

Central Services  
**Joan Araujo**, Director

Engineering Services  
**Christopher Cooper**, Director

Transportation  
**David Fleisch**, Director

Water & Sanitation  
**Joseph Pope**, Director

Watershed Protection  
**Glenn Shephard**, Director

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38  
County Service Area Nos. 29, 30, and 34

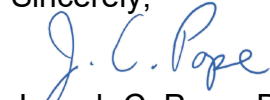
January 22, 2021

**NOTICE OF A SPECIAL MEETING OF THE  
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, January 28, 2021 from 3:30 p.m. to adjournment** 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://us02web.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](mailto:wspc@ventura.org), no later than January 27, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director  
Water and Sanitation

**AGENDA OF MEETING**

IN ACCORDANCE WITH THE CALIFORNIA GOVERNOR'S EXECUTIVE STAY AT HOME ORDER AND THE COUNTY OF VENTURA HEALTH OFFICER DECLARED LOCAL HEALTH EMERGENCY AND BE WELL AT HOME ORDER RESULTING FROM THE NOVEL CORONA VIRUS, THE MOORPARK WATER AND SANITATION BUILDING IS CLOSED TO THE PUBLIC. TO FIND OUT HOW YOU MAY ELECTRONICALLY ATTEND THE CAC MEETING AND PROVIDE PUBLIC COMMENT PLEASE REFER TO "NOTICES" LOCATED ON PAGE 3 AND 4 OF THIS AGENDA.



1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE OCTOBER 29, 2020 SPECIAL MEETING MINUTES
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. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda.
5. DISTRICT STAFF REPORT
  - A. FINANCIAL REVIEW
    1. Update on the current financial status of District 19 including:
      - a. Cash Flow Analysis sheet showing revenue and expense items
      - b. Acquisition & Replacement Fund sheet showing sources and uses of funds
      - c. Financial Status Report for Operations and Maintenance
    2. Report from the CAC Financial Subcommittee
  - B. CAPITAL PROJECTS REVIEW
    1. Progress Report for Active Capital Projects with updated timelines
    2. Financial Status Report for Capital Projects
  - C. STATE OF WATER DISTRICT 19 INFRASTRUCTURE
    1. Recent or in progress repairs
    2. Upgrades or improvements planned
  - D. WATER FACTS
    1. Water Supply
      - a. Updated District 19 Water Production and Sales Reports
      - b. Status of water supply available through State projects
    2. Water Quality
      - a. Resolution of water quality complaints from District customers
      - b. Update on pumped groundwater and delivered potable water quality



3. Water Costs
  - a. Cost of water purchased from Calleguas Municipal Water District
  - b. Groundwater allocation from Fox Canyon GMA
  - c. Litigation status to secure pumping allocation (*FCGMA V. LPVWRC*)
- E. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.
  1. Aged Report
  2. COVID-19 Waived Fees Report
- F. DIRECTOR’S INFORMATIONAL ITEMS – Provides the opportunity for the Director to present items that are not within the subject matter of the District’s Staff Report
  1. Somis Farmworker Housing Project  
Final Environmental Impact Report January 2021  
[https://docs.vcrma.org/images/pdf/planning/ceqa/eir/PL19-0046\\_FEIR\\_January2021.pdf](https://docs.vcrma.org/images/pdf/planning/ceqa/eir/PL19-0046_FEIR_January2021.pdf)
6. AVENUES OF PUBLIC OUTREACH – An update on how the District is reaching out to its customers concerning water conservation.
7. FUTURE AGENDA ITEMS
8. ADJOURNMENT

**\*\*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://us02web.zoom.us/j/4700527072>
- If you wish to make a comment on a specific agenda item, 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](mailto: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 general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment to [WSPC@ventura.org](mailto: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 CAYTLYN CAYLOR AT (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 29, 2020 MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Diana Enos, David Hutter, Lynette Buchanan-Roth

COMMITTEE MEMBERS ABSENT: Kathy Janowski, Kirby Thomas

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director  
Scott Meckstroth, Deputy Director  
June Kim, Engineer Manager III  
Jean Fontayne, Staff Services Manager II  
Caytlyn Caylor, Management Assistant III  
Vimie Alvarez, Fiscal  
Pam Cook, Fiscal

GUESTS: None

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:31 p.m.

2. APPROVAL OF THE MINUTES OF THE OCTOBER 1, 2020 MEETING

- CAC Members approved October 1, 2020 meeting minutes are approved with suggested edits to Item 5, second bullet point "Chair Person Lynette discussed the cohesive and productive work the CAC members did as a team to draft this letter. The intent of this outreach was to ensure the customers of WWD19 that their CAC and the District 19 Director have diligently collaborated, developing a new approach toward achieving their District's financial sustainability without imposing the perennial water rate increase."

3. PUBLIC COMMENTS

- None

4. COMMITTEE MEMBER'S COMMENTS - Members of the Citizens' Advisory Committee may address the meeting with information or observations relevant to the operation of District 19 but do not appear on the Agenda

- None

5. District Staff Report

**A. Financial Review**

- \$139,721 in Operations and Maintenance Fund Balance Reserve for July, August, and September after having to pay back a large Calleguas water bill from June. Fiscal year 21 actuals reflect \$538,319 in water sales however Vimie Alvarez from Fiscal informed the Committee that the true actual in water sales is \$1.08 million which is double what is reflected on the report. The fiscal reports that are generated have a 1-month delay from the true balances/revenue received.
- Lynette would like to see a valid District report that shows a clear picture of the financial standing. Perhaps a quarterly report that reflects current sales or monies due
- Mr. Pope commented that perhaps we can work with Fiscal to simplify the reports for a more clear understanding of quarterly actuals of O&M labor charges, Water Purchases, Water System Power charges, and System Maint. Repairs & Replacements

**B. Capital Projects Review**

- Well No. 2 iron and Manganese facility – the bid was cancelled and will be re-advertised in November/December 2020, some minor scope changes are taking place that may take the cost of the project down however the bid results won't be available until January/February 2021
- No additional updates to be reported for the Pipe Replacement or Reservoir at the time of the meeting

**C. State of Water District 19 Infrastructure & D. Water Facts**

- Deputy Director, Scott Meckstroth presented a PowerPoint on District 19 Operations and Maintenance Updates for FY2021 – First Quarter (July 1, 202 – Sept. 30, 2020)
  - District 19 received 1 mainline break, Well #3 mainline repair cost \$9,200 in labor and was offline for under 24 hours
  - Two service leaks with minimal cost and no key issues to report
  - One hydrant leak that a vehicle hit, the District billed the driver for labor and materials
  - No line maintenance or line flushing for this quarter
  - Well Maintenance: Well #2 – 1,100 gpm nominal pumping rate with 346 AF pumped, Well #3 – 1,000 gpm nominal pumping rate with 94.5 AF pumped, Well #4 – 1,000 gpm nominal pumping rate with 338.19 AF pumped. Key issues are Well #2 ground water elevation are 40ft lower, and Well #4 requires an acid wash to the filter and media
  - Total source water: Calleguas Water 3.84 AF delivered, \$25,200 in water charges
  - Customer service and meter reading: Staff replaced 151 meters which cost \$15,171 in labor, Customer service orders (check for leaks, verify reads, pressure) cost \$4,810 in labor

- Annual line flushing is scheduled for late November and December 2020
- Advanced Metering Infrastructure (AMI): complete AMI base station/antenna at 860 Reservoir, rollout to customers by 1/1/2022
- Engineering Capital Improvement Projects: Greentree Reservoir was recoated in July and has a new estimated coating life span of 25 years, Balcom Reservoir and 538 Reservoir received a diver and surface inspection, and internal cleaning. We should receive those reports in November. Cost for both projects: \$10k

**Water Quality Report**

- (6) Water Quality Color Complaints
- (4) Water Pressure Complaints
- (2) Odor Complaints
- (3) Complaints – other

**E. Administrative Update**

- Aged Report: \$3,890.69 in overdue accounts that are 61 days past due
- COVID-19 Waived Fees Report: \$38, 206 in waived late fees for customers since March of 2020 of District 19

6. **DIRECTOR'S INFORMATIONAL ITEMS -**

- Somis Farmworker Housing Project: This project is still under environmental review with only preliminary studies available, water usage is 75 AF per year due to onsite recycled water use. They will not be needing to buy recycled water from the County, a will serve letter has not been provided to them until the full design/proposal is reported to the County. Some items that Staff are looking at are – how many meters, fire service lines, and hydrants are required? All items that could bring revenue to the District.

