

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
David Fleisch, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38
County Service Area Nos. 29, 30, and 34

July 9, 2020

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, July 14, 2020 from 7 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (7:00 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting <https://us02web.zoom.us/j/4700527072>**

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than July 10, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, Director
Water and Sanitation

AGENDA OF THE MEETING

IN ACCORDANCE WITH THE CALIFORNIA GOVERNOR'S EXECUTIVE STAY AT HOME ORDER AND THE COUNTY OF VENTURA HEALTH OFFICER DECLARED LOCAL HEALTH EMERGENCY AND BE WELL AT HOME ORDER RESULTING FROM THE NOVEL CORONA VIRUS, THE MOORPARK WATER AND SANITATION BUILDING IS CLOSED TO THE PUBLIC. TO FIND OUT HOW YOU MAY ELECTRONICALLY ATTEND THE CAC MEETING AND PROVIDE PUBLIC COMMENT PLEASE REFER TO "NOTICES" LOCATED ON PAGE 3 OF THIS AGENDA.



1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE MAY 19, 2020 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.

4. DISTRICT STAFF REPORT
 - A. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status
 - B. CAPITAL PROJECTS – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - C. 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.
 - D. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.
 - E. 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.
 - F. UPDATE ON AVENUES OF PUBLIC OUTREACH – How the District is reaching out to its customers concerning water conservation.
 - G. 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.
 - 7/28/2020 Rules and Regulation Changes (All Districts)
 - H. 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 implemented within the District. The estimated cost to the District is \$53,000.

- I. 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.
 - COVID-19 Waived Fees Report
5. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS
6. ADJOURNMENT

****NOTICES:** The following information is provided to help you understand, follow, and participate in the Board meeting: Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Citizens Advisory Committee in connection with one or more agenda or non-agenda items.

- **Observe the Citizens Advisory Committee meeting live at:**
<https://us02web.zoom.us/j/4700527072>
- **If you wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on the day prior to the Committee meeting. Please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.**
- **If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.**

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 ACCOMODATION 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 MAY 19, 2020 TELECONFERENCE MEETING**

*(COVID-19 Stay Well at Home order in place during time of 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

GUESTS: Judy Lantz

* * *

1. CALL TO ORDER - The meeting was called to order at 7:08 pm.
2. APPROVAL OF THE MINUTES OF THE FEBRUARY 12, 2020 SPECIAL MEETING

- Minutes approved as submitted by staff.

Vote: Yeas- 5, Nays- 0, Absence-0, Abstained- 0

3. PUBLIC COMMENTS

- None

4. Director's Informational Items –

- AMI Report
 - Mr. Pope informed the Committee that 58 customers are currently enrolled in the AMI portal. Neil Sokoler asked a question to Lisa Riccomini regarding the option of including a “how to enroll in the AMI portal” in the monthly HOA newsletter send out and also doing another eblast round to the District 17 customers. Lisa answered that it is possible to include in the newsletter and it will also be incorporated on the HOA webpage by the end of year (due to COVID-19 delays)
- Calleguas Water Rate Presentation
 - Mr. Pope discussed the Calleguas Rates that will be proposed in July for FY20-21. He told the Committee that the new rates will not affect the District drastically as the purchased water rate increase of 2.5% is minuscule and the rate may change between

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Ventura County Water and Sanitation Department
Minutes of the May 19, 2020 Meeting

- the time of this meeting and July.
- Proposed Adoption of Invoice Cloud for Payment Processing
 - The Water and Sanitation Department will be transitioning to a new payment processing vendor called Invoice Cloud. Mr. Pope hopes that this new payment company will increase the amount of paperless billing and on time bill payment. Currently the department covers the \$2 paper bill statement fee to send the statement to the customer which come's from the Districts budget at roughly \$18k a year.
 - Presentation of Departments Internal Service Funds
 - Overall 2% budget increase that will help cover increase in costs from other funds and general salary increases
 - Mr. Pope informed the Committee that a few vacant staff positions reflect a drop-in labor cost, he stated that the Deputy Director, Eric Keller will be retiring at the end of June and we have posted for that position replacement.
 - FY21 budget for salaries and benefits is .4% (\$28.8k) higher than FY20. The increase is mainly due to cost of living increase.
 - Water and Sanitation indirect recovery cost allocation amounted to \$134k – 4.1k which is less than prior year
 - Presentation of Waterworks District 17 Internal Service Funds
 - The District requested budget for FY20-21 is \$3.1M which is a \$300.6k (9%) decrease from FY2020 adopted budget
 - Here is a breakdown of the budget analysis by category:
 - Regulatory Permit Costs, \$57.5k (2%)
 - System Maint, Repairs & Replc., \$252k (8%)
 - County & Agency Services, \$114.5 (4%)
 - Imported Water Cost, \$2,016.5 (63%)
 - Labor Cost, \$571.1 (18%)
 - Operation & Maintenance, \$168.5 (5%)
 - Boeing Response Letter to Ventura County
 - Mr. Pope presented a letter response that was received from the Boing Company regarding construction requests for a reservoir tank on the company's property. He highlighted the focal point of the letter that reads "This conservation easement explicitly prohibits Boeing from allowing the construction of improvements and impervious surfaces and the excavation and dredging activities of the type that would be necessary for the proposed reservoir project. Not only would the proposed project violate the existing restrictions at the property under the conservation easement, but it would entail disruption of such significance that Boeing would not allow this area to be developed for installation of a reservoir tank." Mr. Pope has asked the agency consultant to go back and review alternative tank sites that may be less ideal

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5. Committee Members' Comments / Future Agenda Items
 - I. None
6. ADJOURNMENT – Meeting adjourned at 8:02pm.

