

April 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, April 21, 2022 from 3:30 p.m. to adjournment** 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, no later than April 20, if you are unable to participate on the call.

Sincerely,



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

1. CALL TO ORDER **AGENDA OF MEETING**
2. APPROVAL OF THE MINUTES OF THE FEBRUARY 24, 2022 MEETING
3. APPROVAL OF THE MINUTES OF THE MARCH 24, 2022 SPECIAL MEETING
4. 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.



5. 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.
6. 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. DISTRICT 19 O&M UPDATES – An update on the Operations and Maintenance of the District for the third quarter of Fiscal Year 2022 (January 1 to March 31, 2022).
 - E. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.
 1. AMI Report



F. 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. 5/10/2022 – Adoption of a Resolution to Declare a Stage 3 Water Shortage
2. 5/24/2022 – Waterworks District 19 Public Hearing Regarding Proposed Rates

G. 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

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

8. FUTURE AGENDA ITEMS

9. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on June 16, 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. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.
- If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, you may attend the meeting via Zoom, and you will be given a chance to be heard. If you prefer to submit a comment in writing, please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

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



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**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE FEBRUARY 24, 2022 MEETING**

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

COMMITTEE MEMBERS ABSENT: Diana Enos, Kathy Janowski

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
Debra Cavaletto, Accounting Manager
Vimie Alvarez, Principal Accountant
Pam Cook, Senior Accountant
Gilberto Minero, Staff Services Specialist
Julie Taylor, Management Assistant

GUESTS: None

* * *

1. CALL TO ORDER

The meeting was called to order at 3:30 p.m.

2. APPROVAL OF THE MINUTES OF THE DECEMBER 16, 2021 MEETING

Mr. Hutter moved to approve the minutes as presented. Mr. Thomas seconded the motion. Mr. Buchanan-Roth stated that she also approved of the minutes.

3. PUBLIC COMMENTS

There were no public comments.

4. COMMITTEE MEMBER'S COMMENTS

- Ms. Buchanan-Roth commented on the previous meeting's discussion of sending a letter to the District 19 community before or with the Proposition 218 notice. Mr. Buchanan-Roth asked that the Committee Members provide her with feedback that they have received from the community.
- Ms. Buchanan-Roth mentioned that at the last meeting, she discussed how parcels near her have begun to re-plant. After Mr. Pope asked her how much water these parcels would use at the last meeting, Ms. Buchanan-Roth calculated that the water usage would be approximately (for 100 acres of avocados and 100 acres lemons) 450 acre feet maximum. The revenue would

be well over \$600,000. Mr. Pope stated that he was not sure if an additional 450 acre feet would put the District over its groundwater allocation or not. Ms. Buchanan-Roth explained that the importance of agriculture goes beyond the District, benefitting the community and environment at large.

- Mr. Thomas commented on how he and Ms. Buchanan-Roth had discussed collaborating on the letter to the District. Mr. Pope stated that Ms. Taylor would connect the two.
- Mr. Pope asked if Ms. Buchanan-Roth could send him a copy of the letter in order to discuss it openly at the meeting to comply with the Brown Act. Ms. Buchanan-Roth stated that she will send the letter to Mr. Pope, but the letter is not ready yet. Mr. Thomas reiterated that he would be happy to help with the editing and writing of the letter.
- Mr. Pope stated that he would like to go to the Board of Supervisors on the recommended District rate increase in May, because he has several public hearings already scheduled in June. Mr. Pope recommended that the Committee Members draft the letter and then a Special Meeting be held to review the letter, in a public forum. A discussion was held regarding possible dates of this Special Meeting.

5. DISTRICT STAFF REPORT

A. Financial Review

- Mr. Pope discussed how the District has two pending invoices with the State of California for the Well 2 Project (roughly 1.3 million dollars), so the projected end of year balance is still healthy.
- Mr. Hutter asked about two listed items of revenue on the documents included in the written materials ("Planning/Engr Svc Fee" listed at \$7,500 and "Other revenue – misc." listed at \$65,420). Ms. Cook confirmed that the \$7,500 revenue was from the Farmworker Housing Project, and Ms. Alvarez explained that the \$65,420 was from late charges (about 50%), as well as backflow penalties, lien fees, service fees, billing fees, etc. Mr. Lippincott stated that Account 9708 fees include fireflows, will serves, construction permit, and inspection fees as well. Mr. Lippincott recalled that since July of 2021, Mars Farms and Bell Ranch paid some of these charges. Mr. Lippincott described the work that was completed for Mars Farms.
- In terms of Groundwater Extraction operating expenditures, Mr. Pope explained that Fox Canyon extraction fees have increased significantly. Water System Power operating expenditure has gone up because SCE rates have increased significantly as well.
- On the Capital Sources of Funds, Mr. Pope pointed out the Capital Improvement Charges have been approximately \$30,000 so far this fiscal year. Well 2 is at 1.3 million so far, grant funded, with the two outstanding invoices.
- In terms of Debt Service and Well 2 Surcharge, the Las Posas Surcharge is gone.

- Mr. Hutter asked about the amount currently held in reserves. Mr. Pope stated that the District started the year with \$1,183,093 and at the end of January held \$422,204, but that is with the outstanding invoices to the state (1.3 million), so cash reserves are really about 1.7 million and projecting to finish the fiscal year at about 1.9 million dollars. If the District has cash flow issues from waiting on the state for the outstanding invoices, the District does have permission to pull money from the general fund on a short-term basis for cash flow purposes. Once the state funding is exhausted, the District still does have the RCA low-interest loan available to use.
- Mr. Pope pointed out the Profit & Loss Analysis report in the written materials, explaining that everything is looking good with the District finances, reiterating that 1.9 million dollars is the projected ending balance at the end of the current fiscal year.
- Mr. Pope pointed out how the Cash Reserve Analysis chart also shows 1.9 million dollars as the projected year-end balance.
- Mr. Pope pointed out the "burn rate" 59% of the year has passed, comparing that with the percentage of the budget spent on each item. Mr. Pope pointed out how O&M labor charges are under 59%. Groundwater Extraction was listed at 83.1% and Water System Power at 99.3% for the reasons Mr. Pope previously stated. All other items were under 59%.
- Mr. Pope also pointed out the Projects Status Report and the Loan Worksheet.

Recap of Rate Analysis Presentation

- Mr. Pope stated that he has included a pared down version of the Rate Analysis Presentation that was presented in December to the group. Mr. Pope stated that he did not plan to go into too much detail at the current meeting, but wanted to do another overview and ask for the group's concurrence to increase commodity and fixed rates 2.5% starting July of 2022. Mr. Pope asked if the group wanted him to go through the presentation in greater detail again.
- Ms. Buchanan-Roth asked what goes into the cost per acre foot of produced water (\$1,232.88). Mr. Pope stated that the cost also includes O&M Expenditures. Mr. Pope stated that the cost is not merely the cost to pull the water out of the ground; there are additional costs. Ms. Buchanan-Roth confirmed that the indirect costs (staff, overhead) are included in Mr. Pope's description of the cost per acre foot.
- Mr. Hutter asked about the difference in cost between pumped versus imported water. Mr. Pope confirmed that the cost of produced water was for all water (both pumped and imported). Ms. Buchanan-Roth remarked that for District 1, agricultural customers pay approximately \$1,700 per acre foot, but that this water was purchased from Calleguas at almost the same amount. Ms. Buchanan-Roth stated that the overhead costs are higher for District 19 than District 1, perhaps because of all of the pipelines in District 19 and the fact that District 19 is more spread out. Mr. Pope stated that within another couple of years, the agricultural rate for District 1 will be approaching \$2,000 per acre foot. Mr. Pope also reminded the group that District 1 does produce some well water.

- Mr. Pope reminded the group that the rate analysis objectives are to maintain cash reserves at or above target levels, and to maintain zero or greater net result of operation.
- Mr. Pope discussed the baseline scenario of 100% funding of capital projects from rates and reserves, with and without rate increases. This is not recommended by staff.
- Next Mr. Pope discussed funding all projects 100% with rates. This would require raising rates approximately 15% per year, and this would still drain reserves for some years.
- Mr. Pope stated that a more realistic funding scenario would be to fund 25% of capital projects from rates/reserve, and 75% of capital projects with debt.
 - Mr. Pope stated that without a rate increase, the District's finances would be okay for a couple of years, and then would drop significantly.
 - With a 2% rate increase only in July 2022, things would still drop.
 - Mr. Pope stated that a 2.5% rate increase in July of 2022, and then 3% per year from 2023-2027, shows sustainability. Mr. Pope stated that he is only asking for approval for a 2.5 % rate increase in July of 2022, and looking into the future, rates will be reviewed annually.
 - Mr. Pope showed the chart of what the proposed rates and fixed charges would look like. The Well 2 surcharge would not change.
- Mr. Pope asked if any member had questions, or if not if the members approve.
- Ms. Buchanan-Roth moved to approve a 2.5% commodity and fixed rate increase for one year only, effective July 1, 2022. Mr. Hutter seconded this motion. Mr. Thomas voted to approve as well.
- Mr. Hutter stated that he believed that Ms. Janowski would also approve. Mr. Hutter also stated that the reason to limit rate increases to one year only is because it is not possible to determine what assumptions should be used in the future.

B. Capital Projects Review

- Well 2 Facility – Mr. Lippincott explained that the project is around 2/3 done; the project end date is around the end of May. Right now contractors are working on site piping and electrical, miscellaneous concrete work, paving the site the following day, no major issues, everything moving along.
- 538 Pressure Zone Reservoir – Mr. Lippincott stated that staff are waiting on the designer of the Somis Farmworker Housing Project to finish the tank design for the new 538 tank. Once that is completed, staff can move forward with pump station design and environmental review.
- Pipe Replacement in Cal Trans ROW – No updates currently.

C. Water Facts

1. Water Supply

- Mr. Pope explained that for the month of January, 79.6 acre feet were pumped from the three wells, with zero Calleguas purchases.
- Mr. Pope also showed a map of drought conditions in the state, and explained that conditions have improved, but that for California to be in good shape, the Sierras need a few more big storms.
- Mr. Pope showed a map describing the conditions of the major reservoirs in the state, explaining that the reservoirs are below historic averages currently.
- Mr. Pope presented the Calleguas invoice sheet for the month of January, only showing the Readiness to Serve and Minimum Charge were billed. The total was \$3,029.00 for the month.

2. Water Quality Report

- Mr. Pope stated that there were six total water quality or pressure complaints.
- Mr. Pope stated that four of the complaints were due to color complaints. Mr. Thomas stated that one of these complaints was him. Mr. Thomas described how once staff completed flushing of the hydrant, the water color improved. Mr. Thomas stated that staff did a good job.
- Mr. Pope stated that two of the complaints were pressure complaints; both were likely on the customer side (faulty regulator).

3. Water Costs

- Mr. Pope presented the Calleguas invoice sheet for the month of January, only showing the Readiness to Serve and Minimum Charge were billed. The total was \$3,029.00 for the month.

D. District 19 O&M Updates

- Mr. Meckstroth stated that during the quarter, there was one main line break on Worth Way, one service leak on Sand Canyon, and an 8-inch valve replacement installation on Groves Place. On Well 4, sixty feet of column pipe was added to lower the inlet because the groundwater is starting to drop. The 860 Pump Station electrical service was upgraded, which will allow two booster pumps to run simultaneously, and the 1030 pump station improved.
 - Ms. Buchanan-Roth asked what caused the main line break on Worth Way. Mr. Meckstroth stated that he suspected a root intrusion from the north side of the road.
- Mr. Meckstroth showed the amount pumped from each of the three wells, reiterating that no water was purchased from Calleguas during this time period. The largest share came from Well #3, with 219.90 AF pumped. Well #2 had 137.87 AF pumped, and Well # 4 had 85.01 AF pumped. In terms of quality, Well # 4 quality, once treated, was good, Well # 3 quality was reasonable, and Well # 2 needs improvement, which is why improvements are currently in progress. Mr. Thomas asked what the expectation is in terms of what the quality will be from Well #2 after the project. Mr. Meckstroth responded that the same results as Well # 4 are the target.