7. **AVENUES OF PUBLIC OUTREACH -**

- No updates for this District

7. **FUTURE AGENDA ITEMS**

- Lynette would like to schedule a field tour of the systems regarding the Somis Farmworker Housing Project

8. **ADJOURNMENT**

- The meeting adjourned at 4:33pm

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5. DISTRICT STAFF REPORT

A. FINANCIAL REVIEW

1. Update on the current financial status of District 19 including:

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- c. Financial Status Report for Operations and Maintenance

2. Report from the CAC Financial Subcommittee

## 5 A - Financial Review

WW#19 Somis Detailed ADHOC Analysis											
1	Total Beginning Balances			\$716,306	\$612,560	\$912,905	\$1,121,247	\$997,745	(\$20,445)	(\$20,445)	(\$20,445)
2	Total Ending Balances			\$612,560	\$912,905	\$1,121,247	\$997,745	(\$20,445)	(\$179,697)	\$558,555	\$187,800
3											
4	Total Required Fund Balance			\$858,149	\$676,487	\$930,921	\$935,572	\$1,009,243	\$926,321	\$351,677	\$812,051
5	Alert			Alert	ok	ok	ok	Alert	(\$179,697)	NA	\$187,800
6											
7	O&M/ Rate Stab Fund	FMS ACT#		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL	FY21 END PROJECTION
8	Beginning Balances			\$716,306	\$225,774	\$270,267	\$295,259	\$0	\$0	\$0	\$0
9											
10	Operating Revenue										
11	Interest Earnings	8911		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Federal & State Disaster			\$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		\$225	\$3,700	\$1,035	\$2,740	\$1,975	\$800	\$1,141	\$1,100
15	Planning/Engr Svc Fee	9481		\$0	\$0	\$0	\$0	\$125	\$200	\$0	\$200
16	Permit Fees	9708		\$0	\$0	\$0	\$590	\$0	\$0	\$0	\$0
17	Water Sales	9614		\$2,655,209	\$2,682,883	\$3,653,453	\$3,343,157	\$3,107,276	\$3,463,800	\$1,843,930	\$3,607,500
18	Other revenue - misc.	9708/9751/9790		\$204,737	\$45,612	\$67,277	\$68,338	\$49,651	\$60,700	\$8,559	\$20,000
19	Total - Operating Revenue			\$2,860,171	\$2,732,195	\$3,721,765	\$3,414,824	\$3,159,028	\$3,525,500	\$1,853,631	\$3,628,800
20											
21	Operating Expenditure										
22	Phone/Supplies/Bad Deb/Misc	See Sch		\$119,896	\$52,785	\$122,452	\$48,130	\$86,675	\$77,800	\$34,888	\$77,500
23	System Maint. Repairs & Replac.	See Sch		\$290,384	\$220,914	\$353,960	\$528,832	\$309,878	\$313,600	\$81,006	\$226,300
24	Indirect Cost Recovery	2158		\$16,144	\$21,978	\$24,000	\$14,577	\$18,597	\$23,200	\$11,619	\$23,200
25	O&M Labor Charges	2205		\$836,714	\$836,934	\$776,700	\$922,425	\$1,288,046	\$1,115,300	\$383,991	\$730,700
26	State Permit/Fees	2159-F01		\$13,710	\$11,200	\$12,400	\$17,800	\$16,026	\$0	\$3,100	\$12,000
27	Legal Cost	2185		\$5,542	\$13,467	\$9,666	\$94,216	\$128,185	\$103,604	\$41,806	\$178,604
27	Mgmt /Admin./ Eng. Svcs	2204		\$127,100	\$120,700	\$135,600	\$128,000	\$117,900	\$173,900	\$86,850	\$173,900
28	Special Technical Services	See Sch		\$15,566	\$32,582	\$8,972	\$2,778	\$4,071	\$91,200	\$58,191	\$86,200
29	Water Analysis	2188		\$7,331	\$8,448	\$7,400	\$7,778	\$6,034	\$17,000	\$4,108	\$14,300
30	Cross Connection Fees	2159-XC59		\$3,870	\$5,200	\$3,900	\$5,300	\$4,140	\$0	\$2,600	\$5,200
31	Groundwater Extraction	2312-FX12		\$15,700	\$20,200	\$23,200	\$19,700	\$27,500	\$36,000	\$9,500	\$45,500
32	Water Purchase	2312		\$1,027,660	\$367,742	\$1,298,800	\$916,935	\$663,946	\$531,000	\$45,016	\$458,400
33	Water System Power	2313		\$429,263	\$425,961	\$383,100	\$434,887	\$565,891	\$598,900	\$255,611	\$587,800
34	Water Maintenance Supply			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Conservation Program	2159-CS59		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
36	Meter Replacement & Change Out	2264		\$9,400	\$33,200	\$0	\$54,820	\$276,200	\$35,000	\$51,100	\$51,100
37	Other Loan Pymts-Principal	3212		\$63,000	\$65,000	\$67,000	\$70,000	\$72,000	\$74,000	\$74,000	\$74,000
38	Other Loan Pymts-Interest	3452		\$92,901	\$95,852	\$101,348	\$91,130	\$88,728	\$86,500	\$36,548	\$86,500
39	Depreciation Expense	3361		\$271,622	\$340,961	\$341,451	\$341,451	\$341,922	\$341,400	\$171,659	\$341,400
40	Right of Way Easements Purchase	3552		\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Right of Way Easements Temporary	3553						\$300	\$0	\$0	\$0
41	Debt Contra	3992			\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Debt & Capital Reserve Contribution	5111		\$0	\$14,578	\$0	\$1	\$1,073	\$62,600	\$51,692	\$62,600
43	Contribution - ISF	5111		\$0	\$0	\$26,825	\$16,190	\$0	\$0	\$0	\$0
44	Total - Operating Expenditure			\$3,350,702	\$2,687,702	\$3,696,774	\$3,714,951	\$4,017,111	\$3,681,004	\$1,403,284	\$3,240,204
45	Result of Operation			(\$490,532)	\$44,493	\$24,991	(\$300,127)	(\$858,083)	(\$155,504)	\$450,347	\$388,596
46	Transfer to/fr Capital Reserve						\$4,869	\$858,083	\$0	\$0	(\$388,596)
47	O&M Fund Balance Reserve:			\$225,774	\$270,267	\$295,259	\$0	\$0	(\$155,504)	\$450,347	\$0
48				\$0							
49	Minimum Balance										
50	25%	of O&M expenses		\$837,676	\$671,926	\$924,193	\$928,738	\$1,004,278	\$920,251	\$350,821	\$810,051
51	10%	of rate revenue		\$20,474	\$4,561	\$6,728	\$6,834	\$4,965	\$6,070	\$856	\$2,000
52											

			FY16	FY17	FY18	FY19	FY20	FY21	FY21	YR
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	FY21	END
53	Acquisition&Replacement Fund							BUDGET	ACTUAL	PROJECTION
54	Beginning Balances		\$0	\$386,785	\$642,638	\$825,989	\$997,745	(\$20,445)	(\$20,445)	(\$20,445)
55										
56	Capital Sources of Funds									
57	Interest Earnings	8911	\$4,713	\$6,809	\$15,000	\$25,012	\$13,754	\$14,600	(\$135)	\$14,600
58	Capital Impr Charges	9615	\$2,395	\$44,000	\$6,000	\$22,762	\$6,000	\$8,000	\$0	\$8,000
59	Loan Proceed	9841 (USDA	\$300,430	\$0	\$0	\$0	\$0	\$4,225,900	\$0	\$0
60	Other Revenue-Misc	9790	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0
61	Gain/Loss Revenue Capital Asset	9822	(\$5,340)	\$0	\$0					\$0
62	Depreciation Expense	3611 CY Fun	\$271,622	\$340,961	\$341,451	\$341,451	\$341,922	\$341,400	\$171,659	\$341,400
63	Total - Capital Sources of Funds		\$573,820	\$391,770	\$362,451	\$389,226	\$406,676	\$4,589,900	\$171,524	\$364,000
64										
65	Capital Uses of Funds									
66	Water System Replacement & Construction Projects:									
67	Misc Water System Improvement	2112	\$84,052	\$104,018	\$8,500	\$26,076	\$411,067	\$80,748	\$12,330	\$48,951
68	General System Improvement	4112	\$3	\$0	\$0	(\$0)	(\$4)	\$70,000	\$0	\$24,373
69	Well#4 Treatment Fac Repl	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Well 2 Treatment Facility	4112	\$1,510	\$0	\$128,500	\$119,930	\$99,470	\$3,954,600	\$20,660	\$344,049
71	Well#2 Treatment Facility	4114		\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Pipe Replacement at Caltrans	4112		\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	NewCalleguasWtrTrnout	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Sand Canyon Waterline & BPS	4112	\$6,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	Pipe Replacement Caltrans ROW	4114	\$0	\$0	\$0	\$0	\$3,220	\$0	\$0	\$0
76	Pipe Replacement Caltrans	4114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	Well 3 Replacement	4114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	Bradley Rd Turnout	4114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	538 Reservoir Replacement	4112	\$0	\$0	\$22,500	\$44,909	\$45,270	\$471,200	\$3,681	\$109,878
80	538 Transmission Replacement	4112	\$0	\$0	\$9,300	\$11,786	\$3,560	\$0	\$0	\$0
81	Water Construction Project	4114	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	Total Syst. Replc & Construc Proj.		\$94,535	\$104,018	\$168,800	\$202,701	\$562,582	\$4,576,548	\$36,671	\$527,251
83	Misc Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	System Maint, Repairs & Replc.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	Engineering Services	2204	\$31,800	\$31,900	\$10,300	\$9,900	\$4,200	\$12,100	\$6,200	\$12,100
86	Other Equipment	4601	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
87	Contributions-ISF & Other Funds	5111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Prior Year CAFR Adjustments	ACO								
89	Total - Capital Uses of Funds		\$126,335	\$135,918	\$179,100	\$212,601	\$566,782	\$4,593,648	\$42,871	\$544,351
90	Net Cash Balance		\$447,485	\$255,852	\$183,351	\$176,625	(\$160,106)	(\$3,748)	\$128,653	(\$180,351)
91	Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	\$0	(\$4,869)	(\$858,083)	\$0	\$0	\$388,596
92	CAFR Adjustments	ACO	(\$60,700)							
93	Ending Capital Fund Balance Reserve		\$386,785	\$642,638	\$825,989	\$997,745	(\$20,445)	(\$24,193)	\$108,208	\$187,800

