

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
Christopher Kurgan, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

December 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, December 15, 2022** from 3:30 p.m. to adjournment at the **Waterworks District's Moorpark Office, 6767 Spring Road, Moorpark, California.**

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

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than December 14, 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 OCTOBER 20, 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.



- 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
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 February 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.



Draft

**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE OCTOBER 20, 2022 MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

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

GUESTS: Margaret Tolberg

* * *

1. CALL TO ORDER

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

2. APPROVAL OF THE MINUTES OF THE AUGUST 18, 2022 MEETING

Mr. Hutter moved to approve the minutes with corrections. Mr. Thomas seconded.
Vote: Ayes – five. Nos – zero.

3. PUBLIC COMMENTS

Ms. Tolberg. asked how the Somis Farmworker Housing Project is going to effect the Districts water supply issues and if we are close to meeting the requirements of the State. Mr. Pope explained that our analysis shows that between the groundwater allocation and Calleguas water, we have sufficient water to sustain the project. Regarding reducing our water usage, we have seen a drop in residential use and because we use mostly groundwater, the District is somewhat immune to State mandates regarding water use.

4. COMMITTEE MEMBER'S COMMENTS

- Ms. Buchanan-Roth had questions regarding the well charts in the Quarterly O&M Report. She has concerns of water levels dropping during this historic drought. Ms. Buchanan-Roth also stated she is willing to help out with AMI outreach in the community.

5. DISTRICT STAFF REPORT

A. Financial Review

- Mr. Pope stated that the financial documents in the written materials go through the end of September 2022.
- Mr. Pope explained that we ended FY23 with 1.5 million.
- Mr. Hutter made a comment regarding planning/engineering service fee and Mr. Pope explained that they are from farmworker housing project. Pam Cook confirmed that the amount was for said project from developer. This amount is used to reimburse the District for any services provided.
- Mr. Hutter asked about the percentage on Line 51 and how it was calculated. Percentage was entered in error and not applicable.
- Mr. Pope stated they expect to collect \$487,700.00 from Farmworker Housing Project.
- Mr. Pope stated that they will not have to draw from their RCA loan as costs will be cover by grant and cash on hand.
- Debt service reserve can be used to pay down debt or future capital projects and it is continuing to accrue.
- Overall, the District is looking financial good. Some projected costs increases with regards to wells but nothing alarming.

B. Capital Projects Review

- Well 2 Fe and Mn Treatment Facility – Mr. Lippincott explained that contract officially closed earlier this month. They ended the contract with 7 change orders for about 16,000 which was less than a percent of overall contract. Well had to be taken offline due to Coliform testing results. Conversation ensued to explain testing protocols and next steps.
- 538 Reservoir Pump Station – Project has not started. Working on plans that developer prepared and working on preparing temporary construction easement so that construction can begin. Onsite passed inspection last week.
- Pipe Replacement in Cal Trans ROW –Mr. Kim stated we have asked Caltrans to include our pipeline relocation to their project construction schedule. Staff is working on specifications.
- Bradley Bridge being rebuilt in Somis area and causing traffic issues. Expected completion date, 6-9 months.

C. Water Facts

1. Water Supply

- Mr. Pope showed a map of drought conditions in the state and explained that the drought is severe and explained we are complying with all that the State Water Project restrictions.
- 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 was four color, one odor and one water pressure complaint since August. One of them was from August and the rest for early part of September.

3. Water Costs

- Mr. Pope presented the Calleguas invoice sheets for the month of August and September. The total was \$12,267.88 for the month of August and
- For September the total was \$126,848.45 Mr. Pope stated we purchased 79.4 AF for the month of September because of demand, well 2 being down and meeting our groundwater allocation.

D. Administrative Update

- Mr. Pope next showed the AMI Customer Portal Registered Users report, showing that the district had 57 registered users.
- Ms. Buchanan-Roth made a comment regarding what percentage of agricultural customers have not signed up for AMI.
- Mr. Pope commented that it is probable that no agricultural customer is signed up and most users are domestic users.
- Mr. Hutter suggested running a report to identify users that have continuous water use which may indicate a leak in their home. Then target these customers to sign up for AMI.

E. Board Letter Tracker

- 9/19/22 – Receive and File 2021 Drinking Water Consumer Confidence Reports – Mr. Pope stated that in September is when we complete our consumer confidence report.

F. Director's Informational Items

- District 19 O & M Updates from April 1 to June 30, 2022.
- Mr. Meckstroth reported that there was only 1 service leak (Old Balcom Canyon Rd).
- Mr. Meckstroth provided a breakdown of flows for District Wells.
- Ms. Buchanan-Roth asked about the Consumer Confidence Report and how to obtain a copy. Mr. Pope explained that customers were notified via email and through their bill on how to view and obtain a copy of report. Mr. Minero stated

that an email was sent to all customers with a link to the report and the report was attached to email as well.

- Mr. Meckstroth provided a summary of water demand.
- Mr. Meckstroth provided a graph demonstrating the elevation and flow rate for District wells throughout the last 20 years.
- Summary of Customer Service and Meter Reading showed nothing extraordinary.
- Mr. Meckstroth discussed Well 2 and Bacti testing. They replaced three valves and tees at Groves Place. He briefly mentioned the Bradley Bridge pipeline replacement happening as they rebuilt the bridge.
- Water Rate Presentation by Mr. Pope
- Same assumptions as last year
- Rate Analysis Objectives are to maintain cash reserves at or above target levels and maintain zero or greater Net Results of Operation
- Mr. Pope reviewed different scenarios demonstrating future projections with different rate increases.
- Recommended action from Mr. Pope is 50:50 Debt:Rate Financing of Projects, then no rate increase. If any major changes to assumptions, District staff will re-assess
- Mr. Hutter asked why we do 2 percent increase every year for 5 year. Mr. Pope stated that it aligns with the 5-year Capital Improvement Project.
- All committee members agreed with recommended action for now.
- Future Staffing Levels in Water and Sanitation discussion by Mr. Pope
- Functional Analysis shows that department needs additional staff in all areas.
- Mr. Pope explained that costs for hiring new staff is spread out across multiple districts.

6. AVENUES OF PUBLIC OUTREACH

- We continue to post messages on social media

7. FUTURE AGENDA ITEMS

- None.

8. ADJOURNMENT

- The meeting adjourned at 4:33 p.m.

