

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

September 16, 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 Citizens' Advisory Committee will be held **Tuesday, September 20, 2022**, from 7:00 p.m. to adjournment at the **Bell Canyon Homeowner's Association, 30 Hackamore Lane, Bell Canyon, California.**

Committee members and members of the public are also invited to attend the meeting 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](mailto:wspc@ventura.org), no later than September 19, 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 July 19, 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.
  - 9/13/22 – Receive and File 2021 Drinking Water Consumer Confidence Reports
- 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.



5. 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.
  - HOA / Equestrian Center Water Usage
  - Conservation Status
  - Mr. Mark's Request for Fixed vs. Variable Costs
6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

\*The next regularly scheduled District 17 CAC meeting will be held on November 15, 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](mailto: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](mailto: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.



# DRAFT

## CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 17 MINUTES OF THE JULY 19, 2022, TELECONFERENCE MEETING

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Scott Meckstroth, Deputy Director  
June Kim, Engineering Manager  
Jean Fontayne, Staff Services Manager

GUESTS: Coby Kibrick  
Steve Kibrick

- \* \* \*
1. CALL TO ORDER - The meeting was called to order at 7:08 PM
  2. APPROVAL OF THE MINUTES OF THE MAY 17, 2022 MEETING
    - Mr. Sokoler moved to approve the minutes. Mr. McHugh seconded this motion. Vote: Ayes – 5, Nays – 0.
  3. PUBLIC COMMENTS
    - Mrs. Kibrick asked if Triunfo has recycled water, can Bell Canyon residents use it? Mr. Meckstroth stated that the resident would have to get into contact with Triunfo and ask them. D17 has no exception to residents to use it.
    - Mr. Marks suggested to use recycled water where it is generated to release water for domestic purposes elsewhere among the districts. Mr. Meckstroth stated that all the water is already spoken for and swaps are unlikely.
    - Mrs. Kibrick asked if the current water conservation restrictions are targeted at unincorporated areas of the county solely. Mr. Meckstroth explained customers who receive water from the state water project will be affected.
  4. DISTRICT STAFF REPORT
    - A. BUDGET AND FINANCIAL REVIEW –
      - Mr. Meckstroth explained that overall, the finances of the District are looking good.
      - Mr. Marks asked if the water restrictions and reductions in usage will lead to the district controlling cost in other areas. Mr. Meckstroth stated our fixed

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costs will stay similar and may increase. He stated that we realize that selling less water due to conservation may lead to an issue financially.

- Mr. Marks requested a detailed report regarding what our fixed costs are vs. variable costs for the next meeting.

**B. CAPITAL PROJECTS**

- Bell Canyon Reservoir No. 3
  - Mr. Kim explained that the project manager is in the process of getting the permit for Geotech so they can prep the work. He has acquired 2 out of 7 permits from the landowner. AECOM is preparing the memo for the schematic design and once the memo is finished they will be ready for 30% of the design.
- Bell Canyon Creek Crossing Pipeline Replacement
  - Mr. Kim explained that the land survey is being performed, with the remaining scope on hold pending the design outcome of Reservoir 3.

**C. WATER QUALITY REPORT –**

- Mr. Meckstroth stated that there were three water quality complaints since the last meeting. One was related to an individual/contractor accidentally turned off a customer's meter to perform work. Two were regarding water pressure at the reducer.

**D. WATER SUPPLY CONDITIONS –**

- Mr. Meckstroth showed the maps in the written materials showing drought conditions.
- Mr. Meckstroth showed the map of reservoir levels, explaining that they are much lower than the historic averages for this time of year.

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

- Mr. Meckstroth described the coalition letter that was sent from the City of Camarillo that was sent to Metropolitan Water.

**F. UPDATE ON AVENUES OF PUBLIC OUTREACH**

**G. BOARD LETTER TRACKER –**

- 5/10/2022 – Declaration of a Stage 3 Water Shortage
- 5/24/2022 – Low Income Household Assistance Program
- 6/7/2022 – Placing Delinquent Lien Collection on Tax Role

**H. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) –**

- Mr. Meckstroth stated that the District continues to add customers to the AMI portal. District 1 had a sharp increase during the month of January

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2022 because that was when AMI was rolled out to this district.

I. DISTRICT 17 O&M UPDATES

- Mr. Meckstroth displayed and discussed the PowerPoint presentation included in the written materials for this agenda item.

J. DIRECTOR'S INFORMATIONAL ITEMS –

- HOA/Equestrian Center Water Usage – Mr. Meckstroth showed the water usage, stating that it is trending lower, and is not an unreasonable amount of water usage.
- D17 Historic, Recent, and Emergency Water Goals – Mr. Meckstroth discussed the historic GPCD for D17

K. COMMITTEE MEMBERS' COMMENTS / FUTURE AGENDA ITEMS –

- Present fixed vs. variable costs in the district
- Mr. Marks asked if there is any work/research being done to prevent major issues and/or more conservation in the future. Mr. Meckstroth stated that there is work being done regionally and politically.

