

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

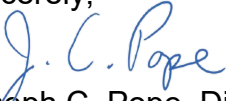
March 11, 2021

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

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 17 Bell Canyon Citizens' Advisory Committee will be held **Tuesday, March 16, 2021 from 7 p.m. to adjournment** via Microsoft Teams. To electronically join the meeting please email Caytlyn Caylor at caytlyn.caylor@ventura.org and she will provide you the meeting link, or at the specific time (7:00 p.m.) dial the number (805) 947 - 0499, when prompted enter the meeting ID 586 347 813#.

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than March 15, 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 JANUARY 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.
 - No upcoming board items for this District
- 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.

- 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.
 - Aged 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:**
(805) 947 - 0499, when prompted enter the meeting ID 586 347 813#.
- **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 ASSISTANCETO 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 JANUARY 19, TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS IN ATTENDANCE: Steven Price, Greg McHugh, Ron Marks,
Neil Sokoler

COMMITTEE MEMBERS ABSENT: Lisa Riccomini

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
Ryan Lippincott, Engineering Manager

GUESTS: None

* * *

1. CALL TO ORDER - The meeting was called to order at 7:07 pm.
2. APPROVAL OF THE MINUTES OF THE NOVEMBER 17, 2020 MEETING
 - o Minutes approved as submitted by staff

Vote: Yeas- 4, Nays- 0, Absence-1, Neil Sokoler arrived after the approval of minutes, Abstained- 0
3. PUBLIC COMMENTS
 - None
4. DISTRICT STAFF REPORT
 - A. BUDGET AND FINANCIAL REVIEW –
 - o Financial Report Activities ending 12/30/2020
 1. Result of Operation: FY20 Actual is \$66,995
 2. Total O&M Expenditure: FY20 \$2,618,732
 3. Summary of Capital Fund Balance: Total Capital Fund \$1,319.9m
 - B. CAPITAL PROJECTS –
 - o 1.74 MG Reservoir Project: Ryan Lippincott provided updates – we are

doing site investigation, unsure if the contractors will be boring or provide a testing kit to check the tank site. Committee member Steven Price asked what would be the course of action if the tank site neighbors had issues with this project. Steven would like us to reach out to the site neighbors to ask if they do have objections and if so, finding what would appease the neighbors to accepting the project. Mr. Pope responded that through the environmental review process (CEQA) the environmental impact study would take place and at that time would allow the neighbors to express any concerns. Perhaps the neighborhood HOA can include the tank project in the latest newsletter notifying the residents of what is taking place.

C. WATER QUALITY REPORT –

- (1) Pressure Complaint:
 - i. Staff checked the pressure in the system and at the customer's house, it was determined that pressure was at the normal operating condition. Staff notified the customer of the findings.

D. WATER SUPPLY CONDITIONS –

- Snowpack in the Sierra is at 51% of normal, Lake Shasta Reservoir storage is 1.29 MAF less in storage than this time last year. The State reservoirs are dropping due to lack of rainfall.

E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –

- We have hired a water consultant with Calleguas and Los Virgenes to share the cost that will be putting together a report to find different aspects/ costs for the feasibility analysis for each of the Districts. The cost for the consultant is \$30,000 which will be split between the three companies so, \$10,000 for each company. This study will be used to find another water feed for District 17.

F. UPDATE ON AVENUES OF PUBLIC OUTREACH –

- No updates are given at the time of the meeting

G. BOARD LETTER TRACKER –

- The District has 1 TBD board item that will be: Request to County Financial Planning for approval of \$10M SRF Loan for new Reservoir. Ryan Lippincott worked with the State to get an application in for this zero-interest loan which has been approved and will now be going through the County Financial Planning Committee to finalize the approval and move forward to get the Board of Supervisors approval.

H. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) –

- Committee member Neil Sokoler expressed his concern over his AMI system not registering or providing water alerts when his sprinkler ran for 2

Minutes of the Ventura County Waterworks District No. 17
Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation Department
Minutes of the January 19, 2021 Meeting

days straight. He would like a follow-up with someone that can review his account or check his meter.

I. DIRECTOR'S INFORMATIONAL ITEMS –

- Deputy Director Scott Meckstroth presented the CAC with a quarterly report on the District.FY 2021 – Second Quarter (Oct. 1, 2020 to Dec. 31, 2020)
 - i. 1 hydrant leak, completed the whole District 17 with the correlating leak detection and found 0 points of interest, installed 5 Ally Meters that allows us to read pressure, flow direction, temp., remote on/off as a pilot program
 - ii. Looking Forward – Operations & Maintenance:
 - 1. District staff continues to work with CMWD and LVMWD to identify a shared approach to a secondary service to District 17
 - 2. Survey Saddle Boy Crossing monthly with the Leak Correlator monthly
 - 3. End of line blow-off flushing at first-midweek rain
 - 4. City of Simi Valley has taken one of their tanks out of service for recoating which decreased the water source to 1,100 gpm from 1,700 gpm. The project is delayed 2 months due to structural deficiencies identified in the Simi Valey Tank and is scheduled for completion late March to mi-May 2021
 - Director's Aged Report: \$23, 917 in water bills that are over 61 days late
 - COVID-19 Waived Fees Report: (\$60,761) in waived fees since April of 2020
5. Committee Members' Comments / Future Agenda Items
- Greg would like to see the next Quarterly Operations Report shown in Acre Feet and by month of water purchased/water sold
6. ADJOURNMENT – Meeting adjourned at 7:38pm.

