

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection
Jeff Palmer, Director

December 5, 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, December 12, 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 December 9, 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 OCTOBER 1, 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. 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.

5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District Staff Report.

A. AMI Report

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held February 13 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 OCTOBER 1, 2024, MEETING**

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

COMMITTEE MEMBERS ABSENT: Tyler Cobb

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

GUESTS: Cheryl Schoolland Borard
Kathy Janowski
Lynette Buckanan-Roth
Grace Keely
Waldemar Janowski

* * *

1. CALL TO ORDER

Michael Mishler called the meeting to order at 3:31 PM. 4 of 5 Committee Members are present.

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

Motion to adopt the minutes was made by Michael Mishler.

Vote: Nay 0, Yea 4. Minutes adopted.

3. PUBLIC COMMENTS

Kathy Janowski, resident of Somis, said she has some questions of the rate proposal and was asked to fill out a speaker card. Michael Mishler asked if Public Comments could wait until we are talking about the rates to continue with this subject. All guests agreed and those wanting to ask questions, filled out speaker cards.

4. DIRECTOR'S INFORMATIONAL ITEMS

A. RATE PROPOSAL PRESENTATION

- o Calleguas approved a rate increase of 9.5% for 2025.
- o Board approved Cash reserve target on 12/08/2020 of 25% O&M, 10% Revenue, 2% Net Assets

- Ground water makes up 90%, the imported water is 10% usage
- Historic Rate Increases from 2016 to 2025 shown
- With no rate increase, this year, we show how quickly we will go in the red. Spending down our reserves.
- The proposed 9.5% increase shows how the Reserves will look. We are spending more revenue than we are taking in.
- 9.5% seems reasonable to the CAC Board. The major projects, we are looking at Grant Funding so that we don't have a loan to pay off.
- Kathy Janowski, representing The Groves Neighborhood spoke. In some of your assumptions, you're assuming your able to complete all the Capital Projects for next year, which is very aggressive. We've never started that many Capital Projects in one year. Reply was, we are not short staffed. We have doubled our staff. One of the projects Hwy 118/Caltrans Project is out of our control, no estimated start date/time. We are told when we need to start our work. We need to fund all the funds when the project starts.
- Lynette Buchanan-Roth spoke next and what she would like to see is the actual timeline and points on a chart, this project is going to be due at this point and this will start at this time. Accomplishment dates. Reply was, we have been looking at Capital Planning, scheduling and providing an accurate look. Projects do take longer; we need to be realistic and include a timeline. Grant money often takes longer. Lynette's point is they want to see a timeline of projects. Mr. Fleisch spoke up, slide 9 shows that 100% of the Capital Projects are Debt Financed. and not part of the water increase. Looking over at the Revenue vs. Expenditures you can see that our current revenue and total expenditures are operations and maintenance, not Capital Projects.
- Cheryl Schoolland Borard, representing the Groves stated, she finds the Revenue vs. Expenditures chart a little confusing. Am I assuming this is a 9.5% increase that will not go away. Many small farmers cannot afford a 9.5% increase. It will be difficult for these farmers, so they are not watering, and their crops are dying.
- Mr. Mischler asked if there is another solution to the lack of revenue.
- Kathy Janowski asked if we are collecting additional revenue for the Farmers Housing? Answer is that they are not fully built or utilizing water. Kathy said, Lynette mentioned that we looked at the financials last year and Kathy is proposing; to allow a separate financial committee to see if our budget is allocating a huge amount of administrative time to us. She believes that staff is over allocating time. We would be interested in 4% for three years vs. 9.5% increase now.
- Mr. Fleisch stated that he appreciates all the comments from the Public and CAC Board.

- Mr. Mishler proposes that they vote on the increase today 9.5%. A separate follow up issue can be addressed. A separate committee meeting.
Mike Mishler and David Fleisch took a small 3 minute break.
- Mike Mishler returned and suggested a 5% increase for one year and then during that time, do a deep dive, someone from the public and someone from the Board.
- A vote was made, and a motion was passed. Vote: Nay 0, Yea 4
5% increase has been made for 2025.
- For the next meeting we will it should be set up on the agenda to discuss a Financial Sub-Committee to discuss the rates. We can take an action at the next meeting.
- David Fleisch took this time to introduce Rick Raives, retired from the City of Ventura and has taken over as the Interim Director. Gregg Strakaluse is the new Agency Director. We have made an offer, and someone has accepted to be the new Deputy Director position. He worked here 10 years ago. We are interviewing another candidate for the Director of Water and Sanitation, and we will keep you updated.

B. AMI REPORT

- We are at 11%. We track month to month everyone who signs up.
No cost to sign up or track water usage, get notifications of leaks.