5. ADJOURNMENT – The meeting adjourned at 8:00 p.m.

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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 AP1 FY23 ENDING 7/31/2022									
		FY18	FY19	FY20	FY21	FY22	FY23 ADJ	FY23	FY23 YR-END
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
Total Beginning Balances		\$3,122,256	\$2,935,670	\$2,578,006	\$2,462,051	\$2,448,743	\$2,727,920	\$2,727,920	\$2,727,920
Total Ending Balances		\$2,935,670	\$2,578,006	\$2,462,051	\$2,448,743	\$2,727,920	\$1,677,716	\$3,027,817	\$1,919,754
Total Proposed Targets		\$982,962	\$961,870	\$928,603	\$1,032,133	\$1,035,161	\$1,206,708	(\$21,223)	\$1,219,871
Alert		ok	ok	ok	ok	ok	ok	ok	ok
		FY18	FY19	FY20	FY21	FY22	FY23 ADJ	FY23	FY23 YR-END
O&M/ Rate Stab Fund		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
<b>Beginning Balances</b>		<b>\$1,741,109</b>	<b>\$1,406,041</b>	<b>\$877,907</b>	<b>\$863,180</b>	<b>\$1,209,827</b>	<b>\$1,527,458</b>	<b>\$1,527,458</b>	<b>\$1,527,458</b>
<b>O&amp;M Revenue</b>									
Interest Earning		\$0	-	-	-	-	\$0.0	\$0	-
State Aid for Disaster		\$0	\$0	71,169.0	-	14,375.5	\$0.0	\$0	-
Special Assessment		\$8,320	6,372.9	7,077.8	7,044.0	6,098.8	\$5,930.4	\$1,525	6,130.44
Line Extension/Permit Fees		\$2,005	1,245.0	1,255.0	1,375.0	1,770.7	\$1,500.0	\$0	1,500.00
Meter Sales And Install Fee		\$3,587	1,015.0	1,265.0	1,760.0	2,306.0	\$900.0	\$0	900.00
Other Revenue-Misc		\$36,752	31,816.7	70,065.2	9,508.7	59,932.9	\$40,215.9	\$2,880	41,200.00
Water Sales		\$2,532,939	2,342,070.5	2,534,895.3	3,182,493.6	3,124,135.3	\$3,369,474.3	\$148,609	3,579,086.57
Gain/Loss Capital Assets		\$0	-	-	-	-	\$0.0	\$0	-
CAFR Adjustments							\$0.0		
<b>Total - O&amp;M Revenue</b>		<b>\$2,583,603</b>	<b>2,382,520.1</b>	<b>2,685,727.3</b>	<b>3,202,181.3</b>	<b>3,208,619.2</b>	<b>\$3,418,021</b>	<b>\$153,013.6</b>	<b>\$3,628,817</b>
<b>O&amp;M Expenditure</b>									
System Maintenance Supplies & Contracts		\$69,839	224,834.3	107,601.4	58,720.2	57,150.5	\$159,900	\$0	\$159,900
Improvement Maintenance		\$1,205	2,308.1	0.1	2,720.0	439.5	\$0	\$0	\$0
Buildings And Improvements Maintenance							\$0	\$0	\$0
Equipment		\$8,665	-	681.8	-	-	\$8,000	\$0	\$8,000
Indirect Cost Recovery		\$21,800	24,786.0	17,652.0	16,081.0	8,952.0	\$12,019	\$0	\$12,000
Misc. Expense		\$59,502	93,546.1	55,917.4	54,865.9	93,505.4	\$70,497	\$0	70,400.00
Other Prof. & Spec. Svcs		\$4,363	23,225.0	861.1	1,195.2	7,730.7	\$30,000	\$0	\$30,000
State Permit/Fees		\$0	5,000.0	4,600.0	4,600.0	6,100.0	\$5,000	\$0	5,000
O&M Labor		\$333,910	406,019.4	442,390.2	389,844.8	347,586.7	\$532,800	\$19,399	\$532,173
Management And Admin Survey ISF		\$96,400	107,700.0	85,900.0	101,300.0	135,900.0	\$136,600	\$0	\$136,600
Engineering And Technical Surveys		\$0	-	-	-	-	\$15,000	\$0	\$15,000
Water Analysis		\$280	824.0	280.0	565.0	1,652.1	\$5,000	\$0	\$5,000
Cross Connection Fees		\$0	500.0	400.0	300.0	100.0	\$500	\$0	\$500
Water Purchases		\$2,134,260	1,858,489.3	1,599,864.5	2,077,838.9	2,116,530.4	\$2,363,767	(\$172,068)	2,333,277
Water System Power		\$3,710	254.4	2,834.2	3,953.4	3,724.7	\$4,000	(\$514)	\$4,000
Depreciation Expense		\$104,217	104,217.4	104,361.0	104,049.2	104,187.5	\$105,158	\$8,849	\$105,200
Contribution to other Funds		\$13,021	9,355.7	742.2	-	7,429.2	\$30,800	\$0	\$30,800
Meter Purchase		\$1,500	20,900.0	10,100.0	39,500.0	-	\$0	\$0	-
Conservation Program		\$0	-	-	-	-	\$0	\$0	-
Contingencies		\$0	-	\$0	-	-	\$0	\$0	\$0
CAFR Adjustment		\$66,000	\$28,694	\$266,269	\$0	-	\$0		
<b>Total - O&amp;M Expenditure</b>		<b>\$2,918,672</b>	<b>\$2,910,654</b>	<b>2,700,454.6</b>	<b>\$2,855,534</b>	<b>\$2,890,989</b>	<b>\$3,479,041</b>	<b>(\$144,334)</b>	<b>\$3,447,850</b>
<b>Result of Operation</b>		<b>(\$335,069)</b>	<b>(\$528,134)</b>	<b>(\$14,727)</b>	<b>\$346,648</b>	<b>\$317,631</b>	<b>(\$61,020)</b>	<b>\$297,347</b>	<b>\$180,967</b>
Transfer to/fr Capital Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balances</b>		<b>\$1,406,040.63</b>	<b>\$877,907.03</b>	<b>\$863,179.78</b>	<b>\$1,209,827.48</b>	<b>\$1,527,457.98</b>	<b>\$1,466,437.79</b>	<b>\$1,824,805.38</b>	<b>\$1,708,425.03</b>
<b>Minimum Balance</b>									
25%	of O&M expenses	\$729,668	\$727,663	\$675,114	\$713,883	\$722,747	\$869,760	(\$36,083)	\$861,962
10%	of rate revenue	\$253,294	\$234,207	\$253,490	\$318,249	\$312,414	\$336,947	\$14,861	\$357,909



