

January 9, 2024

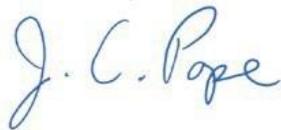
**NOTICE OF A MEETING OF  
VENTURA COUNTY WATERWORKS DISTRICT NO. 17  
BELL CANYON CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 17 Citizens' Advisory Committee will be held **Tuesday, January 16, 2024**, from 7:00 p.m. to adjournment at the **Bell Canyon Homeowner's Association, 30 Hackamore Lane, Bell Canyon, California.**

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://us06web.zoom.us/j/4700527072>

Advisory Committee Members: Please contact the District Office by telephone at (805- 378-3005), or by email at [wspc@ventura.org](mailto:wspc@ventura.org), no later than January 12, 2024 if you are unable to participate in the meeting.

Sincerely,



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



## AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE July 18, 2023 MEETING AND October 25, 2023 SPECIAL 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.

- 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.
  - A. HOA / Equestrian Center Water Usage
  - B. Calleguas Presentation
- 6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS
- 7. ADJOURNMENT

\*The next regularly scheduled District 17 CAC meeting will be held on March 19, 2024.

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

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

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL 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 18, 2023, TELECONFERENCE MEETING

COMMITTEE MEMBERS IN ATTENDANCE: (In person), Ronald Marks, Christopher Shubeck, Greg McHugh, Neil Sokoler

COMMITTEE MEMBERS ABSENT: Steven Price

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director Water & Sanitation  
Scott Meckstroth, O&M Deputy Director

GUESTS: None

\* \* \*

1. CALL TO ORDER - The meeting was called to order at 7:09 PM.
2. APPROVAL OF THE MINUTES OF THE JANUARY 17, 2023, MEETING
  - Mr. Pope explained the reason behind approving the minutes for January 2023, the two previous meetings were cancelled; March meeting for flooding. May meeting for no quorum and the changes to the Brown Act.
  - Mr. Pope motioned for approval of the minutes. Mr. Marks approved and Mr. McHugh seconded.
3. PUBLIC COMMENTS
  - None
4. DISTRICT STAFF REPORT
  - A. BUDGET AND FINANCIAL REVIEW –
    - Financials through the end of May 2023. Next meeting will have the full accounting for the fiscal year.
    - Water sales are down. Water purchases remain down as well.
    - Behind on maintenance actions. Will catch up in 2024.
  - B. CAPITAL PROJECTS
    - Bell Canyon Reservoir No. 3. Completed the biological survey. Preparing the Geotech survey.
    - Bell Canyon Crossing Pipeline. Under design scope.
  - C. WATER QUALITY REPORT –
    - 1 pressure complaint, pressure regulator at fault.
  - D. WATER SUPPLY CONDITIONS –
    - Reservoirs looking healthy.

Minutes of the Ventura County Waterworks District No. 17  
Citizens' Advisory Committee Meeting  
Ventura County Water and Sanitation  
Minutes of the July 18, 2023, Meeting

- State allocations are still at 100% in most areas.
- E. CALLEGUAS MUNICIPAL WATER DISTRICT/ METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE
  - Calleguas passed rates for next year, about 6%. September we will come back and discuss it with you.
- F. UPDATE ON AVENUES OF PUBLIC OUTREACH
  - We had 2 submissions for the Be Water Wise Water Calendar.
- G. BOARD LETTER TRACKER – UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT -
  - Recommendation of Supervisor Parvin to Appoint Christopher Shubeck to the Waterworks District No 17 Citizens Advisory Committee 3/14. Mr. Shubeck gave a background introduction.
  - Collection of Certain Delinquent Water & Sewer Service, District 17. 6/6
  - Safe Drinking Water Consumer Confidence Reports 7/25
- H. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) –
  - AMI flatlined the past couple of months. 192 accounts for July.
- 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 –
    - Below average on both equestrian and HOA
  - B. Quarterly Update on O&M
    - No waterline leaks, 1 service leak, 1 hydrant leak from vehicle. Conducted 1 Fire Flow test.
    - Source water charts. Water production is as normal. High in the Summer, low in the winter
    - Customer service and meter readings are normal.
    - Need to finish the last 50% of PRV Maintenance.
    - Engineering for the pipeline we will follow up with Geotech. We need final agreements with HOA.
- 6. COMMITTEE MEMBERS' COMMENTS / FUTURE AGENDA ITEMS
  - Bring back details on our rate increase for the next meeting.
  - Pipeline update information can be emailed to everyone.
- 7. ADJOURNMENT – The meeting adjourned at 7:49 PM

Next meeting September 19, 2023

**DRAFT**

**CITIZENS' ADVISORY COMMITTEE  
VENTURA COUNTY WATERWORKS DISTRICT NO. 17  
MINUTES OF THE October 25, 2023, SPECIAL MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Ronald Marks, Christopher Shubeck  
Steven Price, Neil Sokoler, Greg McHugh

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Joseph Pope, Director Water & Sanitation  
Scott Meckstroth, O&M Deputy Director

GUESTS: None

- \* \* \*
1. CALL TO ORDER - The Special Meeting was called to order at 7:02 PM.
  2. PUBLIC COMMENT
    - o None
  3. FISCAL YEAR 2023 FINANCIAL REVIEW
    - o Financial Review through the end of September. The 23 Actual is what we saw a drop in Revenue, because of the drought. We sold less water. We did pretty good. We only had a 92K loss between Operating Revenue and Operating Expenditures. That says your rate structure is set properly. It's adjusting with the water usage.
    - o O&M Labor is based on historic averages. We have a large vacancy rate, so we are pushing maintenance to be deferred until we can fill vacancies.
  4. ACTION ITEM – SETTING WATER RATES FOR 2024
    - o Slide 4 is the Rate Model Assumptions. Known fact, Calleguas is raising their rates to 6%. Calleguas wants to create local infrastructure projects to make the region more resilient.
    - o I would like it if we could invite Calleguas to a meeting to explain their system overview.
    - o Assumed increases for rate analysis: Labor 3.5%, Electricity 4% and materials 3%.
    - o Recommending 7.5%
    - o The Reservoir, we are looking at 100 years of use, so our future will be thankful to have the Reservoir for Water Storage.
    - o It was discussed that each year the Committee will review any rate increases. Not approving additional year pass through now.
    - o Increases won't go into effect until February 2024.

Minutes of the Ventura County Waterworks District No. 17  
Citizens' Advisory Committee Meeting  
Ventura County Water and Sanitation  
Minutes of the October 25, 2023, Special Meeting

- Steven Price proposed a raise in the rates to 7.5% for the coming year. Second approval was made and then all in favor of the 7.5% Rate Increase. Making 5-Yes 0-No Vote.
5. COMMITTEE MEMBERS' COMMENTS
  6. ADJOURNMENT – The meeting adjourned at 7:36 PM

### 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.

CURRENT PERIOD ACTIVITIES TO AP05 FY24 ENDING 11/30/2023					
	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJ BUDGET	FY24 ACTUAL	FY24 YR-END PRJ
Total Beginning Balances	\$2,448,743	\$2,727,920	\$2,736,307	\$2,736,307	\$2,736,307
Total Ending Balances	\$2,727,920	\$2,736,307	\$2,303,040	\$2,849,842	\$2,469,666
Total Proposed Targets	\$1,035,161	\$812,602	\$1,242,836	\$303,290	\$1,092,864
Alert	ok	ok	ok	ok	ok
O&M/ Rate Stab Fund	FY22 ACTUAL	FY23 ACTUAL	FY24 ADJ BUDGET	FY24 ACTUAL	FY24 YR-END PRJ
<b>Beginning Balances</b>	<b>\$1,209,827</b>	<b>\$1,527,458</b>	<b>\$1,435,187</b>	<b>\$1,435,187</b>	<b>\$1,435,187</b>
<b>O&amp;M Revenue</b>					
Interest Earning	-	-	\$0.0	\$0	-
State Aid for Disaster	14,375.5	-	\$0.0	\$0	-
Special Assessment	6,098.8	7,901	\$7,234.8	\$262	6,934.76
Line Extension/Permit Fees	1,770.7	1,505.0	\$1,700.0	\$2,548	1,700.00
Meter Sales And Install Fee	2,306.0	2,665.0	\$2,500.0	\$1,147	2,500.00
Other Revenue-Misc	59,932.9	34,083.4	\$53,645.2	\$10,652	35,584.00
Water Sales	3,124,135.3	2,222,843.5	\$3,508,393.6	\$922,468	3,114,659.31
Gain/Loss Capital Assets	-	-	\$0.0	\$0	-
CAFR Adjustments	-	-	\$0.0	\$0.0	-
<b>Total - O&amp;M Revenue</b>	<b>3,208,619.2</b>	<b>2,268,997.5</b>	<b>\$3,573,474</b>	<b>\$937,076.3</b>	<b>\$3,161,378</b>
<b>O&amp;M Expenditure</b>					
System Maintenance Supplies & Contracts	57,150.5	114,533.0	\$101,500	\$24,751	\$104,701
Improvement Maintenance	439.5	1,801.8	\$40,000	\$0	\$40,000
Buildings And Improvements Maintenance	-	-	\$0	\$0	\$0
Equipment	-	-	\$8,000	\$0	\$8,000
Indirect Cost Recovery	8,952.0	11,854.0	\$17,141	\$8,571	\$17,141
Misc. Expense	56,535.9	38,215.2	\$39,296	\$3,286	28,734
Other Prof. & Spec. Svcs	7,730.7	3,403.5	\$10,000	\$0	\$10,000
State Permit/Fees	6,100.0	-	\$2,500	\$0	2,500
O&M Labor	347,586.7	311,135.0	\$559,100	\$111,373	\$406,405
Management And Admin Survey ISF	135,900.0	155,100.0	\$169,000	\$84,500	\$169,000
Engineering And Technical Surveys	-	-	\$44,000	\$0	\$44,000
Water Analysis	1,652.1	5,078.3	\$4,950	\$2,555	\$5,555
Cross Connection Fees	100.0	-	\$2,500	\$0	\$2,500
Water Purchases	2,116,530.4	1,588,017.4	\$2,400,616	\$539,494	2,117,674
Water System Power	3,724.7	4,753.8	\$5,000	\$1,987	\$5,000
Depreciation Expense	104,187.5	104,148.2	\$103,684	\$43,466	\$103,684
Contribution to other Funds	7,429.2	7,739.7	\$23,700	\$0	\$23,700
Meter Purchase	36,969.5	15,488.8	\$37,000	\$24,190	37,000
Conservation Program	-	-	\$0	\$0	-
Contingencies	-	-	\$0	\$0	\$0
CAFR Adjustment	-	-	\$0	\$0	-
<b>Total - O&amp;M Expenditure</b>	<b>\$2,890,989</b>	<b>\$2,361,269</b>	<b>\$3,567,987</b>	<b>\$844,172</b>	<b>\$3,125,594</b>
<b>Result of Operation</b>	<b>\$317,631</b>	<b>(\$92,271)</b>	<b>\$5,486</b>	<b>\$92,904</b>	<b>\$35,784</b>
CAFR Adjustments	\$0	\$0			\$0
Transfer to/fr Capital Reserve	\$0	\$0	\$0	\$0	\$0
<b>Ending Balances</b>	<b>\$1,527,457.98</b>	<b>\$1,435,186.78</b>	<b>\$1,440,673.22</b>	<b>\$1,528,091.18</b>	<b>\$1,470,971.15</b>
<b>Total Purchase</b>	<b>1065.7</b>	<b>522.3</b>	<b>1210.0</b>	<b>316.9</b>	<b>967.7</b>
<b>Total Usage</b>	<b>1037.3</b>	<b>499.5</b>	<b>1137.4</b>	<b>359.8</b>	<b>917.2</b>
<b>Water Loss</b>	<b>3%</b>	<b>4%</b>	<b>6%</b>	<b>-14%</b>	<b>5%</b>
<b>Minimum Balance</b>					
25%	\$722,747	\$590,317	\$891,997	\$211,043	\$781,398
10%	\$312,414	\$222,284	\$350,839	\$92,247	\$311,466

