

June 9, 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, June 16, 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](mailto:wspc@ventura.org), no later than June 15, 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 APRIL 21, 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. Discussion of Future CAC Meeting Schedule



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 August 18, 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 APRIL 21, 2022 MEETING**

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

COMMITTEE MEMBERS ABSENT: Kirby Thomas

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  
Julie Taylor, Management Assistant

GUESTS: Aura Carmi

\* \* \*

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF THE FEBRUARY 24, 2022 MEETING

Ms. Buchanan-Roth pointed out a typo, in which her prefix was mistakenly "Mr." Additionally, Ms. Buchanan-Roth pointed out that "Marz" is the correct way to spell Marz Farms.

With those corrections, Ms. Buchanan-Roth moved to approve the minutes. Mr. Hutter seconded. Vote: Ayes – four. Nos – zero.

3. APPROVAL OF THE MINUTES OF THE MARCH 24, 2022 SPECIAL MEETING

Ms. Buchanan-Roth moved to approve the minutes. Mr. Hutter seconded. Vote: Ayes – four. Nos – zero.

4. PUBLIC COMMENTS

There were no public comments.

5. COMMITTEE MEMBER'S COMMENTS

- Ms. Janowski stated that she has received several comments from the community regarding the upcoming water restrictions. Mr. Pope responded that the water restrictions are being mandated by Calleguas, and that this will be discussed further later in the meeting.
- Ms. Buchanan-Roth asked if any member or staff member had received comments from the community regarding the letter to the ratepayers from the Committee. Ms. Fontayne responded that staff have not received any protest letters or complaints.
- Mr. Hutter commented on a letter the community received from Joseph Pope regarding the recycling of food waste, as part of Mr. Pope's role as department Director in charge of the Integrated Waste Management Division.

6. DISTRICT STAFF REPORT

**A. Financial Review**

- Mr. Pope stated that the financial documents in the written materials go through the end of March of 2022.
- Mr. Pope discussed how the District is waiting for reimbursement from the State of California for the Well 2 Project, but that even despite this, the District's finances and cash flow are still healthy.
- Mr. Pope discussed how the Somis Farmworker Housing fees received are not reflected in the written materials for this meeting, so the District's financial situation is healthy.
- Mr. Pope stated that the Well 2 Surcharge is still being collected. Mr. Pope stated that the loan (credit line) that was approved for this project may not need to be drawn on, due to the Surcharge funds as well as the funds received from the Somis Farmworker Housing project.
- Mr. Pope continued to display and discuss the written materials regarding the finances of the District.
- Ms. Janowski asked if Mr. Pope foresees any unusual expenses in the budget for next year. Mr. Pope stated that he does not foresee anything unusual about the budget for next year.

**B. Capital Projects Review**

- Well 2 Fe and Mn Treatment Facility – Mr. Lippincott explained that the contractor is working on the overflow drain, filter piping, chemical area, and finishing the bolted steel tank. Mr. Lippincott stated that the project is currently projected to be finished at around the end of June 2022.
- 538 Reservoir Pump Station – Mr. Lippincott stated that staff are currently working with the SFWH developers on plans for the 2<sup>nd</sup> 538 reservoir and then moving forward with the pump station design. Staff have started the environmental process.

- Pipe Replacement in Cal Trans ROW – Mr. Lippincott stated that the design was previously completed, and that the bid package will need to be prepared next. Mr. Kim explained that about 1700 feet of the current water line along Highway 118 will need to be relocated in 2023. Mr. Pope mentioned that this pipe needs to be replaced anyway, which is a good thing. Mr. Pope stated that Cal Trans is stabilizing the road, due to erosion, which is why the pipe needs to be moved.

### **C. Water Facts**

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

- Mr. Pope explained that for the month of March 2022, 187.6 acre feet were pumped from the three wells, with 2.5 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 two water pressure complaints since the last meeting.

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

- Mr. Pope presented the Calleguas invoice sheet for the month of March. The total was \$6,767.17 for the month.
- Mr. Pope next displayed and discussed the Calleguas news release recently put out, as well as the additional written materials from Calleguas included in the written materials for the meeting.

### **D. District 19 O&M Updates**

- Mr. Meckstroth stated the written materials describe the time period of January 1 to March 31, 2022.
- Mr. Meckstroth displayed and discussed the written materials included in the agenda packet for the meeting, explaining that the hydrographs are a new chart that will be included periodically going forward, which will help to understand the health of the wells.
- Mr. Pope asked if any member had questions about Mr. Meckstroth's presentation. No member spoke up with questions.

### **E. Administrative Update**

- Mr. Pope next showed the AMI Customer Portal Registered Users report, showing that the District had 24 registered users.

### **F. Board Letter Tracker**

- 5/10/2022 – Adoption of a Resolution to Declare a Stage 3 Water Shortage – Mr. Pope stated that Aura Carmi sent him a written question via Zoom chat regarding whether small agricultural customers would be considered residential

customers and subject to the water restrictions. Mr. Pope stated that staff do not plan to enforce the once weekly watering restriction against agricultural customers watering orchards. Ms. Carmi also asked if the Calleguas rebate program would reimburse customers who replace avocado trees with California natives. Mr. Pope stated that he did not think so, currently. Mr. Pope showed the group the portion of the District's Rules and Regulations that address a Stage 3 Water Shortage.

