

NOTICE OF REGULAR BOARD OF DIRECTORS MEETING

3:00 P.M. WEDNESDAY, JUNE 8, 2016
VENTURA RIVER WATER DISTRICT
409 OLD BALDWIN ROAD, OJAI, CA 93023



VENTURA RIVER WATER DISTRICT

409 Old Baldwin Road
Ojai, CA 93023
Phone (805)646-3403
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www.VenturaRiverWD.com

DIRECTORS

President:

Ed Lee

Vice President:

Bruce Kuebler

Treasurer:

Marvin Hanson

Directors:

Tom Jamison

Jack Curtis

GENERAL MANAGER

Bert Rapp, P.E.

OFFICE MANAGER

Janet Schaefer

FIELD SUPERVISOR

Joe Zuniga

ATTORNEY

Lindsay Nielson, ESQ

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public, which is within the subject matter jurisdiction of the Board. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of 54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code. The request to be heard should be made immediately before the Board's consideration of the item.

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. CONSENT AGENDA:
 - A. ELECTION RESOLUTION 2016-299
4. PUBLIC COMMENT – FOR ITEMS NOT ON THE AGENDA (LIMIT PER PERSON – 5 MINUTES)
5. ADOPTION OF WATER WASTE ORDINANCE 2016-1 LIMITING LANDSCAPE IRRIGATION TO ONE DAY PER WEEK & CONSERVING AN ADDITIONAL 5%
6. GROUNDWATER SUSTAINABILITY AGENCY FORMATION: KUEBLER REPORT
7. FY 2016/17 BUDGET, CAPITAL IMPROVEMENT PROGRAM AND SALARY RANGE SCHEDULE - ADOPTION
8. APPROVAL OF SPRING 2016 NEWSLETTER
9. GENERAL MANAGERS REPORT ON WELLS, WATER STATUS
10. OLD & NEW BUSINESS – AWA
11. EXECUTIVE SESSION – A closed session will be held regarding:
 - (1) Pending litigation pursuant to Government Code Section 54956.9 (b) (Small v. VRWD case # 56-2016-0048021-CU-EI-VTA);
 - (2) Pending litigation pursuant to Government Code Section 54956.9 (b) (City of Ventura v. VRWD, CPF-14-513875, Friend of the Court filing); and
12. MEETING ADJOURNMENT TO RATE WORKSHOP JUNE 29th 9:00 A.M.

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 646-3403 Govt. Code Section 54954.1 and 54954.2(a).

VENTURA RIVER WATER DISTRICT

RESOLUTION NO 2016 – 299

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VENTURA RIVER WATER DISTRICT
REQUESTING THAT THE GENERAL DISTRICT ELECTION
TO BE HELD ON NOVEMBER 8, 2016, BE CONSOLIDATED
WITH OTHER ELECTIONS CALLED TO BE HELD ON THE SAME
DAY AND IN THE SAME TERRITORY

WHEREAS, an election shall be conducted for the Ventura River Water District pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code on November 8, 2016, for electing three Directors; and

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the County Clerk to conduct said election; and

WHEREAS, pursuant to Section 10400 et seq. of the Elections Code, said election may be consolidated with other elections to be held on the same day; and

WHEREAS, pursuant to Section 15651 et seq. of the Elections Code, in the event of a tie it shall be determined by lot, and

WHEREAS, the Board of Directors desires to request that the District's General District Election be consolidated with any other election which may be held on the same date and involving the same territory.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS as follows:

THAT the General District Election of this District is to be held on November 8, 2016, and consolidated with any other elections held on the same date and involving all or a portion of the territory of the District pursuant to Section 10400 et seq. of the Elections Code; and further,

THAT, pursuant to Elections Code Section 10002, the District shall reimburse the County in full for the services performed upon presentation of a bill to the District.

PASSED, APPROVED AND ADOPTED this 8th day of June 2016.

AYES:

NOES:

ABSENT:

ATTEST:

Bruce Kuebler – Vice President

Bert J. Rapp – Secretary of the Board

VENTURA RIVER WATER DISTRICT

DATE: June 8, 2016
TO: Board of Directors
FROM: Bert J. Rapp, P.E. General Manager
SUBJECT: ADOPTION OF WATER WASTE ORDINANCE 2016-1

SUMMARY

The drought in the Ojai Valley is continuing and growing worse. Casitas has moved into Stage 3 as of April 23, 2016 and has reduced all Casitas' customers allocations by 10% and restricted outdoor landscape irrigation to One Day a Week - Saturdays only starting July 1, 2016. Since 2013 Ventura River customers have conserved 35%. For the first time in the District's history the District will likely rely 100% on Casitas water later this summer and fall. In July the District will enter into an Allocation Agreement with Casitas for FY 2016/17 which is anticipated to be based on our customers cutting usage by another 5% to achieve a 40% reduction from 2013 usage.

Casitas has also limited it's customers to irrigating landscaping to one day per week, Saturdays. This is also expected to be a requirement in the Allocation Agreement in July. However it is expected to be up to the District to control the day of the week.

RECOMMENDED ACTION

The General Manager recommends that the Board adopt Ordinance 2016-1 adding a conservation requirement effective July 1, 2016, to restrict landscape irrigation to one day a week: Saturdays for even addresses and Sundays for odd addresses and only between the hours of 6:00 P.M. and 9:00 A.M. and increasing total conservation to 40% compared to 2013 usage.

BACKGROUND

A copy of draft Ordinance 2016-1 is attached.

FISCAL SUMMARY

Requiring another 5% of conservation will likely cause a revenue shortfall. This can be addressed in the new Cost of Service rates will take effect in about October 2016.

VENTURA RIVER WATER DISTRICT

WATER WASTE AND CONSERVATION ORDINANCE 2016 – 1

AN ORDINANCE ESTABLISHING PROHIBITIONS AND RESTRICTIONS ON NONESSENTIAL OR UNAUTHORIZED WATER USE DURING THE EXISTENCE OF A WATER SHORTAGE EMERGENCY

WHEREAS on January 17, 2014 the Governor declared a State of Emergency due to severe drought conditions in the state; and,

WHEREAS on July 15, 2014 the State Water Resources Control Board (SWRCB) adopted Resolution NO. 2014-0038 adopting Emergency Regulations mandating water waste restrictions which were codified in the California Code of Regulation, title 23, sections 863, 864 and 865 on July 28, 2014; and,

WHEREAS, on August 13, 2014, Casitas adopted modifications to the Water Waste Prohibition Ordinance and the Casitas Water Shortage Contingency Plan to comply with the directives of the State Water Resources Control Board Resolution No. 2014-0038; and

WHEREAS, on August 27, 2014, Ventura River Water District adopted Water Waste and Conservation Ordinance 2014-1; and

WHEREAS, on April 1, 2015, the Governor of California issued Executive Order B-29-15, ordering that the State Water Resources Control Board impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016, to lead a statewide initiative to collectively replace 50 million square feet of lawns and ornamental turf with drought tolerant landscapes, impose restrictions to require that commercial, industrial, and institutional properties immediately implement water efficiency measures to reduce potable water usage in an amount consistent with the statewide 25% reduction in water use, prohibit irrigation with potable water of ornamental turf on public street medians, and prohibit irrigation with potable water outside of newly constructed homes and buildings that is not delivered by drip or microspray systems, and direct urban water suppliers to develop rate structures and other pricing mechanisms, including but not limited to surcharges, fees, and penalties, to maximize water conservation consistent with statewide water restrictions; and

WHEREAS, during the winter months of 2016 the Ventura River watershed continued to experience about 50% below normal rainfall that is a continuation of drought conditions that are likely to extend through the remainder of calendar year 2016, and possibly into future years; and

WHEREAS, on June 1, 2016 the storage level of water in Lake Casitas has declined to 41.5 percent and will continue to decline to less than 40 percent during the summer of 2016, until adequate rainfall and runoff reoccur in the local watersheds; and

WHEREAS, as the drought continues, groundwater sources will become depleted and the remaining Lake Casitas water supply will become a primary source of water to supplement Ventura River Water District customers water needs; and

WHEREAS, Article X, Section 2 of the California Constitution declares that the general welfare requires that water resources be put to beneficial use, that waste or unreasonable use or unreasonable method of use of water be prevented and that conservation of water be fully exercised with a view to the reasonable and beneficial use thereof; and

WHEREAS, California Water Code, Section 375, authorizes a water supplier to adopt and enforce a comprehensive water conservation program to reduce water consumption and conserve water supplies; and

WHEREAS, California Water Code Section 31026 authorizes the governing body of a county water district to restrict the use of district water during any emergency caused by drought, or other threatened or existing water shortage, and may prohibit the wastage of district water or the use of district water during such periods for any purpose other than household uses or such other restricted uses as the district determines to be necessary, and may prohibit use of district water during such periods for specific uses which it finds to be nonessential; and

WHEREAS, pursuant to Water Code section 31027 and Government Code section 6061, the [District] must publish in a newspaper of general circulation any ordinance setting forth the restrictions, prohibitions, and exclusions determined to be necessary under Water Code section 31027 within 10 days after its adoption; and

WHEREAS, Ventura River Water District Customers reduced water usage by 35% compared to 2013; and

WHEREAS, on April 27th the Casitas Municipal Water District declared that a Stage 3 water supply condition exists within the service area of the Casitas Municipal Water District.

NOW, THEREFORE, BE IT RESOLVED by of the Ventura River Water District as follows:

- I. Pursuant to Water Code section 31026, and for the reasons set forth herein, the Board continues with the determination of the existence or threat of a drought emergency or other water shortage condition; and
- II. The Board of Directors hereby directs staff to take the following actions that include:
 - a. Expand and intensify the public information campaign within Ventura River Water District that a reduction in water use from 35% to 40% from 2013 District wide usage is required.
 - b. Increase the current level of public outreach.
- III. PROHIBITIONS
 - a. No Ventura River Water District customer shall allow use of water for nonessential or unauthorized uses as defined herein:

- b. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures.
- c. The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;
- d. The application of potable water to driveways and sidewalks;
- e. The use of potable water in a fountain or other decorative water feature except where the water is part of a recirculating system.
- f. Effective July 1, 2016, restrict landscape irrigation to one day a week, Saturdays for even addresses and Sundays for odd addresses and only between the hours of 6:00 P.M. and 9:00 A.M.
- g. Outdoor irrigation of ornamental landscapes or turf with potable water between the hours of 9:00 A.M. and 6:00 P.M. unless performed by a watering can or handheld hose. (Exceptions may be authorized by the General Manager where there is no ability to not water between 9:00 a.m. to 6:00 p.m.)

IV. EXEMPTED WATER USES

- V. All water use associated with the operation and maintenance of fire suppression equipment or employed by the District for water quality flushing and sanitation purposes shall be exempt from the provisions of this Ordinance.
- VI. Use of water supplied by gray water or rainwater collection system is also exempt; however, use of water from these systems is not exempt from the applicable regulations of the State and local jurisdictions governing the use of such water.
- VII. Supervised testing, adjusting, or repairing of irrigation systems is allowed any time for no more than five (5) minutes per station.

