

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38

September 5, 2019

**NOTICE OF A MEETING OF THE
VENTURA COUNTY WATERWORKS DISTRICT NO. 17
CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 17 Citizens' Advisory Committee will be held **Tuesday, September 17, 2019, from 7:00 p.m. to adjournment** in Suite 1 at the Bell Canyon Community Center, 30 Hackamore Lane, Bell Canyon, California.

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005) or by email at wspc@ventura.org no later than September 12, 2019, if you are unable to attend.

Sincerely,



Joseph C. Pope, Director
Water and Sanitation Department

Jeff Pratt
Agency Director

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Transportation
David Fleisch, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE JULY 16, 2019, MEETING.
3. PUBLIC COMMENTS

Members of the public may address the Citizens Advisory Committee (CAC) on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda.

With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.

Each speaker will be asked to complete a speaker card, and during the public comments period, is limited to speak one time for a period not to exceed three minutes.

4. DISTRICT STAFF REPORT
 - A. CAPITAL PROJECTS – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.



- B. WATER QUALITY REPORT – A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
- C. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.
- D. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE – An update on decisions and rulings by these agencies which may impact the District.
- E. UPDATE ON AVENUES OF PUBLIC OUTREACH – How the District is reaching out to its customers concerning water conservation.
- F. BOARD LETTER TRACKER - UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT – A status report on what items District staff has recently presented, or may be presented, before the Ventura County Board of Supervisors.
- G. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION - The AMI project is an integrated system of smart meters, communications networks, and data management systems that enables two-way communication between utilities and customers which is being implement within the District. The estimated cost to the District is \$53,000.
- H. DIRECTOR'S INFORMATIONAL ITEMS – Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

1. Water Rate Presentation

- 5. WOOLSEY FIRE OPERATIONS REPORT- Review action to-date, related to Woolsey Fire recovery.

6. ACTION ITEM(S)

NONE

7. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

8. ADJOURNMENT

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT CAYTLYN CAYLOR AT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR ACCOMMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 17
MINUTES OF THE JULY 16, 2019 MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Lisa Riccomini, Steven Price, Neil Sokoler, Greg McHugh, Ronald Marks

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director, Water and Sanitation Department

GUESTS: Karen "Brandi" Wisler

* * *

1. CALL TO ORDER - The meeting was called to order at 7:07 p.m.

2. APPROVAL OF THE MINUTES OF THE APRIL 9, 2019 MEETING

Minutes approved as submitted by staff.

Vote: Yeas- 3, Nays- 0, Absence-0, Abstained- 1

3. PUBLIC COMMENTS

- None.

4. DISTRICT STAFF REPORT

A. CAPITAL PROJECTS -

I. Selected a district consultant to locate the next area reservoir and complete the project to 30%. Construction completion date is set for 2022

B. WATER QUALITY REPORT –

I. 1 Pressure complaint (Resolved)

C. WATER SUPPLY CONDITIONS –

- I. Conditions remain in good standing
 - II. Member requested to show the historical average data on the reservoir report
- D. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –
- I. Mr. Pope informed the committee that a new general manager, Tony Goff has been hired
- E. UPDATE ON AVENUES OF PUBLIC OUTREACH
- I. The Water and Sanitation Department is working with a social media marketing team, Consortium Media, to post water conservation flyers to multiple online outlets
- F. BOARD LETTER TRACKER – UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT
- I. Miscellaneous Fees to be presented to the board for all water districts
 - II. Annual water rate review starting the end of July for the 2020 fiscal year
- G. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION –
- I. The goal is to have the system running on all platforms by the end of August 2019
 - II. Discussion is had about how the system is starting to be used and can help identify potential leaks
- K. DIRECTOR'S INFORMATIONAL ITEMS -
- I. Mr. Pope and the committee review the districts 2019 fiscal reports
5. WOOLSEY FIRE OPERATIONS REPORT –
- I. Mr. Pope talked about the FEMA funding has been granted but not for a new tank site, only for potential new hydrants for the district
 - II. Currently the funding remains unavailable for actual use
6. ACTION ITEM(S) –
- I. No action items
7. COMMITTEE MEMBER'S COMMENT/FUTURE AGENDA ITEMS –

Member Comment:

- to look at the FEMA status for the district
- “Bill Forgiveness” for fire victims
- how the Admin costs are distributed across all waterworks districts
- show the historical average data legend on the reservoir report

8. ADJOURNMENT –
The meeting adjourned at 7:51 p.m.

Active Capital Projects Report

		Project Mgr.	Scheduled or Actual Dates				% Compl. WA		Remarks
Sup. Dist.	Project Name Project Number	Design Eng. Contractor	Plan Approval	Contract Award	Const. Start	Const. Comp.	Design/ Const.	Auth/ Balance	
2	District No. 17 1.74 MG Reservoir within Pressure Zone 1924 Project	S. Pan/ ESD	03/21	6/21	7/21	6/22	0/0		<ul style="list-style-type: none"> 07/2019- Received AECOM proposal for site feasibility study and 30% preliminary design. Preparing and negotiating consultant services contract. 06/2019- Conducted consultant selection interviews. AECOM was selected as the consulting engineering firm. 10/2018- Provide project info to ESD to initiate the project.



Water Supply Conditions Report

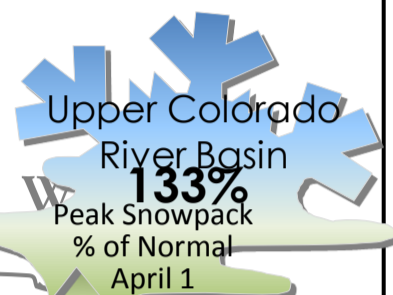
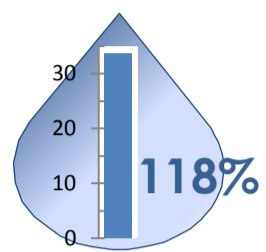
As of: 08/20/2019

2019 Colorado River

930,564 AF

74% of full CRA

Does not include storage withdrawals



24.3 MAF

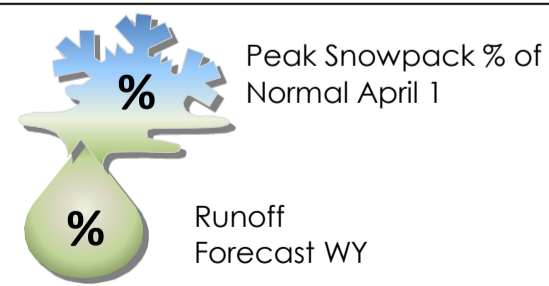
57%

POWELL
13.8 MAF

26.1 MAF

39%

MEAD
10.28 MAF
1083.26 FT



Turn page for more CRA Data

Flip Over for SWP

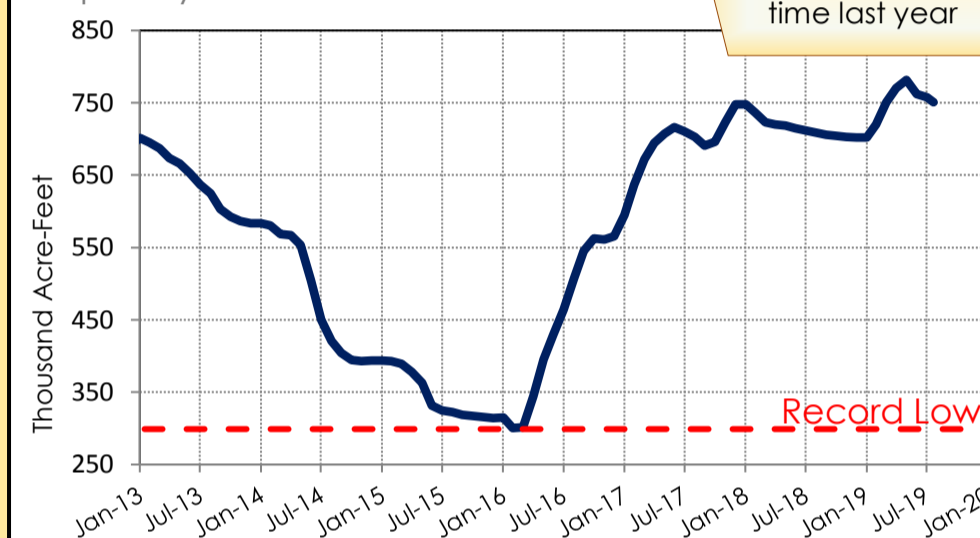
Highlights

- ◆ Northern Sierra snowpack peaked at 163% of April 1 normal
- ◆ Sacramento River Runoff forecast is 137% of normal
- ◆ Snowpack in the Upper Colorado River Basin peaked at 133% of April 1 normal
- ◆ Lake Powell inflow forecast is at 125% of normal

