

August 19, 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, August 26, 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 August 25, 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 JUNE 17, 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
    2. Financial Status Report for Capital Projects
  - C. STATE OF WATER DISTRICT 19 INFRASTRUCTURE
    1. District 19 Quarterly Operations and Maintenance Presentation
  - 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
- 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
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 (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 JUNE 17, 2021 MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Scott Meckstroth, Deputy Director (Acting Director)  
June Kim, Engineer Manager  
Ryan Lippincott, Engineer Manager  
Jean Fontayne, Staff Services Manager  
Caytlyn Caylor, Management Assistant III  
Vimie Alvarez, Fiscal  
Pam Cook, Fiscal  
Margaret

GUESTS: None

\* \* \*

1. CALL TO ORDER

The meeting was called to order at 3:40 p.m.

2. APPROVAL OF THE MINUTES OF THE FEBRUARY 25 AND APRIL 15, 2021 MEETING

- CAC Members deferred approving February 25, 2021 and April 15, 2021 meeting minutes as submitted. Committee member David Hutter approved. Diana Enos and Kathy Janowski 2<sup>nd</sup> the motion.

3. PUBLIC COMMENTS

- None

4. COMMITTEE MEMBER'S COMMENTS

- None

5. District Staff Report

**A. Financial Review**

- FY 22 Budget had a reduction in labor costs. A big savings in reduction of amount of imported water
- On the revenue side 2 surcharges
  - Los Posas – sunset at calendar year
  - Well 2 – allows us to fund debt service requirements for Well 2 project which is ground breaking next Thursday.
- Budget has a 3.8% for the year increase

- Operating expenses down 2%
- Labor is down 4%, haven't had emergency repairs

Report from CAC Financial Subcommittee

- Concurred that all amounts proposed, and questions have been answered adequately
- Some risks, anticipating no major breaks/repairs. Also counting on lawsuit adjudication. Loan interest rates are low, plus we took out a smaller loan than planned to give us a buffer and able to give some revenue to projects
- Farm worker housing we are trying to mitigate costs making sure we do not have fiscal harm to the district. Still working on development agreement and terms. Analysis will be determined

**B. Capital Projects Review**

- Well No. 2 - Project underway, excavating, dirt work. Things are going smoothly
- 538 Pressure Zone Reservoir – May be able to jumpstart this project
- Pipe Replacement in Cal Trans ROW
- Governor budget 5.1B for infrastructure funding and they have asked for projects that are shovel ready. I submitted that 538 and Cal Trans be added to that request for funding

**C. State of Water District 19 Infrastructure**

**1. Quarterly update by Scott**

- 1<sup>st</sup> Qtr. Jan 1-Mar 31 no issues on O&M
- Green Tree Reservoir had patch paint and pump warranty work.
- Well 2 water pumping 2,3,4 ok water quality. Well 4 higher in magnesium and iron. Finish water was great.
- Jan1-Mar 31 water usage up due to dry conditions
- Customer service and meter reading-no key issues
- Operations and Maint.-Valve maint in Q4 FY2021, AMI Q4 FY2021 rollout to customers by 1/2022
- Bradley & Greentree pipe line was hit in orchard. Crews came out and repaired

**2. Future Projects**

- Lynette ask-Grants for a study to improve and protect against a long drought, surveying DWR, NRCS, USDA for programs that support SGMA and resource conservation. The state currently has funding and asking for proposals to improve and protect district water supply. Recharge basins or capturing urban water waste. Other sources of water like obtaining low cost water from state water projects during the winter months. Send information to Joe on Grants of interest, for review.

**D. Water Facts**

**1. Water Supply**

- Well Production tracking on allocation FY will be changing to water year. Historic data to compare. If we go over allocation, we will have to shut down wells and increase Calleguas water purchases.

**2. Water Quality Report**

- (7) Water Quality (color) complaint –brown water, white water (air), odor of Sulphur (actually water heater was shut off and had mold growing in heater. 1 of 3 wells have filtration; will be 2 of 3 after Well 2 project is completed. All issues resolved.

**3. Water Costs**

- Calleguas charges through end of May billing .1-acre feet Sand Canyon cost us \$3K

**E. Administrative Update**

- Aged Report - \$5,783 in overdue unpaid bills over 61+ days, Customers are mostly residential and ag. We have had success in some customers to pay their bills

**F. Director's Informational Items**

- COVID water shut-off moratorium in place until September 30th. Late fee waiver likely to go away in July. \$102K in late fees waived since last March.

6. AVENUES OF PUBLIC OUTREACH -

- Reaching out to customers concerning water conservation and how it will increase their water quality

7. FUTURE AGENDA ITEMS

- Review items on Grant studies and improving water systems and water quality during droughts.

