

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

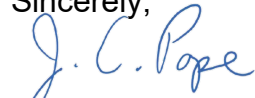
April 9, 2021

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, April 15, 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, no later than April 14, 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 FEBRUARY 25, 2021 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 23rd; Financial Planning Committee Mtg Apr 13th; Contract Award Apr 20th.
 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
- 4/20/2021 Board Letter - Approval of Two County Loans to the Waterworks District No. 19 (District) from the County Revolving Credit Agreement in the Amounts of \$767,000 to Fund the Well No. 2 – Iron and Manganese Removal Facilities (Project), and \$2.525 Million to Refinance an Existing District Loan
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. 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. 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.



**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE FEBRUARY 25, 2021 MEETING**

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

COMMITTEE MEMBERS ABSENT: David Hutter

COMMITTEE MEMBER VACANCY: None

STAFF: Scott Meckstroth, Deputy Director (Acting Director)
Ryan Lippincott, Engineer Manager
Jean Fontayne, Staff Services Manager
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 FEBRUARY 25, 2021 MEETING

- CAC Members approved February 25, 2021 meeting minutes are approved as submitted

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

- Total water sales for FY20 actual is \$3,159,028, water and power costs are \$1,257,337 FY20 actual with the operating cost showing as \$2,759,774. The net result of the operation for District 19 FY20 Actual is (\$858,083). The Well 2 surcharge/repayment is not included in the profit and loss financial statement but will be on the liability report which is set aside for repayment of the loan. WS started charging the surcharge as of January 2021.
- Staff member Vimie Alvarez presented the new formatting of Financial Reports as requested by the Committee in the January meeting that

compare each Fiscal Year dating back to 2016 through 2021 projections.

- Committee members Kathy and Lynette would also like to see a District 19 balance sheet if it's available along with up to date, current month data instead of aged Fiscal Year data.

B. Capital Projects Review

- Well No. 2 iron and Manganese facility – The bid opened for this project on February 23rd, 2021 with 5 bidders, the lowest bidder coming in at 2.37M. The Contract award is anticipated to be presented to the Board of Supervisors on April 20th.
- 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 project.

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

- District 19 Well Report – Well #2 (5.37 AF pumped), Well #3 (2.07 AF pumped), Well #4 (7.44 AF pumped)

Water Quality Report

- (3) Pressure Complaints
- (1) Color Complaint

E. Administrative Update

- Somis Operations and Maintenance Quarterly Report presented by Deputy Director, Scott Meckstroth FY 2021 – Second Quarter (Oct. 1, 2020 to Dec. 30, 2020)
 - Operations and Maintenance: 1 main line repair on LA Ave, 1 service leak, flushed the entire District
 - Total Source Water: 614.1 AF Pumped, .25 Aft delivered from Calleguas
 - Operations and Maintenance, looking forward: Acid flush of Well 4 Fe+Mn Filters, Well 2 treatment bids closed 2/23/21, Advanced Metering Infrastructure (AMI) configuring the meters FY2021 Q3 with rollout to customers by 1/1/2022
- Aged Report - \$5,946.26 in overdue unpaid bills over 61+ days
- COVID-19 Waived Fees - \$74,976 in waived fees for District 19 customers since March 2020

6. DIRECTOR'S INFORMATIONAL ITEMS -

- No new updates at this time

7. AVENUES OF PUBLIC OUTREACH -
 - No updates for this District
7. FUTURE AGENDA ITEMS
 - Committee member Kathy Janowski would like to see the ISF Moorpark Sewer Accounts / Allocations for all Districts and review the draft budget for the District.
8. ADJOURNMENT
 - The meeting adjourned at 4:36pm

DRAFT

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.
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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

