

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection
Vacant, Director

April 3, 2025

**NOTICE OF A MEETING OF
VENTURA COUNTYWATERWORKS 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 10, 2025**, 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://us06web.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 7, 2025 if you are unable to participate in the meeting.

Sincerely,



Jeff Palmer, P.E.
Assistant Director



AGENDA OF MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF FEBRUARY 13, 2024.
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. DISTRICT STAFF REPORT
 - A. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
 - B. CAPITAL PROJECTS REVIEW- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - C. O&M UPDATE
WATER SALES TO BUDGET, SYSTEM STATUS, AND AMI
COMPLAINTS, OUTAGES, AND WATER QUALITY
5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District Staff Report.
 - A. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
 - B. 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.
 - C. 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.

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

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Discuss Field Trip to see the water structure of WWD19

7. ADJOURNMENT

The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held July 10, 2025

Meetings

February 13, 2025

April 10, 2025

May 6, 2025

July 10, 2025

October 9, 2025

Topics

Annual overviews or summaries

Projects - Capital and Development

WWD19 Tour

O&M Items

Rate Reviews

Draft

**SOMIS CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 19
MINUTES OF THE FEBRUARY 13, 2025, MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE VACANCY: One

STAFF: David Fleisch, Assistant Director
Jeff Palmer, Assistant Director
June Kim, Engineering Manager
Sean Hanley, WWS Superintendent Pam
Cook, Senior Accountant-Zoom Jean
Fontayne, Staff Services Manager II Art
Aseo, Deputy Director
Homer Arredondo, Engineering Mgr. II
Gilberto Minero, Staff Services Mgr- Zoom
Lourdes Handlin, Accountant II -Zoom
Maryann Ranallo, Mgmt. Asst III

GUESTS: Kathy Janowski
Shelly Allen – Zoom
Alisha Redican - Zoom
Esper Peterson - Zoom
Jamie M - Zoom
Israel Rodriguez – Zoom
Vimie Alvarez - Zoom

* * *

1. CALL TO ORDER

Michael Mishler called the meeting to order at 3:30 PM. 3 of 3 Committee Members are present. David Hutter has expired and is waiting to be re-instated Feb 25th at the Board of Supervisor's Meeting. Jeff Palmer introduced himself to the CAC; He is taking over David Fleisch's position as Assistant Agency Director. His current role was Director of Watershed Protection. He is a Civil Engineer and has taken on several roles with-in Ventura County, public and private for the past 35 years.

2. APPROVAL OF THE MINUTES OF THE DECEMBER 12, 2024, MEETING

Motion to adopt the minutes was made by Michael Mishler.
Vote: Nay 0, Yea 3. Minutes adopted.

3. PUBLIC COMMENTS

None

4. DISTRICT STAFF REPORT

A. BUDGET AND FINANCIAL REVIEW –

- We put together a Cash Reserves Graph with actual, budget and projection for several years. Wet years and dry years factored into the cost. We are putting together what the trend is over time and water import costs and how it all comes together. Keith Huss asked, Is the imported costs just based on cost as far as infrastructure? The cost we pay to Calleguas is the basic imported water fee. All three wells in WWD19 are online, and we use 3% of imported water.
- The Somis Farmworker Housing, what kind of occupy are they now, and are they going to be a significant user? We believe it will be about 80-acre feet a year. It's all apartment living, which uses less water than single family.
- Requested at the last meeting, and here in the agenda packet, a slide on Water Usage by Ag, Residential and Commercial using percentages. We can see the Ag is the largest water user in WWD19.
- Michael Mishler is suggesting that a Financial Sub-committee is chosen to get together and review the process of how our financial reports come through and the process. Volunteers to make this sub-committee: Michael Mishler, David Hutter, Kathy Janowski, anyone else who would want to be the second public person to be on the subcommittee, contact Maryann Ranallo at Water & Sanitation to be added. Jeff Palmer and Michael Mishler will establish a good date. schedule something in the next 3-5 weeks.

B. CAPITAL PROJECTS REVIEW

- Rehabilitate Well 4 at Balcom Canyon between Stockton and LA Ave- 10% complete. Hired a consultant. General Pump Company will be putting in the new pump.
- Caltrans Pipe Relocation, LA and between Sand Canyon and Balcom Canyon Road-Caltrans is at the design phase. They will relocate pipeline.
- Pump Station at 571 Reservoir N of Worth Way-In progress.
- A priority list of projects is being made and will be available soon.

C. O&M UPDATE

- Overview map of Somis Water System from the last master plan.
- Bad wind season this year. The National Weather Service has created a new wind labeling system. Red flag warnings. We've had 5 Public Safety Shut off events this year. The last time was 2020. There is an outage map from SCE. Temp. loss of power and turning on and off the power. SCE gives a generic notification "power will be off for so many hours." Isreal Roriguez had a question re: Boil

- water notice. How many times does it occur? Sean Hanley replied, This happened because of the fire. The Everbridge goes out to our customers that need to be involved. During the fire, we asked some homeowners to boil their water before use in case it was necessary. It wasn't necessary, so shortly after, another notification was sent out to continue with normal water usage.
- Pressure cannot go under 5 PSI, then we must send out a precautionary notice. Therefore, generators cannot fail during electrical outages.
- During the Mountain Fires around the generator the trees and fencing had damage. The generator ran for 5 days straight, very reliable. We are in a position we cannot have our generator down ever.
- One Capital Project, we are looking to build a pump station on the corner of Bradley and Greentree to help push more water to certain areas for a fire protection. This is a redundancy that would be nice to have, but it's a matter of money and priority.
- What kind of projects are we doing: Wells 2, 3, and 4 none of them have a permanent generator. District 19 does not have their own mobile generator. We rented a generator for Well 2 for a period.
- The 571 Reservoir & Pump Station, we installed a new 300 KW Generator January 2025.
- O&M Updates
- Year over year AF per month. Jan produced 148AF the highest in a while. We only bought 3% Calleguas Water. Well 2 was the biggest water producer. Well 4 doesn't have as much demand.
- Water Quality and Pressure Complaints for 2024 total is 24 Color/Odor. 15 for Pressure, result of infrastructure mostly on the customer side.
- Mainline Leaks-5 in 2024. Service line Leaks-1 in 2024 (lateral to the main).
- AML, magnets to pass out to get your neighbors signed up.

