

Central Services  
**Joan Araujo**, Director

Engineering Services  
**Anastasia Seims** Director

Roads & Transportation  
**Anitha Balan**, Director

Water & Sanitation  
**Paul Chan**, Director

Watershed Protection  
**Earthea Nance**, Director

January 8, 2026

**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, January 15, 2026**, from 2:00 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 (2:00 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](mailto:wspc@ventura.org), no later than January 12, 2026 if you are unable to participate in the meeting.

Sincerely,



Paul Chan, P.E.  
Water & Sanitation Director



## **AGENDA OF MEETING**

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF OCTOBER 9, 2025.
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. 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. WATER RATE PROPOSAL PRESENTATION
5. 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 SOUTHERNCALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
  - C. BUDGET AND FINANCIAL REVIEW – An update on the budget and financial status of the District
  - D. O&M UPDATE
    - WATER SALES TO BUDGET
    - SYSTEM STATUS
    - AMI-ADVANCED METERING INFRASTRUCTURE
    - COMPLAINTS, OUTAGES, AND WATER QUALITY

- E. CAPITAL PROJECTS REVIEW – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
  - F. 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.
  - G. 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
  - 7. ADJOURNMENT

The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held April 16, 2026

**DRAFT**

**SOMIS CITIZENS' ADVISORY COMMITTEE  
VENTURA COUNTY WATERWORKS DISTRICT NO. 19  
MINUTES OF THE OCTOBER 9, 2025, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Michael Mishler-Chair,  
Keith Huss, Debra Tosh

COMMITTEE MEMBERS ABSENT: Hayden Scott McIntyre, Tyler Cobb

COMMITTEE VACANCY:

STAFF: Jeff Palmer, Assistant Director PWA  
Art Aseo, Deputy Director  
Paul Chan, Director, Water & Sanitation  
Jean Fontayne, Staff Services Manager  
Homer Arrendondo, Senior Engineering Mgr.  
Vimie Alvarez, Senior Accountant  
Gilberto Minero, Staff Services Mgr.  
Elsa Hernandez, Accountant II-zoom

GUESTS: Lynette Buchanan-Roth  
Kathy Janowski  
Cheryl Schooland

\* \* \*

1. CALL TO ORDER 3:31 PM

2. APPROVAL OF THE MINUTES OF THE JULY 15, 2025, MEETING  
Motion to adopt the minutes was made by Michael Mishler.  
Vote: Nay 0, Yea 3. Minutes adopted.

3. PUBLIC COMMENTS

Debra Tosh gave her background information to all the members and guests introducing herself as the newest CAC Member. She served on this CAC Board previously for 6 years. She left in 2008 and wanted to come back. Debra ran a business with her husband for 50 years. She lives at Balcom Canyon in Somis. Welcome Debra.

Paul Chan introduced himself as the new Director of Water & Sanitation. He is on his fifth week. He has been all around the world with the Navy and in Ventura for three years. Paul ran the Warfare Facility at Point Mugu in his last job.

Cheryl Schooland Borchard is our guest, and she lives in Somis

Kathy Janowski served on the CAC and the new Board of Supervisor came in and replaced some of the CAC Members.

Lynette Buchanan-Roth was one of the past Chair CAC Members.

Kathy Janowski asked about David Hutter and where he was? Gilberto told her that

David is not on the CAC any longer and Hayden Scott McIntyre (who did not make it today) is the newest CAC Member.

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

A. WATER RATE PROPOSAL PRESENTATION

Last night, a booster pump went down at Well 4. We will have to rely on other Wells and the cost will be about 50K to repair.

An overview of the Wells was discussed. Water usage and where it comes from and goes. Cost of inflation. The proposal is a 15% rate increase. We are going after every Grant we can to complete infrastructure projects. If we don't do the rate increase in a year, we will be structurally bankrupt.

B. CAPITAL PROJECTS REVIEW

C. O&M UPDATE

- Water sales were up in August. Unexpected problem with Well 2
- Calleguas production is 18%, Well 2 and 4 came back online late July.
- Allocation, We had 550 AF that we did not pump.
- Main line leaks and Customer complaints

5. DIRECTOR'S INFORMATIONAL ITEMS

A. LAS POSAS VALLEY WATERMASTER

B. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER

C. BOARD LETTER TRACKER – AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT

- 12/16/2025 Water Rates Increase

D. AVENUES OF PUBLIC OUTREACH

- Somis school district had one student that won the art contest w/Metropolitan Water District.

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

The meeting is adjourned at 5:06 PM

The next meeting is January 15, 2025.

4. DIRECTORS INFORMATIONAL ITEMS - Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

- A. WATER RATE PROPOSAL PRESENTATION



# Waterworks District No. 19 - CAC Meeting Proposed Water Rate for Calendar Year (CY) 2026

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Paul Chan, P.E.