4. DISTRICT STAFF REPORT

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

Waterworks District 17 Financial Reports

4 A - Budget and Financial Reports

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	\$2,306,199	\$2,306,199	\$2,306,199
3	Total Ending Balances		\$4,993,800	\$4,830,000	\$3,219,400	\$3,122,256	\$2,935,670	\$2,606,700	\$2,306,199	\$1,327,889	\$2,024,119	\$2,497,701
4												
5	Total Proposed Targets		\$796,560	\$795,885	\$709,030	\$833,599	\$966,462	\$954,697	\$908,172	\$1,083,456	\$630,970	\$1,029,914
6	Alert		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok
7												
8	O&M/ Rate Stab Fund		FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 ADJ	FY21	FY21 YR-END
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
9	Beginning Balances		\$1,774,300	\$2,138,400	\$2,048,100	\$1,958,300	\$1,741,109	\$1,406,041	\$906,601	\$707,327	\$707,327	\$707,327
10												
11	O&M Revenue											
12	Interest Earning		\$0	\$0	\$0	\$0	\$0	-	-	\$0.0	\$0	\$0
13	State Aid for Disaster		\$0	\$0	\$0	\$0	\$0	\$0	71,169.0	\$0.0	\$0	-
14	Special Assessment		\$8,200	\$8,600	\$8,700	\$7,595	\$8,320	6,372.9	7,077.8	\$6,981.6	\$4,637	6,934.76
15	Line Extension/Permit Fees		\$200	\$600	\$300	\$1,485	\$2,005	1,245.0	1,255.0	\$400.0	\$550	\$600
16	Meter Sales And Install Fee		\$700	\$1,600	\$500	\$3,430	\$3,587	1,015.0	1,265.0	\$1,600.0	\$880	\$1,600
17	Other Revenue-Misc		\$29,200	\$26,100	\$26,100	\$26,899	\$36,752	31,816.7	70,065.2	\$29,300.0	\$3,649	\$8,400
18	Water Sales		\$2,508,600	\$2,183,100	\$1,936,300	\$2,198,425	\$2,532,939	2,342,070.5	2,534,895.3	\$2,859,835.2	\$1,875,406	\$3,260,000
19	Gain/Loss Capital Assets				\$0	\$0	\$0	-	-	\$0.0	\$0	\$0
20	CAFR Adjustments				(\$100)	\$0				\$0.0		
21	Total - O&M Revenue		\$2,546,900	\$2,220,000	1,971,800	2,237,834	\$2,583,603	2,382,520.1	2,685,727.3	\$2,898,117	\$1,885,121.7	\$3,277,535
22												
23	O&M Expenditure											
24	System Maintenance Supplies & Contracts		\$32,500	\$49,700	\$55,800	\$78,495	\$69,839	224,834.3	107,601.4	\$196,000	\$35,259	\$138,042
25	Improvement Maintenance		\$0	\$0	\$0	\$0	\$1,205	2,308.1	0.1	\$0	\$0	\$0
26	Buildings And Improvements Maintenance									\$0	\$0	\$0
27	Equipment		\$0	\$200	\$0	\$128	\$8,665	-	681.8	\$8,000	\$0	\$8,000
28	Indirect Cost Recovery		\$2,700	\$2,300	\$2,100	\$4,778	\$21,800	24,786.0	17,652.0	\$16,081	\$8,041	\$16,100
29	Misc. Expense		\$17,400	\$23,600	\$68,717	\$43,185	\$59,502	93,546.1	55,917.4	\$50,500	\$57,265	\$57,400
30	Other Prof. & Spec. Svcs		\$0	\$0	\$15,600	\$25,907	\$4,363	23,225.0	861.1	\$24,000	\$884	\$14,016
31	State Permit/Fees		\$4,300	\$4,500	\$4,250	\$600	\$0	5,000.0	4,600.0	\$5,000	\$0	-
32	O&M Labor		\$164,400	\$160,100	\$209,700	\$291,960	\$333,910	406,019.4	442,390.2	\$571,100	\$274,353	\$490,598
33	Management And Admin Survey ISF		\$62,100	\$72,700	\$72,900	\$129,900	\$96,400	107,700.0	85,900.0	\$101,200	\$50,650	\$101,200
34	Engineering And Technical Surveys		\$6,500	\$0	\$0	\$0	\$0	-	-	\$52,000	\$0	\$22,000
35	Water Analysis		\$300	\$300	\$1,200	\$320	\$280	824.0	280.0	\$5,000	\$285	\$5,000
36	Cross Connection Fees		\$400	\$500	\$453	\$0	\$0	500.0	400.0	\$500	\$200	\$200
37	Water Purchases		\$1,831,800	\$1,816,000	\$1,554,300	\$1,713,590	\$2,134,260	1,858,489.3	1,599,864.5	\$2,015,500	\$1,275,888	\$1,817,400
38	Water System Power		\$0	\$0	\$0	\$0	\$3,710	254.4	2,834.2	\$1,000	\$1,666	\$3,700
39	Depreciation Expense		\$41,900	\$69,200	\$69,100	\$104,074	\$104,217	104,217.4	104,361.0	\$104,209	\$69,225	\$104,200
40	Contribution to other Funds		\$0	\$600	\$0	\$5,719	\$13,021	9,355.7	742.2	\$7,800	\$0	\$7,800
41	Meter Purchase		\$18,500	\$110,600	\$7,480	\$56,700	\$1,500	20,900.0	10,100.0	\$30,000	\$0	\$30,000
42	Conservation Program		\$0	\$0	\$0	\$0	\$0	-	-	\$2,000	\$0	-
43	Contingencies		\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0
44	CAFR Adjustment		\$0	\$0	\$0	(\$331)			\$184,546	\$0		
45	Total - O&M Expenditure		\$2,182,800	\$2,310,300	\$2,061,600	\$2,455,024	\$2,852,672	\$2,881,960	\$2,618,732	\$3,189,890	\$1,773,716	\$2,815,656
46												
47	Result of Operation		\$364,100	(\$90,300)	(\$89,800)	(\$217,191)	(\$269,069)	(\$499,440)	\$66,995	(\$291,773)	\$111,406	\$461,879
48												
49	CAFR Adjustments						(\$66,000)		(\$266,269)			\$0
50	Transfer to/fr Capital Reserve		\$0	\$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	\$707,327.48	\$415,554.26	\$818,733.38	\$1,169,206.55
53												
54	Minimum Balance											
55	25% of O&M expenses		\$545,700	\$577,575	\$515,400	\$613,756	\$713,168	\$720,490	\$654,683	\$797,473	\$443,429	\$703,914
56	10% of rate revenue		\$250,860	\$218,310	\$193,630	\$219,843	\$253,294	\$234,207	\$253,490	\$285,984	\$187,541	\$326,000
57												

64														
			FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACT	FY19 ACT	FY20 ACT	FY21 ADJ BUDGET	FY21 ACTUAL	FY21 YR-END PRJ		
65	Acquisition&Replacement Fund													
66	Beginning Balances		\$2,849,800	\$2,855,400	\$2,781,900	\$1,261,100	\$1,381,147	\$1,529,629	\$1,700,099	\$1,598,871	\$1,598,871	\$1,598,871		
67														
68	Capital Sources of Funds													
69	Interest Earning		\$17,700	\$16,600	\$23,700	\$27,400	\$43,006	66,777.6	55,454.0	\$46,854	\$8,412	\$46,900		
70	Capital Improvement Chrgs		\$0	\$0	\$400	\$2,735	\$1,260	1,475.0	900.0	\$1,400	\$180	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	\$0	\$275,000	\$0	275,000.0		
73	Depreciation Expense	CY Funded	\$41,900	\$69,200	\$69,100	\$104,074	\$104,217	\$104,217	\$104,361	\$104,209	\$69,225	\$104,200		
74	Total - Capital Sources of Funds		\$59,600	\$66,100	\$93,200	\$134,209	\$148,483	\$172,470	\$160,715	\$427,463	\$77,817	\$427,500		
75														
76	Capital Uses of Funds													
77	Water System Improvement:													
78	System Improvement Maintenance				\$0	\$0	\$0	-	129,517.5	\$412,500	\$450,355	\$507,494		
79	Reservoir Safety Improvement				\$0	\$0	\$0	-	42,793.4	\$0	\$0	\$0		
80	SCADA Improvement				\$0	\$0	\$0	-	-	\$15,000	\$0	\$15,000		
81	General Improvement - Maintenance		\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0		
82	Total Water System Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$172,311	\$427,500	\$450,355	\$522,494		
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	89,632.0	\$686,500	20,947.6	\$175,382		
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	\$89,632	\$686,500	\$20,948	\$175,382		
89	Total - Capital Uses of Funds		\$54,000	\$139,600	\$1,633,700	\$14,163	\$0	\$2,000	\$261,943	\$1,114,000	\$471,303	\$697,877		
90														
91	Net Capital Fund		\$5,600	(\$73,500)	(\$1,540,500)	\$120,047	\$148,483	\$170,470	(\$101,228)	(\$686,537)	(\$393,486)	(\$270,377)		
92														
93	Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
94	Prior Year CAFR Adjustments				\$19,700				\$0					
95														
96	Ending Fund Balance		\$2,855,400	\$2,781,900	\$1,261,100	\$1,381,147	\$1,529,629	\$1,700,099	\$1,598,871	\$912,335	\$1,205,386	\$1,328,495		

