriate emergency action on his request. Please contact me if you should have any further questions or if there is anything I can do to further these efforts.

Sincerely,

Carmen Ramírez  
Supervisor, Fifth District

Attachments: May 29, 2022 City of Camarillo correspondence

6. AVENUES OF PUBLIC OUTREACH – An update on how the District is reaching out to its customers concerning water conservation.

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

\*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on October 20, 2022.