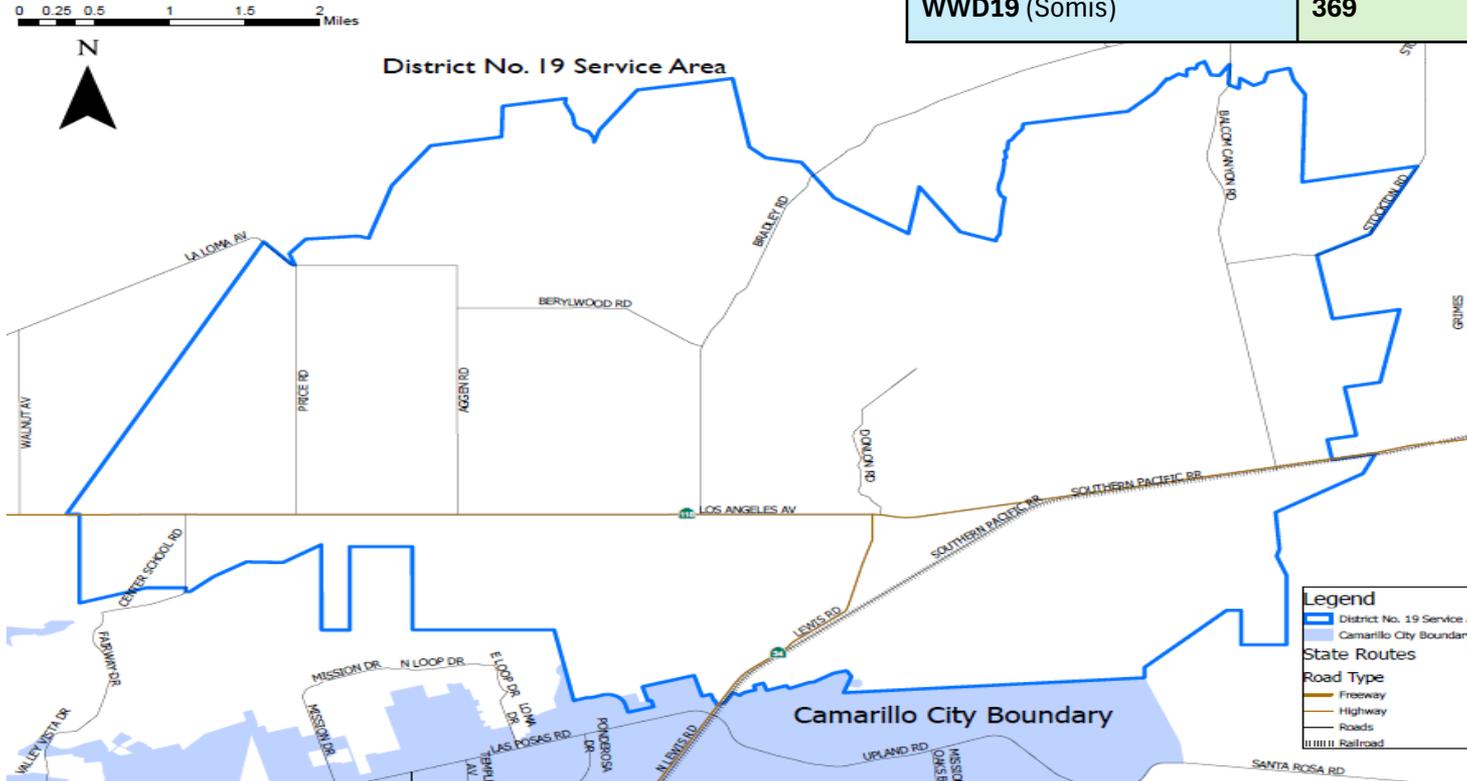
PWA Water and Sanitation Director

January 15, 2026

# Somis Water Service Area

## Prop 218 Protest Letter Count (as of 11/25/2025)

District:	Received:	# of Accounts
WWD19 (Somis)	369	800



The service area was formed on November 4, 1980, when it assumed responsibility for the Rancho Las Posas Mutual Water Company

# Investment Strategy

## 1. Financial Approach:

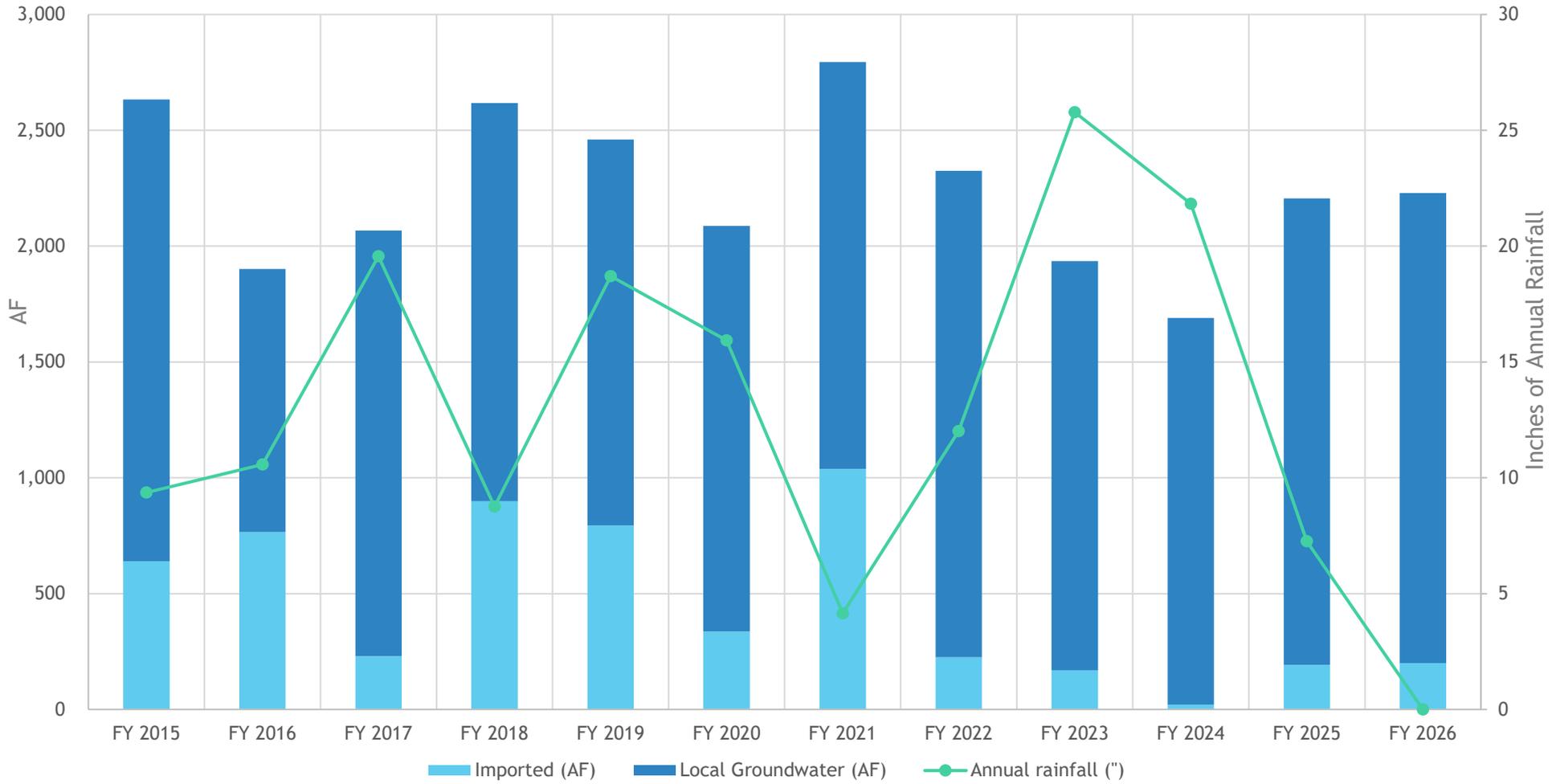
- Leverage Loans + Grants = Primary \$\$ for Capital Projects
- Maintain Debt payment to Revenue (annual) Ratio  $\leq 15\%$
- Meet Min. Cash Balance by FY2030

## 2. Affordability Focused: Investment Priorities

- a. Generation: Ability to Produce Water to Full Allocation
  - So What? Highest ROI (5:1) Savings = \$2.3K/AF
- b. Storage: Flexibility Saves \$\$
  - So What?  $\geq 25\%$  Savings by Peak-shaving. SCE Increasing Rates by 10+%/year. **Restrain:** NO Existing Storage.
- c. Distribution: Reclaimed Water Option, Less Leaks = Less Demand

## 3. Compliance: AB367, Mn HL/RL, PFAS

# WWD#19 Water Usage



# Financial Assessment FY15 to FY26

Thousands

\$6

**-D#19's FY22-24 Rates Adj NOT Aligned w/ Mkt rates**  
**-Pursue Grants/Loans to OFFSET Shortfalls (Highly Leveraged): D19 MHI: \$247K (Mean 2023, US Census)**  
**- 85% Max Debt/Rev Ratio. (FY25: \$2.1M/\$4.1M; 51%)**

Average Annual CPI (CA, Utilities) = 5.14%

Average Annual Calleguas Increase = 4.87%

Average Annual WWD#19 Increase = 2.94%

Net Result: (4/10) Net Positive Years

**FY21 Var Rate RCA Loans**  
 \$767K (Not Used)  
 \$2,525K (Refi USDA)  
 \$1,740K (ST Loan, Not Used)

**FY26/27 Actions**  
 \$9,000K (538Tank DWSRF)  
 \$1,200K (Caltran WL RCA)

Sand Cyn B.Pp Imp  
 W4 Turnout Mod  
 W4 Blending Station  
 PL repl (Bradley, Sand, Balcom...)