4. DISTRICT STAFF REPORT

A. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status

Budget & Financial Review

Waterworks District #17 Bell Canyon											
ADHOC REPORT DETAILS											
1											
2	Total Beginning Balances		\$4,624,100	\$4,993,800	\$4,830,000	\$3,219,400	\$3,122,256	\$2,935,670	\$2,606,700	\$2,606,700	\$2,606,700
3	Total Ending Balances		\$4,993,800	\$4,830,000	\$3,219,400	\$3,122,256	\$2,935,670	\$2,606,700	\$1,741,341	\$2,641,041	\$2,430,743
4											
5	Total Proposed Targets		\$796,560	\$795,885	\$709,030	\$833,599	\$966,462	\$954,697	\$1,184,310	\$689,966	\$954,767
6	Alert		ok	ok	ok	ok	ok	ok	ok	ok	ok
7											
8	O&M/ Rate Stab Fund		FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20	FY20 YR-END
9	Beginning Balances		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
10											
11	O&M Revenue										
12	Interest Earning		\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
13	State Aid for Disaster		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,790
14	Special Assessment		\$8,200	\$8,600	\$8,700	\$7,595	\$8,320	6,372.9	\$6,705	\$7,058	\$7,000
15	Line Extension/Permit Fees		\$200	\$600	\$300	\$1,485	\$2,005	1,245.0	\$400	\$1,175	\$1,200
16	Meter Sales And Install Fee		\$700	\$1,600	\$500	\$3,430	\$3,587	1,015.0	\$1,600	\$1,265	\$1,600
17	Other Revenue-Misc		\$29,200	\$26,100	\$26,100	\$26,899	\$36,752	31,816.7	\$27,200	\$68,797	\$75,200
18	Water Sales		\$2,508,600	\$2,183,100	\$1,936,300	\$2,198,425	\$2,532,939	2,342,070.5	\$3,115,200	\$1,904,641	\$2,548,100
19	Gain/Loss Capital Assets				\$0	\$0	\$0	-	\$0	\$0	\$0
20	CAFR Adjustments				(\$100)	\$0	\$0	-	\$0	\$0	\$0
21	Total - O&M Revenue		\$2,546,900	\$2,220,000	1,971,800	2,237,834	\$2,583,603	\$2,382,520	\$3,151,105	\$1,982,936	\$2,776,890
22											
23	O&M Expenditure										
24	System Maintenance Supplies & Contracts		\$32,500	\$49,700	\$55,800	\$78,495	\$69,839	224,834.3	\$201,100	\$82,104	\$180,369
25	Improvement Maintenance		\$0	\$0	\$0	\$0	\$1,205	2,308.1	\$10,000	\$42,507	\$297
26	Buildings And Improvements Maintenance								\$0	\$0	\$0
27	Equipment		\$0	\$200	\$0	\$128	\$8,665	-	\$12,000	\$0	\$12,000
28	Indirect Cost Recovery		\$2,700	\$2,300	\$2,100	\$4,778	\$21,800	24,786.0	\$17,700	\$17,652	\$17,700
29	Misc. Expense		\$17,400	\$23,600	\$68,717	\$43,185	\$59,502	93,546.1	\$51,900	\$43,119	\$50,100
30	Other Prof. & Spec. Svcs		\$0	\$0	\$15,600	\$25,907	\$4,363	23,225.0	\$38,000	\$861	\$23,088
31	State Permit/Fees		\$4,300	\$4,500	\$4,250	\$600	\$0	5,000.0	\$2,000	\$0	4,600.0
32	O&M Labor		\$164,400	\$160,100	\$209,700	\$291,960	\$333,910	406,019.4	\$544,400	\$388,519	\$448,876
33	Management And Admin Survey ISF		\$62,100	\$72,700	\$72,900	\$129,900	\$96,400	107,700.0	\$85,000	\$64,425	\$85,000
34	Engineering And Technical Surveys		\$6,500	\$0	\$0	\$0	\$0	-	\$36,000	\$0	\$8,000
35	Water Analysis		\$300	\$300	\$1,200	\$320	\$280	824.0	\$5,000	\$280	\$5,000
36	Cross Connection Fees		\$400	\$500	\$453	\$0	\$0	500.0	\$0	\$0	\$500
37	Water Purchases		\$1,831,800	\$1,816,000	\$1,554,300	\$1,713,590	\$2,134,260	1,858,489.3	\$2,341,213	\$1,260,880	\$1,814,800
38	Water System Power		\$0	\$0	\$0	\$0	\$3,710	254.4	\$3,300	\$1,841	\$3,300
39	Depreciation Expense		\$41,900	\$69,200	\$69,100	\$104,074	\$104,217	104,217.4	\$104,145	\$95,819	\$104,100
40	Contribution to other Funds		\$0	\$600	\$0	\$5,719	\$13,021	9,355.7	\$7,400	\$0	\$7,400
41	Meter Purchase		\$18,500	\$110,600	\$7,480	\$56,700	\$1,500	20,900.0	\$30,000	-	\$30,000
42	Conservation Program		\$0	\$0	\$0	\$0	\$0	-	\$2,000	\$0	4,700.0
43	Contingencies		\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
44	CAFR Adjustment		\$0	\$0	\$0	(\$331)			\$0	\$0	\$0
45	Total - O&M Expenditure		\$2,182,800	\$2,310,300	\$2,061,600	\$2,455,024	\$2,852,672	\$2,881,960	\$3,491,159	\$1,998,006	\$2,799,830
46											
47	Result of Operation		\$364,100	(\$90,300)	(\$89,800)	(\$217,191)	(\$269,069)	(\$499,440)	(\$340,054)	(\$15,070)	(\$22,940)
48											
49	CAFR Adjustments						(\$66,000)				\$0
50	Transfer to/fr Capital Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51											
52	Ending Balances		\$2,138,400	\$2,048,100	\$1,958,300	\$1,741,109	\$1,406,040.63	\$906,601.03	\$566,547.27	\$891,530.73	\$883,661.32
53											
54	Minimum Balance										
55	25% of O&M expenses		\$545,700	\$577,575	\$515,400	\$613,756	\$713,168	\$720,490	\$872,790	\$499,502	\$699,957
56	10% of rate revenue		\$250,860	\$218,310	\$193,630	\$219,843	\$253,294	\$234,207	\$311,520	\$190,464	\$254,810
57											
58	O&M Analysis:										
59	% of Cost/Water Sales		73%	83%	80%	78%	84%	79%	75%	66%	71%
60	% of O&M Labor/Water Sales		7%	7%	11%	13%	13%	17%	17%	20%	18%
61	Gross Profit : (Water Sales less Water Cost&Power)		\$676,800	\$367,100	\$382,000	\$484,835	\$394,970	\$483,327	\$770,687	\$641,920	\$730,000
62	Net Profit (Net Result of Operation)		\$364,100	(\$90,300)	(\$89,800)	(\$217,191)	(\$269,069)	(\$499,440)	(\$340,054)	(\$15,070)	(\$22,940)
63	Net Profit Margin (Net Profit/ Revenue)		14%	-4%	-5%	-10%	-10%	-21%	-11%	-1%	-1%

