

Central Services
Joan Araujo, Director

Engineering Services
Brian D'Anna, Acting Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

June 8, 2023

**NOTICE OF A MEETING OF
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
SOMIS CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 19 Somis Citizens' Advisory Committee will be held **Thursday, June 15, 2023**, from 3:30 p.m. to adjournment at the **Waterworks District's Moorpark Office, 6767 Spring Road, Moorpark, California.**

Committee members are required to attend in person and members of the public are invited to attend in person or via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <https://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 June 12, 2023, if you are unable to participate in the meeting.

Sincerely,



Joseph C. Pope,
P.E. Director,
Water and Sanitation

AGENDA OF MEETING

1. CALL TO ORDER
2. NOMINATION AND APPROVAL of Chair and Vice Chair for Citizens' Advisory Committee
3. APPROVAL OF THE MINUTES OF THE APRIL 20, 2023, MEETING
4. 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.
5. 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.
 - o AMI Report
6. DISTRICT STAFF REPORT
 - A. OPERATIONS AND MAINTENANCE UPATE
 - B. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - C. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
 - D. WATER SUPPLY CONDITIONS - An update on water supply conditions within the District, Southern California, and throughout the State.
 - E. FOX CANYON GROUNDWATER MANAGEMENT AGENCY UPDATE - An update on decisions and/or rulings by the GMA which may impact the District.
 - F. AN UPDATE ON THE LAS POSAS VALLEY WATER RIGHTS COALTION ADJUDICATION – On March 27, 2018, a property- eminent domain case was filed by Las Posas Valley Water Rights

Coalition against the Fox Canyon Groundwater Management Agency (GMA). The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

- G. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
- H. AVENUES OF PUBLIC OUTREACH - An update on how the District is reaching out to its customers concerning water conservation.
- I. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
- J. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

7. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

8. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on August 17, 2023.

****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, you may attend the meeting via Zoom, and you will be given a chance to be heard. If you prefer to submit a written comment ahead of time, 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, you may attend the meeting via Zoom, and you will be given a chance to be heard. If you prefer to submit a comment in writing, 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 (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.

2. NOMINATION AND APPROVAL of Chair and Vice Chair for Citizens' Advisory Committee

3. APPROVAL OF THE MINUTES OF THE APRIL 20, 2023, MEETING

Draft

**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE APRIL 20, 2023, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: David Hutter, Michael Mishler, Michael Morgan, Keith Huss, Tyler Cobb

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY:

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
Ryan Lippincott, Engineering Manager
Jean Fontayne, Staff Services Manager II
Sean Hanley, Water Superintendent
Gilberto Minero, Staff Services Specialist
Maryann Ranallo, Management Assistant
Joe Valdivia, WW Services Supervisor
Tanya Godinez, Staff Services Specialist I

GUESTS: Lynette Buchanan-Roth, Mark and Mrs. Malloy

* * *

1. CALL TO ORDER
The meeting was called to order at 3:30PM
INTRODUCTION of WWD19, WS Staff to new CAC Members
2. NOMINATION AND APPROVAL of Chair and Vice Chair for Citizens' Advisory Committee
A decision was made to push the Nomination for vote on Chair and Vice Chair, to next meeting.
3. APPROVAL OF THE MINUTES OF THE December 15, 2022, MEETING
Joseph Pope moved to approve the minutes. David Hutter approved. Mike Morgan Stays, Tyler Cobb seconded.
Vote: Ayes – four. Nos – zero Abstained - one.
4. PUBLIC COMMENTS
 - o Joe read a letter sent from a past CAC Member (Kathy Janowski) expressing concern about the CAC 19 Members being replaced members who are not part of the Somis Community and asking the current Members to take their role seriously and represent the community's interests.

- Lynette Buchanan-Roth a past CAC Member wrote an email expressing concern about CAC 19 Members being part of Somis Community and their community's best interest.
- Each new CAC member gave an introduction and discussed their role in wanting to be a part of CAC19.

5. DIRECTOR'S INFORMATIONAL ITEMS

- AMI Report
District 19 lost 1 member, who dropped out of AMI. Explaining the use of AMI and its importance detecting leaks.
- WWD#19 System Overview
Local wells make up 96% total water, Calleguas purchased water is about 4%. 1069 metered customers. Managing wells and sources. We do Chloramine Disinfection. 46 miles of main pipeline. Pump stations. SCADA (Control System). AMI highlights.
- Brown Act Changes
Governs how we do meetings. Changes are the CAC Members must be present in the on-site meeting. Emergency only for attending virtual. Joe will send out details to WWD19 next week.

6. DISTRICT STAFF REPORT

A. OPERATIONS AND MAINTENANCE UPDATE

- Periodic Activity and Other Activity in O&M.
- Summary of the Quarterly Source Water; Wells 2, 3, 4
- Water Demand
- Water Supply
- Hydrographs of wells, Pumping, Static, Flow Rate

B. CAPITAL PROJECTS REVIEW

- Engineering works on smaller/development projects
- On site work and offsite pipeline in progress. Booster Pump Station.
- In the future Cal Trans pipe, we pay the cost to relocate the pipe.
- 571 Pump Station. Building another tank. Demo existing tank, build a new Pump Station. Then add second Tank.
- Well 2 Rehabilitation
- Heat Map, Pipeline schedule
- Well 2 Treatment Facility basically with Grant funds

C. WATER QUALITY REPORT

- 2 water quality, 1 water pressure complaints

D. WATER SUPPLY CONDITIONS

- Most of the state, the Reservoirs are full now.
- Drought Classification changed dramatically from last year to this year.