W3 Rehab

AMI  
 Recoated GT #1 & #2

Z860 BPS  
 Elec Upgr

Imp Wtr Study  
 Wtr Model Up

W3 Rehab  
 Greentree PS Upgr

RCA Loan

W2 Rehab  
 W2 Treatment Fac

W4 Repairs  
 Farm Hsg (571 T1)

CaltranWL

\$6,000  
\$5,000  
\$4,000  
\$3,000  
\$2,000  
\$1,000  
\$0

(\$2)  
(\$4)  
(\$6)

FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026

Ventura County Waterworks District Nos. 19 (Somis)  
 Total Revenue Expenditure Loan Repayment (Variable Rate) Calleguas + CPI (CA, Utilities) Net Results

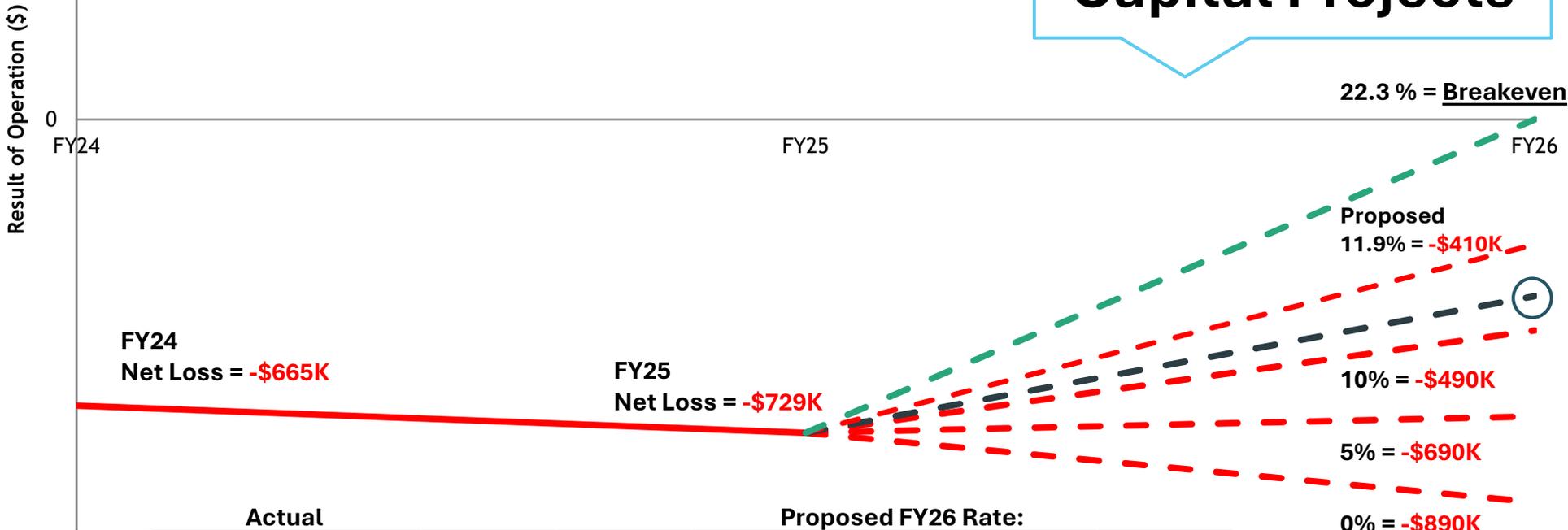
# Net Result = Revenue - Expenditure

1000

**WWD19 End of FY25 Cash Balance = \$1,283K**  
**\*VC BOS Required Min. Cash Balance = \$1,910K \***

**With 0% rate increase,**  
**WWD19 will reach \$0 Cash Balance ~Feb 2027**

**Funding Needed  
 For Cash  
 Reserves &  
 Capital Projects**



	Actual		Proposed FY26 Rate:					
	FY24	FY25	0%	5.0%	10.0%	11.9%	15.0%	22.3%
Revenue	\$2,969,715	\$4,150,681	\$4,076,341	\$4,276,083	\$4,475,825	\$4,555,722	\$4,675,567	\$4,966,472
Expenditure	\$3,635,050	\$4,879,270	\$4,966,472	\$4,966,472	\$4,966,472	\$4,966,472	\$4,966,472	\$4,966,472
<b>Net Result</b>	<b>(\$665,335)</b>	<b>(\$728,589)</b>	<b>(\$890,131)</b>	<b>(\$690,389)</b>	<b>(\$490,647)</b>	<b>(\$410,750)</b>	<b>(\$290,905)</b>	<b>\$0</b>

**Waterworks District# 19 Somis**

**FIVE-YEAR WATER RATE ANALYSIS FOR FISCAL YEAR YEAR 2026**

January 8, 2026

Option	FY26 Proposed Water Rate Increase		Outyears Estimated Rate Increase		FY 2026 Modified Budget	FY 2027 Estimated	FY 2028 Estimated	FY 2029 Estimated	FY 2030 Estimated	FY 2031 Estimated
	Comm. Rate	Fixed Rate	Comm. Rate	Fixed Rate						
1	0.0%	0.0%	0.0%	0.0%	\$496,188	(\$162,760)	(\$1,202,618)	(\$2,442,934)	(\$3,893,754)	(\$5,565,773)
<b>Recommended 2</b>	11.9%	11.9%	11.4%	11.9%	\$654,650	\$639,716	\$751,742	\$1,267,032	\$2,245,060	\$3,785,909
3	15.0%	15.0%	13.7%	15.0%	\$695,930	\$841,322	\$1,232,510	\$2,194,721	\$3,863,679	\$6,402,349
4	40.5%	40.5%	4.9%	4.9%	\$1,035,546	\$2,100,570	\$3,041,247	\$4,115,313	\$5,333,582	\$6,707,462
<b>Minimum Required Cash Balance</b>					\$1,903,657	\$2,100,570	\$2,146,591	\$2,194,721	\$2,245,060	\$2,297,742
<b>Recommended Cash Balance +\$1.5M for Emerg. well repl</b>					\$3,403,657	\$3,630,570	\$3,706,591	\$3,784,721	\$3,835,060	\$3,887,742

## 11.9% rate increase for commodity & fixed charges:

- Assumed NO More Than 10% of Imported Water.
- Pursue \$1.3M RCA (Loan 2026 - 3.6% (2026)) for Caltrans project in FY2027 (Jul 2026)
  - After: Debt to Revenue = 83%, highly leveraged (Surge charge for 30 years).
- Pursue \$9.0M DWSRF to replace 538 Tank and booster pumps
- Pursue Alternative Funding and Debts for Capital Projects
- Out-years Rate Increases may be Dynamic to Address:
  - Loan payments?, AB367 Wild-Fire Storage Law, Mn Health RL/NL, PFAS Monitoring
- Will NOT meet Board-directed "Cash Reserves" target until 2030

# 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. DISTRICT STAFF REPORT

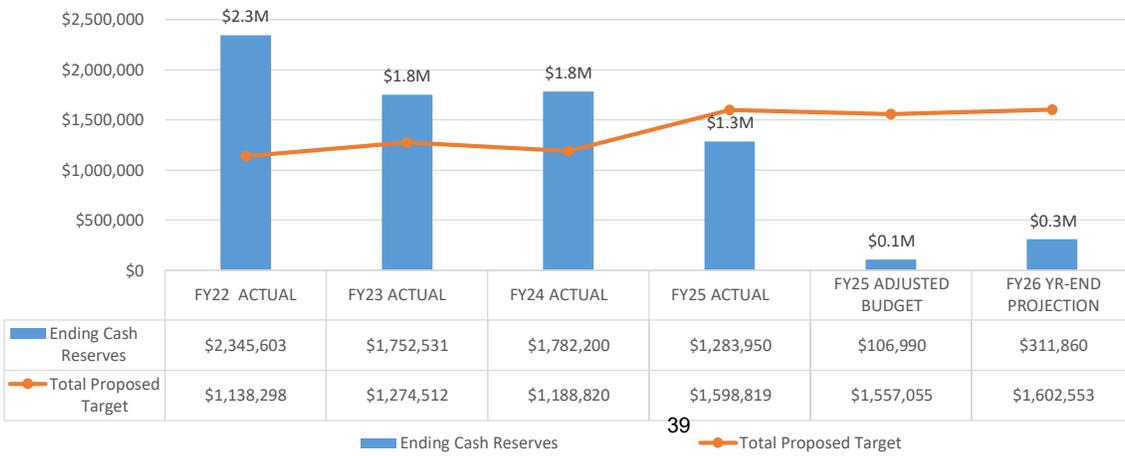
C. BUDGET AND FINANCIAL REVIEW-An update on the budget and financial status of the District

