

Central Services
Joan Araujo, Director

Engineering Services
James O'Tousa, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection
Vacant, Director

June 6, 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, June 13, 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 June 10, 2024 if you are unable to participate in the meeting.

Sincerely,



David Fleisch, P.E.
Assistant Director



AGENDA OF MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF APRIL 11, 2024.
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
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 August 8, 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 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 APRIL 11, 2024, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Michael Mishler-Chair
David Hutter-Vice Chair,
Michael Morgan, Keith Huss

COMMITTEE MEMBERS ABSENT: Tyler Cobb

STAFF: Scott Meckstroth, O&M Deputy Director
Jean Fontayne, Staff Services
Gilberto Minero, Staff Services-Zoom
June Kim, Engineering Manager
Sean Hanley, WWS Superintendent
Pam Cook, Senior Accountant-Zoom
Maryann Ranallo, Mgmt Asst.

GUESTS: Connie Ratner-Zoom
Margaret Tolberg-Zoom

* * *

1. CALL TO ORDER

The meeting was called to order at 3:30PM
Introductions of the new Engineers in W&S, Sarah Mercado and Christina Awad.
The ladies gave a little background of their education and work experience.

2. APPROVAL OF THE MINUTES OF THE FEBRUARY 8, 2024, MEETING

Mike Mishler asked for approval of the minutes. Keith Huss
moved and David Hutter second.
Vote: Nay 0, Yea 4.

3. PUBLIC COMMENTS

None

4. DIRECTOR'S INFORMATIONAL ITEMS

- AMI Report
10% registered accounts. Helpful if you have leaks. Saves staff time
discussing why someone has a leak and they didn't know, because
they don't get notifications. Customers must manually set up their
notifications.

4. DISTRICT STAFF REPORT

A. O&M Infrastructure-QUARTERLY

- Main line leak 4", one lateral leak, One service leak.
- Conducted SCE Pump Efficiency at Well 2,3,4, Greentree PS, 538 PS, 860 PS
and 1030 PS

- Fire Flow test completed.
- Quarterly Source Water Quality-Well 2 yields a ton of water, Well 3 hanging in there Well 4 is okay. Water quality after treatments was good for Well 2 and Well 4.
- Water demand-take away. Lowest Feb we have ever had. Water sales are down.
- Hydrographs-Well 2 replaced a pump and cleaned. Well 3 may be a rebound on the water levels.
- Valve Maintenance is coming up and Somis Farm Worker Housing people should be moving in.

5. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS REVIEW

- Well 2-Project completed. Documents being sent to Waterboard.
- 571 Reservoir Pump Station-Hardscape is getting wrapped up and New Tank is projected to be complete the end of this month.

B. WATER QUALITY REPORT

- 1 Odor-some debris that needed to be cleaned, 3 Pressure complaints (Private regulators).

C. WATER SUPPLY CONDITIONS

- We are going to be in good shape with all this snow.
- All reservoirs are above average.

D. LOS POSAS VALLEY WATERMASTER

- Joe Pope represents the District. Scott Meckstroth is tasked representing the commercial users. The conversations are being made with the Watermaster, but that's all they are conversations. If there are any directions or asks, that needs to be a technical report.
- GMA Board does all the decision making.

E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE

- Metropolitan will be increasing treated water 11% for 2025 and 10% for 2026. Here in Ventura County we can only get treated water. Calleguas increases will be the same for 2025-26. The driver is an increase in electricity and labor expense.
- Metropolitan has approved a variable tax that they can levy on all users within their district and that has doubled this year. The average user of Ventura County will go from about 28 dollars to 56 dollars and will be a line item on your property taxes.

F. AVENUES OF PUBLIC OUTREACH

- None

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

- None

G. BUDGET AND FINANCIAL REVIEW

- Line item 24, we are at 659K we will not get to the Budgeted 670K
- Line item O&M 26. We are at 54% of the Budgeted amount, it will be under for the new fiscal year.
- Nothing alarming.

5. DIRECTORS INFORMATIONAL ITEMS

ACH auto pay costs

- Automatic Check Pay set up through invoice cloud. A system that receives payment for water service costs 40 cents per payment for processing fee. That fee is being passed on to the customer to pay versus the cost of a stamp. Cost to the customer for electronic payment will be 75 cent charge going forward.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Camarillo has a Shredding Recycling, May 18th at the Community Center for \$10 a car or ten boxes can be shredded.
- Next Thursday, Marriott in Oxnard has an AWA Association of Water Agency starting at 8:30 to 2:00.

