

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection
Jeff Palmer, Director

September 24, 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 **Tuesday, October 1, 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 September 27, 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 AUGUST 8, 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.
 - A. RATE PROPOSAL PRESENTATION
 - B. AMI REPORT
 - C. O&M 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 December 12, 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 AUGUST 08, 2024, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Michael Mishler-Chair
David Hutter-Vice Chair (late),
Keith Huss

COMMITTEE MEMBERS ABSENT: Tyler Cobb, Michael Morgan

STAFF: David Fleisch, Assistant Director
Gilberto Minero, Staff Services
Sean Hanley, WWS Superintendent
Pam Cook, Senior Accountant-Zoom
Jean Fontayne, Staff Services Manager II

GUESTS:

* * *

1. CALL TO ORDER

The meeting was called to order at 3:40 PM.

The committee was waiting for David Hutter to show up, otherwise we have no quorum.

- Questions the members had at the last meeting:
Monitoring wells, David Fleisch wanted to show Michael Mishler and Keith Huss wells that were drilled for monitoring purposes only. They do not belong to us. The other wells shown are production wells.
- Mike Morgan also asked about settling areas along Calleguas Creek. David said he spoke with Watershed staff and there have been several studies in several areas. Nothing has come from the studies yet.
- The Volunteer Technical Position with the GMA has been filled (which was a question at the last meeting). The GMA Watermaster is continuing to move slowly.

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

One change to the minutes. #6 it says Volunteer representative for WWD17 should be WWD19. Mike Mishler moved for approval of the minutes. Dave Hutter approved, and Mike Morgan seconded.
Vote: Nay 0, Yea 3. Minutes adopted.

3. PUBLIC COMMENTS

None

4. DIRECTOR'S INFORMATIONAL ITEMS

AMI REPORT

- We are continuing to see slow growth, which is good. Continue to

encouraging people to sign up.

O&M REVIEW

- One Main line leak on 8" Steel, site maintenance for summer brush clearing and weed abatement. 1 fire flow test.
- Projection is coming up. Better than last year, but still low on Source Water. Water Quality is consistent.
Feb was Second lowest water sales in the last 15 years. Doing better sales wise, than last year. Still tracking low.
- Well levels are all trending the same.
- Looking forward, we will be doing some valve maintenance and Somis Farm Worker Housing, people moving in and finishing up some construction. Mike Mishler asked if a new line was going into the Somis Farm Worker Housing. Sean said, we will feed into an existing line.

5. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS REVIEW

- Well 4 Rehabilitation, In the process of hiring a consultant to assist with developing a well rehabilitation strategy.
- 571 Reservoir Pump Station: No new change
- LA Ave Caltrans Pipe Sand Canyon to Balcom: Cal Trans is currently working on their design process.

B. WATER QUALITY REPORT

- 3 complaints, 2 color flushed hydrants, 1 pressure we went out and looked but we believe it was irrigation that was causing the issue.

C. WATER SUPPLY CONDITIONS

- Nothing has changed since the last meeting.

D. LOS POSAS VALLEY WATERMASTER

- A Budget meeting was held last week, they are trying to produce a budget.
- The Technical Committee within GMA is being searched; Michael Mishler asked if they have completed their hiring? He is interested.

E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER

- Calleguas is going to pass through rates reflecting 9.5% increase.
- We have a meeting next week with Finance to view the rates from last year and determine what a stable rate should be.
- Next meeting is in October, which is going to be tight.
- It was decided to move the next meeting up to October 1st from October 10th.

- F. AVENUES OF PUBLIC OUTREACH
 - We are getting ready to send out an email blast to tell everyone about our water quality report.

- G. BOARD LETTER TRACKER – AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT
 - Rules and Regulations Board Letter 09/10/2024. We need to have a driver's license and date of birth for customers in case we must go to collections. We are currently trying to hire a new collections agency.

- H. BUDGET AND FINANCIAL REVIEW
 - Period ending 4/30/24. Michael Mishler wanted to Thank the staff for keeping business running and keeping up with the finances.

- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
 - David Hutter agrees with having a normal meeting to discuss the rates. Moving the next meeting from October 10 to October 1st
 - Options will be reviewed to discuss the rates.

- 7. ADJOURNMENT

The next meeting is October 1, 2024.

The meeting is adjourned at 4:30 PM

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.

- A. RATE PROPOSAL PRESENTATION



Ventura County Waterworks District No. 19

Proposed Water Rate Adjustments for Calendar Year 2025

David Fleisch
Assistant Director

October 1, 2024

Rate Model Assumptions for 2025

- Calleguas Municipal Water District approved a rate increase of 9.5% for 2025
- Assumes average water use from the past 5 years
- Assumes average inflationary increases used for rate analysis:
 - Labor 5%, power/electricity 4%, materials 3%
 - New capital loans 30-year @ 3.5% fixed
- Board approved cash Reserve target on 12/08/2020
 - 25% O&M Expenses; 10% Revenue; 2% Net Assets
- Includes an additional \$1.5M in cash reserve to cover emergency well replacement.
- Assumes groundwater pumping allocation will remain at 2,384 acre-feet per year

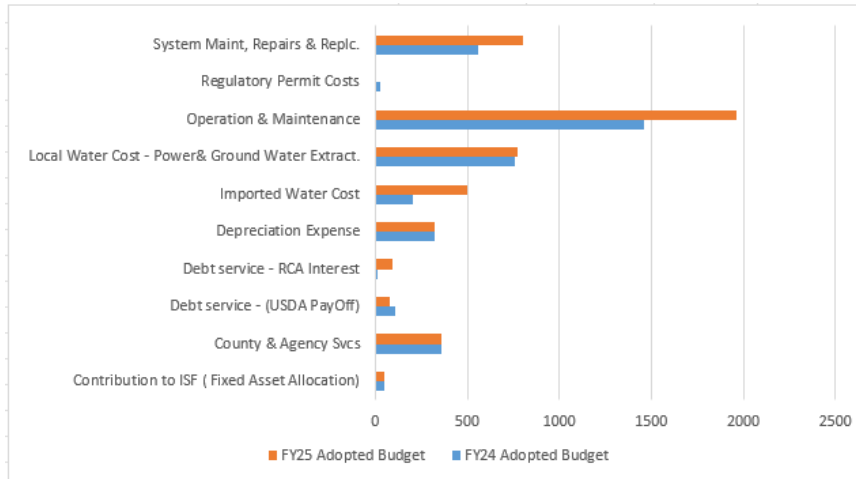
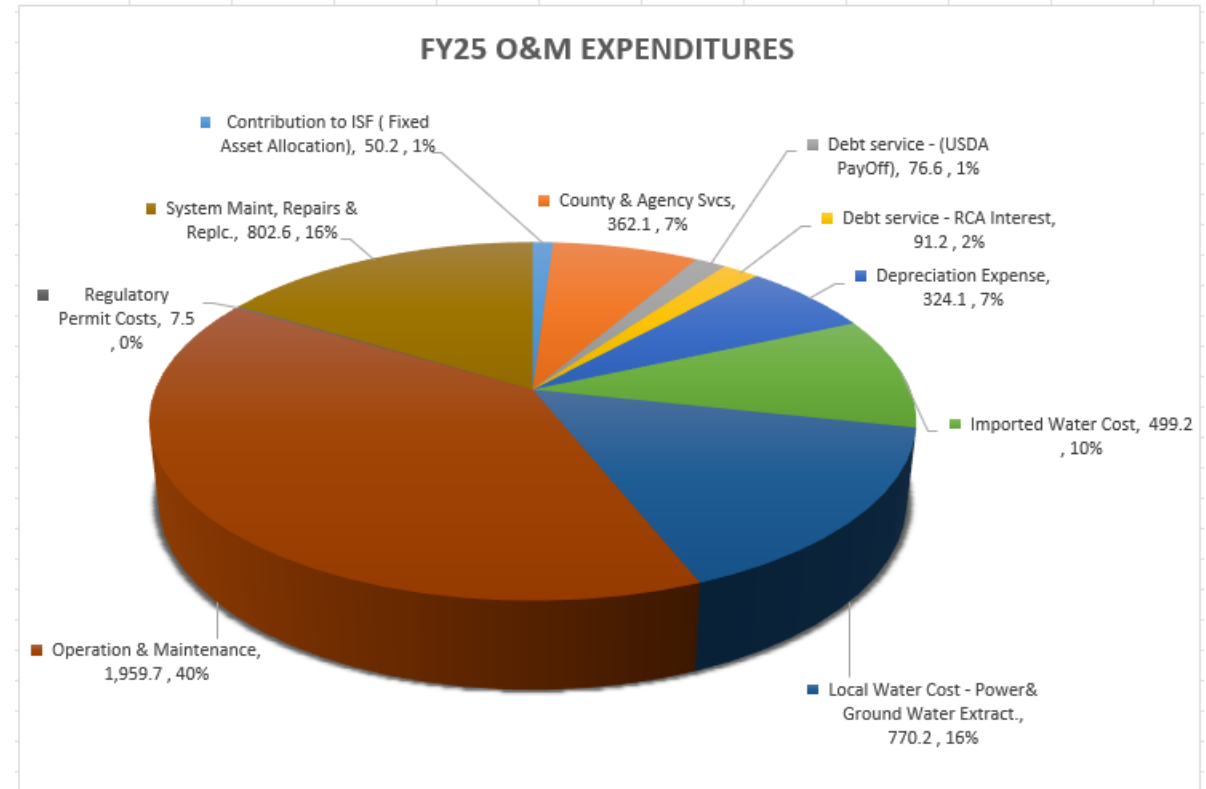
- **PROPOSED** rate increase is 9.5% for 2025 and 9.5% for 2026-2030

