

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

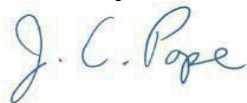
**NOTICE OF A MEETING OF
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
SOMIS CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Somis Citizens' Advisory Committee will be held **Thursday, 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
2. 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
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.
 - 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 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 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
 - o AMI Report
District 19 has uptick 6 additional customers.
4. DISTRICT STAFF REPORT
 - A. O&M Infrastructure-QUARTERLY
 - o Last Quarter in September Air/Vac leak/repair Donlon/Somis.
 - o Installed Well 3 PLC Panel

- 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.
- 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

5. 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 increase 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.
 - 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
- 571 Reservoir Pump Station-paused for now
- LA Ave Caltrans Pipe Relocation-waiting

C. WATER QUALITY REPORT

- 1 water pressure complaint, 5 water quality issue complaints.

D. WATER SUPPLY CONDITIONS

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

E. FOX CANYON GROUND WATER MANAGEMENT AGENCY UPDATE

- 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 7th Grader from Moorpark submitted for the Calendar Contest, and they won.

I. BOARD LETTER TRACKER – AN UPDATE ON VENTURA COUNTY
BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE
DISTRICT

- To be determined either Dec 19th or Jan 9th for the Rate Increases to go to the Board.

J. BUDGET AND FINANCIAL REVIEW

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

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

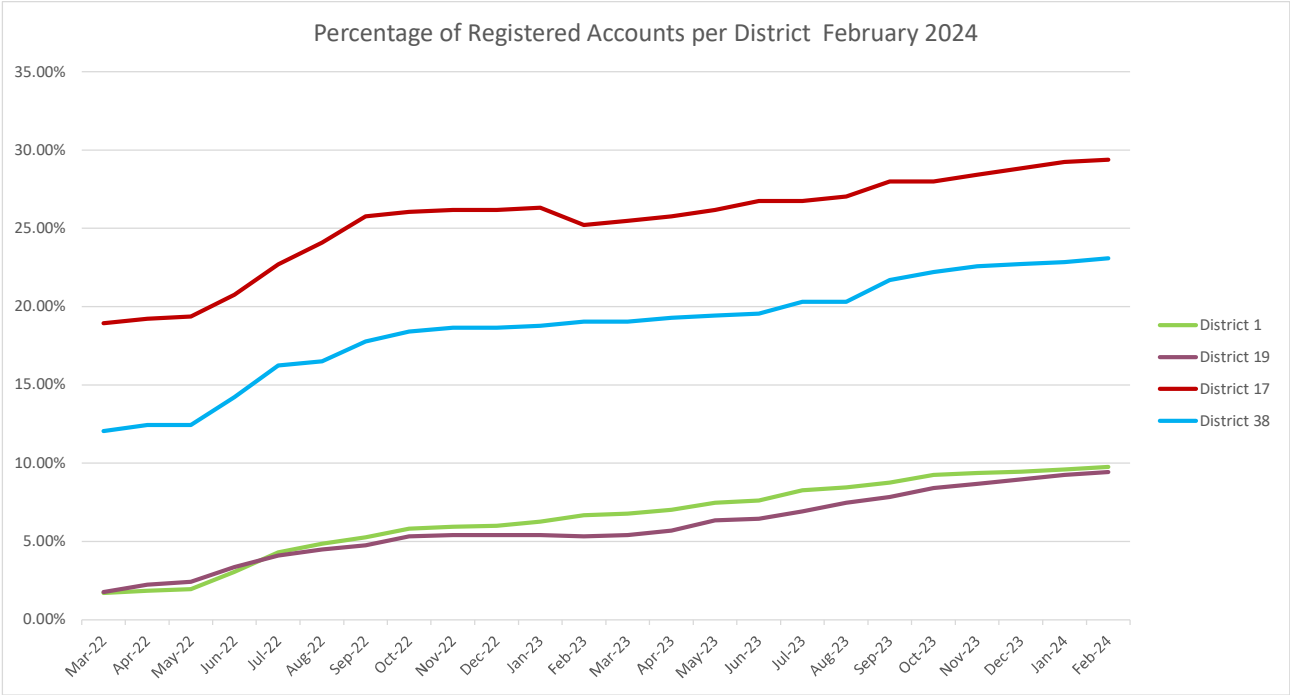
7. ADJOURNMENT

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.

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

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&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

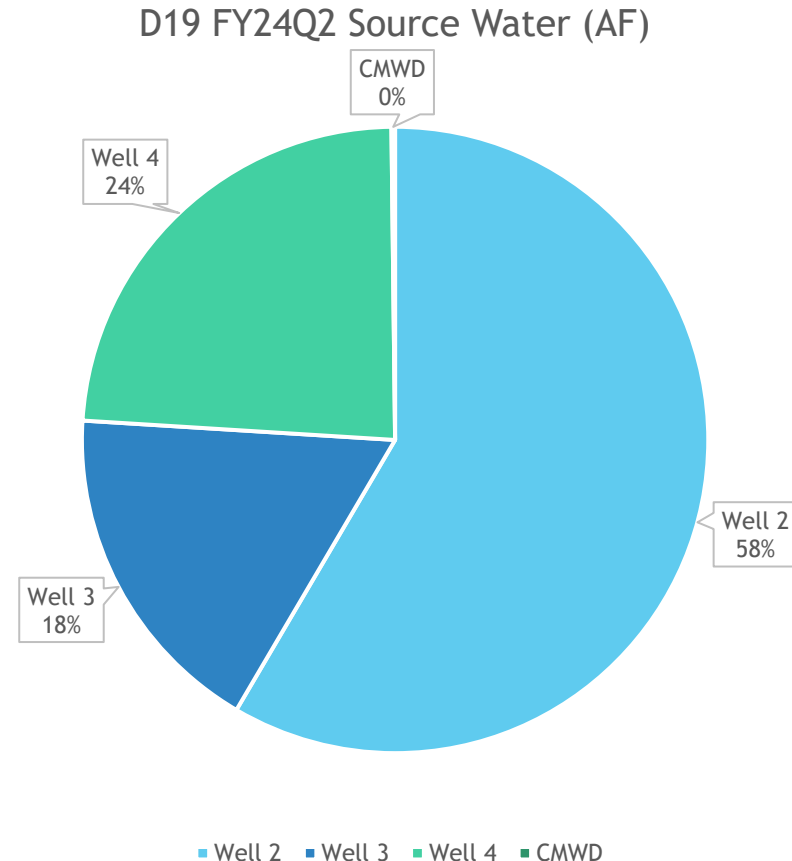
Operations & Maintenance

Other Activity:

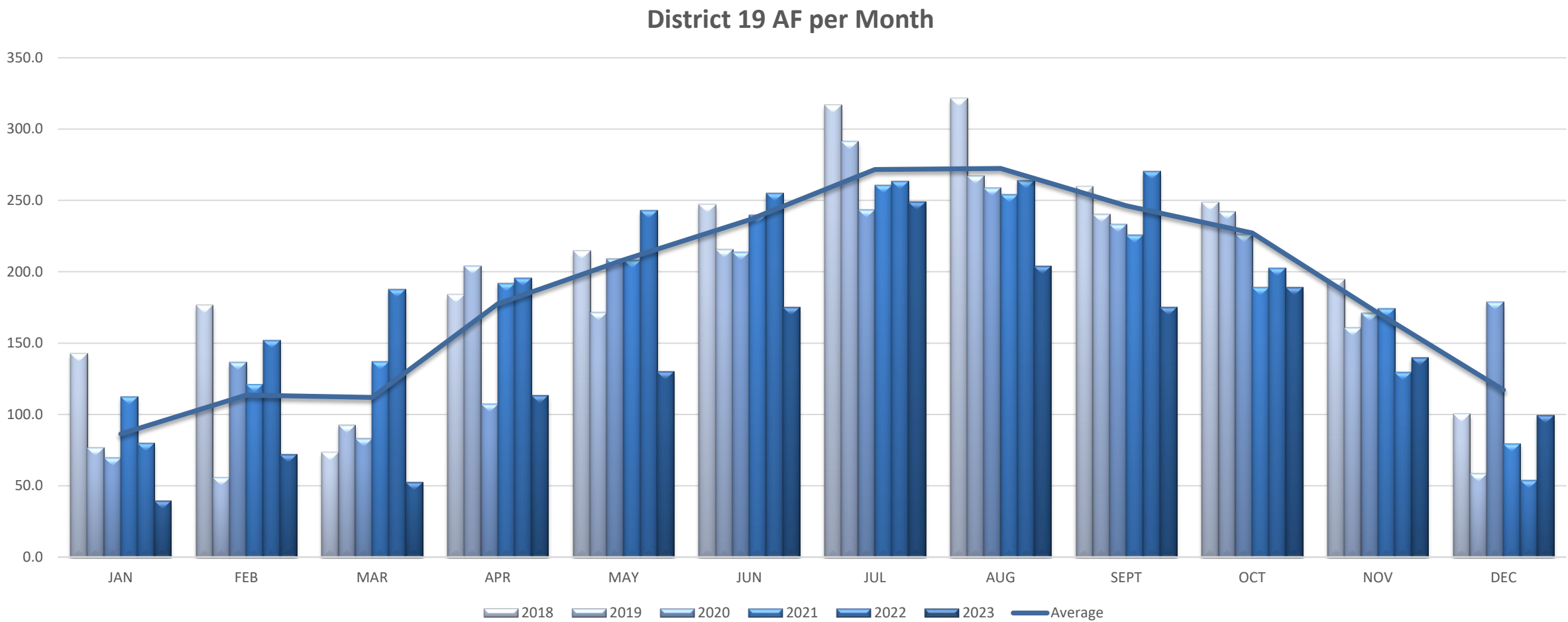
- ▶ Installed ~50% of the Somis Farm Worker Housing Phase 1 meters
- ▶ Completed all but 18 Pb service line inspections

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)
- ▶ 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)
- ▶ Total Well – 427.58 AF
- ▶ CMWD – 0.8 AF



O&M – Water Demand



O&M – Water Supply

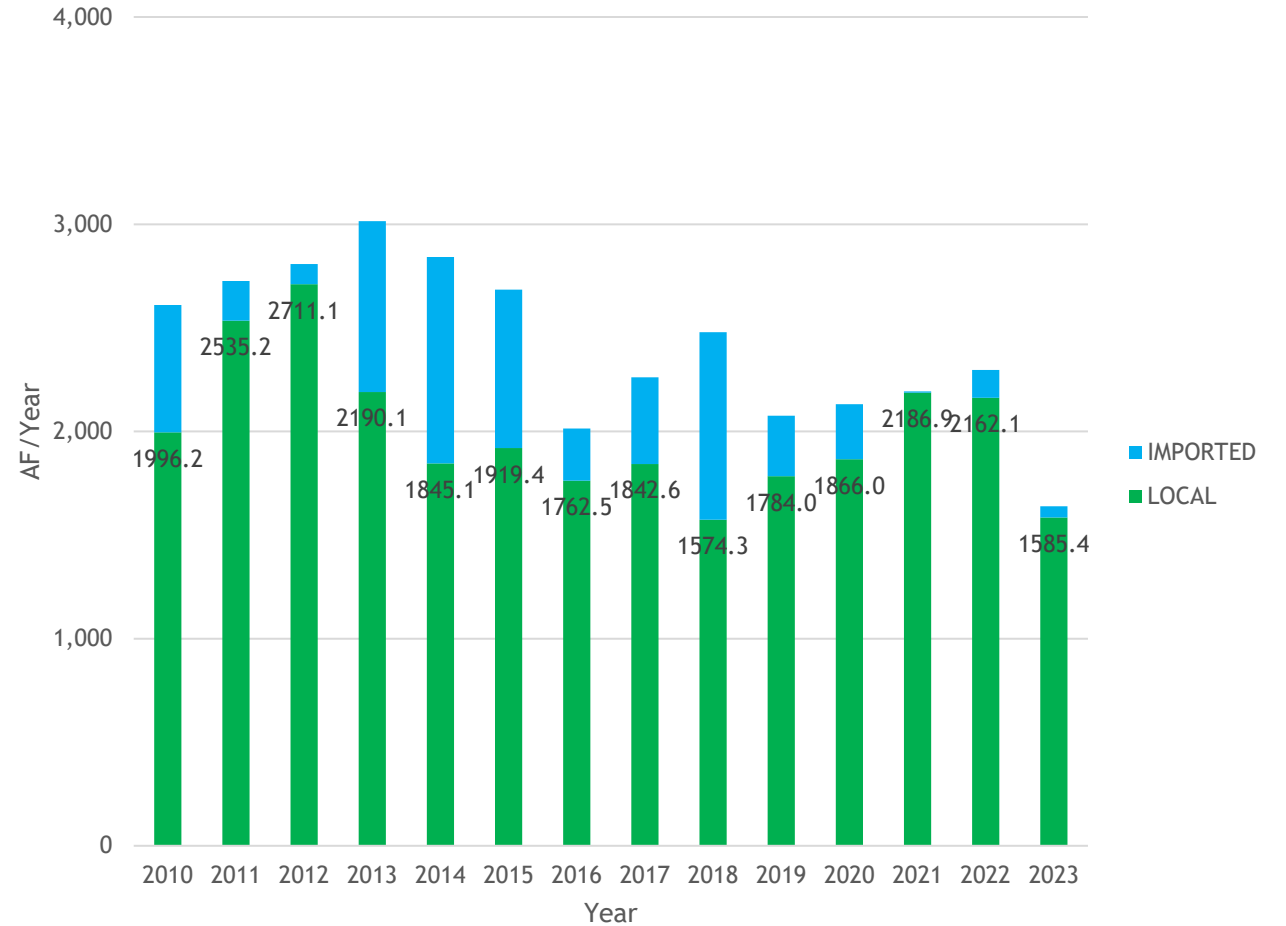
FCGMA Water Year Allocation:

- ▶ 2,305.186 AF/Year

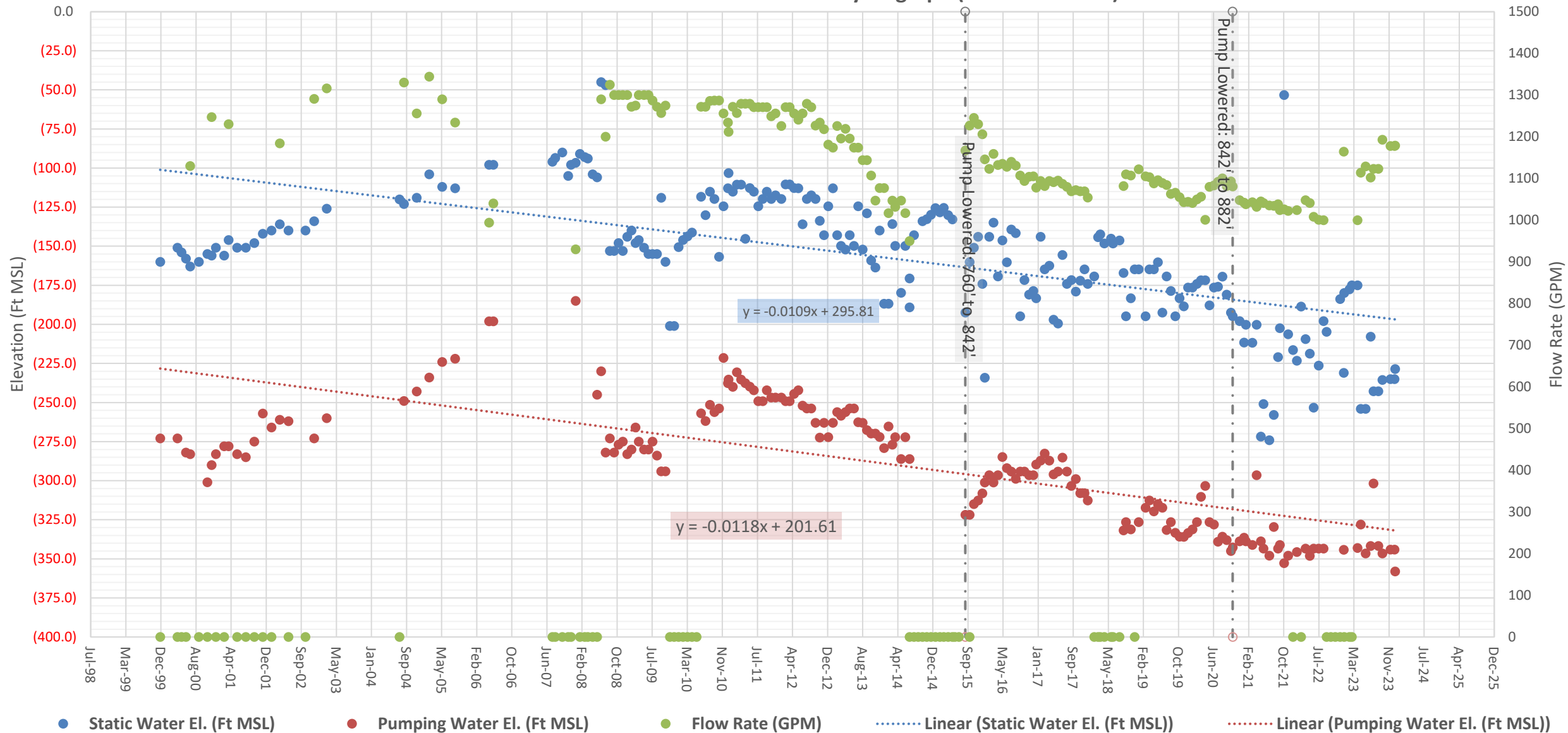
Notes:

- ▶ CY2023 is 66.3% of Average

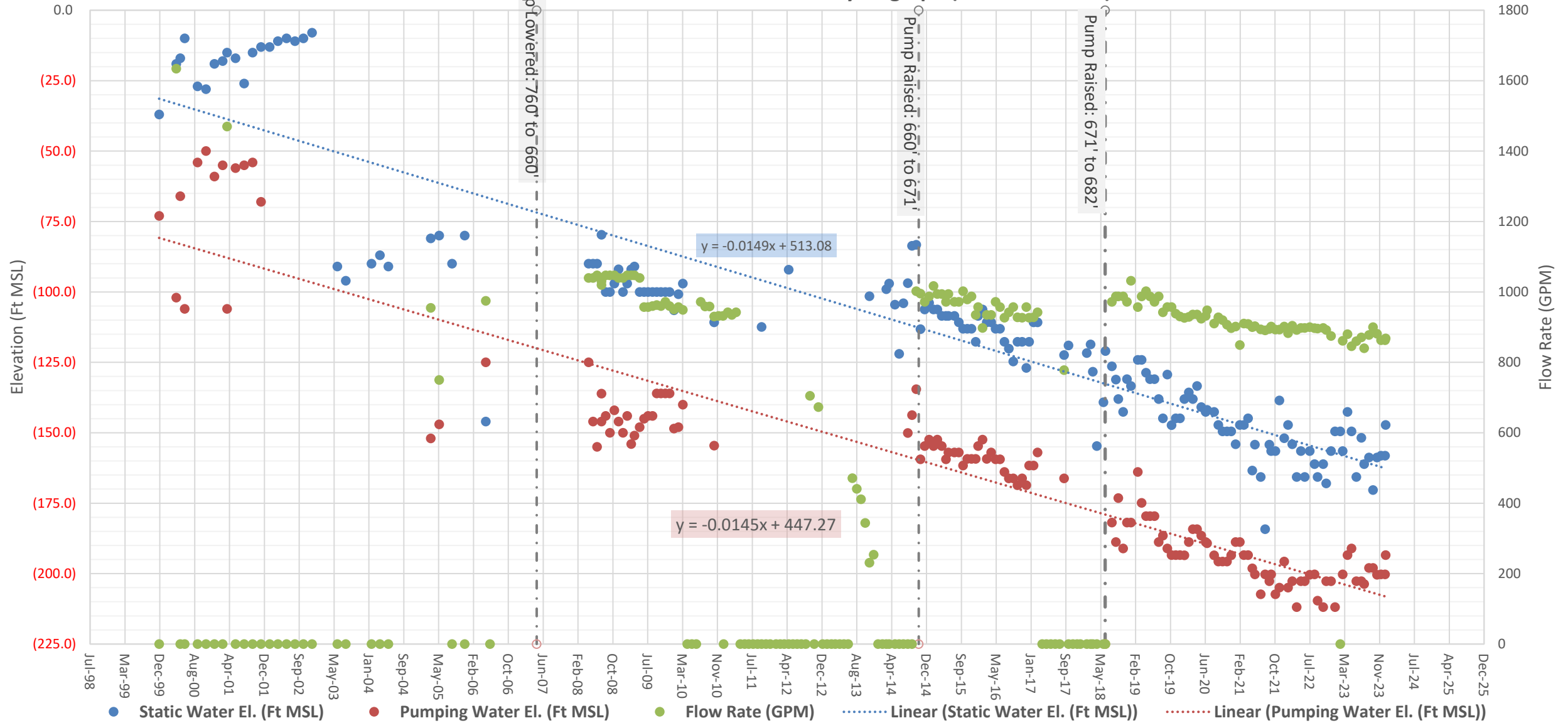
District 19-CY Somis Historic Water Production by Source



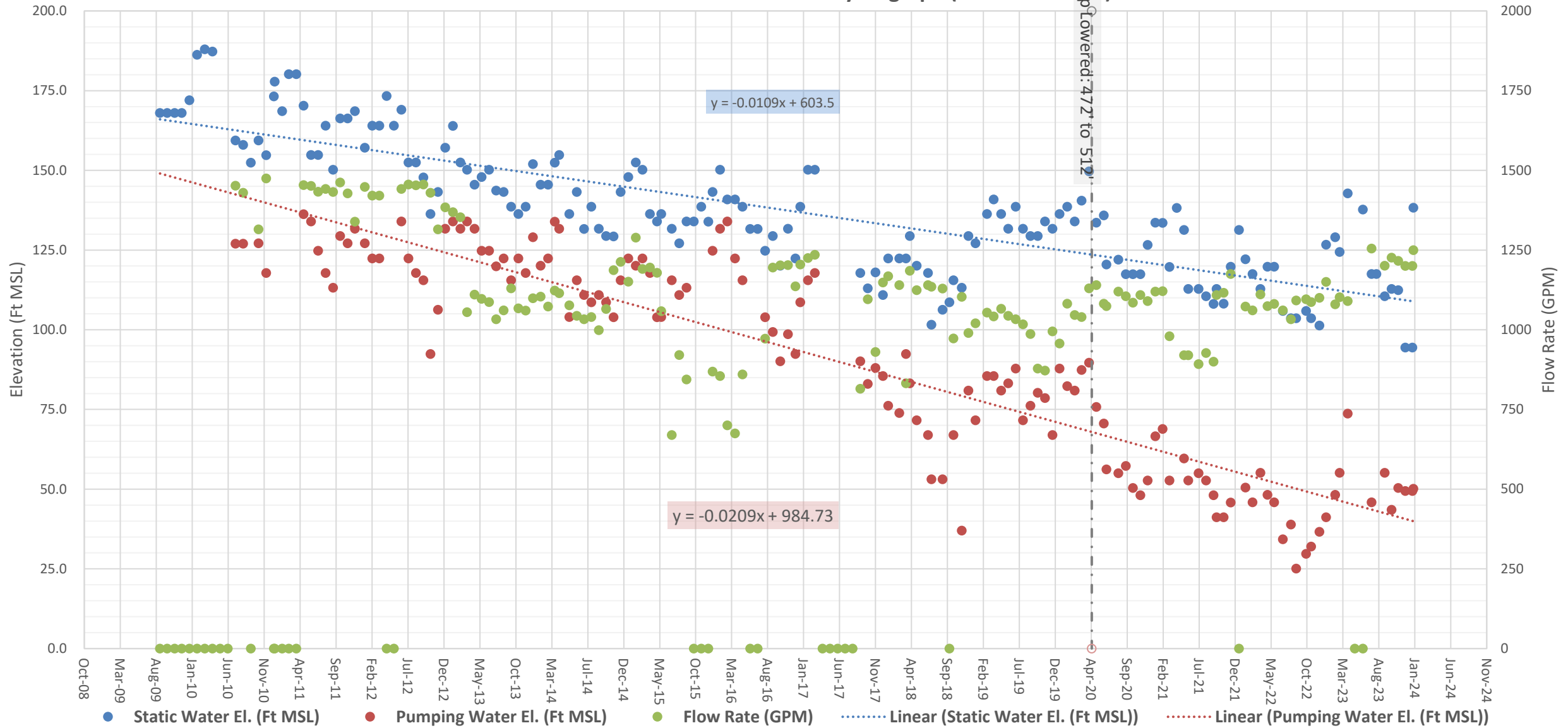
VCWWD No. 19 - Well No. 2 Hydrograph (Surface El. 460')