- 5/24/2022 – Waterworks District 19 Public Hearing Regarding Proposed Rates – Mr. Pope stated that this Board letter is on track for the 5/24 Board hearing.

**G. Director's Informational Items**

- Mr. Pope stated that he does not have any other information to share.

**7. AVENUES OF PUBLIC OUTREACH -**

- Mr. Pope explained that Public Works Week is coming up, and that staff have created some educational videos for schools, displaying the great work that Water and Sanitation staff complete.

**8. FUTURE AGENDA ITEMS**

- None.

**9. ADJOURNMENT**

- The meeting adjourned at 4:49 p.m.

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**

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2. Report from the CAC Financial Subcommittee

	Current Activities for Accounting Period 10 (Period ending 04/30/22)								
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	\$850,305		\$2,581,468
	FY22								
7	O&M/ Rate Stab Fund	FMS ACT#		FY20 ACTUAL	FY21 ACTUAL	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	\$43,687	2184%	\$43,800
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	\$2,560,235	73%	\$3,472,677
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	\$87,635	843%	\$90,000
20	Total - Operating Revenue			\$3,159,028	\$3,775,526	\$3,660,600	\$2,860,380		\$3,775,300
21									
22	Operating Expenditure								
23	Phone/Supplies/Bad Deb/Misc	See Sch		\$86,675	\$88,664	\$88,900	\$71,066	80%	\$116,892
24	System Maint. Repairs & Replac.	See Sch		\$309,878	\$228,569	\$453,500	\$226,526	50%	\$459,600
25	Indirect Cost Recovery	2158		\$18,597	\$23,238	\$21,700	\$21,690	100%	\$21,700
26	O&M Labor Charges	2205		\$1,288,046	\$885,370	\$1,073,700	\$795,128	74%	\$967,500
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	\$26,160	44%	\$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	\$11,444	18%	\$42,000
31	Water Analysis	2188		\$6,034	\$6,398	\$15,000	\$5,114	34%	\$9,100
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	\$86,449	18%	\$123,600
35	Water System Power	2313		\$565,891	\$600,422	\$407,100	\$517,292	127%	\$681,800
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	\$0	0%	\$0
43	Depreciation Expense	3361		\$341,922	\$335,897	\$327,800	\$273,388	83%	\$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	\$2,192,517	62%	\$3,373,153
51	Result of Operation			(\$858,083)	\$910,163	\$130,200	\$667,863	513%	\$402,147
52	Transfer to/fr Capital Reserve			\$858,083		\$0			(\$402,147)
53	O&M Fund Balance Reserve:			\$9,165	\$919,328	\$1,049,528	\$1,587,191		\$919,328
54									
55	Minimum Balance								
56	25%	of O&M expenses		\$1,004,278	\$716,341	\$882,600	\$548,129		\$843,288
57	10%	of rate revenue		\$4,965	\$4,090	\$1,040	\$8,763		\$9,000
58									