- Mr. Meckstroth gave a summary of 2021 for informational purposes. 95% of the GMA allocation was used during this time period. 6.7 AF of Calleguas water was purchased. In comparison with past years, demand has been either low or consistent with past years. Mr. Meckstroth confirmed that the water year will now start on October 1. Mr. Pope reminded the group that up to 50% of the allocation can be carried over to the next year, if not used.
- Mr. Meckstroth provided a summary of customer service and meter reading. Two meters were replaced. \$2,428 of work was performed for customer account activity (turn on/off), \$5,220 for customer service orders (check for leaks, verify reads, pressure, etc.), and \$7,279 for line locations. Key issues included the fact that meter replacement is hindered by supply issues. A new meter test bench was installed. A customer portal video was uploaded to the department website.
- Mr. Pope asked if any members had signed up for AMI yet. Ms. Fontayne confirmed that an e-blast was sent out to District 19 customers that AMI was operating. Mr. Pope encouraged the members to sign up.
- Mr. Meckstroth explained that a SCADA system will be installed at the Somis PR Station, and that tanks will be drained for warranty recoating work on Greentree #1 and #2.
- Mr. Meckstroth stated that current projects in the District include the Well 2 project as well as the Somis Farmworker Housing project. Mr. Pope explained that his understanding of the current status of the Somis Farmworker Housing project is that their parcel map was approved, which allowed them to receive their grant funding. Ms. Buchanan-Roth asked where the grant funding came from, and Mr. Pope replied that he was not sure. Ms. Buchanan-Roth stated that perhaps the District could seek grant funding from the same program. Mr. Pope replied that the good thing for the District is that the District will receive some of the grant funding because it will be used to pay the capital improvement charges, approximately 1.6 million dollars.

E. Administrative Update

- Mr. Pope discussed the Aged Report, showing \$9,721 in past due bills over 61 days. Mr. Pope stated that the liens program has helped in the recovery of past due bills.
- Mr. Pope next showed the AMI Customer Portal Registered Users report, showing that the District had 16 registered users.

F. Director's Informational Items

- None.

6. AVENUES OF PUBLIC OUTREACH -

- Mr. Pope explained that staff have been doing a good job with outreach on conservation, and will conduct further outreach encouraging customers to sign up for the AML portal.

7. FUTURE AGENDA ITEMS

- Mr. Pope proposed a special meeting in March. The members discussed possible dates for this meeting, agreeing on March 24 for the meeting. Mr. Pope stated that the purpose of the meeting is to discuss and approve the letter that the Committee plans to send to the ratepayers with the Proposition 218 notice. Ms. Buchanan-Roth will take the lead with the letter, receiving input from the other Committee Members, and assistance from Mr. Thomas with writing/editing.

8. ADJOURNMENT

- The meeting adjourned at 4:51 p.m.

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**SOMIS CITIZENS' ADVISORY COMMITTEE VENTURA
COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE MARCH 24, 2022 SPECIAL MEETING**

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

COMMITTEE MEMBERS ABSENT: None

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
Debra Cavaletto, Accounting Manager
Vimie Alvarez, Principal Accountant
Pam Cook, Senior Accountant
Gilberto Minero, Staff Services Specialist
Julie Taylor, Management Assistant
Brendan Gonzalez, Administrative Aide

GUESTS: None

* * *

1. CALL TO ORDER

The meeting was called to order at 3:30 p.m.

2. PUBLIC COMMENTS

There were no public comments.

3. COMMITTEE MEMBER'S COMMENTS

- Mr. Thomas commented on making the letter shorter. Mr. Pope mentioned that this will be taken up during the discussion of the letter itself.

4. ACTION ITEM – Review and approve a letter from the CAC to the ratepayers of District 19 regarding the status of the District.

- Ms. Taylor shared her Zoom screen with the group. On Ms. Taylor's screen, which was visible to all attendees of the meeting, was the draft letter which was included in the written materials sent out prior to the meeting.
- Each Committee member shared their thoughts and suggestions on how to modify and edit the letter to the District. Ms. Taylor modified the document according to the Committee member suggestions.

- At 4:34, Ms. Janowski moved to approve the letter in its currently edited form. Mr. Hutter seconded the motion. In a vote, all five members voted to approve the letter in its entirety.
- Ms. Buchanan-Roth requested to have the letter sent out by email to the Committee members immediately following the meeting, so that the members could have the letter for their records. Ms. Taylor agreed.
- Mr. Pope asked if there were any public comments. No one spoke up with any public comments.
- Ms. Janowski acknowledged Brett Tibbitts's comments, which were sent to Mr. Hutter by email. Mr. Tibbitts had commented on the two surcharges on District ratepayer water bills, asking that issues related to the surcharges be addressed in the letter. Ms. Janowski stated that there was not space to address Mr. Tibbitts's comments in the letter. Additionally, Ms. Janowski stated that addressing the comments would confuse the issues. Mr. Hutter stated that he agreed with Ms. Janowski. Ms. Buchanan-Roth stated that other letters could be sent out if necessary, if the community had concerns that were not addressed by the letter that was approved at this meeting.

5. ADJOURNMENT

- The meeting adjourned at 4:37 p.m.

4. 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.
5. 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.

6. **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

Current Activities for Accounting Period 09 (Period ending 03/31/22)									
WW#19 Somis									
Detailed ADHOC Analysis									
1	Total Beginning Balances			\$1,067,610	\$49,420	\$1,183,093	\$1,183,093	\$1,183,093	
2	Total Ending Balances			\$49,420	\$1,183,093	\$1,714,393	\$299,232	\$1,800,612	
7	O&M/ Rate Stab Fund	FMS ACT#		FY20 ACTUAL	FY21 ACTUAL	FY22 ADJUSTED BUDGET	FY22 ACTUAL	% Actual vs Budget	FY22 YR-END PROJECTION
8	Beginning Balances			\$9,165	\$9,165	\$919,328	\$919,328		\$919,328
9									
10	Operating Revenue								
11	Interest Earnings	8911		\$0	\$0	\$0	\$0		\$0
12	Federal & State Disaster			\$0	\$0	\$0	\$0		\$0
13	State Aid - SB90			\$0	\$0	\$0	\$0		\$0
14	Meter Sales & Install/Line Ext. Fee	9613		\$1,975	\$2,866	\$2,000	\$6,915	346%	\$7,000
15	Planning/Engr Svc Fee	9481		\$125	\$0	\$200	\$7,500	3750%	\$7,500
16	Permit Fees	9708		\$0	\$0	\$0	\$0		\$0
17	Water Sales	9614		\$3,107,276	\$3,549,443	\$3,490,811	\$2,268,834	65%	\$3,394,777
18	Las Posas Adjudication Surcharge	9614		\$0	\$182,318	\$157,189	\$161,323	103%	\$161,323
19	Other revenue - misc.	9708/9751/9790		\$49,651	\$40,898	\$10,400	\$77,973	750%	\$77,800
20	Total - Operating Revenue			\$3,159,028	\$3,775,526	\$3,660,600	\$2,522,545		\$3,648,400
21									
22	Operating Expenditure								
23	Phone/Supplies/Bad Deb/Misc	See Sch		\$86,675	\$88,664	\$88,900	\$56,111	63%	\$101,390
24	System Maint. Repairs & Replac.	See Sch		\$309,878	\$228,569	\$453,500	\$203,562	45%	\$452,800
25	Indirect Cost Recovery	2158		\$18,597	\$23,238	\$21,700	\$10,845	50%	\$21,700
26	O&M Labor Charges	2205		\$1,288,046	\$885,370	\$1,073,700	\$706,616	66%	\$971,600
27	State Permit/Fees	2159-F01		\$16,026	\$13,700	\$5,000	\$12,200	244%	\$12,200
28	Legal Cost	2185		\$128,185	\$59,459	\$60,000	\$26,043	43%	\$157,561
29	Mgmt /Admin./ Eng. Svcs	2204		\$117,900	\$173,800	\$178,000	\$44,500	25%	\$178,000
30	Special Technical Services	See Sch		\$4,071	\$62,095	\$64,000	\$9,946	16%	\$76,500
31	Water Analysis	2188		\$6,034	\$6,398	\$15,000	\$4,184	28%	\$5,200
32	Cross Connection Fees	2159-XC59		\$4,140	\$6,000	\$5,200	\$3,200	62%	\$5,200
33	Groundwater Extraction	2312-FX12		\$27,500	\$35,700	\$84,000	\$69,800	83%	\$84,000
34	Water Purchase	2312		\$663,946	\$118,970	\$476,500	\$79,007	17%	\$137,400
35	Water System Power	2313		\$565,891	\$600,422	\$407,100	\$471,765	116%	\$673,500
37	Conservation Program	2159-CS59		\$0	\$0	\$5,000	\$0	0%	\$5,000
38	Meter Replacement & Change Outs	2264		\$276,200	\$51,100	\$46,000	\$19,500	42%	\$46,000
39	Other Loan Pymts-Principal (USDA)	3212		\$72,000	\$73,986	\$77,000	\$0	0%	\$0
40	Loan Principal Pymts - RCA	3312							\$104,100
41	Other Loan Pymts - RCA Interest	3412							\$11,100
42	Other Loan Pymts-USDA Interest	3452		\$88,728	\$76,285	\$83,900	(\$1,010)	-1%	\$0
43	Depreciation Expense	3361		\$341,922	\$335,897	\$327,800	\$246,411	75%	\$327,800
44	Right of Way Easements Purchase	3552		\$0	\$0	\$0	\$0		\$0
45	Right of Way Easements Temporary	3553		\$300	\$500	\$0	\$0		\$0
46	Debt Contra	3992		\$0	\$0	\$0	\$0		\$0
47	Debt & Capital Reserve Contributions	5111		\$1,073	\$0	\$51,700	\$9,061	18%	\$9,100
48	Contribution - ISF	5111		\$0	\$25,210	\$6,400	\$0	0%	\$10,900
49	CAFR Adjustments								
50	Total - Operating Expenditure			\$4,017,111	\$2,865,363	\$3,530,400	\$1,971,740	56%	\$3,391,051
51	Result of Operation			(\$858,083)	\$910,163	\$130,200	\$550,805	423%	\$257,349
52	Transfer to/fr Capital Reserve			\$858,083		\$0			(\$257,349)
53	O&M Fund Balance Reserve:			\$9,165	\$919,328	\$1,049,528	\$1,470,133		\$919,328
54									
55	Minimum Balance								
56	25%	of O&M expenses		\$1,004,278	\$716,341	\$882,600	\$492,935		\$847,763
57	10%	of rate revenue		\$4,965	\$4,090	\$1,040	\$7,797		\$7,780
58									