Diamond Valley Lake Storage

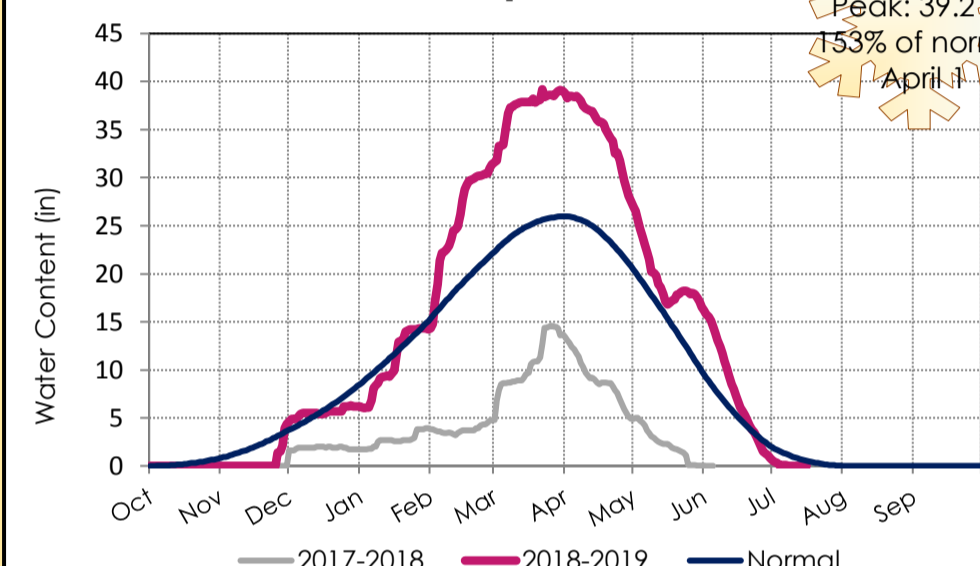
Capacity: 810 TAF

41 TAF more in storage than this time last year

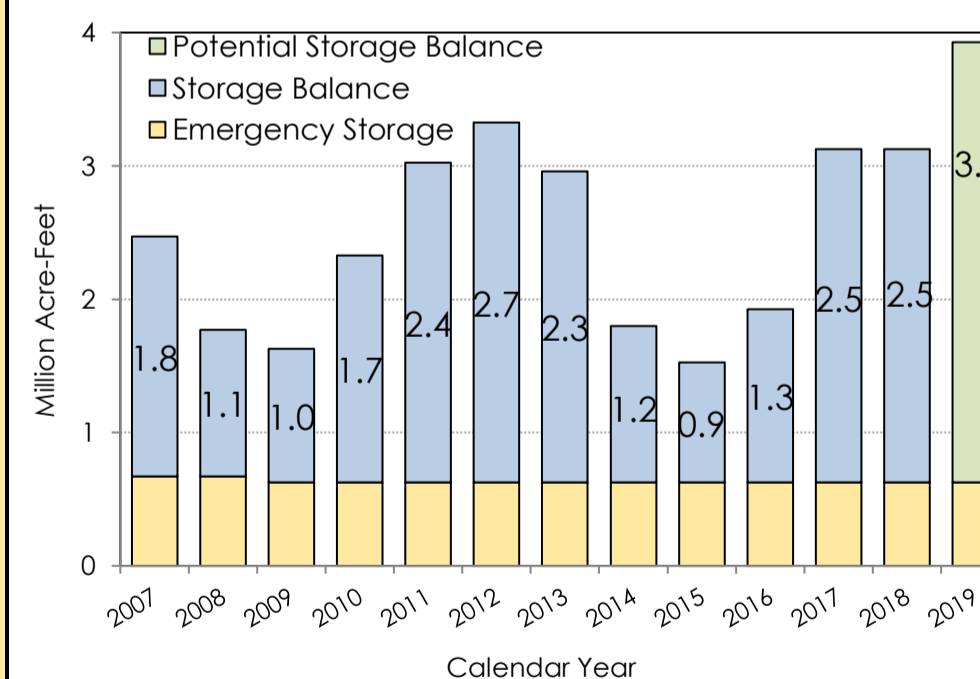


Southern Sierra Snowpack

Peak: 39.2 in.
153% of normal April 1



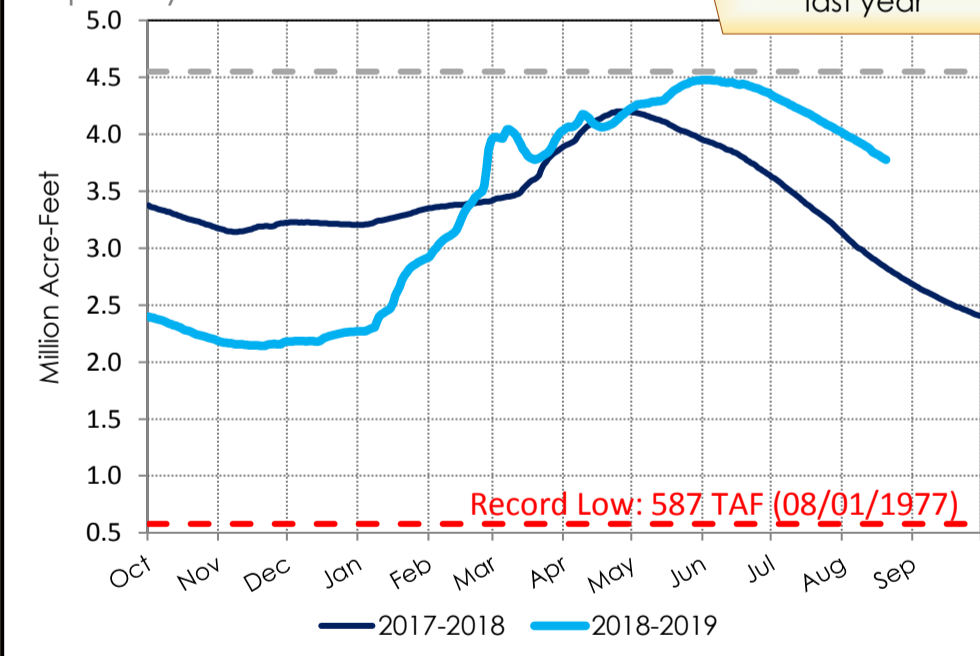
MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

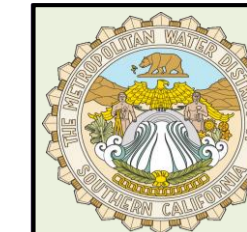
949 TAF more in storage than this time last year



This report is produced by the Water Resource Management and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters



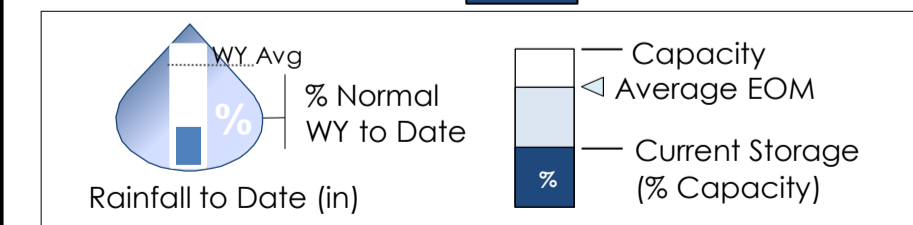
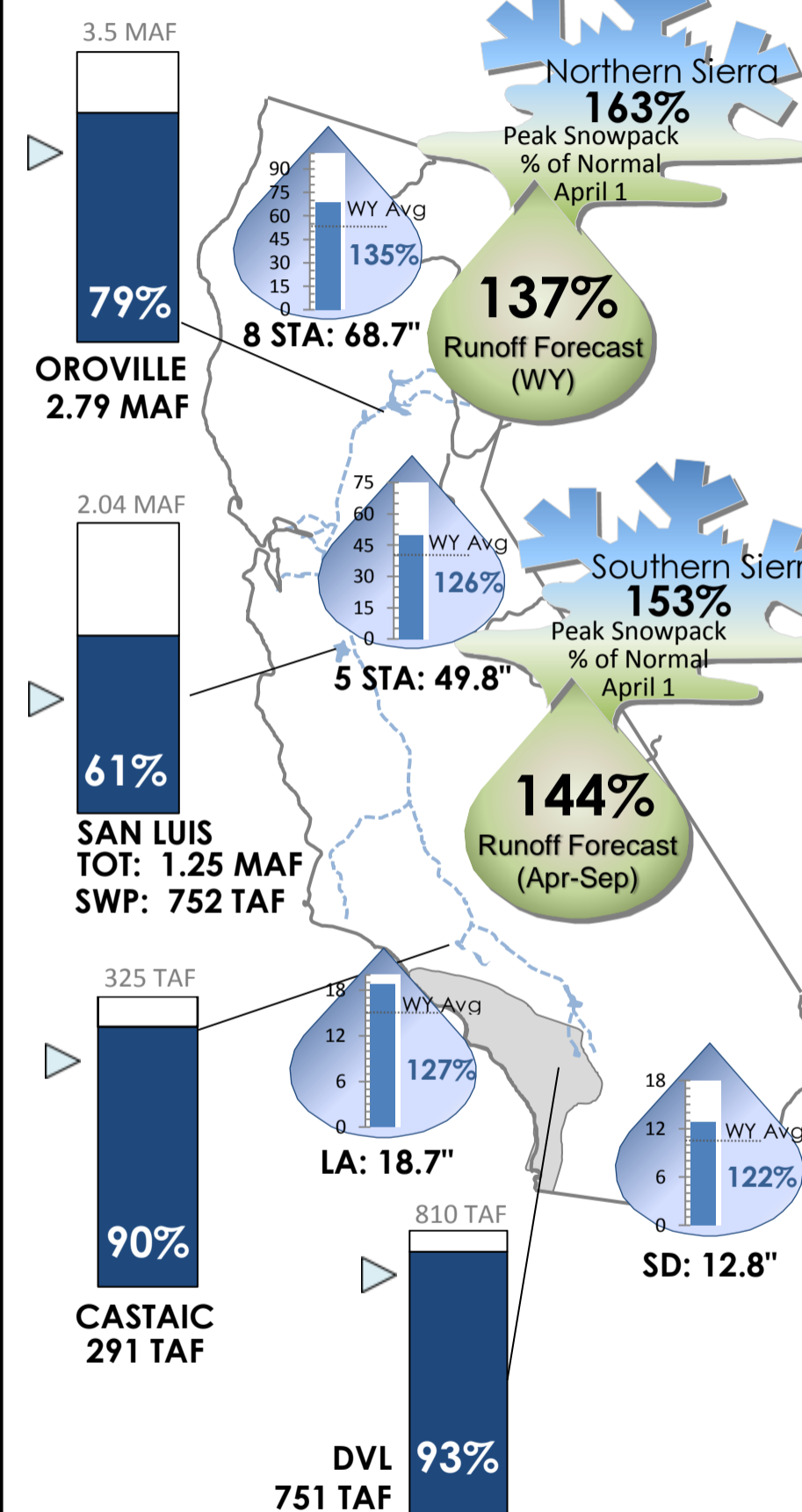
Water Supply Conditions Report