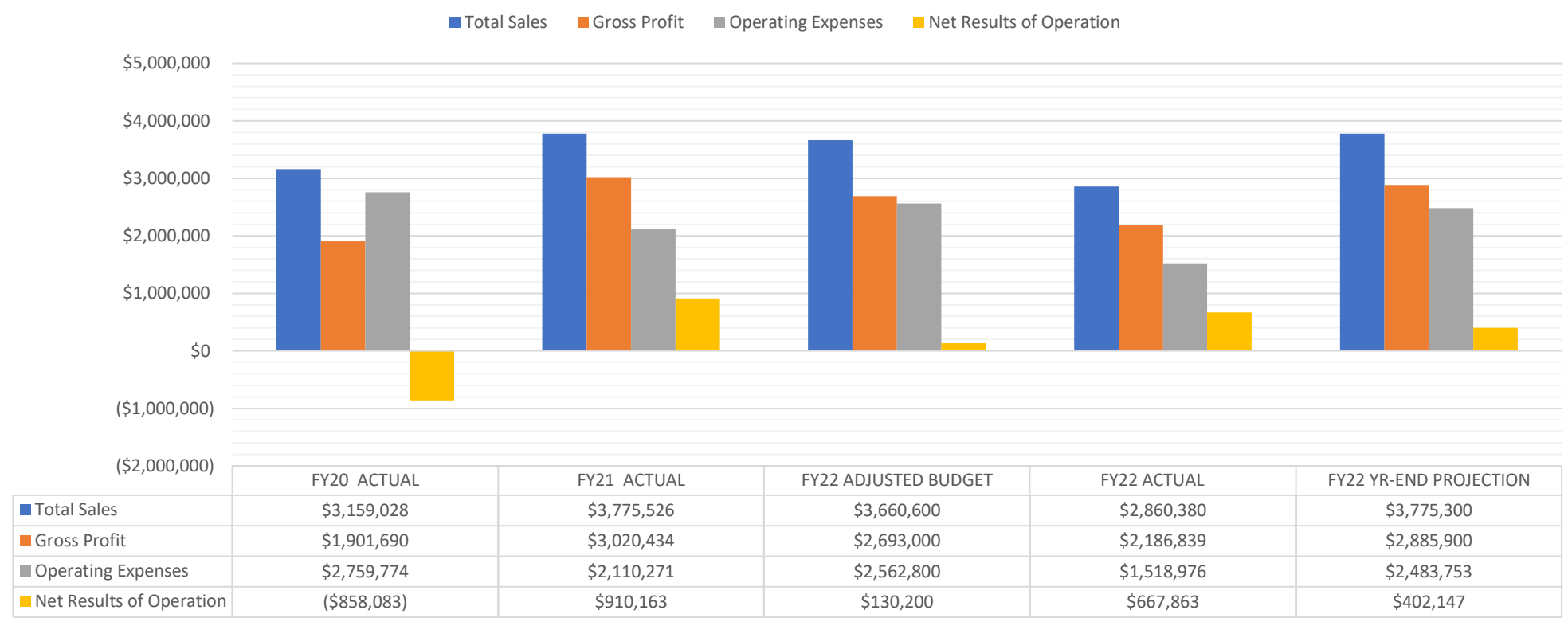
	FY22							
59	Acquisition&Replacement Fund		FY20 ACTUAL	FY21 ACTUAL	ADJUSTED BUDGET	FY22 ACTUAL	% Actual vs Budget	FY22 YR-END PROJECTION
60	Beginning Balances		\$1,058,445	\$40,255	\$214,351	\$214,351		\$214,351
61								
62	Capital Sources of Funds							
63	Interest Earnings	8911	\$13,754	\$19,945	\$1,800	\$1,678	93%	\$1,800
64	State Grant			\$176,264	\$0	(\$176,264)		\$2,545,928
65	Capital Impr Charges	9615	\$6,000	\$2,000	\$6,000	\$672,028	11200%	\$672,000
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 Fund \$341,922	\$335,897	\$327,800	\$273,388	83%	\$327,800
70	Total - Capital Sources of Funds		\$406,676	\$534,105	\$5,122,600	\$770,829	15%	\$4,847,528
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)		\$36
77	Well 2 Treatment Facility	4112	\$99,470	\$305,318	\$3,137,000	\$1,827,239	58%	\$2,545,928
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	\$12,292	12%	\$70,636
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	\$1,839,990	53%	\$2,627,100
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	\$1,839,990	38%	\$3,939,200
100	Net Cash Balance		(\$160,106)	\$174,095	\$313,500	(\$1,069,161)		\$908,328
101	Transfer to/fr O&M		(\$858,083)	\$0	\$0	\$0		\$402,147
103	Ending Capital Fund Balance Reserve		\$40,255	\$214,351	\$527,851	(\$854,810)		\$1,524,825
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	\$67,499	\$1	\$87,900
110	Subtotal - Sources of Fund					\$49,415	\$87,600	\$67,499		\$87,900
111										
112										
113	Debt Service									
114	Loan Principal Pymts - RCA					\$0	\$0	\$0		\$0
115	Other Loan Pymts - RCA Interest					\$0	\$0	(\$1,010)		\$0
116	Subtotal - Debt Service					\$0	\$0	(\$1,010)		\$0
117										
118	Net Cash Balance					\$49,415	\$87,600	\$68,509		\$87,900
119										
120	Ending Debt Service Reserve					\$49,415	\$137,015	\$117,924		\$137,315

END OF WORKSHEET										
	Total Expense - ADHOC				3,225,373	8,339,500	4,032,507		7,312,353	
	Total Expense - Input Sheet				3,151,387	8,339,500	4,031,497		7,312,353	
		Variance			73,986	0	1,010		0	
	Total Revenue -ADHOC				4,023,149	8,543,000	3,425,321		8,382,928	
	Total Revenue - Input Sheet				4,023,149	8,543,000	3,425,321		8,382,928	
		Variance			0	0	0		0	
	FOR POWERPOINT PRESENTATION									
	CASH RESERVED FORECAST									
	DESCRIPTION				FY21 ACTUAL	FY22 ADJUSTED BUDGET	FY22 ACTUAL		FY22 YR-END PROJECTION	
	Cash Inflows									
	Depreciation				\$335,897	\$327,800	\$273,388		\$327,800	
	Other Revenues				\$21,945	\$7,800	\$673,706		\$673,800	
	USDA Loan Proceeds				\$0	\$4,787,000	\$0		\$1,300,000	
	Operating Gain				\$910,163	\$130,200	\$667,863		\$402,147	
	Total Cash Inflows				\$1,268,005	\$5,252,800	\$1,614,956		\$2,703,747	
	Cash Outflows									
	Water System Improvement				\$347,710	\$3,497,000	\$1,839,990		\$2,627,100	
	Water Construction Project				\$0	\$0	\$0		\$0	
	Other Capital Expenses				\$12,300	\$1,312,100	\$0		\$1,312,100	
	Operating Loss				\$0	\$0	\$0		\$0	
	Total Cash Outflows				\$360,010	\$4,809,100	\$1,839,990		\$3,939,200	
	Cash Flow Positive / (Negative)				\$907,995	\$443,700	(\$225,034)		(\$1,235,453)	
	Beginning Cash Balance				\$1,067,610	\$1,975,604	\$1,975,604		\$1,975,604	
	Ending Cash Balance				\$1,975,604	\$2,419,304	\$1,750,571		\$740,151	
	NET RESULTS OF OPERATION COMPARISION 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	\$2,560,235	73%	\$3,472,677
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	\$138,822	1102%	\$141,300
5	Total Sales				\$3,159,028	\$3,775,526	\$3,660,600	\$2,860,380	78%	\$3,775,300
6										
7	Water & Power Cost									
8	Water Supply Cost				\$691,446	\$154,670	\$560,500	\$156,249	28%	\$207,600
9	Water System Power				\$565,891	\$600,422	\$407,100	\$517,292	127%	\$681,800
10	Total Water and Power Costs				\$1,257,337	\$755,092	\$967,600	\$673,541	70%	\$889,400
11	Gross Profit (Loss)				\$1,901,690	\$3,020,434	\$2,693,000	\$2,186,839	81%	\$2,885,900
12										
13	Operating Cost									
14	System Maint. Repairs & Replac.				\$309,878	\$228,569	\$453,500	\$226,526	50%	\$459,600
15	O&M Labor				\$1,288,046	\$885,370	\$1,073,700	\$795,128	74%	\$967,500
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	\$129,184	52%	\$474,053
18	County and Agency Services				\$136,497	\$197,038	\$199,700	\$66,190	33%	\$199,700
19	Debt Service				\$161,801	\$150,271	\$212,600	\$9,061	4%	\$9,100
20	Funded Depreciation				\$341,922	\$335,897	\$327,800	\$273,388	83%	\$327,800
21	Total Operating Cost				\$2,759,774	\$2,110,271	\$2,562,800	\$1,518,976	59%	\$2,483,753
22	Net Result of Operation				(\$858,083)	\$910,163	\$130,200	\$667,863		\$402,147
37										

