

# COUNTY of VENTURA

**Gregg Strakaluse**Agency Director

Jeff Palmer Assistant Director

Central Services

Joan Araujo, Director

Engineering Services

Anastasia Seims Director

Roads & Transportation **Anitha Balan**, Director

Water & Sanitation Vacant, Director Watershed Protection Vacant, Director

February 6, 2025

#### 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**, **February 13**, **2025**, 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 February 11, 2025 if you are unable to participate in the meeting.

Sincerely,

Jeff Palmer, P.E. Assistant Director





#### **AGENDA OF MEETING**

- 1. CALL TO ORDER
- 2. APPROVAL OF THE MINUTES OF DECEMBER 12, 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. BUDGET AND FINANCIAL REVIEW An update on the budget and financial status of the District.
    - Establish a financial subcommittee.
    - Percentage of water usage by type: is to Agriculture, Residential, Commercial, etc.
  - B. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
  - C. O&M UPDATE
    - WATER SALES TO BUDGET, SYSTEM STATUS, AND AMI COMPLAINTS, OUTAGES, AND WATER QUALITY
- 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. LAS POSAS VALLEY WATERMASTER An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
  - B. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERNCALIFORNIA UPDATE An update on decisions and rulings by these agencies which may impact the District.
  - C. 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.

- D. AVENUES OF PUBLIC OUTREACH An update on how the District is reaching out to its customers concerning water conservation.
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
  - o Discuss Field Trip to see the water structure of WWD19

#### 7. ADJOURNMENT

The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held April 10, 2025

<u>Meetings</u>	<u>Topics</u>
February 13, 2025	Annual overviews or summaries
2 <sup>nd</sup> Meeting	Projects - Capital and Development
3 <sup>rd</sup> Meeting	O&M Items
4 <sup>th</sup> Meeting	Rate Reviews

#### Draft

# SOMIS CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 19 MINUTES OF THE DECEMBER 12, 2024, MEETING

COMMITTEE MEMBERS IN ATTENDANCE: Michael Mishler-Chair

David Hutter-Vice Chair,

Keith Huss

COMMITTEE MEMBERS ABSENT: Tyler Cobb, Michael Morgan

STAFF: David Fleisch, Assistant Director

June Kim, Engineering Manager Sean Hanley, WWS Superintendent Pam Cook, Senior Accountant-zoom

Jean Fontayne, Staff Services Manager II

Art Aseo, Deputy Director

Homer Arredondo, Engineering Mgr. II Brendan Gonzalez- Admin Asst III- zoom

Maryann Ranallo Mgmt. Asst III

GUESTS: Kathy Janowski

Lynette Buchanan-Roth - zoom

Terry Wall Walt Brand Walt Janowski Israel Rodriguez

\* \*

#### 1. CALL TO ORDER

Michael Mishler called the meeting to order at 3:31 PM. 3 of 5 Committee Members is present. Michael told the Committee Members that Michael Morgan passed away, driving with his wife, just before Thanksgiving. They got into a car accident, which killed Michael Morgan in Nevada. Mr. Mishler expressed his sympathy for anyone who knew Michael Morgan well. He expressed to Israel that we will need to look for a committee replacement.

2. APPROVAL OF THE MINUTES OF THE OCTOBER 1, 2024, MEETING

Motion to adopt the minutes was made by Michael Mishler.

Vote: Nay 0, Yea 3. Minutes adopted.

#### 3. PUBLIC COMMENTS

None at this time, reserved for a later topic in the Agenda.

#### 4. DIRECTOR'S INFORMATIONAL ITEMS

#### A. CAPITAL PROJECTS REVIEW -

- provides Well 4 Rehabilitation in design phase. January 28 is the bid date. Furnished pump
- o 571 Reservoir Pump Station hired a consultant. 50% in design.
- No update on Caltrans Project.

#### B. WATER QUALITY REPORT

 10 complaints: 3 pressure, the remaining were color and odor complaints. Adjustment or filter replaced.

#### C. WATER SUPPLY CONDITIONS

o Remains the same, not in drought and all reservoirs are full.

#### D. LOS POSAS VALLEY WATERMASTER

- Introduction of Art Aseo as Deputy Director, taking a position that Scott Meckstroth held previously. Art will be attending these CAC Meetings as well.
- The Policy Advisory committee has met. We provided our input to the 5-year update of the sustainability plan.

#### E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER

 The Delta Convenance Project. Calleguas and Metropolitan signed an Agreement. The Board of Supervisors approved. Rightsizing the project to one tunnel to better support both environmental and water supply needs.

#### F. AVENUES OF PUBLIC OUTREACH

Nothing going on.

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

 12/10 The Board approved all four of the Water Districts rate increases. For WWD19 the increase was 5% for one year.

#### H. BUDGET AND FINANCIAL REVIEW

- Budget and Financial review is in a summary rather than this lengthy report.
- This is County period 4 ending Oct 2024

#### I. AMI

- Continue to grow 12.4%
  - o On the back of the bill is a QR Code you can click and get to the AMI Portal

#### 5. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

 We are working to move all Water Districts to Quarterly Meetings. We would like to make an adjustment on what we are providing and how we are providing. The idea is to focus on more direct information pertaining to the topic. Cost savings of 5,200 per meeting.

- Michael Michler had a question about a possibility of a Subcommittee Meeting to investigate and review our expenses in detail. Need to add to the February Meeting agenda.
- Add to the next meeting: Other water agencies, comparing rates and increases for the last couple of years
- At some point, it would be good to go on a field trip to see the water structure of WWD19, so that customers, CAC Members can see all the improvements. Put on agenda for the next meeting (suggested dates). Board of Supervisor may be interested in attending a field trip.
- David has percentages Residential/Commercial/Agricultural by volume. In general Jan-June 34% etc. Michael Michler would like to see a handout to see how we break out, how much is going to Ag, Residential, etc. (sent email 12/16/2024)
- Kathy Janowski is particularly interested in the fence line that surrounded the water reservoir. Greentree residence. Sean spoke about how the fire has impacted our infrastructure. Nothing significant that will cost us.
- Kathy thanked Sean for his guys helping to save their house. How the O&M guys made the fire department aware the fire was approaching Kathy's home.
- o Opening on the CAC Members, Kathy has someone who is interested.
- David let everyone know Feb 14<sup>th</sup> is his last day, as he is retiring. They are actively looking for someone to replace him.

#### 6. ADJOURNMENT

The next meeting is February 13, 2025.

The meeting is adjourned at 4:12 PM

- 4. DISTRICT STAFF REPORT
  - A. BUDGET AND FINANCIAL REVIEW An update on the budget and financial status of the District