As of: 08/20/2019

2019 SWP Allocation

1,433,625 AF

75% of Table A



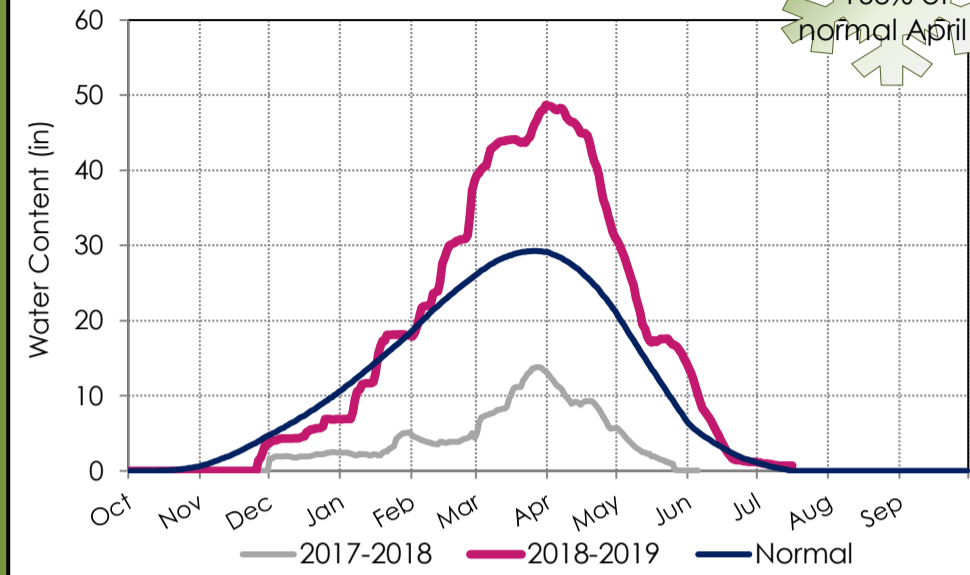
Flip Over for CRA Data

Turn page for more SWP Data

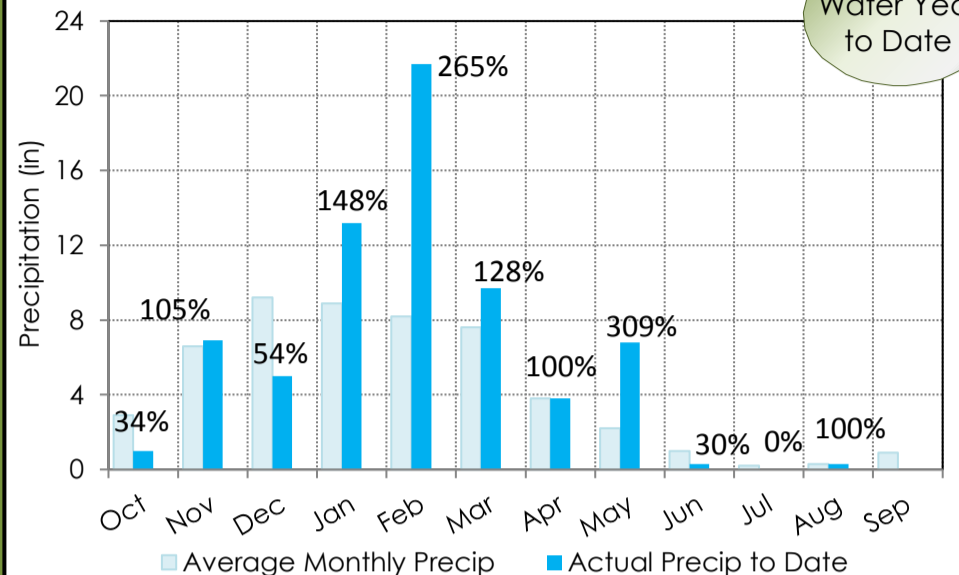
As of: 08/20/2019

State Water Project Resources

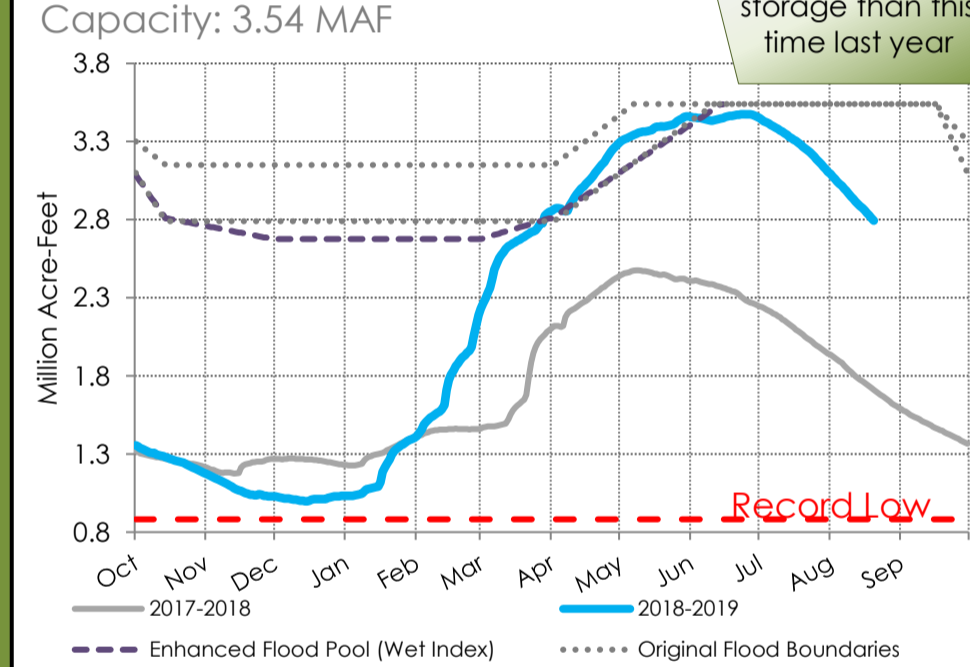
Northern Sierra Snowpack



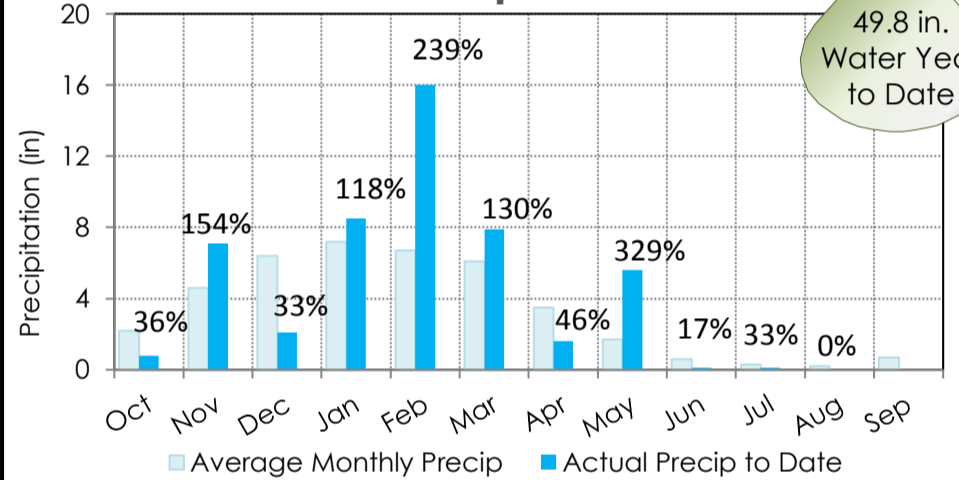
8 Station Index Precip



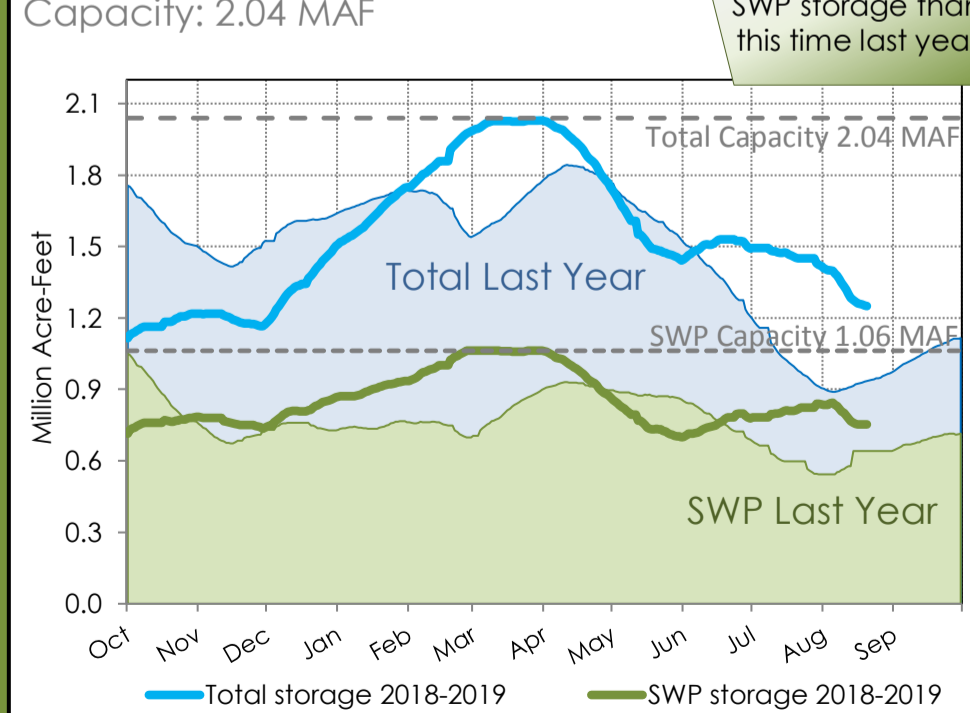
Oroville Reservoir Storage



5 Station Index Precip



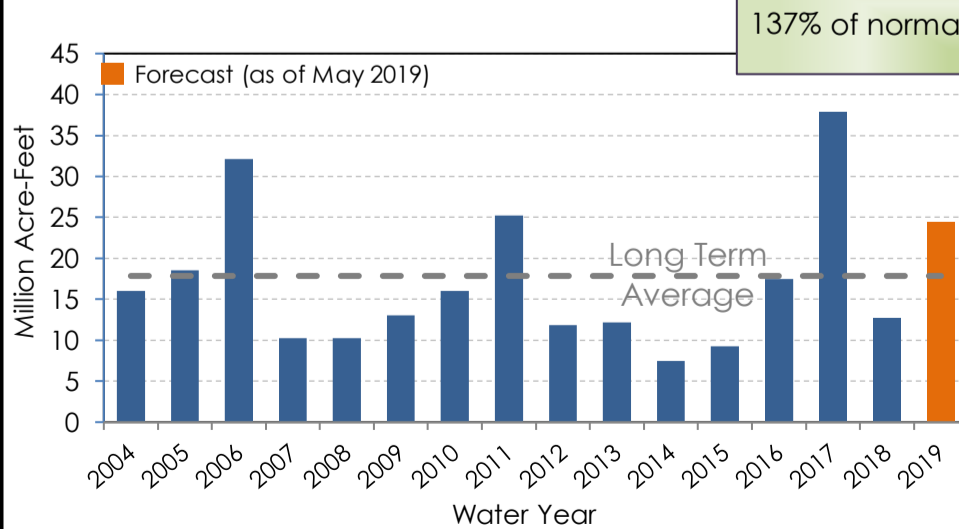
San Luis Reservoir Storage



Other SWP Contract Supplies for 2019 (AF)