WATERWORKS DISTRICT NO. 17
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP08 ENDING 2/28/2021 @ 67% OF THE YEAR							
		ACTUAL	Adopted Budget	Current	% of	Yr-End Projection	
	DESCRIPTION	FY 20	FY 21	Actual	Act/Adpt Bud	6/30/2021	COMMENTS
EXPENDITURES							
1	System Maintenance Supplies & Contracts	107.6	196.0	35.3	18%	138.0	
2	General Maint Supplies	46.5	43.0	2.2	5%	18.4	
3	CLA Valve Maintenance	0.0	7.0	0.0	0%	2.0	
4	Pipe Materials	45.6	8.0	3.9	49%	25.8	
5	Valve Replacement	0.0	40.0	0.0	0%	15.0	
6	Ladder Fall Protection	0.0	0.0	0.0		0.0	
7	Reservoir 1 Recoat	9.5	0.0	0.0		0.0	
8	Adjust Valve Stacks	0.0	8.0	23.3	291%	23.3	
9	Utility Billing System Maintenance	0.0	0.0	0.0		8.5	
10	SCADA	6.0	10.0	4.3	43%	5.1	
11	Emergency Repairs	0.0	80.0	1.5	2%	40.0	
12	Improvement Maintenance	0.0	0.0	0.0		0.0	
13	Equipment	0.7	8.0	0.0	0%	8.0	
14	Indirect Cost Recovery	17.7	16.1	8.0	50%	16.1	
15	Misc. Expense	55.9	50.5	57.3	113%	57.4	
16	Other Prof. & Spec. Svcs	0.9	24.0	0.9	4%	14.0	purchasing chgs, equipmental rental
17	Engineering And Technical Surveys	0.0	52.0	0.0	0%	22.0	
18	State Permit/Fees	4.6	5.0	0.0	0%	0.0	Reservoir Inspection, Pressure maps
19	O&M Labor	442.4	571.1	274.4	48%	490.6	
20	Management And Admin Survey ISF	85.9	101.2	50.7	50%	101.2	CCR's; GS Atlas Maps
21	Water Analysis	0.3	5.0	0.3	6%	5.0	Dept. of Health & Safety fees
22	Cross Connection Fees	0.4	0.5	0.2	40%	0.2	
23	Water Purchases	1,599.9	2,015.5	1,275.9	63%	1,817.4	
24	Water System Power	2.8	1.0	1.7	167%	3.7	
25	Depreciation Expense	104.4	104.2	69.2	66%	104.2	
26	Contribution to other Funds	0.7	7.8	0.0	0%	7.8	
27	Meter Purchase	10.1	30.0	0.0	0%	30.0	
28	Conservation Program	0.0	2.0	0.0	0%	0.0	Vehicle Gateway Base Station
29	Contingencies	0.0	0.0	0.0		0.0	
30	TOTAL EXPENDITURES	2,434.2	3,189.9	1,773.7		2,815.7	
REVENUES							
31	Interest Earning	0.0	0.0	0.0		0.0	
32	State Aid for Disaster	71.2	0.0	0.0		0.0	
33	Special Assessment	7.1	7.0	4.6	66%	6.9	
34	Line Extension/Permit Fees	1.3	0.4	0.6	138%	0.6	
35	Meter Sales And Install Fee	1.3	1.6	0.9	55%	1.6	
36	Other Revenue-Misc	70.1	29.3	3.6	12%	8.4	
37	Water Sales	2,534.9	2,859.8	1,875.4	66%	3,260.0	
38	Gain/Loss Capital Assets	0.0	0.0	0.0		0.0	
39	TOTAL REVENUES	2,685.7	2,898.1	1,885.1		3,277.5	
40	RESULT OF OPERATION	251.5	(291.8)	111.4		461.9	
41	O&M Fund Balance Reserve:						
42	Beginning Fund Balance	906.60	\$973.54	\$973.54		\$973.54	
43	CAFR Adjustments/FY20/2312-Purchases	(184.60)				(\$266.30)	CityOfSimiValley-AccruedPurchases
44	Net of Operation	251.54	(291.77)	111.41		461.88	
45	O&M Fund Balance Reserve:	\$973.54	\$681.77	\$1,084.95		\$1,169.12	1,169.08
46	Required O&M Fund Reserve: 25% of Exp.	\$608.55	\$797.47	\$443.43		\$703.91	
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 AP08 ENDING 2/28/2021 @ 67% OF THE YEAR					C	D	E	F	H
	A	B							
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 20			% of	Yr-End Projection	
DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	6/30/2021	
1 NON CAPITALIZED EXPENDITURES:									
2 General Improvement Maintenance	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
3 Reservoir Safety Improvement	42.8	0.0	0.0	0.0	0.0	0.0		0.0	
4 SCADA Improvement	0.0	15.0	15.0	0.0	0.0	0.0	0.0%	15.0	
5 Sub-Total Non Capitalized Expenditures	42.8	15.0	15.0	0.0	0.0	0.0		15.0	
6 WATER SYSTEM IMPROVEMENT:									
7 General System Improvements	0.0	115.0	115.0	450.4	-6.6	443.8	391.6%	514.1	
9 Resv. No. 2 - Floor Repair, Re-Line, & Coat 2MG tank	129.5	195.0	297.5	0.0	0.0	0.0	0.0%	(6.6)	
Flintlock PR & Hackmore PR (2)		0.0	0.0	0.0	0.0	0.0		0.0	
SCADA "Hop" Tower		0.0	0.0	0.0	0.0	0.0		0.0	
10 Sub-Total Water System Improvement	129.5	310.0	412.5	450.4	(6.6)	443.8		507.5	
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	89.6	275.0	686.5	20.9	89.4	110.4	3.1%	175.4	
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 Construcrtion Project	89.6	275.0	686.5	20.9	89.4	110.4	40.1%	175.4	
15 Total Expenditures	261.9	600.0	1,114.0	471.3	82.8	554.1		697.9	
16 REVENUES									
17 Interest Earning	55.4	46.9	46.9	8.4	0.0	8.4	18.0%	46.9	
18 Capital Improvement Chrgs	0.9	1.4	1.4	0.2	0.0	0.2	12.9%	1.4	
Loan Proceed		275.0	275.0	0.0	0.0	0.0	0.0%	275.0	
19 Total Revenues	56.3	323.3	48.3	8.6	0.0	8.6	2.7%	323.3	
20 Net Capital Fund	(205.6)	(276.7)	(1,065.7)	(462.7)	(82.8)	(545.5)		(374.6)	
21 Beginning Capital Fund Balance	1,700.2	1,599.0	1,599.0	1,599.0		1,599.0		1,599.0	
22									
23 Depreciation Expense	104.1	104.2	104.2	69.2		69.2		104.2	
24 Ending Capital Fund Balance Reserve	1,599.0	1,426.4	637.4	1,205.5		1,122.6		1,328.6	
25									
26									
27	SUMMARY OF CAPITAL FUND BALANCE			Capital	Funded	Total			
28				Acq Fund	Depr Fund	Cap Fund			
29		Beginning Fund Balance			470.6	1,128.4	1,599.0		
30		Revenue & Depreciation			323.3	104.2	427.5		
31		Expenditure & Encumbrances			(522.5)	(175.4)	(697.9)		
32		Ending Fund Balance			271.4	1,057.2	1,328.6		