5. DIRECTOR'S INFORMATIONAL ITEMS

- A. LAS POSAS VALLEY WATERMASTER
 - Continued discussion that the Las Posas Valley Watermaster Policy Advisory Committee that there isn't any significant news to announce. Continued discussion on how to come up with water usage and cuts. Cost effective and high investment and reducing cost.
- B. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER
 - No additional information to share.
- C. BOARD LETTER TRACKER – AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT
 - 3/11/25 Commercial Solid Waste Agreement

Minutes of the Ventura County Waterworks District No. 19
Citizens' Advisory Committee
Meeting for February 14, 2025

- 3/18/25 WWD19 Well No. 4
- 4/8/25 Misc. Office Fees
- 4/8/25 Misc. Engineering Fees

D. AVENUES OF PUBLIC OUTREACH

- Reminder going out to customers not to water when it rains

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

- Michael Michler would like to see an infrastructure field trip. Visiting WWD19. Plus, or minus hours in a van maybe we could take out the Supervisors. I would like some feedback. See behind the scenes. Ask the board if they are okay with that. All approved. Afternoon was decided. Monday through Friday. We will come up with some dates and times. Please get back to Michael Michler on this. Isreal Rodriguez would like it coordinated with their office as the BOS would like to be involved.
- Thanked David Fleisch for his time and effort. Michael Michler gave him a gift of a plant from himself on behalf of WWD19.

7. ADJOURNMENT

The meeting is adjourned at 4:53 PM

The next meeting is April 10, 2025.

4. DISTRICT STAFF REPORT

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

							FY25					
			FY21	ACTUAL	FY22	ACTUAL	FY23	FY24	ADJUSTED	FY25	% Actual vs	FY25 YR-END
59	Acquisition&Replacement Fund						ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION
60	Beginning Balances			\$49,439	\$51,923		\$684,930	\$873,557	\$1,463,638	\$1,463,638		\$1,463,638
61												
62	Capital Sources of Funds											
63	Interest Earnings	8911		\$19,945	\$3,150		\$63,811	\$87,523	\$74,700	\$23,631	32%	\$97,034
64	State Grant			\$176,264	\$1,920,173		\$417,080	\$136,483	\$0	\$0		\$0
65	Capital Impr Charges	9615		\$2,000	\$672,028		\$15,309	\$511,659	\$0	\$4,827		\$4,827
66	Loan Proceed	9841	(USDA	\$0	\$0		\$0	\$0	\$3,915,000	\$0	0%	\$0
67	Other Revenue-Misc	9790		\$0	\$0		\$0	\$0	\$0	\$0		\$0
68	Gain/Loss Revenue Capital Asset	9822					\$0					\$0
69	Depreciation Expense	3611	CY Fun	\$335,897	\$327,835		\$325,662	\$328,220	\$324,100	\$217,962	67%	\$324,100
70	Total - Capital Sources of Funds			\$534,105	\$2,923,186		\$821,862	\$1,063,885	\$4,313,800	\$246,421		\$425,961
71												
72	Capital Uses of Funds											
73	Water System Replacement & Construction Projects:											
74	Misc Water System Improvement	2112		\$37,300	\$14,579		\$158,164	\$180,791	\$25,000	\$42,091	168%	\$80,556
75	General System Improvement	4112		(\$4)	\$0		(\$0)	\$0	\$15,000	(\$0)	0%	\$69
76	Well#4 Treatment Fac Repl	4112		\$0			\$0	\$0	\$0	\$0		\$0
77	Well 2 Treatment Facility	4112		\$305,318	\$2,229,570		\$444,886	\$4,844	\$0	\$0		\$0
81	Sand Canyon Waterline & BPS	4112		\$0	\$0		\$0	\$0	\$0	\$0		\$0
78	571 Reservoir Pump Station	4112		\$0	\$0		\$0	\$68,012	\$500,000	\$56,624	11%	\$214,611
79	538 Reservoir Replacement	4112		\$5,096	\$22,030		\$75,303	\$0	\$0	\$0		\$0
80	538 Transmission Replacement	4112		\$0	\$0		\$0	\$0	\$0	\$0		\$0
81	1030 Reservoir #1 & #2 Replacement			\$0	\$0		\$0	\$0	\$0	\$0		\$0
82	Waterline Relocation: Hwy 118/ Caltrans Project	4112		\$0	\$0		\$0	\$1,561	\$0	\$0		\$0
84	Somis Farm Worker Housing Line Extension			\$0	\$0		\$22,418	\$16,903	\$0	\$0		\$12,344
85	Coating & Repair; Balcom Canyon Reservoir	4112		\$0	\$0		\$2,783	\$0	\$0	\$0		\$0
80	LA Ave/ Caltrans Pipeline Replacement	4112		\$0	\$0		\$0	\$0	\$1,800,000	\$0	\$0	\$0
	Well #4 - 3rd Filter	4114			\$0		\$0	\$0	\$300,000	\$0		\$0
	Well #4 Filter Media Replacement	4114			\$0		\$0	\$0	\$200,000	\$0		\$0
	Well #4 Rehab	4114			\$0		\$0	\$0	\$400,000	\$0		\$400,000
	Well #2 Redrill Land	4114			\$0		\$0	\$0	\$100,000	\$0		\$0
	Balcom Reservoir Recoating	4114		\$0	\$0		\$0	\$0	\$600,000	\$0		\$0
81	Water Construction Project	4114		\$0	\$0		\$0	\$0	\$0	\$177		\$0
82	Total Syst. Replc & Construc Proj.			\$347,710	\$2,266,179		\$703,555	\$272,110	\$3,940,000	\$98,892		\$707,580
83	Misc Expense			\$0	\$0		\$0	\$0	\$0	\$0		\$0
84	System Maint, Repairs & Replc.			\$0	\$0		\$0	\$0	\$0	\$0		\$0
85	Engineering Services	2204		\$12,300	\$24,000		\$26,000	\$40,500	\$44,600	\$22,300	50%	\$40,500
86	Other Equipment	4601		\$0	\$0		\$0	\$149,588	\$0	\$0		\$0
#REF!	Contributions-ISF & Other Funds	5111		\$0	\$0		\$0	\$0	\$0	\$0		\$0
#REF!	Prior Year CAFR Adjustments	ACO		\$171,612			(\$96,321)	\$0				
81	Total - Capital Uses of Funds			\$531,622	\$2,290,179		\$633,234	\$462,198	\$3,984,600	\$121,192		\$748,080
82	Net Fund Balance			\$2,483	\$633,007		\$188,628	\$601,687	\$329,200	\$125,229		(\$322,119)
83	Transfer to/fr O&M			\$0	\$0		\$0	(\$11,607)	(\$1,277,100)	\$0		(\$429,155)
85	Ending Capital Fund Balance Reserve			\$51,923	\$684,930		\$873,557	\$1,463,638	\$515,738	\$1,588,866		\$712,364

