

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

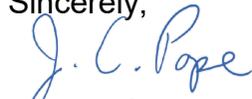
February 12, 2021

## NOTICE OF A 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, February 25, 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 February 23, 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 JANUARY 28, 2021 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
      - a. Well 2 Bid Opening Feb 23<sup>rd</sup>; Financial Planning Committee Mtg Apr 13<sup>th</sup>; Contract Award Apr 20<sup>th</sup>.
    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. District 19 Somis Operations and Maintenance Quarterly Report
  2. Aged Report
  3. 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 – Approved by Board of Supervisors on Feb 2, 2021.
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 JANUARY 28, 2021 SPECIAL MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Diana Enos, David Hutter, Lynette Buchanan-Roth, Kathy Janowski, Kirby Thomas

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

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

GUESTS: None

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:32 p.m.

2. APPROVAL OF THE MINUTES OF THE OCTOBER 29, 2020 MEETING

- o CAC Members approved October 29, 2020 meeting minutes are approved as submitted

3. PUBLIC COMMENTS

- o 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

- o Lynette would like to see cleaner, viewer-friendly financial reports at the next CAC meeting. She would also like to have members of the CAC sit in on a MAC meeting for clarification on the Somis Farmworker Housing Project EIR, Lynette has concerns that the Somis community isn't aware of the full impact this project will have on its resources.
- o Mr. Pope informed Lynette that she should reach out to Vanise Terry to get on the agenda for the next MAC meeting.
- o Kathy agrees with Lynette that as concerned citizens, the committee members should reach out individually to Pat Richards to express their questions and concerns on the Somis Farmworker Housing Project.

5. District Staff Report

**A. Financial Review**

- \$1,853,630 in total operating revenue for the first 6 months of the fiscal year 21, with a projection of \$3,628,800 through water sales. We have a positive cash flow of \$388,596. The new surcharge revenue will be reflected under the water sales line as cash. Kathy would like to see the revenue on a separate line labeled as "adjudication surcharges" and "Well 2 surcharges", she would like to see a balance sheet type report that shows the collected amounts to date.

**B. Capital Projects Review**

- Well No. 2 iron and Manganese facility – finished revised plans and specifications to reduce the scope and save cost. Project is posted for anticipated bid opening of 2/23/2021 and Award in March 2021
- 538 Pressure Zone Reservoir Replacement – project is on hold until after Well 2 bid is opened and finances can be reassessed
- Pipe Replacement in Cal Trans ROW – 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.

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

- No updates for this agenda item C at the time of the meeting
- Water Sales Report/Water Supply - \$2,641,896.66 in water sales, the total produced for District 19 for CY2020 is 2,121.2 acre-feet
- Snowpack in the Sierra is at 51% of normal, precipitation at the 8 station index at 38% of normal, snowpack in the upper Colorado is at 75% of normal

**Water Quality Report**

- (2) Pressure Complaints
- (2) Color Complaints
- (1) Odor Complaint

**E. Administrative Update**

- Aged Report: \$5,298 in overdue accounts that are 61 days past due
- COVID-19 Waived Fees Report: \$61,761 in waived late fees for customers since March of 2020 of District 19

6. DIRECTOR'S INFORMATIONAL ITEMS -

- Somis Farmworker Housing Project: This project will be brought to the Board of Supervisors Hearing on February 2, 2021 at 1:30 PM. It will be brought to the board to approve the EIR notifying the Board that the project has met all the prerequisites and CEQA.
- Kathy asked if the County does approve the EIR what the next steps would be. To which Mr. Pope answered they will still need to get permits and engineering plans approved by the County before the project goes under construction.

7. AVENUES OF PUBLIC OUTREACH -
  - No updates for this District
7. FUTURE AGENDA ITEMS
  - None
8. ADJOURNMENT
  - The meeting adjourned at 4:48pm

DRAFT

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5. DISTRICT STAFF REPORT

A. FINANCIAL REVIEW

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

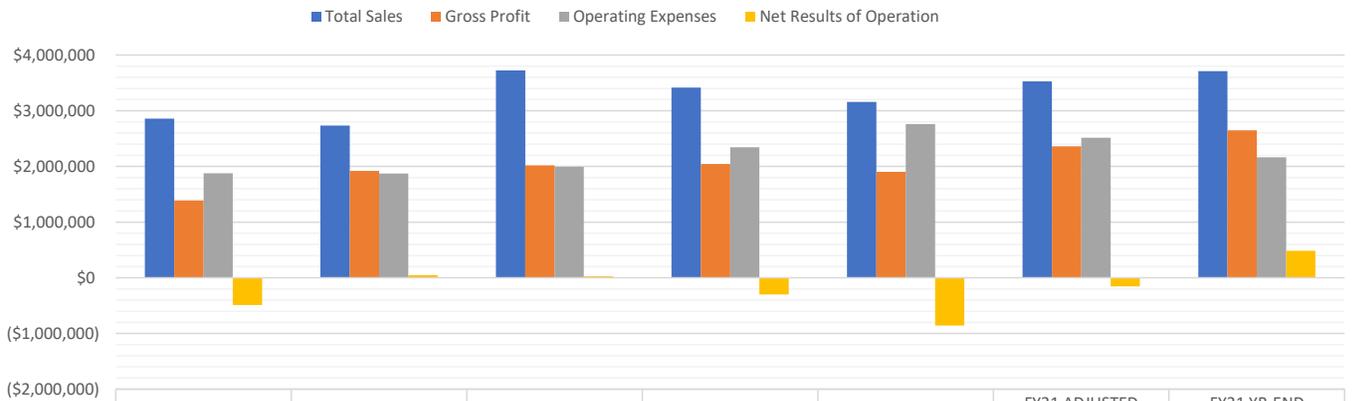
- a. Cash Flow Analysis sheet showing revenue and expense items
- b. Acquisition & Replacement Fund sheet showing sources and uses of funds
- c. Financial Status Report for Operations and Maintenance