Acquisition&Replacement Fund			FY18	FY19	FY20		FY23 ADJ		FY23 YR-END	
			ACTUAL	ACTUAL	ACTUAL	FY21 ACTUAL	FY22 ACTUAL	BUDGET	FY23 ACTUAL	PRJ
<b>Beginning Balances</b>			<b>\$1,381,147</b>	<b>\$1,529,629</b>	<b>\$1,700,099</b>	<b>\$1,598,871</b>	<b>\$1,238,915</b>	<b>\$1,200,462</b>	<b>\$1,200,462</b>	<b>\$1,200,462</b>
<b>Capital Sources of Funds</b>										
Interest Earning			\$43,006	66,777.6	55,454.0	14,372.1	10,273.2	\$10,492	\$0	\$10,500
Capital Improvement Chrgs			\$1,260	1,475.0	900.0	540.0	540.0	\$1,300	\$0	1,300
Gain/Loss Capital Assets			\$0	-	-	-	-	\$0	\$0	-
Loan Proceeds			\$0	\$0	\$0	\$0	-	\$0	\$0	-
Depreciation Expense	CY Funded		\$104,217	\$104,217	\$104,361	\$104,049	104,187.5	\$105,158	\$8,849	\$105,200
<b>Total - Capital Sources of Funds</b>			<b>\$148,483</b>	<b>\$172,470</b>	<b>\$160,715</b>	<b>\$118,961</b>	<b>\$115,001</b>	<b>\$116,950</b>	<b>\$8,849</b>	<b>\$117,000</b>
<b>Capital Uses of Funds</b>										
<b>Water System Improvement:</b>										
System Improvement Maintenance			\$0	-	50.0	(0.0)	-	\$320,000	\$0	320,000
Reservoir Improvement			\$0	-	129,499.5	450,355.2	-	\$0	\$0	-
SCADA Improvement			\$0	-	-	-	-	\$0	\$0	-
General Improvement Maintenance			\$0	-	42,793.4	-	-	\$15,000	\$0	\$15,000
<b>Total Water System Improvement</b>			<b>\$0</b>	<b>\$0</b>	<b>\$172,343</b>	<b>\$450,355</b>	<b>-</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$335,000</b>
<b>Water Construction Project:</b>										
Connection bet. 2 Pressure Zone			\$0	-	-	-	-	\$0	-	\$0
1.74 MG Reservoir with piping within Zone 1924			\$0	2,000.0	89,600.0	28,562.3	153,453.5	\$731,134	6,300.0	\$731,134
HighPressurePipeline fr HaciendaRd to Dappelgray			\$0	-	-	-	-	\$0	\$0	\$0
<b>Total Water Construction Project</b>			<b>\$0</b>	<b>\$2,000</b>	<b>\$89,600</b>	<b>\$28,562</b>	<b>\$153,454</b>	<b>\$731,134</b>	<b>6,300.0</b>	<b>\$731,134</b>
<b>Other Equipment</b>								40,000.0	-	40,000.0
<b>Total - Capital Uses of Funds</b>			<b>\$0</b>	<b>\$2,000</b>	<b>\$261,943</b>	<b>\$478,918</b>	<b>\$153,454</b>	<b>\$1,106,134</b>	<b>\$6,300</b>	<b>\$1,106,134</b>
<b>Net Capital Fund</b>			<b>\$148,483</b>	<b>\$170,470</b>	<b>(\$101,228)</b>	<b>(\$359,956)</b>	<b>(\$38,453)</b>	<b>(\$989,184)</b>	<b>\$2,549</b>	<b>(\$989,134)</b>
Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year CAFR Adjustments					\$0	\$0	\$0			
<b>Ending Fund Balance</b>			<b>\$1,529,629</b>	<b>\$1,700,099</b>	<b>\$1,598,871</b>	<b>\$1,238,915</b>	<b>\$1,200,462</b>	<b>\$211,279</b>	<b>\$1,203,011</b>	<b>\$211,329</b>

WATERWORKS DISTRICT #17-BELL CANYON							
CURRENT PERIOD ACTIVITIES TO AP1 FY23 ENDING 7/31/2022							
		ACTUAL	Adopted Budget	Current	% of	Yr-End Projection	
	DESCRIPTION	FY 22	FY 23	Actual	Act/Adpt Bud	6/30/2023	COMMENTS
	EXPENDITURES						
1	System Maintenance Supplies & Contracts	57.2	126.3	0.0	0%	159.9	
2	General Maint Supplies	37.0	76.3	0.0	0%	93.1	
3	CLA Valve Maintenance	0.0	0.0	0.0		7.0	
4	Pipe Materials	8.3	0.0	0.0		13.0	
5	Valve Replacement	0.0	0.0	0.0		0.0	
6	Ladder Fall Protection	0.0	0.0	0.0		0.0	
7	Reservoir 1 Recoat	11.8	0.0	0.0		0.0	
8	Adjust Valve Stacks	0.0	10.0	0.0	0%	10.0	
9	Utility Billing System Maintenance	0.0	0.0	0.0		6.8	
10	SCADA	0.1	0.0	0.0		10.0	SCADA Integrating & Troubleshooting
11	Emergency Repairs	0.0	20.0	0.0	0%	20.0	
12	Improvement Maintenance	0.4	0.0	0.0		0.0	
13	Equipment	0.0	8.0	0.0	0%	8.0	ami Zone Meter
14	Indirect Cost Recovery	9.0	12.0	0.0	0%	12.0	
15	Misc. Expense	93.5	70.5	0.0	0%	70.4	
16	Other Prof. & Spec. Svcs	7.7	30.0	0.0	0%	30.0	purchasing chgs, equipmental rental
17	Engineering And Technical Surveys	0.0	15.0	0.0	0%	15.0	
18	State Permit/Fees	6.1	5.0	0.0	0%	5.0	Reservoir Inspection, Pressure maps
19	O&M Labor	347.6	532.8	19.4	4%	532.17	
20	Management And Admin Survey ISF	135.9	136.6	0.0	0%	136.6	CCR's; GS Atlas Maps
21	Water Analysis	1.7	5.0	0.0	0%	5.0	Dept. of Health & Safety fees
22	Cross Connection Fees	0.1	0.5	0.0	0%	0.5	
23	Water Purchases	2,116.5	2,363.8	(172.1)	-7%	2,333.3	
24	Water System Power	3.7	4.0	(0.5)	-13%	4.0	
25	Depreciation Expense	104.2	105.2	8.8	8%	105.2	
26	Contribution to other Funds	7.4	30.8	0.0	0%	30.8	
27	Meter Purchase	0.0	0.0	0.0		0.0	
28	Conservation Program	0.0	0.0	0.0		0.0	
29	Contingencies	0.0	0.0	0.0		0.0	
30	<b>TOTAL EXPENDITURES</b>	<b>2,891.0</b>	<b>3,425.4</b>	<b>(144.3)</b>		<b>3,447.8</b>	
31	REVENUES						
32	Interest Earning	0.0	0.0	0.0		0.0	
32	State Aid for Disaster	14.4	0.0	0.0		0.0	Covid Federal Aid
33	Special Assessment	6.1	5.9	1.5	26%	6.1	
34	Line Extension/Permit Fees	1.8	1.5	0.0	0%	1.5	
35	Meter Sales And Install Fee	2.3	0.9	0.0	0%	0.9	
36	Other Revenue-Misc	59.9	40.2	2.9	7%	41.2	
37	Water Sales	3,124.1	3,369.5	148.6	4%	3,579.1	
39	<b>TOTAL REVENUES</b>	<b>3,208.6</b>		<b>153.0</b>		<b>3,628.8</b>	
40	<b>RESULT OF OPERATION</b>	<b>317.6</b>	<b>(7.4)</b>	<b>297.3</b>		<b>181.0</b>	
41	<b>O&amp;M Fund Balance Reserve:</b>						
42	Beginning Fund Balance	1,209.83	\$1,527.46	\$1,527.46		\$1,527.46	
43	CAFR Adjustments/-Purchases	-		\$0.00		\$0.00	CityOfSimiValley-AccruedPurchases
44	Net of Operation	317.63	(7.42)	297.35		180.97	
45	<b>O&amp;M Fund Balance Reserve:</b>	<b>1,527.46</b>	<b>\$1,520.04</b>	<b>\$1,824.81</b>		<b>\$1,708.43</b>	
46	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>\$722.75</b>	<b>\$856.36</b>	<b>(\$36.08)</b>		<b>\$861.96</b>	
46	<b>O&amp;M FBR vs Required Reserve</b>	ok	ok	ok		ok	