8. ADJOURNMENT

- The meeting adjourned at 4:56 pm

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

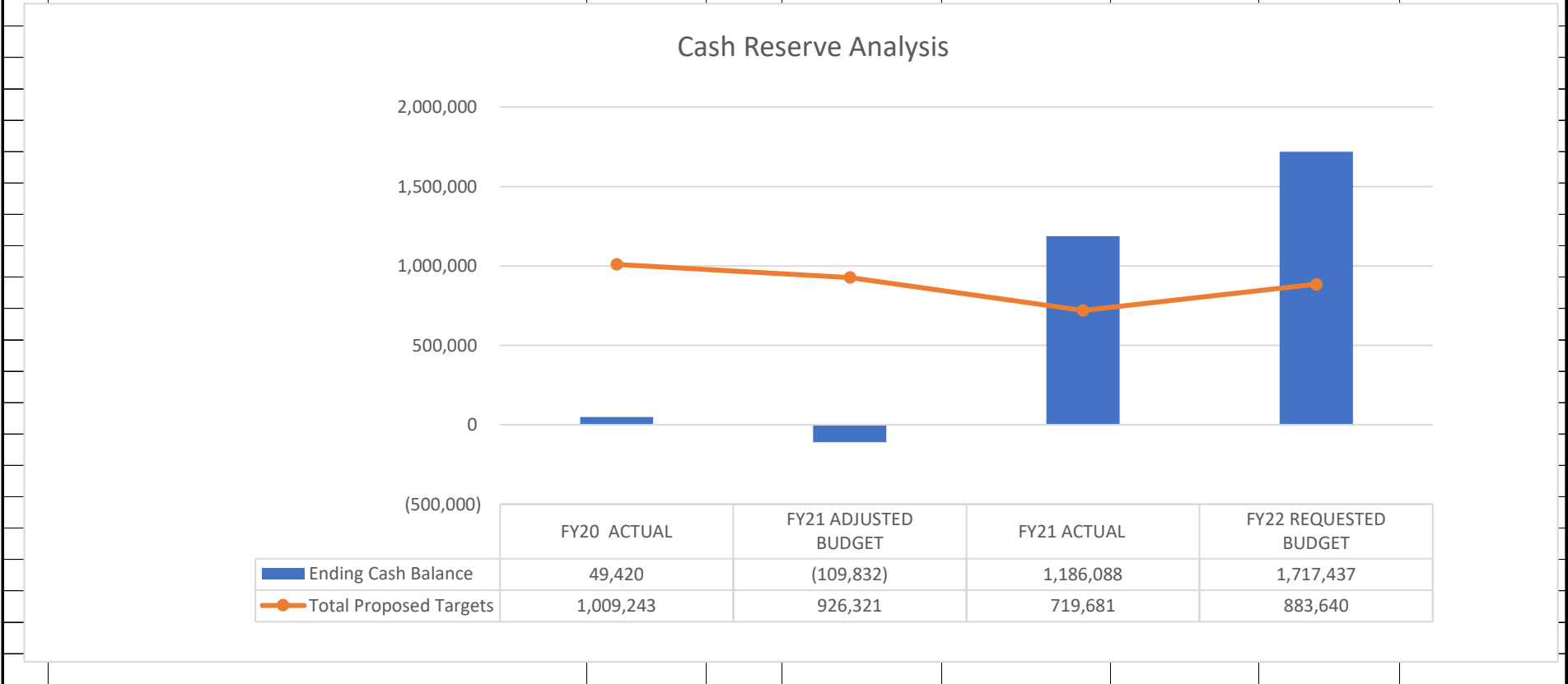
WW#19 Somis							
Detailed ADHOC Analysis							
1	Total Beginning Balances			\$1,067,610	\$49,420	\$49,420	\$1,183,066
2	Total Ending Balances			\$49,420	(\$109,832)	\$1,183,066	\$1,714,415
					FY21		FY22
7	O&M/ Rate Stab Fund	FMS ACT#	FY20	ACTUAL	ADJUSTED BUDGET	FY21 ACTUAL	% Actual vs Budget REQUESTED BUDGET
8	Beginning Balances			\$9,165	\$9,165	\$9,165	\$922,326
9							
10	Operating Revenue						
11	Interest Earnings	8911		\$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	9613		\$1,975	\$800	\$2,866	358% \$2,000
15	Planning/Engr Svc Fee	9481		\$125	\$200	\$0	0% \$200
16	Permit Fees	9708		\$0	\$0	\$0	\$0
17	Water Sales	9614		\$3,107,276	\$3,463,800	\$3,549,443	102% \$3,490,860
18	Las Posas Adjudication Surcharge	9614		\$0	\$0	\$182,318	\$157,189
19	Other revenue - misc.	9708/9751/9790		\$49,651	\$60,700	\$40,898	67% \$10,400
20	Total - Operating Revenue			\$3,159,028	\$3,525,500	\$3,775,526	\$3,660,649
21							
22	Operating Expenditure						
23	Phone/Supplies/Bad Deb/Misc	See Sch		\$86,675	\$77,800	\$88,667	114% \$104,100
24	System Maint. Repairs & Replac.	See Sch		\$309,878	\$313,600	\$228,571	73% \$453,500
25	Indirect Cost Recovery	2158		\$18,597	\$23,200	\$23,238	100% \$21,700
26	O&M Labor Charges	2205		\$1,288,046	\$1,115,300	\$885,375	79% \$1,073,700
27	State Permit/Fees	2159-F01		\$16,026	\$0	\$13,700	\$0
28	Legal Cost	2185		\$128,185	\$103,604	\$59,459	57% \$60,000
29	Mgnt /Admin./ Eng. Svcs	2204		\$117,900	\$173,900	\$173,800	100% \$178,000
30	Special Technical Services	See Sch		\$4,071	\$91,200	\$62,095	68% \$64,000
31	Water Analysis	2188		\$6,034	\$17,000	\$6,398	38% \$15,000
32	Cross Connection Fees	2159-XC59		\$4,140	\$0	\$6,000	\$0
33	Groundwater Extraction	2312-FX12		\$27,500	\$36,000	\$35,700	99% \$0
34	Water Purchase	2312		\$663,946	\$531,000	\$118,969	22% \$560,500
35	Water System Power	2313		\$565,891	\$598,900	\$600,422	100% \$407,100
36	Water Maintenance Supply			\$0	\$0	\$0	\$0
37	Conservation Program	2159-CS59		\$0	\$0	\$0	\$0
38	Meter Replacement & Change Outs	2264		\$276,200	\$35,000	\$51,100	146% \$46,000
39	Other Loan Pymts-Principal	3212		\$72,000	\$74,000	\$74,000	100% \$77,000
40	Other Loan Pymts-USDA Interest	3452		\$88,728	\$86,500	\$73,265	85% \$83,900
41	Depreciation Expense	3361		\$341,922	\$341,400	\$335,897	98% \$327,800
42	Right of Way Easements Purchase	3552		\$0	\$0	\$0	\$0
43	Right of Way Easements Temporary	3553		\$300	\$0	\$500	\$0
44	Debt Contra	3992		\$0	\$0	\$0	\$0
45	Debt & Capital Reserve Contributions	5111		\$1,073	\$62,600	\$0	0% \$58,100
46	Contribution - ISF	5111		\$0	\$0	\$25,210	\$0
	CAFR Adjustments						
47	Total - Operating Expenditure			\$4,017,111	\$3,681,004	\$2,862,365	78% \$3,530,400
48	Result of Operation			(\$858,083)	(\$155,504)	\$913,161	-587% \$130,249
49	Transfer to/fr Capital Reserve			\$858,083	\$0		
50	O&M Fund Balance Reserve:			\$9,165	(\$146,339)	\$922,326	\$1,052,575
51							
52	Minimum Balance						
53	25%	of O&M expenses		\$1,004,278	\$920,251	\$715,591	\$882,600
54	10%	of rate revenue		\$4,965	\$6,070	\$4,090	\$1,040
55							

