

# COUNTY of VENTURA

**David Sasek** Interim Agency Director

> David Fleisch Assistant Director

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 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**, **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** <a href="https://us06web.zoom.us/j/4700527072">https://us06web.zoom.us/j/4700527072</a>

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.
  - o AMI Report
- 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. BOARDLETTER 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
- 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 <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 I 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="WSPC@ventura.org">WSPC@ventura.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 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.

 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

Minutes of the Ventura County Waterworks District No. 19 Citizens' Advisory Committee Meeting for April 11, 2024 Page 2 of 3

- 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

Minutes of the Ventura County Waterworks District No. 19 Citizens' Advisory Committee Meeting for April 11, 2024 Page 3 of 3

- F. BOARD LETTER TRACKER AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT
  - None

#### G. BUDGET AND FINANCIAL REVIEW

- o 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 18<sup>th</sup> 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

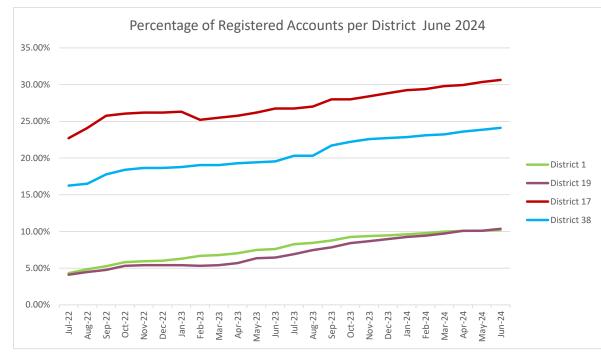
The next meeting is June 13, 2024.

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.
- 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%



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	Engineering		Phase %		
Project Name	Manager	Manager	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**

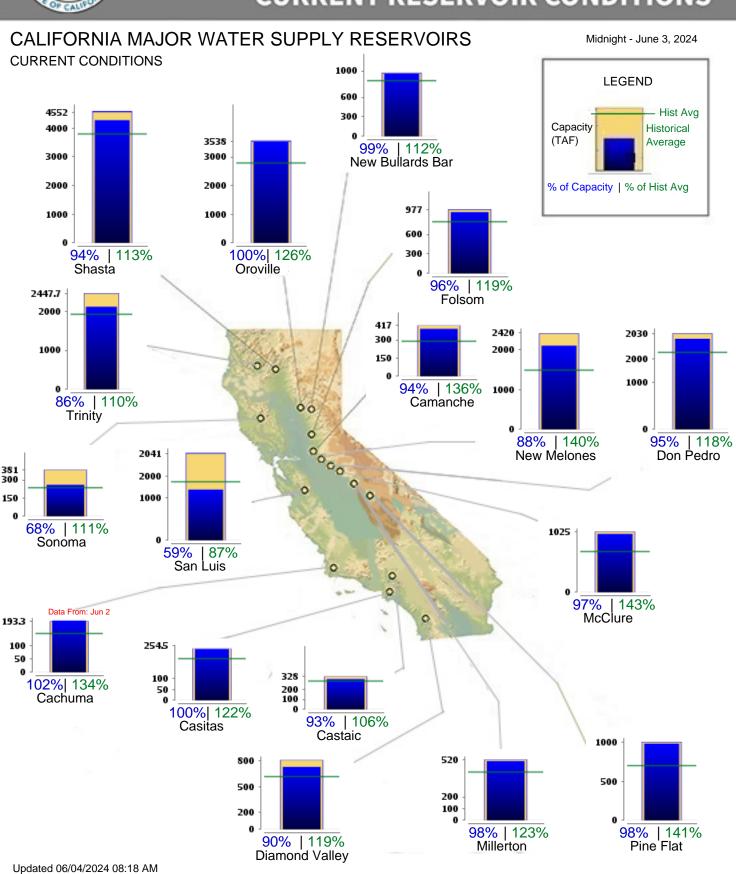
Project Name	Project Manager	Engineering Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Pipe Replacement in Cal Trans ROW	-	J. Kim	1	-	-	-
571 Reservoir #2	-		-	-	-	-
Coating Balcom Canyon Reservoir	-		1	-	-	-
Bradley Road Pump Station	-		-	-	-	-

- 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** D4 (Exceptional Drought) D2 (Severe Drought) None D3 (Extreme Drought) D0 (Abnormally Dry) No Data D1 (Moderate Drought) 000 May 28, 2024 May 30, 2023



# **CURRENT RESERVOIR CONDITIONS**



- 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.