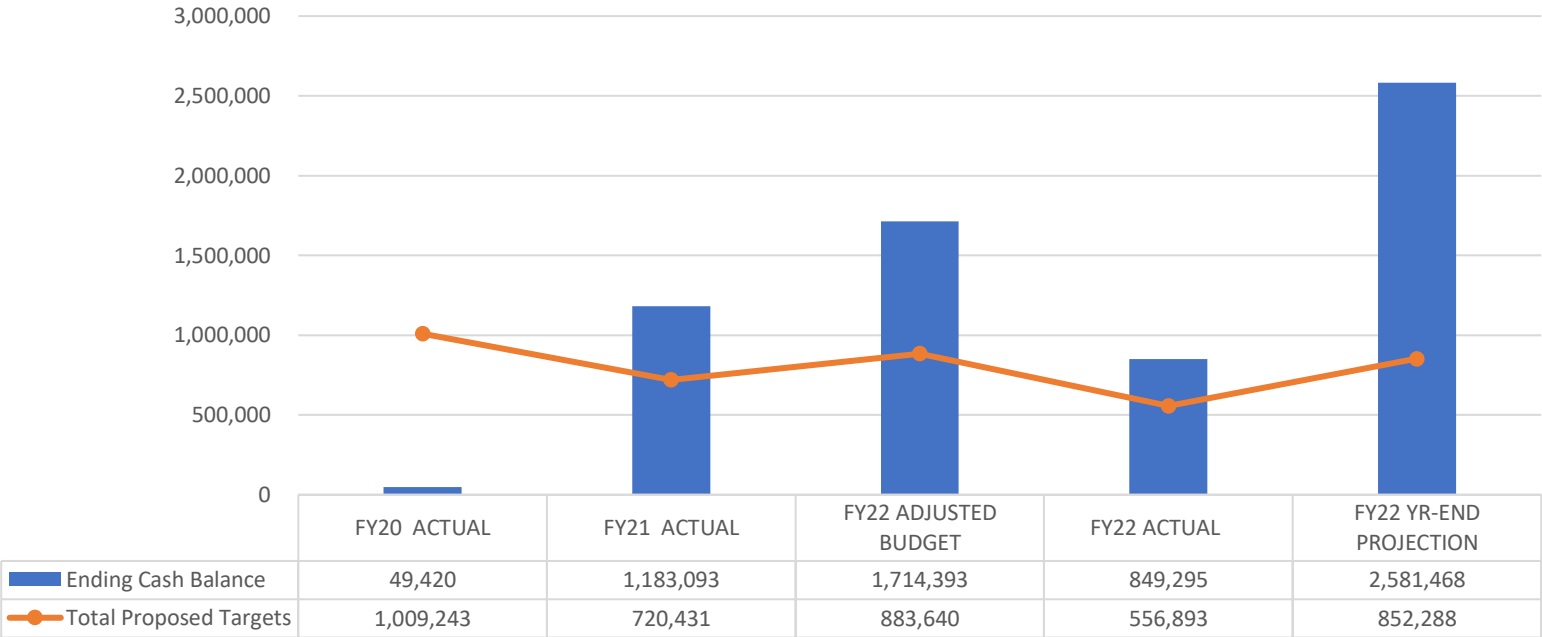
# WaterWorks District #19

## Profit & Loss Analysis



	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	2,560,235	73%	3,472,677
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	138,822	1102%	141,300
5	Subtotal - Operating Revenues			3,159,028	3,775,526	3,660,600	2,860,380	78%	3,775,300
6									
7	Operating Expenses								
8	Water Purchases			663,946	118,970	476,500	86,449	18%	123,600
9	Water System Power			565,891	600,422	407,100	517,292	127%	681,800
10	Other O&M Expenses			2,284,624	1,659,804	2,158,100	1,315,389	61%	2,239,953
11	Fund Depreciation			341,922	335,897	327,800	273,388	83%	327,800
12	Subtotal - Operating Expenses			3,856,383	2,715,092	3,369,500	2,192,517	65%	3,373,153
13									
14	Net Operating Revenues			(697,355)	1,060,434	291,100	667,863		402,147
15									
16	Non-Operating Revenues								
17	Capital Revenues			51,000	2,000	6,000	672,028	11200%	672,000
18	State Grant				176,264	0	(176,264)	0	2,545,928
19	Fund Depreciation			341,922	335,897	327,800	273,388	83%	327,800
20	Debt Proceeds			0	0	4,787,000	0	0%	1,300,000
21	Well 2 Surcharge				49,415	87,600	67,499	1	87,900
22	Interest Earnings			13,754	19,945	1,800	1,678	93%	1,800
23	Subtotal - Non Operating Revenues			406,676	583,520	5,210,200	838,329	16%	4,935,428
24									
25	Debt Service								
26	RCA Loan - USDA Loan Payoff			160,728	150,271	160,900	0	0%	0
27	RCA Loan - Well 2 Const. Prj				0	0	0		0
28	Subtotal - Debt Service			160,728	150,271	160,900	0	0%	0
29									
30	Capital Expenses								
31	Well 2 Treatment Facility Prj			99,470	305,318	3,137,000	1,827,239	58%	2,545,928
32	Other System Improv. Proj			463,112	42,392	360,000	12,751	4%	81,172
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	1,839,990	38%	3,939,200
35									
36	Net Revenues			(1,018,190)	1,133,673	531,300	(333,799)		1,398,375
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	849,295		2,581,468
40									
41	Total Proposed Targets			1,009,243	720,431	883,640	556,893		852,288

Cash Reserve Analysis



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

Current Activities for Accounting Period 10 (Period ending 04/30/22)							
		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	226.5	50%	459.6
3	<i>Pipes,Fitting,Valves &amp; Other Maint. Supp</i>	134.9	152.5	152.5	101.2	66.4%	159.1
4	<i>Maintenance Contract</i>	93.7	301.0	301.0	125.3	41.6%	300.5
5	<i>Other Maintenance</i>	-	-	0.0	0.0		0.0
6	Special Technical Services	62.1	64.0	64.0	11.4	0.2	42.0
7	<i>Reservoir &amp; Well Insp</i>	56.3	37.0	37.0	0.0	0.0%	6.0
8	<i>Design &amp; Print CCR Rpt and Others</i>	1.4	17.0	17.0	1.8	10.8%	13.5
9	<i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	-	5.0	5.0	0.0	0.0%	5.0
10	<i>SCADA Reporting</i>	-	5.0	5.0	0.0	0.0%	5.0
