

Central Services Engineering Services Roads & Transportation Water & Sanitation Watershed Protection
Joan Araujo, Director **Christopher Cooper**, Director **Christopher Kurgan**, Director **Joseph Pope**, Director **Glenn Shephard**, Director

Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38
County Service Area Nos. 29 (North Coast), 30 (Nyeland Acres), 34 (El Rio), Camarillo Airport, Todd Road Jail

March 8, 2022

**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 on **Tuesday, March 15, 2022 from 7 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (7 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 March 14, if you are unable to participate on the call.

Sincerely,



Joseph C. Pope, P.E.
Director, Water and Sanitation

AGENDA OF THE MEETING

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 18, 2022 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 of the District.
- 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 Letters affecting the 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
- HOA / Equestrian Center Water Usage

5. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

6. ADJOURNMENT

*The next regularly scheduled District 17 CAC meeting will be held on May 17, 2022.

****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.

- **If you wish to make a comment on a specific agenda item, please sign on to Zoom and you will be given an opportunity to be heard. If you prefer to submit your comment in writing, 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 sign on to Zoom and you will be given an opportunity to be heard. If you prefer to submit your comment in writing, 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 (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.



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**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 17
MINUTES OF THE JANUARY 18, 2022, TELECONFERENCE MEETING**

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

COMMITTEE MEMBERS ABSENT: Greg McHugh

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
Scott Meckstroth, Deputy Director
Ryan Lippincott, Engineering Manager
Debra Cavaletto, Accounting 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 16, 2021 MEETING
 - In looking at the minutes of the November 16 meeting, Mr. Pope began a discussion of the water usage of the Bell Canyon HOA and Equestrian Center. Mr. Pope stated that the Equestrian Center water usage average over the last two years was 240 HCF per month, and the HOA water usage average over the last two years was 41 HCF per month. Mr. Pope stated that he would send this information to the group.
 - Mr. Marks stated that it seems to him that both the Equestrian Center and the HOA use quite a bit of water. Mr. Pope stated that he is assuming that the HOA water usage is primarily for outdoor irrigation. Ms. Riccomini stated that the Equestrian Center's water usage is for watering of the arenas, but that the Equestrian Center has cut this watering of the arenas in half recently. Mr. Pope stated that he can see that the water usage of the Equestrian Center as well as the HOA has gone down recently.
 - Ms. Riccomini moved to approve the minutes. Mr. Sokoler seconded this motion. Vote: Ayes – 4, Nays – 0.
3. PUBLIC COMMENTS
 - None.
4. DISTRICT STAFF REPORT
 - A. BUDGET AND FINANCIAL REVIEW –
 - Mr. Pope explained that the written materials in the Agenda Packet reflect the first three months of the fiscal year, through the end of December 2021.
 - Mr. Pope stated that everything looks healthy in the District finances.

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- Mr. Pope stated that we are currently 50% through the current fiscal year. Mr. Pope explained how staff tries to save the District money on labor costs, showing that only 28% of what was budgeted for labor costs has been spent so far this fiscal year.
- Mr. Pope reiterated that everything looks good in the finances of the District, and he gave Committee members an opportunity to ask questions if anyone had any questions. No member spoke up with any questions regarding the finances of the District.

B. CAPITAL PROJECTS

- Bell Canyon Reservoir No. 3
 - Mr. Lippincott explained that the consultant design contract has been modified. The project is set to re-kick off in the end of January. Once the site plan is developed, a plan will be formulated for Geotech boring. An environmental survey will occur at the same time as the Geotech study. The Fire Department has expressed that they no longer wish to pursue the helipad, and did not give a reason.
 - Mr. Price confirmed that this means that the Fire Department is no longer interested in a helicopter water reservoir (fill station) at this location. Mr. Sokoler asked about the cost of the helipad. Mr. Lippincott stated that he believes the cost was about \$30,000. Mr. Sokoler expressed that perhaps the District should consider having that design available, in case the Fire Department decides to pursue the helipad. Mr. Lippincott replied that the helipad language will likely not be removed from the contract. Mr. Price asked what Mr. Lippincott's impression is of the reason why the Fire Department has changed their mind. Mr. Lippincott stated he was not sure. Mr. Pope stated that he would inquire with his contacts. Mr. Pope stated that he would also inquire with legal counsel if the District would legally be able to fund the helipad, because this could be useful in the future for possible fires. Mr. Marks asked about whether this could be funded through insurance or grants. Ms. Riccomini stated that Mr. McHugh might have some knowledge in the area of possible sources of funding that could be available, since he is affiliated with the Fire Department.
- Bell Canyon Creek Crossing Pipeline Replacement
 - Mr. Lippincott explained that this project is on hold, with the scope pending the design outcome of Reservoir 3.