7. ADJOURNMENT

The next meeting is June 13, 2024.

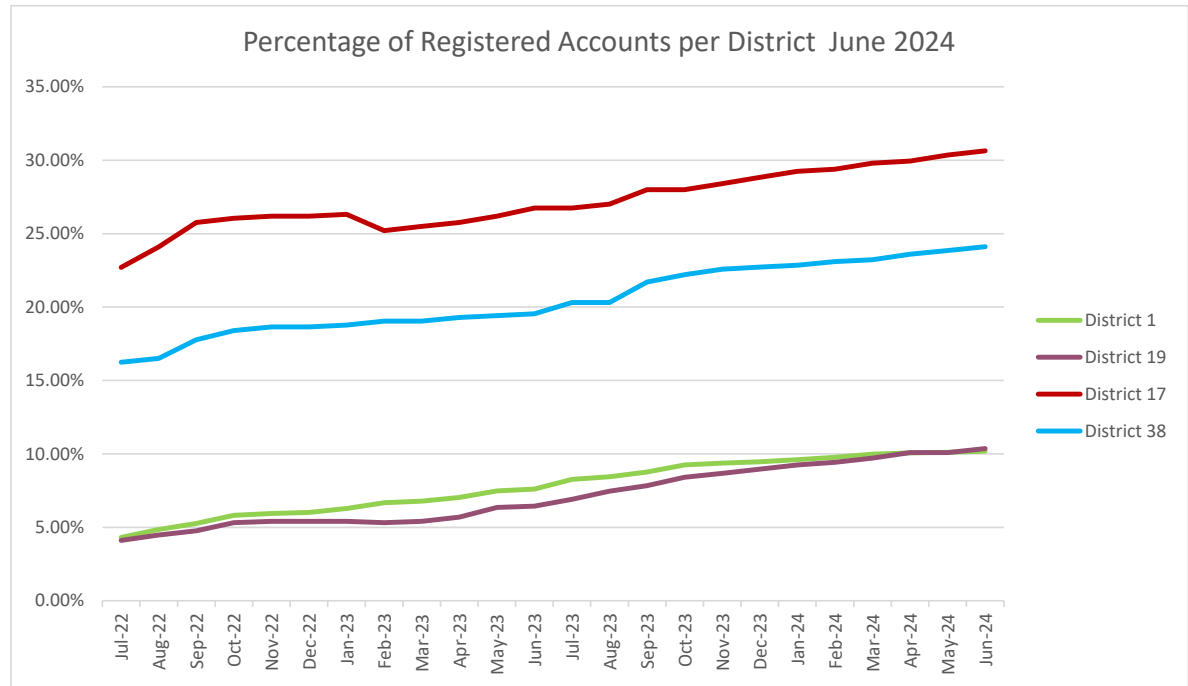
The meeting is adjourned at 4:30 PM

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-24	9.99%	9.71%	29.81%	23.22%
Apr-24	10.07%	10.08%	29.94%	23.60%
May-24	10.11%	10.08%	30.36%	23.86%
Jun-24	10.19%	10.36%	30.64%	24.11%
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%



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.

May 2024

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Engineering Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Well 2 FE and MN Treatment	J. Kim	J. Kim	Construction	99.9	Grant and County Loan	Treatment facility is online. The last steps are to submit an O&M manual to DDW; Project Completion Report and bid documents to Waterboard.
571 Reservoir Pump Station	T. Hanser	J. Kim	Design	40	Capital Funds	Survey of the site to be performed after the new tank site is completed - new tank projected to be completed April 2024. Survey work order has been sent out.
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. Water line relocation PS&E completed. Utility Agreement has been signed by W&S Director. Caltrans is currently working on thier design process.

FUTURE CAPITAL PROJECTS

Project Name	Project Manager	Engineering Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Pipe Replacement in Cal Trans ROW	-	J. Kim	-	-	-	-
571 Reservoir #2	-		-	-	-	-
Coating Balcom Canyon Reservoir	-		-	-	-	-
Bradley Road Pump Station	-		-	-	-	-

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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.