**WW#19 Somis (Water)**  
**ADHOC SUMMARY REPORT**

	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY25 ADJUSTED BUDGET	FY26 YR-END PROJECTION	FY26 ACTUAL (thru November) (AP05)	% Actual vs Budget
<b>OPERATION AND MAINTENANCE</b>								
<b>Operating Revenue:</b>				a	a		b	b/a
Water Sales	\$3,622,920	\$2,829,670	\$2,800,575	\$3,790,015	\$3,751,340	\$3,800,239	\$1,421,661	38%
Other Revenue	\$157,467	\$267,641	\$169,140	\$360,666	\$81,500	\$85,114	\$61,268	75%
<b>Total Operating Revenue</b>	<b>\$3,780,387</b>	<b>\$3,097,311</b>	<b>\$2,969,715</b>	<b>\$4,150,681</b>	<b>\$3,832,840</b>	<b>\$3,885,353</b>	<b>\$1,482,929</b>	<b>39%</b>
Approved Rate Increase	C 0% & F3.5%	2.5% C&F	7.5% C&F	5.0% C&F		5% C&F		
<b>Operating Expenditure:</b>								
<b>Direct Cost</b>								
Local Water ( GMA, LPV, Power)	\$856,630	\$753,364	\$946,427	\$1,027,046	\$962,500	\$1,149,249	\$382,027	40%
Imported Water ( Calleguas)	\$102,584	\$312,037	\$87,017	\$529,675	\$350,900	\$435,008	\$258,555	74%
<b>Total Direct Cost</b>	<b>\$959,214</b>	<b>\$1,065,402</b>	<b>\$1,033,444</b>	<b>\$1,556,721</b>	<b>\$1,313,400</b>	<b>\$1,584,257</b>	<b>\$640,582</b>	
<b>Gross Margin ( Water Sales - Direct Cost)</b>	<b>\$2,821,173</b>	<b>\$2,031,909</b>	<b>\$1,936,271</b>	<b>\$2,593,960</b>	<b>\$2,519,440</b>	<b>\$2,301,096</b>	<b>\$842,347</b>	
% over Revenue	25%	34%	35%	38%	34%	41%		
<b>Less: Indirect Operating Cost</b>								
System Maint. Repairs & Replac.	\$354,428	\$686,494	\$565,761	\$518,570	\$730,726	\$639,618	\$248,712	34%
O&M Labor	\$979,001	\$1,084,336	\$1,109,782	\$1,611,561	\$1,415,830	\$1,489,703	\$553,903	39%
Other O&M Cost	\$575,029	\$781,804	\$578,123	\$760,437	\$785,526	\$694,337	\$254,332	32%
Admin, Eng. & Other Specialized Svcs	\$180,579	\$182,709	\$162,530	\$257,998	\$324,300	\$324,300	\$123,127	38%
Debt Service	\$120,303	\$165,434	\$185,409	\$173,983	\$157,900	\$157,900	(\$8,228)	-5%
<b>Total Indirect Operating Cost</b>	<b>\$2,209,340</b>	<b>\$2,900,777</b>	<b>\$2,601,606</b>	<b>\$3,322,549</b>	<b>\$3,414,282</b>	<b>\$3,305,857</b>	<b>\$1,171,846</b>	
<b>Total Operating Net Cost</b>	<b>\$611,832.9</b>	<b>(\$868,867.5)</b>	<b>(\$665,334.7)</b>	<b>(\$728,589.3)</b>	<b>(\$894,842.0)</b>	<b>(\$1,004,761.4)</b>	<b>(\$329,499.1)</b>	
% over Revenue	58%	94%	88%	80%	89%	85%		
<b>Minimum Balance</b>								
25% of O&M expenses	\$792,139	\$991,545	\$908,762	\$1,219,818	\$1,181,921	\$1,222,529		
10% of rate revenue	\$346,160	\$282,967	\$280,058	\$379,001	\$375,134	\$380,024		
<b>Total Required Reserves</b>	<b>\$1,138,298</b>	<b>\$1,274,512</b>	<b>\$1,188,820</b>	<b>\$1,598,819</b>	<b>\$1,557,055</b>	<b>\$1,602,553</b>		

	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY25 ADJUSTED BUDGET	FY26 YR-END PROJECTION	(thru November) (AP05)
<b>CAPITAL PROJECTS</b>							
<b>Capital Financing Sources</b>				a	a		a
State Grants	\$1,920,173	\$417,080	\$136,483	\$0	\$0	\$0	\$0
Capital Improv Charges & Other Revenues	\$675,178	\$79,120	\$599,182	\$79,260	\$72,600	\$83,372	\$23,534
Long Term Debt Proceeds	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0
Well 2 Surcharge	\$88,500	\$87,167	\$93,317	\$96,574	\$90,000	\$90,000	\$26,263
Depreciation	\$327,835	\$325,662	\$328,220	\$420,455	\$324,100	\$324,100	\$176,380
<b>Total Capital Financing</b>	<b>\$3,011,686</b>	<b>\$909,029</b>	<b>\$1,157,202</b>	<b>\$596,290</b>	<b>\$2,286,700</b>	<b>\$497,472</b>	<b>\$226,177</b>
<b>Capital Expenditures</b>							
Misc Water System Improvement	\$14,579	\$158,164	\$180,791	\$274,425	\$366,790	\$219,600	\$18,165
Capital Replacement	\$2,251,600	\$545,391	\$91,319	\$91,299	\$2,076,654	\$132,174	\$13,315
Capital Acquisition	\$0	\$0	\$0	\$227	\$125,374	\$113,027	\$113,027
Other Capital Expenditures	\$24,000	\$26,000	\$190,088	\$0	\$0	\$0	\$0
Prior Year ACR Adj.		(\$96,321)					
<b>Total Capital Expenditures</b>	<b>\$2,290,179</b>	<b>\$633,234</b>	<b>\$462,198</b>	<b>\$365,951</b>	<b>\$2,568,818</b>	<b>\$464,801</b>	<b>\$0</b>
<b>Total Capital Net Cost</b>	<b>\$721,507.0</b>	<b>\$275,794.8</b>	<b>\$695,004.5</b>	<b>\$230,338.5</b>	<b>(\$282,118.0)</b>	<b>\$32,671.7</b>	<b>\$81,670.0</b>
<b>Beginning Reserves</b>	<b>\$1,012,263</b>	<b>\$2,345,603</b>	<b>\$1,752,531</b>	<b>\$1,782,200</b>	<b>\$1,283,950</b>	<b>\$1,283,950</b>	
Increase (Decrease) in Reserves	\$1,333,340	(\$593,073)	\$29,670	(\$498,251)	(\$1,176,960)	(\$972,090)	
<b>Ending Cash Reserves</b>	<b>\$2,345,603</b>	<b>\$1,752,531</b>	<b>\$1,782,200</b>	<b>\$1,283,950</b>	<b>\$106,990</b>	<b>\$311,860</b>	

