

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 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, 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** <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 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.
 - o Establish a financial subcommittee.
 - o 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. LOS 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

- 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

Meetings

February 13, 2025
2nd Meeting
3rd Meeting
4th Meeting

Topics

Annual overviews or summaries
Projects - Capital and Development
O&M Items
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
- 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

- 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 Conveyance 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%
- 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.

Minutes of the Ventura County Waterworks District No. 19
Citizens' Advisory Committee
Meeting for December 12, 2024

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.
- Opening on the CAC Members, Kathy has someone who is interested.
- David let everyone know Feb 14th is his last day, as he is retiring. They are actively looking for someone to replace him.

6. ADJOURNMENT

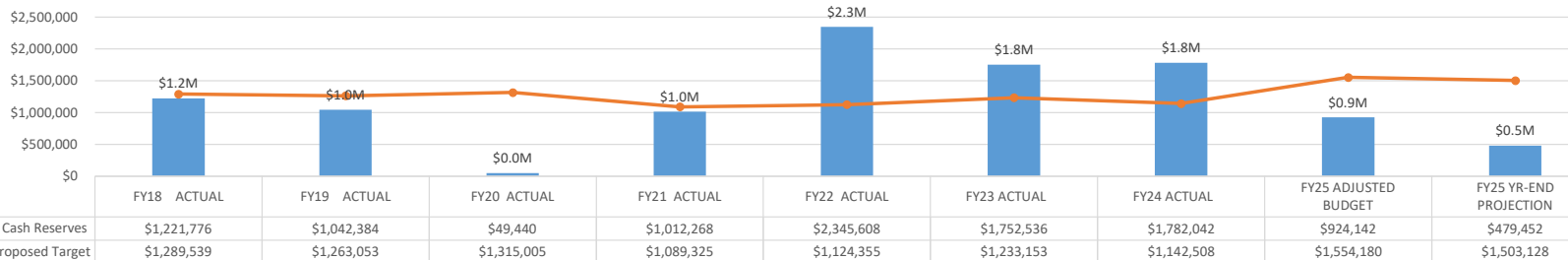
The next meeting is February 13, 2025.

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

| | | | | | | | | | | | | Budget to Actual Analysis | |
|--|--------------------|--------------------|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------|------------------------|------------------------|------------------------------------|---------------------------|--|
| | 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 vs Budget | |
| OPERATION AND MAINTENANCE | | | | | | | | | | | | | |
| Operating Revenue: | | | | | | | | | a | | a | b/a | |
| Water Sales | \$2,682,883 | \$3,653,453 | \$3,343,157 | \$3,107,276 | \$3,731,762 | \$3,622,920 | \$2,829,670 | \$2,800,575 | \$3,602,800 | \$3,421,700 | \$1,751,788 | | |
| Other Revenue | \$49,312 | \$68,312 | \$71,668 | \$51,751 | \$43,764 | \$157,467 | \$267,641 | \$169,140 | \$63,500 | \$290,956 | \$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 | | |
| Approved Rate Increase | | Rate 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 | | | | | | | | | | | | | |
| Local Water (GMA, LPV, Power) | \$446,161 | \$406,300 | \$454,587 | \$593,391 | \$636,122 | \$856,630 | \$753,364 | \$946,427 | \$932,600 | \$1,117,800 | \$413,309 | 44% | |
| Imported Water (Calleguas) | \$367,742 | \$1,298,800 | \$916,935 | \$663,946 | \$118,970 | \$102,584 | \$312,037 | \$87,017 | \$231,400 | \$187,500 | \$77,813 | 34% | |
| Total Direct Cost | \$813,903 | \$1,705,100 | \$1,371,522 | \$1,257,337 | \$755,092 | \$959,214 | \$1,065,402 | \$1,033,444 | \$1,164,000 | \$1,305,300 | \$491,122 | 78% | |
| 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 Revenue | 30% | 46% | 40% | 40% | 20% | 25% | 34% | 35% | 32% | 35% | | | |
| 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 | \$253,647 | 44% | |
| O&M Labor | \$836,934 | \$776,700 | \$922,425 | \$1,288,046 | \$885,370 | \$979,001 | \$1,084,336 | \$1,109,782 | \$1,755,200 | \$1,521,137 | \$722,138 | 41% | |
| Other O&M Cost | \$501,817 | \$551,769 | \$605,001 | \$882,360 | \$613,751 | \$575,029 | \$781,804 | \$578,286 | \$938,300 | \$903,702 | \$304,752 | 32% | |
| 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) | -5% | |
| 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 Revenue | 69% | 54% | 69% | 87% | 56% | 58% | 94% | 88% | 103% | 94% | | | |
| Minimum Balance | | | | | | | | | | | | | |
| 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 | | | |
| CAPITAL PROJECTS | | | | | | | | | | | | | |
| | FY17 ACTUAL | FY18 ACTUAL | FY19 ACTUAL | FY20 ACTUAL | FY21 ACTUAL | FY22 ACTUAL | FY23 ACTUAL | FY24 ACTUAL | FY25 ADJUSTED BUDGET | FY25 YR-END PROJECTION | (thru December) (AP06) | | |
| Capital Financing Sources | | | | | | | | | a | | a | | |
| State Grants | \$0 | \$0 | \$0 | \$0 | \$176,264 | \$1,920,173 | \$417,080 | \$136,483 | \$0 | \$0 | \$0 | | |
| Capital Improv Charges & Other Revenues | \$50,809 | \$21,000 | \$47,774 | \$64,754 | \$21,945 | \$675,178 | \$79,120 | \$599,182 | \$74,700 | \$101,427 | \$4,827 | | |
| Long Term Debt Proceeds | \$0 | \$0 | \$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 | \$335,897 | \$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 | | |
| Capital 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 | \$160,300 | \$176,625 | \$151,516 | \$310,410 | \$2,251,600 | \$545,391 | \$91,319 | \$2,315,000 | \$203,155 | \$28,955 | | |
| Capital Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600,000 | \$400,000 | \$0 | | |
| Other Capital Expenditures | \$31,900 | \$10,300 | \$9,900 | \$4,200 | \$12,300 | \$24,000 | \$26,000 | \$190,088 | \$44,600 | \$40,500 | \$22,300 | | |
| Prior Year ACRF Adj. | (\$58,041) | \$18,212 | \$55,891 | (\$25,246) | \$171,612 | | (\$96,321) | \$0 | | | | | |
| Total Capital Expenditures | \$77,877 | \$197,312 | \$268,492 | \$541,536 | \$531,622 | \$2,290,179 | \$633,234 | \$462,198 | \$3,984,600 | \$724,210 | \$0 | \$80,710 | |
| Total Capital Net Cost | \$313,893.2 | \$165,139.3 | \$120,733.7 | (\$134,860.4) | \$51,898.3 | \$721,507.0 | \$275,794.8 | \$695,004.5 | \$419,200.0 | (\$203,683.2) | \$124,484.2 | | |
| Beginning Cash Reserves | \$673,260 | \$1,031,646 | \$1,221,776 | \$1,042,384 | \$49,440 | \$1,012,268 | \$2,345,608 | \$1,752,536 | \$1,782,042 | \$1,782,042 | \$1,782,042 | | |
| Increase (Decrease) in Reserves | \$358,386 | \$190,131 | (\$179,393) | (\$992,944) | \$962,828 | \$1,333,340 | (\$593,073) | \$29,507 | (\$857,900) | (\$1,302,591) | \$277,027 | | |
| Ending Cash Reserves | \$1,031,646 | \$1,221,776 | \$1,042,384 | \$49,440 | \$1,012,268 | \$2,345,608 | \$1,752,536 | \$1,782,042 | \$924,142 | \$479,452 | \$2,059,069 | | |