WATERWORKS DISTRICT #17-BELL CANYON									
CURRENT PERIOD ACTIVITIES TO AP1 FY23 ENDING 7/31/2022									
	A	B		C	D	E	F	H	I
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 23			% of	Yr-End Projection	CURRENT PERIOD
DESCRIPTION	FY 22	FY 23	FY 23	EXP/REV	ENC	TOTAL	Act/Bud	6/30/2023	COMMENTS
1	<b>NON CAPITALIZED EXPENDITURES:</b>								
2	0.0	15.0	15.0	0.0	0.0	0.0	0.0%	15.0	Reservoir & Facilities Security/Fencing
5	0.0	15.0	15.0	0.0	0.0	0.0		15.0	
6	<b>WATER SYSTEM IMPROVEMENT:</b>								
7	0.0	200.0	200.0	0.0	0.0	0.0	0.0%	200.0	
9	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
		120.0	120.0	0.0	0.0	0.0	0.0%	120.0	
		0.0	0.0	0.0	0.0	0.0		0.0	
10	0.0	320.0	200.0	0.0	0.0	0.0		320.0	
11	<b>WATER CONSTRUCTION PROJECT</b>								
12	153.5	500.0	731.1	6.3	231.1	237.4	0.9%	731.1	
	0.0	40.0	40.0	0.0	0.0	0.0	0.0%	40.0	
14	153.5	540.0	771.1	6.3	231.1	237.4	44.0%	771.1	
15	<b>153.5</b>	<b>875.0</b>	<b>986.1</b>	<b>6.3</b>	<b>231.1</b>	<b>237.4</b>		<b>1,106.1</b>	
16	<b>REVENUES</b>								
17	10.3	10.5	10.5	0.0	0.0	0.0	0.0%	10.5	
18	0.5	1.3	1.3	0.0	0.0	0.0	0.0%	1.3	
	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
19	<b>10.8</b>	<b>11.8</b>	<b>11.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>11.8</b>	
20	<b>(142.7)</b>	<b>(863.2)</b>	<b>(974.3)</b>	<b>(6.3)</b>	<b>(231.1)</b>	<b>(237.4)</b>		<b>(1,094.3)</b>	
21	1,238.8	1,200.5	1,200.5	1,200.5		1,200.5		1,200.5	
22									
23	104.2	105.2	105.2	8.8		8.8		105.2	
24	<b>1,200.5</b>	<b>442.5</b>	<b>331.4</b>	<b>1,203.1</b>		<b>972.0</b>		<b>211.4</b>	
25									
26									
27	<b>SUMMARY OF CAPITAL FUND BALANCE</b>			Capital	Funded	Total			
28				Acq Fund	Depr Fund	Cap Fund			
29				46.1	1,154.4	1,200.5			
30				11.8	105.2	117.0			
31				(335.0)	(771.1)	(1,106.1)			
32				<b>(277.1)</b>	<b>488.5</b>	<b>211.4</b>			

#### **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.

September 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	15	Capital Funds	AECOM developing design basis technical memo. RES working to acquire entry permits from land holders. Padre completed biological survey. Geotech performing desktop portion of design report.
Bell Canyon Creek Crossing Pipeline Replacement	H. Arredondo	Planning	15	Capital Funds	Land survey complete. Remaining scope on HOLD pending design outcome of Reservoir 3.

# WATER AND SANITATION CAPITAL PROJECT SCHEDULE

9/6/2022

★ Docs to ESD   ◆ Bid Opening   ● AOC by BOS

CONSTRUCTION CONTRACT WORK

						2022						2023						2024																					
PROJECT	5 year CIP	District	PM	Construction Cost	Total Cost	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Bell Canyon Reservoir 3	Yes	17	Ryan/ Homer	\$ 10,200,000	\$ 11,000,000	30% Design by Consultant/Geotech Study						CEQA Process												★	◆	●	CONSTRUCTION CONTRACT WORK												