				FY21			FY22
	Acquisition&Replacement Fund			ADJUSTED	FY21	% Actual vs	REQUESTED
56			FY20 ACTUAL	BUDGET	ACTUAL	Budget	BUDGET
57	Beginning Balances		\$1,058,445	\$40,255	\$40,255		\$214,348
58							
59	Capital Sources of Funds						
60	Interest Earnings	8911	\$13,754	\$14,600	\$19,945	137%	\$1,800
61	State Grant				\$176,264		
61	Capital Impr Charges	9615	\$6,000	\$8,000	\$2,000	25%	\$6,000
62	Loan Proceed	9841 (USDA	\$0	\$4,225,900	\$0	0%	\$4,787,000
63	Other Revenue-Misc	9790	\$45,000	\$0	\$0		\$0
64	Gain/Loss Revenue Capital Asset	9822					
65	Depreciation Expense	3611 CY Fund	\$341,922	\$341,400	\$335,897	98%	\$327,800
66	Total - Capital Sources of Funds		\$406,676	\$4,589,900	\$534,105	12%	\$5,122,600
67							
68	Capital Uses of Funds						
69	Water System Replacement & Construction Projects:						
70	Misc Water System Improvement	2112	\$411,067	\$80,748	\$37,299	46%	\$10,000
71	General System Improvement	4112	(\$4)	\$70,000	\$0	0%	\$350,000
72	Well#4 Treatment Fac Repl	4112	\$0	\$0	\$0		\$0
73	Well 2 Treatment Facility	4112	\$99,470	\$3,954,600	\$305,318	8%	\$3,137,000
74	Well#2 Treatment Facility	4114	\$0	\$0	\$0		\$0
75	Pipe Replacement at Caltrans	4112	\$0	\$0	\$0		\$0
76	NewCalleguasWtrTrnout	4112	\$0	\$0	\$0		\$0
77	Sand Canyon Waterline & BPS	4112	\$0	\$0	\$0		\$0
78	Pipe Replacement Caltrans ROW	4114	\$3,220	\$0	\$0		\$0
79	Pipe Replacement Caltrans	4114	\$0	\$0	\$0		\$0
80	Well 3 Replacement	4114	\$0	\$0	\$0		\$0
81	Bradley Rd Turnout	4114	\$0	\$0	\$0		\$0
82	538 Reservoir Replacement	4112	\$45,270	\$471,200	\$5,096	1%	\$0
83	538 Transmission Replacement	4112	\$3,560	\$0	\$0		\$0
84	Water Construction Project	4114	\$0	\$0	\$0		\$0
85	Total Syst. Replc & Construc Proj.		\$562,582	\$4,576,548	\$347,713	8%	\$3,497,000
86	Misc Expense		\$0	\$0	\$0		\$0
87	System Maint, Repairs & Replc.		\$0	\$0	\$0		\$0
88	Engineering Services	2204	\$4,200	\$12,100	\$12,300	102%	\$12,100
89	Other Equipment	4601	\$0	\$5,000	\$0	0%	\$1,300,000
90	Contributions-ISF & Other Funds	5111	\$0	\$0	\$0		\$0
92	Total - Capital Uses of Funds		\$566,782	\$4,593,648	\$360,013	8%	\$4,809,100
93	Net Cash Balance		(\$160,106)	(\$3,748)	\$174,092		\$313,500
94	Transfer to/fr O&M		(\$858,083)	\$0	\$0		\$0
96	Ending Capital Fund Balance Reserve		\$40,255	\$36,507	\$214,348		\$527,848
97							

	FY21				FY22			
	DEBT SERVICE - RCA - Well 2 Construction Proj.				REQUESTED BUDGET			
98								
99	Beginning Balances			\$0	\$0	\$0		\$46,392
100								
101	Sources of Fund							
102	Well 2 Surcharge			\$0	\$0	\$49,415		\$87,600
	Subtotal - Sources of Fund			\$0	\$0	\$49,415		\$87,600
103								
104	Debt Service							
105	Loan Principal Pymts - RCA			\$0	\$0	\$0		\$0
106	Interest Pymnt -RCA			\$0	\$0	\$3,023		\$0
107	Subtotal - Debt Service			\$0	\$0	\$3,023		\$0
108								
109	Net Cash Balance			\$0	\$0	\$46,392		\$87,600
110								
111	Ending Debt Service Reserve			\$0	\$0	\$46,392		\$133,992

	NET RESULTS OF OPERATION COMPARISION BETWEEN FISCAL YEARS							
					Fiscal Year 2020-21			
				FY21 ADJUSTED BUDGET	FY21 ACTUAL	% Actual vs Budget	FY22 REQUESTED BUDGET	
	OPERATION FUND		FY20 ACTUAL					
1	Water Sales							
2	Water Sales		\$3,107,276	\$3,463,800	\$3,549,443	102%	\$3,490,860	
3	Las Posas Adjudication- Surcharges		\$0	\$0	\$182,318		\$157,189	
4	Other O&M Revenues		\$51,751	\$61,700	\$43,764	71%	\$12,600	
5	Total Sales		\$3,159,028	\$3,525,500	\$3,775,526	107%	\$3,660,649	
6								
7	Water & Power Cost							
8	Water Supply Cost		\$691,446	\$567,000	\$154,669	27%	\$560,500	
9	Water System Power		\$565,891	\$598,900	\$600,422	100%	\$407,100	
10	Total Water and Power Costs		\$1,257,337	\$1,165,900	\$755,090	65%	\$967,600	
11	Gross Profit (Loss)		\$1,901,690	\$2,359,600	\$3,020,436	128%	\$2,693,049	
12								
13	Operating Cost							
14	System Maint. Repairs & Replac.		\$309,878	\$313,600	\$228,571	73%	\$453,500	
15	O&M Labor		\$1,288,046	\$1,115,300	\$885,375	79%	\$1,073,700	
16	Meter Replacement & Change Outs		\$276,200	\$35,000	\$51,100	146%	\$46,000	
17	Misc O&M Cost		\$245,430	\$289,604	\$262,029	90%	\$243,100	
18	County and Agency Services		\$136,497	\$197,100	\$197,038	100%	\$199,700	
19	Debt Service		\$161,801	\$223,100	\$147,265	66%	\$219,000	
20	Funded Depreciation		\$341,922	\$341,400	\$335,897	98%	\$327,800	
21	Total Operating Cost		\$2,759,774	\$2,515,104	\$2,107,275	84%	\$2,562,800	
22	Net Result of Operation		(\$858,083)	(\$155,504)	\$913,161		\$130,249	
37								
38								
39								
40	WaterWorks District #19							
41	Profit & Loss Analysis							
42								
43								
44	<div>Total SalesGross ProfitOperating ExpensesNet Results of Operation</div>							
45								
46								
47								
48								
49								
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51								
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53								
54								
55								
56								
57								
58								
59		FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL	FY22 REQUESTED BUDGET			
60	Total Sales	\$3,159,028	\$3,525,500	\$3,775,526	\$3,660,649			
61	Gross Profit	\$1,901,690	\$2,359,600	\$3,020,436	\$2,693,049			
62	Operating Expenses	\$2,759,774	\$2,515,104	\$2,107,275	\$2,562,800			
	Net Results of Operation	(\$858,083)	(\$155,504)	\$913,161	\$130,249			