[illegible]

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

Current Activities for Accounting Period 08 (Period ending 02/28/25)						
	A	B	B	C	D	E
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
DESCRIPTION	FY 24	FY 25	FY 25	ACTUAL	Act vs Bud	Projection
1 EXPENDITURES					c/b	
2 System Maint. Repairs & Replac.	565.8	580.0	580.0	312.9	54%	588.6
3 Pipes,Fitting,Valves & Other Maint. Supp	357.9	200.0	200.0	217.9	108.9%	252.9
4 Maintenance Contract	207.9	380.0	380.0	95.0	25.0%	335.7
5 Other Maintenance	-	-	0.0	0.0		0.0
6 Special Technical Services	16.5	125.4	125.4	2.4	0.0	12.2
7 Reservoir & Well Insp	-	30.0	30.0	0.0	0.0%	0.0
8 Design & Print CCR Rpt and Others	5.9	10.0	10.0	0.2	2.5%	5.0
9 Urban Water MGMT Plan & Master Plan Updates	-	15.4	15.4	0.0	0.0%	0.0
10 SCADA Reporting	-	30.0	30.0	0.0	0.0%	5.0
11 Software Maintenance	10.6	-	0.0	2.1		2.1
12 Consultant - Rate Study	-	-	0.0	0.0		0.0
13 O&M Labor Charges	1,109.8	1,755.2	1,755.2	929.6	53.0%	1505.8
14 State Permit/Fees	20.2	35.0	35.0	21.5	61.4%	25.0
15 Mgmt /Admin./ Eng. Svcs	156.6	212.7	212.7	106.4	50.0%	216.8
16 Legal Cost	23.8	105.0	105.0	12.1	11.5%	50.7
17 Water Analysis	23.7	10.0	10.0	16.6	165.6%	16.7
18 Cross Connection Fees	7.2	7.0	7.0	7.4	105.7%	7.4
19 Groundwater Extraction	132.0	267.8	267.8	109.3	40.8%	267.8
20 Water Purchase	87.0	231.4	231.4	117.4	50.7%	194.8
21 Water System Power	814.4	664.8	664.8	460.3	69.2%	875.0
22 Water Maintenance Supply	0.0	0.0	0.0	0.0		0.0
23 Conservation Program	0.0	0.5	0.5	0.0	0.0%	0.5
24 Meter Replacement & Change Outs	43.4	70.0	70.0	65.7	93.9%	126.8
25 Phone/Supplies/Bad Deb/Misc	106.3	295.6	295.6	80.3	27.2%	233.3
26 Indirect Cost Recovery	10.1	40.9	40.9	20.4	50.0%	40.9
27 Loan Principal Pymts - RCA	66.9	76.6	76.6	0.0	0.0%	76.6
28 Other Loan Pymts-Principal (USDA)	0.0	0.0	0.0	0.0		0.0
29 Other Loan Pymts - RCA Interest	118.5	91.2	91.2	-9.2		91.2
30 Other Loan Pymts-USDA Interest	0.0	0.0	0.0	0.0		0.0
31 Depreciation Expense	328.2	324.1	324.1	218.0	67.3%	324.1
32 Right of Way Easements Purchase	0.0	0.0	0.0	0.0		0.0
33 Right of Way Easements Temporary	0.0	0.0	0.0	0.0		0.0
34 Contribution - ISF	0.0	50.2	50.2	0.0	0.0%	0.0
35 Debt & Capital Reserve Contributions	7.3	0.0	0.0	0.0		50.2
36 TOTAL EXPENDITURES	3,637.8	4,903.4	4,903.4	2,470.9	50.4%	4,704.2
37 REVENUES						
38						
39 Interest Earnings	-	-	0.0	0.0		0.0
40 Federal & State Disaster	-	-	0.0	0.0		0.0
41 State Aid - SB90	-	-	0.0	0.0		0.0
42 Meter Sales & Install/Line Ext. Fee	33.7	4.0	4.0	0.7	17.3%	4.0
43 Planning/Engr Svc Fee	68.8	2.0	2.0	223.2	11159.8%	223.2
44 Permit Fees	-	-	0.0	0.0		0.0
45 Water Sales	2,800.6	3,602.8	3602.8	2242.6	62.2%	3,980.1
46 Las Posas Adjudication Surcharge	-	-	0.0	0.0		0.0
47 Other revenue - misc.	66.7	57.5	57.5	58.3	101.4%	67.7
48 Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
49 TOTAL REVENUES	2,969.7	3,666.3	3,666.3	2,524.8	68.9%	4,275.0
50 NET OF OPERATION	(668.07)	(1,237.1)	(1,237.1)	53.9		(429.15)
51 O&M Fund Balance Reserve:						
52 Beginning Fund Balance	668.07	0.00	0.00	\$0.00		\$0.00
53 ACFR Adjustment						
54 Net of Operation	(668.07)	(1,237.10)	(1,237.10)	53.91		429.15
55 Transfer To/Fr Capital Fund			-			-
56 O&M Fund Balance Reserve:	\$0.00	(\$1,237.10)	(\$1,237.10)	\$53.91	\$0.00	\$0.00
57 Required O&M Fund Reserve: 25% of Exp.	\$909.45	\$1,225.85	\$1,225.85	\$617.72		\$1,176.04
58 O&M FBR vs Targeted Reserve	alert	alert	alert	alert	ok	alert

WATERWORKS DISTRICT NO. 19 (SOMIS) WATER SERVICE
CAPITAL PROJECTS FINANCIAL STATUS REPORT (\$000)