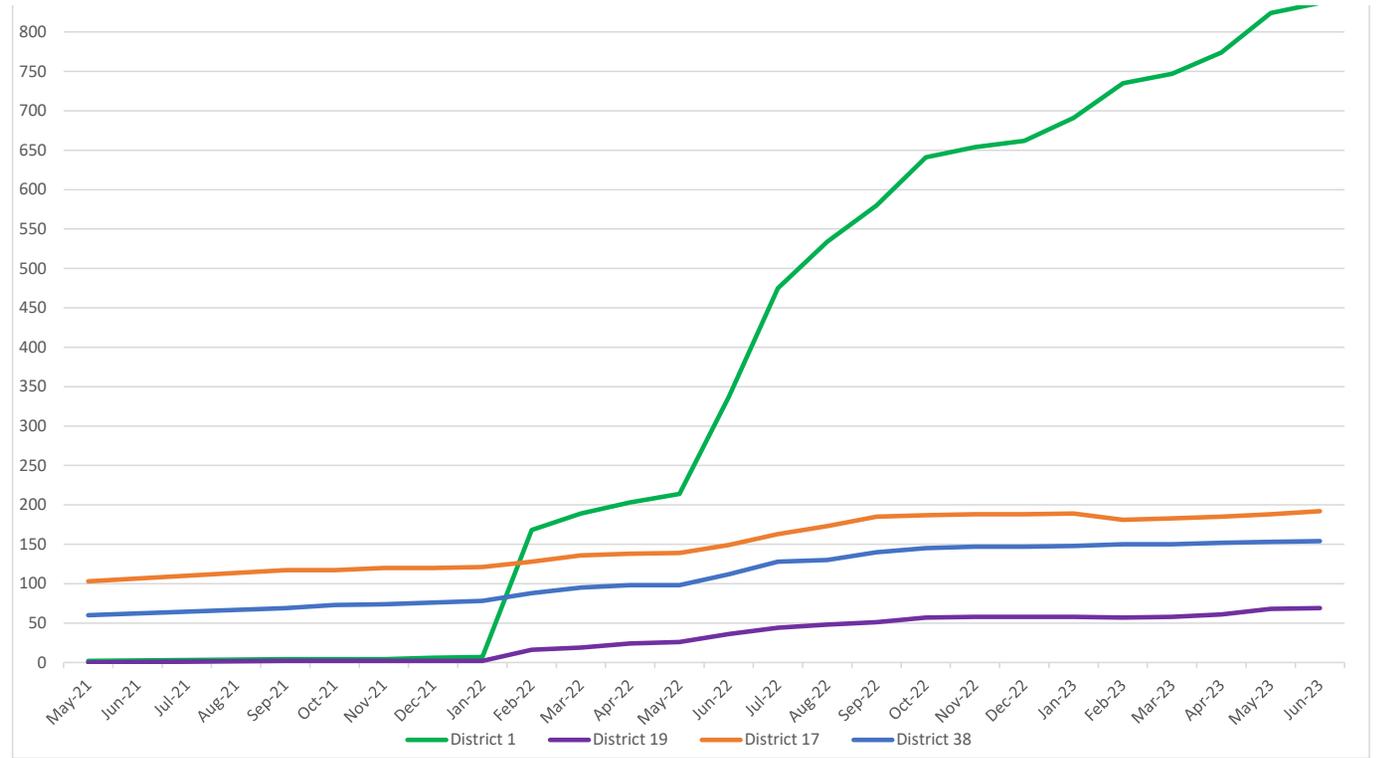
- Snow Water Content higher than normal
 - State Water Allocation set at 100%
- E. FOX CANYON GROUND WATER MANAGEMENT AGENCY UPDATE
- None
- F. AN UPDATE OF THE LOS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION
- Going in front of the Judge in May for Phase III.
- G. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE
- Calleguas is engaging with Met to get ground water for a discounted price.
- H. AVENUES OF PUBLIC OUTREACH
- Calendar contest going out to local schools.
- I. BOARD LETTER TRACKER – AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT
- 4/11 Hwy 118 Caltrans Project Waterline Relocation
 - 4/25 Rescind Level 3 Shortage
- J. BUDGET AND FINANCIAL REVIEW
- Projecting a good end of year balance. We map everything out to get a base budget. Last July 2022 was a 2.5% increase. Ag and residential rates. Well 2 Project is being funded with the increase. We haven't drawn on \$767K loan which is what we can use on a different project. Somis Farm, working Housing has helped. We are collecting a surcharge that we set aside for projects that come up. We are showing a little loss of Operations. In the fall, we will come to you to suggest a rate adjustment. Current Cash Reserve Analysis was reviewed.
7. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- Michael Mishler would like to know when we will be removing non-native plants? It is scheduled to do Arundel removal. Nothing updated.
 - Have we talked about Stormwater diversion (Using recharge-basin or Aquafer)? District 1 we did a study, not for District 19. Send Michael a link to the study we did on Stormwater diversion.
8. ADJOURNMENT
- The meeting adjourned at 5:00 p.m.

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5. 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.

AMI Report

Month	District 1	District 19	District 17	District 38
May-21	2	0	103	60
Sep-21	4	2	117	69
Oct-21	4	2	117	73
Nov-21	4	2	120	74
Dec-21	6	2	120	76
Jan-22	7	2	121	78
Feb-22	168	16	128	88
Mar-22	189	19	136	95
Apr-22	203	24	138	98
May-22	214	26	139	98
Jun-22	337	36	149	112
Jul-22	475	44	163	128
Aug-22	534	48	173	130
Sep-22	580	51	185	140
Oct-22	641	57	187	145
Nov-22	654	58	188	147
Dec-22	662	58	188	147
Jan-23	691	58	189	148
Feb-23	735	57	181	150
Mar-23	747	58	183	150
Apr-23	774	61	185	152
May-23	824	68	188	153
Jun-23	837	69	192	154



6. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.

