

Jeff Pratt Agency Director

**David Fleisch** Assistant Director

Central ServicesEngineering ServicesRoads & TransportationWater & SanitationWatershed ProtectionJoan Araujo, DirectorChristopher Cooper, DirectorChristopher Kurgan, DirectorJoseph Pope, DirectorGlenn Shephard, DirectorRepresenting:Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38<br/>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** <u>https://us02web.zoom.us/j/4700527072</u>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than September 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.

**<u>\*\*NOTICES</u>**: 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 <u>WSPC@ventura.org</u>. 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 <u>WSPC@ventura.org</u>. 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 (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 Manage 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

Minutes of the Ventura County Waterworks District No. 17 Citizens' Advisory Committee Meeting Ventura County Water and Sanitation Minutes of the July 19, 2022 Meeting

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.
  - o 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
  - o 5/10/2022 Declaration of a Stage 3 Water Shortage
  - 5/24/2022 Low Income Household Assistance Program
  - o 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

Minutes of the Ventura County Waterworks District No. 17 Citizens' Advisory Committee Meeting Ventura County Water and Sanitation Minutes of the July 19, 2022 Meeting

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.

## 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.

ACTUAL   ACTUAL   ACTUAL   ACTUAL   ACTUAL   PRJ   PUBGET   PV23 ACTUAL   PRJ     Toal Beigning Balances   53.222.560   52.235.070   52.270.00   52.272.00   62.272.00	CURRENT PERIOD ACTIVITIES TO AP1 FY23 ENDING 7/31	/2022							
ACTUAL   ACTUAL   ACTUAL   ACTUAL   P21 ACTUAL   P22 ACTUAL   BUDGET   P23 ACTUAL   P21     Toal Beginning Balances   53122266   5225006   522600   52462051   52.446248   5277706   53277707   53277706   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277770   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   53277707   532777707   53277770   <		EV18	EV19	EV20			EV23 ADI	1	FY23 YR-END
Constraint   Supering Balance					EV21 ACTUAL	EV22 ACTUAL		EV22 ACTUAL	
Total Ending Balance   Exa 2877 00   52.282.071   52.482.071   52.482.071   52.272.750   51.077.76   53.027.072   51.919     Total Proposed Targets   3802.092   5901.070   5928.063   51.022.33   51.025.161   512.07.76   53.027.071   51.919     Art   A		ACTUAL	ACTUAL	ACTUAL	FIZIACIUAL	FT22 ACTUAL	BODGET	FT25 ACTUAL	PKJ
Tool Ending Balance   S229500   S2248201   S2248201   S2248271   S2272730   S1207776   S3302707   S19199     Tool Proposed Targets   3982.962   S951.670   S928.603   S1082.133   S12082.133   S12082.133   S12082.133   S12082.135   S12082.135   S12082.701   K1202.135   S1208.270   K1202.135   S1208.270   K1202.135	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
Alert   Ork   Pr23 ACI						11 1		11 1	\$1,919,754
Alert   Ork   Pr23 ACI									
Image: control base   PY18   PY18   PY18   PY18   PY18   PY18   PY18   PY18   PY18   PY21 ACTUAL   PY22 VL2   PY22 VL2   PY23 VL2		1	\$961,870	1		1 1			\$1,219,871
Obs// Area Stable Junice   ACTUAL   ACTUAL   SP21 ACTUAL   SP22 ACTUAL   SPU2 ACTUAL	Alert	ok	ok	ok	ok	ok	ok	ok	ok
OAM/ Atto Stable Fund   ACTUAL   ACTUAL   PT21 ACTUAL   PT22 ACTUAL   BUDGET   V23 ACTUAL   PT21     Beginning Staturce   51,741,09   51,40,00   51,727,00   51,527,500   51,527,500   51,527,500   51,527,500   51,527,500   51,527,500   51,527,500   51,527,500   51,527,500   51,527,500   51,527,500   51,527,500   51,527,500   50,00   50,00   50,00   51,527,500   50,00   50,00   51,550   6,170   51,525,000   50,00   51,550   6,170   51,550,00   50,00   51,550   6,170   51,550,00   50,00   10,00   51,550   6,170   51,550,00   50,00   50,00   10,00   51,550   6,170   51,550,00   50,00   10,00   51,550,00   50,00   50,00   10,00   51,550,00   50,00   10,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00   51,550,00									
Beginning Balance   S1,241,109   S1,421,109   S1,421,09   S1,827,850   S1,527,458									FY23 YR-END
Odd   Marce	O&M/ Rate Stab Fund	ACTUAL	ACTUAL	ACTUAL	FY21 ACTUAL	FY22 ACTUAL	BUDGET	FY23 ACTUAL	PRJ
Interest faming   m<	Beginning Balances	\$1,741,109	\$1,406,041	\$877,907	\$863,180	\$1,209,827	\$1,527,458	\$1,527,458	\$1,527,458
Interest Faming   Image   10   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<									
State Air for Diaster   90   50   50   70   14.375   50.00   50.00     Special Asses   52.005   1.245.0   1.255.0   1.375.0   1.770.7   1.51.000   50.0   1.50.0     Meter Sales And Install Fee   53.572   1.31.16.7   70.065.2   0.59.07   59.99.29   9.40.215.9   3.328.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.28.00   4.27.00   5.3.39.47.41   5.5.3.03.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00.00   5.00   5.00.00   5.00   5.00.00   5.00   5.00.00   5.00   5.00   5.00.00   5.00   5.00.00   5.00   5.00.00   5.00   5.00.00   5.00   5.00.00   5.00   5.00   5.00.00   5.00.00   5.00.00   5.00.00   5.00.00   5.00.00   5.00.00   5.00.00   5.00.00									
Special Assessment   98.220   6,372.9   7.077.8   7.074.0   6.099.8   95.930.4   95.1225   6.13     Line Entransvort/Steps And Install Fee   35.567   1.015.0   1.225.0   1.375.0   7.070.0   2.306.0   5900.0   50   1.950     Other Revenue   93.577.2   1.316.7   7.006.2   5.958.7   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28   5.938.28			-	-		-	1	1.1	-
Line Stansion/Permit Fess   \$2005   1.245.0   1.255.0   1.375.0   1.770.7   \$1,500.0   500     Meter Sales And Insal Fee   \$36,572   31,816.7   7.0065.2   9.59,897   59,932.9   540,215.9   \$22,800   41.20     Water Sale   \$25,322.99   2.242,070.5   2.34,893.3   31,82,433.6   \$33,36,474.3   \$146,609   357,000     Gain Loss Capital Acets   \$0   <   <   <   <   \$30,00   \$0     CoRR Adjustments   \$0    \$2,583,603   2,382,520.1   2,685,727.3   3.202,181.3   3.208,619.2   \$3,418,021   \$5153,013.6   \$3,628,     CoRM Rependiture   \$2,583,603   2,382,520.1   2,685,727.3   3.202,181.3   3.208,619.2   \$3,418,021   \$5153,013.6   \$3,628,     Maintenance Supplies & Contracts   \$69,839   2,248,43   10,701.4   \$8,720.0   \$31,800   \$60,00   \$60,00   \$60,00   \$60,00   \$60,00   \$60,00   \$60,00   \$60,00   \$60,00   \$60,00   \$60,00   \$60,00   \$60,00			1.1						-