C SUMMARY REPORT												
DEPARTION AND MAINTENANCE		' 1										
DEPARTION AND MAINTENANCE	1	·										
DEPARTON AND MAINTENANCE											Budget to Act	ual Analysis
DEPATION AND MAINTENANCE	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADJUSTED BUDGET	FY25 YR-END PROJECTION	FY25 ACTUAL (thru December) (AP06)	% Actual v Budget
SPEKATION AND MAINTENANCE	7111 71010712	1110 /1010/12	7115 71616712	1120 71010712	1121 /1010/12	1122 71010712	112571616712	112471616712	30302.	THOSEGNON	December ( in co)	Dauget
Operating Revenue:									a		a	b/a
Water Sales Other Revenue	\$2,682,883 \$49,312	\$3,653,453 \$68,312	\$3,343,157 \$71,668	\$3,107,276 \$51,751	\$3,731,762 \$43,764	\$3,622,920 \$157,467	\$2,829,670 \$267,641	\$2,800,575 \$169,140	\$3,602,800 \$63,500	\$3,421,700 \$290,956	\$1,751,788 \$269,803	
Total Operating Revenue	\$2,732,195	\$3,721,765	\$3,414,824	\$3,159,028	\$3,775,526	\$3,780,387	\$3,097,311	\$2,969,715	\$3,666,300	\$3,712,656	\$2,021,591	
- Forming was a second	7-7-3-7-3-3	Rate	4-7::-4	40,100,000	40/110/020	45/155/551	40,000,000	4-10-001-10	40/000/000	457.12/555	4=/0=1/001	
Approved Rate Increas	e	Restructured	0%	0%	C 0% / Surcharges	C 0% & F3.5%	2.5% C&F	7.5% C&F		5% C&F		
Operating Expenditure:												
Direct Cost	\$44C 1C1	£ 405 300	¢454507	¢502.201	#c2c 122	¢056 630	¢752.264	¢046.427	¢033.600	£1.117.000	¢442.200	
Local Water ( GMA, LPV, Power) Imported Water ( Calleguas)	\$446,161 \$367,742	\$406,300 \$1,298,800	\$454,587 \$916,935	\$593,391 \$663,946	\$636,122 \$118,970	\$856,630 \$102,584	\$753,364 \$312,037	\$946,427 \$87,017	\$932,600 \$231,400	\$1,117,800 \$187,500	\$413,309 \$77,813	
Total Direct Cost	\$813,903	\$1,705,100	\$1,371,522	\$1,257,337		\$959,214	\$1,065,402	\$1,033,444	\$1,164,000	\$1,305,300	\$491,122	
Gross Margin ( Water Sales - Direct Cost)	\$1,918,292	\$2,016,665	\$2,043,302	\$1,901,690	\$3,020,434	\$2,821,173	\$2,031,909	\$1,936,271	\$2,502,300	\$2,407,356	\$1,530,469	
% over Revenu		46%	40%	40%	20%	25%	34%	35%	32%	35%	\$1,550,405	
Less: Indirect Operating Cost									_			
System Maint. Repairs & Replac.	\$220,914	\$353,960	\$526,872	\$309,878	\$228,569	\$354,428	\$686,494	\$565,761	\$580,000	\$676,847 \$1,521,127	\$253,647	
O&M Labor Other O&M Cost	\$836,934 \$501,817	\$776,700 \$551,769	\$922,425 \$605,001	\$1,288,046 \$882,360	\$885,370 \$613,751	\$979,001 \$575,029	\$1,084,336 \$781,804	\$1,109,782 \$578,286	\$1,755,200 \$938,300	\$1,521,137 \$903,702	\$722,138 \$304,752	
Admin, Eng. & Other Specialized Svcs	\$153,282	\$140,897	\$128,000	\$118,761	\$231,548	\$180,579	\$182,709	\$162,530	\$338,100	\$236,845	\$106,595	
Debt Service	\$160,852	\$168,348	\$161,130	\$160,728	\$150,267	\$120,303	\$165,434	\$185,409	\$167,800	\$167,732	(\$9,205)	
Total Indirect Operating Cost	\$1,873,799	\$1,991,674	\$2,343,428	\$2,759,774	\$2,109,504	\$2,209,340	\$2,900,777	\$2,601,769	\$3,779,400	\$3,506,263	\$1,377,926	
Total Operating Net Cost	\$44,492.7	\$24,991.5	(\$300,126.3)	(\$858.083.4)	\$910,930.1	\$611,832.9	(\$868.867.5)	(\$665,497,7)	(\$1,277,100.0)	(\$1,098,907.5)	\$152,542.8	
% over Revenu		φ2+,351.5 54%	69%	87%		58%	94%	88%	103%	94%	Ψ102,042.0	
Minimum Balance	9 69%	34%	09%	0176	30%	30%	94%	0070	103%	94%		
25% of O&M expenses	\$671,926	\$924,193	\$928,738	\$1,004,278	\$716,149	\$762,063	\$950,186	\$862,451	\$1,193,900	\$1,160,958		
10% of rate revenue	\$268,288	\$365,345	\$334,316	\$310,728	\$373,176	\$362,292	\$282,967	\$280,058	\$360,280	\$342,170		
Total Required Reserves	\$940,214	\$1,289,539	\$1,263,053	\$1,315,005	\$1,089,325	\$1,124,355	\$1,233,153	\$1,142,508	\$1,554,180	\$1,503,128	TIES ACTUAL	
									FY25 ADJUSTED	FY25 YR-END	(thru December)	
APITAL PROJECTS	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	BUDGET	PROJECTION	(AP06)	
Capital Financing Sources		***	40	**	4476.064	\$4.000.472	* 44.7.000	#425 402	a	40	a	
State Grants Capital Improv Charges & Other Revenues	\$0 \$50,809	\$0 \$21,000	\$0 \$47,774	\$0 \$64,754	\$176,264 \$21,945	\$1,920,173 \$675,178	\$417,080 \$79,120	\$136,483 \$599,182	\$0 \$74,700	\$0 \$101,427	\$0 \$4,827	
Long Term Debt Proceeds	\$0		\$0	\$0		\$0	\$0	\$0	\$3,915,000	\$0	\$0	
Well 2 Surcharge	\$0	\$0	\$0	\$0	\$49,415	\$88,500	\$87,167	\$93,317	\$90,000	\$95,000	\$35,326	
Depreciation	\$340,961	\$341,451	\$341,451	\$341,922		\$327,835	\$325,662	\$328,220	\$324,100	\$324,100	\$165,041	
Total Capital Financing	\$391,770	\$362,451	\$389,226	\$406,676	\$583,520	\$3,011,686	\$909,029	\$1,157,202	\$4,403,800	\$520,527	\$205,194	
apital Expenditures	+											
Misc Water System Improvement	\$104,018	\$8,500	\$26,076	\$411,067	\$37,300	\$14,579	\$158,164	\$180,791	\$25,000	\$80,556	\$29,456	
Capital Replacement	\$0		\$176,625	\$151,516		\$2,251,600	\$545,391	\$91,319	\$2,315,000	\$203,155	\$28,955	
O i4-1 A i-i4i	\$0 \$31,900	\$0 \$10,300	\$0 \$9,900	\$0 \$4,200		\$0 \$24,000	\$0 \$26,000	\$0 \$190,088	\$1,600,000 \$44,600	\$400,000 \$40,500	\$0 \$22,300	
Capital Acquisition Other Capital Expenditures	301,5UU I		\$55,891	(\$25,246)		\$24,000	(\$96,321)	\$190,088	\$44,000	φ-40,300	\$22,300	
Other Capital Expenditures		\$18.212						\$462,198		\$724,210 \$0	1	
	(\$58,041) <b>\$77,877</b>	\$18,212 <b>\$197,312</b>	\$268,492	\$541,536		\$2,290,179	\$633,234	\$402,190	\$3,984,600	\$124,210 \$0	\$80,710	
Other Capital Expenditures Prior Year ACFR Adj. Total Capital Expenditures	(\$58,041) <b>\$77,877</b>	\$197,312	\$268,492		\$531,622							
Other Capital Expenditures Prior Year ACFR Adj.	(\$58,041)	\$197,312		\$541,536 (\$134,860.4)	\$531,622	<b>\$2,290,179</b> \$721,507.0	\$275,794.8	\$695,004.5	\$3,984,600 \$419,200.0	(\$203,683.2)	\$80,710 \$124,484.2	
Other Capital Expenditures Prior Year ACFR Adj. Total Capital Expenditures  Total Capital Net Cost	(\$58,041) <b>\$77,877</b> \$313,893.2	<b>\$197,312</b> \$165,139.3	<b>\$268,492</b> \$120,733.7	(\$134,860.4)	\$531,622 \$51,898.3	\$721,507.0	\$275,794.8	\$695,004.5	\$419,200.0	(\$203,683.2)	\$124,484.2	
Other Capital Expenditures Prior Year ACFR Adj. Total Capital Expenditures  Total Capital Net Cost  Beginning Cash Reserves	(\$58,041) \$77,877 \$313,893.2 \$673,260	\$197,312 \$165,139.3 \$1,031,646	\$268,492 \$120,733.7 \$1,221,776	(\$134,860.4) \$1,042,384	\$531,622 \$51,898.3 \$49,440	\$721,507.0 \$1,012,268	\$275,794.8 \$2,345,608	\$695,004.5 \$1,752,536	\$419,200.0 \$1,782,042	(\$203,683.2) \$1,782,042	\$124,484.2 \$1,782,042	
Other Capital Expenditures Prior Year ACFR Adj. Total Capital Expenditures  Total Capital Net Cost	(\$58,041) <b>\$77,877</b> \$313,893.2	<b>\$197,312</b> \$165,139.3	<b>\$268,492</b> \$120,733.7	(\$134,860.4)	\$531,622 \$51,898.3 \$49,440	\$721,507.0	\$275,794.8	\$695,004.5	\$419,200.0	(\$203,683.2)	\$124,484.2	