			FY24 ADJ		FY24 YR-END
Acquisition&Replacement Fund	FY22 ACTUAL	FY23 ACTUAL	BUDGET	FY24 ACTUAL	PRJ
<b>Beginning Balances</b>	<b>\$1,238,915</b>	<b>\$1,200,462</b>	<b>\$1,301,121</b>	<b>\$1,301,121</b>	<b>\$1,301,121</b>
<b>Capital Sources of Funds</b>					
Interest Earning	10,273.2	75,701.9	\$17,618	\$0	\$17,600
Capital Improvement Chrgs	540.0	695.0	\$1,300	\$0	1,300
Gain/Loss Capital Assets	-	-	\$0	\$0	-
Loan Proceeds	-	-	\$0	\$0	-
Depreciation Expense	104,187.5	104,148.2	\$103,684	\$43,466	\$103,684
<b>Total - Capital Sources of Funds</b>	<b>\$115,001</b>	<b>\$180,545</b>	<b>\$122,602</b>	<b>\$43,466</b>	<b>\$122,584</b>
<b>Capital Uses of Funds</b>					
<b>Water System Improvement:</b>					
System Improvement Maintenance	-	-	(\$123,644)	\$22,835	100,000
Reservoir Improvement	-	-	\$0	\$0	-
SCADA Improvement	-	-	\$0	\$0	-
General Improvement Maintenance	-	-	\$15,000	\$0	\$15,000
<b>Total Water System Improvement</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$108,644)</b>	<b>\$22,835</b>	<b>\$115,000</b>
<b>Water Construction Project:</b>					
Connection bet. 2 Pressure Zone	-	-	\$0	-	\$0
1.74 MG Reservoir with piping within Zone 1924	153,453.5	79,887.0	\$0	-	\$0
Reservoir No. 3 Piping within Zone 1677			\$630,000	-	\$270,010
HighPressurePipeline fr HaciendaRd to Dappelgray	-	-	\$0	\$0	\$0
<b>Total Water Construction Project</b>	<b>\$153,454</b>	<b>\$79,887</b>	<b>\$630,000</b>	<b>-</b>	<b>\$270,010</b>
<b>Other Equipment</b>			40,000.0	-	40,000.0
<b>Total - Capital Uses of Funds</b>	<b>\$153,454</b>	<b>\$79,887</b>	<b>\$561,356</b>	<b>\$22,835</b>	<b>\$425,010</b>
<b>Net Capital Fund</b>	<b>(\$38,453)</b>	<b>\$100,658</b>	<b>(\$438,754)</b>	<b>\$20,630</b>	<b>(\$302,426)</b>
Transfer to/fr O&M / Rate Stabilization Fund	\$0	\$0	\$0	\$0	\$0
Prior Year CAFR Adjustments	\$0	\$0			
<b>Ending Fund Balance</b>	<b>\$1,200,462</b>	<b>\$1,301,121</b>	<b>\$862,366</b>	<b>\$1,321,751</b>	<b>\$998,695</b>

WATERWORKS DISTRICT #17-BELL CANYON							
CURRENT PERIOD ACTIVITIES TO AP05 FY24 ENDING 11/30/2023							
		ACTUAL	Adopted Budget	Adjusted Budget	Current	% of	Yr-End Projection
	DESCRIPTION	FY 23	FY 24	FY 24	Actual	Act/Adpt Bud	6/30/2024
EXPENDITURES							
1	System Maintenance Supplies & Contracts	114.5	101.5	101.5	24.8	24%	104.7
2	General Maint Supplies	86.9	20.5	20.5	24.8	121%	51.5
3	PR #1 Sump Pump	0.0	10.0	10.0	0.0	0%	0.0
4	Reservoir Sampling Ports	0.0	10.0	10.0	0.0	0%	0.0
5	CLA Valve Maintenance	0.0	10.0	10.0	0.0	0%	10.0
6	Pipe Materials	11.1	30.0	30.0	0.0	0%	20.0
10	Adjust Valve Stacks	0.0	10.0	10.0	0.0	0%	10.0
11	Utility Billing System Maintenance	0.0	1.0	1.0	0.0	0%	1.0
12	SCADA	0.2	0.0	0.0	0.0		2.2
13	Emergency Repairs	16.3	10.0	10.0	0.0	0%	10.0
14	Improvement Maintenance	1.8	40.0	40.0	0.0	0%	40.0
15	Equipment	0.0	8.0	8.0	0.0	0%	8.0
16	Indirect Cost Recovery	11.9	17.1	17.1	8.6	50%	17.1
17	Misc. Expense	38.2	39.3	39.3	3.3	8%	28.7
18	Other Prof. & Spec. Svcs	3.4	10.0	10.0	0.0	0%	10.0
19	Engineering And Technical Surveys	0.0	44.0	44.0	0.0	0%	44.0
20	State Permit/Fees	0.0	2.5	2.5	0.0	0%	2.5
21	O&M Labor	311.1	559.1	559.1	111.4	20%	406.40
22	Management And Admin Survey ISF	155.1	169.0	169.0	84.5	50%	169.0
23	Water Analysis	5.1	5.0	5.0	2.6	51%	5.6
24	Cross Connection Fees	0.0	2.5	2.5	0.0	0%	2.5
25	Water Purchases	1,588.0	2,400.6	2,400.6	539.5	22%	2,117.7
26	Water System Power	4.8	5.0	5.0	2.0	40%	5.0
27	Depreciation Expense	104.1	103.7	103.7	43.5	42%	103.7
28	Contribution to other Funds	7.7	23.7	23.7	0.0	0%	23.7
29	Meter Purchase	15.5	37.0	37.0	24.2	65%	37.0
30	Conservation Program	0.0	0.0	0.0	0.0		0.0
31	Contingencies	0.0	0.0	0.0	0.0		0.0
32	<b>TOTAL EXPENDITURES</b>	<b>2,361.3</b>	<b>3,568.0</b>	<b>3,568.0</b>	<b>844.2</b>		<b>3,125.6</b>
REVENUES							
34	Interest Earning	0.0	0.0	0.0	0.0		0.0
35	State Aid for Disaster	0.0	0.0	0.0	0.0		0.0
36	Special Assessment	7.9	7.2	7.2	0.3	4%	6.9
37	Line Extension/Permit Fees	1.5	1.7	1.7	2.5	150%	1.7
38	Meter Sales And Install Fee	2.7	2.5	2.5	1.1	46%	2.5
39	Other Revenue-Misc	34.1	53.6	53.6	10.7	20%	35.6
40	Water Sales	2,222.8	3,508.4	3,508.4	922.5	26%	3,114.7
42	<b>TOTAL REVENUES</b>	<b>2,269.0</b>	<b>3,573.5</b>	<b>3,573.5</b>	<b>937.1</b>		<b>3,161.4</b>
43	<b>RESULT OF OPERATION</b>	<b>(92.3)</b>	<b>5.4</b>	<b>5.5</b>	<b>92.9</b>		<b>35.8</b>
44	<b>O&amp;M Fund Balance Reserve:</b>						
45	Beginning Fund Balance	1,527.46	\$1,435.19	\$1,435.19	\$1,435.19		\$1,435.19
46	CAFR Adjustments/FY212312-Purchases	-			\$0.00		\$0.00
47	Net of Operation	(92.27)	5.44	5.49	92.90		35.78
48	<b>O&amp;M Fund Balance Reserve:</b>	<b>1,435.19</b>	<b>\$1,440.63</b>	<b>\$1,440.68</b>	<b>\$1,528.09</b>		<b>\$1,470.97</b>
49	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>\$590.32</b>	<b>\$892.01</b>	<b>\$892.00</b>	<b>\$211.04</b>		<b>\$781.40</b>
50	<b>O&amp;M FBR vs Required Reserve</b>	ok	ok		ok		ok

#### **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.

January 2024

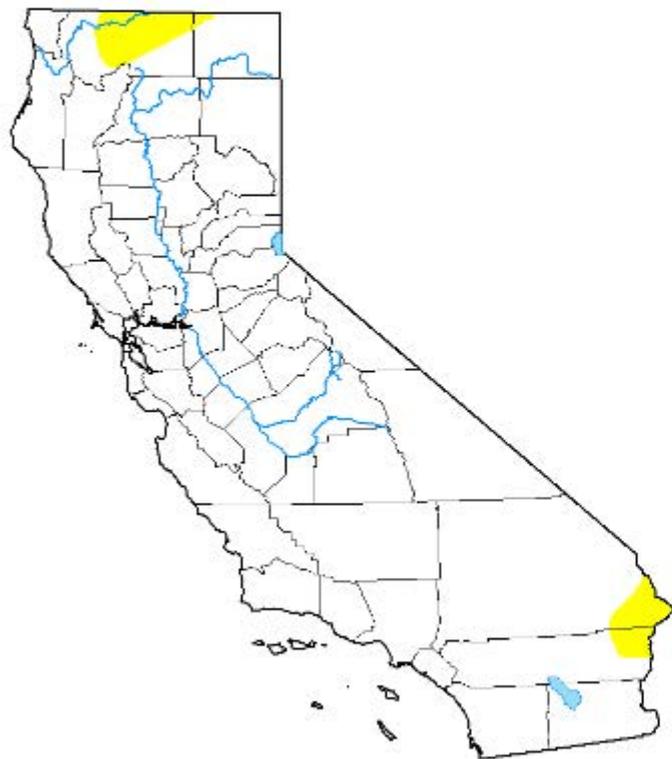
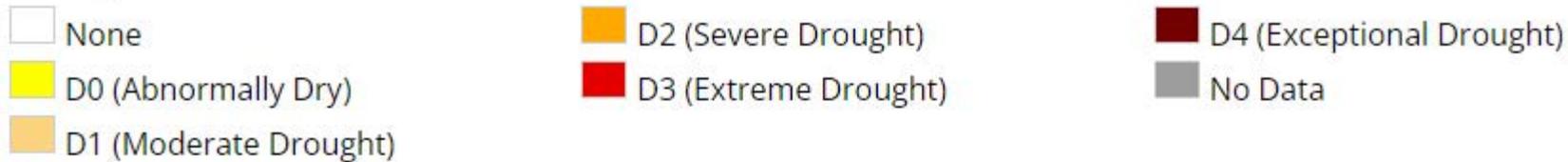
ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
Bell Canyon Reservoir No. 3	H. Arredondo	Design	15	Capital Funds	Padre completed biological survey. Geotech Engineer completed field surface and subsurface investigations. Geotech is working on compiling field data for preparing draft Geotech report. Working to modify AECOM design contract for completing 30% design.
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.

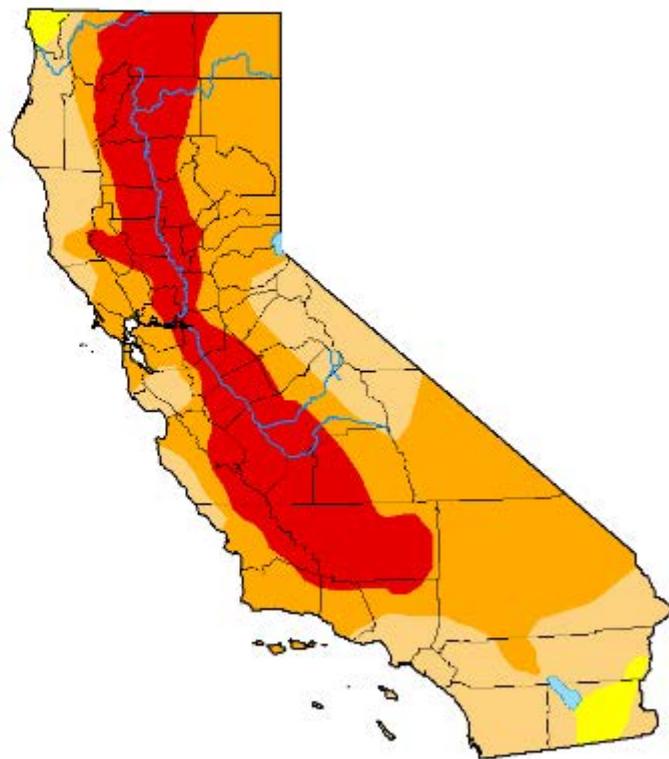
#### **4. DISTRICT STAFF REPORT**

- 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.