Meter Sales And Install Fee   53.87   1,015.0   1,265.0   1,760.0   2,306.0   590.00   50   990     Other Revenue-Misc   52,522.3   31,116.7   70,052.2   59,508.7   59,392.9   54,223.9   54,240.95   53,309,474.3   5148,609   3,370.08     Gain/Loss Capital Asset   50   -   -   -   -   500   50     CARP Adjustments   E   2   2,82,200.1   2,685,727.3   3,202,181.3   3,202,619.2   53,418,621   5153,013.6   53,628,     OdM Expenditure   56,8339   2,24,824.3   107,601.4   58,720.2   57,150.5   5159.00   50   5159     Improvements Maintenance   51,202   2,308.1   0.1   2,720.0   439.5   50   50   5159     Indirect Cost Recovery   \$1,203   2,308.1   50,173   54,669   9,850.4   570.773   530.000   50   519.20     Improvements Maintenance   \$1,203   2,308.1   559.774   54,669   9,850.4   570.779   530.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,130.44</td>									6,130.44
Other Revenue-Misc   \$36,72   31,816.7   70,065.2   95,982.7   59,982.9   \$44,215.9   \$2,2800   41,20     Gain Aloss Capital Acets   \$0   -   -   -   95,087   59,982.9   31,82,493.5   33,38,494.43   5148,600   35,70.08     Gain Aloss Capital Acets   \$0   -   -   -   -   90.0   50     CaRR Adjustments   \$0   -   -   -   -   50.0   50     CaRR Adjustments   \$2,583,603   2,382,520.1   2,665,727.3   3,202,181.3   3,208,619.2   \$3,418,021   \$153,013.6   \$3,628,     OBM Expenditure   \$2,583,603   2,2834.3   10,701.4   \$8,720.2   57,150.5   \$159,900   \$0   \$159     Buildings And Improvements Maintenance   \$66.30   -   681.8   -   -   \$600   \$159     Buildings And Improvements Maintenance   \$120   \$1,030   \$24,786.0   17,752.0   \$601.0   \$52.0   \$152.00   \$0   \$150   \$150   \$150   \$150									1,500.00
Water Sales   S2,532,939   2,342,070.5   2,534,895.3   3,182,493.6   3,124,135.3   53,369,474.3   51,48,009   3579.08     CAFR Adjustments   500   -   -   -   -   500   500     Total - O&RM Revenue   \$5,083   2,382,520.1   2,665,727.3   3,202,181.3   3,208,619.2   \$53,418,021   \$515,013.6   \$5,628,     System Maintenance Supplies & Contracts   \$69,839   224,834.3   107,601.4   58,720.2   57,150.5   \$159,900   \$0   \$159,900   \$0   \$159,900   \$0   \$159,900   \$0   \$159,900   \$0   \$159,900   \$0   \$159,900   \$0   \$159,900   \$0   \$159,900   \$0   \$159,900   \$0   \$159,900   \$0   \$0   \$0   \$0   \$159,900   \$0   <									900.00
Gain Aloss Capital Assets   S0      S00   S00     CAFR Adjustments   52,583,603   2,382,520.1   2,665,727.3   3,202,181.3   3,208,619.2   \$3,418,021   \$513,013.6   \$3,628,     OBM Expenditure									
CAFA Adjustments   mode   mode <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,579,060.57</td>									5,579,060.57
Total - 0&M Revenue   \$2,583,603   2,382,520.1   2,685,727.3   3,202,181.3   3,208,619.2   \$3,418,021   \$153,013.6   \$3,628,     O&M Expenditure		υ¢	-	-	-	-		Ο¢	-
O&M Expenditure   O <tho< th="">   O   O</tho<>		\$2 583 603	2 382 520 1	2 685 727 3	3 202 181 3	3 208 619 2		\$153 013 6	\$3,628,817
System Maintenance Supplies & Contracts   \$69,839   224,8343   107,6014   \$37,202   \$7,150.5   \$159,900   \$0   \$159     Improvement Maintenance   \$1,005   2,308.1   0.1   2,720.0   439.5   \$5   \$60     Buildings And Improvements Maintenance   \$8,665   -   681.8   -   -   \$8,000   \$0   \$81     Indirect Cost Recovery   \$21,800   24,786.0   17,652.0   16,081.0   8,952.0   \$71,047   \$0   77,400     Other Prof, & Spec. Sve.   \$43,63   23,225.0   861.1   1,1195.2   7,730.7   \$30,000   \$0   \$53     Other Prof, & Spec. Sve.   \$43,63   23,225.0   861.1   1,1195.2   7,730.7   \$30,000   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$51,300   \$50   \$51,300   \$50   \$51,300   \$50   \$51,300   \$50   \$51,35   \$50,000   \$51,35   \$50,000   \$51,35   \$50,000   \$51,35   \$50,000   \$51,35   \$50,000		+1,000,000	_,000_0.	2/000/12110	0,202,10110	0/200/01012	<i><b>4</b>071107021</i>	\$100,01010	<i><i><i><i>q</i>010201011</i></i></i>
System Maintenance Supplies & Contracts   \$69,839   224,8343   107,6014   \$37,202   \$7,150.5   \$159,900   \$0   \$159     Improvement Maintenance   \$1,005   2,308.1   0.1   2,720.0   439.5   \$5   \$60     Buildings And Improvements Maintenance   \$8,665   -   681.8   -   -   \$8,000   \$0   \$81     Indirect Cost Recovery   \$21,800   24,786.0   17,652.0   16,081.0   8,952.0   \$71,047   \$0   77,400     Other Prof, & Spec. Sve.   \$43,63   23,225.0   861.1   1,1195.2   7,730.7   \$30,000   \$0   \$53     Other Prof, & Spec. Sve.   \$43,63   23,225.0   861.1   1,1195.2   7,730.7   \$30,000   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$51,300   \$50   \$51,300   \$50   \$51,300   \$50   \$51,300   \$50   \$51,35   \$50,000   \$51,35   \$50,000   \$51,35   \$50,000   \$51,35   \$50,000   \$51,35   \$50,000	O&M Expenditure								
Improvement Maintenance   \$1205   2,308.1   0.1   2,7200   4395   \$00   \$00     Buildings And Improvements Maintenance   \$8,665   -   681.8   -   -   \$00   \$00     Equipment   \$2,800   24,7860   \$17,652.0   \$16,081.0   8,952.0   \$12,019   \$00   \$100     Other Prof. & Spec. Svecs   \$433.63   23,225.0   861.1   1,195.2   7,730.7   \$30,000   \$50   \$0   \$00   \$33     State Permit/Fees   \$533,901   406,019.4   442,390.2   389,448.8   347,566.7   \$51,500   \$500   \$50   \$51   \$50   \$50   \$51,500   \$50   \$51,500   \$50   \$51,500   \$50   \$51,500   \$50   \$51,500   \$50   \$51,500   \$50   \$51,500 <td></td> <td>\$69,839</td> <td>224,834.3</td> <td>107,601.4</td> <td>58,720.2</td> <td>57,150.5</td> <td>\$159,900</td> <td>\$0</td> <td>\$159,900</td>		\$69,839	224,834.3	107,601.4	58,720.2	57,150.5	\$159,900	\$0	\$159,900