Current Activities for Accounting Period 08 (Period ending 02/28/25)			A	B	C	D	E	F	G	H
			ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL FY 25			% of	Yr-End
DESCRIPTION			FY 24	FY 25	FY 25	EXP/REV	ENC	TOTAL	Act/Bud	Projection
		1	NON CAPITALIZED EXPENDITURES:							
CapAcq	Expense	2	General System Improvement	0.0	0.0	0.0	(0.0)	(53.0)	(53.0)	d/c
CapAcq	Expense	3	SCADA Improvements	124.0	0.0	0.0	12.9	0.0	12.9	(67.8)
CapAcq	Expense	4	Well Repairs/Replacement	0.0	0.0	0.0	0.0	55.2	55.2	12.9
CapAcq	Expense	5	Greentree Res #2 Re-coat & Repair	55.9	0.0	0.0	0.0	54.1	54.1	82.5
CapAcq	Expense	6	Other Reservoir Repairs	0.9	25.0	25.0	0.0	0.0	0.0	3.0
CapAcq	Expense	7	Engineering Services	40.5	44.6	44.6	22.3	0.0	22.3	0.0%
		8	Sub-Total Non Capitalized Expenditures	221.3	69.6	69.6	35.2	56.3	91.5	50.0%
CapAcq	Expense	9	WATER SYSTEM IMPROVEMENT:							
CapAcq	Expense	10	General System Improvement	0.0	15.0	15.0	(0.0)	37.0	37.0	
CapAcq	Expense	11	Well 2 Treatment Facility	4.8	0.0	0.0	0.0	0.0	0.0	0.1
CapAcq	Expense	12	Somis Farm Worker Housing Line Extension	16.9	0.0	0.0	0.0	12.3	12.3	0.0
CapAcq	Expense	13	Pipe Replacement Caltrans ROW	0.0	0.0	0.0	0.0	0.0	0.0	12.3
CapAcq	Expense		Coating & Repair; Balcom Canyon Reservoir	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CapAcq	Expense		Waterline Relocation: Hwy 118/ Caltrans Project	1.6	0.0	0.0	0.0	0.0	0.0	0.0
CapAcq	Expense		1030 Reservoir #1 & #2 Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CapAcq	Expense		Well #4 pump & rehab	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CapAcq	Expense		571 Reservoir Pump Station	68.0	500.0	500.0	56.6	115.6	172.3	214.6
CapAcq	Expense	14	538 Reservoir Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CapAcq	Expense	15	538 Transmission Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		16	Sub-Total Water System Improvement	91.3	515.0	515.0	56.6	165.0	221.6	11.0%
		17	WATER CONSTRUCTION PROJECT							
CapAcq	Expense	18	Well #4 - 3rd Filter	0.0	300.0	300.0	0.0	0.0	0.0	0.0
CapAcq	Expense	19	Well #4 Filter Media Replacement	0.0	200.0	200.0	0.0	0.0	0.0	0.0
CapAcq	Expense		Well #4 Rehab	0.0	400.0	400.0	0.0	0.0	0.0	400.0
CapAcq	Expense		Well #2 Redrill Land	0.0	100.0	100.0	0.0	0.0	0.0	0.0
CapAcq	Expense	20	Balcom Reservoir Recoating	0.0	600.0	600.0	0.0	0.0	0.0	0.0
CapAcq	Expense	21	Sub-Total Water Water Construcrtion Project	0.0	1,600.0	1,600.0	0.0	0.0	0.0	0.0%
CapAcq	Expense	22	Other Equipment	149.6	0.0	0.0	0.0	0.0	0.0	400.0
		23	Total Expenditures	462.2	2,184.6	2,184.6	91.8	221.3	313.1	4.2%
		24	REVENUES							
CapAcq	Revenue	25	Interest Earnings	87.5	74.7	74.7	23.6	0.0	23.6	31.6%
CapAcq	Revenue	26	Capital Impr Charges	511.7	0.0	0.0	4.8	0.0	4.8	97.0
CapAcq	Revenue	26	State Grant	136.5	0.0	0.0	0.0	0.0	0.0	4.8
CapAcq	Revenue	26	Loan Proceed	0.0	3,915.0	3,915.0	0.0	0.0	0.0	0.0%
CapAcq	Revenue	28	Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
		29	Total Revenues	735.7	3,989.7	3,989.7	28.5	0.0	28.5	0.7%
		30	Net of Operation	273.5	1,805.1	1,805.1	(63.3)	(221.3)	(284.6)	101.9
		31	Beginning Capital Fund Balance	873.6	1,461.1	1,461.1	1,461.1		1,461.1	
			ACFR Adjustment	0.0						1,461.1
		33	Transfer To/Fr Capital Fund	(14.2)						(429.2)
O&M	Expense	34	Depreciation Expense	328.2	324.1	324.1	218.0		218.0	324.1
		35	Ending Capital Fund Balance Reserve	1,461.1	3,590.3	3,590.3	1,615.7		1,394.4	709.8
		36								
		38	SUMMARY OF CAPITAL FUND BALANCE					Capital	Funded	Total
		39						Acq Fund	Depr Fund	Cap Fund
		40	Beginning Fund Balance					698.0	763.0	1,461.0
		41	Revenue & Depreciation					101.9	324.1	426.0
			Transfer To/Fr Capital Fund					(429.2)		(429.2)
		42	Expenditure					(748.1)		(748.1)
			Ending Fund Balance					(377.4)	1,087.1	709.7

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

Current Activities for Accounting Period 08 (Period ending 02/28/25)							
		A	B	B	C	D	E
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT	% of	Yr-End
	DESCRIPTION	FY 24	FY 25	FY 25	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	\$93.32	\$90.00	\$90.00	\$51.16		\$96.40
8	TOTAL DEBT SERVICE REVENUE	\$93.32	\$90.00	\$90.00	\$51.16		\$96.40
9	NET FUND BALANCE	\$93.32	\$90.00	\$90.00	\$51.16		\$96.40
10	O&M Fund Balance Reserve:						
11	Beginning Fund Balance	\$225.08	\$318.40	\$318.40	\$318.40		\$318.40
12	Net Fund Balance	\$93.32	\$90.00	\$90.00	\$51.16		\$96.40
13	Debt Service Fund Balance Reserve:	\$318.40	\$408.40	\$408.40	\$369.55	\$0.00	\$414.80

414.8

4. DISTRICT STAFF REPORT

B. PROJECTS

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

March 2025

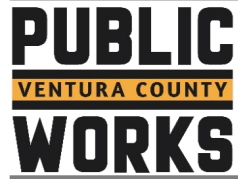
ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Phase	Due Date	Project Updates
Rehabilitate Well No. 4 at Balcom Canyon Road between Stockton Road and Los Angeles Avenue.	Construction	Award at Board Meeting 3/11/2025	Bid opening was 01/28/2025. Low bidder is General Pump Company with amount of \$256,629. Board approved the project on 3/11/2025.
Caltrans Pipe Relocation at LA Ave between Sand Canyon Rd and Balcom Canyon Rd.	Design	TBD	90% complete. This is Caltrans slope stabilization project. They will relocate District's pipeline and invoice District.
Construct Pump Station at 571 Reservoir North of Worth Way on APN 163-0-010-270	Design	June 2025	30% complete. Site survey of the site after the new tank site is completed. Consultant's design of pump station is in progress.