\$1,012,268

\$1,089,325

\$2,345,608

\$1,124,355

\$1,752,536

\$1,233,153

\$1,782,042

\$1,142,508

\$924,142

\$1,554,180

\$479,452

\$1,503,128

Ending Cash Reserves

**─**Total Proposed Target

\$1,221,776

\$1,289,539

\$1,042,384

\$1,263,053

\$49,440

\$1,315,005

Current Activities for Accounting Period 06 (Pe	riod anding 12/21/24)								
WW#19 Somis	1100 ending 12/31/24)								
Detailed ADHOC Analysis									
Detailed ADHOC Analysis									
1 Total Beginning Balances		\$49,439	\$1,012,263	\$2,345,603	\$1,752,530	\$1,782,037	\$1,782,037		\$1,782,037
2 Total Ending Balances		\$1,012,263	\$2,345,603	\$1,752,530	\$1,782,037	\$924,137	\$2,059,064		\$479,446
2 Total Chang balances		\$1,012,203	\$2,343,003	\$1,732,330	\$1,702,037	FY25	\$2,039,004		\$473,440
				FY23	FY24	ADJUSTED	FY25	% Actual vs	EV2E VD END
- ORMAN Data Challe Front	FRAC ACT#	EVOA ACTUAL	EVOD ACTUAL						
7 O&M/ Rate Stab Fund	FMS ACT#	FY21 ACTUAL	\$910,926	ACTUAL 61 F22 7F0	ACTUAL ¢653 901	BUDGET \$0	ACTUAL \$0	Budget	PROJECTION
8 Beginning Balances		(\$0)	\$910,926	\$1,522,759	\$653,891	¥υ	\$0		\$0
10 Operating Revenue									
11 Interest Earnings	8911	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12 Federal & State Disaster	0311	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13 State Aid - SB90		\$0	\$0	\$0	\$0	\$0	\$0		\$0
14 Meter Sales & Install/Line Ext. Fee	9613	\$2,866	\$44,558	\$5,332	\$33,670	\$4,000	\$0	0%	\$4,000
15 Planning/Engr Svc Fee	9481	\$2,866	\$7,500	\$178,989	\$68,800	\$2,000	\$223,196	11160%	\$223,196
	9708	\$0	\$7,300	\$170,303	\$00,000	\$2,000	\$223,190	11100%	
16 Permit Fees 17 Water Sales	9614	\$3,549,443	\$3,461,597	\$9,400	\$2,800,575	\$3,602,800	\$1,751,788	49%	\$0 \$3,421,700
18 Las Posas Adjudication Surcharge	9614	\$3,549,443	\$3,461,397	\$2,829,670	\$2,800,575	\$3,602,800	\$1,751,788	49%	\$3,421,700
19 Other revenue - misc.	9708/9751/9790	\$182,318	\$161,323	\$73,920	\$66,670	\$57,500	\$46,607	81%	\$63,760
	3100/3131/3130	\$3,775,526	\$3,780,387	\$3,097,311	\$2,969,715	\$3,666,300	\$2,021,591	0170	\$3,712,656
20 Total - Operating Revenue		\$3,113,32 <b>6</b>	\$3,10U,30 <i>1</i>	11 C, 1 EU, C¢	\$2,303,113	\$3,000,3UU	<b>∌∠,∪∠1,⊃</b> 91		\$3,1 12,03b
22 Operating Expenditure									
23 Phone/Supplies/Bad Deb/Misc	See Sch	\$88,664	\$95,723	\$129,776	\$106,293	\$295,600	\$62,292	21%	\$298,300
24 System Maint. Repairs & Replac.	See Sch	\$228,569	\$354,428	\$686,494	\$565,761	\$580,000	\$253,647	44%	\$676,847
25 Indirect Cost Recovery	2158	\$23,238	\$21,690	\$000,434	\$10,099	\$40,900	\$20,437	50%	\$40,874
26 O&M Labor Charges	2205	\$885,370	\$979,001	\$1,084,336	\$1,109,782	\$1,755,200	\$722,138	41%	\$1,521,137
27 State Permit/Fees	2159-F01	\$13,700	\$12,200	\$1,004,330	\$20,191	\$35,000	\$9,500	27%	\$1,321,137
28 Legal Cost	2185	\$59,459	\$38,500	\$173,412	\$23,817	\$105,000	\$10,576	10%	\$65,652
29 Mgnt /Admin./ Eng. Svcs	2204	\$173,800	\$178,000	\$175,600	\$156,600	\$212,700	\$106,350	50%	\$216,800
30 Special Technical Services	See Sch	\$62,095	\$16,023	\$173,000	\$16,531	\$125,400	\$100,330	0%	\$20,045
31 Water Analysis	2188	\$6,398	\$7,191	\$19,605	\$23,714	\$123,400	\$12,406	124%	\$13,500
32 Cross Connection Fees	2159-XC59	\$6,000	\$4,800	\$15,005	\$7,200	\$7,000	\$7,400	106%	\$7,400
33 Groundwater Extraction	2312-FX12	\$35,700	\$69,800	\$117,703	\$132,000	\$267,800	\$70,800	26%	\$267,800
34 Water Purchase	2312	\$118,970	\$102,584	\$312,037	\$87,017	\$231,400	\$77,813	34%	\$187,500
35 Water System Power	2313	\$600,422	\$786,830	\$635,662	\$814,427	\$664,800	\$342,509	52%	\$850,000
37 Conservation Program	2159-CS59	\$000,422	\$0	\$033,002	\$0	\$500	\$0	0%	\$500
38 Meter Replacement & Change Outs	2264	\$51,100	\$42,200	\$94,100	\$43,400	\$70,000	\$17,100	24%	\$78,176
39 Other Loan Pymts-Principal (USDA)	3212	\$73,986	\$42,200	\$94,100	\$43,400	\$70,000	\$17,100	24/0	\$70,170
40 Loan Principal Pymts - RCA	3312	\$73,980	\$101,980	\$74,272	\$66,935	\$76,600	\$0		\$76,551
41 Other Loan Pymts - RCA Interest	3412	\$3,020	\$101,360	\$91,162	\$118,474	\$70,000	(\$9,205)		\$70,331
42 Other Loan Pymts - KCA Interest	3452	\$73,265	\$10,323	\$91,102	\$110,474	\$91,200	\$0		\$91,181
43 Depreciation Expense	3361	\$335,897	\$327,835	\$325,662	\$328,220	\$324,100	\$165,041	51%	\$324,100
44 Right of Way Easements Purchase	3552	\$333,097	\$327,633	\$323,002	\$520,220	\$324,100	\$103,041	31/0	\$324,100
45 Right of Way Easements Temporary	3553	\$500	\$0	\$0	\$0	\$0	\$0		\$0
46 Debt Contra	3992	\$00	\$0	\$0	\$0	\$0	\$0		\$0
47 Debt & Capital Reserve Contributions	5111	\$0	\$0	\$0	\$7,322	\$0	\$0		\$50,200
48 Contribution - ISF	5111	\$25,210	\$11,446	\$21,029	\$1,322	\$50,200	\$0	0%	\$30,200
49 CAFR Adjustments	3111	(\$763)	ψ11, <del>14</del> 0	\$1,432	(\$2,572)	Ψ30,200	<b>\$</b> 0	376	<b>4</b> 0
50 Total - Operating Expenditure		\$2,864,600	\$3,168,554	\$3,966,179	\$3,635,213	\$4,943,400	\$1,869,048		\$4,811,563
51 Result of Operation		\$910,926	\$611,833	(\$868,868)	(\$665,498)	(\$1,277,100)	\$1,869,048		(\$1,098,908)
52 Transfer to/fr Capital Reserve		¥310,320	ψ011,033	(4000,000)	\$11,607	\$1,277,100)	\$132,343	0%	\$1,098,908
53 O&M Fund Balance Reserve:		\$910,926	\$1,522,759	\$653,891	\$0	\$1,277,100	\$152,543	370	\$0
		4510,520	¥1,322,133	4033,031	<b>40</b>	φ0	ψ132,343		<b>40</b>
54					-				
55 Minimum Balance 56 25%		\$716 1E0	\$702 120	\$001 EAF	\$908,803	¢1 225 050	\$467,262		\$1 202 901
56 <b>25%</b> 57 <b>10%</b>		\$716,150 \$354,944	\$792,139 \$346,160	\$991,545 \$282,967	\$908,803 \$280,058	\$1,235,850 \$360,280	\$467,262 \$175,179		\$1,202,891 \$6,376
		\$554,944	<b>\$340,160</b>	\$282,967	\$200,038	\$30U,28U	\$1/5,1/9		\$0,57 <b>6</b>
58									