Cash Reserves Between Fiscal Years



| | | | FY25 | | | | | | | |
|------------------------------|--|------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Acquisition&Replacement Fund | | | FY21 ACTUAL | FY22 ACTUAL | FY23 ACTUAL | FY24 ACTUAL | ADJUSTED BUDGET | FY25 ACTUAL | % Actual vs Budget | FY25 YR-END PROJECTION |
| 59 | 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 | Interest Earnings | 8911 | \$19,945 | \$3,150 | \$63,811 | \$87,523 | \$74,700 | \$0 | 0% | \$96,600 |
| 64 | State Grant | | \$176,264 | \$1,920,173 | \$417,080 | \$136,483 | \$0 | \$0 | | \$0 |
| 65 | Capital Impr Charges | 9615 | \$2,000 | \$672,028 | \$15,309 | \$511,659 | \$0 | \$4,827 | | \$4,827 |
| 66 | Loan Proceed | 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 Projects: | | | | | | | | | |
| 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 | | \$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 | | \$0 |
| 78 | 571 Reservoir Pump Station | 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. Repl & 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 | | | | | | | | | |
|--|------------------------------------|------|----------|------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| 1 DEBT SERVICE - RCA - Well 2 Construction Proj. | | FY21 | ACTUAL | FY22 | ACTUAL | FY23 | FY24 | ADJUSTED | FY25 | % Actual vs | FY25 YR-END |
| | | | | | | 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 | | \$413,399 |

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

| Current Activities for Accounting Period 06 (Period ending 12/31/24) | | | | | | |
|--|----------|----------------|-----------------|----------|------------|------------|
| | 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 | 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 |
| 8 Design & Print CCR Rpt and Others | 5.9 | 10.0 | 10.0 | 0.2 | 2.5% | 10.0 |
| 9 Urban Water MGMT Plan & Master Plan Updates | - | 15.4 | 15.4 | 0.0 | 0.0% | 0.0 |
| 10 SCADA Reporting | - | 30.0 | 30.0 | 0.0 | 0.0% | 10.0 |
| 11 Software Maintenance | 10.6 | - | 0.0 | 0.0 | | 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 Mgmt /Admin./ Eng. Svcs | 156.6 | 212.7 | 212.7 | 106.4 | 50.0% | 216.8 |
| 16 Legal Cost | 23.8 | 105.0 | 105.0 | 10.6 | 10.1% | 65.7 |
| 17 Water Analysis | 23.7 | 10.0 | 10.0 | 12.4 | 124.1% | 13.5 |
| 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 | 77.8 | 33.6% | 187.5 |
| 21 Water System Power | 814.4 | 664.8 | 664.8 | 342.5 | 51.5% | 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% | 78.2 |
| 25 Phone/Supplies/Bad Deb/Misc | 106.3 | 295.6 | 295.6 | 62.3 | 21.1% | 298.3 |
| 26 Indirect Cost Recovery | 10.1 | 40.9 | 40.9 | 20.4 | 50.0% | 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 | 165.0 | 50.9% | 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 | | 50.2 |
| 36 TOTAL EXPENDITURES | 3,637.8 | 4,903.4 | 4,903.4 | 1,869.0 | 38.1% | 4,811.6 |
| 37 REVENUES | | | | | | |
| 38 | | | | | | |
| 39 Interest Earnings | - | - | 0.0 | 0.0 | | 0.0 |
| 40 Federal & State Disaster | - | - | 0.0 | 0.0 | | 0.0 |
| 41 State Aid - SB90 | - | - | 0.0 | 0.0 | | 0.0 |
| 42 Meter Sales & Install/Line Ext. Fee | 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 | 1751.8 | 48.6% | 3,421.7 |
| 46 Las Posas Adjudication Surcharge | - | - | 0.0 | 0.0 | | 0.0 |
| 47 Other revenue - misc. | 66.7 | 57.5 | 57.5 | 46.6 | 81.1% | 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 | 2,021.6 | 55.1% | 3,712.7 |
| 50 NET OF OPERATION | (668.07) | (1,237.1) | (1,237.1) | 152.5 | | (1,098.91) |
| 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) | 152.54 | | 1,098.91 |
| 55 Transfer To/Fr Capital Fund | | | - | | | - |
| 56 O&M Fund Balance Reserve: | \$0.00 | (\$1,237.10) | (\$1,237.10) | \$152.54 | \$0.00 | \$0.00 |
| 57 Required O&M Fund Reserve: 25% of Exp. | \$909.45 | \$1,225.85 | \$1,225.85 | \$467.26 | | \$1,202.89 |
| 58 O&M FBR vs Targeted Reserve | alert | alert | alert | alert | ok | alert |

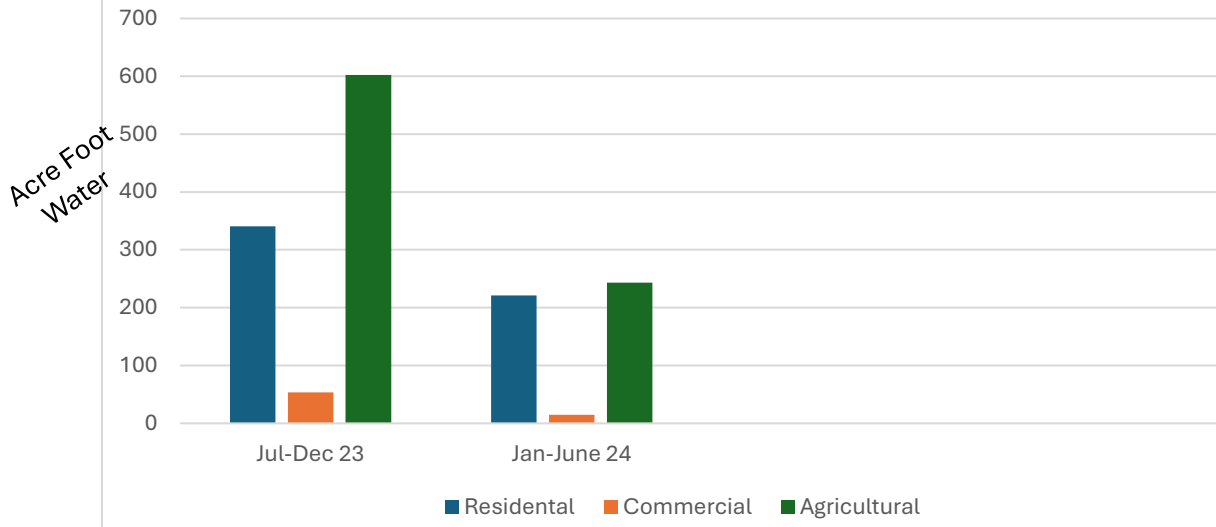
WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE
CAPITAL PROJECTS FINANCIAL STATUS REPORT (\$000)