	CASH RESERVE ANALYSIS							
				FY20 ACTUAL	FY21 ADJUSTED BUDGET	FY21 ACTUAL	% Actual vs Budget	FY22 REQUESTED BUDGET
1	Operating Revenues							
2	Water Sales			3,107,276	3,463,800	3,549,443	102%	3,490,860
3	Las Posas Adjudication- Surcharges			0	0	182,318		157,189
4	Other O&M Revenues			51,751	61,700	43,764	71%	12,600
5	Subtotal - Operating Revenues			3,159,028	3,525,500	3,775,526	107%	3,660,649
6								
7	Operating Expenses							
8	Water Purchases			663,946	531,000	118,969	22%	560,500
9	Water System Power			565,891	598,900	600,422	100%	407,100
10	Other O&M Expenses			2,284,624	2,049,204	1,659,813	81%	2,074,100
11	Fund Depreciation			341,922	341,400	335,897	98%	327,800
12	Subtotal - Operating Expenses			3,856,383	3,520,504	2,715,100	77%	3,369,500
13								
14	Net Operating Revenues			(697,355)	4,996	1,060,426		291,149
15								
16	Non-Operating Revenues							
17	Capital Revenues			51,000	8,000	2,000	25%	6,000
18	State Grant			0	0	176,264		0
19	Fund Depreciation			341,922	341,400	335,897	98%	327,800
20	Debt Proceeds			0	4,225,900	0	0%	4,787,000
21	Grant Funding			0	0	0		0
22	Well 2 Surcharge			0	0	49,415		87,600
23	Interest Earnings			13,754	14,600	19,945	137%	1,800
24	Subtotal - Non Operating Revenues			406,676	4,589,900	583,520	13%	5,210,200
25								
26	Debt Service							
27	USDA Loan			160,728	160,500	147,265	92%	160,900
28	RCA Loan - Well 2 Const. Prj			0	0	0		0
29	Subtotal - Debt Service			160,728	160,500	147,265	92%	160,900
30								
31	Capital Expenses							
32	Well 2 Treatment Facility Prj			99,470	3,954,600	305,318	8%	3,137,000
33	Other System Improv. Proj			463,112	621,948	42,395	7%	360,000
34	Misc. Capital Cost			4,200	17,100	12,300	72%	1,312,100
35	Total Capital Expenses			566,782	4,593,648	360,013	8%	4,809,100
36								
37	Net Revenues			(1,018,190)	(159,252)	1,136,668		531,349
38								
39	Beginning Balance			1,067,610	49,420	49,420		1,186,088
40	Ending Balance			49,420	(109,832)	1,186,088		1,717,437
41						3,023		3,023
42	Total Proposed Targets			1,009,243	926,321	719,681		883,640



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

	Current Period Activities to AP13 ended 07/16/21					
		A	B	B	C	D
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of
	DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act vs Bud
1	EXPENDITURES					c/b
2	System Maint. Repairs & Replac.	309.9	313.6	313.6	228.6	73%
3	<i>Pipes,Fitting,Valves &amp; Other Maint. Supp</i>	144.3	136.0	136.0	134.9	99.2%
4	<i>Maintenance Contract</i>	165.6	177.6	177.6	93.7	52.8%
5	<i>Other Maintenance</i>	-	-	0.0	0.0	
6	Special Technical Services	4.1	49.0	91.2	62.1	0.7
7	<i>Reservoir &amp; Well Insp</i>	-	15.0	57.2	56.3	98.5%
8	<i>Design &amp; Print CCR Rpt and Others</i>	0.9	34.0	34.0	1.4	4.2%
9	<i>Urban Water MGMT Plan &amp; Master Plan Updates</i>	-	-	0.0	0.0	
10	<i>SCADA Reporting</i>	-	-	0.0	0.0	
11	<i>Software Maintenance</i>	3.2	-	0.0	4.3	
12	<i>Consultant - Rate Study</i>	-	-	0.0	0.0	
13	O&M Labor Charges	1,288.0	1,115.3	1,115.3	885.4	79.4%
14	State Permit/Fees	16.0	-	0.0	13.7	
15	Mgmt /Admin./ Eng. Svcs	117.9	173.9	173.9	173.8	99.9%
16	Legal Cost	128.2	58.3	103.6	59.5	57.4%
17	Water Analysis	6.0	17.0	17.0	6.4	37.6%
18	Cross Connection Fees	4.1	-	0.0	6.0	
19	Groundwater Extraction	27.5	36.0	36.0	35.7	99.2%
20	Water Purchase	663.9	531.0	531.0	119.0	22.4%
21	Water System Power	565.9	598.9	598.9	600.4	100.3%
22	Water Maintenance Supply	-	-	0.0	0.0	
23	Conservation Program	-	-	0.0	0.0	
24	Meter Replacement & Change Outs	276.2	35.0	35.0	51.1	146.0%
25	Phone/Supplies/Bad Deb/Misc	86.7	77.8	77.8	88.7	114.0%
26	Indirect Cost Recovery	18.6	23.2	23.2	23.2	100.2%
27	Other Loan Pymts-Principal	72.0	74.0	74.0	74.0	100.0%
28	Other Loan Pymts-Interest	-	-	0.0	0.0	
29	Other Loan Pymts-RCA Interest	-	-	0.0	0.0	
30	Other Loan Pymts-USDA Interest	88.7	86.5	86.5	73.3	
31	Depreciation Expense	341.9	341.4	341.4	335.9	98.4%
32	Right of Way Easements Purchase	-	-	0.0	0.0	
33	Right of Way Easements Temporary	0.3	-	0.0	0.5	
34	Contribution - ISF	-	-	0.0	25.2	
35	Debt & Capital Reserve Contributions	1.1	62.6	62.6	0.0	0.0%
36	<b>TOTAL EXPENDITURES</b>	<b>4,017.11</b>	<b>3,593.5</b>	<b>3,681.0</b>	<b>2,862.4</b>	<b>77.8%</b>
37	REVENUES					
38						
39	Interest Earnings	-	-	0.0	0.0	
40	Federal & State Disaster	-	-	0.0	0.0	
41	State Aid - SB90	0.0	0.0	0.0	0.0	
42	Meter Sales & Install/Line Ext. Fee	2.0	0.8	0.8	2.9	358.3%
43	Planning/Engr Svc Fee	0.1	0.2	0.2	0.0	0.0%
44	Permit Fees	-	-	0.0	0.0	
45	Water Sales	3,107.3	3,463.8	3463.8	3549.4	102.5%
46	Las Posas Adjudication Surcharge				182.3	
47	Other revenue - misc.	49.7	60.7	60.7	40.9	67.4%
48	Gain/Loss Revenue Capital Asset	-	-	0.0	0.0	
49	<b>TOTAL REVENUES</b>	<b>3,159.0275</b>	<b>3,525.5</b>	<b>3,525.5</b>	<b>3,775.5</b>	<b>107.1%</b>
50	<b>NET OF OPERATION</b>	<b>(858.08)</b>	<b>(68.0)</b>	<b>(155.5)</b>	<b>913.2</b>	
51	<b>O&amp;M Fund Balance Reserve:</b>					
52	Beginning Fund Balance	9.20		9.20	\$9.20	
53	Net of Operation	(858.08)		(155.50)	913.18	
54	Transfer To/Fr Capital Fund	858.08		-		
55	<b>O&amp;M Fund Balance Reserve:</b>	<b>\$9.20</b>	<b>\$0.00</b>	<b>(\$146.31)</b>	<b>\$922.37</b>	<b>\$0.00</b>
56	<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>\$715.59</b>	
57	<b>O&amp;M FBR vs Targeted Reserve</b>	alert	alert	alert	ok	ok