2. Report from the CAC Financial Subcommittee

**NET RESULTS OF OPERATION COMPARISON BETWEEN FISCAL YEARS**

OPERATION FUND						FY21	
	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	ADJUSTED BUDGET	FY21 YR-END PROJECTION
<b>Water Sales</b>							
Water Sales	\$2,655,209	\$2,682,883	\$3,653,453	\$3,343,157	\$3,107,276	\$3,463,800	\$3,511,517
Las Posas Adjudication- Surcharges	\$0	\$0	\$0	\$0	\$0	\$0	\$181,183
Other O&M Revenues	\$204,962	\$49,312	\$68,312	\$71,668	\$51,751	\$61,700	\$20,300
<b>Total Sales</b>	<b>\$2,860,171</b>	<b>\$2,732,195</b>	<b>\$3,721,765</b>	<b>\$3,414,824</b>	<b>\$3,159,028</b>	<b>\$3,525,500</b>	<b>\$3,713,000</b>
<b>Water &amp; Power Cost</b>							
Water Supply Cost	\$1,043,360	\$387,942	\$1,322,000	\$936,635	\$691,446	\$567,000	\$471,200
Water System Power	\$429,263	\$425,961	\$383,100	\$434,887	\$565,891	\$598,900	\$592,900
<b>Total Water and Power Costs</b>	<b>\$1,472,623</b>	<b>\$813,903</b>	<b>\$1,705,100</b>	<b>\$1,371,522</b>	<b>\$1,257,337</b>	<b>\$1,165,900</b>	<b>\$1,064,100</b>
<b>Gross Profit (Loss)</b>	<b>\$1,387,548</b>	<b>\$1,918,292</b>	<b>\$2,016,665</b>	<b>\$2,043,302</b>	<b>\$1,901,690</b>	<b>\$2,359,600</b>	<b>\$2,648,900</b>
<b>Operating Cost</b>							
System Maint. Repairs & Replac.	\$290,384	\$220,914	\$353,960	\$528,832	\$309,878	\$313,600	\$253,900
O&M Labor	\$836,714	\$836,934	\$776,700	\$922,425	\$1,288,046	\$1,115,300	\$720,000
Meter Replacement & Change Outs	\$9,400	\$33,200	\$0	\$54,820	\$276,200	\$35,000	\$51,100
Misc O&M Cost	\$170,815	\$123,681	\$191,614	\$192,192	\$245,430	\$289,604	\$379,104
County and Agency Services	\$143,244	\$142,678	\$159,600	\$142,577	\$136,497	\$197,100	\$197,100
Debt Service	\$155,901	\$175,430	\$168,348	\$161,131	\$161,801	\$223,100	\$223,100
Funded Depreciation	\$271,622	\$340,961	\$341,451	\$341,451	\$341,922	\$341,400	\$341,400
<b>Total Operating Cost</b>	<b>\$1,878,079</b>	<b>\$1,873,799</b>	<b>\$1,991,674</b>	<b>\$2,343,429</b>	<b>\$2,759,774</b>	<b>\$2,515,104</b>	<b>\$2,165,704</b>
<b>Net Result of Operation</b>	<b>(\$490,532)</b>	<b>\$44,493</b>	<b>\$24,991</b>	<b>(\$300,127)</b>	<b>(\$858,083)</b>	<b>(\$155,504)</b>	<b>\$483,196</b>

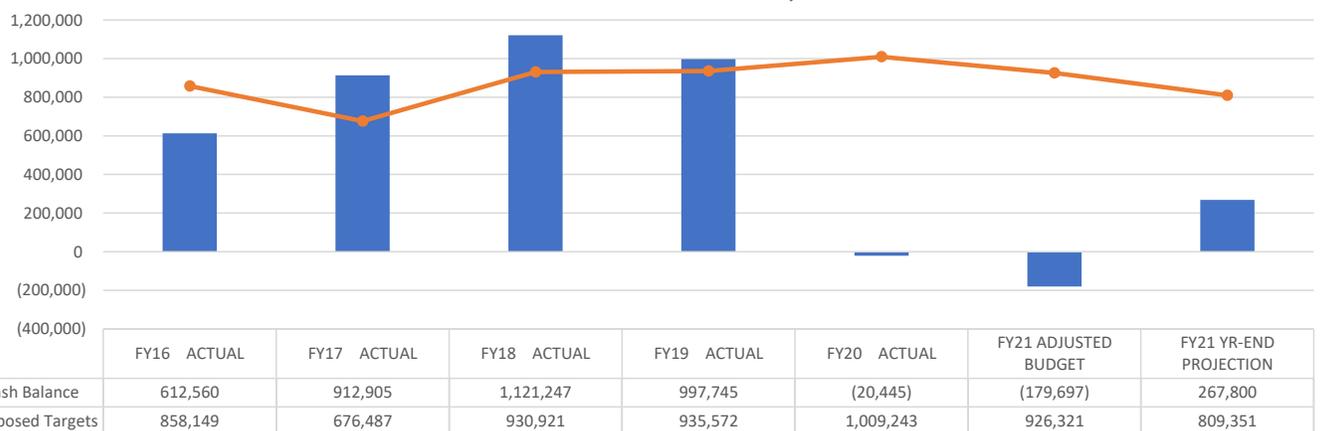
WaterWorks District #19  
Profit & Loss Analysis