Ventura County Waterworks District No. 19
Somis Water Services
Rate Model Assumptions for 2025 Continued

| Top Priority Replacement Capital Projects | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------|------------|
| 571 Reservoir Replacement | <i>Potential Loan Funding</i> | \$0 | \$1,125,297 | \$1,825,681 | \$1,974,657 | \$0 | \$0 |
| Coating & Repair; Balcom Canyon Reservoir | <i>Potential Grant Funding</i> | \$612,000 | \$730,273 | \$0 | \$0 | \$0 | \$0 |
| Waterline Relocation: Hwy 118/ Caltrans Project | <i>Potential Grant Funding</i> | \$1,836,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Well 4 Pump Replacement | <i>Potential Grant Funding</i> | \$408,000 | \$742,560 | \$110,323 | \$68,455 | \$0 | \$0 |
| Somis Farm Worker Housing Line Extension | <i>Potential Loan Funding</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 571 Reservoir Pump Station | <i>Potential Loan Funding</i> | \$510,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General System Improvement | <i>Potential Loan Funding</i> | \$15,300 | \$83,677 | \$90,505 | \$97,890 | \$105,878 | \$114,518 |
| Total - Top Priority Replacement Capital Projects | | \$3,366,000 | \$2,598,129 | \$1,936,004 | \$2,043,112 | \$0 | \$0 |

Ventura County Waterworks District No. 19 Somis Water Services Fiscal Year 2025 Budget Analysis

| Expense Description | FY24 Adopted Budget | FY25 Adopted Budget |
|---|---------------------|---------------------|
| Contribution to ISF (Fixed Asset Allocation) | 47.6 | 50.2 |
| County & Agency Svcs | 358.4 | 362.1 |
| Debt service - (USDA PayOff) | 106.1 | 76.6 |
| Debt service - RCA Interest | 11.1 | 91.2 |
| Depreciation Expense | 325.3 | 324.1 |
| Imported Water Cost | 203.7 | 499.2 |
| Local Water Cost - Power& Ground Water Extract. | 760.0 | 770.2 |
| Operation & Maintenance | 1,461.7 | 1,959.7 |
| Regulatory Permit Costs | 25.0 | 7.5 |
| System Maint, Repairs & Replc. | 559.0 | 802.6 |
| Grand Total | 3,857.9 | 4,943.4 |

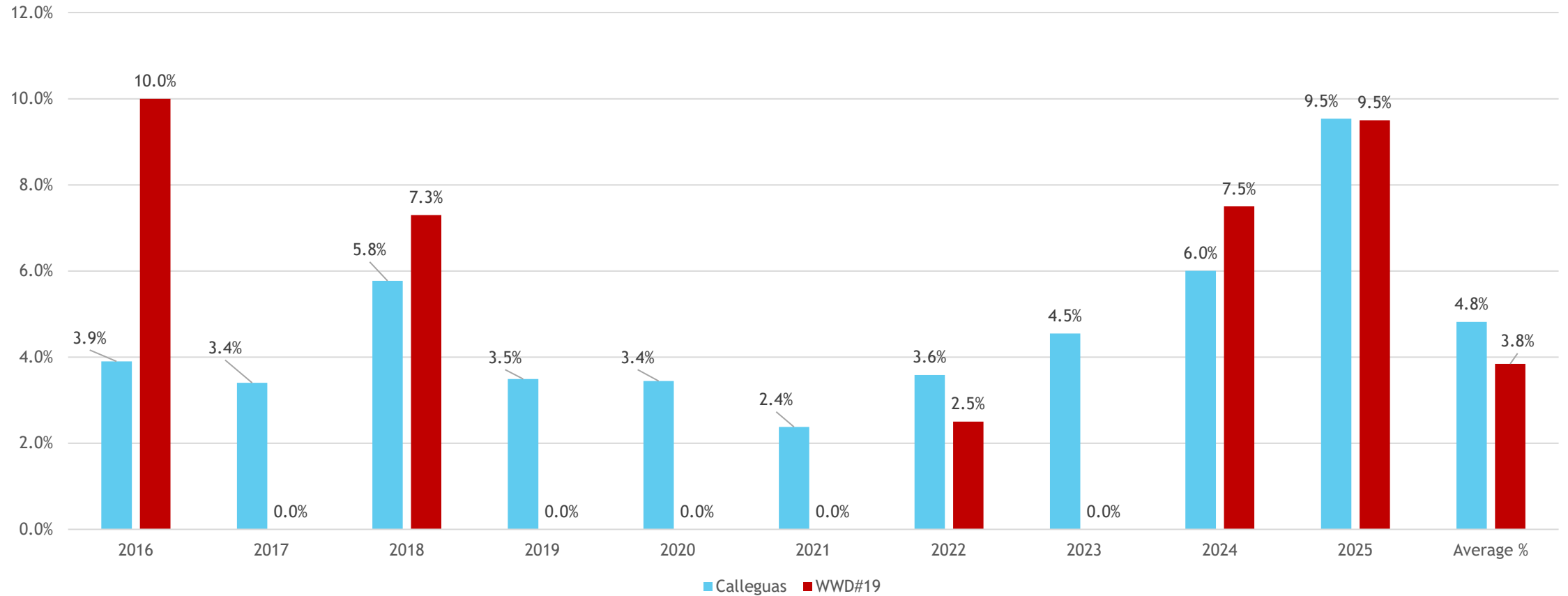


Potential Impacts

- Wet years result in lower sales/reduced revenues
 - Insufficient revenue from fixed charges to cover fixed operating costs
- Increases in customer demand above 2,090 acre-feet per year will result in increased imported water purchases
- Failure of any Well during peak irrigating periods will result in increased purchases of Calleguas water
- Continuing cost increases

Ventura County Waterworks District No. 19
Somis Water Services
Calleguas vs. WWD19 Historic Rate Increases

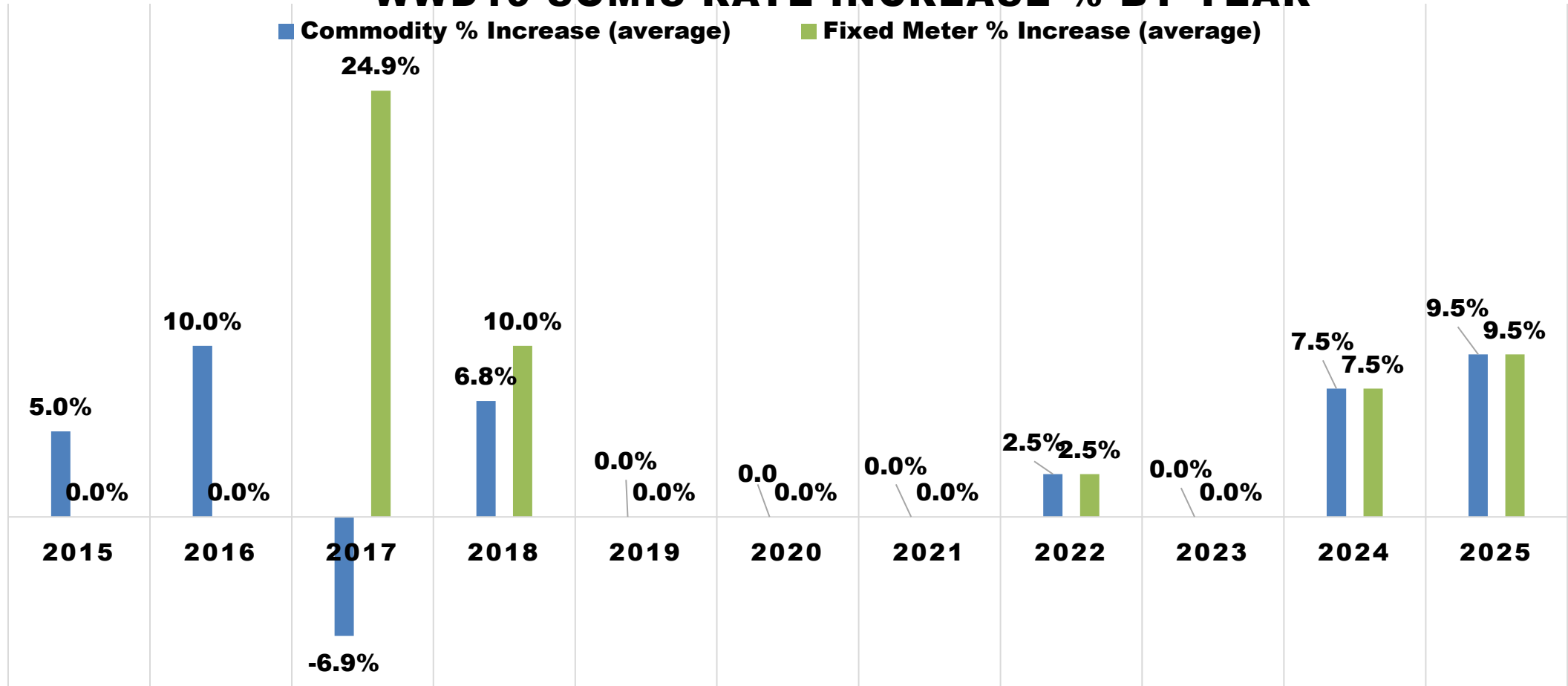
Commodity Rate Increase 2016 to 2025
Calleguas vs. WWD#19 Somis