June 2023

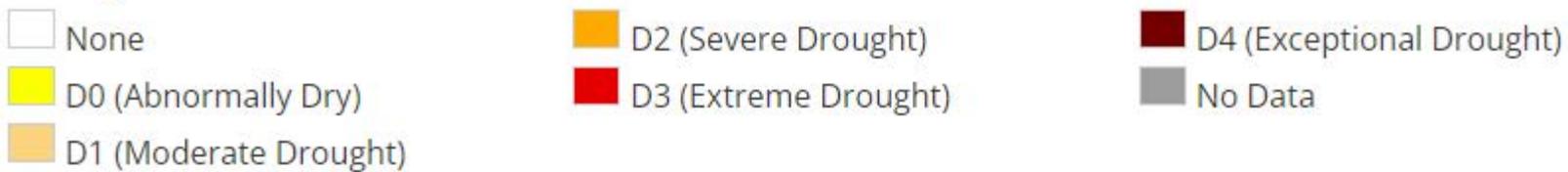
ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Well 2 FE and MN Treatment	R. Lippincott	Construction	99.9	Grant and County Loan	Treatment facility is online. The last step is to submit an O&M manual to DDW.
571 Reservoir Pump Station	R. Lippincott	Design	25	Capital Funds	Geotech investigation is complete. 60% design submittal anticipated in July.
LA Ave Caltrans Pipe Relocation Project	J. Kim	Design	60	Capital Funds	A Cal Trans slope stabilization project requires the relocation of a District pipeline. Caltrans hired design consultant to include relocation of water line to their PS&E. PS&E Review in progress. Caltrans to send PS&E to their HQ for approval

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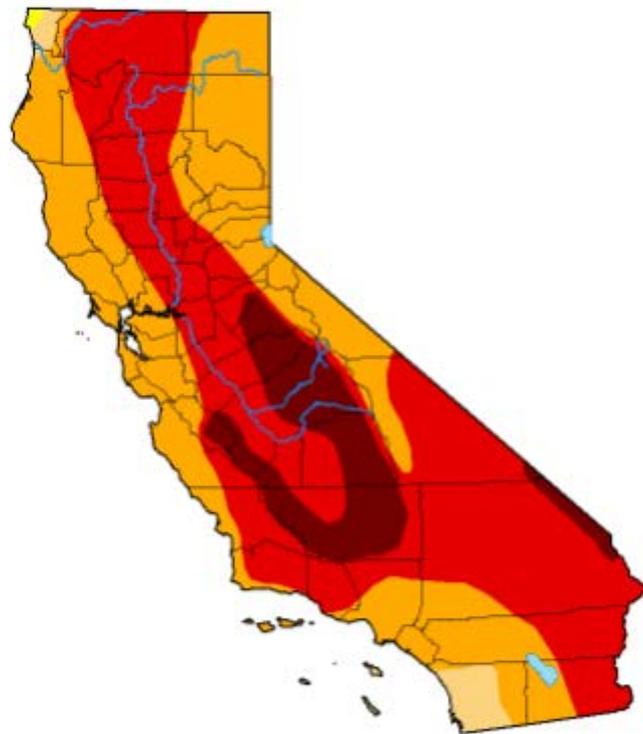
Drought Classification