								FY25			
						FY23	FY24	ADJUSTED	FY25	% Actual vs	FY25 YR-END
59	Acquisition&Replacement Fund			FY21 ACTUAL	FY22 ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
	Beginning Balances			\$49,439	\$51,923	\$684,930	\$873,557	\$1,463,638	\$1,463,638		\$1,463,638
61											
62	Capital Sources of Funds										
63	•	8911		\$19,945	\$3,150	\$63,811	\$87,523	\$74,700	\$0	0%	\$96,600
64				\$176,264	\$1,920,173	\$417,080	\$136,483	\$0	\$0		\$0
65		9615		\$2,000	\$672,028	\$15,309	\$511,659	\$0	\$4,827		\$4,827
66		9841	(USDA	\$0	\$0	\$0	\$0	\$3,915,000	\$0	0%	\$0
67	Other Revenue-Misc	9790	,	\$0	\$0	\$0	\$0	\$0	\$0		\$0
68	Gain/Loss Revenue Capital Asset	9822					\$0				\$0
69	Depreciation Expense	3611	CY Fun	\$335,897	\$327,835	\$325,662	\$328,220	\$324,100	\$165,041	51%	\$324,100
70	Total - Capital Sources of Funds			\$534,105	\$2,923,186	\$821,862	\$1,063,885	\$4,313,800	\$169,868		\$425,527
71	•										
72	Capital Uses of Funds										
73	Water System Replacement & Construction Proje	cts:									
74	Misc Water System Improvement	2112		\$37,300	\$14,579	\$158,164	\$180,791	\$25,000	\$29,456	118%	\$80,556
75	General System Improvement	4112		(\$4)	\$0	(\$0)	\$0	\$15,000	\$0	0%	\$49
76	Well#4 Treatment Fac Repl	4112		\$0		\$0	\$0	\$0	\$0		\$0
77	Well 2 Treatment Facility	4112		\$305,318	\$2,229,570	\$444,886	\$4,844	\$0	\$0		\$0
81	Sand Canyon Waterline & BPS	4112		\$0	\$0		\$0	\$0	\$0		\$0
78		4112		\$0	\$0	\$0	\$68,012	\$500,000	\$28,955	6%	\$190,761
79	538 Reservoir Replacement	4112		\$5,096	\$22,030	\$75,303	\$0	\$0	\$0		\$0
80	538 Transmission Replacement	4112		\$0	\$0	\$0	\$0	\$0	\$0		\$0
81	1030 Reservoir #1 & #2 Replacement			\$0	\$0	\$0	\$0	\$0	\$0		\$0
82	Waterline Relocation: Hwy 118/ Caltrans Project	4112		\$0	\$0	\$0	\$1,561	\$0	\$0		\$0
84	Somis Farm Worker Housing Line Extension			\$0	\$0	\$22,418	\$16,903	\$0	\$0		\$12,344
85	Coating & Repair; Balcom Canyon Reservoir	4112		\$0	\$0	\$2,783	\$0	\$0	\$0		\$0
80	LA Ave/ Caltrans Pipeline Replacement	4112		\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0
	Well #4 - 3rd Filter	4114			\$0	\$0	\$0	\$300,000	\$0		\$0
	Well #4 Filter Media Replacement	4114			\$0	\$0	\$0	\$200,000	\$0		\$0
	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	\$600,000	\$0		\$0
81	Water Construction Project	4114		\$0	\$0	\$0	\$0	\$0	\$0		\$0
82	Total Syst. Replc & Construc Proj.			\$347,710	\$2,266,179	\$703,555	\$272,110	\$3,940,000	\$58,410		\$683,710
83	Misc Expense			\$0	\$0	\$0	\$0	\$0	\$0		\$0
84	System Maint, Repairs & Replc.			\$0	\$0	\$0	\$0	\$0	\$0		\$0
85	Engineering Services	2204		\$12,300	\$24,000	\$26,000	\$40,500	\$44,600	\$22,300	50%	\$40,500
86	Other Equipment	4601		\$0	\$0	\$0	\$149,588	\$0	\$0		\$0
#REF!	Contributions-ISF & Other Funds	5111		\$0	\$0	\$0	\$0	\$0	\$0		\$0
#REF!	Prior Year CAFR Adjustments	ACO		\$171,612		(\$96,321)	\$0				
81	Total - Capital Uses of Funds			\$531,622	\$2,290,179	\$633,234	\$462,198	\$3,984,600	\$80,710		\$724,210
82	Net Fund Balance			\$2,483	\$633,007	\$188,628	\$601,687	\$329,200	\$89,158		(\$298,683
83	Transfer to/fr O&M			\$0	\$0	\$0	(\$11,607)	(\$1,277,100)	\$0		(\$1,098,908
85	Ending Capital Fund Balance Reserve			\$51,923	\$684,930	\$873,557	\$1,463,638	\$515,738	\$1,552,796		\$66,047
				_							-

					FY25			
			FY23	FY24	ADJUSTED	FY25	% Actual vs	FY25 YR-ENI
1 DEBT SERVICE - RCA - Well 2 Construction Proj.	FY21 ACTUAL F	Y22 ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
2 Beginning Balances	\$0	\$49,415	\$137,915	\$225,082	\$318,399	\$318,399		\$318,399
3								
4 Sources of Fund								
5 Well 2 Surcharge	\$49,415	\$88,500	\$87,167	\$93,317	\$90,000	\$35,326	39%	\$95,000
6 Subtotal - Sources of Fund	\$49,415	\$88,500	\$87,167	\$93,317	\$90,000	\$35,326		\$95,000
7								
8								
9 Debt Service								
10 Loan Principal Pymts - RCA						\$0		\$0
11 Other Loan Pymts - RCA Interest						\$0		\$0
12 Subtotal - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13								
14 Net Fund Balance	\$49,415	\$88,500	\$87,167	\$93,317	\$90,000	\$35,326		\$95,000
15								
16 Ending Debt Service Reserve	\$49,415	\$137,915	\$225,082	\$318,399	\$408,399	\$353,726	Ĭ	\$413,399

