

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

January 10, 2023

**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 **Thursday, January 17, 2023**, 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, no later than January 12, 2023 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 NOVEMBER 15, 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.
 - Rules & Regulations revised Parts 1, 2, 4 6, 7, 8, and 10 – February 7, 2023
 - Waterworks District 17-Public Hearing Regarding Proposed Increases to Water Rates and Service – February 28, 2023
 - Water and Sewer System Improvement Construction Standards – February 28, 2023



- 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
6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS
7. ADJOURNMENT

*The next regularly scheduled District 17 CAC meeting will be held on March 21, 2023.

****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 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 NOVEMBER 15, 2022, TELECONFERENCE MEETING

COMMITTEE MEMBERS IN ATTENDANCE: (In person), Ronald Marks, Greg McHugh
(On zoom) Lisa Riccomini, Steven Price,
Neil Sokoler

COMMITTEE MEMBERS ABSENT:

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director
June Kim, Engineering Manager
Scott Meckstroth, O&M Deputy Director
Debra Cavaletto, Accounting Manager II

GUESTS: Kathryn Ehret-Executive Aide for Huber (BOS, District 4)

- * * *
1. CALL TO ORDER - The meeting was called to order at 7:07 PM
 2. APPROVAL OF THE MINUTES OF THE SEPTEMBER 20, 2022, MEETING
 - Mr. Marks moved to approve the minutes. Mr. Price seconded this motion.
Vote: Ayes – 5, Nays – 0.
 3. PUBLIC COMMENTS
 - None
 4. DISTRICT STAFF REPORT
 - A. BUDGET AND FINANCIAL REVIEW –
 - The first three months of the fiscal year, ending September 2022, finances are looking good and tracking well.
(Lost audio connection/video off).
 - Mr. McHugh would like to see the Monthly HCF in the O&M Revenue in the Budget Document. He inquired about the Cost containment efforts by the County, with a 30% reduction in revenue. Rate Analysis shown later explains the effort.
 - B. CAPITAL PROJECTS
 - Bell Canyon Reservoir No. 3
Real Estate Easements, Geotech surveys is on site, Currently in Progress.
 - C. WATER QUALITY REPORT –
 - One water quality complaint, Upper Bell Canyon, was resolved.
 - D. WATER SUPPLY CONDITIONS –

Minutes of the Ventura County Waterworks District No. 17
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Minutes of the November 15, 2022, Meeting

- Drought conditions are still the same.
 - Reservoir levels are at very low levels.
- E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE
- No changes. Water restrictions will remain in effect.
- F. UPDATE ON AVENUES OF PUBLIC OUTREACH
- No updates.
- G. BOARD LETTER TRACKER – UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT -
- Nothing for the District currently.
 - We will be cleaning up rules and regulations for the Waterworks District. Mr. Pope will give District 17 a briefing on changes and what the impact might be at the next meeting. One change we will consider is requiring keeping the water bill in the homeowner's name, when the homeowner is renting to another party. This will alleviate renters not paying their water bills.
- H. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) –
- Sign-ups are good for AMI usage.
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.
- A. HOA/Equestrian Center Water Usage –
- Water usage is trending lower and there is not an unreasonable amount of water usage.
- B. WATER RATES PRESENTATION
- 120K is budgeted for the Chlorine generator to alleviate manual chlorination.
 - Calleguas Municipal Water District approved rate increase of 4.5% for 2023. Assumes water use reduction of 30% through FY 2024
Assumed inflationary increases used for rate analysis
Labor 3.5%, Electricity 4%, and materials 3%
 - Pay down the debt, 1.5MG Reservoir and Saddlebow Pipeline projects will be financed by 0% interest. State Revolving Fund Loan with 30% Principal forgiveness.
 - Repair and recoating of Reservoir #1 Planned for FY 2024
 - Proposing Rate Increase is 6% for commodity and fixed charges for 2023. Assuming a 6% rate increase. What does this look like if we did a 4.5%? Mr. Pope pulled the spreadsheet up and changed percentages to reflect future years. Staff recommendation for this coming year is 6%. Mr. Pope's plan to take this to the Board, the end of February. A vote was taken for

Minutes of the Ventura County Waterworks District No. 17
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5% rate increase next year, starting with Steve Price recommend and voted Aye. Concurrence with a second vote by Greg McHugh, All in favor-5, Nays-0. Approved for 5% rate increase.