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 3. Financial Status Report for Operations and Maintenance
2. Report from the CAC Financial Subcommittee

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|--|--------------------------------------|----|--|-------------|-------------|-------------|-------------|----------------------------|----------------|-----------------------|--|--|---------------------------|
| Current Activities for Accounting Period 04 (Period ending 10/31/22) | | | | | | | | | | | | | |
| WW#19 Somis | | | | | | | | | | | | | |
| Detailed ADHOC Analysis | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1 | Total Beginning Balances | | | \$49,439 | \$1,012,263 | \$2,345,603 | \$2,345,603 | | | | | | \$2,345,603 |
| 2 | Total Ending Balances | | | \$1,012,263 | \$2,345,603 | \$3,478,949 | \$2,722,976 | | | | | | \$2,706,821 |
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| 7 | O&M/ Rate Stab Fund | | | FY21 | ACTUAL | FY22 | ACTUAL | FY23 ADJUSTED BUDGET | FY23 ACTUAL | % Actual vs Budget | | | FY23 YR-END PROJECTION |
| 8 | Beginning Balances | | | | (\$0) | \$910,926 | | \$1,522,759 | \$1,522,759 | | | | \$1,522,759 |
| 9 | | | | | | | | | | | | | |
| 10 | Operating Revenue | | | | | | | | | | | | |
| 11 | Interest Earnings | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| 12 | Federal & State Disaster | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| 13 | State Aid - SB90 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| 14 | Meter Sales & Install/Line Ext. Fee | | | \$2,866 | \$44,558 | \$27,000 | \$2,609 | 10% | | | | | \$26,900 |
| 15 | Planning/Engr Svc Fee | | | \$0 | \$7,500 | \$2,000 | \$32,552 | 1628% | | | | | \$32,600 |
| 16 | Permit Fees | | | \$0 | \$0 | \$200 | \$0 | 0% | | | | | \$0 |
| 17 | Water Sales | | | \$3,549,443 | \$3,461,597 | \$3,777,100 | \$1,380,607 | 37% | | | | | \$3,843,600 |
| 18 | Las Posas Adjudication Surcharge | | | \$182,318 | \$161,323 | \$0 | \$0 | | | | | | \$0 |
| 19 | Other revenue - misc. | | | \$40,898 | \$105,409 | \$69,445 | \$8,458 | 12% | | | | | \$50,500 |
| 20 | Total - Operating Revenue | | | \$3,775,526 | \$3,780,387 | \$3,875,745 | \$1,424,226 | | | | | | \$3,953,600 |
| 21 | | | | | | | | | | | | | |
| 22 | Operating Expenditure | | | | | | | | | | | | |
| 23 | Phone/Supplies/Bad Deb/Misc | | | \$88,664 | \$95,723 | \$113,741 | \$29,036 | 26% | | | | | \$68,429 |
| 24 | System Maint. Repairs & Replac. | | | \$228,569 | \$354,428 | \$480,100 | \$33,391 | 7% | | | | | \$477,700 |
| 25 | Indirect Cost Recovery | | | \$23,238 | \$21,690 | \$0 | \$0 | | | | | | \$0 |
| 26 | O&M Labor Charges | | | \$885,370 | \$979,001 | \$1,082,900 | \$322,634 | 30% | | | | | \$1,057,600 |
| 27 | State Permit/Fees | | | \$13,700 | \$12,200 | \$14,000 | \$0 | 0% | | | | | \$0 |
| 28 | Legal Cost | | | \$59,459 | \$38,500 | \$150,000 | \$38,845 | 26% | | | | | \$193,475 |
| 29 | Mgmt /Admin./ Eng. Svcs | | | \$173,800 | \$178,000 | \$175,600 | \$43,900 | 25% | | | | | \$175,600 |
| 30 | Special Technical Services | | | \$62,095 | \$16,023 | \$25,000 | \$0 | 0% | | | | | \$24,900 |
| 31 | Water Analysis | | | \$6,398 | \$7,191 | \$15,000 | \$836 | 6% | | | | | \$10,200 |
| 32 | Cross Connection Fees | | | \$6,000 | \$4,800 | \$6,000 | \$0 | 0% | | | | | \$5,200 |
| 33 | Groundwater Extraction | | | \$35,700 | \$69,800 | \$0 | \$0 | | | | | | \$92,000 |
| 34 | Water Purchase | | | \$118,970 | \$102,584 | \$335,300 | \$144,573 | 43% | | | | | \$609,700 |
| 35 | Water System Power | | | \$600,422 | \$786,830 | \$608,500 | \$177,124 | 29% | | | | | \$725,400 |
| 37 | Conservation Program | | | \$0 | \$0 | \$500 | \$0 | 0% | | | | | \$5,000 |
| 38 | Meter Replacement & Change Outs | | | \$51,100 | \$42,200 | \$58,000 | \$0 | 0% | | | | | \$46,000 |
| 39 | Other Loan Pymts-Principal (USDA) | | | \$73,986 | \$0 | \$0 | \$0 | | | | | | \$0 |
| 40 | Loan Principal Pymts - RCA | | | \$0 | \$101,980 | \$96,370 | \$0 | | | | | | \$104,100 |
| 41 | Other Loan Pymts - RCA Interest | | | \$3,020 | \$18,323 | \$30,288 | (\$1,010) | | | | | | \$9,500 |
| 42 | Other Loan Pymts-USDA Interest | | | \$73,265 | \$0 | \$0 | \$0 | | | | | | \$0 |
| 43 | Depreciation Expense | | | \$335,897 | \$327,835 | \$325,642 | \$109,779 | 34% | | | | | \$325,642 |
| 44 | Right of Way Easements Purchase | | | \$0 | \$0 | \$0 | \$0 | | | | | | \$0 |
| 45 | Right of Way Easements Temporary | | | \$500 | \$0 | \$0 | \$0 | | | | | | \$0 |
| 46 | Debt Contra | | | \$0 | \$0 | \$0 | \$0 | | | | | | \$0 |
| 47 | Debt & Capital Reserve Contributions | | | \$0 | \$10 | \$0 | \$0 | | | | | | \$0 |
| 48 | Contribution - ISF | | | \$25,210 | \$11,436 | \$44,300 | \$0 | 0% | | | | | \$10,900 |
| 49 | CAFR Adjustments | | | (\$763) | | | | | | | | | |
| 50 | Total - Operating Expenditure | | | \$2,864,600 | \$3,168,554 | \$3,561,241 | \$899,108 | | | | | | \$3,941,346 |
| 51 | Result of Operation | | | \$910,926 | \$611,833 | \$314,504 | \$525,118 | | | | | | \$12,254 |
| 52 | Transfer to/fr Capital Reserve | | | | | \$0 | | | | | | | (\$12,254) |
| 53 | O&M Fund Balance Reserve: | | | \$910,926 | \$1,522,759 | \$1,837,263 | \$2,047,877 | | | | | | \$1,522,759 |
| 54 | | | | | | | | | | | | | |
| 55 | Minimum Balance | | | | | | | | | | | | |
| 56 | 25% | | | \$716,150 | \$792,139 | \$890,310 | \$224,777 | | | | | | \$985,336 |
| 57 | 10% | | | \$4,090 | \$10,541 | \$6,945 | \$846 | | | | | | \$5,050 |
| 58 | | | | | | | | | | | | | |
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| 63 | Interest Earnings | \$19,945 | \$3,150 | \$5,000 | \$2,270 | 45% | \$5,000 |
| 64 | State Grant | \$176,264 | \$1,920,173 | \$0 | \$835 | | \$454,521 |
| 65 | Capital Impr Charges | \$2,000 | \$672,028 | \$482,700 | \$15,309 | 3% | \$482,700 |
| 66 | Loan Proceed | \$0 | \$0 | \$1,680,000 | \$0 | 0% | \$0 |
| 67 | Other Revenue-Misc | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 68 | Gain/Loss Revenue Capital Asset | | | | | | \$0 |
| 69 | Depreciation Expense | \$335,897 | \$327,835 | \$325,642 | \$109,779 | 34% | \$325,642 |
| 70 | Total - Capital Sources of Funds | \$534,105 | \$2,923,186 | \$2,493,342 | \$128,193 | | \$1,267,863 |
| 71 | | | | | | | |
| 72 | Capital Uses of Funds | | | | | | |
| 73 | Water System Replacement & Construction Projects: | | | | | | |
| 74 | Misc Water System Improvement | \$37,300 | \$14,579 | \$70,000 | \$0 | 0% | \$103,000 |
| 75 | General System Improvement | (\$4) | \$0 | \$0 | \$0 | | \$25,350 |
| 76 | Well#4 Treatment Fac Repl | \$0 | | \$0 | \$0 | | \$0 |
| 77 | Well 2 Treatment Facility | \$305,318 | \$2,229,570 | \$250,000 | \$289,593 | 116% | \$453,721 |
| 78 | Well#2 Treatment Facility | \$0 | | \$0 | \$0 | | \$0 |
| 79 | Pipe Replacement at Caltrans | \$0 | | \$0 | \$0 | | \$0 |
| 80 | NewCalleguasWtrTrnout | \$0 | | \$0 | \$0 | | \$0 |
| 81 | Sand Canyon Waterline & BPS | \$0 | | \$0 | \$0 | | \$0 |
| 82 | Pipe Replacement Caltrans ROW | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 83 | Pipe Replacement Caltrans | \$0 | | \$0 | \$0 | | \$0 |
| 84 | Well 3 Replacement | \$0 | | \$0 | \$0 | | \$0 |
| 85 | Bradley Rd Turnout | \$0 | | \$0 | \$0 | | \$0 |
| 86 | 538 Reservoir Replacement | \$5,096 | \$22,030 | \$100,000 | \$9,994 | 10% | \$108,128 |
| 88 | Coating & Repair; Balcom Canyon Reservoir | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| 89 | Waterline Relocation: Hwy 118/ Caltrans Project | \$0 | \$0 | \$700,000 | \$0 | \$0 | \$0 |
| 90 | LA Ave/ Caltrans Pipeline Replacement | \$0 | \$0 | \$230,000 | \$0 | \$0 | \$0 |
| 91 | Water Construction Project | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 92 | Total Syst. Replc & Construc Proj. | \$347,710 | \$2,266,179 | \$1,450,000 | \$299,587 | | \$690,200 |
| 93 | Misc Expense | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 94 | System Maint, Repairs & Replc. | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 95 | Engineering Services | \$12,300 | \$24,000 | \$12,100 | \$0 | 0% | \$12,100 |
| 96 | Other Equipment | \$0 | \$0 | \$300,000 | \$0 | 0% | \$300,000 |
| 97 | Contributions-ISF & Other Funds | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 98 | Prior Year CAFR Adjustments | \$171,612 | | | | | |
| 99 | Total - Capital Uses of Funds | \$531,622 | \$2,290,179 | \$1,762,100 | \$299,587 | | \$1,002,300 |
| 100 | Net Cash Balance | \$2,483 | \$633,007 | \$731,242 | (\$171,394) | | \$265,563 |
| 101 | Transfer to/fr O&M | \$0 | \$0 | \$0 | \$0 | | \$12,254 |
| 103 | Ending Capital Fund Balance Reserve | \$51,923 | \$684,930 | \$1,416,172 | \$513,536 | | \$962,747 |
| 104 | | | | | | | |