C. O&M REVIEW

- One Main line leak on intersection of Bradley
- Installed a meter at Sand Canyon.
- Account activity, Service Orders and Line locations we accounted for.
- Wells, how many acre feet they pumped. We will finish the calendar year low in consumption.
- 9 Acre Feet was pumped
- Well 19 Static and pumping levels, some relief overall, slowly declining
- Well 3 steeper angle decline.
- Well 4 same trends but less decline.
- Well 2 fully functional
- Looking Forward, well 4 rehab, 571 Pump Station Design and La Ave Caltrans Project.

5. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS REVIEW

- Well 4 Rehabilitation-In the process of hiring consultants to assist with developing a well rehabilitation strategy, tech specification, bidding, construction observation and evaluation of the well's rehabilitation
- 571 Pump Station-Survey completed. In process of design consultant contract modification to perform design.

- LA Ave Caltrans Pipe Relocation. Our design completed. We should be working on this early next year. Utility Agreement has been signed by W&S Director.

B. WATER QUALITY REPORT

- 4 complaints, 1 odor, 2 pressure system was fine on one. Backflow issue on the 2nd. we believe it was irrigation that was causing the issue. Chlorine issue on other. We fixed the issue.

C. WATER SUPPLY CONDITIONS

- Nothing has changed since the last meeting.

D. LOS POSAS VALLEY WATERMASTER

- David Fleisch has been attending the policy meetings. Right now, they are focused on the plans that the GSB's are currently being reviewed cancelled the policy this week. Nothing new.

E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER

F. AVENUES OF PUBLIC OUTREACH

- Potential rebates was sent out to everyone.

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. One change: were switching to a different system with a new contract. If someone skips out on their bills, we have no way of finding them. Going forward we are asking for their Drivers License to collect when someone moves without paying their water bill.

H. BUDGET AND FINANCIAL REVIEW

- For future CAC Meetings we will give you a Summary rather than this lengthy report, unless someone wants to see more.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Mike Mishler is asking for "what percentage of water usage for this district. To Agriculture, Residential, Commercial. We can provide for the next meeting volume percentage wise.
- What is the active participation that someone can miss before it should be called out to the Board of Supervisors Office?

7. ADJOURNMENT

The next meeting is December 12, 2024.

The meeting is adjourned at 5:30 PM

4. 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.

November 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	Hired 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. Consultant's design of pump station is in progress.
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	-		-	-	-	-

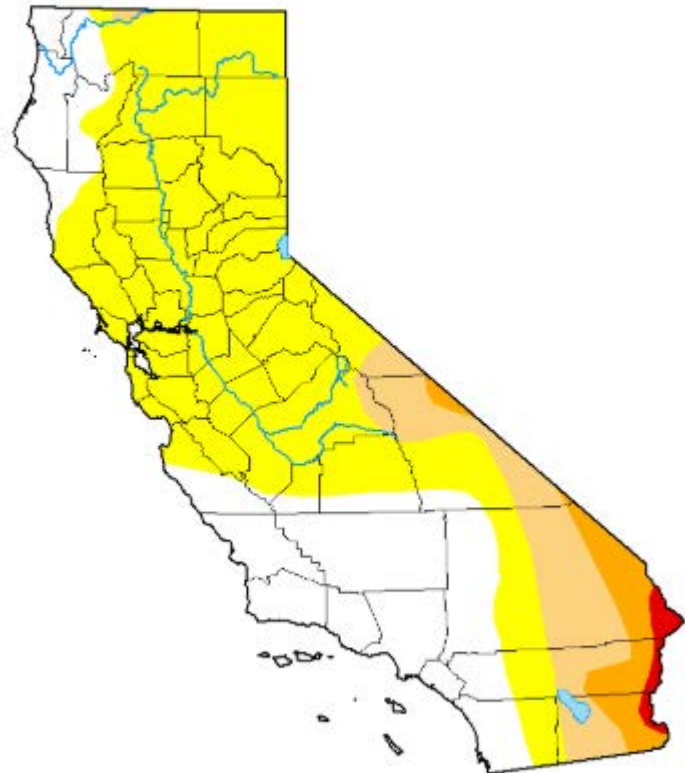
4. DISTRICT STAFF REPORT

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.