C. QUARTERLY O&M UPDATE

- Distribution/Service Repairs
 - a. Repaired leaking fire hydrant on Buckskin
 - b. Repaired air-vac at Boeing Property
 - c. Repaired fire hydrant on Bell Canyon near Zanja
 - d. Landscaping near Flintlock. Trees removed and replaced with drought tolerant bush
- Source Water
 - a. People are conserving. Could check by address or account on water usage, only if Metropolitan were to change to a per capita allocation, we would have to change our system by account allocation.
- Customer Service and Meter Reading
 - a. Water loss, Consumption, Master Meter, and Simi about the same
- Looking Forward
 - a. Meter testing and replacement and weed abatement.
- Capital Improvement Projects
 - b. Capital Maintenance

D. FUTURE STAFFING LEVELS IN WATER AND SANATION –

- Engineers and Administrative staff need to be added.

6. COMMITTEE MEMBERS' COMMENTS / FUTURE AGENDA ITEMS –

7. ADJOURNMENT – The meeting adjourned at 8:19 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 AP5 FY23 ENDING 11/30/2022									
		FY18	FY19	FY20			FY23 ADJ		FY23 YR-END
		ACTUAL	ACTUAL	ACTUAL	FY21 ACTUAL	FY22 ACTUAL	BUDGET	FY23 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	\$3,064,851	\$2,337,512
Total Proposed Targets		\$982,962	\$961,870	\$928,603	\$1,032,133	\$1,035,161	\$1,206,708	\$230,013	\$1,079,245
Alert		ok	ok	ok	ok	ok	ok	ok	ok
		FY18	FY19	FY20			FY23 ADJ		FY23 YR-END
O&M/ Rate Stab Fund		ACTUAL	ACTUAL	ACTUAL	FY21 ACTUAL	FY22 ACTUAL	BUDGET	FY23 ACTUAL	PRJ
Beginning Balances		\$1,741,109	\$1,406,041	\$877,907	\$863,180	\$1,209,827	\$1,527,458	\$1,527,458	\$1,527,458
O&M Revenue									
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	\$1,580	6,130.44
Line Extension/Permit Fees		\$2,005	1,245.0	1,255.0	1,375.0	1,770.7	\$1,500.0	\$1,072	1,500.00
Meter Sales And Install Fee		\$3,587	1,015.0	1,265.0	1,760.0	2,306.0	\$900.0	\$1,768	1,800.00
Other Revenue-Misc		\$36,752	31,816.7	70,065.2	9,508.7	59,932.9	\$40,215.9	\$15,617	52,813.32
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	\$875,166	3,119,998.05
Gain/Loss Capital Assets		\$0	-	-	-	-	\$0.0	\$0	-
CAFR Adjustments							\$0.0		
Total - O&M Revenue		\$2,583,603	2,382,520.1	2,685,727.3	3,202,181.3	3,208,619.2	\$3,418,021	\$895,203.0	\$3,182,242
O&M Expenditure									
System Maintenance Supplies & Contracts		\$69,839	224,834.3	107,601.4	58,720.2	57,150.5	\$159,900	\$23,157	\$159,302
Improvement Maintenance		\$1,205	2,308.1	0.1	2,720.0	439.5	\$0	\$845	\$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	\$5,927	\$12,000
Misc. Expense		\$59,502	93,546.1	55,917.4	54,865.9	93,505.4	\$70,497	\$6,339	70,300.00
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	\$117,485	\$443,484
Management And Admin Survey ISF		\$96,400	107,700.0	85,900.0	101,300.0	135,900.0	\$136,600	\$30,100	\$76,400
Engineering And Technical Surveys		\$0	-	-	-	-	\$15,000	\$0	\$15,000
Water Analysis		\$280	824.0	280.0	565.0	1,652.1	\$5,000	\$37	\$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	\$341,645	2,103,995
Water System Power		\$3,710	254.4	2,834.2	3,953.4	3,724.7	\$4,000	\$777	\$4,000
Depreciation Expense		\$104,217	104,217.4	104,361.0	104,049.2	104,187.5	\$105,158	\$43,673	\$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	\$0	
Total - O&M Expenditure		\$2,918,672	\$2,910,654	2,700,454.6	\$2,855,534	\$2,890,989	\$3,479,041	\$569,984	\$3,068,980
Result of Operation		(\$335,069)	(\$528,134)	(\$14,727)	\$346,648	\$317,631	(\$61,020)	\$325,219	\$113,262
Transfer to/fr Capital Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balances		\$1,406,040.63	\$877,907.03	\$863,179.78	\$1,209,827.48	\$1,527,457.98	\$1,466,437.79	\$1,852,676.78	\$1,640,719.60
Total Purchase	AF	1,268	1049.0	965.6	1197.9	1065.7	1210.0	339.98	1099.9
Total Usage	AF	1,198	971.4	960.7	1131.2	1037.3	1137.4	329.4	1048.0
Minimum Balance									
25%	of O&M expenses	\$729,668	\$727,663	\$675,114	\$713,883	\$722,747	\$869,760	\$142,496	\$767,245
10%	of rate revenue	\$253,294	\$234,207	\$253,490	\$318,249	\$312,414	\$336,947	\$87,517	\$312,000