# Drought Classification



< January 2, 2024 > Download Map



< January 3, 2023 > Download Map

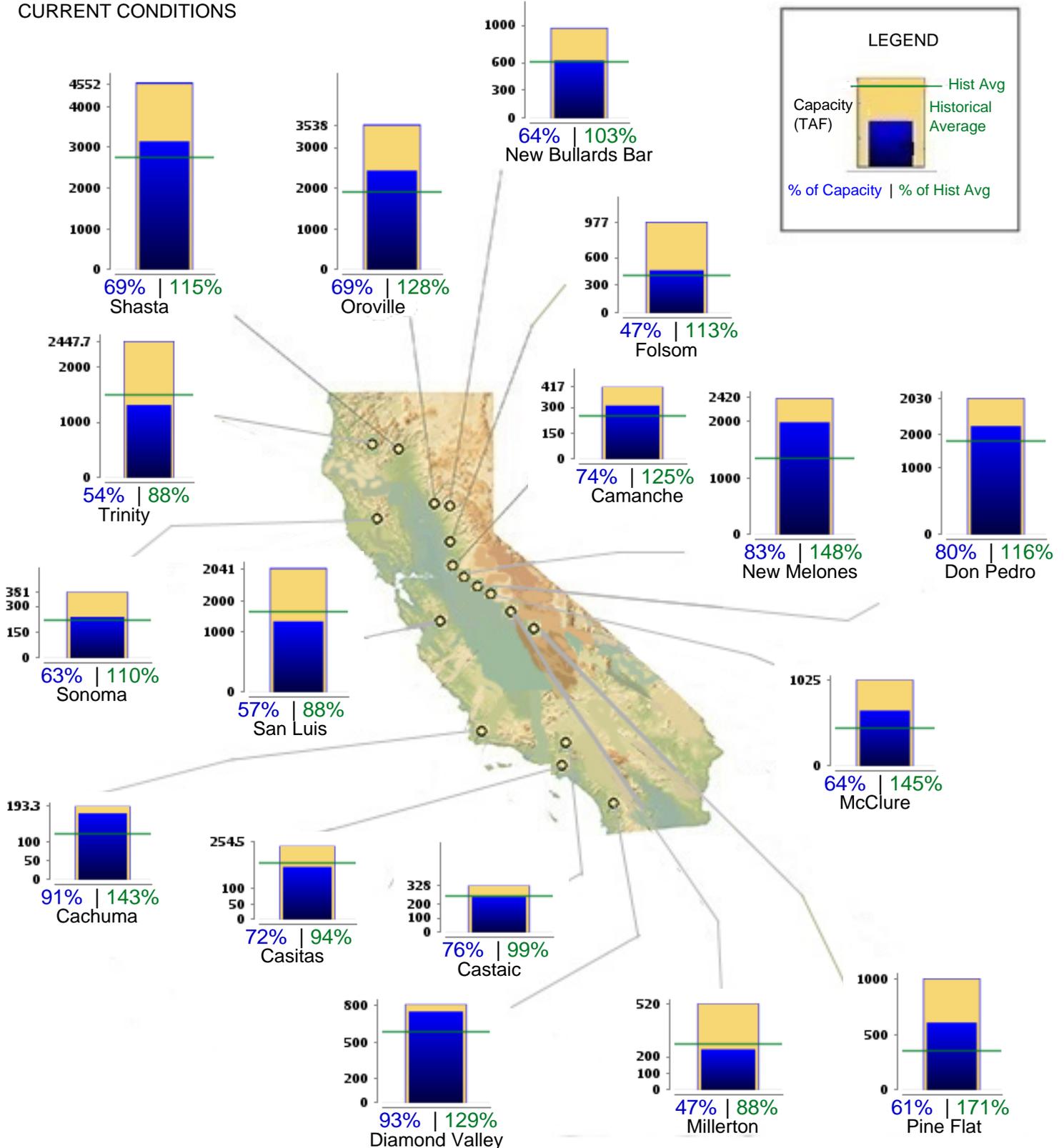


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - January 7, 2024

### CURRENT CONDITIONS

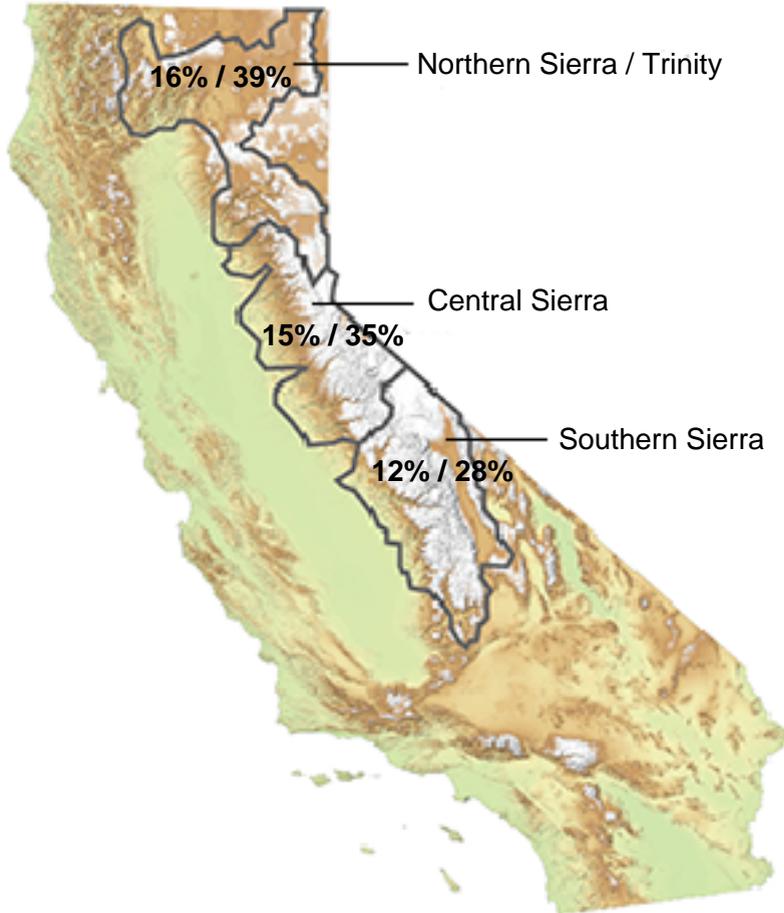




# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of January 8, 2024	
Number of Stations Reporting	29
Average snow water equivalent (Inches)	4.4
Percent of April 1 Average (%)	16
Percent of normal for this date (%)	39

CENTRAL	
Data as of January 8, 2024	
Number of Stations Reporting	52
Average snow water equivalent (Inches)	4.2
Percent of April 1 Average (%)	15
Percent of normal for this date (%)	35

SOUTH	
Data as of January 8, 2024	
Number of Stations Reporting	24
Average snow water equivalent (Inches)	2.7
Percent of April 1 Average (%)	12
Percent of normal for this date (%)	28

STATE	
Data as of January 8, 2024	
Number of Stations Reporting	105
Average snow water equivalent (Inches)	3.9
Percent of April 1 Average (%)	15
Percent of normal for this date (%)	36

**Statewide Average: 15% / 36%**

Data as of January 8, 2024

#### **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.
  - 01/23/2024 Proposed Increased Rates
  - 02/20/2024 Resolution Revising Rules 1, 2, 3, 4, 6,  
9 and 10 of Rules and Regs.

## **R&R Discussion:**

As business and operations change the Districts' R&Rs are updated and presented to your Board for approval. It is understood that minor revisions that do not change the intent of the R&Rs can be made without Board approval. Substantive R&Rs changes will be outlined and presented to your Board for approval. Upon adoption of the R&Rs, the prior posting of the R&Rs will be retired, and the revised version will be made publicly available on the Public Works Agency Water and Sanitation (PWA-WS) website. Appendix A details the historical changes to the R&Rs. Appendix A also includes the effective Board approval date and affected Part number references.

On February 7, 2023, your Board adopted Resolution 23-016 revising the Districts' R&Rs as publicly posted on the PWA-WS website, and to capture business changes, staff propose revisions to the Districts' R&Rs as shown in the attached Exhibit 1.

Sections edited to update content and renumbered for consistency are summarized in Exhibit 2, substantive changes are as follows:

- Part 1:
  - Section A, Rule 1-A-10, *Definition of Terms*, defines the role of property owner includes notifying the District regarding the intent to sell property for preparation of final bill payment. Property management companies providing proof of power of attorney to work on behalf of the property owners will be allowed access to account information.
  - Rule 1-A-12, *Definition of Business* was added to list the District Administrative Office location, mailing address, phone number, online service URL, and hours of operation.
  - Rule 1-A-37, *Water and Sanitation Department*, Director definition was edited to include that the Director is the designated representative for the Waterworks District Constituency Group on the Las Posas Valley Ground Water Adjudication Policy Advisory Committee. A description for the Deputy Director was added, including the same language above regarding being a designated representative.
  - Section G, Rule 1-G-3, *Automatic Fire Sprinkler Service Connections* require customers replacing check valve devices to schedule shutdown with the District. The customer is liable for any damage to the district meter and or meter reading equipment.
  
- Part 2:
  - Section A, Rule 2-A-2, *Trust Deposit*, the word "existing" was removed because customers with a new account may have been a prior customer with a closed account. The prior demonstrated payment history will determine waiving the trust deposit.
  - Section C, Rule 2-C-8, *Service Turned Off for Non-Payment, Partial Payment*, the word "check" was changed to payment as the payment may be other than a check. A new rule now states that if there is more than one service or multiple accounts all are subject to shut-off when one account is delinquent. When water is provided to customers through more than one service at the same or different locations, all such services may be shut off when a bill from one account becomes delinquent.
  - Section C, Rule 2-C-9, *Placement of Tax Lien*, upon payment of the lien, the release of the lien with County Recorder is the responsibility of the property owner.
  - Section C, Rule 2-C-12, *Sale of Property* was added to allow a property lien to be placed upon intent to sell property, with Government Code Section 54300, allowing

- the District to collect the final bill via lien. Revenue has been lost because once the property is sold the property lien option to collect is no longer available, and collections has historically not collected the final billed amounts where the prior owner refuses to pay. Non payments can lead to the eventually increase in rates.
- Section C, Rule 2-C-13, *Fire Protection Services*, was added, because these vital services continue even when other services are requested to be stopped.
- Part 3:
    - Section B, *Capital Improvement Charges and Local System Improvement Charges*, Rule 3-B-12, was added to define when connection, capital improvement, or sewer connection fees are exempt or charged regarding Accessory Dwelling Units (ADU) and Junior Accessory Dwelling Units (JADU).
  - Part 4:
    - Section A, Rule 4-A-1, *Water Saving Devices*, Assembly Bill 1668 and Senate Bill 606 passed in 2018 by the California Legislature establishes the urban water retailer must meet performance measures and makes conservation and drought planning a way of life. With this responsibility customers are required to participate in conservation by monitoring water usage using an Advanced Meter Infrastructure (AMI) portal available at no cost from the PWA-WS website. The District will monitor continuous water usage and notify customers to locate and fix possible leaks and curb water waste.
    - Section B, Rule 4-B-6, *Discontinued Service*, allows the Director or authorized representatives to discontinue service due to unduly or unnecessarily wasted water usage.
    - Section C, new due to Rule 4-C-1, *Legislation*, regarding California Assembly Bill 1572 prohibiting the use of potable water for irrigation of nonfunctional turf located on commercial, industrial, and institutional properties and on properties of homeowner's associations, common interest developments, and community service organizations or similar entities.
  - Part 6:
    - Section F, Rule 6-F-3, *Off-Site Recycled Water Facilities*, includes the Director's authority to sign reimbursement agreements up to two hundred thousand dollars.
  - Part 9:
    - Section B, *Water Systems for Developments Within the District Which Are Not In An Improvement Zone*, Rule 9-B-13.2 was corrected a thirty-day process for plan check, which is correctly stated in Part 10, Rule 10-G-6. Rule 9-B-14 clarifies that the Board delegates authority to the Director to enter into agreements with developers.
  - Part 10:
    - Section D, E, F, and G for consistency and accuracy replaces Engineer with the District as the contact and/or approver. Section F, Rule 10-F-5, and Section G, Rule 10-G-2, and 10-G-7 clarifies Construction Standards, submittals, and now includes additional standards approved by the District Board. Rule 10-G-16 adds a signature block on the approval of drawing sheets.

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

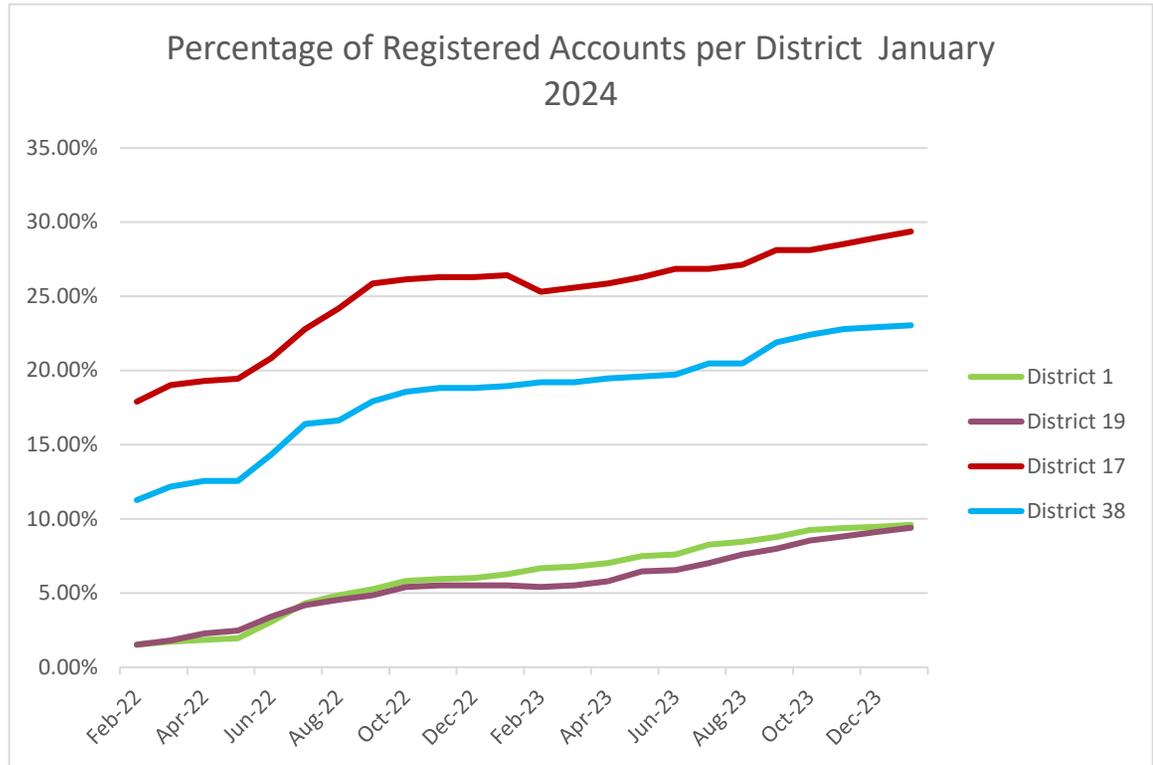
##### **H. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION –**

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 implemented within the District.