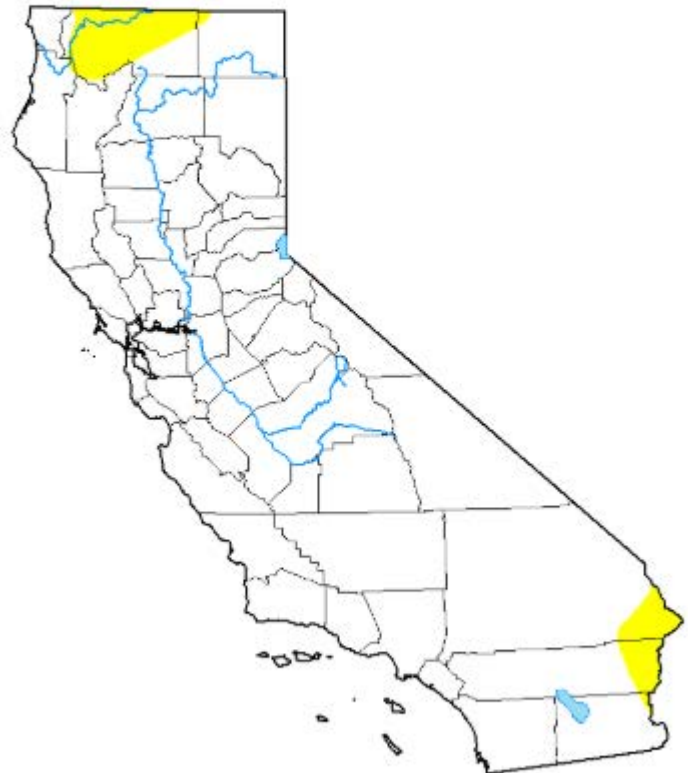
C. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.

Drought Classification

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



< November 19, 2024 >

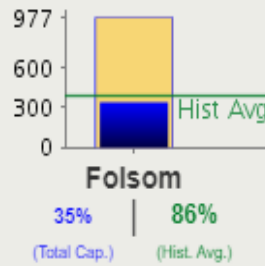
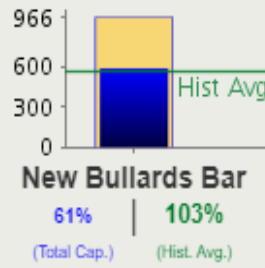
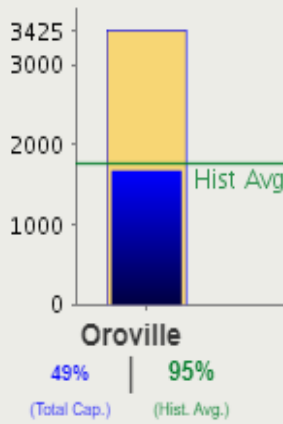
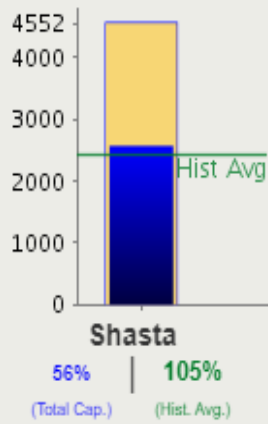


< November 21, 2023 >

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:21-NOV-2024

Data as of Midnight: 21-Nov-2024

Change Date:

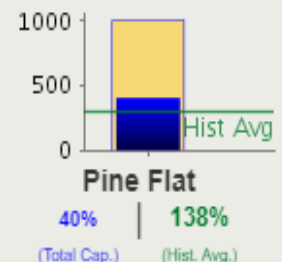
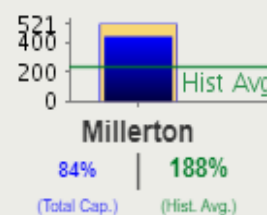
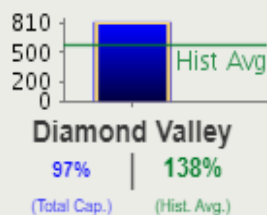
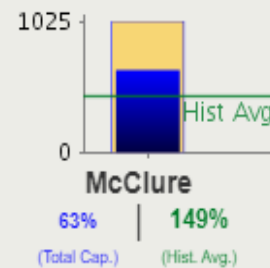
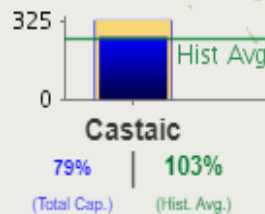
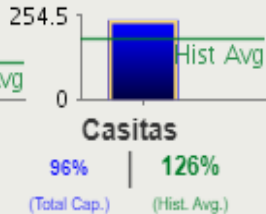
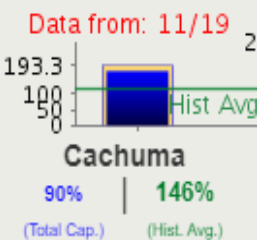
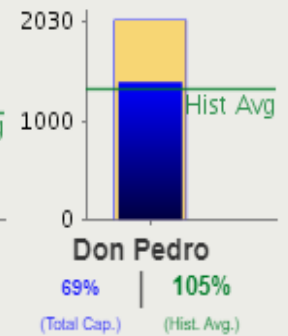
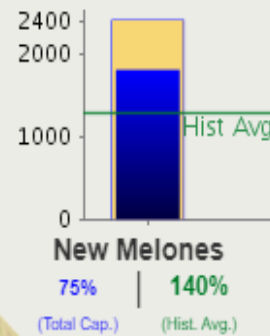
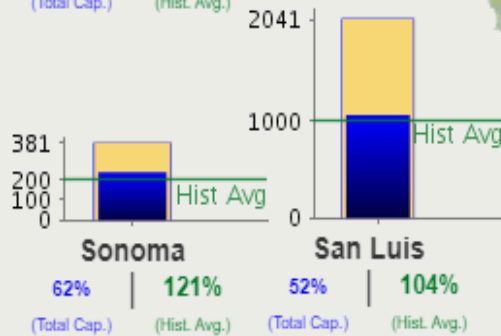
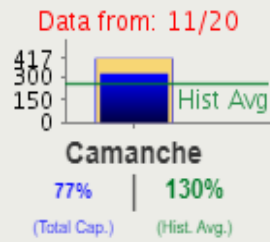
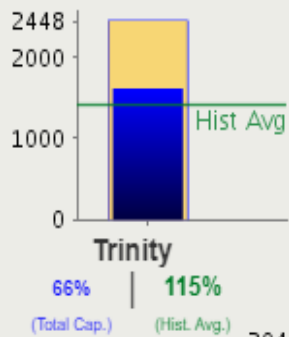