Acquisition&Replacement Fund		FY18	FY19	FY20		FY23 ADJ		FY23 YR-END	
		ACTUAL	ACTUAL	ACTUAL	FY21 ACTUAL	FY22 ACTUAL	BUDGET	FY23 ACTUAL	PRJ
Beginning Balances		\$1,381,147	\$1,529,629	\$1,700,099	\$1,598,871	\$1,238,915	\$1,200,462	\$1,200,462	\$1,200,462
Capital Sources of Funds									
Interest Earning		\$43,006	66,777.6	55,454.0	14,372.1	10,273.2	\$10,492	\$5,243	\$10,500
Capital Improvement Chrgs		\$1,260	1,475.0	900.0	540.0	540.0	\$1,300	\$695	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	\$43,673	\$105,200
Total - Capital Sources of Funds		\$148,483	\$172,470	\$160,715	\$118,961	\$115,001	\$116,950	\$49,611	\$117,000
Capital Uses of Funds									
Water System Improvement:									
System Improvement Maintenance		\$0	-	50.0	(0.0)	-	\$320,000	\$0	220,000
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	\$14,155
Total Water System Improvement		\$0	\$0	\$172,343	\$450,355	-	\$335,000	\$0	\$234,155
Water Construction Project:									
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	37,900.0	\$346,515
HighPressurePipeline fr HaciendaRd to Dappelgray		\$0	-	-	-	-	\$0	\$0	\$0
Total Water Construction Project		\$0	\$2,000	\$89,600	\$28,562	\$153,454	\$731,134	37,900.0	\$346,515
Other Equipment							40,000.0	-	40,000.0
Total - Capital Uses of Funds		\$0	\$2,000	\$261,943	\$478,918	\$153,454	\$1,106,134	\$37,900	\$620,670
Net Capital Fund		\$148,483	\$170,470	(\$101,228)	(\$359,956)	(\$38,453)	(\$989,184)	\$11,711	(\$503,670)
Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year CAFR Adjustments				\$0	\$0	\$0			
Ending Fund Balance		\$1,529,629	\$1,700,099	\$1,598,871	\$1,238,915	\$1,200,462	\$211,279	\$1,212,174	\$696,793

WATERWORKS DISTRICT #17-BELL CANYON							
CURRENT PERIOD ACTIVITIES TO AP5 FY23 ENDING 11/30/2022							
		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	23.2	18%	159.3	
2	General Maint Supplies	37.0	76.3	15.8	21%	115.2	
	PR #1 Sump Pump		10.0				
	Reservoir Sampling Ports		10.0				
3	CLA Valve Maintenance	0.0	0.0	0.0		2.0	
4	Pipe Materials	8.3	0.0	7.3		12.3	
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%	5.0	
9	Utility Billing System Maintenance	0.0	0.0	0.0		6.8	
10	SCADA	0.1	0.0	0.0		5.0	SCADA Integrating & Troubleshooting
11	Emergency Repairs	0.0	20.0	0.0	0%	13.0	
12	Improvement Maintenance	0.4	0.0	0.8		0.0	
13	Equipment	0.0	8.0	0.0	0%	8.0	ami Zone Meter
14	Indirect Cost Recovery	9.0	12.0	5.9	49%	12.0	
15	Misc. Expense	93.5	70.5	6.3	9%	70.3	
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	117.5	22%	443.48	
20	Management And Admin Survey ISF	135.9	136.6	30.1	22%	76.4	CCR's; GS Atlas Maps
21	Water Analysis	1.7	5.0	0.0	1%	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	341.6	14%	2,104.0	
24	Water System Power	3.7	4.0	0.8	19%	4.0	
25	Depreciation Expense	104.2	105.2	43.7	42%	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	3,445.4	570.0		3,069.0	
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	1.6	27%	6.1	
34	Line Extension/Permit Fees	1.8	1.5	1.1	71%	1.5	
35	Meter Sales And Install Fee	2.3	0.9	1.8	196%	1.8	
36	Other Revenue-Misc	59.9	40.2	15.6	39%	52.8	
37	Water Sales	3,124.1	3,369.5	875.2	26%	3,120.0	
39	TOTAL REVENUES	3,208.6	3,418.0	895.2		3,182.2	
40	RESULT OF OPERATION	317.6	(27.4)	325.2		113.3	
41	O&M Fund Balance Reserve:						
42	Beginning Fund Balance	1,209.83	\$1,527.46	\$1,527.46		\$1,527.46	
43	CAFR Adjustments/FY212312-Purchases	-		\$0.00		\$0.00	CityOfSimiValley-AccruedPurchases
44	Net of Operation	317.63	(27.42)	325.22		113.26	
45	O&M Fund Balance Reserve:	1,527.46	\$1,500.04	\$1,852.68		\$1,640.72	
46	Required O&M Fund Reserve: 25% of Exp.	\$722.75	\$861.36	\$142.50		\$767.25	
46	O&M FBR vs Required Reserve	ok	ok	ok		ok	

