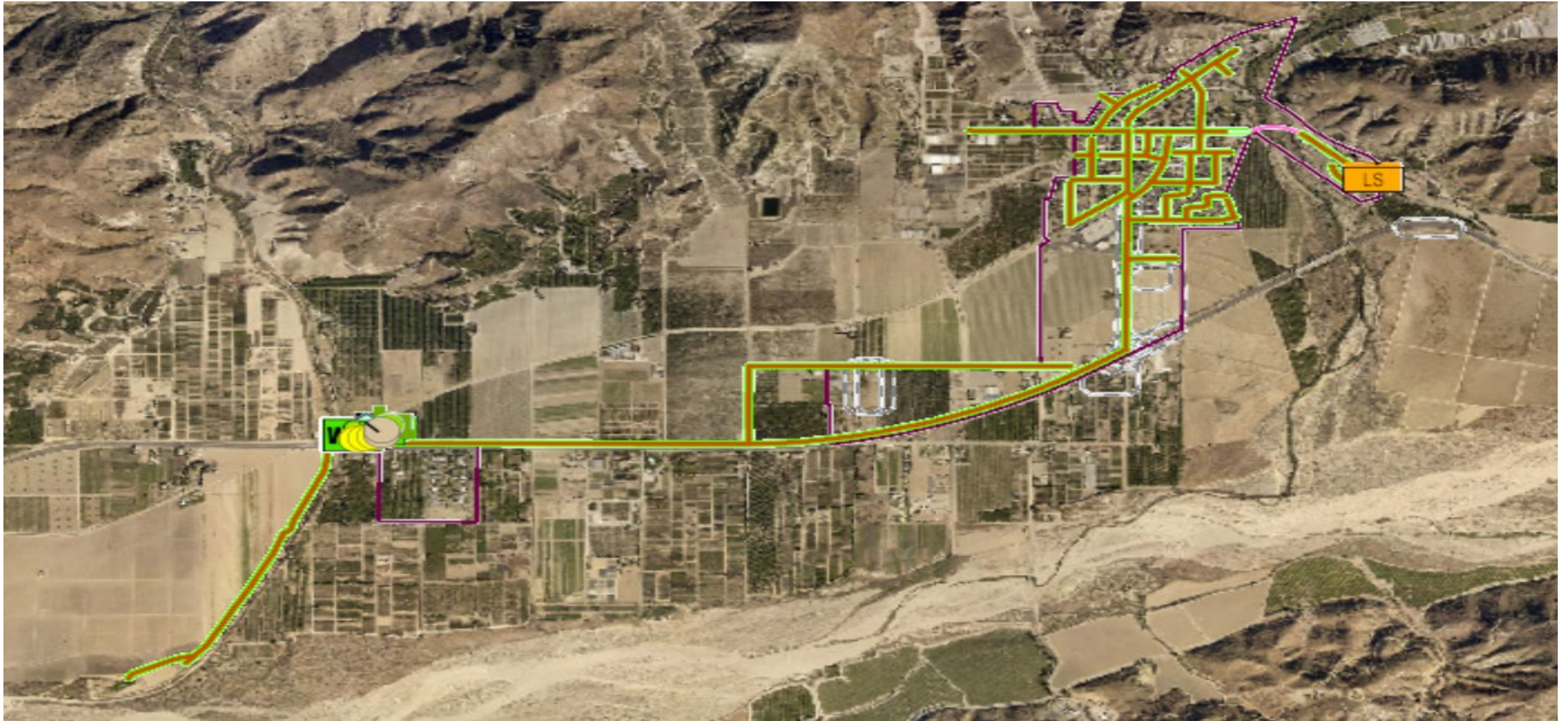


Ventura County Waterworks District No. 16

Piru Proposed Sewer Rate Increases and Standby Charges on the Tax Roll Fiscal Year 2024-25

Presentation to Board of Supervisors
David Fleisch
Assistant Director
County of Ventura Public Works Agency