4. DISTRICT STAFF REPORT

C. O&M UPDATE

- WATER SALES TO BUDGET, SYSTEMS STATUS, AND AMI
- COMPLAINTS, OUTAGES, AND WATER QUALITY

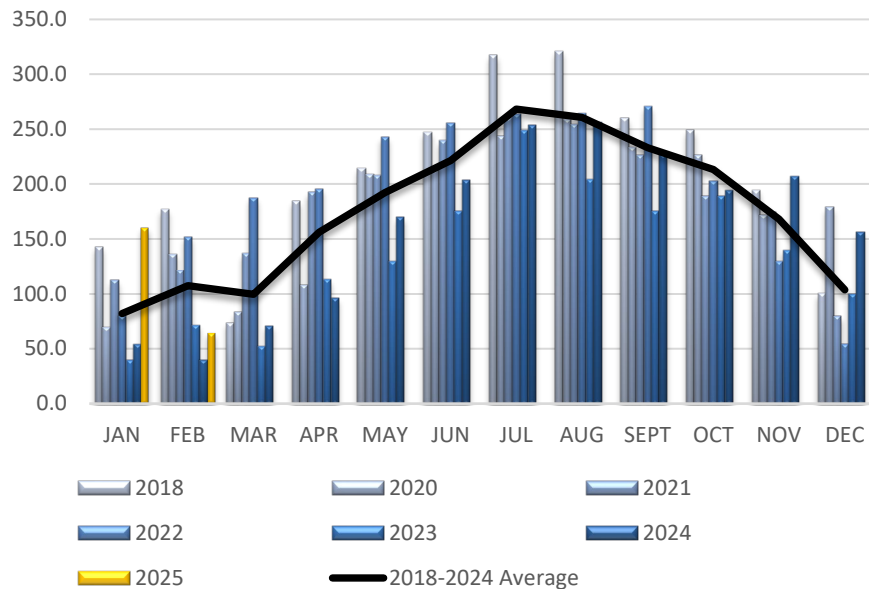


District 19 O&M Updates

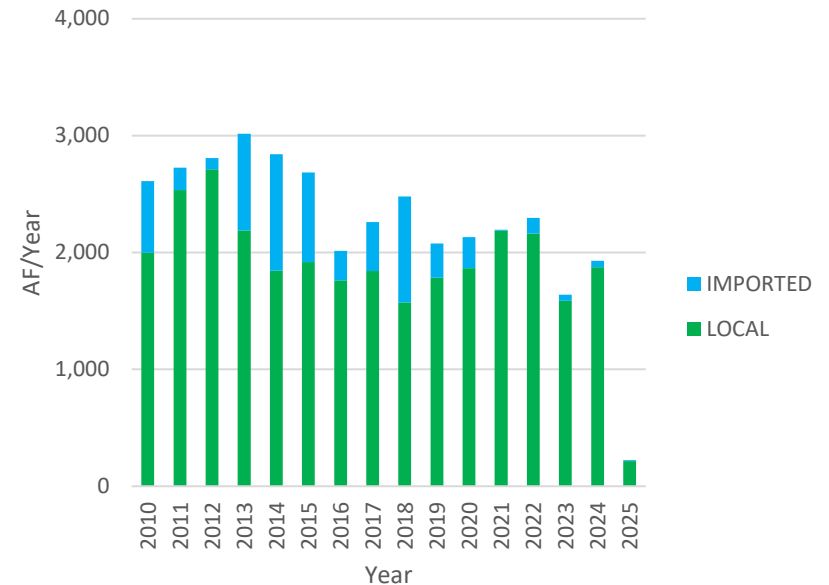
April 10, 2025 CAC Meeting

Operations & Maintenance – Water Efficiency

District 19 AF per Month



District 19-CY Somis Historic Water Production by Source

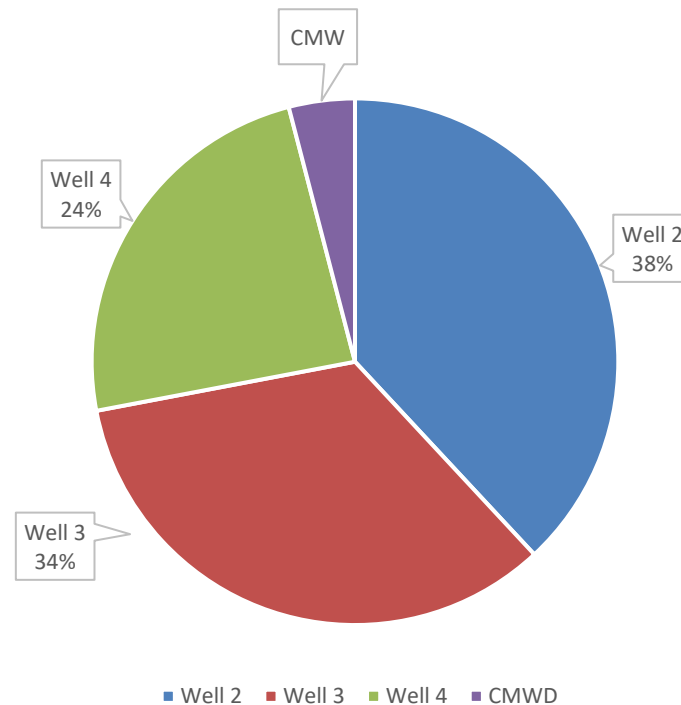


Ventura County Waterworks - FY2025 Q3 Update

2025 Wells Production

- ▶ Well # 2
 - ▶ 85.49 AF pumped
- ▶ Well # 3
 - ▶ 76.22 AF pumped
- ▶ Well # 4
 - ▶ 53.74 AF pumped
- ▶ CMWD Purchases
 - ▶ 9.1 AF purchased