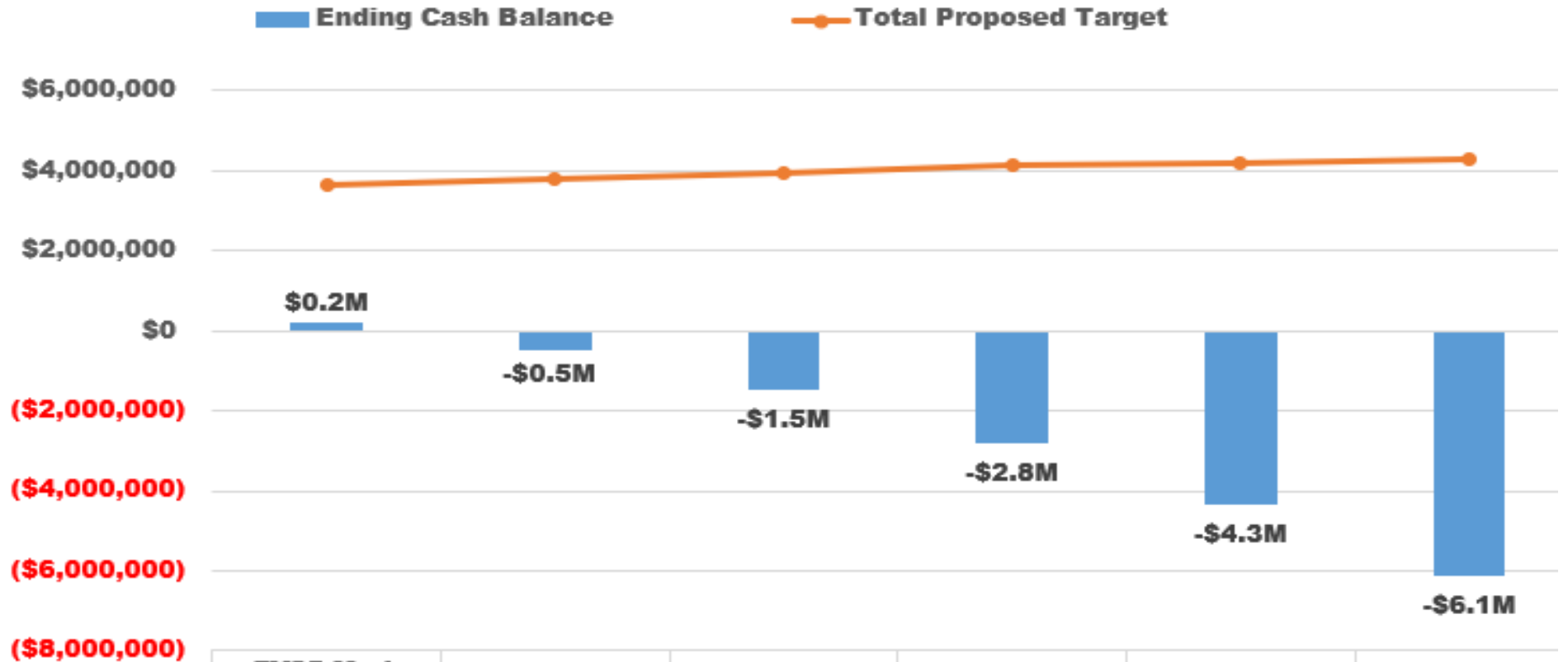
Somis Water Services
Rate Increase History

WWD19 SOMIS RATE INCREASE % BY YEAR

■ Commodity % Increase (average) ■ Fixed Meter % Increase (average)



Cash Reserve Forecast With No Rate Increase



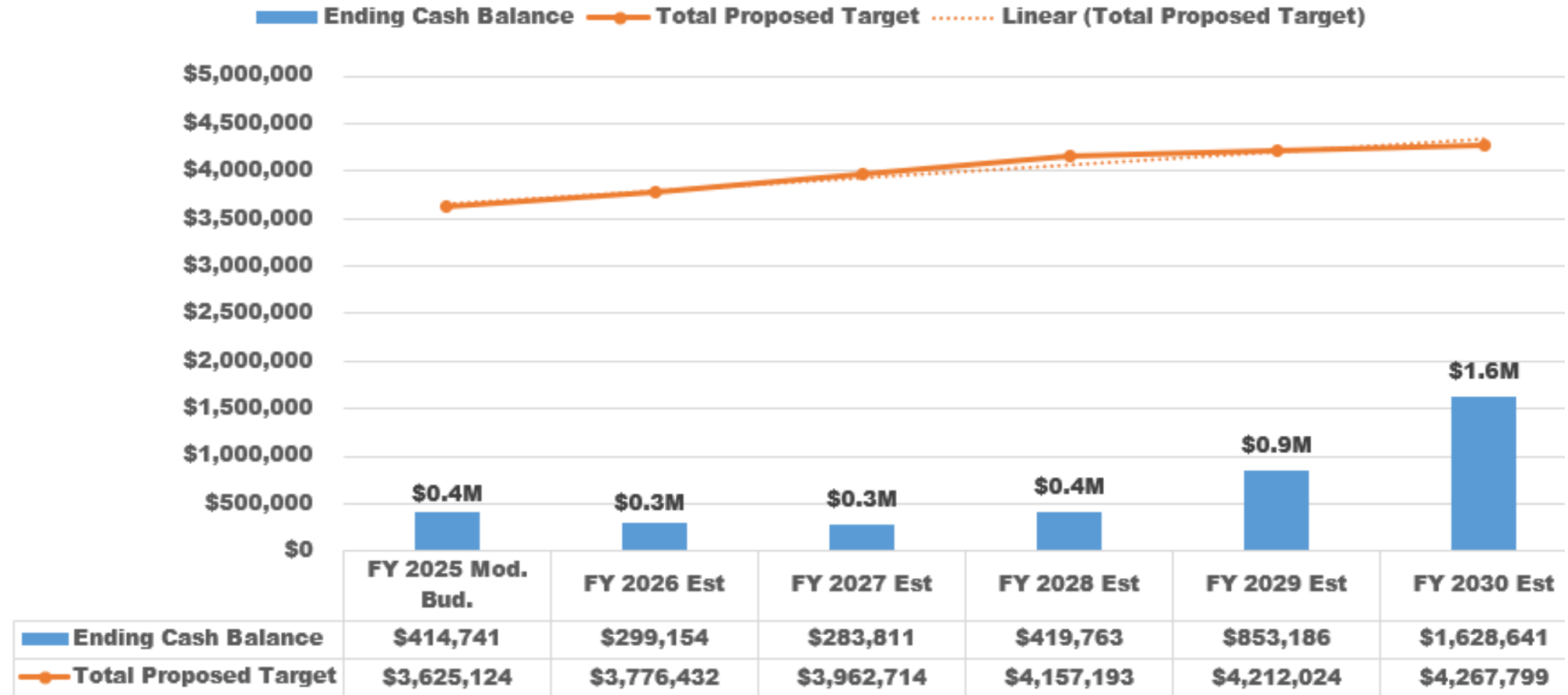
| | FY25 Mod. Bud. | FY 2026 Est | FY 2027 Est | FY 2028 Est | FY 2029 Est | FY 2030 Est |
|-----------------------|----------------|-------------|---------------|---------------|---------------|---------------|
| Ending Cash Balance | \$224,572 | (\$461,520) | (\$1,463,837) | (\$2,788,960) | (\$4,335,750) | (\$6,108,964) |
| Total Proposed Target | \$3,625,124 | \$3,776,432 | \$3,962,714 | \$4,157,193 | \$4,212,024 | \$4,267,799 |

Ventura County Waterworks District No. 19

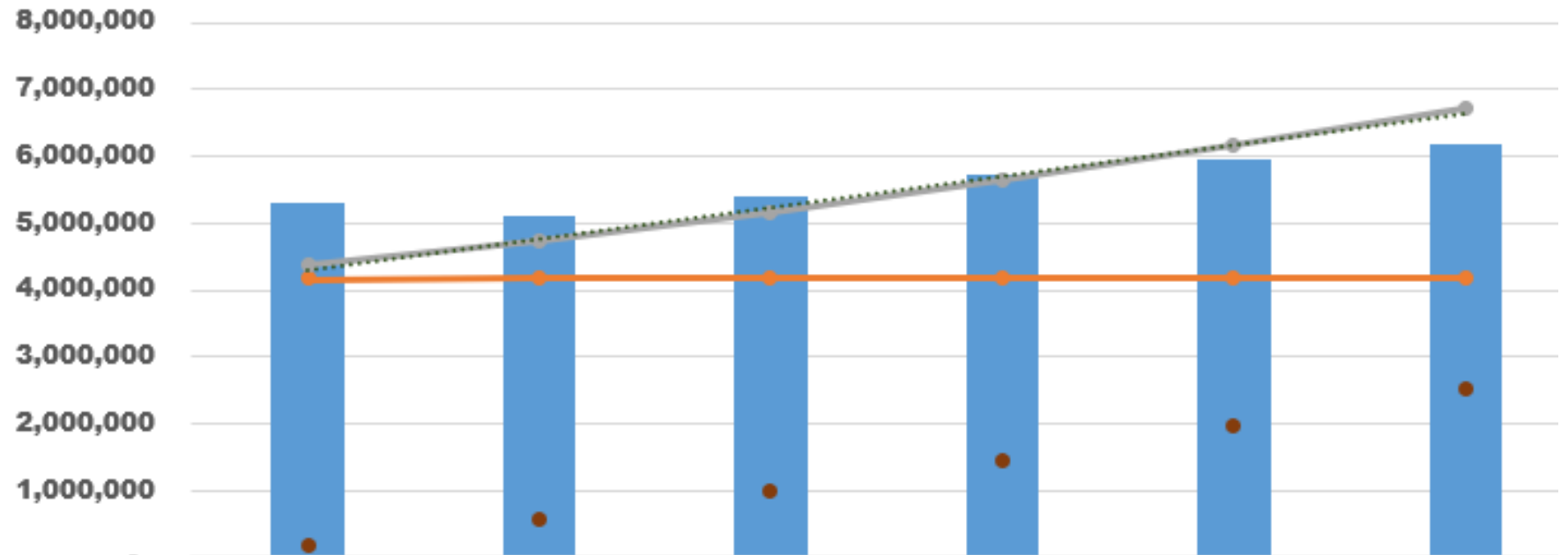
Somis Water Services

Cash Reserve Forecast With Uniform 9.5% Commodity & Fixed Rate Increase for 2025-2030

Critical Capital Projects Only 100% Debt Financed



Ventura County Waterworks District No. 19
 Somis Water Services
 Revenue vs. Expenditures



| | FY 2025 Mod. Bud. | FY 2026 Est | FY 2027 Est | FY 2028 Est | FY 2029 Est | FY 2030 Est |
|------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|
| Total Expenditures | 5,296,411 | 5,100,473 | 5,406,678 | 5,728,028 | 5,947,353 | 6,170,450 |
| Total Current Revenue | 4,169,497 | \$4,170,132 | \$4,170,774 | \$4,171,422 | \$4,172,076 | \$4,172,737 |
| Proposed Revenue | 4,359,666 | 4,740,638 | 5,157,748 | 5,632,496 | 6,152,289 | 6,721,407 |
| Revenue Adjustment | \$190,168 | \$570,505 | \$986,974 | \$1,461,074 | \$1,980,213 | \$2,548,670 |

