

CITY OF VENTURA
CITY COUNCIL AGENDA

Supplemental Information Packet

Public Communications and Agenda Related Items
Received by 2:00 p.m., September 17, 2020.

Meeting of September 17, 2020

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available in the City Clerk's Office, 501 Poli Street, Room 204, Ventura, during normal business hours as well as on the City's Website – <https://www.cityofventura.ca.gov/AgendaCenter/Finance-Audit-Budget-Committee-15>

AGENDA ITEM 2.d
Presentation of Financial Update

Finance, Audit & Budget Committee Agenda September 17, 2020

Item 2. d. Presentation of Financial Update

The Wishtoyo Decree says:

“that the increment of revenue needed to fund the Total Net Investment and Debt Service for the planning, design, engineering, environmental review, permitting, construction, and implementation of only the Diversion Infrastructure Projects and/or Effluent diversions will necessitate a total increase in the City’s base cost of service sewer fees and/ or sewer rate of more than the Annual Rate Cap;”

It also says: *“Annual Rate Cap” means a 3% increase in any one year during the Time Schedule”*

Finally it says:

“In the event that the City fails to implement the Approved Effluent Diversions on the Time Schedule because to do so would require construction and operation of Diversion Infrastructure Projects that are Financially Infeasible because, although the City will not need to raise its sewer rate to levels that would cause the Median Income Cap and the Annual Rate Cap components of Financial Infeasibility to be exceeded, the Total Net Investment for the Diversion Infrastructure Projects exceeds the Net Investment Cap, then the City shall not be in breach of this TTFs Consent Decree...”

A new and unnecessary facility for VenturaWaterPure is said to cost between \$250 and \$300 MILLION and the objection to study all alternatives is because of time limitations. The City Council has also not allowed the entire Water Commission to study this and is relying on one commissioner’s personal opinion to influence the City Council.

Because the State Water Resources Control Board has not approved a testing method to approve DPR as drinkable and because the Wishtoyo federal decree has a time restraints, **1) when will the City Council act to delay the decree on the premise of it not meeting the “Financial Infeasibility” or “Financially Infeasible” in the Decree?**

2) What will the % increases in water and wastewater rates be on a quarterly and annual basis?

Bob Alviani