C. DISTRICT 17 OPERATIONS AND MAINTENANCE QUARTERLY REPORT

- This portion of the meeting was presented by Scott Meckstroth.
- Mr. Meckstroth explained that there were not any main line repairs or service leaks during this quarter. There was one fire hydrant lateral leak. The 6 inch fire hydrant valve was replaced during the repair. There were no fire flow tests during this time period. Valve maintenance and air/vac

maintenance are both 100% complete. Staff are working on a pilot program to install old meters with AMI capability at pressure reducing stations to better track operation and water loss. Staff are also installing SCADA at the Zanja pressure reducing station.

- Mr. Meckstroth discussed the graphs depicting historical water usage data in the written materials, stating that the line designated as “Water Goal” is a number set by Calleguas.
- In terms of water loss, Mr. Meckstroth explained that the graph in the written materials appears to show that water loss was greater during recent months than in the past, but that the differences are actually slight, and with an overall trend of less water loss as time goes on.
- Mr. Meckstroth also discussed the three different meters that staff use to track water usage, and showed how the three meters are tracking each other.
- In terms of customer service and meter reading, staff replaced one meter. Shut-offs will begin on January 18, 2022 (the day of the meeting) for customers who have not paid. Mr. Meckstroth does not know from memory the number of affected customers in District 17, nor did Mr. Pope. Mr. Pope estimated it could be two or three customers. Mr. Pope stated that staff have given customers ample opportunity to pay. Mr. Pope stated that during the prior week, there was a “mad dash” of District 1, Moorpark customers paying past-due bills in order to avoid their water being shut-off, which shows that perhaps individuals were choosing not to pay their bills, as opposed to truly not being able to.
- Mr. Meckstroth continued with his presentation regarding operations and maintenance, explaining that staff are pursuing chlorine generation system for tanks, and are conducting monthly leak detection for Saddle Bow Crossing. The chlorine generation system would be an automated system for chlorine augmentation in tanks. During winter months, since the tanks are large enough to account for peak summer months usage, water sits in the tanks and the chlorine degrades itself. This system would save time and money by automatically augmenting the chlorine levels of the tanks.
- Mr. Meckstroth stated that Mr. Lippincott has already discussed capital projects.
- In concluding his presentation, Mr. Meckstroth asked if any member had questions. No Committee member spoke up with questions at this point.

D. WATER QUALITY REPORT –

- Mr. Pope stated that there were two water complaints since the last meeting.
- One of the complaints was a pressure complaint. Staff determined that the customer’s pressure regulator was not functioning.
- The other complaint was a quality complaint. This customer mis-read the consumer confidence report. They did not understand that the materials sent them to them stated that lead was not detected in the water, so staff

explained that to them and helped them to understand the consumer confidence report.

E. WATER SUPPLY CONDITIONS –

- Mr. Pope showed the maps in the written materials comparing January 5, 2021 to January 4, 2022, showing that the level of drought in the state has been alleviated somewhat by the recent precipitation. Mr. Pope pulled up another map showing January 12, 2021 to January 11, 2022, which showed even lower levels of drought. Mr. Pope went on to compare October 21, 2021 to January 11, 2022, which shows a drastic improvement in drought levels. Mr. Pope stated that we are still not out of the drought, and if we had a dry rest of the winter, October 2022 might look as bad as October 2021.
- Mr. Pope stated that reservoir levels are still below historic averages in most reservoirs for this time of year.

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

- Mr. Pope stated that there were no updates at this time.

G. UPDATE ON AVENUES OF PUBLIC OUTREACH –

- Mr. Pope explained that staff continue to put out social media posts on conservation. Mr. Pope stated that staff are looking into putting out statistics showing how recent conservation efforts have been successful.

H. BOARD LETTER TRACKER –

- 1/11/2022 – Waterworks District 17 (Bell Canyon) – Public Hearing Regarding Proposed Increases to Water Rates and Service – Mr. Pope stated that this board item was heard and was passed by the Board of Supervisors. The rate increase will go into effect in February of 2022 (4.5% increase).

I. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) –

- Mr. Pope stated that the District continues to add customers to AMI. District 17 is in the lead with 121 customers currently signed up. Mr. Pope stated that Districts 1 and 19 have had AMI capability added recently, so the numbers of customers in those districts signed up for AMI will be tracked as well going forward.

J. DIRECTOR'S INFORMATIONAL ITEMS –

- Mr. Pope discussed the Aged Report. The District has \$38,114 outstanding over 61 days overdue.
- The District did receive a grant from the state to assist customers with past-due bills. Mr. Pope believes District 17 was awarded about \$19,000 to help pay these past-due bills for customers, plus some money to help with

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administrative costs as well.

K. COMMITTEE MEMBERS' COMMENTS / FUTURE AGENDA ITEMS –

- Mr. Sokoler asked about the snowpack levels. Mr. Pope stated that December precipitation was approximately 200% above average, but on a seasonal basis for the entire winter, the precipitation in December would not be enough to alleviate the drought. Mr. Pope stated that another 1.5 to 2 months of precipitation like December would be necessary in order to officially be out of drought.

