

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

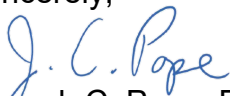
September 8, 2021

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

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 17 Bell Canyon Citizens' Advisory Committee will be held **Tuesday, September 14, 2021 from 7 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 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 July 12, 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 13, 2021 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
 - End of Fiscal Year 2021 Financial Review (through June 30, 2021)
 - ACTION: Review and Approve Proposed Water Rates for Calendar Year 2022
 - ACTION: Review and Approve Proposed Pass Through Water Rates for Calendar Years 2023-2026 (4 years)
- B. CAPITAL PROJECTS – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - 1.74 MG Reservoir Project
- 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.
 - 9/14/2021 – Rules and Regulations Updates (All Waterworks Districts)



- 11/9/2021 – Engineering and Development Fees Update (All Waterworks Districts)
- H. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION - The AMI project is an integrated system of smart meters, communications networks, and data management systems that enables two-way communication between utilities and customers which is being implement within the District.
- I. DIRECTOR'S INFORMATIONAL ITEMS – Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
 - Aged Report
- 5. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS
- 6. ADJOURNMENT

****NOTICES:** The following information is provided to help you understand, follow, and participate in the Board meeting: Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Citizens Advisory Committee in connection with one or more agenda or non-agenda items.

- **If you wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on the day prior to the Committee meeting. Please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.**
- **If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL 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 13, 2021, TELECONFERENCE MEETING

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

COMMITTEE MEMBERS ABSENT: Greg McHugh

COMMITTEE MEMBER VACANCY: None

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

GUESTS: None

* * *

1. CALL TO ORDER - The meeting was called to order at 7:03 pm.
2. APPROVAL OF THE MINUTES OF THE MAY 18, 2021 MEETING
 - o Minutes approved as submitted

Vote: Yeas-4, Nays- 0, Absence-1, Abstained- 0
3. PUBLIC COMMENTS
 - None
4. DISTRICT STAFF REPORT
 - A. BUDGET AND FINANCIAL REVIEW –
 - o Financials are as of the end of May, not the full fiscal year. We are currently doing the final audit of the books, this month, for the fiscal year ending June 30th.
 - o Revenue side, hot weather equals more water sold. Higher revenue is projected.
 - o Expenditures are in line with budget.
 - o Reservoir Improvement should be less than projected.
 - o Nothing out of the normal. You will see a few 290% and 270%, but these are small dollar amounts, so we may have missed that line item. These expenditures are what had to be done.
 - o Water System Power is the same as last year's amount, but we budgeted this expenditure low for this year. May be a mistake or we have not adjusted it.
 - o Meter purchases were a little higher. Mr. Pope does not know if that is because the price of meter's went up.
 - o We will have a better assessment next meeting as we finish out the year.

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- Steve wants a careful review of expenditures at the next meeting, to see the entire year.
- A follow up to what Greg had asked to include in our report, Water Cost vs Water Sales. Actuals pulled as of the end of April; this was emailed to you. We will keep this updated. It's comparing the water usage, water cost and production. Unit is acre feet.
- Greg also asked for a break out of misc. expenditures by line item, as provided.
- O&M Labor Cost is broken out by billing and labor.
- Year-end projections sheet has projects broken down, the column on the left is the month, and the pp stands for pay period. Operating & Maintenance, Water analysis, System analysis and Sampling.
- FY22 Budget request submitted in May and approved by the board in June, 3K which is more in line with historic numbers. It is lighting and reservoir power.

B. CAPITAL PROJECTS –

- This information was covered in the financial review.

C. WATER QUALITY REPORT –

- 0 Water Quality reports. No issues

D. WATER SUPPLY CONDITIONS –

- End of June, in terms of the drought, conditions are the same as last meeting. Steve noted that the water reservoirs are dangerously low, no snow and bad reservoir conditions. Reviewing the state water project, a few federal, of Selected Water Supply Reservoirs report, it is not looking great. We benefit by being part of Metropolitan which has access to Colorado river water, but Lake Mead is not looking great. The silver lining is Met's water rights are superior to both Nevada and Arizona water rights, so it does help them by taking their allocations first. We have been paying into Met for years and they have made strategic investments into infrastructure. A couple of decades ago Met built the Diamond Valley reservoir in Riverside County, which was a major addition of storage capacity for Metropolitan. Met has yet to declare any drought or water storage because of the storage they made in the region. Conservation measures that have been put into place have not gone away.

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

- This information was covered under Item D. Water Supply Conditions

F. UPDATE ON AVENUES OF PUBLIC OUTREACH –

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- Mr. Pope is asking you and your fellow residence to report if you see water waste to report it to us. Not only conservation, but because of fires we can't afford to waste water. We do have a notice of violation process. We will put out messaging as a general reminder. Steve reached out to Lisa, should we report water spraying in the streets and over usage? Lisa agreed and suggested to let your HOA know and the Water District. We just toured the equestrian center looking for leaks and broken sprinklers.

G. BOARD LETTER TRACKER –

Board letters coming out in Sept. Updates to our schedule of fees for Engineering and Development. Low impact to this District. Unless upsizing water meters or building a new property connecting to our system. We're trying to update our cost/fees. Rules and regulation updates to follow.

H. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) –

- AMI report for Bell Canyon, were at about 102 customers signed up for customer portal. Neil asked about metering system, how long for the metering system to notify customers of an alert. Scott replied it can be as long as 4 days. It is actually a function of the radio transmission between the meter and the transmitter and receiver. Neil received a report today after 17 hours. We are at limits of the technology. They do have personal products, that you would have to purchase on your own and have a plumber install. A catastrophic leak they would contact you and save you a lot of money.

I. OPERATIONS & MAINTENANCE –

- Scott: No distribution repairs or incidents at all for this quarter. We did have 100% completed air/vac maintenance. You get a little bit of air in the lines, when the bubbles get in there, there is a self-regulating valve and to understand air and water oxidize. Maintenance is to go in there, to check the valves to make sure they are working and if not, they can replace a seal. If not maintained properly, bigger problems occur because the air cannot get out of the system.
- Service Line Repairs: none.
- Installing old meter an old AMI meter, and we're going to use it internally to track water that goes down into a certain cell. Then compare that to the AMI we get from the customers. Then review to see if they jive.
- Summary of water purchased (do not have latest bills from Simi Valley), we have quarterly and monthly results. We are starting to approach high levels, it is indicative of high temperatures and dry soil conditions, people are ramping up the irrigation, as things dry out. We are tracking our water loss, it's sustainable water loss.
- Customer Service Meter Reading: Replaced 33 meters \$7K, turn on/off \$3K, leak checks and verify reads \$2K, line location \$1,500
- Looking Forward: Woolsey connection report (we discussed earlier).

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SaddleBow survey on a monthly status. We will be looking forward to moving forward on this project. Pipeline sometime will need to get replaced. Simi Valley-their system will be wrapping up their SCADA system. Should be complete by end of month.

- SaddleBow crossing, we will be mixing that in with the new reservoir project. Mr. Pope responding to a question previously by Greg McHugh on this project, Question: Whether it is feasible to co-locate a helipad next to the reservoir? We got in touch with Ventura County Fire Department and had a meeting with them. They are very excited about this and wanting to move forward. They will also fund the project.

J. DIRECTOR'S INFORMATIONAL ITEMS –

- Director's Aged Report: \$30K of bills past due over 61 days. We exercised our new process for putting liens on property to get people to pay. We did have success, getting people to pay their bills, with the threat of putting a lien on their property in other Districts. We have not placed liens on District 17. Amount of fees waived 115K. This will be the last month for reporting on late fees.
- Brief with Las Virgenes Municipal Water District presented by Scott: We met with HDR, who is a water consultant that helps with master planning. We the district, Callegas and Las Virgenes asked that HDR take a look at various alternates for supply, auxiliary supply or emergency supply. HDR looked at it and the chosen alternative was up Woolsey Canon Road. They have provided a price. This information will be given to you and we need to decide risk/rewards on best value. Mr. Pope said a preliminary/estimate cost would roughly be 11.7M to establish a connection from Las Virgenes up to our system. There would be some cost sharing with Las Virgenes, and to be determined, the amount of gallons per minute, we would work with their flow requirements. Their thought it would be an opportunity to go after grants in State or Federal. It gives us a second connection for fires, for seismic or manmade disasters. We may be able to leverage Las Virgenes resources to go after grants. Not looking for any decisions at this point, just providing as information. Appreciate any feedback. We will give you a couple of months to look at it and come back to talk about it at a later date.

Steve commented that this was in a packet emailed to you titled Alternative Water Supply Study, 40 pages long. I think everyone who is on this committee should read this study, very well written and easy to understand. Mr. Pope added, we got a good deal on it because we split the cost with Callegas and Las Virgenes. I like to leverage our regional partnerships.