			FY22					
			FY20		ADJUSTED	FY22	% Actual vs	FY22 YR-END
59	Acquisition&Replacement Fund		ACTUAL	FY21 ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
60	Beginning Balances		\$1,058,445	\$40,255	\$214,351	\$214,351		\$214,351
61								
62	Capital Sources of Funds							
63	Interest Earnings	8911	\$13,754	\$19,945	\$1,800	\$1,288	72%	\$1,800
64	State Grant			\$176,264	\$0	(\$176,264)		\$2,494,470
65	Capital Impr Charges	9615	\$6,000	\$2,000	\$6,000	\$34,827	580%	\$34,800
66	Loan Proceed	9841 (USDA	\$0	\$0	\$4,787,000	\$0	0%	\$1,300,000
67	Other Revenue-Misc	9790	\$45,000	\$0	\$0	\$0		\$0
68	Gain/Loss Revenue Capital Asset	9822						\$0
69	Depreciation Expense	3611 CY Fun	\$341,922	\$335,897	\$327,800	\$246,411	75%	\$327,800
70	Total - Capital Sources of Funds		\$406,676	\$534,105	\$5,122,600	\$106,262	2%	\$4,158,870
71								
72	Capital Uses of Funds							
73	Water System Replacement & Construction Projects:							
74	Misc Water System Improvement	2112	\$411,067	\$37,300	\$10,000	\$459	5%	\$10,500
75	General System Improvement	4112	(\$4)	(\$4)	\$0	\$0		\$43
77	Well 2 Treatment Facility	4112	\$99,470	\$305,318	\$3,137,000	\$1,589,324	51%	\$2,494,470
82	Pipe Replacement Caltrans ROW	4114	\$3,220	\$0	\$250,000	\$0	0%	\$0
86	538 Reservoir Replacement	4112	\$45,270	\$5,096	\$100,000	\$11,143	11%	\$69,486
88	Coating & Repair; Balcom Canyon Reservoir	4112	\$0	\$0	\$0	\$0	\$0	\$0
89	Waterline Relocation: Hwy 118/ Caltrans Project	4112	\$0	\$0	\$0	\$0	\$0	\$0
90	LA Ave/ Caltrans Pipeline Replacement	4112	\$0	\$0	\$0	\$0	\$0	\$0
91	Water Construction Project	4114	\$0	\$0	\$0	\$0		\$0
92	Total Syst. Replc & Construc Proj.		\$562,582	\$347,710	\$3,497,000	\$1,600,925	46%	\$2,574,500
93	Misc Expense		\$0	\$0	\$0	\$0		\$0
94	System Maint, Repairs & Replc.		\$0	\$0	\$0	\$0		\$0
95	Engineering Services	2204	\$4,200	\$12,300	\$12,100	\$0	0%	\$12,100
96	Other Equipment	4601	\$0	\$0	\$1,300,000	\$0	0%	\$1,300,000
97	Contributions-ISF & Other Funds	5111	\$0	\$0	\$0	\$0		\$0
99	Total - Capital Uses of Funds		\$566,782	\$360,010	\$4,809,100	\$1,600,925	33%	\$3,886,600
100	Net Cash Balance		(\$160,106)	\$174,095	\$313,500	(\$1,494,664)		\$272,270
101	Transfer to/fr O&M		(\$858,083)	\$0	\$0	\$0		\$257,349
103	Ending Capital Fund Balance Reserve		\$40,255	\$214,351	\$527,851	(\$1,280,313)		\$743,969
104								

105	DEBT SERVICE - RCA - Well 2 Construction Proj.				FY21	ACTUAL	FY22	FY22	% Actual vs	FY22 YR-END
106	Beginning Balances					\$0	\$49,415	\$49,415		\$49,415
107										
108	Sources of Fund									
109	Well 2 Surcharge					\$49,415	\$87,600	\$59,997	\$1	\$87,900
110	Subtotal - Sources of Fund					\$49,415	\$87,600	\$59,997		\$87,900
111										
112										
113	Debt Service									
114	Loan Principal Pymts - RCA					\$0	\$0	\$0		\$0
115	Other Loan Pymts - RCA Interest					\$0	\$0	\$0		\$0
116	Subtotal - Debt Service					\$0	\$0	\$0		\$0
117										
118	Net Cash Balance					\$49,415	\$87,600	\$59,997		\$87,900
119										
120	Ending Debt Service Reserve					\$49,415	\$137,015	\$109,412		\$137,315

	NET RESULTS OF OPERATION COMPARISON BETWEEN FISCAL YEARS								
	Fiscal Year 2021-22								
	OPERATION FUND	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJUSTED BUDGET	FY22 ACTUAL	% Actual vs Budget	FY22 YR-END PROJECTION		
1	Water Sales								
2	Water Sales	\$3,107,276	\$3,549,443	\$3,490,811	\$2,268,834	65%	\$3,394,777		
3	Las Posas Adjudication- Surcharges	\$0	\$182,318	\$157,189	\$161,323	103%	\$161,323		
4	Other O&M Revenues	\$51,751	\$43,764	\$12,600	\$92,388	733%	\$92,300		
5	Total Sales	\$3,159,028	\$3,775,526	\$3,660,600	\$2,522,545	69%	\$3,648,400		
6									
7	Water & Power Cost								
8	Water Supply Cost	\$691,446	\$154,670	\$560,500	\$148,807	27%	\$221,400		
9	Water System Power	\$565,891	\$600,422	\$407,100	\$471,765	116%	\$673,500		
10	Total Water and Power Costs	\$1,257,337	\$755,092	\$967,600	\$620,572	64%	\$894,900		
11	Gross Profit (Loss)	\$1,901,690	\$3,020,434	\$2,693,000	\$1,901,973	71%	\$2,753,500		
12									
13	Operating Cost								
14	System Maint. Repairs & Replac.	\$309,878	\$228,569	\$453,500	\$203,562	45%	\$452,800		
15	O&M Labor	\$1,288,046	\$885,370	\$1,073,700	\$706,616	66%	\$971,600		
16	Meter Replacement & Change Outs	\$276,200	\$51,100	\$46,000	\$19,500	42%	\$46,000		
17	Misc O&M Cost	\$245,430	\$262,027	\$249,500	\$111,684	45%	\$489,151		
18	County and Agency Services	\$136,497	\$197,038	\$199,700	\$55,345	28%	\$199,700		
19	Debt Service	\$161,801	\$150,271	\$212,600	\$8,051	4%	\$9,100		
20	Funded Depreciation	\$341,922	\$335,897	\$327,800	\$246,411	75%	\$327,800		
21	Total Operating Cost	\$2,759,774	\$2,110,271	\$2,562,800	\$1,351,168	53%	\$2,496,151		
22	Net Result of Operation	(\$858,083)	\$910,163	\$130,200	\$550,805		\$257,349		
37									
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39									
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WaterWorks District #19
Profit & Loss Analysis

Total Sales

Gross Profit

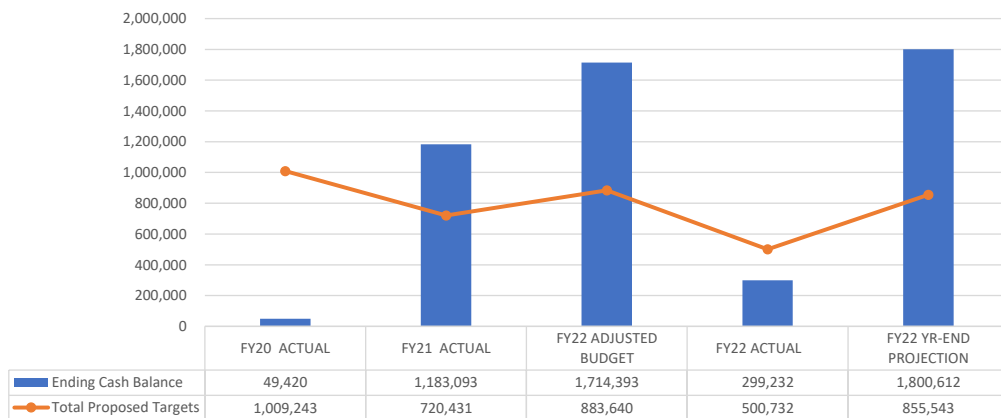
Operating Expenses

Net Results of Operation

	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJUSTED BUDGET	FY22 ACTUAL	FY22 YR-END PROJECTION
Total Sales	\$3,159,028	\$3,775,526	\$3,660,600	\$2,522,545	\$3,648,400
Gross Profit	\$1,901,690	\$3,020,434	\$2,693,000	\$1,901,973	\$2,753,500
Operating Expenses	\$2,759,774	\$2,110,271	\$2,562,800	\$1,351,168	\$2,496,151
Net Results of Operation	(\$858,083)	\$910,163	\$130,200	\$550,805	\$257,349

CASH RESERVE ANALYSIS								
		FY20 ACTUAL	FY21 ACTUAL	FY22 ADJUSTED BUDGET	FY22 ACTUAL	% Actual vs Budget	FY22 YR-END PROJECTION	
1	Operating Revenues							
2	Water Sales	3,107,276	3,549,443	3,490,811	2,268,834	65%	3,394,777	
3	Las Posas Adjudication- Surcharges		182,318	157,189	161,323	103%	161,323	
4	Other O&M Revenues	51,751	43,764	12,600	92,388	733%	92,300	
5	Subtotal - Operating Revenues	3,159,028	3,775,526	3,660,600	2,522,545	69%	3,648,400	
6								
7	Operating Expenses							
8	Water Purchases	663,946	118,970	476,500	79,007	17%	137,400	
9	Water System Power	565,891	600,422	407,100	471,765	116%	673,500	
10	Other O&M Expenses	2,284,624	1,659,804	2,158,100	1,175,567	54%	2,252,351	
11	Fund Depreciation	341,922	335,897	327,800	246,411	75%	327,800	
12	Subtotal - Operating Expenses	3,856,383	2,715,092	3,369,500	1,972,750	59%	3,391,051	
13								
14	Net Operating Revenues	(697,355)	1,060,434	291,100	549,795		257,349	
15								
16	Non-Operating Revenues							
17	Capital Revenues	51,000	2,000	6,000	34,827	580%	34,800	
18	State Grant		176,264	0	(176,264)	0	2,494,470	
19	Fund Depreciation	341,922	335,897	327,800	246,411	75%	327,800	
20	Debt Proceeds	0	0	4,787,000	0	0%	1,300,000	
21	Well 2 Surcharge		49,415	87,600	59,997	1	87,900	
22	Interest Earnings	13,754	19,945	1,800	1,288	72%	1,800	
23	Subtotal - Non Operating Revenues	406,676	583,520	5,210,200	166,259	3%	4,246,770	
24								
25	Debt Service							
26	RCA Loan - USDA Loan Payoff	160,728	150,271	160,900	(1,010)	-1%	0	
27	RCA Loan - Well 2 Const. Prj		0	0	0		0	
28	Subtotal - Debt Service	160,728	150,271	160,900	(1,010)	-1%	0	
29								
30	Capital Expenses							
31	Well 2 Treatment Facility Prj	99,470	305,318	3,137,000	1,589,324	51%	2,494,470	
32	Other System Improv. Proj	463,112	42,392	360,000	11,602	3%	80,030	
33	Misc. Capital Cost	4,200	12,300	1,312,100	0	0%	1,312,100	
34	Total Capital Expenses	566,782	360,010	4,809,100	1,600,925	33%	3,886,600	
35								
36	Net Revenues	(1,018,190)	1,133,673	531,300	(883,861)		617,519	
37								
38	Beginning Balance	1,067,610	49,420	1,183,093	1,183,093		1,183,093	
39	Ending Balance	49,420	1,183,093	1,714,393	299,232		1,800,612	
40								
41	Total Proposed Targets	1,009,243	720,431	883,640	500,732		855,543	