- 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. None
- H. BUDGET AND FINANCIAL REVIEW An update on the budget and financial status of the District.

Current Activities for Accounting Period	10 (Period ending 4/30/24)							
†19 Somis								
iled ADHOC Analysis								
   Total Beginning Balances		\$49,439	\$1,012,263	\$2,345,603	\$1,752,530	\$1,752,530		\$1,752,5
2 Total Ending Balances		\$1,012,263	\$1,012,203	\$1,752,530	\$1,732,330	\$1,732,330		\$1,732,
Total Ending balances		\$1,012,203	\$2,545,005	\$1,732,330	FY24	\$1,010,505		\$1,500,0
				FY23	ADJUSTED	FY24	% Actual vs	FV24 VR-F
7 O&M/ Rate Stab Fund	FMS ACT#	FY21 ACTUAL	EV22 ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
Beginning Balances	FW3 ACT#	(\$0)	\$910,926	\$1,522,759	\$653,891	\$653,891	budget	\$653,8
a beginning balances		(40)	Ψ510,520	Ψ1,322,133	ψ033,031	ψ033,031		Ψ033,
Operating Revenue								
Interest Earnings	8911	\$0	\$0	\$0	\$0	\$0		
Federal & State Disaster	337.	\$0	\$0	\$0	\$0	\$0		
State Aid - SB90		\$0	\$0	\$0	\$0	\$0		
4 Meter Sales & Install/Line Ext. Fee	9613	\$2,866	\$44,558	\$5,332	\$4,000	\$32,523	813%	\$32
5 Planning/Engr Svc Fee	9481	\$0	\$7,500	\$178,989	\$2,000	\$68,800	3440%	\$68
5 Permit Fees	9708	\$0	\$0	\$9,400	\$0	\$0		
7 Water Sales	9614	\$3,549,443	\$3,461,597	\$2,829,670	\$3,019,200	\$1,972,723	65%	\$2,656
Las Posas Adjudication Surcharge	9614	\$182,318	\$161,323	\$0	\$0	\$0		
Other revenue - misc.	9708/9751/9790	\$40,898	\$105,409	\$73,920	\$51,600	\$51,142	99%	\$65
Total - Operating Revenue		\$3,775,526	\$3,780,387	\$3,097,311	\$3,076,800	\$2,125,188		\$2,823,
1								
Operating Expenditure								
Phone/Supplies/Bad Deb/Misc	See Sch	\$88,664	\$95,723	\$129,776	\$197,200	\$69,059	35%	\$199
System Maint. Repairs & Replac.	See Sch	\$228,569	\$354,428	\$686,494	\$470,200	\$354,782	75%	\$641
Indirect Cost Recovery	2158	\$23,238	\$21,690	\$0	\$10,100	\$10,099	100%	\$10
O&M Labor Charges	2205	\$885,370	\$979,001	\$1,084,336	\$1,224,800	\$857,263	70%	\$1,085
7 State Permit/Fees	2159-F01	\$13,700	\$12,200	\$0	\$22,000	\$20,191	92%	\$25
Legal Cost	2185	\$59,459	\$38,500	\$173,412	\$134,500	\$19,808	15%	\$59
Mgnt /Admin./ Eng. Svcs	2204	\$173,800	\$178,000	\$175,600	\$208,800	\$156,575	75%	\$156
Special Technical Services	See Sch	\$62,095	\$16,023	\$23,898	\$41,500	\$4,059	10%	-
1 Water Analysis	2188	\$6,398	\$7,191	\$19,605	\$20,000	\$14,722	74%	\$30
2 Cross Connection Fees	2159-XC59	\$6,000	\$4,800	\$0	\$0	\$7,200		\$7
Groundwater Extraction	2312-FX12	\$35,700	\$69,800	\$117,703	\$88,000	\$132,000	150%	\$138
Water Purchase	2312	\$118,970	\$102,584	\$312,037	\$203,700	\$51,601	25%	\$115
Water System Power	2313	\$600,422	\$786,830	\$635,662	\$672,000	\$519,135	77%	\$697
Conservation Program	2159-CS59	\$0	\$0	\$0	\$0	\$0	4220/	404
Meter Replacement & Change Outs	2264	\$51,100	\$42,200	\$94,100	\$75,000	\$91,400	122%	\$91
Other Loan Pymts-Principal (USDA)	3212	\$73,986	\$0	\$0	\$0	\$0		¢100
Loan Principal Pymts - RCA	3312	\$0	\$101,980	\$74,272	\$106,100	\$0		\$106
Other Loan Pymts - RCA Interest	3412	\$3,020	\$18,323	\$91,162	\$11,100	(\$4,433)		\$11
Other Loan Pymts-USDA Interest	3452 3361	\$73,265	\$0 ¢227.925	\$0	\$0 \$225,200	\$0	83%	¢225
Depreciation Expense Right of Way Easements Purchase	3552	\$335,897 \$0	\$327,835 \$0	\$325,662 \$0	\$325,300 \$0	\$271,513 \$0	03%	\$325
	3553	\$500	\$0	\$0 \$0	\$0	\$0 \$0		
Right of Way Easements Temporary  Debt Contra	3992	\$500	\$0	\$0 \$0	\$0 \$0	\$0 \$0		
Debt & Capital Reserve Contributions	5111	\$0	\$0	\$0	\$0	\$3,278		\$36
Contribution - ISF	5111	\$25,210	\$11,446	\$21,029	\$47,600	\$5,270	0%	\$10
CAFR Adjustments	3	(\$763)	ψ11, <del>11</del> 0	\$1,432	¥ 17,000	Ψ0	370	Ψ10
Total - Operating Expenditure		\$2,864,600	\$3,168,554	\$3,966,179	\$3,857,900	\$2,578,251		\$3,779,
Result of Operation		\$910,926	\$611,833	(\$868,868)	(\$781,100)	(\$453,063)		(\$956
Transfer to/fr Capital Reserve		75.3/323	40.1,000	(+222/000)	\$0	(+ .55/555)		(4330
O&M Fund Balance Reserve:		\$910,926	\$1,522,759	\$653,891	(\$127,209)	\$200,828		(\$302,
4		70.0/020	+ - / / - / - / - / - / - / - / - /	+ 355,651	(7.2.7200)	+200,020		(+501)
Minimum Balance								
5 25%	of O&M expenses	\$716,150	\$792,139	\$991,545	\$964,475	\$644,563		\$944,
7 10%	of rate revenue	\$4,090	\$192,139	\$7,392	\$5,160	\$5,114		\$944, \$6,
3	Of face leveline	Ψ-7,0-9-0	Ψ10,571	Ψ1,39£	Ψ3,100	Ψ3,114		ΨΟ,.

