

# COUNTY of VENTURA

**Jeff Pratt** Agency Director

**David Fleisch** Assistant Director

Central Services

Joan Araujo, Director

Engineering Services

James O'Tousa, Director

Roads & Transportation **Anitha Balan**, Director

Water & Sanitation

Joseph Pope, Director

Watershed Protection **Glenn Shephard**, Director

February 1, 2024

### NOTICE OF A MEETING OF VENTURA COUNTYWATERWORKS 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**, **February 8**, **2024**, from 3:30 p.m. to adjournment at the **Waterworks District's Moorpark Office**, **6767 Spring Road**, **Moorpark**, **California**.

Committee members are required to attend in person and members of the public are invited to attend in person or via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** https://us06web.zoom.us/j/4700527072

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than February 5, 2024 if you are unable to participate in the meeting.

Sincerely,

Joseph C. Pope, P.E.

Director

Water and Sanitation





#### AGENDA OF MEETING

- 1. CALL TO ORDER
- APPROVAL OF THE MINUTES OF OCTOBER 19, 2023.
- 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. 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.
  - AMI Report
  - O&M Updates
- DISTRICT STAFF REPORT
  - A. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
  - B. WATER QUALITY REPORT A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
  - C. WATER SUPPLY CONDITIONS An update on water supply conditions within the District, Southern California, and throughout the State.
  - D. LOS POSAS VALLEY WATERMASTER An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
  - E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERNCALIFORNIA UPDATE An update on decisions and rulings by these agencies which may impact the District.

- F. AVENUES OF PUBLIC OUTREACH An update on how the District is reaching out to its customers concerning water conservation.
- G. BOARD LETTER TRACKER AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
- H. BUDGET AND FINANCIAL REVIEW An update on the budget and financial status of the District.
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

### 7. ADJOURNMENT

\*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on April 11, 2024.

\*\*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://us06web.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 <a href="WSPC@ventura.org">WSPC@ventura.org</a>. 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 <a href="https://www.wse.edu.org">wse.edu.org</a>. 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 19, 2023, MEETING

COMMITTEE MEMBERS IN ATTENDANCE: Michael Mishler-Chair

David Hutter-Vice Chair, Michael Morgan, Keith Huss

Tyler Cobb

COMMITTEE MEMBERS ABSENT: None

STAFF: Joseph Pope, Director

Scott Meckstroth, Deputy Director Jean Fontayne, Staff Services Maryann Ranallo, Management

Asst

Gilberto Minero, Staff Services-zoom Vimie Alvarez, Principal Acct-zoom June Kim, Engineering Manager III Pam Cook, Senior Accountant-zoom

GUESTS: Marcy Nunn

Lynette Buchanan-Roth

Margaret Tolberg

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:30PM

2. APPROVAL OF THE MINUTES OF THE AUGUST 17 AND SEPTEMBER 13, 2023, SPECIAL MEETING

Keith Huss moved the approval. Mike Morgan seconded.

Vote: No objections.

3. PUBLIC COMMENTS

None

- 4. DIRECTOR'S INFORMATIONAL ITEMS
  - AMI Report

District 19 has uptick 6 additional customers.

- 4. DISTRICT STAFF REPORT
  - A. O&M Infrastructure-QUARTERLY
    - Last Quarter in September Air/Vac leak/repair Donlon/Somis.
    - Installed Well 3 PLC Panel

Minutes of the Ventura County Waterworks District No. 19 Citizens' Advisory Committee Meeting for October 19, 2023 Page 2 of 3

- Installed AMI meters at Well 2, 3, and 4
- Quarterly Source: Well 2 was 46% production, Well 3, 28% and Well 4, 25%
- Chart of Demand over the year. Water is down now.
- o Water Supply Historically: Allocation of the year 2,305.185-acre feet
- Well 2 hydrograph showing flow rate. Pumping consistently. Well 3, similar. Well
   4 fluctuation, pumping consistent. Specific capacity looks good.
- Customer Service Meter Reading: replaced 40 meters. Lead inventory finished 80%. Have not found any lead pipes.
- Looking forward: Wrap up lead line and continuing CIP and development of the Somis Farmworker Housing

#### DISTRICT STAFF REPORT

- A. ACTION: 2024 Water Rates Presentation
- Assumptions: Mr. Pope reviewed the rate model assumptions.
- If we have high water sales bringing in extra revenue, we can work discretionary projects.
- Cash Reserve Forecast with no rate increate or surcharges chart, shows how much we need to bring in. If we did nothing, it shows you that we would have to carry over a negative cash balance.
- Surcharge Scenario 5.7% Rate Increase & Project surcharges. If we do this, there is a slight surplus and keeping your balance funding your projects with the surcharges. Surcharges don't cover expenditures. Just funding the debt. Every year at 5.7% increase per year 2024-2028.
- Next scenario, 5% Commodity with 35% fixed rate. Critical Capital Projects only and 100% debt Financed.
- Another option, 6% Commodity and 20% Fixed Meter increase.
- o 7.5%/year Commodity & Fixed. Most equitable across ratepayers.
- Somis Farmworker Housing Revenue Analysis. Has 28 revenue meters.
   Motion for 7.5% rate increase of Commodity rates and Fixed charges for 2024. All approve. None disapprove.

#### **B. CAPITAL PROJECTS REVIEW**

- Well 2 FE and MN Treatment
- o 571 Reservoir Pump Station-paused for now
- LA Ave Caltrans Pipe Relocation-waiting

Minutes of the Ventura County Waterworks District No. 19 Citizens' Advisory Committee Meeting for October 19, 2023 Page 3 of 3

#### C. WATER QUALITY REPORT

1 water pressure complaint, 5 water quality issue complaints.

#### D. WATER SUPPLY CONDITIONS

- Current drought status.
- o State Water Reservoirs. Reservoirs in good shape.

#### E. FOX CANYON GROUND WATER MANAGEMENT AGENCY UPDATE

- O Policy Advisory Committee will be key to moving forward. Two new seats commercial-Scott will be representing, and Water Works Districts Joe will be representing. We had our first meeting this morning. Biggest goal, max pumping allocation. Other priority is that making sure we have a water market to benefit from. Thirdly, any projects that is align with Regional Projects
- F. AN UPDATE OF THE LOS POSAS VALLEY WATER RIGHTS No timeframe on appeal.
- G. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE

#### H. AVENUES OF PUBLIC OUTREACH

- A 7<sup>th</sup> Grader from Moorpark submitted for the Calendar Contest, and they won.
- BOARD LETTER TRACKER AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT
  - To be determined either Dec 19<sup>th</sup> or Jan 9<sup>th</sup> for the Rate Increases to go to the Board.

#### J. BUDGET AND FINANCIAL REVIEW

- Budget period ending September 30<sup>th</sup>. Revenues came in at 611K for the Quarter. Expenditures were 735K.
- 314K we have for Capital Reserve

#### 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

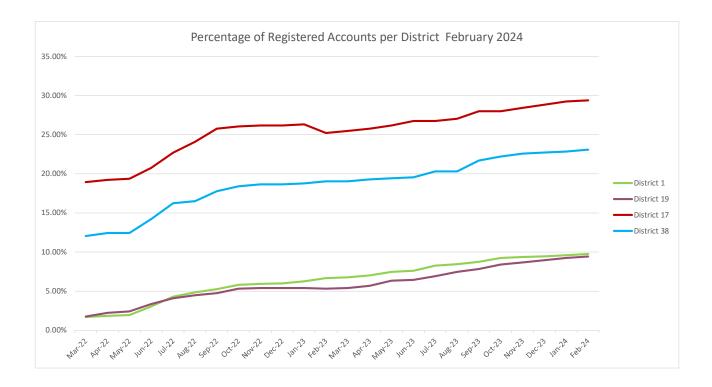
#### 7. ADJOURNMENT

The next meeting is December 21. It will probably be cancelled. The meeting is scheduled so close to the holidays. Meeting was adjourned at 4:52 p.m.

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- 4. 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.
  - AMI Report

Total Accounts per district							
District 1	District 19	District 17	District 38				
11013	1071	718	788				

Month	District 1	District 19	District 17	District 38
Jan-24	9.60%	9.24%	29.25%	22.84%
Feb-24	9.76%	9.43%	29.39%	23.10%
Mar-22	1.72%	1.77%	18.94%	12.06%
Apr-22	1.84%	2.24%	19.22%	12.44%
May-22	1.94%	2.43%	19.36%	12.44%
Jun-22	3.06%	3.36%	20.75%	14.21%
Jul-22	4.31%	4.11%	22.70%	16.24%
Aug-22	4.85%	4.48%	24.09%	16.50%
Sep-22	5.27%	4.76%	25.77%	17.77%
Oct-22	5.82%	5.32%	26.04%	18.40%
Nov-22	5.94%	5.42%	26.18%	18.65%
Dec-22	6.01%	5.42%	26.18%	18.65%
Jan-23	6.27%	5.42%	26.32%	18.78%
Feb-23	6.67%	5.32%	25.21%	19.04%
Mar-23	6.78%	5.42%	25.49%	19.04%
Apr-23	7.03%	5.70%	25.77%	19.29%
May-23	7.48%	6.35%	26.18%	19.42%
Jun-23	7.60%	6.44%	26.74%	19.54%
Jul-23	8.26%	6.91%	26.74%	20.30%
Aug-23	8.45%	7.47%	27.02%	20.30%
Sep-23	8.77%	7.84%	27.99%	21.70%
Oct-23	9.24%	8.40%	27.99%	22.21%
Nov-23	9.38%	8.68%	28.41%	22.59%
Dec-23	9.46%	8.96%	28.83%	22.72%



- 4. 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.
  - o O&M Review



# District 19 O&M Updates

FY 2024 - Second Quarter (Oct 1, 2023 to Dec. 31, 2023)

## Operations & Maintenance

### Leaks:

- Replaced one meter angle stop
- Replaced fire hydrant on Palomino Dr.