| | | Current Activities for Accounting Period 06 (Period ending 12/31/24) | | | 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 <i>General System Improvement</i> | 0.0 | 0.0 | 0.0 | 0.0 | (53.0) | (53.0) | | (67.8) | | |
| CapAcq | Expense | 3 <i>SCADA Improvements</i> | 124.0 | 0.0 | 0.0 | 12.9 | 0.0 | 12.9 | | 12.9 | | |
| CapAcq | Expense | 4 <i>Well Repairs/Replacement</i> | 0.0 | 0.0 | 0.0 | 0.0 | 67.8 | 67.8 | | 82.5 | | |
| CapAcq | Expense | 5 <i>Greentree Res #2 Re-coat & Repair</i> | 55.9 | 0.0 | 0.0 | 0.0 | 54.1 | 54.1 | | 3.0 | | |
| CapAcq | Expense | 6 <i>Other Reservoir Repairs</i> | 0.9 | 25.0 | 25.0 | 0.0 | 0.0 | 0.0 | 0.0% | 50.0 | | |
| CapAcq | Expense | 7 <i>Engineering Services</i> | 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 | | |
| | | 9 WATER SYSTEM IMPROVEMENT: | | | | | | | | | | |
| CapAcq | Expense | 10 <i>General System Improvement</i> | 0.0 | 15.0 | 15.0 | 0.0 | 37.1 | 37.1 | 0.0% | 0.0 | | |
| CapAcq | Expense | 11 <i>Well 2 Treatment Facility</i> | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | |
| CapAcq | Expense | 12 <i>Somis Farm Worker Housing Line Extension</i> | 16.9 | 0.0 | 0.0 | 0.0 | 12.3 | 12.3 | 0.0% | 12.3 | | |
| CapAcq | Expense | 13 <i>Pipe Replacement Caltrans ROW</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | |
| CapAcq | Expense | <i>Coating & Repair; Balcom Canyon Reservoir</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | |
| CapAcq | Expense | <i>Waterline Relocation: Hwy 118/ Caltrans Project</i> | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | |
| CapAcq | Expense | <i>1030 Reservoir #1 & #2 Replacement</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | |
| CapAcq | Expense | <i>Well #4 pump & rehab</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | |
| CapAcq | Expense | <i>571 Reservoir Pump Station</i> | 68.0 | 500.0 | 500.0 | 29.0 | 121.5 | 150.4 | | 190.8 | | |
| CapAcq | Expense | 14 <i>538 Reservoir Replacement</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | |
| CapAcq | Expense | 15 <i>538 Transmission Replacement</i> | 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 <i>Well #4 - 3rd Filter</i> | 0.0 | 300.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0% | 0.0 | | |
| CapAcq | Expense | 19 <i>Well #4 Filter Media Replacement</i> | 0.0 | 200.0 | 200.0 | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | | |
| CapAcq | Expense | <i>Well #4 Rehab</i> | 0.0 | 400.0 | 400.0 | 0.0 | 0.0 | 0.0 | 0.0% | 400.0 | | |
| CapAcq | Expense | <i>Well #2 Redrill Land</i> | 0.0 | 100.0 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | | |
| CapAcq | Expense | 20 <i>Balcom Reservoir Recoating</i> | 0.0 | 600.0 | 600.0 | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | | |
| CapAcq | Expense | 21 Sub-Total Water Water Construction Project | 0.0 | 1,600.0 | 1,600.0 | 0.0 | 0.0 | 0.0 | 0.0% | 400.0 | | |
| CapAcq | Expense | 22 <i>Other Equipment</i> | 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 <i>Interest Earnings</i> | 87.5 | 74.7 | 74.7 | 0.0 | 0.0 | 0.0 | 0.0% | 96.6 | | |
| CapAcq | Revenue | 26 <i>Capital Impr Charges</i> | 511.7 | 0.0 | 0.0 | 4.8 | 0.0 | 4.8 | | 4.8 | | |
| CapAcq | Revenue | 26 <i>State Grant</i> | 136.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | | |
| CapAcq | Revenue | 26 <i>Loan Proceed</i> | 0.0 | 3,915.0 | 3,915.0 | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | | |
| CapAcq | Revenue | 28 <i>Other Revenue-Misc</i> | 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 | 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) | (299.1) | | (622.8) | | |
| | | 31 <i>Beginning Capital Fund Balance</i> | 873.6 | 1,461.1 | 1,461.1 | 1,461.1 | | 1,461.1 | | 1,461.1 | | |
| | | <i>ACFR Adjustment</i> | 0.0 | | | | | | | | | |
| | | 33 <i>Transfer To/Fr Capital Fund</i> | (14.2) | | | | | | | (1,098.9) | | |
| O&M | Expense | 34 <i>Depreciation Expense</i> | 328.2 | 324.1 | 324.1 | 165.0 | | 165.0 | | 324.1 | | |
| | | 35 Ending Capital Fund Balance Reserve | 1,461.1 | 3,590.3 | 3,590.3 | 1,566.8 | | 1,327.0 | | 63.5 | | |
| | | 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 | 101.4 | 324.1 | 425.5 | | | |
| | | | | | | Transfer To/Fr Capital Fund | (1,098.9) | | (1,098.9) | | | |
| | | 42 | | | | Expenditure | (724.2) | | (724.2) | | | |
| | | | | | | Ending Fund 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 ending 12/31/24) | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-------|
| | 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 | \$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 | |
| 13 Debt Service Fund Balance Reserve: | \$318.40 | \$408.40 | \$408.40 | \$353.73 | \$0.00 | \$413.40 | 413.4 |

Water Usage for Ag, Residential, and Commercial WWD19



| TOTALS | 1064.82 | 100.00% | 487.26 | 100.00% |
|--------------|-------------------|------------|-------------------|------------|
| ACCOUNT TYPE | AF 2023 (JUL-DEC) | PERCENTAGE | AF 2024 (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

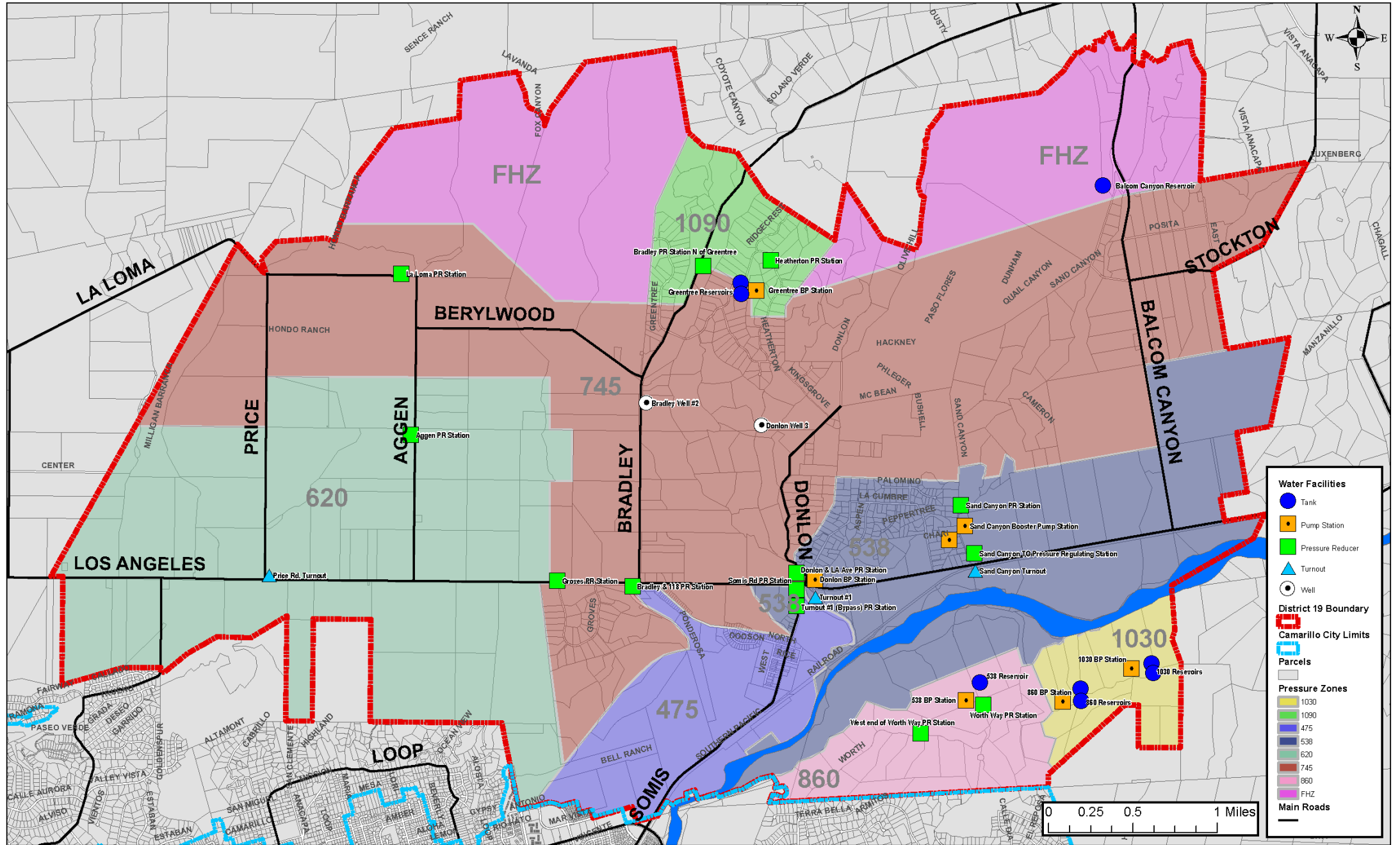
An aerial photograph of a landscape. In the foreground, a large, smooth, green dome-shaped structure is visible. The background shows a valley with green fields, trees, and some buildings. In the distance, there are rolling hills and mountains under a clear blue sky. A blue banner is overlaid at the bottom of the image.