LEGEND

Blue Bar: Storage level for date
Gold Bar: Total reservoir capacity
Green Line: Historic level for date.

Capacity (TAF) } Historical Avg Mark

% of Capacity | % Hist. Avg.
 (Click res. 3 char. code for details)



[Click for printable version of current data.](#)

Report Generated: 22-Nov-2024 9:56 AM

The CSI link has been disabled to zoom in, for the lack of historical data.

4. 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

4. DISTRICT STAFF REPORT

F. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.

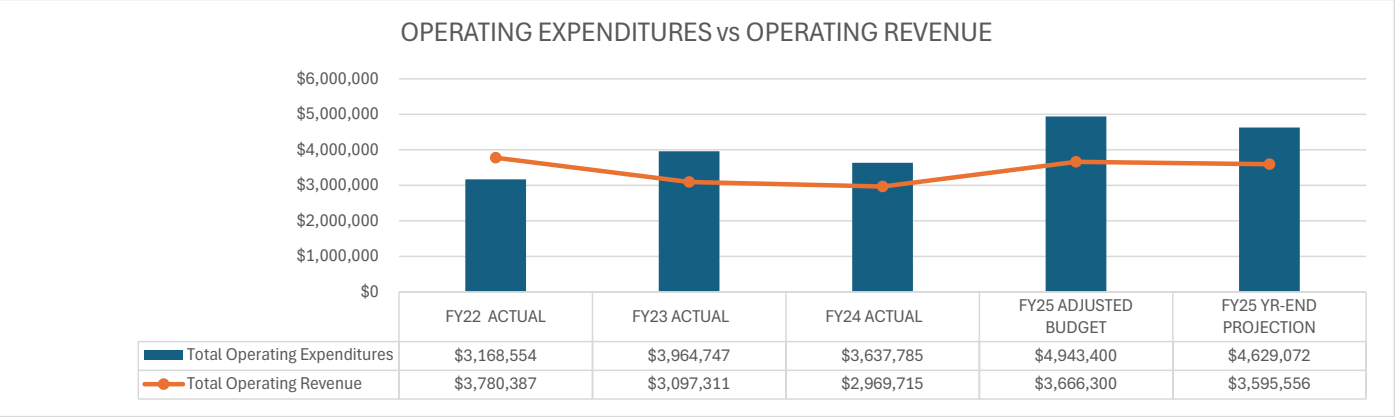
G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.

12/10 WWD19 Public Hearing Regarding Proposed Increases to Water and Service Charges

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

Current Activities for Accounting Period 04 (Period ending 10/31/24)
WW#19 Somis
ADHOC SUMMARY REPORT