### **Periodic Maintenance:**

- No Valve Maintenance
- No line flushing

### **Fire Flow:**

Two Fire Flow tests



## Operations & Maintenance

### **Other Activity:**

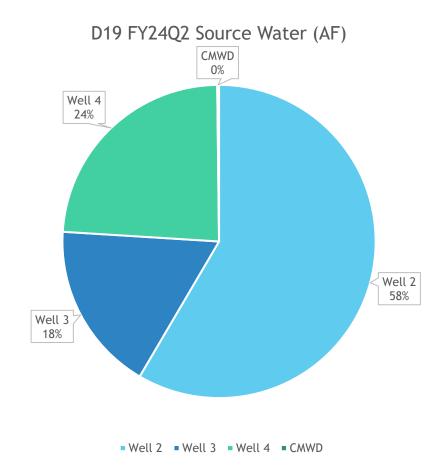
- ▶ Installed ~50% of the Somis Farm Worker Housing Phase 1 meters
- Completed all but 18 Pb service line inspections



### Operations & Maintenance – Quarterly Source Water

- Well # 2 1,100 gpm nominal pumping rate
  - 250.42 AF pumped
  - Water Quality Raw (Fe=270 ug/L; Mn=140 ug/L)
  - Water Quality Finished (Fe<30 ug/L; Mn<10 ug/L)</p>
- Well # 3 1,000 gpm nominal pumping rate
  - > 75.1 AF pumped
  - Water Quality (Fe=150 ug/L; Mn=110 ug/L)
- Well # 4 1,100 gpm nominal pumping rate
  - ▶ 102.06 AF pumped
  - Water Quality Raw (Fe=110 ug/L; Mn=450 ug/L)
  - Water Quality Finished (Fe<30 ug/L; Mn<10 ug/L)</p>
- ▶ Total Well 427.58 AF