Cash Reserve Analysis



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

Current Activities for Accounting Period 09 (Period ending 03/31/22)							
	A	B	B	C	D	E	
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End	
DESCRIPTION	FY 21	FY 22	FY 22	ACTUAL	Act vs Bud	Projection	
1 EXPENDITURES					c/b		
2 System Maint. Repairs & Replac.	228.6	453.5	453.5	203.6	45%	452.8	
3 Pipes,Fitting, Valves & Other Maint. Supp	134.9	152.5	152.5	88.1	57.8%	152.5	
4 Maintenance Contract	93.7	301.0	301.0	115.5	38.4%	300.3	
5 Other Maintenance	-	-	0.0	0.0		0.0	
6 Special Technical Services	62.1	64.0	64.0	9.9	0.2	76.5	
7 Reservoir & Well Insp	56.3	37.0	37.0	0.0	0.0%	37.0	
8 Design & Print CCR Rpt and Others	1.4	17.0	17.0	0.3	2.0%	17.0	
9 Urban Water MGMT Plan & Master Plan Updates	-	5.0	5.0	0.0	0.0%	5.0	
10 SCADA Reporting	-	5.0	5.0	0.0	0.0%	5.0	
13 O&M Labor Charges	885.4	-	1,073.7	706.6	65.8%	971.6	
14 State Permit/Fees	13.7	-	5.0	12.2	244.0%	12.2	
15 Mgmt /Admin./ Eng. Svcs	173.8	-	178.0	44.5	25.0%	178.0	
16 Legal Cost	59.5	-	60.0	26.0	43.4%	157.6	
17 Water Analysis	6.4	-	15.0	4.2	27.9%	5.2	
18 Cross Connection Fees	6.0	-	5.2	3.2	61.5%	5.2	
19 Groundwater Extraction	35.7	-	84.0	69.8	83.1%	84.0	
20 Water Purchase	119.0	-	476.5	79.0	16.6%	137.4	
21 Water System Power	600.4	-	407.1	471.8	115.9%	673.5	
22 Water Maintenance Supply	0.0	-	0.0	0.0		0.0	
23 Conservation Program	0.0	-	5.0	0.0	0.0%	5.0	
24 Meter Replacement & Change Outs	51.1	-	46.0	19.5	42.4%	46.0	
25 Phone/Supplies/Bad Deb/Misc	88.7	-	88.9	56.1	63.1%	101.4	
26 Indirect Cost Recovery	23.2	-	21.7	10.8	50.0%	21.7	
27 Loan Principal Pymts - RCA	0.0	-	0.0	0.0		104.1	
28 Other Loan Pymts-Principal (USDA)	74.0	-	77.0	0.0	0.0%	0.0	
29 Other Loan Pymts - RCA Interest	0.0	-	0.0	0.0		11.1	
30 Other Loan Pymts-USDA Interest	76.3	-	83.9	-1.0		0.0	
31 Depreciation Expense	335.9	-	327.8	246.4	75.2%	327.8	
32 Right of Way Easements Purchase	0.0	-	0.0	0.0		0.0	
33 Right of Way Easements Temporary	0.5	-	0.0	0.0		0.0	
34 Contribution - ISF	25.2	-	6.4	0.0	0.0%	10.9	
35 Debt & Capital Reserve Contributions	0.0	-	51.7	9.1	17.5%	9.1	
36 TOTAL EXPENDITURES	2,865.4	517.5	3,530.4	1,971.7	55.9%	3,391.1	
37 REVENUES							
38							
42 Meter Sales & Install/Line Ext. Fee	2.9	2.0	2.0	6.9	345.8%	7.0	
43 Planning/Engr Svc Fee	-	0.2	0.2	7.5	3750.0%	7.5	
44 Permit Fees	-	-	0.0	0.0		0.0	
45 Water Sales	3,549.4	3,490.8	3490.8	2268.8	65.0%	3,394.8	
46 Las Posas Adjudication Surcharge	182.3	157.2		161.3		161.3	
47 Other revenue - misc.	40.9	10.4	10.4	78.0	749.7%	77.8	
48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0	
49 TOTAL REVENUES	3,775.5	3,660.6	3,503.4	2,522.5	72.0%	3,648.4	
50 NET OF OPERATION	910.16	3,143.1	(27.0)	550.8		257.35	
51 O&M Fund Balance Reserve:							
52 Beginning Fund Balance	9.17		919.33	\$919.33		\$919.33	
53 Net of Operation	910.16		(26.99)	550.81		257.35	
54 Transfer To/Fr Capital Fund			-			(257.35)	
55 O&M Fund Balance Reserve:	\$919.33	\$0.00	\$892.34	\$1,470.13	\$0.00	\$919.33	
56 Required O&M Fund Reserve: 25% of Exp.	\$716.34	\$129.38	\$882.60	\$492.93		\$847.76	
57 O&M FBR vs Targeted Reserve	ok	alert	ok	ok	ok	ok	

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

Current Activities for Accounting Period 09 (Period ending 03/31/22)								
	A	B	C	D	E	F	G	H
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 22			% of	Yr-End
DESCRIPTION	FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	Projection
1 <u>NON CAPITALIZED EXPENDITURES:</u>							d/c	
2 General System Improvement	0.0	0.0	0.0	(0.0)	0.0	(0.0)		10.0
3 SCADA Improvements	2.4	0.0	0.0	0.5	0.0	0.5		0.5
4 Well Repairs/Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
5 Greentree Res #2 Re-coat & Repair	34.7	0.0	0.0	0.0	0.0	0.0		0.0
7 Engineering Services	12.3	12.1	12.1	0.0	0.0	0.0	0.0%	12.1
8 Sub-Total Non Capitalized Expenditures	49.6	12.1	12.1	0.5	0.0	0.5	3.8%	22.6
9 <u>WATER SYSTEM IMPROVEMENT:</u>								
10 General System Improvement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
11 Well 2 Treatment Facility	305.3	0.0	3,137.0	1,589.3	912.9	2,502.2	50.7%	2,494.5
13 Pipe Replacement Caltrans ROW	0.0	0.0	250.0	0.0	0.0	0.0	0.0%	0.0
14 538 Reservoir Replacement	5.1	0.0	100.0	11.1	102.3	113.4	11.1%	69.5
15 538 Transmission Replacement	0.0	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	1,600.5	1,015.2	2,615.7		2,564.0
17 <u>WATER CONSTRUCTION PROJECT</u>								
18 Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
21 Sub-Total Water Water Construction Project	0.0	0.0	0.0	0.0	0.0	0.0		0.0
22 Other Equipment	0.0	0.0	1,300.0	0.0	0.0	0.0		1,300.0
23 Total Expenditures	360.0	12.1	4,799.1	1,600.9	1,015.2	2,616.1	13230.8%	3,886.6
24 REVENUES								
25 Interest Earnings	19.9	0.0	1.8	1.3	0.0	1.3	71.6%	1.8
26 Capital Impr Charges	2.0	0.0	6.0	34.8	0.0	34.8	580.5%	34.8
26 State Grant	176.3	0.0	0.0	(176.3)	0.0	(176.3)	0.0%	2,494.5
26 Loan Proceed	0.0	0.0	4,787.0	0.0	0.0	0.0	0.0%	1,300.0
28 Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
29 Total Revenues	198.2	0.0	4,794.8	(140.1)	0.0	(140.1)		3,831.1
30 Net of Operation	(161.8)	(12.1)	(4.3)	(1,741.1)	(1,015.2)	(2,756.3)		(55.5)
31 Beginning Capital Fund Balance	40.3	214.4	214.4	214.4		214.4		214.4
32 Prior Year CAFR Adjustments								0.0
33 Transfer To/Fr Capital Fund	0.0							257.3
34 Depreciation Expense	335.9	0.0	327.8	246.4		246.4		327.8
35 Ending Capital Fund Balance Reserve	214.4	202.3	537.9	(1,280.3)		(2,295.5)		744.0
36								
37								
38	SUMMARY OF CAPITAL FUND BALANCE				Capital	Funded	Total	
39					Acq Fund	Depr Fund	Cap Fund	
40			Beginning Fund Balance	(112.2)	326.5	214.3		
41			Revenue & Depreciation	3,831.1	327.8	4,158.9		
42			Transfer to/from O&m	257.3		257.3		
43			Expenditure & Encumbrances	(3,864.0)	(22.6)	(3,886.6)		
44			Ending Fund Balance	112.2	631.7	743.9		

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

	Current Activities for Accounting Period 09 (Period ending 03/31/22)						
		A	B	B	C	D	E
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
	DESCRIPTION	FY 21	FY 22	FY 22	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	\$49.41	\$87.60	\$87.60	\$60.00		\$87.90
8	TOTAL DEBT SERVICE REVENUE	\$49.41	\$87.60	\$87.60	\$60.00		\$87.90
9	NET FUND BALANCE	\$49.41	\$87.60	\$87.60	\$60.00		\$87.90
10	O&M Fund Balance Reserve:						
11	Beginning Fund Balance	\$0.00	\$49.41	\$49.41	\$49.41		\$49.41
12	Net Fund Balance	\$49.41	\$87.60	\$87.60	\$60.00		\$87.90
13	Debt Service Fund Balance Reserve:	\$49.41	\$137.01	\$137.01	\$109.41	\$0.00	\$137.31

6. DISTRICT STAFF REPORT

B. CAPITAL PROJECTS REVIEW

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

April 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	86	Grant and County Loan	The contractor is working on the overflow drain, filter piping, chemical area, and finishing the bolted steel tank.
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. We have started the environmental process.
Pipe Replacement in Cal Trans ROW	Not assigned	Design	90	Capital Funds	Design was previously completed. The bid package needs to be prepared next.

6. **DISTRICT STAFF REPORT**

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*)

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

Mar-22

DISTRICT 1	Local		Purchases	Total Prod.
	Pumped	In-Lieu		
Division 1				
Well 20	95.1			
Div. 1 Total	95.1		487.3	582.4
Division 2			34.3	34.3
Div. 2 Total	0.0		34.3	34.3
Division 3				
Well 15	66.0		9.5	75.5
Div. 3 Total	66.0		9.5	75.5
Division 4				
Well 95	45.5			
Well 98	0.0		1.2	1.2
Well 97	0.0			
Div. 4 Total	45.5	0.0	1.2	46.7
TOTAL DIST. 1 (AF)	206.6	0.0	532.3	738.8

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

Mar-22

DISTRICT 19	Local		Purchases	Total Prod.
	Pumped	In Lieu (GCC)		
Well 2	44.4			
Well 3	79.0			
Well 4	61.7			
TOTAL DIST. 19 (AF)	185.1	0.0	2.5	187.6

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: 030222
Mailed: 04/06/2022
Month Ending: 03/31/2022
Due Date: 04/29/2022

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	900,064,200	899,955,700	0/0	108,500

REPLACED METER READING

METER LOCATION	PRESENT	PREVIOUS
1		

METER ADJUSTMENT

METER LOCATION	REASON	CU. FT.
1		

TOTAL CU. FT. 108,500
TOTAL AC. FT. 2.5

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 605.27
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$389 per ac/ft	\$ 968.93
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$167 per ac/ft	\$ 415.97
MWD Treatment Surcharge @ \$344 per ac/ft	\$ 856.84
CMWD O&M Surcharge @ \$89 ac/ft	\$ 221.68
CMWD Capital Construction Surcharge @ \$329 per ac/ft	\$ 819.48
SUB-TOTAL	\$ 3,888.17

Readiness to Serve DATE: Mar-22 \$ 2,879.00 \$ 2,879.00

TOTAL DUE AND PAYABLE \$ 6,767.17

Account History

Base Demand	1,063.60 AF
Tier 1 Water (90.0% of Base Demand)	957.20 AF
2022 Tier 1 Purchases	6.00 AF
2022 Tier 1 Water Available	951.20 AF
2022 Tier 2 Purchases	0.00 AF
Peak Weekly Average Flow	0.00 CFS
Peak Hourly Average Flow	0.00 CFS

Peak Date/Time _____
Peak Date/Time _____

04/06/2022

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

Drought Classification

- None

D0 (Abnormally Dry)