6. ADJOURNMENT – The meeting adjourned at 7:36 p.m.

3. PUBLIC COMMENTS

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4. DISTRICT STAFF REPORT

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

CURRENT PERIOD ACTIVITIES TO AP8 FY22 ENDING 2/28/2022									
	Acquisition&Replacement Fund		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADJ BUDGET	FY22 ACTUAL	FY22 YR- END PRJ
65	Acquisition&Replacement Fund								
66	Beginning Balances		\$1,381,147	\$1,529,629	\$1,700,099	\$1,598,871	\$1,238,915	\$1,238,915	\$1,238,915
67									
68	Capital Sources of Funds								
69	Interest Earning		\$43,006	66,777.6	55,454.0	14,372.1	\$6,891	\$3,459	\$6,900
70	Capital Improvement Chrgs		\$1,260	1,475.0	900.0	540.0	\$1,400	\$540	1,400
71	Gain/Loss Capital Assets		\$0	-	-	-	\$0	\$0	-
72	Loan Proceeds		\$0	\$0	\$0	\$0	\$625,000	\$0	-
73	Depreciation Expense	CY Funded	\$104,217	\$104,217	\$104,361	\$104,049	\$104,179	\$69,363	\$104,200
74	Total - Capital Sources of Funds		\$148,483	\$172,470	\$160,715	\$118,961	\$737,470	\$73,362	\$112,500
75									
76	Capital Uses of Funds								
77	Water System Improvement:								
78	System Improvement Maintenance		\$0	-	50.0	(0.0)	\$200,000	(\$67)	100,000
79	Reservoir Improvement		\$0	-	129,499.5	450,355.2	\$0	\$0	-
80	SCADA Improvement		\$0	-	-	-	\$0	\$0	-
81	General Improvement Maintenance		\$0	-	42,793.4	-	\$15,000	\$0	\$14,560
82	Total Water System Improvement		\$0	\$0	\$172,343	\$450,355	\$215,000	(\$67)	\$114,560
83	Water Construction Project:								
84	Connection bet. 2 Pressure Zone		\$0	-	-	-	\$0	-	\$0
85	1.74 MG Reservoir with piping within Zone 1924		\$0	2,000.0	89,600.0	28,562.3	\$834,435	17,953.5	\$336,322
86	HighPressurePipeline fr HaciendaRd to Dappelgray		\$0	-	-	-	\$0	\$0	\$0
87	Total Water Construction Project		\$0	\$2,000	\$89,600	\$28,562	\$834,435	17,953.5	\$336,322
	Other Equipment						90,000.0	-	90,000.0
88	Total - Capital Uses of Funds		\$0	\$2,000	\$261,943	\$478,918	\$1,139,435	\$17,887	\$540,882
89									
90	Net Capital Fund		\$148,483	\$170,470	(\$101,228)	(\$359,956)	(\$401,965)	\$55,475	(\$428,382)
91									
92	Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	Prior Year CAFR Adjustments				\$0	\$0			
94									
95	Ending Fund Balance		\$1,529,629	\$1,700,099	\$1,598,871	\$1,238,915	\$836,950	\$1,294,390	\$810,533