							Budget to Actual Analysis	
OPERATING FUND	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJUSTED BUDGET	FY25 YR-END PROJECTION	FY25 ACTUAL (thru October) (AP04)	% Actual vs Budget	
Operating Revenue:				a		a	b/a	
Water Sales	\$3,622,920	\$2,829,670	\$2,800,575	\$3,602,800	\$3,304,600	\$691,439	19%	
Other Revenue	\$157,467	\$267,641	\$169,140	\$63,500	\$290,956	\$253,175	399%	
Total Operating Revenue	\$3,780,387	\$3,097,311	\$2,969,715	\$3,666,300	\$3,595,556	\$944,614		
Operating Expenditure:								
Direct Cost								
Local Water (GMA, LPV, Power)	\$856,630	\$753,364	\$946,427	\$932,600	\$1,117,800	\$199,988	21%	
Imported Water (Calleguas)	\$102,584	\$312,037	\$87,017	\$231,400	\$179,800	\$42,011	18%	
Total Direct Cost	\$959,214	\$1,065,402	\$1,033,444	\$1,164,000	\$1,297,600	\$241,999	40%	
Gross Margin (Water Sales - Direct Cost)	\$2,821,173	\$2,031,909	\$1,936,271	\$2,502,300	\$2,297,956	\$702,615		
Less: Indirect Operating Cost								
System Maint. Repairs & Replac.	\$354,428	\$686,494	\$565,761	\$580,000	\$575,976	\$129,776	22%	
O&M Labor	\$979,001	\$1,084,336	\$1,109,782	\$1,755,200	\$1,396,788	\$391,388	22%	
Other O&M Cost	\$755,608	\$963,081	\$743,388	\$1,276,400	\$1,190,976	\$220,765	17%	
Debt Service	\$120,303	\$165,434	\$185,409	\$167,800	\$167,732	(\$9,205)	-5%	
Total Indirect Operating Cost	\$2,209,340	\$2,899,345	\$2,604,341	\$3,779,400	\$3,331,472	\$732,724		
TOTAL NET COST	\$611,832.9	(\$867,435.5)	(\$668,069.7)	(\$1,277,100.0)	(\$1,033,516.0)	(\$30,109.4)		



			FY25						
			FY22	FY23	FY24	ADJUSTED	FY25	% Actual vs	FY25 YR-END
Acquisition&Replacement Fund			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
59	Beginning Balances		\$51,923	\$684,930	\$873,557	\$1,461,101	\$1,461,101		\$1,461,101
60									
61	Capital Sources of Funds								
62									
63	Interest Earnings	8911	\$3,150	\$63,811	\$87,523	\$74,700	(\$11,127)	-15%	\$103,276
64	State Grant		\$1,920,173	\$417,080	\$136,483	\$0	\$0		\$0
65	Capital Impr Charges	9615	\$672,028	\$15,309	\$511,659	\$0	\$4,827		\$4,827
66	Loan Proceed	9841 (USDA	\$0	\$0	\$0	\$3,915,000	\$0	0%	\$1,400,000
67	Other Revenue-Misc	9790	\$0	\$0	\$0	\$0	\$0		\$0
68	Gain/Loss Revenue Capital Asset	9822			\$0				\$0
69	Depreciation Expense	3611 CY Fun	\$327,835	\$325,662	\$328,220	\$324,100	\$110,472	34%	\$324,100
70	Total - Capital Sources of Funds		\$2,923,186	\$821,862	\$1,063,885	\$4,313,800	\$104,171		\$1,832,203
71									
72	Capital Uses of Funds								
73	Water System Replacement & Construction Projects:								
74	Misc Water System Improvement	2112	\$14,579	\$158,164	\$180,791	\$25,000	\$13,799	55%	\$83,799
75	General System Improvement	4112	\$0	(\$0)	\$0	\$15,000	\$0	0%	\$26
76	Well#4 Treatment Fac Repl	4112		\$0	\$0	\$0	\$0		\$0
77	Well 2 Treatment Facility	4112	\$2,229,570	\$444,886	\$4,844	\$0	\$0		\$0
81	Sand Canyon Waterline & BPS	4112	\$0	\$0	\$0	\$0	\$0		\$0
78	571 Reservoir Pump Station	4112	\$0	\$0	\$68,012	\$500,000	\$7,335	1%	\$499,965
79	538 Reservoir Replacement	4112	\$22,030	\$75,303	\$0	\$0	\$0		\$0
80	538 Transmission Replacement	4112	\$0	\$0	\$0	\$0	\$0		\$0
81	1030 Reservoir #1 & #2 Replacement		\$0	\$0	\$0	\$0	\$0		\$0
82	Waterline Relocation: Hwy 118/ Caltrans Project	4112	\$0	\$0	\$1,561	\$0	\$0		\$0
84	Somis Farm Worker Housing Line Extension		\$0	\$22,418	\$16,903	\$0	\$0		\$12,344
85	Coating & Repair; Balcom Canyon Reservoir	4112	\$0	\$2,783	\$0	\$0	\$0		\$0
80	LA Ave/ Caltrans Pipeline Replacement	4112	\$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	\$600,000	\$0		\$0
81	Water Construction Project	4114	\$0	\$0	\$0	\$0	\$0		\$0
82	Total Syst. Replc & Construc Proj.		\$2,266,179	\$703,555	\$272,110	\$3,940,000	\$21,134		\$1,496,134
83	Misc Expense		\$0	\$0	\$0	\$0	\$0		\$0
84	System Maint, Repairs & Replc.		\$0	\$0	\$0	\$0	\$0		\$0
85	Engineering Services	2204	\$24,000	\$26,000	\$40,500	\$44,600	\$11,100	25%	\$40,500
86	Other Equipment	4601	\$0	\$0	\$149,588	\$0	\$0		\$0
#REF!	Contributions-ISF & Other Funds	5111	\$0	\$0	\$0	\$0	\$0		\$0
#REF!	Prior Year CAFR Adjustments	ACO		(\$96,321)	\$0				
81	Total - Capital Uses of Funds		\$2,290,179	\$633,234	\$462,198	\$3,984,600	\$32,234		\$1,536,634
82	Net Fund Balance		\$633,007	\$188,628	\$601,687	\$329,200	\$71,937		\$295,569
83	Transfer to/fr O&M		\$0	\$0	(\$14,144)	(\$1,277,100)	(\$30,109)		(\$1,033,516)
85	Ending Capital Fund Balance Reserve		\$684,930	\$873,557	\$1,461,101	\$513,201	\$1,502,929		\$723,153