Proposed Rate Increase Recommendation

Commodity rate adjustment: 9.5%

| Commodity Rates for Residential Customers | | | |
|--|-----------------------------------|---------------------|----------------------|
| Tier | Proposed Monthly Use (HCF) | Current 2024 | Proposed 2025 |
| 1 | 0-10 hcf | \$2.59 | \$2.84 |
| 2 | >10-31 hcf | \$3.15 | \$3.45 |
| 3 | >31 hcf | \$4.16 | \$4.56 |

Note: Rates per 100 Cubic Feet of Water (HCF)=748 Gallons

| Commodity Rates for Other Customer Classes | | |
|---|---------------------|----------------------|
| Customer Class | Current 2024 | Proposed 2025 |
| Residential Multi Family | \$3.58 | \$3.83 |
| Commercial | \$3.56 | \$3.81 |
| Agricultural | \$3.33 | \$3.57 |
| Industrial | \$5.89 | \$6.30 |
| Institutional | \$3.85 | \$4.12 |
| Temporary Construction | \$6.14 | \$6.57 |
| Lift Charges | \$0.26 | \$0.28 |

Ventura County Waterworks District No. 19
Somis Water Services
Proposed Meter Charge Recommendation
 Fixed meter charge increase: 9.5%

| Monthly Meter Charges | | |
|------------------------------|---------------------|----------------------|
| Meter Size | Current 2024 | Proposed 2025 |
| 3/4-inch | \$22.23 | \$24.34 |
| 1-inch | \$34.02 | \$37.26 |
| 1 1/2-inch | \$63.48 | \$69.51 |
| 2-inch | \$98.82 | \$108.21 |
| 3-inch | \$210.76 | \$230.79 |
| 4-inch | \$375.72 | \$411.42 |
| 6-inch | \$770.45 | \$843.64 |

| Monthly Fireline Charges | | |
|---------------------------------|---------------------|----------------------|
| Meter Size | Current 2024 | Proposed 2025 |
| 2-inch | \$10.33 | \$11.31 |
| 3-inch | \$21.32 | \$23.34 |
| 4-inch | \$40.27 | \$44.10 |
| 6-inch | \$108.30 | \$118.58 |
| 8-inch | \$225.61 | \$247.04 |

Note: Water used through private fire services will be charged at the temporary construction water rate

Action Item for the Citizen Advisory Committee

- **APPROVE Staff's Recommended Rate increase for commodity and fixed charges for 2025 of 9.5%**

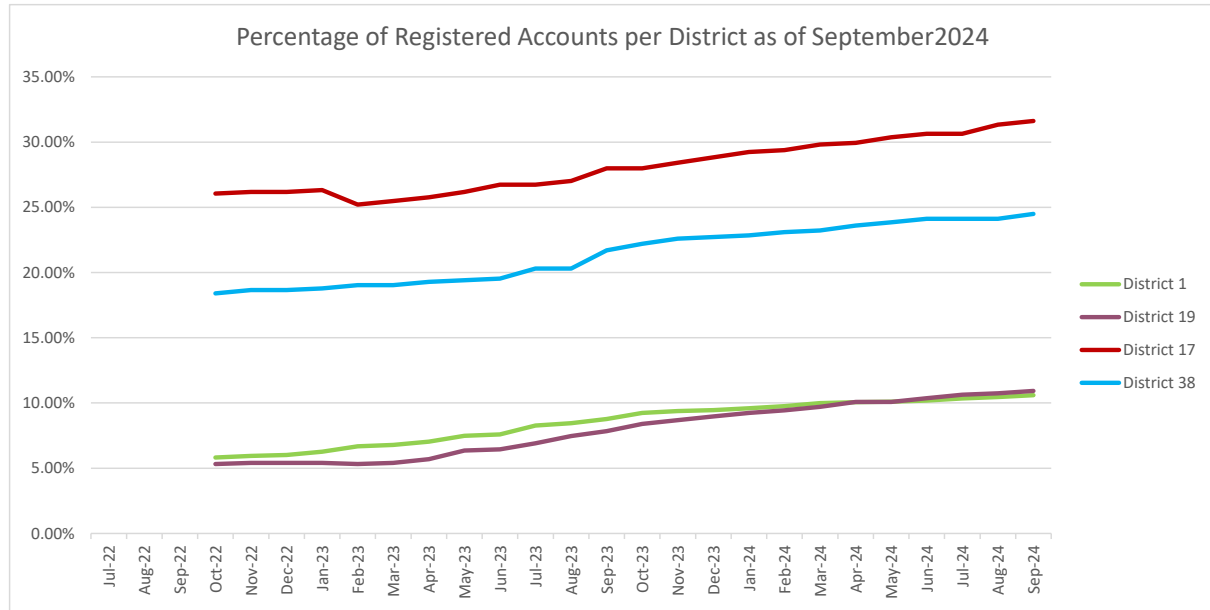
Questions?

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.

B. 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-24 | 10.34% | 10.64% | 30.64% | 24.11% |
| Aug-24 | 10.46% | 10.74% | 31.34% | 24.11% |
| Sep-24 | 10.60% | 10.92% | 31.62% | 24.49% |
| 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.

C. O&M REPORT



District 19 O&M Updates

FY 2025 – First Quarter (July 1, 2024 to September 30, 2024)

Operations & Maintenance

Leaks:

- ▶ 1 main line leak at Bradley and 118
- ▶ 0 Service Leaks

Periodic Maintenance:

- ▶ 1 AirVac struck by vehicle on Somis Rd.
- ▶ Installed 8" SCADA meter at Sand Canyon PR

Fire Flow:

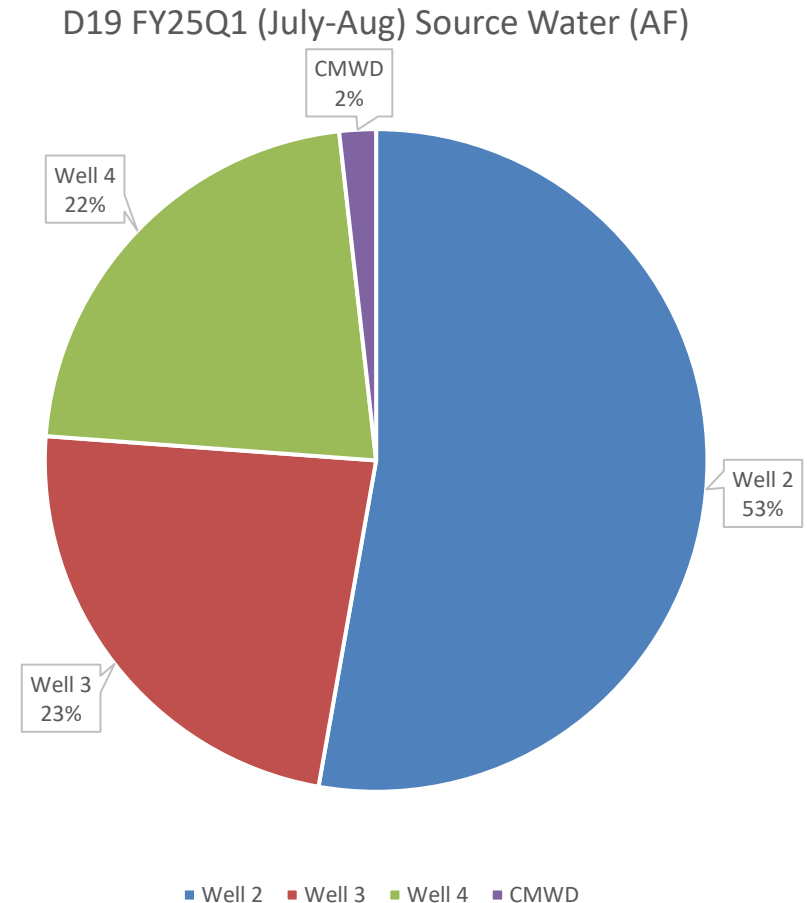
- ▶ One Fire Flow test completed

Operations & Maintenance

- ▶ **Customer Account Activity**
 - ▶ \$3,260
- ▶ **Customer Service Orders**
 - ▶ \$2,193
- ▶ **Line Locations**
 - ▶ \$3,251