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

	Current Period Activities to AP13 ended 07/16/21							
		A	B	C	D	E	F	G
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 21			% of
	DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud
1	<b><u>NON CAPITALIZED EXPENDITURES:</u></b>							d/c
2	General System Improvement	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	
3	SCADA Improvements	0.6	12.0	12.0	2.4	1.0	3.4	20.1%
4	Well Repairs/Replacement	1.1	0.0	0.0	0.0	0.0	0.0	
5	Greentree Res #2 Re-coat & Repair	409.0	0.0	48.7	34.7	15.2	49.9	71.2%
6	Other Reservoir Repairs	0.4	20.0	20.0	0.2	0.0	0.2	1.0%
7	Engineering Services	4.2	12.1	12.1	12.3	0.0	12.3	101.7%
8	Sub-Total Non Capitalized Expenditures	415.3	44.1	92.8	49.6	16.2	65.8	112.5%
9	<b><u>WATER SYSTEM IMPROVEMENT:</u></b>							
10	General System Improvement	0.0	70.0	70.0	0.0	2431.5	2,431.5	0.0%
11	Well 2 Treatment Facility	99.5	3,864.4	3,954.6	305.3	0.0	305.3	7.7%
12	Sand Canyon Waterline & BPS	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	
14	538 Reservoir Replacement	45.3	361.5	471.2	5.1	0.0	5.1	1.1%
15	538 Transmission Replacement	3.6	0.0	0.0	0.0	0.0	0.0	
16	Sub-Total Water System Improvement	151.5	4,295.9	4,495.8	310.4	2,431.5	2,741.9	7.2%
17	<b><u>WATER CONSTRUCTION PROJECT</u></b>							
18	Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
21	Sub-Total Water Water Construcrtion Project	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%
23	<b>Total Expenditures</b>	<b>566.8</b>	<b>4,345.0</b>	<b>4,593.6</b>	<b>360.0</b>	<b>2,447.7</b>	<b>2,807.7</b>	<b>8.3%</b>
24	<b>REVENUES</b>							
25	Interest Earnings	13.8	14.6	14.6	19.9	0.0	19.9	136.6%
26	Capital Impr Charges	6.0	8.0	8.0	2.0	0.0	2.0	25.0%
26	State Grant	0.0	0.0	0.0	176.3	0.0	176.3	0.0%
26	Loan Proceed	0.0	4,225.9	4,225.9	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%
29	<b>Total Revenues</b>	<b>64.8</b>	<b>4,248.5</b>	<b>4,248.5</b>	<b>198.2</b>	<b>0.0</b>	<b>198.2</b>	<b>4.7%</b>
30	<b>Net of Operation</b>	<b>(502.0)</b>	<b>(96.5)</b>	<b>(345.1)</b>	<b>(161.8)</b>	<b>(2,447.7)</b>	<b>(2,609.5)</b>	
31	Beginning Capital Fund Balance	1,058.4	40.3	40.3	40.3		40.3	
32	Prior Year CAFR Adjustments							
33	Transfer To/Fr Capital Fund	(858.1)						
34	Depreciation Expense	341.9	341.4	341.4	335.9		335.9	
35	<b>Ending Capital Fund Balance Reserve</b>	<b>40.3</b>	<b>285.2</b>	<b>36.5</b>	<b>214.4</b>		<b>(2,233.3)</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			40.3	40.3
41				Revenue & Depreciation	198.3		335.8	534.1
42				Transfer to/from O&m	-			-
43				Expenditure & Encumbrances	(310.5)		(49.6)	(360.1)
44				Ending Fund Balance	(112.2)		326.5	214.3



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

	Current Period Activities to AP13 ended 07/16/21					
		A	B	B	C	D
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of
	DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act vs Bud
1	<b>DEBT SERVICE:</b>					c/b
2	Loan Principal Pymts - RCA				\$0.00	
3	Interest Pymnt -RCA				\$3.02	
4	<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.02</b>	<b>\$0.00</b>
5	<b>DEBT SERVICE REVENUE</b>					
6						
7	Well 2 Surcharge	\$0.00	\$0.00	\$0.00	\$49.41	
8	<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.41</b>	
9	<b>NET FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.39</b>	
10	<b>O&amp;M Fund Balance Reserve:</b>					
11	Beginning Fund Balance	\$0.00		\$0.00	\$0.00	
12	Net Fund Balance	\$0.00		\$0.00	\$46.39	
13	<b>Debt Service Fund Balance Reserve:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.39</b>	<b>\$0.00</b>