						FY24			
					FY23	ADJUSTED	FY24	% Actual vs	FY24 YR-END
59 Acquisition&Replacement Fund			FY21 ACTUAL	FY22 ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	<b>PROJECTION</b>
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 Fun	\$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 Projec	ts:								
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 <b>Total - Capital Uses of Funds</b>			\$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

EV21 ACTUAL	EV22 ACTUAL	FY23	FY24 ADJUSTED	FY24		FY24 YR-END PROJECTION
\$0	\$49,415	\$137,915	\$225,082	\$225,082	Budget	\$225,082
\$49,415	\$88,500	\$87,167	\$90,000	\$65,432	73%	\$92,400
\$49,415	\$88,500	\$87,167	\$90,000	\$65,432		\$92,400
			\$0	\$0		\$0
			\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0		\$0
\$49,415	\$88,500	\$87,167	\$90,000	\$65,432		\$92,400
\$49,415	\$137,915	\$225,082	\$315,082	\$290,514		\$317,482
	\$49,415 \$49,415 \$49,415 \$0 \$49,415	\$49,415 \$88,500 \$49,415 \$88,500 \$0 \$0 \$49,415 \$88,500	\$0 \$49,415 \$137,915 \$137,915 \$49,415 \$88,500 \$87,167 \$49,415 \$88,500 \$87,167 \$49,415 \$88,500 \$87,167 \$49,415 \$88,500 \$87,167 \$49,415 \$88,500 \$87,167 \$49,415 \$88,500 \$87,167	FY21 ACTUAL FY22 ACTUAL ACTUAL BUDGET  \$0 \$49,415 \$137,915 \$225,082  \$49,415 \$88,500 \$87,167 \$90,000  \$49,415 \$88,500 \$87,167 \$90,000  \$49,415 \$88,500 \$87,167 \$90,000  \$0 \$0 \$0 \$0 \$0  \$49,415 \$88,500 \$87,167 \$90,000	FY23 ADJUSTED         FY24           FY21 ACTUAL         FY22 ACTUAL         ACTUAL         BUDGET         ACTUAL           \$0         \$49,415         \$137,915         \$225,082         \$225,082           \$49,415         \$88,500         \$87,167         \$90,000         \$65,432           \$49,415         \$88,500         \$87,167         \$90,000         \$65,432           \$0         \$0         \$0         \$0         \$0           \$1         \$49,415         \$88,500         \$87,167         \$90,000         \$65,432           \$2         \$49,415         \$88,500         \$87,167         \$90,000         \$65,432	FY23 ADJUSTED         FY24 % Actual vs           FY21 ACTUAL         FY22 ACTUAL         ACTUAL         BUDGET BUDGET BUDGET         ACTUAL Budget           \$0         \$49,415         \$137,915         \$225,082         \$225,082           \$49,415         \$88,500         \$87,167         \$90,000         \$65,432         73%           \$49,415         \$88,500         \$87,167         \$90,000         \$65,432         \$65,432           \$0         \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$49,415         \$88,500         \$87,167         \$90,000         \$65,432