Cash Reserves Between Fiscal Years





					FY26			
4	Acquisition&Replacement Fund		FY24 ACTUAL	FY25 ACTUAL	ADJUSTED BUDGET	FY26 ACTUAL	% Actual vs Budget	FY26 YR-END PROJECTION
5	<b>Beginning Balances</b>		<b>\$873,557</b>	<b>\$1,463,801</b>	<b>\$868,976</b>	<b>\$868,976</b>		<b>\$868,976</b>
6								
7	<b>Capital Sources of Funds</b>							
8	Interest Earnings	8911	\$87,523	\$94,279	\$72,600	(\$10,257)	-14%	\$49,581
9	State Grant		\$136,483	\$0	\$0	\$0		\$0
10	Capital Impr Charges	9615	\$511,659	\$9,654	\$0	\$33,791		\$33,791
11	Loan Proceed	9841	(USDA \$0	\$0	\$1,800,000	\$0	0%	\$0
12	Other Revenue-Misc	9790	\$0	\$0	\$0	\$0		\$0
13	Gain/Loss Revenue Capital Asset	9822	\$0	(\$24,673)		\$0		\$0
14	Depreciation Expense	3611	CY Fund \$328,220	\$420,455	\$324,100	\$176,380	54%	\$324,100
15	<b>Total - Capital Sources of Funds</b>		<b>\$1,063,885</b>	<b>\$499,715</b>	<b>\$2,196,700</b>	<b>\$199,914</b>		<b>\$407,472</b>
16								
17	<b>Capital Uses of Funds</b>							
18	<b>Water System Replacement &amp; Construction Projects:</b>							
19	Misc Water System Improvement	2112	\$180,791	\$274,425	\$366,790	\$18,165	5%	\$219,600
20	General System Improvement	4112	\$0	\$0	\$276,654	\$0	0%	\$0
22	Well 2 Treatment Facility	4112	\$4,844	\$958	\$0	\$0		\$0
23	571 Reservoir Pump Station	4112	\$68,012	\$89,873	\$0	\$11,132		\$126,907
29	Somis Farm Worker Housing Line Extension		\$16,903	\$468	\$0	\$444		\$888
25	LA Ave/ Caltrans Pipeline Replacement	4112	\$0	\$0	\$1,800,000	\$0	\$0	\$0
28	Well 4 Solids Handling System	2112	\$0	\$0	\$0	\$0		\$0
26	Well #4 Rehab	4114	\$0	\$227	\$0	\$113,027		\$113,027
31	Water Construction Project	4114	\$0	\$0	\$125,374	\$0	0%	\$0
30	<b>Total Syst. Replc &amp; Construc Proj.</b>		<b>\$272,110</b>	<b>\$365,951</b>	<b>\$2,568,818</b>	<b>\$144,507</b>		<b>\$464,801</b>
25	Misc Expense		\$0	\$0	\$0	\$0		\$0
26	System Maint, Repairs & Replc.		\$0	\$0	\$0	\$0		\$0
27	Engineering Services	2204	\$40,500	\$0	\$0	\$0		\$0
28	Other Equipment	4601	\$149,588	\$0	\$0	\$0		\$0
29	Contributions-ISF & Other Funds	5111	\$0	\$0	\$0	\$0		\$0
30	Prior Year CAFR Adjustments	ACO	\$0	\$0				
31	<b>Total - Capital Uses of Funds</b>		<b>\$462,198</b>	<b>\$365,951</b>	<b>\$2,568,818</b>	<b>\$144,507</b>		<b>\$464,801</b>
32	Net Fund Balance		<b>\$601,687</b>	<b>\$133,764</b>	(\$372,118)	\$55,407		(\$57,328)
27	Transfer to/fr O&M		(\$11,444)	(\$728,589)	(\$894,842)	(\$329,499)		\$0
29	<b>Ending Capital Fund Balance Reserve</b>		<b>\$1,463,801</b>	<b>\$868,976</b>	<b>(\$397,984)</b>	<b>\$594,883</b>		<b>\$811,647</b>

				FY26				
1	DEBT SERVICE - RCA - Well 2 Construction Proj.	FY24	FY25	ADJUSTED	FY26	% Actual vs	FY26 YR-END	
2	Beginning Balances	ACTUAL	ACTUAL	BUDGET	ACTUAL	Budget	PROJECTION	
3								
4	<b>Sources of Fund</b>							
5	Well 2 Surcharge	\$93,317	\$96,574	\$90,000	\$26,263	29%	\$90,000	
6	<b>Subtotal - Sources of Fund</b>	<b>\$93,317</b>	<b>\$96,574</b>	<b>\$90,000</b>	<b>\$26,263</b>		<b>\$90,000</b>	
7								
8								
9	<b>Debt Service</b>							
10	Loan Principal Pymts - RCA				\$0		\$0	
11	Other Loan Pymts - RCA Interest				\$0		\$0	
12	<b>Subtotal - Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
13								
14	<b>Net Fund Balance</b>	<b>\$93,317</b>	<b>\$96,574</b>	<b>\$90,000</b>	<b>\$26,263</b>		<b>\$90,000</b>	
15								
16	<b>Ending Debt Service Reserve</b>	<b>\$318,399</b>	<b>\$414,974</b>	<b>\$504,974</b>	<b>\$441,237</b>		<b>\$504,974</b>	