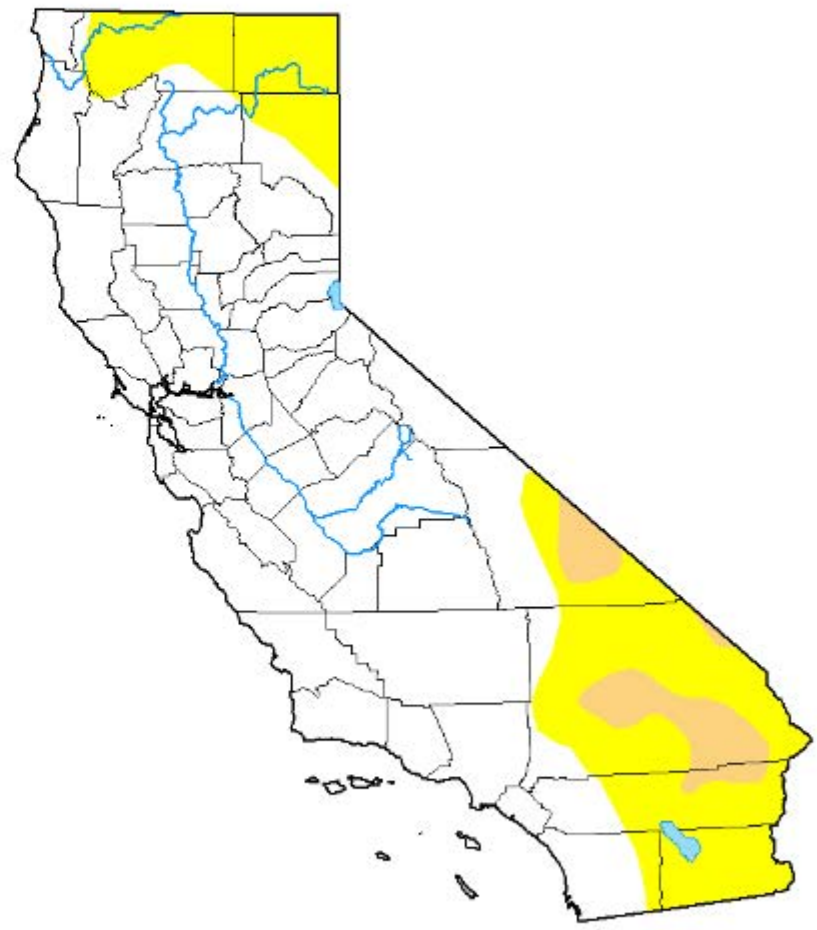
C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.