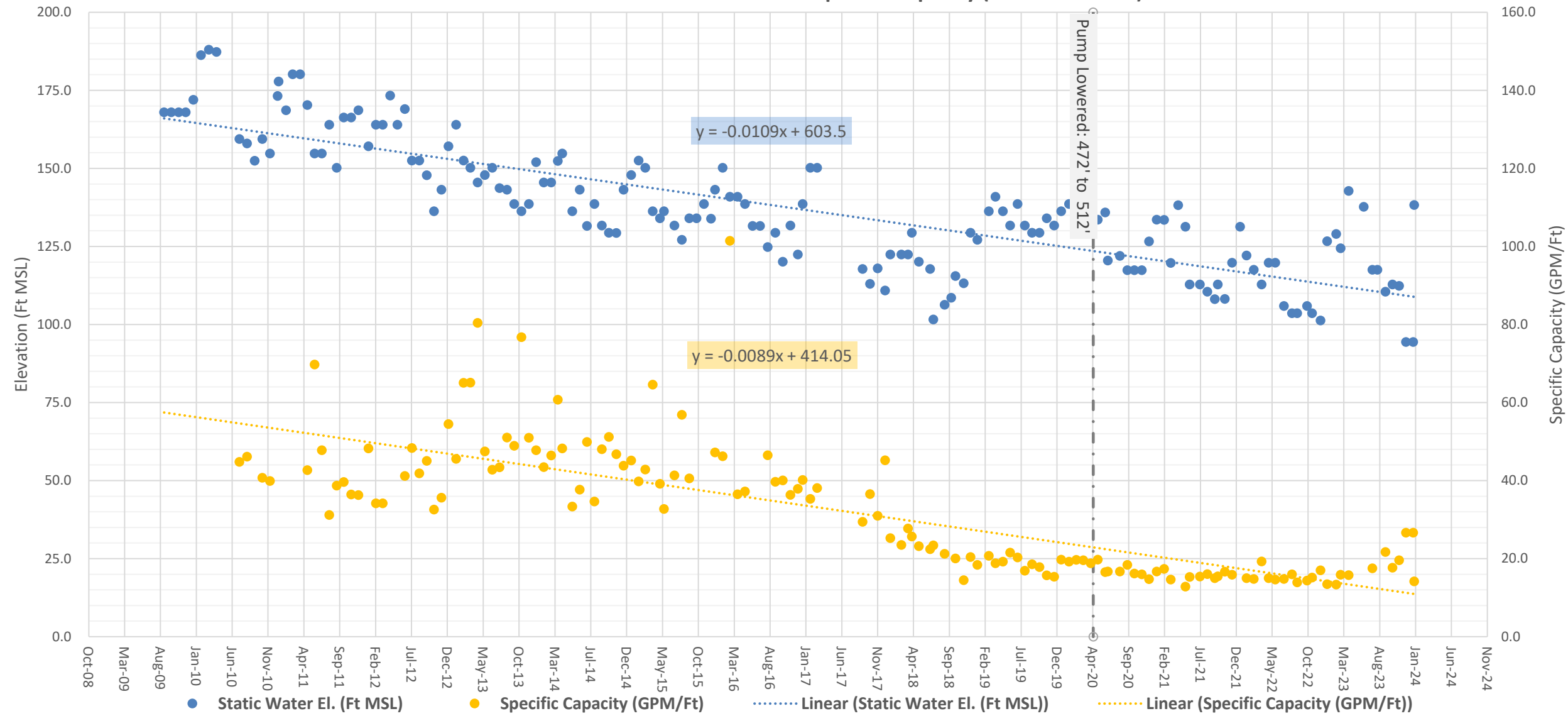
VCWWD No. 19 - Well No. 3 Hydrograph (Surface El. 410')



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



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



Customer Service and Meter Reading

- ▶ Replaced 43 meters (stopped/malfunctioning)
 - ▶ \$13,627 labor
- ▶ Customer Account Activity (turn on/off)
 - ▶ \$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



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

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

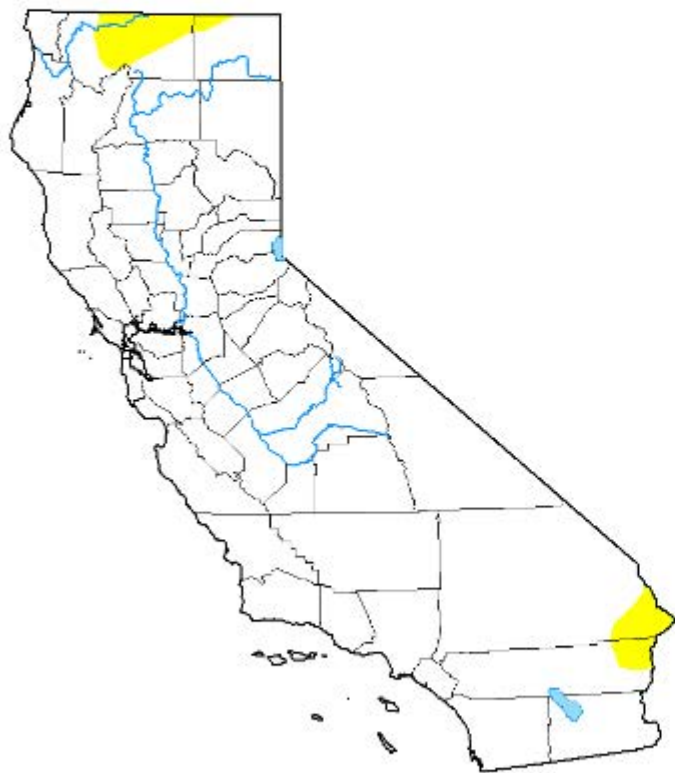
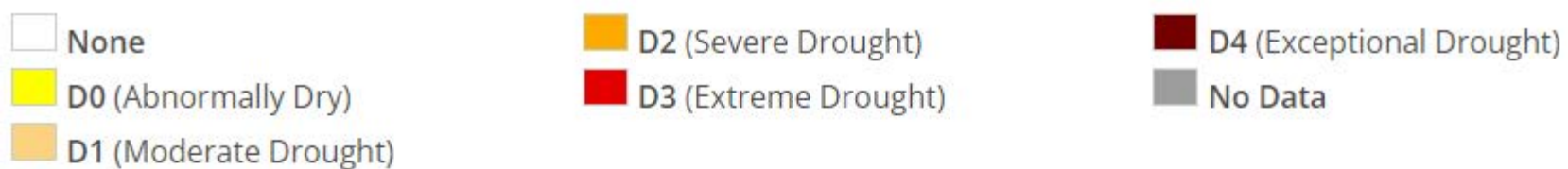
Well 2 FE and MN Treatment	J. Kim	Construction	99.9	Grant and County Loan	Treatment facility is online. The last step is to submit an O&M manual to DDW.
571 Reservoir Pump Station	J. Kim	Design	40	Capital Funds	Survey of the site to be performed after the new tank site is completed - projected April 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.