| | FY23 | | | | | | |
|-----|--|-----------------|------------------|------------------|------------------|-------------|------------------|
| | | | | ADJUSTED | FY23 | % Actual vs | FY23 YR-END |
| | DEBT SERVICE - RCA - Well 2 Construction Proj. | FY21 ACTUAL | FY22 ACTUAL | BUDGET | ACTUAL | Budget | PROJECTION |
| 105 | | | | | | | |
| 106 | Beginning Balances | \$0 | \$49,415 | \$137,915 | \$137,915 | | \$137,915 |
| 107 | | | | | | | |
| 108 | Sources of Fund | | | | | | |
| 109 | Well 2 Surcharge | \$49,415 | \$88,500 | \$87,600 | \$23,649 | \$0 | \$83,400 |
| 110 | Subtotal - Sources of Fund | \$49,415 | \$88,500 | \$87,600 | \$23,649 | | \$83,400 |
| 111 | | | | | | | |
| 112 | | | | | | | |
| 113 | Debt Service | | | | | | |
| 114 | Loan Principal Pymts - RCA | | | \$0 | \$0 | | \$0 |
| 115 | Other Loan Pymts - RCA Interest | | | \$0 | \$0 | | \$0 |
| 116 | Subtotal - Debt Service | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 117 | | | | | | | |
| 118 | Net Cash Balance | \$49,415 | \$88,500 | \$87,600 | \$23,649 | | \$83,400 |
| 119 | | | | | | | |
| 120 | Ending Debt Service Reserve | \$49,415 | \$137,915 | \$225,515 | \$161,564 | | \$221,315 |
| | | | | | | | |

| | | | | | | | |
|----|--|-------------|-------------|---------------------|-------------|--------------------|------------------------|
| | | | | | | | |
| | NET RESULTS OF OPERATION COMPARISON BETWEEN FISCAL YEARS | | | | | | |
| | | | | Fiscal Year 2021-22 | | | |
| | | | | FY23 | | | |
| | OPERATION FUND | FY21 ACTUAL | FY22 ACTUAL | ADJUSTED BUDGET | FY23 ACTUAL | % Actual vs Budget | FY23 YR-END PROJECTION |
| 1 | Water Sales | | | | | | |
| 2 | Water Sales | \$3,549,443 | \$3,461,597 | \$3,777,100 | \$1,380,607 | 37% | \$3,843,600 |
| 3 | Las Posas Adjudication- Surcharges | \$182,318 | \$161,323 | \$0 | \$0 | | \$0 |
| 4 | Other O&M Revenues | \$43,764 | \$157,467 | \$98,645 | \$43,619 | 44% | \$110,000 |
| 5 | Total Sales | \$3,775,526 | \$3,780,387 | \$3,875,745 | \$1,424,226 | | \$3,953,600 |
| 6 | | | | | | | |
| 7 | Water & Power Cost | | | | | | |
| 8 | Water Supply Cost | \$154,670 | \$172,384 | \$335,300 | \$144,573 | 43% | \$701,700 |
| 9 | Water System Power | \$600,422 | \$786,830 | \$608,500 | \$177,124 | 29% | \$725,400 |
| 10 | Total Water and Power Costs | \$755,092 | \$959,214 | \$943,800 | \$321,697 | | \$1,427,100 |
| 11 | Gross Profit (Loss) | \$3,020,434 | \$2,821,173 | \$2,931,945 | \$1,102,529 | | \$2,526,500 |
| 12 | | | | | | | |
| 13 | Operating Cost | | | | | | |
| 14 | System Maint. Repairs & Replac. | \$228,569 | \$354,428 | \$480,100 | \$33,391 | 7% | \$477,700 |
| 15 | O&M Labor | \$885,370 | \$979,001 | \$1,082,900 | \$322,634 | 30% | \$1,057,600 |
| 16 | Meter Replacement & Change Outs | \$51,100 | \$42,200 | \$58,000 | \$0 | 0% | \$46,000 |
| 17 | Misc O&M Cost | \$264,284 | \$306,176 | \$495,199 | \$67,708 | 14% | \$431,704 |
| 18 | County and Agency Services | \$197,038 | \$199,690 | \$175,600 | \$43,900 | 25% | \$175,600 |
| 19 | Debt Service | \$147,251 | \$10 | \$0 | \$0 | | \$0 |
| 20 | Funded Depreciation | \$335,897 | \$327,835 | \$325,642 | \$109,779 | 34% | \$325,642 |
| 21 | Total Operating Cost | \$2,109,508 | \$2,209,340 | \$2,617,441 | \$577,411 | | \$2,514,246 |
| 22 | Net Result of Operation | \$910,926 | \$611,833 | \$314,504 | \$525,118 | | \$12,254 |
| 37 | | | | | | | |
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WaterWorks District #19
Profit & Loss Analysis