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.

- Report on 1.74 MG Reservoir Discussion with Bell Canyon HOA

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

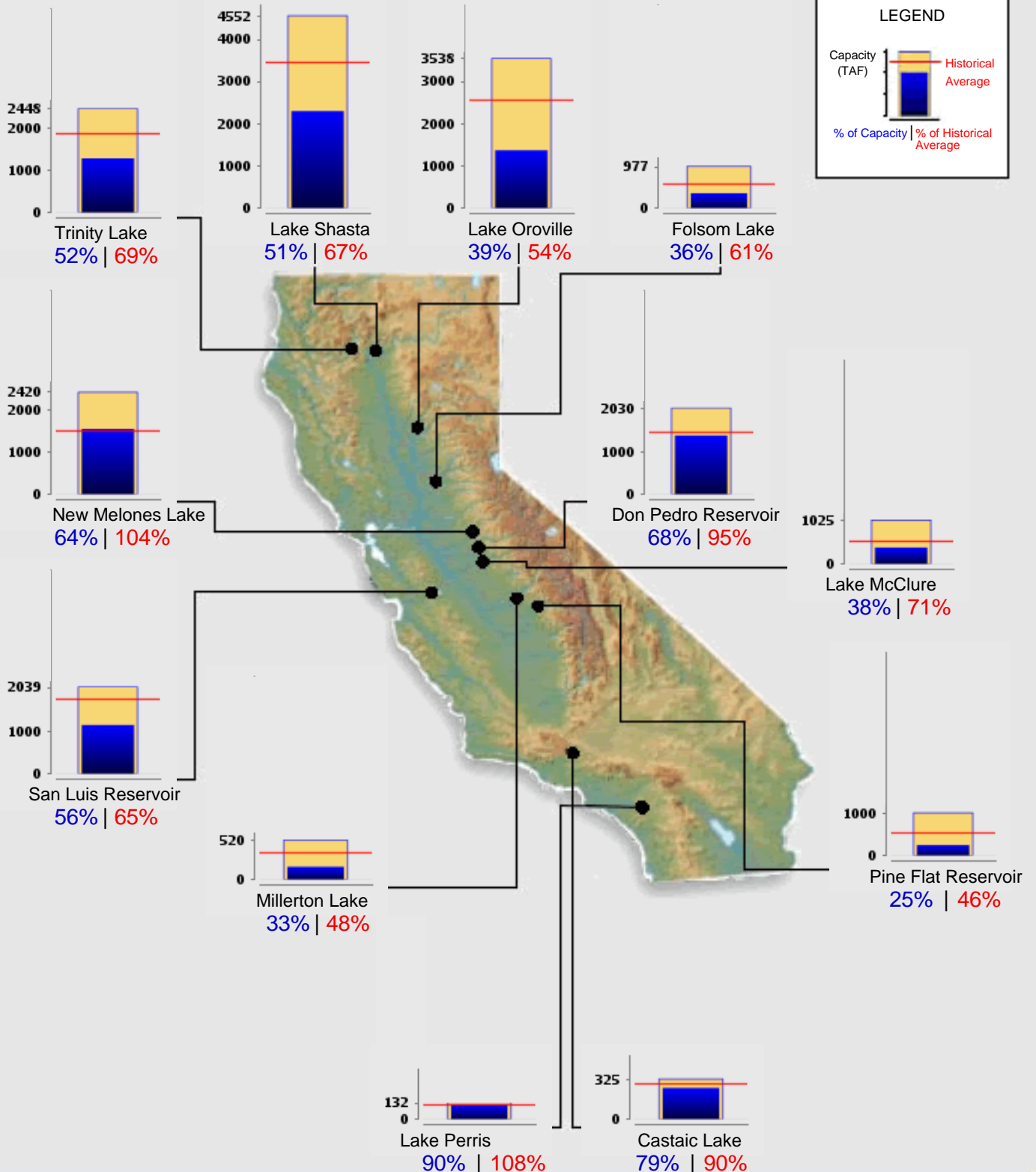
D. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.