WATERWORKS DISTRICT #17-BELL CANYON									
CURRENT PERIOD ACTIVITIES TO AP5 FY23 ENDING 11/30/23									
	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 NON CAPITALIZED EXPENDITURES:									
2 General Improvement Maintenance	0.0	15.0	15.0	0.0	0.0	0.0	0.0%	14.2	Reservoir & Facilities Security/Fencing
5 Sub-Total Non Capitalized Expenditures	0.0	15.0	15.0	0.0	0.0	0.0		14.2	
6 WATER SYSTEM IMPROVEMENT:									
7 General System Improvements	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
System Improvement Maintenance		120.0	120.0	0.0	(22.5)	(22.5)	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		220.0	
11 WATER CONSTRUCTION PROJECT									
12 1.74 MG Reservoir with piping within Zone 1924	153.5	500.0	731.1	37.9	231.1	269.0	5.2%	346.5	
Other Equipment	0.0	40.0	40.0	0.0	0.0	0.0	0.0%	40.0	
14 Sub-Total Water Water Construction Project	153.5	540.0	771.1	37.9	231.1	269.0	49.8%	386.5	
15 Total Expenditures	153.5	875.0	986.1	37.9	231.1	269.0		620.7	
16 REVENUES									
17 Interest Earning	10.3	10.5	10.5	5.2	0.0	5.2	50.0%	10.5	
18 Capital Improvement Chrgs	0.5	1.3	1.3	0.7	0.0	0.7	53.5%	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	5.9	0.0	5.9	50.4%	11.8	
20 Net Capital Fund	(142.7)	(863.2)	(974.3)	(32.0)	(231.1)	(263.1)		(608.9)	
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	43.7		43.7		105.2	
24 Ending Capital Fund Balance Reserve	1,200.5	442.5	331.4	1,212.3		981.1		696.9	
25									
26									
27	SUMMARY OF 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 & Depreciation	11.8	105.2	117.0		
31				Expenditure & Encumbrances	(234.2)	(386.5)	(620.7)		
32				Ending Fund Balance	(176.2)	873.1	696.8		

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.

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION

December 2022

DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Bell Canyon Reservoir No. 3	H. Arredondo	Design	15	Capital Funds	Draft design basis technical memo. RES working to acquire entry permits from land holders, waiting for 326 BCR. 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.

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.