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

Current Period Activities to AP06 ended 12/31/20							
		A	B	B	C	D	E
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
	DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act vs Bud	Projection
1	EXPENDITURES					c/b	
2	System Maint. Repairs & Replac.	309.9	313.6	313.6	81.0	26%	226.3
3	Pipes,Fitting, Valves & Other Maint. Supp	144.3	136.0	136.0	43.2	31.7%	124.2
4	Maintenance Contract	165.6	177.6	177.6	37.8	21.3%	102.1
5	Other Maintenance	-	-	0.0	0.0		0.0
6	Special Technical Services	4.1	49.0	91.2	58.2	0.6	86.2
7	Reservoir & Well Insp	-	15.0	57.2	56.3	98.5%	62.3
8	Design & Print CCR Rpt and Others	0.9	34.0	34.0	0.8	2.3%	17.8
9	Urban Water MGMT Plan & Master Plan Updates	-	-	0.0	0.0		5.0
10	SCADA Reporting	-	-	0.0	0.0		0.0
11	Software Maintenance	3.2	-	0.0	1.1		1.1
12	Consultant - Rate Study	-	-	0.0	0.0		0.0
13	O&M Labor Charges	1,288.0	1,115.3	1,115.3	384.0	34.4%	730.7
14	State Permit/Fees	16.0	-	0.0	3.1		12.0
15	Mgmt /Admin./ Eng. Svcs	117.9	173.9	173.9	86.9	49.9%	173.9
16	Legal Cost	128.2	58.3	103.6	41.8	40.4%	178.6
17	Water Analysis	6.0	17.0	17.0	4.1	24.2%	14.3
18	Cross Connection Fees	4.1	-	0.0	2.6		5.2
19	Groundwater Extraction	27.5	36.0	36.0	9.5	26.4%	45.5
20	Water Purchase	663.9	531.0	531.0	45.0	8.5%	458.4
21	Water System Power	565.9	598.9	598.9	255.6	42.7%	587.8
22	Water Maintenance Supply	-	-	0.0	0.0		0.0
23	Conservation Program	-	-	0.0	0.0		5.0
24	Meter Replacement & Change Outs	276.2	35.0	35.0	51.1	146.0%	51.1
25	Phone/Supplies/Bad Deb/Misc	86.7	77.8	77.8	34.9	44.8%	77.5
26	Indirect Cost Recovery	18.6	23.2	23.2	11.6	50.1%	23.2
27	Other Loan Pymts-Principal	72.0	74.0	74.0	74.0	100.0%	74.0
28	Other Loan Pymts-Interest	88.7	86.5	86.5	36.5	42.3%	86.5
29	Depreciation Expense	341.9	341.4	341.4	171.7	50.3%	341.4
30	Right of Way Easements Purchase	-	-	0.0	0.0		0.0
31	Right of Way Easements Temporary	0.3	-	0.0	0.0		0.0
32	Contribution - ISF	-	-	0.0	0.0		0.0
33	Debt & Capital Reserve Contributions	1.1	62.6	62.6	51.7	82.6%	62.6
34	<b>TOTAL EXPENDITURES</b>	<b>4,017.1109</b>	<b>3,593.5</b>	<b>3,681.0</b>	<b>1,403.3</b>	<b>38.1%</b>	<b>3,240.2</b>
35	REVENUES						
36							
37	Interest Earnings	-	-	0.0	0.0		0.0
38	Federal & State Disaster	-	-	0.0	0.0		0.0
39	State Aid - SB90	0.0	0.0	0.0	0.0		0.0
40	Meter Sales & Install/Line Ext. Fee	2.0	0.8	0.8	1.1	142.7%	1.1
41	Planning/Engr Svc Fee	0.1	0.2	0.2	0.0	0.0%	0.2
42	Permit Fees	-	-	0.0	0.0		0.0
43	Water Sales	3,107.3	3,463.8	3463.8	1843.9	53.2%	3,607.5
44	Other revenue - misc.	49.7	60.7	60.7	8.6	14.1%	20.0
45	Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
46	<b>TOTAL REVENUES</b>	<b>3,159.0275</b>	<b>3,525.5</b>	<b>3,525.5</b>	<b>1,853.6</b>	<b>52.6%</b>	<b>3,628.8</b>
47	<b>NET OF OPERATION</b>	<b>(858.08)</b>	<b>(68.0)</b>	<b>(155.5)</b>	<b>450.3</b>		<b>388.60</b>
48	<b>O&amp;M Fund Balance Reserve:</b>						
49	Beginning Fund Balance	0.00		(0.00)	(\$0.00)		(\$0.00)
50	Net of Operation	(858.08)		(155.50)	450.35		388.60
51	Transfer To/Fr Capital Fund	858.08		-			(388.59)
52	<b>O&amp;M Fund Balance Reserve:</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$155.51)</b>	<b>\$450.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
53	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>\$1,004.28</b>	<b>\$898.38</b>	<b>\$920.25</b>	<b>\$350.82</b>		<b>\$810.05</b>
54	<b>O&amp;M FBR vs Targeted Reserve</b>	alert	alert	alert	ok	ok	alert

## B. CAPITAL PROJECTS REVIEW

1. Progress Report for Active Capital Projects with updated timelines
2. Financial Status Report for Capital Projects

January 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

District

	Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
19	Well 2 Fe and Mn Treatment Facility	R. Lippincott	Bidding	5	Grant and County Loan	Finished revised plans and specifications to reduce scope and save cost. Project posted for bid. Anticipated Bid Opening of 2/23/2021 and Award in March 2021
19	538 Pressure Zone Reservoir Replacement	Not assigned	Design	0	No current funding source	Project on hold until after Well 2 bid is opened and finances can be reassessed.
19	Pipe Replacement in Cal Trans ROW	Not assigned	Design	90	No current funding source	Design was previously completed. Next task is to plan how to break the project down into smaller phases to enable easier funding. This project has been prioritized after the 538 Reservoir Replacement project.

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

	Current Period Activities to AP06 ended 12/31/20								
		A	B	C	D	E	F	G	H
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 21			% of	Yr-End
	DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	Projection
1	<b>NON CAPITALIZED EXPENDITURES:</b>							d/c	
2	General System Improvement	0.0	0.0	0.0	0.0	(0.0)	(0.0)		0.0
3	SCADA Improvements	0.6	12.0	12.0	0.0	0.6	0.6	0.0%	0.6
4	Well Repairs/Replacement	1.1	0.0	0.0	0.0	0.0	0.0		0.0
5	Greentree Res #2 Re-coat & Repair	409.0	0.0	48.7	12.1	36.1	48.2	24.9%	48.2
6	Other Reservoir Repairs	0.4	20.0	20.0	0.2	0.0	0.2	1.0%	0.2
7	Engineering Services	4.2	12.1	12.1	6.2	0.0	6.2	51.2%	12.1
8	Sub-Total Non Capitalized Expenditures	415.3	44.1	92.8	18.5	36.6	55.1	42.0%	61.1
9	<b>WATER SYSTEM IMPROVEMENT:</b>								
10	General System Improvement	0.0	70.0	70.0	0.0	213.6	213.6	0.0%	24.4
11	Well 2 Treatment Facility	99.5	3,864.4	3,954.6	20.7	0.0	20.7	0.5%	344.0
12	Sand Canyon Waterline & BPS	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
13	Pipe Replacement Caltrans ROW	3.2	0.0	0.0	0.0	0.0	0.0		0.0
14	538 Reservoir Replacement	45.3	361.5	471.2	3.7	0.0	3.7	0.8%	109.9
15	538 Transmission Replacement	3.6	0.0	0.0	0.0	0.0	0.0		0.0
16	Sub-Total Water System Improvement	151.5	4,295.9	4,495.8	24.3	213.6	237.9	0.6%	478.3
17	<b>WATER CONSTRUCTION PROJECT</b>								
18	Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
21	Sub-Total Water Water Constrction Project	0.0	0.0	0.0	0.0	0.0	0.0		0.0
22	Other Equipment	0.0	5.0	5.0	0.0	0.0	0.0	0.0%	5.0
23	<b>Total Expenditures</b>	<b>566.8</b>	<b>4,345.0</b>	<b>4,593.6</b>	<b>42.9</b>	<b>250.2</b>	<b>293.1</b>	<b>1.0%</b>	<b>544.4</b>
24	<b>REVENUES</b>								
25	Interest Earnings	13.8	14.6	14.6	(0.1)	0.0	(0.1)	-0.9%	14.6
26	Capital Impr Charges	6.0	8.0	8.0	0.0	0.0	0.0	0.0%	8.0
27	Loan Proceed	0.0	4,225.9	4,225.9	0.0	0.0	0.0	0.0%	0.0
28	Other Revenue-Misc	45.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
29	<b>Total Revenues</b>	<b>64.8</b>	<b>4,248.5</b>	<b>4,248.5</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>0.0%</b>	<b>22.6</b>
30	<b>Net of Operation</b>	<b>(502.0)</b>	<b>(96.5)</b>	<b>(345.1)</b>	<b>(43.0)</b>	<b>(250.2)</b>	<b>(293.2)</b>		<b>(521.8)</b>
31	Beginning Capital Fund Balance	997.7	(20.4)	(20.4)	(20.4)		(20.4)		(20.4)
32	Prior Year CAFR Adjustments								0.0
33	Transfer To/Fr Capital Fund	(858.1)							388.6
34	Depreciation Expense	341.9	341.4	341.4	171.7		171.7		341.4
35	<b>Ending Capital Fund Balance Reserve</b>	<b>(20.4)</b>	<b>224.5</b>	<b>(24.2)</b>	<b>108.2</b>		<b>(142.0)</b>		<b>187.8</b>
36									
37									
38		<b>SUMMARY OF CAPITAL FUND BALANCE</b>				Capital	Funded	Total	
39						Acq Fund	Depr Fund	Cap Fund	
40				Beginning Fund Balance			(20.4)	(20.4)	
41				Revenue & Depreciation		22.6	341.4	364.0	
42				Transfer to/from O&m		460.7	(72.1)	388.6	
43				Expenditure & Encumbrances		(483.3)	(61.1)	(544.4)	
44				Ending Fund Balance		-	187.8	187.8	