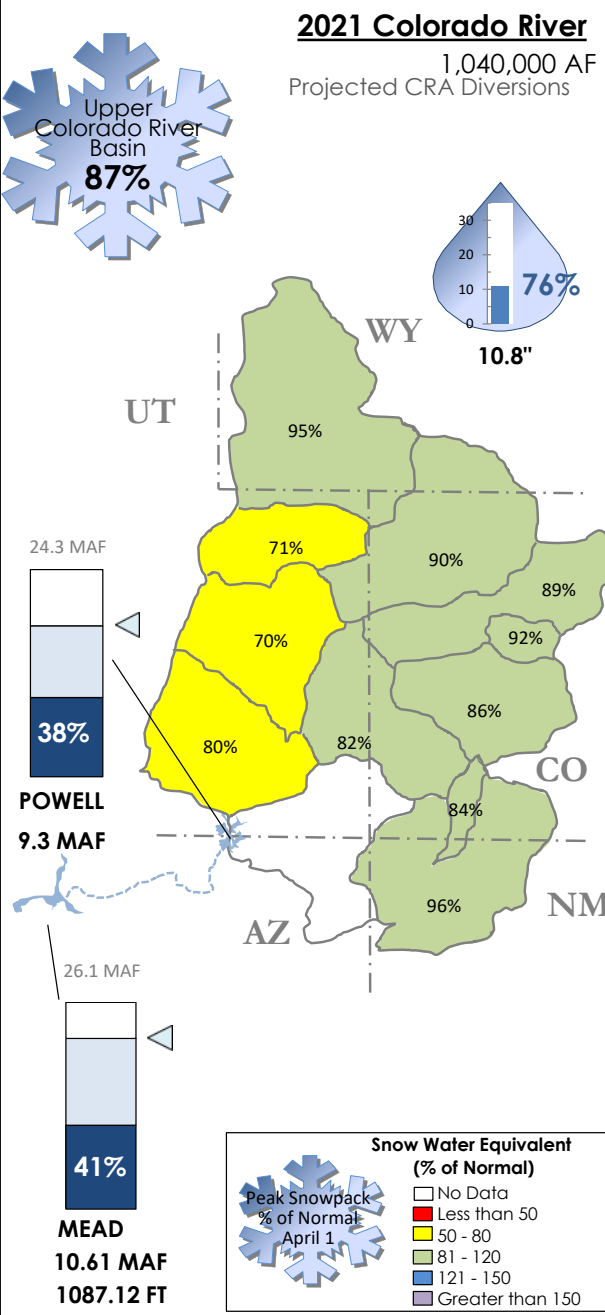


Reservoir Conditions

Ending At Midnight - March 11, 2021

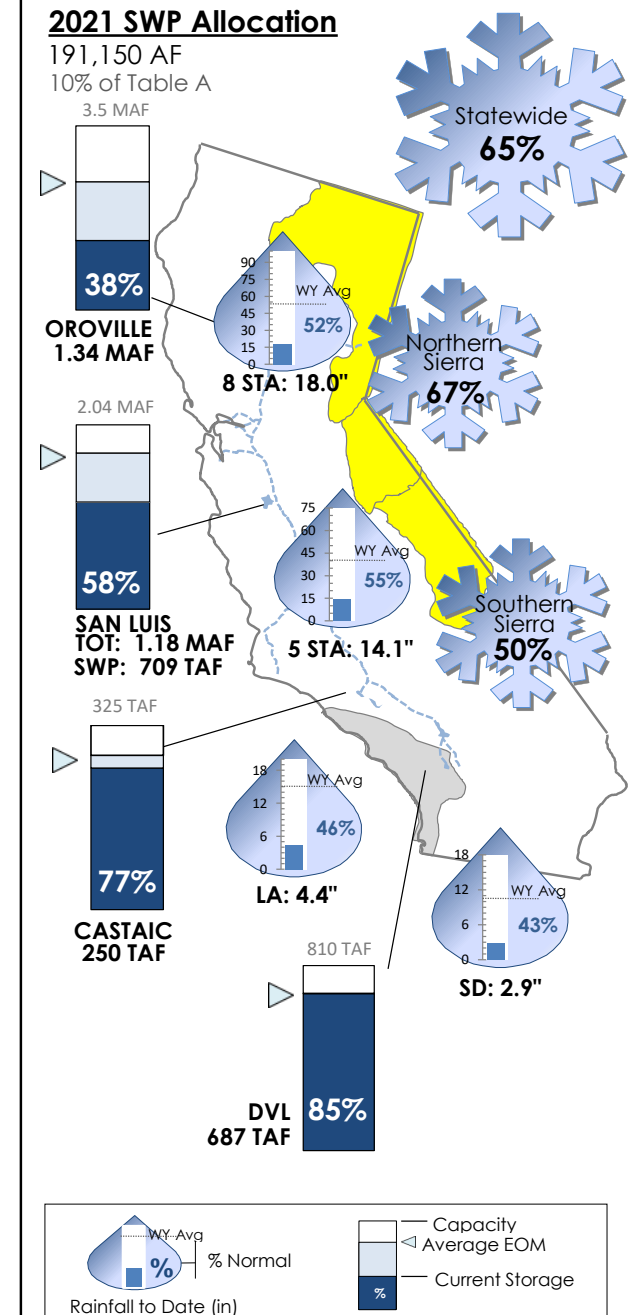
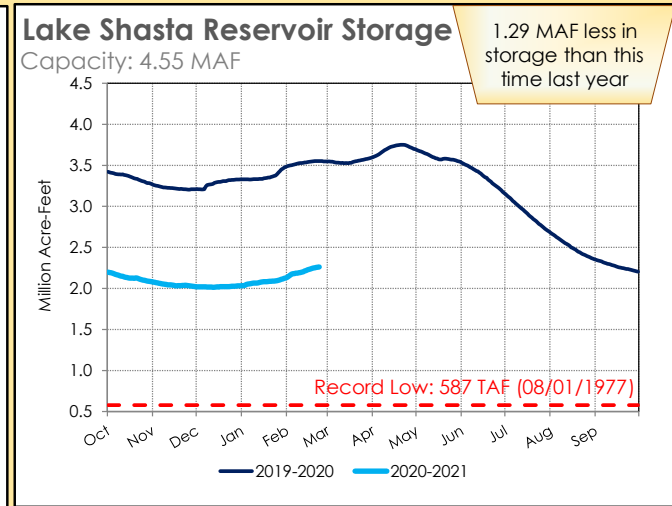
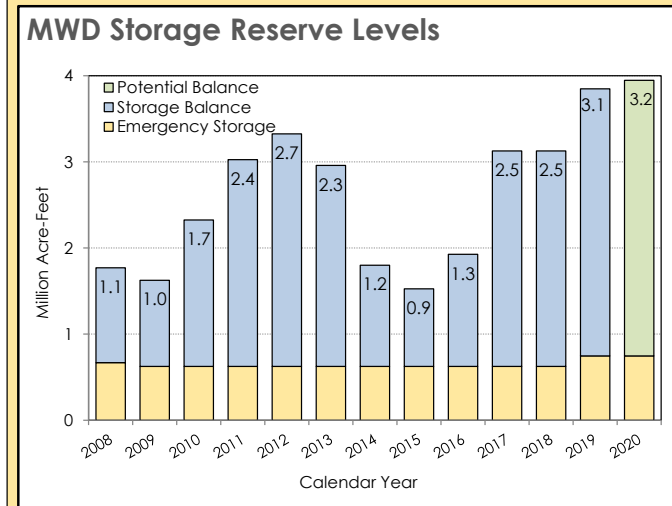
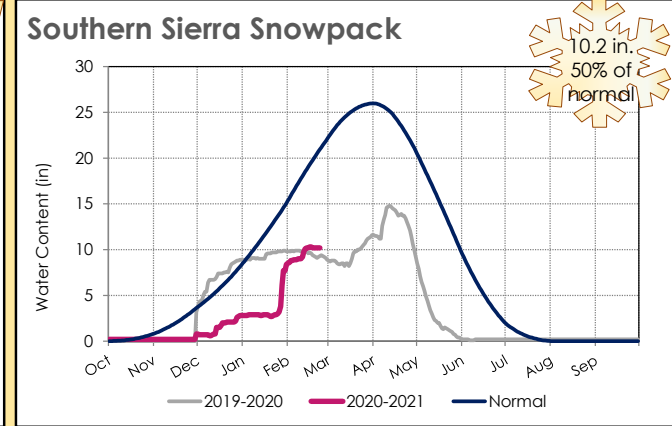
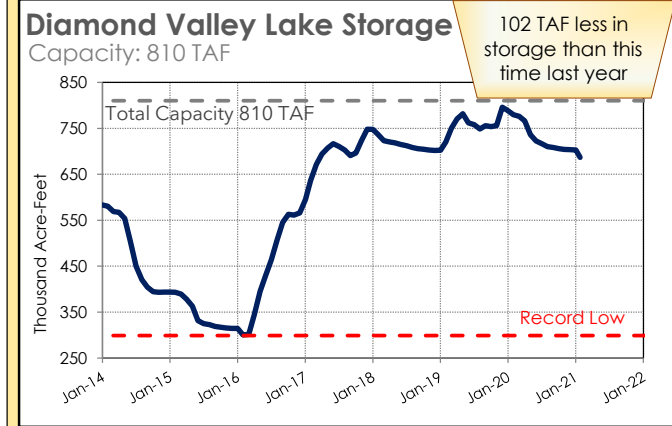
CURRENT RESERVOIR CONDITIONS