Equipment   S8.665   -   68.18   -   -   S8.000   \$0   \$8.     Indrect Cost Recovery   \$21.800   24,786.0   17.652.0   16.081.0   8,952.0   \$12.019   \$0   \$12.     Misc. Expense   \$59.502   93.564.1   55.917.4   54.865.9   93.505.4   \$70.497   \$0   70.40     Other Prof. & Spec. Svcs   \$43.63   23.225.0   861.1   1.195.2   7.730.7   \$30.000   \$50   \$30     State Permit/Fees   \$0   5.000.0   4.600.0   4.600.0   6.100.0   \$55.00   \$0   \$5     O&M Labor   \$333.910   406.019.4   442.390.2   389.844.8   347.586.7   \$532.800   \$13.6600   \$0   \$136     Engineering And Technical Surveys   \$0   -   -   -   \$15.000   \$0   \$55.0     Water Analysis   \$2.20   82.40   280.0   550.0   1.652.1   \$50.000   \$20   \$2.333.767   \$172.068)   \$2.333.767   \$172.068)   \$2.333.767   <		\$1,205	2,308.1	0.1	2,720.0	439.5	\$0	\$0	\$0
Indirect Cost Recovery   \$21,800   24,786.0   17,652.0   16,081.0   8,952.0   \$12,019   \$0   \$12,19     Misc. Expense   \$59,502   93,546.1   \$59,502   93,546.1   \$59,974   \$4,865.9   93,505.4   \$70,407   \$50   70,400     Other Prof. & Spec. Svcs   \$4,363   23,225.0   861.1   1,195.2   7,730.7   \$30,000   \$50   \$53     Oatk Perof. & Spec. Svcs   \$333101   406,019.4   442,390.2   388,844.8   347,586.7   \$532,200   \$\$19,399   \$532     Management And Admin Survey ISF   \$96,400   107,700.0   85,900.0   101,300.0   135,900.0   \$\$136,600   \$\$0   \$\$136     Water Analysis   \$280   824.0   2800.0   555.0   1,652.1   \$\$5,000   \$\$0   \$\$55     Cross Connection Fees   \$\$0   \$\$00.0   400.0   300.0   1000.0   \$\$500   \$\$2   \$\$333   \$\$2   \$\$136,610   \$\$136,610   \$\$2   \$\$37   \$\$30   \$\$50   \$\$50   \$\$50   \$\$50	Buildings And Improvements Maintenance					-	\$0	\$0	\$0
Misc. Expense   \$\$9,502   93,546.1   \$59,17.4   \$4865.9   93,505.4   \$70,497   \$0   \$70,40     Other Prof. & Spec. Svcs   \$4,363   22,225.0   861.1   1,195.2   7,7307   \$30,000   \$0   \$30     State Permit/Fees   \$0   5,000.0   4,600.0   6,600.0   \$50,000   \$50   \$532   \$532,800   \$5130   \$5132,800   \$5130   \$513,600   \$5132,800   \$5132,800   \$5132,800   \$5132,800   \$5132,800   \$5130   \$513,500   \$513,500   \$513,500   \$50   \$5132,800   \$50   \$5132,800   \$50   \$5132,800   \$5132,800   \$5132,800   \$5132,800   \$5132,800	Equipment	\$8,665	-	681.8	-	-	\$8,000	\$0	\$8,000
Other Prof. & Spec. Svcs   \$43.63   23,2250   861.1   1,1952   7,730.7   \$30,000   \$0   \$30     State Permit/Fees   500   5,0000   4,6000   6,6000   6,6000   5,000   \$5,000	Indirect Cost Recovery				16,081.0				\$12,000
State Permit/Fees   \$\$>	Misc. Expense								70,400.00
O&M Labor   \$333,910   406,019.4   442,390.2   389,844.8   347,586.7   \$532,800   \$19,399   \$532, \$532,800     Management And Admin Survey ISF   \$\$6,400   107,700.0   85,900.0   101,300.0   135,900.0   \$136,600   \$00   \$136, \$136,600   \$00   \$136, \$136,600   \$00   \$136, \$136,600   \$00   \$136, \$136,600   \$00   \$136, \$00   \$136,600   \$136,600   \$00   \$136, \$00   \$136,600   \$00   \$136, \$00   \$136, \$00   \$136,210   \$136,210   \$100,00   \$100,00   \$500   \$2,383,767   \$100,00   \$136,210   \$104,217,100   \$104,217,4   \$104,3610   \$104,049,2   \$104,187,5   \$105,158   \$8,849   \$100,5   \$100,514   \$44   \$2,953,4   \$3,724,7   \$4,000   \$610,00   \$2,000,0   \$10,000   \$39,500,0   -   \$50   \$0   \$0   \$00   \$00   \$00   \$00									\$30,000
Management And Admin Survey ISF   \$96,400   107,700.0   85,900.0   101,300.0   135,900.0   \$136,600   \$0   \$136     Engineering And Technical Surveys   \$0   -   -   -   -   \$15,000   \$0   \$136     Water Analysis   \$280   824.0   280.0   565.0   1,652.1   \$5,000   \$0   \$5     Cross Connection Fees   \$0   500.0   400.0   300.0   100.0   \$500   \$0   \$2     Water Purchases   \$2,134,260   1,858,493   1,599,864.5   2,077,838.9   2,116,530.4   \$2,363,767   \$(\$172,068)   2,333     Water System Power   \$3,710   254.4   2,834.2   3,953.4   3,724.7   \$4,000   \$\$136.600   \$\$30     Contribution to other Funds   \$13,021   9,355.7   742.2   -   7,429.2   \$30,800   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0	-								5,000
Engineering And Technical Surveys   \$0   -   -   -   -   \$15,000   \$00   \$15     Water Analysis   \$280   824.0   280.0   565.0   1,652.1   \$5,000   \$0   \$5     Cross Connection Fees   \$0   500.0   400.0   300.0   100.0   \$500   \$0   \$2     Water Purchases   \$2,134,260   1,858,489.3   1,599,864.5   2,077,838.9   2,116,530.4   \$2,2363,767   \$(\$172,068)   2,333     Water System Power   \$3,710   254.4   2,834.2   3,953.4   3,724.7   \$4,000   \$(\$114)   \$44     Depreciation Expense   \$104,217   104,217.4   104,361.0   104,049.2   104,187.5   \$105,158   \$8,849   \$105     Contribution to other Funds   \$1,500   20,900.0   10,100.0   39,500.0   -   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0									\$532,173
Water Analysis   \$280   824.0   280.0   565.0   1,652.1   \$5,000   \$0   \$55     Cross Connection Fees   \$0   50.0.0   400.0   300.0   100.0   \$5500   \$0   \$2     Water Purchases   \$2,134,260   1,858,489.3   1,599,864.5   2,077,838.9   2,116,530.4   \$2,333,767   \$172,068)   2,333     Water System Power   \$3,710   254.4   2,834.2   3,953.4   3,724.7   \$4,000   \$101.9   \$4     Depreciation Expense   \$104,217   104,217.4   104,361.0   104,049.2   104,187.5   \$105,158   \$8,849   \$105     Contribution to other Funds   \$1,500   2,000.0   101,000   39,500.0   -   \$0			107,700.0	85,900.0	101,300.0	135,900.0			\$136,600
Cross Connection Fees   \$0   500.0   400.0   300.0   100.0   \$500   \$0   \$1     Water Purchases   \$2,134,260   1,858,489.3   1,599,864.5   2,077,88.9   2,116,530.4   \$2,363,767   \$(\$172,068)   2,333     Water System Power   \$3,710   254.4   2,834.2   3,953.4   3,724.7   \$4,000   \$(\$172,068)   2,333     Depreciation Expense   \$104,217.4   104,4217.4   104,4361.0   104,049.2   104,187.5   \$105,158   \$8,849   \$105     Contribution to other Funds   \$13,021   9,355.7   742.2   -   7,429.2   \$30,800   \$0   \$30     Conservation Program   \$0   -   -   -   -   \$0   \$0   \$30     Contingencies   \$0   -   \$0   -   -   \$0   \$0   -   \$0   \$0   -   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			-	-	-	-			\$15,000