13	O&M Labor Charges	885.4	-	1,073.7	795.1	74.1%	967.5
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	26.2	43.6%	157.6
17	Water Analysis	6.4	-	15.0	5.1	34.1%	9.1
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	86.4	18.1%	123.6
21	Water System Power	600.4	-	407.1	517.3	127.1%	681.8
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	71.1	79.9%	116.9
26	Indirect Cost Recovery	23.2	-	21.7	21.7	100.0%	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	-1.0		11.1
30	Other Loan Pymts-USDA Interest	76.3	-	83.9	0.0		0.0
31	Depreciation Expense	335.9	-	327.8	273.4	83.4%	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	<b>TOTAL EXPENDITURES</b>	<b>2,865.4</b>	<b>517.5</b>	<b>3,530.4</b>	<b>2,191.5</b>	<b>62.1%</b>	<b>3,373.2</b>
37	REVENUES						
38							
42	Meter Sales & Install/Line Ext. Fee	2.9	2.0	2.0	43.7	2184.4%	43.8
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	2560.2	73.3%	3,472.7
46	Las Posas Adjudication Surcharge	182.3	157.2		161.3		161.3
47	Other revenue - misc.	40.9	10.4	10.4	87.6	842.6%	90.0
48	Gain/Loss Revenue Capital Asset	-	-	0.0	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>2,860.4</b>	<b>81.6%</b>	<b>3,775.3</b>
50	<b>NET OF OPERATION</b>	<b>910.16</b>	<b>3,143.1</b>	<b>(27.0)</b>	<b>668.9</b>		<b>402.15</b>
51	<b>O&amp;M Fund Balance Reserve:</b>						
52	Beginning Fund Balance	9.17		919.33	\$919.33		\$919.33
53	Net of Operation	910.16		(26.99)	668.87		402.15
54	Transfer To/Fr Capital Fund			-			(402.15)
55	<b>O&amp;M Fund Balance Reserve:</b>	<b>\$919.33</b>	<b>\$0.00</b>	<b>\$892.34</b>	<b>\$1,588.20</b>	<b>\$0.00</b>	<b>\$919.33</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>\$547.88</b>		<b>\$843.29</b>
57	<b>O&amp;M FBR vs Targeted Reserve</b>	ok	alert	ok	ok	ok	ok



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

[illegible]

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

	Current Activities for Accounting Period 10 (Period ending 04/30/22)						
		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	<b>DEBT SERVICE:</b>					c/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>	<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	\$67.50		\$87.90
8	<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$49.41</b>	<b>\$87.60</b>	<b>\$87.60</b>	<b>\$67.50</b>		<b>\$87.90</b>
9	<b>NET FUND BALANCE</b>	<b>\$49.41</b>	<b>\$87.60</b>	<b>\$87.60</b>	<b>\$67.50</b>		<b>\$87.90</b>
10	<b>O&amp;M Fund Balance Reserve:</b>						
11	Beginning Fund Balance	\$0.00	\$49.41	\$49.41	\$49.41		\$49.41
12	Net Fund Balance	\$49.41	\$87.60	\$87.60	\$67.50		\$87.90
13	<b>Debt Service Fund Balance Reserve:</b>	<b>\$49.41</b>	<b>\$137.01</b>	<b>\$137.01</b>	<b>\$116.91</b>	<b>\$0.00</b>	<b>\$137.31</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