Highlights

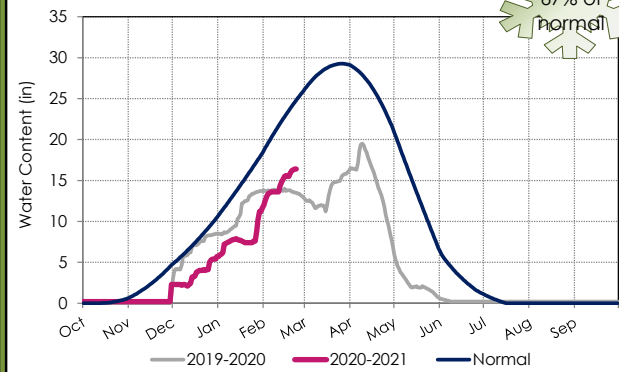
- ❖ Snowpack in the Sierra is at 65% of normal
- ❖ Precipitation at the 8 Station Index is at 52% of normal
- ❖ Snowpack in the Upper Colorado is at 87% of normal
- ❖ Precipitation in the Upper Colorado is at 76% of normal



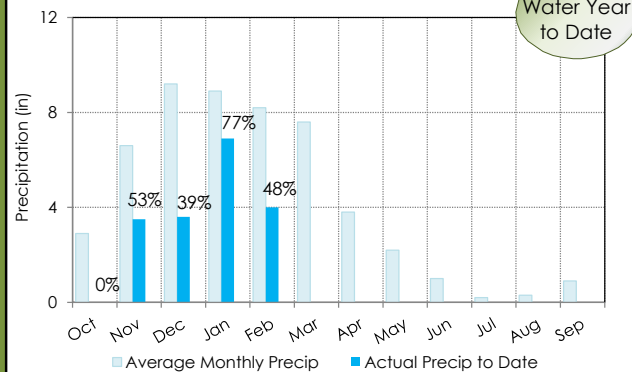
As of: 02/23/2021

State Water Project Resources

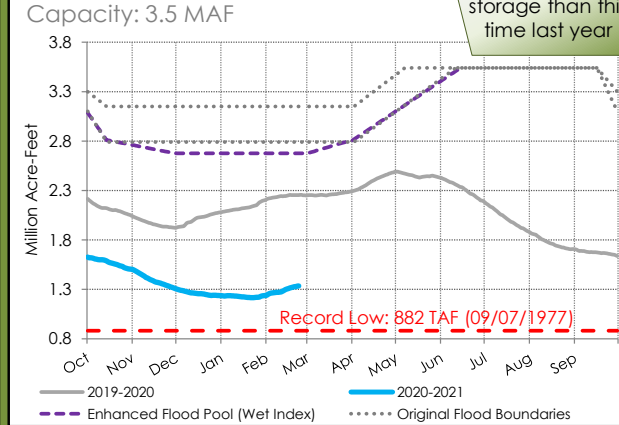
Northern Sierra Snowpack



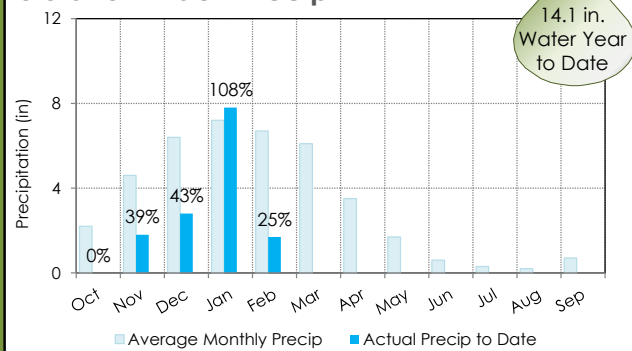
8 Station Index Precip



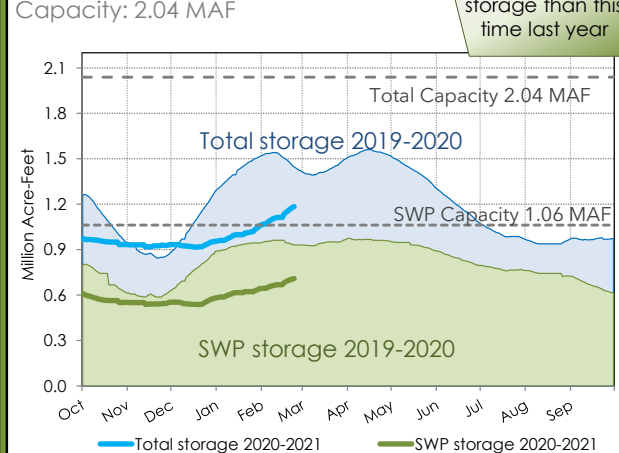
Oroville Reservoir Storage



5 Station Index Precip



San Luis Reservoir Storage



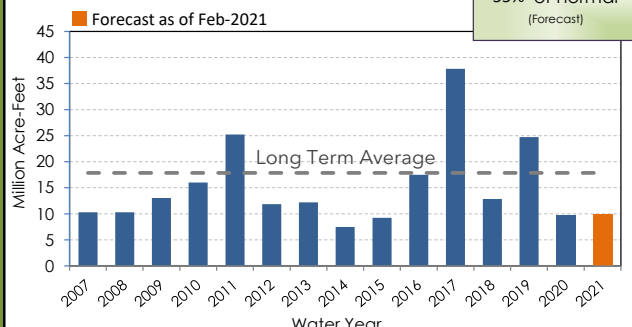
Other SWP Contract Supplies

Calendar Year 2021

Carryover: 207,000 AF

Transfer Supplies: TBD

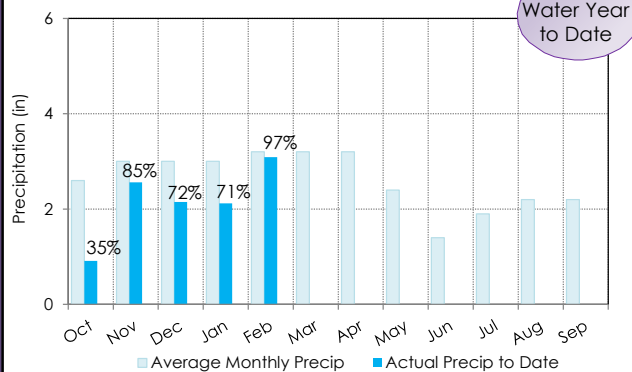
Sacramento River Runoff