64												
65	Acquisition&Replacement Fund		FY14	FY15	FY16	FY17		FY20 ADJ			FY20 YR-END	
66	Beginning Balances		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY18 ACT	FY19 ACT	BUDGET	FY20	ACTUAL	PRJ
66	Beginning Balances		\$2,849,800	\$2,855,400	\$2,781,900	\$1,261,100	\$1,381,147	\$1,529,629	\$1,700,099	\$1,700,099	\$1,700,099	
67												
68	Capital Sources of Funds											
69	Interest Earning		\$17,700	\$16,600	\$23,700	\$27,400	\$43,006	66,777.6	\$74,149	\$38,729	\$74,100	
70	Capital Improvement Chrgs		\$0	\$0	\$400	\$2,735	\$1,260	1,475.0	\$1,400	\$900	1,400.0	
71	Gain/Loss Capital Assets		\$0	(\$19,700)	\$0	\$0	\$0	-	\$0	\$0	-	
72	Loan Proceed		\$0	\$0	\$0	\$0	\$0	\$0	\$3,950,000	\$0	-	
73	Depreciation Expense CY Funded		\$41,900	\$69,200	\$69,100	\$104,074	\$104,217	\$104,217	\$104,145	\$95,819	\$104,100	
74	Total - Capital Sources of Funds		\$59,600	\$66,100	\$93,200	\$134,209	\$148,483	\$172,470	\$4,129,694	\$135,447	\$179,600	
75												
76	Capital Uses of Funds											
77	Water System Improvement:											
78	System Improvement Maintenance				\$0	\$0	\$0	-	\$575,000	\$118	\$131,700	
79	Reservoir Safety Improvement				\$0	\$0	\$0	-	\$115,000	\$0	\$65,000	
80	SCADA Improvement				\$0	\$0	\$0	-	\$0	\$0	\$0	
81	General Improvement Maintenance		\$0	\$0	\$0	\$0	\$0	-	\$15,000	\$0	\$0	
82	Total Water System Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$705,000	\$118	\$196,700	
83	Water Construction Project:											
84	Connection bet. 2 Pressure Zone		\$54,000		\$0	\$0	\$0	-	\$0	-	\$0	
85	1.74 MG Reservoir with piping within Zone 1924		\$0	\$0	\$0	\$0	\$0	2,000.0	\$3,950,000	85,917.9	\$135,918	
86	HighPressurePipeline fr HaciendaRd to Dappelgray		\$0	\$139,600	\$1,633,700	\$14,163	\$0	-	\$0	\$0	\$0	
87												
88	Total Water Construction Project		\$54,000	\$139,600	\$1,633,700	\$14,163	\$0	\$2,000	\$3,950,000	\$85,918	\$135,918	
89	Total - Capital Uses of Funds		\$54,000	\$139,600	\$1,633,700	\$14,163	\$0	\$2,000	\$4,655,000	\$86,036	\$332,618	
90												
91	Net Capital Fund		\$5,600	(\$73,500)	(\$1,540,500)	\$120,047	\$148,483	\$170,470	(\$525,306)	\$49,411	(\$153,018)	
92												
93	Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	Prior Year CAFR Adjustments				\$19,700							
95												
96	Ending Fund Balance		\$2,855,400	\$2,781,900	\$1,261,100	\$1,381,147	\$1,529,629	\$1,700,099	\$1,174,794	\$1,749,511	\$1,547,081	

WATERWORKS DISTRICT NO. 17
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP11 ENDING 5/31/2020 @ 92% OF THE YEAR							
		Actual	Adopted Budget	Current	% of	Yr-End Projection	
	DESCRIPTION	FY 19	FY 20	Actual	Act/Adpt Bud	6/30/2020	
	COMMENTS						
EXPENDITURES							
1	System Maintenance Supplies & Contracts	224.8	201.1	82.1	41%	180.4	
2	General Maint Supplies	60.4	40.5	26.7	66%	56.4	
3	CLA Valve Maintenance	0.0	7.0	0.0	0%	6.0	
4	Pipe Materials	32.9	8.0	39.9	499%	39.9	
5	Valve Replacement	0.0	40.0	0.0	0%	20.0	
6	Ladder Fall Protection	0.0	0.0	0.0		0.0	
7	Reservoir 1 Recoat	6.1	0.0	9.5		9.5	
8	Adjust Valve Stacks	0.0	8.0	0.0	0%	3.0	
9	Utility Billing System Maintenance	0.6	7.6	0.0	0%	7.6	
10	SCADA	5.3	10.0	6.0	60%	8.0	
11	Emergency Repairs	119.4	80.0	0.0	0%	30.0	
12	Improvement Maintenance	2.3	10.0	42.5	425%	0.3	
13	Equipment	0.0	12.0	0.0	0%	12.0	
14	Indirect Cost Recovery	24.8	17.7	17.7	100%	17.7	
15	Misc. Expense	93.5	50.4	43.1	86%	50.1	Est thru 6/30/20
16	Other Prof. & Spec. Svcs	23.2	29.0	0.9	3%	23.1	purchasing chgs, equipmental rental
17	Engineering And Technical Surveys	0.0	36.0	0.0	0%	8.0	
18	State Permit/Fees	5.0	2.0	0.0	0%	4.6	Reservoir Inspection, Pressure maps
19	O&M Labor	406.0	544.4	388.5	71%	448.9	Labor thru 6/30/20
20	Management And Admin Survey ISF	107.7	85.0	64.4	76%	85.0	CCR's; GS Atlas Maps
21	Water Analysis	0.8	5.0	0.3	6%	5.0	Dept. of Health & Safety fees
22	Cross Connection Fees	0.5	0.0	0.0		0.5	
23	Water Purchases	1,858.5	2,341.2	1,260.9	54%	1,814.8	
24	Water System Power	0.3	3.3	1.8	56%	3.3	
25	Depreciation Expense	104.2	104.1	95.8	92%	104.1	Est thru 6/30/20
26	Contribution to other Funds	9.4	7.4	0.0	0%	7.4	Est thru 6/30/20
27	Meter Purchase	20.9	30.0	0.0	0%	30.0	
28	Conservation Program	0.0	2.0	0.0	0%	4.7	Vehicle Gateway Base Station
29	Contingencies	0.0	0.0	0.0		0.0	
30	TOTAL EXPENDITURES	2,882.0	3,480.7	1,998.0		2,799.8	
REVENUES							
31	Interest Earning	0.0	0.0	0.0		0.0	
32	State Aid for Disaster	0.0	0.0	71.2		143.8	
33	Special Assessment	6.4	6.7	7.1	105%	7.0	
34	Line Extension/Permit Fees	1.2	0.4	1.2	294%	1.2	
35	Meter Sales And Install Fee	1.0	1.6	1.3	79%	1.6	
36	Other Revenue-Misc	31.8	27.2	68.8	253%	75.2	
37	Water Sales	2,342.1	3,115.2	1,904.6	61%	2,548.1	Est thru 6/30/20
38	Gain/Loss Capital Assets	0.0	0.0	0.0		0.0	
39	TOTAL REVENUES	2,382.5	3,151.1	2,054.1		2,776.9	
40	RESULT OF OPERATION	(499.4)	(329.6)	56.1		(22.9)	
41	O&M Fund Balance Reserve:						
42	Beginning Fund Balance	1,471.98	\$906.54	\$906.54		\$906.54	
43	CAFR Adjustments	(66.00)					
44	Net of Operation	(499.44)	(329.55)	56.10		(22.94)	
45	O&M Fund Balance Reserve:	\$906.54	\$576.99	\$962.64		\$883.60	
46	Required O&M Fund Reserve: 25% of Exp.	\$720.49	\$870.16	\$499.50		\$699.96	
46	O&M FBR vs Required Reserve	ok	alert	ok		ok	