June 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	Need to reevaluate the previous design. The bid package needs to be prepared next.
Cal Trans Pipe Relocation Project	J. Kim	Design	20	Capital Funds	A Cal Trans slope stabilization project requires the relocation of a District pipeline. The District is currently analyzing the feasible pipeline alignments.

## **5. DISTRICT STAFF REPORT**

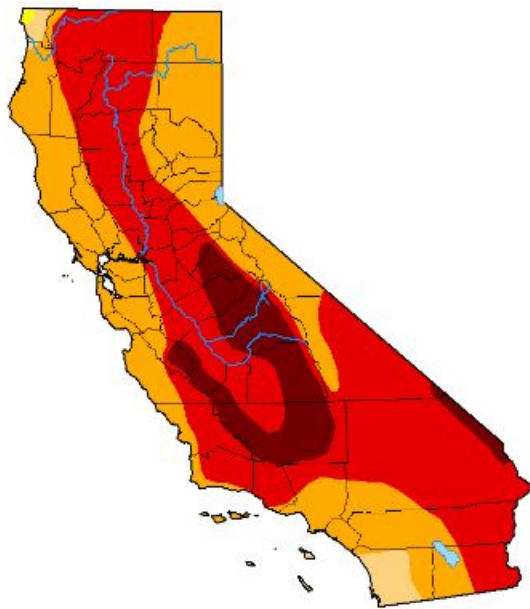
### **c. WATER FACTS**

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

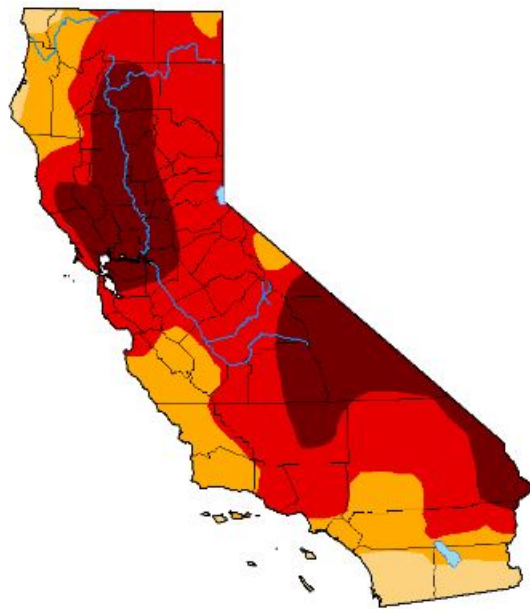
- a. Updated District 19 Water Production and Sales Reports**
- b. Status of water supply available through State projects**

Ventura County Waterworks - District No.1				
Production Summary Report for				
Apr-22				
DISTRICT 1	Local		Purchases	Total Prod.
	Pumped	In-Lieu		
Division 1				
Well 20	82.6			
Div. 1 Total	82.6		482.9	565.5
Division 2			25.7	25.7
Div. 2 Total	0.0		25.7	25.7
Division 3				
Well 15	63.7		13.5	77.1
Div. 3 Total	63.7		13.5	77.1
Division 4				
Well 95	47.3			
Well 98	0.0		0.2	0.2
Well 97	0.0			
Div. 4 Total	47.3	0.0	0.2	47.4
TOTAL DIST. 1 (AF)	193.5	0.0	522.3	715.8
Ventura County Waterworks - District No.19				
Production Summary Report for				
Apr-22				
DISTRICT 19	Local		Purchases	Total Prod.
	Pumped	In Lieu (GCC)		
Well 2	93.9			
Well 3	49.2			
Well 4	52.1			
TOTAL DIST. 19 (AF)	195.2	0.0	0.3	195.5

## Drought Classification



< May 31, 2022 >



< May 25, 2021 >

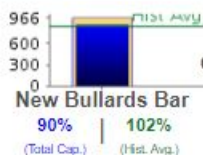
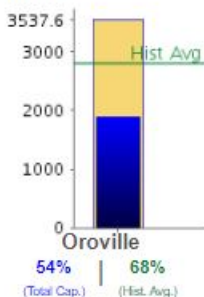
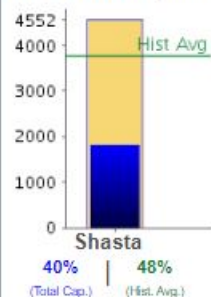