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

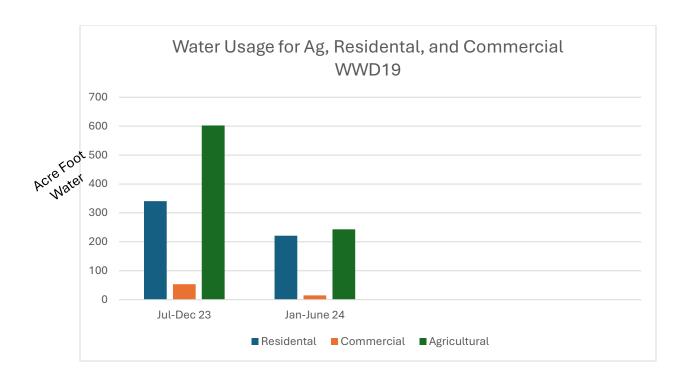
Current Activities for Accounting Period 06 (Period en	iding 12/31/24)					
	A	В	В	С	D	E
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
DESCRIPTION	FY 24	FY 25	FY 25	ACTUAL	Act vs Bud	Projection
1 EXPENDITURES					c/b	
2 System Maint. Repairs & Replac.	565.8	580.0	580.0	253.6	44%	676.8
3 Pipes, Fitting, Valves & Other Maint. Supp	357.9	200.0	200.0	184.6	92.3%	267.1
4 Maintenance Contract	207.9	380.0	380.0	69.0	18.2%	409.7
5 Other Maintenance	-	-	0.0	0.0		0.0
6 Special Technical Services	16.5	125.4	125.4	0.2	0.0	20.0
7 Reservoir & Well Insp	-	30.0	30.0	0.0	0.0%	0.0
Design & Print CCR Rpt and Others      Urban Water MGMT Plan & Master Plan Updates	5.9	10.0	10.0	0.2	2.5%	10.0
9 Urban Water MGMT Plan & Master Plan Updates 10 SCADA Reporting	-	15.4 30.0	15.4 30.0	0.0	0.0%	0.0 10.0
11 Software Maintenance	10.6	-	0.0	0.0	0.076	0.0
12 Consultant - Rate Study	-	-	0.0	0.0		0.0
13 O&M Labor Charges	1,109.8	1,755.2	1,755.2	722.1	41.1%	1521.1
14 State Permit/Fees	20.2	35.0	35.0	9.5	27.1%	25.0
15 Mgnt /Admin./ Eng. Svcs	156.6	212.7	212.7	106.4	50.0%	216.
16 Legal Cost	23.8	105.0	105.0	10.6	10.1%	65.
17 Water Analysis	23.7	10.0	10.0	12.4	124.1%	13.
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.
20 Water Purchase	87.0	231.4	231.4	77.8	33.6%	187.
21 Water System Power	814.4	664.8	664.8	342.5	51.5%	850.
22 Water Maintenance Supply	0.0	0.0	0.0	0.0	0.004	0.
23 Conservation Program	0.0	0.5	0.5	0.0	0.0%	0.
24 Meter Replacement & Change Outs	43.4	70.0	70.0	17.1	24.4%	78.
25 Phone/Supplies/Bad Deb/Misc	106.3	295.6	295.6	62.3	21.1%	298.
26 Indirect Cost Recovery	10.1	40.9	40.9	20.4	50.0%	40.
27 Loan Principal Pymts - RCA	66.9 0.0	76.6	76.6 0.0	0.0	0.0%	76.0
28 Other Loan Pymts-Principal (USDA) 29 Other Loan Pymts - RCA Interest	118.5	91.2	91.2	-9.2		91.:
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	165.0	50.9%	324.
32 Right of Way Easements Purchase	0.0	0.0	0.0	0.0	30.370	0.0
33 Right of Way Easements Temporary	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	0.070	50.:
36 TOTAL EXPENDITURES	3,637.8	4,903.4	4,903.4	1,869.0	38.1%	4,811.0
37 REVENUES	,	•	•	•		
38						
39 Interest Earnings	-	-	0.0	0.0		0.0
40 Federal & State Disaster	-	-	0.0	0.0		0.
41 State Aid - SB90 42 Meter Sales & Install/Line Ext. Fee	- 22.7	- 10	0.0	0.0	0.00/	0.
43 Planning/Engr Svc Fee	33.7	2.0	4.0 2.0	0.0 223.2	0.0%	4. 223.
44 Permit Fees	68.8	2.0	0.0	0.0	11159.8%	0.0
45 Water Sales	2,800.6	3,602.8	3602.8	1751.8	48.6%	3,421.
46 Las Posas Adjudication Surcharge	2,000.0	5,002.0	0.0	0.0	40.070	0.
47 Other revenue - misc.	66.7	57.5	57.5	46.6	81.1%	63.
48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0	01.170	0.
49 TOTAL REVENUES	2,969.7	3,666.3	3,666.3	2,021.6	55.1%	3,712.
50 NET OF OPERATION	(668.07)	(1,237.1)	(1,237.1)	152.5		(1,098.9
O&M Fund Balance Reserve:						
52 Beginning Fund Balance	668.07	0.00	0.00	\$0.00		\$0.0
53 ACFR Adjustment						
54 Net of Operation	(668.07)	(1,237.10)	(1,237.10)	152.54		1,098.9
55 Transfer To/Fr Capital Fund			-			-
O&M Fund Balance Reserve:	\$0.00	(\$1,237.10)	(\$1,237.10)	\$152.54	\$0.00	\$0.0
Required O&M Fund Reserve: 25% of Exp.	\$909.45	\$1,225.85	\$1,225.85	\$467.26		\$1,202.8
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 06 (Period ending	12/31/24)							
				Α	В	С	D	E	F	G	Н
				ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	А	CTUAL FY 2	5	% of	Yr-End
			DESCRIPTION	FY 24	FY 25	FY 25	EXP/REV	ENC	TOTAL	Act/Bud	Projection
			NON CAPITALIZED EXPENDITURES:							d/c	
CapAcq	Expense	2	General System Improvement	0.0	0.0	0.0	0.0	(53.0)	(53.0)		(67.8)
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	67.8	67.8		82.5
CapAcq	Expense	5	Greentree Res #2 Re-coat & Repair	55.9	0.0	0.0	0.0	54.1	54.1		3.0
CapAcq	Expense	6	Other Reservoir Repairs	0.9	25.0	25.0	0.0	0.0	0.0	0.0%	50.0
CapAcq	Expense	7	Engineering Services	40.5	44.6	44.6	22.3	0.0	22.3	50.0%	40.5
		8	Sub-Total Non Capitalized Expenditures	221.3	69.6	69.6	35.2	68.9	104.1	50.5%	121.1
CapAcq	Expense	9	WATER SYSTEM IMPROVEMENT:								
CapAcq	Expense	10	General System Improvement	0.0	15.0	15.0	0.0	37.1	37.1	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	29.0	121.5	150.4		190.8
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	29.0	170.9	199.9	5.6%	203.2
		17	WATER CONSTRUCTION PROJECT								
CapAcq	Expense	18	Well #4 - 3rd Filter	0.0	300.0	300.0	0.0	0.0	0.0	0%	0.0
CapAcq	Expense	19	Well #4 Filter Media Replacement	0.0	200.0	200.0	0.0	0.0	0.0	0.0%	0.0
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 Constructrion Project	0.0	1,600.0	1,600.0	0.0	0.0	0.0	0.0%	400.0
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	64.1	239.8	303.9	2.9%	724.2
		24	REVENUES								
CapAcq	Revenue	25	Interest Earnings	87.5	74.7	74.7	0.0	0.0	0.0	0.0%	96.6
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%	0.0
CapAcq	Revenue	28	Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
			Total Revenues	735.7	3,989.7	3,989.7	4.8	0.0	4.8	0.1%	101.4
		30	Net of Operation	273.5	1,805.1	1,805.1	(59.3)	(239.8)			(622.8)
		31	Beginning Capital Fund Balance	873.6 0.0	1,461.1	1,461.1	1,461.1		1,461.1		1,461.1
		22	ACFR Adjustment								(4.000.0)
00114	Fun		Transfer To/Fr Capital Fund  Depreciation Expense	(14.2) 328.2	324.1	324.1	165.0		165.0		(1,098.9)
O&M	Expense			1							63.5
		35 36	Ending Capital Fund Balance Reserve	1,461.1	3,590.3	3,590.3	1,566.8		1,327.0		03.5
		38						0 " 1		<b>T</b>	
		39		SUMMARY	OF CAPITAL FU	ND RALANCE	=	Capital	Funded	Total	
		40				Doi : -	Tund D-1	Acq Fund	Depr Fund	Cap Fund	
		41		1		, ,	Fund Balance	698.0	763.0	1,461.0	
		"				Transfer To/Fr	Depreciation Capital Fund	101.4	324.1	425.5	
		42					Expenditure	(1,098.9) (724.2)		(1,098.9) (724.2)	
						Endina F	und Balance	(1,023.7)	1,087.1	63.4	