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

CURRENT PERIOD ACTIVITIES TO AP11 ENDING 5/31/2020 @ 92% OF THE YEAR							
	A	B	C	D	E	F	H
	ACTUAL	ADOPTED BUDGET	CURRENT PERIOD FY 20			% of	Yr-End Projection
DESCRIPTION	FY 19	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	6/30/2020
1 NON CAPITALIZED EXPENDITURES:							
2 General Improvement Maintenance	0.0	15.0	0.0	0.0	0.0	0.0%	0.0
3 Reservoir Safety Improvement	0.0	115.0	0.0	0.0	0.0	0.0%	65.0
4 SCADA Improvement	0.0	0.0	0.0	0.0	0.0		0.0
5 Sub-Total Non Capitalized Expenditures	0.0	130.0	0.0	0.0	0.0		65.0
6 WATER SYSTEM IMPROVEMENT:							
7 General System Improvements	0.0	120.0	0.1	0.0	0.1	0.1%	131.7
9 Resv. No. 2 - Floor Repair, Re-Line, & Coat 2MG tank	0.0	330.0	0.0	0.0	0.0	0.0%	0.0
Flintlock PR & Hackmore PR (2)		45.0	0.0	0.0	0.0	0.0%	0.0
SCADA "Hop" Tower		80.0	0.0	0.0	0.0	0.0%	0.0
10 Sub-Total Water System Improvement	0.0	575.0	0.1	0.0	0.1		131.7
11 WATER CONSTRUCTION PROJECT							
12 Connection bet. 2 Pressure Zone	0.0	0.0	0.0	0.0	0.0		0.0
12 1.74 MG Reservoir with piping within Zone 1924	2.0	3,950.0	85.9	102.9	188.8	2.2%	135.9
13 HighPressurePipeline fr HaciendaRd to Dappelgray	0.0	0.0	0.0	0.0	0.0		0.0
14 Sub-Total Water Water Construcrion Project	2.0	3,950.0	85.9	102.9	188.8	4.8%	135.9
15 Total Expenditures	2.0	4,655.0	86.0	102.9	188.9		332.6
16 REVENUES							
17 Interest Earning	66.8	74.1	38.7	0.0	38.7	52.2%	74.1
18 Capital Improvement Chrgs	1.5	1.4	0.9	0.0	0.9	64.3%	1.4
Loan Proceed		3,950.0	0.0	0.0	0.0	0.0%	0.0
19 Total Revenues	68.3	4,025.5	39.6	0.0	39.6	1.0%	75.5
20 Net Capital Fund	66.3	(629.5)	(46.4)	(102.9)	(149.3)		(257.1)
21 Beginning Capital Fund Balance	1,529.7	1,700.2	1,700.2		1,700.2		1,700.2
22							
23 Depreciation Expense	104.1	104.1	95.8		95.8		104.1
24 Ending Capital Fund Balance Reserve	1,700.2	1,174.8	1,749.6		1,646.7		1,547.1
25							
26							
27	SUMMARY OF CAPITAL FUND		Capital	Funded	Total		
28			Acq Fund	Depr Fund	Cap Fund		
29	Beginning Fund Balance		586.6	1,113.6	1,700.2		
30	Revenue & Depreciation		75.5	104.1	179.6		
31	Expenditure & Encumbrances		(196.7)	(135.9)	(332.6)		
32	Ending Fund Balance		465.4	1,081.8	1,547.2		

4. DISTRICT STAFF REPORT

B. CAPITAL PROJECTS – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.

Capital Projects WWD17

Project Name/Number	<u>Project Manager</u>	Plan Approval	Contract Award	Const. Start	Const. Comp	Design/Const	Remarks
District No. 17 1.74 MG Reservoir within Pressure Zone 1924 Project	<u>Brian D'Anna/</u> K. Panah/ M. Segui <u>Cotton Shires and Assoc.</u>	03/21	6/21	7/21	6/22	0/0	<ul style="list-style-type: none"> • 06/2020 ESD and consultant are reviewing other site alternatives • 2020-01-23 Geotechnical Feasibility Study was prepared by Cotton Shires and Associates for the reservoir and pipeline alternatives • ESD is working on the alternative sites study, property acquisition, permitting and environmental requirements • 07/2019- Received AECOM proposal for site feasibility study and 30% preliminary design. Preparing and negotiating consultant services contract.

