



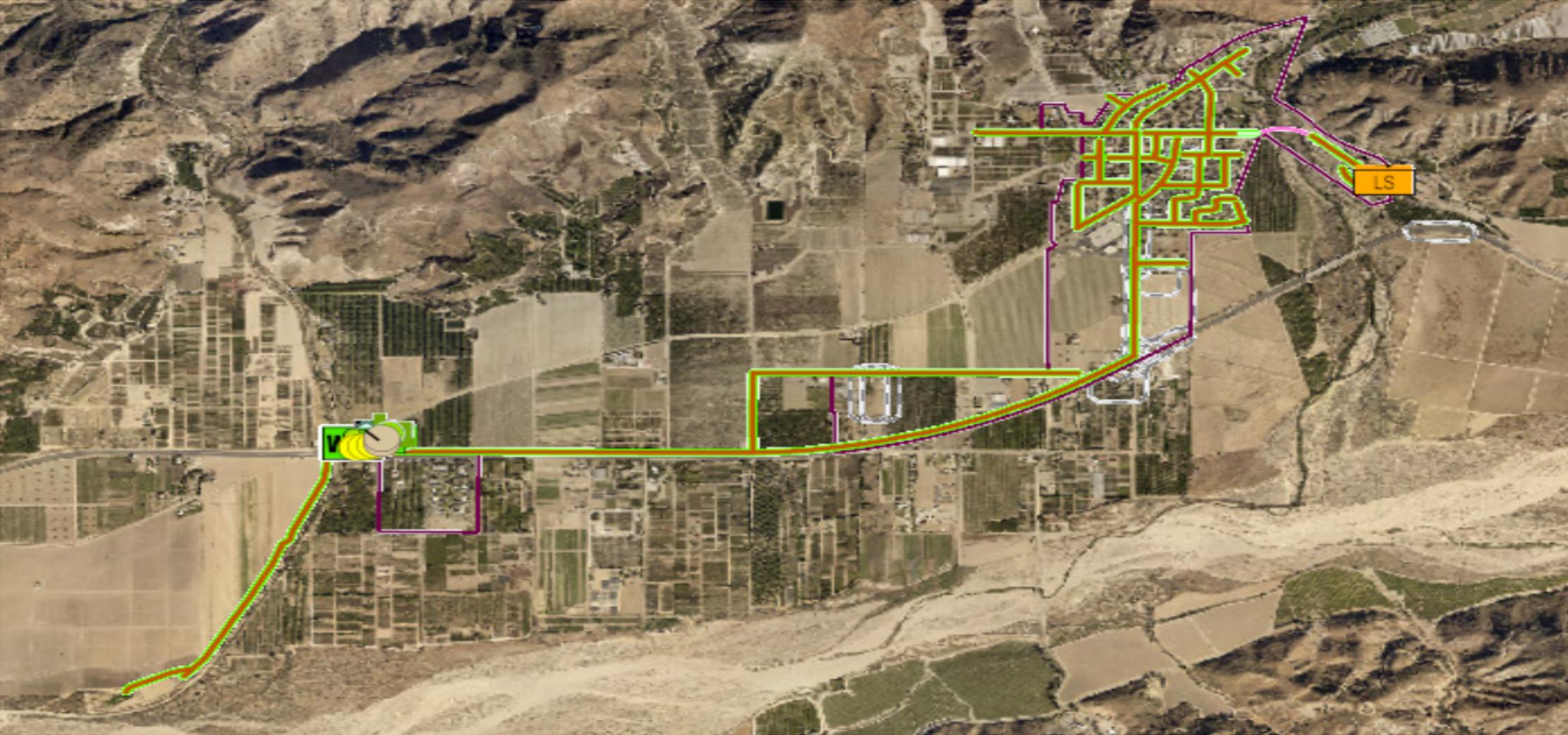
Proposed Sewer Rate Increases and Standby Charges on Tax Roll Waterworks District 16 - Piru

Presentation to Board of Supervisors
Joe Pope
Director, Water and Sanitation Department
County of Ventura Public Works Agency

June 6, 2023

Board Date June 6, 2023

Waterworks District No. 16 - Piru



Ventura County Waterworks District No. 16 – Piru

Proposed Sewer Service Charges and Sewer Standby Charges Fiscal Year 2022-23

- This year an increase is necessary to:
 - Increase in power and maintenance costs of 4%
 - Maintain appropriate financial reserves of 25% of operating expenses
 - Maintain appropriate operating expenses of 10% of operating revenue
 - Begin 5-year re-payment of \$2 million general fund loan related to the 2009 plant construction by Fiscal Year 2028