	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 YR-END PROJECTION
Total Sales	\$2,860,171	\$2,732,195	\$3,721,765	\$3,414,824	\$3,159,028	\$3,525,500	\$3,713,000
Gross Profit	\$1,387,548	\$1,918,292	\$2,016,665	\$2,043,302	\$1,901,690	\$2,359,600	\$2,648,900
Operating Expenses	\$1,878,079	\$1,873,799	\$1,991,674	\$2,343,429	\$2,759,774	\$2,515,104	\$2,165,704
Net Results of Operation	(\$490,532)	\$44,493	\$24,991	(\$300,127)	(\$858,083)	(\$155,504)	\$483,196

CASH RESERVE ANALYSIS									
			FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 YR-END PROJECTION
1	<b>Operating Revenues</b>								
2	Water Sales		2,655,209	2,682,883	3,653,453	3,343,157	3,107,276	3,463,800	3,511,517
3	Other O&M Revenues		204,962	49,312	68,312	71,668	51,751	61,700	201,483
4	<b>Subtotal - Operating Revenues</b>		<b>2,860,171</b>	<b>2,732,195</b>	<b>3,721,765</b>	<b>3,414,824</b>	<b>3,159,028</b>	<b>3,525,500</b>	<b>3,713,000</b>
5									
6	<b>Operating Expenses</b>								
7	Water Purchases		1,027,660	367,742	1,298,800	916,935	663,946	531,000	425,700
8	Water System Power		429,263	425,961	383,100	434,887	565,891	598,900	592,900
9	Other O&M Expenses		1,526,956	1,392,185	1,505,074	1,860,548	2,284,624	2,049,204	1,709,304
10	Fund Depreciation		271,622	340,961	341,451	341,451	341,922	341,400	341,400
11	<b>Subtotal - Operating Expenses</b>		<b>3,255,501</b>	<b>2,526,850</b>	<b>3,528,426</b>	<b>3,553,821</b>	<b>3,856,383</b>	<b>3,520,504</b>	<b>3,069,304</b>
12									
13	<b>Net Operating Revenues</b>		(395,330)	205,345	193,339	(138,997)	(697,355)	4,996	643,696
14									
15	<b>Non-Operating Revenues</b>								
16	Capital Revenues		(2,945)	44,000	6,000	22,762	51,000	8,000	8,000
17	Fund Depreciation		271,622	340,961	341,451	341,451	341,922	341,400	341,400
18	Debt Proceeds		300,430	0	0	0	0	4,225,900	0
19	Grant Funding		0	0	0	0	0	0	0
20	Interest Earnings		4,713	6,809	15,000	25,012	13,754	14,600	14,600
21	<b>Subtotal - Non Operating Revenues</b>		<b>573,820</b>	<b>391,770</b>	<b>362,451</b>	<b>389,226</b>	<b>406,676</b>	<b>4,589,900</b>	<b>364,000</b>
22									
23	<b>Debt Service</b>								
24	USDA Loan		155,901	160,852	168,348	161,130	160,728	160,500	160,500
25	RCA Loan								
26	<b>Subtotal - Debt Service</b>		<b>155,901</b>	<b>160,852</b>	<b>168,348</b>	<b>161,130</b>	<b>160,728</b>	<b>160,500</b>	<b>160,500</b>
27									
28	<b>Capital Expenses</b>		<b>126,335</b>	<b>135,918</b>	<b>179,100</b>	<b>212,601</b>	<b>566,782</b>	<b>4,593,648</b>	<b>558,951</b>
29									
30	<b>Net Revenues</b>		<b>(103,746)</b>	<b>300,345</b>	<b>208,343</b>	<b>(123,503)</b>	<b>(1,018,190)</b>	<b>(159,252)</b>	<b>288,245</b>
31									
32	Beginning Balance		716,306	612,560	912,905	1,121,247	997,745	(20,445)	(20,445)
33	Ending Balance		612,560	912,905	1,121,247	997,745	(20,445)	(179,697)	267,800
34									
35	<b>Total Proposed Targets</b>		<b>858,149</b>	<b>676,487</b>	<b>930,921</b>	<b>935,572</b>	<b>1,009,243</b>	<b>926,321</b>	<b>809,351</b>