4. DISTRICT STAFF REPORT

C. 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.

4. DISTRICT STAFF REPORT

D. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.



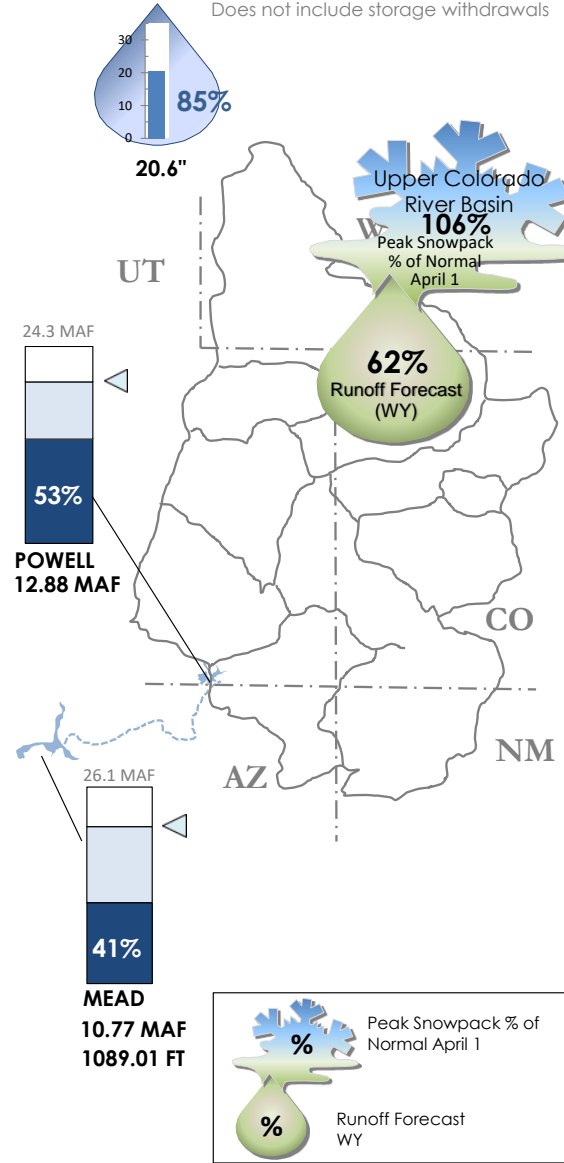
Water Supply Conditions Report

As of: 06/16/2020

2020 Colorado River

1,063,000 AF
85% of full CRA

Does not include storage withdrawals



Turn page for more CRA Data

Flip Over for SWP Data

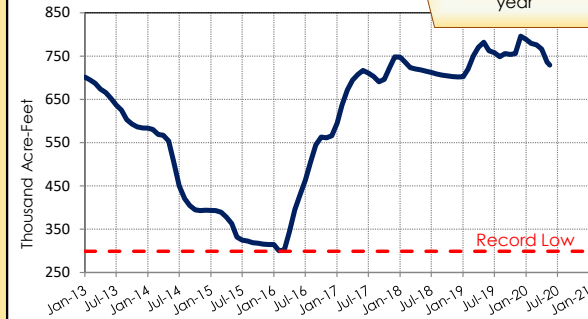
Highlights

- Sacramento River Runoff forecast is 52% of normal
- Statewide snowpack peaked at 64% of normal
- Lake Powell inflow forecast is 62% of normal
- Snowpack in the Upper Colorado River Basin peaked at 106% of normal

Diamond Valley Lake Storage

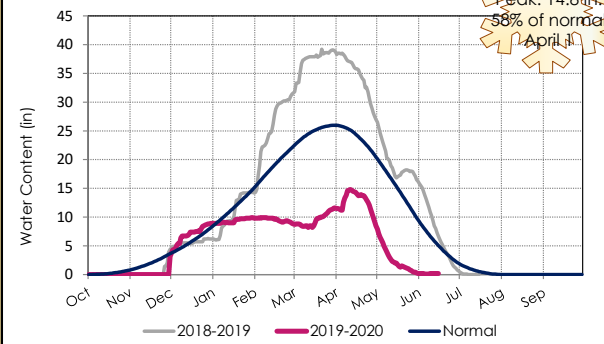
Capacity: 810 TAF

45 TAF less in storage than this time last year

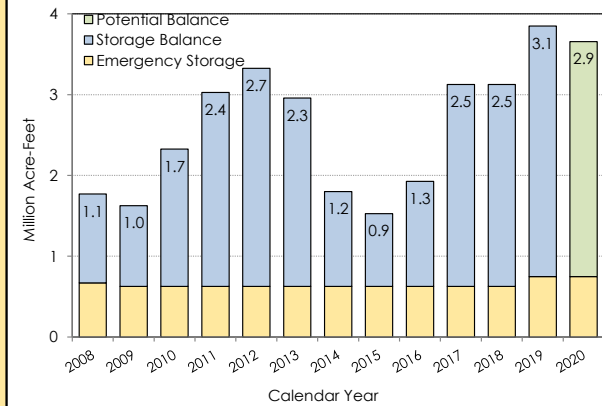


Southern Sierra Snowpack

Peak: 14.8 in
58% of normal April 1



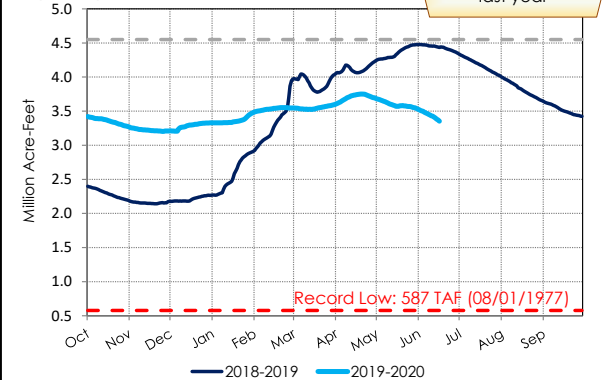
MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