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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.

Drought Classification



< January 23, 2024 > 



< January 24, 2023 > 

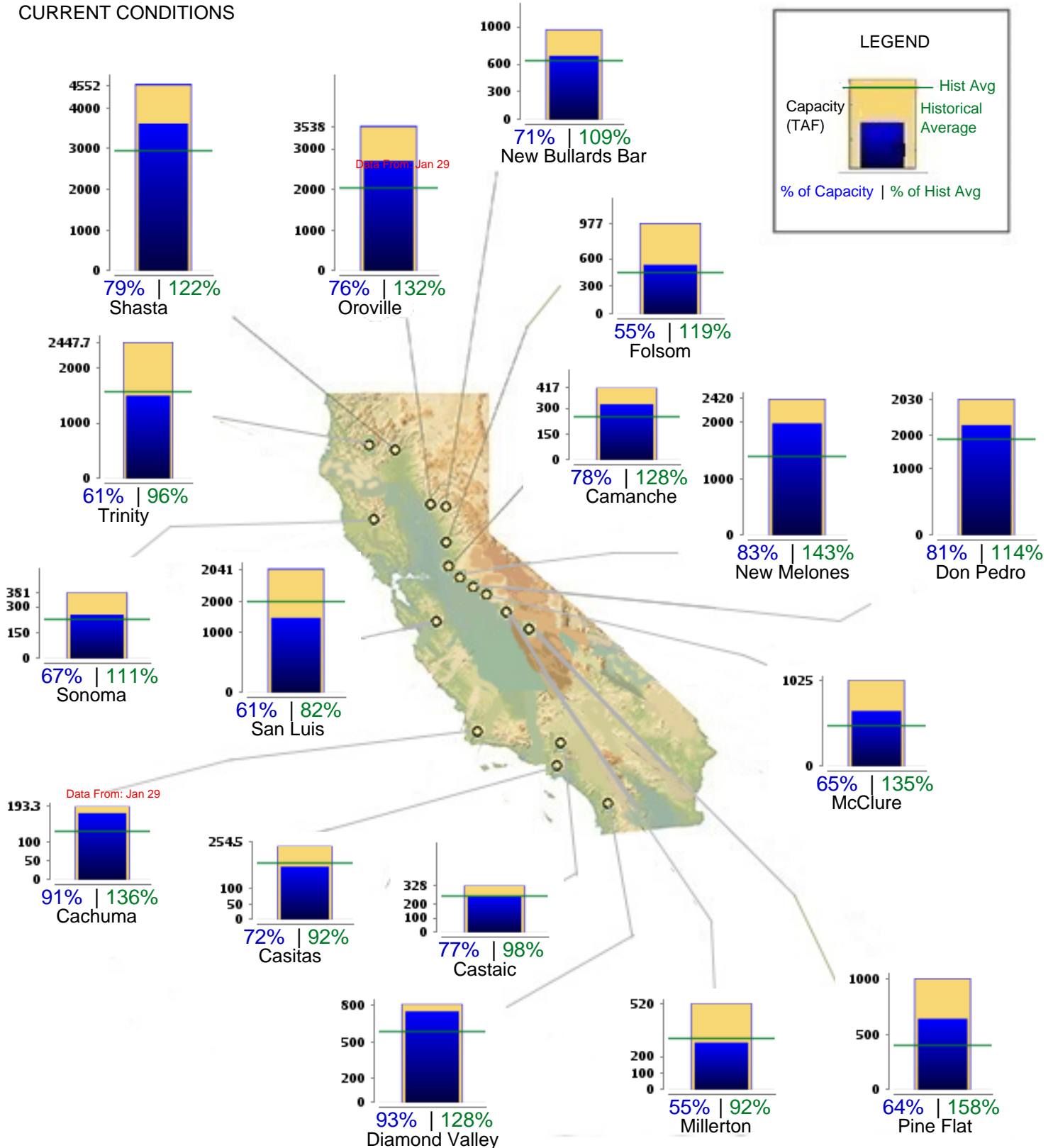


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - January 30, 2024

CURRENT CONDITIONS





STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



Statewide Average: 31% / 50%

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

Data as of January 31, 2024

5. DISTRICT STAFF REPORT

- D. LOS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Water-master 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.

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- 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.

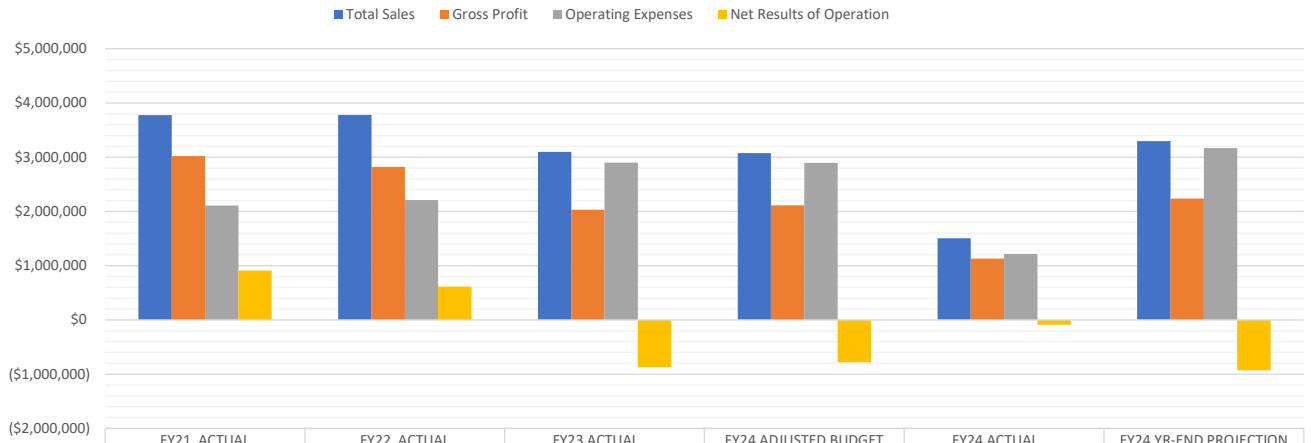
	Current Activities for Accounting Period 06 (Period ending 12/31/23)									
WW#19 Somis										
Detailed ADHOC Analysis										
1	Total Beginning Balances			\$49,439	\$1,012,263	\$2,345,603	\$1,657,641	\$1,657,641		\$1,657,641
2	Total Ending Balances			\$1,012,263	\$2,345,603	\$1,657,641	\$125,841	\$1,932,530		\$908,785