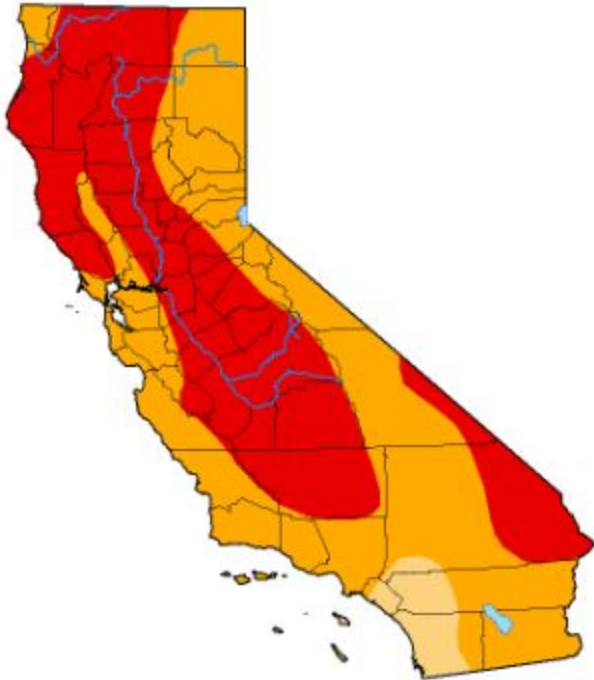
D1 (Moderate Drought)

D2 (Severe Drought)

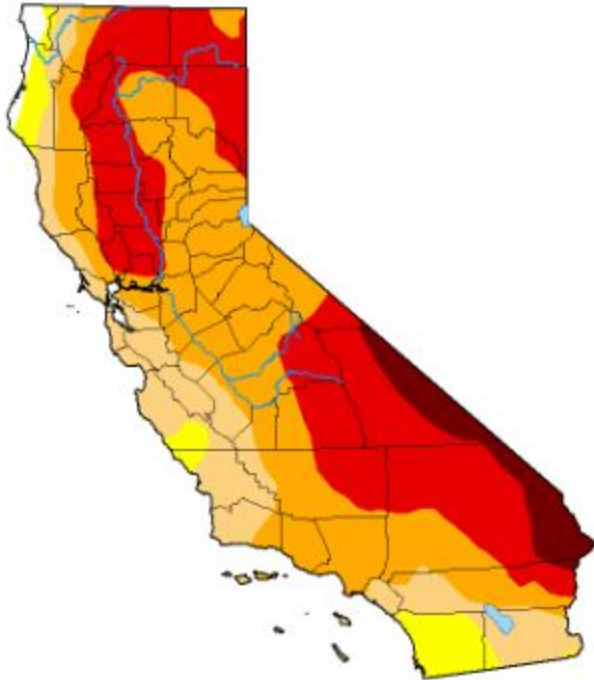
D3 (Extreme Drought)

D4 (Exceptional Drought)

No Data



< April 12, 2022 >



< April 13, 2021 >

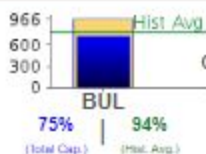
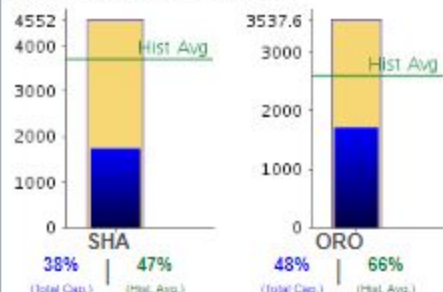


Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-04-12	0.00	100.00	100.00	95.75	46.87	0.00	343
2021-04-13	0.78	99.22	94.14	76.97	38.68	5.36	314
Change	0.78	-0.78	-5.86	-18.78	-8.19	5.36	-29

CURRENT CONDITIONS MAJOR WATER SUPPLY RESERVOIRS: 13-APR-2022

Data as of Midnight: 13-Apr-2022



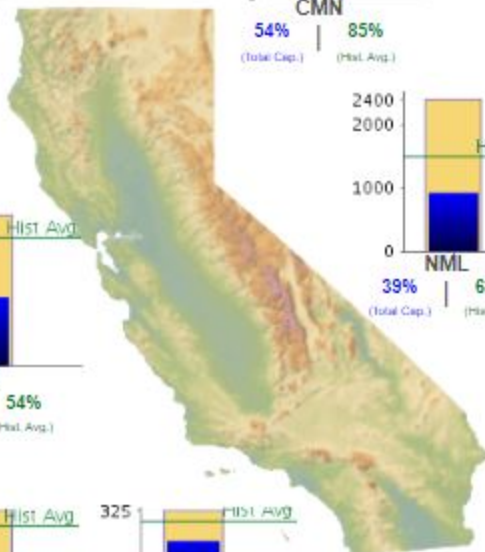
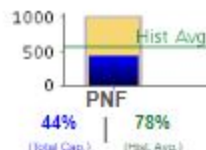
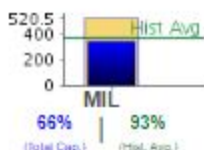
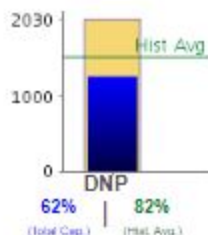
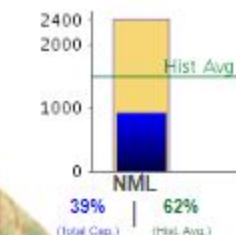
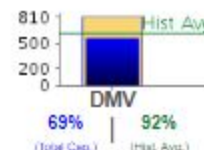
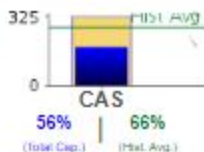
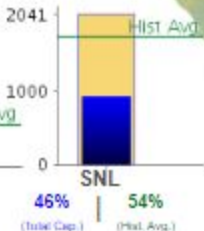
Change Date: 13-Apr-2022



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)



Click for printable version of current data.
 The CSI link has been disabled to zoom in, for the lack of historical data.

Report Generated: 14-Apr-2022 7:40 AM

STEVE BLOIS, PRESIDENT
DIVISION 5

RAUL AVILA, SECRETARY
DIVISION 1

ANDY WATERS, DIRECTOR
DIVISION 3



ANDRES SANTAMARIA, VICE PRESIDENT
DIVISION 4

SCOTT H. QUADY, TREASURER
DIVISION 2

ANTHONY GOFF
GENERAL MANAGER

web site: www.calleguas.com

2100 OLSEN ROAD • THOUSAND OAKS, CALIFORNIA 91360-6800 805/526-9323 • FAX: 805/522-5730

NEWS RELEASE

Contacts: Anthony Goff, General Manager, (805) 526-9323
Dan Drugan, Manager of Resources, (805) 579-7185

April 7, 2022

Calleguas Declares Stage 3 Water Shortage and Prepares for Reduction in Imported Water Supply

Mandatory water conservation actions will be required to extend limited State Water Project supplies

At its April 6th meeting, the Calleguas Municipal Water District (Calleguas) Board of Directors voted unanimously to declare a Stage 3 Water Shortage and called for all water users within its service area to immediately reduce their use of water by up to 30 percent.

California just recorded its driest January through March on record, entering a third consecutive year of drought. On March 18th, the Department of Water Resources, operator of the State Water Project (SWP), announced that water agencies throughout California should prepare for only 5 percent of a full supply for 2022. With limited local sources of water, the Calleguas Municipal Water District (Calleguas) service area depends heavily on imported water from the SWP purchased through the Metropolitan Water District of Southern California (MWD).

MWD's service area includes most of Southern California, from Ventura County to San Diego County and east to Riverside and San Bernardino counties. While MWD imports water from both the SWP and the Colorado River, portions of its service area are unable to receive much Colorado River supply due to system constraints and are therefore considered SWP-dependent areas. MWD's SWP-dependent Member Agencies include Calleguas, Las Virgenes Municipal Water District, Los Angeles Department of Water & Power, the City of Burbank, and portions of the San Gabriel Valley and the Inland Empire. Together these SWP-dependent agencies serve 6.6 million of the total 19 million people in MWD's service area.

With only 5 percent of its SWP allocation, MWD indicated there are insufficient supplies to meet current demands for water in the SWP-dependent portions of its service area. Therefore, MWD

is currently developing a water rationing structure for the SWP-dependent agencies that would require retail water agencies to impose mandatory conservation measures, limit water use to essential needs only, and encourage conservation to extend limited water supplies and prepare for a potential fourth year of drought. MWD's board will consider taking action on these items this month, with implementation of mandatory conservation measures to begin in May.

The drought emergency is affecting all Californians. On March 28, Governor Newsom issued Executive Order N-7-22 which directs a number of actions in response to the historic drought conditions we are currently facing. Among these actions are steps to increase water conservation, emergency regulations requiring all water providers to implement a minimum Stage 2 of their Water Shortage Contingency Plans, and groundwater recharge programs. The Executive Order also directs the Water Board to consider adopting emergency regulations to prohibit watering "non-functional turf", or turf that serves only ornamental purposes, in the commercial, industrial, and institutional sectors during the ongoing drought emergency, thereby conserving precious supplies.

"We are escalating the urgency of this drought now so that our communities can plan for mandatory water conservation measures this summer," stated Calleguas General Manager Anthony Goff. "Expect limitations on outdoor water use for the remainder of the year as we continue to plan for the possibility of a fourth consecutive dry year."

####

Calleguas is one of twenty-six member agencies of the Metropolitan Water District of Southern California providing water service to three quarters of Ventura County's population. Through 19 retail water agencies, Calleguas provides water to the cities of Simi Valley, Thousand Oaks, Moorpark, Camarillo, Oxnard, Port Hueneme and surrounding unincorporated areas including Oak Park, Santa Rosa Valley, Las Posas Valley, Somis, and Naval Base Ventura County.

RESOLUTION NO. 2041

RESOLUTION OF THE BOARD OF DIRECTORS
OF CALLEGUAS MUNICIPAL WATER DISTRICT
DECLARING A STAGE 3 WATER SHORTAGE
AND CALLING FOR IMPLEMENTATION OF
MANDATORY CONSERVATION MEASURES

WHEREAS, Calleguas Municipal Water District (Calleguas or District) is responsible for providing a reliable supply of high-quality, supplemental water to the communities of southeastern Ventura County; and

WHEREAS, Calleguas is reliant upon deliveries of water imported by the Metropolitan Water District of Southern California (Metropolitan) from the California State Water Project (SWP), and is considered a SWP dependent agency within the Metropolitan service area; and

WHEREAS, the State of California has entered a third consecutive year of drought during which annual precipitation, snowpack, and resultant runoff levels have been markedly below that which is needed to both adequately replenish key reservoirs and meet current water demands; and

WHEREAS, in June 2021, Calleguas adopted an Urban Water Management Plan pursuant to the California law, which includes a Water Shortage Contingency Plan (WSCP) that is triggered during Water Shortage conditions and describes staged actions the District may take to manage demand and allocate available supplies; and

WHEREAS, on August 18, 2021, the Board of Directors of Calleguas adopted Resolution 2024 which declared a Stage 2 Water Shortage and called for enhanced water use efficiency efforts; and

WHEREAS, on October 19, 2021, Governor Gavin Newsom proclaimed that a state of emergency exists in all California counties due to severe drought conditions, and called on all local and regional water suppliers to implement WSCPs that are responsive to local conditions; and

WHEREAS, on November 9, 2021, Metropolitan declared that specified drought emergency conditions exist within its service area and called on all member agencies to immediately implement conservation to reduce the use of SWP supplies; and

WHEREAS, on November 17, 2021, the Board of Directors of Calleguas adopted Resolution 2033 which called upon those purveyors receiving water from Calleguas to implement appropriate measures to achieve a 15 percent reduction in demands from 2020 to extend SWP storage reserves; and

WHEREAS, on March 18, 2022, the California Department of Water Resources (DWR) announced that it reduced the calendar year 2022 SWP allocation to five percent, and current projections indicate that the final allocation will remain five percent; and

WHEREAS, DWR has a limited supply of water available for SWP contractors to utilize for Human Health and Safety (HH&S) but that access to HH&S water requires: the contractor to demonstrate robust conservation efforts with mandatory requirements; the repayment of all HH&S water in future years; and future investments to reduce reliance on the SWP to meet HH&S needs; and

WHEREAS, Metropolitan announced that, in light of the five percent SWP allocation, there are insufficient supplies to meet normal demands in SWP dependent areas in calendar year 2022, even with the utilization of HH&S water; and

WHEREAS, Metropolitan is developing an approach to allocate water to its SWP dependent Member Agencies which is expected to be based on DWR's 55 gallons-per-capita-per day (GPCD) indoor water use target, including HH&S water use requirements established by DWR, and will incorporate a water balance target that considers all available potable supplies to serve the population within the SWP dependent areas in calendar year 2022; and

WHEREAS, GPCD potable water use within the Calleguas service area is approximate 175 GPCD, and the initial water balance target for calendar year 2022 proposed by Metropolitan for its SWP dependent areas is 135 GPCD, which represents a water use target reduction of more than 20 percent; and

WHEREAS, on March 28, 2022, Governor Newsom issued Executive Order N-7-22 calling on each urban water supplier that has submitted a WSCP to implement, at a minimum, a Level 2 Water Shortage, and encourages conservation based on a shortage level of up to thirty percent (Level 3 Water Shortage); and

WHEREAS, Calleguas Ordinance 12 codifies rules and regulations for water service, including service during times of Water Shortage.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Board of Directors of Calleguas Municipal Water District, in accordance with its Water Shortage Contingency Plan, hereby declares that a Stage 3 Water Shortage exists in its service area.