C. STATE OF WATER DISTRICT 19  
INFRASTRUCTURE

1. Recent or in progress repairs
2. Upgrades or improvements planned



## D. WATER FACTS

### 1. Water Supply

- a. Updated District 19 Water Production and Sales Reports
- b. Status of water supply available through State projects

### 2. Water Quality

- a. Resolution of water quality complaints from District customers
- b. Update on pumped groundwater and delivered potable water quality

### 3. Water Costs

- a. Cost of water purchased from Calleguas Municipal Water District
- b. Groundwater allocation from Fox Canyon GMA
  - New Interim Extraction Allocation System for the Las Posas Valley Basin
- c. Litigation status to secure pumping allocation (*FCGMA V. LPVWRC*)

## WWD19 WATER SALES REPORT 2020

BILL CODES	A02	A12	CD0	W07	W08	W09	W10	WG0	Grand Total
Agriculture Water < 5		\$ 288,567.04							\$ 288,567.04
Agriculture Water < 5 Tier 1		\$ -							\$ -
Agriculture Water < 5 Tier 2		\$ -							\$ -
Agriculture Water Dist 19	\$ 1,283,678.18								\$ 1,283,678.18
M&I Water Non Tiered				\$ 33,839.00	\$ 54,134.80	\$ 24,310.40	\$ 13,338.78		\$ 125,622.98
M&I Water Tier 1	\$ 244.40							\$ 182,111.10	\$ 182,355.50
M&I Water Tier 2								\$ 252,307.37	\$ 252,307.37
M&I Water Tier 3								\$ 506,842.38	\$ 506,842.38
Temp/Const Water Charge			\$ 2,523.21						\$ 2,523.21
Grand Total	\$ 1,283,922.58	\$ 288,567.04	\$ 2,523.21	\$ 33,839.00	\$ 54,134.80	\$ 24,310.40	\$ 13,338.78	\$ 941,260.85	\$ 2,641,896.66

\*Total produced for District 19 for CY2020 is: 2,121.2 AF

**WATER PRODUCTION REPORT (AF)****VCWWD #19****Dec-20****Allocations (AF)****USED****Available**

<b>GMA</b>	2,305.186	<b>1,866.0</b>	<b>19.1%</b>	<b>2020</b>
<b>TEA (1/1-6/30/19)</b>	1,152.593	<b>558.4</b>	<b>51.6%</b>	<b>594.223</b>
<b>TEA (7/1-12/31/19)</b>	1,152.593	<b>1,307.6</b>	<b>0.0%</b>	<b>-155.033</b>
<b>TIER I</b>	957.2	<b>265.2</b>	<b>692.0</b>	<b>692.0</b>
<b>TIER II</b>		<b>0.0</b>		

**LOCAL**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	<b>LOCAL</b>		
<b>JAN</b>	113.0	86.4	102.4	172.7	139.7	162.8	130.0	29.6	37.7	104.9	55.5	69.5	<b>JAN</b>	<b>FY09-10</b>	<b>1,879.8</b>
<b>FEB</b>	78.0	57.8	89.2	192.7	145.6	145.4	143.8	108.4	40.2	59.9	41.9	114.7	<b>FEB</b>	<b>FY10-11</b>	<b>2,286.3</b>
<b>MAR</b>	169.1	104.7	87.1	153.6	198.9	125.1	201.3	75.1	98.2	27.7	74.1	70.5	<b>MAR</b>	<b>FY11-12</b>	<b>2,698.1</b>
<b>APR</b>	259.1	102.0	174.7	96.8	202.1	169.3	238.9	137.6	181.9	100.0	149.8	74.2	<b>APR</b>	<b>FY12-13</b>	<b>2,623.5</b>
<b>MAY</b>	260.3	129.7	265.4	248.1	205.5	175.6	206.8	174.1	203.5	100.6	135.8	124.8	<b>MAY</b>	<b>FY13-14</b>	<b>2,062.4</b>
<b>JUN</b>	245.5	241.2	293.1	310.9	195.4	181.3	208.3	203.7	195.8	113.1	170.5	104.7	<b>JUN</b>	<b>FY14-15</b>	<b>2,014.7</b>
<b>JUL</b>	263.2	306.9	391.7	331.9	189.1	164.7	178.5	226.1	195.4	183.8	238.4	241.2	<b>JUL</b>	<b>FY15-16</b>	<b>1,518.8</b>
<b>AUG</b>	265.0	340.7	335.5	364.3	195.8	105.1	222.1	190.4	216.7	213.8	232.5	257.1	<b>AUG</b>	<b>FY16-17</b>	<b>1,791.3</b>
<b>SEPT</b>	251.8	228.6	284.3	317.9	179.2	165.3	187.7	203.4	209.9	195.4	234.8	233.3	<b>SEPT</b>	<b>FY17-18</b>	<b>1,591.5</b>
<b>OCT</b>	171.5	159.7	209.2	283.8	193.5	199.7	158.9	177.6	208.4	209.4	237.9	226.5	<b>OCT</b>	<b>FY18-19</b>	<b>1,695.7</b>
<b>NOV</b>	121.5	146.9	113.9	182.8	167.2	199.6	13.6	142.0	170.5	175.6	154.8	171.0	<b>NOV</b>	<b>FY19-20</b>	<b>1,714.7</b>
<b>DEC</b>	85.0	91.6	188.7	55.6	178.1	51.2	29.5	94.5	84.4	90.1	57.96	178.5	<b>DEC</b>	<b>FY20-21</b>	
	<b>2283.0</b>	<b>1996.2</b>	<b>2535.2</b>	<b>2711.1</b>	<b>2190.1</b>	<b>1845.1</b>	<b>1919.4</b>	<b>1762.5</b>	<b>1842.6</b>	<b>1574.3</b>	<b>1784.0</b>	<b>1866.0</b>			
	0.6933	0.7648	0.9299	0.9654	0.7264	0.6493	0.7151	0.8749	0.8149	0.6348				<b>0.7927</b>	

**IMPORTED**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	<b>IMPORTED</b>		
<b>JAN</b>	74.6	32.4	31.7	0.8	0.0	70.8	1.1	28.5	0.0	37.8	21.2	0.0	<b>JAN</b>	<b>FY09-10</b>	<b>1,063.7</b>
<b>FEB</b>	12.6	0.4	43.8	0.9	4.1	26.9	1.6	8.0	0.0	116.7	13.6	21.7	<b>FEB</b>	<b>FY10-11</b>	<b>287.5</b>
<b>MAR</b>	6.2	53.5	0.0	1.7	15.2	31.7	22.5	22.1	0.0	45.6	18.4	12.7	<b>MAR</b>	<b>FY11-12</b>	<b>174.7</b>
<b>APR</b>	72.3	34.2	7.0	1.0	46.9	70.6	21.9	10.2	0.0	83.9	54.4	33.3	<b>APR</b>	<b>FY12-13</b>	<b>310.0</b>
<b>MAY</b>	106.1	204.9	-0.1	45.1	98.4	130.5	12.8	2.1	0.0	113.9	35.4	84.4	<b>MAY</b>	<b>FY13-14</b>	<b>981.5</b>
<b>JUN</b>	83.4	83.3	0.0	16.5	114.2	104.8	18.5	8.9	51.1	134.1	45.0	109.0	<b>JUN</b>	<b>FY14-15</b>	<b>639.7</b>
<b>JUL</b>	171.8	60.2	0.0	13.9	116.4	151.6	88.9	26.3	58.9	133.1	53.1	2.1	<b>JUL</b>	<b>FY15-16</b>	<b>765.9</b>
<b>AUG</b>	135.6	36.5	57.1	14.0	127.6	193.9	94.9	65.6	51.8	107.5	34.9	1.7	<b>AUG</b>	<b>FY16-17</b>	<b>223.3</b>
<b>SEPT</b>	128.3	118.1	19.9	3.1	132.4	122.1	79.9	44.8	38.1	64.3	5.6	0.0	<b>SEPT</b>	<b>FY17-18</b>	<b>899.4</b>
<b>OCT</b>	53.9	-23.9	5.3	0.2	92.3	84.4	116.0	34.9	45.8	39.2	4.3	0.0	<b>OCT</b>	<b>FY18-19</b>	<b>561.5</b>
<b>NOV</b>	136.7	14.3	26.4	0.0	39.7	9.3	170.8	0.6	25.6	19.2	6.1	0.0	<b>NOV</b>	<b>FY19-20</b>	<b>365.7</b>
<b>DEC</b>	28.6	-0.1	0.0	0.0	37.8	0.0	135.6	0.0	147.2	10.2	0.6	0.3	<b>DEC</b>	<b>FY20-21</b>	
	<b>1010.1</b>	<b>613.8</b>	<b>191.1</b>	<b>97.2</b>	<b>825.0</b>	<b>996.6</b>	<b>764.5</b>	<b>252.0</b>	<b>418.5</b>	<b>905.5</b>	<b>292.6</b>	<b>265.2</b>			
	0.306724	0.235172	0.070095	0.034612	0.273621	0.350706	0.28485	0.125093	0.185087	0.36515				<b>0.2231113</b>	