WATERWORKS DISTRICT #17-BELL CANYON							
CURRENT PERIOD ACTIVITIES TO AP8 FY22 ENDING 2/28/2022							
		ACTUAL	Adopted Budget	Current	% of	Yr-End Projection	
	DESCRIPTION	FY 21	FY 22	Actual	Act/Adpt Bud	6/30/2022	COMMENTS
	EXPENDITURES						
1	System Maintenance Supplies & Contracts	58.7	167.9	20.0	12%	167.5	
2	General Maint Supplies	12.3	59.9	8.2	14%	37.4	
3	CLA Valve Maintenance	0.0	7.0	0.0	0%	7.0	
4	Pipe Materials	6.3	0.0	0.0		8.0	
5	Valve Replacement	0.0	40.0	0.0	0%	40.0	
6	Ladder Fall Protection	0.0	0.0	0.0		0.0	
7	Reservoir 1 Recoat	0.0	0.0	11.8		11.8	
8	Adjust Valve Stacks	23.3	8.0	0.0	0%	8.0	
9	Utility Billing System Maintenance		0.0	0.0		7.4	
10	SCADA	4.5	0.0	0.1		10.0	SCADA Integrating & Troubleshooting
11	Emergency Repairs	12.4	53.0	0.0	0%	38.0	
12	Improvement Maintenance	2.7	0.0	0.4		0.4	
13	Equipment	0.0	8.0	0.0	0%	8.0	ami Zone Meter
14	Indirect Cost Recovery	16.1	9.0	4.5	50%	9.0	
15	Misc. Expense	54.9	47.0	25.2	54%	35.9	
16	Other Prof. & Spec. Svcs	1.2	30.0	0.0	0%	22.0	purchasing chgs, equipmental rental
17	Engineering And Technical Surveys	0.0	27.0	0.0	0%	22.0	
18	State Permit/Fees	4.6	5.0	6.0	120%	6.0	Reservoir Inspection, Pressure maps
19	O&M Labor	389.8	578.6	222.5	38%	499.49	
20	Management And Admin Survey ISF	101.3	120.1	26.0	22%	120.1	CCR's; GS Atlas Maps
21	Water Analysis	0.6	5.0	0.8	16%	5.0	Dept. of Health & Safety fees
22	Cross Connection Fees	0.3	0.5	0.1	20%	0.5	
23	Water Purchases	2,077.8	2,264.1	1,194.9	53%	2,177.1	
24	Water System Power	4.0	3.0	0.7	25%	3.0	
25	Depreciation Expense	104.0	104.2	69.4	67%	104.2	
26	Contribution to other Funds	0.0	4.5	5.7	126%	5.7	
27	Meter Purchase	39.5	24.0	0.0	0%	24.0	
28	Conservation Program	0.0	2.0	0.0	0%	2.0	
29	Contingencies	0.0	0.0	0.0		0.0	
30	TOTAL EXPENDITURES	2,855.5	3,399.8	1,576.1		3,212.0	
31	REVENUES						
32	Interest Earning	0.0	0.0	0.0		0.0	
32	State Aid for Disaster	0.0	0.0	20.5		20.5	Covid Federal Aid
33	Special Assessment	7.0	6.9	4.6	66%	6.9	
34	Line Extension/Permit Fees	1.4	0.6	0.9	145%	0.9	
35	Meter Sales And Install Fee	1.8	1.6	2.3	144%	2.4	
36	Other Revenue-Misc	9.5	33.9	38.6	114%	55.6	
37	Water Sales	3,182.5	3,338.0	2,015.7	60%	3,283.7	
39	TOTAL REVENUES	3,202.2	3,381.0	2,082.6		3,370.0	
40	RESULT OF OPERATION	346.6	(18.8)	506.5		158.1	
41	O&M Fund Balance Reserve:						
42	Beginning Fund Balance	863.18	\$1,209.83	\$1,209.83		\$1,209.83	
43	CAFR Adjustments/FY212312-Purchases	-		\$0.00		\$0.00	CityOfSimiValley-AccruedPurchases
44	Net of Operation	346.65	(18.77)	506.47		158.06	
45	O&M Fund Balance Reserve:	\$1,209.83	\$1,191.06	\$1,716.30		\$1,367.89	
46	Required O&M Fund Reserve: 25% of Exp.	\$713.88	\$849.95	\$394.03		\$802.99	
46	O&M FBR vs Required Reserve	ok	ok	ok		ok	

WATERWORKS DISTRICT #17-BELL CANYON									
CURRENT PERIOD ACTIVITIES TO AP8 FY22 ENDING 2/28/202									
	A	B		C	D	E	F	H	I
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 22			% of	Yr-End Projection	CURRENT PERIOD
DESCRIPTION	FY 21	FY 22	FY 22	EXP/REV	ENC	TOTAL	Act/Bud	6/30/2022	COMMENTS
1 NON CAPITALIZED EXPENDITURES:									
2 General Improvement Maintenance	0.0	15.0	15.0	0.0	0.0	0.0	0.0%	14.6	Reservoir & Facilities Security/Fencing
5 Sub-Total Non Capitalized Expenditures	0.0	15.0	15.0	0.0	0.0	0.0		14.6	
6 WATER SYSTEM IMPROVEMENT:									
7 General System Improvements	(0.1)	200.0	200.0	0.0	0.0	0.0	0.0%	100.0	
9 Resv. No. 2 - Floor Repair, Re-Line, & Coat 2MG tank	450.4	0.0	0.0	0.0	0.0	0.0		0.0	
10 Sub-Total Water System Improvement	450.3	200.0	200.0	0.0	0.0	0.0		100.0	
11 WATER CONSTRUCTION PROJECT									
12 1.74 MG Reservoir with piping within Zone 1924	28.6	745.0	834.4	18.0	0.0	18.0	2.2%	336.3	
Other Equipment	0.0	90.0	90.0	0.0	0.0	0.0	0.0%	90.0	
14 Sub-Total Water Water Construction Project	28.6	835.0	924.4	18.0	0.0	18.0	2.2%	426.3	
15 Total Expenditures	478.9	1,050.0	1,139.4	18.0	0.0	18.0		540.9	
16 REVENUES									
17 Interest Earning	14.4	6.9	6.9	3.5	0.0	3.5	50.2%	6.9	
18 Capital Improvement Chrgs	0.6	1.4	1.4	0.5	0.0	0.5	38.6%	1.4	
Loan Proceeds	0.0	625.0	625.0	0.0	0.0	0.0	0.0%	0.0	
19 Total Revenues	15.0	633.3	8.3	4.0	0.0	4.0	0.6%	8.3	
20 Net Capital Fund	(463.9)	(416.7)	(1,131.1)	(14.0)	0.0	(14.0)		(532.6)	
21 Beginning Capital Fund Balance	1,598.7	1,239.0	1,239.0	1,239.0		1,239.0		1,239.0	
22									
23 Depreciation Expense	104.0	104.2	104.2	69.4		69.4		104.2	
24 Ending Capital Fund Balance Reserve	1,239.0	926.5	212.1	1,294.4		1,294.4		810.7	
25									
26									
27	SUMMARY OF CAPITAL FUND BALANCE			Capital	Funded	Total			
28				Acq Fund	Depr Fund	Cap Fund			
29				Beginning Fund Balance	35.3	1,203.7	1,239.0		
30				Revenue & Depreciation	8.3	104.2	112.5		
31				Expenditure & Encumbrances	(114.6)	(426.3)	(540.9)		
32				Ending Fund Balance	(71.0)	881.6	810.6		