Drought Classification

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data



< May 28, 2024 >



< May 30, 2023 >

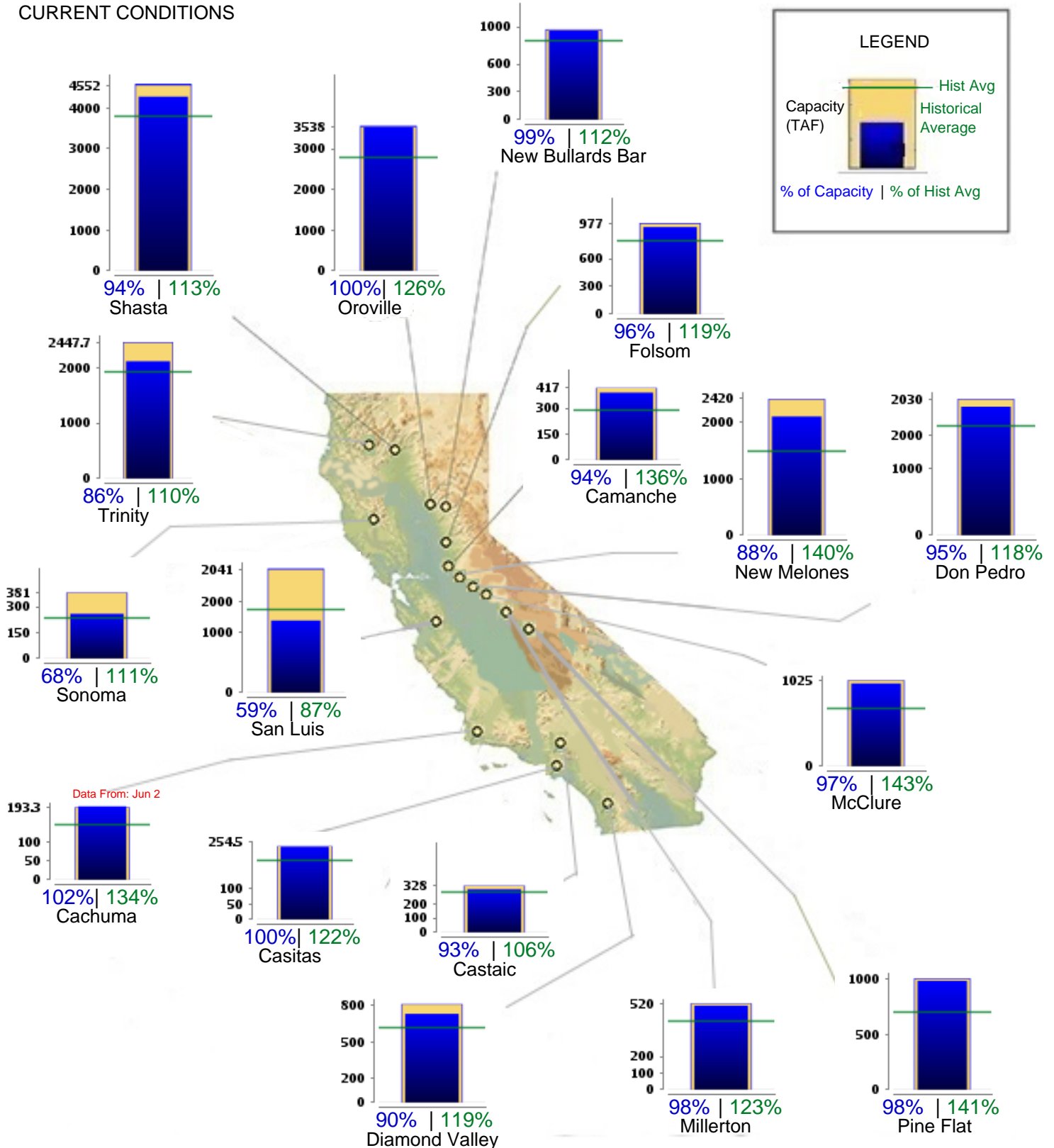


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - June 3, 2024

CURRENT CONDITIONS



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.
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None

H. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

						FY24				
59	Acquisition&Replacement Fund			FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	ADJUSTED BUDGET	FY24 ACTUAL	% Actual vs Budget	FY24 YR-END PROJECTION
60	Beginning Balances			\$49,439	\$51,923	\$684,930	\$873,557	\$873,557		\$873,557
61										
62	Capital Sources of Funds									
63	Interest Earnings	8911		\$19,945	\$3,150	\$63,811	\$67,700	\$30,117	44%	\$82,021
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	\$502,005	104%	\$502,000
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 Fund	\$335,897	\$327,835	\$325,662	\$325,300	\$271,513	83%	\$325,300
70	Total - Capital Sources of Funds			\$534,105	\$2,923,186	\$821,862	\$3,464,800	\$803,635		\$1,053,565
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	\$105,135	263%	\$172,100
75	General System Improvement	4112		(\$4)	\$0	(\$0)	\$70,000	\$0	0%	\$25
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	\$41,871	4%	\$244,139
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	\$1,404	\$0	\$2,604
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	\$170,157		\$446,100
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	\$30,400	75%	\$40,500
92	Other Equipment	4601		\$0	\$0	\$0	\$150,000	\$149,588	100%	\$149,600
93	Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$0	\$0		\$0
94	Prior Year CAFR Adjustments	ACO		\$171,612		(\$96,321)				
95	Total - Capital Uses of Funds			\$531,622	\$2,290,179	\$633,234	\$4,305,500	\$350,145		\$636,200
96	Net Fund Balance			\$2,483	\$633,007	\$188,628	(\$840,700)	\$453,490		\$417,365
97	Transfer to/fr O&M			\$0	\$0	\$0	\$0	\$0		\$0
99	Ending Capital Fund Balance Reserve			\$51,923	\$684,930	\$873,557	\$32,857	\$1,327,047		\$1,290,922