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     Water System Power   \$3,710   254.4   2,834.2   3,953.4   3,724.7   \$4,000   (\$514)   \$4,4     Depreciation Expense   \$104,217   104,217.4   104,361.0   104,049.2   104,187.5   \$105,158   \$88.849   \$105     Contribution to other Funds   \$13,021   9355.7   742.2   -   7,429.2   \$30,800   \$0   \$30     Meter Purchase   \$15,00   20,900.0   10,100.0   39,500.0   -   \$0   \$0   \$0     Contriguencies   \$0   -   \$0   -   \$0									\$5,000
Water System Power   \$3,710   254.4   2,834.2   3,953.4   3,724.7   \$4,000   (\$514)   \$4,     Depreciation Expense   \$104,217   104,217.4   104,361.0   104,049.2   104,187.5   \$105,158   \$8,849   \$105     Contribution to other Funds   \$13,021   9,355.7   742.2   -   7,429.2   \$30,800   \$0   \$30     Meter Purchase   \$1,500   20,900.0   10,100.0   39,500.0   -   \$0   \$0   \$30     Conservation Program   \$0   -   -   -   -   \$0   \$0   \$0     Contingencies   \$0   -   \$0   -   -   \$0		1.1					1		\$500
Depreciation Expense   \$104,217   104,217.4   104,361.0   104,049.2   104,187.5   \$105,158   \$8,849   \$105, \$105,158   \$8,849   \$105, \$30,000   \$104,217.4   104,361.0   104,049.2   104,187.5   \$105,158   \$8,849   \$105, \$30,000   \$30,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,333,277 \$4,000</td></th<>									2,333,277 \$4,000
Contribution to other Funds   \$13,021   9,355.7   742.2   -   7,429.2   \$30,800   \$0   \$30     Meter Purchase   \$1,500   20,900.0   10,100.0   39,500.0   -   \$0   \$0   \$0     Conservation Program   \$0   -   -   -   -   \$0   \$0   \$0     Conservation Program   \$0   -   -   -   -   \$0   \$0   \$0     Contingencies   \$0   -   \$0   -   50   -   \$0   \$0   \$0     CAFR Adjustment   \$66,000   \$28,694   \$266,269   \$0   -   \$0   \$0   \$0     Total - O&MExpenditure   \$2,918,672   \$2,910,654   \$2,700,454.6   \$2,855,534   \$2,890,989   \$3,479,041   \$1,44,334)   \$3,447,     Result of Operation   (\$335,069)   \$(\$528,134)   \$(\$14,727)   \$346,648   \$317,631   \$(\$61,020)   \$297,347   \$1,800     Transfer to/fr Capital Reserve   \$0   \$0   \$0   \$0<	· · · · · · · · · · · · · · · · · · ·								\$4,000
Meter Purchase   \$1,500   20,900.0   10,100.0   39,500.0   -   \$\$0   \$\$0   \$\$0     Conservation Program   \$\$0   -   -   -   -   \$\$0   \$\$0   \$\$0     Conservation Program   \$\$0   -   -   -   \$\$0   \$\$0   \$\$0     Conservation Program   \$\$0   -   \$\$0   -   -   \$\$0   \$\$0   \$\$0     CAFR Adjustment   \$\$66,000   \$\$28,894   \$\$266,269   \$\$0   -   \$\$0   \$\$0   \$\$0     Total - O&M Expenditure   \$\$2,918,672   \$\$2,910,654   \$\$2,700,454.6   \$\$2,855,534   \$\$2,890,989   \$\$3,479,041   \$\$144,334   \$\$3,447,     Case   \$\$0 <td< td=""><td></td><td></td><td></td><td></td><td>104,049.2</td><td></td><td></td><td></td><td>\$105,200</td></td<>					104,049.2				\$105,200
Conservation Program \$\$0 - - - - \$\$0 \$\$0   Contingencies \$\$ \$\$0 - \$\$0 - - \$\$0 \$\$0 \$\$0   CAFR Adjustment \$\$66,000 \$\$28,694 \$\$266,269 \$\$0 - \$\$0 \$\$0   Cafa O&M Expenditure \$\$2,918,672 \$\$2,910,654 \$\$2,700,454.6 \$\$2,890,989 \$\$3,479,041 (\$144,334) \$\$3,447,   Cata - O&M Expenditure \$\$2,918,672 \$\$2,910,654 \$\$2,700,454.6 \$\$2,890,989 \$\$3,479,041 (\$144,334) \$\$3,447,   Cata - O&M Expenditure \$\$2,918,672 \$\$2,910,654 \$\$2,700,454.6 \$\$2,895,534 \$\$2,890,989 \$\$3,479,041 (\$144,334) \$\$3,447,   Cata - O&M Expenditure \$\$0<					39 500 0	1,429.2			\$30,000
Contingencies   S0   -   \$0   -   \$0   -   \$0   \$0   \$0     CAFR Adjustment   \$66,000   \$28,694   \$266,269   \$0   -   \$0   50     Total - O&M Expenditure   \$2,918,672   \$2,910,654   2,700,454.6   \$2,855,534   \$2,890,989   \$3,479,041   (\$144,334)   \$3,447,     Result of Operation   (\$335,069)   (\$528,134)   (\$14,727)   \$346,648   \$317,631   (\$61,020)   \$297,347   \$180     Transfer to/fr Capital Reserve   \$0				-	-	-			
CAFR Adjustment \$66,000 \$28,694 \$266,269 \$0 - \$0 \$0   Total - O&M Expenditure \$2,918,672 \$2,910,654 2,700,454.6 \$2,855,534 \$2,890,989 \$3,479,041 (\$144,334) \$3,447,   Result of Operation (\$335,069) (\$528,134) (\$14,727) \$346,648 \$317,631 (\$61,020) \$297,347 \$180   Transfer to/fr Capital Reserve \$0 <td></td> <td></td> <td>-</td> <td>\$0</td> <td>-</td> <td></td> <td></td> <td></td> <td>\$0</td>			-	\$0	-				\$0
Total - O&M Expenditure   \$2,918,672   \$2,910,654   2,700,454.6   \$2,855,534   \$2,890,989   \$3,479,041   (\$144,334)   \$3,447,     Result of Operation   (\$335,069)   (\$335,069)   (\$14,234)   (\$14,234)   \$3,479,041   (\$144,334)   \$3,447,     Transfer to/fr Capital Result   (\$335,069)   (\$528,134)   (\$14,727)   \$346,648   \$317,631   (\$61,020)   \$297,347   \$180     Transfer to/fr Capital Result   \$\$0			\$28.694			-		40	40
Result of Operation   Image: Constraint of Constraints of Constraintervision of Constraints of Constraintervision of C						\$2,890,989		(\$144,334)	\$3,447,850
Image: Constraint of the serve   Sol   S	· · ·								
Image: Constraint of the state of	Result of Operation	(\$335,069)	(\$528,134)	(\$14,727)	\$346,648	\$317,631	(\$61,020)	\$297,347	\$180,967
Image: Constraint of the state of									
Minimum Balance   S729,668   \$727,663   \$675,114   \$713,883   \$722,747   \$869,760   (\$36,083)   \$861	Transfer to/fr Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minimum Balance   S729,668   \$727,663   \$675,114   \$713,883   \$722,747   \$869,760   (\$36,083)   \$861									
25% of O&M expenses \$729,668 \$727,663 \$675,114 \$713,883 \$722,747 \$869,760 (\$36,083) \$861	Ending Balances	\$1,406,040.63	\$877,907.03	\$863,179.78	\$1,209,827.48	\$1,527,457.98	\$1,466,437.79	\$1,824,805.38	\$1,708,425.03
25% of O&M expenses \$729,668 \$727,663 \$675,114 \$713,883 \$722,747 \$869,760 (\$36,083) \$861									
10% of rate revenue \$253,294 \$234,207 \$253,490 \$318,249 \$312,414 \$336,947 \$14,861 \$357,									\$861,962
	10% of rate revenue	\$253,294	\$234,207	\$253,490	\$318,249	\$312,414	\$336,947	\$14,861	\$357,909