May 30, 2023



Download Map



May 31, 2022



Download Map

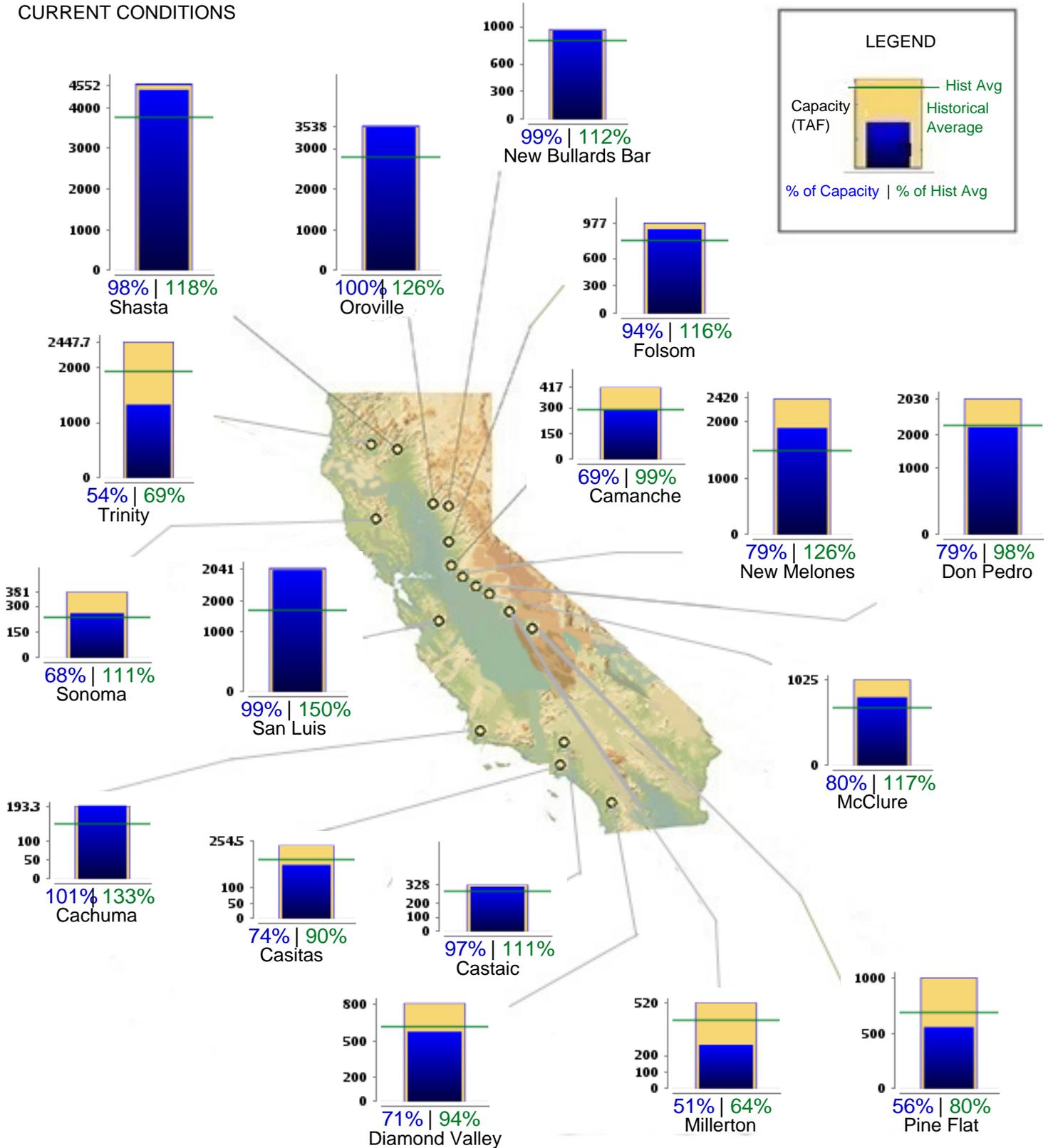


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - June 6, 2023

CURRENT CONDITIONS

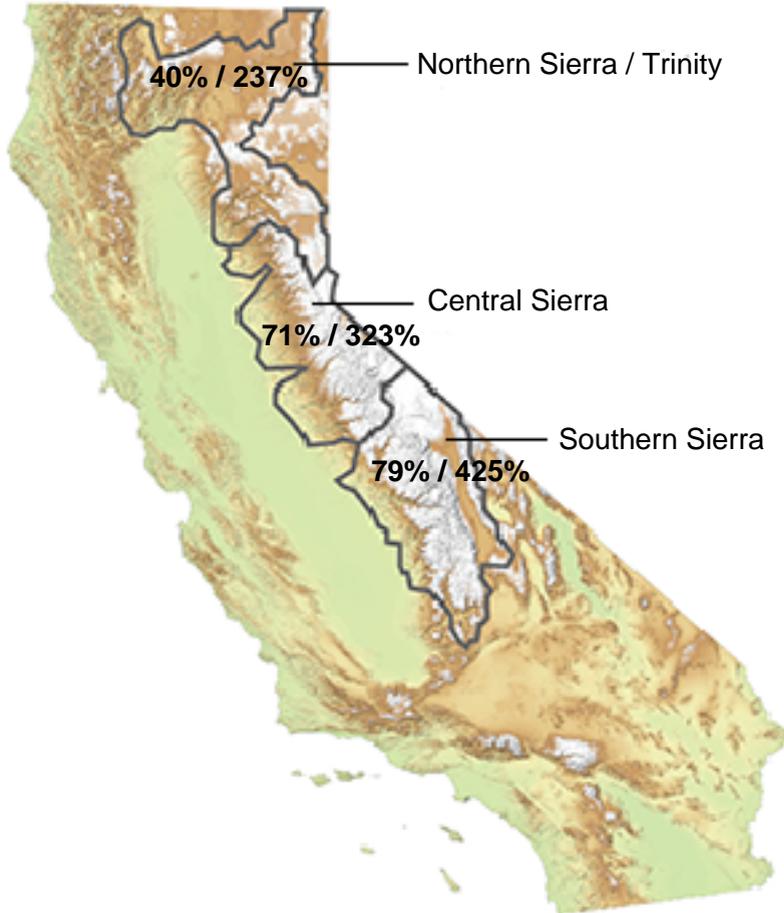




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of June 7, 2023	
Number of Stations Reporting	24
Average snow water equivalent (Inches)	11.9
Percent of April 1 Average (%)	40
Percent of normal for this date (%)	237

CENTRAL	
Data as of June 7, 2023	
Number of Stations Reporting	39
Average snow water equivalent (Inches)	17.2
Percent of April 1 Average (%)	71
Percent of normal for this date (%)	323

SOUTH	
Data as of June 7, 2023	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	15.4
Percent of April 1 Average (%)	79
Percent of normal for this date (%)	425

STATE	
Data as of June 7, 2023	
Number of Stations Reporting	86
Average snow water equivalent (Inches)	15.2
Percent of April 1 Average (%)	62
Percent of normal for this date (%)	300

Statewide Average: 62% / 300%

Data as of June 7, 2023

6. DISTRICT STAFF REPORT

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6. DISTRICT STAFF REPORT

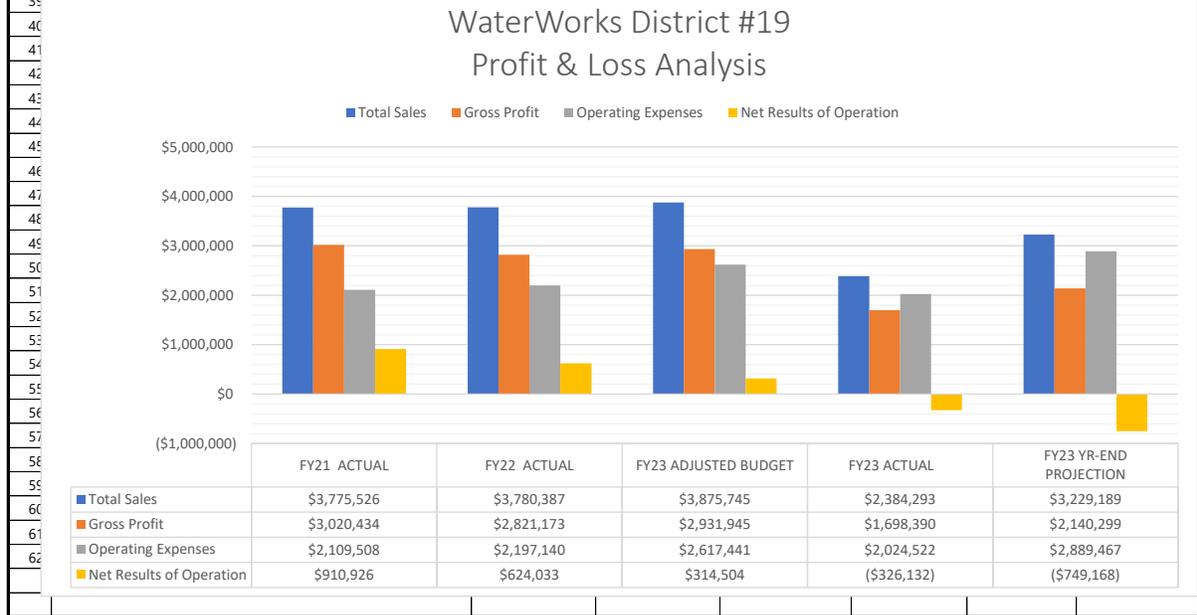
- J. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