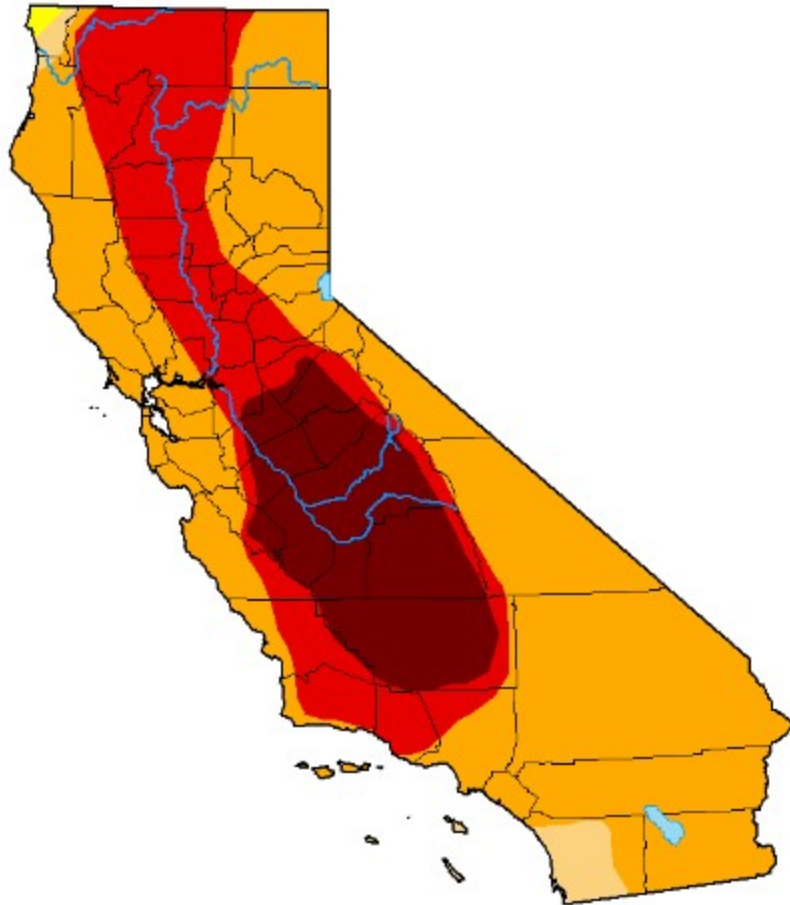
#### **4. DISTRICT STAFF REPORT**

- 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.

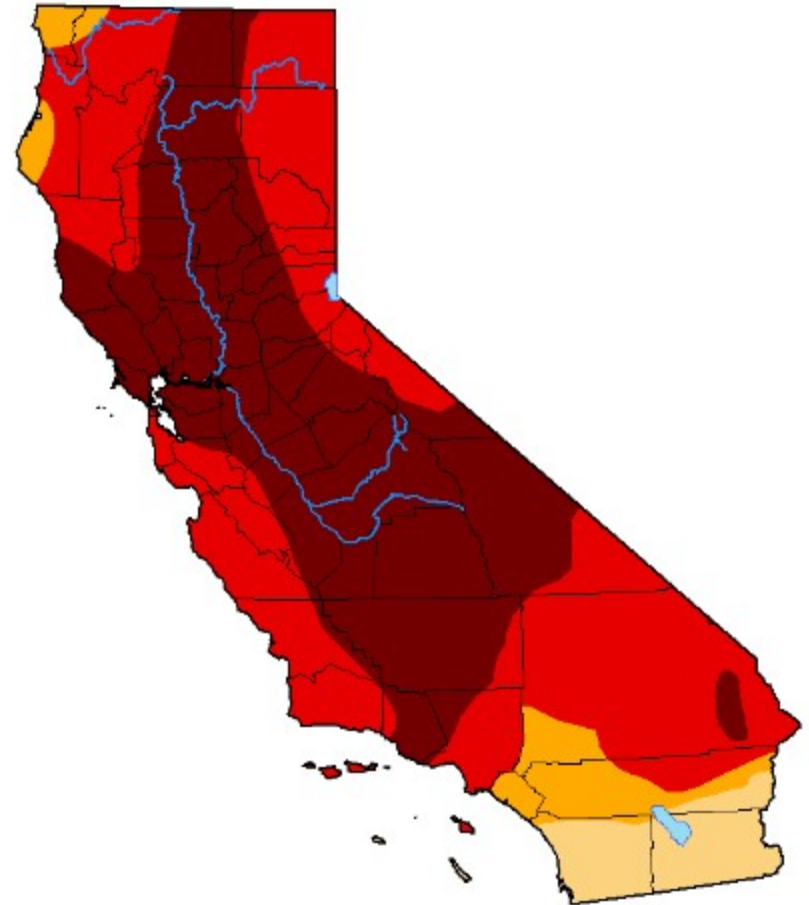
# Drought Classification

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)

- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data



< September 6, 2022 >



< September 7, 2021 >





# CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:11-SEP-2022

Midnight: 11-Sep-2022

Change Date:

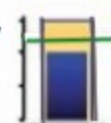
**LEGEND**

**Blue Bar:** Storage level for date

**Gold Bar:** Total reservoir capacity

**Green Line:** Historic level for date.

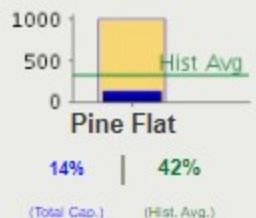
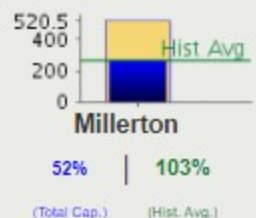
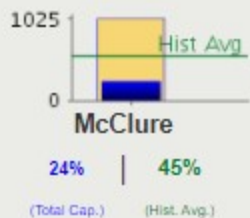
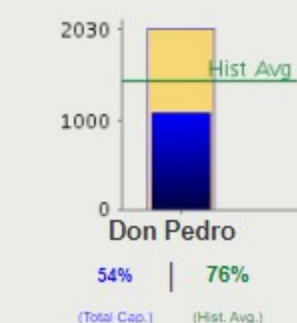
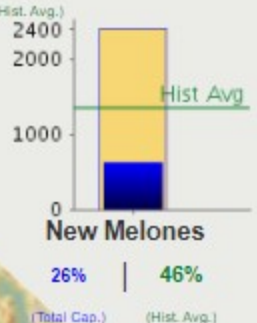
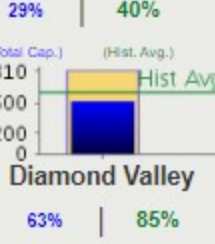
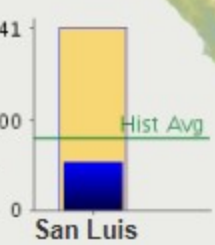
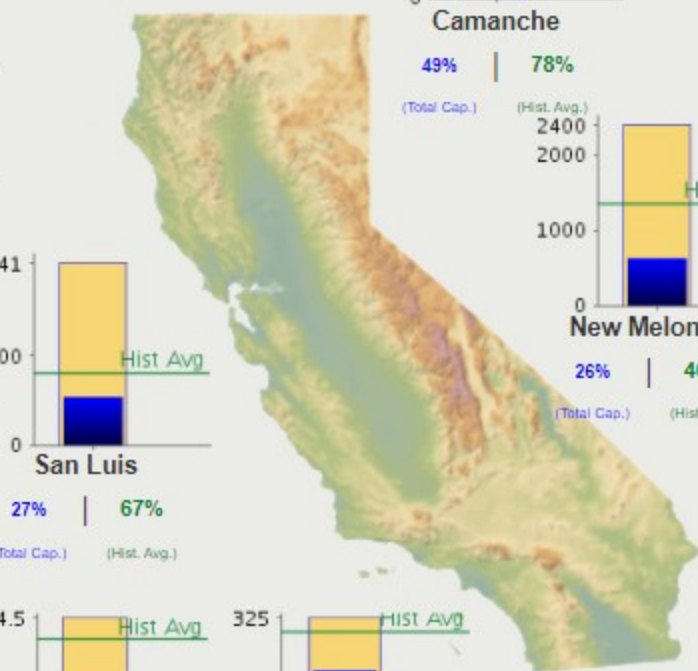
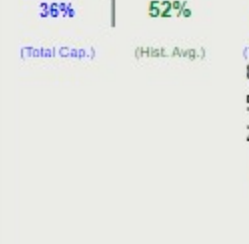
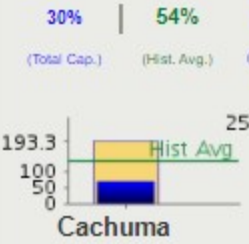
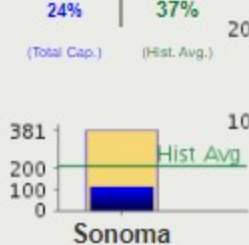
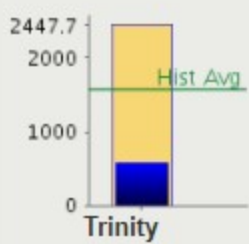
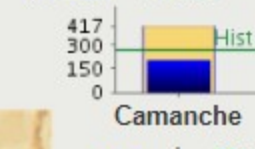
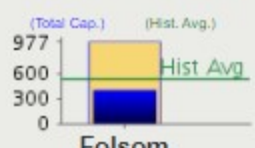
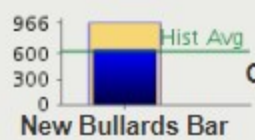
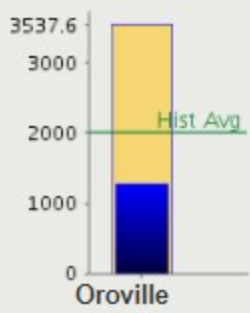
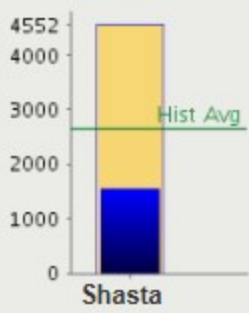
Capacity (TAF)



Historical Avg Mark

**% of Capacity | % Hist. Avg.**

(Click res. 3 char. code for details)



[Click for printable version of current data.](#)

Report Generated: 12-Sep-2022 9:52 AM

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

#### **4. DISTRICT STAFF REPORT**

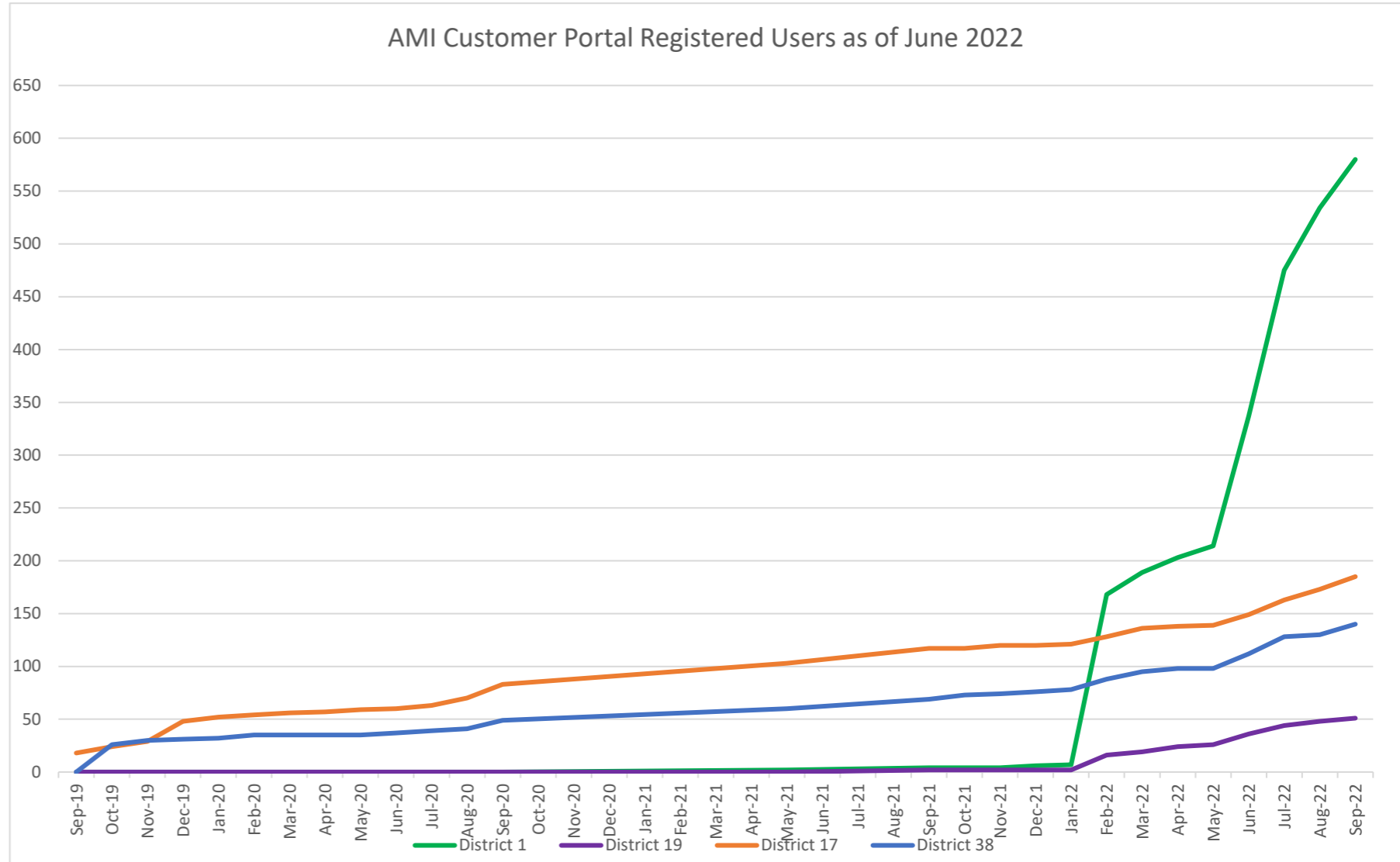
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE – An update on decisions and rulings by these agencies which may impact the District.
- F. UPDATE ON AVENUES OF PUBLIC OUTREACH – How the District is reaching out to its customers concerning water conservation.
- 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.
  - 9/13/22 – Receive and File 2021 Drinking Water Consumer Confidence Reports