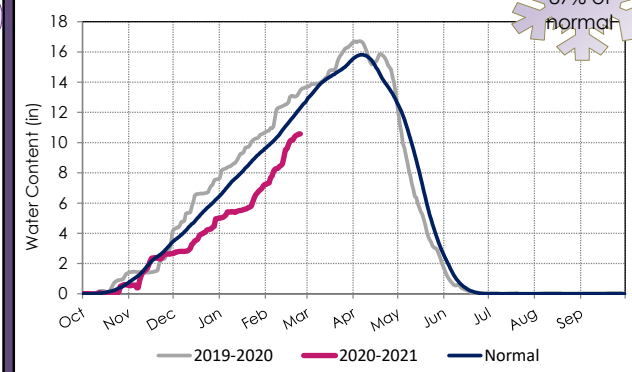
Colorado River Resources

As of: 02/23/2021

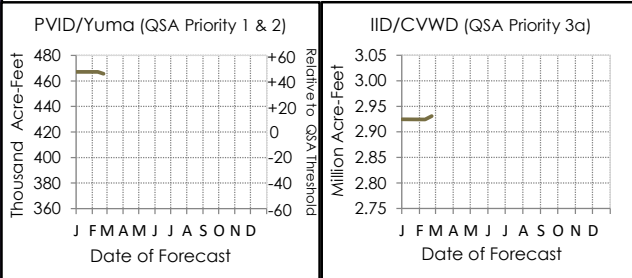
Upper Colorado Basin Precip



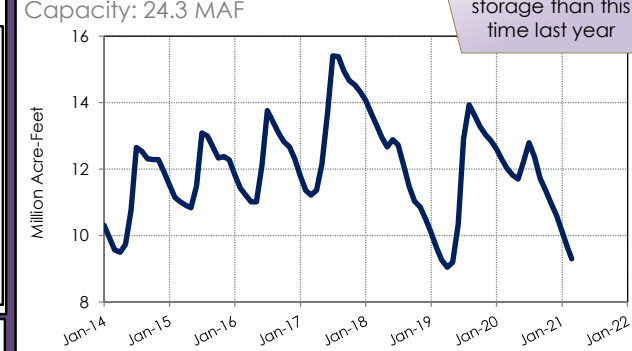
Upper Colorado Basin Snowpack



2021 Colorado River Ag Use Forecast



Lake Powell Storage



Lake Mead Shortage/Surplus Outlook

	2021	2022	2023	2024	2025
Shortage	0%	60%	82%	75%	73%
Surplus	0%	0%	0%	2%	5%

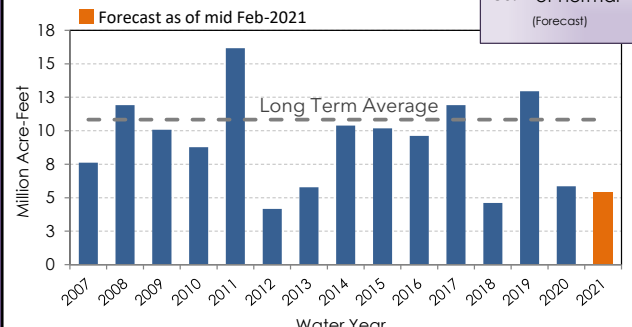
Likelihood based on results from the January 2021 MTOM/CRSS model run. Includes DCP Contributions.

Projected Lake Mead ICS

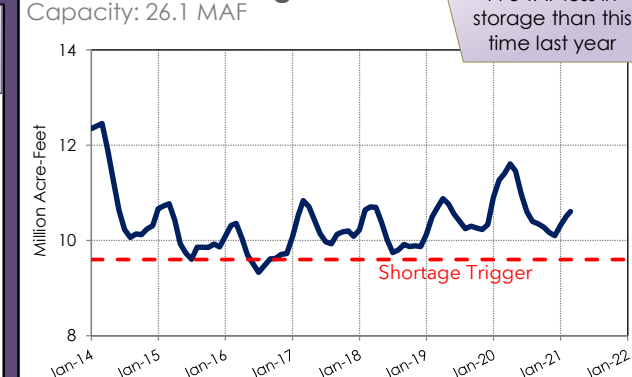
Calendar Year 2021

Put (+)/Take(-): -32,000 AF

Powell Unregulated Inflow



Lake Mead Storage



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.

- No upcoming board items for this District

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.