K. COMMITTEE MEMBERS' COMMENTS / FUTURE AGENDA ITEMS –

- Going into this fall, we do our water rates in September and go to the Board in December. This year we will be going to the Board, with water rate hearing in January. It gives us more time to get out of the fiscal year 2021, we would also

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- align rate increases with the fiscal year going forward.
- Idea going forward, doing a multiyear rate increase. Using Callegas rate and looking at what is above and beyond what Callegas rate increases are. State allows you to do up to 5 years, projection of rates. I would like your input. Any thoughts? Steve, it would be much easier on us going forward. I don't like 5 years, maybe 3 years. We can talk about it. Cost increases, then average out. Leah's, we should move forward instead of not doing anything. Steve, we should consider this.
 - Neil asked if we are going to visit conservation, to get a jump on it? Mr. Pope, We can do that, we were trying to wait for Callegas and Met to get a jump on that. Leah, maybe we can do something like the Gas Company they give you a smiley face, it would be nice if you have an acre or quarter of an acre, give them an average to shoot for. Mr. Pope, Averages are good. We don't want to spend a lot of staff time to do acre by acre.

6. ADJOURNMENT – The meeting adjourned at 7:50 pm.

4. DISTRICT STAFF REPORT

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

- End of Fiscal Year 2021 Financial Review (through June 30, 2021)
- ACTION: Review and Approve Proposed Water Rates for Calendar Year 2022
- ACTION: Review and Approve Proposed Pass Through Water Rates for Calendar Years 2023-2026 (4 years)

Waterworks District #17 Bell Canyon ADHOC REPORT DETAILS				FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	FY22 REQ BUD
1									
2	Total Beginning Balances			\$3,122,256	\$2,935,670	\$2,578,006	\$2,462,051	\$2,462,051	\$2,448,769
3	Total Ending Balances			\$2,935,670	\$2,578,006	\$2,462,051	\$1,483,741	\$2,448,743	\$2,117,470
4									
5	Total Proposed Targets			\$982,962	\$961,870	\$928,603	\$1,083,456	\$1,032,133	\$1,183,748
6	Alert			ok	ok	ok	ok	ok	ok
7									
8	O&M/ Rate Stab Fund			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	FY22 REQ BUD
9	Beginning Balances			\$1,741,109	\$1,406,041	\$877,907	\$863,180	\$863,180	\$1,209,760
10									
11	O&M Revenue								
12	Interest Earning			\$0	-	-	\$0.0	\$0	-
13	State Aid for Disaster			\$0	\$0	71,169.0	\$0.0	\$0	-
14	Special Assessment			\$8,320	6,372.9	7,077.8	\$6,981.6	\$7,044	6,934.8
15	Line Extension/Permit Fees			\$2,005	1,245.0	1,255.0	\$400.0	\$1,375	600.0
16	Meter Sales And Install Fee			\$3,587	1,015.0	1,265.0	\$1,600.0	\$1,760	1,600.0
17	Other Revenue-Misc			\$36,752	31,816.7	70,065.2	\$29,300.0	\$9,509	33,876.4
18	Water Sales			\$2,532,939	2,342,070.5	2,534,895.3	\$2,859,835.2	\$3,182,494	3,338,008.2
19	Gain/Loss Capital Assets			\$0	-	-	\$0.0	\$0	-
20	CAFR Adjustments						\$0.0		
21	Total - O&M Revenue			\$2,583,603	2,382,520.1	2,685,727.3	\$2,898,117	\$3,202,181.3	\$3,381,019
22									
23	O&M Expenditure								
24	System Maintenance Supplies & Contracts			\$69,839	224,834.3	107,601.4	\$196,000	\$58,720	167,900.0
25	Improvement Maintenance			\$1,205	2,308.1	0.1	\$0	\$2,720	-
26	Buildings And Improvements Maintenance						\$0	\$0	-
27	Equipment			\$8,665	-	681.8	\$8,000	\$0	8,000.0
28	Indirect Cost Recovery			\$21,800	24,786.0	17,652.0	\$16,081	\$16,081	8,952.0
29	Misc. Expense			\$59,502	93,546.1	55,917.4	\$50,500	\$54,866	52,457.0
30	Other Prof. & Spec. Svcs			\$4,363	23,225.0	861.1	\$24,000	\$1,195	30,000.0
31	State Permit/Fees			\$0	5,000.0	4,600.0	\$5,000	\$4,600	-
32	O&M Labor			\$333,910	406,019.4	442,390.2	\$571,100	\$389,845	578,600.0
33	Management And Admin Survey ISF			\$96,400	107,700.0	85,900.0	\$101,200	\$101,300	120,100.0
34	Engineering And Technical Surveys			\$0	-	-	\$52,000	\$0	27,000.0
35	Water Analysis			\$280	824.0	280.0	\$5,000	\$565	5,000.0
36	Cross Connection Fees			\$0	500.0	400.0	\$500	\$300	-
37	Water Purchases			\$2,134,260	1,858,489.3	1,599,864.5	\$2,015,500	\$2,077,839	2,264,100.0
38	Water System Power			\$3,710	254.4	2,834.2	\$1,000	\$3,953	3,000.0
39	Depreciation Expense			\$104,217	104,217.4	104,361.0	\$104,209	\$104,049	104,179.0
40	Contribution to other Funds			\$13,021	9,355.7	742.2	\$7,800	\$0	4,500.0
41	Meter Purchase			\$1,500	20,900.0	10,100.0	\$30,000	\$39,500	24,000.0
42	Conservation Program			\$0	-	-	\$2,000	\$0	2,000.0
43	Contingencies			\$0	-	\$0	\$0	\$0	-
44	CAFR Adjustment			\$66,000	\$28,694	\$266,269	\$0		\$0
45	Total - O&M Expenditure			\$2,918,672	\$2,910,654	\$2,700,455	\$3,189,890	\$2,855,534	\$3,399,788
46									
47	Result of Operation			(\$335,069)	(\$528,134)	(\$14,727)	(\$291,773)	\$346,648	(\$18,769)
48									
50	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$0	\$0	\$0
51									
52	Ending Balances			\$1,406,040.63	\$877,907.03	\$863,179.78	\$571,406.56	\$1,209,827.48	\$1,190,991.06
53									
54	Minimum Balance								
55	25%	of O&M expenses		\$729,668	\$727,663	\$675,114	\$797,473	\$713,883	\$849,947
56	10%	of rate revenue		\$253,294	\$234,207	\$253,490	\$285,984	\$318,249	\$333,801
57									

64									
65	Acquisition&Replacement Fund			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ADJ BUDGET	FY21 ACTUAL	FY22 REQ BUD
66	Beginning Balances			\$1,381,147	\$1,529,629	\$1,700,099	\$1,598,871	\$1,598,871	\$1,239,009
67									
68	Capital Sources of Funds								
69	Interest Earning			\$43,006	66,777.6	55,454.0	\$46,854	\$14,372	6,890.5
70	Capital Improvement Chrgs			\$1,260	1,475.0	900.0	\$1,400	\$540	1,400
71	Gain/Loss Capital Assets			\$0	-	-	\$0	\$0	-
72	Loan Proceeds			\$0	\$0	\$0	\$275,000	\$0	625,000.0
73	Depreciation Expense	CY Funded		\$104,217	\$104,217	\$104,361	\$104,209	\$104,049	\$104,179
74	Total - Capital Sources of Funds			\$148,483	\$172,470	\$160,715	\$427,463	\$118,961	\$737,470
75									
76	Capital Uses of Funds								
77	Water System Improvement:								
78	System Improvement Maintenance			\$0	-	50.0	\$115,000	(\$0)	320,000.0
79	Reservoir Improvement			\$0	-	129,499.5	\$297,500	\$450,355	-
80	SCADA Improvement			\$0	-	-	\$15,000	\$0	-
81	General Improvement Maintenance			\$0	-	42,793.4	\$0	\$0	15,000.0
82	Total Water System Improvement			\$0	\$0	\$172,343	\$427,500	\$450,355	\$335,000
83	Water Construction Project:								
84	Connection bet. 2 Pressure Zone			\$0	-	-	\$0	-	-
85	1.74 MG Reservoir with piping within Zone 1924			\$0	2,000.0	89,600.0	\$686,500	28,562.3	625,000.0
86	HighPressurePipeline fr HaciendaRd to Dappelgray			\$0	-	-	\$0	\$0	-
88	Total Water Construction Project			\$0	\$2,000	\$89,600	\$686,500	\$28,562	625,000.0
	Other Equipment								90,000.0
89	Total - Capital Uses of Funds			\$0	\$2,000	\$261,943	\$1,114,000	\$478,918	\$1,050,000
90									
91	Net Capital Fund			\$148,483	\$170,470	(\$101,228)	(\$686,537)	(\$359,956)	(\$312,530)
92									
93	Transfer to/fr O&M / Rate Stabilization Fund			\$0	\$0	\$0	\$0	\$0	\$0
94	Prior Year CAFR Adjustments					\$0			
95									
96	Ending Fund Balance			\$1,529,629	\$1,700,099	\$1,598,871	\$912,335	\$1,238,915	\$926,479