BE IT FURTHER RESOLVED that water users within the Calleguas service area should immediately reduce their water use by up to thirty percent and implement feasible water use efficiency measures in an effort to extend stored SWP water supplies and minimize effects associated with prevailing drought conditions. The statewide Save Our Water conservation campaign at saveourwater.com provides simple ways for all water users to reduce water use in their everyday lives.

BE IT FURTHER RESOLVED that, when Metropolitan formally adopts its water allocations for Calleguas, Calleguas will impose appropriate regulations, restrictions, and penalties pursuant to Ordinance 12 and California Water Code §§350 et. seq. and California Water Code §§71640 et seq to implement mandatory actions to further preserve water supplies necessary to meet health and safety water demands.

ADOPTED, SIGNED AND APPROVED this sixth day of April, 2022.

Steve Blois, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at the regularly scheduled meeting of the Board of Directors of Calleguas Municipal Water District held on April 6, 2022.

ATTEST:

Raul Avila, Secretary
Board of Directors

(SEAL)



Draft Proposal for State Water Project Emergency Conservation Program

SWP Dependent Area Coordination Meeting
April 6, 2022

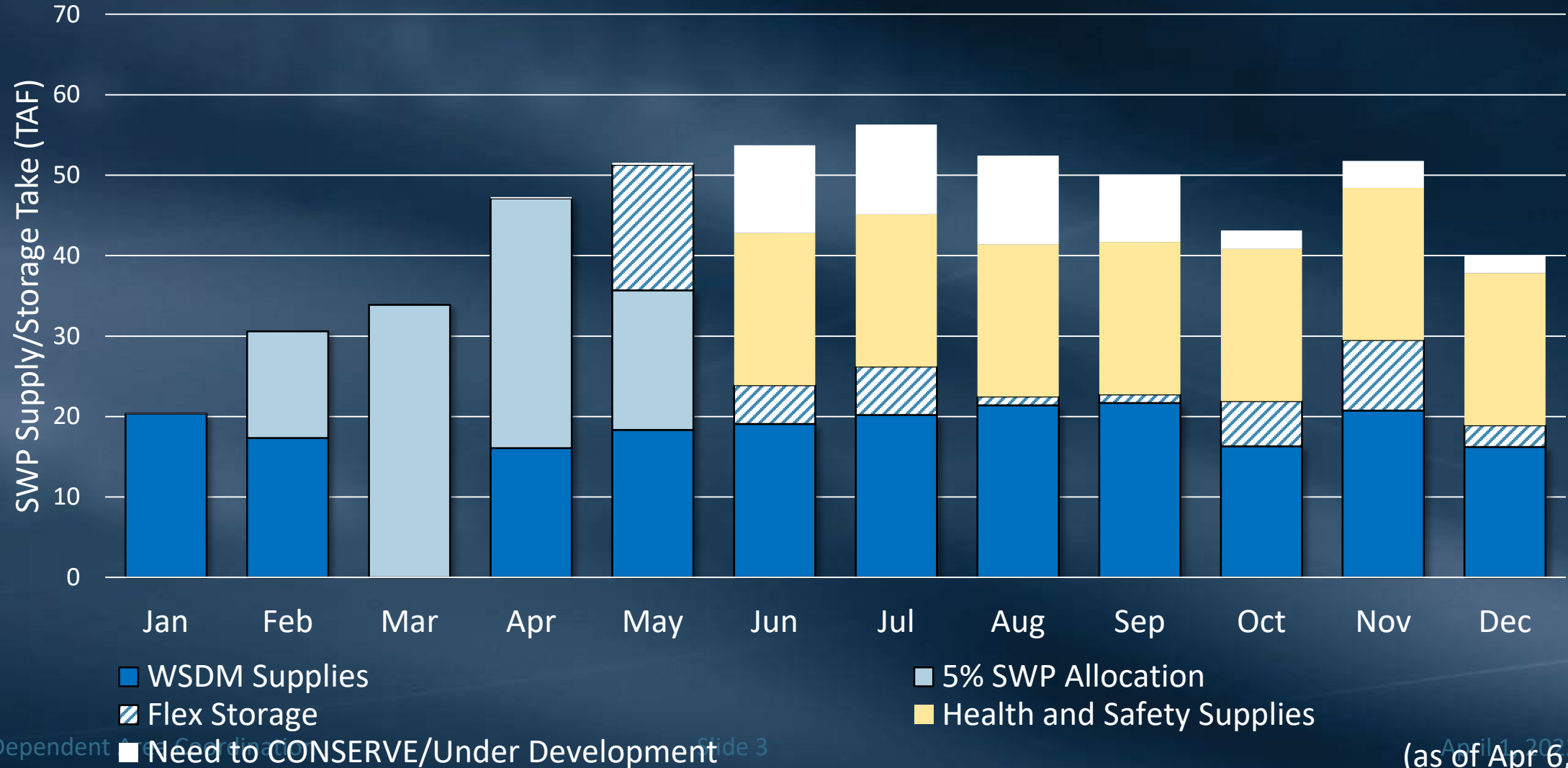
Updated Schedule and Next Steps

Date	Action
Mar. 18	<ul style="list-style-type: none">• State Water Project allocation reduced to 5%, plus Health and Safety Supply if needed
Apr. 6	<ul style="list-style-type: none">• SWP Dependent Area Coordination Meeting
Apr. 12	<ul style="list-style-type: none">• Information on a proposed Water Shortage Emergency Condition and Conservation Program to Preserve Metropolitan's Supplies in the State Water Project Dependent Areas
Apr. 26	<ul style="list-style-type: none">• Public Hearing & Board Action to provide GM authority to establish SWP Emergency Conservation Program
May	<ul style="list-style-type: none">• Certify actions in May (May 31)• Compliance period begins (Jun. 1)

2022 SWP Dependent Area Monthly Demands

After Drought Actions – With 5% Allocation Normal Demand

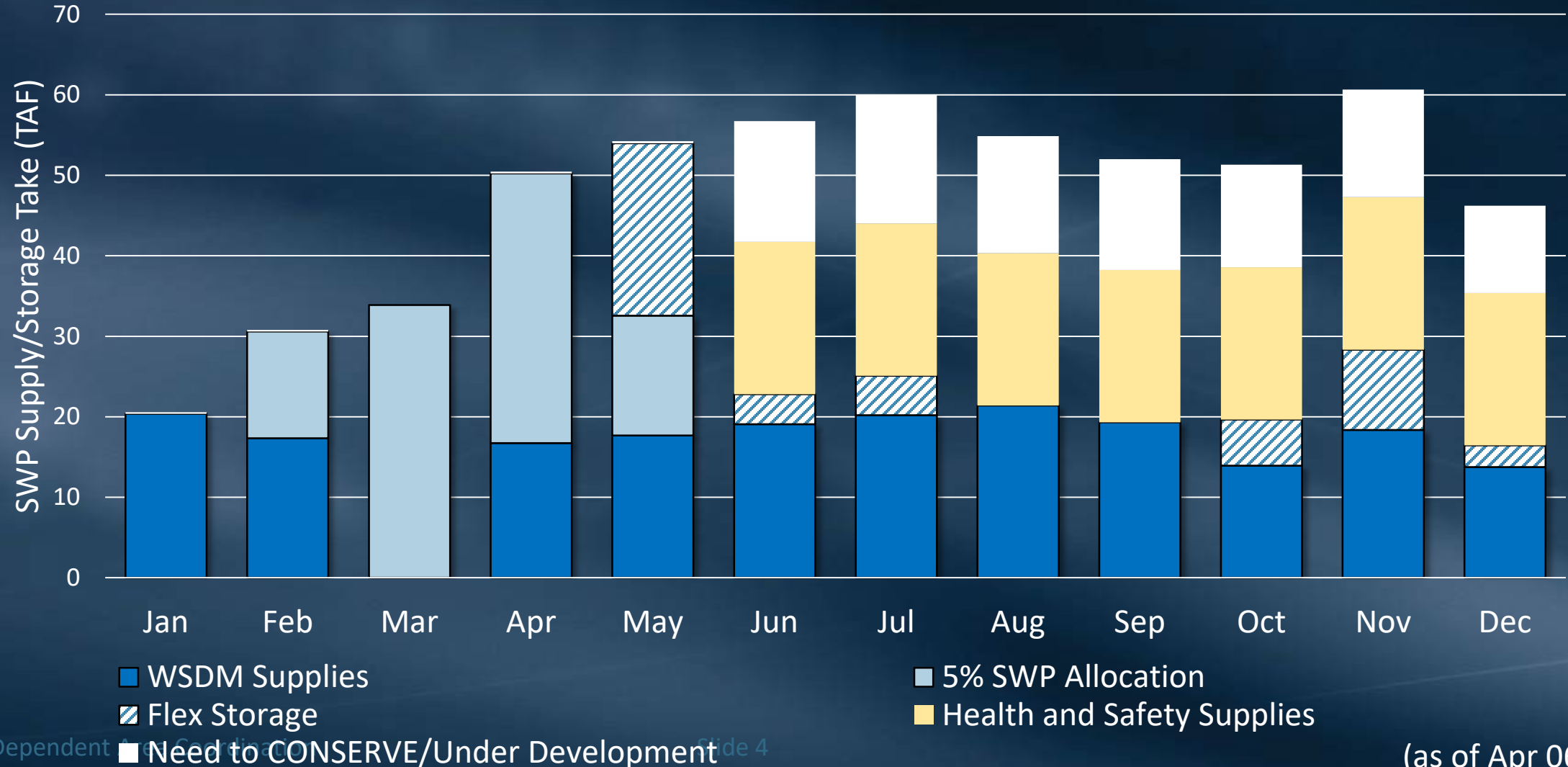
Draft



2022 SWP Dependent Area Monthly Demands

After Drought Actions – With 5% Allocation High Demand

Draft



SWP Emergency Conservation Program

- Proposed Elements of Board Action
 - Express support for Governor's Executive order N-7-22
 - Declare a Water Shortage Emergency Condition
 - Two-Stage Watering Restrictions (1x/week and total ban)
 - Regular reporting of progress (MWD deliveries, local supplies, other measures)
 - General manager authority to implement outdoor watering ban
 - General Manager finalizes terms (w/in guidelines)
 - Return to Board to change plan (gpcd-based or hybrid plan)

Framework

- Agency receiving SWP supplies must implement and enforce a outdoor watering restrictions (1-day/week or total ban)
- Penalty of \$2,000 per acre-foot assessed on all supplies delivered
- Watering restrictions and penalties avoided if eliminate SWP use
- Ability to implement new method (w/Board approval)
 - GPCD Based or Hybrid
 - Floor of 100 GPCD for all before reducing further

Assistance Provided (in addition to normal programs)

- Access to Member Agency Administered Program funding for enforcement assistance
- Assistance with public messaging

Preview of Public Information and Urgent Messaging



6. DISTRICT STAFF REPORT

- D. DISTRICT 19 O&M UPDATES – An update on the Operations and Maintenance of the District for the third quarter of Fiscal Year 2022 (January 1 to March 31, 2022).