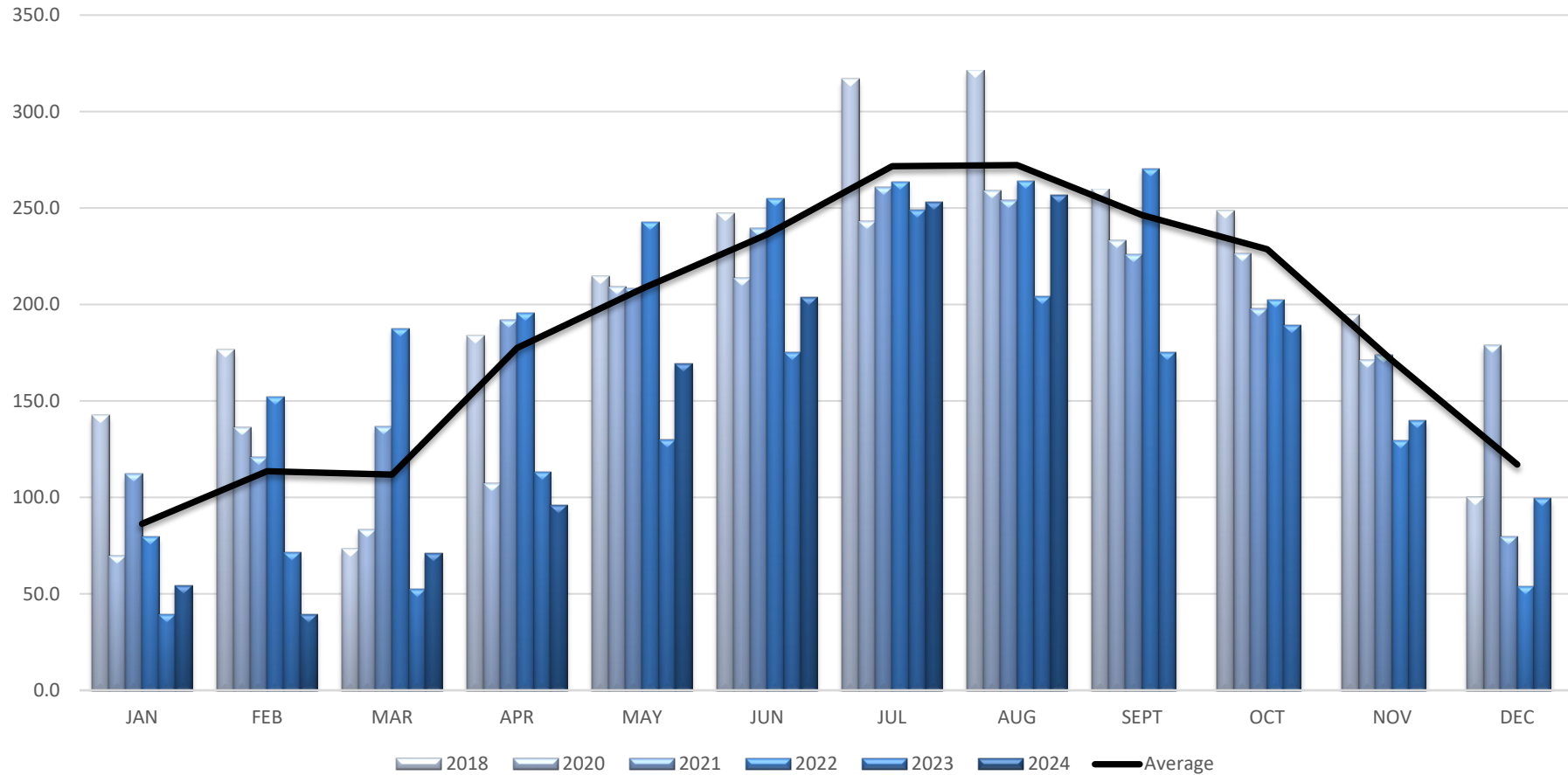
Operations & Maintenance – Quarterly Source Water

- ▶ Well # 2 – 1,100 gpm nominal pumping rate
 - ▶ 269.14 AF pumped (July-August)
 - ▶ Water Quality Raw (Fe=240 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
 - ▶ 119.25 AF pumped (July-August)
 - ▶ Water Quality (Fe=130 ug/L; Mn=110 ug/L)
- ▶ Well # 4 – 1,100 gpm nominal pumping rate
 - ▶ 112.4 AF pumped (July-August)
 - ▶ Water Quality Raw (Fe=970 ug/L; Mn=450 ug/L)
 - ▶ Water Quality Finished (Fe<30 ug/L; Mn<10 ug/L)
- ▶ Total Well – 500.8 AF (July-August)
- ▶ CMWD – 9.1 AF (July-August)