WATERWORKS DISTRICT NO. 17
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP13 ENDING 6/30/2021 @ 100% OF THE YEAR					
		ACTUAL	Adopted Budget	Current	% of
	DESCRIPTION	FY 20	FY 21	Actual	Act/Adpt Bud
	EXPENDITURES				
1	System Maintenance Supplies & Contracts	107.6	196.0	58.7	30%
2	General Maint Supplies	46.5	43.0	12.3	28%
3	CLA Valve Maintenance	0.0	7.0	0.0	0%
4	Pipe Materials	45.6	8.0	6.3	78%
5	Valve Replacement	0.0	40.0	0.0	0%
8	Adjust Valve Stacks	0.0	8.0	23.3	291%
9	Utility Billing System Maintenance	0.0	0.0	0.0	
10	SCADA	6.0	10.0	4.5	45%
11	Emergency Repairs	0.0	80.0	12.4	16%
12	Improvement Maintenance	0.0	0.0	2.7	
13	Equipment	0.7	8.0	0.0	0%
14	Indirect Cost Recovery	17.7	16.1	16.1	100%
15	Misc. Expense	55.9	50.5	54.9	109%
16	Other Prof. & Spec. Svcs	0.9	24.0	1.2	5%
17	Engineering And Technical Surveys	0.0	52.0	0.0	0%
18	State Permit/Fees	4.6	5.0	4.6	92%
19	O&M Labor	442.4	571.1	389.8	68%
20	Management And Admin Survey ISF	85.9	101.2	101.3	100%
21	Water Analysis	0.3	5.0	0.6	11%
22	Cross Connection Fees	0.4	0.5	0.3	60%
23	Water Purchases	1,599.9	2,015.5	2,077.8	103%
24	Water System Power	2.8	1.0	4.0	395%
25	Depreciation Expense	104.4	104.2	104.0	100%
26	Contribution to other Funds	0.7	7.8	0.0	0%
27	Meter Purchase	10.1	30.0	39.5	132%
28	Conservation Program	0.0	2.0	0.0	0%
29	Contingencies	0.0	0.0	0.0	
30	TOTAL EXPENDITURES	2,434.2	3,189.9	2,855.5	
31	REVENUES				
32	Interest Earning	0.0	0.0	0.0	
32	State Aid for Disaster	71.2	0.0	0.0	
33	Special Assessment	7.1	7.0	7.0	101%
34	Line Extension/Permit Fees	1.3	0.4	1.4	344%
35	Meter Sales And Install Fee	1.3	1.6	1.8	110%
36	Other Revenue-Misc	70.1	29.3	9.5	32%
37	Water Sales	2,534.9	2,859.8	3,182.5	111%
38	Gain/Loss Capital Assets	0.0	0.0	0.0	
39	TOTAL REVENUES	2,685.7	2,898.1	3,202.2	
40	RESULT OF OPERATION	251.5	(291.8)	346.6	
41	O&M Fund Balance Reserve:				
42	Beginning Fund Balance	877.91	\$863.18	\$863.18	
43	CAFR Adjustments/FY20/2312-Purchases	(266.27)		\$0.00	CityOfSimiValley-AccruedPurchases
44	Net of Operation	251.54	(291.77)	346.65	
45	O&M Fund Balance Reserve:	\$863.18	\$571.41	\$1,209.83	1,209.80
46	Required O&M Fund Reserve: 25% of Exp.	\$608.55	\$797.47	\$713.88	
46	O&M FBR vs Required Reserve	ok	alert	ok	

WATERWORKS DISTRICT NO. 17 - WATER
CAPITAL PROJECTS
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP13 ENDING 6/30/2021 @ 100% OF THE YEAR								
		A	B		C	D	E	F
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 21			% of
	DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud
1	<u>NON CAPITALIZED EXPENDITURES:</u>							
2	General Improvement Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	
3	Reservoir Safety Improvement	42.8	0.0	0.0	0.0	0.0	0.0	
4	SCADA Improvement	0.0	15.0	15.0	0.0	0.0	0.0	0.0%
5	Sub-Total Non Capitalized Expenditures	42.8	15.0	15.0	0.0	0.0	0.0	
6	<u>WATER SYSTEM IMPROVEMENT:</u>							
7	General System Improvements	0.0	115.0	115.0	(0.0)	0.0	(0.0)	0.0%
9	Resv. No. 2 - Floor Repair, Re-Line, & Coat 2MG tank	129.5	195.0	297.5	450.4	0.0	450.4	151.4%
10	Sub-Total Water System Improvement	129.5	310.0	412.5	450.4	0.0	450.4	
11	<u>WATER CONSTRUCTION PROJECT</u>							
12	1.74 MG Reservoir with piping within Zone 1924	89.6	275.0	686.5	28.6	0.0	28.6	4.2%
14	Sub-Total Water Water Constrction Project	89.6	275.0	686.5	28.6	0.0	28.6	10.4%
15	Total Expenditures	261.9	600.0	1,114.0	478.9	0.0	478.9	
16	REVENUES							
17	Interest Earning	55.4	46.9	46.9	14.4	0.0	14.4	30.7%
18	Capital Improvement Chrgs	0.9	1.4	1.4	0.5	0.0	0.5	38.6%
	Loan Proceed		0.0	0.0	0.0	0.0	0.0	
19	Total Revenues	56.3	48.3	48.3	14.9	0.0	14.9	30.9%
20	Net Capital Fund	(205.6)	(551.7)	(1,065.7)	(464.0)	0.0	(464.0)	
21	Beginning Capital Fund Balance	1,700.2	1,599.0	1,599.0	1,599.0		1,599.0	
22								
23	Depreciation Expense	104.1	104.2	104.2	104.0		104.0	
24	Ending Capital Fund Balance Reserve	1,599.0	1,151.4	637.4	1,239.0		1,239.0	
25								
26								
27		SUMMARY OF CAPITAL FUND BALANCE			Capital	Funded	Total	
28					Acq Fund	Depr Fund	Cap Fund	
29			Beginning Fund Balance		470.6	1,128.4	1,599.0	
30			Revenue & Depreciation		15.0	104.0	119.0	
31			Expenditure & Encumbrances		(450.3)	(28.6)	(478.9)	
32			Ending Fund Balance		35.3	1,203.8	1,239.1	



Ventura County Waterworks District No.17

Proposed Water Rate Adjustments for Calendar Year 2022

Joseph C. Pope, P.E
Director, Water and Sanitation
County of Ventura Public Works Agency
September 2021

PUBLIC VENTURA COUNTY **WORKS** **Ventura County Waterworks District No. 17 (Bell Canyon)**

- Formed on April 11, 1977
- The Ventura County Board of Supervisors (BOS) is the Board of Directors for District 17.
- The Citizens' Advisory Committee reviews all policy, budget, and water rate recommendations before they are recommended to the BOS.