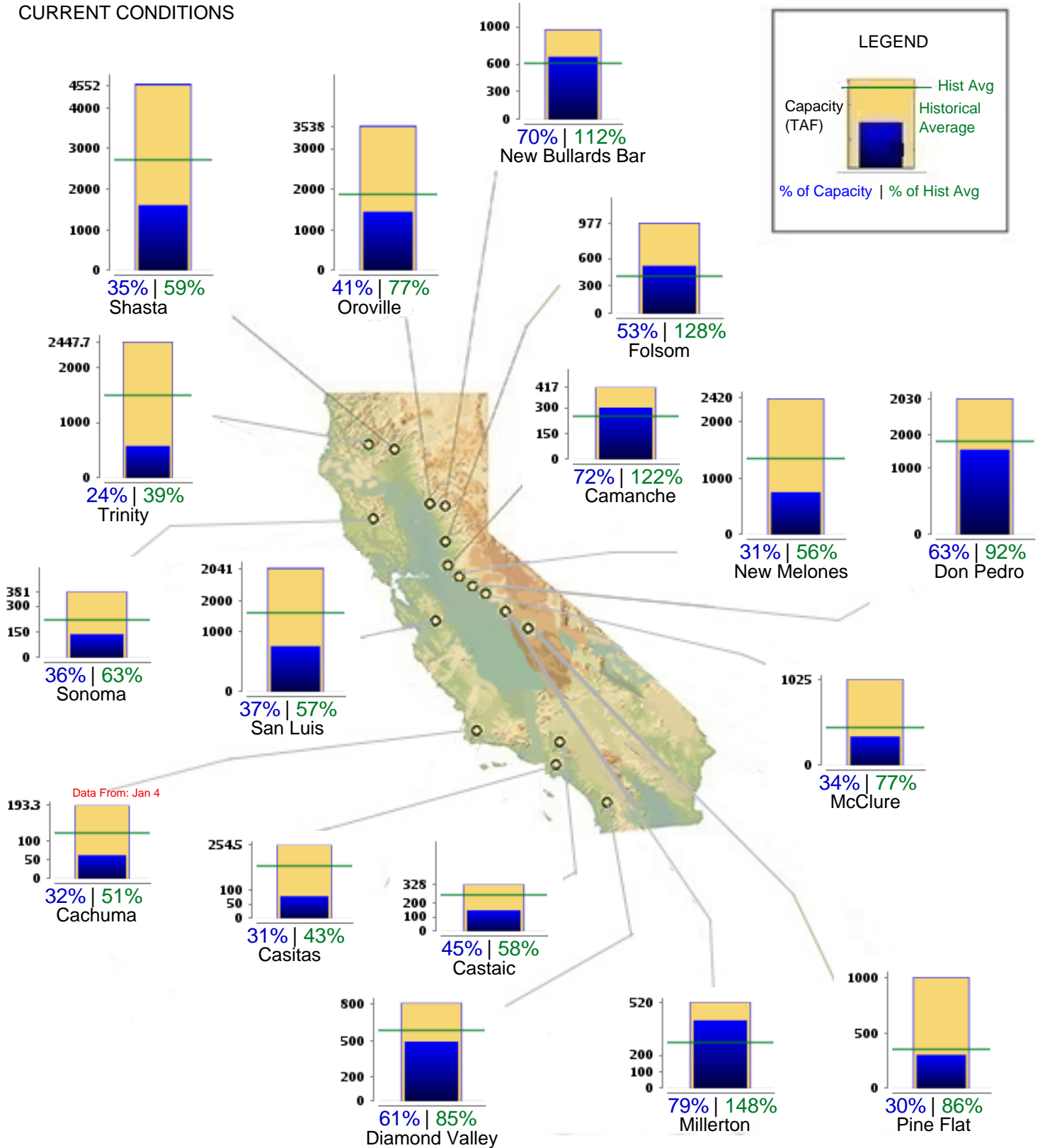


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - January 5, 2023

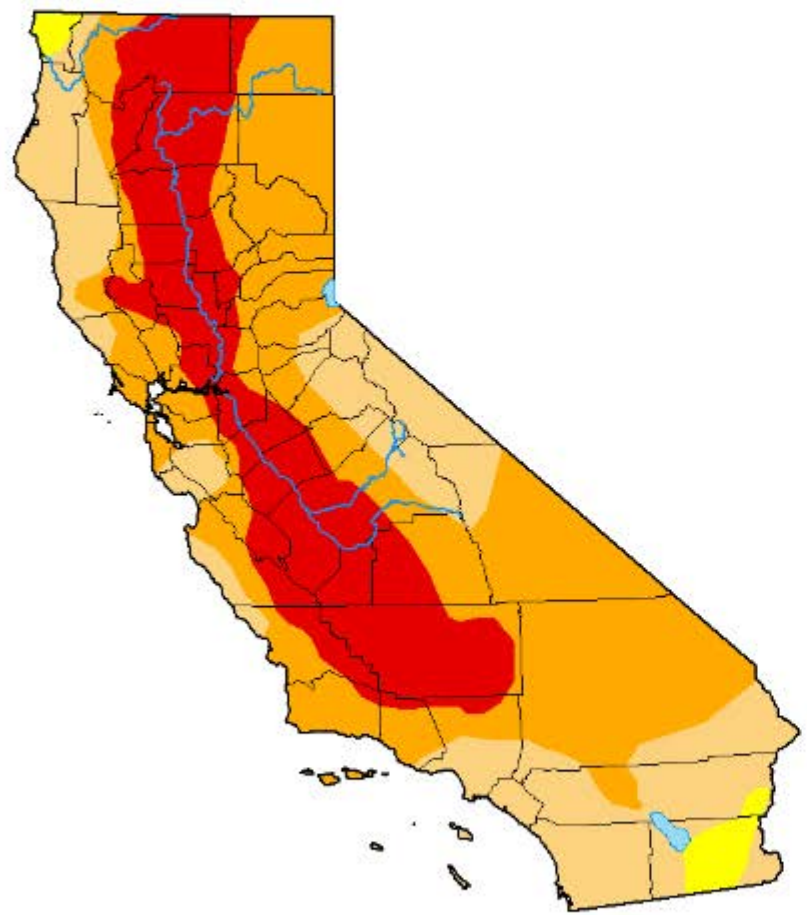
CURRENT CONDITIONS



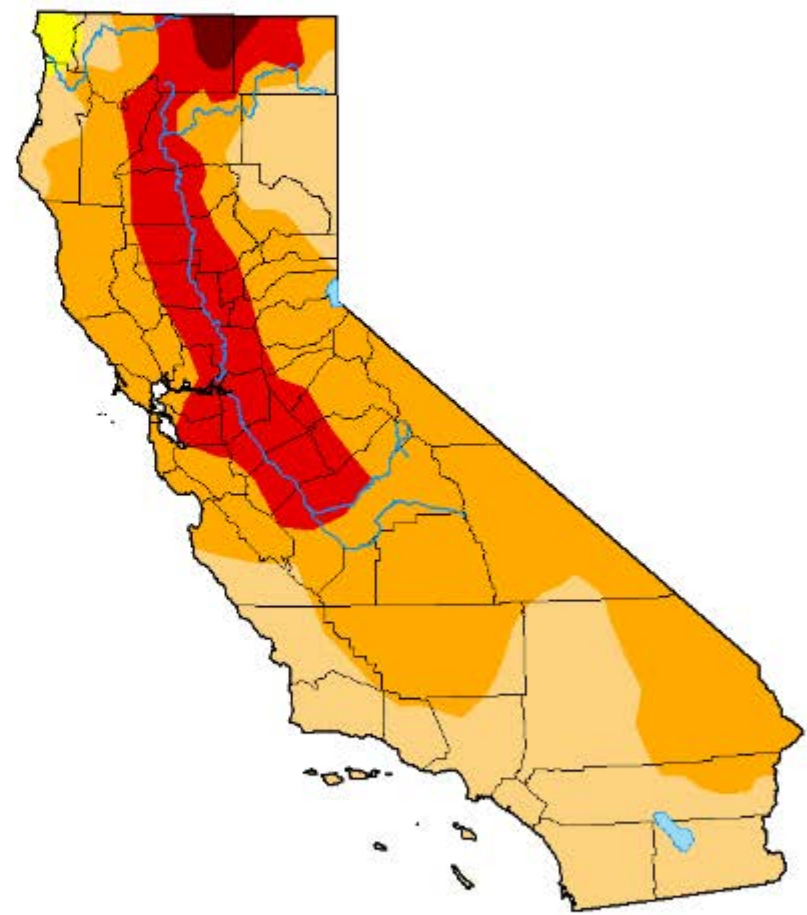
Drought Classification

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

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