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.

March 2022

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

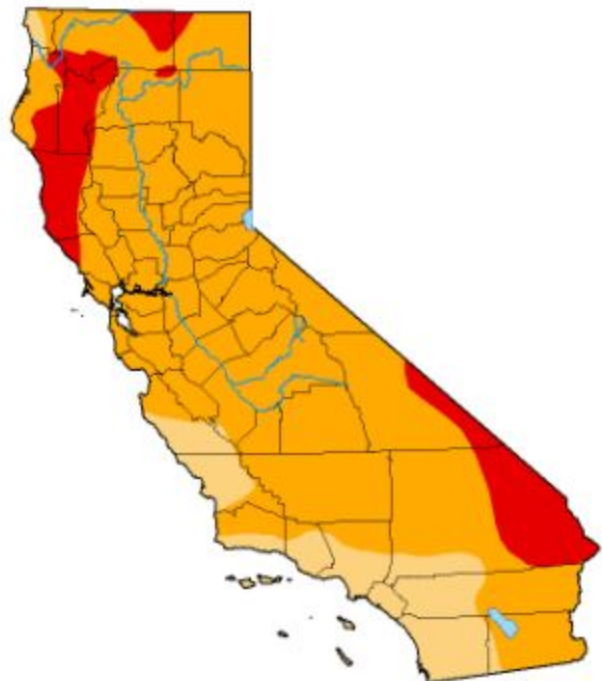
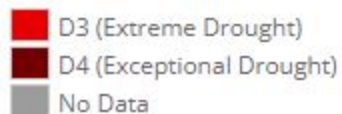
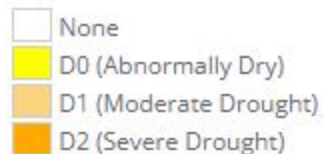
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Bell Canyon Reservoir No. 3	H. Arredondo	Design	10	Capital Funds	Geotech contract for boring signed. AECOM performing hydraulics and preliminary design investigations. VCFD confirmed they no longer wish to pursue helipad scope for project.
Bell Canyon Creek Crossing Pipeline Replacement	H. Arredondo	Planning	15	Capital Funds	Performing survey. Remaining scope on HOLD pending design outcome of Reservoir 3.

4. DISTRICT STAFF REPORT

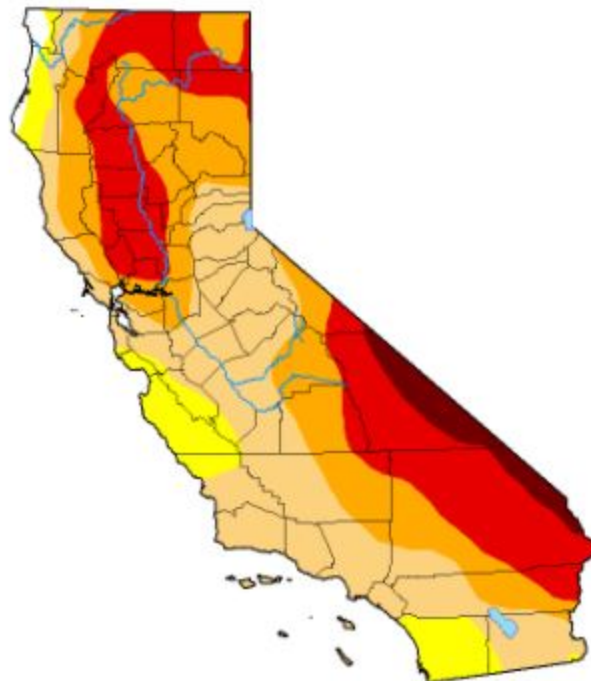
- C. **WATER QUALITY REPORT** – A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.