Article 21	65,000
Carryover	93,000

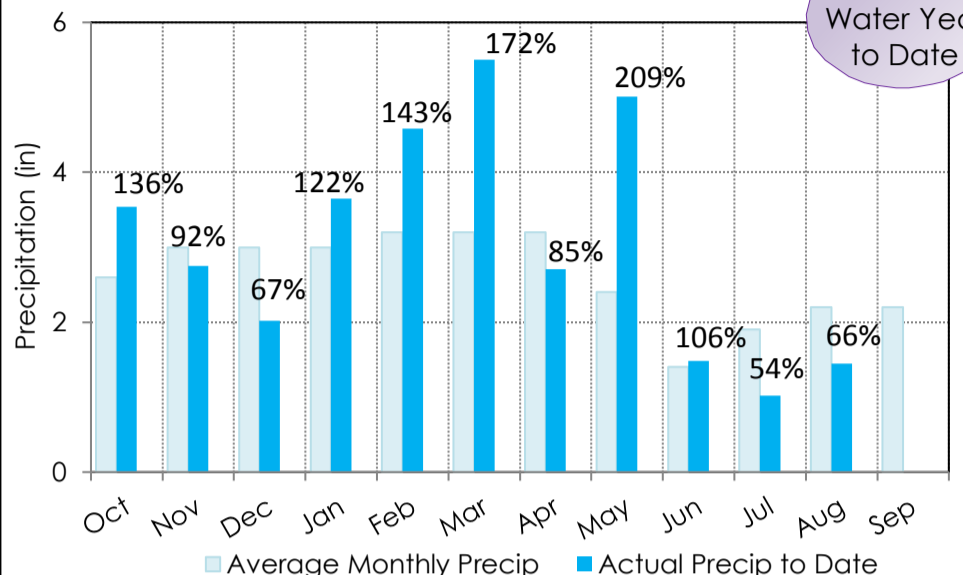
Sacramento River Runoff



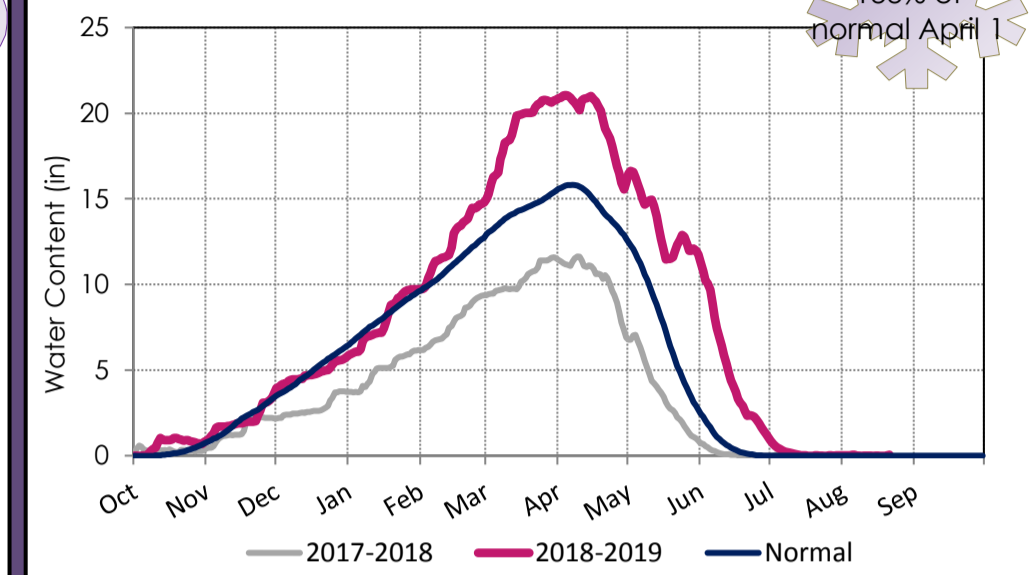
Colorado River Resources

As of: 08/20/2019

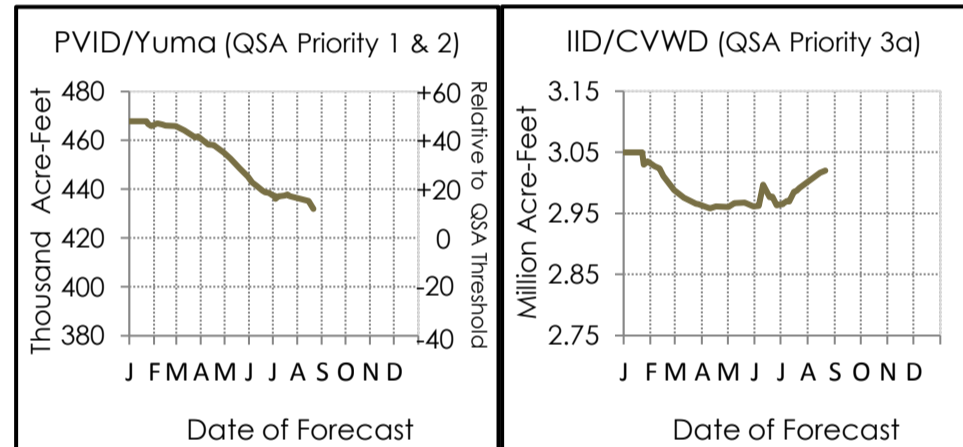
Upper Colorado Basin Precip



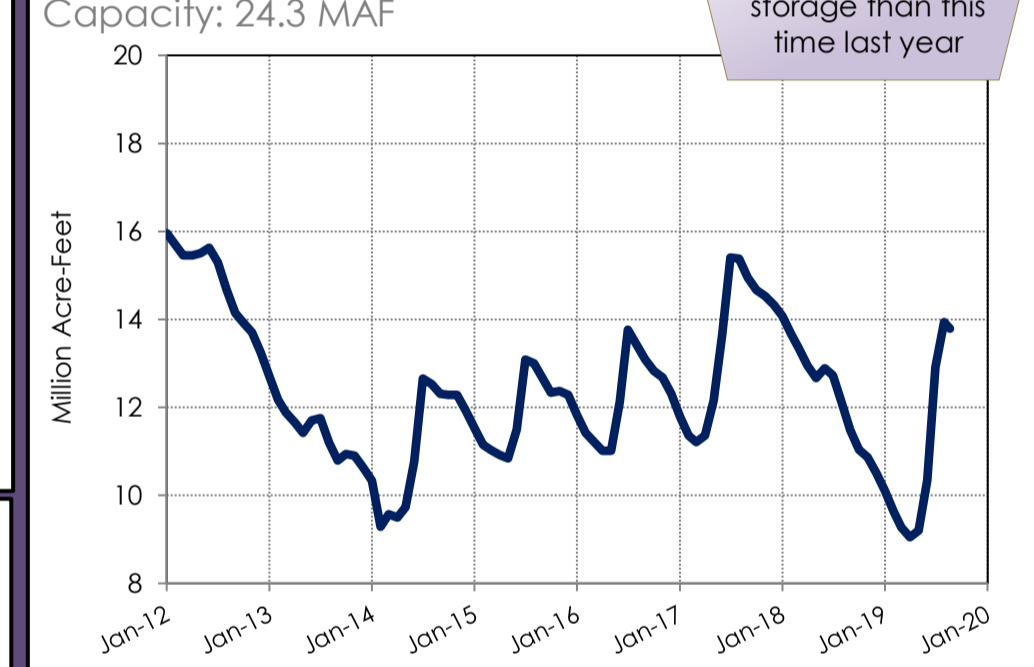
Upper Colorado Basin Snowpack



2018 Colorado River Ag Use



Lake Powell Storage

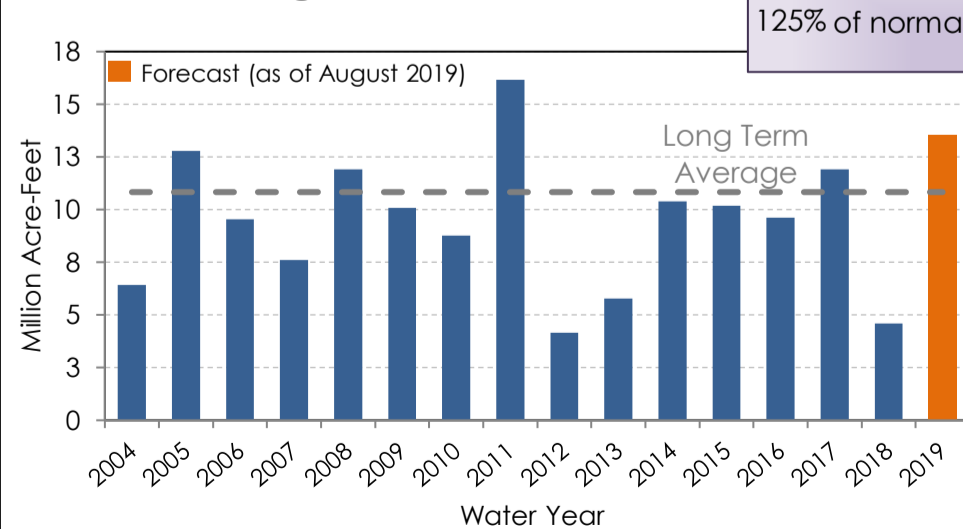


Lake Mead Shortage/Surplus Outlook

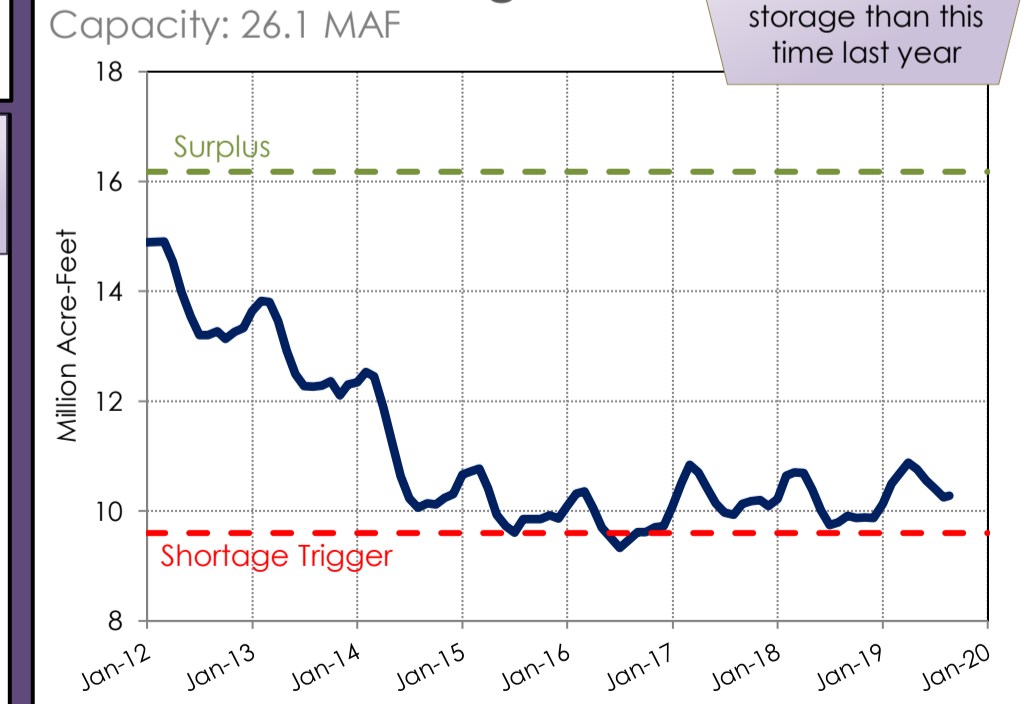
	2020	2021	2022	2023	2024
Shortage	0%	6%	26%	31%	37%
Surplus	0%	< 1%	8%	13%	19%

Likelihood based on results from the June 2019 MTOM/CRSS model run. Includes DCP Contributions.