Total Sales

Gross Profit

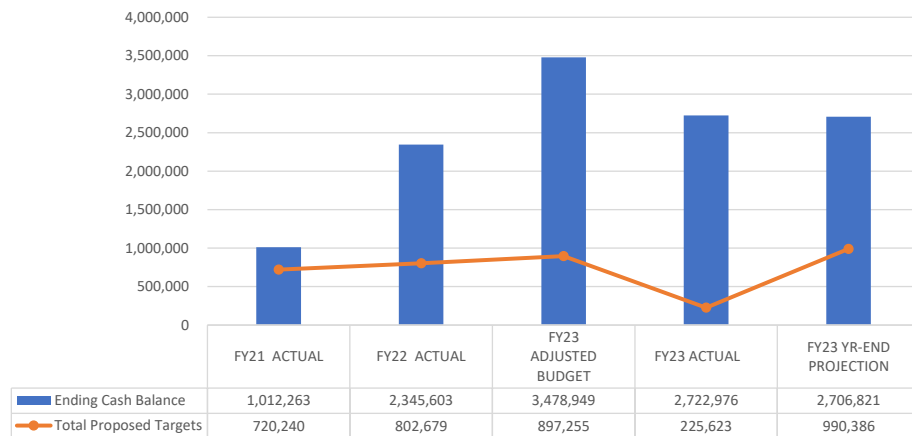
Operating Expenses

Net Results of Operation

| | | | | | |
|--------------------------|-------------|-------------|----------------------|-------------|------------------------|
| | FY21 ACTUAL | FY22 ACTUAL | FY23 ADJUSTED BUDGET | FY23 ACTUAL | FY23 YR-END PROJECTION |
| Total Sales | \$3,775,526 | \$3,780,387 | \$3,875,745 | \$1,424,226 | \$3,953,600 |
| Gross Profit | \$3,020,434 | \$2,821,173 | \$2,931,945 | \$1,102,529 | \$2,526,500 |
| Operating Expenses | \$2,109,508 | \$2,209,340 | \$2,617,441 | \$577,411 | \$2,514,246 |
| Net Results of Operation | \$910,926 | \$611,833 | \$314,504 | \$525,118 | \$12,254 |

| CASH RESERVE ANALYSIS | | | | | | | |
|-----------------------|--|------------------|------------------|----------------------|------------------|--------------------|------------------------|
| | | FY21 ACTUAL | FY22 ACTUAL | FY23 ADJUSTED BUDGET | FY23 ACTUAL | % Actual vs Budget | FY23 YR-END PROJECTION |
| 1 | Operating Revenues | | | | | | |
| 2 | Water Sales | 3,549,443 | 3,461,597 | 3,777,100 | 1,380,607 | 37% | 3,843,600 |
| 3 | Las Posas Adjudication- Surcharges | 182,318 | 161,323 | 0 | 0 | | 0 |
| 4 | Other O&M Revenues | 43,764 | 157,467 | 98,645 | 43,619 | 44% | 110,000 |
| 5 | Subtotal - Operating Revenues | 3,775,526 | 3,780,387 | 3,875,745 | 1,424,226 | | 3,953,600 |
| 6 | | | | | | | |
| 7 | Operating Expenses | | | | | | |
| 8 | Water Purchases | 118,970 | 102,584 | 335,300 | 144,573 | 43% | 609,700 |
| 9 | Water System Power | 600,422 | 786,830 | 608,500 | 177,124 | 29% | 725,400 |
| 10 | Other O&M Expenses | 1,659,041 | 1,831,002 | 2,165,141 | 468,642 | 22% | 2,167,004 |
| 11 | Fund Depreciation | 335,897 | 327,835 | 325,642 | 109,779 | 34% | 325,642 |
| 12 | Subtotal - Operating Expenses | 2,714,329 | 3,048,251 | 3,434,583 | 900,118 | | 3,827,746 |
| 13 | | | | | | | |
| 14 | Net Operating Revenues | 1,061,197 | 732,136 | 441,162 | 524,108 | | 125,854 |
| 15 | | | | | | | |
| 16 | Non-Operating Revenues | | | | | | |
| 17 | Capital Revenues | 2,000 | 672,028 | 482,700 | 15,309 | 3% | 482,700 |
| 18 | State Grant | 176,264 | 1,920,173 | 0 | 835 | 0 | 454,521 |
| 19 | Fund Depreciation | 335,897 | 327,835 | 325,642 | 109,779 | 34% | 325,642 |
| 20 | Debt Proceeds | 0 | 0 | 1,680,000 | 0 | 0% | 0 |
| 21 | Well 2 Surcharge | 49,415 | 88,500 | 87,600 | 23,649 | 0 | 83,400 |
| 22 | Interest Earnings | 19,945 | 3,150 | 5,000 | 2,270 | 45% | 5,000 |
| 23 | Subtotal - Non Operating Revenues | 583,520 | 3,011,686 | 2,580,942 | 151,842 | | 1,351,263 |
| 24 | | | | | | | |
| 25 | Debt Service | | | | | | |
| 26 | RCA Loan | 150,271 | 120,303 | 126,658 | (1,010) | | 113,600 |
| 28 | Subtotal - Debt Service | 150,271 | 120,303 | 126,658 | (1,010) | -1% | 113,600 |
| 29 | | | | | | | |
| 30 | Capital Expenses | | | | | | |
| 31 | Well 2 Treatment Facility Prj | 305,318 | 2,229,570 | 250,000 | 289,593 | 116% | 453,721 |
| 32 | Other System Improv. Proj | 42,392 | 36,609 | 1,200,000 | 9,994 | 1% | 236,479 |
| 33 | Misc. Capital Cost | 183,912 | 24,000 | 312,100 | 0 | 0% | 312,100 |
| 34 | Total Capital Expenses | 531,622 | 2,290,179 | 1,762,100 | 299,587 | | 1,002,300 |
| 35 | | | | | | | |
| 36 | Net Revenues | 962,824 | 1,333,340 | 1,133,346 | 377,373 | | 361,217 |
| 37 | | | | | | | |
| 38 | Beginning Balance | 49,439 | 1,012,263 | 2,345,603 | 2,345,603 | | 2,345,603 |
| 39 | Ending Balance | 1,012,263 | 2,345,603 | 3,478,949 | 2,722,976 | | 2,706,821 |
| 40 | | | | | | | |
| 41 | Total Proposed Targets | 720,240 | 802,679 | 897,255 | 225,623 | | 990,386 |