Ventura County Waterworks District No. 16 – Piru

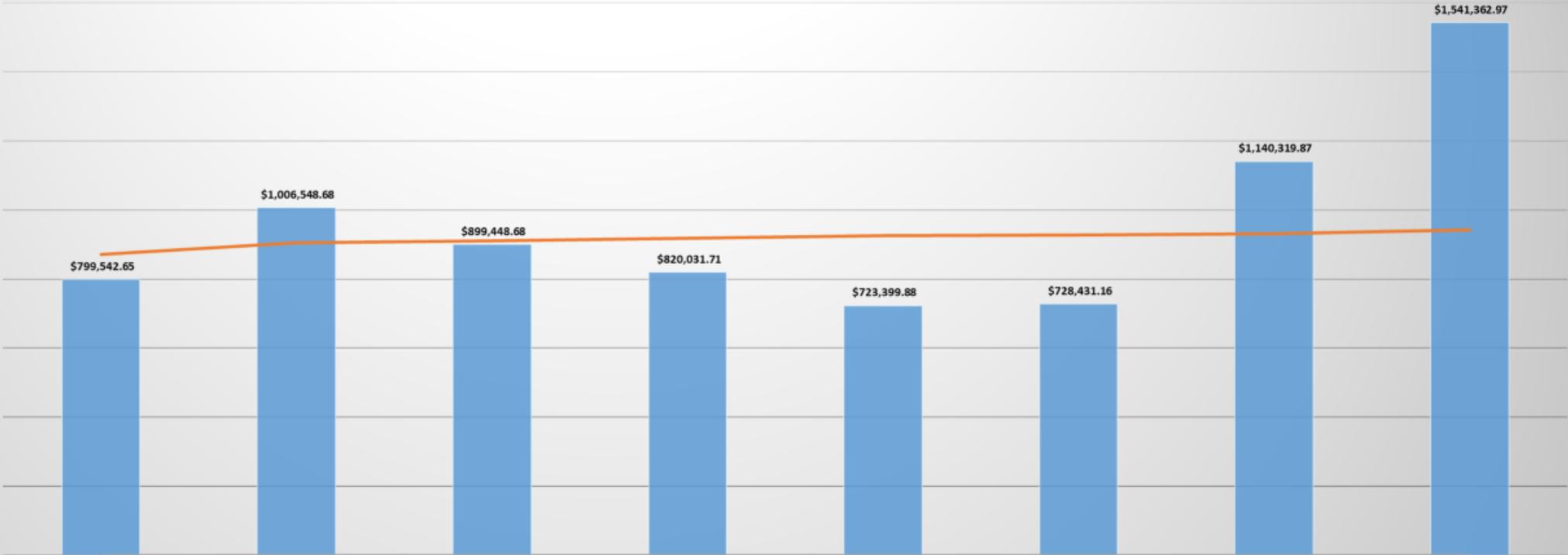
Proposed Sewer Service Charges and Sewer Standby Charges Fiscal Year 2023-24

- Proposing a 5 percent increase to the sewer service charges

Current Rates FY 2022-23	Proposed Rates FY 2023-24
\$104.33 per month	\$109.55 per month
\$1,251.96 per year	\$1,314.54 per year

- Increases in sewer service charges are subject to the majority protest provisions of Proposition 218 set forth in California Constitution Article XIII D, Section 6
 - Prop 218 were mailed on or before April 7, 2023
- Report sets forth the total amount of sewer service charges proposed for FY 2023-24 and describes how the sewer service charge was computed
- Maintains the sewer standby charges at the same levels set in FY 1996-97
- Continued collection of the subject sewer service charges and sewer standby charges as part of the annual general County tax roll

WW#16 Piru Cash Reserve Forecast



	Projected FY23	Estimate FY24	Estimate FY25	Estimate FY26	Estimate FY27	Estimate FY28	Estimate FY29	Estimate FY30
Cash Reserve Balance	\$799,542.65	\$1,006,548.68	\$899,448.68	\$820,031.71	\$723,399.88	\$728,431.16	\$1,140,319.87	\$1,541,362.97
Required Minimum Balance	\$871,311.80	\$904,676.47	\$910,886.39	\$918,360.36	\$924,984.20	\$927,907.87	\$930,826.20	\$942,210.48
Recommended Increase	3%	5%	5%	5%	5%	5%	0%	0%

Ventura County Waterworks District No. 16 – Piru
Wastewater Planned Operations and Maintenance

Future Planned Capital Construction Projects Include:

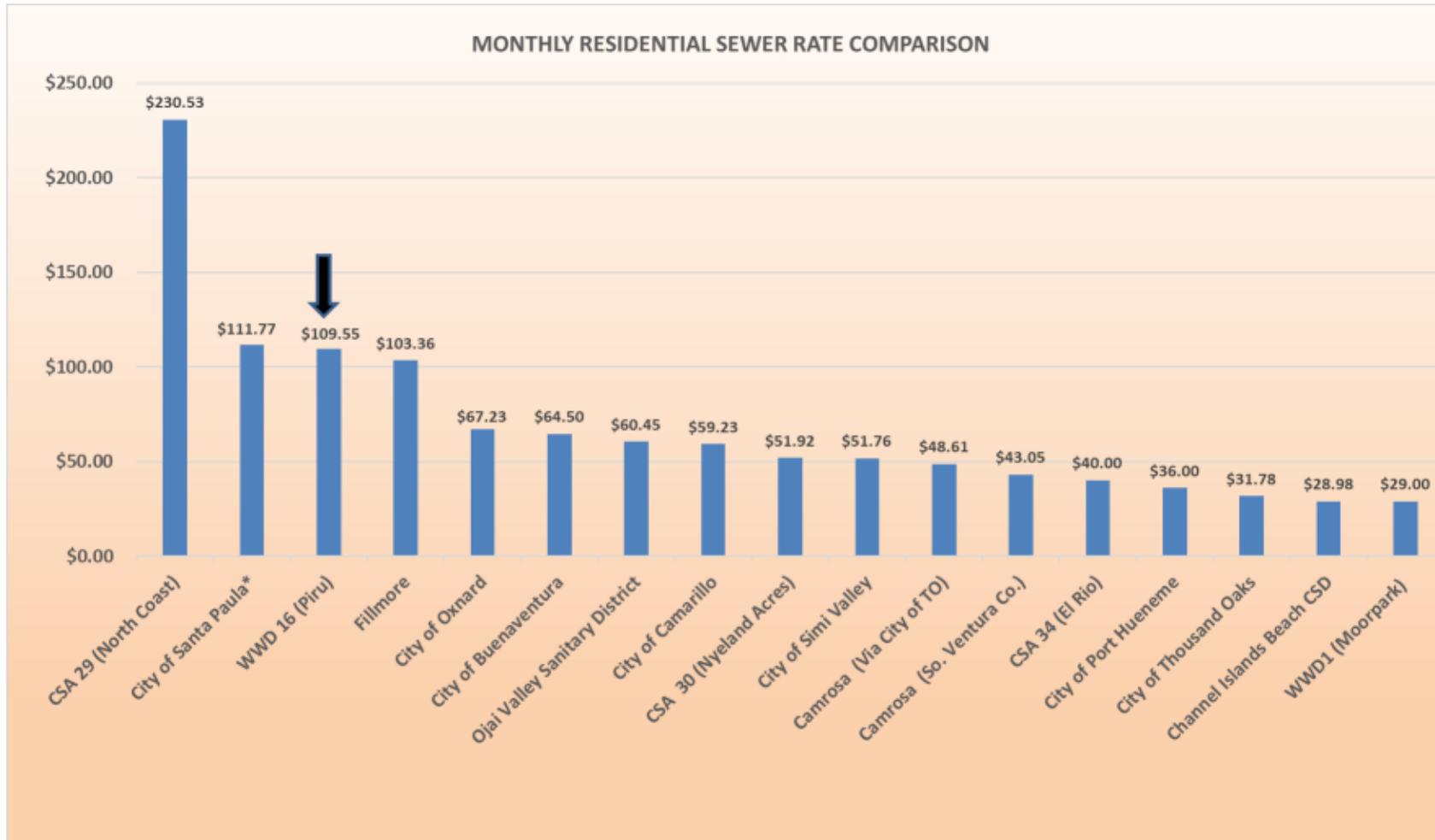
- Installation of Solar Electric Energy System

FY22-23 Accomplishments:

- Construct Piru Wastewater Tertiary Desalination Treatment Facility
- Installation of Filter Belt Press for biosolids management
- Tesla Battery Energy Storage System Installed and Operating

Ventura County Waterworks District No. 16 – Piru

Rate Comparison



*Santa Paula rates includes a water usage charges, estimating 12 HCF per household

Recommendation

- 1. Approve 5% Sewer Rate Increase**
- 2. Maintain sewer stand-by charges at same levels as FY 1996-97**
- 3. Approve placement of sewer charges on tax roll for FY 2023-24**