WaterWorks District # 19  
Cash Reserve Analysis



# Financial and Budget 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)	\$578,343	\$267,800
3										
4	Total Required Fund Balance		\$858,149	\$676,487	\$930,921	\$935,572	\$1,009,243	\$926,321	\$415,714	\$809,351
5	Alert		Alert	ok	ok	ok	Alert	(\$179,697)	NA	\$267,800
6										
			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>YR</b>
	<b>O&amp;M/ Rate Stab Fund</b>	<b>FMS ACT#</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>ACTUAL</b>	<b>END</b>
	<b>Beginning Balances</b>		<b>\$716,306</b>	<b>\$225,774</b>	<b>\$270,267</b>	<b>\$295,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
10	<b>Operating Revenue</b>									
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	\$2,117,351	\$3,511,517
18	Las Posas Adjudication Surcharge	9614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,183
19	Other revenue - misc.	9708/9751/9790	\$204,737	\$45,612	\$67,277	\$68,338	\$49,651	\$60,700	\$9,971	\$19,000
20	<b>Total - Operating Revenue</b>		<b>\$2,860,171</b>	<b>\$2,732,195</b>	<b>\$3,721,765</b>	<b>\$3,414,824</b>	<b>\$3,159,028</b>	<b>\$3,525,500</b>	<b>\$2,128,464</b>	<b>\$3,713,000</b>
22	<b>Operating Expenditure</b>									
23	Phone/Supplies/Bad Deb/Misc	See Sch	\$119,896	\$52,785	\$122,452	\$48,130	\$86,675	\$77,800	\$37,610	\$77,800
24	System Maint. Repairs & Replac.	See Sch	\$290,384	\$220,914	\$353,960	\$528,832	\$309,878	\$313,600	\$107,537	\$253,900
25	Indirect Cost Recovery	2158	\$16,144	\$21,978	\$24,000	\$14,577	\$18,597	\$23,200	\$11,619	\$23,200
26	O&M Labor Charges	2205	\$836,714	\$836,934	\$776,700	\$922,425	\$1,288,046	\$1,115,300	\$445,329	\$720,000
27	State Permit/Fees	2159-F01	\$13,710	\$11,200	\$12,400	\$17,800	\$16,026	\$0	\$11,000	\$12,000
28	Legal Cost	2185	\$5,542	\$13,467	\$9,666	\$94,216	\$128,185	\$103,604	\$43,621	\$178,604
29	Mgmt /Admin./ Eng. Svcs	2204	\$127,100	\$120,700	\$135,600	\$128,000	\$117,900	\$173,900	\$86,850	\$173,900
30	Special Technical Services	See Sch	\$15,566	\$32,582	\$8,972	\$2,778	\$4,071	\$91,200	\$58,191	\$86,200
31	Water Analysis	2188	\$7,331	\$8,448	\$7,400	\$7,778	\$6,034	\$17,000	\$4,108	\$14,300
32	Cross Connection Fees	2159-XC59	\$3,870	\$5,200	\$3,900	\$5,300	\$4,140	\$0	\$2,600	\$5,200
33	Groundwater Extraction	2312-FX12	\$15,700	\$20,200	\$23,200	\$19,700	\$27,500	\$36,000	\$9,500	\$45,500
34	Water Purchase	2312	\$1,027,660	\$367,742	\$1,298,800	\$916,935	\$663,946	\$531,000	\$52,538	\$425,700
35	Water System Power	2313	\$429,263	\$425,961	\$383,100	\$434,887	\$565,891	\$598,900	\$374,668	\$592,900
36	Water Maintenance Supply		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Conservation Program	2159-CS59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
38	Meter Replacement & Change Out	2264	\$9,400	\$33,200	\$0	\$54,820	\$276,200	\$35,000	\$51,100	\$51,100
39	Other Loan Pymts-Principal	3212	\$63,000	\$65,000	\$67,000	\$70,000	\$72,000	\$74,000	\$74,000	\$74,000
40	Other Loan Pymts-Interest	3452	\$92,901	\$95,852	\$101,348	\$91,130	\$88,728	\$86,500	\$36,548	\$86,500
41	Depreciation Expense	3361	\$271,622	\$340,961	\$341,451	\$341,451	\$341,922	\$341,400	\$200,357	\$341,400
42	Right of Way Easements Purchase	3552	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	Right of Way Easements Temporary	3553					\$300	\$0	\$0	\$0
44	Debt Contra	3992		\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	Debt & Capital Reserve Contribution	5111	\$0	\$14,578	\$0	\$1	\$1,073	\$62,600	\$51,692	\$62,600
46	Contribution - ISF	5111	\$0	\$0	\$26,825	\$16,190	\$0	\$0	\$0	\$0
47	<b>Total - Operating Expenditure</b>		<b>\$3,350,702</b>	<b>\$2,687,702</b>	<b>\$3,696,774</b>	<b>\$3,714,951</b>	<b>\$4,017,111</b>	<b>\$3,681,004</b>	<b>\$1,658,866</b>	<b>\$3,229,804</b>
48	Result of Operation		(\$490,532)	\$44,493	\$24,991	(\$300,127)	(\$858,083)	(\$155,504)	\$469,598	\$483,196
49	Transfer to/fr Capital Reserve					\$4,869	\$858,083	\$0	\$0	(\$388,596)
50	<b>O&amp;M Fund Balance Reserve:</b>		<b>\$225,774</b>	<b>\$270,267</b>	<b>\$295,259</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$155,504)</b>	<b>\$469,598</b>	<b>\$94,600</b>
51			\$0							
52	<b>Minimum Balance</b>									
53	<b>25%</b>	<b>of O&amp;M expenses</b>	<b>\$837,676</b>	<b>\$671,926</b>	<b>\$924,193</b>	<b>\$928,738</b>	<b>\$1,004,278</b>	<b>\$920,251</b>	<b>\$414,717</b>	<b>\$807,451</b>
54	<b>10%</b>	<b>of rate revenue</b>	<b>\$20,474</b>	<b>\$4,561</b>	<b>\$6,728</b>	<b>\$6,834</b>	<b>\$4,965</b>	<b>\$6,070</b>	<b>\$997</b>	<b>\$1,900</b>
55										