VIII. ENFORCEMENT OF VIOLATION

- a. Complaints of water waste will be investigated and enforced by the District in the form of a Notice of Violation. The following officers and employees of the Ventura River Water District are hereby designated and authorized to issue citations for enforcement of this Ordinance:
 - i. General Manager
 - ii. Utility Workers
 - iii. Water employees designated by the General Manager

IX. NOTICE OF VIOLATION

- a. The notice to the District water customer of a violation of this Ordinance will be issued by either, mail, hand-delivery, or posting at the entrance of the violator's premises. The District will issue a written notice that states the time, place, and general description of the violation or repeat of violation, as well as a time frame in which the violation must be corrected. District staff may use discretion when determining the correction time.

X. CONSEQUENCE OF VIOLATION

- a. Administrative fines and water service actions may be levied and applied for each violation of a provision of this Ordinance as follows:
- b. Penalties for failure to comply with any provision of the ordinance are as follows:
- c. First Violation: The District will issue a written notice to the water customer describing the violation, required compliance date and attach a copy of this Ordinance.
- d. Second Violation: If the first violation is not corrected within the time frame specified by the District, or if a second violation occurs within the following twelve (12) months after the first violation notice, a second notice of violation will be issued and an administrative fine of one hundred dollars (\$100) shall be levied for the second violation of this Ordinance.
- e. Third Violation: A third violation within the following twelve (12) months after the date of issuance of the second notice of violation is punishable by an administrative fine of two hundred dollars (\$200).
- f. Fourth and Subsequent Violations: Each day that a violation of this Ordinance occurs beyond the remedy allowance provided in the third notice of violation is subject to any or all of the following penalties:

XI. Water service may be turned off or flow may be restricted. Where water service is turned off or flow restricted, it shall be turned on or unrestricted upon correction of the violation and the payment of the reconnection charges, staff time, and District material purchases per the District's Rules and Regulations in effect at the time.

XII. A fine of not more than \$500 may be imposed per day of continued violation.

XIII. PAYMENT OF ADMINISTRATIVE FINES

- a. The water customer is responsible for the full payment of administrative fines. Each administrative fine shall be applied in the customer's regular water billing. Payment of the administrative fine will be the final responsibility of the individual named on the water account. Non-payment of fines will be subject to the same remedies as non-payment of basic water rates, in accordance with the Ventura River Water District Rules and Regulations. The above fines shall be included in the next monthly water bill and must be paid in accordance with normal bill paying processes or the water service will be subject to turn off and appropriate field charge to reconnect at the current re-connection charge. Failure to make corrections or pay a charge within the allotted time may also result in restriction of service.

XIV. APPEAL

- a. Any customer against whom an administrative fine or water service action is levied pursuant to this Ordinance shall have the right to appeal as follows:
- b. The appeal must be in writing, legible, and received by the General Manager within fifteen (15) calendar days of the issuance of the notice of violation to the customer. Any violation not timely appealed shall be deemed final. The written request for appeal consideration shall include:
 - i. A description of the issue,
 - ii. Evidence supporting the appeal, and
 - iii. A suggestion for resolution of the dispute, if any.
- c. The General Manager will review the material submitted and make an independent determination of the issue, which shall be mailed to the customer within fifteen (15) calendar days of receipt of the request for appeal.
- d. The General Manager's determination may be appealed in writing within fifteen (15) calendar days of the mailing of the notice of determination. The appeal of the General Manager's determination shall be heard and considered by the Board of directors at an upcoming regular meeting of the Board. Notice of the hearing shall be mailed to the customer at least fifteen (15) calendar days prior to the date of the appeal hearing. The Board may, in its discretion affirm, reverse, or modify the determination. The Board's determination is final.

- XV. Ventura River Water District may order implementation of water conservation measures in addition to those set forth in this ordinance.

- a. Nothing in this Ordinance shall be construed to require the District to curtail the supply of water to any customer when such water is required by that customer to maintain an adequate level of public health and safety.
- b. If any part of this Ordinance or the application thereof to any person or circumstance is for any reason held invalid by a Court of competent jurisdiction, the validity of the remainder of the Ordinance or the application of such provision to other persons or circumstances shall not be affected.

XVI. The provisions of this Ordinance shall prevail in control in the event of any inconsistency between this Ordinance and any other rule, regulation, Ordinance, or Resolution of this District.

- a. This Ordinance will remain in effect until the Board declares the water shortage emergency has terminated.

PASSED AND ADOPTED on 8th day of June, 2016 by the Board of Directors of the Ventura River Water District.

Bruce Kuebler – Vice President, Board of Directors
Ventura River Water District

Attest:

Bert J. Rapp, Secretary

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VENTURA RIVER WATER DISTRICT

DATE: June 8, 2016
TO: Board of Directors
FROM: Bert J. Rapp, P.E. General Manager
SUBJECT: BUDGET ADOPTION FY 2016/17

SUMMARY

This is the final review of the budget by the Board. The changes in the budget include a reduction in Salaries line item because of the update to the Office Manager position and one new item has been added to prepare "Budget Water Rates" next year at a cost of \$65,000. The cost has been allocated to Tiers 3 & 4 because this is a strong conservation measure.

This report also includes adoption of the Capital Improvement Program and the Salary Range Schedule for this fiscal year.

RECOMMENDED ACTION

The General Manager recommends that the Board take the following actions:

1. Approve the FY 2016/17 Budget.
2. Approve the FY 2016/17 ten year Capital Improvement Program
3. Approve the FY 2016/17 Salary Range Schedule.
4. Delay the abandonment of Well #2 & Well #3 until after the drought is over and utilize them as monitoring wells.

BACKGROUND

A copy of the Final Budget, Capital Improvement Program and Salary Range Schedule are attached.

Water Budget Rates for 2017

Water Budget Rates establish a water budget for each customer, defines efficient usage and when wasteful usage occurs. The Water Budget includes the number of persons in the household and the amount of water needed for

landscaping based on the type of plants and evapotranspiration rates for each month. A tiered structure is customized for each property for each month based upon the usage quantity is efficient or wasteful. As a drought intensifies the allocation for each type of usage on the property decreases.

Water Budget rates have proven to be very good at educating water customers about efficient water usage and helped them use less water.

The parcel data is gathered using aerial imaging and infrared technology to determine the types of vegetation, impervious surfaces, pools, etc.

Casitas and Meiners Oaks water Districts implemented Water Budget rates this year. However Meiners Oaks has not activated the tiered rates portion yet out of concern about Prop 218 compliance.

The cost to establish Water Budget Rates is about \$65,000 and the primary purpose of this rate structure is to encourage conservation therefor the cost is allocated to tiers 3 & 4.

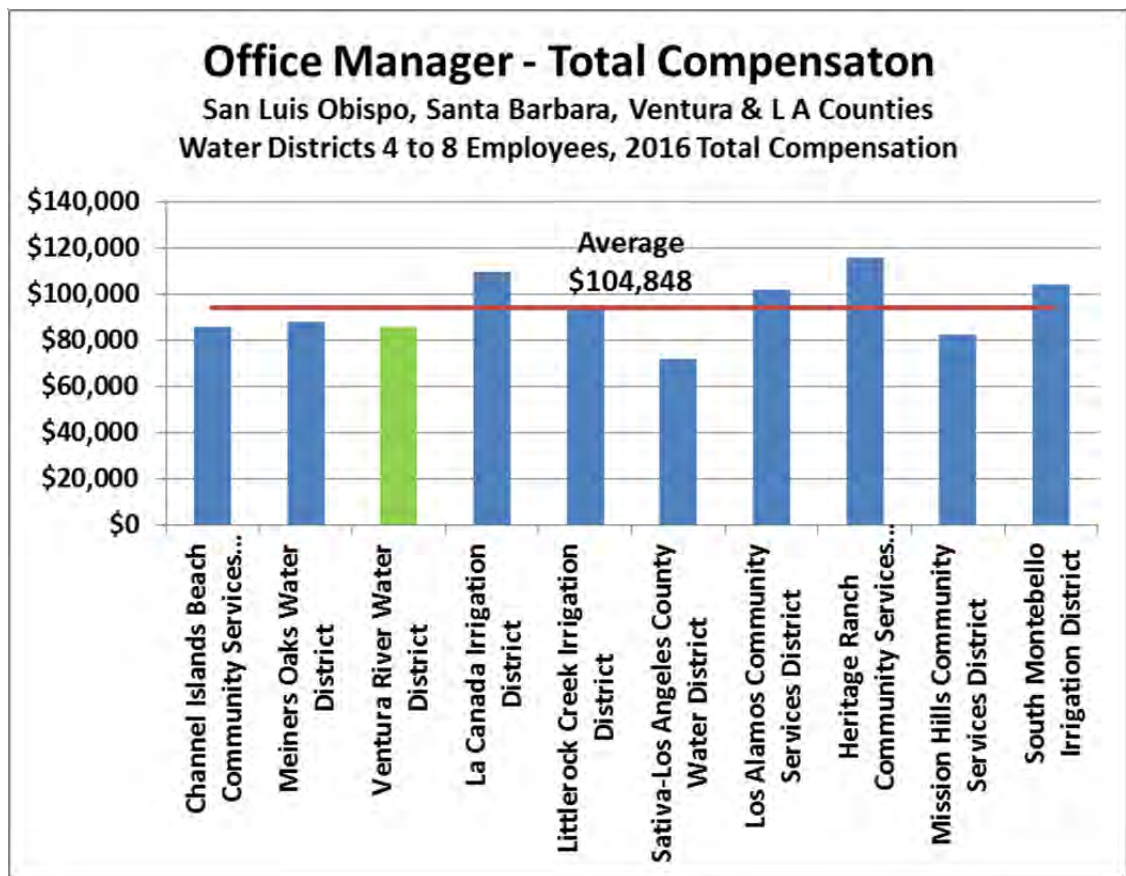
Postponement of Abandonment of Wells 2 & 3

The previous draft budgets included the abandonment of Well #2 & #3. In accordance with the environmental documents for Well #4 and Well #7 Wells #2 & #3 are to be abandoned. However with the drought taking us to down to water levels in the aquifer lower than we have ever seen before it may be valuable to keep the wells for monitoring water levels through the drought. Also, if Lake Casitas goes dry the ability to install 25 gpm pumps in the wells to pump bedrock water may be an important water source for bathing and toilet flushing in a water crises. The water quality may not be sufficient for potable water. This water could be very important if there is minimal State Project Water and no sea water desalination plant on line and the lake goes dry.