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

Drought Classification



< March 1, 2022 >



< March 2, 2021 >

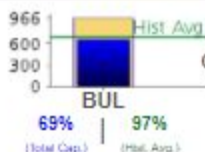
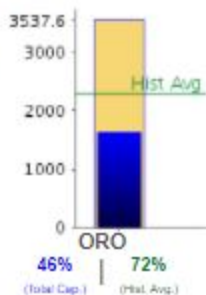
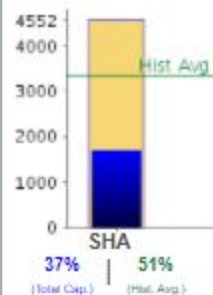


Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2022-03-01	0.00	100.00	100.00	86.98	12.82	0.00	300
2021-03-02	0.75	99.25	90.89	56.98	29.54	3.75	280
Change	0.75	-0.75	-9.11	-30.00	16.72	3.75	-20

CURRENT CONDITION'S MAJOR WATER SUPPLY RESERVOIRS: 06-MAR-2022

Data as of Midnight: 06-Mar-2022



Change Date: 06-Mar-2022

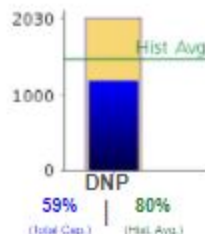
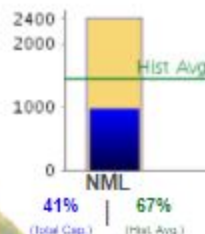
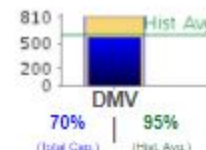
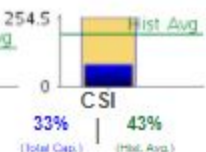
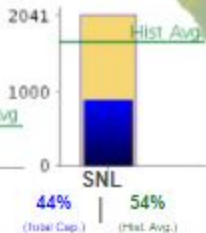
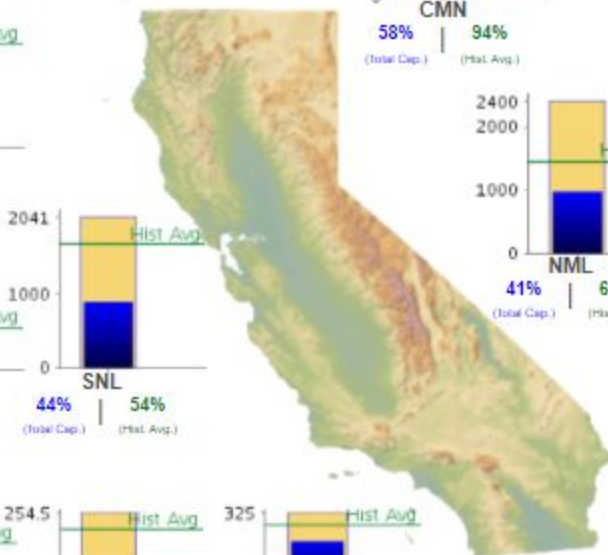
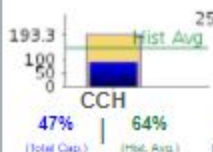


LEGEND

- Blue Bar: Storage level for date
- Gold Bar: Total reservoir capacity
- Green Line: Historic level for date.

Capacity (TAF) | Historical Avg Mark

% of Capacity | % Hist. Avg.
(Click res. 3 char. code for details)



Click for printable version of current data.
The CSI link has been disabled to zoom in, for the lack of historical data.

Report Generated: 07-Mar-2022 1:25 PM

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.