DISTRICT 19

WATER AND SANITATION

PUBLIC
VENTURA COUNTY
WORKS

Ventura County Waterworks District 19 Somis Water System Facility Map



from
NWS Los Angeles/Oxnard

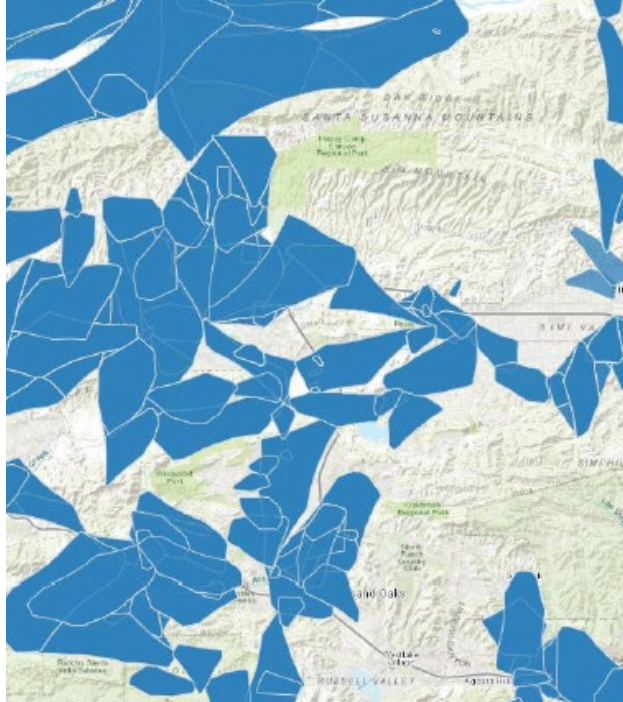


Extreme Fire Conditions Widespread Damaging Winds

Tuesday through Friday

Most of LA and Ventura Counties

Extreme Risk – Take Action



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.

LIFE-THREATENING & DESTRUCTIVE WINDSTORM !!!

EXTREME RISK – Take Immediate Action

LOCATIONS OF GREATEST CONCERN

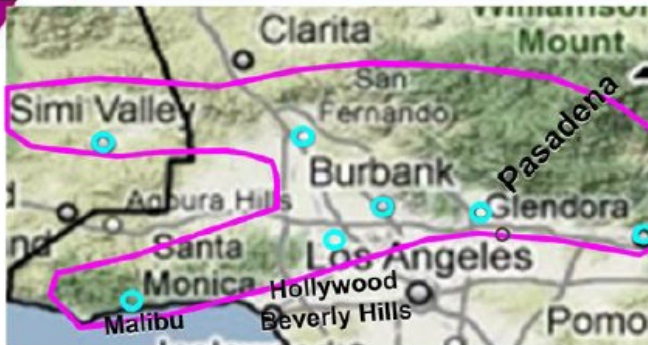
Areas within the magenta-outlined area, including...

Highways 118/210 corridors, San Gabriel / Santa Susana / Santa Monica Mountains & Foothills; San Gabriel and San Fernando Valleys

Stay indoors & away from windows
Expect power outages

Pasadena, Burbank, San Fernando, Hollywood, Beverly Hills, Simi Valley, Sylmar, Porter Ranch, Altadena, La Crescenta, Malibu

Tues afternoon-Weds morning



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



weather.gov/LosAngeles

Weather Forecast Office - Los Angeles/Oxnard, CA

Updated: Monday January 6, 2025 at 10:30 am

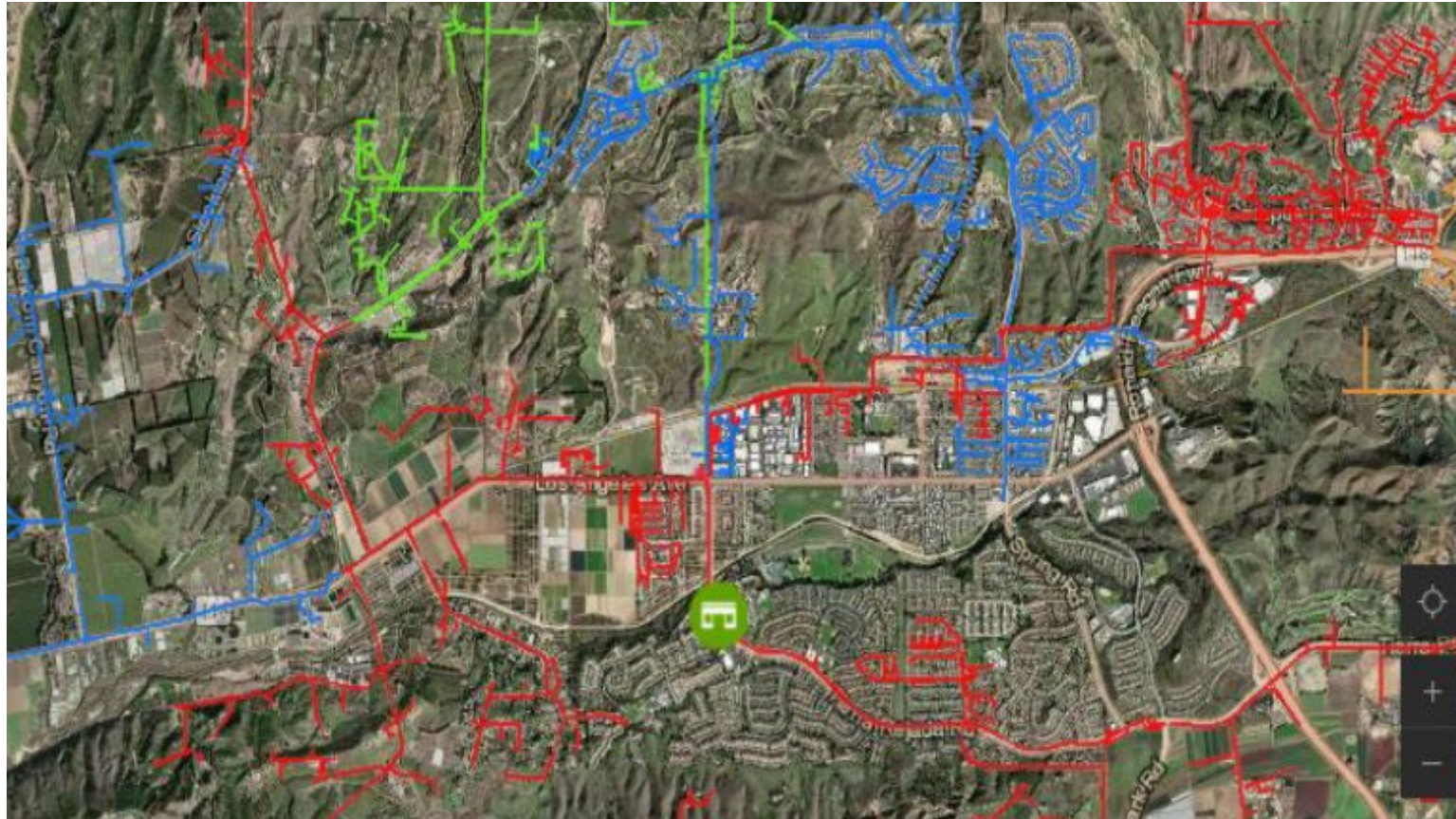
Follow: nwslosangeles

Listen: NOAA Weather Radio for Latest Warnings and Forecasts

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, Ridgcrest 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: https://waterboards.ca.gov/drinking_water/certific/dinkingwater/documents/notices/cdc_wtd_bw_advisory.docx

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.