**TOTAL**

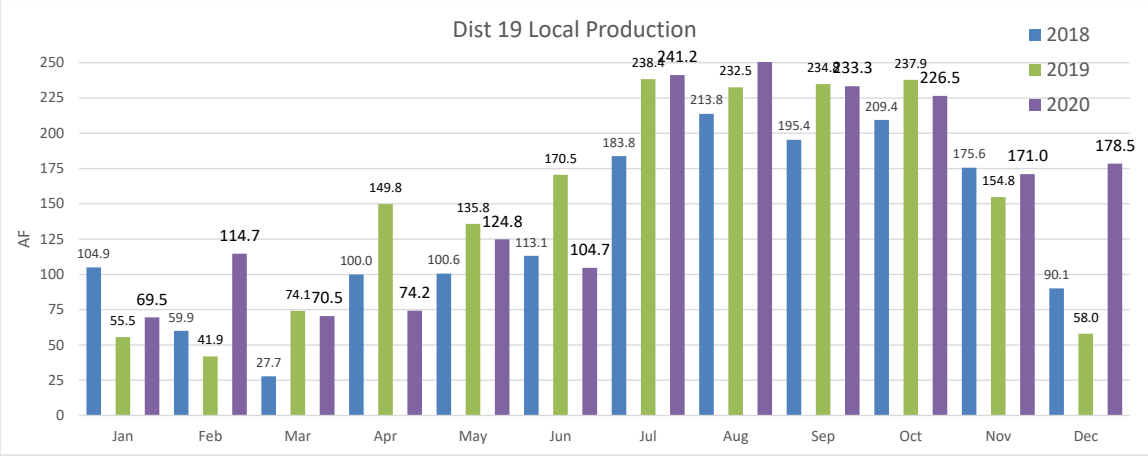
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	<b>TOTAL</b>		
<b>JAN</b>	187.6	118.8	134.1	173.5	139.7	233.6	131.1	58.1	37.7	142.7	76.7	69.5	<b>JAN</b>	<b>FY09-10</b>	<b>2,943.5</b>
<b>FEB</b>	90.6	58.2	133.0	193.6	149.7	172.3	145.4	116.4	40.2	176.6	55.5	136.4	<b>FEB</b>	<b>FY10-11</b>	<b>2,573.8</b>
<b>MAR</b>	175.3	158.2	87.1	155.3	214.1	156.8	223.8	97.2	98.2	73.3	92.5	83.2	<b>MAR</b>	<b>FY11-12</b>	<b>2,872.8</b>
<b>APR</b>	331.4	136.2	181.7	97.8	249.0	239.9	260.8	147.8	181.9	183.9	204.2	107.5	<b>APR</b>	<b>FY12-13</b>	<b>2,933.5</b>
<b>MAY</b>	366.4	334.6	265.3	293.2	303.9	306.1	219.6	176.2	203.5	214.5	171.2	209.2	<b>MAY</b>	<b>FY13-14</b>	<b>3,043.9</b>
<b>JUN</b>	328.9	324.5	293.1	327.4	309.6	286.1	226.8	212.6	246.9	247.2	215.5	213.7	<b>JUN</b>	<b>FY14-15</b>	<b>2,654.4</b>
<b>JUL</b>	435.0	367.1	391.7	345.8	305.5	316.3	267.4	252.4	254.3	316.9	291.5	243.3	<b>JUL</b>	<b>FY15-16</b>	<b>2,284.7</b>
<b>AUG</b>	400.6	377.2	392.6	378.3	323.4	299.0	317.0	256.0	268.5	321.3	267.4	258.8	<b>AUG</b>	<b>FY16-17</b>	<b>2,014.6</b>
<b>SEPT</b>	380.1	346.7	304.2	321.0	311.6	287.4	267.6	248.2	248.0	259.7	240.4	233.3	<b>SEPT</b>	<b>FY17-18</b>	<b>2,490.9</b>
<b>OCT</b>	225.4	135.8	214.5	284.0	285.8	284.1	274.9	212.5	254.2	248.6	242.2	226.5	<b>OCT</b>	<b>FY18-19</b>	<b>2,257.2</b>
<b>NOV</b>	258.2	161.2	140.3	182.8	206.9	208.9	184.4	142.6	196.1	194.8	160.9	171.0	<b>NOV</b>	<b>FY19-20</b>	<b>2,080.4</b>
<b>DEC</b>	113.6	91.5	188.7	55.6	215.9	51.2	165.1	94.5	231.6	100.3	58.56	178.8	<b>DEC</b>	<b>FY20-21</b>	
	<b>3293.1</b>	<b>2610.0</b>	<b>2726.3</b>	<b>2808.3</b>	<b>3015.1</b>	<b>2841.7</b>	<b>2683.9</b>	<b>2014.5</b>	<b>2261.1</b>	<b>2479.8</b>	<b>2076.6</b>	<b>2131.2</b>			

2,303.2

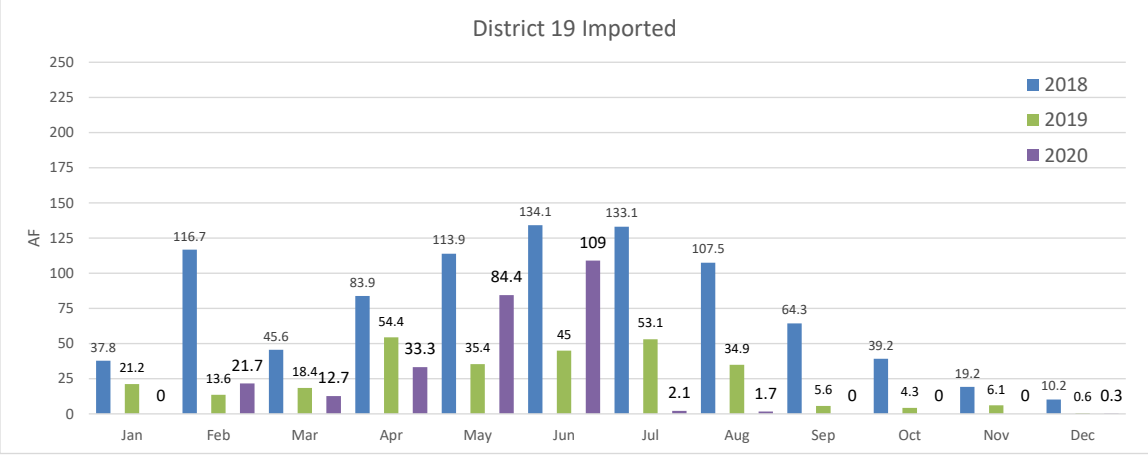
2,321.8

2,340.3

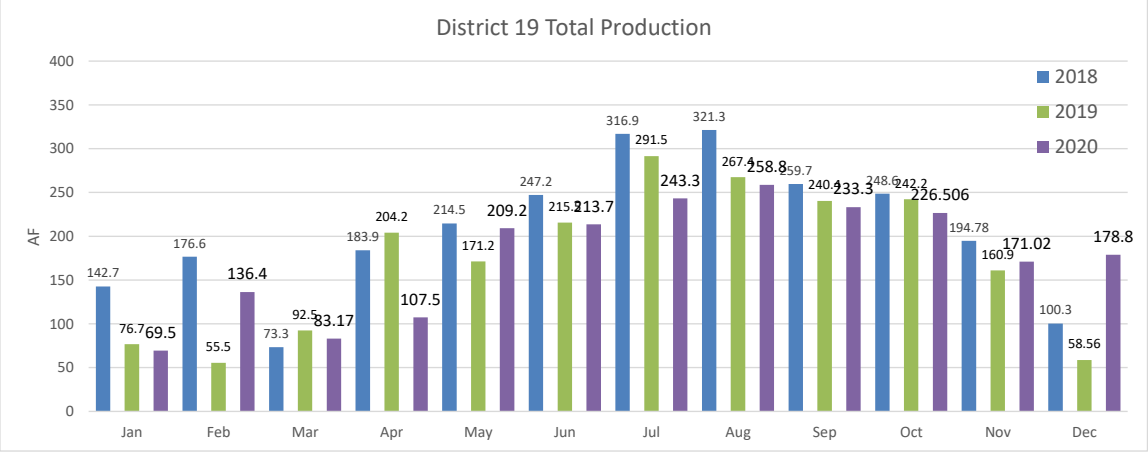
Dist 19 Local Production												
	2016	2017	2018	2019	2020	M-M %	2016 YTD	2017 YTD	2018 YTD	2019 YTD	2020 YTD	YTD %
Jan	29.6	37.7	104.9	55.5	69.5	-22.1%	29.6	37.7	104.9	55.5	69.5	-22.1%
Feb	108.4	40.2	59.9	41.9	114.7	-83.2%	138.0	77.9	164.8	97.4	184.2	-54.1%
Mar	75.1	98.2	27.7	74.1	70.5	-2.5%	213.1	176.1	192.5	171.5	254.7	-35.2%
Apr	137.6	181.9	100.0	149.8	74.2	47.9%	350.7	358.0	292.5	321.3	328.9	0.5%
May	174.1	203.5	100.6	135.8	124.8	18.7%	524.8	561.5	393.1	457.1	453.7	6.3%
Jun	203.7	195.8	113.1	170.5	104.7	38.7%	728.5	757.3	506.2	627.6	558.4	14.7%
Jul	226.1	195.4	183.8	238.4	241.2	-14.4%	954.6	952.7	690.0	866.0	799.6	7.7%
Aug	190.4	216.7	213.8	232.5	257.1	-20.5%	1145.0	1169.4	903.8	1098.5	1056.7	2.1%
Sep	203.4	209.9	195.4	234.8	233.3	-10.6%	1348.4	1379.3	1099.2	1333.3	1290.0	0.0%
Oct	177.6	208.4	209.4	237.9	226.5	-8.7%	1526.0	1587.7	1308.6	1571.2	1516.5	-1.2%
Nov	142.0	170.5	175.6	154.8	171.0	-6.4%	1668.0	1758.2	1484.2	1726.0	1687.5	-1.7%
Dec	94.5	84.4	90.1	58.0	178.5	-118.4%	1762.5	1842.6	1574.3	1784.0	1866.0	-7.2%