## 5. DISTRICT STAFF REPORT

### D. O&M UPDATE

- WATER SALES TO BUDGET
- SYSTEM STATUS
- AMI-ADVANCED METERING INFRASTRUCTURE
- COMPLAINTS, OUTAGES, AND WATER QUALITY

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**WORKS**

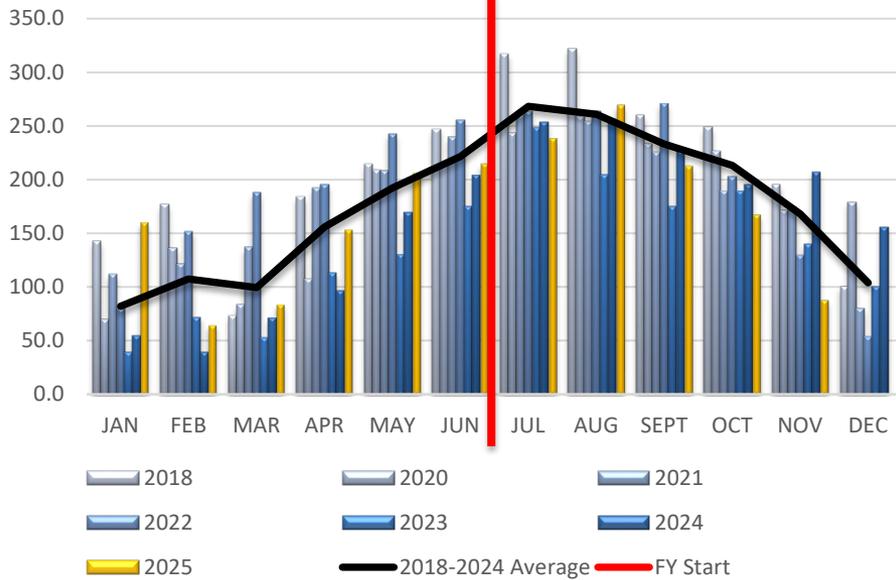


# District 19 O&M Updates

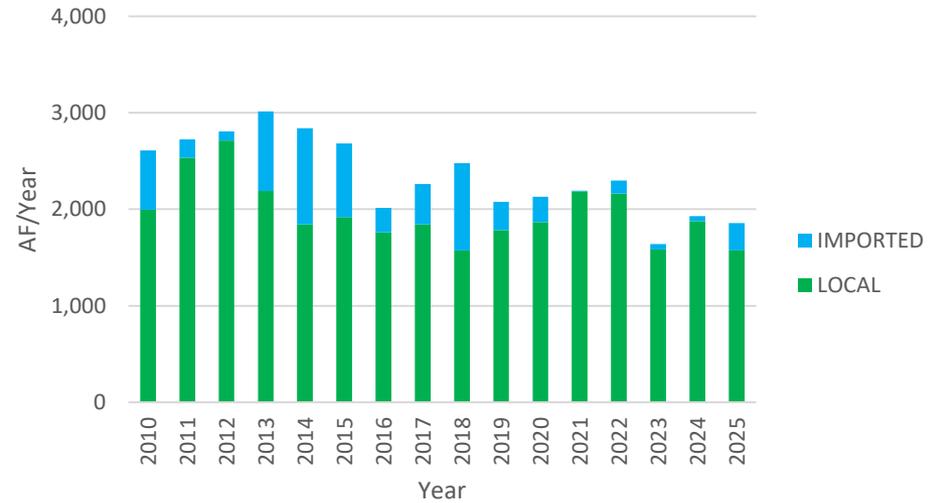
January 15, 2026 CAC Meeting

# Operations & Maintenance – Water Efficiency

## District 19 AF per Month

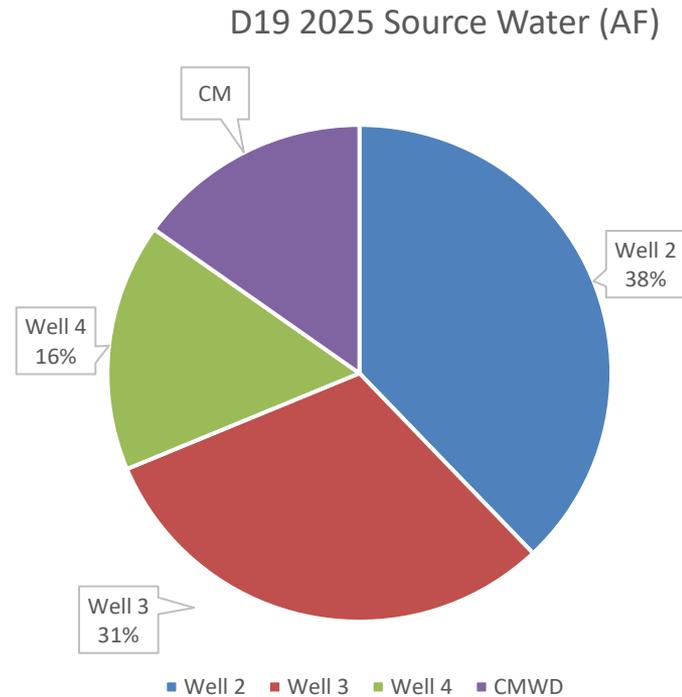


## District 19-CY Somis Historic Water Production by Source



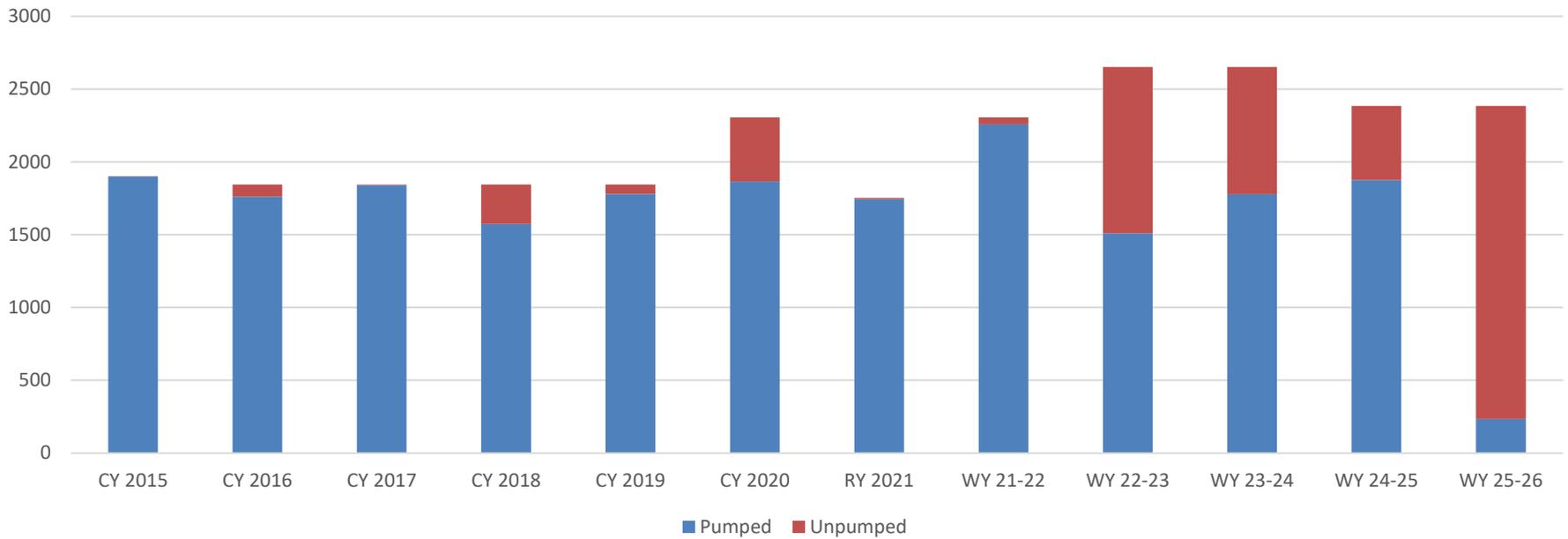
# 2025 Wells Production through November

- ▶ Well # 2 (offline 11/25 for total coliform)
  - ▶ 706.4 AF pumped
- ▶ Well # 3 (reduced pumping due to water quality complaints)
  - ▶ 574.0 AF pumped
- ▶ Well # 4
  - ▶ 300.9 AF pumped
- ▶ CMWD Purchases
  - ▶ 282.4 AF purchased



# Well Water Produced vs Allocation on Water Year

## District 19 Water Year Pumped vs. Unpumped



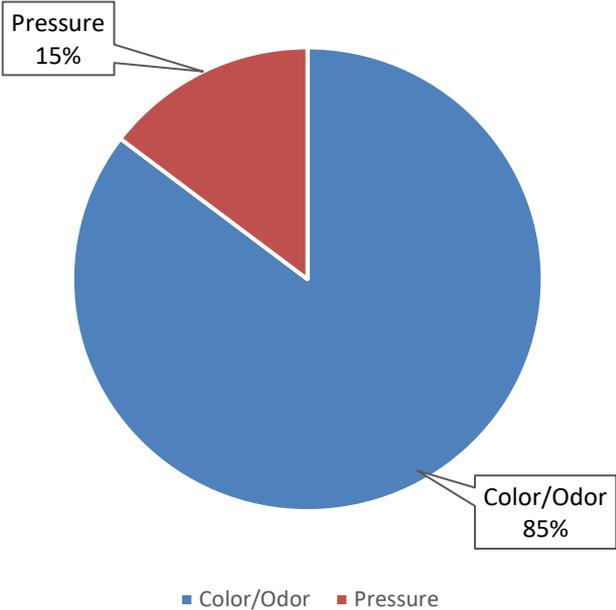
Ventura County Waterworks - FY2026 Q2 Update