Powell Unregulated Inflow



Lake Mead Storage

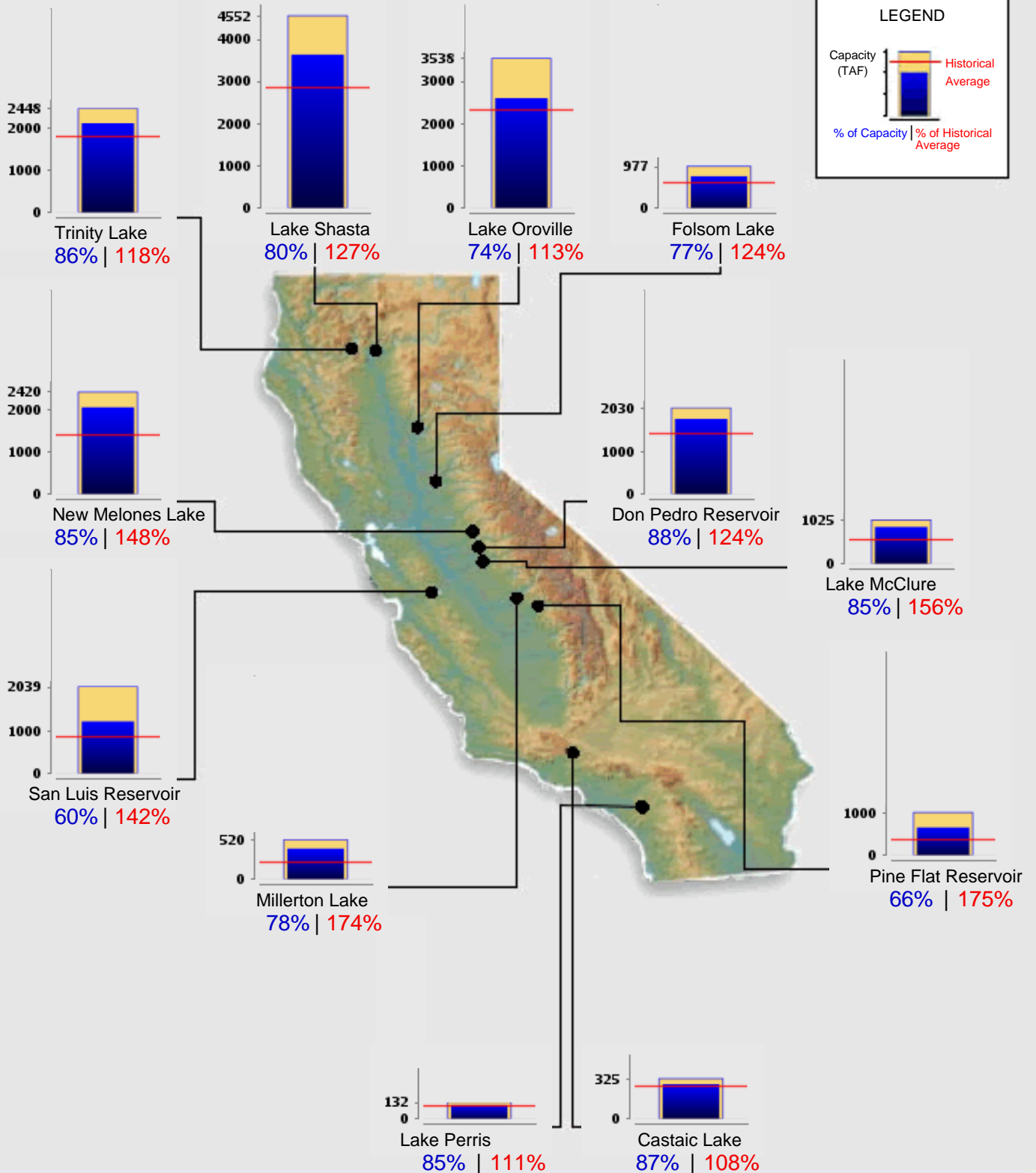




Reservoir Conditions

Ending At Midnight - September 2, 2019

CURRENT RESERVOIR CONDITIONS



Waterworks District #17 Bell Canyon										
Cash Balances										
1										
2	Total Beginning Balances		\$4,624,100	\$4,993,800	\$4,830,000	\$3,219,400	\$3,121,925	\$2,935,389	\$2,935,389	\$2,606,419
3	Total Ending Balances		\$4,993,800	\$4,830,000	\$3,219,400	\$3,121,925	\$2,935,389	\$1,581,286	\$2,606,419	\$1,751,560
4										
5	Total Proposed Targets		\$796,560	\$795,885	\$709,030	\$833,681	\$966,449	\$1,116,228	\$954,697	\$1,181,685
6	Alert		ok	ok	ok	ok	ok	ok	ok	ok
7										
8	O&M/ Rate Stab Fund		FY14	FY15	FY16	FY17	FY18	FY19 ADJ	FY19	FY20 REQUESTED
9	Beginning Balances		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
10			\$1,774,300	\$2,138,400	\$2,048,100	\$1,958,300	\$1,740,778	\$1,405,759	\$1,405,759	\$906,320
11	O&M Revenue									
12	Interest Earning		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	State Aid for Disaster		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Special Assessment		\$8,200	\$8,600	\$8,700	\$7,595	\$8,320	\$7,714	\$6,373	\$6,705
14	Line Extension/Permit Fees		\$200	\$600	\$300	\$1,485	\$2,005	\$400	\$1,245	\$400
15	Meter Sales And Install Fee		\$700	\$1,600	\$500	\$3,430	\$3,587	\$1,600	\$1,015	\$1,600
16	Other Revenue-Misc		\$29,200	\$26,100	\$26,100	\$26,899	\$36,752	\$27,330	\$31,817	\$27,200
17	Water Sales		\$2,508,600	\$2,183,100	\$1,936,300	\$2,198,425	\$2,532,939	\$2,775,800	\$2,342,071	\$3,115,200
18	Gain/Loss Capital Assets				\$0	\$0	\$0	\$0	\$0	\$0
19					(\$100)	\$0	\$0	\$0	\$0	\$0
20	Total - O&M Revenue		\$2,546,900	\$2,220,000	1,971,800	\$2,237,834	\$2,583,603	\$2,812,844	\$2,382,520	\$3,151,105
21										
22	O&M Expenditure									
23	System Maintenance Supplies & Contracts		\$32,500	\$49,700	\$55,800	\$78,495	\$69,839	\$131,600	\$224,834	\$201,100
24	Improvement Maintenance		\$0	\$0	\$0	\$0	\$1,200	\$11,700	\$2,308	\$10,000
24	Buildings And Improvements Maintenance						\$0	\$0	\$0	
25	Equipment		\$0	\$200	\$0	\$128	\$8,665	\$12,000	\$0	\$12,000
26	Indirect Cost Recovery		\$2,700	\$2,300	\$2,100	\$4,778	\$21,800	\$24,800	\$24,786	\$17,700
27	Misc. Expense		\$17,400	\$23,600	\$68,717	\$43,185	\$59,458	\$67,300	\$93,546	\$84,400
28	Other Prof. & Spec. Svcs		\$0	\$0	\$15,600	\$25,907	\$4,363	\$63,300	\$23,225	\$29,000
29	State Permit/Fees		\$4,300	\$4,500	\$4,250	\$600	\$0	\$5,000	\$5,000	\$0
30	O&M Labor		\$164,400	\$160,100	\$209,700	\$291,960	\$333,910	\$399,500	\$406,019	\$544,400
31	Management And Admin Survey ISF		\$62,100	\$72,700	\$72,900	\$129,900	\$96,400	\$107,700	\$107,700	\$85,000
32	Engineering And Technical Surveys		\$6,500	\$0	\$0	\$0	\$0	\$31,000	\$0	\$36,000
33	Water Analysis		\$300	\$300	\$1,200	\$320	\$280	\$6,000	\$824	\$5,000
34	Cross Connection Fees		\$400	\$500	\$453	\$0	\$0	\$500	\$500	\$0
35	Water Purchases		\$1,831,800	\$1,816,000	\$1,554,300	\$1,713,590	\$2,134,260	\$2,313,634	\$1,858,489	\$2,341,213
36	Water System Power		\$0	\$0	\$0	\$0	\$3,710	\$3,300	\$254	\$3,300
37	Depreciation Expense		\$41,900	\$69,200	\$69,100	\$104,074	\$104,217	\$104,158	\$104,217	\$104,145
38	Contribution to other Funds		\$0	\$600	\$0	\$5,719	\$13,021	\$5,500	\$9,356	\$7,400