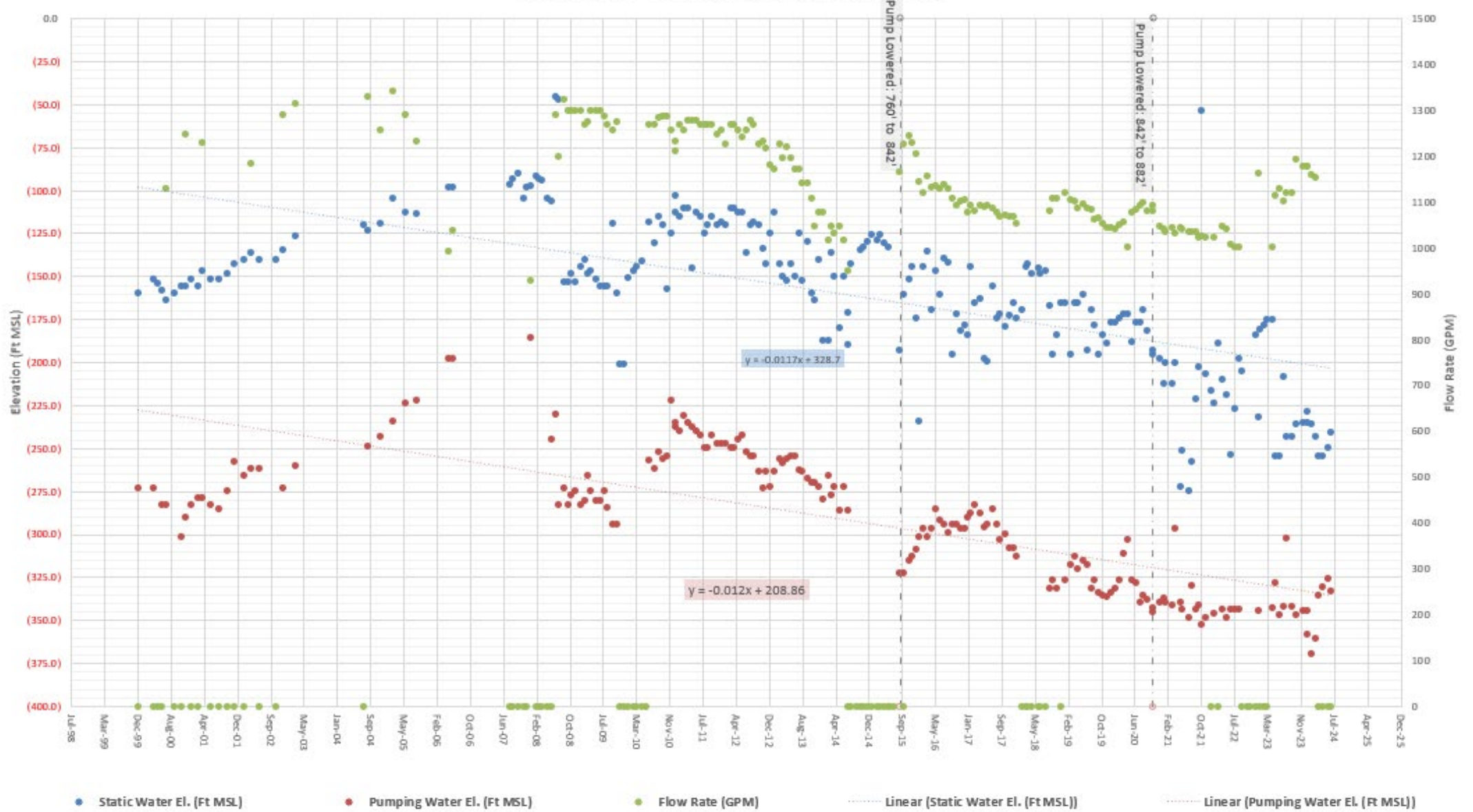


O&M – Water Demand

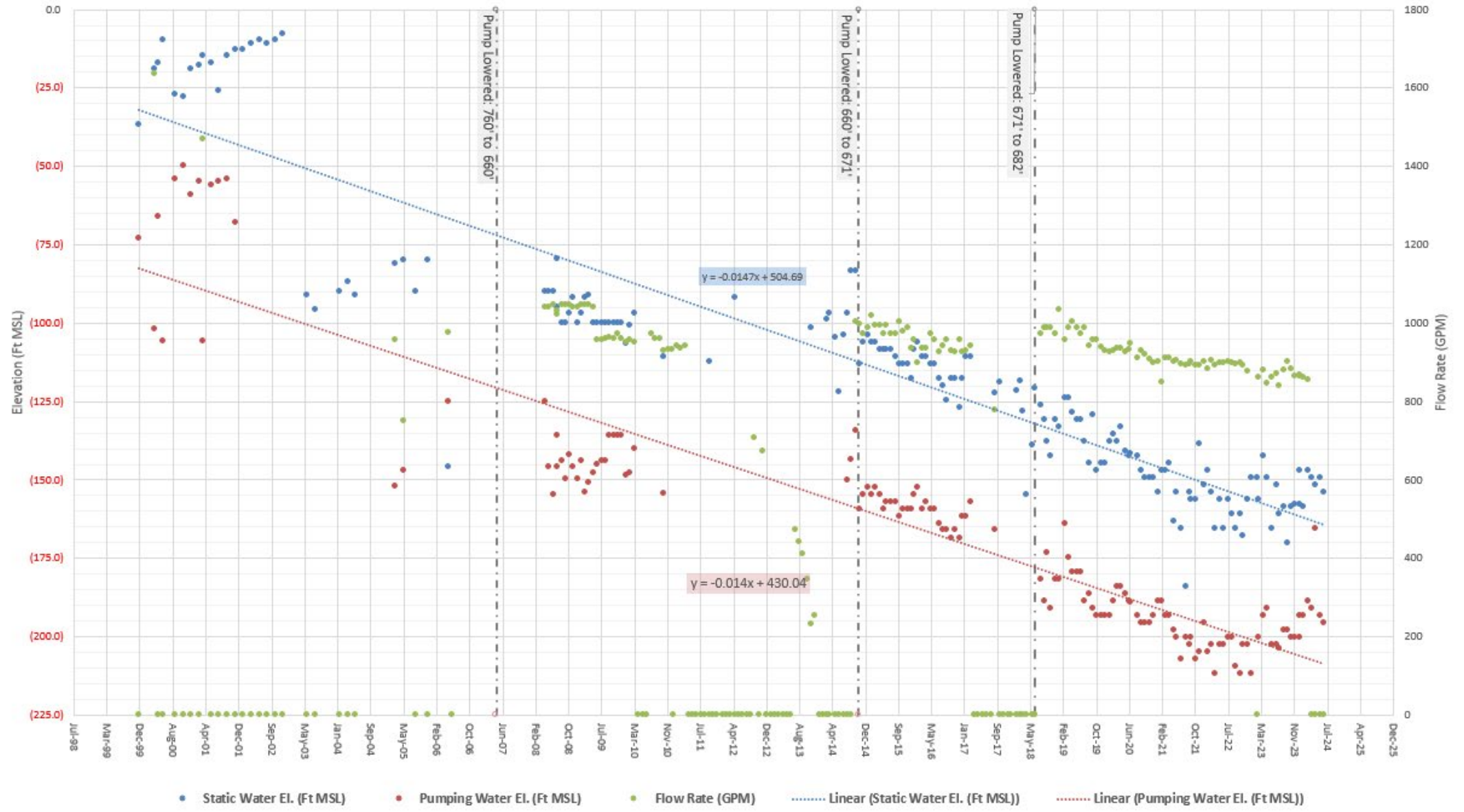
District 19 AF per Month



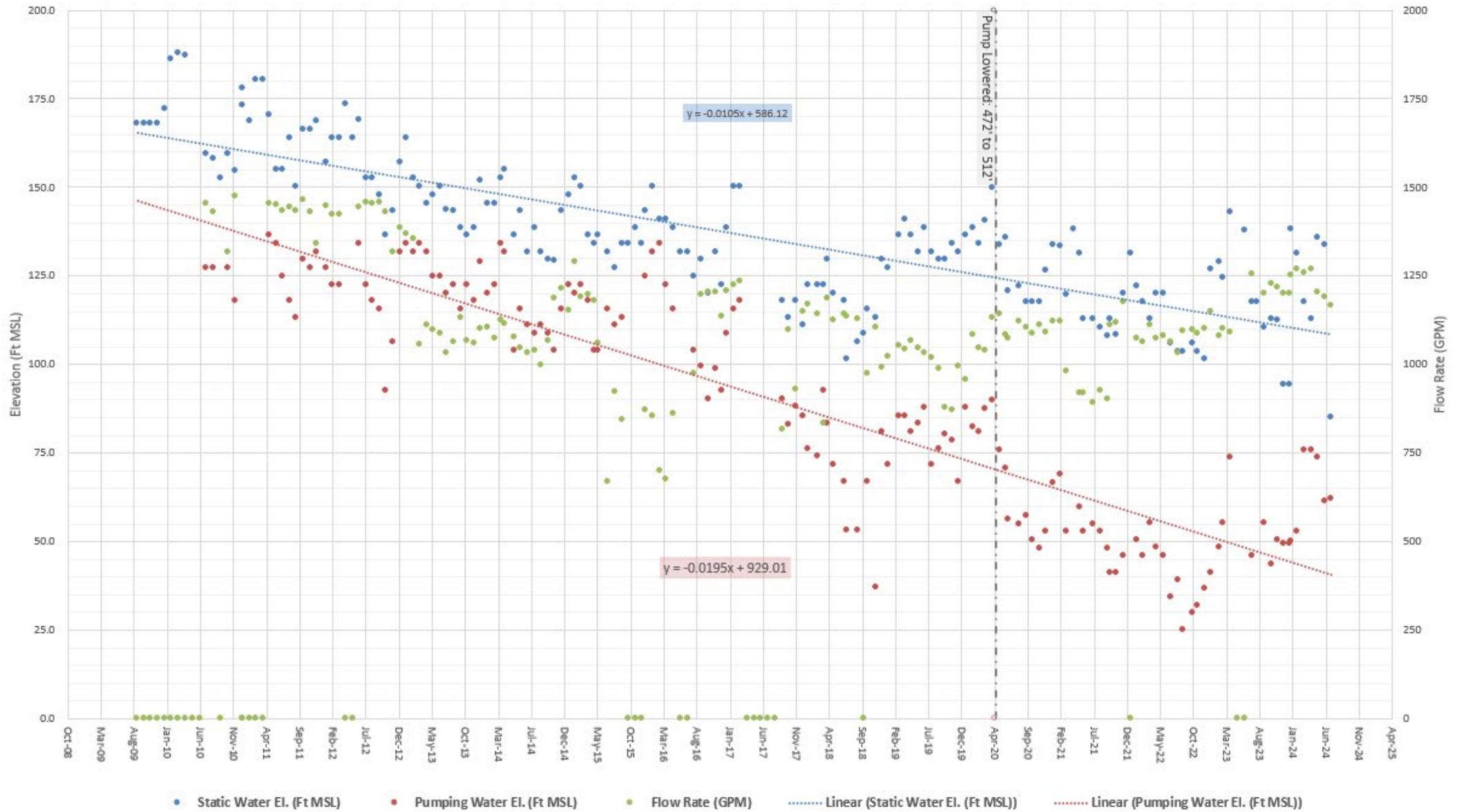
VCWWD No. 19 - Well No. 2 Hydrograph (Surface El. 460')



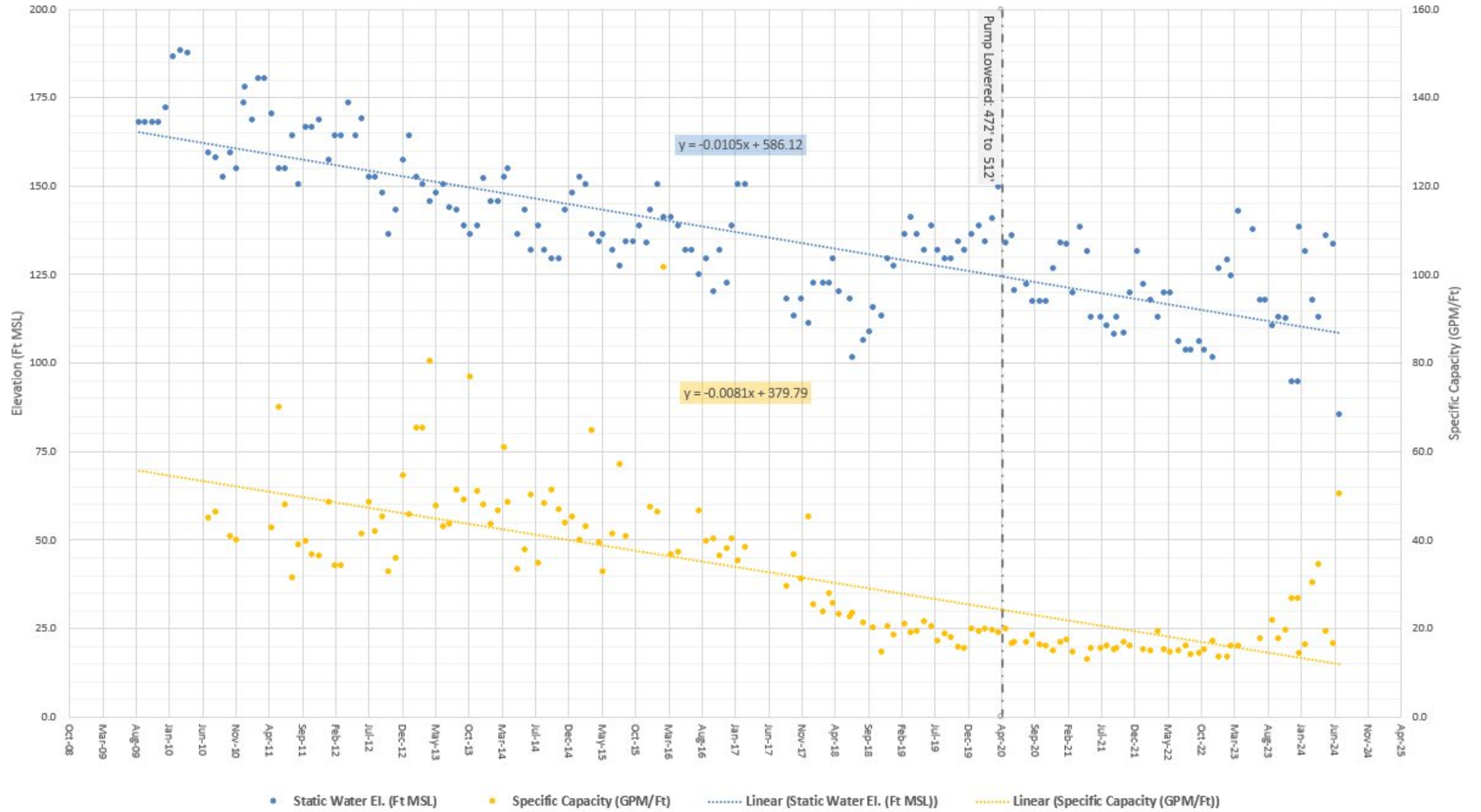
VCWWD No. 19 - Well No. 3 Hydrograph (Surface El. 410')



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



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



● Static Water El. (Ft MSL)
 ● Specific Capacity (GPM/Ft)
 Linear (Static Water El. (Ft MSL))
 Linear (Specific Capacity (GPM/Ft))

Looking Forward

Engineering-CIP and Development

- ▶ Well 4 Rehabilitation
- ▶ 571 Reservoir Pump Station
- ▶ L.A. Avenue Caltrans Pipe Relocation Project



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.