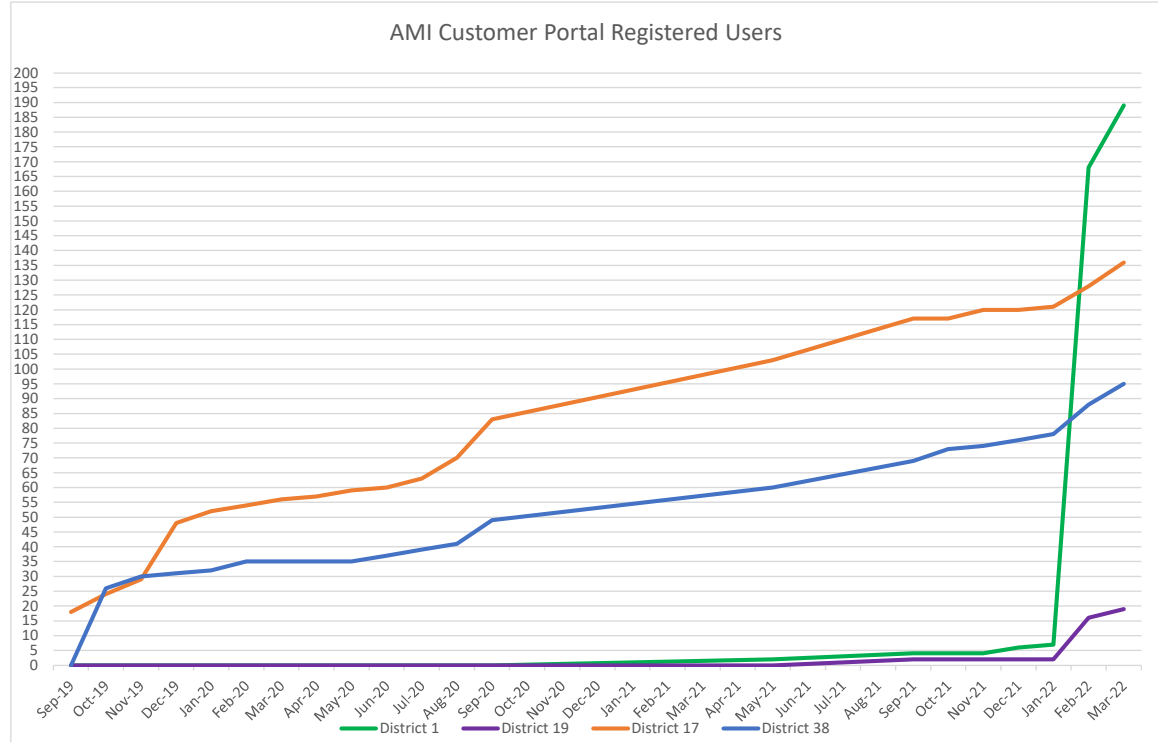
- F. UPDATE ON AVENUES OF PUBLIC OUTREACH – How the District is reaching out to its customers concerning water conservation.

- 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 Letters affecting the 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.

Month	District 1	District 19	District 17	District 38
Sep-19	0	0	18	0
Oct-19	0	0	24	26
Nov-19	0	0	29	30
Dec-19	0	0	48	31
Jan-20	0	0	52	32
Feb-20	0	0	54	35
Mar-20	0	0	56	35
Apr-20	0	0	57	35
May-20	0	0	59	35
Jun-20	0	0	60	37
Jul-20	0	0	63	39
Aug-20	0	0	70	41
Sep-20	0	0	83	49
May-21	2	0	103	60
Sep-21	4	2	117	69
Oct-21	4	2	117	73
Nov-21	4	2	120	74
Dec-21	6	2	120	76
Jan-22	7	2	121	78
Feb-22	168	16	128	88
Mar-22	189	19	136	95



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
 - HOA / Equestrian Center Water Usage

C_ACCOUNTSTATUS All
 C_LASTNAME All
 C_ACCOUNT All

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	\$5,119	\$5,119	\$0	\$0	\$0	\$0	\$0
Institutional	\$5,119	\$5,119	\$0	\$0	\$0	\$0	
VCWWD No. 1	\$1,204,743	\$976,801	\$58,132	\$30,121	\$18,905	\$120,784	\$169,810
Agricultural	\$214,997	\$150,178	\$4,343	\$12,713	\$7,325	\$40,438	
Commercial	\$110,618	\$107,557	\$2,509	\$314	\$238	\$0	
Industrial	\$17,079	\$14,907	\$2,130	\$42	\$0	\$0	
Institutional	\$46,498	\$40,503	\$1,476	\$741	\$878	\$2,900	
Residential	\$761,786	\$611,730	\$45,861	\$16,286	\$10,463	\$77,446	
Residential Multi Family	\$53,764	\$51,924	\$1,814	\$27	\$0	\$0	
VCWWD No. 16	\$192	\$192	\$0	\$0	\$0	\$0	\$0
Institutional	\$111	\$111	\$0	\$0	\$0	\$0	
Residential	\$81	\$81	\$0	\$0	\$0	\$0	
VCWWD No. 17	\$218,380	\$186,017	\$11,095	\$3,915	\$1,869	\$15,484	\$21,268
Commercial	\$3,338	\$3,338	\$0	\$0	\$0	\$0	
Industrial	\$15,655	\$15,655	\$0	\$0	\$0	\$0	
Institutional	\$1,945	\$614	\$766	\$566	\$0	\$0	
Residential	\$197,442	\$166,410	\$10,329	\$3,350	\$1,869	\$15,484	
VCWWD No. 19	\$145,632	\$129,689	\$5,067	\$2,973	\$2,400	\$5,503	\$10,876
Agricultural	\$62,025	\$58,221	\$1,067	\$1,795	\$942	\$0	
Commercial	\$4,628	\$4,229	\$399	\$0	\$0	\$0	
Industrial	\$1,565	\$1,565	\$0	\$0	\$0	\$0	
Institutional	\$3,529	\$1,129	\$231	\$377	\$1,039	\$753	
Residential	\$71,484	\$62,145	\$3,370	\$801	\$419	\$4,750	
Residential Multi Family	\$2,401	\$2,401	\$0	\$0	\$0	\$0	
VCWWD No. 38	\$223,477	\$216,220	\$6,130	\$438	\$178	\$511	\$1,126
Commercial	\$67,056	\$67,056	\$0	\$0	\$0	\$0	
Institutional	\$1,461	\$320	\$275	\$178	\$178	\$511	
Residential	\$154,959	\$148,844	\$5,855	\$260	\$0	\$0	
Grand Total	\$1,797,542	\$1,514,038	\$80,423	\$37,447	\$23,352	\$142,282	\$203,081
						% 60 > to total	11%
						Last month	8%