< January 3, 2023 >



< January 4, 2022 >

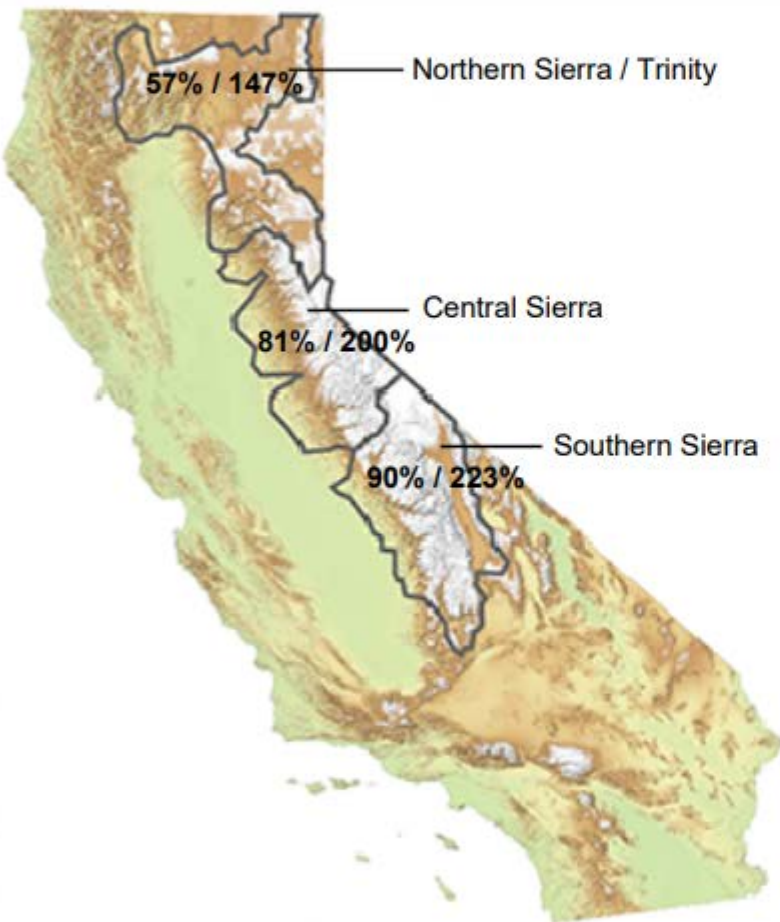




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of January 6, 2023	
Number of Stations Reporting	33
Average snow water equivalent (Inches)	16.3
Percent of April 1 Average (%)	57
Percent of normal for this date (%)	147