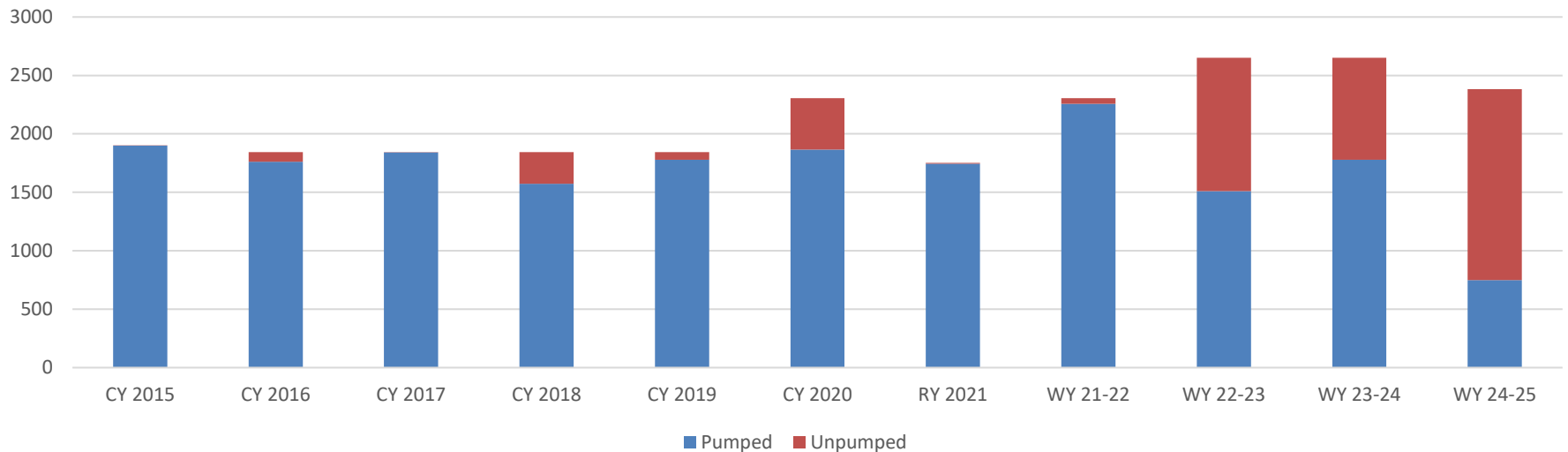
D19 2025 Source Water (AF)



Ventura County Waterworks - FY2025 Q3 Update

Well Water Produced vs Allocation on Water Year

District 19 Water Year Pumped vs. Unpumped



	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	RY 2021	WY 21-22	WY 22-23	WY 23-24	WY 24-25
Pumped	1900.45	1761.98	1841.04	1573.64	1779.09	1865.8	1744	2257	1509	1778	750
Unpumped	1	82	3	271	65	439	8	48	1142	874	1634
Allocation	1901.78	1844.15	1844.15	1844.15	1844.15	2305.18	1751.93	2305	2652	2652	2384

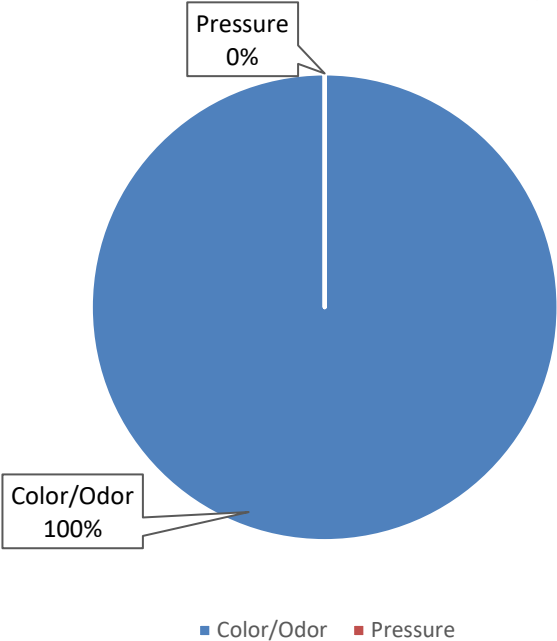
Ventura County Waterworks - FY2025 Q2 Update