AP13 FY21				SUMMARY																							EST
106% OF THE YEAR ELAPSED		FY20	FY21 Adpt	FY21 Adj	FY21 Actual	Proj To	Actual/	YTD	TO	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	TO		
new	Acct	Actual	Budget	Budget	Y-T-D	06/30/21	Bud %	ENC	AP 06	AP 01	AP 02	AP 03	AP 04	AP 05	AP 06	AP 07	AP 08	AP 09	AP 10	AP 11	AP 12	AP 13	YE				
ACCOUNT TITLE		Dept Code																									
EXPENDITURES																											
3	2032	VOICE/DATA - ISF	4.4	4.5	4.5	4.8	4.8	107%	2.0		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.0			
4	2071	LIABILITY & GENERAL INSURANCE	2.6	1.3	1.3	1.4	1.4	108%	0.7															0.0			
5	2101	OTHER EQUIP. - MAINTENANCE	0.0	7.0	7.0	4.4	4.4	63%	4.4					4.4										0.0			
6	2102	MAINTENANCE CONTRACTS	165.6	177.6	177.6	93.8	93.8	53%	32.6	(17.4)	19.5	2.7	3.9	28.1	1.1	24.7		9.5	3.8	0.7	16.5	0.7		0.0			
7	2104	MAINTENANCE SUPPLIES	109.2	96.0	96.0	112.4	112.4	117%	21.2	(7.3)	5.7	5.9	17.8	6.3		0.1	3.6	19.6	12.2	10.3	20.8	17.4		0.0			
8	2112	WATER SYSTEM MAINT SUPPLY	35.1	40.0	40.0	22.5	22.5	56%	1.3		11.1	3.0			0.7	1.8	5.9							0.0			
9	2112	IMPROVEMENT- MAINTENANCE	411.1	32.0	80.7	37.3	37.3	46%	16.2	(52.7)	33.2	0.2	19.5		12.1	20.9		2.4		1.7				0.0			
10		IMPROVEMENT- MAINTENANCE				0.0	0.0	0%																0.0			
11	2116	OTHER MAINTENANCE ISF				0.0	0.0	0%																0.0			
12	2158	INDIRECT COST RECOVERY	18.6	23.2	23.2	23.2	23.2	100%	11.6					11.6				11.6						0.0			
13	2159	MISC. PAYMENTS	(11.2)	1.0	1.0	0.5	0.5	50%	0.9			(0.0)	0.9	0.0		0.0					(0.4)			0.0			
14		STATE PERMIT FEES	12.2	12.0	12.0	13.7	13.7	114%	3.1		1.1	0.6		1.4		7.9				2.7				0.0			
15		FEES-OTHER	5.0			0.0	0.0	0%	0.0															0.0			
16		CROSS CONNECTION FEES	16.2	5.2	5.2	6.0	6.0	115%	2.6			1.3		1.3			1.8				1.6			0.0			
17		CONSERVATION PROGRAM	19	5.0	5.0	0.0	0.0	0%	0.0															0.0			
18	2161	OFFICE SUPPLIES				0.0	0.0	0%	0.0															0.0			
19	2162	PRINTING - ISF	0.4	1.0	1.0	0.1	0.1	10%	0.0												0.1			0.0			
20	2164	MAIL CENTER - ISF	5.3	6.4	6.4	5.2	5.2	81%	2.2			0.9			1.3					0.4	2.2	0.4		0.0			
21	2165	PURCHASING CHARGES - ISF	8.2	8.2	8.2	8.3	8.3	101%	4.1			2.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7			0.0			
22	2166	GRAPHICS CHARGES - ISF	6.7	6.5	6.5	6.9	6.9	106%	3.4		0.6	0.5	1.8	0.5	0.1						2.9	0.5		0.0			
23	2168	STORES ISF				1.6	1.6		0.9		0.2	0.2	0.2														

57	TOTAL 3000				431.0	501.9	3,027.4	412.6	412.6	14%	-	282.2		21.6	28.9	28.0	28.9	145.9	28.9	28.7	25.4	28.0	27.1	(9.3)	26.6	3.9	0.0
58	4011	LAND PURCHASE - Well 2 T/Fac.			0.0	0.0	0.0	0.0	0.0	0.0		0.0															0.0
59	4112	WATER SYSTEM IMPROVEMENT/			151.5	4,295.9	4,495.8	310.5	310.5	7%	2,431.5	24.4		3.7	1.3	1.8	5.3	2.6	9.7	7.3	26.7	4.8	6.1	10.7	48.1	182.4	0.0
60	4114	WATER CONSTRUCTION PROJECT			0.0	0.0	0.0	0.0	0.0	0%		0.0															0.0
61	4601	OTHER EQUIPMENT			0.0	5.0	5.0	0.0	0.0	0%		0.0															0.0
62	4992	STRUCTURE/IMPROV CONTRA			0.0	0.0	0.0	0.0	0.0	0%		0.0															0.0
63	TOTAL 4000				151.5	4,300.9	4,500.8	310.5	310.5	7%	2,431.5	24.4		3.7	1.3	1.8	5.3	2.6	9.7	7.3	26.7	4.8	6.1	10.7	48.1	182.4	0.0
64	5111	CONTRIBUTION - DEBT/ CAPITAL RESERVE			0.0	51.7	51.7	0.0	0.0	0%		51.7					51.7										0.0
65	5111	CONTRIBUTION - ISF			1.1	10.9	10.9	25.2	25.2	231%		0.0													25.2		0.0
66	TOTAL 5000				1.1	62.6	62.6	25.2	25.2	40%	-	51.7		0.0	0.0	0.0	0.0	51.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
67	6101	CONTINGENCIES			0.0	0.0	0.0	0.0	0.0	0%		0.0															0.0
68	TOTAL EXPENDITURES				4,210.2	7,938.5	10,800.2	3,151.6	3,151.60	29%	2,653.8	1,439.5		(55.4)	189.8	254.5	266.9	500.3	283.4	258.2	178.8	221.7	256.4	135.7	349.5	286.6	0.0
69	REVENUES																										0.0
70	8911	INTEREST EARNINGS			13.8	14.6	14.6	20.0	20.0	137%		(0.1)		(1.1)	0.6		0.6	(0.1)	(0.1)		0.2	0.2	0.1		0.3	19.3	0.0
71	9191	STATE AID - DISASTERS			0.0	0.0	0.0	0.0	0.0	0%		0.0															0.0
72	9252	STATE AID - OTHER			0.0	0.0	0.0	176.3	176.3	0%		0.0														176.3	0.0
73	9301	FEDERAL AID FOR DISASTER			0.0	0.0	0.0	0.0	0.0	0%		0.0															0.0
74	9421	SPECIAL ASSESSMENTS			0.0	0.0	0.0	49.5	49.5	0%		0.0											7.3	29.2	7.3	5.7	0.0
75	9426	STATE AID - SB 90			0.0	0.0	0.0	0.0	0.0	0%		0.0															0.0
76	9481	PLANNING/ENGR SVC FEE			0.1	0.2	0.2	0.0	0.0	0%		0.0															0.0
77	9708	PERMIT FEES			0.9	0.5	0.5	1.3	1.3	260%		0.5				0.2		0.1					0.2	0.1	0.2		0.0
78	9708	LINE EXTENSION FEE			0.0	0.1	0.1	0.1	0.1	100%		0.0								0.1							0.0
79	9615	METER SALES & INSTALL FEE			2.0	0.8	0.8	2.8</																			

