

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection
Vacant, Director

April 8, 2025

**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, April 15, 2025**, from 7:00 p.m. to adjournment at the **Bell Canyon Homeowner's Association located at 30 Hackamore Lane, Bell Canyon, California.**

Committee members must be present at the meetings and members of the public are also invited to attend in person or 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, no later than Friday, April 14, 2025, if you are unable to participate.

Jeff Palmer

Jeff Palmer, P.E.
Assistant Agency Director



AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE January 21, 2025 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. BELL CANYON RESERVOIR NO. 3 PRESENTATION – By Homer Arredondo, Engineering Manager
 - B. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
 - C. O&M UPDATE
 - WATER SALES TO BUDGET
 - SYSTEM STATUS
 - AMI – Advanced Metering Infrastructure
 - COMPLAINTS, OUTAGES, AND WATER QUALITY
5. 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 MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE – An update on decisions and rulings by these agencies may impact on the District.

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

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

*The next regularly scheduled District 17 CAC meeting will be held on July 15, 2025.

MEETINGS

January 21, 2025
April 15, 2025
July 15, 2025
October 7, 2025

TOPICS

Annual overviews or summaries
Projects – Capital and Development
O&M Items
Rate Reviews

DRAFT

**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 17
MINUTES OF THE JANUARY 21, 2025**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: David Fleisch, Assistant Agency Director PWA
Jeff Palmer, Assistant Agency Director PWA
Gilberto Minero, Staff Services Manager
Art Aseo, Deputy Director
Sara Negrete, Accountant II-zoom
Homer Arredondo, Engineering Manager-zoom

GUESTS: None

* * *

1. CALL TO ORDER - The Meeting was called to order at 7:02 PM.
2. Approval of the Minutes of November 19, 2024, Meeting. Steve Price asked for motion to approve the minutes, Neil Sokoler 2nd the motion. All Members present approved the minutes
3. PUBLIC COMMENT
None.
4. DISTRICT STAFF REPORT
Introduction of Jeff Palmer replacing David Fleisch as of February 14, 2025. Jeff Palmer said he spent his entire career in Ventura County the last 35 years, in infrastructure design and construction the past 13 years. I was in the Ojai Valley Sanitary District, General Manager.
Art Aseo (previously introduced) and Gilberto Minero-Staff Services Specialist were introduced, as well.
 - A. BUDGET AND FINANCIAL REVIEW – An update on the budget and financial status of the District.
 - o David started off saying, he had asked the Fiscal group to put a summary sheet in and they did not, going forward you should see a summary sheet in the beginning as a review of the package following.
 - o Through 11/30/24 financials. The budget is based on historical average.
We projected 3.4M in Water Sales and we're projecting 3.6M. We are close.

- B. CAPITAL PROJECTS – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - o David Fleisch explained, we initially planned to have Homer come and present a PowerPoint on Bell Canyon’s Reservoir No. 3. We have a zero interest Grant and at the end they forgive the remaining balance. We have done a lot of work, but the physical part of constructing this project has become twice what we anticipated. One part is the cost of the road. It's very steep and windy to get equipment up and for maintenance. We would like to come in March or Early April and present it to the Committee and homeowners. We are proceeding on the work we intended to do. Steve Price is asking that this presentation be at the Bell Canyon HOA Board of Directors Meeting and let the public ask questions. Steve must go to the Board and tell them what we want to do. Early March or April. Make a special presentation at our Board Meeting. Jeff can let Steve Price know when we will be able to present the presentation. This loan offer expires in 2026. Steve wants to have official representation while we give the special presentation.

- C. O&M UPDATE
 - WATER SALES TO BUDGET, SYSTEMS STATUS AND AMI
 - o Monthly Demand is up from the last two years
 - o 2024, We had two pressure complaints, both were customer’s regulators
 - o No mainline leaks, no mainline 100 mile leaks, service leaks/none
 - o AMI up with users. We encourage all customers to sign up. We will provide the CAC with magnets to pass out to customers encouraging sign up.