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

		А	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	EXPENDITURES					c/b	
2 5	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 5	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	4 004 2	4 224 0	0.0	0.0	70.00/	0.0 1085.3
_	O&M Labor Charges	1,084.3	1,224.8	1,224.8	857.3	70.0%	
_	State Permit/Fees	0.0	22.0	22.0	20.2	91.8%	25.0
	Mgnt /Admin./ Eng. Svcs	175.6	208.8	208.8	156.6	75.0%	156.6
_	Legal Cost	173.4	134.5	134.5	19.8	14.7%	59.5
_	Water Analysis	19.6	20.0	20.0	14.7	73.6%	30.9
_	Cross Connection Fees	0.0	0.0	0.0	7.2		7.2
-	Groundwater Extraction	117.7	88.0	88.0	132.0	150.0%	138.0
	Water Purchase	312.0	203.7	203.7	51.6	25.3%	115.
_	Water System Power	635.7	672.0	672.0	519.1	77.3%	697.
_	Water Maintenance Supply	0.0	0.0	0.0	0.0		0.
	Conservation Program	0.0	0.0	0.0	0.0		0.
_	Meter Replacement & Change Outs	94.1	75.0	75.0	91.4	121.9%	91.
	Phone/Supplies/Bad Deb/Misc	129.8	197.2	197.2	69.1	35.0%	199.
_	Indirect Cost Recovery	0.0	10.1	10.1	10.1	100.0%	10.
	Loan Principal Pymts - RCA	74.3	106.1	106.1	0.0	0.0%	106.
_	Other Loan Pymts-Principal (USDA)	0.0	0.0	0.0	0.0		0.0
	Other Loan Pymts - RCA Interest	91.2	11.1	11.1	-4.4		11.
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 <b>I</b>	Right of Way Easements Purchase	0.0	0.0	0.0	0.0		0.0
33 F	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 I	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%	3,779.0
37	REVENUES						
38							
	Interest Earnings	-	-	0.0	0.0		0.0
	Federal & State Disaster	-	-	0.0	0.0		0.0
_	State Aid - SB90	-	-	0.0	0.0	040.404	0.0
_	Meter Sales & Install/Line Ext. Fee	5.3	4.0	4.0	32.5	813.1%	32.4
	Planning/Engr Svc Fee	179.0	2.0	2.0	68.8	3440.0%	68.8
	Permit Fees	9.4		0.0	0.0		0.0
_	Water Sales	2,829.7	3,019.2	3019.2	1972.7	65.3%	2,656.0
_	Las Posas Adjudication Surcharge	-	-	0.0	0.0		0.0
	Other revenue - misc.	73.9	51.6	51.6	51.1	99.1%	65.0
	Gain/Loss Revenue Capital Asset	- 0.007.0	9.070.0	0.0	0.0	00.40/	0.0
_	TOTAL REVENUES	3,097.3	3,076.8	3,076.8	2,125.2	69.1%	2,823.4
	NET OF OPERATION	(867.44)	(781.1)	(781.1)	(453.1)		(956.2
_	O&M Fund Balance Reserve:	4.500.50	057.00	057.00	0057.00		<b>A057</b> 6
_	Beginning Fund Balance	1,522.76	657.92	657.92	\$657.92		\$657.9
	ACFR Adjustment	2.60					
_	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	(\$298.3
F-7	Required O&M Fund Reserve: 25% of Exp.	\$991.19	\$964.48	\$964.48	\$644.56		\$944.9