WW#19 Somis Detailed ADHOC Analysis						
1	Total Beginning Balances	\$997,745	(\$20,445)	(\$20,445)		(\$20,445)
2	Total Ending Balances	(\$20,445)	(\$179,697)	\$626,568		\$151,921
3						
4	Total Required Fund Balance	\$1,009,243	\$926,321	\$454,958		\$823,516
5	Alert	Alert	(\$179,697)	NA		\$151,921
6						
7	O&M/ Rate Stab Fund	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL (thru Feb)	% Actual vs Budget	FY21 YR-END PROJECTION
8	Beginning Balances	\$0	\$0	\$0		\$0
9						
10	Operating Revenue					
11	Interest Earnings	\$0	\$0	\$0		\$0
12	Federal & State Disaster	\$0	\$0	\$0		\$0
13	State Aid - SB90	\$0	\$0	\$0		\$0
14	Meter Sales & Install/Line Ext. Fee	\$1,975	\$800	\$1,546	193%	\$1,500
15	Planning/Engr Svc Fee	\$125	\$200	\$0	0%	\$200
16	Permit Fees	\$0	\$0	\$0		\$0
17	Water Sales	\$3,107,276	\$3,463,800	\$2,263,001	65%	\$3,482,334
18	Las Posas Adjudication Surcharge	\$0	\$0	\$53,761		\$182,387
19	Other revenue - misc.	\$49,651	\$60,700	\$13,257	22%	\$21,900
20	Total - Operating Revenue	\$3,159,028	\$3,525,500	\$2,331,564		\$3,688,321
21						
22	Operating Expenditure					
23	Phone/Supplies/Bad Deb/Misc	\$86,675	\$77,800	\$43,235	56%	\$82,300
24	System Maint. Repairs & Replac.	\$309,878	\$313,600	\$117,068	37%	\$259,300
25	Indirect Cost Recovery	\$18,597	\$23,200	\$11,619	50%	\$23,200
26	O&M Labor Charges	\$1,288,046	\$1,115,300	\$502,443	45%	\$728,700
27	State Permit/Fees	\$16,026	\$0	\$12,800		\$12,800
28	Legal Cost	\$128,185	\$103,604	\$48,118	46%	\$178,604
29	Mgmt /Admin./ Eng. Svcs	\$117,900	\$173,900	\$86,850	50%	\$173,900
30	Special Technical Services	\$4,071	\$91,200	\$58,191	64%	\$86,200
31	Water Analysis	\$6,034	\$17,000	\$4,268	25%	\$19,900
32	Cross Connection Fees	\$4,140	\$0	\$2,600		\$5,200
33	Groundwater Extraction	\$27,500	\$36,000	\$35,700	99%	\$71,700
34	Water Purchase	\$663,946	\$531,000	\$66,961	13%	\$425,700
35	Water System Power	\$565,891	\$598,900	\$385,619	64%	\$597,200
36	Water Maintenance Supply	\$0	\$0	\$0		\$0
37	Conservation Program	\$0	\$0	\$0		\$5,000
38	Meter Replacement & Change Outs	\$276,200	\$35,000	\$51,100	146%	\$51,100
39	Other Loan Pymts-Principal	\$72,000	\$74,000	\$74,000	100%	\$74,000
40	Other Loan Pymts-Interest	\$88,728	\$86,500	\$36,548	42%	\$86,500
41	Depreciation Expense	\$341,922	\$341,400	\$225,718	66%	\$341,400
42	Right of Way Easements Purchase	\$0	\$0	\$0		\$0
43	Right of Way Easements Temporary	\$300	\$0	\$0		\$0
44	Debt Contra	\$0	\$0	\$0		\$0
45	Debt & Capital Reserve Contributions	\$1,073	\$62,600	\$51,692	83%	\$62,600
46	Contribution - ISF	\$0	\$0	\$0		\$0
47	Total - Operating Expenditure	\$4,017,111	\$3,681,004	\$1,814,529	49%	\$3,285,304
48	Result of Operation	(\$858,083)	(\$155,504)	\$517,036	-332%	\$403,017
49	Transfer to/fr Capital Reserve	\$858,083	\$0	\$0		(\$403,017)
50	O&M Fund Balance Reserve:	\$0	(\$155,504)	\$517,036		\$0
51						
52	Minimum Balance					
53	25%	\$1,004,278	\$920,251	\$453,632		\$821,326
54	10%	\$4,965	\$6,070	\$1,326		\$2,190
55						