2016/17 Salary Range Schedule

With each budget adoption the Salary Range Schedule is updated. This schedule provides the range within which the General Manager may set compensation amounts for personnel. It does not set any persons compensation rate. This year all salaries have been modified as follows:

1. An increase of 7% to compensate for the employees paying the Calpers 7% Employee Payment
2. A Cost of Living increase of 1.7% was included, except for management personnel who received a fixed Cost of Living increase of \$1,062.
3. The salary range for the Office Manager position has been adjusted to reflect the average compensation for this position in similar sized water districts in San Luis Obispo, Santa Barbara, Ventura and Los Angeles counties.
4. The General Manager's total compensation has been adjusted for the above factors and for the potential salary adjustment the Board discussed considering in the coming year.



The existing 2015/16 Salary Range Schedule and Draft 2016/17 Salary Range Schedule are shown below.

VENTURA RIVER WATER DISTRICT						
EMPLOYEE SALARY RATE RANGES						
FINAL 7/1/2015						
	HOURLY RANGE		MONTHLY RANGE		ANNUAL RANGE	
POSITION	MIN	MAX	MIN	MAX	MIN	MAX
Temporary Help	\$10.14	\$12.65	\$1,758	\$2,192	\$21,094	\$26,307
Utility Worker I	\$25.88	\$31.63	\$4,485	\$5,482	\$53,824	\$65,785
Utility Worker II	\$30.44	\$37.21	\$5,277	\$6,450	\$63,322	\$77,394
Field Supervisor	\$40.72	\$49.77	\$7,058	\$8,627	\$84,699	\$103,521
Office Manager	\$34.34	\$47.86	\$5,953	\$8,296	\$71,435	\$99,557
Office Assistant	\$23.87	\$29.17	\$4,137	\$5,056	\$49,643	\$60,667
Permanent Part-Time Clerk, 1040 Hrs./Year	\$8.44	\$12.87	\$1,464	\$2,230	\$17,562	\$26,764
General Manager	\$53.17	\$70.00	\$9,217	\$12,133	\$116,398	\$142,264

VENTURA RIVER WATER DISTRICT						
EMPLOYEE SALARY RATE RANGES						
DRAFT 6/8/2016						
	HOURLY RANGE		MONTHLY RANGE		ANNUAL RANGE	
POSITION	MIN	MAX	MIN	MAX	MIN	MAX
Temporary Help	\$11.04	\$13.76	\$1,913	\$2,386	\$22,954	\$28,627
Utility Worker I	\$28.16	\$34.42	\$4,881	\$5,966	\$58,571	\$71,586
Utility Worker II	\$33.13	\$40.49	\$5,742	\$7,018	\$68,906	\$84,219
Field Supervisor	\$44.08	\$53.76	\$7,641	\$9,319	\$91,690	\$111,830
Office Manager	\$24.04	\$38.46	\$4,167	\$6,667	\$50,000	\$80,000
Office Assistant	\$25.97	\$31.74	\$4,502	\$5,501	\$54,021	\$66,017
General Manager	\$53.17	\$70.00	\$9,217	\$12,133	\$125,608	\$163,285

Cost of Service Rate Analysis

The Board has scheduled a Public Workshop on the drought and Cost of Service Rates for July 20, 2016. This will be held at the Oak View Community Center at 18 Valley Drive at 7:00 P.M. To prepare for this workshop the General Manager recommends the Board hold a Cost of Service Rate workshop on Wednesday June 29th at 9:00 a.m.

At this workshop the Board can finalize the Cost of Service Rates and a Protest Hearing notice that can be sent out prior to the July 20th Drought and Water Rate public workshop.

Schedule:

Cost of Service Board workshop	June 29 th at 9:00 A.M.
Publish Protest Hearing Notice & Invitation to July 20 th Public Workshop	July 5, 2016
Drought and Water Rate public workshop	July 20, 2016 7:00 P.M.
Adopt Cost of Service Rates	September 14, 2016
Customers see rate change on bill	November 1, 2016

The Temporary Drought Surcharge expires October 31, 2016 and the cost of service rates anticipates it's expiration.

FISCAL SUMMARY

The new Cost of Service rates will not likely take effect until November and the customers conserve another 5% this summer the District will likely lose another \$30,000 to \$50,000 below the revenues projected in the draft budget. This will need to be accommodated by postponing some maintenance or capital projects.

**VENTURA RIVER WATER DISTRICT
FISCAL YEAR BUDGET
2016-2017**

DRAFT BUDGET 6/3/2016

REVENUES

BEGINNING CASH BALLANCE:	July 1, 2015		July 1, 2016	CPI = 1.7%, 12 Months ended March 2016
	\$1,987,464		\$2,401,965	

NEW ACCT NUMBER	OLD ACCOUNT NUMBER	REVENUES	BUDGET 2015/2016	TOTAL AS OF 5/31/2016	ESTIMATED THRU JUNE 2016	GENERAL MGR RECOMMENDED 2016-2017	ALLOCATION TO UPPER TIER	Comments
40-000-2	54500000	WATER SALES	\$1,550,000	\$1,183,292	\$1,550,000	\$1,283,695		Using 2015 /16 usage and Cost of Service Rates, adds in \$223,000 Wtr Sales Flucutation Reserves
40-001-2	54900003	SERVICE INSTALLATIONS	\$4,000	\$2,109	\$4,000	\$4,000		Anticipate one new connection.
40-002-2		BASE FEE REVENUES	\$401,642	\$368,172	\$401,642	\$282,289		Base Rate Revenue, \$10/month (Formerly \$14.70)
40-003-2	54900000	DELINQUENT FEES	\$8,000	\$6,161	\$6,721	\$8,000		
40-004-2	54900001	RE-CONNECT FEES	\$2,000	\$3,982	\$2,000	\$2,000		Based on Estimated Through June 2015.
40-006-2	54500001	PURCHASED WATER SURCHARGE	\$65,000	\$59,732	\$67,000	\$65,000		
40-007-1		DWELLING CHARGE		\$6,137		\$9,450		\$5 per Additional Dwelling Unit (Formerly \$2.81)
40-008-1		FIRE STANDBY		\$1,888		\$2,800		
40-011-2	54000000	CAPITAL IMPROVEMENT CHARGES	\$4,000	\$0	\$0	\$4,000		Anticipate one new connection.
41-000-1	51000000	PROPERTY TAX SECURED	\$27,000	\$18,058	\$27,000	\$27,000		
41-001-1	51500000	PROPERTY TAX UNSECURED	\$50	\$1,033	\$50	\$50		
41-002-1	52000000	PROPERTY TAX PRIOR	\$0	\$8	\$1,500	\$0		
41-003-1	53500000	H/O PROPERTY TAX RELIEF	\$100	\$43	\$100	\$100		
42-000-1	52500000	INTEREST	\$3,400	3481.14	\$3,400	\$3,400		
44-000-2	54900004	ANNEXATION FEES	\$0	\$0	\$0	\$0		No Annexations anticipated.
45-000-1	55000000	OTHER REVENUE	\$2,000	\$326	\$356	\$500		\$2,500/year.
TOTAL INCOME			\$2,067,192	\$1,654,423	\$2,063,768	\$1,692,284		