	FY24										
			FY21	ACTUAL	FY22	ACTUAL	ACTUAL	ADJUSTED	FY24	% Actual vs	FY24 YR-END
59	Acquisition&Replacement Fund						BUDGET		Budget	PROJECTION	
60	Beginning Balances			\$49,439	\$51,923	\$684,930	\$777,236	\$777,236		\$777,236	
61											
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		\$0	\$0	\$0	\$0	\$0		\$0	
68	Gain/Loss Revenue Capital Asset	9822								\$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											
72	Capital Uses of Funds										
73	Water System Replacement & Construction Projects:										
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		\$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		\$0	\$0		\$0	
78	Well #4 - 3rd Filter			\$0	\$0	\$0	\$500,000	\$0	0%	\$0	
79	Well #2 Redrill Land			\$0	\$0	\$0	\$0	\$0		\$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	\$0	\$0		\$0	
82	1030 Reservoir #1 & #2 Replacement			\$0	\$0	\$0	\$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	\$0	\$1,500,000	\$0	\$0	\$1,200	
85	Somis Farm Worker Housing Line Extension			\$0	\$0	\$22,418	\$200,000	\$16,903	\$0	\$13,316	
86	LA Ave/ Caltrans Pipeline Replacement	4112		\$0	\$0	\$0	\$0	\$0		\$0	
87	Water Construction Project	4114		\$0	\$0	\$0	\$0	\$0		\$0	
88	Total Syst. Replc & Construc Proj.			\$347,710	\$2,266,179	\$703,555	\$4,115,000	\$167,475		\$452,200	
89	Misc Expense			\$0	\$0	\$0	\$0	\$0		\$0	
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		\$0	\$0	\$0	\$150,000	\$149,588	100%	\$448,775	
93	Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$0	\$0		\$0	
94	Prior Year CAFR Adjustments	ACO		\$171,612							
95	Total - Capital Uses of Funds			\$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		\$88,169	
97	Transfer to/fr O&M			\$0	\$0	\$0	\$0	\$0		\$0	
99	Ending Capital Fund Balance Reserve			\$51,923	\$684,930	\$777,236	(\$63,464)	\$1,105,753		\$865,405	

[illegible]

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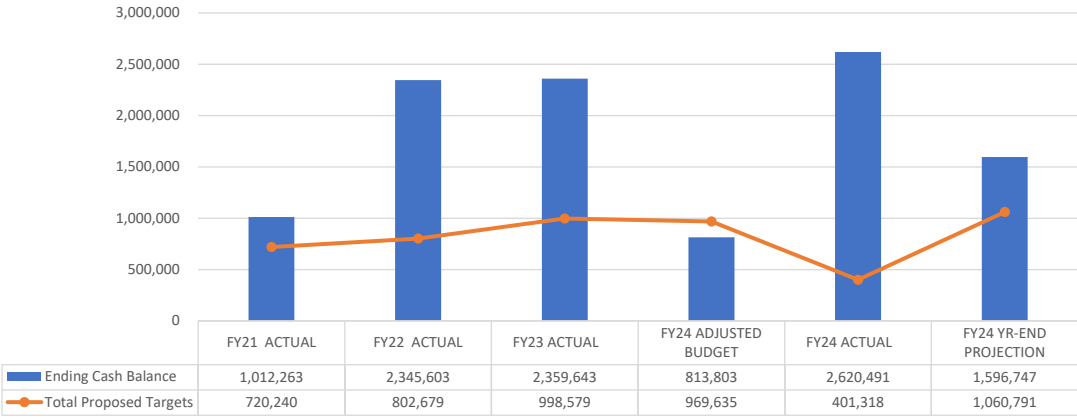
WaterWorks District #19 Profit & Loss Analysis



	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJUSTED BUDGET	FY24 ACTUAL	FY24 YR-END PROJECTION
Total Sales	\$3,775,526	\$3,780,387	\$3,097,311	\$3,076,800	\$1,504,563	\$3,298,500
Gross Profit	\$3,020,434	\$2,821,173	\$2,031,909	\$2,113,100	\$1,129,919	\$2,239,200
Operating Expenses	\$2,109,508	\$2,209,340	\$2,899,345	\$2,894,200	\$1,217,714	\$3,167,025
Net Results of Operation	\$910,926	\$611,833	(\$867,436)	(\$781,100)	(\$87,795)	(\$927,825)

CASH RESERVE ANALYSIS									
			FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJUSTED BUDGET	FY24 ACTUAL	% Actual vs Budget	FY24 YR-END PROJECTION
1	Operating Revenues								
2	Water Sales		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	State Grant		176,264	1,920,173	417,080	845,100	0	0	144,244
19	Fund Depreciation		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	Debt Service								
26	RCA Loan		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									
30	Capital Expenses								
31	Well 2 Treatment Facility Prj		305,318	2,229,570	444,886	125,000	4,844	4%	13,917
32	Other System Improv. Proj		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									
38	Beginning Balance		49,439	1,012,263	2,345,603	2,345,603	2,345,603		2,345,603
39	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