	FY21				
	FY20	ADJUSTED	FY21 ACTUAL	% Actual vs	FY21 YR-END
	ACTUAL	BUDGET	(thru Feb)	Budget	PROJECTION
56 Acquisition&Replacement Fund					
57 Beginning Balances	\$997,745	(\$20,445)	(\$20,445)		(\$20,445)
58					
59 Capital Sources of Funds					
60 Interest Earnings	\$13,754	\$14,600	\$21	0%	\$14,600
61 Capital Impr Charges	\$6,000	\$8,000	\$2,000	25%	\$8,000
62 Loan Proceed	\$0	\$4,225,900	\$0	0%	\$0
63 Other Revenue-Misc	\$45,000	\$0	\$0		\$0
64 Gain/Loss Revenue Capital Asset					\$0
65 Depreciation Expense	\$341,922	\$341,400	\$225,718	66%	\$341,400
66 Total - Capital Sources of Funds	\$406,676	\$4,589,900	\$227,739	5%	\$364,000
67					
68 Capital Uses of Funds					
69 Water System Replacement & Construction Projects:					
70 Misc Water System Improvement	\$411,067	\$80,748	\$33,182	41%	\$48,951
71 General System Improvement	(\$4)	\$70,000	(\$0)	0%	\$58,374
72 Well#4 Treatment Fac Repl	\$0	\$0	\$0		\$0
73 Well 2 Treatment Facility	\$99,470	\$3,954,600	\$54,698	1%	\$360,348
74 Well#2 Treatment Facility	\$0	\$0	\$0		\$0
75 Pipe Replacement at Caltrans	\$0	\$0	\$0		\$0
76 NewCalleguasWtrTrnout	\$0	\$0	\$0		\$0
77 Sand Canyon Waterline & BPS	\$0	\$0	\$0		\$0
78 Pipe Replacement Caltrans ROW	\$3,220	\$0	\$0		\$0
79 Pipe Replacement Caltrans	\$0	\$0	\$0		\$0
80 Well 3 Replacement	\$0	\$0	\$0		\$0
81 Bradley Rd Turnout	\$0	\$0	\$0		\$0
82 538 Reservoir Replacement	\$45,270	\$471,200	\$3,681	1%	\$109,878
83 538 Transmission Replacement	\$3,560	\$0	\$0		\$0
84 Water Construction Project	\$0	\$0	\$0		\$0
85 Total Syst. Replc & Construc Proj.	\$562,582	\$4,576,548	\$91,561	2%	\$577,551
86 Misc Expense	\$0	\$0	\$0		\$0
87 System Maint, Repairs & Replc.	\$0	\$0	\$0		\$0
88 Engineering Services	\$4,200	\$12,100	\$6,200	51%	\$12,100
89 Other Equipment	\$0	\$5,000	\$0	0%	\$5,000
90 Contributions-ISF & Other Funds	\$0	\$0	\$0		\$0
91 Prior Year CAFR Adjustments					
92 Total - Capital Uses of Funds	\$566,782	\$4,593,648	\$97,761	2%	\$594,651
93 Net Cash Balance	(\$160,106)	(\$3,748)	\$129,978		(\$230,651)
94 Transfer to/fr O&M / Rate Stabilization Fund	(\$858,083)	\$0	\$0		\$403,017
95 CAFR Adjustments					
96 Ending Capital Fund Balance Reserve	(\$20,445)	(\$24,193)	\$109,533		\$151,921

		Fiscal Year 2020-21			
		FY20	FY21	FY21 ACTUAL	FY21 YR-END
OPERATION FUND		ACTUAL	ADJUSTED BUDGET	(thru Feb)	% Actual vs Budget PROJECTION
1	Water Sales				
2	Water Sales	\$3,107,276	\$3,463,800	\$2,263,001	65%
3	Las Posas Adjudication- Surcharges	\$0	\$0	\$53,761	
4	Other O&M Revenues	\$51,751	\$61,700	\$14,803	24%
5	Total Sales	\$3,159,028	\$3,525,500	\$2,331,564	66%
6					
7	Water & Power Cost				
8	Water Supply Cost	\$691,446	\$567,000	\$102,661	18%
9	Water System Power	\$565,891	\$598,900	\$385,619	64%
10	Total Water and Power Costs	\$1,257,337	\$1,165,900	\$488,281	42%
11	Gross Profit (Loss)	\$1,901,690	\$2,359,600	\$1,843,284	78%
12					
13	Operating Cost				
14	System Maint. Repairs & Replac.	\$309,878	\$313,600	\$117,068	37%
15	O&M Labor	\$1,288,046	\$1,115,300	\$502,443	45%
16	Meter Replacement & Change Outs	\$276,200	\$35,000	\$51,100	146%
17	Misc O&M Cost	\$245,430	\$289,604	\$169,211	58%
18	County and Agency Services	\$136,497	\$197,100	\$98,469	50%
19	Debt Service	\$161,801	\$223,100	\$162,240	73%
20	Funded Depreciation	\$341,922	\$341,400	\$225,718	66%
21	Total Operating Cost	\$2,759,774	\$2,515,104	\$1,326,248	53%
22	Net Result of Operation	(\$858,083)	(\$155,504)	\$517,036	
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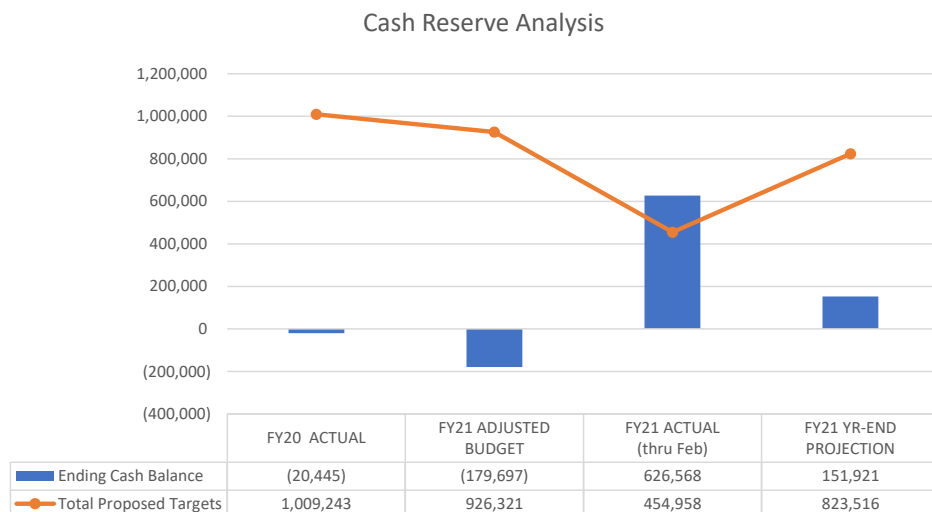
WaterWorks District #19