Area Served: Bell Canyon & the Contiguous Areas to the North

District Size: Approx. 4,900 Acres

Population Served: Approx. 2,049

Water Lines: ~17.5 Miles

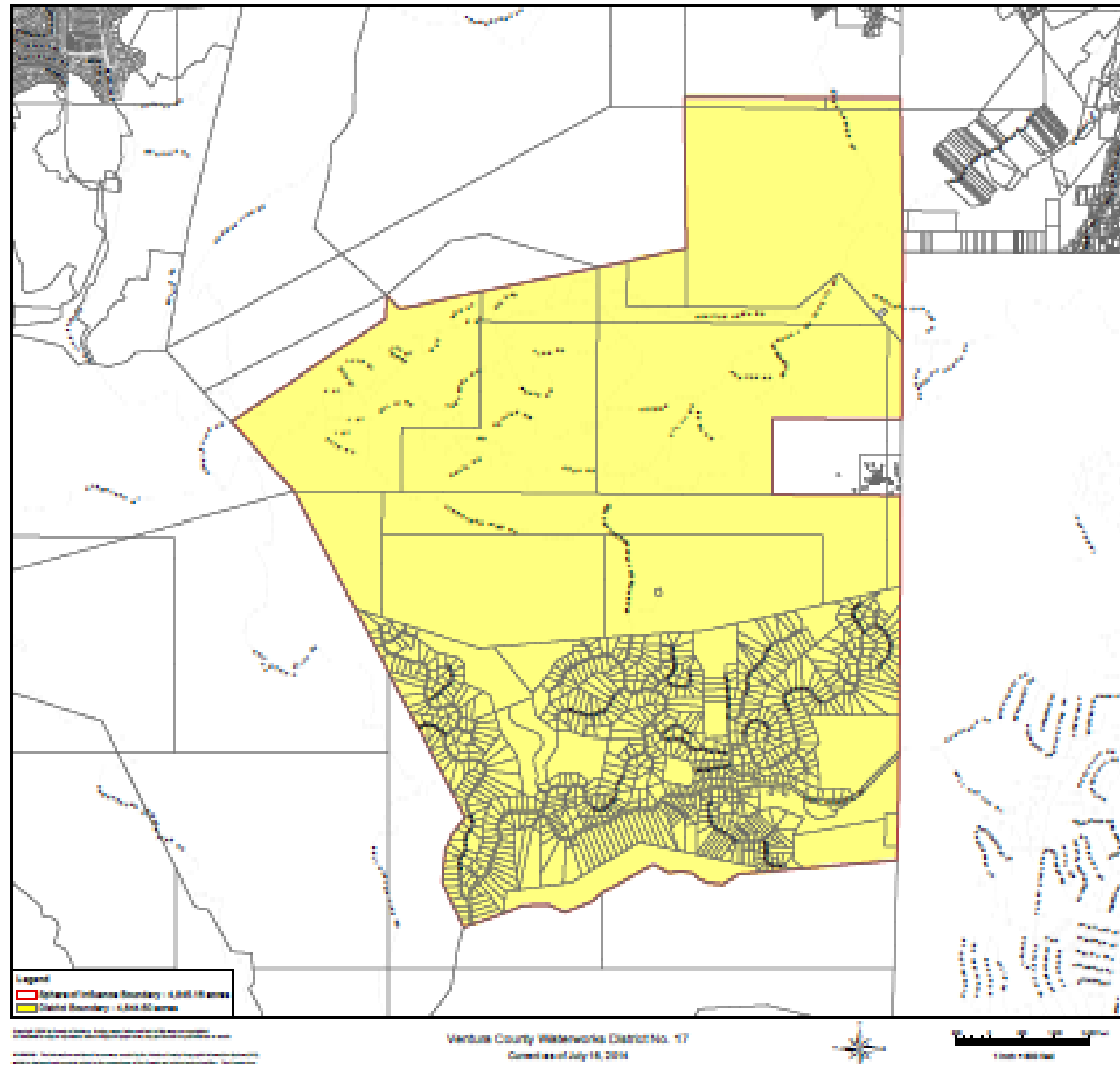
Service Connections: 714

Receives 100% Imported Water Supply

Reservoirs: 2

Pressure-Reducing Stations: 9

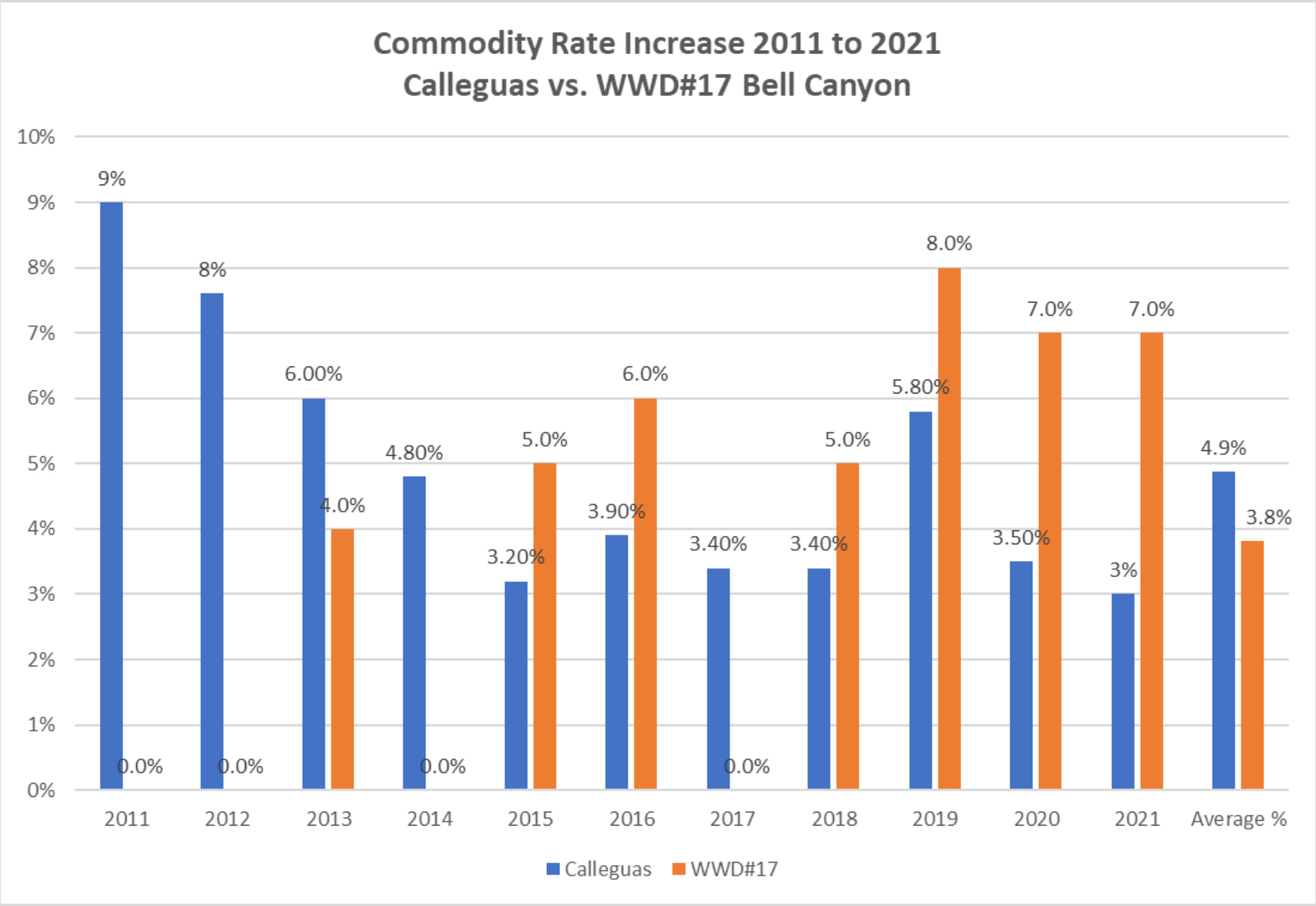
Ventura County Waterworks District No. 17 (Bell Canyon) Service Area



Financial Conditions of the District

- Ended Fiscal Year 2021 (June 30, 2021) with healthy reserve fund balance of \$2.4M
- Calleguas Municipal Water District Approved Rate increase of 3.5% for 2022
- Assumed inflationary increases used for rate analysis:
 - Labor 3.5%, Electricity 4%, and materials 3%
- 1.74MG 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 (funded from reserves)
- Past rate increases and proportionally higher fixed meter rate increases put District in good financial condition, allowing modest inflationary increases in future years
- PROPOSED Rate increase is 4.5% for commodity and fixed charges for 2022
- PROPOSED Pass Through Rate Increases of future Calleguas Rates for 2023-2026

Calleguas vs. WWD#17 Historic Rate Increases 2011-2021




Pass Through Rates Explained

- CA Government Code 53756

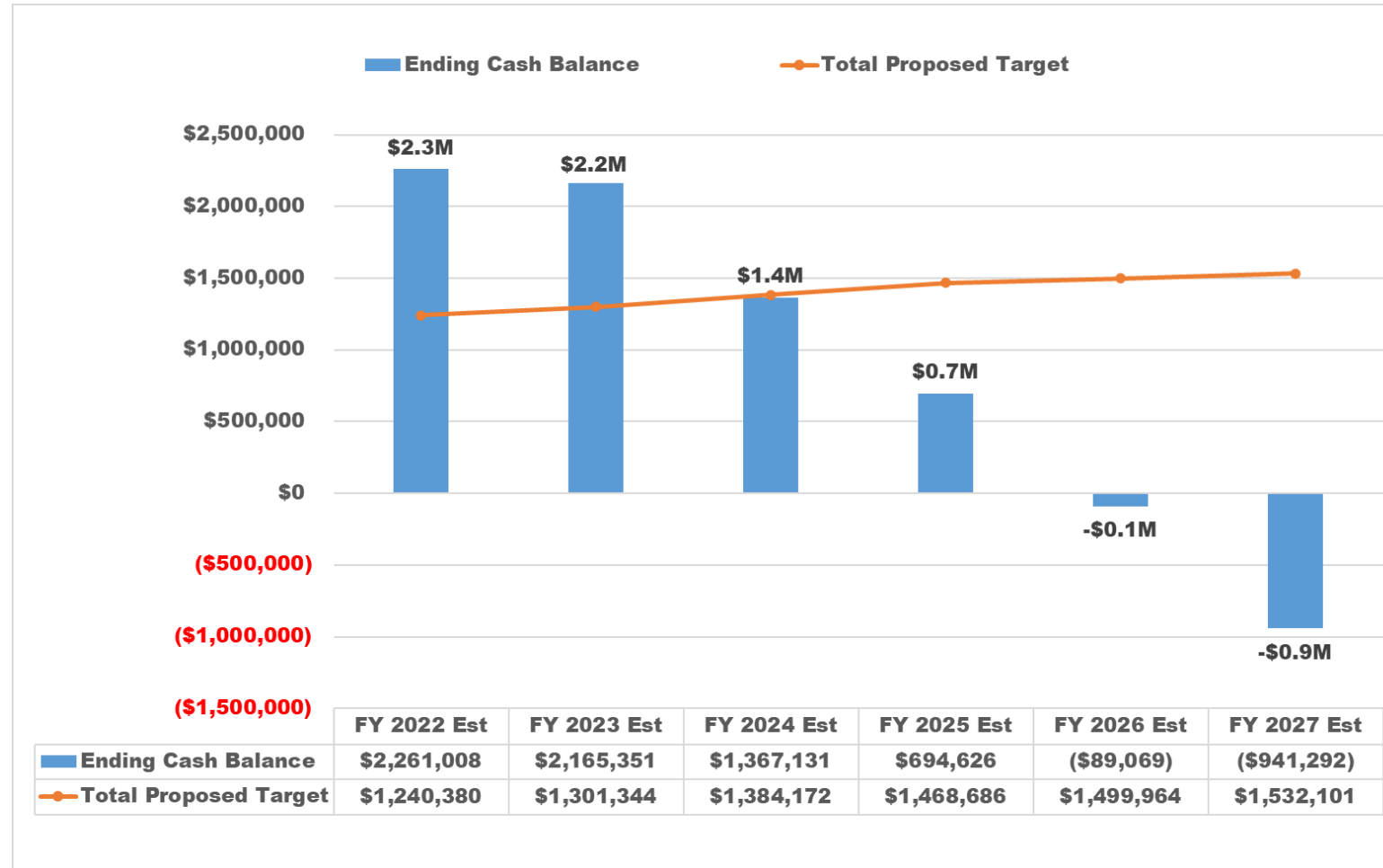
An agency providing water, wastewater, sewer, or refuse collection service may adopt a schedule of fees or charges authorizing automatic adjustments that pass through increases in wholesale charges for water, sewage treatment, or wastewater treatment or adjustments for inflation, if it complies with all of the following:

- (a) It adopts the schedule of fees or charges for a property-related service for a period not to exceed five years pursuant to Section 53755.
- (b) The schedule of fees or charges may include a schedule of adjustments, including a clearly defined formula for adjusting for inflation. Any inflation adjustment to a fee or charge for a property-related service shall not exceed the cost of providing that service.
- (c) The schedule of fees or charges for an agency that purchases wholesale water, sewage treatment, or wastewater treatment from a public agency may provide for automatic adjustments that pass through the adopted increases or decreases in the wholesale charges for water, sewage treatment, or wastewater treatment established by the other agency.
- (d) Notice of any adjustment pursuant to the schedule shall be given pursuant to subdivision (a) of Section 53755, not less than 30 days before the effective date of the adjustment.