			FY16	FY17	FY18	FY19	FY20	FY21	FY21	YR
56	Acquisition&Replacement Fund		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	FY21	END
57	Beginning Balances		\$0	\$386,785	\$642,638	\$825,989	\$997,745	(\$20,445)	(\$20,445)	(\$20,445)
58	<b>Capital Sources of Funds</b>									
60	Interest Earnings	8911	\$4,713	\$6,809	\$15,000	\$25,012	\$13,754	\$14,600	(\$135)	\$14,600
61	Capital Impr Charges	9615	\$2,395	\$44,000	\$6,000	\$22,762	\$6,000	\$8,000	\$0	\$8,000
62	Loan Proceed	9841 (USDA)	\$300,430	\$0	\$0	\$0	\$0	\$4,225,900	\$0	\$0
63	Other Revenue-Misc	9790	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0
64	Gain/Loss Revenue Capital Asset	9822	(\$5,340)	\$0	\$0					\$0
65	Depreciation Expense	3611 CY Fun	\$271,622	\$340,961	\$341,451	\$341,451	\$341,922	\$341,400	\$200,357	\$341,400
66	<b>Total - Capital Sources of Funds</b>		<b>\$573,820</b>	<b>\$391,770</b>	<b>\$362,451</b>	<b>\$389,226</b>	<b>\$406,676</b>	<b>\$4,589,900</b>	<b>\$200,222</b>	<b>\$364,000</b>
67										
68	<b>Capital Uses of Funds</b>									
69	<b>Water System Replacement &amp; Construction Projects:</b>									
70	Misc Water System Improvement	2112	\$84,052	\$104,018	\$8,500	\$26,076	\$411,067	\$80,748	\$33,182	\$48,951
71	General System Improvement	4112	\$3	\$0	\$0	(\$0)	(\$4)	\$70,000	(\$0)	\$31,664
72	Well#4 Treatment Fac Repl	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	Well 2 Treatment Facility	4112	\$1,510	\$0	\$128,500	\$119,930	\$99,470	\$3,954,600	\$27,969	\$351,358
74	Well#2 Treatment Facility	4114		\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	Pipe Replacement at Caltrans	4112		\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	New Calleguas Wtr Trnout	4112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	Sand Canyon Waterline & BPS	4112	\$6,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	Pipe Replacement Caltrans ROW	4114	\$0	\$0	\$0	\$0	\$3,220	\$0	\$0	\$0
79	Pipe Replacement Caltrans	4114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	Well 3 Replacement	4114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81	Bradley Rd Turnout	4114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	538 Reservoir Replacement	4112	\$0	\$0	\$22,500	\$44,909	\$45,270	\$471,200	\$3,681	\$109,878
83	538 Transmission Replacement	4112	\$0	\$0	\$9,300	\$11,786	\$3,560	\$0	\$0	\$0
84	Water Construction Project	4114	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	<b>Total Syst. Repl &amp; Construc Proj.</b>		<b>\$94,535</b>	<b>\$104,018</b>	<b>\$168,800</b>	<b>\$202,701</b>	<b>\$562,582</b>	<b>\$4,576,548</b>	<b>\$64,831</b>	<b>\$541,851</b>
86	Misc Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	System Maint, Repairs & Replc.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Engineering Services	2204	\$31,800	\$31,900	\$10,300	\$9,900	\$4,200	\$12,100	\$6,200	\$12,100
89	Other Equipment	4601	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
90	Contributions-ISF & Other Funds	5111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91	Prior Year CAFR Adjustments	ACO								
92	<b>Total - Capital Uses of Funds</b>		<b>\$126,335</b>	<b>\$135,918</b>	<b>\$179,100</b>	<b>\$212,601</b>	<b>\$566,782</b>	<b>\$4,593,648</b>	<b>\$71,031</b>	<b>\$558,951</b>
93	Net Cash Balance		<b>\$447,485</b>	<b>\$255,852</b>	<b>\$183,351</b>	<b>\$176,625</b>	<b>(\$160,106)</b>	(\$3,748)	\$129,190	(\$194,951)
94	Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	\$0	(\$4,869)	(\$858,083)	\$0	\$0	\$388,596
95	CAFR Adjustments	ACO	(\$60,700)							
96	<b>Ending Capital Fund Balance Reserve</b>		<b>\$386,785</b>	<b>\$642,638</b>	<b>\$825,989</b>	<b>\$997,745</b>	<b>(\$20,445)</b>	<b>(\$24,193)</b>	<b>\$108,745</b>	<b>\$173,200</b>