**Total Accounts per district**

District 1	District 19	District 17	District 38
<b>11011</b>	<b>1053</b>	<b>715</b>	<b>781</b>

Month	District 1	District 19	District 17	District 38
Jan-24	9.60%	9.40%	29.37%	23.05%
Feb-22	1.53%	1.52%	17.90%	11.27%
Mar-22	1.72%	1.80%	19.02%	12.16%
Apr-22	1.84%	2.28%	19.30%	12.55%
May-22	1.94%	2.47%	19.44%	12.55%
Jun-22	3.06%	3.42%	20.84%	14.34%
Jul-22	4.31%	4.18%	22.80%	16.39%
Aug-22	4.85%	4.56%	24.20%	16.65%
Sep-22	5.27%	4.84%	25.87%	17.93%
Oct-22	5.82%	5.41%	26.15%	18.57%
Nov-22	5.94%	5.51%	26.29%	18.82%
Dec-22	6.01%	5.51%	26.29%	18.82%
Jan-23	6.28%	5.51%	26.43%	18.95%
Feb-23	6.68%	5.41%	25.31%	19.21%
Mar-23	6.78%	5.51%	25.59%	19.21%
Apr-23	7.03%	5.79%	25.87%	19.46%
May-23	7.48%	6.46%	26.29%	19.59%
Jun-23	7.60%	6.55%	26.85%	19.72%
Jul-23	8.26%	7.03%	26.85%	20.49%
Aug-23	8.46%	7.60%	27.13%	20.49%
Sep-23	8.77%	7.98%	28.11%	21.90%
Oct-23	9.25%	8.55%	28.11%	22.41%
Nov-23	9.38%	8.83%	28.53%	22.79%
Dec-23	9.46%	9.12%	28.95%	22.92%



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

Service 30 HACKAMORE LN SUITE 8  
Mailing Address:  
BELL CANYON ASSN INC  
30 HACKAMORE LN SUITE 8  
BELL CANYON CA 91307-1000

Created Date 1/4/2024 10:26:02 AM  
Customer Nu 100996  
Account Nun 22161

35.46

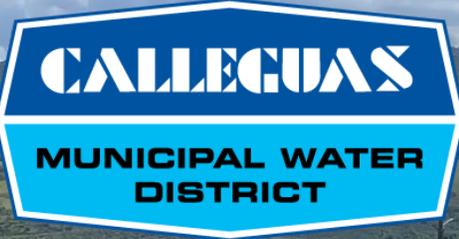
Service	Read Date	Meter	Read Type	Previous Read	Current Read	Days	Consumption	UOM	Average
Water	12/19/2023	84627565	Water	1654.0000	1677.0000	35	23.0000	HCF	0.66
Water	11/14/2023	84627565	Water	1629.0000	1654.0000	28	25.0000	HCF	0.89
Water	10/17/2023	84627565	Water	1608.0000	1629.0000	28	21.0000	HCF	0.75
Water	9/19/2023	84627565	Water	1536.0000	1608.0000	35	72.0000	HCF	2.06
Water	8/15/2023	84627565	Water	1495.0000	1536.0000	28	41.0000	HCF	1.46
Water	7/18/2023	84627565	Water	1463.0000	1495.0000	28	32.0000	HCF	1.14
Water	6/20/2023	84627565	Water	1426.0000	1463.0000	35	37.0000	HCF	1.06
Water	5/16/2023	84627565	Water	1398.0000	1426.0000	28	28.0000	HCF	1.00
Water	4/18/2023	84627565	Water	1378.0000	1398.0000	35	20.0000	HCF	0.57
Water	3/14/2023	84627565	Water	1363.0000	1378.0000	28	15.0000	HCF	0.54
Water	2/14/2023	84627565	Water	1345.0000	1363.0000	28	18.0000	HCF	0.64
Water	1/17/2023	84627565	Water	1333.0000	1345.0000	28	12.0000	HCF	0.43
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

BELL CYN EQUESTRIAN CTR  
 30 HACKAMORE LN SUITE 8  
 BELL CANYON CA 91307

190.15

Service	Read Date	Meter	Read Type	Previous Read	Current Read	Days	Consumption	UOM	Average
Water	12/19/2023	91238574	Water	4275.0000	4497.0000	35	222.0000	HCF	6.34
Water	11/14/2023	91238574	Water	3998.0000	4275.0000	28	277.0000	HCF	9.89
Water	10/17/2023	91238574	Water	3745.0000	3998.0000	28	253.0000	HCF	9.04
Water	9/19/2023	91238574	Water	3420.0000	3745.0000	35	325.0000	HCF	9.29
Water	8/15/2023	91238574	Water	3154.0000	3420.0000	28	266.0000	HCF	9.50
Water	7/18/2023	91238574	Water	2911.0000	3154.0000	28	243.0000	HCF	8.68
Water	6/20/2023	91238574	Water	2681.0000	2911.0000	35	230.0000	HCF	6.57
Water	5/16/2023	91238574	Water	2496.0000	2681.0000	28	185.0000	HCF	6.61
Water	4/18/2023	91238574	Water	2388.0000	2496.0000	35	108.0000	HCF	3.09
Water	3/14/2023	91238574	Water	2306.0000	2388.0000	28	82.0000	HCF	2.93
Water	2/14/2023	91238574	Water	2201.0000	2306.0000	28	105.0000	HCF	3.75
Water	1/17/2023	91238574	Water	2133.0000	2201.0000	28	68.0000	HCF	2.43
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

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.
  - B. Calleguas Presentation

The logo for Calleguas Municipal Water District is a blue shield-shaped emblem with a white border. It features the word "CALLEGUAS" in white, bold, sans-serif capital letters at the top, and "MUNICIPAL WATER DISTRICT" in smaller white, bold, sans-serif capital letters below it.

**CALLEGUAS**

**MUNICIPAL WATER  
DISTRICT**

The background of the slide is a scenic landscape photograph. In the foreground, there are green hills with some yellow wildflowers. A winding path leads down towards a large, deep blue reservoir. In the distance, there are rolling green hills and a town or city nestled in a valley under a blue sky with scattered white clouds.

# Calleguas Municipal Water District

*Bell Canyon Citizens' Advisory Committee*

January 16, 2024

A solid orange horizontal bar is located at the bottom of the slide, spanning most of the width.

# Agenda

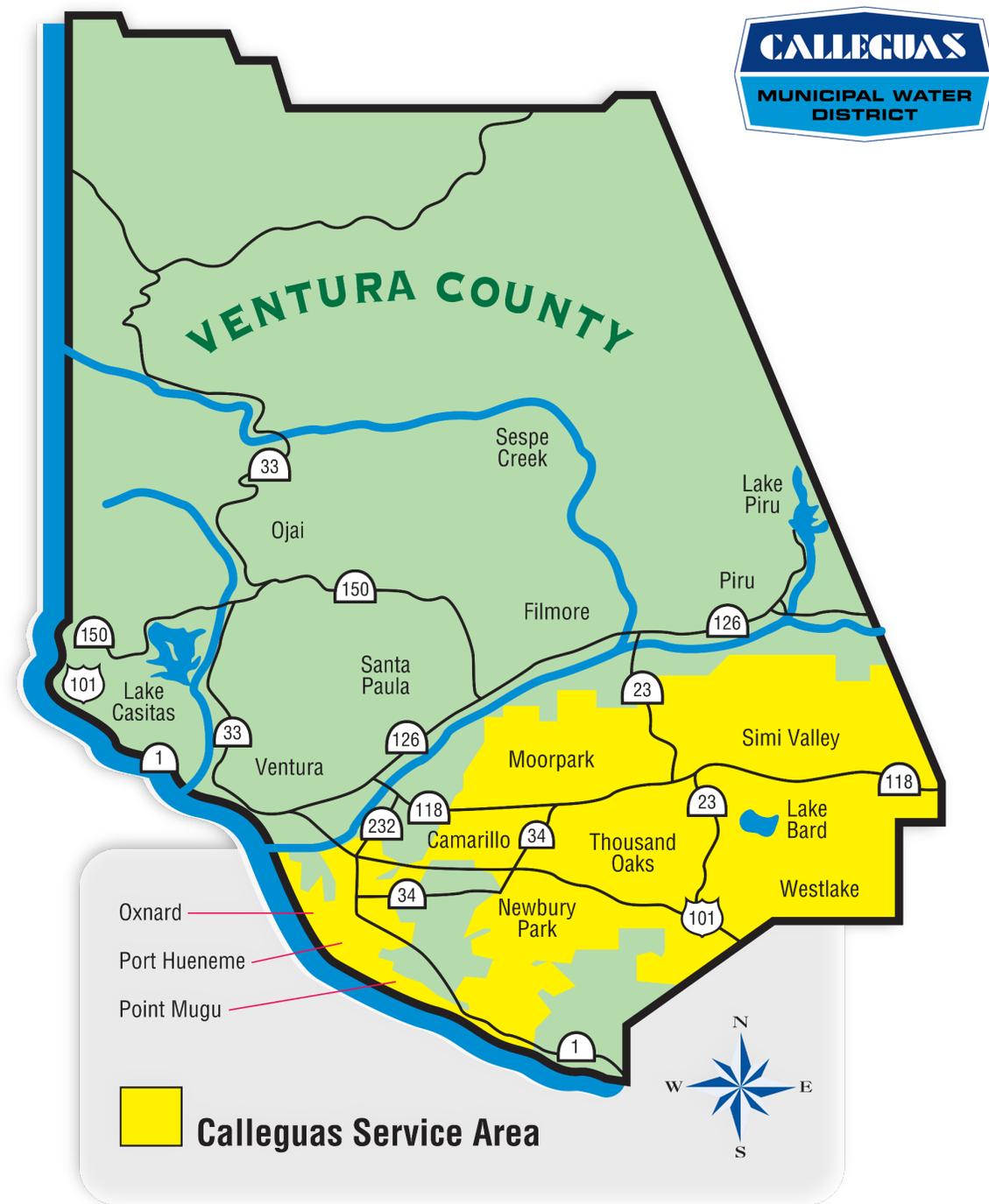
---

- Introduction to Calleguas Municipal Water District
- Introduction to Metropolitan
- Water Supply Conditions
- Challenges
  - Weather Whiplash
  - Infrastructure
- Strategic Plan and Building Resiliency



# Calleguas MWD

- An imported water wholesaler (of primarily State Water) to 19 water agencies and cities serving 640,000+ people.
- Formed in 1953 by local communities to develop supplemental water supplies.
- Joined the Metropolitan Water District in 1960.