Ventura County Waterworks District No. 16 Service Area



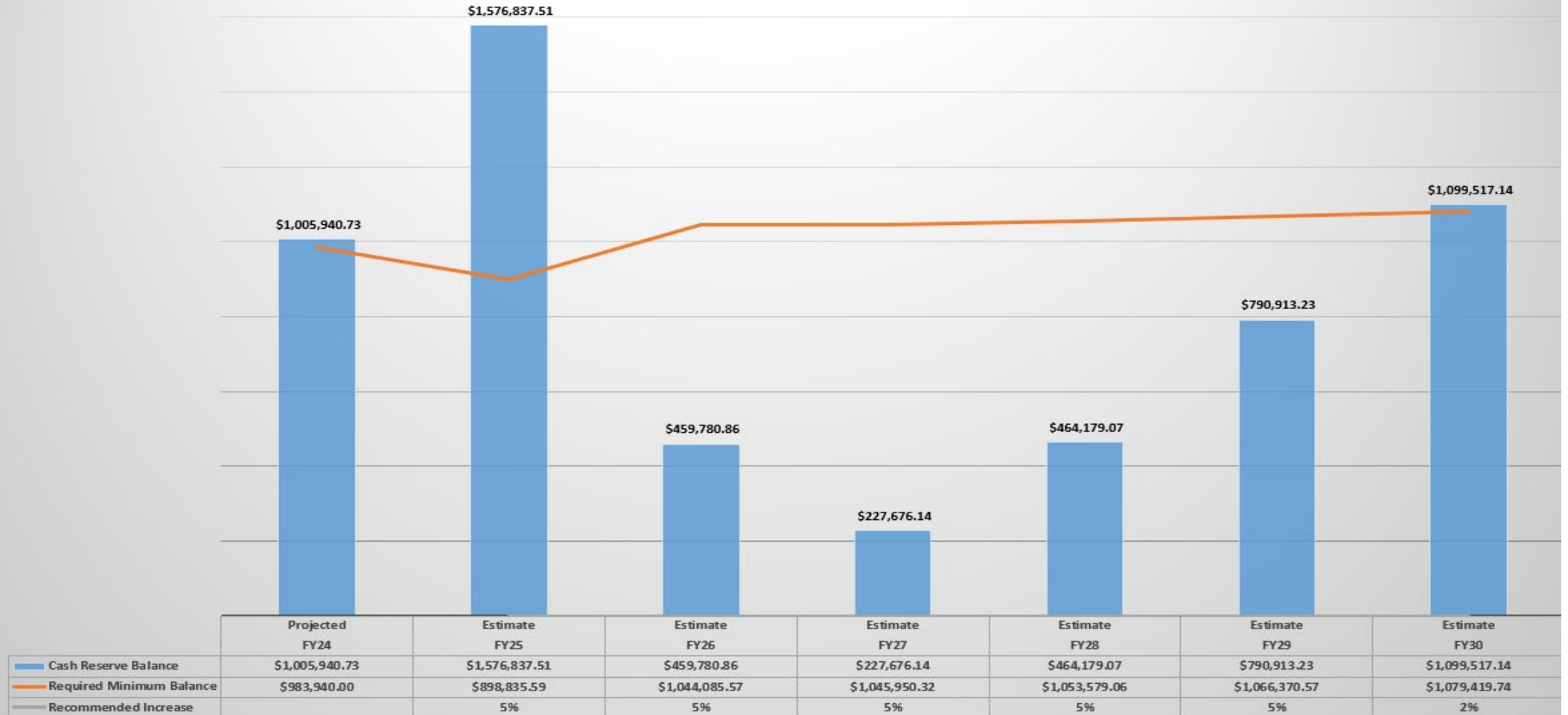
Sewer Rate Study Assumptions:

- 3-5% inflationary increases in labor, power, and treatment costs
- Maintain appropriate financial reserves of 25% of operating expenses
- Maintain appropriate operating expenses of 10% of operating revenue
- Continue re-payment of \$2 million general fund loan related to the 2009 plant construction. Complete by Fiscal Year 2028