## Statistics Comparison

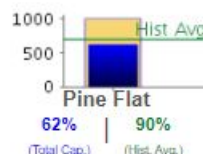
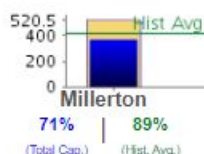
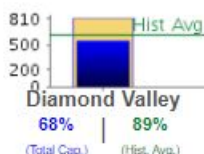
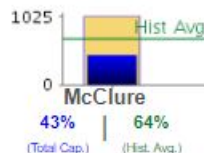
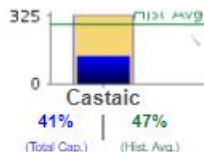
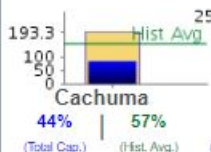
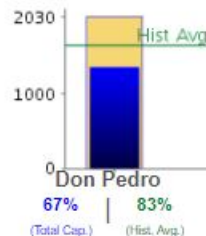
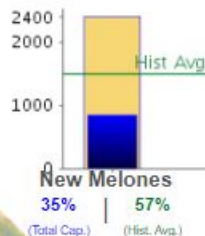
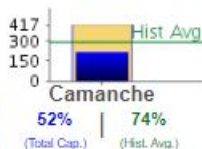
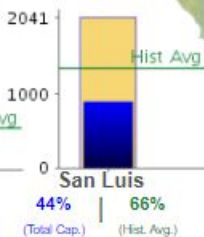
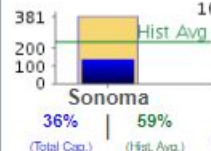
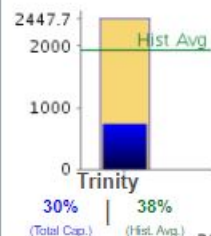
Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-05-31	0.00	100.00	99.86	97.56	59.81	11.59	369
2021-05-25	0.00	100.00	100.00	94.61	74.46	26.04	395
Change	0.00	0.00	0.14	-2.95	14.65	14.45	26

# CURRENT CONDITIONS MAJOR WATER SUPPLY RESERVOIRS: 05-JUN-2022

Data as of Midnight: 05-Jun-2022



Change Date: 05-Jun-2022



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

Report Generated: 06-Jun-2022 4:35 PM



## **5. DISTRICT STAFF REPORT**

### **2. Water Quality**

- a. Resolution of water quality complaints from District customers
- b. Update on pumped groundwater and delivered potable water quality

## 5. **DISTRICT STAFF REPORT**

### 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*)

**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: 042522  
Mailed: 05/05/2022  
Month Ending: 04/30/2022  
Due Date: 05/31/2022

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	900,076,000	900,064,200	0/0	11,800

REPLACED METER READING

METER LOCATION	PRESENT	PREVIOUS	
1			

METER ADJUSTMENT

METER LOCATION	REASON	CU. FT.	
1			

TOTAL CU. FT. 11,800  
TOTAL AC. FT. 0.3

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 65.83
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$389 per ac/ft	\$ 105.38
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$167 per ac/ft	\$ 45.24
MWD Treatment Surcharge @ \$344 per ac/ft	\$ 93.19
CMWD O&M Surcharge @ \$89 ac/ft	\$ 24.11
CMWD Capital Construction Surcharge @ \$329 per ac/ft	\$ 89.12
SUB-TOTAL	\$ 422.86

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

TOTAL DUE AND PAYABLE \$ 3,301.86

Account History

Base Demand	1,063.60 AF
Tier 1 Water (90.0% of Base Demand)	957.20 AF
2022 Tier 1 Purchases	6.30 AF
2022 Tier 1 Water Available	950.90 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 \_\_\_\_\_

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

**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: 058622  
Mailed: 06/06/2022  
Month Ending: 05/31/2022  
Due Date: 06/30/2022

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	900,141,300	900,076,000	0/0	65,300

REPLACED METER READING

METER LOCATION	PRESENT	PREVIOUS	
1			

METER ADJUSTMENT

METER LOCATION	REASON	CU. FT.	
1			

TOTAL CU. FT. 65,300  
TOTAL AC. FT. 1.5

MWD Tier 1 Supply Rate @ \$243 per ac/ft	\$ 364.28
MWD Tier 2 Supply Rate @ \$285 per ac/ft	\$ 0.00
MWD System Access Rate @ \$389 per ac/ft	\$ 583.14
MWD Water Stewardship Rate @ \$0 per ac/ft	\$ 0.00
MWD System Power Rate @ \$167 per ac/ft	\$ 250.35
MWD Treatment Surcharge @ \$344 per ac/ft	\$ 515.68
CMWD O&M Surcharge @ \$89 ac/ft	\$ 133.42
CMWD Capital Construction Surcharge @ \$329 per ac/ft	\$ 493.20
SUB-TOTAL	\$ 2,340.07

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

TOTAL DUE AND PAYABLE \$ 5,219.07

Account History

Base Demand	1,063.60 AF	
Tier 1 Water (90.0% of Base Demand)	957.20 AF	
2022 Tier 1 Purchases	7.80 AF	
2022 Tier 1 Water Available	949.40 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