- Aged Report
- COVID-19 Waived Fees Report

Aged Report

Row Labels	Sum of Y_CURRENTBALANCE	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61>DAYS
CUE							
Commercial	\$352	\$307	\$45	\$0	\$0	\$0	
CUE Total	\$352	\$307	\$45	\$0	\$0	\$0	\$0.00
VCWWD No. 1							
Agricultural	\$206,916	\$148,255	\$787	\$7,315	\$7,369	\$43,190	
Commercial	\$124,160	\$118,872	\$2,029	\$696	\$504	\$2,059	
Industrial	\$22,751	\$19,233	\$3,518	\$0	\$0	\$0	
Institutional	\$50,315	\$48,090	\$2,096	\$129	\$0	\$0	
Residential	\$996,429	\$787,742	\$65,263	\$35,573	\$27,002	\$80,849	
Residential Multi Family	\$32,099	\$32,099	\$0	\$0	\$0	\$0	
VCWWD No. 1 Total	\$1,432,670	\$1,154,291	\$73,692	\$43,714	\$34,874	\$126,099	\$204,687.59
VCWWD No. 16							
Institutional	\$98	\$98	\$0	\$0	\$0	\$0	
Residential	\$492	\$403	\$88	\$0	\$0	\$0	
VCWWD No. 16 Total	\$590	\$502	\$88	\$0	\$0	\$0	\$0.00
VCWWD No. 17							
Commercial	\$2,493	\$2,493	\$0	\$0	\$0	\$0	
Industrial	\$16,839	\$16,839	\$0	\$0	\$0	\$0	
Institutional	\$1,401	\$1,401	\$0	\$0	\$0	\$0	
Residential	\$184,401	\$157,521	\$1,791	\$6,456	\$4,755	\$13,878	
VCWWD No. 17 Total	\$205,134	\$178,255	\$1,791	\$6,456	\$4,755	\$13,878	\$25,088.72
VCWWD No. 19							
Agricultural	\$104,308	\$89,123	\$10,633	\$1,569	\$1,405	\$1,579	
Commercial	\$5,046	\$4,412	\$613	\$21	\$0	\$0	
Industrial	\$2,157	\$2,157	\$0	\$0	\$0	\$0	
Institutional	\$3,646	\$3,223	\$423	\$0	\$0	\$0	
Residential	\$87,641	\$77,154	\$7,072	\$2,596	\$450	\$370	
Residential Multi Family	\$2,431	\$2,431	\$0	\$0	\$0	\$0	
VCWWD No. 19 Total	\$205,228	\$178,499	\$18,741	\$4,185	\$1,854	\$1,949	\$7,987.97
VCWWD No. 38							
Commercial	\$27,711	\$27,711	\$0	\$0	\$0	\$0	
Institutional	\$658	\$658	\$0	\$0	\$0	\$0	
Residential	\$138,944	\$129,415	\$1,135	\$4,282	\$2,314	\$1,798	
VCWWD No. 38 Total	\$167,313	\$157,784	\$1,135	\$4,282	\$2,314	\$1,798	\$8,394.29
Grand Total	\$2,011,287	\$1,669,636	\$95,493	\$58,637	\$43,798	\$143,723	\$246,158.57

last month

12%

9%

COVID-19 Waived Fees Report

Row Labels	2020 Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Total	2021 Jan	Feb	2021 Total	Grand Total
01															
AG	(\$942)	(\$4,972)	(\$563)	(\$5,106)	(\$6,343)	(\$2,651)	(\$9,332)	(\$7,674)	(\$2,069)	(\$16,926)	(\$56,578)	(\$17,804)	(\$17,695)	(\$35,499)	(\$92,077)
CO	(\$700)	(\$5,737)	(\$3,187)	(\$2,289)	(\$3,378)	(\$3,736)	(\$3,721)	(\$2,687)	(\$14,862)	(\$9,095)	(\$49,392)	(\$5,332)	(\$2,030)	(\$7,362)	(\$56,754)
ID	(\$60)	(\$527)	(\$427)	(\$475)	(\$921)	(\$689)	(\$10,911)	(\$647)	(\$4,379)	(\$5,749)	(\$24,784)	(\$1,470)	(\$2,504)	(\$3,974)	(\$28,758)
IN	(\$40)	(\$61)	(\$20)	(\$44)	(\$13)	(\$45)		(\$19)	(\$30)	(\$48)	(\$320)	(\$49)	(\$51)	(\$100)	(\$420)
MF		(\$925)		(\$521)	(\$301)	(\$1,662)	(\$100)	(\$1,625)			(\$5,133)	(\$81)		(\$81)	(\$5,215)
RE	(\$16,823)	(\$38,776)	(\$29,607)	(\$47,260)	(\$34,947)	(\$46,082)	(\$76,038)	(\$47,347)	(\$54,272)	(\$62,187)	(\$453,339)	(\$65,091)	(\$56,742)	(\$121,832)	(\$575,171)
01 Total	(\$18,565)	(\$50,998)	(\$33,804)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$59,998)	(\$75,611)	(\$94,004)	(\$589,546)	(\$89,827)	(\$79,022)	(\$168,849)	(\$758,395)
16															
IN	(\$10)	(\$30)	(\$20)	(\$30)	(\$10)	(\$20)	(\$10)			(\$10)	(\$140)				(\$140)
RE	(\$20)	(\$20)	(\$20)	(\$10)					(\$10)	(\$20)	(\$100)		(\$30)	(\$30)	(\$130)
16 Total	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)		(\$10)	(\$30)	(\$240)		(\$30)	(\$30)	(\$270)
17															
CO						(\$83)	(\$20)				(\$103)				(\$103)
RE	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,462)	(\$7,559)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,658)	(\$8,256)	(\$7,528)	(\$15,784)	(\$76,441)
17 Total	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,761)	(\$8,256)	(\$7,528)	(\$15,784)	(\$76,544)
19															
AG	(\$1,093)	(\$3,825)	(\$3,227)	(\$3,549)	(\$4,116)	(\$2,545)	(\$2,486)	(\$3,705)	(\$3,386)	(\$1,868)	(\$29,800)	(\$7,975)	(\$4,142)	(\$12,116)	(\$41,916)
CO	(\$31)	(\$112)	(\$128)	(\$42)	(\$101)	(\$52)	(\$32)	(\$165)	(\$106)	(\$77)	(\$848)	(\$203)	(\$227)	(\$430)	(\$1,278)
ID	(\$10)	(\$30)	(\$30)	(\$10)	(\$50)	(\$105)				(\$38)	(\$273)				(\$273)
MF		(\$87)	(\$20)	(\$10)	(\$30)		(\$57)	(\$18)	(\$15)	(\$107)	(\$344)	(\$134)		(\$134)	(\$478)
RE	(\$1,332)	(\$1,997)	(\$1,953)	(\$1,110)	(\$3,868)	(\$3,457)	(\$2,709)	(\$5,606)	(\$3,448)	(\$5,014)	(\$30,496)	(\$4,904)	(\$3,167)	(\$8,071)	(\$38,566)
19 Total	(\$2,467)	(\$6,051)	(\$5,358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$9,495)	(\$6,955)	(\$7,104)	(\$61,761)	(\$13,216)	(\$7,535)	(\$20,751)	(\$82,512)
38															
CO				(\$90)							(\$90)				(\$90)
RE	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,429)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,870)	(\$6,806)	(\$7,169)	(\$13,975)	(\$54,845)
38 Total	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,960)	(\$6,806)	(\$7,169)	(\$13,975)	(\$54,935)
Grand Total	(\$25,133)	(\$63,524)	(\$46,657)	(\$69,509)	(\$64,845)	(\$70,418)	(\$120,425)	(\$81,339)	(\$101,027)	(\$110,389)	(\$753,267)	(\$118,104)	(\$101,285)	(\$219,388)	(\$972,655)

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

6. ADJOURNMENT

***Next regular scheduled WWD17 CAC meeting:
May 18, 2021**