Cash Reserve Analysis



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

			Current Activities for Accounting Period 06 (Period ending 12/31/23)						
				A	B	B	C	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	
O&M	Expe	2	System Maint. Repairs & Replac.	686.5	470.2	470.2	249.4	53%	737.1
O&M	Expe	3	Pipes,Fitting,Valves & Other Maint. Supp	266.9	160.0	160.0	146.4	91.5%	297.2
O&M	Expe	4	Maintenance Contract	419.6	310.2	310.2	103.0	33.2%	439.9
O&M	Expe	5	Other Maintenance	-	-	0.0	0.0		0.0
O&M	Expe	6	Special Technical Services	23.9	41.5	41.5	1.9	0.0	35.9
O&M	Expe	7	Reservoir & Well Insp	-	10.0	10.0	0.0	0.0%	10.0
O&M	Expe	8	Design & Print CCR Rpt and Others	7.1	-	0.0	1.9		1.9
O&M	Expe	9	Urban Water MGMT Plan & Master Plan Updates	-	10.0	10.0	0.0	0.0%	0.0
O&M	Expe	10	SCADA Reporting	-	7.5	7.5	0.0	0.0%	10.0
O&M	Expe	11	Software Maintenance	16.8	14.0	14.0	0.0	0.0%	14.0
O&M	Expe	12	Consultant - Rate Study	-	-	0.0	0.0		0.0
O&M	Expe	13	O&M Labor Charges	1,084.3	1,224.8	1,224.8	520.6	42.5%	1199.1
O&M	Expe	14	State Permit/Fees	0.0	22.0	22.0	7.5	34.1%	25.0
O&M	Expe	15	Mgnt /Admin./ Eng. Svcs	175.6	208.8	208.8	104.4	50.0%	208.8
O&M	Expe	16	Legal Cost	173.4	134.5	134.5	18.8	14.0%	134.5
O&M	Expe	17	Water Analysis	19.6	20.0	20.0	10.7	53.7%	23.9
O&M	Expe	18	Cross Connection Fees	0.0	0.0	0.0	7.2		7.2
O&M	Expe	19	Groundwater Extraction	117.7	88.0	88.0	0.0	0.0%	88.0
O&M	Expe	20	Water Purchase	312.0	203.7	203.7	33.9	16.6%	144.5
O&M	Expe	21	Water System Power	635.7	672.0	672.0	340.8	50.7%	826.8
O&M	Expe	22	Water Maintenance Supply	0.0	0.0	0.0	0.0		0.0
O&M	Expe	23	Conservation Program	0.0	0.0	0.0	0.0		0.5
O&M	Expe	24	Meter Replacement & Change Outs	94.1	75.0	75.0	91.4	121.9%	91.4
O&M	Expe	25	Phone/Supplies/Bad Deb/Misc	129.8	197.2	197.2	43.7	22.1%	203.4
O&M	Expe	26	Indirect Cost Recovery	0.0	10.1	10.1	5.1	50.0%	10.1
O&M	Expe	27	Loan Principal Pymts - RCA	74.3	106.1	106.1	0.0	0.0%	106.1
O&M	Expe	28	Other Loan Pymts-Principal (USDA)	0.0	0.0	0.0	0.0		0.0
O&M	Expe	29	Other Loan Pymts - RCA Interest	91.2	11.1	11.1	-7.0		11.1
O&M	Expe	30	Other Loan Pymts-USDA Interest	0.0	0.0	0.0	0.0		0.0
O&M	Expe	31	Depreciation Expense	325.7	325.3	325.3	164.0	50.4%	325.3
O&M	Expe	32	Right of Way Easements Purchase	0.0	0.0	0.0	0.0		0.0
O&M	Expe	33	Right of Way Easements Temporary	0.0	0.0	0.0	0.0		0.0
O&M	Expe	34	Contribution - ISF	21.0	47.6	47.6	0.0	0.0%	10.9
O&M	Expe	35	Debt & Capital Reserve Contributions	0.0	0.0	0.0	0.0		36.7
		36	TOTAL EXPENDITURES	3,964.7	3,857.9	3,857.9	1,592.4	41.3%	4,226.3
		37	REVENUES						
		38							
O&M	Reve	39	Interest Earnings	-	-	0.0	0.0		0.0
O&M	Reve	40	Federal & State Disaster	-	-	0.0	0.0		0.0
O&M	Reve	41	State Aid - SB90	-	-	0.0	0.0		0.0
O&M	Reve	42	Meter Sales & Install/Line Ext. Fee	5.3	4.0	4.0	30.7	766.9%	30.6
O&M	Reve	43	Planning/Engr Svc Fee	179.0	2.0	2.0	68.8	3440.0%	68.8
O&M	Reve	44	Permit Fees	9.4	-	0.0	0.0		0.0
O&M	Reve	45	Water Sales	2,829.7	3,019.2	3019.2	1372.8	45.5%	3,157.0
O&M	Reve	46	Las Posas Adjudication Surcharge	-	-	0.0	0.0		0.0
O&M	Reve	47	Other revenue - misc.	73.9	51.6	51.6	32.3	62.6%	42.1
O&M	Reve	48	Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
		49	TOTAL REVENUES	3,097.3	3,076.8	3,076.8	1,504.6	48.9%	3,298.5
		50	NET OF OPERATION	(867.44)	(781.1)	(781.1)	(87.8)		(927.83)
		51	O&M Fund Balance Reserve:						
		52	Beginning Fund Balance	1,522.76	655.32	655.32	\$655.32		\$655.32
		53	Net of Operation	(867.44)	(781.10)	(781.10)	(87.79)		-
		54	Transfer To/Fr Capital Fund			-			-
		55	O&M Fund Balance Reserve:	\$655.32	(\$125.78)	(\$125.78)	\$567.53	\$0.00	(\$272.50)
		56	Required O&M Fund Reserve: 25% of Exp.	\$991.19	\$964.48	\$964.48	\$398.09		\$1,056.58
		57	O&M FBR vs Targeted Reserve	alert	alert	alert	ok	ok	alert

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

			Current Activities for Accounting Period 06 (Period ending 12/31/23)							
			A	B	C	D	E	F	G	
			ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 24			% of	
			DESCRIPTION	FY 23	FY 24	FY 24	EXP/REV	ENC	TOTAL	Act/Bud
		1	<u>NON CAPITALIZED EXPENDITURES:</u>							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	<u>WATER SYSTEM IMPROVEMENT:</u>							
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	<u>WATER CONSTRUCTION PROJECT</u>							
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 Construction 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 ending 12/31/23)						
		A	B	B	C	D	E
		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	\$0.00
5	DEBT SERVICE REVENUE						
6							
7	Well 2 Surcharge	\$87.17	\$90.00	\$90.00	\$34.17		\$90.80
8	TOTAL DEBT SERVICE REVENUE	\$87.17	\$90.00	\$90.00	\$34.17		\$90.80
9	NET FUND BALANCE	\$87.17	\$90.00	\$90.00	\$34.17		\$90.80
10	O&M Fund Balance Reserve:						
11	Beginning Fund Balance	\$137.91	\$225.08	\$225.08	\$225.08		\$225.08
12	Net Fund Balance	\$87.17	\$90.00	\$90.00	\$34.17		\$90.80
13	Debt Service Fund Balance Reserve:	\$225.08	\$315.08	\$315.08	\$259.24	\$0.00	\$315.88

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.