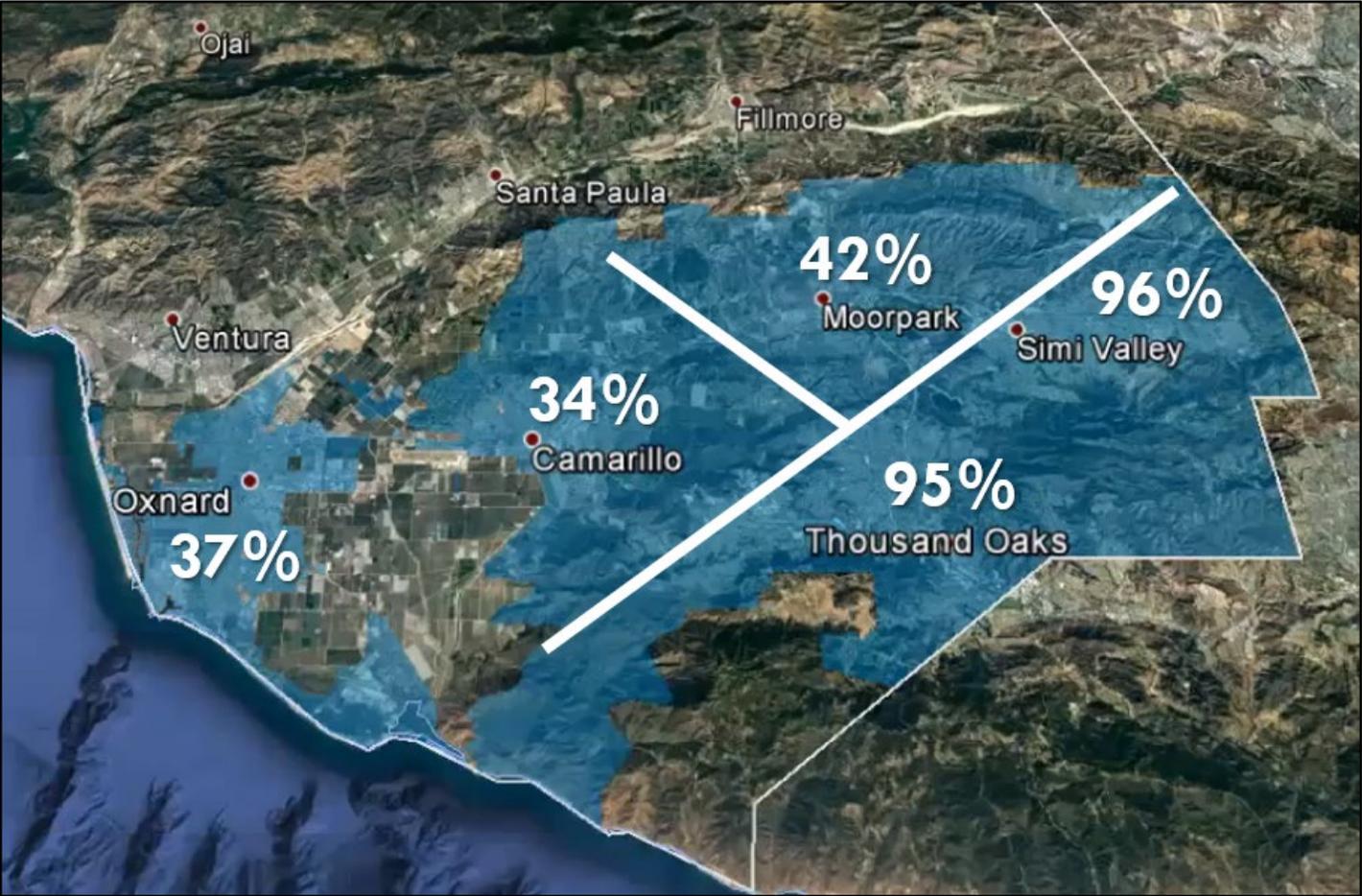
# Who is Calleguas MWD?

- Independent special district governed by five-member elected board.
- Annual budget (FY 23-24): \$157M
- 80 employees – avg tenure 14 yrs!



# Calleguas Purveyors

**Dependence on Imported Water Supplies  
(includes non-potable)**



## Upper Zone:

Logos for water purveyors in the Upper Zone:

- Golden State Water Company (A Subsidiary of American States Water Company)
- TRIUNFO WATER & SANITATION DISTRICT
- CALIFORNIA WATER SERVICE
- AMERICAN JEWISH UNIVERSITY (AJU)
- CITY OF SIMI VALLEY
- PUBLIC WORKS VENTURA COUNTY
- CALIFORNIA AMERICAN WATER (WE KEEP LIFE FLOWING™)

## Lower Zone:

Logos for water purveyors in the Lower Zone:

- PUBLIC WORKS VENTURA COUNTY
- CAMROSA WATER DISTRICT
- CITY OF OXNARD CALIFORNIA
- CITY OF PORT HUENEME VENTURA COUNTY, CA
- NAVAL BASE VENTURA COUNTY
- HANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT
- ZONE MUTUAL WATER COMPANY
- Crestview Mutual Water Co. (328 VALLEY VISTA)
- SOLANO VERDE MWC
- BERYLWOOD HEIGHTS MWC
- BUTLER RANCH MWC

# Water Supply Sources

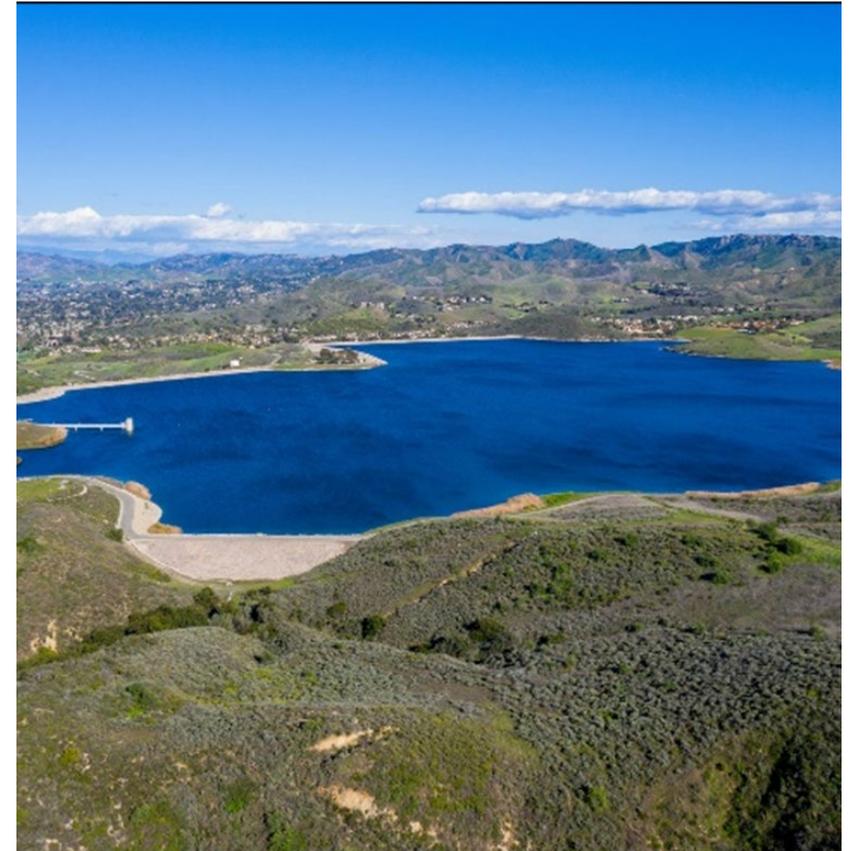
---

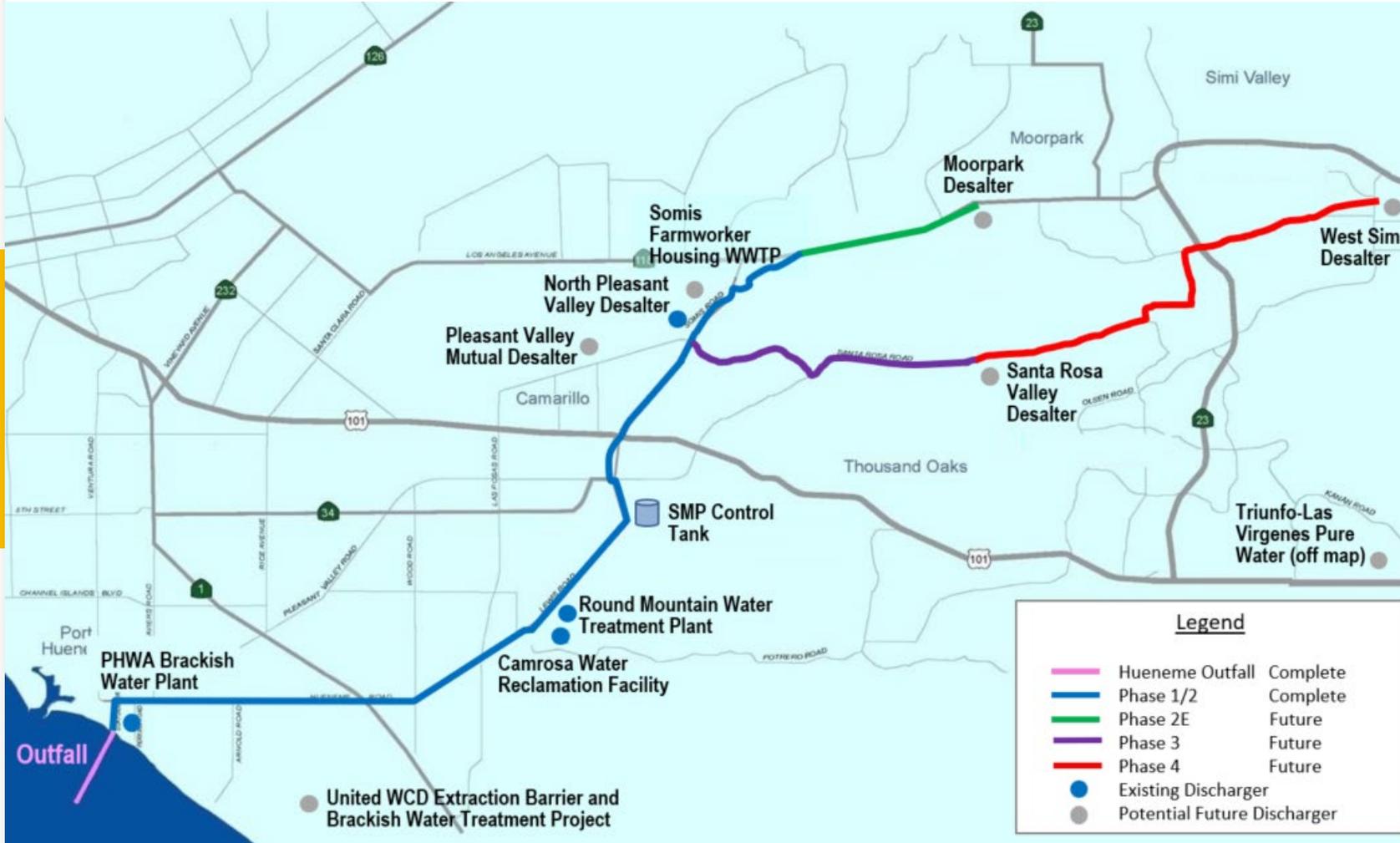
## *Primary*

- Metropolitan Water District water (State Water Project water) via the Santa Susana tunnel in Chatsworth
  - Imported water for 640,000+ people comes through this single connection point

## *Secondary – Stored Imported Water*

- Las Posas wellfield – 18 wells
- Lake Bard reservoir





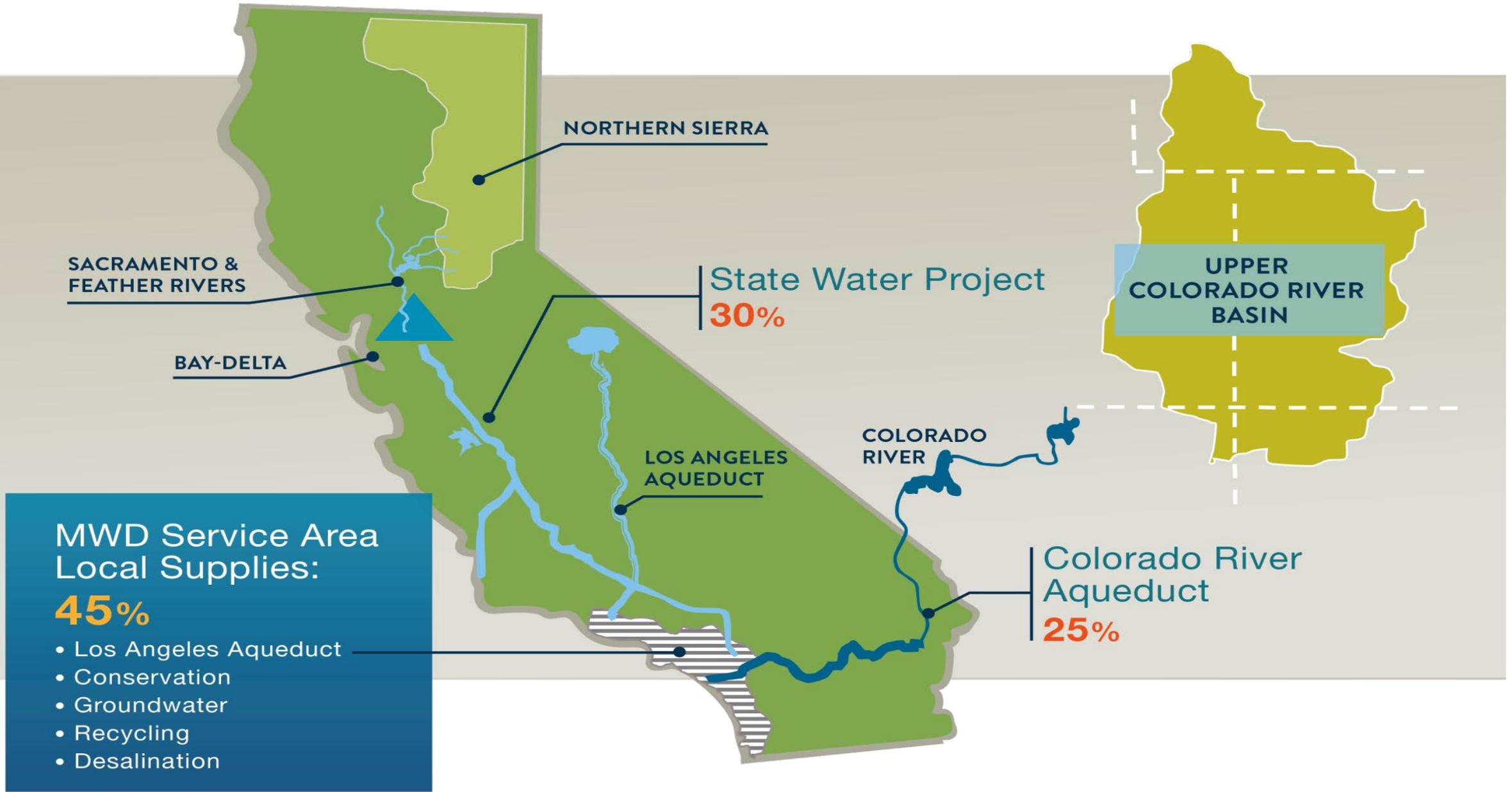
## Calleguas Regional Salinity Management Pipeline and Dischargers

# Metropolitan Water District

- Nation's largest wholesale water provider
- 19 million people/5,200 square miles
- 26 member agencies in 6 counties
- Supports \$1 trillion regional economy (ranks 13 in the world)
- Imports water from Northern Sierra and the Colorado River, invests in local projects and conservation



# Metropolitan's Sources of Water for Southern California



# Calleguas is a SWP Dependent Agency

TUESDAY MORNING  
April 25  
1972

## Feather River water reaches faucets here

Water from Northern California streams should begin flowing through Camarillo faucets sometime today, according to Archie Hill, engineer-manager of Calleguas Municipal Water District.