# #of WQ and WP Complaints and Outages

## 2025 Totals

<b>Color/Odor:</b>	<b>35</b>
<b>Pressure:</b>	<b>6</b>
<b>TOTAL:</b>	<b>41</b>

2025 Water Quality/Pressure Complaints



# Pending Revised Notification Level and Response Level Manganese

- New Notification and Response Levels for Manganese.
- Well 2 and Well 4 have Manganese removal facilities but Well 3 does not.
- Well 3 raw water samples are approximately 130 ug/L.
- As currently proposed Well 3 historic results will trigger a notification.
- Proposed law removes ability to operate on waivers or use of sequestering agents.
- [Manganese NL Issuance](#)

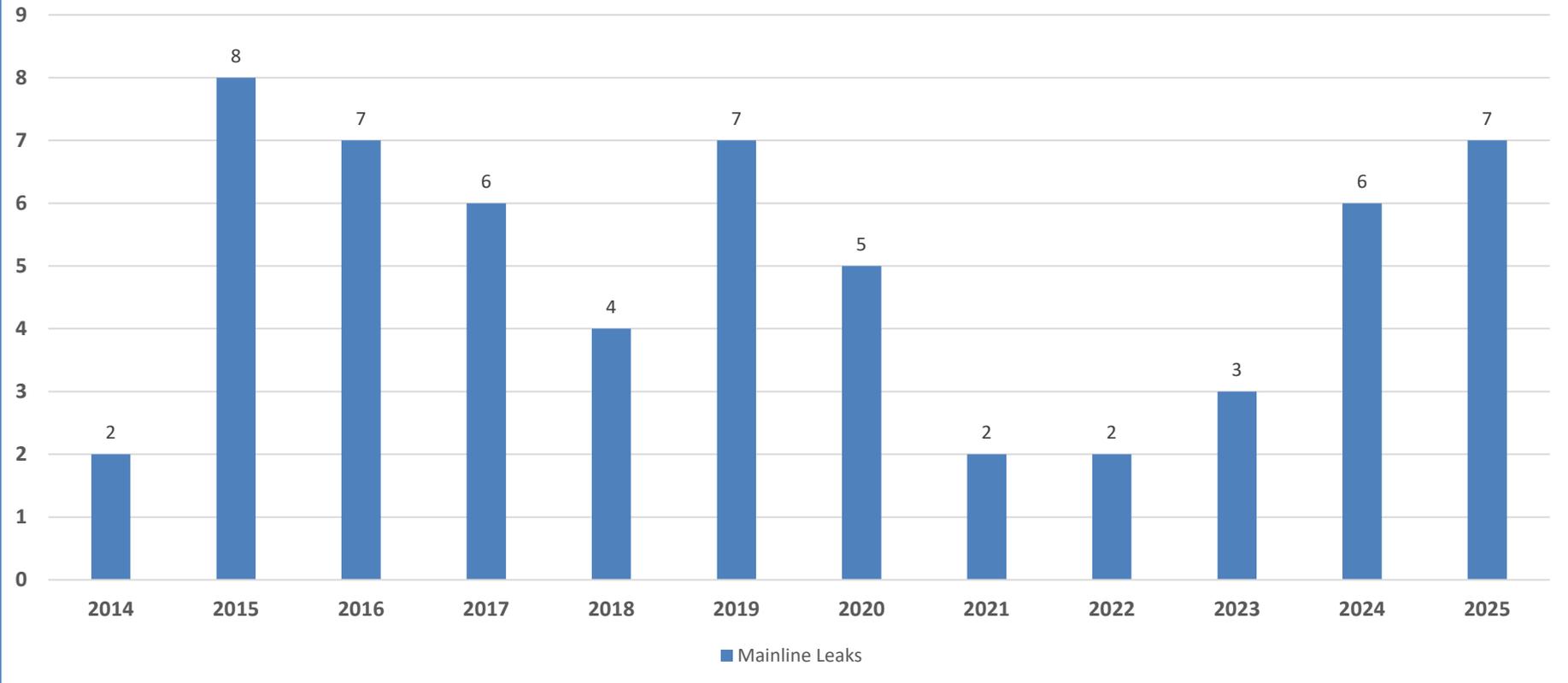
 <b>REVISED PROPOSED</b> <b>NOTIFICATION AND RESPONSE</b> <b>LEVEL ISSUANCE</b>	
<b>Contaminant(s):</b>	Manganese
<b>Revised Proposed Notification Level:</b>	0.05 milligrams per liter (mg/L) [Based on a running annual average (RAA)]*
<b>Revised Proposed Response Level:</b>	0.20 milligrams per liter (mg/L)
<b>Analytical Method:</b>	EPA Methods 200.5, 200.7, and 200.8 Standard Methods 3111B and 3113B
<b>Toxicological Endpoint:</b>	Neurotoxicity in rats
*Running Annual Average: Based on average concentration calculated from four (4) consecutive quarterly samples.	

# Well 4 Notification Level Exceedance Perfluorooctanesulfonic Acid (PFOS)

- Well 4 Raw Water Sample Result of 7.0 ng/L PFOS during routine quarterly monitoring of PFAS compounds.
- 7.0 ng/L PFOS result triggers Notification Level Exceedance.
- Required to notify governing body within 30 days pursuant to Health and Safety Code 116455.
- Results will be in Consumer Confidence Report in July 2026.
- [PFHxS NL Issuance](#)

 <b><u>NOTIFICATION LEVEL ISSUANCE</u></b>	
<b>Contaminant(s):</b>	Perfluorooctanesulfonic Acid (PFOS)
<b>Notification Level:</b>	4.0 nanograms per liter (ng/L)
<b>Response Level:</b>	40 nanograms per liter (ng/L), RAA*
<b>Toxicological Endpoint:</b>	Liver tumors in male rats and the structural and biological similarity to perfluorooctanoic acid (PFOA)
* Running Annual Average - Based on the average concentration calculated from quarterly (4) samples.	