Acquisition&Replacement Beginning Balances Capital Sources of Funds Interest Earning	Fund	ACTUAL \$1,381,147	ACTUAL	ACTUAL	FY21 ACTUAL				
Beginning Balances						FY22 ACTUAL	BUDGET	FY23 ACTUAL	PRJ
Capital Sources of Funds			\$1,529,629	\$1,700,099	\$1,598,871	\$1,238,915	\$1,200,462	\$1,200,462	\$1,200,462
Interest Earning									
		\$43,006	66,777.6	55,454.0	14,372.1	10,273.2	\$10,492	\$0	\$10,500
Capital Improvement Chr	gs	\$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
Total - Capital Sources of F	unds	\$148,483	\$172,470	\$160,715	\$118,961	\$115,001	\$116,950	\$8,849	\$117,000
Capital Uses of Funds									
Water System Improveme	nt•								
System Improvement Mainte		\$0	-	50.0	(0.0)	-	\$320,000	\$0	320,000
Reservoir Improvement	chance	\$0	-	129,499.5	450,355.2	-	\$0	\$0	-
SCADA Improvement		\$0	-	-	-	-	\$0	\$0	-
General Improvement Main	tenance	\$0	-	42,793,4	-	-	\$15,000	\$0	\$15,000
Total Water System Impro		\$0	\$0	\$172,343	\$450,355	-	\$335,000	\$0	\$335,000
Water Constructiont Proje									
Connection bet. 2 Pressu	re Zone	\$0	-	-	-	-	\$0	-	\$0
1.74 MG Reservoir with p	iping 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 H	laciendaRd to Dappelgray	\$0	-	-	-	-	\$0	\$0	\$0
Total Water Construction	Project	\$0	\$2,000	\$89,600	\$28,562	\$153,454	\$731,134	6,300.0	\$731,134
Other Equipment							40,000.0	-	40.000.0
									,
Total - Capital Uses of Fund	ds	\$0	\$2,000	\$261,943	\$478,918	\$153,454	\$1,106,134	\$6,300	\$1,106,134
Net Capital Fund		\$148,483	\$170,470	(\$101,228)	(\$359,956)	(\$38,453)	(\$989,184)	\$2,549	(\$989,134)
Transfer to/fr O&M / Rate St	abilization Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0				\$0	\$0	\$0
Prior Year CAFR Adjustments	5			\$0	\$0	\$0			
Ending Fund Balance		\$1,529,629	\$1,700,099	\$1,598,871	\$1,238,915	\$1,200,462	\$211,279	\$1,203,011	\$211,329