CENTRAL	
Data as of January 6, 2023	
Number of Stations Reporting	51
Average snow water equivalent (Inches)	22.1
Percent of April 1 Average (%)	81
Percent of normal for this date (%)	200

SOUTH	
Data as of January 6, 2023	
Number of Stations Reporting	33
Average snow water equivalent (Inches)	20.2
Percent of April 1 Average (%)	90
Percent of normal for this date (%)	223

STATE	
Data as of January 6, 2023	
Number of Stations Reporting	117
Average snow water equivalent (Inches)	20.0
Percent of April 1 Average (%)	76
Percent of normal for this date (%)	191

Statewide Average: 76% / 191%

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.

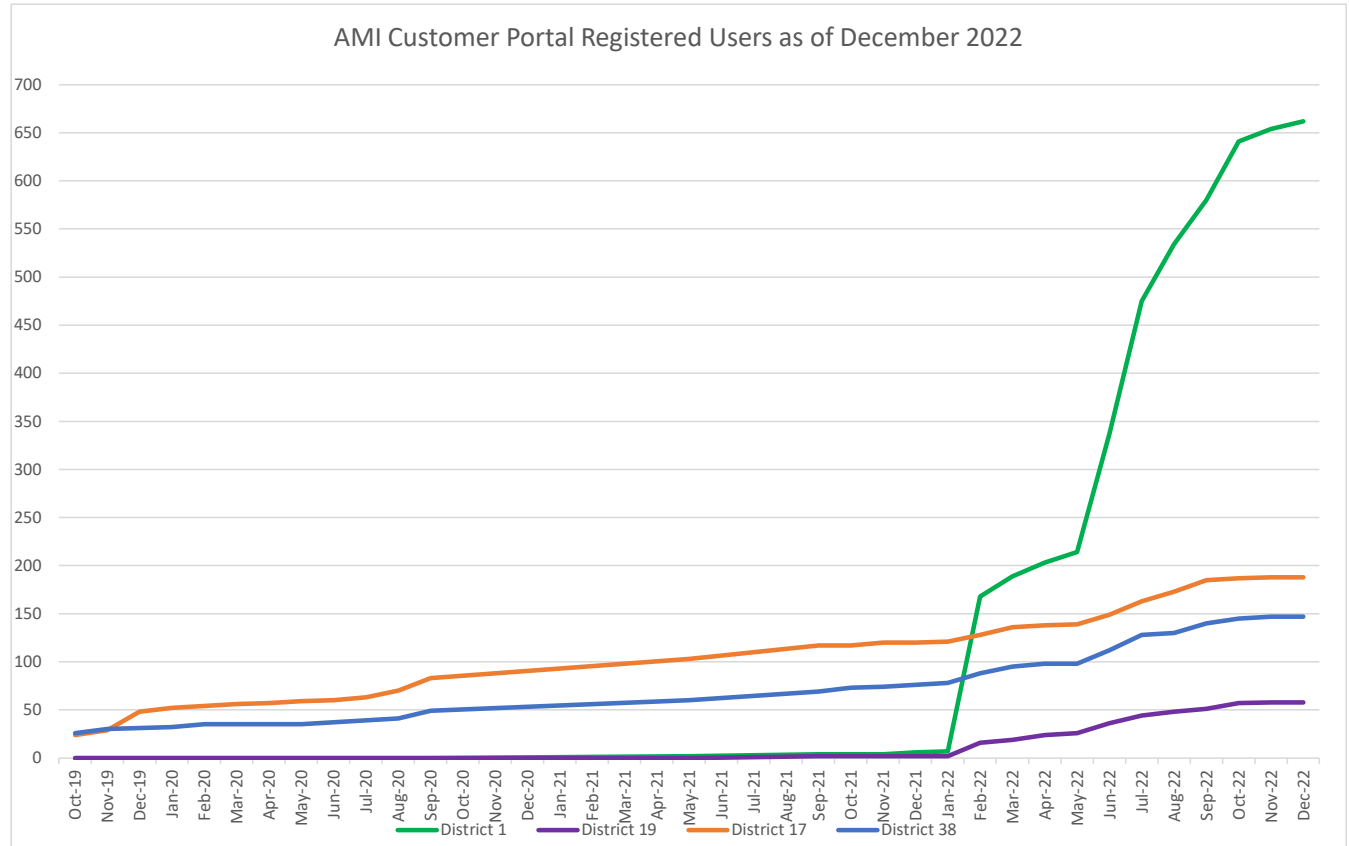
- G. BOARD LETTER TRACKER - UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT – A status report on what items District staff has recently presented, or may be presented, before the Ventura County Board of Supervisors.
 - o Rules & Regulations revised Parts 1, 2, 4 6, 7, 8, and 10 – February 7, 2023