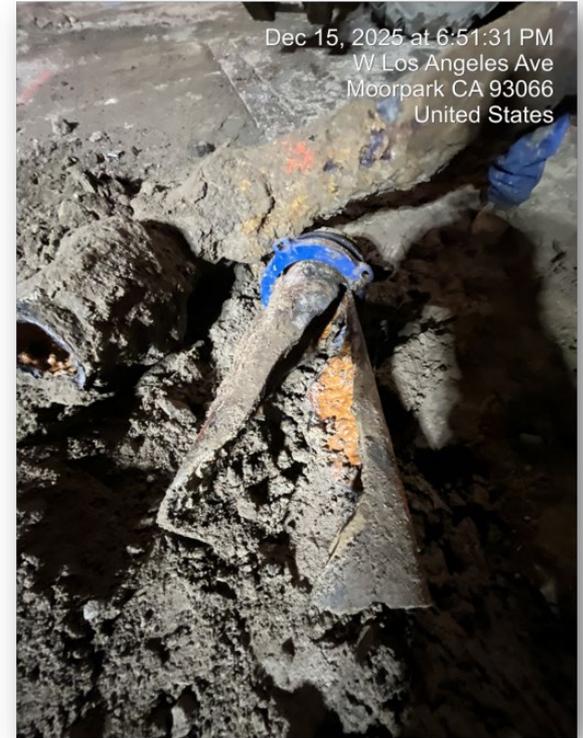
### District 19 Mainline Leaks



Ventura County Waterworks - FY2026 Q2 Update



# Water Main Leak 12/15/25 Highway 118/ Balcom



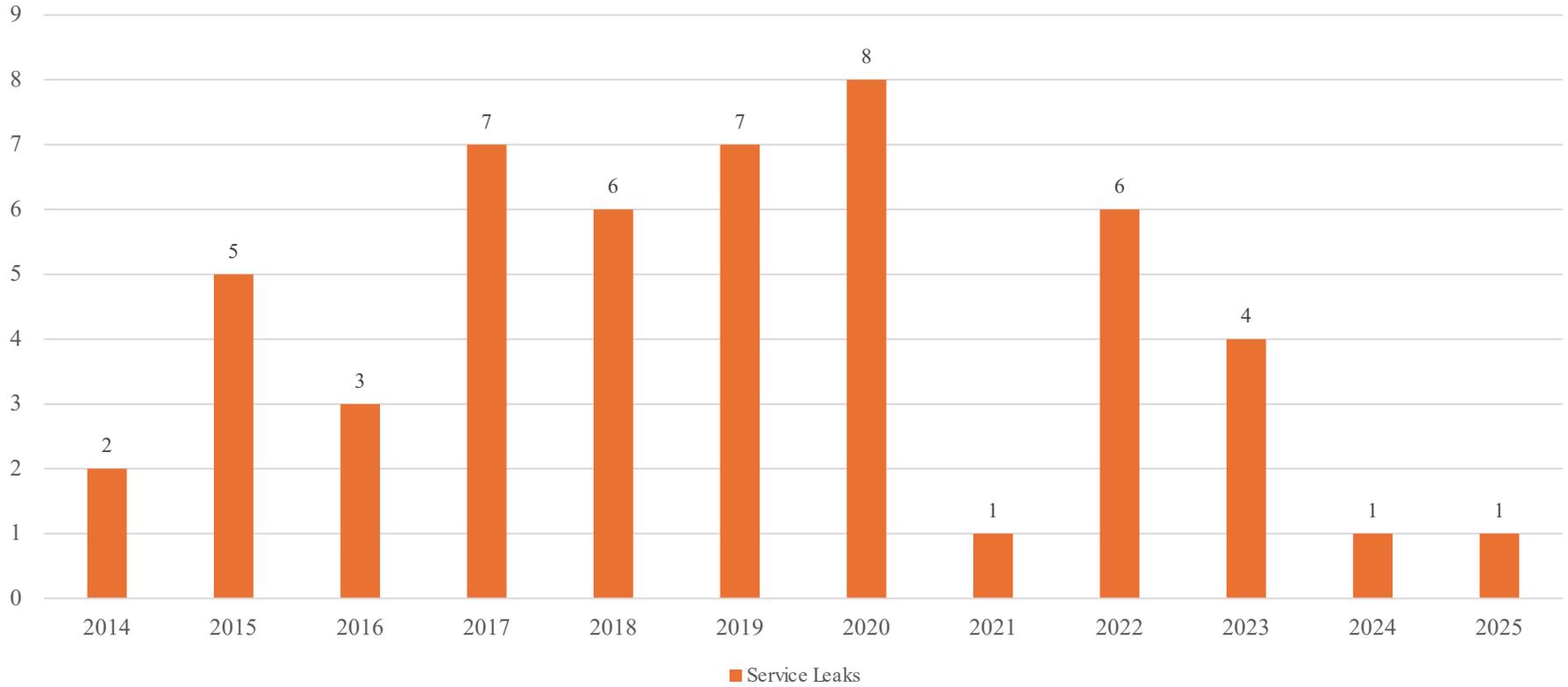
Dec 15, 2025 at 6:51:31 PM  
W Los Angeles Ave  
Moorpark CA 93066  
United States

# Water Main Leak 12/15/25 Highway 118/ Balcom



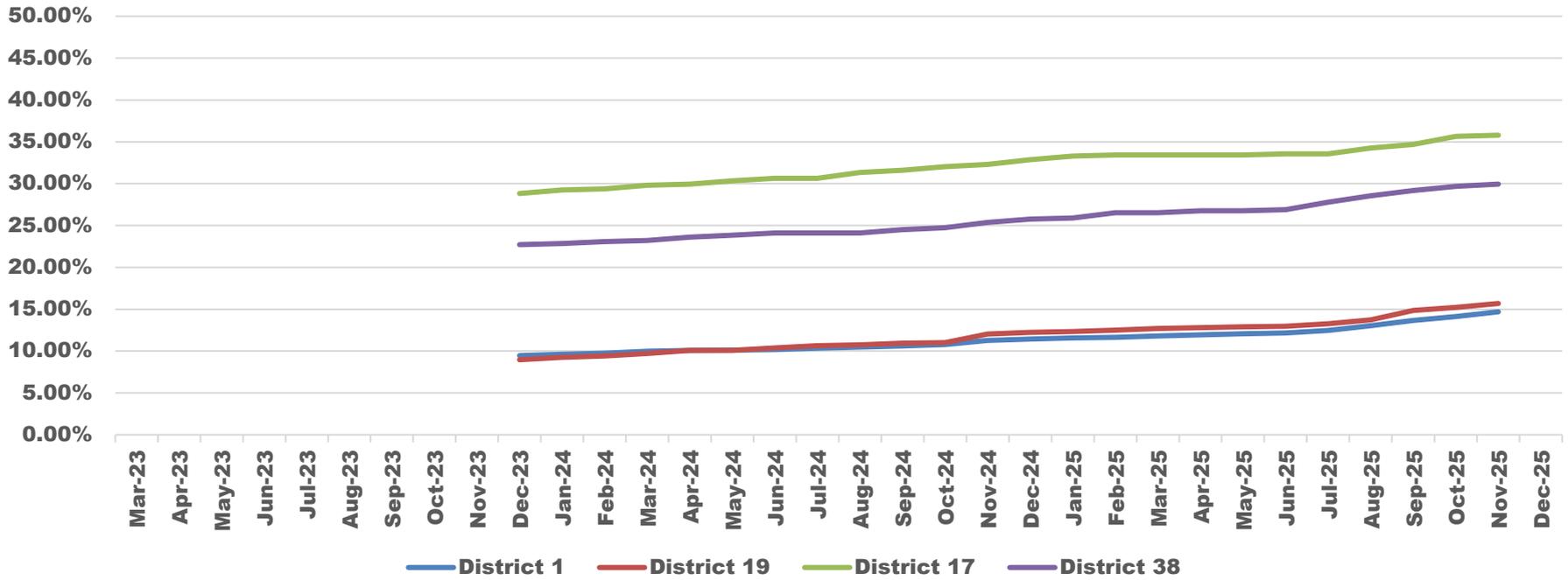
Ventura County Waterworks - FY2026 Q2 Update

### District 19 Service Leaks



# AMI Report

## Percentage of Registered Accounts per District as of November 2025



Ventura County Waterworks - FY2026 Q2 Update

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Questions?

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## 5. DISTRICT STAFF REPORT

- E. CAPITAL PROJECTS REVIEW – The Capital Project Status Report provides regular reporting on the status of active Capital Projects within the District

January 2026

**ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT**

Project Name	Phase	Due Date	Project Updates
Caltrans Pipe Relocation at LA Ave between Sand Canyon Rd and Balcom Canyon Rd.	Construction	January 2027	Caltrans Bid Opening 3/19/2025. C.A. Rasmussen, Inc. awarded project. Road work ongoing. Water line work scheduled for 11/2026 - 1/2027.
Replace Pump Station at 571 Reservoir North of Worth Way on APN 163-0-010-270	Design	June 2026	60% design complete. Further work may be impacted by outcome of water rates and budget analysis.

## 5. DISTRICT STAFF REPORT

F. 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.

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

## COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

## 6. ADJOURNMENT

The next District 19 regularly scheduled Citizens' Advisory Committee meeting will be held on April 16, 2026.