Calleguas began receiving the Feather River water from Metropolitan Water District Monday. First to get the new water--significantly softer than Colorado River water--was Simi Valley followed by Thousand Oaks.

**Water from the State Water Project began flowing into the Calleguas service area in 1972, five years after the introduction of water from the CRA.**

**Calleguas only receives full-service treated water supplies from Metropolitan.**

**Calleguas maintains a single point of connection with Metropolitan.**

# 3 Years of Extreme Drought

**Driest 3 years (2020, 2021, 2022)**

**Driest 3 months (January – March 2022)**

**Lowest 3-year total deliveries from the State Water Project (SWP)**



**Lake Oroville**  
California

**2019**



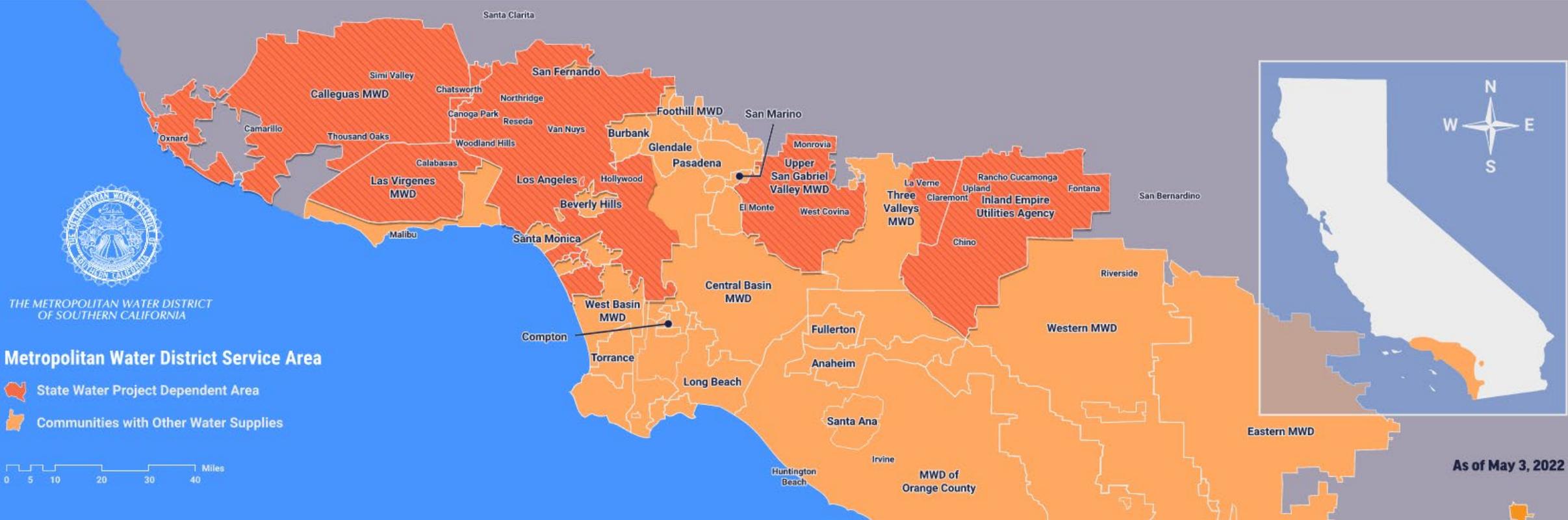
**April 2021**



**July 2021**

Average Expectation for SWP	3.2 million AF
DWR's Lowest Forecast	1.0 million AF
Today	0.6 million AF

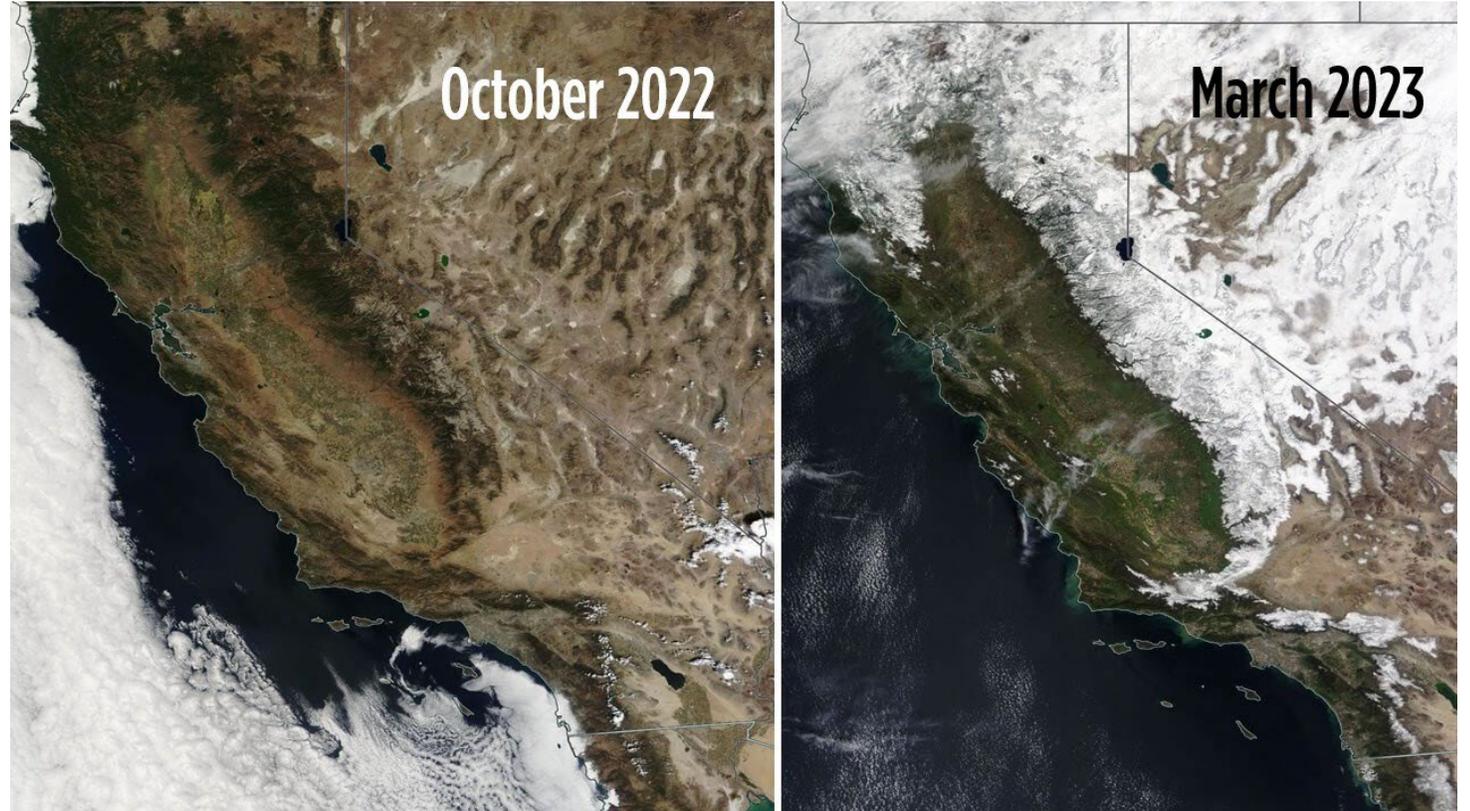
# Water Service through the Drought



**Metropolitan’s Emergency Water Conservation Program (June 2022-March 2023) was implemented in only the State Water Project Dependent Areas (deep orange) within the Metropolitan Water District**

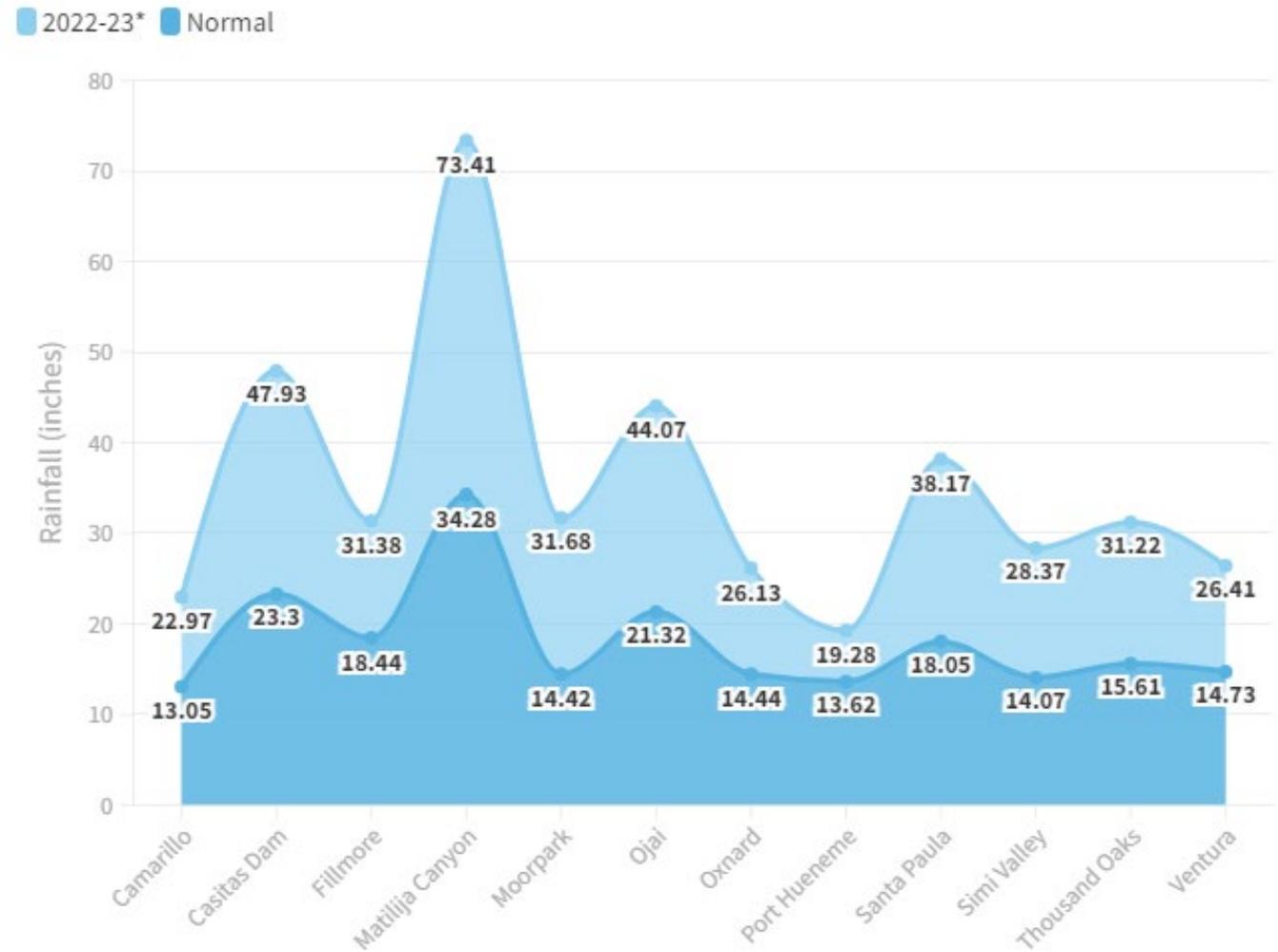
## Record Snowpack in 2023 – largest since 1980s!

- At its peak on April 1, snowpack measured 237% of normal
- The deepest ever recorded since the state established a network of snow sensors in the mid-1980s.