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

Currer	nt Activities for Accounting Period 10 (Period ending			_	_	_	_		
		A	B ADOPTED	C ADJUSTED	D	Е	F	G	Н
		ACTUAL	BUDGET	BUDGET	AC	TUAL FY 25	5	% of	Yr-End
	DESCRIPTION	FY 23	FY 24	FY 24	EXP/REV	ENC	TOTAL	Act/Bud	Projection
1 <b>NON</b> (	CAPITALIZED EXPENDITURES:							d/c	
2 Gener	ral System Improvement	158.2	40.0	40.0	0.0	32.8	32.8	0.0%	0.1
3 SCAD	DA Improvements	0.0	0.0	0.0	104.7	0.0	104.7		136.9
4 Well F	Repairs/Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0
5 Green	ntree Res #2 Re-coat & Repair	0.0	0.0	0.0	0.0	54.1	54.1		25.1
6 Other	Reservoir Repairs	0.0	0.0	0.0	0.0	0.0	0.0		10.0
7 Engine	eering Services	26.0	40.5	40.5	30.4	0.0	30.4	75.1%	40.5
8	Sub-Total Non Capitalized Expenditures	184.2	80.5	80.5	135.1	86.9	222.0	167.8%	212.6
9 WATE	ER SYSTEM IMPROVEMENT:								
10 Gener	ral System Improvement	0.0	70.0	70.0	0.0	0.0	0.0	0.0%	0.0
11 Well 2	2 Treatment Facility	444.9	125.0	125.0	4.8	9.1	13.9	3.9%	13.9
12 Somis	s Farm Worker Housing Line Extension	22.4	200.0	200.0	16.9	19.1	36.0	0.0%	13.3
13 Pipe F	Replacement Caltrans ROW	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Coatin	ng & Repair; Balcom Canyon Reservoir	2.8	300.0	300.0	0.0	0.0	0.0		0.0
Water	rline Relocation: Hwy 118/ Caltrans Project	0.0	1,500.0	1,500.0	1.4	0.0	1.4	0.1%	2.6
Well #	‡4 - 3rd Filter	0.0	500.0	500.0	0.0	0.0	0.0	0.0%	0.0
1030 F	Reservoir #1 & #2 Replacement	0.0	380.0	380.0	0.0	0.0	0.0	0.0%	0.0
Well#	#4 pump & rehab	0.0	70.0	70.0	0.0	0.0	0.0		0.0
571 R	teservoir Pump Station	0.0	1,000.0	1,000.0	41.9	239.6	281.4		244.1
14 538 R	leservoir Replacement	75.3	0.0	0.0	0.0	0.0	0.0		0.0
15 538 Tı	ransmission Replacement	0.0	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	65.0	267.8	332.8	1.6%	274.0
17 <b>WATE</b>	ER CONSTRUCTION PROJECT								
18 Well#2	2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
21	Sub-Total Water Water Constructrion Project	0.0	0.0	0.0	0.0	0.0	0.0		0.0
22 Other	Equipment	0.0	150.0	150.0	149.6	0.0	149.6	99.7%	149.6
23 <b>Total</b>	Expenditures	729.6	4,375.5	4,375.5	349.7	354.7	704.4	8.0%	636.2
24	REVENUES								
25 Interes	st Earnings	63.8	67.7	67.7	30.1	0.0	30.1	44.5%	82.0
26 Capita	al Impr Charges	15.3	484.7	484.7	502.0	0.0	502.0	103.6%	502.0
<sup>26</sup> State	Grant	417.1	845.1	845.1	0.0	0.0	0.0	0.0%	144.2
26 Loan F	Proceed	0.0	1,742.0	1,742.0	0.0	0.0	0.0	0.0%	0.0
28 Other	Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
29 <b>Total</b>	Revenues	496.2	3,139.5	3,139.5	532.1	0.0	532.1	16.9%	728.3
30 Net of	f Operation	(233.4)	(1,236.0)	(1,236.0)	182.4	(354.7)	(172.3)		92.1
	ning Capital Fund Balance	684.9	873.6	873.6	873.6		873.6		873.6
	R Adjustment	96.4							
	fer To/Fr Capital Fund								0.0
	eciation Expense	325.7	325.3	325.3	271.5		271.5		325.3
35 Endin	ng Capital Fund Balance Reserve	873.6	(37.1)	(37.1)	1,327.5		972.8		1,290.9

# 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)					
	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	\$0.00
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
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.