Fiscal Year 2022-2023 Budget Analysis by Category

O&M Expenditures 	FY21	FY22		
	Adopted Budget	Requested Budget	Var (\$)	Var (%)
County & Agency Svcs	\$124.28	\$136.15	\$11.87	9.6%
Imported Water Cost	\$2,016.50	\$2,267.10	\$250.60	12.4%
Operation & Maintenance	\$64.30	\$107.86	\$43.56	67.7%
Regulatory Permit Costs	\$57.50	\$2.00	(\$55.50)	-96.5%
System Maint, Repairs & Rep	\$252.00	\$203.90	(\$48.10)	-19.1%
Labor Cost	\$571.10	\$578.60	\$7.50	1.3%
Depreciation Expense	\$104.21	\$104.18	(\$0.03)	0.0%
Grand Total	\$3,189.89	\$3,399.79	\$209.90	6.6%

Ventura County Waterworks District No.17
Bell Canyon Water Services
Cash Reserves Forecast With No Rate Increases



Cash Reserves go negative due to operating losses and future debt service

Proposed Rate Increase Recommendation

- 4.5% Commodity rate adjustment

<i>Commodity Rates for Residential Customers</i>			
<i>Tier</i>	<i>Proposed Monthly Use (HCF)</i>	<i>Current 2021</i>	<i>Proposed 2022</i>
1	0 - 10	\$5.01	\$5.24
2	>10 – 25	\$5.94	\$6.21
3	> 25	\$7.45	\$7.79
<i>Note: Rates per 100 Cubic Feet of Water (HCF)=748 Gallons</i>			

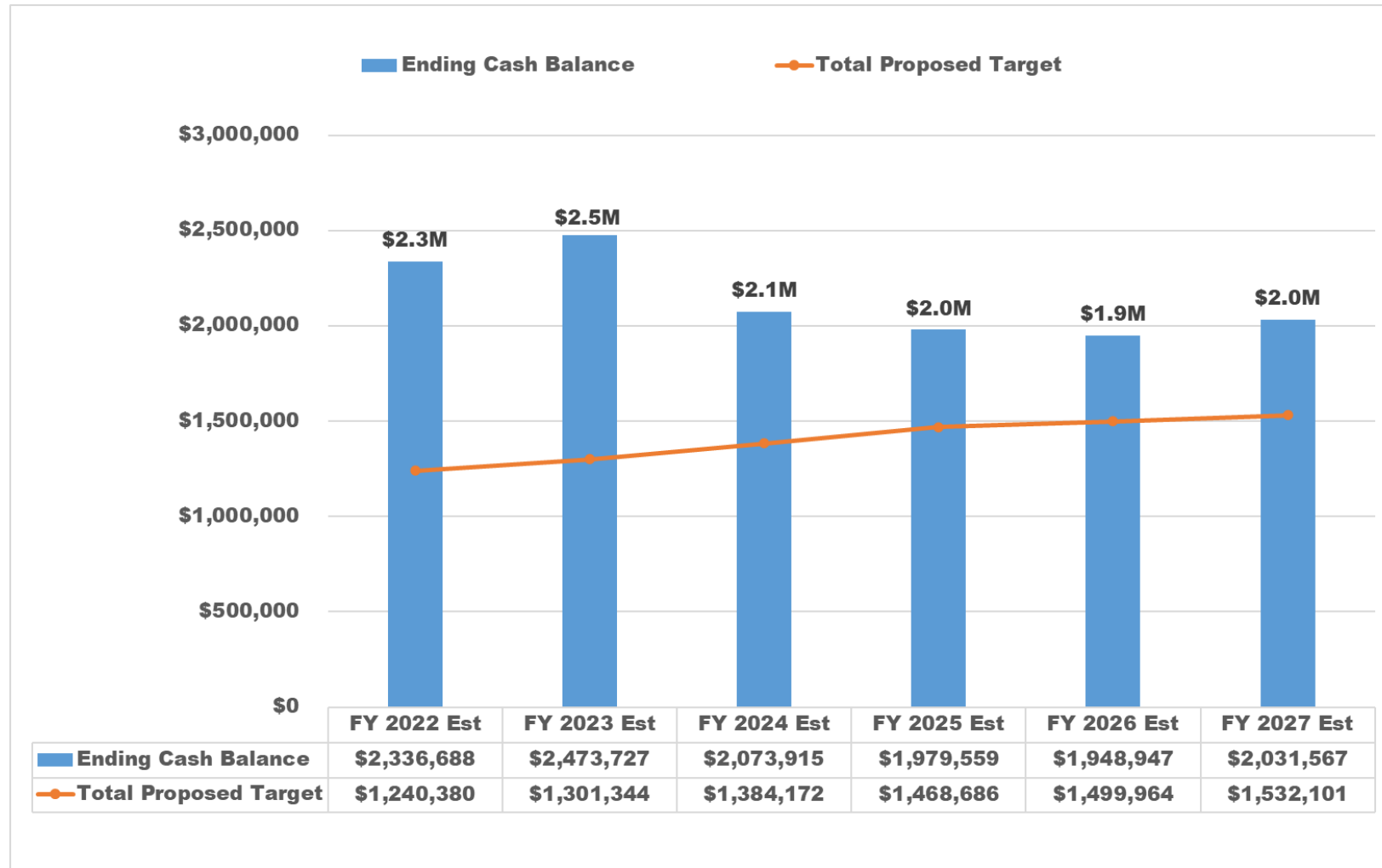
<i>Commodity Rates for Other Customer Classes</i>		
<i>Customer Class</i>	<i>Current 2021</i>	<i>Proposed 2022</i>
Commercial	\$6.07	\$6.34
Industrial	\$6.07	\$6.34
Institutional	\$6.07	\$6.34
Temporary Construction	\$6.25	\$6.53

Ventura County Waterworks District No. 17
Bell Canyon Water Services
Proposed Meter Charge Recommendation

- 4.5% Fixed meter charge increase

Monthly Meter Charges		
<i>Meter Size</i>	<i>Current 2021</i>	<i>Proposed 2022</i>
3/4-inch	\$22.10	\$23.09
1-inch	\$31.78	\$33.21
1 1/2-inch	\$56.00	\$58.52
2-inch	\$85.06	\$88.89
3-inch	\$177.09	\$185.06
4-inch	\$312.69	\$326.76
6-inch	\$637.18	\$665.85
Monthly Fireline Charges		
<i>Meter Size</i>	<i>Current 2021</i>	<i>Proposed 2022</i>
6-inch	\$40.71	\$42.55
Note: Water used through private fire services will be charged at the temporary construction water rate		

Cash Reserve Forecast With Recommended 4.5% Rate Increase



Proposed Rate Increases maintains cash reserves above targeted range

Proposed Water Rate Increases Impact on Residential Customers

Meter / Service	Usage Hundred Cubic Feet (HCF)	2020 Bill	2021 Bill	% Increase
1" Residential	50	\$309.72	\$323.66	4.5%



Calculators are available on our website: <http://pwa.vcpublicworks.org/wsd/ratesandcharges/>

ACTION ITEMS for Citizens Advisory Committee

- APPROVE Staff's Recommended Rate increase is 4.5% for commodity and fixed charges for 2022
- APPROVE Staff's Recommended Pass Through Rate Increases of future Calleguas Rates for 2023-2026

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.
 - 1.74 MG Reservoir Project