1.08 MAF less in storage than this time last year



This report is produced by the Water Resource Management Group 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. Questions? Email mferreira@mwdh2o.com

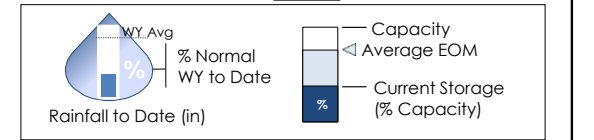
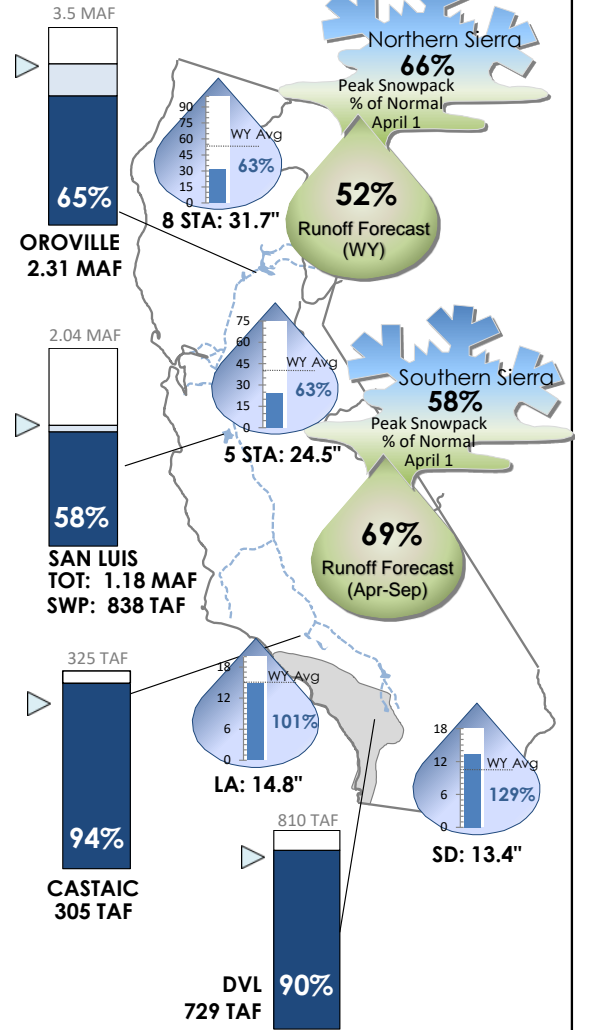