39	Meter Purchase		\$18,500	\$110,600	\$7,480	\$56,700	\$1,500	\$65,600	\$20,900	\$0
40	Conservation Program		\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
41	Contingencies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	CAFR Adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	Total - O&M Expenditure		\$2,182,800	\$2,310,300	\$2,061,600	\$2,455,355	\$2,852,622	\$3,354,591	\$2,881,960	\$3,480,659
44										
45	Result of Operation		\$364,100	(\$90,300)	(\$89,800)	(\$217,522)	(\$269,019)	(\$541,747)	(\$499,440)	(\$329,554)
46										
47	CAFR Adjustments						(\$66,000)			\$0
48	Transfer to/fr Capital Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49										
50	Ending Balances		\$2,138,400	\$2,048,100	\$1,958,300	\$1,740,778	\$1,405,759.30	\$864,012	\$906,320	\$576,766
51										
52	Minimum Balance									
53	25%	of O&M expenses	\$545,700	\$577,575	\$515,400	\$613,839	\$713,156	\$838,648	\$720,490	\$870,165
54	10%	of rate revenue	\$250,860	\$218,310	\$193,630	\$219,843	\$253,294	\$277,580	\$234,207	\$311,520

		FY14	FY15	FY16	FY17	FY18 ACT	FY19 ADJ	FY19	FY20 REQUESTED
	Acquisition&Replacement Fund	ACTUAL	ACTUAL	ACTUAL	ACTUAL		BUDGET	ACTUAL	BUDGET
63	Beginning Balances	\$2,849,800	\$2,855,400	\$2,781,900	\$1,261,100	\$1,381,147	\$1,529,629	\$1,529,629	\$1,700,099
64									
65									
66	Capital Sources of Funds								
67	Interest Earning	\$17,700	\$16,600	\$23,700	\$27,400	\$43,006	\$58,287	\$66,778	\$74,149
68	Capital Improvement Chrgs	\$0	\$0	\$400	\$2,735	\$1,260	\$200	\$1,475	\$1,400
69	Gain/Loss Capital Assets	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$0
70	Loan Proceed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,950,000
71	Depreciation Expense CY Funded	\$41,900	\$69,200	\$69,100	\$104,074	\$104,217	\$104,158	\$104,217	\$104,145
72	Total - Capital Sources of Funds	\$59,600	\$66,100	\$93,200	\$134,209	\$148,483	\$162,645	\$172,470	\$4,129,694
73									
74	Capital Uses of Funds								
75	Water System Improvement:								
76	System Improvement Maintenance			\$0	\$0	\$0	\$455,000	\$0	\$575,000
77	Reservoir Safety Improvement			\$0	\$0	\$0	\$100,000	\$0	\$115,000
78	SCADA Improvement			\$0	\$0	\$0	\$10,000	\$0	\$15,000
79	General Improvement Maintenance	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
80	Total Water System Improvement	\$0	\$0	\$0	\$0	\$0	\$585,000	\$0	\$705,000
81	Water Construction Project:								
82	Connection bet. 2 Pressure Zone	\$54,000		\$0	\$0	\$0	\$0	\$0	\$0
83	1.74 MG Reservoir with piping within Zone 1924	\$0	\$0	\$0	\$0	\$0	\$390,000	\$2,000	\$3,950,000
84	HighPressurePipeline fr HaciendaRd to Dappelgray	\$0	\$139,600	\$1,633,700	\$14,163	\$0	\$0	\$0	\$0
85	Total Water Construction Project	\$54,000	\$139,600	\$1,633,700	\$14,163	\$0	\$390,000	\$2,000	\$3,950,000
86	Total - Capital Uses of Funds	\$54,000	\$139,600	\$1,633,700	\$14,163	\$0	\$975,000	\$2,000	\$4,655,000
87									
88	Net Cash Balance	\$5,600	(\$73,500)	(\$1,540,500)	\$120,047	\$148,483	(\$812,355)	\$170,470	(\$525,306)
89									
90	Transfer to/fr O&M / Rate Stabilization Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91	Prior Year CAFR Adjustments			\$19,700					
92									
93	Ending Cash Reserve Balance	\$2,855,400	\$2,781,900	\$1,261,100	\$1,381,147	\$1,529,629	\$717,274	\$1,700,099	\$1,174,794