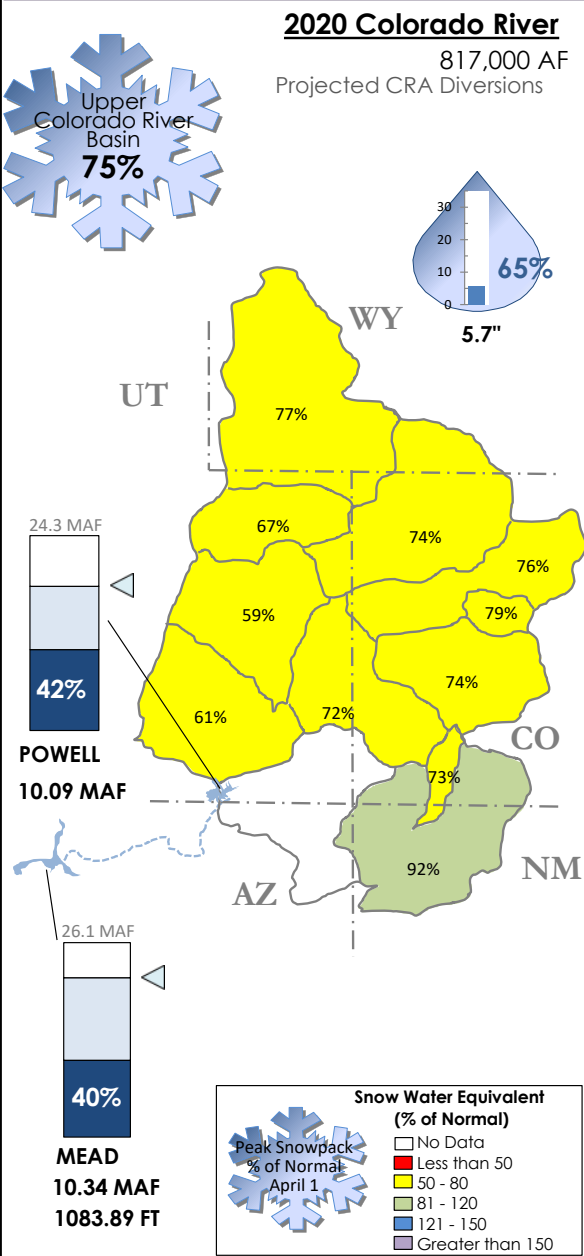


District 19 Imported												
	2016	2017	2018	2019	2020	M-M %	2016 YTD	2017 YTD	2018 YTD	2019 YTD	2020 YTD	YTD %
Jan	28.5	0	37.8	21.2	0	100.0%	28.5	0.0	37.8	21.2	0.0	100.0%
Feb	8.0	0	116.7	13.6	21.7	37.2%	36.5	0.0	154.5	34.8	21.7	61.6%
Mar	22.1	0	45.6	18.4	12.7	41.0%	58.6	0.0	200.1	53.2	34.4	55.9%
Apr	10.2	0	83.9	54.4	33.3	10.3%	68.8	0.0	284.0	107.6	67.7	41.2%
May	2.1	0	113.9	35.4	84.4	-123.0%	70.9	0.0	397.9	143.0	152.1	0.6%
Jun	8.9	51.1	134.1	45	109	-82.4%	79.8	51.1	532.0	188.0	261.1	-22.7%
Jul	26.3	58.9	133.1	53.1	2.1	96.9%	106.1	110.0	665.1	241.1	263.2	6.2%
Aug	65.6	51.8	107.5	34.9	1.7	97.4%	171.7	161.8	772.6	276.0	264.9	23.3%
Sep	44.8	38.1	64.3	5.6	0	100.0%	216.5	199.9	836.9	281.6	264.9	31.0%
Oct	34.9	45.8	39.2	4.3	0	100.0%	251.4	245.7	876.1	285.9	264.9	36.1%
Nov	0.6	25.6	19.2	6.1	0	100.0%	252.0	271.3	895.3	292.0	264.9	38.1%
Dec	0	147.2	10.2	0.6	0.3	99.2%	252.0	418.5	905.5	292.6	265.2	43.2%



District 19 Total Production												
	2016	2017	2018	2019	2020	M-M %	2016 YTD	2017 YTD	2018 YTD	2019 YTD	2020 YTD	YTD %
Jan	58.1	37.7	142.7	76.7	69.5	11.8%	58.1	37.7	142.7	76.7	69.5	11.8%
Feb	116.4	40.2	176.6	55.5	136.4	-40.4%	174.5	77.9	319.3	132.2	205.9	-17.0%
Mar	97.2	98.2	73.3	92.5	83.17	7.9%	271.7	176.1	392.6	224.7	289.1	-8.6%
Apr	147.8	181.9	183.9	204.2	107.5	40.1%	419.5	358.0	576.5	428.9	396.6	11.0%
May	176.2	203.5	214.5	171.2	209.2	-9.3%	595.7	561.5	791.0	600.1	605.8	4.9%
Jun	212.6	246.9	247.2	215.5	213.7	7.3%	808.3	808.4	1038.2	815.6	819.5	5.6%
Jul	252.4	254.3	316.9	291.5	243.3	12.7%	1060.7	1062.7	1355.1	1107.1	1062.8	7.3%
Aug	256.0	268.5	321.3	267.4	258.8	7.0%	1316.7	1331.2	1676.4	1374.5	1321.6	7.2%
Sep	248.2	248	259.7	240.4	233.3	6.3%	1564.9	1579.2	1936.1	1614.9	1554.9	7.1%
Oct	212.5	254.2	248.6	242.2	226.5	5.4%	1777.4	1833.4	2184.7	1857.1	1781.4	6.9%
Nov	142.6	196.1	194.8	160.9	171	1.5%	1920.0	2029.5	2379.5	2018.0	1952.4	6.4%
Dec	94.5	231.6	100.3	58.56	178.8	-47.5%	2014.5	2261.1	2479.8	2076.6	2131.2	3.5%





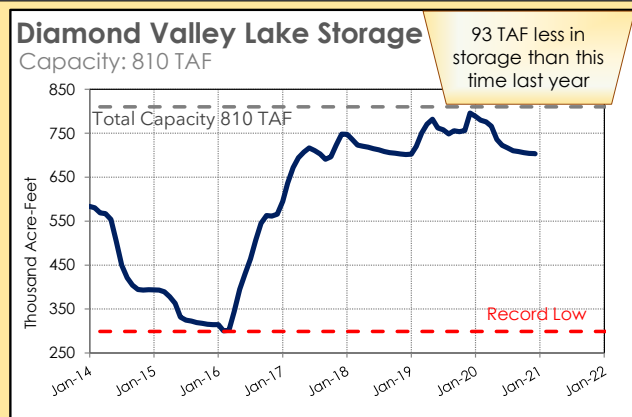
## Highlights

- Snowpack in the Sierra is at 51% of normal
- Precipitation at the 8 Station Index is at 38% of normal
- Snowpack in the Upper Colorado is at 75% of normal
- Precipitation in the Upper Colorado is at 65% of normal