Water Supply Conditions Report

As of: 06/16/2020

2020 SWP Allocation

382,300 AF
20% of Table A



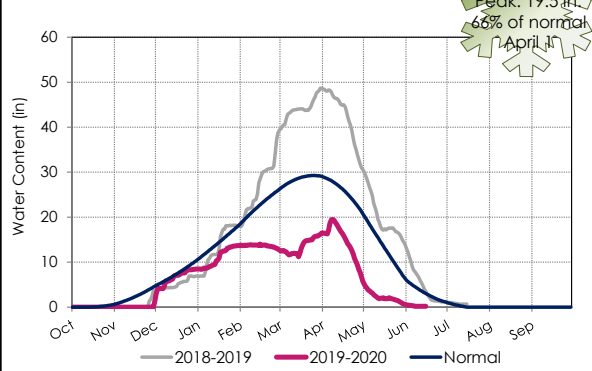
Flip Over for CRA Data

Turn page for more SWP Data

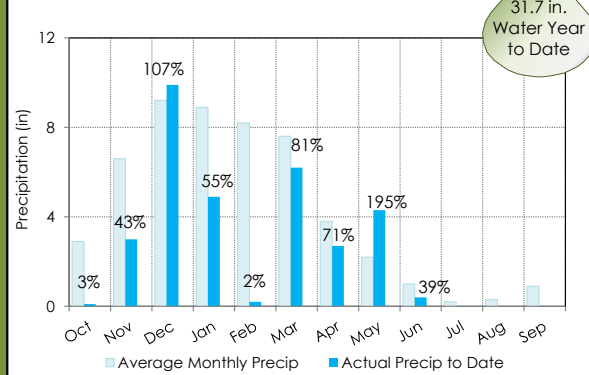
As of: 06/16/2020

State Water Project Resources

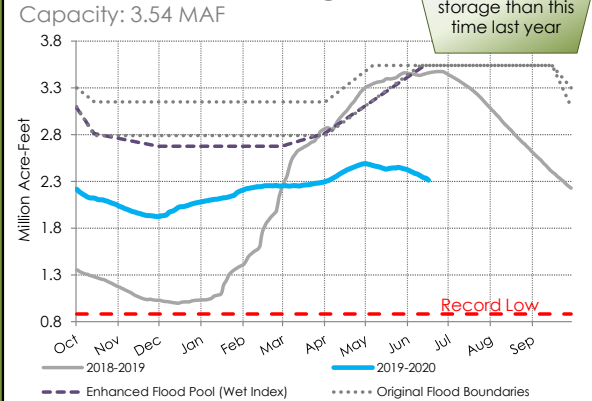
Northern Sierra Snowpack



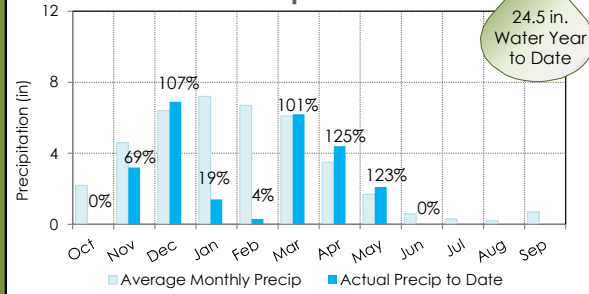
8 Station Index Precip



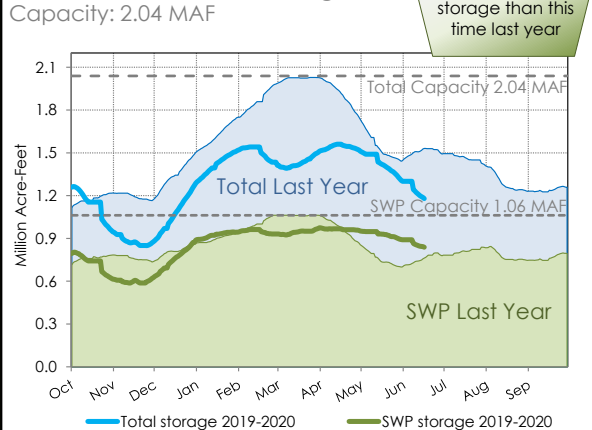
Oroville Reservoir Storage



5 Station Index Precip



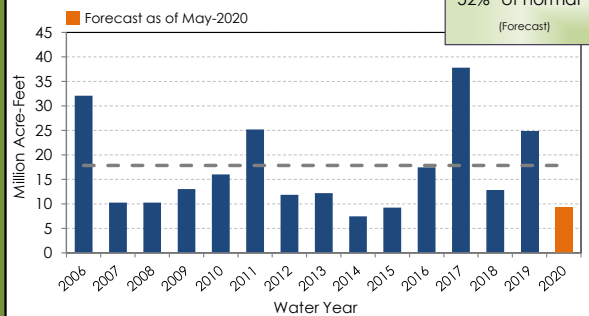
San Luis Reservoir Storage



Other SWP Contract Supplies for 2020 (AF)

Carryover	330,766
Transfer Supplies	6,000 (est.)

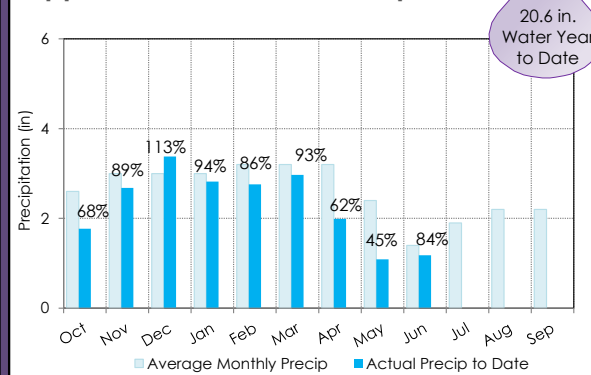
Sacramento River Runoff



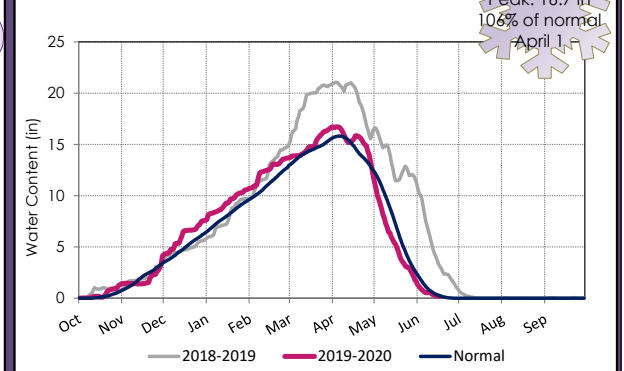
Colorado River Resources

As of: 06/16/2020

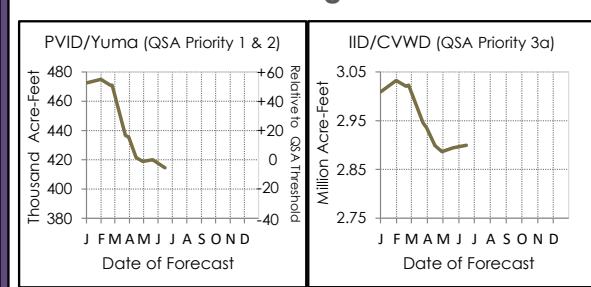
Upper Colorado Basin Precip



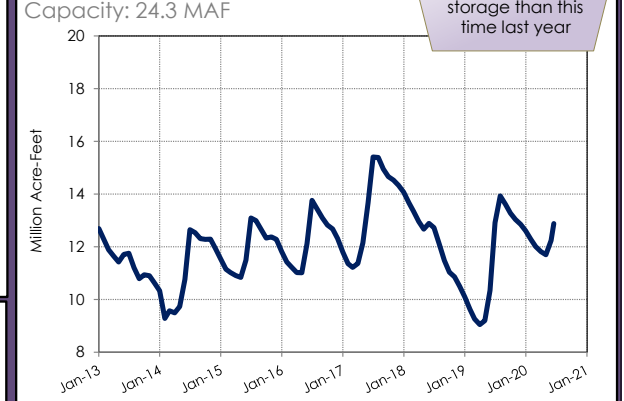
Upper Colorado Basin Snowpack



2019 Colorado River Ag Use



Lake Powell Storage

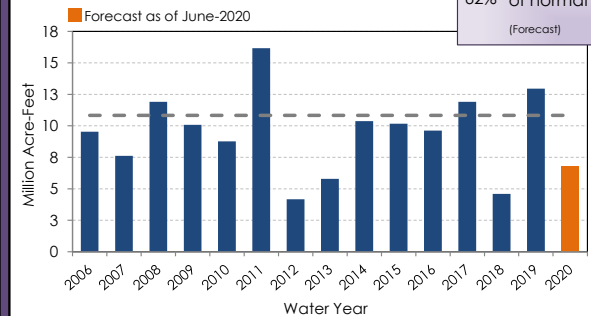


Lake Mead Shortage/Surplus Outlook

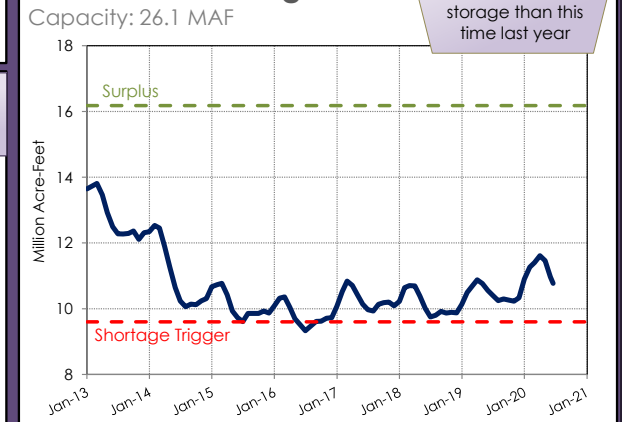
	2020	2021	2022	2023	2024
Shortage	0%	0%	9%	31%	37%
Surplus	0%	0%	<1%	6%	10%

Likelihood based on results from the April 2020 MTOM/CRSS model run. Includes DCP Contributions.