WATERWORKS DISTRICT NO. 17
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP13 ENDING 6/30/2019 @ 100% OF THE YEAR						
		Actual	Adopted Budget	Current	% of	
	DESCRIPTION	FY 18	FY 19	Actual	Act/Adpt Bud	COMMENTS
EXPENDITURES						
1	System Maintenance Supplies & Contracts	69.8	131.6	224.8	171%	
2	General Maint Supplies	39.5	32.5	60.4	186%	
3	CLA Valve Maintenance	0.0	7.0	0.0	0%	
4	Pipe Materials	19.9	8.0	32.9	412%	
5	Valve Replacement	0.0	25.0	0.0	0%	
6	Ladder Fall Protection	0.0	0.0	0.0		
7	Reservoir 1 Recoat	7.7	0.0	6.1		
8	Adjust Valve Stacks	0.0	8.0	0.0	0%	
9	Utility Billing System Maintenance	0.0	6.1	0.6	10%	
10	SCADA	0.6	15.0	5.3	36%	
11	Emergency Repairs	2.2	30.0	119.4	398%	
12	Improvement Maintenance	1.2	10.0	2.3	23%	
13	Equipment	8.7	12.0	0.0	0%	
14	Indirect Cost Recovery	21.8	24.8	24.8	100%	
15	Misc. Expense	59.5	49.3	93.5	190%	Est thru 6/30/19
16	Other Prof. & Spec. Svcs	4.4	31.0	23.2	75%	purchasing chgs, equipmental rental
17	Engineering And Technical Surveys	0.0	31.0	0.0	0%	
18	State Permit/Fees	0.0	5.0	5.0	100%	Reservoir Inspection, Pressure maps
19	O&M Labor	333.9	399.5	406.0	102%	Labor thru 6/30/19
20	Management And Admin Survey ISF	96.4	107.7	107.7	100%	CCR's; GS Atlas Maps
21	Water Analysis	0.3	6.0	0.8	14%	Dept. of Health & Safety fees
22	Cross Connection Fees	0.0	0.5	0.5	100%	
23	Water Purchases	2,134.3	2,313.6	1,858.5	80%	
24	Water System Power	3.7	3.3	0.3	8%	
25	Depreciation Expense	104.2	104.2	104.2	100%	thru 6/30/19
26	Contribution to other Funds	13.0	5.5	9.4	170%	Est thru 6/30/19
27	Meter Purchase	1.5	30.0	20.9	70%	
28	Conservation Program	0.0	2.0	0.0	0%	Vehicle Gateway Base Station
29	Contingencies	0.0	0.0	0.0		
30	TOTAL EXPENDITURES	2,852.6	3,267.0	2,882.0		
REVENUES						
31	Interest Earning	0.0	0.0	0.0		
32	State Aid for Disaster	0.0	0.0	0.0		
33	Special Assessment	8.3	7.7	6.4	83%	
34	Line Extension/Permit Fees	2.0	0.4	1.2	311%	
35	Meter Sales And Install Fee	3.6	1.6	1.0	63%	
36	Other Revenue-Misc	36.8	27.3	31.8	116%	
37	Water Sales	2,532.9	2,775.8	2,342.1	84%	Est thru 6/30/19
38	Gain/Loss Capital Assets	0.0	0.0	0.0		
39	TOTAL REVENUES	2,583.6	2,812.8	2,382.5		
40	RESULT OF OPERATION	(269.0)	(454.1)	(499.4)		
41	O&M Fund Balance Reserve:					
42	Beginning Fund Balance	1,741.00	\$1,471.98	\$1,471.98		
43	CAFR Adjustments			(\$66.00)		
44	Net of Operation	(\$269.02)	(\$454.15)	(\$499.44)		
45	O&M Fund Balance Reserve:	\$1,471.98	\$1,017.83	\$906.54		
46	Required O&M Fund Reserve: 25% of Exp.	\$713.16	\$816.75	\$720.49		
46	O&M FBR vs Required Reserve	ok	ok	ok		

WATERWORKS DISTRICT NO. 17 - WATER
CAPITAL PROJECTS
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP13 ENDING 6/30/2019 @ 100% OF THE YEAR				C	D	E	F	H	I
	A	B		CURRENT PERIOD FY 19			% of	ACTUAL	
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	EXP/REV	ENC	TOTAL	Act/Bud	6/30/2019	CURRENT PERIOD
DESCRIPTION	FY 18	FY 19	FY 18						COMMENTS
1 NON CAPITALIZED EXPENDITURES:									
2 General Improvement Maintenance	0.0	20.0	20.0	0.0	0.0	0.0	0.0%	0.0	AMI base station w/power & MXU
3 Reservoir Safety Improvement	0.0	100.0	100.0	0.0	0.0	0.0	0.0%	0.0	
4 SCADA Improvement	0.0	10.0	10.0	0.0	0.0	0.0	0.0%	0.0	
5 Sub-Total Non Capitalized Expenditures	0.0	130.0	130.0	0.0	0.0	0.0	0.0%	0.0	
6 WATER SYSTEM IMPROVEMENT:									
7 General System Improvements	0.0	125.0	125.0	0.0	0.0	0.0	0.0%	0.0	
9 Resv. No. 2 - Floor Repair, Re-Line, & Coat 2MG tank	0.0	330.0	330.0	0.0	0.0	0.0	0.0%	0.0	
10 Sub-Total Water System Improvement	0.0	455.0	455.0	0.0	0.0	0.0	0.0%	0.0	
11 WATER CONSTRUCTION PROJECT									
12 Connection bet. 2 Pressure Zone	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
12 1.74 MG Reservoir with piping within Zone 1924	0.0	390.0	390.0	2.0	0.0		0.5%	2.0	
13 HighPressurePipeline fr HaciendaRd to Dappelgray	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
14 Sub-Total Water Water Construction Project	0.0	390.0	390.0	2.0	0.0	2.0	0.5%	2.0	
15 Total Expenditures	0.0	975.0	975.0	2.0	0.0	2.0		2.0	
16 REVENUES									
17 Interest Earning	43.0	58.3	58.3	66.8	0.0	0.0	114.6%	66.8	
18 Capital Improvement Chrgs	1.3	0.2	0.2	1.5	0.0	0.0	737.5%	1.5	
19 Total Revenues	44.3	58.5	58.5	68.3	0.0	0.0	116.7%	68.3	
20 Net of Operation	44.3	(916.5)	(916.5)	66.3	0.0	(2.0)		66.3	
21 Beginning Capital Fund Balance	1,381.2	1,529.8	1,529.8	1,529.8		1,529.8		1,529.8	
22									
23 Depreciation Expense	104.2	104.2	104.2	104.2		104.2		104.2	
24 Ending Capital Fund Balance Reserve	1,529.8	717.5	717.5	1,700.3		1,632.0		1,700.3	
25									
26									
27	SUMMARY OF CAPITAL FUND			Capital	Funded	Total			
28			Acq Fund	Depr Fund	Cap Fund				
29	Beginning Fund Balance			520.3	1,009.4	1,529.7			
30	Revenue & Depreciation			68.3	104.2	172.5			
31	Expenditure & Encumbrances			(2.0)		(2.0)			
32	Ending Fund Balance			586.6	1,113.6	1,700.2			