Profit & Loss Analysis

■ Total Sales ■ Gross Profit ■ Operating Expenses ■ Net Results of Operation

	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL (thru Feb)	FY21 YR-END PROJECTION
Total Sales	\$3,159,028	\$3,525,500	\$2,331,564	\$3,688,321
Gross Profit	\$1,901,690	\$2,359,600	\$1,843,284	\$2,593,721
Operating Expenses	\$2,759,774	\$2,515,104	\$1,326,248	\$2,190,704
Net Results of Operation	(\$858,083)	(\$155,504)	\$517,036	\$403,017

CASH RESERVE ANALYSIS					
	FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL (thru Feb)	% Actual vs Budget	FY21 YR-END PROJECTION
1 Operating Revenues					
2 Water Sales	3,107,276	3,463,800	2,263,001	65%	3,482,334
3 Other O&M Revenues	51,751	61,700	68,564	111%	205,987
4 Subtotal - Operating Revenues	3,159,028	3,525,500	2,331,564	66%	3,688,321
5					
6 Operating Expenses					
7 Water Purchases	663,946	531,000	66,961	13%	425,700
8 Water System Power	565,891	598,900	385,619	64%	597,200
9 Other O&M Expenses	2,284,624	2,049,204	1,025,683	50%	1,760,504
10 Fund Depreciation	341,922	341,400	225,718	66%	341,400
11 Subtotal - Operating Expenses	3,856,383	3,520,504	1,703,981	48%	3,124,804
12					
13 Net Operating Revenues	(697,355)	4,996	627,584		563,517
14					
15 Non-Operating Revenues					
16 Capital Revenues	51,000	8,000	2,000	25%	8,000
17 Fund Depreciation	341,922	341,400	225,718	66%	341,400
18 Debt Proceeds	0	4,225,900	0	0%	0
19 Grant Funding	0	0	0		0
20 Interest Earnings	13,754	14,600	21	0%	14,600
21 Subtotal - Non Operating Revenues	406,676	4,589,900	227,739	5%	364,000
22					
23 Debt Service					
24 USDA Loan	160,728	160,500	110,548	69%	160,500
25 RCA Loan					
26 Subtotal - Debt Service	160,728	160,500	110,548	69%	160,500
27					
28 Capital Expenses					
Well 2 Treatment Facility Prj	99,470	3,954,600	54,698	1%	360,348
Other System Improv. Proj	463,112	621,948	36,863	6%	217,203
Misc. Capital Cost	4,200	17,100	6,200	36%	17,100
Total Capital Expenses	566,782	4,593,648	97,761	2%	594,651
29					
30 Net Revenues	(1,018,190)	(159,252)	647,013		172,366
31					
32 Beginning Balance	997,745	(20,445)	(20,445)		(20,445)
33 Ending Balance	(20,445)	(179,697)	626,568		151,921
34					
35 Total Proposed Targets	1,009,243	926,321	454,958		823,516