## B. CAPITAL PROJECTS REVIEW

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

August 2021

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Well 2 Fe and Mn Treatment Facility	R. Lippincott	Construction	28	Grant and County Loan	Working on the ringwall foundation for the reclaim tank and underground electrical.
538 Pressure Zone Reservoir Replacement	R. Lippincott	30% Design, Environmental	5	No current funding source	Refreshing the site plan, developing a preliminary cost estimate and preliminary schedule.
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. Estimated completion date: TBD

C. STATE OF WATER DISTRICT 19  
INFRASTRUCTURE

1. District 19 Quarterly Operations and Maintenance  
Presentation



# **PUBLIC** **VENTURA COUNTY** **WORKS**



# District 19 O&M Updates

FY 2021 – Fourth Quarter (Apr. 1, 2021 to June 30, 2021)

# Operations & Maintenance

- ▶ 1 Main Line Break/Repair at Bradley Rd – District invoices and collected for time/materials/lost water
- ▶ 0 Service Leaks
- ▶ No hydrant leaks
- ▶ No Fire Flow Tests
- ▶ No Valve Exercising
- ▶ No Flushing
- ▶ Complete 100% Air/Vac Maintenance





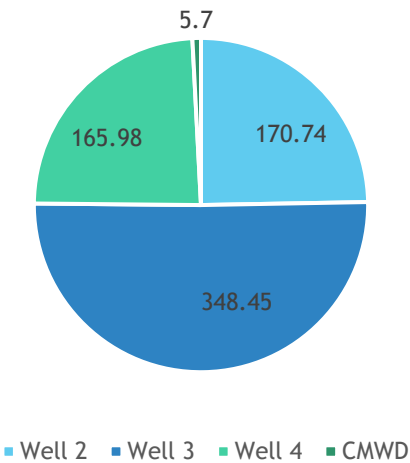
# Operations & Maintenance – Wells

- ▶ Well # 2 – 1,100 gpm nominal pumping rate
  - ▶ 170.7 AF pumped
  - ▶ Water Quality (Fe=610 ug/L; Mn=160 ug/L)
- ▶ Well # 3 – 1,000 gpm nominal pumping rate
  - ▶ 348.5 AF pumped
  - ▶ Water Quality (Fe= 220 ug/L; Mn= 110 ug/L)
- ▶ Well # 4 – 1,100 gpm nominal pumping rate
  - ▶ 166.0 AF pumped
  - ▶ Water Quality Raw (Fe=970 ug/L; Mn=440 ug/L)
  - ▶ Water Quality Finished (Fe<100 ug/L; Mn<20 ug/L)

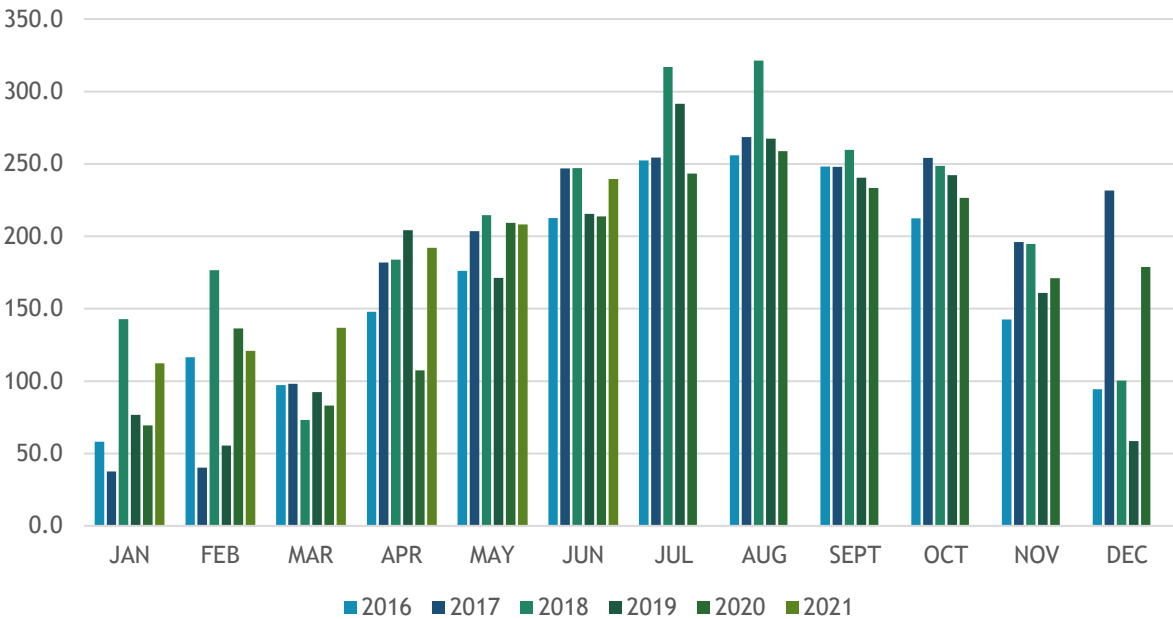
# Operations & Maintenance – Quarterly Source Water

- ▶ Total Well Water
  - ▶ 685.2 AF Pumped
- ▶ CMWD
  - ▶ 5.7 AF Delivered

Source Water (AF) FY21Q4



AF per Month



# Customer Service and Meter Reading

- ▶ Replaced 13 meters (stopped/malfunctioning)
  - ▶ \$1,310 labor
- ▶ Customer Account Activity (turn on/off)
  - ▶ \$1,740 labor
- ▶ Customer Service Orders (check for leaks, verify reads, pressure, etc.)
  - ▶ \$5,654 labor
- ▶ Line Locations
  - ▶ \$5,438 labor
- ▶ Key Issues - Well 2 Groundbreaking June 24

# Operations & Maintenance – Looking Forward

- ▶ Well 2 Fe+Mn Treatment Filters
- ▶ Valve Maintenance in FY2022 Q1
- ▶ Advanced Metering Infrastructure (AMI)
  - ▶ Double stage over-the-air AMI configuring meters by 11/1/21
  - ▶ Rollout to customers by 1/1/2022