#### **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
Apr-22	203	24	138	98
May-22	214	26	139	98
Jun-22	337	36	149	112
Jul-22	475	44	163	128
Aug-22	534	48	173	130
Sep-22	580	51	185	140



5. 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.

- HOA / Equestrian Center Water Usage

Created Date/Time: 9/7/2022 12:26:37 PM  
 Customer Number: 100996  
 Account Number: 22161  
 Service Address: 30 HACKAMORE LN SUITE 8  
 Mailing Address:  
 BELL CANYON ASSN INC  
 30 HACKAMORE LN SUITE 8  
 BELL CANYON CA 91307-1000

44.15

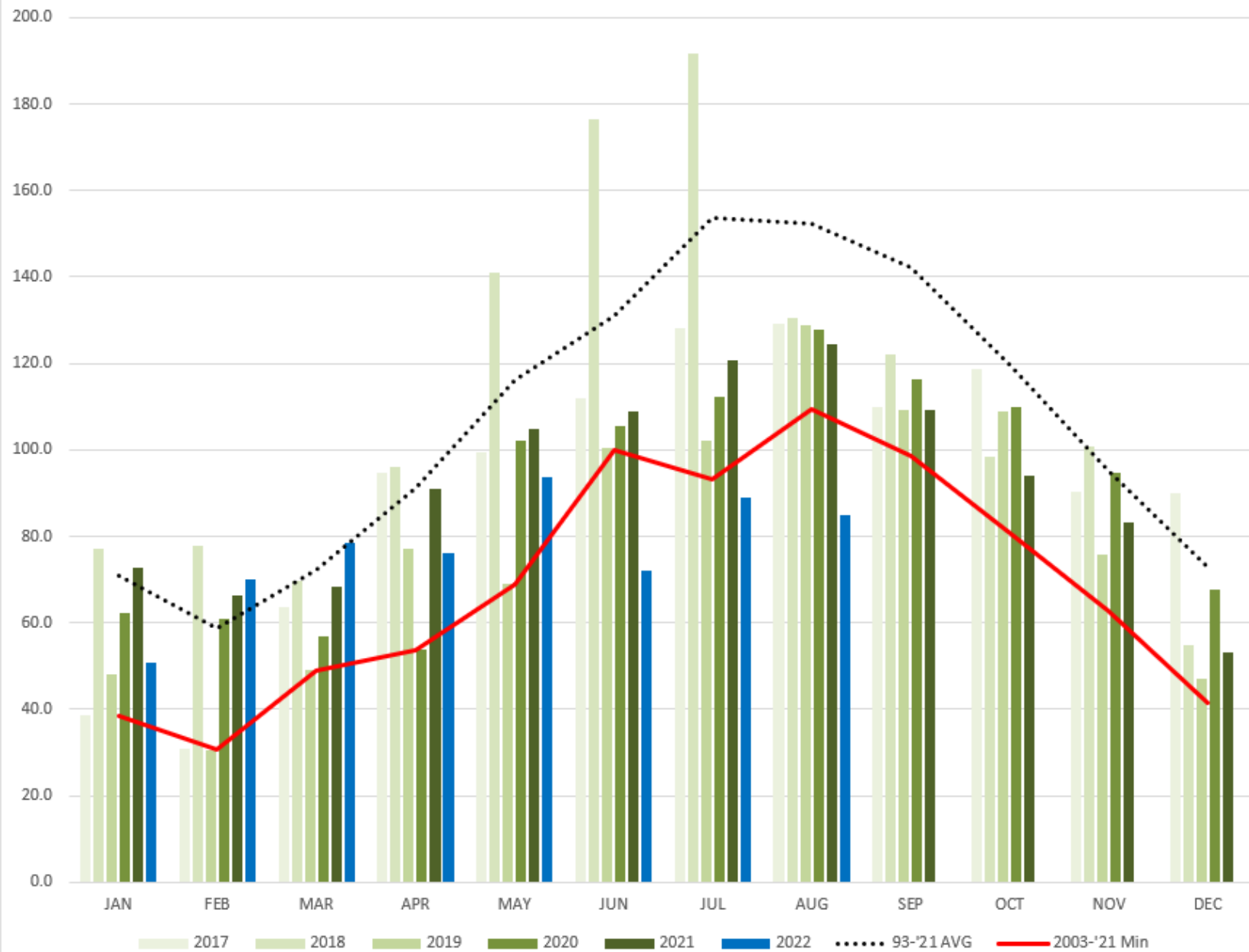
Service	Read Date	Meter	Read Type	Read Status	Previous Reading	Current Reading	Days	Consumption	Unit Of Measure	Average
Water	8/16/2022	84627565	Water	Actual Read	1101.0000	1145.0000	28	44.0000	HCF	1.57
Water	7/19/2022	84627565	Water	Actual Read	1017.0000	1101.0000	35	84.0000	HCF	2.40
Water	6/14/2022	84627565	Water	Actual Read	977.0000	1017.0000	28	40.0000	HCF	1.43
Water	5/17/2022	84627565	Water	Actual Read	940.0000	977.0000	28	37.0000	HCF	1.32
Water	4/19/2022	84627565	Water	Actual Read	907.0000	940.0000	35	33.0000	HCF	0.94
Water	3/15/2022	84627565	Water	Actual Read	882.0000	907.0000	28	25.0000	HCF	0.89
Water	2/15/2022	84627565	Water	Actual Read	856.0000	882.0000	28	26.0000	HCF	0.93
Water	1/18/2022	84627565	Water	Actual Read	836.0000	856.0000	35	20.0000	HCF	0.57
Water	12/14/2021	84627565	Water	Actual Read	812.0000	836.0000	28	24.0000	HCF	0.86
Water	11/16/2021	84627565	Water	Actual Read	755.0000	812.0000	28	57.0000	HCF	2.04
Water	10/19/2021	84627565	Water	Actual Read	664.0000	755.0000	35	91.0000	HCF	2.60
Water	9/14/2021	84627565	Water	Actual Read	602.0000	664.0000	28	62.0000	HCF	2.21
Water	8/17/2021	84627565	Water	Actual Read	563.0000	602.0000	28	39.0000	HCF	1.39
Water	7/20/2021	84627565	Water	Actual Read	503.0000	563.0000	35	60.0000	HCF	1.71
Water	6/15/2021	84627565	Water	Actual Read	459.0000	503.0000	28	44.0000	HCF	1.57
Water	5/18/2021	84627565	Water	Actual Read	408.0000	459.0000	28	51.0000	HCF	1.82
Water	4/20/2021	84627565	Water	Actual Read	349.0000	408.0000	35	59.0000	HCF	1.69
Water	3/16/2021	84627565	Water	Actual Read	303.0000	349.0000	28	46.0000	HCF	1.64
Water	2/16/2021	84627565	Water	Actual Read	273.0000	303.0000	28	30.0000	HCF	1.07
Water	1/19/2021	84627565	Water	Actual Read	228.0000	273.0000	35	45.0000	HCF	1.29
Water	12/15/2020	84627565	Water	Actual Read	187.0000	228.0000	28	41.0000	HCF	1.46
Water	11/17/2020	84627565	Water	Actual Read	143.0000	187.0000	28	44.0000	HCF	1.57
Water	10/20/2020	84627565	Water	Actual Read	76.0000	143.0000	35	67.0000	HCF	1.91
Water	9/15/2020	84627565	Water	Actual Read	38.0000	76.0000	28	38.0000	HCF	1.36
Water	8/18/2020	84627565	Water	Verified Read	99999.0000	38.0000	33	39.0000	HCF	1.18
Water	7/16/2020	5539756	Water	Actual Read	9831.0000	9833.0000	2	2.0000	HCF	1.00