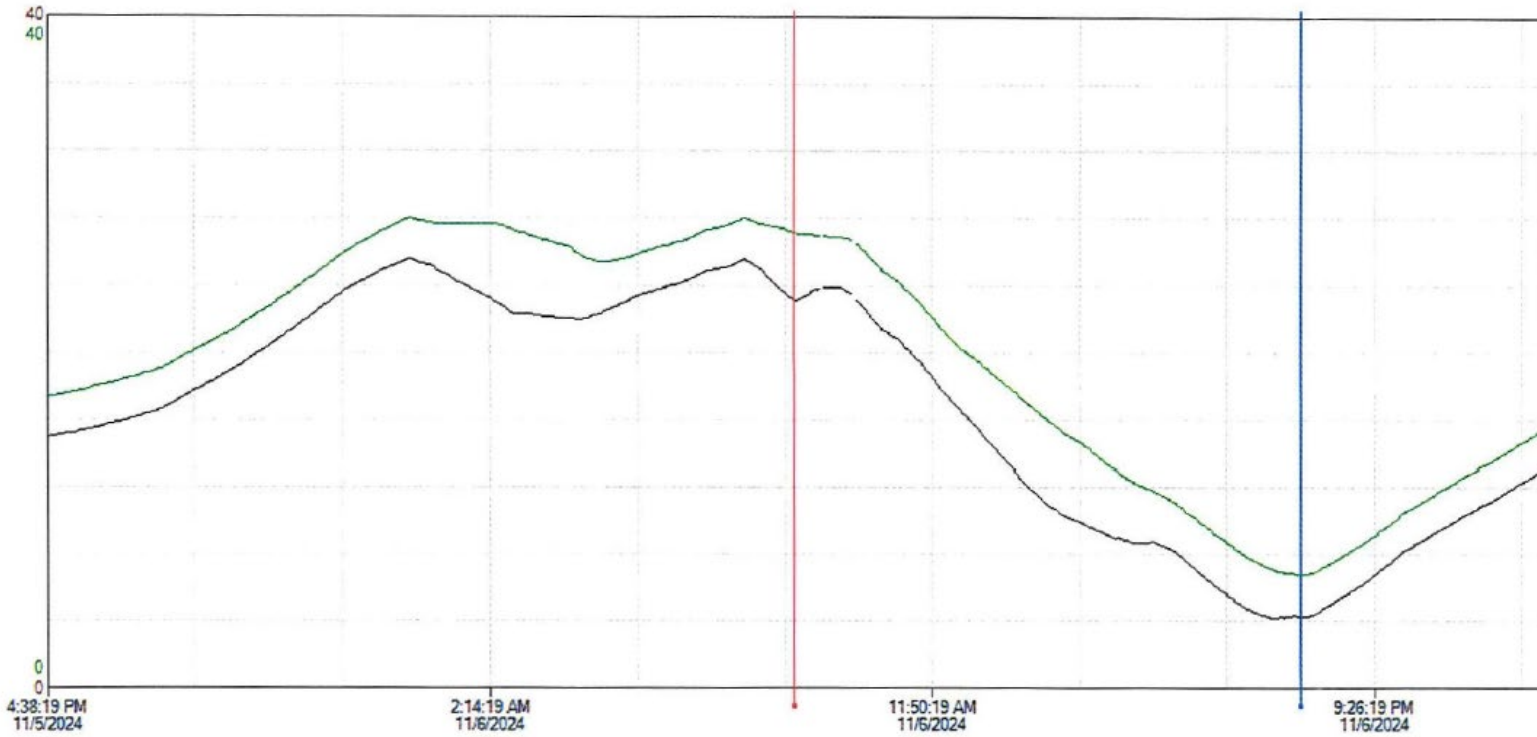
Water Utility contact: Ventura County Waterworks District 19 805-378-3000
State Water Resources Control Board District Office: (805) 566-1326
Local Environmental Health Jurisdiction: Ventura County at (805) 654-2813

- SCE PSPS Event at approximately 6:15AM 1/8/25.
- Emergency Generator failed to start automatically due to a loss of fuel prime.
- Loss of 1090 pressure zone pressure for approximately 45 minutes.
- Issue with 1992 generator fuel pump.





Greentree Tank Levels and Temporary Bradley Pump Install during Mountain Fire



[HIDDEN] WHIST:GTBPS_DischPress2 [BestFit - 00 00:09:21.794]

| Tag Name | Description | Number | Server | Color | Units | Minimum | Maximum | IO Address | Time Offset | Source Tag | Source Server | Value at X1 | Value at X2 |
|-------------|-----------------------------|--------|--------|-------|-------|---------|---------|------------------------|-------------|------------|---------------|-------------|-------------|
| GTBPS_Di... | Greentree Pressure 2 | 1 | WHIST | Blue | psi | 0 | 200 | \\ecs1\VIEWITagName... | 0:00:00.000 | | | 111 | 112 |
| GTBPS_Re... | Greentree Reservoir 1 le... | 2 | WHIST | Black | ft | 0 | 40 | \\ecs1\VIEWITagName... | 0:00:00.000 | | | 23 | 4 |
| GTBPS_Re... | Greentree Reservoir 2 le... | 3 | WHIST | Green | ft | 0 | 40 | \\ecs1\VIEWITagName... | 0:00:00.000 | | | 27 | 7 |



Nov 6, 2024 at 12:38:18 PM
5904 N Greentree Dr
Somis CA 93066
United States



Fire Resiliency Projects To Consider



- 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



Questions?