**Diamond Valley Lake Storage**

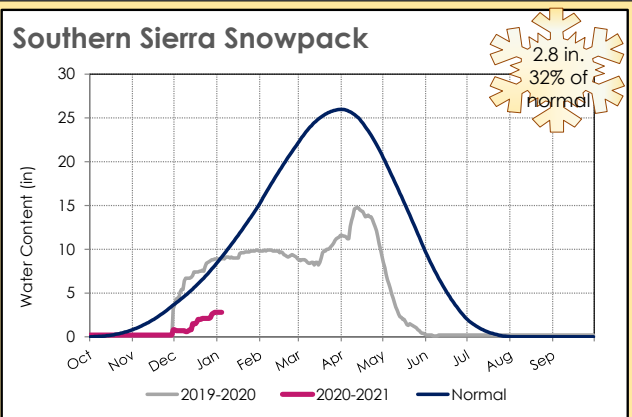
Capacity: 810 TAF

93 TAF less in storage than this time last year

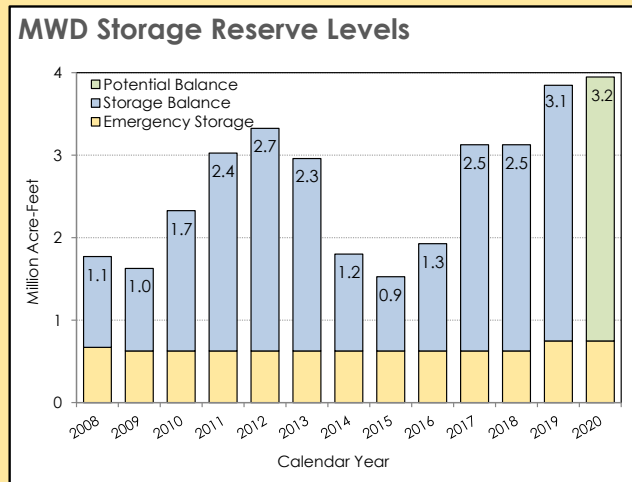


**Southern Sierra Snowpack**

2.8 in. 32% of normal



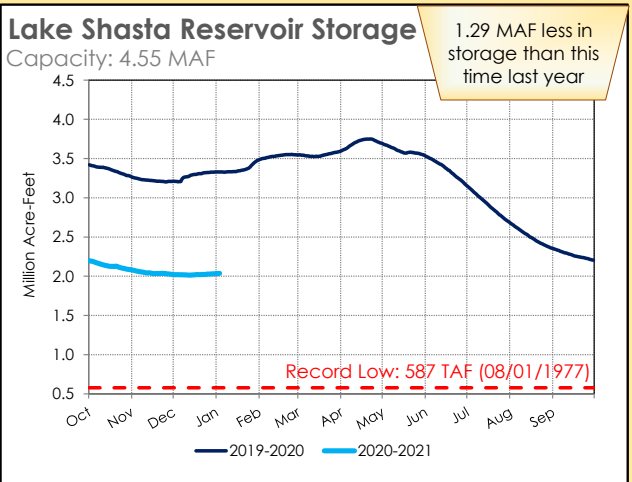
**MWD Storage Reserve Levels**



**Lake Shasta Reservoir Storage**

Capacity: 4.55 MAF


1.29 MAF less in storage than this time last year



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email mferreira@mwdh2o.com



# Water Supply Conditions Report

As of: 01/03/2021

**2020 SWP Allocation**

382,300 AF

20% of Table A

3.5 MAF

**35%**

**OROVILLE**

1.23 MAF

**47%**

**SAN LUIS**

TOT: 960.49 TAF

SWP: 587 TAF

**325 TAF**

**77%**

**CASTAIC**

251 TAF

**810 TAF**

**DVL**

703 TAF

**87%**

**Statewide**

**51%**

**Northern Sierra**

**55%**

**Southern Sierra**

**32%**

**8 STA: 7.4"**

**5 STA: 4.6"**

**LA: 2.0"**

**SD: 1.0"**

**38%**

**34%**

**55%**

**33%**

**WY Avg**

**% Normal**

**Rainfall to Date (in)**

**Capacity**

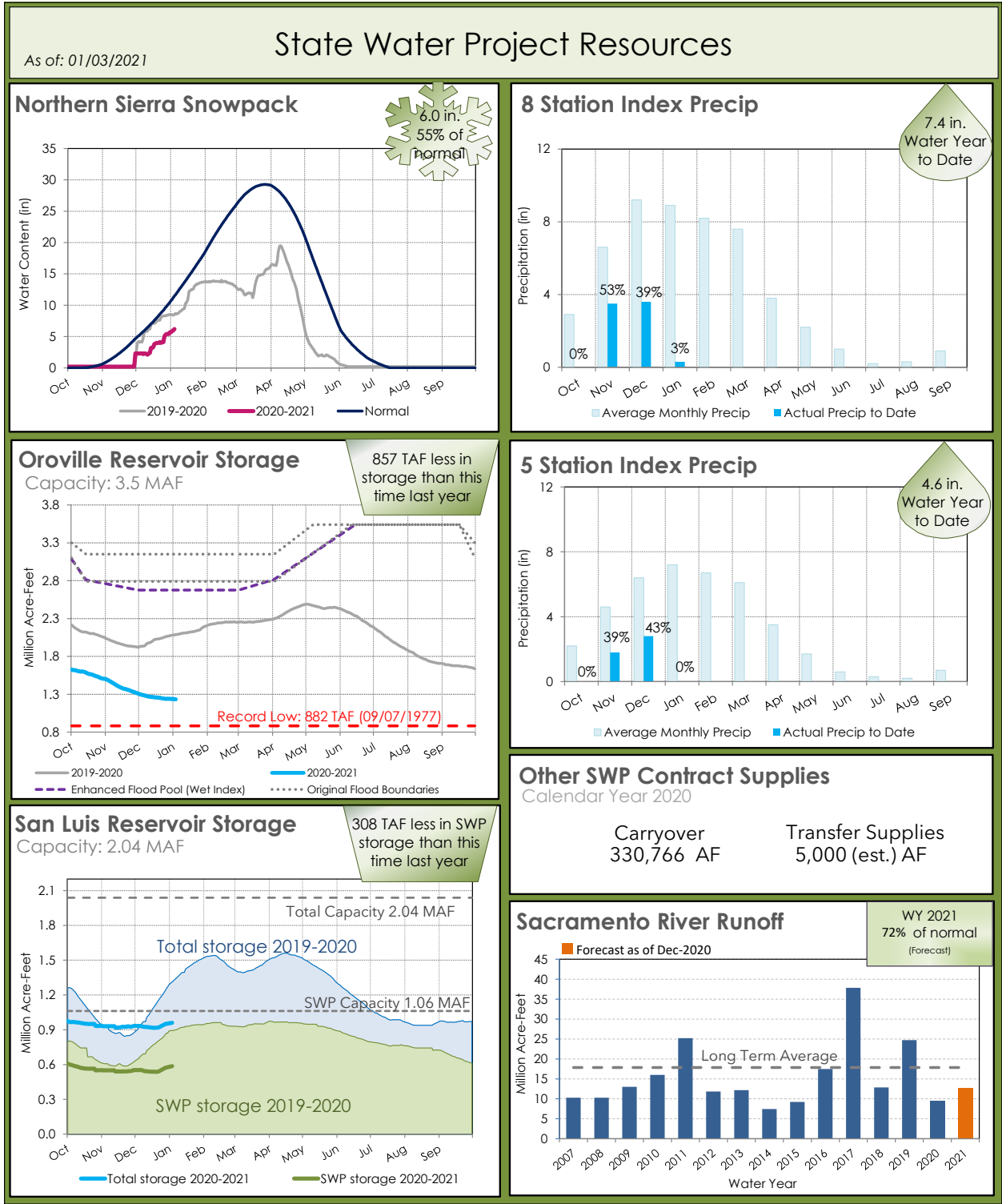
**Average EOM**

**Current Storage**

Flip Over for CRA Data

Turn page for more SWP Data

21



D 2 - 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.

\*Verbal report provide by Water and Sanitation Director

								Check Balance		\$0.00
<b>District 19</b>								<b>INVOICE CALCULATION DETAIL</b>		
<b>Local Prod.</b>	<b>Present Read</b>	<b>- Previous Read</b>	<b>(Adjustment)</b>	<b>Difference HCF/100 GAL*</b>	<b>Production AF</b>	<b>AF DETAIL</b>		MWD Tier I Supply Rate+Surchg-\$208/AF		52.05
Well 2	13964568	13656869	0	307699	94.43	94.42935575	Well 2	MWD Tier II Supply Rate -\$295		0.00
Well 3	1354983	1205900	0	149083	45.75	45.75189274	Well 3	MWD System Access Rate-\$346/AF		86.58
Well 4*	20954282	20829326	0	124956	38.35	38.34758831	Well 4	MWD Water Stewardship Rate-\$65/AF		16.26
					178.53	178.5288368		MWD System Power Rate-\$136/AF		34.03
								MWD Treatment Surcharge-\$323/AF		80.82
								CMWD O&M Surcharge-\$82/AF		20.52
<b>District 19</b>	<b>Present Meter Read</b>	<b>- Previous Meter Read</b>	<b>- Hi / Lo Flow</b>	<b>Difference CF</b>	<b>Imported AF</b>	<b>AF Detail</b>	<b>Compare to Invoice</b>	CMWD Cap Const, Rate Def Surchg-\$312/AF		78.07
Imported								SUB-TOTAL		368.34
Don. Sm.	0	0		0	0.0	0.00000	0.00	Adjustment		0.0
Don. Lg.	0	0		0	0.0	0.00000	0.00	Interim Ag Wtr Cr-Month 1		0.0
Sand Cyn	899586200	899586200		0	0.0	0.00000	0.00	Interim Ag Wtr Cr-Month 2		0.0
Price	367520400	367520400		0	0.0	0.00000	0.00	Adjustment		0.0
Balcom Canyon	170397900	170387000		10,900	0.3	0.25023	0.25	2020 RTS Charge		\$3,187.00
Bradley	13095800	13095800		0	0.0	0.00000	0.00	Adjustment-Min Charge		0.00
Adjustment					0.0	0.00000	0.00	Adjustment		
				10900	0.2502	0.2502	0.3	TOTAL DUE		\$3,555.34
								CMWD invoice		\$3,555.34
								Check Balance		(\$0.00)



E. ADMINISTRATIVE UPDATE – An update on issues related to administration of the District including billing, charges, fees, programs, etc.