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
<b>EXPENDITURES</b>					c/b	
System Maint. Repairs & Replac.	309.9	313.6	313.6	107.5	34%	253.9
<i>Pipes, Fitting, Valves &amp; Other Maint. Supp</i>	144.3	136.0	136.0	45.0	33.1%	130.9
<i>Maintenance Contract</i>	165.6	177.6	177.6	62.5	35.2%	123.0
<i>Other Maintenance</i>	-	-	0.0	0.0		0.0
Special Technical Services	4.1	49.0	91.2	58.2	0.6	86.2
<i>Reservoir &amp; Well Insp</i>	-	15.0	57.2	56.3	98.5%	62.3
<i>Design &amp; Print CCR Rpt and Others</i>	0.9	34.0	34.0	0.8	2.3%	17.8
<i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	-	-	0.0	0.0		5.0
<i>SCADA Reporting</i>	-	-	0.0	0.0		0.0
<i>Software Maintenance</i>	3.2	-	0.0	1.1		1.1
<i>Consultant - Rate Study</i>	-	-	0.0	0.0		0.0
O&M Labor Charges	1,288.0	1,115.3	1,115.3	445.3	39.9%	720.0
State Permit/Fees	16.0	-	0.0	11.0		12.0
Mgmt /Admin./ Eng. Svcs	117.9	173.9	173.9	86.9	49.9%	173.9
Legal Cost	128.2	58.3	103.6	43.6	42.1%	178.6
Water Analysis	6.0	17.0	17.0	4.1	24.2%	14.3
Cross Connection Fees	4.1	-	0.0	2.6		5.2
Groundwater Extraction	27.5	36.0	36.0	9.5	26.4%	45.5
Water Purchase	663.9	531.0	531.0	52.5	9.9%	425.7
Water System Power	565.9	598.9	598.9	374.7	62.6%	592.9
Water Maintenance Supply	-	-	0.0	0.0		0.0
Conservation Program	-	-	0.0	0.0		5.0
Meter Replacement & Change Outs	276.2	35.0	35.0	51.1	146.0%	51.1
Phone/Supplies/Bad Deb/Misc	86.7	77.8	77.8	37.6	48.3%	77.8
Indirect Cost Recovery	18.6	23.2	23.2	11.6	50.1%	23.2
Other Loan Pymts-Principal	72.0	74.0	74.0	74.0	100.0%	74.0
Other Loan Pymts-Interest	88.7	86.5	86.5	36.5	42.3%	86.5
Depreciation Expense	341.9	341.4	341.4	200.4	58.7%	341.4
Right of Way Easements Purchase	-	-	0.0	0.0		0.0
Right of Way Easements Temporary	0.3	-	0.0	0.0		0.0
Contribution - ISF	-	-	0.0	0.0		0.0
Debt & Capital Reserve Contributions	1.1	62.6	62.6	51.7	82.6%	62.6
<b>TOTAL EXPENDITURES</b>	<b>4,017.1109</b>	<b>3,593.5</b>	<b>3,681.0</b>	<b>1,658.9</b>	<b>45.1%</b>	<b>3,229.8</b>
<b>REVENUES</b>						
Interest Earnings	-	-	0.0	0.0		0.0
Federal & State Disaster	-	-	0.0	0.0		0.0
State Aid - SB90	0.0	0.0	0.0	0.0		0.0
Meter Sales & Instal/Line Ext. Fee	2.0	0.8	0.8	1.1	142.7%	1.1
Planning/Engr Svc Fee	0.1	0.2	0.2	0.0	0.0%	0.2
Permit Fees	-	-	0.0	0.0		0.0
Water Sales	3,107.3	3,463.8	3,463.8	2,117.4	61.1%	3,511.5
Las Posas Adjudication Surcharge	-	-	-	0.0		181.2
Other revenue - misc.	49.7	60.7	60.7	10.0	16.4%	19.0
Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
<b>TOTAL REVENUES</b>	<b>3,159.0275</b>	<b>3,525.5</b>	<b>3,525.5</b>	<b>2,128.5</b>	<b>60.4%</b>	<b>3,713.0</b>
<b>NET OF OPERATION</b>	<b>(858.08)</b>	<b>(68.0)</b>	<b>(155.5)</b>	<b>469.6</b>		<b>483.20</b>
<b>O&amp;M Fund Balance Reserve:</b>						
Beginning Fund Balance	0.00		(0.00)	(\$0.00)		(\$0.00)
Net of Operation	(858.08)		(155.50)	469.60		483.20
Transfer To/Fr Capital Fund	858.08		-			(388.59)
<b>O&amp;M Fund Balance Reserve:</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$155.51)</b>	<b>\$469.59</b>	<b>\$0.00</b>	<b>\$94.60</b>
<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>\$414.72</b>		<b>\$807.45</b>
<b>O&amp;M FBR vs Targeted Reserve</b>	alert	alert	alert	ok	ok	alert

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
<b>1 NON CAPITALIZED EXPENDITURES:</b>							d/c	
2 General System Improvement	0.0	0.0	0.0	0.0	20.8	20.8		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	33.0	15.2	48.2	67.6%	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	39.4	36.6	76.0	89.3%	61.1
<b>9 WATER SYSTEM IMPROVEMENT:</b>								
10 General System Improvement	0.0	70.0	70.0	(0.0)	213.6	213.6	0.0%	31.7
11 Well 2 Treatment Facility	99.5	3,864.4	3,954.6	28.0	0.0	28.0	0.7%	351.4
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	31.6	213.6	245.2	0.7%	492.9
<b>17 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 Construction 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
<b>23 Total Expenditures</b>	<b>566.8</b>	<b>4,345.0</b>	<b>4,593.6</b>	<b>71.0</b>	<b>250.2</b>	<b>321.2</b>	<b>1.6%</b>	<b>559.0</b>
<b>24 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
<b>29 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>
<b>30 Net of Operation</b>	<b>(502.0)</b>	<b>(96.5)</b>	<b>(345.1)</b>	<b>(71.2)</b>	<b>(250.2)</b>	<b>(321.4)</b>		<b>(536.4)</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	200.4		200.4		341.4
<b>35 Ending Capital Fund Balance Reserve</b>	<b>(20.4)</b>	<b>224.5</b>	<b>(24.2)</b>	<b>108.7</b>		<b>(141.5)</b>		<b>173.2</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	(497.9)	(61.1)	(559.0)	
44				Ending Fund Balance	(14.6)	187.8	173.2	

## B. CAPITAL PROJECTS REVIEW

1. Progress Report for Active Capital Projects with updated timelines - Well 2 Bid Opening Feb 23rd; Financial Planning Committee Mtg Apr 13th; Contract Award Apr 20th.
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.

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*)