PUBLIC
VENTURA COUNTY
WORKS

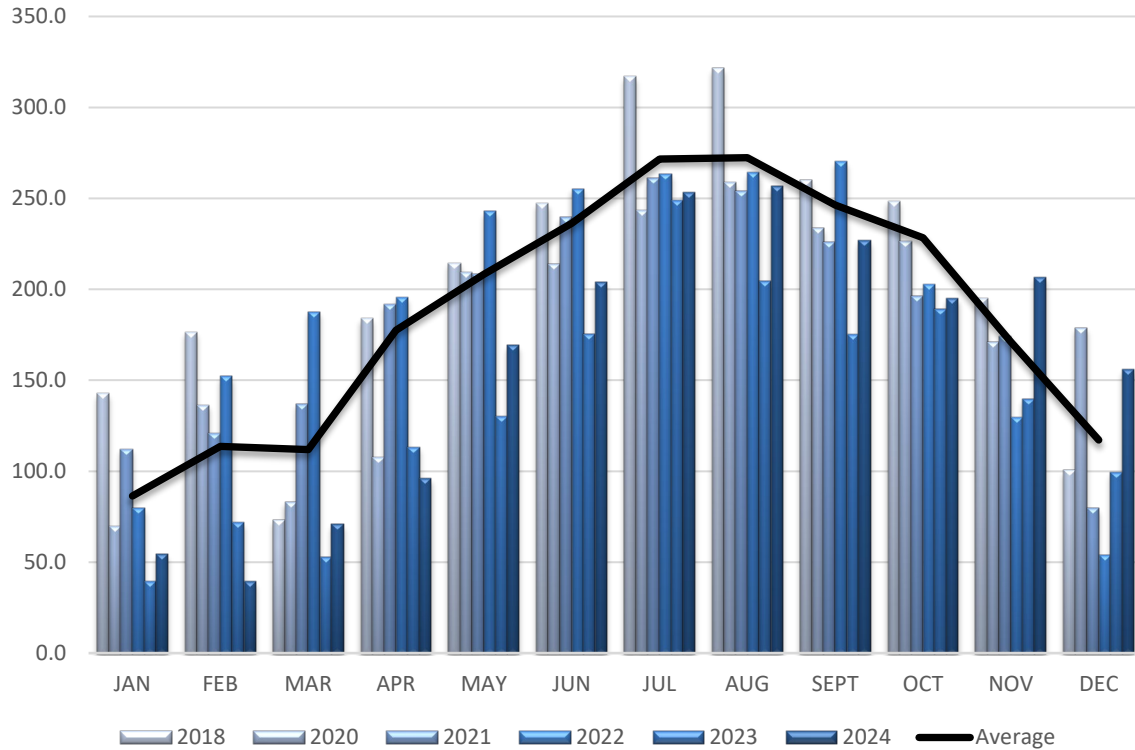


District 19 O&M Updates

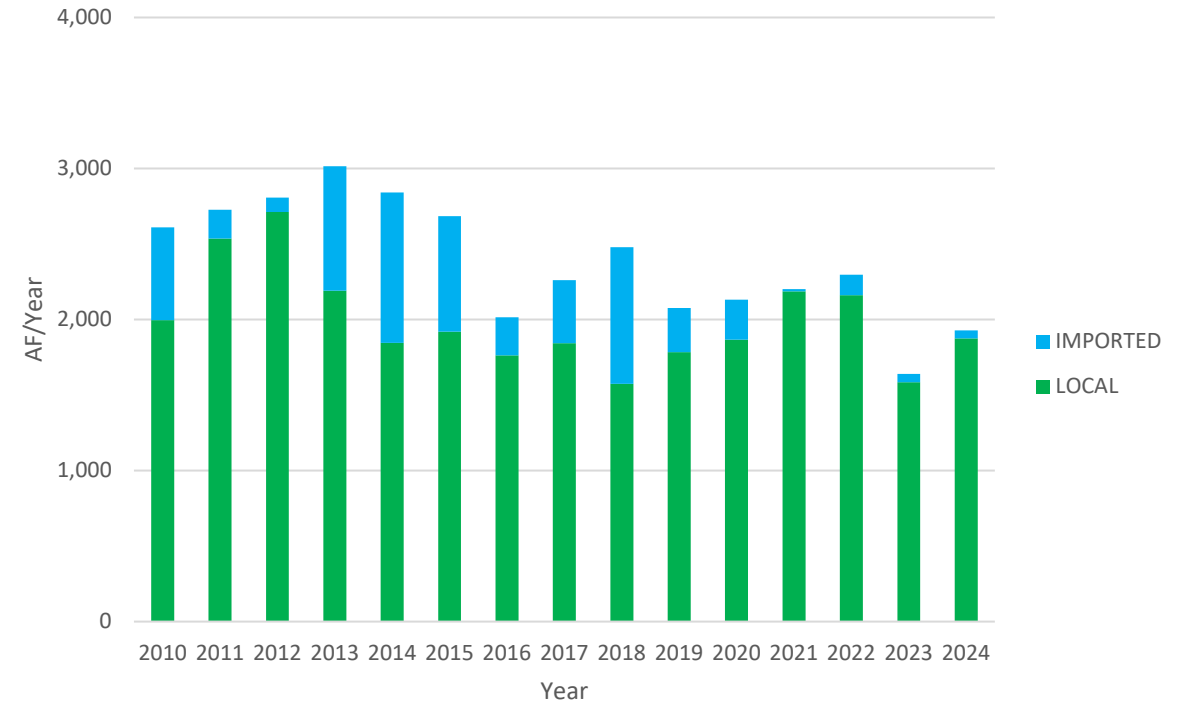
February 13, 2025 CAC Meeting

Operations & Maintenance – Water Efficiency 2024

District 19 AF per Month



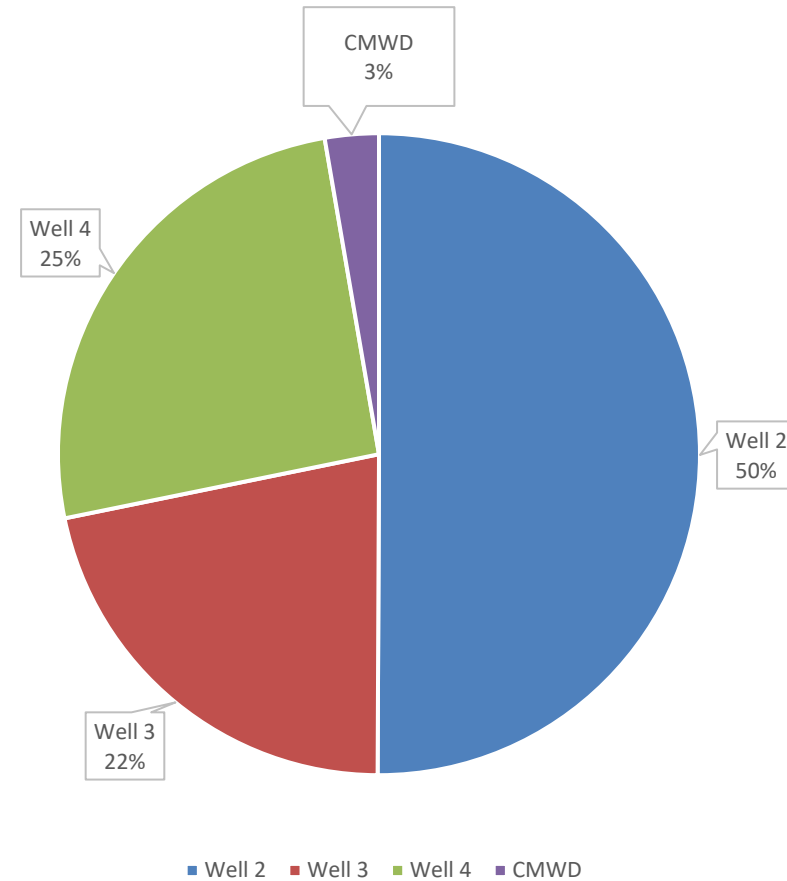
District 19-CY Somis Historic Water Production by Source