#of WQ and WP Complaints and Outages

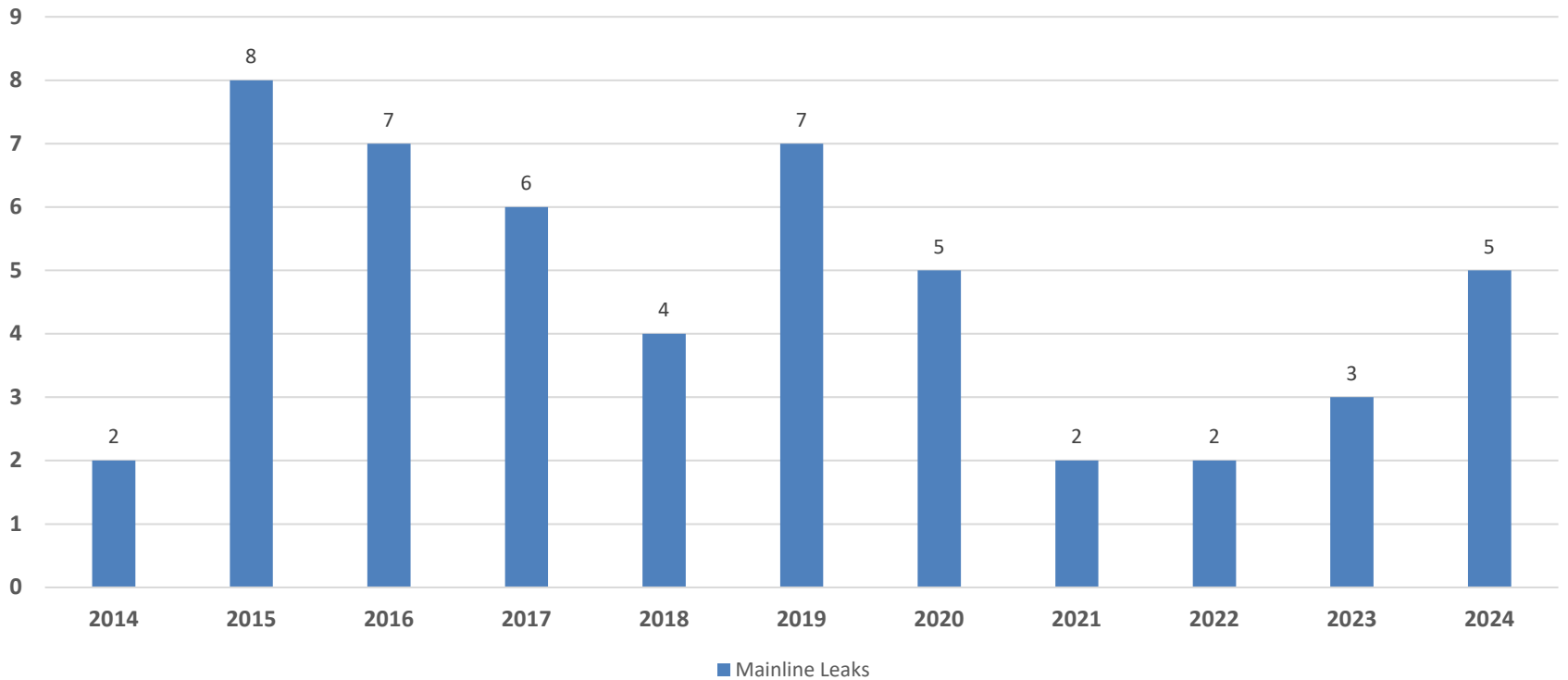
2025 Totals

Color/Odor:	2
Pressure:	0
TOTAL:	2

2025 Water Quality/Pressure Complaints

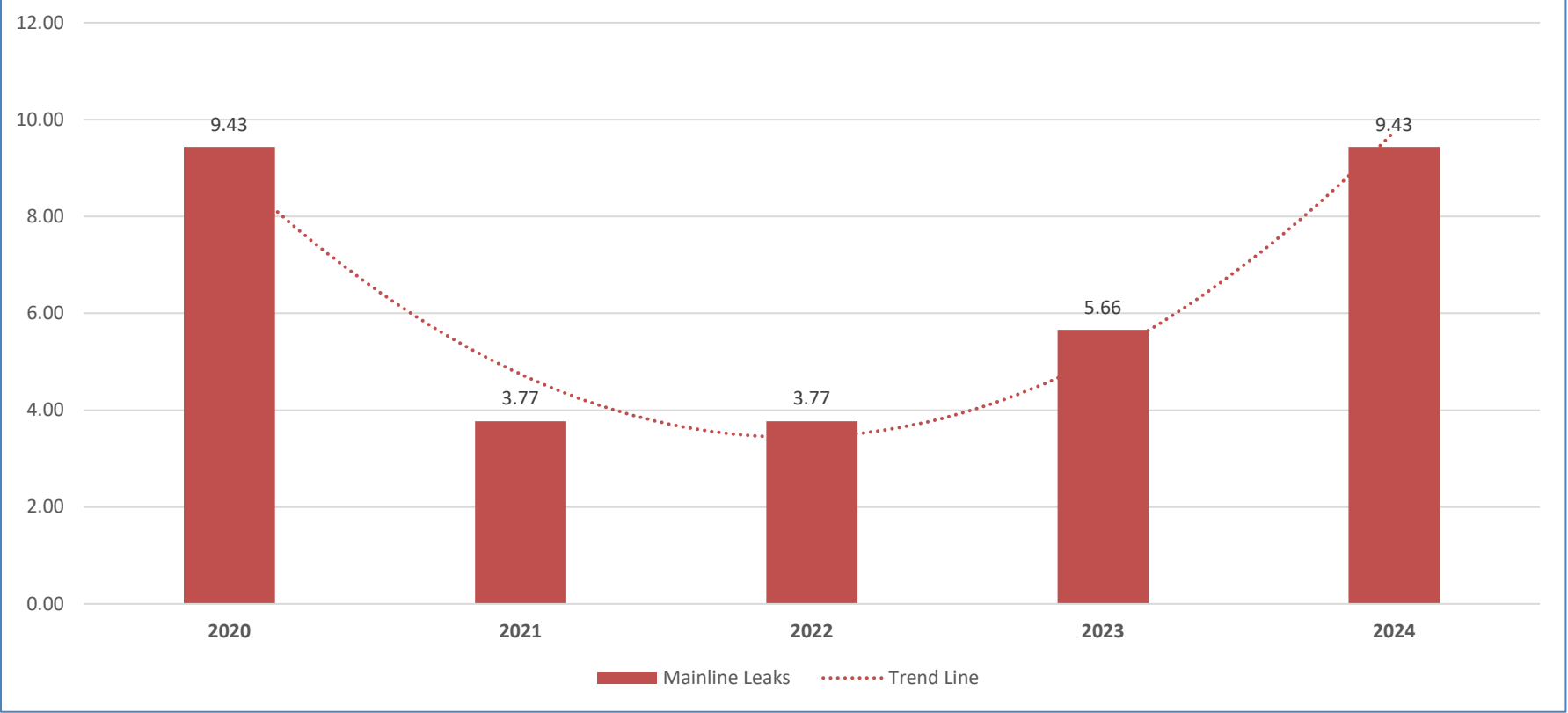


District 19 Mainline Leaks

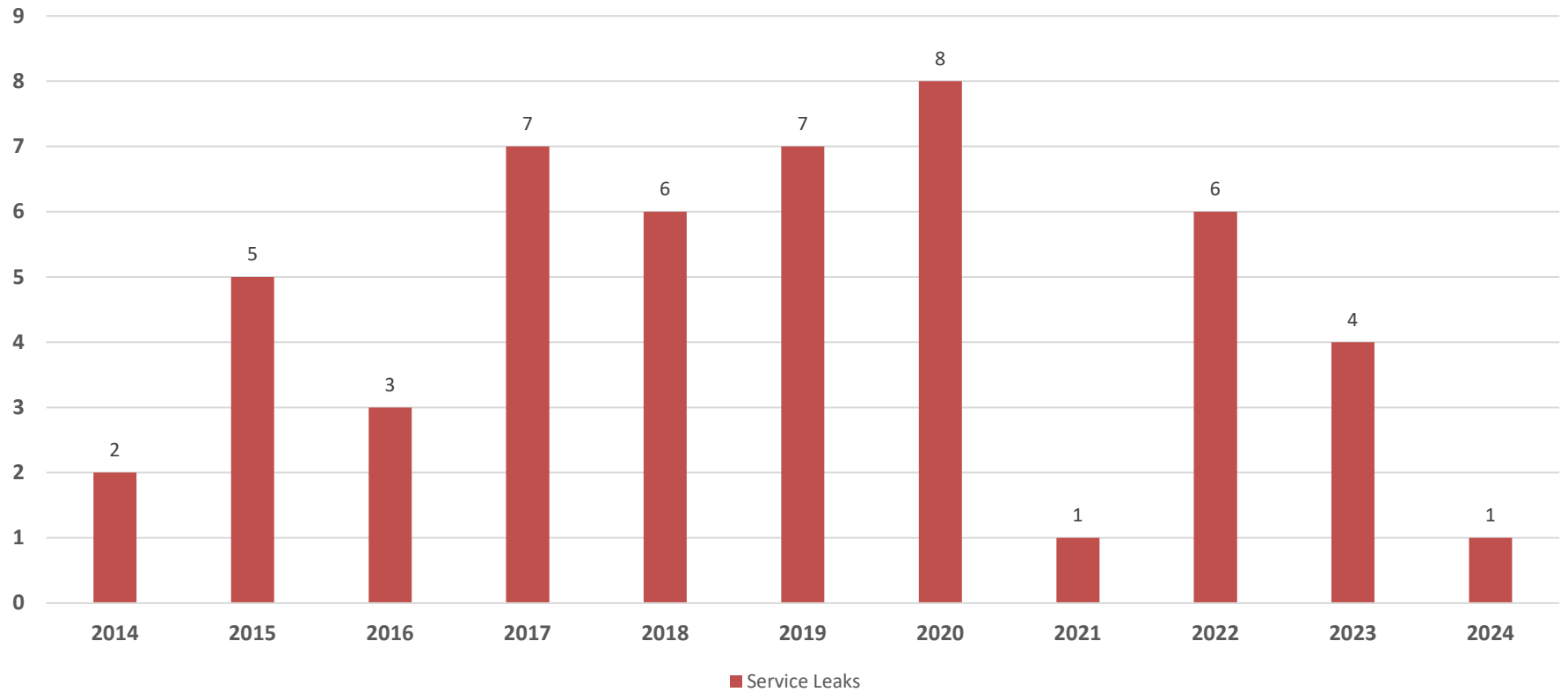


Ventura County Waterworks - FY2025 Q2 Update

District 19 - Mainline Leaks per 100 Miles



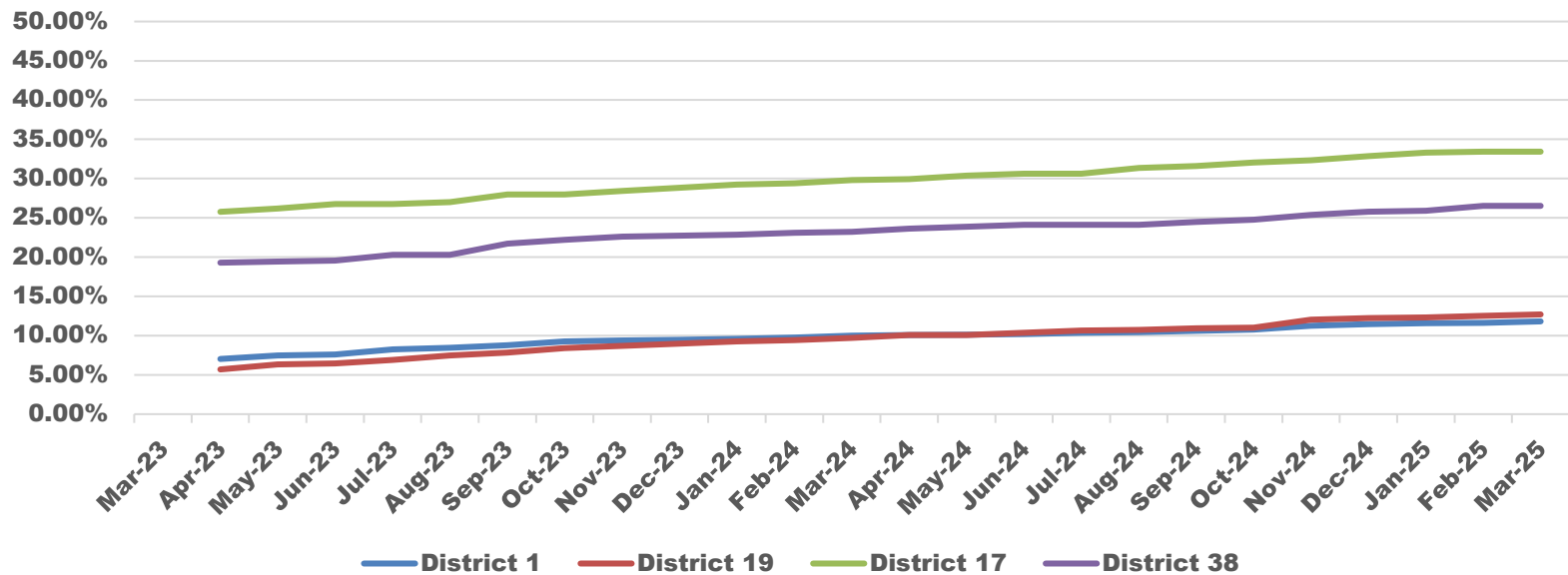
District 19 Service Leaks



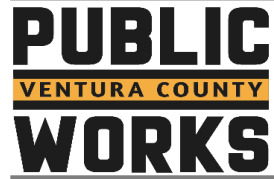
Ventura County Waterworks - FY2025 Q2 Update

AMI Report

Percentage of Registered Accounts per District as of March 2025



Ventura County Waterworks - FY2025 Q3 Update



Questions?

5. DIRECTOR'S INFORMATIONAL ITEMS-Provides the opportunity for the Director to present items that are not within the subject matter of the District Staff Report.
 - A. LAS POSAS VALLEY WATERMASTER – An update on decisions and/or rulings by the LPV Policy Advisory and Technical Advisory Committees.
 - B. CALLEGUAS MUNICIPAL WATER DISTRICT/
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA – An update on decisions and rulings by these agencies which may impact the District.

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

C. 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.

D. PUBLIC OUTREACH – Any specific outreach efforts the District has accomplished concerning water conservation or other issues.

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

Discuss Field Trip to see the water structure of WWD19

7. ADJOURNMENT

The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on July 10, 2025.