	WATERWORKS DISTRICT #17-BELL CAN	NYON					
	CURRENT PERIOD ACTIVITIES TO AP1 FY23 END						
		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%		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	TOTAL EXPENDITURES	2,891.0	3,425.4	(144.3)		3,447.8	
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	TOTAL REVENUES	3,208.6		153.0		3,628.8	
40	RESULT OF OPERATION	317.6	(7.4)	297.3		181.0	
41	O&M Fund Balance Reserve:						
41	Beginning Fund Balance	1,209.83	\$1,527.46	\$1,527.46		\$1,527.46	
42 43	CAFR Adjustments/-Purchases	-,200.00	ψ1,021.70	\$0.00		\$0.00	CityOfSimiValley-AccruedPurchases
	Net of Operation	317.63	(7.42)	297.35		180.97	
44							
45	O&M Fund Balance Reserve:	1,527.46	\$1,520.04	\$1,824.81		\$1,708.43	
46	Required O&M Fund Reserve: 25% of Exp.	\$722.75	\$856.36	(\$36.08)		\$861.96	
46	O&M FBR vs Required Reserve	ok	ok	ok		ok	

	WATERWORKS DISTRICT #17-BELL CANYON									
	CURRENT PERIOD ACTIVITIES TO AP1 FY23 ENDING 7/31/2022	А	В		С	D	Е	F	Н	1
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CUF	RRENT PERIO	DD 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	NON CAPITALIZED EXPENDITURES:									
2	General Improvement Maintenance	0.0	15.0	15.0	0.0	0.0	0.0	0.0%	15.0	Reservoir & Facilities Security/Fencing
5	Sub-Total Non Capitalized Expenditures	0.0	15.0	15.0	0.0	0.0	0.0		15.0	
6	WATER SYSTEM IMPROVEMENT:									
7	General System Improvements	0.0	200.0	200.0	0.0	0.0	0.0	0.0%	200.0	
9	Resv. No. 2 - Floor Repair, Re-Line, & Coat 2MG tank	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
	System Improvement Maintenance		120.0	120.0	0.0	0.0	0.0	0.0%	120.0	
	SCADA "Hop" Tower		0.0	0.0	0.0	0.0	0.0		0.0	
10	Sub-Total Water System Improvement	0.0	320.0	200.0	0.0	0.0	0.0		320.0	
11	WATER CONSTRUCTION PROJECT									
12	1.74 MG Reservoir with piping within Zone 1924	153.5	500.0	731.1	6.3	231.1	237.4	0.9%	731.1	
	Other Equipment	0.0	40.0	40.0	0.0	0.0	0.0	0.0%	40.0	
14	Sub-Total Water Water Constructrion Project	153.5	540.0	771.1	6.3	231.1	237.4	44.0%	771.1	
15	Total Expenditures	153.5	875.0	986.1	6.3	231.1	237.4		1,106.1	
16	REVENUES									
17	Interest Earning	10.3	10.5	10.5	0.0	0.0	0.0	0.0%	10.5	
18	Capital Improvement Chrgs	0.5	1.3	1.3	0.0	0.0	0.0	0.0%	1.3	
	Loan Proceeds	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
19	Total Revenues	10.8	11.8	11.8	0.0	0.0	0.0	0.0%	11.8	
20	Net Capital Fund	(142.7)	(863.2)	(974.3)	(6.3)	(231.1)	(237.4)		(1,094.3)	
21	Beginning Capital Fund Balance	1,238.8	1,200.5	1,200.5	1,200.5		1,200.5		1,200.5	
22										
23	Depreciation Expense	104.2	105.2	105.2	8.8		8.8		105.2	
24	Ending Capital Fund Balance Reserve	1,200.5	442.5	331.4	1,203.1		972.0		211.4	
25										
26										
27			F CAPITAL FUND	BALANCE	Capital	Funded	Total			
28					Acq Fund	Depr Fund	Cap Fund			
29			Beginning Fund	Balance	46.1	1,154.4	1,200.5			
30			Revenue & Dep		11.8	1,134.4	1,200.3			
31			Expenditure & E		(335.0)	(771.1)	(1,106.1)			
32			Ending Fund B		(335.0)	488.5	211.4			
	l			alante	(217.1)	400.0	211.4		1	1

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

			Phase %		
Project Name	Project Manager	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.

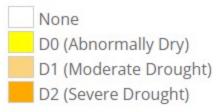
### WATER AND SANITATION CAPITAL PROJECT SCHEDULE

🔶 Docs to ESD 🔹 Bid Opening 📥 AOC by BOS CONSTRUCTION CONTRACT WORK

						JCHEDOE	-																																	
_	9/6/202	22						2022											2023												2024	4								
	PROJECT	5 year CIP	District	РМ	Construction Cost	Total Cost	Ju	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 Ap	r
	Bell Canyon Reservoir 3	Yes	17	Ryan/ Homer	\$ 10,200,000	\$ 11,000,000		30% Desig	n by Con	sultant/Ge	eotech Stu	udy			CEQA F	Process								*	•	•			1	1										

- 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.