Piru Sewer Services

Financial Impact of Proposed and Recommended Rates

WW#16 Piru Cash Reserve Forecast



Wastewater Planned Operations and Maintenance

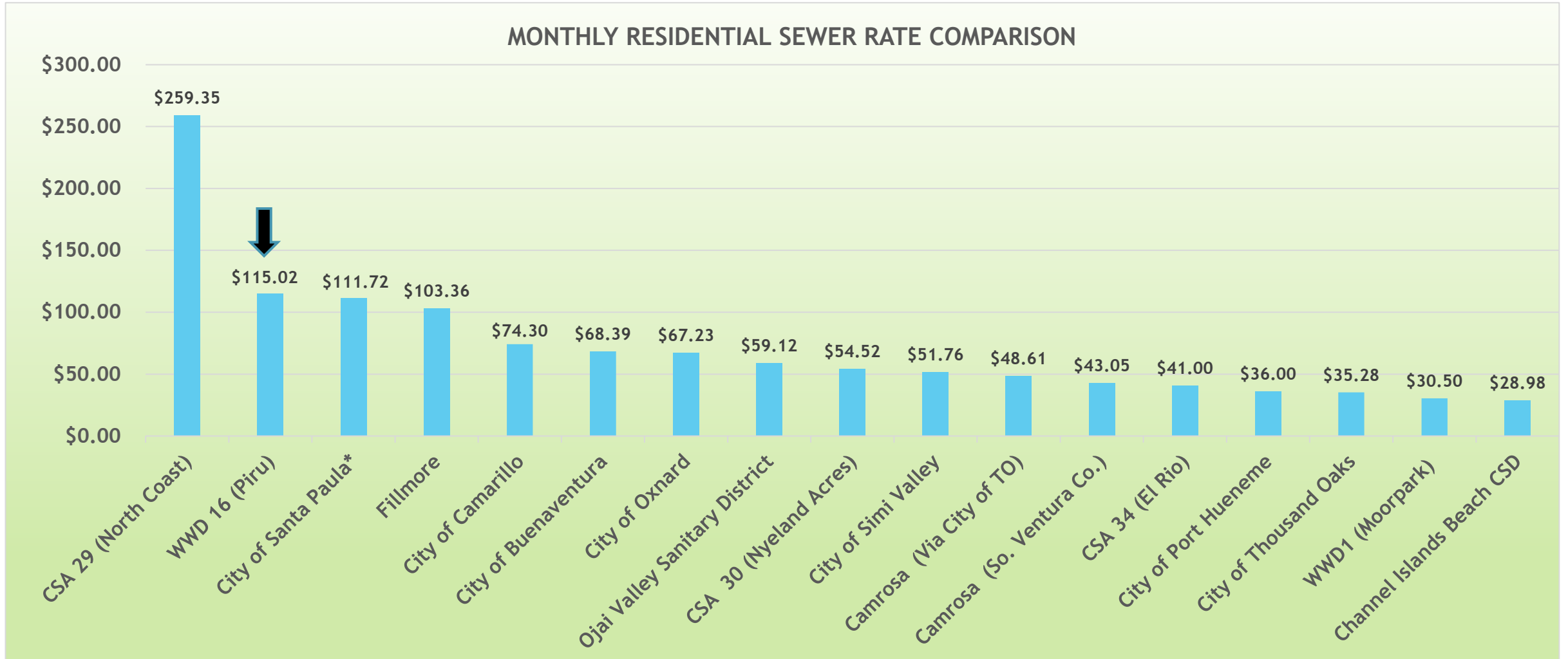
Future Planned Capital Construction Projects Include:

- Improvement for sludge dewatering area
- Photovoltaic System

FY23-24 Accomplishments:

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

Piru Sewer Services



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

Recommendations

- Approve 5% Sewer Rate Increase
- Maintain sewer standby charges at same levels as FY 1996-97
- Approve continued placement of sewer charges on the general County tax roll



QUESTIONS

Piru Sewer Services

Proposed Sewer Service Charges and Sewer Standby Charges Fiscal Year 2024-25

- 5% increase in the sewer service charges

Current Rates FY 2023-24	Proposed Rates FY 2024-25
\$109.55 per month	\$115.02 per month
\$1,314.54 per year	\$1,380.24 per year

- Increases in sewer service charges are subject to the majority protest provisions of Proposition 218 outlined in California Constitution Article XIII D, Section 6
 - Prop 218 was mailed on or before April 15, 2023
- Report sets forth the total amount of sewer service charges proposed for FY 2024-25 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