# Summary of 2023 Water Year

- Water Year: Oct. 1 - Sept. 30
- 2023 was a remarkable Ventura County water year
- Some locations received 2X the amount of rainfall as a normal season

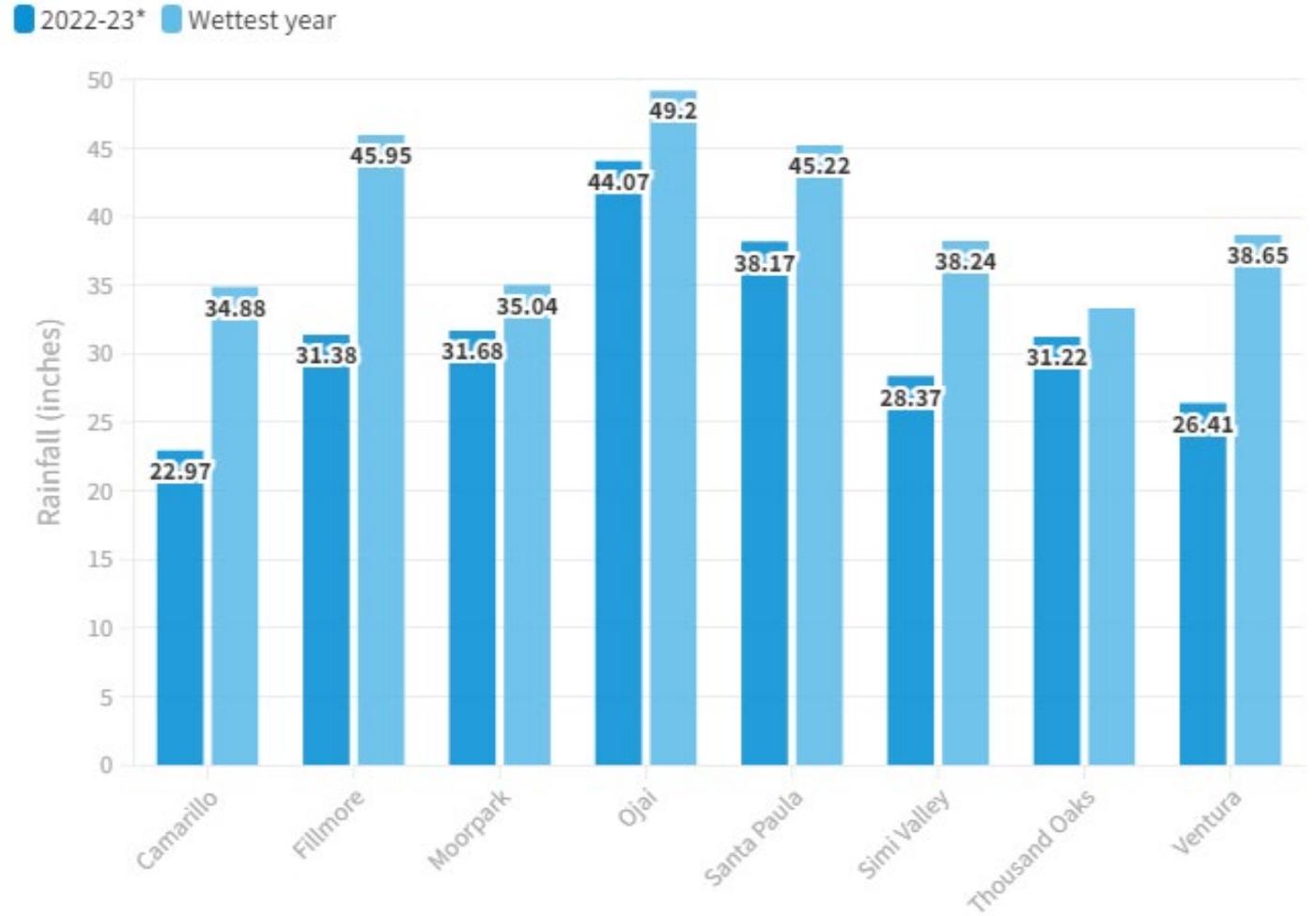


# 2023 Ventura County Water Year vs. Rainiest Water Year on Record

---

## How season totals compare to these cities' rainiest

The 1997-98 season is Ventura County's wettest year on record.

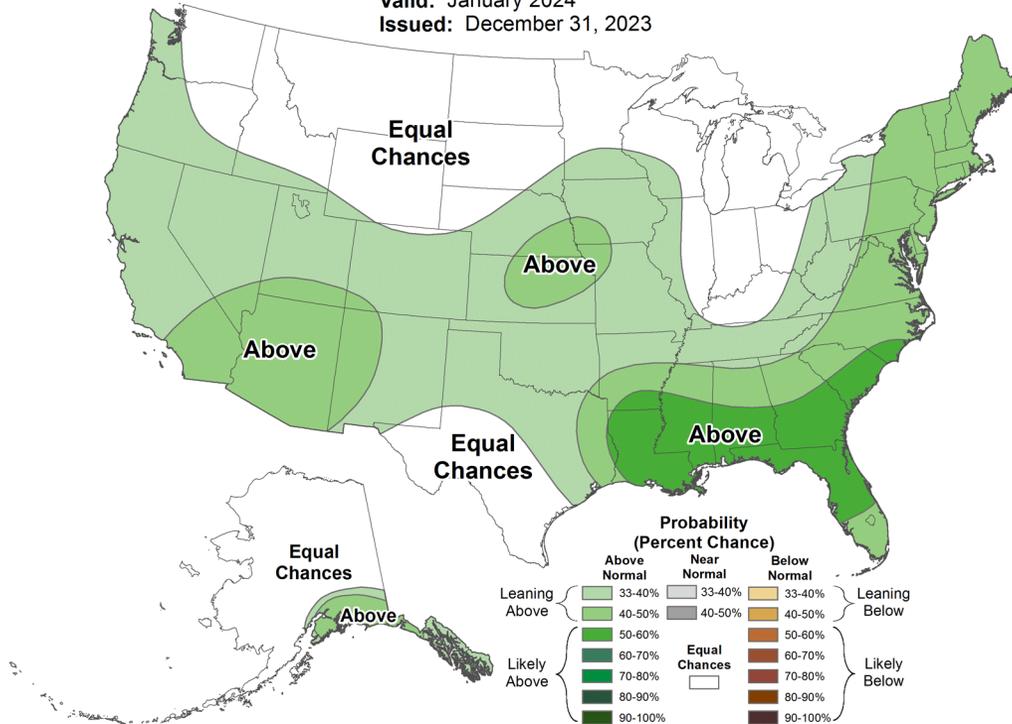


# Precipitation Predictions for 2024



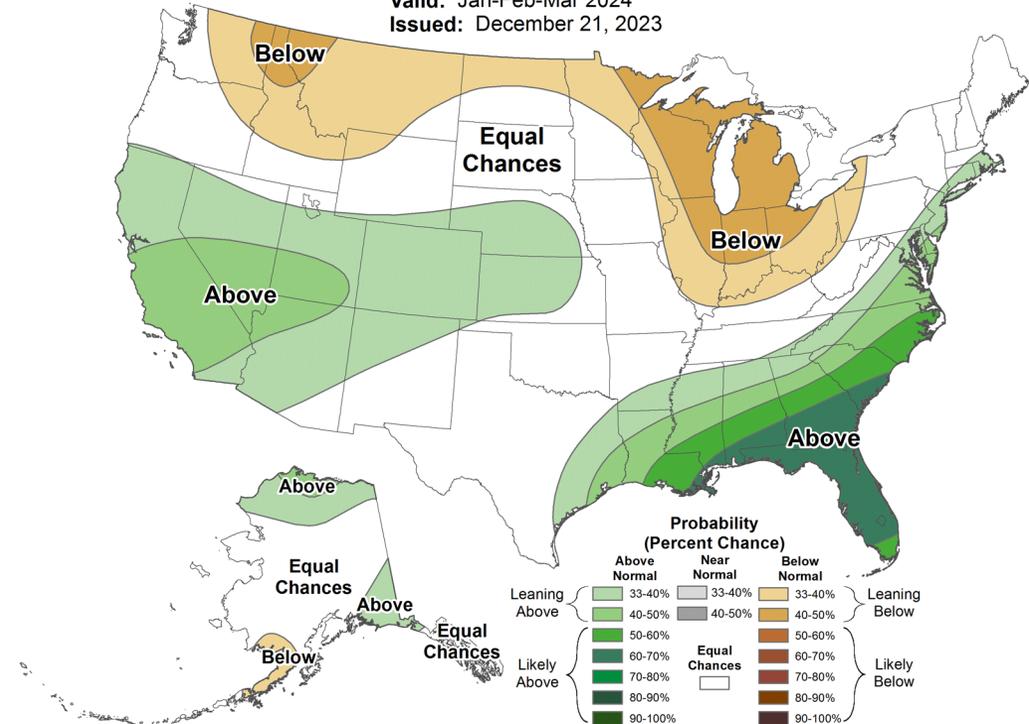
## Monthly Precipitation Outlook

Valid: January 2024  
Issued: December 31, 2023



## Seasonal Precipitation Outlook

Valid: Jan-Feb-Mar 2024  
Issued: December 21, 2023



- This winter, an El Niño pattern is present.
  - The North expected to experience a drier-than-normal winter
  - The South expected to experience a wetter-than-normal winter.
  - **BUT**, many variables at play and year has been drier than avg. so far in CA

# Precipitation as of January 7, 2024

## Precipitation Statistics (period of record: 1981-current)

### Statewide as of 01/07/2024

Water Year to Date: **6.08"**

% of Average: **67%**

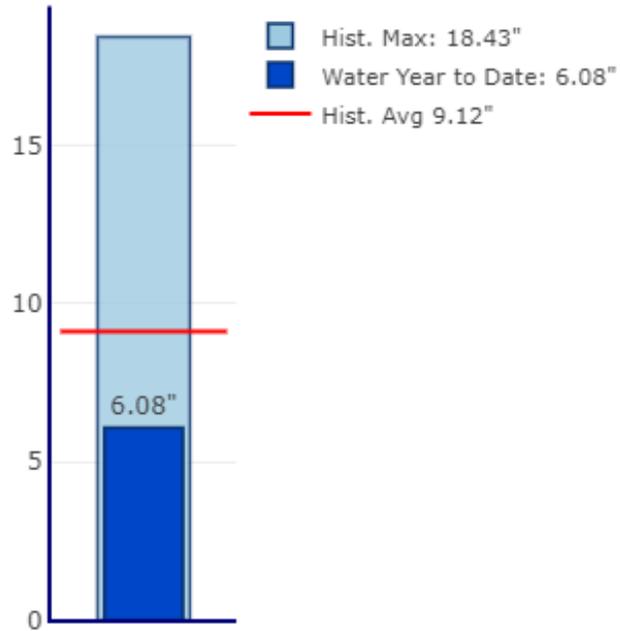
Precipitation % of average for full water year through September 30th: **26%**

#### Historical Record to Date:

Max: **18.43"**

Mean: **9.12"**

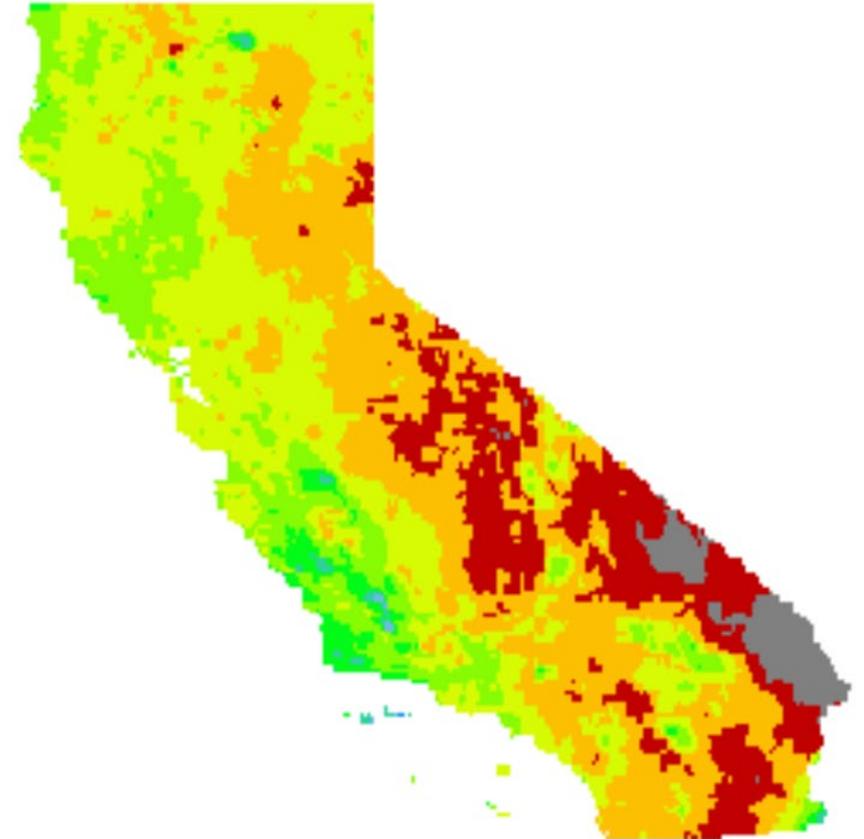
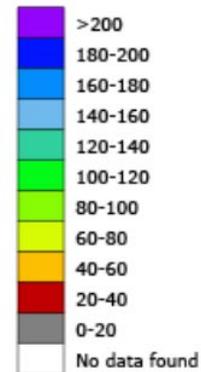
Min: **1.73"**



Precipitation for water year to date is 67% of historical average

## Water Year to Date Precipitation Percentage of Average (%) - 01/07/2024

### Water Year to Date Precipitation Percentage of Average (%)

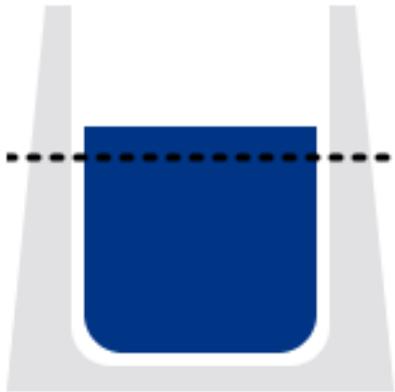


California's new Water Year began Oct. 1, 2023 and ends Sept. 30, 2024.