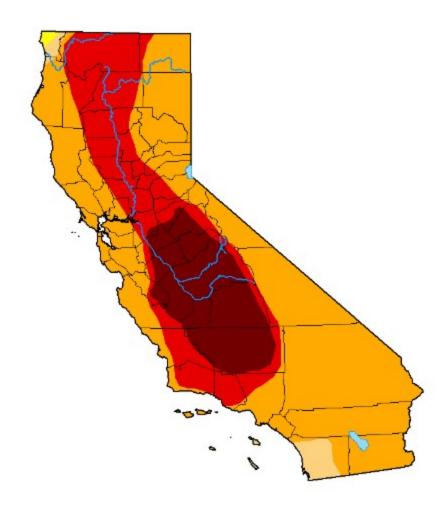
# **Drought Classification**







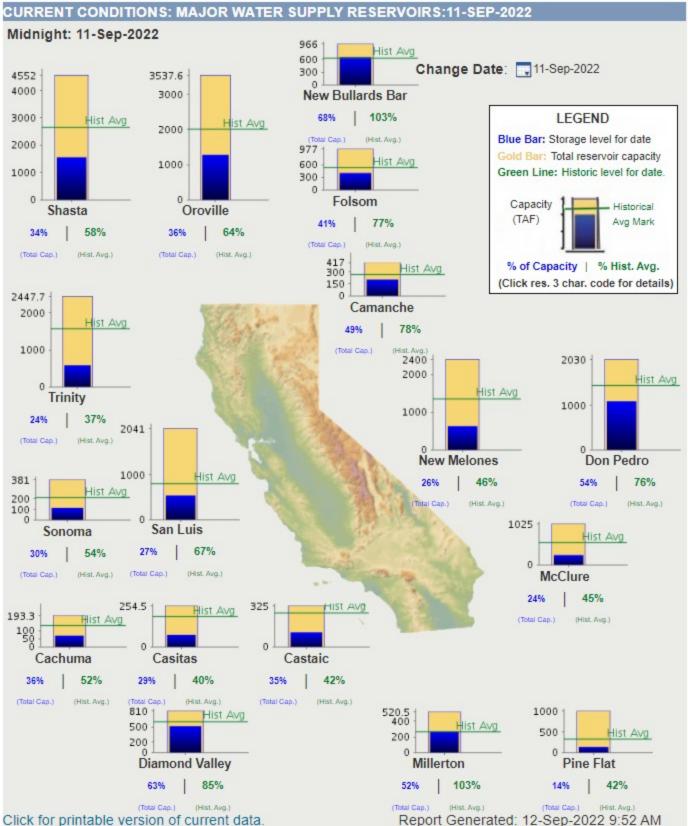
September 7, 2021 > >



September 6, 2022 V







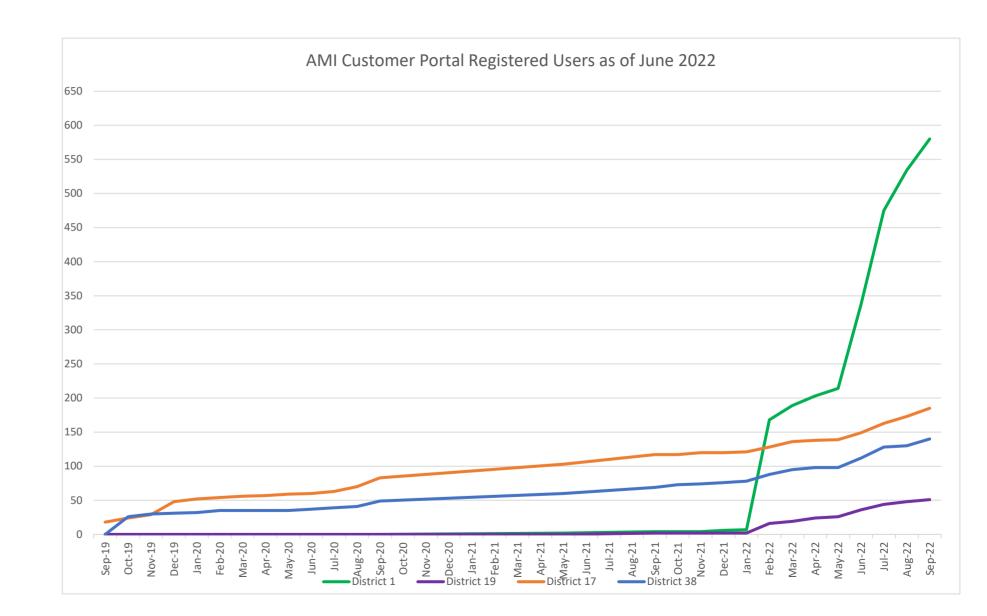
The CSI link has been disabled to zoom in, for the lack of historical data.

- 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.