**WEEKLY WELL STATUS REPORT**  
**WEEK OF 1/22/21 – 1/29/21**

**DISTRICT #1**

**WELL #15 - 1180 ZONE: OPERATIONAL – GPM 650; 0.00 MG  
PUMPED; (0.00 AF)**

**WELL #20 - 944 ZONE: OPERATIONAL – GPM 1050; 2.90 MG  
PUMPED; (8.90 AF)**

**WELL #95 - 994 ZONE: OPERATIONAL– GPM 500; 0.37 MG  
PUMPED; (1.14 AF)**

**WELL #98 - 994 ZONE: OPERATIONAL--GPM 900: 2.42 MG  
PUMPED; (7.46 AF)**

**Total District #1: 17.50 AF**

**DISTRICT #19**

**WELL #2 - 745 ZONE: OPERATIONAL - GPM 1050; 1.74 MG  
PUMPED; (5.37 AF)**

**WELL #3 - 745 ZONE: OPERATIONAL – GPM 950; 0.68 MG  
PUMPED; (2.07 AF)**

**WELL #4 - 745 ZONE: OPERATIONAL –GPM 1050; 2.42 MG  
PUMPED; (7.44 AF)**

**Total District #19: 14.88 AF**

MA 2/19/21

**Ventura County Waterworks - District No.1  
Production Summary Report for**

**Jan-21**

<b>DISTRICT 1</b>	<b>Local</b>		<b>Purchases</b>	<b>Total Prod.</b>
	<b>Pumped</b>	<b>In-Lieu</b>		
<b>Division 1</b>				
Well 20	49.8			
<b>Div. 1 Total</b>	49.8		407.5	457.3
<b>Division 2</b>			18.3	18.3
<b>Div. 2 Total</b>	0.0		18.3	18.3
<b>Division 3</b>				
Well 15	0.0		69.2	69.2
<b>Div. 3 Total</b>	0.0		69.2	69.2
<b>Division 4</b>				
Well 95	6.3			
Well 98	38.8		3.5	42.3
Well 97	0.0			
<b>Div. 4 Total</b>	45.1	0.0	3.5	48.6
<b>TOTAL DIST. 1 (AF)</b>	<b>94.9</b>	<b>0.0</b>	<b>498.5</b>	<b>593.5</b>

**Ventura County Waterworks - District No.19  
Production Summary Report for**

**Jan-21**

<b>DISTRICT 19</b>	<b>Local</b>		<b>Purchases</b>	<b>Total Prod.</b>
	<b>Pumped</b>	<b>In Lieu (GCC)</b>		
Well 2	48.4			
Well 3	30.2			
Well 4	33.6			
<b>TOTAL DIST. 19 (AF)</b>	<b>112.2</b>	<b>0.0</b>	<b>0.0</b>	<b>112.2</b>

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

1. District 19 Somis Operations and Maintenance Quarterly Report
2. Aged Report
3. 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 – Approved by the Board on February 2, 2021



# District 19 O&M Updates

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FY 2021 – Second Quarter (Oct. 1, 2020 to Dec. 30, 2020)

# Operations & Maintenance

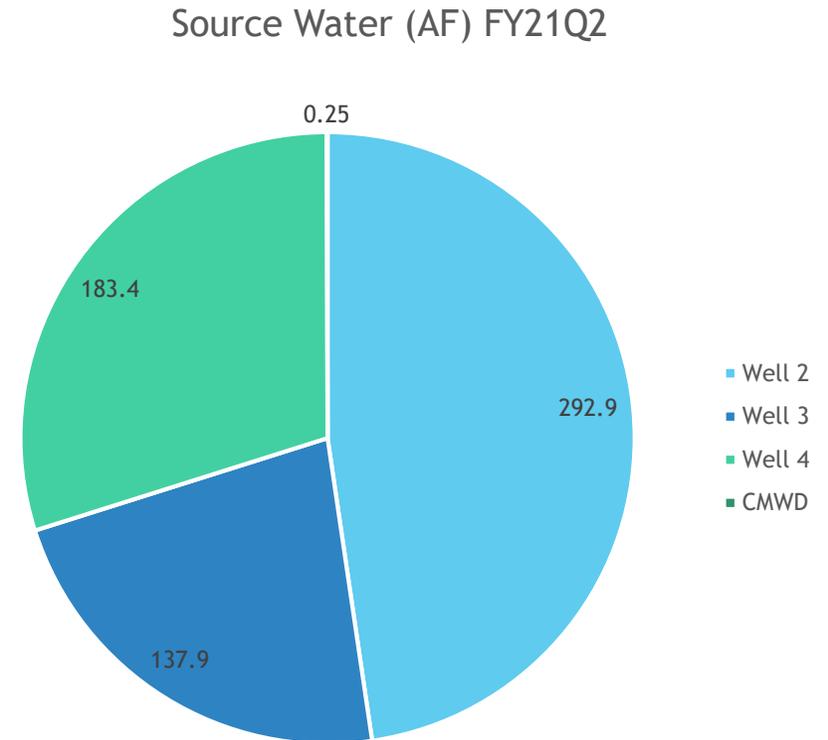
- ▶ 1 Main Line Repair (4" Cast Iron on LA Ave)
- ▶ 1 Service Leak (2" Galvanized line on Peppertree)
- ▶ No hydrant leaks
- ▶ No Fire Flow Tests
- ▶ No Valve Maintenance
- ▶ Flushed entire District

# Operations & Maintenance – Wells

- ▶ Well # 2 – 1,100 gpm nominal pumping rate
  - ▶ 292.9 AF pumped
  - ▶ Water Quality (Fe=260 ug/L; Mn=150 ug/L)
- ▶ Well # 3 – 1,000 gpm nominal pumping rate
  - ▶ 137.9 AF pumped
  - ▶ Water Quality (Fe= 340 ug/L; Mn= 140 ug/L)
- ▶ Well # 4 – 1,100 gpm nominal pumping rate
  - ▶ 183.4 AF pumped
  - ▶ Water Quality Raw (Fe=1310 ug/L; Mn=600 ug/L)
  - ▶ Water Quality Finished (Fe<100 ug/L; Mn<20 ug/L)

# Operations & Maintenance – Total Source Water

- ▶ Total Well Water
  - ▶ 614.1 AF Pumped
- ▶ CMWD
  - ▶ 0.25 AF Delivered
  - ▶ Quality: 250 mg/L TDS, 52 mg/L Chloride
- ▶ Key Issues
  - ▶ Pumped 1,865.8 AF of annual 2,305.18 AF GMA allocation



# Customer Service and Meter Reading

- ▶ Replaced 17 2" meters
  - ▶ \$19,943 labor
- ▶ Customer Account Activity (turn on/off)
  - ▶ \$2,275 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
  - ▶ \$3,826 labor
- ▶ Key Issues (None)