Powell Unregulated Inflow



Lake Mead Storage

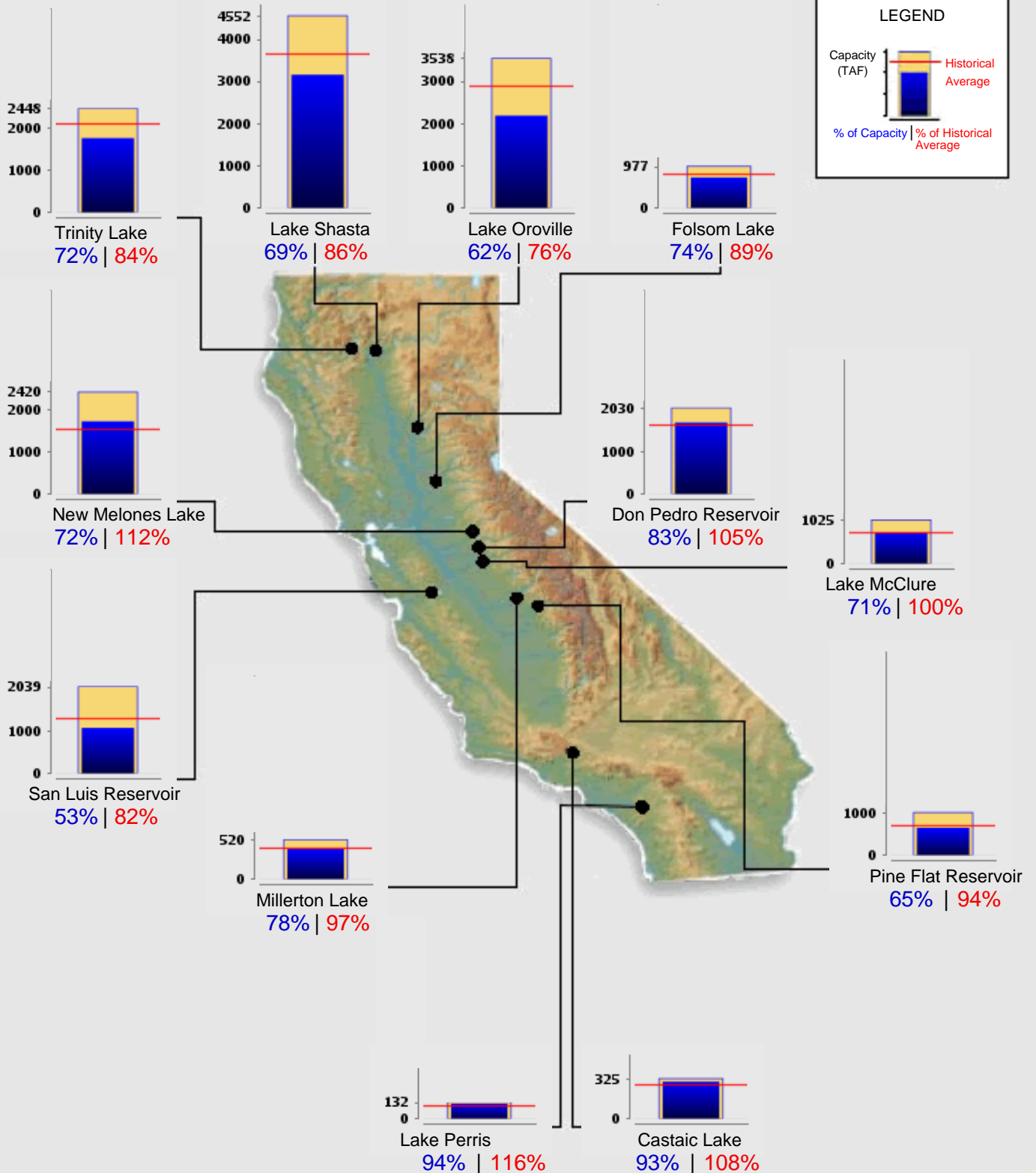




Reservoir Conditions

Ending At Midnight - June 29, 2020

CURRENT RESERVOIR CONDITIONS



4. DISTRICT STAFF REPORT

E. 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.

4. DISTRICT STAFF REPORT

F. UPDATE ON AVENUES OF PUBLIC OUTREACH

– How the District is reaching out to its customers concerning water conservation.

4. DISTRICT STAFF REPORT

G. 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.

- 07/29/2020 Rules and Regulation Changes (All Districts)

4. DISTRICT STAFF REPORT

H. 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.

4. DISTRICT STAFF REPORT

I. 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.

- COVID-19 Waived Fees Report

Row Labels	Count of C_CUSTOMER	Sum of Y_AMOUNT
01	5860	\$ (118,134.85)
Mar	921	\$ (18,475.38)
Apr	2841	\$ (50,998.36)
May	1807	\$ (33,864.32)
Jun	291	\$ (14,796.79)
16	11	\$ (140.00)
Mar	3	\$ (30.00)
Apr	4	\$ (50.00)
May	2	\$ (40.00)
Jun	2	\$ (20.00)
17	405	\$ (12,468.11)
Mar	96	\$ (2,606.21)
Apr	172	\$ (3,684.36)
May	137	\$ (6,177.54)
18	17	\$ (290.79)
Mar	6	\$ (119.31)
Apr	7	\$ (105.04)
Jun	4	\$ (66.44)
19	425	\$ (13,855.79)
Mar	79	\$ (2,447.06)
Apr	156	\$ (6,050.88)
May	190	\$ (5,357.85)
38	256	\$ (5,572.68)
Mar	61	\$ (1,464.42)
Apr	109	\$ (2,740.84)
May	85	\$ (1,277.42)
Jun	1	\$ (90.00)
Grand Total	6974	\$ (150,462.22)

**5. COMMITTEE MEMBER'S COMMENTS/FUTURE
AGENDA ITEMS**

6. ADJOURNMENT

***Next regular scheduled WWD17 CAC meeting:
September 15th**