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	8/16/202	2 84627565	Water	Actual Read	1101.0000	1145.0000	28	44.0000	HCF	1.57
Water	7/19/202	2 84627565	Water	Actual Read	1017.0000	1101.0000	35	84.0000	HCF	2.40
Water	6/14/202	2 84627565	Water	Actual Read	977.0000	1017.0000	28	40.0000	HCF	1.43
Water	5/17/202	2 84627565	Water	Actual Read	940.0000	977.0000	28	37.0000	HCF	1.32
Water	4/19/202	2 84627565	Water	Actual Read	907.0000	940.0000	35	33.0000	HCF	0.94
Water	3/15/202	2 84627565	Water	Actual Read	882.0000	907.0000	28	25.0000	HCF	0.89
Water	2/15/202	2 84627565	Water	Actual Read	856.0000	882.0000	28	26.0000	HCF	0.93
Water	1/18/202	2 84627565	Water	Actual Read	836.0000	856.0000	35	20.0000	HCF	0.57
Water	12/14/202	1 84627565	Water	Actual Read	812.0000	836.0000	28	24.0000	HCF	0.86
Water	11/16/202	1 84627565	Water	Actual Read	755.0000	812.0000	28	57.0000	HCF	2.04
Water	10/19/202	1 84627565	Water	Actual Read	664.0000	755.0000	35	91.0000	HCF	2.60
Water	9/14/202	1 84627565	Water	Actual Read	602.0000	664.0000	28	62.0000	HCF	2.21
Water	8/17/202	1 84627565	Water	Actual Read	563.0000	602.0000	28	39.0000	HCF	1.39
Water	7/20/202	1 84627565	Water	Actual Read	503.0000	563.0000	35	60.0000	HCF	1.71
Water	6/15/202	1 84627565	Water	Actual Read	459.0000	503.0000	28	44.0000	HCF	1.57
Water	5/18/202	1 84627565	Water	Actual Read	408.0000	459.0000	28	51.0000	HCF	1.82
Water	4/20/202	1 84627565	Water	Actual Read	349.0000	408.0000	35	59.0000	HCF	1.69
Water	3/16/202	1 84627565	Water	Actual Read	303.0000	349.0000	28	46.0000	HCF	1.64
Water	2/16/202	1 84627565	Water	Actual Read	273.0000	303.0000	28	30.0000	HCF	1.07
Water	1/19/202	1 84627565	Water	Actual Read	228.0000	273.0000	35	45.0000	HCF	1.29
Water	12/15/202	0 84627565	Water	Actual Read	187.0000	228.0000	28	41.0000	HCF	1.46
Water	11/17/202	0 84627565	Water	Actual Read	143.0000	187.0000	28	44.0000	HCF	1.57
Water	10/20/202	0 84627565	Water	Actual Read	76.0000	143.0000	35	67.0000	HCF	1.91
Water	9/15/202	0 84627565	Water	Actual Read	38.0000	76.0000	28	38.0000	HCF	1.36
Water	8/18/202	0 84627565	Water	Verified Read	99999.0000	38.0000	33	39.0000	HCF	1.18
Water	7/16/202	0 5539756	Water	Actual Read	9831.0000	9833.0000	2	2.0000	HCF	1.00

Created Date/Time:	9/7/2022 12:32:11 PM
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	

						L	232.81	<b></b>	T
Service	Read Date	Meter	<i>.</i>	Previous Reading	Current Reading	Days		Unit Of Measure	Average
Water		91238574		1007.0000	1243.0000	28	236.0000	HCF	8.43
Water	7/19/2022	91238574	Water	732.0000	1007.0000	35	275.0000	HCF	7.86
Water	6/14/2022	91238574	Water	508.0000	732.0000	28	224.0000	HCF	8.00
Water	5/17/2022	91238574	Water	280.0000	508.0000	28	228.0000	HCF	8.14
Water	4/19/2022	91238574	Water	90.0000	280.0000	35	190.0000	HCF	5.43
Water	3/15/2022	91238574	Water	0.0000	90.0000	13	90.0000	HCF	6.92
Water	3/2/2022	75838741	Water	25782.0000	25885.0000	15	103.0000	HCF	6.87
Water	2/15/2022	75838741	Water	25615.0000	25782.0000	28	167.0000	HCF	5.96
Water	1/18/2022	75838741	Water	25544.0000	25615.0000	35	71.0000	HCF	2.03
Water	12/14/2021	75838741	Water	25414.0000	25544.0000	28	130.0000	HCF	4.64
Water	11/16/2021	75838741	Water	25248.0000	25414.0000	28	166.0000	HCF	5.93
Water	10/19/2021	75838741	Water	24943.0000	25248.0000	35	305.0000	HCF	8.71
Water	9/14/2021	75838741	Water	24610.0000	24943.0000	28	333.0000	HCF	11.89
Water	8/17/2021	75838741	Water	24260.0000	24610.0000	28	350.0000	HCF	12.50
Water	7/20/2021	75838741	Water	23846.0000	24260.0000	35	414.0000	HCF	11.83
Water	6/15/2021	75838741	Water	23555.0000	23846.0000	28	291.0000	HCF	10.39
Water	5/18/2021	75838741	Water	23294.0000	23555.0000	28	261.0000	HCF	9.32
Water	4/20/2021	75838741	Water	23006.0000	23294.0000	35	288.0000	HCF	8.23
Water	3/16/2021	75838741	Water	22794.0000	23006.0000	28	212.0000	HCF	7.57
Water	2/16/2021	75838741	Water	22667.0000	22794.0000	28	127.0000	HCF	4.54
Water	1/19/2021	75838741	Water	22458.0000	22667.0000	35	209.0000	HCF	5.97
Water	12/15/2020	75838741	Water	22280.0000	22458.0000	28	178.0000	HCF	6.36
Water	11/17/2020	75838741	Water	22089.0000	22280.0000	28	191.0000	HCF	6.82
Water	10/20/2020	75838741	Water	21757.0000	22089.0000	35	332.0000	HCF	9.49
Water	9/15/2020	75838741	Water	21470.0000	21757.0000	28	287.0000	HCF	10.25
Water	8/18/2020	75838741	Water	21075.0000	21470.0000	35	395.0000	HCF	11.29
			1						T

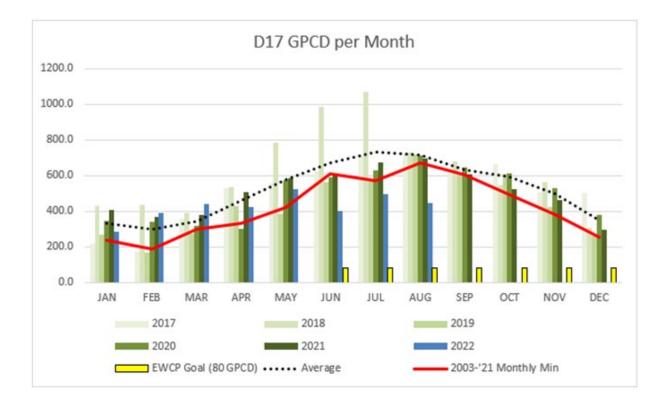
5. DIRECTOR'S INFORMATIONAL ITEMS -

Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

• Conservation Status



Gallons per Capita per Day											
	2021	2022	YOY								
JAN	405.8	283.5	70%								
FEB	370.0	390.1	105%								
MAR	380.6	438.7	115%								
APR	507.3	424.6	84%								
MAY	586.0	522.8	89%								
JUN	607.8	402.7	66%								
JUL	673.1	497.2	74%								
AUG	694.2	447.1	64%								
SEP	609.7										
ост	524.3										
NOV	465.1										
DEC	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.