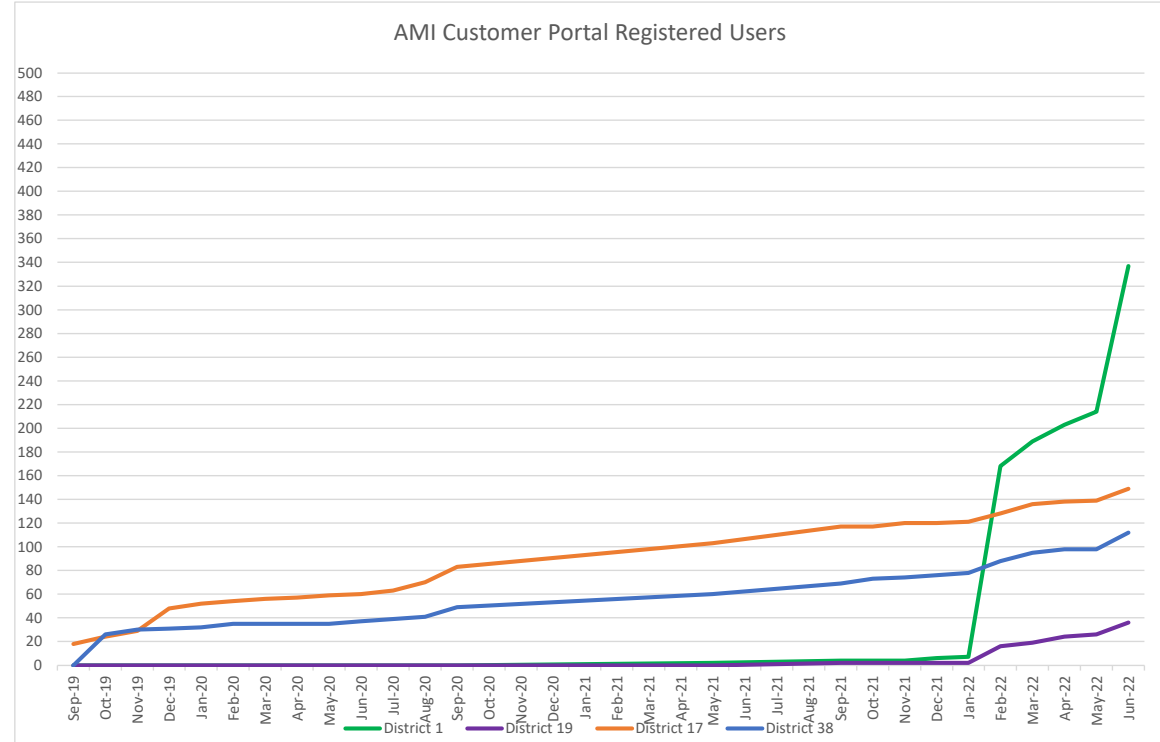
1% Late charge will apply for payments not received by the due date.

## **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



## **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. Discussion of Future CAC Meeting Schedule

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



## NOTICE OF NEW OUTDOOR MANDATORY IRRIGATION WATERING SCHEDULE

On May 10<sup>th</sup>, 2022, the Board of Supervisors adopted a resolution declaring Level 3 Water Shortage for all Ventura County Waterworks District areas (Moorpark, Somis, Lake Sherwood and Bell Canyon) at the request of the Ventura County Public Works Agency Water and Sanitation Department.

This action comes as California continues to struggle with its third year of drought. While December brought much needed rain and snow, the same could not be said for the months of January, February or March as California witnessed some of the driest months in recorded history. In each year of the current drought, annual precipitation levels have been inadequate to fill the state's key reservoirs.

As reservoir levels decrease so does the availability of water supplies available to water suppliers. And on, March 18, 2022, the Department of Water Resources (DWR) reduced its prior State Water Project (SWP) allocation of 15 percent to 5 percent. Then last month, both the Metropolitan Water District and Calleguas Municipal Water District passed resolutions declaring a Water Shortage Emergency Condition for their service areas. The resolutions also called on water purveyors to immediately cut their water use by implementing 1 day a week watering restriction or face financial penalties for failing to do so.

Therefore, effective June 1, 2022, all Ventura County Waterworks District service areas of Moorpark, Bell Canyon, Lake Sherwood and Somis will be subject to the following mandatory outdoor watering schedule except for agricultural customers.

### Mandatory Irrigation Watering Schedule for Ventura County Waterworks Districts 1 (Moorpark), 17 (Bell Canyon), 19 (Somis) & 38 (Lake Sherwood) Customers

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Addresses ending in an <b>EVEN</b> number							
Addresses ending in an <b>ODD</b> number							

[bewaterwise.com](http://bewaterwise.com)

 SoCal  
WaterSmart

Residential  
Rebates



COUNTY of VENTURA

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

### Mandatory Watering Schedule Fact Sheet

- One-day-a-week watering schedule based on service area and home address.
- Only applies to non-functional, ornamental turf (lawns) and **excludes turf located in parks, sports fields, and school playground fields.**
- Hand-watering or efficient drip irrigation of **trees, shrubs and/or plants** is permitted as needed to support their health and ability to recover. A minimum 30% water reduction is required for commercial landscape areas.
- No irrigation between 9 a.m. and 4 p.m.
- Irrigate no more than 15 minutes per zone (does not apply to low-flow drip irrigation). Adjust irrigation schedules to avoid irrigation runoff onto hardscape areas, such as sidewalks and streets.\*
- Does not apply to areas that are irrigated with recycled water.
- Applies to all customer classifications except agriculture.
- Noncompliance penalties will be applied.
- Exceptions to conservation measures may be considered under unique circumstances and to address public health and safety needs. Please contact our office for more information.

\*Effective July 1, 2022, irrigation will be limited to no more than 10 minutes per zone, per Metropolitan Water District Emergency Conservation Program requirement.

For more information regarding the current drought, watering schedules, water rebates and ways to save water, please visit our water conservation website at <https://www.vcpbublicworks.org/wsd/waterconservation/>

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

\*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on August 18, 2022.