

Waterworks District No. 16
Report Describing Sewer Service Charges and Sewer Standby Charges for Each
Parcel for FY 2024-25 (Health and Safety Code Section 5473)

May 13, 2024

TO: Clerk, Board of Ventura County Waterworks District No. 16

FROM: Joseph Pope, Director, Water and Sanitation Department

Ventura County Waterworks District No. 16 (WWD 16) provides sewer service to the community of Piru. Piru is an underserved community, and staff is continuously monitoring the expenditures to minimize the financial impact on its residents. All management, administrative, budgetary, and operations and maintenance (O&M) functions are accomplished by the Public Works Agency Water and Sanitation Department on behalf of WWD 16.

WWD No. 16 collects sewer charges on the general County tax roll as provided in Section 5473.

TOTAL SERVICE CHARGES REQUIRED

The proposed sanitation O&M requirements and financing for FY 2024-25 are as follows:

<u>REQUIREMENTS</u>		<u>FINANCING</u>	
Permits & Lab Charges	\$ 95,000	Sewer Service and	
Public Works Charges	321,200	Standby Charges	\$1,185,205
Power Charges	150,000	Interest	25,000
Other Charges	663,500	Other Revenue	<u>222,600</u>
Repayment of Loans	177,400	Subtotal	\$1,432,805
Interest Expense	<u>95,700</u>	Fund Balance	<u>69,995</u>
Total Requirement	<u>\$1,502,800</u>	Total Financing	<u>\$1,502,800</u>

Total requirements for sanitation O&M in FY 2024-25 are \$1,502,800. The total sewer service charges proposed are \$1,178,697 to be levied at a rate of \$115.02 per month per Residential Unit Equivalent (RUE), at a 5% percent increase compared to FY 23-24. It is also proposed that the sewer standby charge remain unchanged at \$46.82 per parcel, resulting in an additional \$6,508 in revenue.

A summary showing the total amount of sewer service charges and sewer standby charges is shown on the attached "Summary of Sewer Service Charges and Sewer Standby Charges for FY 2024-25" (Exhibit 4A). A schedule listing by Assessor's Parcel Number (APN) the proposed amount of sewer service charges or standby charges applicable to each parcel is shown on the attached "Schedule of Sewer Service Charges

and Sewer Standby Charges for FY 2024-25" (Exhibit 4B). Said parcels are also depicted on a set of maps in the County Surveyor's Office.

This report is being filed with you pursuant to Section 5473 of the Health and Safety Code.

Exhibit 4A -Ventura County Waterworks District No. 16 Summary of Sewer Service Charges and Sewer Standby Charges for FY 2024-25.

Exhibit 4B -Ventura County Waterworks District No. 16 Schedule of Sewer Service Charges and Sewer Standby Charges for FY 2024-25,