**VENTURA RIVER WATER DISTRICT
FISCAL YEAR BUDGET
2016-2017
DRAFT BUDGET 6/3/2016**

OPERATING EXPENSES

New Account Number	OLD ACCOUNT NUMBER	OPERATING EXPENSE	BUDGET 2015/2016	TOTAL AS OF 5/31/2016	ESTIMATED THRU JUNE 2016	GENERAL MGR RECOMMENDED 2016-2017	ALLOCATION TO UPPER TIER	Comments
5-001-2	91500002	METER REPLACEMENT	\$38,760	\$38,000	\$38,760	\$69,535	\$30,000	120 meters per year, Cell system daily reporting to new meters for conservation.
5-002-1	82000000	WATER PURCHASES & FEES CASITAS BASE	\$135,000	\$117,684	\$134,517	\$135,000		Casitas Water Area's \$70,000(Incl Base Fees in well areas) + \$65,000 Drought Purchases @ \$1.488/HCF (PWS)
5-003-1	84100000	EQUIPMENT RENTAL	\$5,000	\$4,871	\$5,000	\$5,000		Tractor, backhoe, postage machine rental, etc.
6-000-1	70500000	SALARIES	\$519,000	\$404,440	\$441,208	\$578,000		7% increase to compensate for paying CalPERS share, 1.7% Cost of Living (estimated) & potential 4% merit incr: Operators & Office Assistant
6-002-1	71500000	FICA (7.56% with max at 108K)	\$43,000	\$26,339	\$38,377	\$4,000		Based on Salaries, District portion only, employees pay their portion
6-003-1		MEDICARE	\$13,500	\$6,372	\$13,500	\$14,000		
6-005-1	72500000	ST UNEMPLOYMENT INSURANCE	\$3,000	\$292	\$2,604	\$3,000		
6-007-1	71750000	PUBLIC EMPLOYEE RETIREMENT	\$78,000	\$42,113	\$78,000	\$75,000		Employer contribution of 7.159 & Employees paying thier portion of
6-008-1	72000000	GROUP INSURANCE	\$115,000	\$96,048	\$114,000	\$116,000		Projected increases 1-1-2017: Health 1% (Employees cover increase over 2%) and Dental 6%, Vision 2%. Institute cafeteria plan in 2017
6-010-1	78500000	BOARD MEMBER FEES	\$16,500	\$3,541	\$13,060	\$18,500		12 regular meetings, 4 committee meetings, GSA meetings.
7-001-1	71000000	CONTRACT LABOR - OFFICE	\$500	\$71,968	\$78,511	\$500		Minimal extra help is anticipated
7-001-2	80200000	CONTRACT LABOR - FIELD	\$112,000	\$57,702	\$134,939	\$112,000		Work on leaks, Cross Connection Control \$1,300, Raise Water Valves for Overlays \$35,000
7-002-1	80000000	PROFESSIONAL SERVICES, Audit, Engr, Etc	\$20,000	\$10,168	\$11,092	\$72,000	\$65,000	Auditor \$10,000, Engineer & Drafting Services \$6,000, Water Budget Rates \$65,000
7-100-2	74700000	FUEL, OIL, TIRES	\$18,000	\$9,825	\$15,574	\$16,000		The price of gas is expected to remain low.
7-101-2	75000000	AUTO EQUIPMENT MAINTENANCE	\$9,000	\$5,002	\$9,000	\$12,000		The vehicles are getting older and may need a major repair.
7-200-1	75500000	OTHER EQUIPMENT MAINTENANCE - OFFICE	\$42,000	\$17,715	\$15,000	\$14,000		CUSI/CYMA \$3,500+3,100=\$6,600, VHSI \$3,500, ESRI \$450, RICOH Motor-Panel Insp & Maint \$12K, Clay Valve Maint \$3K, \$1,800 Itron Annual Support, ClearSCADA \$1,300, Win911 (SCADA Call outs) \$395, Generator belts & hoses \$50K, Quinn Generator maint 3 Yr due Sept
7-200-2	75500000	OTHER EQUIPMENT MAINTENANCE - FIELD		\$300	\$32,000	\$47,000		Monitoring; pipe; fittings, etc. Calif Dept Public Health Administration \$4K/Yr, every 3 yrs = \$10K for Sanitary Survey (2016). County Encroachment Permit \$1,200 + Actual\$, Well SWRCB annual permit \$2,300, RWQCB NPDES permit \$400, Uniforms, Recording
7-301-2	77700000	OPERATING - SUPPLIES FOR WATER SYSTEM & MONITORING	\$83,000	\$65,769	\$70,368	\$64,000		
7-600-1	85000000	DEPRECIATION - OFFICE	\$0	\$101,772	\$70,000	\$70,000		
7-600-2	85000000	DEPRECIATION - FIELD	\$240,000	\$78,023	\$170,000	\$170,000		
7-700-1	84500000	GAIN/LOSS ON ASSET DISPOSAL	\$0	\$0	\$0	\$0		
7-800-1	79000000	LEGAL EXPENSE	\$16,875	\$3,803	\$4,148	\$16,000		\$250 per hour
7-900-1	84800000	BAD DEBT EXPENSE	\$500	\$20	\$142	\$500		Based on actual Year to Year.
8-100-1	74000000	LIABILITY INSURANCE	\$35,000	\$12,474	\$34,100	\$37,000		Coastal States Insurance (\$35,249 for FY 2015/16)
8-101-1	74500000	WORKERS COMPENSATION INSUR.	\$24,100	\$24,421	\$24,100	\$28,428		SDRMA Workmans Comp Invoice 5-12-2016
8-200-1	84000000	UTILITIES	\$105,000	\$66,157	\$98,341	\$95,000		\$10,000 lower pumping costs: wells may not pump this summer -
8-201-1	73500000	TELEPHONE & COMMUNICATIONS	\$9,000	\$11,874	\$12,954	\$15,000		Underground Service Alert, Telephone, Internet Service, Cell Phones
8-300-1	84200000	COLLECTION	\$200	\$0	\$0	\$200		Should Collection agency collect outstanding bills, fees would be paid.
8-301-1	84300000	LAFCO FEES	\$1,200	\$1,155	\$1,155	\$1,400		Annual LAFCO Fees, \$1,312 per LAFCO BUDGET
8-302-1	84400000	MISC. EXP. TAX LIC. BANK CHARGES	\$2,000	\$9,165	\$10,998	\$2,000		Wire transfers, Checks, Safe Deposit Box, misc bank charges, Employee Recognition \$500
8-400-1	76500000	MEMBERSHIP, DUES, SUBSCRIPTIONS	\$12,200	\$12,782	\$12,200	\$15,400		AWA \$850, OVNews \$75, VCSDA \$150, ACWA \$7,000, Water Education Fund \$45, CSDA \$3,600, AWWA \$110, Engineering Registration \$150, CRWA \$1,000, AWA-CCWUC \$75
8-401-1	83500000	PUBLIC RELATIONS, EDUCATION, CONSERVATION	\$6,200	\$773	\$2,397	\$6,500		AWA Operators workshop \$80x3=240, AWA Symposium \$220, ACWA Annual Conference \$750 Regestration + Travel \$400+Hotel \$600+ Meals \$100, Banners \$480 (\$120 ea), AWA meetings \$30 x 3 x 7 = \$630, AWA CCWUA \$30 x 2 x 5 = \$300
8-402-1	80500000	LEGAL NOTICES & NEWS LETTERS	\$9,000	\$1,931	\$5,000	\$9,000		Newsletter, Protest Hearing Notice mailing and post water quality on website.
8-403-1	81500000	ELECTIONS	\$0	\$0	\$0	\$7,000		\$3K if not contested, \$6K if contested, Next Election 11-8-2016
8-404-1	83000000	DIRECTORS TRAVEL & EDUCATION	\$3,000	\$906	\$2,800	\$5,000		New Director Training, Education: AWA, VCSDA monthly meetings.
8-500-1	80400000	SECURITY	\$4,400	\$1,940	\$3,394	\$4,400		Digital Security \$4,000/YR
8-600-1	78000000	POSTAGE	\$15,000	\$11,747	\$12,815	\$13,000		
8-700-1	77500000	OFFICE SUPPLIES & MAINT.	\$14,400	\$14,621	\$15,950	\$17,400		Printer cartridges, media, and form costs, office supplies, CSDA Sample Policies \$375, Janitor \$197/mo, OM Computer \$800, Sign In Station
9-002-1	84700000	VENTURA RIVER WATERSHED, CHANNELKEEPER LAWSUIT	\$25,500	\$20,949	\$20,000	\$25,500	\$10,000	Watershed Council \$1,000, \$15,000 Santa Barbara Channelkeepers Lawsuit, Rainwater Infiltration (Green Coalition) \$10,000
9-003-1	84600000	GROUNDWTR SUSTAINABILITY AGENCY	\$20,000	\$10,155	\$14,000	\$20,000		Upper Ventura River Sub-Basin Ground Water Sustainability Agency
9-003-1		NEW WATER RESOURCE	\$0	\$0	\$0	\$25,000	\$25,000	Likely Sea Water Desalination
TOTAL EXPENSE			\$1,794,835	\$1,362,817	\$1,760,006	\$1,939,264	\$130,000	Increase from last year minus Upper Tier Allocations =
OPERATING SURPLUS (DEFICIT)			\$272,357	\$291,606	\$303,763	-\$246,979		
SUBTOTAL: ESTIMATED CASH BALANCES			\$2,259,821	\$1,337,087	\$2,291,227	\$2,154,986		

**VENTURA RIVER WATER DISTRICT
FISCAL YEAR BUDGET
2016-2017
DRAFT BUDGET 6/3/2016**

CAPITAL IMPROVEMENTS

New Account Number	OLD ACCOUNT NUMBER	FIXED ASSETS	BUDGET 2015/2016	TOTAL AS OF 5/31/2016	ESTIMATED THRU JUNE 2016	GENERAL MGR RECOMMENDED 2016-2017	ALLOCATION TO UPPER TIER	Comments
		STRUCTURES & IMPROVEMENTS						
13-000-1		None						
		WATER SYSTEM IMPROVEMENTS						
13-010-2	91500015	Valve Replacement / upgrade	\$15,000	\$4,314	\$4,314	\$75,949		Replace 2 instead of 10 valves in 2015/16 because of revenue shortage.
13-011-2	91500016	Hydrant Replacement / upgrade	\$11,000	\$9,112	\$9,112	\$55,183		Replace 2 instead of 10 Hydrants per year because of revenue shortage.
13-012-2	91500017	Well #7 (Well #3 Replacement)	\$1,052,000	\$13,430	\$15,000	\$1,002,000		Well #3 replacement with Well #7
13-012-2	91500017	Well #2 & #3 Abandonment						
13-013-2		Well #5 Chrom 6 Testing & Well Design				\$30,000		Install test pump & test for Chrom 6. The prepare well design.
13-014-2	91500018	Blending Pipe for Nitrates	\$35,000	\$0	\$0	\$35,000		Install blending pipe to mitigate nitrates in Well #1 & #7 if necessary
13-015-2		Flood Protection	\$125,000	\$70,408	\$70,408			
13-016-2		Mixing Valve South Alto Tank				\$12,000		
13-018-2		Paint Parker Tank				\$47,000		
		AUTO EQUIPMENT						
13-032-2		Replace F-150 Truck				\$37,000		
13-032-3		Replace Backhoe				\$86,000		
		SHOP/MAINTENANCE EQUIPMENT						
13-034-2		Trash Pump for water leak repair				\$6,000		
		OFFICE EQUIPMENT						
13-035-1		Replace copier	\$5,000	\$5,000	\$5,000			Add two seats & Purchase Order module. The seats are needed for
		CYMA Accounting program	\$29,000	\$25,428	\$25,428	\$3,000		the P.O. module & will the General Manager in assisiting customers.
		UPPER TIERS CIP ALLOCATION					\$145,000	Three year average of CIP cost for large users, Tiers 4 & 3
		INVESTMENT IN FIXED ASSET	\$1,272,000	\$127,692	\$129,262	\$1,389,132		
		DEPRECIATION (as revenue)	\$240,000		\$240,000	\$240,000		
		NET EXPENDITURES: Op + Fixed Asset = Surplus or (Deficit)	(\$759,643)		\$414,501	(\$1,396,112)		
		TOTAL NET INCOME AFTER LIABILITIES			\$414,501	(\$1,396,112)		

PROJECTED ENDING CASH BALANCE:	15/16 Budget	Estimated 6-30-2016:	16/17 Budget
	\$1,227,821	\$2,401,965	\$1,005,853

PROJECTED ALLOCATIONS TO RESERVES		7/1/2016		7/1/2017
93500000	Allocation to Operating	\$10,000		\$0
93500000	Allocation to Water Sales Fluctuation Reserves	\$0	\$223,333	\$223,333
93700000	Allocation to CIP Reserves	\$379,501		-\$1,421,112
93800000	Allocation to Emergency Reserves	\$25,000		\$25,000
	Total Allocation to Reserves	\$414,501		-\$1,172,778

SUMMARY OF COMMITTED FUNDS:		7/1/2015	Budget Transfers 2015/16	Estimated 7/1/2016	7/1/2017	
93500000	OPERATING, Goal: 7% of Operating \$110,000	\$110,000	(\$29,000)	\$91,000	\$110,000	
93500000	WATER SALES FLUCTUATION, Goal: \$670,000	\$50,000		\$0	\$223,333	\$223,333
93700000	CIP, (Wtr Syst Imp) Goal: meet 10-year plan	\$981,250	(\$125,000)	\$1,760,965	\$97,520	
93800000	EMERGENCIES, Goal : \$750,000 by 202	\$525,000		\$550,000	\$575,000	
	ENDING CASH BALANCE	\$1,666,250		\$2,401,965	\$1,005,853	
						The final reserve numbers will be set at the close out of the FY 2015/16 budget year in about September or October 2016