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

Current Activities for Accounting Period 06 (Period endi	ng 12/31/24)						
	A	В	В	С	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	\$35.33		\$95.00	
8 TOTAL DEBT SERVICE REVENUE	\$93.32	\$90.00	\$90.00	\$35.33		\$95.00	
9 NET FUND BALANCE	\$93.32	\$90.00	\$90.00	\$35.33		\$95.00	
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	\$35.33		\$95.00	
Debt Service Fund Balance Reserve:	\$318.40	\$408.40	\$408.40	\$353.73	\$0.00	\$413.40	41:



TOTALS	1064.82	100.00%	487.26	100.00%
ACCOUNT	AF 2023		AF 2024	
TYPE	(JUL-DEC)	PERCENTAGE	(JAN-JUN)	PERCENTAGE
AG	649.26	60.97%	244.85	50.25%
Commercial	21.96	2.06%	13.29	2.73%
Industrial	16.85	1.58%	5.14	1.06%
Institution	7.47	0.70%	3.04	0.62%
Multi-Family	12.37	1.16%	8.25	1.69%
Residential	356.90	33.52%	212.70	43.65%

#### 4. DISTRICT STAFF REPORT

**B. PROJECTS** 

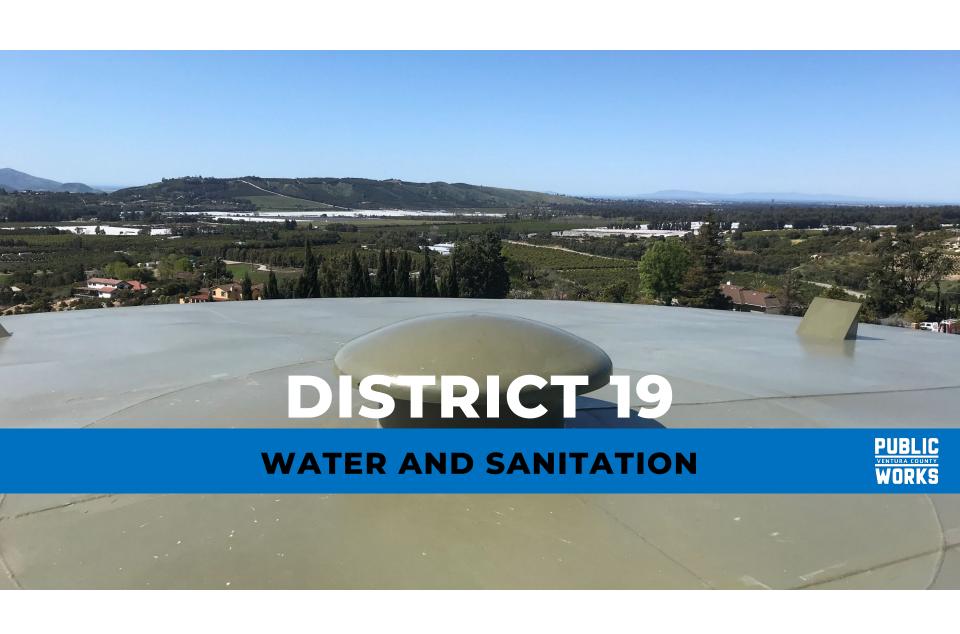
CAPITAL PROJECTS – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.

#### January 2025

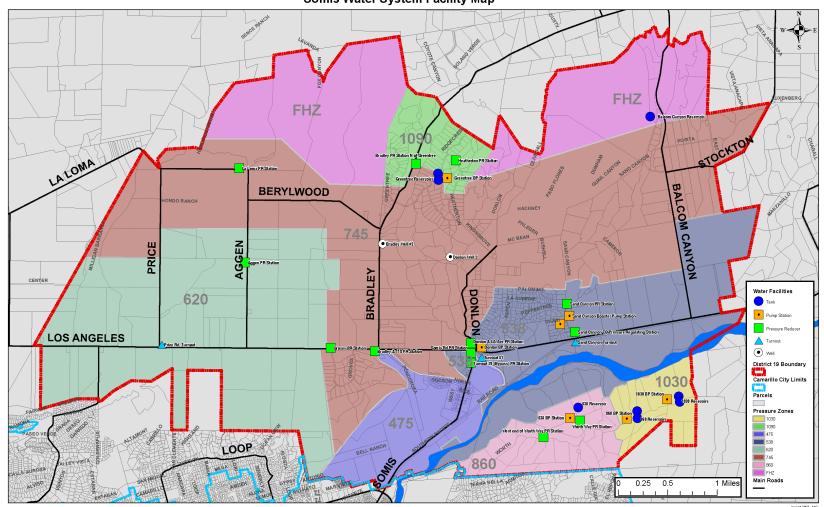
#### ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Phase	Due Date	Project Updates
Rehabilitate Well No. 4 at Balcom Canyon Road between Stockton Road and Los Angeles Avenue.	Bid	Bid Opening 01/28/2025	10% complete. Hired consultant to assist with developing a well rehabilitation strategy, technical specification, bidding, construction observation, and evaluation of the well's rehabilitation. Bid opening is 01/28/2025. Low bidder is General Pump Company with amount of \$256,629.
Caltrans Pipe Relocation at LA Ave between Sand Canyon Rd and Balcom Canyon Rd.	Design	TBD	90% complete. This is Caltrans slope stabilization project. They will relocate District's pipeline and invoice District.
Construct Pump Station at 571 Reservoir North of Worth Way on APN 163-0-010-270	Design	June 2025	30% complete. Site survey of the site after the new tank site is completed. Consultant's design of pump station is in progress.

- 4. DISTRICT STAFF REPORT
  - C. O&M UPDATE
    - WATER SALES TO BUDGET, SYSTEMS STATUS, AND AMI
    - COMPLAINTS, OUTAGES, AND WATER QUALITY



#### Ventura County Waterworks District 19 Somis Water System Facility Map







# **Particularly Dangerous Situation**

- 5 Particularly Dangerous Situation Alerts this year.
- Last alert was issued in 2020.
- 7th Year of Public Safety Power Shutoff Events by SCE.
- All District 19 infrastructure was without SCE power multiple times for multiple days.
- PSPS Events can cause temporary loss of water delivery and water quality violations.

#### FE-THREATENING & DESTRUCTIVE **Tues afternoon-Weds morning EXTREME RISK - Take Immediate Action** LOCATIONS OF GREATEST CONCERN Areas within the magenta-outlined area, including... Simi Valle Highways 118/210 corridors, San Gabriel / Santa Susana / Santa Monica Mountains & Foothills; Burbank San Gabriel and San Fernando Valleys Pasadena, Burbank, Stay indoors & away San Fernando, Hollywood, rom windows Los Angeles Beverly Hills, Simi Valley, **Expect power** Monica Hollywood Sylmar, Porter Ranch, Altadena, La Crescenta,





weather.gov/LosAngeles eather Forecast Office · Los Angeles/Oxnard, CA Updated: Monday January 6, 2025 at 10:30 am

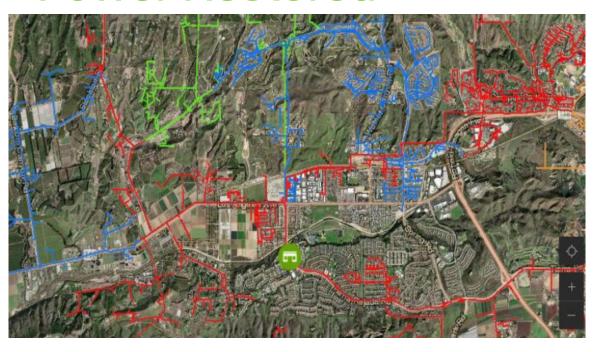
Malibu



Follow: F f nesionangele

\*\*\* Important: Damaging winds also expected outside of magenta-outlined areas \*\*\*

# Red = Power Outage Blue = Power Outage Imminent Green= Power Restored



### **Generator Failed to Start Greentree Pump Station**

#### IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Este aviso contiene información muy importante sobre su agua potable. Para una copia en español, favor de llamar al sistema de agua (805) 378-3000.