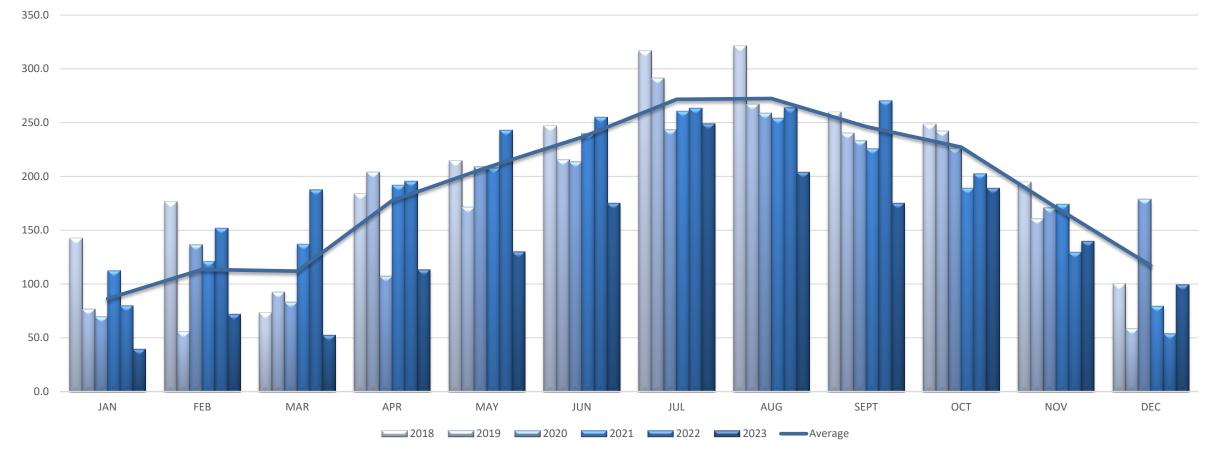




Feb. 8, 2024

### O&M – Water Demand

### **District 19 AF per Month**





## O&M – Water Supply

### **FCGMA Water Year Allocation:**

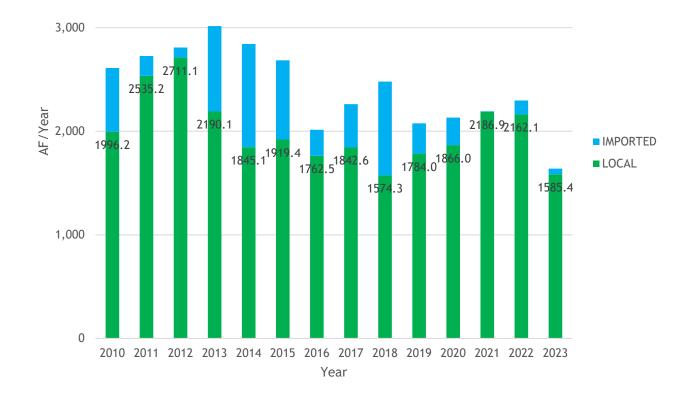
> 2,305.186 AF/Year

### Notes:

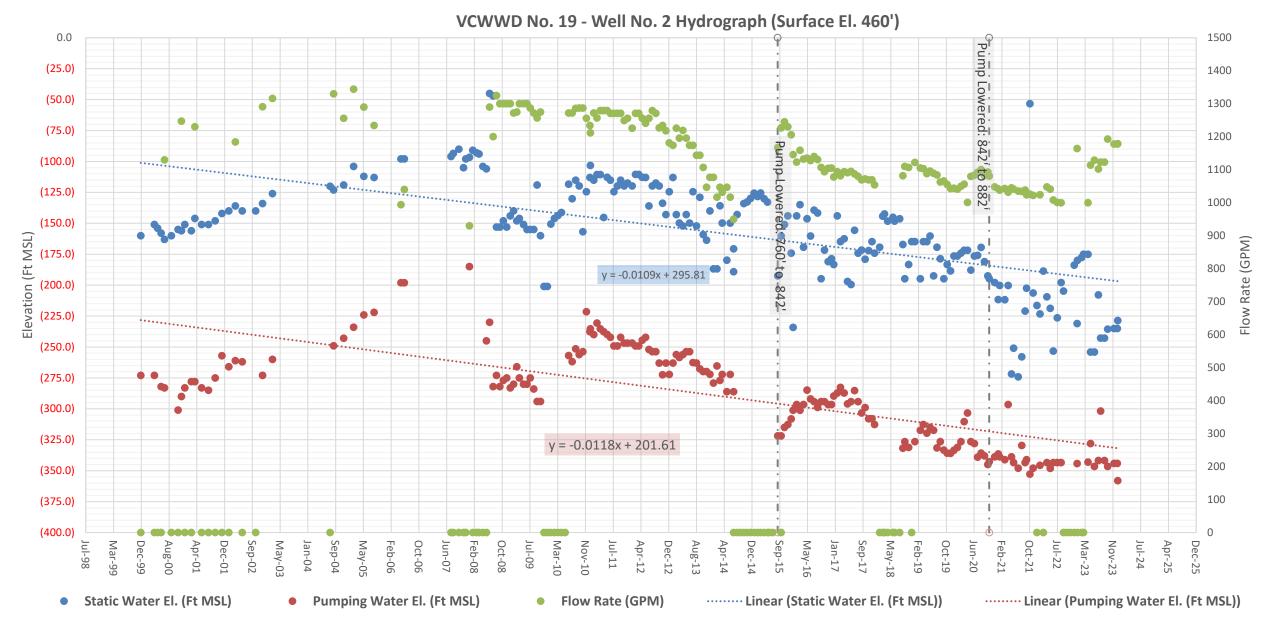
CY2023 is 66.3% of Average

### District 19-CY Somis Historic Water Production by Source

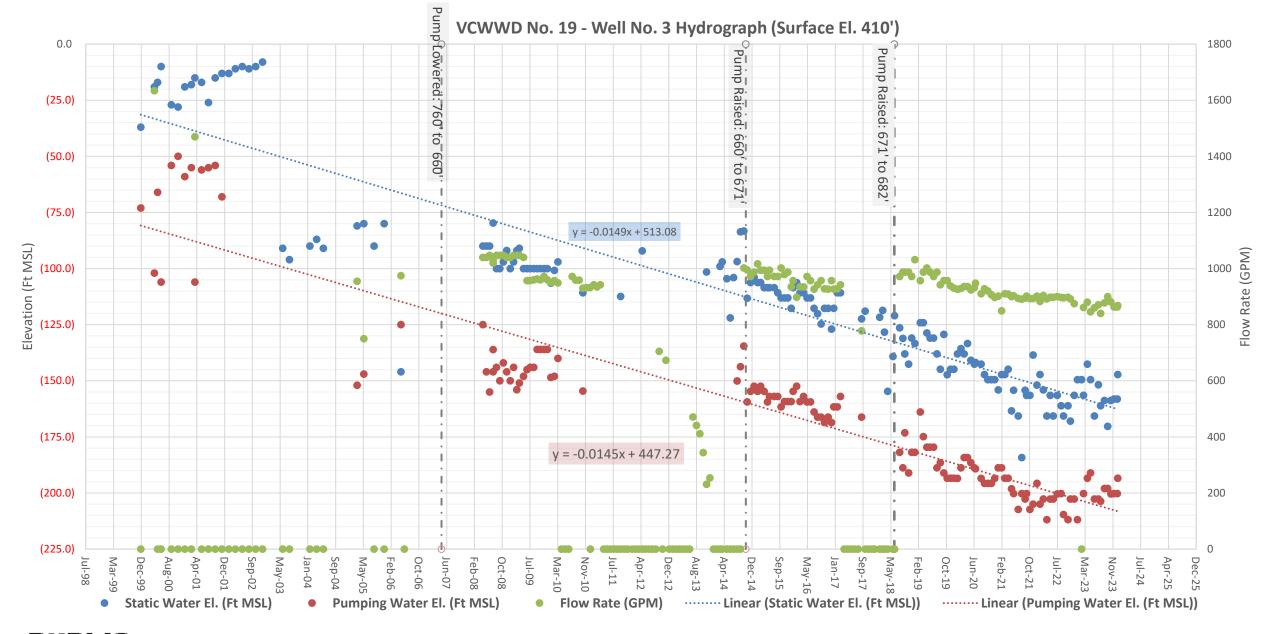
4,000



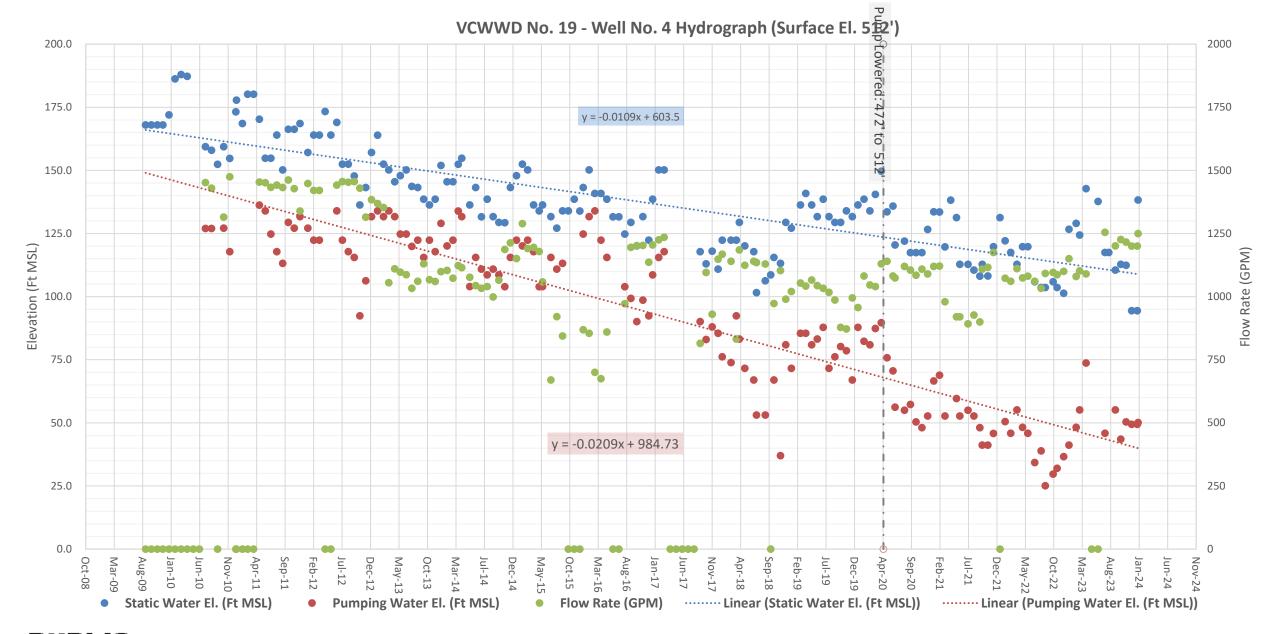




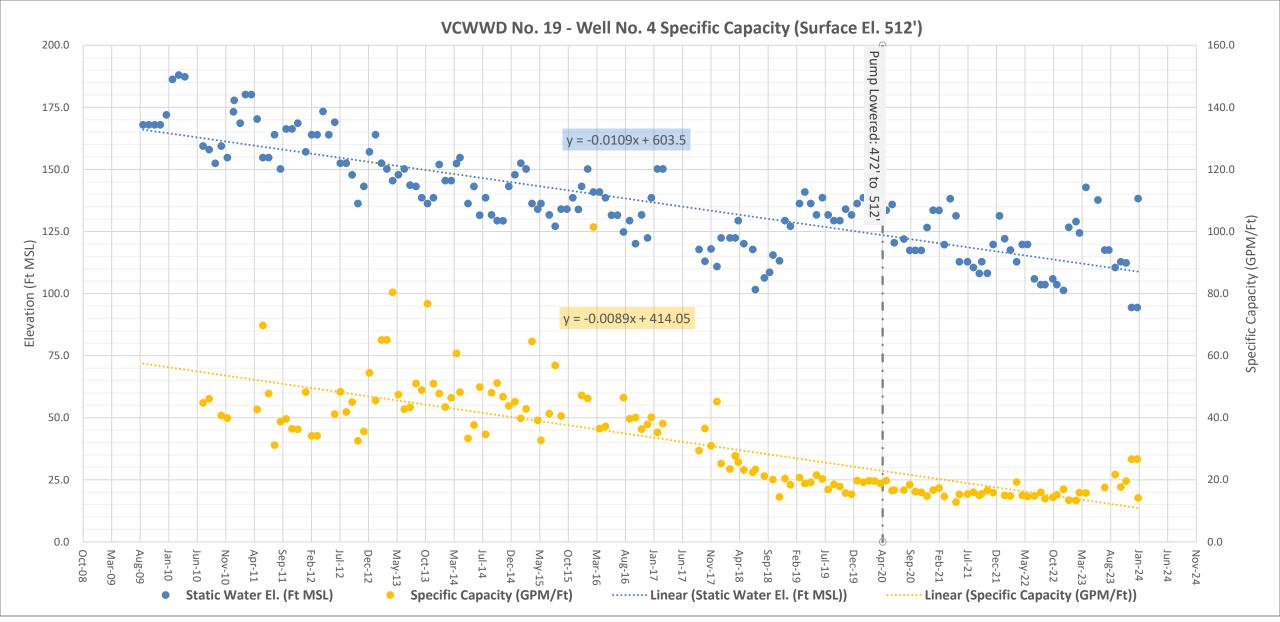














# Customer Service and Meter Reading

- Replaced 43 meters (stopped/malfunctioning)
  - > \$13,627 labor
- Customer Account Activity (turn on/offs)
  - > \$5,490 labor
- Customer Service Orders (check for leaks, verify reads, pressure, etc.)
  - **\$4,885**
- Line Locations
  - **\$6,033** labor
- Lead Inventory
  - > \$15,354 labor (no Pb found; 18 services remain)



# **Looking Forward**

### Operation and Maintenance

- Lead Service Line Inventory
- Valve Maintenance
- Annual system flush

### Engineering-CIP and Development

Somis Farm Worker Housing



Feb. 8, 2024



# Questions?

### 5. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District. February 2024

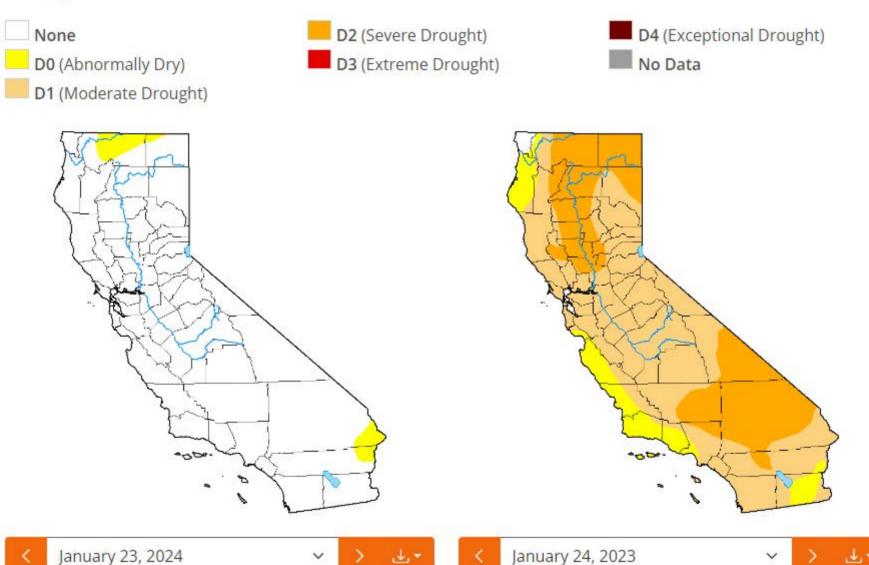
Α	CTIVE CAPITAL P	ROJECTS REPORT	- WATER AI	ND SANITATION	DEPARTMENT

Well 2 FE and MN Treatment	J. Kim	Construction	99.9	IGrant and County Loan	Treatment facility is online. The last step is to submit an O&M manual to DDW.
571 Reservoir Pump Station	J. Kim	Design	40	ICanital Funds	Survey of the site to be performed after the new tank site is completed - projected April 2024.
LA Ave Caltrans Pipe Relocation Project Sand Cyn to Balcom	J. Kim	Design	90	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. Caltrans addressing HQ comments for bid approval.

### 5. DISTRICT STAFF REPORT

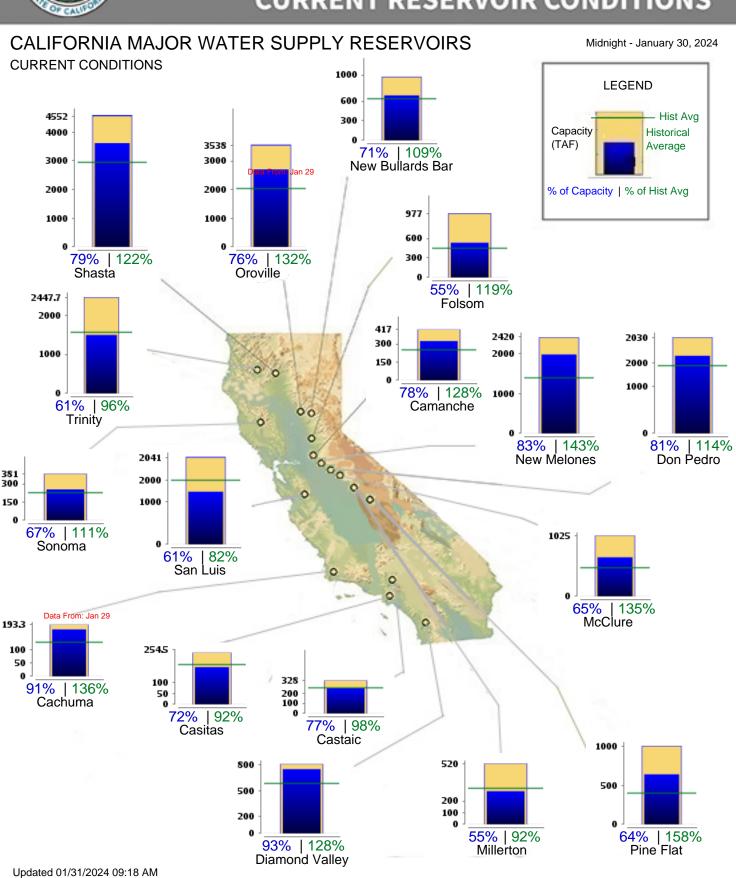
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- C. WATER SUPPLY CONDITIONS An update on water supply conditions within the District, Southern California, and throughout the State.