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

Current Activities for Accounting Period 04 (Period ending 10/31/24)						
	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	129.8	22%	576.0
3 <i>Pipes, Fitting, Valves & Other Maint. Supp</i>	357.9	200.0	200.0	101.5	50.8%	206.0
4 <i>Maintenance Contract</i>	207.9	380.0	380.0	28.3	7.4%	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	391.4	22.3%	1396.8
14 State Permit/Fees	20.2	35.0	35.0	2.9	8.3%	25.0
15 Mgnt /Admin./ Eng. Svcs	156.6	212.7	212.7	53.2	25.0%	216.8
16 Legal Cost	23.8	105.0	105.0	5.3	5.1%	115.7
17 Water Analysis	23.7	10.0	10.0	6.7	67.2%	9.5
18 Cross Connection Fees	7.2	7.0	7.0	7.4	105.7%	7.4
19 Groundwater Extraction	132.0	267.8	267.8	70.8	26.4%	267.8
20 Water Purchase	87.0	231.4	231.4	42.0	18.2%	179.8
21 Water System Power	814.4	664.8	664.8	129.2	19.4%	850.0
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	17.1	24.4%	70.0
25 Phone/Supplies/Bad Deb/Misc	106.3	295.6	295.6	17.4	5.9%	313.5
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	110.5	34.1%	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	974.7	19.9%	4,629.1
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	223.2	11159.8%	223.2
44 Permit Fees	-	-	0.0	0.0		0.0
45 Water Sales	2,800.6	3,602.8	3602.8	691.4	19.2%	3,304.6
46 Las Posas Adjudication Surcharge	-	-	0.0	0.0		0.0
47 Other revenue - misc.	66.7	57.5	57.5	30.0	52.1%	63.8
48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
49 TOTAL REVENUES	2,969.7	3,666.3	3,666.3	944.6	25.8%	3,595.6
50 NET OF OPERATION	(668.07)	(1,237.1)	(1,237.1)	(30.1)		(1,033.52)
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)	(30.11)		1,033.52
55 Transfer To/Fr Capital Fund			-			-
56 O&M Fund Balance Reserve:	\$0.00	(\$1,237.10)	(\$1,237.10)	(\$30.11)	\$0.00	\$0.00
57 Required O&M Fund Reserve: 25% of Exp.	\$909.45	\$1,225.85	\$1,225.85	\$243.68		\$1,157.27
58 O&M FBR vs Targeted Reserve	alert	alert	alert	alert	ok	alert