 - o Waterworks District 17-Public Hearing Regarding Proposed Increases to Water Rates and Service – February 28, 2023

 - o Water and Sewer System Improvement Construction Standards – February 28, 2023

- 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
Oct-22	641	57	187	145
Nov-22	654	58	188	147
Dec-22	662	58	188	147
Jan-23	691	58	189	148



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/ 1/9/2023 9:15:39 AM

HOA

Customer Nun 100996

Account Numk 22161

Service Address 30 HACKAMORE LN SUITE 8

Mailing Address:

BELL CANYON ASSN INC

30 HACKAMORE LN SUITE 8

BELL CANYON CA 91307-1000

46.04

Service	Read Date	Meter	Read Type	Previous Reading	Current Reading	Days	Consumption	Unit Of Measure	Average
Water	12/20/2022	84627565	Water	1288.0000	1333.0000	35	45.0000	HCF	1.29
Water	11/15/2022	84627565	Water	1240.0000	1288.0000	28	48.0000	HCF	1.71
Water	10/18/2022	84627565	Water	1196.0000	1240.0000	28	44.0000	HCF	1.57
Water	9/20/2022	84627565	Water	1145.0000	1196.0000	35	51.0000	HCF	1.46
Water	8/16/2022	84627565	Water	1101.0000	1145.0000	28	44.0000	HCF	1.57
Water	7/19/2022	84627565	Water	1017.0000	1101.0000	35	84.0000	HCF	2.40
Water	6/14/2022	84627565	Water	977.0000	1017.0000	28	40.0000	HCF	1.43
Water	5/17/2022	84627565	Water	940.0000	977.0000	28	37.0000	HCF	1.32
Water	4/19/2022	84627565	Water	907.0000	940.0000	35	33.0000	HCF	0.94
Water	3/15/2022	84627565	Water	882.0000	907.0000	28	25.0000	HCF	0.89
Water	2/15/2022	84627565	Water	856.0000	882.0000	28	26.0000	HCF	0.93
Water	1/18/2022	84627565	Water	836.0000	856.0000	35	20.0000	HCF	0.57
Water	12/14/2021	84627565	Water	812.0000	836.0000	28	24.0000	HCF	0.86
Water	11/16/2021	84627565	Water	755.0000	812.0000	28	57.0000	HCF	2.04
Water	10/19/2021	84627565	Water	664.0000	755.0000	35	91.0000	HCF	2.60
Water	9/14/2021	84627565	Water	602.0000	664.0000	28	62.0000	HCF	2.21
Water	8/17/2021	84627565	Water	563.0000	602.0000	28	39.0000	HCF	1.39
Water	7/20/2021	84627565	Water	503.0000	563.0000	35	60.0000	HCF	1.71
Water	6/15/2021	84627565	Water	459.0000	503.0000	28	44.0000	HCF	1.57
Water	5/18/2021	84627565	Water	408.0000	459.0000	28	51.0000	HCF	1.82
Water	4/20/2021	84627565	Water	349.0000	408.0000	35	59.0000	HCF	1.69
Water	3/16/2021	84627565	Water	303.0000	349.0000	28	46.0000	HCF	1.64
Water	2/16/2021	84627565	Water	273.0000	303.0000	28	30.0000	HCF	1.07
Water	1/19/2021	84627565	Water	228.0000	273.0000	35	45.0000	HCF	1.29

Created Date: 1/9/2023 9:10:34 AM

Equestrian Center

Customer No: 100997

Account No: 14612

Service Address: 29 BAYMARE RD

Mailing Address:

BELL CYN EQUESTRIAN CTR

30 HACKAMORE LN SUITE 8

BELL CANYON CA 91307

222.96

Service	Read Date	Meter	Read Type	Previous Reading	Current Reading	Days	Consumption	Unit Of	Average
Water	12/20/2022	91238574	Water	1989.0000	2133.0000	35	144.0000	HCF	4.11
Water	11/15/2022	91238574	Water	1815.0000	1989.0000	28	174.0000	HCF	6.21
Water	10/18/2022	91238574	Water	1584.0000	1815.0000	28	231.0000	HCF	8.25
Water	9/20/2022	91238574	Water	1243.0000	1584.0000	35	341.0000	HCF	9.74
Water	8/16/2022	91238574	Water	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

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.

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

*The next regularly scheduled District 17 CAC meeting will be held on March 21, 2023.