2024 Wells Production

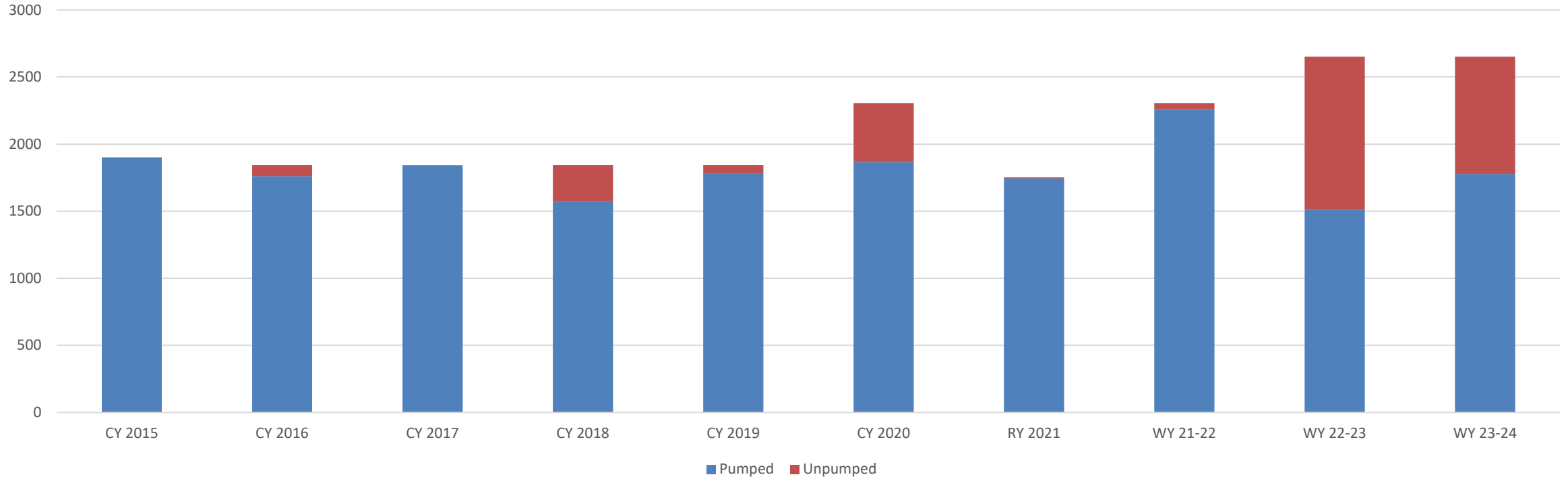
- ▶ Well # 2
 - ▶ 965.25 AF pumped
- ▶ Well # 3
 - ▶ 418.87 AF pumped
- ▶ Well # 4
 - ▶ 491.41 AF pumped
- ▶ CMWD Purchases
 - ▶ 52.3 AF purchased

D19 2024 Source Water (AF)



Well Water Produced vs Allocation on Water Year

District 19 Water Year Pumped vs. Unpumped



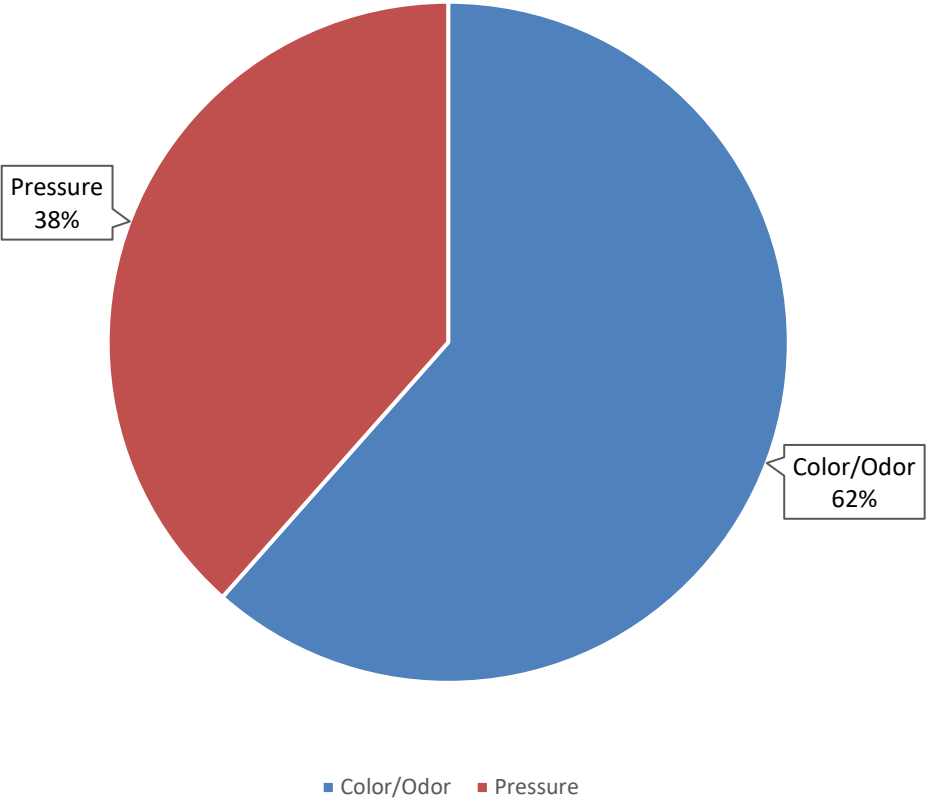
| | CY 2015 | CY 2016 | CY 2017 | CY 2018 | CY 2019 | CY 2020 | RY 2021 | WY 21-22 | WY 22-23 | WY 23-24 |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|
| Pumped | 1900.45 | 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