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
EXPENDITURES					c/b	
System Maint. Repairs & Replac.	309.9	313.6	313.6	117.1	37%	259.3
<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	144.3	136.0	136.0	54.6	40.1%	136.3
<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 & Well Insp</i>	-	15.0	57.2	56.3	98.5%	62.3
<i>Design & Print CCR Rpt and Others</i>	0.9	34.0	34.0	0.8	2.3%	17.8
<i>Urban Water MGMT Plan & 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	502.4	45.1%	728.7
State Permit/Fees	16.0	-	0.0	12.8		12.8
Mgmt /Admin./ Eng. Svcs	117.9	173.9	173.9	86.9	49.9%	173.9
Legal Cost	128.2	58.3	103.6	48.1	46.4%	178.6
Water Analysis	6.0	17.0	17.0	4.3	25.1%	19.9
Cross Connection Fees	4.1	-	0.0	2.6		5.2
Groundwater Extraction	27.5	36.0	36.0	35.7	99.2%	71.7
Water Purchase	663.9	531.0	531.0	67.0	12.6%	425.7
Water System Power	565.9	598.9	598.9	385.6	64.4%	597.2
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	43.2	55.6%	82.3
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	225.7	66.1%	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
TOTAL EXPENDITURES	4,017.1109	3,593.5	3,681.0	1,814.5	49.3%	3,285.3
REVENUES						
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 & Install/Line Ext. Fee	2.0	0.8	0.8	1.5	193.3%	1.5
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	3463.8	2263.0	65.3%	3,482.3
Las Posas Adjudication Surcharge				53.8		182.4
Other revenue - misc.	49.7	60.7	60.7	13.3	21.8%	21.9
Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
TOTAL REVENUES	3,159.0275	3,525.5	3,525.5	2,331.6	66.1%	3,688.3
NET OF OPERATION	(858.08)	(68.0)	(155.5)	517.0		403.02
O&M Fund Balance Reserve:						
Beginning Fund Balance	0.00		(0.00)	(\$0.00)		(\$0.00)
Net of Operation	(858.08)		(155.50)	517.04		403.02
Transfer To/Fr Capital Fund	858.08		-			(403.02)
O&M Fund Balance Reserve:	(\$0.00)	\$0.00	(\$155.51)	\$517.03	\$0.00	(\$0.00)
Required O&M Fund Reserve: 25% of Exp.	\$1,004.28	\$898.38	\$920.25	\$453.63		\$821.33
O&M FBR vs Targeted Reserve	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
1	NON CAPITALIZED EXPENDITURES:							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	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	15.8	55.2	89.3%	61.1
9	WATER SYSTEM IMPROVEMENT:								
10	General System Improvement	0.0	70.0	70.0	(0.0)	195.8	195.8	0.0%	58.4
11	Well 2 Treatment Facility	99.5	3,864.4	3,954.6	54.7	0.0	54.7	1.4%	360.3
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	58.4	195.8	254.2	1.4%	528.6
17	WATER CONSTRUCTION PROJECT								
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	Total Expenditures	566.8	4,345.0	4,593.6	97.8	211.6	309.4	2.2%	594.7
24	REVENUES								
25	Interest Earnings	13.8	14.6	14.6	0.0	0.0	0.0	0.1%	14.6
26	Capital Impr Charges	6.0	8.0	8.0	2.0	0.0	2.0	25.0%	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	Total Revenues	64.8	4,248.5	4,248.5	2.0	0.0	2.0	0.0%	22.6
30	Net of Operation	(502.0)	(96.5)	(345.1)	(95.7)	(211.6)	(307.3)		(572.1)
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)							403.0
34	Depreciation Expense	341.9	341.4	341.4	225.7		225.7		341.4
35	Ending Capital Fund Balance Reserve	(20.4)	224.5	(24.2)	109.5		(102.1)		151.9
36									
37									
38		SUMMARY OF CAPITAL FUND BALANCE				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		333.0	-	333.0	
43				Expenditure & Encumbrances		(533.6)	(61.1)	(594.7)	
44				Ending Fund Balance		(178.0)	259.9	81.9	

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

April 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	Award	0	Grant and County Loan	Project award is scheduled for 4/20/21.
19	538 Pressure Zone Reservoir Replacement	Not assigned	Design	0	No current funding source	Project on hold until after Well 2 bid is opened andfinances 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