# Operations & Maintenance – Looking Forward

- ▶ Acid flush of Well 4 Fe+Mn Filters
- ▶ Well 2 Fe+Mn Treatment bids closed 2/23/21
- ▶ Advanced Metering Infrastructure (AMI)
  - ▶ Configuring AMI meters FY2021 Q3
  - ▶ Rollout to customers by 1/1/2022

# Engineering - Development

- ▶ Somis Farmworker Housing
  - ▶ 2789 Somis Road



# Questions?

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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	\$2,816.19	\$2,518.35	\$297.84	\$0.00	\$0.00	\$0.00	
Institutional	\$409.98	\$409.98	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CUE Total</b>	<b>\$3,226.17</b>	<b>\$2,928.33</b>	<b>\$297.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VCWWD No. 1</b>							
Agricultural	\$223,568.40	\$160,551.44	\$8,305.18	\$7,369.10	\$12,651.02	\$34,691.66	
Commercial	\$187,928.70	\$172,701.62	\$12,255.69	\$768.53	\$825.50	\$1,377.36	
Industrial	\$24,342.69	\$20,931.89	\$1,452.50	\$915.45	\$880.28	\$162.57	
Institutional	\$65,746.70	\$65,427.84	\$318.86	\$0.00	\$0.00	\$0.00	
Residential	\$1,183,739.07	\$979,251.99	\$64,217.61	\$35,829.50	\$33,162.09	\$71,277.88	
Residential Multi Family	\$54,872.70	\$54,872.70	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 1 Total</b>	<b>\$1,740,198.26</b>	<b>\$1,453,737.48</b>	<b>\$86,549.84</b>	<b>\$44,882.58</b>	<b>\$47,518.89</b>	<b>\$107,509.47</b>	<b>\$199,910.94</b>
<b>VCWWD No. 16</b>							
Institutional	\$98.34	\$98.34	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	\$491.70	\$491.70	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 16 Total</b>	<b>\$590.04</b>	<b>\$590.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VCWWD No. 17</b>							
Commercial	\$3,002.07	\$3,002.07	\$0.00	\$0.00	\$0.00	\$0.00	
Industrial	\$24,001.15	\$24,001.15	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$716.25	\$716.25	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	\$241,867.85	\$205,730.64	\$13,813.88	\$6,170.27	\$6,109.72	\$10,043.34	
<b>VCWWD No. 17 Total</b>	<b>\$269,587.32</b>	<b>\$233,450.11</b>	<b>\$13,813.88</b>	<b>\$6,170.27</b>	<b>\$6,109.72</b>	<b>\$10,043.34</b>	<b>\$22,323.33</b>
<b>VCWWD No. 19</b>							
Agricultural	\$147,294.45	\$137,817.35	\$6,331.04	\$1,384.52	\$1,533.07	\$228.47	
Commercial	\$5,370.28	\$5,301.68	\$64.64	\$3.96	\$0.00	\$0.00	
Industrial	\$2,313.62	\$2,313.62	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$1,881.98	\$1,881.98	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	\$108,546.42	\$100,578.54	\$5,171.64	\$2,202.21	\$371.01	\$223.02	
Residential Multi Family	\$2,824.87	\$2,824.87	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VCWWD No. 19 Total</b>	<b>\$268,231.62</b>	<b>\$250,718.04</b>	<b>\$11,567.32</b>	<b>\$3,590.69</b>	<b>\$1,904.08</b>	<b>\$451.49</b>	<b>\$5,946.26</b>
<b>VCWWD No. 38</b>							
Commercial	\$63,769.03	\$63,769.03	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$525.67	\$525.67	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	\$208,260.50	\$189,466.51	\$9,429.43	\$3,752.23	\$3,611.03	\$2,001.30	
<b>VCWWD No. 38 Total</b>	<b>\$272,555.20</b>	<b>\$253,761.21</b>	<b>\$9,429.43</b>	<b>\$3,752.23</b>	<b>\$3,611.03</b>	<b>\$2,001.30</b>	<b>\$9,364.56</b>
<b>Grand Total</b>	<b>\$2,554,388.61</b>	<b>\$2,195,185.21</b>	<b>\$121,658.31</b>	<b>\$58,395.77</b>	<b>\$59,143.72</b>	<b>\$120,005.60</b>	<b>\$237,545.09</b>

Last month 9%  
11%

Sum of Y_AMOUNT	Column Labels											Grand Total
	2020											
Row Labels	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Jan	
01	(18,565)	(50,998)	(33,804)	(55,694)	(45,904)	(54,866)	(100,101)	(59,998)	(75,611)	(94,004)	(89,827)	(679,373)
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)	(8,256)	(69,016)
19	(2,467)	(6,051)	(5,358)	(4,722)	(8,165)	(6,160)	(5,284)	(9,495)	(6,955)	(7,104)	(13,216)	(74,976)
38	(1,464)	(2,741)	(1,277)	(3,519)	(3,836)	(3,827)	(7,451)	(5,149)	(8,028)	(3,667)	(6,806)	(47,766)
<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>(118,104)</b>	<b>(871,370)</b>

# Somis Ranch Farmworker Housing Project

🏠 Planning Home



**NEW UPDATES:** The discretionary permits for the Somis Ranch Farmworker Housing Complex were approved and the Final Environmental Impact Report (FEIR) was certified on February 2, 2021 by the Board of Supervisors. The video of the Board of Supervisors hearing, and associated documents, can be accessed at the Board of Supervisors website: <https://www.ventura.org/board-of-supervisors/agendas-documents-and-broadcasts/>

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 April 15, 2021