Current Activities for Accounting Period 10 (Period ending 04/30/23)							
WW#19 Somis							
Detailed ADHOC Analysis							
1	Total Beginning Balances	\$49,439	\$1,012,263	\$2,357,803	\$2,357,803		\$2,357,803
2	Total Ending Balances	\$1,012,263	\$2,357,803	\$3,491,149	\$2,313,450		\$1,959,844
FY23							
7	O&M/ Rate Stab Fund	FY21 ACTUAL	FY22 ACTUAL	ADJUSTED BUDGET	FY23 ACTUAL	% Actual vs Budget	FY23 YR-END PROJECTION
8	Beginning Balances	(\$0)	\$910,926	\$1,534,959	\$1,534,959		\$1,534,959
9							
10	Operating Revenue						
11	Interest Earnings	\$0	\$0	\$0	\$0		\$0
12	Federal & State Disaster	\$0	\$0	\$0	\$0		\$0
13	State Aid - SB90	\$0	\$0	\$0	\$0		\$0
14	Meter Sales & Install/Line Ext. Fee	\$2,866	\$44,558	\$27,000	\$5,002	19%	\$26,900
15	Planning/Engr Svc Fee	\$0	\$7,500	\$2,000	\$178,989	8949%	\$179,000
16	Permit Fees	\$0	\$0	\$200	\$0	0%	\$0
17	Water Sales	\$3,549,443	\$3,461,597	\$3,777,100	\$2,131,442	56%	\$2,947,289
18	Las Posas Adjudication Surcharge	\$182,318	\$161,323	\$0	\$0		\$0
19	Other revenue - misc.	\$40,898	\$105,409	\$69,445	\$68,860	99%	\$76,000
20	Total - Operating Revenue	\$3,775,526	\$3,780,387	\$3,875,745	\$2,384,293		\$3,229,189
21							
22	Operating Expenditure						
23	Phone/Supplies/Bad Deb/Misc	\$88,664	\$95,723	\$113,741	\$125,599	110%	\$149,778
24	System Maint. Repairs & Replac.	\$228,569	\$354,428	\$480,100	\$352,572	73%	\$573,172
25	Indirect Cost Recovery	\$23,238	\$21,690	\$0	\$0		\$0
26	O&M Labor Charges	\$885,370	\$979,001	\$1,082,900	\$924,039	85%	\$1,144,700
27	State Permit/Fees	\$13,700		\$14,000	\$0	0%	\$0
28	Legal Cost	\$59,459	\$38,500	\$150,000	\$139,884	93%	\$249,975
29	Mgmt /Admin./ Eng. Svcs	\$173,800	\$178,000	\$175,600	\$157,700	90%	\$175,600
30	Special Technical Services	\$62,095	\$16,023	\$25,000	\$9,888	40%	\$27,300
31	Water Analysis	\$6,398	\$7,191	\$15,000	\$4,216	28%	\$10,900
32	Cross Connection Fees	\$6,000	\$4,800	\$6,000	\$0	0%	\$5,200
33	Groundwater Extraction	\$35,700	\$69,800	\$92,000	\$0	0%	\$92,000
34	Water Purchase	\$118,970	\$102,584	\$243,300	\$247,333	102%	\$367,890
35	Water System Power	\$600,422	\$786,830	\$608,500	\$438,571	72%	\$629,000
37	Conservation Program	\$0	\$0	\$500	\$0	0%	\$5,000
38	Meter Replacement & Change Outs	\$51,100	\$42,200	\$58,000	\$31,300	54%	\$46,000
39	Other Loan Pymts-Principal (USDA)	\$73,986	\$0	\$0	\$0		\$0
40	Loan Principal Pymts - RCA	\$0	\$101,980	\$96,370	\$0		\$104,600
41	Other Loan Pymts - RCA Interest	\$3,020	\$18,323	\$30,288	(\$2,563)		\$9,000
42	Other Loan Pymts-USDA Interest	\$73,265	\$0	\$0	\$0		\$0
43	Depreciation Expense	\$335,897	\$327,835	\$325,642	\$271,264	83%	\$325,642
44	Right of Way Easements Purchase	\$0	\$0	\$0	\$0		\$0
45	Right of Way Easements Temporary	\$500	\$0	\$0	\$0		\$0
46	Debt Contra	\$0	\$0	\$0	\$0		\$0
47	Debt & Capital Reserve Contributions	\$0	\$10	\$0	\$10,623		\$51,700
48	Contribution - ISF	\$25,210	\$11,436	\$44,300	\$0	0%	\$10,900
49	CAFR Adjustments	(\$763)					
50	Total - Operating Expenditure	\$2,864,600	\$3,156,354	\$3,561,241	\$2,710,425		\$3,978,357
51	Result of Operation	\$910,926	\$624,033	\$314,504	(\$326,132)		(\$749,168)
52	Transfer to/fr Capital Reserve			\$0			\$0
53	O&M Fund Balance Reserve:	\$910,926	\$1,534,959	\$1,849,463	\$1,208,827		\$785,791
54							
55	Minimum Balance						
56	25%	\$716,150	\$789,089	\$890,310	\$677,606		\$994,589
57	10%	\$4,090	\$10,541	\$6,945	\$6,886		\$7,600
58							
FY23							
59	Acquisition&Replacement Fund	FY21 ACTUAL	FY22 ACTUAL	ADJUSTED BUDGET	FY23 ACTUAL	% Actual vs Budget	FY23 YR-END PROJECTION
60	Beginning Balances	\$49,439	\$51,923	\$684,930	\$684,930		\$684,930
61							
62	Capital Sources of Funds						