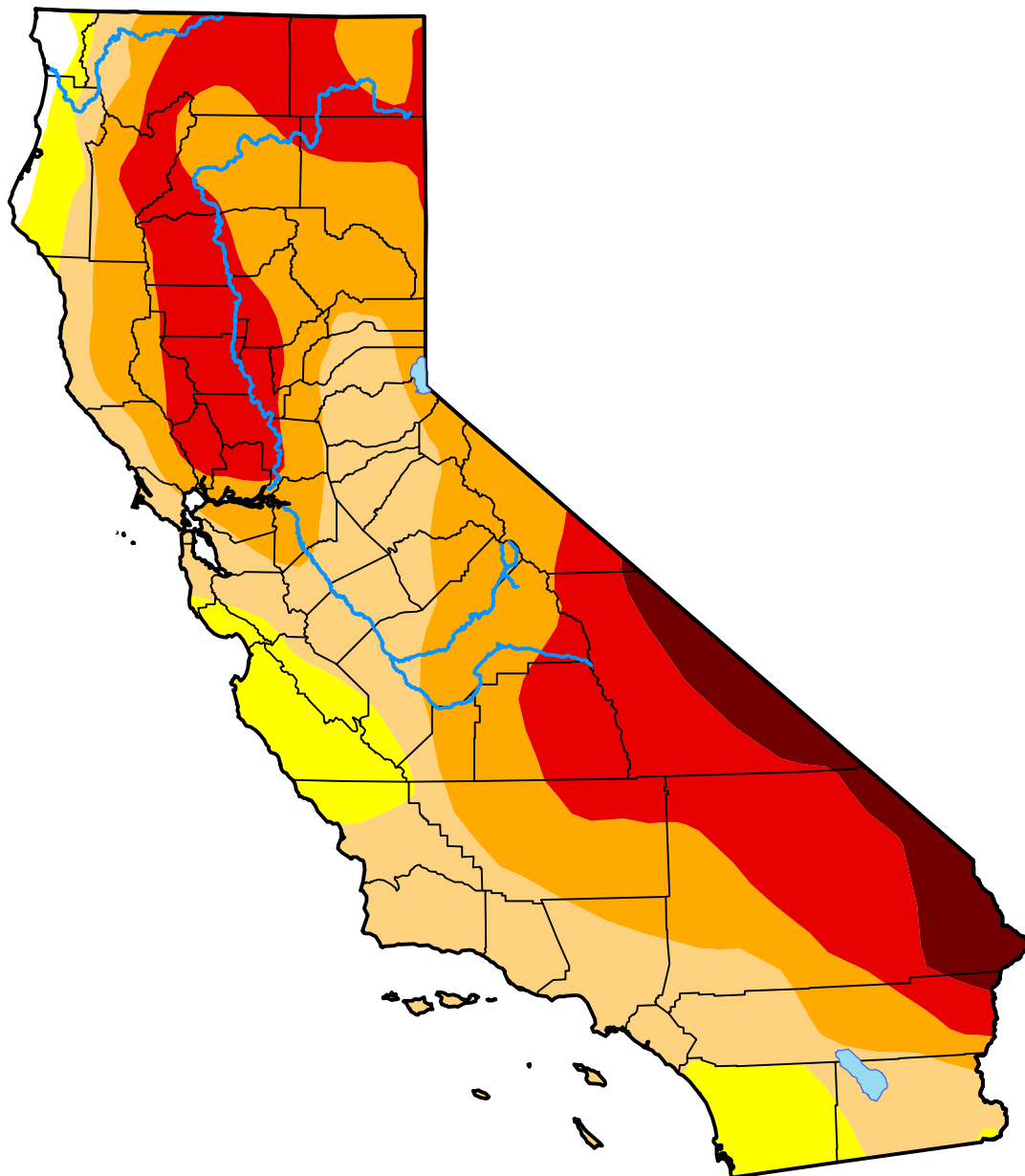
3. Water Costs

- a. Cost of water purchased from Calleguas Municipal Water District
- b. Groundwater allocation from Fox Canyon GMA
- c. Litigation status to secure pumping allocation (*FCGMA V. LPVWRC*)

District 19								
Well #	Current Rd.	Beginning Rd.	Remarks/Change Out					
				AF				
Well 2 (100 GAL)	14427140	14263176		50.32				
Well 3 (100 GAL)	1742053	1550889		58.67				
Well 4 (100 GAL)	21309776	21219612		27.67	Well 4 Offline Due to VFD Failure			
				136.66				

U.S. Drought Monitor California

March 30, 2021
(Released Thursday, Apr. 1, 2021)
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.77	99.23	90.66	64.02	31.76	5.36
Last Week <i>03-23-2021</i>	0.70	99.30	90.66	64.02	31.76	5.36
3 Months Ago <i>12-29-2020</i>	0.00	100.00	95.17	74.34	33.75	1.19
Start of Calendar Year <i>12-29-2020</i>	0.00	100.00	95.17	74.34	33.75	1.19
Start of Water Year <i>09-29-2020</i>	15.35	84.65	67.65	35.62	12.74	0.00
One Year Ago <i>03-31-2020</i>	24.86	75.14	43.31	1.30	0.00	0.00