4. DISTRICT STAFF REPORT

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

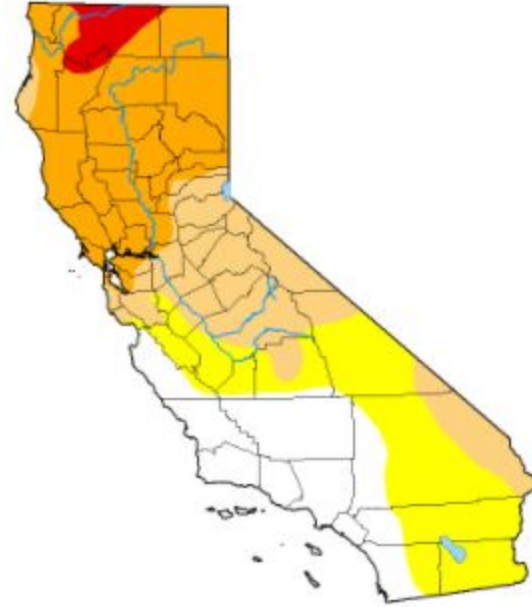
4. DISTRICT STAFF REPORT

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

Drought Classification



< August 31, 2021 >



< August 25, 2020 >



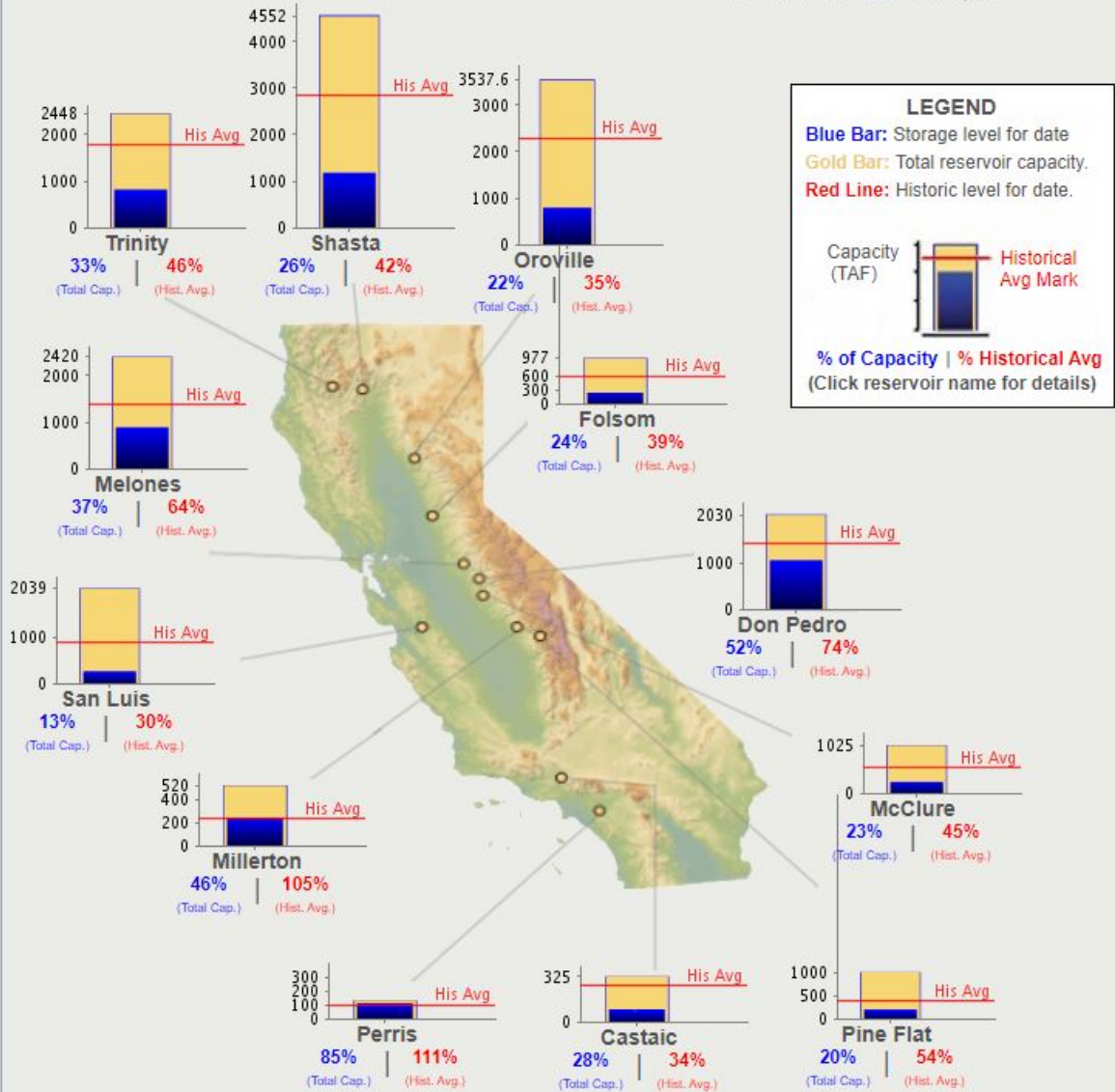
Statistics Comparison

Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2021-08-31	0.00	100.00	100.00	95.56	88.37	47.40	431
2020-08-25	20.55	79.45	54.38	31.88	3.04	0.00	169
Change	20.55	-20.55	-45.62	-63.68	-85.33	-47.40	-262

CURRENT CONDITIONS FOR MAJOR RESERVOIRS: 07-SEP-2021

Midnight: 07-Sep-2021

Change Date: 07-Sep-2021



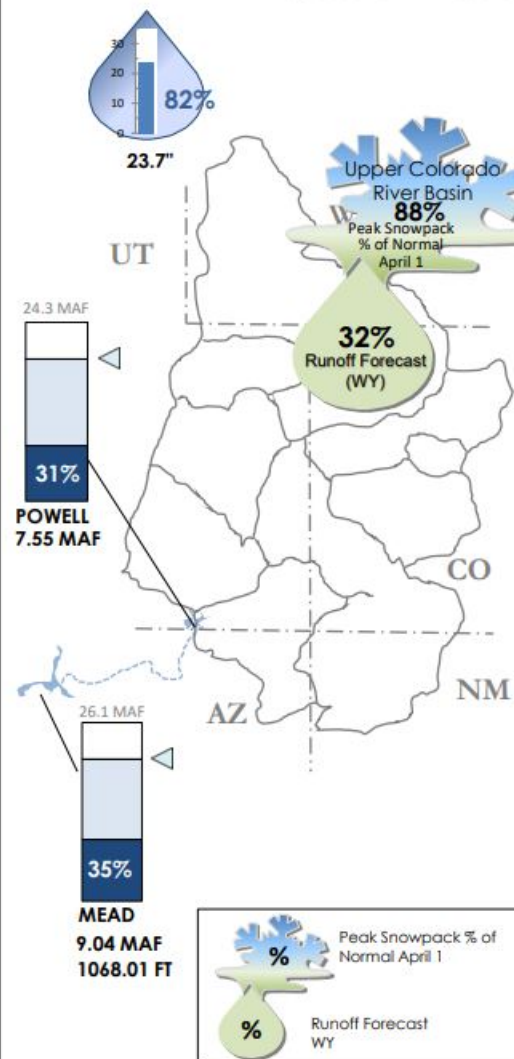


Water Supply Conditions Report

As of: 08/29/2021

2021 Colorado River

1,075,000 AF
Projected CRA Diversions



Highlights

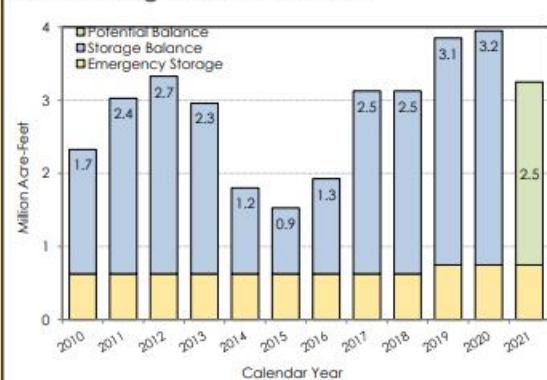
- Precipitation at the 8 Station Index is at 46% of normal
- Water Year runoff forecast for the Sacramento River is at 38% of normal
- Precipitation in the Upper Colorado is at 82% of normal
- Water Year runoff forecast for Lake Powell is forecasted at 32% of normal

Diamond Valley Lake Storage

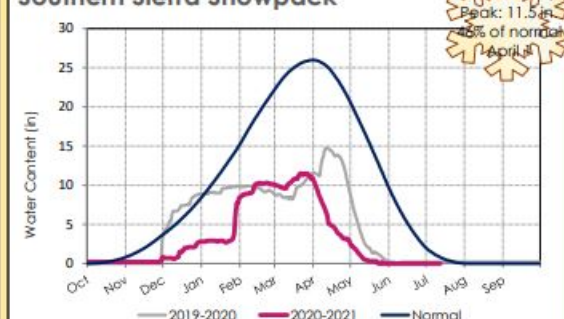
Capacity: 810 TAF



MWD Storage Reserve Levels

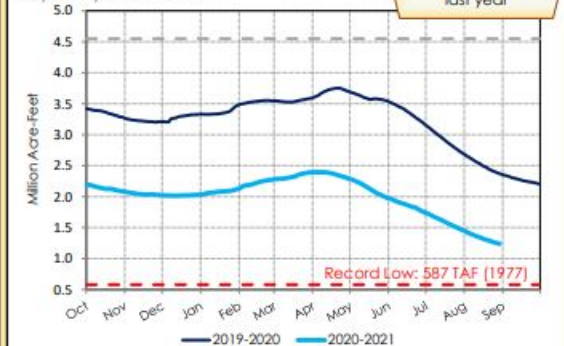


Southern Sierra Snowpack



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.