63	Interest Earnings	\$19,945	\$3,150	\$5,000	\$20,337	407%	\$20,400
64	State Grant	\$176,264	\$1,920,173	\$0	\$417,080		\$532,754
65	Capital Impr Charges	\$2,000	\$672,028	\$482,700	\$15,309	3%	\$482,700
66	Loan Proceed	\$0	\$0	\$1,680,000	\$0	0%	\$0
67	Other Revenue-Misc	\$0	\$0	\$0	\$0		\$0
68	Gain/Loss Revenue Capital Asset						\$0
69	Depreciation Expense	\$335,897	\$327,835	\$325,642	\$271,264	83%	\$325,642
70	Total - Capital Sources of Funds	\$534,105	\$2,923,186	\$2,493,342	\$723,990		\$1,361,496
71							
72	Capital Uses of Funds						
73	Water System Replacement & Construction Projects:						
74	Misc Water System Improvement	\$37,300	\$14,579	\$70,000	\$30,979	44%	\$83,100
75	General System Improvement	(\$4)	\$0	\$0	(\$0)		\$53,288
76	Well#4 Treatment Fac Repl	\$0	\$0	\$0	\$0		\$0
77	Well 2 Treatment Facility	\$305,318	\$2,229,570	\$250,000	\$439,162	176%	\$554,916
78	Well #4 - 3rd Filter	\$0	\$0	\$0	\$0		\$0
79	Well #2 Redrill Land	\$0	\$0	\$0	\$0		\$0
80	571 Reservoir Pump Station	\$0	\$0	\$0	\$0		\$0
81	538 Reservoir Replacement	\$5,096	\$22,030	\$100,000	\$25,190	25%	\$187,796
82	1030 Reservoir #1 & #2 Replacement	\$0	\$0	\$0	\$0		\$0
83	Coating & Repair; Balcom Canyon Reservoir	\$0	\$0	\$100,000	\$0	\$0	\$0
84	Waterline Relocation: Hwy 118/ Caltrans Project	\$0	\$0	\$700,000	\$1,856	\$0	\$3,056
85	Somis Farm Worker Housing Line Extension	\$0	\$0	\$0	\$6,156		\$50,044
86	LA Ave/ Caltrans Pipeline Replacement	\$0	\$0	\$230,000	\$0	\$0	\$0
87	Water Construction Project	\$0	\$0	\$0	\$0		\$0
88	Total Syst. Replc & Construc Proj.	\$347,710	\$2,266,179	\$1,450,000	\$503,343		\$932,200
89	Misc Expense	\$0	\$0	\$0	\$0		\$0
90	System Maint, Repairs & Replc.	\$0	\$0	\$0	\$0		\$0
91	Engineering Services	\$12,300	\$24,000	\$12,100	\$0	0%	\$12,100
92	Other Equipment	\$0	\$0	\$300,000	\$0	0%	\$149,588
93	Contributions-ISF & Other Funds	\$0	\$0	\$0	\$0		\$0
94	Prior Year CAFR Adjustments	\$171,612					
95	Total - Capital Uses of Funds	\$531,622	\$2,290,179	\$1,762,100	\$503,343		\$1,093,887
96	Net Cash Balance	\$2,483	\$633,007	\$731,242	\$220,647		\$267,609
97	Transfer to/fr O&M	\$0	\$0	\$0	\$0		\$0
99	Ending Capital Fund Balance Reserve	\$51,923	\$684,930	\$1,416,172	\$905,576		\$952,539

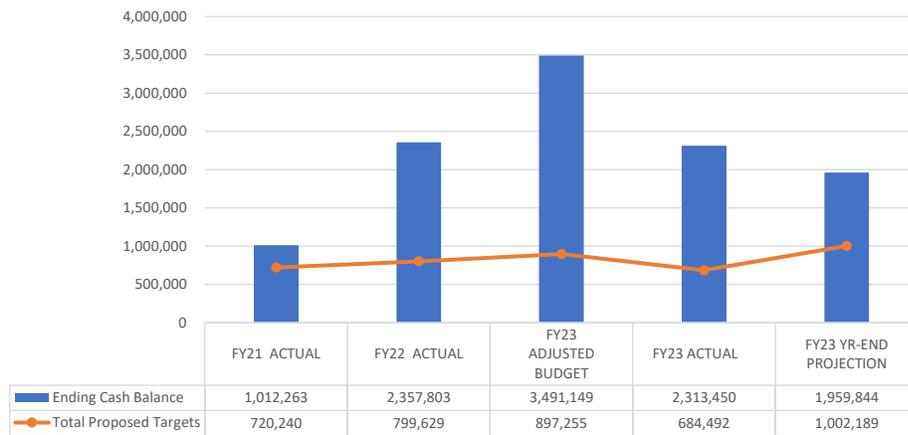
		FY23					
		ADJUSTED			FY23	% Actual vs	FY23 YR-END
1	DEBT SERVICE - RCA - Well 2 Construction Proj.	FY21 ACTUAL	FY22 ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
2	Beginning Balances	\$0	\$49,415	\$137,915	\$137,915		\$137,915
3							
4	Sources of Fund						
5	Well 2 Surcharge	\$49,415	\$88,500	\$87,600	\$61,133	70%	\$83,600
6	Subtotal - Sources of Fund	\$49,415	\$88,500	\$87,600	\$61,133		\$83,600
7							
8							
9	Debt Service						
10	Loan Principal Pymts - RCA			\$0	\$0		\$0
11	Other Loan Pymts - RCA Interest			\$0	\$0		\$0
12	Subtotal - Debt Service	\$0	\$0	\$0	\$0		\$0
13							
14	Net Cash Balance	\$49,415	\$88,500	\$87,600	\$61,133		\$83,600
15							
16	Ending Debt Service Reserve	\$49,415	\$137,915	\$225,515	\$199,048		\$221,515