Intensity:

None	D2 Severe Drought
D0 Abnormally Dry	D3 Extreme Drought
D1 Moderate Drought	D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Brad Pugh
CPC/NOAA



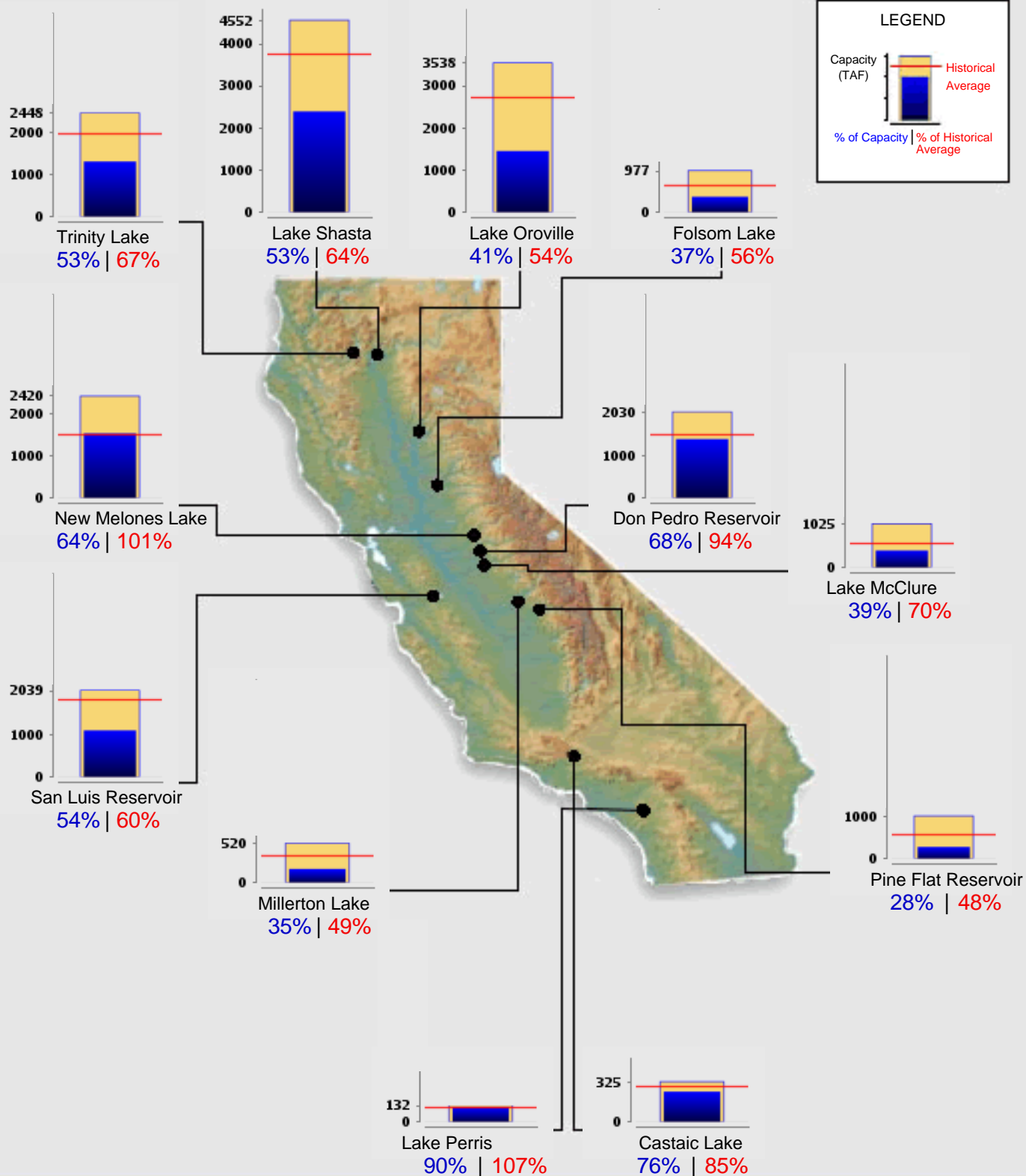
droughtmonitor.unl.edu



Reservoir Conditions

Ending At Midnight - April 6, 2021

CURRENT RESERVOIR CONDITIONS



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

- 4/20/2021 Board Letter - Approval of Two County Loans to the Waterworks District No. 19 (District) from the County Revolving Credit Agreement in the Amounts of \$767,000 to Fund the Well No. 2 – Iron and Manganese Removal Facilities (Project), and \$2.525 Million to Refinance an Existing District Loan