**VENTURA RIVER WATER DISTRICT
CAPITAL IMPROVEMENT PLAN - JUNE 8, 2016**

'INFLATION FACTOR: 0 1 2 3 4 5 6 7 8 9 13
 1.00 1.02 1.04 1.06 1.08 1.10 1.13 1.15 1.17 1.20 1.29

2015 to 2025 Capital Improvement Plan											
Fiscal Year beginning July 1 ending June 30	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026
STRUCTURES & IMPROVEMENTS											
Miscellaneous Work based upon Historical average	\$9,690	\$9,884	\$10,081	\$10,283	\$10,489	\$10,699	\$10,913	\$11,131	\$11,353	\$11,580	\$63,929
SUB-TOTAL Structures & Improvements	\$9,690	\$9,884	\$10,081	\$10,283	\$10,489	\$10,699	\$10,913	\$11,131	\$11,353	\$11,580	\$63,929
WATER SYSTEM IMPROVEMENTS											
HYDRANT REPLACEMENT - 264 ea repl 10 per year	\$11,000	\$55,183	\$56,287	\$57,412	\$58,561	\$59,732	\$60,926	\$62,145	\$63,388	\$64,656	\$71,385.09
VALVE REPLACEMENT - 500 ea repl 10 per year until 2035, then 6 per year	\$15,000	\$75,949	\$77,468	\$79,018	\$80,598	\$82,210	\$83,854	\$85,531	\$87,242	\$88,987	\$98,248.39
METER REPLACEMENT - 2,150 ea repl 120 per year, finish radio reads in 2029	\$38,760	\$39,535	\$40,326	\$41,132	\$41,955	\$42,794	\$43,650	\$44,523	\$45,414	\$46,322	\$51,143.00
VALLEY MEADOW REHAB (PHASE I)			\$696,111								
VALLEY MEADOW REHAB (PHASE II)											\$1,341,622
RE-PLUMB ENCINO & THOMAS PRV VAULTS				\$106,970							
VENTURA AVE LOOP (NOVA LN TO WELL # 5)											
VONS TRACT UPGRADE											
VENTURA AVE -VILLANOVA RD TO VONS TRACT											
BURNHAM RD MAINLINE UPGRADE Santa Ana to Grapevine								\$360,228			
MONTE VIA SYSTEM UPGRADE (Built in 1958, Should last until 80 yrs or 2038 Postpone until 2036)											
FLOOD PROTECTION FOR BALDWIN SITE	\$73,000						\$315,325				
PRESSURE REDUCING STATION ENCINO AT THOMAS											
REPLACE/LINE AC PIPE, 27.5 MILES, Replace 1mile/yr starting in 2025 to 2050											
CHLORINE DILUTION TANK			\$13,019								
WARD WAY MAIN UPSIZE & HYD REPLACEMENT									\$32,512		
JONNY CASH WAY MAIN UPSIZE & HYD REPLACEMENT									\$54,679		
SANTA ANA BACK YARD MAIN UPSIZE & HYD REPLACEMENT						\$266,007					
ROCKAWAY CUL DE SAC							\$47,290				
GRAPEVINE MAIN UPSIZE										\$161,082	
WELLS											
WELL # 1 - Drilled 1990, SS, 1/3 of Maintenance Cost								\$12,865			
WELL # 2 ABANDONMENT (Drilled 1958, Sleeved 1969 & 1991)					\$15,000		\$42,613				\$0
WELL # 3 ABANDONMENT (Drilled 1969)					\$15,000	\$42,366					\$84,033
WELL #4 - Maintenance								\$60,542			
WELL #6 Drill & Bring on Line (WELL # 5, Curtis)		\$30,000		\$415,994							
WELL #7 Drill & Bring on Line & Maintenance	\$50,000	\$1,002,000						\$12,865			
Minor Well Maintenance every 6 years, motor & panel, etc.											
Major Well Maintenance every 12 years											
New Well Screen											
SCADA SYSTEM											
SCADA SYSTEM UPGRADE								\$96,490			
TANKS											
BALDWIN TANK North, 1997, 184,000 Gal, 38.67' Dia 24.1' H REPLACE 2037				\$73,690							\$34,855
BALDWIN TANK South, 2006, 184,000 Gal 39' Dia 24' H						\$32,200					
ALTO TANKS N & S 1998, 753,000 Gal 65.4 Dia X 32.17 H REPLACE 2038		\$12,000				\$234,948			\$104,718		
PARKER TANK, 2001, 529,000 Gal, 80.17' Dia x 16' H		\$47,040									
Paint Tank Outside every 10 yrs Beginning @ 15 yrs											
Coat Tank Inside every 25 years											
Add 2nd PARKER TANK, Phase I Berm, Phase II Tank			\$108,496		\$451,517						
PUMPS											
BALDWIN BOOSTER STATION, Pump & Motor Rebuild (Tier 1&2 = 15%)							\$19,965	\$20,364			
PARKER BOOSTER STATION, 2001, Pump & Motor Rebuild (Tier 1&2 = 15%)			\$18,445			\$19,574					
PARKER VFD to Zone 5			\$41,713								
Major Rehabilitation, 35 yrs (Tier 1&2 = 15%)											
MISCELLANEOUS											
	\$5,263	\$5,368	\$5,476	\$5,585	\$5,697	\$5,811	\$5,927	\$6,046	\$6,167	\$6,290	\$6,416
SUBTOTAL Water System Improvements	\$193,023	\$1,267,076	\$1,057,341	\$779,801	\$668,328	\$743,276	\$576,939	\$761,600	\$394,119	\$402,191	\$1,568,815
SHOP/MAINTENANCE EQUIPMENT											
Machines, Tools, Equipment, etc., Bumper Crane, Valve Turn Trailer, Pipe Locator	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	\$2,390	\$2,438	\$2,639
SUBTOTAL Shop/Equipment	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	\$2,390	\$2,438	\$2,639
OFFICE EQUIPMENT											
Machines, Computers, Copiers, etc.	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520	\$5,631	\$5,743	\$5,858	\$5,975	\$6,095	\$6,597.39
Software,	\$6,120	\$6,242	\$6,367	\$6,495	\$6,624	\$6,757	\$6,892	\$7,030	\$7,171	\$7,314	\$7,916.87
SUBTOTAL Office Equipment	\$11,220	\$11,444	\$11,673	\$11,907	\$12,145	\$12,388	\$12,636	\$12,888	\$13,146	\$13,409	\$14,514
AUTO / EQUIPMENT REPLACEMENT											
FORD F-550, 2000 Dump Truck (Replace with a F-250 Utility Truck)		\$37,000									
FORD F-150, 2001				\$49,919							
FORD F-350, 2007 (Replace with an F-250 Utility Truck)							\$52,975				
FORD F-250, 2008								\$38,596			
FORD Explorer, 2002											
JEEP, Meter Reader, 1969, Right hand drive (Retire in 2024)											
BACKHOE, 1982		\$85,680									
SUBTOTAL Auto / Equipment	\$0	\$122,680	\$0	\$49,919	\$0	\$0	\$52,975	\$38,596	\$0	\$0	\$0
TOTAL ALL ABOVE ITEMS	\$215,973	\$1,413,165	\$1,081,218	\$854,075	\$693,169	\$768,615	\$655,759	\$826,558	\$421,009	\$429,618	\$1,649,897
10 Year Rolling Average		\$880,000	\$813,000	\$890,000	\$1,125,000	\$1,358,000	\$1,622,000	\$1,917,000	\$2,038,000	\$2,240,000	\$2,498,000
HIGH WATER DEMAND COST SHARE (Tier 1&2=245gpm)											
WELL #6 Drill & Bring on Line (WELL # 5, Curtis) Chrom 6 Testing & Well Design		\$30,000		\$415,994							
WELL #1 - 2/3 of Maintenance cost (700 gpm/245 gpm use 2/3 to Tier 3)								\$8,581			
WELL #4 - 100% of Maintenance								\$60,542			
WELL #7 - 100% of Maintenance								\$12,865			
Baldwin Booster Station (1,887 gpm/245 gpm use 85% to Tier 3)							\$16,970	\$17,310			
Parker Booster Station (use same ratio as Baldwin 85% to Tier 3)			\$15,678			\$16,638					
Add 2nd PARKER TANK, Phase I Berm, Phase II Tank (100% to Tier 3)			\$108,496		\$451,517						
BALDWIN TANK North, (56% to Tier 3)				\$41,267						\$19,519	
BALDWIN TANK South, (56% to Tier 3)						\$18,032					
ALTO TANKS N & S (56% to Tier 3)						\$131,571		\$58,642			
PARKER TANK, (56% to Tier 3)		\$26,342									
TOTAL High Demand items	\$0	\$56,342	\$124,174	\$457,260	\$451,517	\$166,241	\$16,970	\$99,299	\$58,642	\$19,519	\$0
10 Year Rolling Average (Cost allocated to Upper Tiers)		\$145,000	\$151,000	\$139,000	\$103,000	\$58,000	\$41,000	\$42,000	\$36,000	\$33,000	\$35,000
Costs allocated to all tiers & base rate:		\$735,000	\$662,000	\$751,000	\$1,022,000	\$1,300,000	\$1,581,000	\$1,875,000	\$2,002,000	\$2,207,000	\$2,463,000
Fiscal Year beginning July 1 ending June 30	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026

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VENTURA RIVER WATER DISTRICT

DATE: June 8, 2016
TO: Board of Directors
FROM: Bert J. Rapp, P.E. General Manager
SUBJECT: APPROVAL OF SPRING 2016 NEWSLETTER

SUMMARY

The draft newsletter is attached. The newsletter informs customers about the significance of the current drought situation.

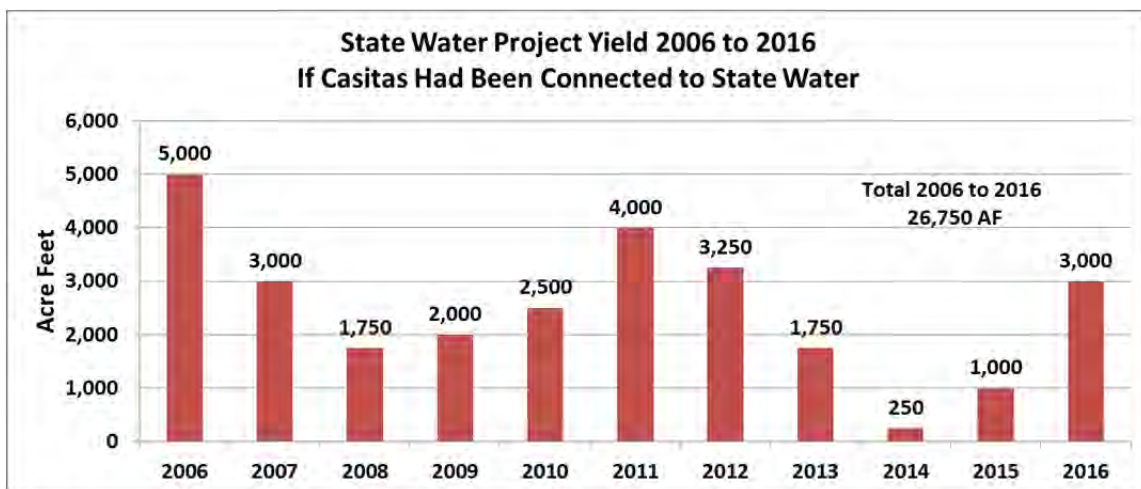
RECOMMENDED ACTION

Review and comment on the draft newsletter.

BACKGROUND

Director Kuebler would like to discuss edits to page 1 of the newsletter shown on the following page.

The following chart shows how much water the State Water Project would have yielded since 2006. The current usage on Lake Casitas is about 17,000 AF per year.