5. 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.
  - Conservation Status

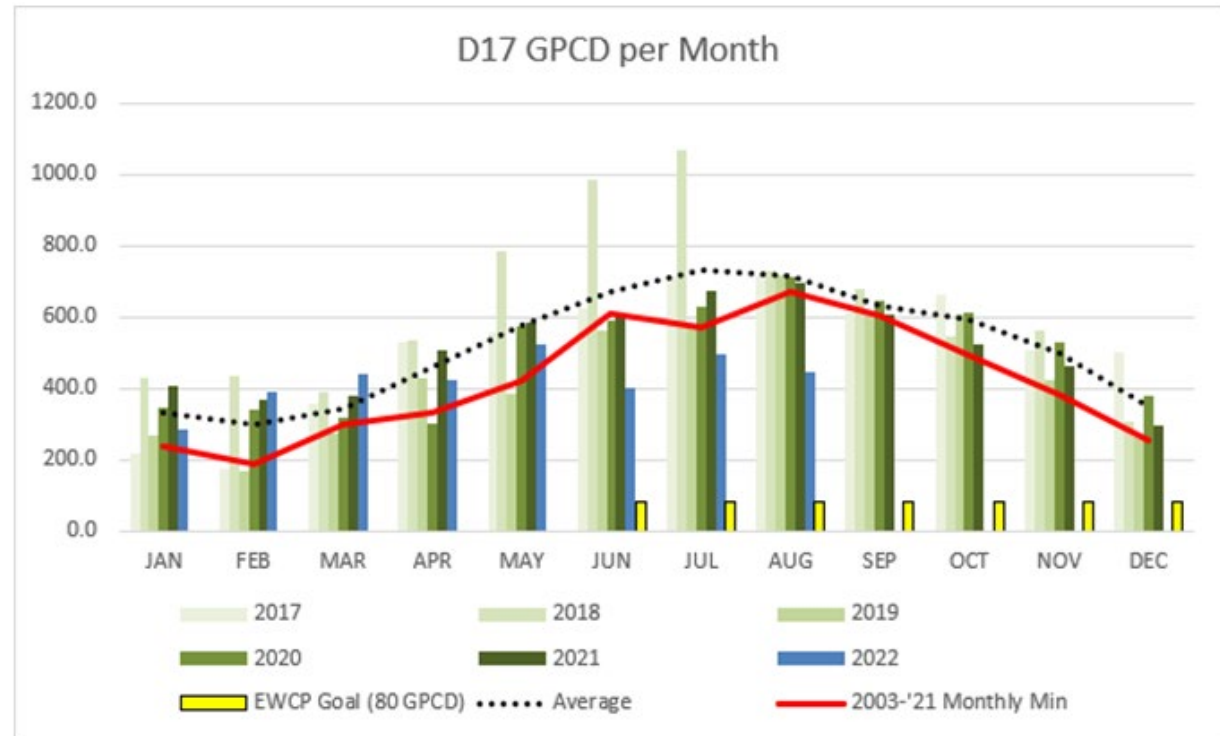


District 17 Monthly Demand (AF)



### Gallons per Capita per Day

	2021	2022	YOY
<b>JAN</b>	405.8	283.5	70%
<b>FEB</b>	370.0	390.1	105%
<b>MAR</b>	380.6	438.7	115%
<b>APR</b>	507.3	424.6	84%
<b>MAY</b>	586.0	522.8	89%
<b>JUN</b>	607.8	402.7	66%
<b>JUL</b>	673.1	497.2	74%
<b>AUG</b>	694.2	447.1	64%
<b>SEP</b>	609.7		
<b>OCT</b>	524.3		
<b>NOV</b>	465.1		
<b>DEC</b>	297.2		



5. 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.
- Mr. Marks' Request for Fixed vs. Variable Costs
    - FY22 variable expenses were 73% (water and power); fixed expenses were 27%.

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

\*The next regularly scheduled District 17 CAC meeting will be held on November 15, 2022.