Cash Reserve Analysis



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

| | | | | | | | |
|----|--|------------|----------------|-----------------|------------|------------|------------|
| | Current Activities for Accounting Period 04 (Period ending 10/31/22) | | | | | | |
| | | | | | | | |
| | | A | B | B | C | D | E |
| | | ACTUAL | ADOPTED BUDGET | ADJUSTED BUDGET | CURRENT | % of | Yr-End |
| | DESCRIPTION | FY 22 | FY 23 | FY 23 | ACTUAL | Act vs Bud | Projection |
| 1 | EXPENDITURES | | | | | c/b | |
| 2 | System Maint. Repairs & Replac. | 354.4 | 480.1 | 480.1 | 33.4 | 7% | 477.7 |
| 3 | Pipes,Fitting,Valves & Other Maint. Supp | 165.4 | 160.0 | 160.0 | 25.7 | 16.0% | 162.6 |
| 4 | Maintenance Contract | 189.0 | 320.1 | 320.1 | 7.7 | 2.4% | 315.1 |
| 5 | Other Maintenance | - | - | 0.0 | 0.0 | | 0.0 |
| 6 | Special Technical Services | 16.0 | 25.0 | 25.0 | 0.0 | 0.0 | 24.9 |
| 7 | Reservoir & Well Insp | - | - | 0.0 | 0.0 | | 0.0 |
| 8 | Design & Print CCR Rpt and Others | 2.6 | 7.0 | 7.0 | 0.0 | 0.0% | 7.0 |
| 9 | Urban Water MGMT Plan & Master Plan Updates | - | 10.0 | 10.0 | 0.0 | 0.0% | 10.0 |
| 10 | SCADA Reporting | - | 5.0 | 5.0 | 0.0 | 0.0% | 5.0 |
| 11 | Software Maintenance | 13.4 | 3.0 | 3.0 | 0.0 | 0.0% | 2.9 |
| 12 | Consultant - Rate Study | 0.0 | - | 0.0 | 0.0 | | 0.0 |
| 13 | O&M Labor Charges | 979.0 | - | 1,082.9 | 322.6 | 29.8% | 1057.6 |
| 14 | State Permit/Fees | 12.2 | - | 14.0 | 0.0 | 0.0% | 0.0 |
| 15 | Mgnt /Admin./ Eng. Svcs | 178.0 | - | 175.6 | 43.9 | 25.0% | 175.6 |
| 16 | Legal Cost | 38.5 | - | 150.0 | 38.8 | 25.9% | 193.5 |
| 17 | Water Analysis | 7.2 | - | 15.0 | 0.8 | 5.6% | 10.2 |
| 18 | Cross Connection Fees | 4.8 | - | 6.0 | 0.0 | 0.0% | 5.2 |
| 19 | Groundwater Extraction | 69.8 | - | 0.0 | 0.0 | | 92.0 |
| 20 | Water Purchase | 102.6 | - | 335.3 | 144.6 | 43.1% | 609.7 |
| 21 | Water System Power | 786.8 | - | 608.5 | 177.1 | 29.1% | 725.4 |
| 22 | Water Maintenance Supply | 0.0 | - | 0.0 | 0.0 | | 0.0 |
| 23 | Conservation Program | 0.0 | - | 0.5 | 0.0 | 0.0% | 5.0 |
| 24 | Meter Replacement & Change Outs | 42.2 | - | 58.0 | 0.0 | 0.0% | 46.0 |
| 25 | Phone/Supplies/Bad Deb/Misc | 95.7 | - | 113.7 | 29.0 | 25.5% | 68.4 |
| 26 | Indirect Cost Recovery | 21.7 | - | 0.0 | 0.0 | | 0.0 |
| 27 | Loan Principal Pymts - RCA | 102.0 | - | 96.4 | 0.0 | 0.0% | 104.1 |
| 28 | Other Loan Pymts-Principal (USDA) | 0.0 | - | 0.0 | 0.0 | | 0.0 |
| 29 | Other Loan Pymts - RCA Interest | 18.3 | - | 30.3 | -1.0 | | 9.5 |
| 30 | Other Loan Pymts-USDA Interest | 0.0 | - | 0.0 | 0.0 | | 0.0 |
| 31 | Depreciation Expense | 327.8 | - | 325.6 | 109.8 | 33.7% | 325.6 |
| 32 | Right of Way Easements Purchase | 0.0 | - | 0.0 | 0.0 | | 0.0 |
| 33 | Right of Way Easements Temporary | 0.0 | - | 0.0 | 0.0 | | 0.0 |
| 34 | Contribution - ISF | 10.6 | - | 44.3 | 0.0 | 0.0% | 10.9 |
| 35 | Debt & Capital Reserve Contributions | 0.0 | - | 0.0 | 0.0 | | 0.0 |
| 36 | TOTAL EXPENDITURES | 3,167.8 | 505.1 | 3,561.2 | 899.1 | 25.2% | 3,941.3 |
| 37 | REVENUES | | | | | | |
| 38 | | | | | | | |
| 39 | Interest Earnings | - | - | 0.0 | 0.0 | | 0.0 |
| 40 | Federal & State Disaster | - | - | 0.0 | 0.0 | | 0.0 |
| 41 | State Aid - SB90 | - | - | 0.0 | 0.0 | | 0.0 |
| 42 | Meter Sales & Install/Line Ext. Fee | 44.6 | 27.0 | 27.0 | 2.6 | 9.7% | 26.9 |
| 43 | Planning/Engr Svc Fee | 7.5 | 2.0 | 2.0 | 32.6 | 1627.6% | 32.6 |
| 44 | Permit Fees | - | 0.2 | 0.2 | 0.0 | 0.0% | 0.0 |
| 45 | Water Sales | 3,461.6 | 3,777.1 | 3777.1 | 1380.6 | 36.6% | 3,843.6 |
| 46 | Las Posas Adjudication Surcharge | 161.3 | - | 0.0 | 0.0 | | 0.0 |
| 47 | Other revenue - misc. | 105.4 | 69.4 | 69.4 | 8.5 | 12.2% | 50.5 |
| 48 | Gain/Loss Revenue Capital Asset | - | - | 0.0 | 0.0 | | 0.0 |
| 49 | TOTAL REVENUES | 3,780.4 | 3,875.7 | 3,875.7 | 1,424.2 | 36.7% | 3,953.6 |
| 50 | NET OF OPERATION | 612.63 | 3,370.6 | 314.5 | 525.1 | | 12.25 |
| 51 | O&M Fund Balance Reserve: | | | | | | |
| 52 | Beginning Fund Balance | 910.16 | | 1,522.70 | \$1,522.70 | | \$1,522.70 |
| 53 | Net of Operation | 612.54 | | 314.50 | 525.12 | | 12.25 |
| 54 | Transfer To/Fr Capital Fund | | | - | | | (12.25) |
| 55 | O&M Fund Balance Reserve: | \$1,522.70 | \$0.00 | \$1,837.21 | \$2,047.82 | \$0.00 | \$1,522.70 |
| 56 | Required O&M Fund Reserve: 25% of Exp. | \$791.94 | \$126.28 | \$890.31 | \$224.78 | | \$985.34 |
| 57 | O&M FBR vs Targeted Reserve | ok | alert | ok | ok | ok | ok |