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

		Current Activities for Accounting Period 04 (Period ending 10/31/24)			A	B	C	D	E	F	G	H
			ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 25			% of	Yr-End		
		DESCRIPTION	FY 24	FY 25	FY 25	EXP/REV	ENC	TOTAL	Act/Bud	Projection		
		1 NON CAPITALIZED EXPENDITURES:							d/c			
CapAcq	Expense	2 General System Improvement	0.0	0.0	0.0	0.0	(54.1)	(54.1)		0.9		
CapAcq	Expense	3 SCADA Improvements	124.0	0.0	0.0	12.9	0.0	12.9		12.9		
CapAcq	Expense	4 Well Repairs/Replacement	0.0	0.0	0.0	0.0	82.5	82.5		0.0		
CapAcq	Expense	5 Greentree Res #2 Re-coat & Repair	55.9	0.0	0.0	0.0	54.1	54.1		0.0		
CapAcq	Expense	6 Other Reservoir Repairs	0.9	25.0	25.0	0.0	0.0	0.0	0.0%	70.0		
CapAcq	Expense	7 Engineering Services	40.5	44.6	44.6	11.1	0.0	11.1	24.9%	40.5		
		8 Sub-Total Non Capitalized Expenditures	221.3	69.6	69.6	24.0	82.5	106.5	34.5%	124.3		
		9 WATER SYSTEM IMPROVEMENT:										
CapAcq	Expense	10 General System Improvement	0.0	15.0	15.0	0.0	0.0	(0.0)	0.0%	0.0		
CapAcq	Expense	11 Well 2 Treatment Facility	4.8	0.0	0.0	0.0	0.0	0.0		0.0		
CapAcq	Expense	12 Somis Farm Worker Housing Line Extension	16.9	0.0	0.0	0.0	12.3	12.3	0.0%	12.3		
CapAcq	Expense	13 Pipe Replacement Caltrans ROW	0.0	0.0	0.0	0.0	0.0	0.0		0.0		
CapAcq	Expense	Coating & Repair; Balcom Canyon Reservoir	0.0	0.0	0.0	0.0	0.0	0.0		0.0		
CapAcq	Expense	Waterline Relocation: Hwy 118/ Caltrans Project	1.6	0.0	0.0	0.0	0.0	0.0		0.0		
CapAcq	Expense	1030 Reservoir #1 & #2 Replacement	0.0	0.0	0.0	0.0	0.0	0.0		0.0		
CapAcq	Expense	Well #4 pump & rehab	0.0	0.0	0.0	0.0	0.0	0.0		0.0		
CapAcq	Expense	571 Reservoir Pump Station	68.0	500.0	500.0	7.3	137.3	144.6		500.0		
CapAcq	Expense	14 538 Reservoir Replacement	0.0	0.0	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		0.0		
		16 Sub-Total Water System Improvement	91.3	515.0	515.0	7.3	149.6	156.9	1.4%	512.3		
		17 WATER CONSTRUCTION PROJECT										
CapAcq	Expense	18 Well #4 - 3rd Filter	0.0	300.0	300.0	0.0	0.0	0.0	0%	300.0		
CapAcq	Expense	19 Well #4 Filter Media Replacement	0.0	200.0	200.0	0.0	0.0	0.0	0.0%	200.0		
CapAcq	Expense	Well #4 Rehab	0.0	400.0	400.0	0.0	0.0	0.0	0.0%	400.0		
CapAcq	Expense	Well #2 Redrill Land	0.0	100.0	100.0	0.0	0.0	0.0	0.0%	0.0		
CapAcq	Expense	20 Balcom Reservoir Recoating	0.0	600.0	600.0	0.0	0.0	0.0	0.0%	0.0		
CapAcq	Expense	21 Sub-Total Water Water Construcrtion Project	0.0	1,600.0	1,600.0	0.0	0.0	0.0	0.0%	900.0		
CapAcq	Expense	22 Other Equipment	149.6	0.0	0.0	0.0	0.0	0.0		0.0		
		23 Total Expenditures	462.2	2,184.6	2,184.6	31.3	232.1	263.4	1.4%	1,536.6		
		24 REVENUES										
CapAcq	Revenue	25 Interest Earnings	87.5	74.7	74.7	(11.1)	0.0	(11.1)	-14.9%	103.3		
CapAcq	Revenue	26 Capital Impr Charges	511.7	0.0	0.0	4.8	0.0	4.8		4.8		
CapAcq	Revenue	26 State Grant	136.5	0.0	0.0	0.0	0.0	0.0	0.0%	0.0		
CapAcq	Revenue	26 Loan Proceed	0.0	3,915.0	3,915.0	0.0	0.0	0.0	0.0%	1,400.0		
CapAcq	Revenue	28 Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0		
		29 Total Revenues	735.7	3,989.7	3,989.7	(6.3)	0.0	(6.3)	-0.2%	1,508.1		
		30 Net of Operation	273.5	1,805.1	1,805.1	(37.6)	(232.1)	(269.7)		(28.5)		
		31 Beginning Capital Fund Balance	873.6	1,461.1	1,461.1	1,461.1		1,461.1		1,461.1		
		ACFR Adjustment	0.0									
		33 Transfer To/Fr Capital Fund	(14.2)							(1,033.5)		
O&M	Expense	34 Depreciation Expense	328.2	324.1	324.1	110.5		110.5		324.1		
		35 Ending Capital Fund Balance Reserve	1,461.1	3,590.3	3,590.3	1,534.0		1,301.9		723.2		
		36										
		38 SUMMARY OF CAPITAL FUND BALANCE					Capital	Funded	Total			
		39					Acq Fund	Depr Fund	Cap Fund			
		40					Beginning Fund Balance	698.0	763.0	1,461.0		
		41					Revenue & Depreciation	1,508.1	324.1	1,832.2		
							Transfer To/Fr Capital Fund	(1,033.5)		(1,033.5)		
		42					Expenditure	(1,536.6)		(1,536.6)		
							Ending Fund Balance	(364.0)	1,087.1	723.1		