VCWW District 19 - Somis 1/8/25

#### PRECAUTIONARY BOIL WATER NOTICE

#### Boil Your Water Before Drinking or Food Preparation to Avoid Illness

Due to the recent power outage, which occurred on 1/8/2025, the State Water Resources Control Board, Division of Drinking Water, the Ventura County Health Department, and the VCWW District 19 - Somis Water System are advising residents of District 19 to only use boiled tap water or bottled water for drinking and cooking purposes as a safety precaution to avoid stomach or intestinal illness. The affected area includes: W Greentree Dr, N Greentree Dr, Heatherton Dr, Ridgecrest Ln and Bradley Rd within the 1090 Pumping Zone. See attached map for details.

We will inform you when tests show that water is safe to drink, and you no longer need to boil your water. We anticipate resolving the problem within 24 hours.

If you have questions about other uses of tap water, such as bathing and dish washing, please call your water system or read this guidance: <a href="https://waterboards.ca.gov/drinking\_water/certlic/drinkingwater/documents/notices/cdc\_wtd\_bw\_advisory.docx">https://waterboards.ca.gov/drinking\_water/certlic/drinkingwater/documents/notices/cdc\_wtd\_bw\_advisory.docx</a>

#### Do not drink the water without boiling it first

- Boil all water for one (1) minute (rolling boil).
- · Let water cool before drinking.
- Use boiled or bottled water for drinking, brushing teeth, and food preparation until further notice
- Boiling water kills bacteria and other organisms in the water.

#### If you are unable to boil your water:

Household unscented liquid bleach

- For clear water, use 8 drops (1/8 tsp.) of bleach for 1 gallon of water. For cloudy water, filter through a clean cloth and use 16 drops (1/4 tsp.) of bleach for 1 gallon of water.
- Mix well. Allow to stand for 30 minutes before using.
- Water may taste or smell like chlorine. This means disinfection has occurred.

Water disinfection tablets

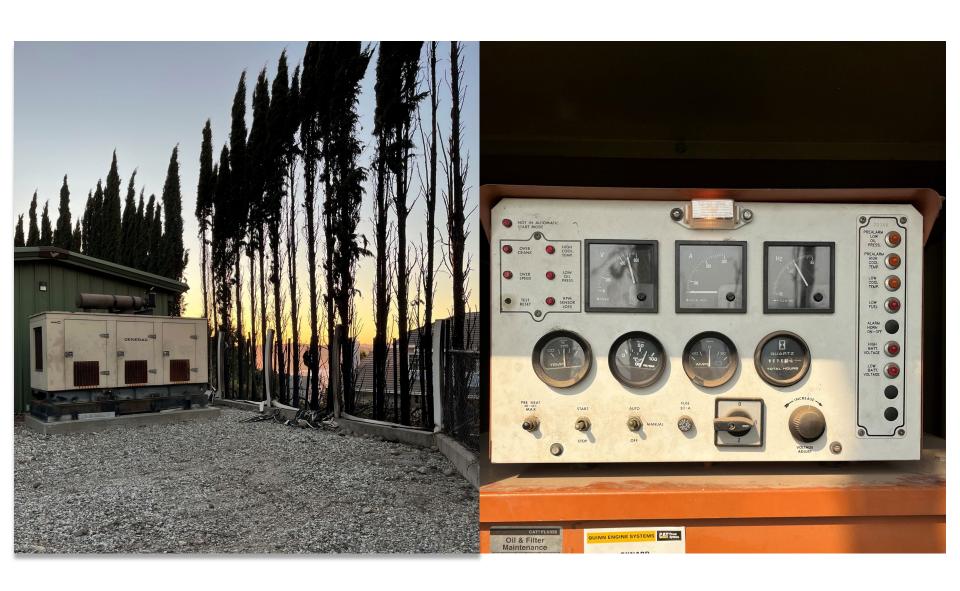
· Please follow the manufacturer's instructions.

#### For More Information

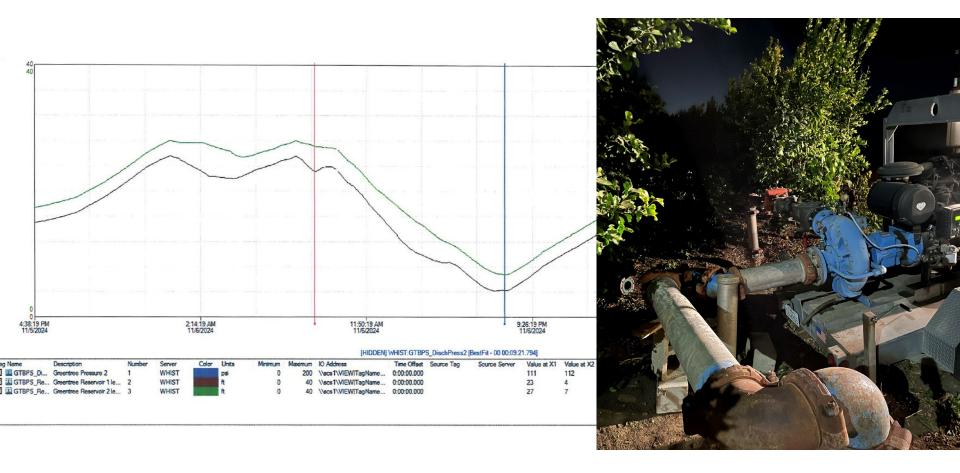
If you are concerned about your health or the health of a family member, contact your health care provider or environmental health division.

Water Utility contact: Ventura County Waterworks District 19 805-378-3000 State Water Resources Control Board District Office: (805) 566-1326 Local Environmental Health Jurisdiction: Ventura County at (805) 654-2813





### Greentree Tank Levels and Temporary Bradley Pump Install during Mountain Fire





# Fire Resiliency Projects To



- Design and construct Well 2 Generator.
- Design and construct Well 4 Generator.
- Design and construct Bradley Pump Station.
- Design and construct second 571 300,000-gallon welded steel tank.

# 571 Reservoir & Pump Station



- New 300 KW Generator
- Installed in January 2025



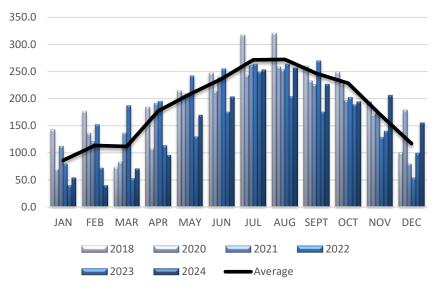


# District 19 O&M Updates

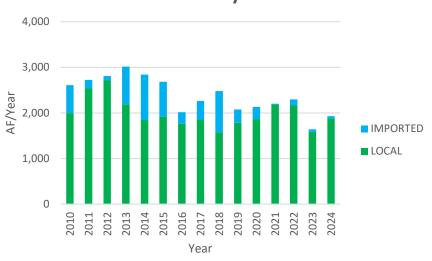
February 13, 2025 CAC Meeting

## Operations & Maintenance – Water Efficiency 2024





# District 19-CY Somis Historic Water Production by Source

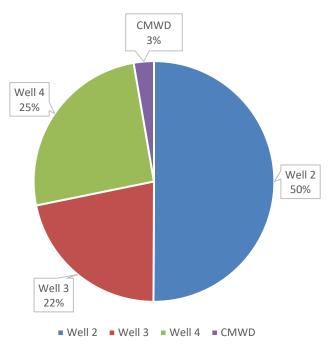




### 2024 Wells Production

- ▶ Well # 2
  - ▶ 965.25 AF pumped
- ▶ Well # 3
  - ▶ 418.87 AF pumped
- ▶ Well # 4
  - ▶ 491.41 AF pumped
- CMWD Purchases
  - > 52.3 AF purchased