FISCAL SUMMARY

The cost to mail the annual newsletter is about \$2,000 and is budgeted in account # 8-402-1 which has a current remaining balance of about \$7,000.



NEWS ABOUT YOUR WATER

Ventura River Water District
SPRING 2016



CUSTOMERS CONSERVED 30% NEED TO REDUCE ANOTHER 5%



THE WATER SITUATION IN THE OJAI VALLEY IS VERY SERIOUS

- This is the 5th year of 12" or less of rain (about 50% of normal).
- Lake Casitas is at 40%, the lowest level since filing.
- Groundwater levels for VRWD have never been this low going into summer.
- With current usage and no significant rain Lake Casitas has 4 years of water remaining, if usage drops 35% lower than last year it has 6 years remaining.
- There is a 75% chance of La Nina next year. 19 out of 20 La Nina events produced below normal rain years.

WHAT IF CASITAS GOES DRY_[pk1]?

- Sea Water Desalinization can take 7 to 10 years to bring on line and would be extremely expensive.

- State Project Water could supply significant amounts of water but pipelines are needed along with agreements among water suppliers to be able to use this source. There are questions about long-term reliability and cost but under emergency conditions if the drought continues, this could be done sooner than desalting the ocean and would cost much less. on average, can supplement about 13% of Casitas demand and would have added one to two years to today's supply in the lake if it had been acquired since 2005. But during drought years it only provides 20% to 30% of the allocated water, so connecting during a drought provides little water.
- If rain continues at about 50% of normal and Lake Casitas reaches a critical level goes dry, there may be enough groundwater water for 3 units of water per home per month. Usage this year averaged 15 units per month per home. About 12% of VRWD residential customers used 3 units of water or less per month in 2015.



NEWS ABOUT YOUR WATER

Ventura River Water District
SPRING 2016



**CUSTOMERS CONSERVED 35%
NEED TO REDUCE ANOTHER 5%**



Landscaping irrigation limited to one day a week: Saturdays: even addresses & Sundays: odd addresses and only between the hours of 6:00 P.M. & 9:00 A.M.

THE WATER SITUATION IN THE OJAI VALLEY IS VERY SERIOUS

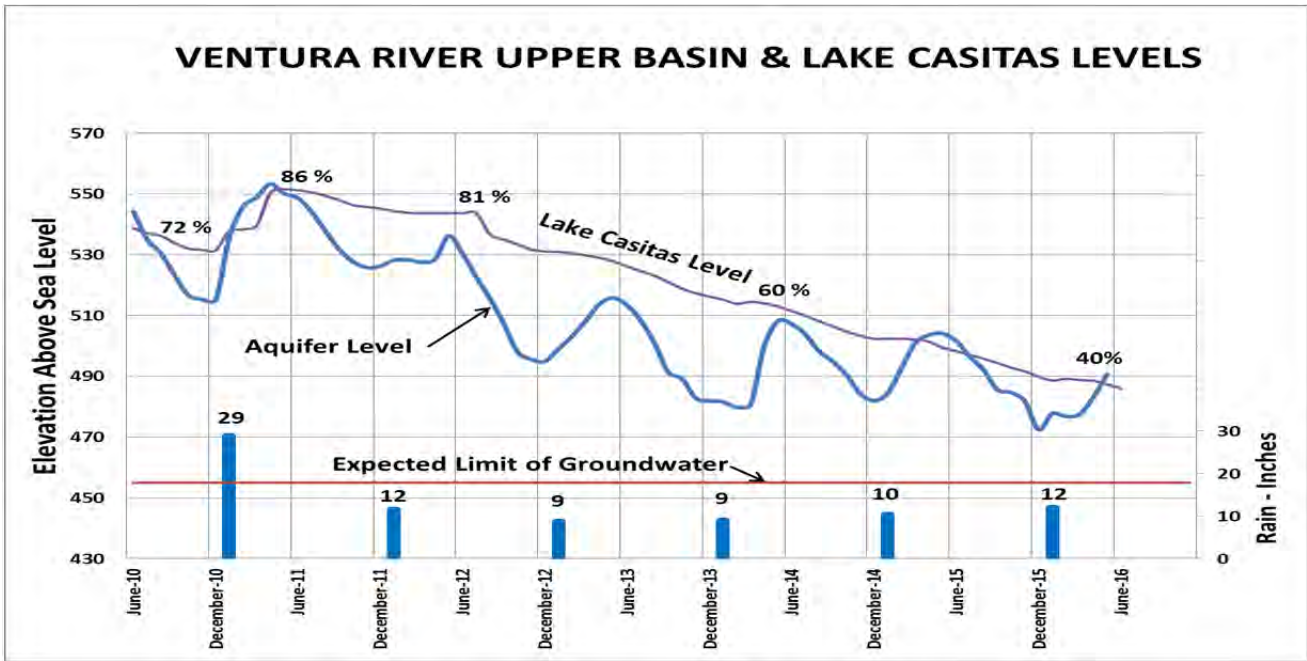
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DROUGHT AT LAKE CASITAS



GROUNDWATER AND LAKE TRENDS SINCE 2010

DROUGHT AND WATER RATE WORKSHOP WEDNESDAY JULY 20, 2016 7:00 P.M. OAK VIEW COMMUNITY CENTER

At this meeting you will learn about:

1. The latest drought conditions
2. Water use restrictions for the Ventura River Water District,
3. A preview of the new Cost of Service water rates scheduled for September.
4. Ways you can be more efficient with landscape irrigation
5. Rainwater capture, low water landscaping
6. New Water Budget Rates coming in 2017 using your lot size, occupancy, landscaping needs etc. (similar to Casitas' new water rates).

If you would like to receive regular updates sign up on the
District website: www.VenturaRiverWD.com

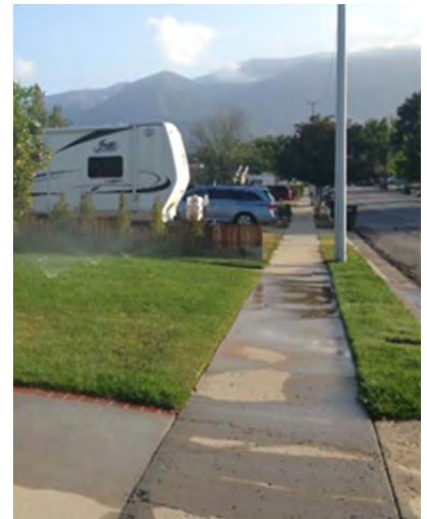
Your Ventura River Water District Board Members:

Ed Lee, President
Bruce Kuebler, Vice President
Marvin Hanson, Treasurer
Jack Curtis, Director
Peggy Wiles, Director

**Our goal as your water district is to
reliably provide you the least amount of
water possible at a competitive cost
with high quality and excellent
customer service.**

Preventing Water Waste

Mad at a drip...or a leak? See water pouring off a lawn into the gutter? Pop over an email to Bert@VenturaRiverWD.com The water district will help the offender fix that. Nicely. There is a potential financial penalty for wasting water but almost everyone fixes the water waste problem before fines are imposed. Keep up the good work!



MANDATORY WATER CONSERVATION RULES

The Ventura River Water District has mandated conservation rules. Violation of these rules may result in one written warning and then fines up to \$500 per day until the water waste is stopped.

- a) Allowing irrigation water to run off a property;
- b) Washing a vehicle without using an automatically shutting nozzle;
- c) The application of potable water to driveways and sidewalks;
- d) Irrigating landscaping more than one day per week:
 - a. Odd Address: Saturday, Even Address Sunday;
- e) Using potable water in a decorative water feature without a recirculating system;
- f) Irrigating outside between 9:00 a.m. and 6:00 p.m. (Including Saturday & Sunday)

Water Conservation Website Links: Be Water Wise – <http://www.bewaterwise.com>

Water Quality Information

The water the District serves comes from ground water wells and from Lake Casitas. During drought years the water may also be a blended combination of both waters. For an analysis of the water please visit our website at www.VenturaRiverWD.com and go to "STATUS & NEWS" to view the complete analysis of the water.

FLUORIDE

Ventura River Water District water naturally contains 0.6 Mg/L of fluoride, this is the amount of fluoride that the American Dental Association recommends to prevent tooth decay. Casitas surface water

naturally contains about 0.3 mg/L. If you drink our water you should not take supplemental fluoride without first consulting your Dentist. Discoloration of your teeth can occur if you take too much fluoride.

HARDNESS

The ground water served by the District contains about 420 mg/L of hardness or about 24.5 grains per gallon. The Casitas surface water served by the District contains about 221 mg/L of hardness or about 12.9 grains per gallon.

VENTURA RIVER WATER DISTRICT
409 OLD BALDWIN ROAD
OJAI, CA 93023

PRESORTED
FIRST CLASS
MAIL
US POSTAGE
PAID PERMIT
312

Automatic Bill Pay Now Available

- Automatic bill pay each month at no cost
- Credit Card or debit Card payments \$2.50 per transaction
- Go to: www.VenturaRvierWD.com

Mailing Address:	Edit
BALANCING ENTRY BALANCING ENTRY OJAI CA 93023	
Contact Info:	Edit
DON@VENTURARIVERWD.C OM None	
Bill Preference:	Edit
Electronic Bill	
Auto Pay:	Edit

Look for free "Auto Pay" in the lower left hand corner of the sign up web page.

VENTURA RIVER WATER DISTRICT

DATE: June 8, 2016
TO: Directors
FROM: Bert J. Rapp, P.E. General Manager
SUBJECT: WELLS, PRODUCTION, USAGE, AND CONSERVATION UPDATE

Wells & Production

The static aquifer level at Well #2 on June 1, 2016 was 73.3 feet below the surface. The level rose 3.5 feet since the first of last month. The aquifer is currently 41.5 feet below the 25 - year average for June 1st.

Well #1 is pumping 668 GPM this month up 13 gpm since month. Well #3 was turned on June 1st pumping 230 GPM and should pump for about 4 weeks. Wells 2 & 4 are not pumping due to low water levels. Well #1 is pumping about 18 to 20 hours a day with Burnham Road area on Casitas water.

Supplemental Water from Casitas

We began purchasing Casitas water April 21st. The purchased water surcharge on the May bill was \$0.38 per unit. The Casitas water met 28% of the District's demand.

Usage

Sales dollars billed on May 31, 2016 amounted to \$166,066 (\$159,803 was budgeted for May in the 2015/16 Budget). Last year we billed \$145,215 during the same period. Water sold in May 2016 amounted to 30,740 HCF, a decrease of 43% below the 54,146 HCF sold in May 2013.

Charts are enclosed to depict the ground water status and water usage. On June 1, 2016, Lake Casitas level was 40.5% of full capacity at elevation 495.5, 71.5 feet below spill elevation of 567.1 with storage of 102,946AF. The lake has dropped 0.7% or 1.1 feet and decreased 1,673AF feet since last month.