NET RESULTS OF OPERATION COMPARISON BETWEEN FISCAL YEARS							
Fiscal Year 2022-23							
OPERATION FUND	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJUSTED BUDGET	FY23 ACTUAL	% Actual vs Budget	FY23 YR-END PROJECTION	
1 Water Sales							
2 Water Sales	\$3,549,443	\$3,461,597	\$3,777,100	\$2,131,442	56%	\$2,947,289	
3 Las Posas Adjudication- Surcharges	\$182,318	\$161,323	\$0	\$0		\$0	
4 Other O&M Revenues	\$43,764	\$157,467	\$98,645	\$252,852	256%	\$281,900	
5 Total Sales	\$3,775,526	\$3,780,387	\$3,875,745	\$2,384,293		\$3,229,189	
7 Water & Power Cost							
8 Water Supply Cost	\$154,670	\$172,384	\$335,300	\$247,333	74%	\$459,890	
9 Water System Power	\$600,422	\$786,830	\$608,500	\$438,571	72%	\$629,000	
10 Total Water and Power Costs	\$755,092	\$959,214	\$943,800	\$685,903		\$1,088,890	
11 Gross Profit (Loss)	\$3,020,434	\$2,821,173	\$2,931,945	\$1,698,390		\$2,140,299	
13 Operating Cost							
14 System Maint. Repairs & Replac.	\$228,569	\$354,428	\$480,100	\$352,572	73%	\$573,172	
15 O&M Labor	\$885,370	\$979,001	\$1,082,900	\$924,039	85%	\$1,144,700	
16 Meter Replacement & Change Outs	\$51,100	\$42,200	\$58,000	\$31,300	54%	\$46,000	
17 Misc O&M Cost	\$264,284	\$293,976	\$495,199	\$277,024	56%	\$572,653	
18 County and Agency Services	\$197,038	\$199,690	\$175,600	\$157,700	90%	\$175,600	
19 Debt Service	\$147,251	\$10	\$0	\$10,623		\$51,700	
20 Funded Depreciation	\$335,897	\$327,835	\$325,642	\$271,264	83%	\$325,642	
21 Total Operating Cost	\$2,109,508	\$2,197,140	\$2,617,441	\$2,024,522		\$2,889,467	
22 Net Result of Operation	\$910,926	\$624,033	\$314,504	(\$326,132)		(\$749,168)	



CASH RESERVE ANALYSIS							
	FY21 ACTUAL	FY22 ACTUAL	FY23 ADJUSTED BUDGET	FY23 ACTUAL	% Actual vs Budget	FY23 YR-END PROJECTION	
1	Operating Revenues						
2	Water Sales	3,549,443	3,461,597	3,777,100	2,131,442	56%	2,947,289
3	Las Posas Adjudication- Surcharges	182,318	161,323	0	0		0
4	Other O&M Revenues	43,764	157,467	98,645	252,852	256%	281,900
5	Subtotal - Operating Revenues	3,775,526	3,780,387	3,875,745	2,384,293		3,229,189
6							
7	Operating Expenses						
8	Water Purchases	118,970	102,584	243,300	247,333	102%	367,890
9	Water System Power	600,422	786,830	608,500	438,571	72%	629,000
10	Other O&M Expenses	1,659,041	1,818,802	2,257,141	1,755,822	78%	2,542,225
11	Fund Depreciation	335,897	327,835	325,642	271,264	83%	325,642
12	Subtotal - Operating Expenses	2,714,329	3,036,051	3,434,583	2,712,988		3,864,757
13							
14	Net Operating Revenues	1,061,197	744,336	441,162	(328,695)		(635,568)
15							
16	Non-Operating Revenues						
17	Capital Revenues	2,000	672,028	482,700	15,309	3%	482,700
18	State Grant	176,264	1,920,173	0	417,080	0	532,754
19	Fund Depreciation	335,897	327,835	325,642	271,264	83%	325,642
20	Debt Proceeds	0	0	1,680,000	0	0%	0
21	Well 2 Surcharge	49,415	88,500	87,600	61,133	1	83,600
22	Interest Earnings	19,945	3,150	5,000	20,337	407%	20,400
23	Subtotal - Non Operating Revenues	583,520	3,011,686	2,580,942	785,122		1,445,096
24							
25	Debt Service						
26	RCA Loan	150,271	120,303	126,658	(2,563)		113,600
28	Subtotal - Debt Service	150,271	120,303	126,658	(2,563)	-2%	113,600
29							
30	Capital Expenses						
31	Well 2 Treatment Facility Prj	305,318	2,229,570	250,000	439,162	176%	554,916
32	Other System Improv. Proj	42,392	36,609	1,200,000	64,181	5%	377,283
33	Misc. Capital Cost	183,912	24,000	312,100	0	0%	161,688
34	Total Capital Expenses	531,622	2,290,179	1,762,100	503,343		1,093,887
35							
36	Net Revenues	962,824	1,345,540	1,133,346	(44,353)		(397,959)
37							
38	Beginning Balance	49,439	1,012,263	2,357,803	2,357,803		2,357,803
39	Ending Balance	1,012,263	2,357,803	3,491,149	2,313,450		1,959,844
40							
41	Total Proposed Targets	720,240	799,629	897,255	684,492		1,002,189