District 19 O&M Updates

FY 2022 – Third Quarter (Jan. 1 to Mar. 31, 2022)

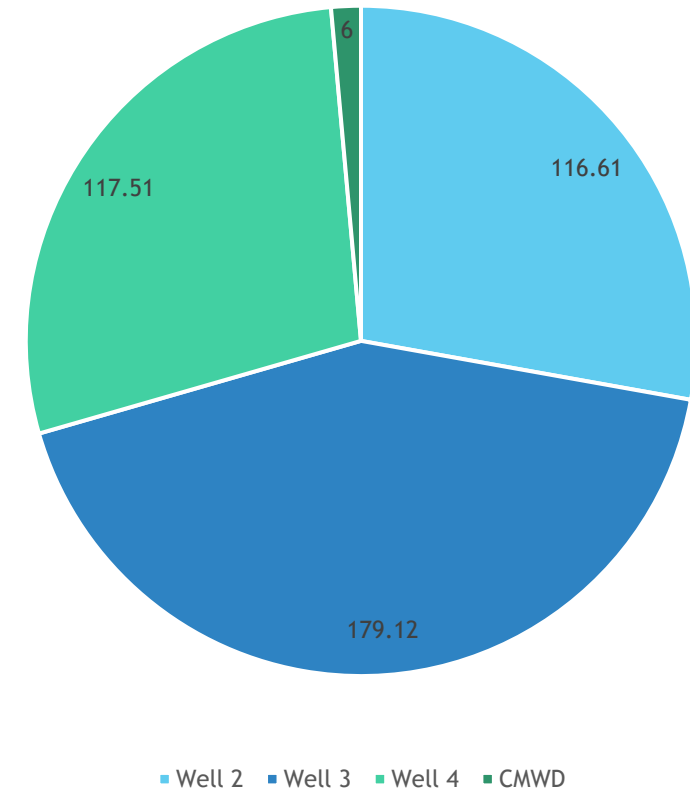
Operations & Maintenance

- ▶ 0 Main Line Breaks
- ▶ 2 Service Leaks
- ▶ Raised valve stacks on Worth Way after street paving
- ▶ Warranty Recoating work on Greentree #1 and #2
- ▶ Somis Road air/vac repair due to vehicle damage
- ▶ 860 Pump Station eclectic panel upgrade to enable 2 pump operation
- ▶ Well 2 Booster and motor upgrade for filtration plant operation

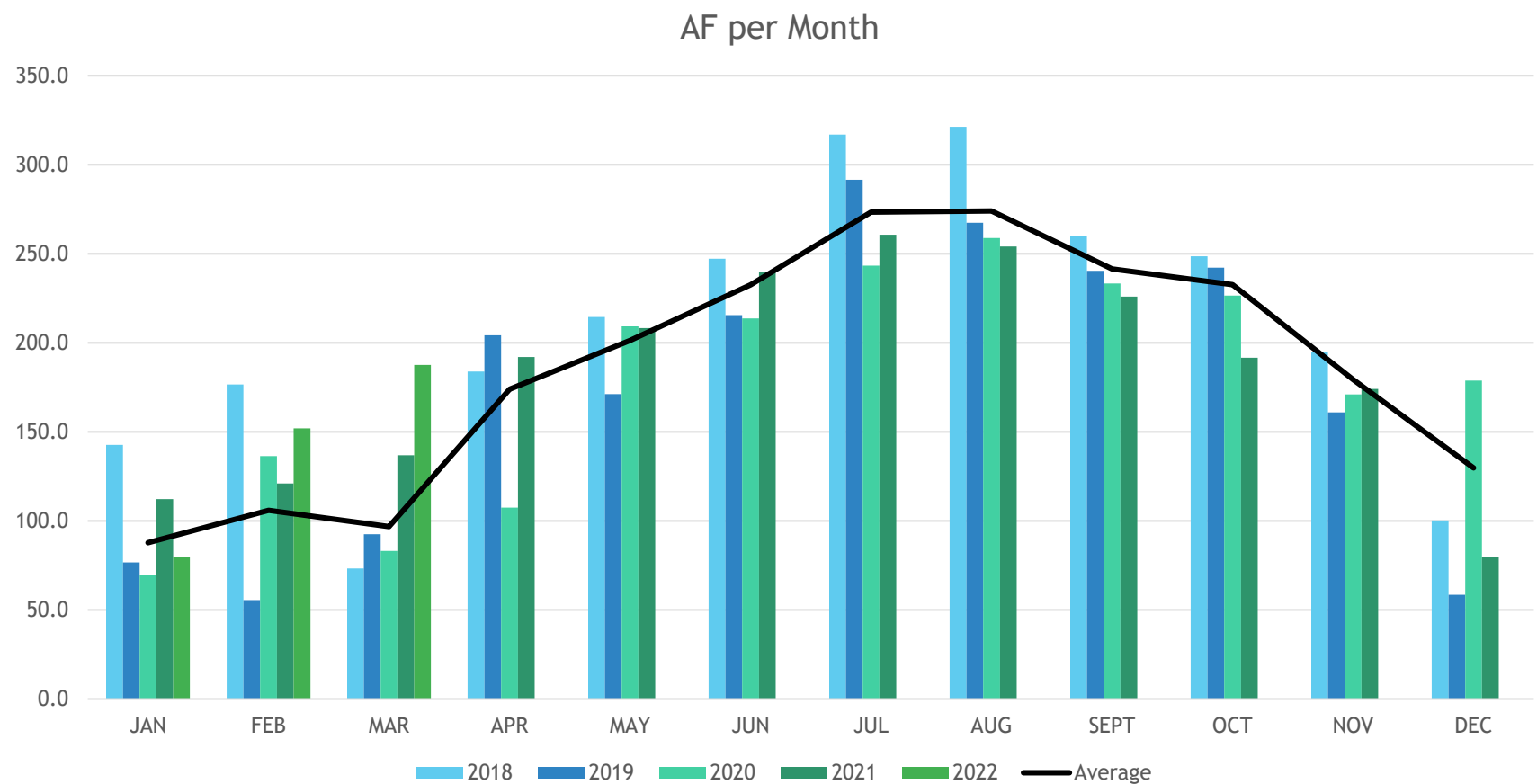
Operations & Maintenance – Quarterly Source Water

- ▶ Well # 2 – 1,100 gpm nominal pumping rate
 - ▶ 116.61 AF pumped
 - ▶ Water Quality (Fe=300 ug/L; Mn=150 ug/L)
- ▶ Well # 3 – 1,000 gpm nominal pumping rate
 - ▶ 179.12 AF pumped
 - ▶ Water Quality (Fe= 200 ug/L; Mn= 110 ug/L)
- ▶ Well # 4 – 1,100 gpm nominal pumping rate
 - ▶ 117.51 AF pumped
 - ▶ Water Quality Raw (Fe=1030 ug/L; Mn=490 ug/L)
 - ▶ Water Quality Finished (Fe<100 ug/L; Mn<20 ug/L)
- ▶ Total Well – 413.24 AF
- ▶ CMWD – 6.0 AF