<http://www.mwdso.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email info@mrwmd20.com

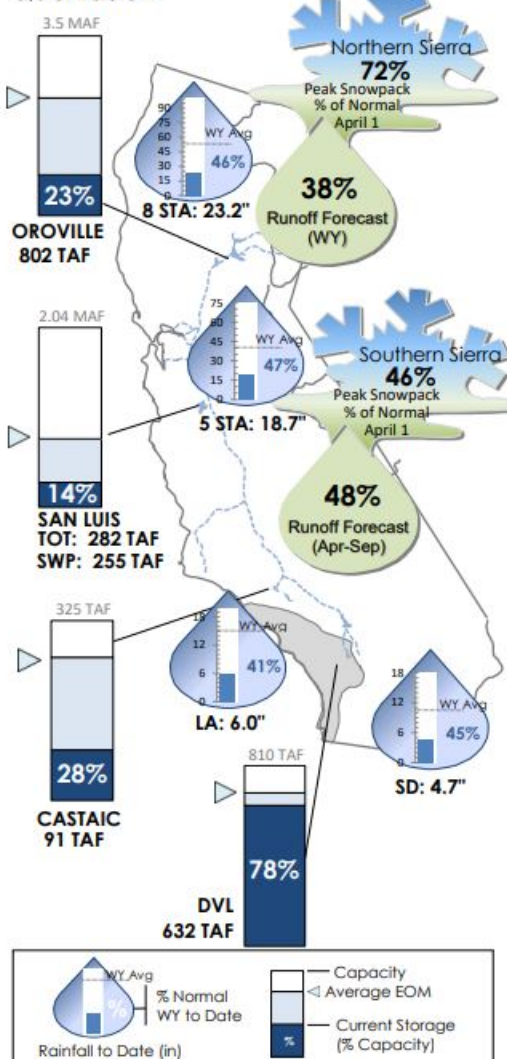


Water Supply Conditions Report

As of: 08/29/2021

2021 SWP Allocation

95,575 AF
5% of Table A



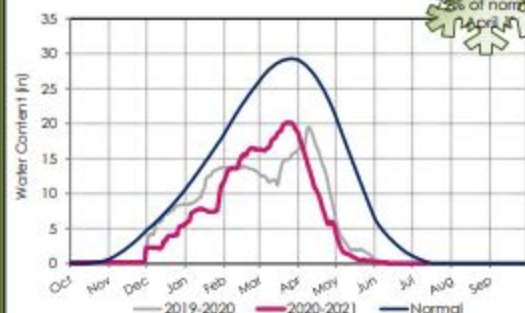
Flip Over for CRA Data

Turn page for more SWP Data

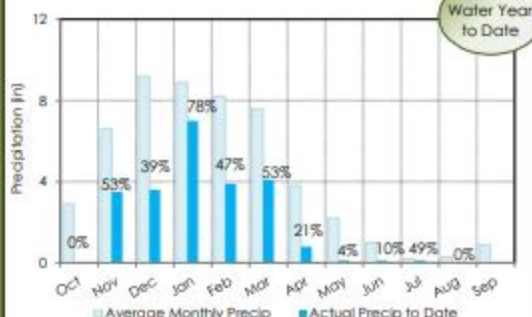
As of: 08/29/2021

State Water Project Resources

Northern Sierra Snowpack

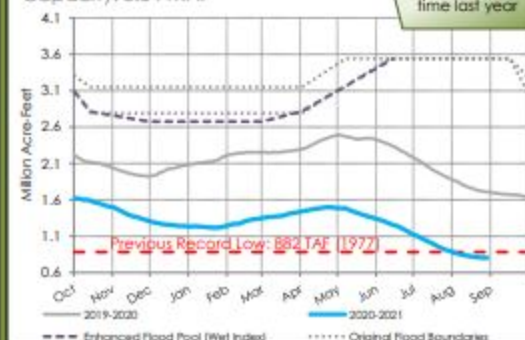


8 Station Index Precip



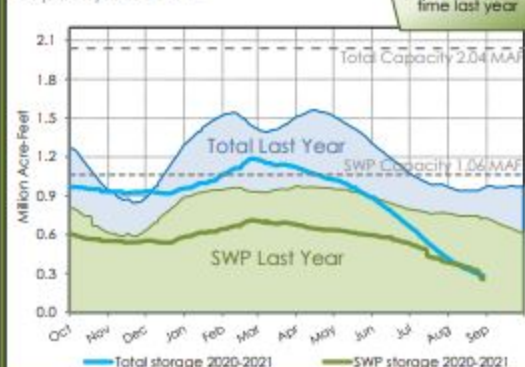
Oroville Reservoir Storage

Capacity: 3.54 MAF



San Luis Reservoir Storage

Capacity: 2.04 MAF



5 Station Index Precip



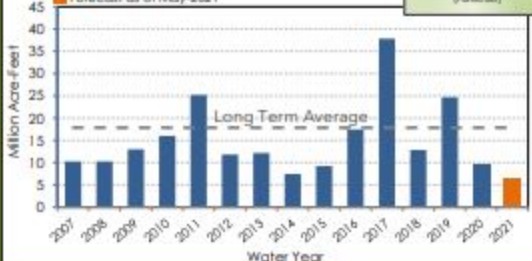
Other SWP Contract Supplies

Calendar Year 2021

Carryover
207,000 AFTransfer Supplies
30,000 AF (Est.)

Sacramento River Runoff

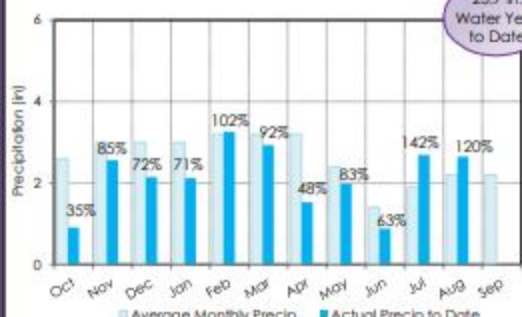
Forecast as of May-2021



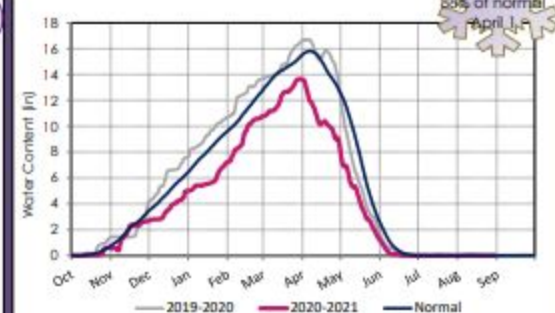
Colorado River Resources

As of: 08/29/2021

Upper Colorado Basin Precip

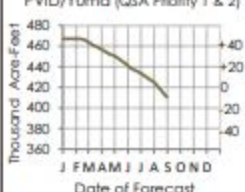


Upper Colorado Basin Snowpack

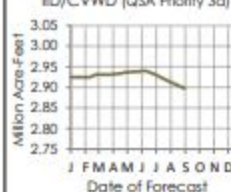


2021 Colorado River Ag Use

PVID/Yuma (GSA Priority 1 & 2)



IID/CVWD (GSA Priority 3a)



Lake Mead Shortage/Surplus Outlook

	2021	2022	2023	2024	2025
Surplus	0%	0%	0%	1%	4%
Shortage	0%	99%	97%	88%	81%
Metropolitan DCP*			5%	47%	50%

Likelihood based on results from the June 2021 CRMS in Ensemble Model/CRSS model run. Includes DCP Contributions.

* Chance of required DCP contribution by Metropolitan

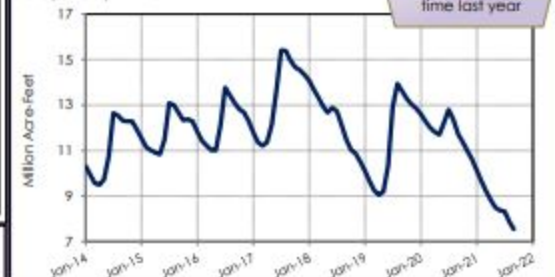
Powell Unregulated Inflow

Forecast as of mid August-2021



Lake Powell Storage

Capacity: 24.3 MAF



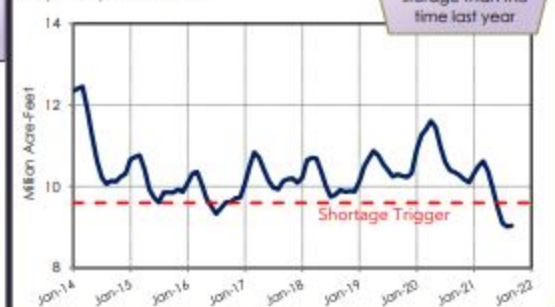
Projected Lake Mead ICS

Calendar Year 2021

Put (+)/Take(-)
-60,000 AF

Lake Mead Storage

Capacity: 26.1 MAF



4. **DISTRICT STAFF REPORT**

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

– An update on decisions and rulings by these agencies which may impact the District.

4. **DISTRICT STAFF REPORT**

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

4. **DISTRICT STAFF REPORT**

G. BOARD LETTER TRACKER - UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT

– A status report on what items District staff has recently presented, or may be presented, before the Ventura County Board of Supervisors.