### **Drought Classification**





### **CURRENT RESERVOIR CONDITIONS**



### CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of January 31, 2024	
Number of Stations Reporting	25
Average snow water equivalent (Inches)	10.5
Percent of April 1 Average (%)	37
Percent of normal for this date (%)	60

CENTRAL	
Data as of January 31, 2024	
Number of Stations Reporting	49
Average snow water equivalent (Inches)	8.7
Percent of April 1 Average (%)	33
Percent of normal for this date (%)	53

SOUTH	
Data as of January 31, 2024	
Number of Stations Reporting	24
Average snow water equivalent (Inches)	5.2
Percent of April 1 Average (%)	22
Percent of normal for this date (%)	36

STATE	
Data as of January 31, 2024	
Number of Stations Reporting	98
Average snow water equivalent (Inches)	8.3
Percent of April 1 Average (%)	31
Percent of normal for this date (%)	50

Statewide Average: 31% / 50%

### 5. DISTRICT STAFF REPORT

- D. LOS POSAS VALLEY WATERMASTER An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
- E. CALLEGUAS MUNICIPAL WATER DISTRICT/
  METROPOLITAN WATER DISTRICT OF SOUTHERN
  CALIFORNIA UPDATE An update on decisions and
  rulings by these agencies which may impact the District.

### 5. DISTRICT STAFF REPORT

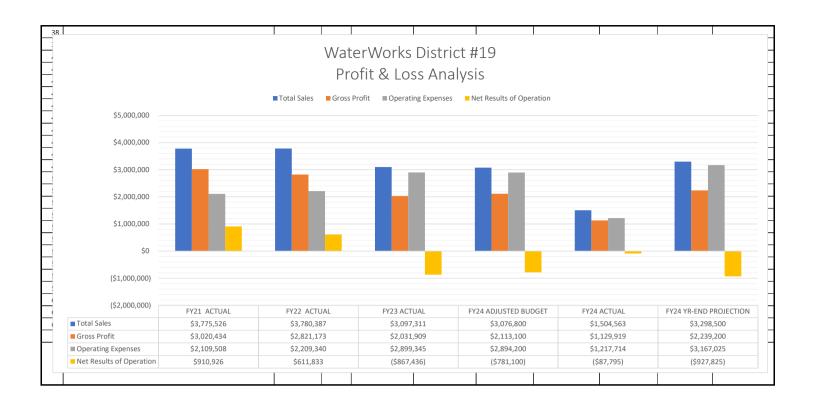
- F. AVENUES OF PUBLIC OUTREACH An update on how the District is reaching out to its customers concerning water conservation.
- G. BOARD LETTER TRACKER AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors. 3/12/24 Adoption of a Resolution Revising 1,2,3,4,6,9 and 10 of the Rules and Regulations.
- H. BUDGET AND FINANCIAL REVIEW An update on the budget and financial status of the District.

Current Activities for Accounting Period 06 (Period e	nding 12/31/23)							
WW#19 Somis								
Detailed ADHOC Analysis								
7.10.1.2.2		t 10 120	£1.010.000	¢2.245.602	*4.057.044	*4 657 644		¢4.657.644
1 Total Beginning Balances		\$49,439	\$1,012,263	\$2,345,603	\$1,657,641	\$1,657,641		\$1,657,641
2 Total Ending Balances		\$1,012,263	\$2,345,603	\$1,657,641	\$125,841	\$1,932,530		\$908,785
				EV22	FY24	EV2.4	0/ A -t	EVOA VD. END
-004/04 6: 1.5	ENIC ACT#	EVO4 ACTUAL	EVOD ACTUAL	FY23	ADJUSTED	FY24		FY24 YR-END
7 O&M/ Rate Stab Fund	FMS ACT#	FY21 ACTUAL		ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
8 Beginning Balances		(\$0)	\$910,926	\$1,522,759	\$655,323	\$655,323		\$655,323
10 Operating Revenue								
11 Interest Earnings	8911	\$0	\$0	\$0	\$0	\$0		\$0
12 Federal & State Disaster	0511	\$0	\$0	\$0	\$0	\$0		\$0
13 State Aid - SB90		\$0	\$0	\$0	\$0	\$0		\$0
14 Meter Sales & Install/Line Ext. Fee	9613	\$2,866	\$44,558	\$5,332	\$4,000	\$30,675	767%	\$30,600
15 Planning/Engr Svc Fee	9481	\$0	\$7,500	\$178,989	\$2,000	\$68,800	3440%	\$68,800
16 Permit Fees	9708	\$0	\$0	\$9,400	\$0	\$0		\$0
17 Water Sales	9614	\$3,549,443	\$3,461,597	\$2,829,670	\$3,019,200	\$1,372,805	45%	\$3,157,000
18 Las Posas Adjudication Surcharge	9614	\$182,318	\$161,323	\$0	\$0	\$0		\$0
19 Other revenue - misc.	9708/9751/9790	\$40,898	\$105,409	\$73,920	\$51,600	\$32,283	63%	\$42,100
20 Total - Operating Revenue		\$3,775,526	\$3,780,387	\$3,097,311	\$3,076,800	\$1,504,563		\$3,298,500
21								
22 Operating Expenditure								
Phone/Supplies/Bad Deb/Misc	See Sch	\$88,664	\$95,723	\$129,776	\$197,200	\$43,680	22%	\$203,422
24 System Maint. Repairs & Replac.	See Sch	\$228,569	\$354,428	\$686,494	\$470,200	\$249,444	53%	\$737,144
25 Indirect Cost Recovery	2158	\$23,238	\$21,690	\$0	\$10,100	\$5,050	50%	\$10,099
26 O&M Labor Charges	2205	\$885,370	\$979,001	\$1,084,336	\$1,224,800	\$520,617	43%	\$1,199,100
27 State Permit/Fees	2159-F01	\$13,700	\$12,200	\$0	\$22,000	\$7,491	34%	\$25,000
28 Legal Cost	2185	\$59,459	\$38,500	\$173,412	\$134,500	\$18,812	14%	\$134,500
29 Mgnt /Admin./ Eng. Svcs	2204	\$173,800	\$178,000	\$175,600	\$208,800	\$104,350	50%	\$208,800
30 Special Technical Services	See Sch	\$62,095	\$16,023	\$23,898	\$41,500	\$1,940	5%	\$35,900
31 Water Analysis	2188	\$6,398	\$7,191	\$19,605	\$20,000	\$10,738	54%	\$23,860
32 Cross Connection Fees	2159-XC59	\$6,000	\$4,800	\$0	\$0	\$7,200		\$7,200
33 Groundwater Extraction	2312-FX12	\$35,700	\$69,800	\$117,703	\$88,000	\$0	0%	\$88,000
34 Water Purchase	2312	\$118,970	\$102,584	\$312,037	\$203,700	\$33,864	17%	\$144,500
35 Water System Power	2313	\$600,422	\$786,830	\$635,662	\$672,000	\$340,779	51%	\$826,800
37 Conservation Program	2159-CS59 2264	\$0 ¢51.100	\$0	\$0 \$04.100	\$0	\$0 ¢01.400	122%	\$500 \$01,400
38 Meter Replacement & Change Outs		\$51,100	\$42,200 \$0	\$94,100	\$75,000 \$0	\$91,400	122%	\$91,400
39 Other Loan Pymts-Principal (USDA) 40 Loan Principal Pymts - RCA	3212 3312	\$73,986 \$0	\$101,980	\$0 \$74,272	\$106,100	\$0 \$0		\$0 \$106,100
40 Loan Principal Pyrits - RCA 41 Other Loan Pyrits - RCA Interest	3412	\$3,020	\$101,960	\$91,162	\$100,100	(\$7,005)		\$106,100
42 Other Loan Pymts - NCA Interest	3452	\$73,265	\$10,323	\$91,102	\$11,100	\$0		\$11,100
43 Depreciation Expense	3361	\$335,897	\$327,835	\$325,662	\$325,300	\$163,997	50%	\$325,300
44 Right of Way Easements Purchase	3552	\$333,897	\$327,833	\$323,002	\$323,300	\$103,397	JU /0	\$323,300
45 Right of Way Easements Temporary	3553	\$500	\$0	\$0	\$0	\$0		\$0
46 Debt Contra	3992	\$0	\$0	\$0	\$0	\$0		\$0
47 Debt & Capital Reserve Contributions	5111	\$0	\$0	\$0	\$0	\$0		\$36,700
48 Contribution - ISF	5111	\$25,210	\$11,446	\$21,029	\$47,600	\$0	0%	\$10,900
49 CAFR Adjustments		(\$763)	, ,	,	,220	,,,	2,70	,
50 Total - Operating Expenditure		\$2,864,600	\$3,168,554	\$3,964,747	\$3,857,900	\$1,592,357		\$4,226,325
51 Result of Operation		\$910,926	\$611,833	(\$867,436)	(\$781,100)	(\$87,795)		(\$927,825)
52 Transfer to/fr Capital Reserve					\$0			\$0
53 O&M Fund Balance Reserve:		\$910,926	\$1,522,759	\$655,323	(\$125,777)	\$567,528		(\$272,502)
54								
55 Minimum Balance								
56 <b>25%</b>	of O&M expenses	\$716,150	\$792,139	\$991,187	\$964,475	\$398,089		\$1,056,581
57 10%	of rate revenue	\$4,090	\$10,541	\$7,392	\$5,160	\$3,228		\$4,210
58								