Conservation

No Notice of Violations were issued in May and no penalties were assessed.

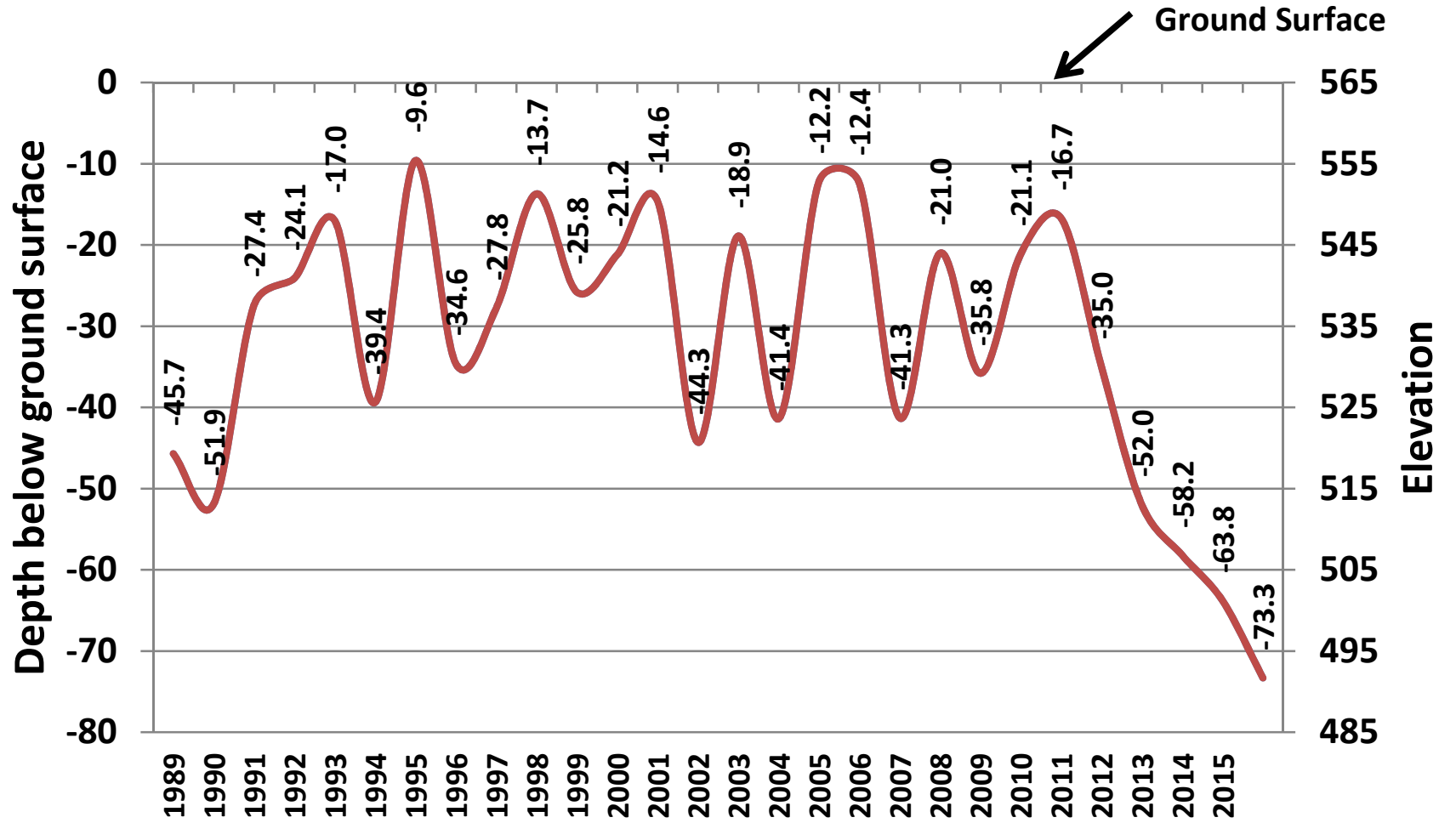
Electronic Billing

April was the fourth month of electronic billing, the automatic electronic billing (ACH) is now functional. 44 customers have signed up for automatic/free billing & payments; 210 customers are paying the \$2.50 to use their credit or debit card.

Customer Complaint Log

A copy of the Customer Complaint Log is attached.

DEPTH TO GROUND WATER IN WELL #2 ON THE FIRST OF JUNE



VRWD WELL PUMPING COMPARISON IN HUNDRED CUBIC FEET-ALL WELLS

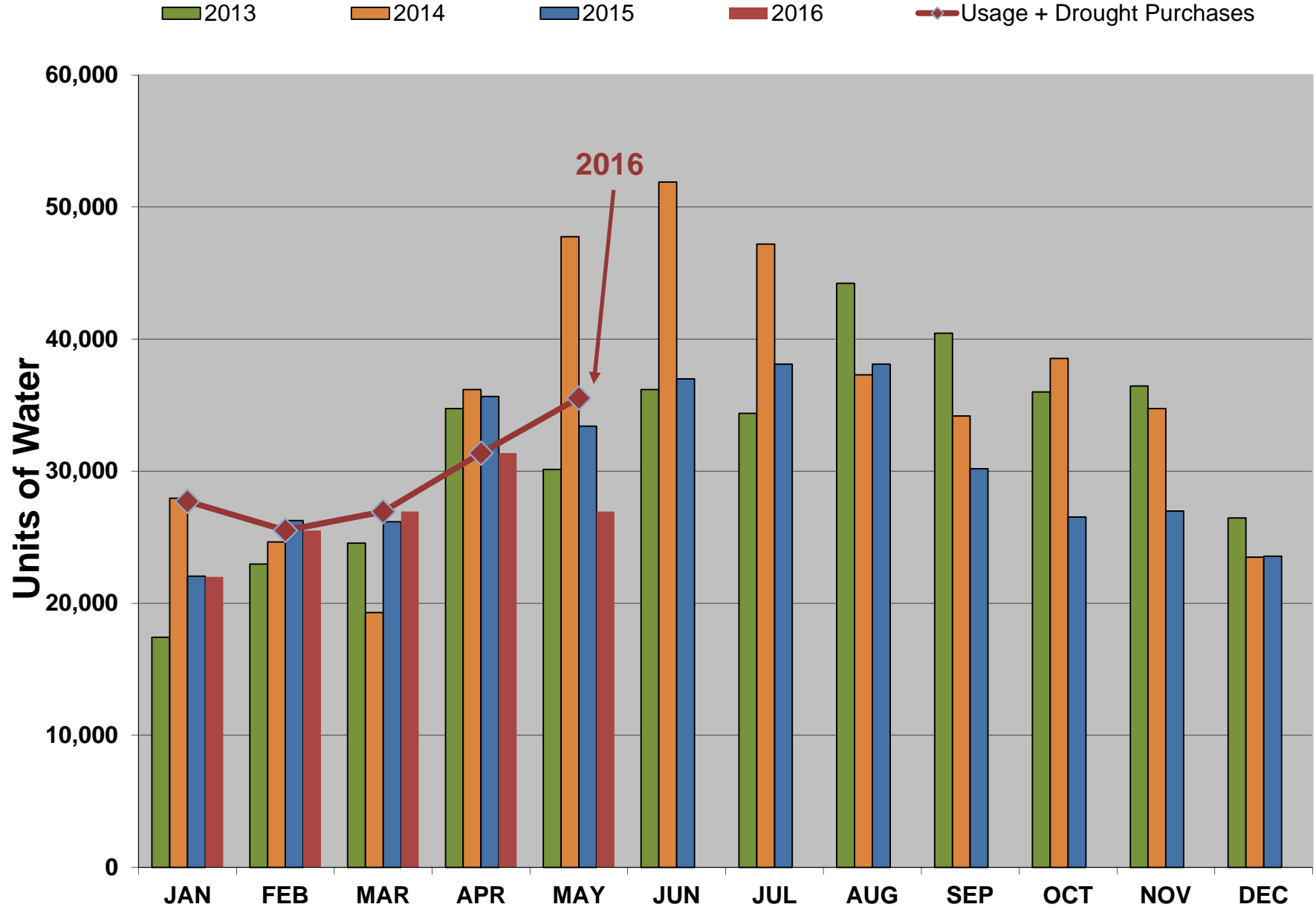
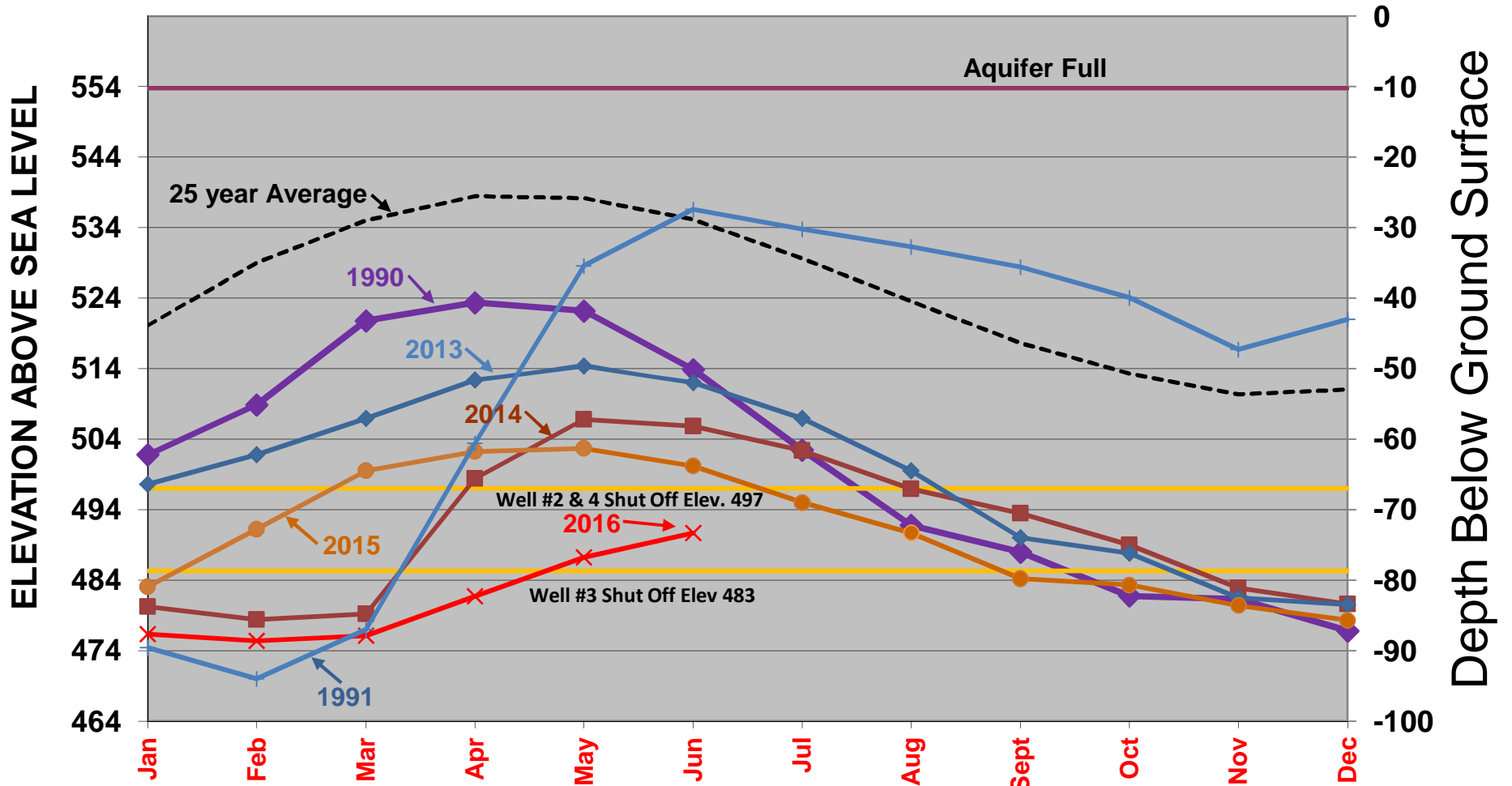