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

Current Activities for Accounting Period 10 (Period ending 4/30/24)						
	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	
2 System Maint. Repairs & Replac.	686.5	470.2	470.2	354.8	75%	641.6
3 Pipes, Fitting, Valves & Other Maint. Supp	266.9	160.0	160.0	199.5	124.7%	252.2
4 Maintenance Contract	419.6	310.2	310.2	155.3	50.1%	389.4
5 Other Maintenance	-	-	0.0	0.0		0.0
6 Special Technical Services	23.9	41.5	41.5	4.1	0.1	30.9
7 Reservoir & Well Insp	-	10.0	10.0	0.0	0.0%	5.0
8 Design & Print CCR Rpt and Others	7.1	-	0.0	1.9		6.9
9 Urban Water MGMT Plan & Master Plan Updates	-	10.0	10.0	0.0	0.0%	0.0
10 SCADA Reporting	-	7.5	7.5	0.0	0.0%	5.0
11 Software Maintenance	16.8	14.0	14.0	2.1	15.1%	14.0
12 Consultant - Rate Study	-	-	0.0	0.0		0.0
13 O&M Labor Charges	1,084.3	1,224.8	1,224.8	857.3	70.0%	1085.3
14 State Permit/Fees	0.0	22.0	22.0	20.2	91.8%	25.0
15 Mgnt /Admin./ Eng. Svcs	175.6	208.8	208.8	156.6	75.0%	156.6
16 Legal Cost	173.4	134.5	134.5	19.8	14.7%	59.5
17 Water Analysis	19.6	20.0	20.0	14.7	73.6%	30.9
18 Cross Connection Fees	0.0	0.0	0.0	7.2		7.2
19 Groundwater Extraction	117.7	88.0	88.0	132.0	150.0%	138.0
20 Water Purchase	312.0	203.7	203.7	51.6	25.3%	115.8
21 Water System Power	635.7	672.0	672.0	519.1	77.3%	697.7
22 Water Maintenance Supply	0.0	0.0	0.0	0.0		0.0
23 Conservation Program	0.0	0.0	0.0	0.0		0.5
24 Meter Replacement & Change Outs	94.1	75.0	75.0	91.4	121.9%	91.4
25 Phone/Supplies/Bad Deb/Misc	129.8	197.2	197.2	69.1	35.0%	199.1
26 Indirect Cost Recovery	0.0	10.1	10.1	10.1	100.0%	10.1
27 Loan Principal Pymts - RCA	74.3	106.1	106.1	0.0	0.0%	106.1
28 Other Loan Pymts-Principal (USDA)	0.0	0.0	0.0	0.0		0.0
29 Other Loan Pymts - RCA Interest	91.2	11.1	11.1	-4.4		11.1
30 Other Loan Pymts-USDA Interest	0.0	0.0	0.0	0.0		0.0
31 Depreciation Expense	325.7	325.3	325.3	271.5	83.5%	325.3
32 Right of Way Easements Purchase	0.0	0.0	0.0	0.0		0.0
33 Right of Way Easements Temporary	0.0	0.0	0.0	0.0		0.0
34 Contribution - ISF	21.0	47.6	47.6	0.0	0.0%	10.9
35 Debt & Capital Reserve Contributions	0.0	0.0	0.0	3.3		36.7
36 TOTAL EXPENDITURES	3,964.7	3,857.9	3,857.9	2,578.3	66.8%	3,779.6
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	5.3	4.0	4.0	32.5	813.1%	32.4
43 Planning/Engr Svc Fee	179.0	2.0	2.0	68.8	3440.0%	68.8
44 Permit Fees	9.4	-	0.0	0.0		0.0
45 Water Sales	2,829.7	3,019.2	3,019.2	1,972.7	65.3%	2,656.6
46 Las Posas Adjudication Surcharge	-	-	0.0	0.0		0.0
47 Other revenue - misc.	73.9	51.6	51.6	51.1	99.1%	65.6
48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
49 TOTAL REVENUES	3,097.3	3,076.8	3,076.8	2,125.2	69.1%	2,823.4
50 NET OF OPERATION	(867.44)	(781.1)	(781.1)	(453.1)		(956.24)
51 O&M Fund Balance Reserve:						
52 Beginning Fund Balance	1,522.76	657.92	657.92	\$657.92		\$657.92
53 ACFR Adjustment	2.60					
54 Net of Operation	(867.44)	(781.10)	(781.10)	(453.06)		-
55 Transfer To/Fr Capital Fund			-			-
56 O&M Fund Balance Reserve:	\$657.92	(\$123.18)	(\$123.18)	\$204.86	\$0.00	(\$298.32)
57 Required O&M Fund Reserve: 25% of Exp.	\$991.19	\$964.48	\$964.48	\$644.56		\$944.91
58 O&M FBR vs Targeted Reserve	alert	alert	alert	alert	ok	alert

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

Current Activities for Accounting Period 10 (Period ending 4/30/24)							
		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	\$65.43		\$92.40
8	TOTAL DEBT SERVICE REVENUE	\$87.17	\$90.00	\$90.00	\$65.43		\$92.40
9	NET FUND BALANCE	\$87.17	\$90.00	\$90.00	\$65.43		\$92.40
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	\$65.43		\$92.40
13	Debt Service Fund Balance Reserve:	\$225.08	\$315.08	\$315.08	\$290.51	\$0.00	\$317.48

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA
ITEMS

7. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory
Committee meeting will be held on August 8, 2024.