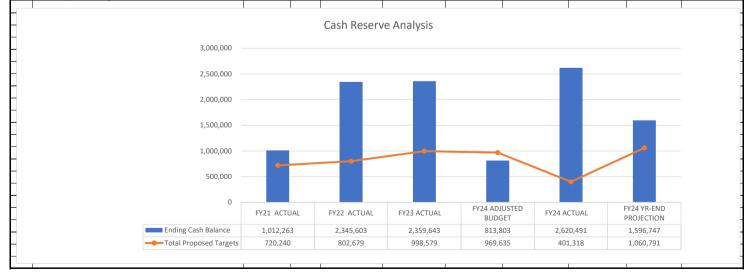
						FY24			
					FY23	ADJUSTED	FY24	% Actual vs	FY24 YR-END
59 Acquisition&Replacement Fund			FY21 ACTUAL	FY22 ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
60 Beginning Balances			\$49,439	\$51.923	\$684,930	\$777,236	\$777,236	Jungor	\$777,236
61			4 107 100	40.7020	400.,000	4,250	4111/200		4111,200
62 Capital Sources of Funds									
63 Interest Earnings	8911		\$19.945	\$3,150	\$63,811	\$67,700	\$9.531	14%	\$67,700
64 State Grant			\$176,264	\$1,920,173	\$417,080	\$845,100	\$0		\$144,244
65 Capital Impr Charges	9615		\$2,000	\$672,028	\$15,309	\$484,700	\$492,351	102%	\$492,400
66 Loan Proceed	9841	(USDA	\$0	\$0	\$0	\$1,742,000	\$0	0%	\$0
67 Other Revenue-Misc	9790	(33211	\$0	\$0	\$0	\$0	\$0		\$0
68 Gain/Loss Revenue Capital Asset	9822		7.5	7.7					\$0
69 Depreciation Expense	3611	CY Fun	\$335,897	\$327,835	\$325,662	\$325,300	\$163,997	50%	\$325,300
70 Total - Capital Sources of Funds			\$534,105	\$2,923,186	\$821.862	\$3,464,800	\$665,879		\$1,029,644
71			700 17100	1-10-01-00	7021/002	40/101/000	4000/010		41/020/011
72 Capital Uses of Funds									
73 Water System Replacement & Construction Projection	rts:								
74 Misc Water System Improvement	2112		\$37,300	\$14,579	\$158,164	\$40,000	\$104,667	262%	\$178,800
75 General System Improvement	4112		(\$4)	\$0	(\$0)	\$70,000	\$0	0%	\$19
76 Well#4 Treatment Fac Repl	4112		\$0	40	\$0	\$0	\$0	0,0	\$0
77 Well 2 Treatment Facility	4112		\$305,318	\$2,229,570	\$444,886	\$125,000	\$4.844	4%	\$13,917
81 Sand Canyon Waterline & BPS	4112		\$0	\$0	\$111,000	\$0	\$0	170	\$13,317
78 Well #4 - 3rd Filter	7112		\$0	\$0	\$0	\$500,000	\$0	0%	\$0
79 Well #2 Redrill Land			\$0	\$0	\$0	\$500,000	\$0	0 70	\$0
80 571 Reservoir Pump Station			\$0	\$0	\$0	\$1,000,000	\$41,061	4%	\$244,949
81 538 Reservoir Replacement	4112		\$5,096	\$22,030	\$75,303	\$1,000,000	\$0	470	\$244,343
82 1030 Reservoir #1 & #2 Replacement	4112		\$3,090	\$22,030	\$73,303	\$380,000	\$0	0%	\$0
83 Coating & Repair; Balcom Canyon Reservoir	4112		\$0	\$0	\$2,783	\$300,000	\$0	\$0	\$0
84 Waterline Relocation: Hwy 118/ Caltrans Project	4112		\$0	\$0	\$2,703	\$1,500,000	\$0	\$0	\$1,200
85 Somis Farm Worker Housing Line Extension	4112		\$0	\$0	\$22,418	\$200,000	\$16,903	\$0	\$1,200
86 LA Ave/ Caltrans Pipeline Replacement	4112		\$0	\$0 \$0	\$22,410	\$200,000	\$10,903	\$0	\$13,310
87 Water Construction Project	4114		\$0	\$0	\$0	\$0 \$0	\$0		\$0
88 Total Syst. Replc & Construc Proj.	4114		\$347,710	\$2,266,179	\$703,555	\$4,115,000	\$167,475		\$452,200
89 Misc Expense			\$347,710	\$2,200,179	\$103,333	\$4,113,000	\$107,473		\$432,200
90 System Maint, Repairs & Replc.			\$0	\$0	\$0	\$0	\$0		\$0
91 Engineering Services	2204		\$12,300	\$24,000	\$26,000	\$40,500	\$20,300	50%	\$40,500
92 Other Equipment	4601		\$12,300	\$24,000	\$20,000	\$150,000	\$20,500	100%	\$448,775
93 Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$130,000	\$149,366	100 /6	\$440,773
94 Prior Year CAFR Adjustments	ACO		\$171,612	\$0	\$0	\$0	\$0		\$0
95 Total - Capital Uses of Funds	ACO		\$531.622	\$2,290,179	\$729,555	\$4,305,500	\$337,363		\$941,475
96 Net Cash Balance			\$2,483	\$633.007	\$92,307	(\$840,700)	\$328,517	1	\$88,169
97 Transfer to/fr O&M			<b>\$2,483</b>	\$ <b>033,007</b> \$0	\$92,307 \$0	(\$840,700)	\$328,517		\$88,169
99 Ending Capital Fund Balance Reserve			\$51,923	\$684,930	\$777.236	(\$63,464)			\$865,405
99 Enumy Capital Fund balance Reserve			30 I,925	<b>\$004,930</b>	\$111, <b>2</b> 30	(\$05,464)	φ1,1U3,155	<u> </u>	3000,4U5

1 DEBT SERVICE - RCA - Well 2 Construction Proj.	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJUSTED BUDGET	FY24 ACTUAL	% Actual vs Budget	FY24 YR-END PROJECTION
2 Beginning Balances	\$0	\$49,415	\$137,915	\$225,082	\$225,082		\$225,082
3 4 Sources of Fund							
5 Well 2 Surcharge	\$49,415	\$88,500	\$87,167	\$90,000	\$34,166	38%	\$90,800
6 Subtotal - Sources of Fund	\$49,415	\$88,500	\$87,167	\$90,000	\$34,166		\$90,800
7 8 9 Debt Service							
10 Loan Principal Pymts - RCA				\$0	\$0		\$0
11 Other Loan Pymts - RCA Interest				\$0	\$0		\$0
12 Subtotal - Debt Service	\$0	\$0	\$0	\$0	\$0		\$0
13							
14 Net Cash Balance	\$49,415	\$88,500	\$87,167	\$90,000	\$34,166		\$90,800
15 16 Ending Debt Service Reserve	\$49,415	\$137,915	\$225,082	\$315,082	\$259,248		\$315,882