- 9/14/2021 – Rules and Regulations Updates (All Waterworks Districts)

-11/9/2021 – Engineering and Development Fees Update (All Waterworks Districts)



Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38

Proposed Changes to Engineering and Development Miscellaneous Fees

Joseph C. Pope, P.E
Director, Water and Sanitation
County of Ventura Public Works Agency
September 2021

Proposed Changes to Miscellaneous Fees

- Fees are typically fees associated with one-time services for specific events
 - New Development
 - Misc. Requests
- Fees are non-rate revenues and non-rate related
- Fees are considered unrestricted revenues
- Current fees were revised and approved in 1994
- Proposition 218 is not applicable

Proposed Changes to Miscellaneous Fees

- Comprehensive review of the fee structure included:
 - Considering current labor rates and materials costs
 - Evaluation of cost recovery associated with fee events or services
- Staff determined that the current fees do not accurately reflect the actual costs incurred

Proposed Changes to Miscellaneous Fees

- Staff recommendations include:
 - Proposing a fee adjustment to make fees current and then increasing 6% every two years for the next five budget years commencing July 1, 2021 through July 1, 2025
 - This allows a lower administrative burden and keeps fees current with inflation
 - Adding a new miscellaneous fee:
 1. Contractor Shut-Downs

Proposed Changes to Miscellaneous Fees

- The recommended fee adjustments are necessary to establish fair and equitable fees and charges
- Staff will review fee adjustments for the subsequent 5-year period returning to the Board with proposed adjustments in 2026
- Presented proposed fees, including descriptions of the fees and the reasons for the changes, to the Citizens' Advisory Committees
- Fees will continue to be posted publicly, at a minimum on our website

Proposed Engineering & Development Fee Schedule

MISCELLANEOUS FEE SCHEDULE - ENGINEERING / DEVELOPMENT	Current Fee	Change Type	Proposed Fee	% Change	FY2023	% Change	FY2024	% Change	FY2025	% Change	FY2026	% Change	Description of Fee
Annexation Fee	By Estimate	New Fee and Deposit for remaining work	\$200	N/A	\$200	0%	\$212	6%	\$212	0%	\$225	6%	Fee to process the Resolution of Application Initiating the Proceedings for Annexation. Additional deposit required for processing the application.
Availability and/or Will Serve Letter Fee (Water or Sewer)	\$40.00	Updated Hours	\$160	300%	\$160		\$170		\$170		\$180		Fee for letter to applicant indicating the availability of facilities to be connected to upon meeting applicable requirements. Will Serve Letter Fee for letter to applicant as an agreement that the County will service said applicant upon making final connection to County facilities.
Construction Permit Insurance Fee (Water or Sewer)	\$60.00	Updated Hours	\$1,000	1567%	\$1,000		\$1,060		\$1,060		\$1,124		Fees for processing and issuing a construction permit, including document creation, submittal, review, permit writing, and pre-construction meeting
Fire Flow Test Fee or Letter	\$80.00	Updated Hours	\$260	225%	\$260		\$276		\$276		\$292		Fee for processing and performing fire flow tests as a requirement for construction by the Fire Department
Hydrant Water Meter Fee	\$45.00	Updated Hours	\$210	367%	\$210		\$223		\$223		\$236		Staff labor costs for installation, inspection and/or removal of hydrant water meters
Hydrant Water Meter Trust Deposit	\$650.00	Modified to reflect actual material costs	\$1,880	189%	\$1,880		\$1,993		\$1,993		\$2,112		Trust deposit for the temporary use of County owned construction hydrant meters
Water Shutdown Charge	\$0.00	New Fee	\$860	N/A	\$860		\$912		\$912		\$966		Staff labor costs for processing contractor shut down requests as part of a construction project. This includes the cost to develop a shutdown plan, conduct mock shutdown, conduct the shutdown and assist with partial pipe dewatering, and put the line back in service.
Single Residential Construction Inspection Fee (Water or Sewer)	\$125.00	Updated Hours	\$770	516%	\$770		\$816		\$816		\$865		Staff labor costs for field inspection as part of a construction permit

Proposed Meter Fee Schedule

METER FEES SCHEDULE - ENGINEERING / DEVELOPMENT	Current Fee	Change Type	Proposed Fee	% Change	FY2023	% Change	FY2024	% Change	FY2025	% Change	FY2026	% Change
3/4"	\$360	Labor Hours and Material Cost Update	\$808	125%	\$808	0%	\$857	6%	\$857	0%	\$908	6%
1"	\$395		\$871	120%	\$871		\$923		\$923		\$979	
1.5"	\$880		\$1,836	109%	\$1,836		\$1,946		\$1,946		\$2,063	
2"	\$950		\$2,014	112%	\$2,014		\$2,135		\$2,135		\$2,263	
3"	\$1,250		\$1,904	52%	\$1,904		\$2,018		\$2,018		\$2,139	
4"	\$1,935		\$3,242	68%	\$3,242		\$3,436		\$3,436		\$3,436	
6"	\$2,970		\$5,444	83%	\$5,444		\$5,770		\$5,770		\$6,117	

Meter Fee Calculation

	Labor (3 hours)	Meter	Valve	MXU	Total
3/4"	\$319	\$197	\$121	\$172	\$808
1"	\$319	\$259	\$121	\$172	\$871
1.5"	\$319	\$956	\$389	\$172	\$1,836
2"	\$319	\$1,134	\$389	\$172	\$2,014
3"	\$319	\$1,413	\$0	\$172	\$1,904
4"	\$319	\$2,751	\$0	\$172	\$3,242
6"	\$319	\$4,953	\$0	\$172	\$5,444



Questions?

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.

-As of 9/6/2021, a total of 193 customers between District 17 (Bell Canyon) and 38 (Lake Sherwood) have signed up for AMI.

4. DISTRICT STAFF REPORT

I. DIRECTOR'S INFORMATIONAL

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

a. Aged Report

C_ACCOUNTSTATUS	All
C_LASTNAME	All
C_ACCOUNT	All

Row Labels	Sum of Y_CURR	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61 > DAYS
CUE							
Commercial	\$337.24	\$282.37	\$54.87	\$0.00	\$0.00	\$0.00	
Institutional	\$5,925.40	\$5,925.40	\$0.00	\$0.00	\$0.00	\$0.00	
CUE Total	\$6,262.64	\$6,207.77	\$54.87	\$0.00	\$0.00	\$0.00	\$0
VCWWD No. 1							
Agricultural	\$526,204.30	\$435,002.58	\$27,796.11	\$8,925.90	\$7,407.59	\$47,072.12	
Commercial	\$235,560.36	\$216,694.28	\$5,523.74	\$3,498.63	\$3,173.21	\$6,670.50	
Industrial	\$20,051.66	\$20,026.66	\$25.00	\$0.00	\$0.00	\$0.00	
Institutional	\$99,100.23	\$99,000.74	\$99.49	\$0.00	\$0.00	\$0.00	
Residential	\$1,204,275.85	\$981,987.90	\$79,065.86	\$33,879.46	\$25,671.65	\$83,670.98	
Residential Multi Family	\$52,002.08	\$51,740.08	\$262.00	\$0.00	\$0.00	\$0.00	
VCWWD No. 1 Total	\$2,137,194.48	\$1,804,452.24	\$112,772.20	\$46,303.99	\$36,252.45	\$137,413.60	\$219,970
VCWWD No. 17							
Commercial	\$4,990.75	\$4,990.75	\$0.00	\$0.00	\$0.00	\$0.00	
Industrial	\$24,068.61	\$24,068.61	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$399.50	\$399.50	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	\$337,063.53	\$276,643.06	\$28,529.22	\$7,044.72	\$3,353.58	\$21,492.95	
VCWWD No. 17 Total	\$366,522.39	\$306,101.92	\$28,529.22	\$7,044.72	\$3,353.58	\$21,492.95	\$31,891
VCWWD No. 19							
Agricultural	\$127,913.04	\$122,737.50	\$4,204.08	\$648.74	\$322.72	\$0.00	
Commercial	\$6,227.30	\$5,658.75	\$115.06	\$144.29	\$90.52	\$218.68	
Industrial	\$5,161.69	\$5,120.28	\$41.41	\$0.00	\$0.00	\$0.00	
Institutional	\$2,364.00	\$2,307.00	\$57.00	\$0.00	\$0.00	\$0.00	
Residential	\$125,946.09	\$111,588.64	\$8,744.40	\$1,653.33	\$831.84	\$3,127.88	
Residential Multi Family	\$4,239.14	\$4,012.18	\$226.96	\$0.00	\$0.00	\$0.00	
VCWWD No. 19 Total	\$271,851.26	\$251,424.35	\$13,388.91	\$2,446.36	\$1,245.08	\$3,346.56	\$7,038
VCWWD No. 38							
Commercial	\$179,195.57	\$179,195.57	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional	\$701.05	\$523.13	\$177.92	\$0.00	\$0.00	\$0.00	
Residential	\$312,704.08	\$300,214.83	\$11,524.39	\$496.98	\$261.09	\$206.79	
VCWWD No. 38 Total	\$492,600.70	\$479,933.53	\$11,702.31	\$496.98	\$261.09	\$206.79	\$965
Grand Total	\$3,274,431.47	\$2,848,119.81	\$166,447.51	\$56,292.05	\$41,112.20	\$162,459.90	\$259,864
						% 60 > to total	8%
						Last month	8%

**5. COMMITTEE MEMBERS'
COMMENTS/FUTURE AGENDA
ITEMS**

6. ADJOURNMENT

***Next regular scheduled
WWD17 CAC meeting:**

November 16, 2021