# Engineering – CIP and Development

- ▶ Well 2 Fe+Mn Treatment
- ▶ Somis Farmworker Housing
  - ▶ 2789 Somis Road



# Questions?

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## D. WATER FACTS

### 1. Water Supply

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

Ventura County Waterworks - District No.1				
Production Summary Report for				
Jul-21				
DISTRICT 1	Local		Purchases	Total Prod.
	Pumped	In-Lieu		
Division 1				
Well 20	112.7			
Div. 1 Total	112.7		700.8	813.5
Division 2			65.6	65.6
Div. 2 Total	0.0		65.6	65.6
Division 3				
Well 15	0.0		92.9	92.9
Div. 3 Total	0.0		92.9	92.9
Division 4				
Well 95	27.8			
Well 98	80.6		9.1	89.7
Well 97	0.0			
Div. 4 Total	108.4	0.0	9.1	117.5
TOTAL DIST. 1 (AF)	221.1	0.0	868.4	1089.4
Ventura County Waterworks - District No.19				
Production Summary Report for				
Jul-21				
DISTRICT 19	Local		Purchases	Total Prod.
	Pumped	In Lieu (GCC)		
Well 2	64.0			
Well 3	119.5			
Well 4	76.5			
TOTAL DIST. 19 (AF)	259.9	0.0	0.8	260.7



## 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*)



FIXED MONTHLY CHARGES																
CAPACITY RESERVATION CHARGES ARE BILLED ON WW#1 INVOICES (POST CHARGES FROM WW#1 CMWD INVOICES)																
ACTUAL RTS CHARGES (RTS)	\$\$	39,198	\$ 30,666.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	2,886.00	2,886.00	2,886.00	2,886.00		
PROJECTED RTS	\$\$	0	\$ 5,772.00	-	-	-	-	-	-	-	-	-	-	-	2,886.00	2,886.00
ACTUAL CAPACITY RESERV. CHARGES (CRC)	\$\$	91,452	\$ 51,053.40	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	7,850.70	7,850.70	7,850.70	7,850.70		
PROJECTED CRC	\$\$	0	\$ 15,701.40	-	-	-	-	-	-	-	-	-	-	-	7,850.70	7,850.70
GRAND TOTAL CRC & RTS (ACTUAL & PROJ'D)		\$ 130,650.48	\$ 103,192.80	6,462.10	6,462.10	6,462.10	6,462.10	6,462.10	6,462.10	6,462.10	10,736.70	10,736.70	10,736.70	10,736.70	10,736.70	10,736.70
OTHER CALLEGUAS CHARGES:																
LATE PENALTY CHARGE		\$ -	\$ -													
SUMMARY OF WATER PURCHASE (ACTUAL & PROJECTED) AF																
WATER PURCHASES TIER I	AF	365.7	10.1	2.1	1.7	-	-	-	0.3	-	-	0.2	4.3	0.1	1.3	
WATER PURCHASES TIER II	AF	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRICULTURAL WATER CREDIT	AF	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	
GROUNDWATER STORAGE PROGRAM CREDIT (C)	AF	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	
GROUNDWATER CONSERVATION PROGRAM CREDIT (C)	AF	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUMMARY OF WATER PURCHASE (PROJECTION) \$\$																
WATER PURCHASES TIER I	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
WATER PURCHASES TIER II	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
MINIMUM CHARGES	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
AGRIC CREDIT PRIOR YR ADJUSTMENT	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
AGRICULTURAL WATER CREDIT	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
GROUNDWATER STORAGE PROGRAM CREDIT (C)	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
GROUNDWATER CONSERVATION PROGRAM CREDIT (C)	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
READINESS TO SERVE CHARGES (RTS)	\$\$		\$ 5,772.00	-	-	-	-	-	-	-	-	-	-	-	2,886.00	2,886.00
CAPACITY RESERV. CHARGES (CRC)	\$\$		\$ 15,701.40	-	-	-	-	-	-	-	-	-	-	-	7,850.70	7,850.70
GRAND TOTAL WATER PURCHASES (PROJECTED TO YE)			\$ 21,473.40	-	-	-	-	-	-	-	-	-	-	-	10,736.70	10,736.70
SUMMARY OF WATER PURCHASE (ACTUAL) \$\$																
WATER PURCHASES TIER I	\$\$	533,293.23	\$ 15,083.45	3,082.82	2,571.61	-	-	-	368.34	-	-	349.42	6,514.42	162.60	2,034.24	
WATER PURCHASES TIER II	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
MINIMUM CHARGES	\$\$	0.00	\$ 750.00	-	-	150.00	150.00	150.00	-	150.00	150.00	-	-	-	-	
AGRIC PRIOR YEAR ADJUSTMENT 2008	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
AGRIC CREDIT PRIOR YR ADJUSTMENT	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
AGRICULTURAL WATER CREDIT	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
GROUNDWATER STORAGE PROGRAM CREDIT (C)	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
GROUNDWATER CONSERVATION PROGRAM CREDIT (C)	\$\$	0.00	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
CAPACITY RESERV. CHARGES (CRC)	\$\$	91,452.48	\$ 51,053.40	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	3,275.10	7,850.70	7,850.70	7,850.70	7,850.70	-	-	
Cre: METER ADJ/SUB-ZONE TIER I @ 160.40	\$\$	6.63	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
Cre: METER ADJ/SUB-ZONE TIER II @ 160.40	\$\$		\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL CALLEGUAS DIRECT BILLING		624,752.34	\$ 66,886.85	6,357.92	5,846.71	3,425.10	3,425.10	3,425.10	3,643.44	8,000.70	8,000.70	8,200.12	14,365.12	162.60	2,034.24	
READINESS TO SERVE CHARGES (RTS) IVA WW1	\$\$	\$ 39,198.00	\$ 30,666.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	3,187.00	2,886.00	2,886.00	2,886.00	2,886.00	-	-	
Adjustments		0.00	\$ -								-					
GRAND TOTAL WATER PURCHASES (ACTUAL TO DAT)		663,950.34	97,552.85	9,544.92	9,033.71	6,612.10	6,612.10	6,612.10	6,830.44	10,886.70	10,886.70	11,086.12	17,251.12	162.60	2,034.24	
FMS TOTAL A/C 2312/AP13			\$ 95,356.01	9,544.92	9,033.71	6,612.10	6,612.10	6,612.10	6,830.44	10,886.70	10,886.70	11,086.12	17,251.12			
VARIANCE FMS/BOOKED			2,196.84	(0.00)	(0.00)	-	-	-	(0.00)	-	-	(0.00)	(0.00)	162.60	2,034.24	

4340 FY21 AP13 Water Purchases.xlsx\ D - 2312 Wtr Purch

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

1. Aged Report



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 October 14, 2021