Created Date/Time: 3/8/2022 10:45:32 AM
 Customer Number: 100997
 Account Number: 14612
 Service Address: 29 BAYMARE RD
 Mailing Address:
 BELL CYN EQUESTRIAN CTR
 30 HACKAMORE LN SUITE 8
 BELL CANYON CA 91307

231.31

Service	Read Date	Meter	Read Type	Read Status	Previous Reading	Current Reading	Days	Consumption	Unit Of Measure	Average
Water	2/15/2022	75838741	Water	Actual Read	25615.0000	25782.0000	28	167.0000	HCF	5.96
Water	1/18/2022	75838741	Water	Actual Read	25544.0000	25615.0000	35	71.0000	HCF	2.03
Water	12/14/2021	75838741	Water	Actual Read	25414.0000	25544.0000	28	130.0000	HCF	4.64
Water	11/16/2021	75838741	Water	Actual Read	25248.0000	25414.0000	28	166.0000	HCF	5.93
Water	10/19/2021	75838741	Water	Actual Read	24943.0000	25248.0000	35	305.0000	HCF	8.71
Water	9/14/2021	75838741	Water	Field Verified	24610.0000	24943.0000	28	333.0000	HCF	11.89
Water	8/17/2021	75838741	Water	Actual Read	24260.0000	24610.0000	28	350.0000	HCF	12.50
Water	7/20/2021	75838741	Water	Actual Read	23846.0000	24260.0000	35	414.0000	HCF	11.83
Water	6/15/2021	75838741	Water	Actual Read	23555.0000	23846.0000	28	291.0000	HCF	10.39
Water	5/18/2021	75838741	Water	Actual Read	23294.0000	23555.0000	28	261.0000	HCF	9.32
Water	4/20/2021	75838741	Water	Actual Read	23006.0000	23294.0000	35	288.0000	HCF	8.23
Water	3/16/2021	75838741	Water	Actual Read	22794.0000	23006.0000	28	212.0000	HCF	7.57
Water	2/16/2021	75838741	Water	Actual Read	22667.0000	22794.0000	28	127.0000	HCF	4.54
Water	1/19/2021	75838741	Water	Actual Read	22458.0000	22667.0000	35	209.0000	HCF	5.97
Water	12/15/2020	75838741	Water	Actual Read	22280.0000	22458.0000	28	178.0000	HCF	6.36
Water	11/17/2020	75838741	Water	Actual Read	22089.0000	22280.0000	28	191.0000	HCF	6.82
Water	10/20/2020	75838741	Water	Actual Read	21757.0000	22089.0000	35	332.0000	HCF	9.49
Water	9/15/2020	75838741	Water	Actual Read	21470.0000	21757.0000	28	287.0000	HCF	10.25
Water	8/18/2020	75838741	Water	Actual Read	21075.0000	21470.0000	35	395.0000	HCF	11.29
Water	7/14/2020	75838741	Water	Actual Read	20797.0000	21075.0000	28	278.0000	HCF	9.93
Water	6/16/2020	75838741	Water	Actual Read	20552.0000	20797.0000	28	245.0000	HCF	8.75
Water	5/19/2020	75838741	Water	Actual Read	20291.0000	20552.0000	35	261.0000	HCF	7.46
Water	4/14/2020	75838741	Water	Actual Read	20210.0000	20291.0000	28	81.0000	HCF	2.89
Water	3/17/2020	75838741	Water	Actual Read	20071.0000	20210.0000	28	139.0000	HCF	4.96
Water	2/18/2020	75838741	Water	Field Verified	19880.0000	20071.0000	35	191.0000	HCF	5.46
Water	1/14/2020	75838741	Water	Field Verified	19768.0000	19880.0000	28	112.0000	HCF	4.00

5. COMMITTEE MEMBERS' COMMENTS /
FUTURE AGENDA ITEMS

6. ADJOURNMENT

*The next regularly scheduled District 17 CAC meeting will be held on May 17, 2022.