September 2024

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

| Project Name | Project Manager | Engineering Manager | Phase | Phase % Complete | Proposed Funding | Remarks |
|--|-----------------|---------------------|--------|------------------|------------------|---|
| Well 4 Rehabilitation | T. Hanser | J. Kim | Design | 10 | Capital Funds | In the process of hiring consultant to assist with developing a well rehabilitation strategy, technical specification, bidding, construction observation, and evaluation of the well's rehabilitation |
| 571 Reservoir Pump Station | T. Hanser | J. Kim | Design | 40 | Capital Funds | Survey of the site after the new tank site is completed. In the process of design consultant contract modification to perform design of pump station. |
| LA Ave Caltrans Pipe Relocation Project Sand Cyn to Balcom | J. Kim | | Design | 100 | 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 | - | | - | - | - | - |
| 571 Reservoir #2 | - | | - | - | - | - |
| Coating Balcom Canyon Reservoir | - | | - | - | - | - |
| Bradley Road Pump Station | - | | - | - | - | - |

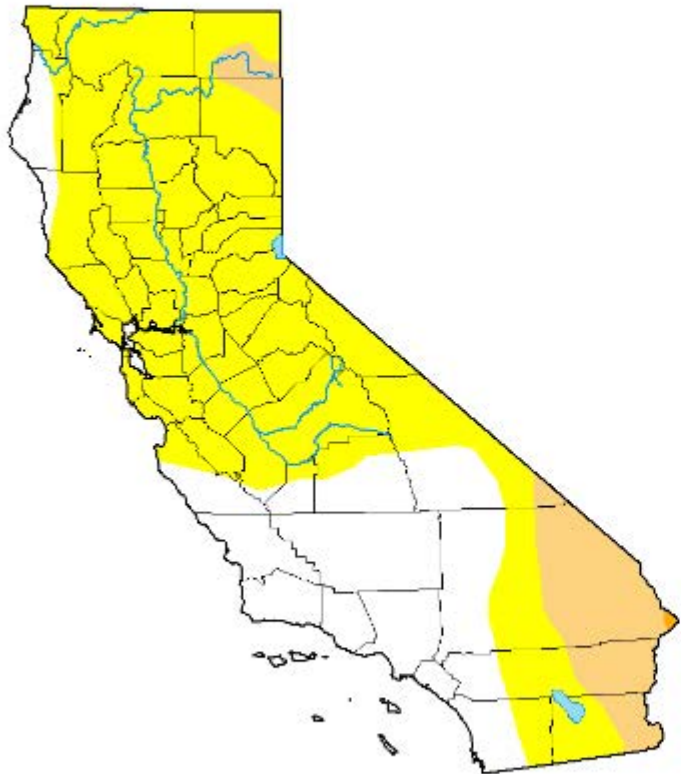
5. DISTRICT STAFF REPORT

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



< September 17, 2024 > ⌵ ⌴ ⌵



< September 19, 2023 > ⌵ ⌴ ⌵

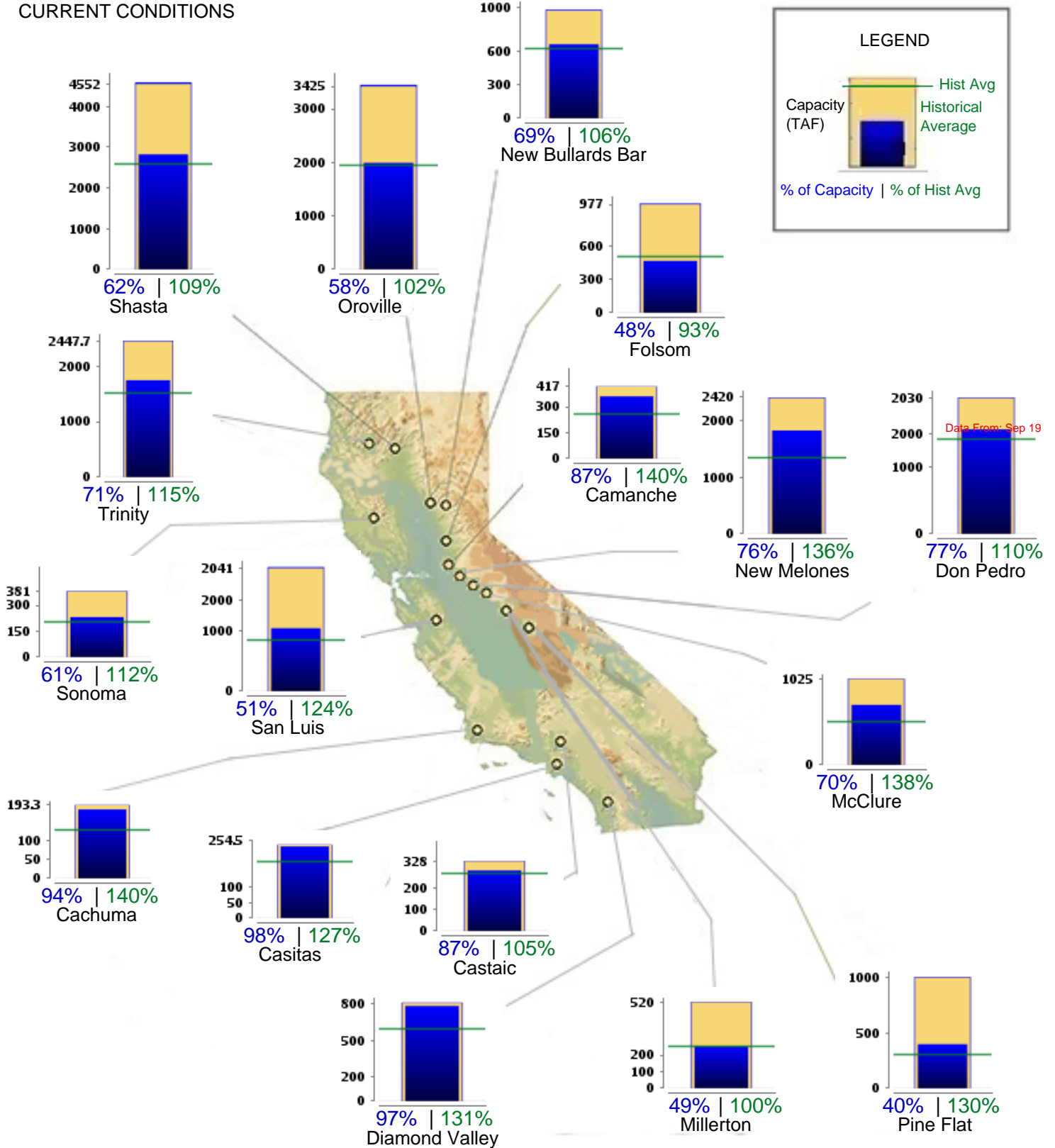


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 22, 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.

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.

9/24 Rules and Regulations

9/24 Booster Pump Station Design Services

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

| | | FY25 | | | | | | | | | |
|------------------------------|--|-------------|-------------|-----------|-------------|------------|-------------|---------------|-------------|-------------|-------------|
| Acquisition&Replacement Fund | | FY20 | FY21 | FY22 | FY23 | FY24 | ADJUSTED | FY25 | % Actual vs | FY25 YR-END | |
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | Budget | PROJECTION | |
| 59 | Beginning Balances | | | | | | | | | | |
| 60 | | \$1,042,383 | \$49,439 | \$51,923 | \$684,930 | \$873,557 | \$1,461,101 | \$1,461,101 | | \$1,461,101 | |
| 61 | | | | | | | | | | | |
| 62 | Capital Sources of Funds | | | | | | | | | | |
| 63 | Interest Earnings | 8911 | \$13,754 | \$19,945 | \$3,150 | \$63,811 | \$87,523 | \$74,700 | (\$22,255) | -30% | \$101,492 |
| 64 | State Grant | | | \$176,264 | \$1,920,173 | \$417,080 | \$136,483 | \$0 | \$0 | | \$0 |
| 65 | Capital Impr Charges | 9615 | \$6,000 | \$2,000 | \$672,028 | \$15,309 | \$511,659 | \$0 | \$4,827 | | \$4,827 |
| 66 | Loan Proceed | 9841 (USDA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,915,000 | \$0 | 0% | \$1,400,000 |
| 67 | Other Revenue-Misc | 9790 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 68 | Gain/Loss Revenue Capital Asset | 9822 | | | | | \$0 | | | | \$0 |
| 69 | Depreciation Expense | 3611 CY Fun | \$341,922 | \$335,897 | \$327,835 | \$325,662 | \$328,220 | \$324,100 | \$55,685 | 17% | \$324,100 |
| 70 | Total - Capital Sources of Funds | | \$406,676 | \$534,105 | \$2,923,186 | \$821,862 | \$1,063,885 | \$4,313,800 | \$38,257 | | \$1,830,419 |
| 71 | | | | | | | | | | | |
| 72 | Capital Uses of Funds | | | | | | | | | | |
| 73 | Water System Replacement & Construction Projects: | | | | | | | | | | |
| 74 | Misc Water System Improvement | 2112 | \$411,067 | \$37,300 | \$14,579 | \$158,164 | \$180,791 | \$25,000 | \$12,880 | 52% | \$82,880 |
| 75 | General System Improvement | 4112 | (\$4) | (\$4) | \$0 | (\$0) | \$0 | \$15,000 | \$0 | 0% | \$63 |
| 76 | Well#4 Treatment Fac Repl | 4112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 77 | Well 2 Treatment Facility | 4112 | \$99,470 | \$305,318 | \$2,229,570 | \$444,886 | \$4,844 | \$0 | \$0 | | \$0 |
| 81 | Sand Canyon Waterline & BPS | 4112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 78 | 571 Reservoir Pump Station | 4112 | \$0 | \$0 | \$0 | \$0 | \$68,012 | \$500,000 | \$6,272 | 1% | \$499,965 |
| 79 | 538 Reservoir Replacement | 4112 | \$45,270 | \$5,096 | \$22,030 | \$75,303 | \$0 | \$0 | \$0 | | \$0 |
| 80 | 538 Transmission Replacement | 4112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 81 | 1030 Reservoir #1 & #2 Replacement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 82 | Waterline Relocation: Hwy 118/ Caltrans Project | 4112 | \$0 | \$0 | \$0 | \$0 | \$1,561 | \$0 | \$0 | | \$0 |
| 84 | Somis Farm Worker Housing Line Extension | | \$0 | \$0 | \$0 | \$22,418 | \$16,903 | \$0 | \$0 | | \$12,344 |
| 85 | Coating & Repair; Balcom Canyon Reservoir | 4112 | \$0 | \$0 | \$0 | \$2,783 | \$0 | \$0 | \$0 | | \$0 |
| 80 | LA Ave/ Caltrans Pipeline Replacement | 4112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$0 | \$0 | \$0 |
| | Well #4 - 3rd Filter | 4114 | | | \$0 | \$0 | \$0 | \$300,000 | \$0 | | \$300,000 |
| | Well #4 Filter Media Replacement | 4114 | | | \$0 | \$0 | \$0 | \$200,000 | \$0 | | \$200,000 |
| | Well #4 Rehab | 4114 | | | \$0 | \$0 | \$0 | \$400,000 | \$0 | | \$400,000 |
| | Well #2 Redrill Land | 4114 | | | \$0 | \$0 | \$0 | \$100,000 | \$0 | | \$0 |
| | Balcom Reservoir Recoating | 4114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | | \$0 |
| 81 | Water Construction Project | 4114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 82 | Total Syst. Replc & Construc Proj. | | \$562,582 | \$347,710 | \$2,266,179 | \$703,555 | \$272,110 | \$3,940,000 | \$19,152 | | \$1,495,252 |
| 83 | Misc Expense | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 84 | System Maint, Repairs & Replc. | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 85 | Engineering Services | 2204 | \$4,200 | \$12,300 | \$24,000 | \$26,000 | \$40,500 | \$44,600 | \$0 | 0% | \$40,500 |
| 86 | Other Equipment | 4601 | \$0 | \$0 | \$0 | \$0 | \$149,588 | \$0 | \$0 | | \$0 |
| #REF! | Contributions-ISF & Other Funds | 5111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| #REF! | Prior Year CAFR Adjustments | ACO | (\$25,246) | \$171,612 | | (\$96,321) | \$0 | | | | |
| 81 | Total - Capital Uses of Funds | | \$541,536 | \$531,622 | \$2,290,179 | \$633,234 | \$462,198 | \$3,984,600 | \$19,152 | | \$1,535,752 |
| 82 | Net Fund Balance | | (\$134,860) | \$2,483 | \$633,007 | \$188,628 | \$601,687 | \$329,200 | \$19,105 | | \$294,667 |
| 83 | Transfer to/fr O&M | | (\$858,083) | \$0 | \$0 | \$0 | (\$14,144) | (\$1,277,100) | \$0 | | (\$940,694) |
| 85 | Ending Capital Fund Balance Reserve | | \$49,439 | \$51,923 | \$684,930 | \$873,557 | \$1,461,101 | \$513,201 | \$1,480,206 | | \$815,074 |