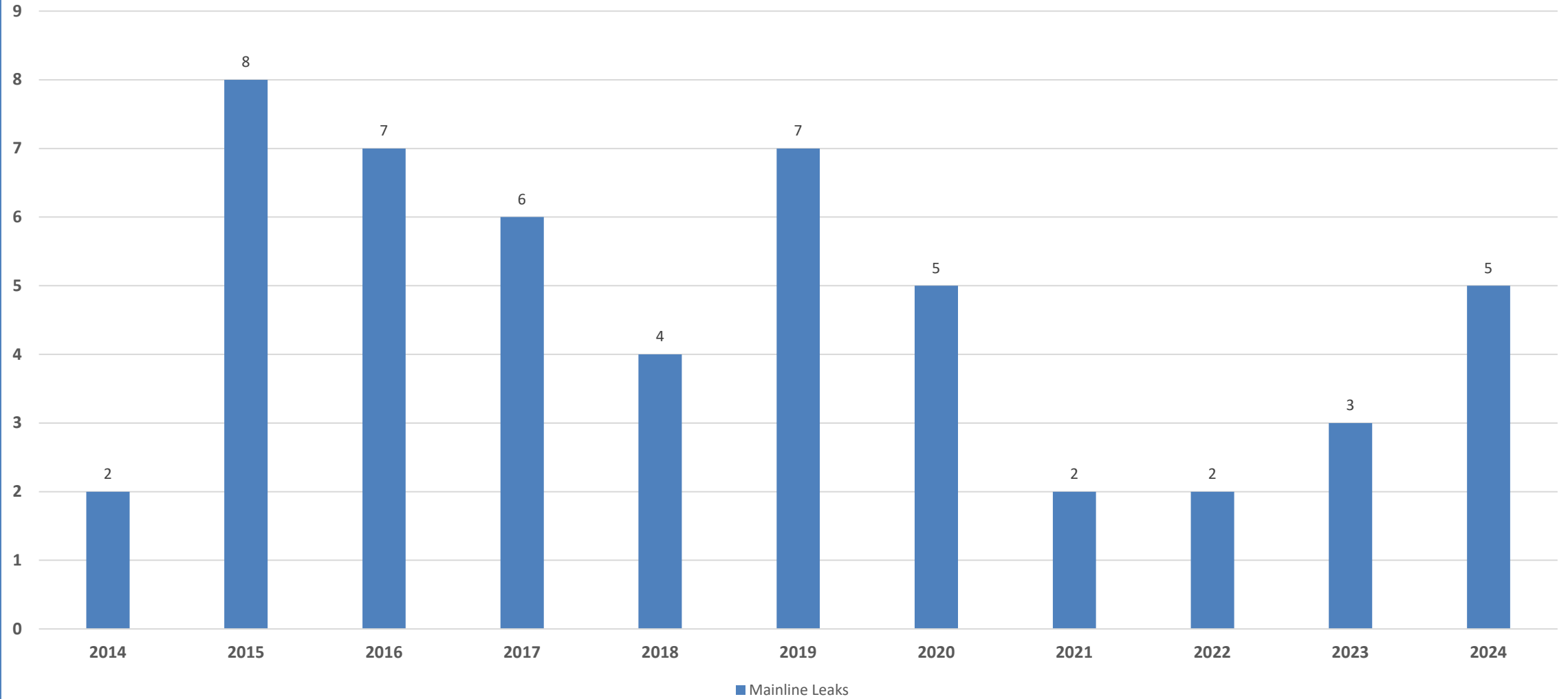
2024 Water Quality/Pressure Complaints

2024 Totals

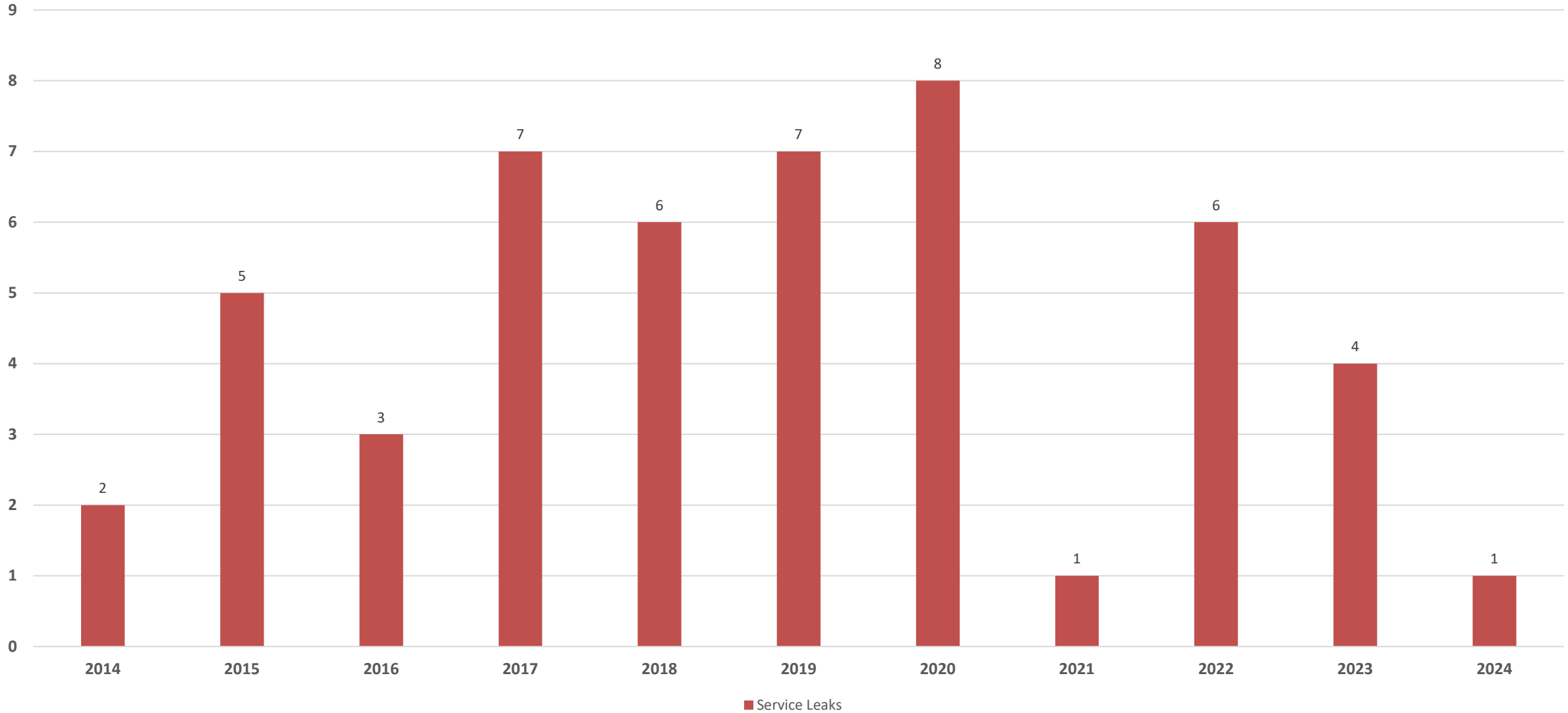
| | |
|---------------|-----------|
| Color/Odor: | 24 |
| Pressure: | 15 |
| TOTAL: | 39 |



District 19 Mainline Leaks

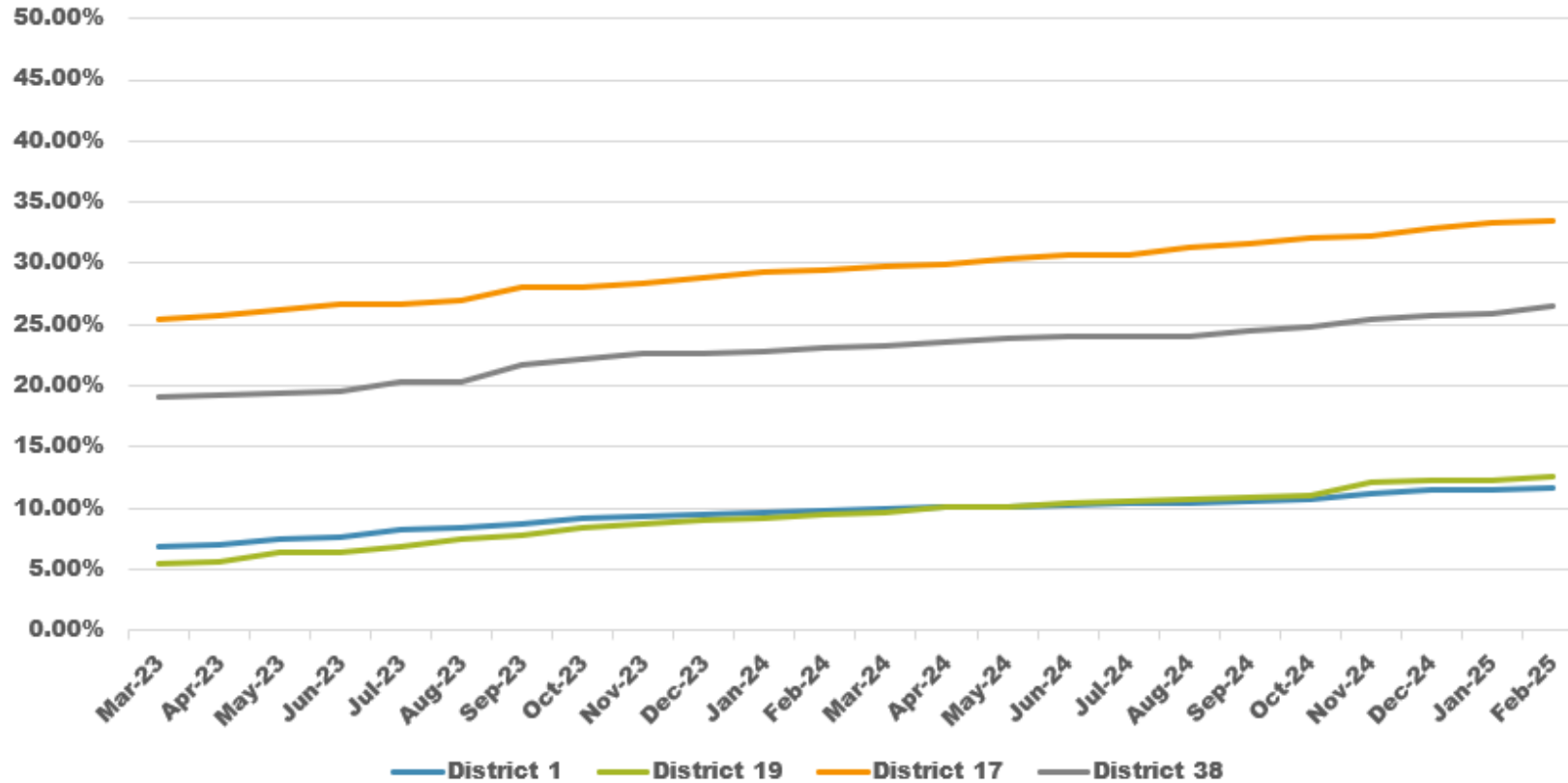


District 19 Service Leaks



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. LOS POSAS BALLEY 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

7. ADJOURNMENT

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