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
CUE							
Commercial	\$2,088	\$1,999	\$65	\$25	\$0	\$0	
Institutional	\$410	\$410	\$0	\$0	\$0	\$0	
CUE Total	\$2,498	\$2,409	\$65	\$25	\$0	\$0	\$24.87
VCWWD No. 1							
Agricultural	\$238,696	\$173,409	\$4,903	\$7,190	\$6,403	\$46,791	
Commercial	\$124,774	\$118,170	\$2,927	\$729	\$518	\$2,430	
Industrial	\$17,497	\$13,128	\$2,568	\$1,801	\$0	\$0	
Institutional	\$10,007	\$10,007	\$0	\$0	\$0	\$0	
Residential	\$852,238	\$661,953	\$56,827	\$32,646	\$25,115	\$75,696	
Residential Multi Family	\$36,463	\$36,463	\$0	\$0	\$0	\$0	
VCWWD No. 1 Total	\$1,279,675	\$1,013,130	\$67,226	\$42,365	\$32,036	\$124,918	\$199,319.02
VCWWD No. 16							
Residential	\$304	\$304	\$0	\$0	\$0	\$0	
VCWWD No. 16 Total	\$304	\$304	\$0	\$0	\$0	\$0	\$0.00
VCWWD No. 17							
Commercial	\$3,077	\$3,077	\$0	\$0	\$0	\$0	
Industrial	\$20,020	\$20,020	\$0	\$0	\$0	\$0	
Institutional	\$606	\$606	\$0	\$0	\$0	\$0	
Residential	\$192,289	\$149,965	\$15,332	\$7,478	\$4,371	\$15,143	
VCWWD No. 17 Total	\$215,992	\$173,668	\$15,332	\$7,478	\$4,371	\$15,143	\$26,992.12
VCWWD No. 19							
Agricultural	\$88,803	\$77,739	\$3,445	\$3,354	\$1,473	\$2,792	
Commercial	\$4,878	\$4,696	\$91	\$91	\$0	\$0	
Industrial	\$1,733	\$1,702	\$31	\$0	\$0	\$0	
Institutional	\$1,232	\$1,232	\$0	\$0	\$0	\$0	
Residential	\$79,341	\$71,274	\$5,190	\$1,774	\$632	\$471	
Residential Multi Family	\$2,395	\$2,362	\$33	\$0	\$0	\$0	
VCWWD No. 19 Total	\$178,382	\$159,005	\$8,790	\$5,219	\$2,104	\$3,263	\$10,586.76
VCWWD No. 38							
Commercial	\$67,503	\$67,503	\$0	\$0	\$0	\$0	
Institutional	\$442	\$442	\$0	\$0	\$0	\$0	
Residential	\$162,182	\$145,353	\$7,014	\$4,188	\$3,110	\$2,517	
VCWWD No. 38 Total	\$230,127	\$213,298	\$7,014	\$4,188	\$3,110	\$2,517	\$9,814.96
Grand Total	\$1,906,978	\$1,561,814	\$98,427	\$59,275	\$41,621	\$145,841	\$246,737.73

last month

13%
12%

COVID-19
Waived Fees
Report

Sum of Y_AMOUNT	Column Labels													Grand Total
Row Labels	2020												2021	
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
01	(\$18,555)	(\$50,998)	(\$33,804)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$59,998)	(\$75,611)	(\$94,004)	(\$89,827)	(\$79,022)	(\$76,583)	(\$834,967)
16	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)		(\$10)	(\$30)		(\$30)	(\$70)	(\$340)
17	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$6,697)	(\$10,423)	(\$5,584)	(\$8,256)	(\$7,528)	(\$9,134)	(\$85,678)
19	(\$2,467)	(\$6,051)	(\$5,358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$9,495)	(\$6,955)	(\$7,104)	(\$13,216)	(\$7,535)	(\$7,012)	(\$89,524)
38	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$6,806)	(\$7,169)	(\$7,733)	(\$62,667)
Grand Total	(\$25,123)	(\$63,524)	(\$46,657)	(\$69,509)	(\$64,845)	(\$70,418)	(\$120,425)	(\$81,339)	(\$101,027)	(\$110,389)	(\$118,104)	(\$101,285)	(\$100,532)	(\$1,073,177)

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 June 17, 2021