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

| | | | | | | | |
|----|--|----------|----------------|-----------------|----------|------------|------------|
| | Current Activities for Accounting Period 04 (Period ending 10/31/22) | | | | | | |
| | | | | | | | |
| | | A | B | B | C | D | E |
| | | ACTUAL | ADOPTED BUDGET | ADJUSTED BUDGET | CURRENT | % of | Yr-End |
| | DESCRIPTION | FY 22 | FY 23 | FY 23 | 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 | \$88.50 | \$87.60 | \$87.60 | \$23.65 | | \$83.40 |
| 8 | TOTAL DEBT SERVICE REVENUE | \$88.50 | \$87.60 | \$87.60 | \$23.65 | | \$83.40 |
| 9 | NET FUND BALANCE | \$88.50 | \$87.60 | \$87.60 | \$23.65 | | \$83.40 |
| 10 | O&M Fund Balance Reserve: | | | | | | |
| 11 | Beginning Fund Balance | \$49.41 | \$137.91 | \$137.91 | \$137.91 | | \$137.91 |
| 12 | Net Fund Balance | \$88.50 | \$87.60 | \$87.60 | \$23.65 | | \$83.40 |
| 13 | Debt Service Fund Balance Reserve: | \$137.91 | \$225.51 | \$225.51 | \$161.56 | \$0.00 | \$221.31 |

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

December 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 | 99.9 | Grant and County Loan | Contractor is submitting final O&M manuals and as-builts. |
| 571 Reservoir Pump Station | R. Lippincott | Design | 1 | Capital Funds | Consultant contract for the design of the pump station has been drafted. Design is expected to kick off in early 2023. |
| Cal Trans Pipe Relocation Project | J. Kim | Design | 30 | Capital Funds | A Cal Trans slope stabilization project requires the relocation of a District pipeline. Caltrans hired design consultant to include relocation of water line to their PS&E |

5. DISTRICT STAFF REPORT

c. WATER FACTS

1. Water Supply

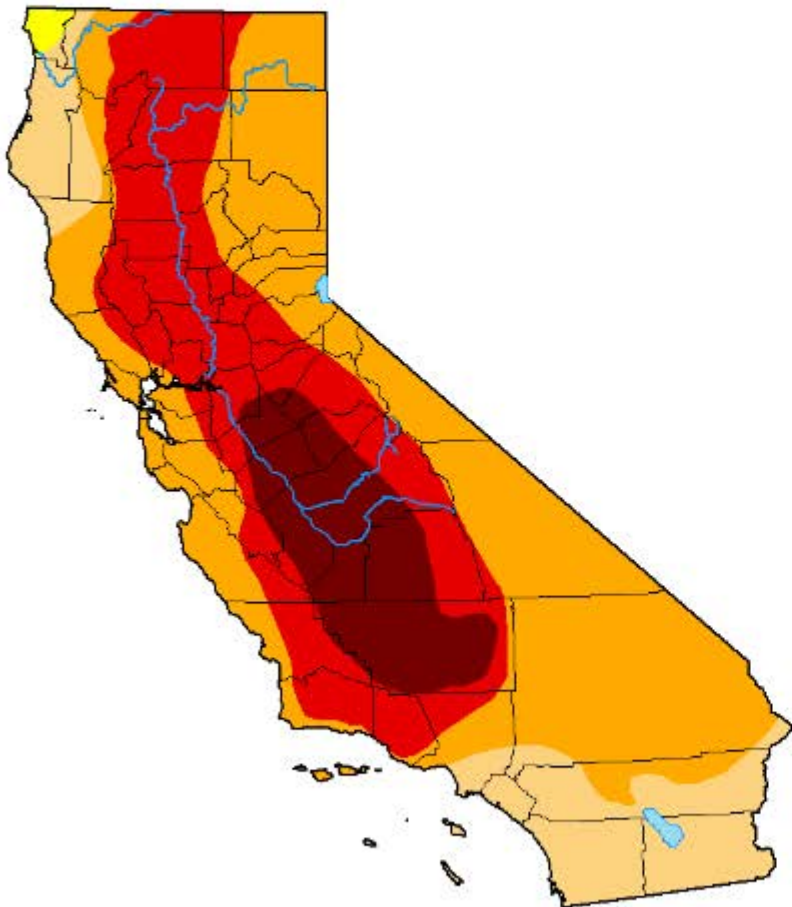
1. Updated District 19 Water Production and Sales Reports

2. Status of water supply available through State projects

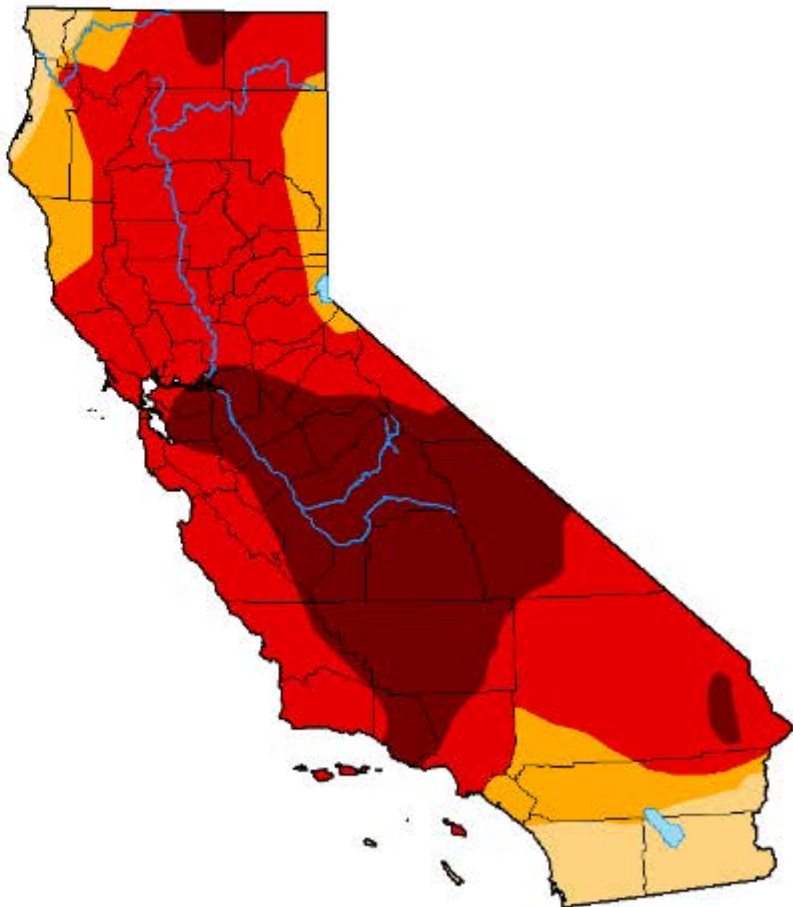
Drought Classification

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)

- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

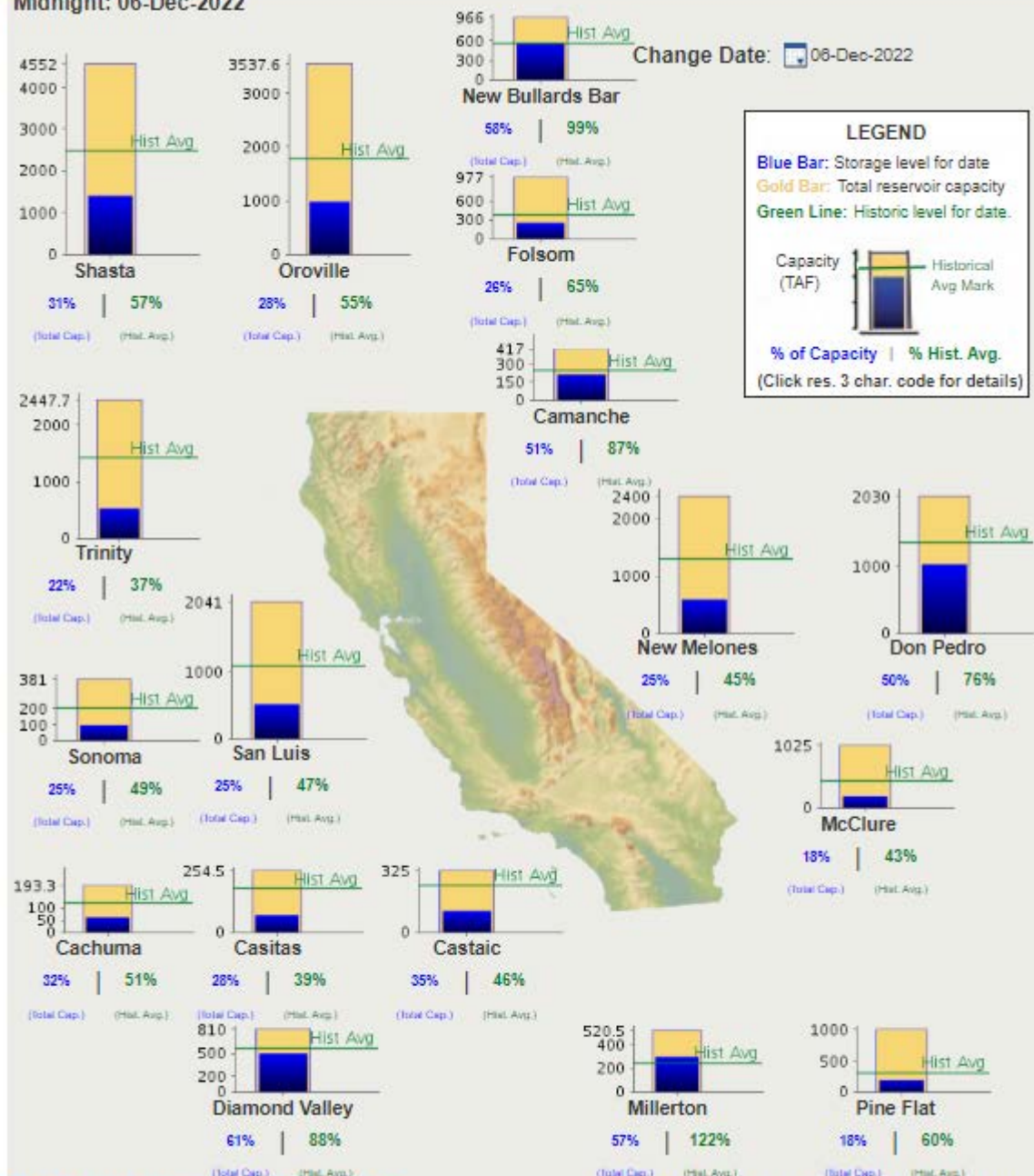


< November 29, 2022 >



< November 30, 2021 >

Midnight: 06-Dec-2022



[Click for printable version of current data.](#)

Report Generated: 07-Dec-2022 2:40 PM

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

5. DISTRICT STAFF REPORT

2. Water Quality

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

5. **DISTRICT STAFF REPORT**

3. Water Costs

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

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

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

Invoice Number: 101622
Mailed: 11/04/2022
Month Ending: 10/31/2022
Due Date: 11/30/2022

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 | 170,479,200 | 170,479,200 | 0/0 | 0 |
| 2 Bradley | 13,099,300 | 13,099,200 | 0/0 | 100 |
| 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 | 904,299,300 | 903,939,400 | 0/0 | 359,900 |

REPLACED METER READING

| METER LOCATION | PRESENT | PREVIOUS | |
|----------------|---------|----------|--|
| 1 | | | |

METER ADJUSTMENT

| METER LOCATION | REASON | CU. FT. | |
|----------------|---|---------|------|
| 1 Bradley | Erroneous totalization due to flow transmitter issue. | -100 | -100 |

TOTAL CU. FT. 359,900
TOTAL AC. FT. 8.3

| | |
|---|--------------|
| MWD Tier 1 Supply Rate @ \$243 per ac/ft | \$ 2,007.71 |
| MWD Tier 2 Supply Rate @ \$285 per ac/ft | \$ 0.00 |
| MWD System Access Rate @ \$389 per ac/ft | \$ 3,213.98 |
| MWD Water Stewardship Rate @ \$0 per ac/ft | \$ 0.00 |
| MWD System Power Rate @ \$167 per ac/ft | \$ 1,379.78 |
| MWD Treatment Surcharge @ \$344 per ac/ft | \$ 2,842.19 |
| CMWD O&M Surcharge @ \$89 ac/ft | \$ 735.33 |
| CMWD Capital Construction Surcharge @ \$329 per ac/ft | \$ 2,718.25 |
| SUB-TOTAL | \$ 12,897.24 |

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

TOTAL DUE AND PAYABLE \$ 15,776.24

Account History

| | |
|-------------------------------------|-------------|
| Base Demand | 1,063.60 AF |
| Tier 1 Water (90.0% of Base Demand) | 957.20 AF |
| 2022 Tier 1 Purchases | 103.50 AF |
| 2022 Tier 1 Water Available | 853.70 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

11/4/22

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: 114522
Mailed: 12/06/2022
Month Ending: 11/30/2022
Due Date: 12/29/2022

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 | 170,479,200 | 170,479,200 | 0/0 | 0 |
| 2 Bradley | 13,099,300 | 13,099,300 | 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 | 905,521,500 | 904,299,300 | 0/0 | 1,222,200 |