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

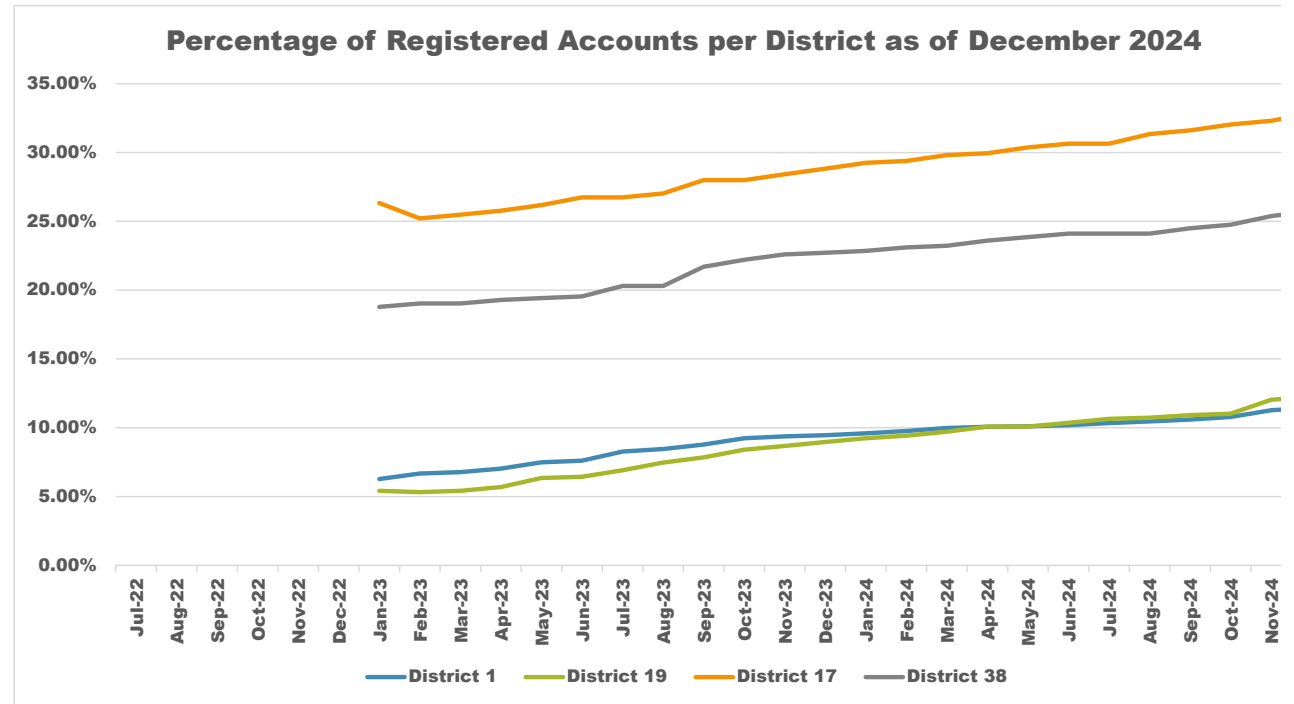
Current Activities for Accounting Period 04 (Period ending 10/31/24)							
	A	B	B	C	D	E	
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End	
DESCRIPTION	FY 24	FY 25	FY 25	ACTUAL	Act vs Bud	Projection	
1 DEBT SERVICE:					c/b		
2 Loan Principal Pymts - RCA							
3 Other Loan Pymts - RCA Interest							
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	\$11.50		\$94.30	
8 TOTAL DEBT SERVICE REVENUE	\$93.32	\$90.00	\$90.00	\$11.50		\$94.30	
9 NET FUND BALANCE	\$93.32	\$90.00	\$90.00	\$11.50		\$94.30	
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	\$11.50		\$94.30	
13 Debt Service Fund Balance Reserve:	\$318.40	\$408.40	\$408.40	\$329.90	\$0.00	\$412.70	412.7

5. DIRECTOR'S INFORMATIONAL ITEMS-Provides the opportunity for the Director to present items that are not within the subject matter of the District Staff Report.

A. 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-24	10.79%	11.02%	32.03%	24.75%
Nov-24	11.27%	12.04%	32.31%	25.38%
Dec-24	11.45%	12.23%	32.87%	25.76%
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%



6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on February 13, 2024.