1. Aged Report

2. COVID-19 Waived Fees Report

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

1. Somis Farmworker Housing Project


## E - Administrative Update: Aged Report

Row Labels	Sum of Y_CURRENTBALANCE	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61>DAYS
<b>CUE</b>							
Commercial	\$297.84	\$297.84	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CUE Total</b>	<b>\$297.84</b>	<b>\$297.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>VCWWD No. 1</b>							
Agricultural	\$287,090.87	\$221,999.87	\$13,532.19	\$12,698.47	\$10,593.09	\$28,267.25	
Commercial	\$155,344.82	\$137,273.98	\$7,295.47	\$7,370.50	\$2,308.83	\$1,096.04	
Industrial	\$12,770.15	\$10,097.45	\$1,461.82	\$886.53	\$324.35	\$0.00	
Institutional	\$29,475.78	\$27,379.47	\$1,703.51	\$392.80	\$0.00	\$0.00	
Residential	\$923,675.09	\$723,582.00	\$74,438.45	\$44,100.99	\$28,954.90	\$52,598.75	
Residential Multi Family	\$10,092.24	\$10,092.24	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 1 Total</b>	<b>\$1,418,448.95</b>	<b>\$1,130,425.01</b>	<b>\$98,431.44</b>	<b>\$65,449.29</b>	<b>\$42,181.17</b>	<b>\$81,962.04</b>	<b>\$189,593</b>
<b>VCWWD No. 16</b>							
Residential	\$98.34	\$98.34	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 16 Total</b>	<b>\$98.34</b>	<b>\$98.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>VCWWD No. 17</b>							
Commercial	\$2,530.54	\$2,530.54	\$0.00	\$0.00	\$0.00	\$0.00	
Industrial	\$19,220.87	\$19,220.87	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$1,163.53	\$608.30	\$555.23	\$0.00	\$0.00	\$0.00	
Residential	\$216,651.16	\$174,088.34	\$18,645.45	\$11,749.60	\$5,026.79	\$7,140.98	
<b>VCWWD No. 17 Total</b>	<b>\$239,566.10</b>	<b>\$196,448.05</b>	<b>\$19,200.68</b>	<b>\$11,749.60</b>	<b>\$5,026.79</b>	<b>\$7,140.98</b>	<b>\$23,917</b>
<b>VCWWD No. 19</b>							
Agricultural	\$102,586.80	\$98,020.36	\$2,228.15	\$2,013.82	\$154.69	\$169.78	
Commercial	\$4,956.59	\$4,876.63	\$71.41	\$8.55	\$0.00	\$0.00	
Industrial	\$1,965.29	\$1,965.29	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$1,756.75	\$1,554.33	\$202.42	\$0.00	\$0.00	\$0.00	
Residential	\$77,755.95	\$70,264.77	\$4,539.57	\$2,274.52	\$512.47	\$164.62	
Residential Multi Family	\$1,787.16	\$1,787.16	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 19 Total</b>	<b>\$190,808.54</b>	<b>\$178,468.54</b>	<b>\$7,041.55</b>	<b>\$4,296.89</b>	<b>\$667.16</b>	<b>\$334.40</b>	<b>\$5,298</b>
<b>VCWWD No. 38</b>							
Commercial	\$65,498.35	\$65,498.35	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$553.56	\$379.98	\$173.58	\$0.00	\$0.00	\$0.00	
Residential	\$197,385.77	\$177,277.63	\$12,347.93	\$5,131.62	\$1,369.98	\$1,258.61	
<b>VCWWD No. 38 Total</b>	<b>\$263,437.68</b>	<b>\$243,155.96</b>	<b>\$12,521.51</b>	<b>\$5,131.62</b>	<b>\$1,369.98</b>	<b>\$1,258.61</b>	<b>\$7,760</b>
<b>Grand Total</b>	<b>\$2,112,657.45</b>	<b>\$1,748,893.74</b>	<b>\$137,195.18</b>	<b>\$86,627.40</b>	<b>\$49,245.10</b>	<b>\$90,696.03</b>	<b>\$226,569</b>
							<b>11%</b>
							last month it was 8%

E - Administrative Update:  
COVID-19 Waived Fees

Sum of Y_AMOUNT	Column Labels										
Row Labels	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
01	(\$18,565)	(\$50,998)	(\$33,804)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$59,998)	(\$75,611)	(\$94,004)	(\$589,546)
16	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)		(\$10)	(\$30)	(\$240)
17	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,761)
19	(\$2,467)	(\$6,051)	(\$5,358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$9,495)	(\$6,955)	(\$7,104)	(\$61,761)
38	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,960)
<b>Grand Total</b>	<b>(\$25,133)</b>	<b>(\$63,524)</b>	<b>(\$46,657)</b>	<b>(\$69,509)</b>	<b>(\$64,845)</b>	<b>(\$70,418)</b>	<b>(\$120,425)</b>	<b>(\$81,339)</b>	<b>(\$101,027)</b>	<b>(\$110,389)</b>	<b>(\$753,267)</b>

# Somis Ranch Farmworker Housing Project

 [Planning Home \(/divisions/planning/\)](/divisions/planning/)



**NEW UPDATES:** The Final Environmental Impact Report (FEIR) is available:

## Final Environmental Impact Report

([https://docs.vcrma.org/images/pdf/planning/ceqa/eir/PL19-0046\\_FEIR\\_January2021.pdf](https://docs.vcrma.org/images/pdf/planning/ceqa/eir/PL19-0046_FEIR_January2021.pdf)).

## Appendices A-D

([https://docs.vcrma.org/images/pdf/planning/ceqa/eir/09-21-2020\\_Somis\\_Ranch\\_Public\\_Review\\_Apped\\_A-D.pdf](https://docs.vcrma.org/images/pdf/planning/ceqa/eir/09-21-2020_Somis_Ranch_Public_Review_Apped_A-D.pdf)).

Appendix A - Notice of Preparation and Scoping Comments

Appendix B - Preliminary On-Site Wastewater Treatment System Design

Appendix C - Air Quality and Greenhouse Gas Modeling Results

Appendix D - Initial Study Biological Assessment (ISBA)

## Appendices E-H

([https://docs.vcrma.org/images/pdf/planning/ceqa/eir/09-21-2020\\_Somis\\_Ranch\\_Review\\_Appd\\_E-H.pdf](https://docs.vcrma.org/images/pdf/planning/ceqa/eir/09-21-2020_Somis_Ranch_Review_Appd_E-H.pdf)).

Appendix E - Cultural Resources Assessment

Appendix F - Noise Modeling Results



2020 Somnis Ranch Review Appd I-L.pdf

Appendix I - Preliminary Hydrology Memorandum

Appendix J - Geotechnical Engineering Report

Appendix K - Domestic Water Use Calculations

Appendix L - AB 52 Correspondence

## **HEARINGS SCHEDULED:**

### **Planning Commission Hearing – January 14, 2021**

On January 14, 2021, the Planning Commission recommended approval of the Somis Ranch Farmworker Housing project to the Board of Supervisors. The video of the Planning Commission hearing, and staff's report to the Commission, can be accessed at the Planning Division's website:

[https://vcrma.org/planning-commission. \(/planning-commission\)](https://vcrma.org/planning-commission. (/planning-commission)).

### **Board of Supervisors Hearing – February 2, 2021 at 1:30 p.m.**

This project will be on the Board of Supervisors Agenda for Tuesday, February 2, 2021 (tentatively scheduled for 1:30 pm).

The Board Letter will be available a few days before the hearing on the Board of Supervisors website at

[www.ventura.org/bosagenda](http://www.ventura.org/bosagenda)  
(<https://www.ventura.org/bosagenda>).

For the Zoom and call-in public comment options for participating in the Board Hearing, including registration, please go to [www.ventura.org/boscomment](http://www.ventura.org/boscomment) (<https://www.ventura.org/boxcomment>). The registration deadline is February 1, 2021 at 3:30 p.m. An email with the Zoom meeting link and password will be sent to each registrant by 6:00 p.m. on February 1, 2021.

### **Project Information:**

Case Number PL19-0046

Somis Ranch Partners, LLC, Applicant

Project Contacts:

Justin Bertoline [justin.bertoline@ventura.org](mailto:justin.bertoline@ventura.org)

(<mailto:justin.bertoline@ventura.org>) (805) 654-2466

Mindy Fogg [mindy.fogg@ventura.org](mailto:mindy.fogg@ventura.org)

(<mailto:mindy.fogg@ventura.org>) (805) 654-5192

(CWWTF); and (3) a Planned Development (PD) Permit to authorize the construction of a 360-unit farmworker housing complex. The proposed farmworker housing complex is intended to be 100 percent affordable to farmworkers who qualify as lower income, which is classified as individuals and families who make 80 percent or below of the area median income.

The approximately 36.4-acre project site is located at 2789 Somis Road on Assessor Parcel Number (APN) 156-018-048. The project site is situated just north of the intersection of Somis Road (State Route 34)/Las Posas Road, immediately north of and adjacent to the City of Camarillo.

The project was submitted to the County on May 17, 2019. To comply with the California Environmental Quality Act, the Planning Division determined that an Environmental Impact Report was required. The DEIR includes analysis of potential environmental impacts associated with the proposed project and covers the full range of environmental topics contemplated under CEQA and the CEQA Guidelines.

#### General Project Processing Timeline:



#### Other Resources:

- Planning Commission hearing on 1/14/21 available at this [link \(/planning-commission\)](#).
- Draft Environmental Impact Report (DEIR) at this [link \(/environmental-impact-reports-archives\)](#).
- Project Plans and Elevations available at this [link \(https://docs.vcrma.org/images/pdf/planning/programs/housing/Site\\_plans.pdf\)](#).
- Notice of Preparation of DEIR available at this [link \(https://docs.vcrma.org/images/pdf/planning/ceqa/eir/04-22-2020\\_Scoping\\_Meeting\\_Notice\\_for\\_PL19-0046.pdf\)](#).
- Video of Scoping Meeting held on April 22, 2020 available at this [link \(https://vimeo.com/411538594?utm\\_source=email&utm\\_medium=vimeo-cliptranscode-201504&utm\\_campaign=28749\)](#).

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

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

❖ The next regular scheduled WWD19 CAC Meeting will be February 25, 2021