REPLACED METER READING

| METER LOCATION | PRESENT | PREVIOUS |
|----------------|---------|----------|
| 1 | | |

METER ADJUSTMENT

| METER LOCATION | REASON | CU. FT. |
|----------------|--------|---------|
| 1 | | |

TOTAL CU. FT. 1,222,200
TOTAL AC. FT. 28.1

| | |
|---|--------------|
| MWD Tier 1 Supply Rate @ \$243 per ac/ft | \$ 6,818.06 |
| MWD Tier 2 Supply Rate @ \$285 per ac/ft | \$ 0.00 |
| MWD System Access Rate @ \$389 per ac/ft | \$ 10,914.50 |
| MWD Water Stewardship Rate @ \$0 per ac/ft | \$ 0.00 |
| MWD System Power Rate @ \$167 per ac/ft | \$ 4,685.66 |
| MWD Treatment Surcharge @ \$344 per ac/ft | \$ 9,651.90 |
| CMWD O&M Surcharge @ \$89 ac/ft | \$ 2,497.15 |
| CMWD Capital Construction Surcharge @ \$329 per ac/ft | \$ 9,231.03 |
| SUB-TOTAL | \$ 43,798.31 |

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

TOTAL DUE AND PAYABLE \$ 46,677.31

Account History

| | |
|-------------------------------------|-------------|
| Base Demand | 1,063.60 AF |
| Tier 1 Water (90.0% of Base Demand) | 957.20 AF |
| 2022 Tier 1 Purchases | 131.60 AF |
| 2022 Tier 1 Water Available | 825.60 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 _____

12/6/22

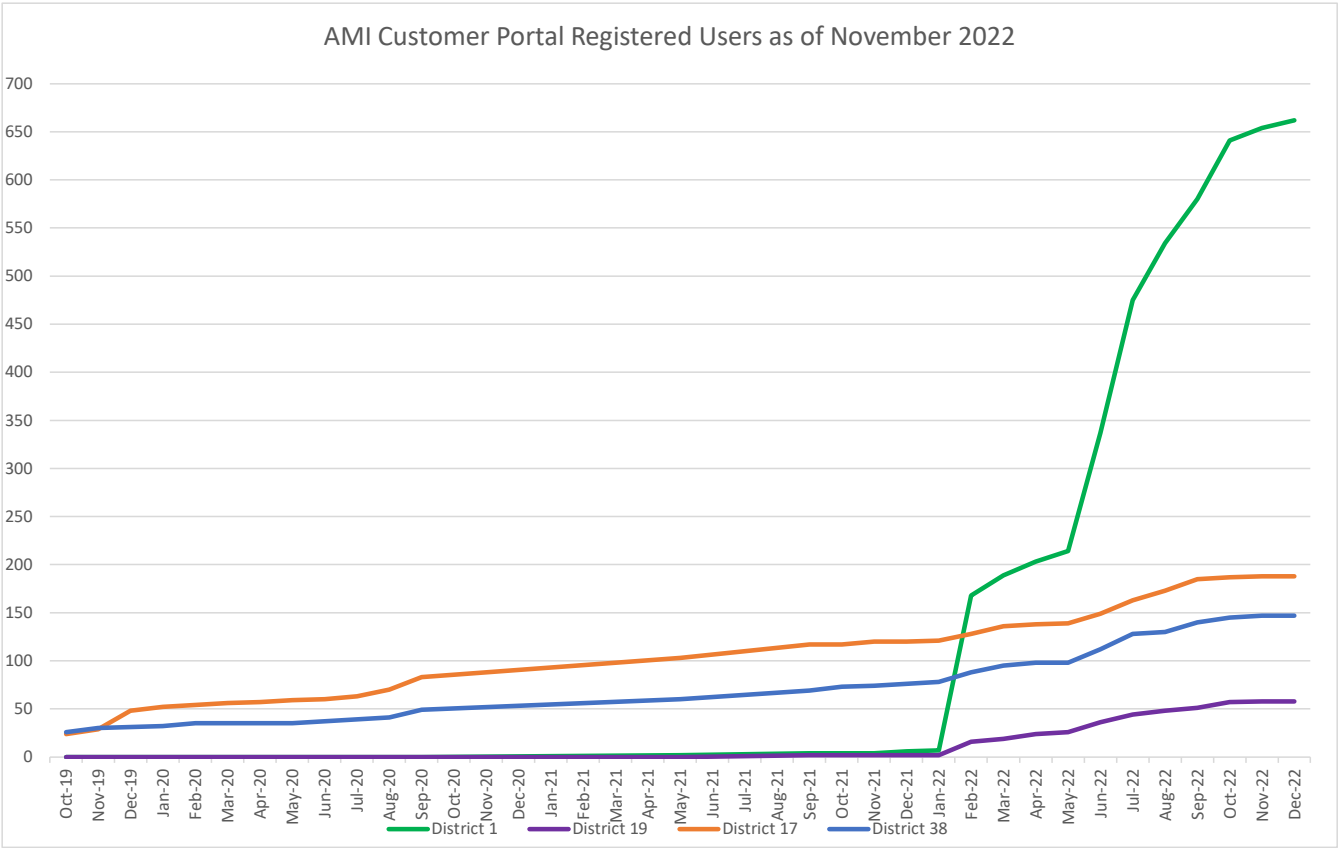
1% Late charge will apply for payments not received by the due date.

5. DISTRICT STAFF REPORT

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

- 1. AMI Report

| Month | District 1 | District 19 | District 17 | District 38 |
|--------|------------|-------------|-------------|-------------|
| Sep-19 | 0 | 0 | 18 | 0 |
| Oct-19 | 0 | 0 | 24 | 26 |
| Nov-19 | 0 | 0 | 29 | 30 |
| Dec-19 | 0 | 0 | 48 | 31 |
| Jan-20 | 0 | 0 | 52 | 32 |
| Feb-20 | 0 | 0 | 54 | 35 |
| Mar-20 | 0 | 0 | 56 | 35 |
| Apr-20 | 0 | 0 | 57 | 35 |
| May-20 | 0 | 0 | 59 | 35 |
| Jun-20 | 0 | 0 | 60 | 37 |
| Jul-20 | 0 | 0 | 63 | 39 |
| Aug-20 | 0 | 0 | 70 | 41 |
| Sep-20 | 0 | 0 | 83 | 49 |
| May-21 | 2 | 0 | 103 | 60 |
| Sep-21 | 4 | 2 | 117 | 69 |
| Oct-21 | 4 | 2 | 117 | 73 |
| Nov-21 | 4 | 2 | 120 | 74 |
| Dec-21 | 6 | 2 | 120 | 76 |
| Jan-22 | 7 | 2 | 121 | 78 |
| Feb-22 | 168 | 16 | 128 | 88 |
| Mar-22 | 189 | 19 | 136 | 95 |
| Apr-22 | 203 | 24 | 138 | 98 |
| May-22 | 214 | 26 | 139 | 98 |
| Jun-22 | 337 | 36 | 149 | 112 |
| Jul-22 | 475 | 44 | 163 | 128 |
| Aug-22 | 534 | 48 | 173 | 130 |
| Sep-22 | 580 | 51 | 185 | 140 |
| Oct-22 | 641 | 57 | 187 | 145 |
| Nov-22 | 654 | 58 | 188 | 147 |
| Dec-22 | 662 | 58 | 188 | 147 |



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.
- 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

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 February 16, 2022.