_									
:ND	OF WORKSHEET								
		Expense - ADHOC	3,396,222	5,458,733	4,694,301	8,163,400	1,929,720		5,167,800
	Total Ex	pense - Input Sheet	3,151,383	8,339,500	5,356,757	8,233,400	1,929,720		5,167,800
		Variance	244,839	(2,880,767)	(662,456)	(70,000)	0		0
	Tabel	Davis ADUOC	4.022.140	C 4C 4 220	2 600 670	C 20C 200	2.040.611		4.002.644
		Revenue -ADHOC	4,023,149	6,464,238	3,680,678	6,306,300	2,040,611		4,093,644
—	Total Re	evenue - Input Sheet Variance	4,023,149 0	8,543,000 (2,078,762)	6,464,238 (2,783,560)	6,306,300	2,040,611		4,093,644
		variance	U	(2,070,702)	(2,763,300)	0	U		0
-									
			FOR POWERPOI	NT PRESENTATION	NC				
		CASE	RESER\	/FD FOR	FCAST				
		0/101	TRESERV	LD TOIL	20/101	EV24			<u>'</u>
					FY23	FY24 ADJUSTED	FY24		FY24 YR-END
	DESCRIPTION		EVO1 ACTUAL	EV22 ACTUAL					
	DESCRIPTION		FY21 ACTUAL	FYZZ ACIUAL	ACTUAL	BUDGET	ACTUAL		PROJECTION
	Cash Inflows								
	Depreciation		\$335.897	\$327,835	\$325,662	\$325,300	\$163,997		\$325,300
	Other Revenues		\$21,945	\$675,178	\$79,120	\$552,400	\$501,882		\$560,100
	USDA Loan Proceeds		\$0	\$0	\$0	\$1,742,000	\$0		\$0
	Operating Gain		\$910,926	\$611,833	\$0	\$0	\$0		\$0
	Total Cash Inflows		\$1,268,768	\$1,614,846	\$404,782	\$2,619,700	\$665,879		\$885,400
	Cash Outflows								
	Water System Improvement		\$347,710	\$2,266,179	\$703,555	\$4,115,000	\$167,475		\$452,200
	Water Construction Project		\$0	\$0	\$0	\$0	\$0		\$0
	Other Capital Expenses		\$183,912	\$24,000	\$26,000	\$190,500	\$169,888		\$489,275
	Operating Loss		\$0	\$0	\$867,436	\$781,100	\$87,795		\$927,825
—	Total Cash Outflows		\$531,622	\$2,290,179	\$1,596,990	\$5,086,600	\$425,157		\$1,869,300
	Cash Flow Positive / (Negative)		\$737,146	(\$675,333)	(\$1,192,209)	(\$2,466,900)	\$240,722		(\$983,900)
	cush from Fostave / (regulave)		\$131,140	(4013,333)	(\$1,132,203)	(\$2,400,500)	ψ <u>2</u> -10,722		(\$303,300)
	Beginning Cash Balance		\$1,042,383	\$49,439	\$1,779,528	\$1,779,528	\$1,779,528		\$1,779,528
						(# (07 272)	¢2 020 250		4705 600
_	Ending Cash Balance		\$1,779,528	(\$625,894)	\$587,320	(\$687,372)	\$2,020,250		\$795,628
							\$2,020,250		\$795,628
		RESULTS OF OPE					\$2,020,250		\$795,628
		ESULTS OF OPE					Fiscal Year	2022-23	\$795,628
		RESULTS OF OPE						2022-23	\$795,628
		RESULTS OF OPE				SCAL YEARS			\$795,628
		RESULTS OF OPE	RATION COM		BETWEEN FIS	SCAL YEARS FY24	Fiscal Year		
	NET R	RESULTS OF OPE	RATION COM	/IPARISION E	FY23 ACTUAL	FY24 ADJUSTED BUDGET	Fiscal Year FY24 ACTUAL	% Actual vs Budget	FY24 YR-END PROJECTION
2	OPERATION FUND Water Sales Water Sales	EESULTS OF OPE	RATION CON  FY21 ACTUAL  \$3,549,443	//PARISION E FY22 ACTUAL \$3,461,597	FY23 ACTUAL \$2,829,670	FY24 ADJUSTED BUDGET \$3,019,200	Fiscal Year FY24 ACTUAL \$1,372,805	% Actual vs	FY24 YR-END PROJECTION \$3,157,000
2	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges	EESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318	### ### ### ### ### ### ### ### ### ##	FY23 ACTUAL \$2,829,670 \$0	FY24 ADJUSTED BUDGET  \$3,019,200 \$0	Fiscal Year FY24 ACTUAL \$1,372,805 \$0	% Actual vs Budget 45%	FY24 YR-END PROJECTION \$3,157,000 \$0
3	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues	EESULTS OF OPE	FY21 ACTUAL  \$3,549,443 \$182,318 \$43,764	### ### ##############################	FY23 ACTUAL  \$2,829,670 \$0 \$267,641	FY24 ADJUSTED BUDGET  \$3,019,200 \$0 \$57,600	Fiscal Year FY24 ACTUAL \$1,372,805 \$0 \$131,758	% Actual vs Budget	FY24 YR-END PROJECTION \$3,157,000 \$0 \$141,500
2 3 4 5	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales	RESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318	### ### ### ### ### ### ### ### ### ##	FY23 ACTUAL \$2,829,670 \$0	FY24 ADJUSTED BUDGET  \$3,019,200 \$0	Fiscal Year FY24 ACTUAL \$1,372,805 \$0	% Actual vs Budget 45%	FY24 YR-END PROJECTION \$3,157,000 \$0
2 3 4 5 6	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales	RESULTS OF OPE	FY21 ACTUAL  \$3,549,443 \$182,318 \$43,764	### ### ##############################	FY23 ACTUAL  \$2,829,670 \$0 \$267,641	FY24 ADJUSTED BUDGET  \$3,019,200 \$0 \$57,600	Fiscal Year FY24 ACTUAL \$1,372,805 \$0 \$131,758	% Actual vs Budget 45%	FY24 YR-END PROJECTION \$3,157,000 \$0 \$141,500
2 3 4 5 6	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales Water & Power Cost	RESULTS OF OPE	FY21 ACTUAL  \$3,549,443  \$182,318  \$43,764  \$3,775,526	FY22 ACTUAL \$3,461,597 \$161,323 \$157,467 \$3,780,387	FY23 ACTUAL  \$2,829,670 \$0 \$267,641 \$3,097,311	FY24 ADJUSTED BUDGET  \$3,019,200 \$0 \$57,600 \$3,076,800	Fiscal Year  FY24  ACTUAL  \$1,372,805  \$0  \$131,758  \$1,504,563	% Actual vs Budget 45% 229%	FY24 YR-END PROJECTION \$3,157,000 \$0 \$141,500 \$3,298,500
2 3 4 5 6 7 8	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost	RESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318 \$43,764 \$3,775,526	### PARISION E  ### PARISION E	FY23 ACTUAL \$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740	\$CAL YEARS  FY24 ADJUSTED BUDGET  \$3,019,200 \$0 \$57,600 \$3,076,800  \$291,700	Fiscal Year  FY24  ACTUAL  \$1,372,805  \$0  \$131,758  \$1,504,563	% Actual vs Budget 45% 229%	FY24 YR-END PROJECTION \$3,157,000 \$0 \$141,500 \$3,298,500
2 3 4 5 6 7 8	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power	RESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318 \$43,764 \$3,775,526  \$154,670 \$600,422	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830	\$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662	\$291,700 \$672,000	Fiscal Year  FY24  ACTUAL  \$1,372,805  \$0  \$131,758  \$1,504,563  \$33,864  \$340,779	% Actual vs Budget 45% 229%	FY24 YR-END PROJECTION \$3,157,000 \$0 \$141,500 \$3,298,500 \$232,500 \$826,800
2 3 4 5 6 7 8 9	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs	RESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318 \$43,764 \$3,775,526  \$154,670 \$600,422 \$755,092	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830 \$959,214	FY23 ACTUAL \$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402	\$CAL YEARS  FY24 ADJUSTED BUDGET  \$3,019,200 \$0 \$57,600 \$3,076,800  \$291,700 \$672,000 \$963,700	Fiscal Year  FY24  ACTUAL  \$1,372,805  \$0  \$131,758  \$1,504,563  \$33,864  \$340,779  \$374,644	% Actual vs Budget 45% 229%	FY24 YR-END PROJECTION \$3,157,000 \$0 \$141,500 \$3,298,500 \$232,500 \$826,800 \$1,059,300
2 3 4 5 6 7 8 9	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power	RESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318 \$43,764 \$3,775,526  \$154,670 \$600,422	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830	\$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662	\$291,700 \$672,000	Fiscal Year  FY24  ACTUAL  \$1,372,805  \$0  \$131,758  \$1,504,563  \$33,864  \$340,779	% Actual vs Budget 45% 229%	FY24 YR-END PROJECTION \$3,157,000 \$0 \$141,500 \$3,298,500 \$232,500 \$826,800
2 3 4 5 6 7 8 9 10 11	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs	RESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318 \$43,764 \$3,775,526  \$154,670 \$600,422 \$755,092	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830 \$959,214	FY23 ACTUAL \$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402	\$CAL YEARS  FY24 ADJUSTED BUDGET  \$3,019,200 \$0 \$57,600 \$3,076,800  \$291,700 \$672,000 \$963,700	Fiscal Year  FY24  ACTUAL  \$1,372,805  \$0  \$131,758  \$1,504,563  \$33,864  \$340,779  \$374,644	% Actual vs Budget 45% 229%	FY24 YR-END PROJECTION \$3,157,000 \$0 \$141,500 \$3,298,500 \$232,500 \$826,800 \$1,059,300
2 3 4 5 6 7 8 9 10 11	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs Gross Profit (Loss)	RESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318 \$43,764 \$3,775,526  \$154,670 \$600,422 \$755,092	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830 \$959,214	FY23 ACTUAL \$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402	\$CAL YEARS  FY24 ADJUSTED BUDGET  \$3,019,200 \$0 \$57,600 \$3,076,800  \$291,700 \$672,000 \$963,700	Fiscal Year  FY24  ACTUAL  \$1,372,805  \$0  \$131,758  \$1,504,563  \$33,864  \$340,779  \$374,644	% Actual vs Budget 45% 229%	FY24 YR-END PROJECTION \$3,157,000 \$141,500 \$3,298,500 \$232,500 \$826,800 \$1,059,300 \$2,239,200
2 3 4 5 6 7 8 9 10 11 12	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs Gross Profit (Loss)  Operating Cost System Maint. Repairs & Replac.	RESULTS OF OPE	FY21 ACTUAL  \$3,549,443 \$182,318 \$43,764 \$3,775,526  \$154,670 \$600,422 \$755,092 \$3,020,434	### ### ##############################	\$2,829,670 \$0 \$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402 \$2,031,909	\$724 \$724 \$724 \$724 \$724 \$724 \$724 \$724 \$724 \$720	Fiscal Year FY24 ACTUAL \$1,372,805 \$0 \$131,758 \$1,504,563  \$33,864 \$340,779 \$374,644 \$1,129,919	% Actual vs Budget  45%  229%  12%  51%	\$3,157,000 \$0 \$141,500 \$3,298,500 \$232,500 \$826,800 \$1,059,300 \$2,239,200
2 3 4 4 5 6 6 7 7 8 9 9 10 11 12 13 14 14 14 15 15 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs Gross Profit (Loss)  Operating Cost System Maint. Repairs & Replac. O&M Labor	EESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318 \$43,764 \$3,775,526  \$154,670 \$600,422 \$755,092 \$3,020,434	### ### ##############################	\$2,829,670 \$0 \$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402 \$2,031,909	\$724 ADJUSTED BUDGET \$3,019,200 \$0 \$57,600 \$3,076,800 \$291,700 \$672,000 \$963,700 \$2,113,100	Fiscal Year FY24 ACTUAL \$1,372,805 \$0 \$131,758 \$1,504,563  \$33,864 \$340,779 \$374,644 \$1,129,919	% Actual vs Budget  45%  229%  12%  51%	\$3,157,000 \$0 \$141,500 \$3,298,500 \$1,059,300 \$1,059,300 \$2,239,200
2 3 4 5 6 7 8 9 10 11 12 13 14 15	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs Gross Profit (Loss)  Operating Cost System Maint. Repairs & Replac. O&M Labor Meter Replacement & Change Outs Misc O&M Cost	EESULTS OF OPE	\$3,549,443 \$182,318 \$43,764 \$3,775,526 \$154,670 \$600,422 \$755,092 \$3,020,434 \$228,569 \$885,370 \$51,100 \$264,284	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830 \$959,214 \$2,821,173 \$354,428 \$979,001 \$42,200 \$306,186	\$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402 \$2,031,909 \$686,494 \$1,084,336 \$94,100 \$533,153	\$75,000 \$75,000 \$75,000 \$75,000	Fiscal Year  FY24 ACTUAL  \$1,372,805 \$0 \$131,758 \$1,504,563  \$33,864 \$340,779 \$374,644 \$1,129,919  \$249,444 \$520,617 \$91,400 \$82,856	% Actual vs Budget  45%  229%  12%  51%  53%  43%	\$3,157,000 \$0 \$141,500 \$3,298,500 \$232,500 \$826,800 \$1,059,300 \$2,239,200 \$737,144 \$1,199,100 \$91,400 \$558,482
2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 100 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs Gross Profit (Loss)  Operating Cost System Maint. Repairs & Replac. O&M Labor Meter Replacement & Change Outs Misc O&M Cost	EESULTS OF OPE	\$3,549,443 \$182,318 \$43,764 \$3,775,526 \$154,670 \$600,422 \$755,092 \$3,020,434 \$228,569 \$885,370 \$51,100 \$264,284 \$197,038	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830 \$959,214 \$2,821,173 \$354,428 \$979,001 \$42,200	\$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402 \$2,031,909 \$686,494 \$1,084,336 \$94,100	\$7,000 \$1,224,800 \$7,000 \$1,224,800	\$1,372,805 \$0 \$131,758 \$1,504,563 \$33,864 \$340,779 \$374,644 \$1,129,919 \$249,444 \$520,617 \$91,400	% Actual vs Budget  45%  229%  12%  51%  53%  43%  122%	\$3,157,000 \$0 \$141,500 \$3,298,500 \$232,500 \$826,800 \$1,059,300 \$2,239,200 \$737,144 \$1,199,100 \$558,482 \$218,899
2 3 4 5 6 7 8 8 9 10 11 12 13 14 15 16 17	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs Gross Profit (Loss)  Operating Cost System Maint. Repairs & Replac. O&M Labor Meter Replacement & Change Outs Misc O&M Cost County and Agency Services Debt Service	RESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318 \$43,764 \$3,775,526  \$154,670 \$600,422 \$755,092 \$3,020,434  \$228,569 \$885,370 \$51,100 \$264,284 \$197,038 \$147,251	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830 \$959,214 \$2,821,173 \$354,428 \$979,001 \$42,200 \$306,186 \$199,690 \$0	\$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402 \$2,031,909 \$686,494 \$1,084,336 \$94,100 \$533,153 \$175,600 \$0	\$75,000 \$1,224,800 \$1,224,800 \$2,113,100 \$2,113,100 \$2,113,100	Fiscal Year  FY24 ACTUAL  \$1,372,805 \$0 \$131,758 \$1,504,563  \$33,864 \$340,779 \$374,644 \$1,129,919  \$249,444 \$520,617 \$91,400 \$82,856 \$109,400 \$0	% Actual vs Budget  45%  229%  12%  51%  53%  43%  122%  144%  50%	\$737,144 \$1,199,100 \$558,482 \$218,899 \$3,6700
2 3 4 4 5 6 6 7 7 8 8 9 9 10 11 12 13 14 15 16 16 17 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs Gross Profit (Loss)  Operating Cost System Maint. Repairs & Replac. O&M Labor Meter Replacement & Change Outs Misc O&M Cost County and Agency Services Debt Service Funded Depreciation	RESULTS OF OPE	\$3,549,443 \$182,318 \$43,764 \$3,775,526 \$154,670 \$600,422 \$755,092 \$3,020,434 \$228,569 \$885,370 \$51,100 \$264,284 \$197,038 \$147,251 \$335,897	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830 \$959,214 \$2,821,173 \$354,428 \$979,001 \$42,200 \$306,186 \$199,690 \$0 \$327,835	\$2,829,670 \$0 \$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402 \$2,031,909 \$686,494 \$1,084,336 \$94,100 \$533,153 \$175,600 \$0 \$325,662	\$75,000 \$1,224,800 \$1,224,800 \$57,600 \$3,076,800	\$1,372,805 \$0 \$131,758 \$1,504,563 \$33,864 \$340,779 \$374,644 \$1,129,919 \$249,444 \$520,617 \$91,400 \$82,856 \$109,400 \$0 \$163,997	% Actual vs Budget  45% 229%  12% 51%  53% 43% 122% 14%	\$737,144 \$1,199,100 \$58,482 \$218,899 \$3,298,500
2 3 3 4 4 5 6 6 7 7 8 8 9 9 10 11 12 13 14 15 16 16 17 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	OPERATION FUND Water Sales Water Sales Las Posas Adjudication- Surcharges Other O&M Revenues Total Sales  Water & Power Cost Water Supply Cost Water System Power Total Water and Power Costs Gross Profit (Loss)  Operating Cost System Maint. Repairs & Replac. O&M Labor Meter Replacement & Change Outs Misc O&M Cost County and Agency Services Debt Service Funded Depreciation	RESULTS OF OPE	FY21 ACTUAL \$3,549,443 \$182,318 \$43,764 \$3,775,526  \$154,670 \$600,422 \$755,092 \$3,020,434  \$228,569 \$885,370 \$51,100 \$264,284 \$197,038 \$147,251	\$3,461,597 \$161,323 \$157,467 \$3,780,387 \$172,384 \$786,830 \$959,214 \$2,821,173 \$354,428 \$979,001 \$42,200 \$306,186 \$199,690 \$0	\$2,829,670 \$0 \$267,641 \$3,097,311 \$429,740 \$635,662 \$1,065,402 \$2,031,909 \$686,494 \$1,084,336 \$94,100 \$533,153 \$175,600 \$0	\$75,000 \$1,224,800 \$1,224,800 \$2,113,100 \$2,113,100 \$2,113,100	Fiscal Year  FY24 ACTUAL  \$1,372,805 \$0 \$131,758 \$1,504,563  \$33,864 \$340,779 \$374,644 \$1,129,919  \$249,444 \$520,617 \$91,400 \$82,856 \$109,400 \$0	% Actual vs Budget  45%  229%  12%  51%  53%  43%  122%  144%  50%	\$737,144 \$1,199,100 \$558,482 \$218,899 \$3,6700