Cash Reserve Analysis



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

Current Activities for Accounting Period 10 (Period ending 04/30/23)								
		A	B	B	C	D	E	
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End	
		FY 22	FY 23	FY 23	ACTUAL	Act vs Bud	Projection	
		DESCRIPTION						
	1	EXPENDITURES				c/b		
O&M	Expe	2 System Maint. Repairs & Replac.	354.4	480.1	480.1	352.6	73%	573.2
O&M	Expe	3 Pipes,Fitting,Valves & Other Maint. Supp	165.4	160.0	160.0	156.6	97.9%	192.2
O&M	Expe	4 Maintenance Contract	189.0	320.1	320.1	196.0	61.2%	381.0
O&M	Expe	5 Other Maintenance	-	-	0.0	0.0		0.0
O&M	Expe	6 Special Technical Services	16.0	25.0	25.0	9.9	0.4	27.3
O&M	Expe	7 Reservoir & Well Insp	-	-	0.0	0.0		0.0
O&M	Expe	8 Design & Print CCR Rpt and Others	2.6	7.0	7.0	0.0	0.0%	4.5
O&M	Expe	9 Urban Water MGMT Plan & Master Plan Updates	-	10.0	10.0	0.0	0.0%	5.0
O&M	Expe	10 SCADA Reporting	-	5.0	5.0	0.0	0.0%	5.0
O&M	Expe	11 Software Maintenance	13.4	3.0	3.0	9.9	329.6%	12.8
O&M	Expe	12 Consultant - Rate Study	0.0	-	0.0	0.0		0.0
O&M	Expe	13 O&M Labor Charges	979.0	-	1,082.9	924.0	85.3%	1144.7
O&M	Expe	14 State Permit/Fees	12.2	-	14.0	0.0	0.0%	0.0
O&M	Expe	15 Mgmt /Admin./ Eng. Svcs	178.0	-	175.6	157.7	89.8%	175.6
O&M	Expe	16 Legal Cost	26.3	-	150.0	139.9	93.3%	250.0
O&M	Expe	17 Water Analysis	7.2	-	15.0	4.2	28.1%	10.9
O&M	Expe	18 Cross Connection Fees	4.8	-	6.0	0.0	0.0%	5.2
O&M	Expe	19 Groundwater Extraction	69.8	-	92.0	0.0	0.0%	92.0
O&M	Expe	20 Water Purchase	102.6	-	243.3	247.3	101.7%	367.9
O&M	Expe	21 Water System Power	786.8	-	608.5	438.6	72.1%	629.0
O&M	Expe	22 Water Maintenance Supply	0.0	-	0.0	0.0		0.0
O&M	Expe	23 Conservation Program	0.0	-	0.5	0.0	0.0%	5.0
O&M	Expe	24 Meter Replacement & Change Outs	42.2	-	58.0	31.3	54.0%	46.0
O&M	Expe	25 Phone/Supplies/Bad Deb/Misc	95.7	-	113.7	125.6	110.4%	149.8
O&M	Expe	26 Indirect Cost Recovery	21.7	-	0.0	0.0		0.0
O&M	Expe	27 Loan Principal Pymts - RCA	102.0	-	96.4	0.0	0.0%	104.6
O&M	Expe	28 Other Loan Pymts-Principal (USDA)	0.0	-	0.0	0.0		0.0
O&M	Expe	29 Other Loan Pymts - RCA Interest	18.3	-	30.3	-2.6		9.0
O&M	Expe	30 Other Loan Pymts-USDA Interest	0.0	-	0.0	0.0		0.0
O&M	Expe	31 Depreciation Expense	327.8	-	325.6	271.3	83.3%	325.6
O&M	Expe	32 Right of Way Easements Purchase	0.0	-	0.0	0.0		0.0
O&M	Expe	33 Right of Way Easements Temporary	0.0	-	0.0	0.0		0.0
O&M	Expe	34 Contribution - ISF	11.4	-	44.3	0.0	0.0%	10.9
O&M	Expe	35 Debt & Capital Reserve Contributions	0.0	-	0.0	10.6		51.7
	36	TOTAL EXPENDITURES	3,156.4	505.1	3,561.2	2,710.4	76.1%	3,978.4
	37	REVENUES						
	38							
O&M	Reve	39 Interest Earnings	-	-	0.0	0.0		0.0
O&M	Reve	40 Federal & State Disaster	-	-	0.0	0.0		0.0
O&M	Reve	41 State Aid - SB90	-	-	0.0	0.0		0.0
O&M	Reve	42 Meter Sales & Install/Line Ext. Fee	44.6	27.0	27.0	5.0	18.5%	26.9
O&M	Reve	43 Planning/Engr Svc Fee	7.5	2.0	2.0	179.0	8949.5%	179.0
O&M	Reve	44 Permit Fees	-	0.2	0.2	0.0	0.0%	0.0
O&M	Reve	45 Water Sales	3,461.6	3,777.1	3777.1	2131.4	56.4%	2,947.3
O&M	Reve	46 Las Posas Adjudication Surcharge	161.3	-	0.0	0.0		0.0
O&M	Reve	47 Other revenue - misc.	105.4	69.4	69.4	68.9	99.2%	76.0
O&M	Reve	48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
	49	TOTAL REVENUES	3,780.4	3,875.7	3,875.7	2,384.3	61.5%	3,229.2
	50	NET OF OPERATION	624.03	3,370.6	314.5	(326.1)		(749.17)
	51	O&M Fund Balance Reserve:						
	52	Beginning Fund Balance	910.93		1,534.96	\$1,534.96		\$1,534.96
	53	Net of Operation	624.03		314.50	(326.13)		-
	54	Transfer To/Fr Capital Fund			-			-
	55	O&M Fund Balance Reserve:	\$1,534.96	\$0.00	\$1,849.46	\$1,208.83	\$0.00	\$785.79
	56	Required O&M Fund Reserve: 25% of Exp.	\$789.09	\$126.28	\$890.31	\$677.61		\$994.59
	57	O&M FBR vs Targeted Reserve	ok	alert	ok	ok	ok	alert

WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE
WELL 2 DEBT SERVICE FINANCIAL STATUS REPORT (\$000)

Current Activities for Accounting Period 10 (Period ending 04/30/23)						
	A	B	B	C	D	E
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
DESCRIPTION	FY 22	FY 23	FY 23	ACTUAL	Act vs Bud	Projection
1 DEBT SERVICE:					c/b	
2 Loan Principal Pymts - RCA						
3 Other Loan Pymts - RCA Interest						
4 TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 DEBT SERVICE REVENUE						
6						
7 Well 2 Surcharge	\$88.50	\$87.60	\$87.60	\$61.13		\$83.60
8 TOTAL DEBT SERVICE REVENUE	\$88.50	\$87.60	\$87.60	\$61.13		\$83.60
9 NET FUND BALANCE	\$88.50	\$87.60	\$87.60	\$61.13		\$83.60
10 O&M Fund Balance Reserve:						
11 Beginning Fund Balance	\$49.41	\$137.91	\$137.91	\$137.91		\$137.91
12 Net Fund Balance	\$88.50	\$87.60	\$87.60	\$61.13		\$83.60
13 Debt Service Fund Balance Reserve:	\$137.91	\$225.51	\$225.51	\$199.04	\$0.00	\$221.51

7. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA
ITEMS

8. ADJOURNMENT

*The next District 19 regularly scheduled Citizens' Advisory
Committee meeting will be held on August 17, 2023.