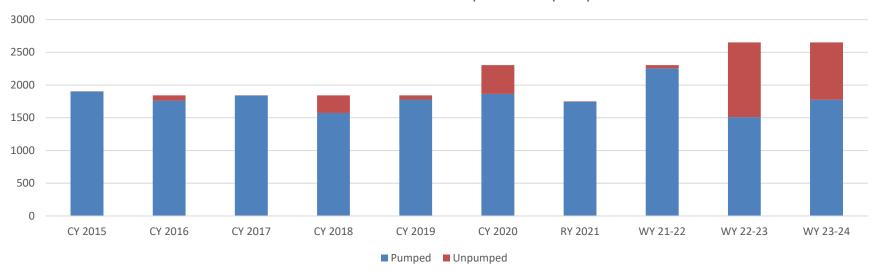
#### D19 2024 Source Water (AF)





### Well Water Produced vs Allocation on Water Year

District 19 Water Year Pumped vs. Unpumped



	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	RY 2021	WY 21-22	WY 22-23	WY 23-24
Pumped	1900.45	1761.98	1841.04	1573.64	1779.09	1865.8	1744	2257	1509	1778
Unpumped	1	82	3	271	65	439	8	48	1142	874
Allocation	1901.78	1844.15	1844.15	1844.15	1844.15	2305.18	1751.93	2305	2652	2652

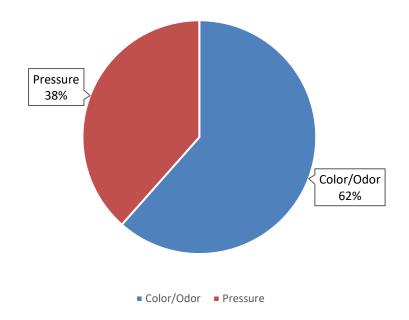


# #of WQ and WP Complaints and Outages

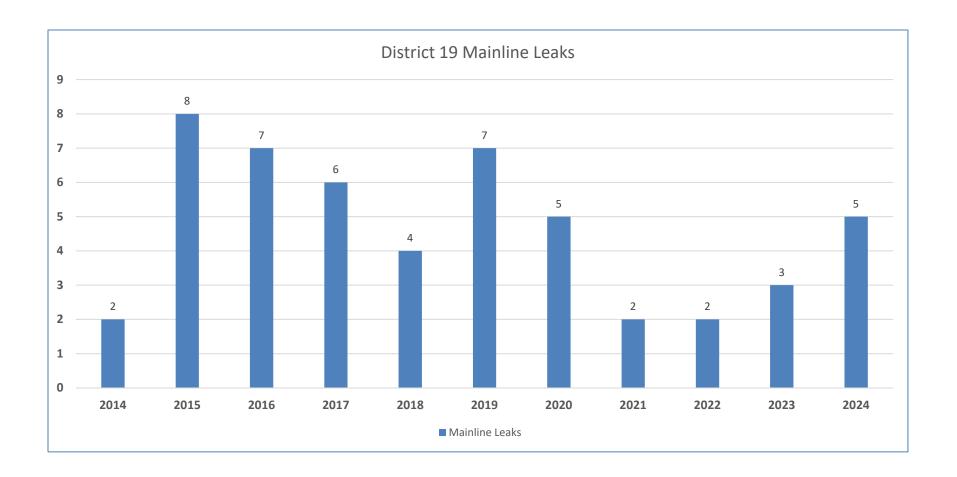
2024 Water Quality/Pressure Complaints

#### 2024 Totals

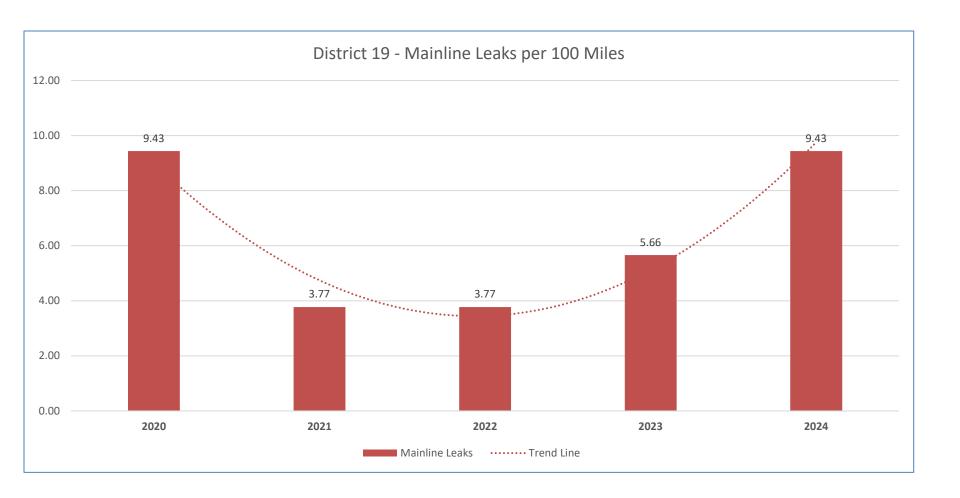
Color/Odor:	24	
Pressure:	15	
TOTAL:	39	



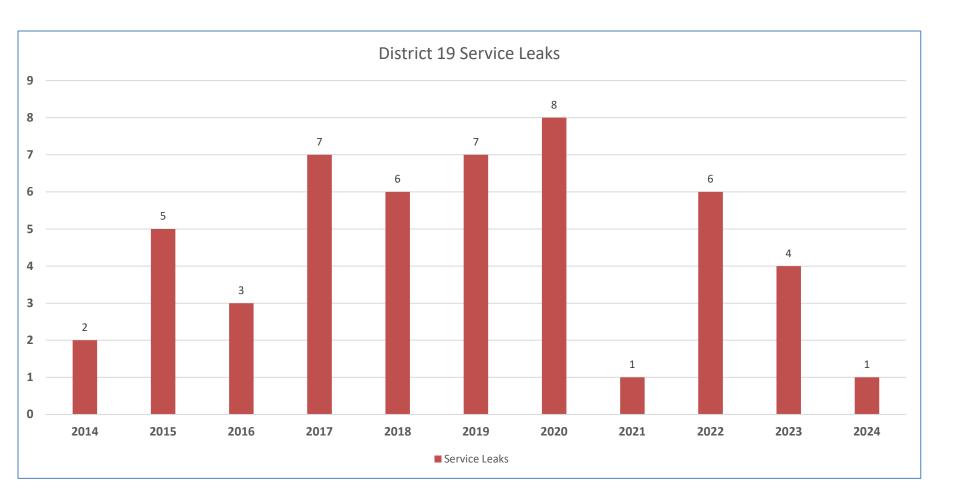








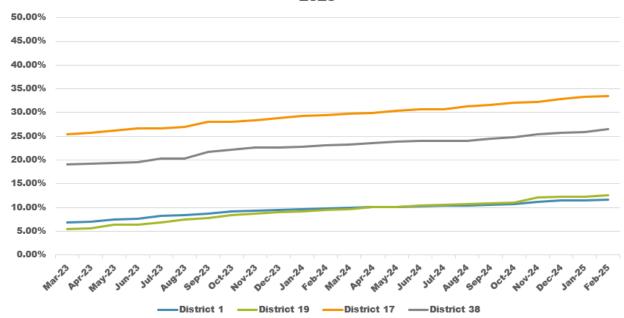






## **AMI** Report

### Percentage of Registered Accounts per District as of February 2025







# Questions?

- 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. LAS POSAS VALLEY WATERMASTER An update on decisions and/or rulings by the LPV Policy Advisory and Technical Advisory Committees.
  - B. CALLEGUAS MUNICIPAL WATER DISTRICT/
    METROPOLITAN WATER DISTRICT OF SOUTHERN
    CALIFORNIA An update on decisions and rulings by these
    agencies which may impact 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.
- C. BOARD LETTER TRACKER AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.

3/11/25 Commercial Solid Waste Agreement

3/18/25 WWD19 Well No.4

4/8/25 Misc. Office Fees

4/8/25 Misc. Engineering Fees

- D. PUBLIC OUTREACH Any specific outreach efforts the District has accomplished concerning water conservation or other issues.
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
  - o Discuss Field Trip to see the water structure of WWD19

#### 7. ADJOURNMENT

The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on April 10, 2025.