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

| Current Activities for Accounting Period 01 (Period ending 8/31/24) | | | | | | |
|---|-----------------|---------------------|---------------------|-----------------|---------------|-------------------|
| | A | B | B | C | D | E |
| | ACTUAL | ADOPTED BUDGET | ADJUSTED BUDGET | CURRENT | % of | Yr-End |
| DESCRIPTION | FY 24 | FY 25 | FY 25 | ACTUAL | Act vs Bud | Projection |
| 1 EXPENDITURES | | | | | c/b | |
| 2 System Maint. Repairs & Replac. | 565.8 | 580.0 | 580.0 | 2.0 | 0% | 535.5 |
| 3 <i>Pipes, Fitting, Valves & Other Maint. Supp</i> | 357.9 | 200.0 | 200.0 | 1.5 | 0.8% | 165.5 |
| 4 <i>Maintenance Contract</i> | 207.9 | 380.0 | 380.0 | 0.5 | 0.1% | 370.0 |
| 5 <i>Other Maintenance</i> | - | - | 0.0 | 0.0 | | 0.0 |
| 6 Special Technical Services | 16.5 | 125.4 | 125.4 | 0.2 | 0.0 | 20.0 |
| 7 <i>Reservoir & Well Insp</i> | - | 30.0 | 30.0 | 0.0 | 0.0% | 0.0 |
| 8 <i>Design & Print CCR Rpt and Others</i> | 5.9 | 10.0 | 10.0 | 0.2 | 2.5% | 10.0 |
| 9 <i>Urban Water MGMT Plan & Master Plan Updates</i> | - | 15.4 | 15.4 | 0.0 | 0.0% | 0.0 |
| 10 <i>SCADA Reporting</i> | - | 30.0 | 30.0 | 0.0 | 0.0% | 10.0 |
| 11 <i>Software Maintenance</i> | 10.6 | - | 0.0 | 0.0 | | 0.0 |
| 12 <i>Consultant - Rate Study</i> | - | - | 0.0 | 0.0 | | 0.0 |
| 13 O&M Labor Charges | 1,109.8 | 1,755.2 | 1,755.2 | 184.1 | 10.5% | 1524.0 |
| 14 State Permit/Fees | 20.2 | 35.0 | 35.0 | 0.0 | 0.0% | 25.0 |
| 15 Mgnt /Admin./ Eng. Svcs | 156.6 | 212.7 | 212.7 | 0.0 | 0.0% | 216.8 |
| 16 Legal Cost | 23.8 | 105.0 | 105.0 | 0.0 | 0.0% | 115.7 |
| 17 Water Analysis | 23.7 | 10.0 | 10.0 | 0.0 | 0.0% | 10.0 |
| 18 Cross Connection Fees | 7.2 | 7.0 | 7.0 | 0.0 | 0.0% | 0.0 |
| 19 Groundwater Extraction | 132.0 | 267.8 | 267.8 | 0.0 | 0.0% | 267.8 |
| 20 Water Purchase | 87.0 | 231.4 | 231.4 | 4.8 | 2.1% | 195.4 |
| 21 Water System Power | 814.4 | 664.8 | 664.8 | -35.1 | -5.3% | 664.8 |
| 22 Water Maintenance Supply | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| 23 Conservation Program | 0.0 | 0.5 | 0.5 | 0.0 | 0.0% | 0.5 |
| 24 Meter Replacement & Change Outs | 43.4 | 70.0 | 70.0 | 0.0 | 0.0% | 0.0 |
| 25 Phone/Supplies/Bad Deb/Misc | 106.3 | 295.6 | 295.6 | 16.6 | 5.6% | 343.1 |
| 26 Indirect Cost Recovery | 10.1 | 40.9 | 40.9 | 0.0 | 0.0% | 40.9 |
| 27 Loan Principal Pymts - RCA | 66.9 | 76.6 | 76.6 | 0.0 | 0.0% | 76.6 |
| 28 Other Loan Pymts-Principal (USDA) | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| 29 Other Loan Pymts - RCA Interest | 118.5 | 91.2 | 91.2 | -9.2 | | 91.2 |
| 30 Other Loan Pymts-USDA Interest | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| 31 Depreciation Expense | 328.2 | 324.1 | 324.1 | 55.7 | 17.2% | 324.1 |
| 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 | 0.0 | 50.2 | 50.2 | 0.0 | 0.0% | 0.0 |
| 35 Debt & Capital Reserve Contributions | 7.3 | 0.0 | 0.0 | 0.0 | | 47.6 |
| 36 TOTAL EXPENDITURES | 3,637.8 | 4,903.4 | 4,903.4 | 219.0 | 4.5% | 4,498.9 |
| 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 | 33.7 | 4.0 | 4.0 | 0.0 | 0.0% | 4.0 |
| 43 Planning/Engr Svc Fee | 68.8 | 2.0 | 2.0 | 185.9 | 9296.2% | 185.9 |
| 44 Permit Fees | - | - | 0.0 | 0.0 | | 0.0 |
| 45 Water Sales | 2,800.6 | 3,602.8 | 3602.8 | 184.2 | 5.1% | 3,304.4 |
| 46 Las Posas Adjudication Surcharge | - | - | 0.0 | 0.0 | | 0.0 |
| 47 Other revenue - misc. | 66.7 | 57.5 | 57.5 | 25.4 | 44.2% | 63.9 |
| 48 Gain/Loss Revenue Capital Asset | - | - | 0.0 | 0.0 | | 0.0 |
| 49 TOTAL REVENUES | 2,969.7 | 3,666.3 | 3,666.3 | 395.5 | 10.8% | 3,558.2 |
| 50 NET OF OPERATION | (668.07) | (1,237.1) | (1,237.1) | 176.5 | | (940.69) |
| 51 O&M Fund Balance Reserve: | | | | | | |
| 52 Beginning Fund Balance | 668.07 | 0.00 | 0.00 | \$0.00 | | \$0.00 |
| 53 ACFR Adjustment | | | | | | |
| 54 Net of Operation | (668.07) | (1,237.10) | (1,237.10) | 176.49 | | 940.69 |
| 55 Transfer To/Fr Capital Fund | | | - | | | - |
| 56 O&M Fund Balance Reserve: | \$0.00 | (\$1,237.10) | (\$1,237.10) | \$176.49 | \$0.00 | \$0.00 |
| 57 Required O&M Fund Reserve: 25% of Exp. | \$909.45 | \$1,225.85 | \$1,225.85 | \$54.76 | | \$1,124.73 |
| 58 O&M FBR vs Targeted Reserve | alert | alert | alert | ok | ok | alert |

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

| Current Activities for Accounting Period 01 (Period ending 8/31/24) | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-------|
| | A | B | B | C | D | E | |
| | ACTUAL | ADOPTED BUDGET | ADJUSTED BUDGET | CURRENT | % of | Yr-End | |
| DESCRIPTION | FY 24 | FY 25 | FY 25 | 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 | \$93.32 | \$90.00 | \$90.00 | \$3.61 | | \$90.20 | |
| 8 TOTAL DEBT SERVICE REVENUE | \$93.32 | \$90.00 | \$90.00 | \$3.61 | | \$90.20 | |
| 9 NET FUND BALANCE | \$93.32 | \$90.00 | \$90.00 | \$3.61 | | \$90.20 | |
| 10 O&M Fund Balance Reserve: | | | | | | | |
| 11 Beginning Fund Balance | \$225.08 | \$318.40 | \$318.40 | \$318.40 | | \$318.40 | |
| 12 Net Fund Balance | \$93.32 | \$90.00 | \$90.00 | \$3.61 | | \$90.20 | |
| 13 Debt Service Fund Balance Reserve: | \$318.40 | \$408.40 | \$408.40 | \$322.00 | \$0.00 | \$408.60 | 408.6 |

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA
ITEMS

7. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory
Committee meeting will be held on December 12, 2024.