		CASH RESE	RVE ANALYSIS					
		FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJUSTED BUDGET	FY24 ACTUAL	% Actual vs Budget	FY24 YR-END PROJECTION
1	Operating Revenues							
2		3,549,443	3,461,597	2,829,670	3,019,200	1,372,805	45%	3,157,000
3	Las Posas Adjudication- Surcharges	182,318	161,323	0	0	0		0
4	Other O&M Revenues	43,764	157,467	267,641	57,600	131,758	229%	141,500
5	Subtotal - Operating Revenues	3,775,526	3,780,387	3,097,311	3,076,800	1,504,563		3,298,500
6								
7	Operating Expenses							
8	Water Purchases	118,970	102,584	312,037	203,700	33,864	17%	144,500
9	Water System Power	600,422	786,830	635,662	672,000	340,779	51%	826,800
10	Other O&M Expenses	1,659,041	1,831,002	2,525,952	2,539,700	1,060,722	42%	2,812,525
11	Fund Depreciation	335,897	327,835	325,662	325,300	163,997	50%	325,300
12	Subtotal - Operating Expenses	2,714,329	3,048,251	3,799,313	3,740,700	1,599,363		4,109,125
13								
14	Net Operating Revenues	1,061,197	732,136		(663,900)	(94,800)		(810,625)
15								
16	Non-Operating Revenues							
17	Capital Revenues	2,000	672,028	15,309	484,700	492,351	102%	492,400
18		176,264	1,920,173	417,080	845,100	0	0	144,244
19		335,897	327,835	325,662	325,300	163,997	50%	325,300
20	Debt Proceeds	0	0	0	1,742,000	0	0%	0
21	Well 2 Surcharge	49,415	88,500	87,167	90,000	34,166	0	90,800
22	Interest Earnings	19,945	3,150	63,811	67,700	9,531	14%	67,700
23	Subtotal - Non Operating Revenues	583,520	3,011,686	909,029	3,554,800	700,045		1,120,444
24								
25								
26		150,271	120,303	165,434	117,200	(7,005)		117,200
28	Subtotal - Debt Service	150,271	120,303	165,434	117,200	(7,005)	-6%	117,200
29								
	Capital Expenses							
31	Well 2 Treatment Facility Prj	305,318	2,229,570	444,886	125,000	4,844	4%	13,917
32		42,392	36,609	258,669	3,990,000	162,631	4%	438,283
33	Misc. Capital Cost	183,912	24,000	26,000	190,500	169,888	89%	489,275
34	Total Capital Expenses	531,622	2,290,179	729,555	4,305,500	337,363		941,475
35								
36	Net Revenues	962,824	1,333,340	14,040	(1,531,800)	274,888		(748,856)
37								
	Beginning Balance	49,439	1,012,263	2,345,603	2,345,603	2,345,603		2,345,603
	Ending Balance	1,012,263	2,345,603	2,359,643	813,803	2,620,491		1,596,747
40								
41	Total Proposed Targets	720,240	802,679	998,579	969,635	401,318		1,060,791