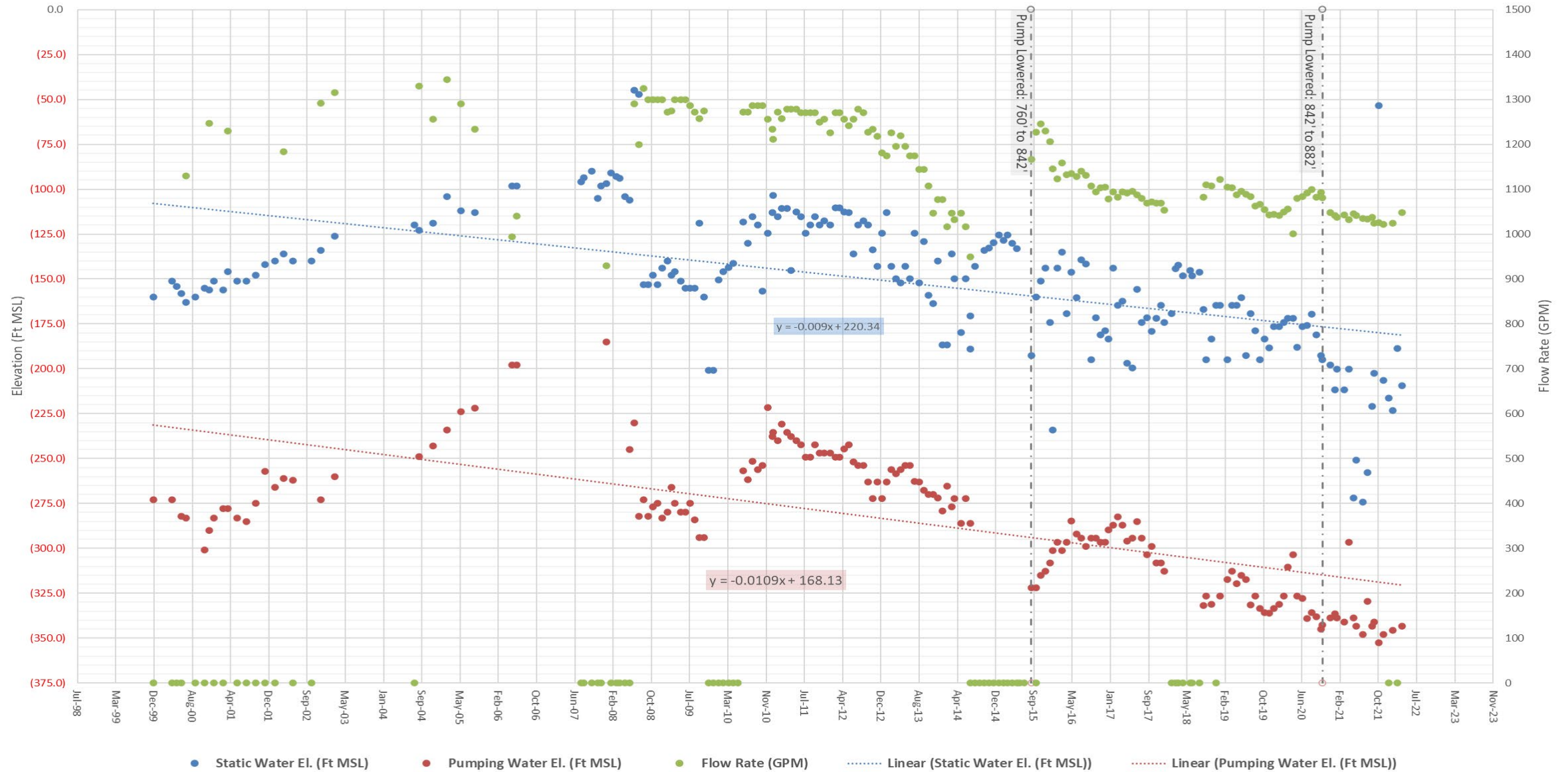
Source Water (AF) Q3FY22



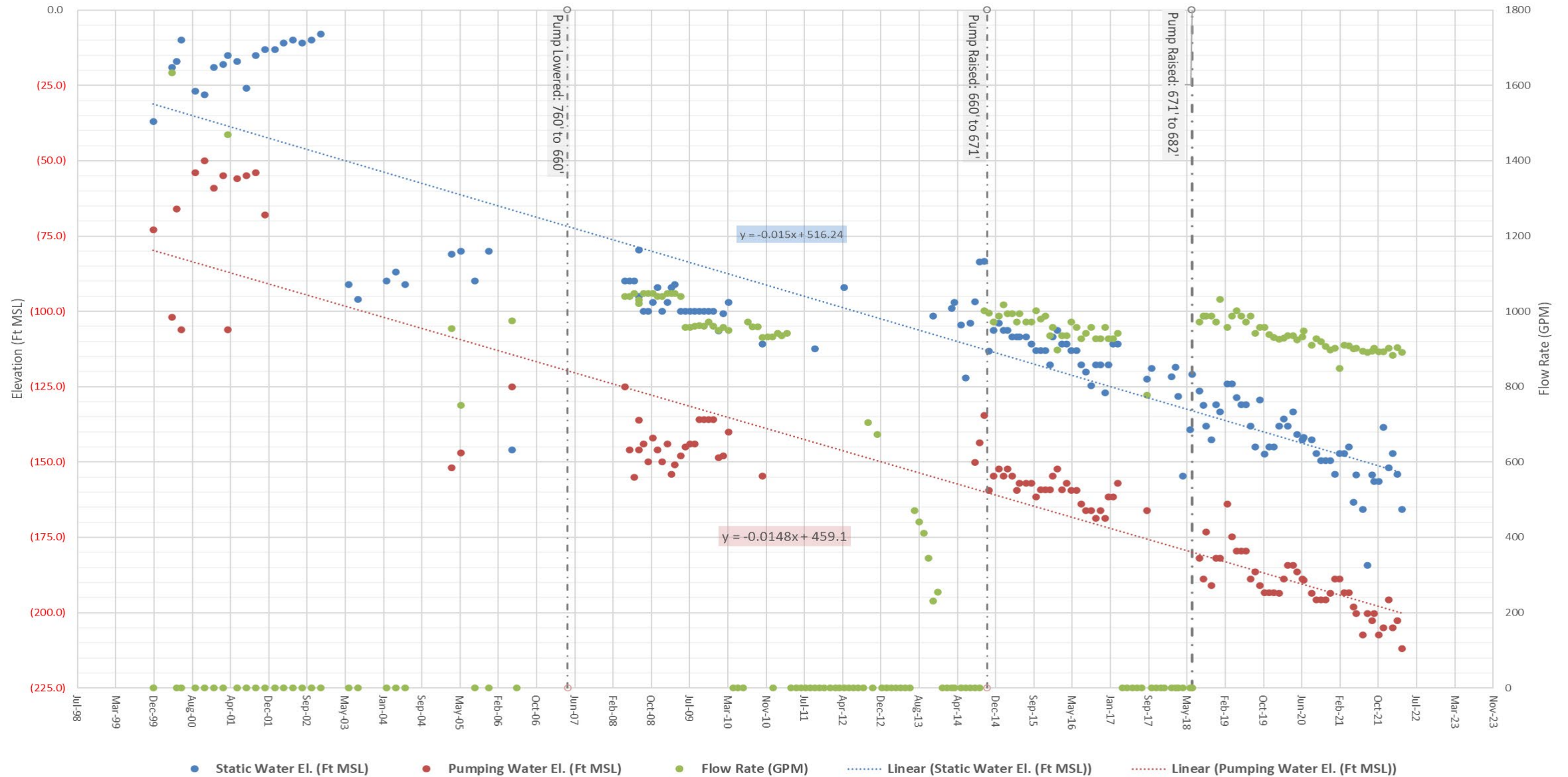
O&M – Water Demand



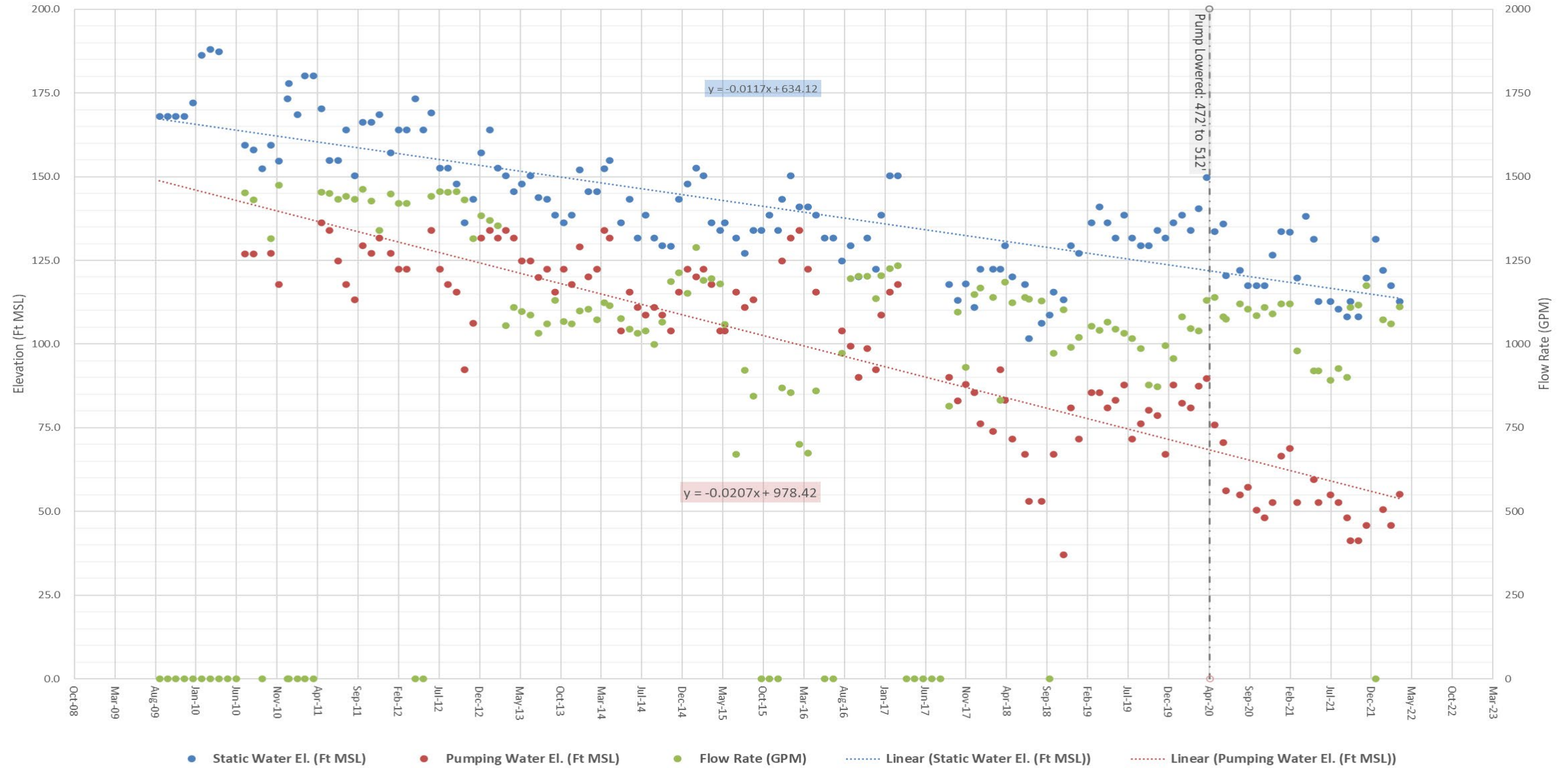
VCWWD No. 19 - Well No. 2 Hydrograph (Surface El. 460')



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



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



Customer Service and Meter Reading

- ▶ Replaced 62 meters (stopped/malfunctioning)
 - ▶ \$5,595 labor
- ▶ Customer Account Activity (turn on/off)
 - ▶ \$3,771 labor
 - ▶ Delivered 35 pending shut-off notices
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
 - ▶ \$9,667 labor
- ▶ Line Locations
 - ▶ \$6,314 labor
- ▶ Meter Accuracy Testing
 - ▶ \$1,159 labor test 41 meters

Operations & Maintenance – Looking Forward

- ▶ Well 2 Filtration Plant start-up
- ▶ 1030 PS #2 on VFD
- ▶ SCADA at Somis PR Station

Engineering – CIP and Development

- ▶ Well 2 Fe+Mn Treatment
- ▶ Somis Farmworker Housing



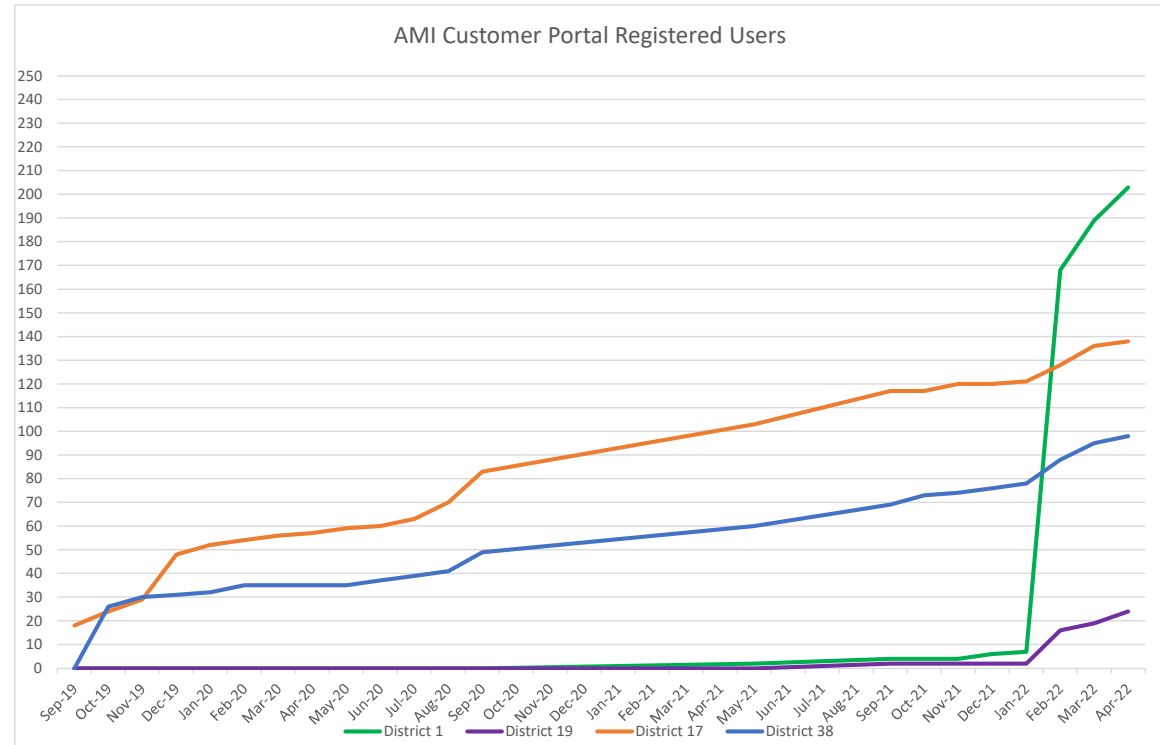
Questions?

6. DISTRICT STAFF REPORT

- E. 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
22-Apr	203	24	138	98



6. DISTRICT STAFF REPORT

- F. 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. 5/10/2022 – Adoption of a Resolution to Declare a Stage 3 Water Shortage
 - 2. 5/24/2022 – Waterworks District 19 Public Hearing Regarding Proposed Rates
- G. 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

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

8. FUTURE AGENDA ITEMS

9. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on June 16, 2022.