# Current California Water Conditions

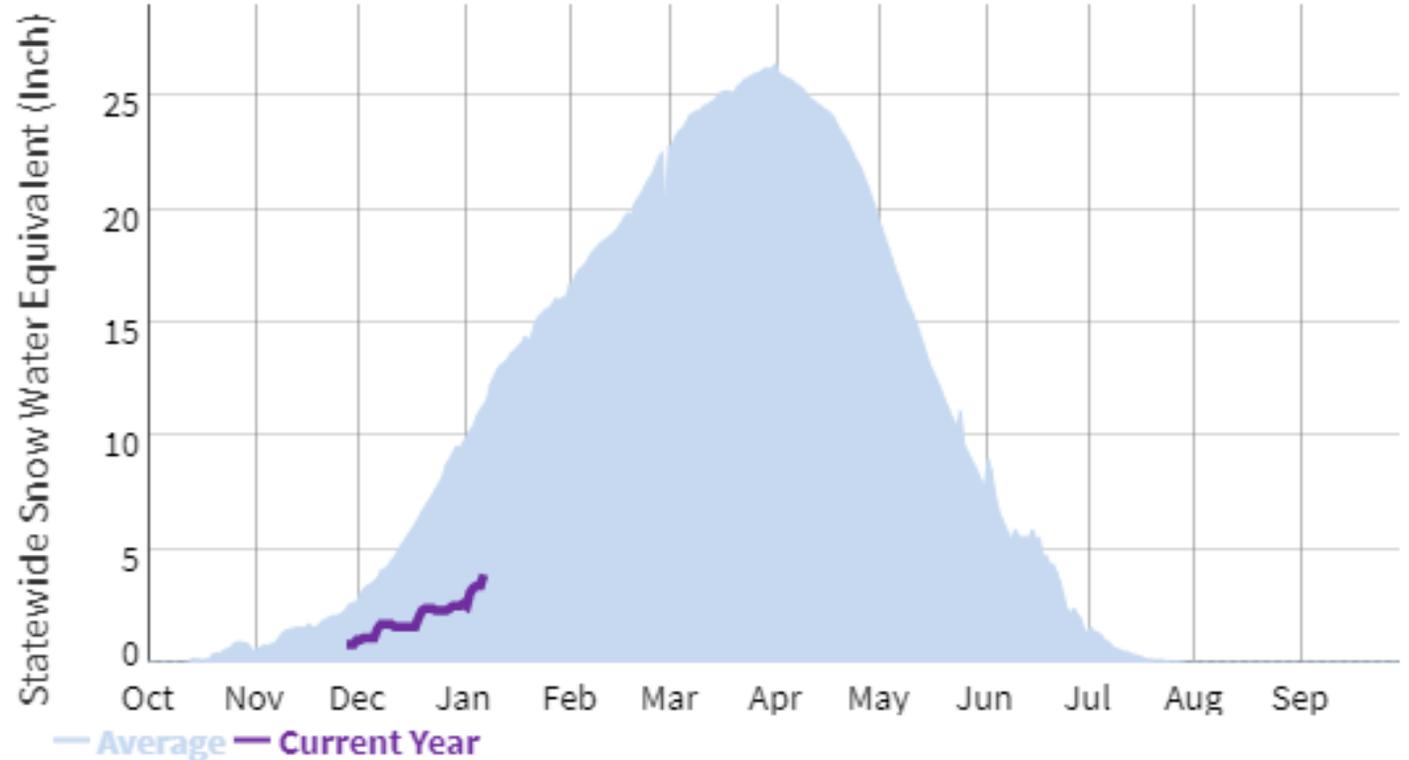
## Major reservoir levels

Reservoirs get us through the dry months



**115%**  
of average levels

### Statewide Snowpack Chart as of 01/07/2024



Percent of normal to date: 36%

Percent of April 1st average: 15%



# *Strategic Plan Implementation*

---

Adopted August 16, 2023

**STRATEGIC PLAN  
AUGUST 2023**



## Mission Statement

To provide our service area with a reliable supplemental supply of regional & locally developed water in an environmentally and economically responsible manner.

## Guiding Principles

The District's Guiding Principles, first established in 2013, have proven remarkably durable. They provided the foundation upon which Calleguas conducted its work over the last decade and remain a compass by which the District navigates its role in the service area and the water industry at large. The Calleguas Board and staff remain committed to fulfilling these principles in every facet of the organization. The guiding principles state that Calleguas:

- Exercises prudent stewardship of fiscal resources.
- Conducts its affairs openly, ethically, and honestly.
- Serves its customers fairly and equitably.
- Welcomes partnerships in pursuit of its mission.
- Facilitates regional solutions to regional problems.

# *Vision Statement: “A New Model for Resilience”*

*“...looks to **local and regional supplies** and new types of **transformative partnerships** with the District’s retailers and regional neighbors as the path to ensuring water resilience and financial stability. As the following Strategic Priorities and Objectives demonstrate, this vision is not limited to water resource development, but rather requires a **whole-of-organization approach**. From internal culture to regional leadership, from succession planning to emergency preparedness, from water quality to financial stewardship, **Calleguas will meet the future head on.**”*

# *Strategic Priorities*

## **Deliver Reliable Service**

---

Provide safe, reliable, and cost-effective service to our customers on the potable water, recycled water, and Salinity Management Pipeline (SMP) systems.

## **Improve Resilience**

---

Address the need to withstand, adapt to, and recover from changing and uncertain climate, hydrologic, and regulatory conditions.

## **Provide Regional Leadership**

---

Position Calleguas as a trusted agent for collaboration and leadership that expands the region's ability to adjust to fluctuations in water supply and the economy and to recover from emergencies.

# *Strategic Plan Implementation*



Increased presence and advocacy at MWD



Organizational changes, new hires



Water Resources Implementation Strategy



Increased regional collaboration and advocacy



Staff workshops developing Visions, Purpose Statements, Goals & Objectives for each department

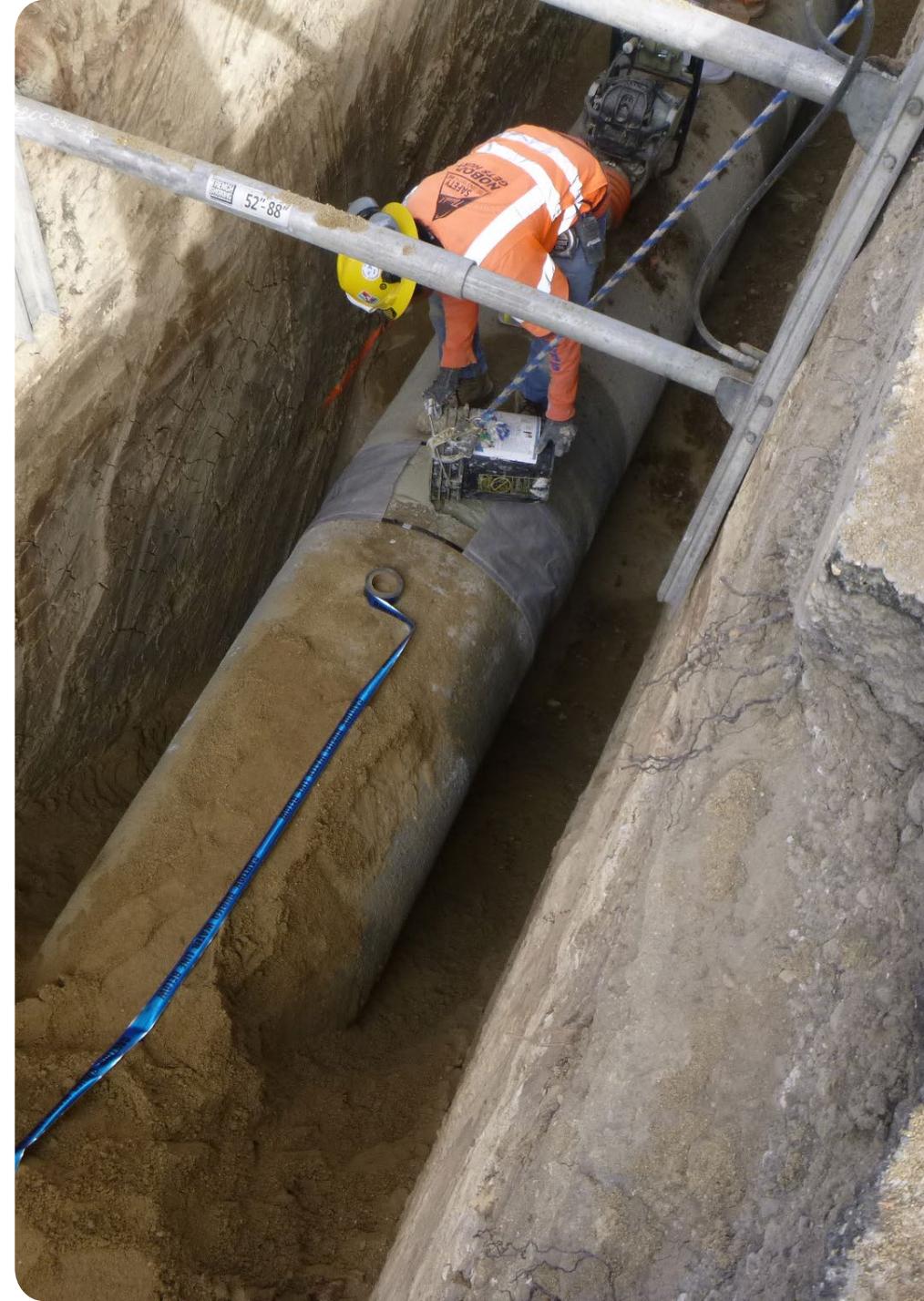


# Actions for Water Reliability



# Interconnections

- **CALLEGUAS – CRESTVIEW INTERCONNECTION**
  - Operational: 2020
  - Partner: Crestview Mutual Water Company
  - Benefits: Establish a partnership to share Crestview's groundwater during an outage
- **CALLEGUAS – LAS VIRGENES INTERCONNECTION**
  - Operational: 2024
  - Partner: Las Virgenes Municipal Water District
  - Benefits: Improve regional system resiliency of both systems during routine system maintenance or during an outage
- **CALLEGUAS – VENTURA INTERCONNECTION**
  - Operational: 2027
  - Partner: City of Ventura
  - Benefits: Provides additional supply for Calleguas during an outage, that is not dependent on the Metropolitan system. Supply consists of Ventura's groundwater, surface water, and planned WaterPure Project supplies





# **WRIST** Water Resources Implementation Strategy

An aerial photograph of a coastal region. In the foreground, there is a large body of blue water, likely the ocean, with a sandy beach. To the right, there are extensive agricultural fields in various shades of brown and tan. In the middle ground, a city or town is visible, followed by a range of mountains. The background shows more distant mountain ranges under a clear sky.

# Water Resources Implementation Strategy (WRIST)

- Water Resources Implementation Strategy (WRIST):
  - WRIST commenced this summer
  - Engages regional water partners across Ventura County
  - Creates a collaborative process to develop a preferred portfolio of projects and options to support long-term supply reliability and resiliency across the county
- WRIST Phases:
  - Phase 1 – Water Resource Portfolio Development and Regional Consensus Building
  - Phase 2 – Regional Implementation and Engagement
  - Phase 3 – Program Delivery and Adaptive Management



**Jennifer Lancaster**

Manager of Water Resources

[jlancaster@calleguas.com](mailto:jlancaster@calleguas.com)

(805) 579-7194



6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

\*The next regularly scheduled District 17 CAC meeting will be held on March 19 2024.