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

			Current Activities for Accounting Period 06 (Period end	ing 12/01/20)					
				А	В	В	С	D	E
				ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
			DESCRIPTION	FY 23	FY 24	FY 24	ACTUAL	Act vs Bud	Projection
		1	EXPENDITURES					c/b	
M&0	Expe	2	System Maint. Repairs & Replac.	686.5	470.2	470.2	249.4	53%	737.
M&C	Expe	3		266.9	160.0	160.0	146.4	91.5%	297.
M&C	Expe	4	Maintenance Contract	419.6	310.2	310.2	103.0	33.2%	439.
M&0	Expe	5	Other Maintenance	-	-	0.0	0.0		0.
M&C	Expe	6	Special Technical Services	23.9	41.5	41.5	1.9	0.0	35.
M&C	Expe	7		-	10.0	10.0	0.0	0.0%	10.
M&C	Expe	8	Design & Print CCR Rpt and Others	7.1	-	0.0	1.9		1.
M&C M > C	Expe	9	Urban Water MGMT Plan & Master Plan Updates	-	10.0 7.5	10.0 7.5	0.0	0.0%	0.
M&C M&C	Expe Expe	10 11	SCADA Reporting Software Maintenance	16.8	14.0	14.0	0.0	0.0%	10. 14.
D&M	Expe	12		-	-	0.0	0.0	0.070	0.
M&C	Expe	_	O&M Labor Charges	1,084.3	1,224.8	1,224.8	520.6	42.5%	1199.
M&C	Expe	_	State Permit/Fees	0.0	22.0	22.0	7.5	34.1%	25.
M&C	Expe	15	Mgnt /Admin./ Eng. Svcs	175.6	208.8	208.8	104.4	50.0%	208.
M&C	Expe	16	Legal Cost	173.4	134.5	134.5	18.8	14.0%	134.
M&C	Expe	17	Water Analysis	19.6	20.0	20.0	10.7	53.7%	23.
M&C	Expe	18	Cross Connection Fees	0.0	0.0	0.0	7.2		7.
M&C	Expe	19	Groundwater Extraction	117.7	88.0	88.0	0.0	0.0%	88.
M&C	Expe	20	Water Purchase	312.0	203.7	203.7	33.9	16.6%	144.
M&C	Expe	21	Water System Power	635.7	672.0	672.0	340.8	50.7%	826.
M&0	Expe		Water Maintenance Supply	0.0	0.0	0.0	0.0		0.
M&C	Expe	_	Conservation Program	0.0	0.0	0.0	0.0		0.
M&C	Expe	_	Meter Replacement & Change Outs	94.1	75.0	75.0	91.4	121.9%	91.
M&C	Expe	_	Phone/Supplies/Bad Deb/Misc	129.8	197.2	197.2	43.7	22.1%	203.
M&C	Expe	_	Indirect Cost Recovery	0.0	10.1	10.1	5.1	50.0%	10.
M&C	Expe		Loan Principal Pymts - RCA	74.3	106.1	106.1	0.0	0.0%	106.
M&C	Expe	_	Other Loan Pymts-Principal (USDA)	0.0	0.0	0.0	0.0		0.
M&C	Expe		Other Loan Pymts - RCA Interest	91.2	11.1	11.1	-7.0		11.
M&C	Expe	_	Other Loan Pymts-USDA Interest	0.0	0.0	0.0	0.0	EO 40/	0.
M&C M&C	Expe Expe		Depreciation Expense  Right of Way Easements Purchase	325.7 0.0	325.3 0.0	325.3 0.0	164.0	50.4%	325 0
M&C	Expe	_	Right of Way Easements Temporary	0.0	0.0	0.0	0.0		0
M&C	Expe		Contribution - ISF	21.0	47.6	47.6	0.0	0.0%	10.
M&C	Expe	-	Debt & Capital Reserve Contributions	0.0	0.0	0.0	0.0	0.076	36.
Jα1-1	Expe		TOTAL EXPENDITURES	3,964.7	3,857.9	3,857.9	1,592.4	41.3%	4,226.
		37		0,004.1	0,007.5	0,007.0	1,002.4	11.070	7,220.
		38	NEVEROLES .						
M&C	Reve		Interest Earnings	-	-	0.0	0.0		0.
M&	Reve	40	Federal & State Disaster	-	-	0.0	0.0		0
M&	Reve		State Aid - SB90	-	-	0.0	0.0		0
M&	Reve	_	Meter Sales & Install/Line Ext. Fee	5.3	4.0	4.0	30.7	766.9%	30.
M&0	Reve		Planning/Engr Svc Fee	179.0	2.0	2.0	68.8	3440.0%	68.
	Reve	_	Permit Fees	9.4	-	0.0	0.0		0
&M	Reve		Water Sales	2,829.7	3,019.2	3019.2	1372.8	45.5%	3,157
M&(	Dorro		Las Posas Adjudication Surcharge	-	-	0.0	0.0		0
M&0 M&0	Reve	47	Other revenue - misc. Gain/Loss Revenue Capital Asset	73.9	51.6	51.6	32.3	62.6%	42
M&M M& M&	Reve	40	Gain/Loss Revenue Capital Asset	-	3,076.8	0.0 <b>3,076.8</b>	0.0 <b>1,504.6</b>	48.9%	3,298
M&M M&M				2 007 2			-	40.970	(927.8
M&M M&M	Reve	49	TOTAL REVENUES	3,097.3	-	(781 1)	(X / X)		(321.0
M&M M& M&	Reve	49 50	TOTAL REVENUES NET OF OPERATION	3,097.3 (867.44)	(781.1)	(781.1)	(87.8)		
M&M M& M&	Reve	49 50 51	TOTAL REVENUES  NET OF OPERATION  O&M Fund Balance Reserve:	(867.44)	(781.1)	,	,		\$655.3
M&( M&( M&(	Reve	49 50 51 52	TOTAL REVENUES  NET OF OPERATION  O&M Fund Balance Reserve:  Beginning Fund Balance	1,522.76	(781.1) 655.32	655.32	\$655.32		\$655.3 -
M&( M&( M&(	Reve	50 51 52 53	TOTAL REVENUES  NET OF OPERATION  O&M Fund Balance Reserve:  Beginning Fund Balance  Net of Operation	(867.44)	(781.1)	,	,		\$655.3 - -
Mac Mac Mac Mac Mac	Reve	50 51 52 53	TOTAL REVENUES  NET OF OPERATION  O&M Fund Balance Reserve:  Beginning Fund Balance  Net of Operation  Transfer To/Fr Capital Fund	(867.44) 1,522.76 (867.44)	(781.1) 655.32 (781.10)	655.32 (781.10)	\$655.32 (87.79)	\$0.00	-
M&( M&( M&(	Reve	50 51 52 53 54	TOTAL REVENUES  NET OF OPERATION  O&M Fund Balance Reserve:  Beginning Fund Balance  Net of Operation  Transfer To/Fr Capital Fund  O&M Fund Balance Reserve:	1,522.76	(781.1) 655.32	655.32	\$655.32	\$0.00	\$655.3 - - - (\$272.5 \$1,056.5

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

			Current Activities for Accounting Period 06 (Period ending	12/31/23)						
				А	В	С	D	E	F	G
				ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	A	CTUAL FY 24	4	% of
			DESCRIPTION	FY 23	FY 24	FY 24	EXP/REV	ENC	TOTAL	Act/Bud
		1	NON CAPITALIZED EXPENDITURES:							d/c
CapAcq	Expense	2	General System Improvement	158.2	40.0	40.0	0.0	0.0	0.0	0.0%
CapAcq	Expense	3	SCADA Improvements	0.0	0.0	0.0	104.7	0.0	104.7	
CapAcq	Expense	4	Well Repairs/Replacement	0.0	0.0	0.0	0.0	0.0	0.0	
CapAcq	Expense	5	Greentree Res #2 Re-coat & Repair	0.0	0.0	0.0	0.0	54.1	54.1	
CapAcq	Expense	6	Other Reservoir Repairs	0.0	0.0	0.0	0.0	0.0	0.0	
CapAcq	Expense	7	Engineering Services	26.0	40.5	40.5	20.3	0.0	20.3	50.1%
		8	Sub-Total Non Capitalized Expenditures	184.2	80.5	80.5	125.0	54.1	179.1	155.2%
CapAcq	Expense	9	WATER SYSTEM IMPROVEMENT:							
CapAcq	Expense	10	General System Improvement	0.0	70.0	70.0	0.0	0.0	0.0	0.0%
CapAcq	Expense	11	Well 2 Treatment Facility	444.9	125.0	125.0	4.8	9.1	13.9	3.9%
CapAcq	Expense	12	Somis Farm Worker Housing Line Extension	22.4	200.0	200.0	16.9	19.1	36.0	0.0%
CapAcq	Expense	13	Pipe Replacement Caltrans ROW	0.0	0.0	0.0	0.0	0.0	0.0	
CapAcq	Expense		Coating & Repair; Balcom Canyon Reservoir	2.8	300.0	300.0	0.0	0.0	0.0	
CapAcq	Expense		Waterline Relocation: Hwy 118/ Caltrans Project	0.0	1,500.0	1,500.0	0.0	0.0	0.0	0.0%
CapAcq	Expense		Well #4 - 3rd Filter	0.0	500.0	500.0	0.0	0.0	0.0	0.0%
CapAcq	Expense		1030 Reservoir #1 & #2 Replacement	0.0	380.0	380.0	0.0	0.0	0.0	0.0%
CapAcq	Expense		Well #4 pump & rehab	0.0	70.0	70.0	0.0	0.0	0.0	
CapAcq	Expense		571 Reservoir Pump Station	0.0	1,000.0	1,000.0	41.1	240.4	281.4	
CapAcq	Expense	14	538 Reservoir Replacement	75.3	0.0	0.0	0.0	0.0	0.0	
CapAcq	Expense	15	538 Transmission Replacement	0.0	0.0	0.0	0.0	0.0	0.0	
		16	Sub-Total Water System Improvement	545.4	4,145.0	4,145.0	62.8	268.6	331.4	1.5%
		17	WATER CONSTRUCTION PROJECT							
CapAcq	Expense	18	Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
CapAcq	Expense	21	Sub-Total Water Water Constructrion Project	0.0	0.0	0.0	0.0	0.0	0.0	
CapAcq	Expense	22	Other Equipment	0.0	150.0	150.0	149.6	0.0	149.6	99.7%
		23	Total Expenditures	729.6	4,375.5	4,375.5	337.4	322.7	660.1	7.7%
		24	REVENUES							
CapAcq	Revenue	25	Interest Earnings	63.8	67.7	67.7	9.5	0.0	9.5	14.1%
CapAcq	Revenue	26	Capital Impr Charges	15.3	484.7	484.7	492.4	0.0	492.4	101.6%
CapAcq	Revenue	26	State Grant	417.1	845.1	845.1	0.0	0.0	0.0	0.0%
CapAcq	Revenue	26	Loan Proceed	0.0	1,742.0	1,742.0	0.0	0.0	0.0	0.0%
CapAcq	Revenue	28	Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
		29	Total Revenues	496.2	3,139.5	3,139.5	501.9	0.0	501.9	16.0%
		30	Net of Operation	(233.4)	(1,236.0)	(1,236.0)	164.5	(322.7)	(158.2)	
		31	Beginning Capital Fund Balance	684.9	777.2	777.2	777.2		777.2	
		33	Transfer To/Fr Capital Fund							
O&M	Expense	34	Depreciation Expense	325.7	325.3	325.3	164.0		164.0	
		35	Ending Capital Fund Balance Reserve	777.2	(133.5)	(133.5)	1,105.7		783.0	
		36								

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

Current Activities for Accounting Period 06 (Period end	ding 12/31/23)					
	Α	В	В	С	D	Е
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
DESCRIPTION	FY 23	FY 24	FY 24	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	\$0.0
5 DEBT SERVICE REVENUE						
6						
7 Well 2 Surcharge	\$87.17	\$90.00	\$90.00	\$34.17		\$90.8
8 TOTAL DEBT SERVICE REVENUE	\$87.17	\$90.00	\$90.00	\$34.17		\$90.8
9 NET FUND BALANCE	\$87.17	\$90.00	\$90.00	\$34.17		\$90.8
10 O&M Fund Balance Reserve:						
11 Beginning Fund Balance	\$137.91	\$225.08	\$225.08	\$225.08		\$225.0
12 Net Fund Balance	\$87.17	\$90.00	\$90.00	\$34.17		\$90.8
Debt Service Fund Balance Reserve:	\$225.08	\$315.08	\$315.08	\$259.24	\$0.00	\$315.8

# 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

### 7. ADJOURNMENT

\*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on April 11, 2024.