CHART # 3

AQUIFER LEVEL BELOW REFERENCE VRWD WELL # 2 FIRST DAY OF THE MONTH

- 25 Yr AVG
- Well #2 & #4 Shut Off
- ✕ 2016
- Aquifer Full
- 2014
- 1991
- 1990
- 2013
- Well #3 Shut Off
- 2015

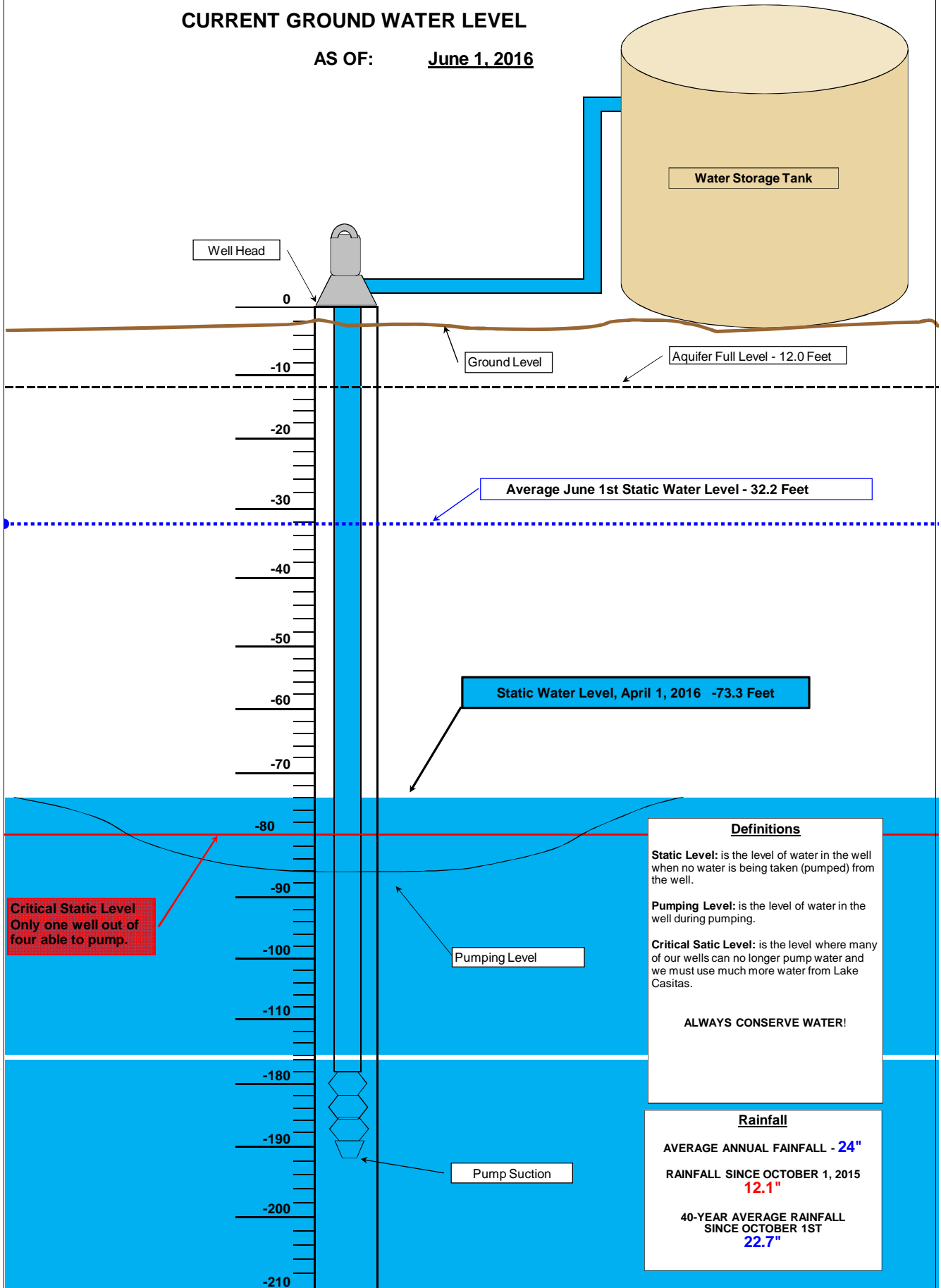
Sounding Pipe Elevation = 565.42



WATER LEVEL HYDROGRAPH

**VENTURA RIVER WATER DISTRICT
CURRENT GROUND WATER LEVEL**

AS OF: June 1, 2016



Definitions

Static Level: is the level of water in the well when no water is being taken (pumped) from the well.

Pumping Level: is the level of water in the well during pumping.

Critical Satic Level: is the level where many of our wells can no longer pump water and we must use much more water from Lake Casitas.

ALWAYS CONSERVE WATER!

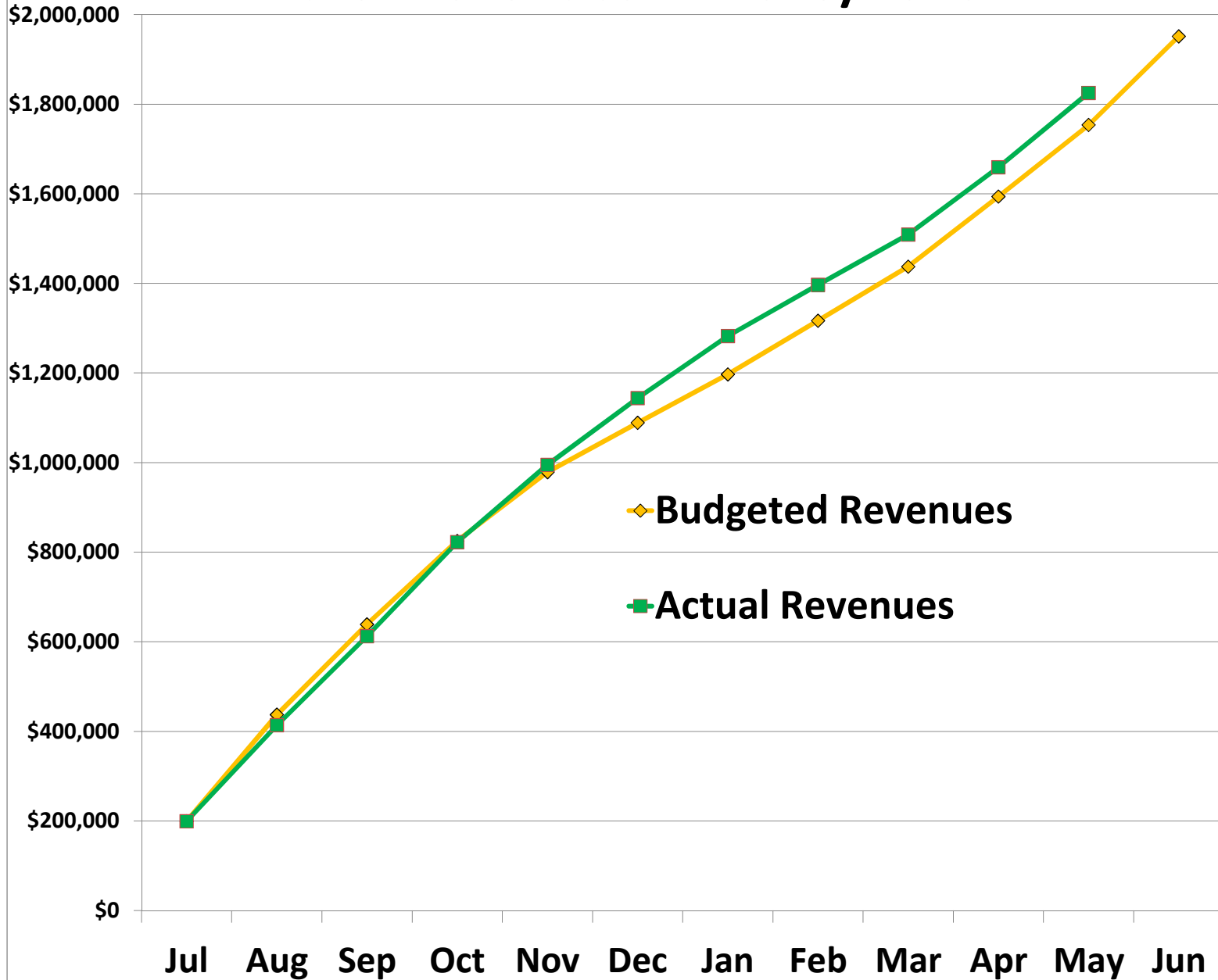
Rainfall

AVERAGE ANNUAL FAINFALL - 24"

RAINFALL SINCE OCTOBER 1, 2015
12.1"

40-YEAR AVERAGE RAINFALL SINCE OCTOBER 1ST
22.7"

Water Revenues FY 2015/2016



**CUSTOMER COMPLAINT LOG
FOR THE YEAR ENDED DECEMBER 31, 2016**

DATE	LOCATION/ADDRESS	PRESSURE	LEAK		OTHER/	FINDINGS COMMENTS
		HIGH/LOW	CUSTOMER SIDE	SERVICE or METER	DESCRIPTION	
5/5/2016	8504 VENTURA AVE		X			CAL- CUSTOMER CALLED ABOUT THEIR HIGH BILL. THEY HAD LEAK THEIR SIDE.
5/13/2016	8958 NYE RD				X	MJZ- CUSTOMER CALLED ABOUT THEIR HIGH USE, METER WAS CHECK NO LEAK DETECTED.
5/11/2016	409 CARILLO RD				X	MWA- INSTALLED CUSTOMER VALVE
5/3/2016	2077 LOS ENCINOS RD				X	MJZ- INSTALLED CUSTOMER VALVE.