- 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
 - o Usage as of time. We have provided with graph and date/water usage.

 - B. 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.
 - o None

 - C. BOARD LETTER TRACKER-UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT
 - o 3/11/25 Regional Edible Food Recovery Admin Contract
 - o 4/08/25 Public Hearings re: Miscellaneous Fees
 - o Gilberto Minero explained that the last time we increased the fees was 2020. Most of the customers will never see these fees. These are for

Minutes of the Ventura County Waterworks District No. 17
Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation
Minutes of the January 21, 2025

pending shut off, requested services, violation fees, backflow device or fees for printed copy. 5% increase. It was brought up that they prefer that mailing a bill should not cost to mail to elderly people. The Committee would like to know how many accounts we have and how many bills we must mail? Most businesses do not charge a fee to mail a bill. This will go into effect in July.

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

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

- Reservoir 1 repair-is that going to be taken offline when repairing? Homer said it may impact on what we decide to do, just because of the cost of the other Reservoir. Steve asked, doesn't the maintenance of two existing tanks need to happen anyway, recoating periodically? They are just concerned about the tank having to be taken offline. Homer will get back with this information.

7. ADJOURNMENT – The meeting adjourned at 7:44 PM
Next Meeting April 15, 2025.

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. BELL CANYON RESERVOIR NO. 3 PRESENTATION
By Homer Arredondo, Engineering Manager

Bell Canyon Reservoir No. 3 Project Update

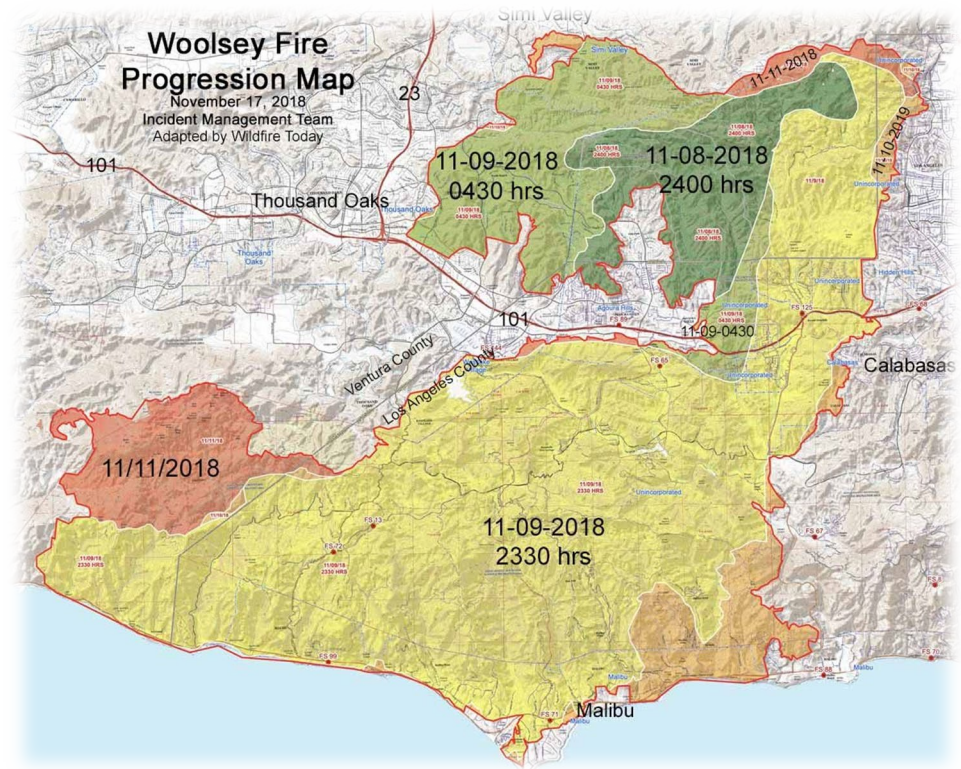


Increase local water storage volume for redundancy, resiliency,
and emergency flows in Bell Canyon

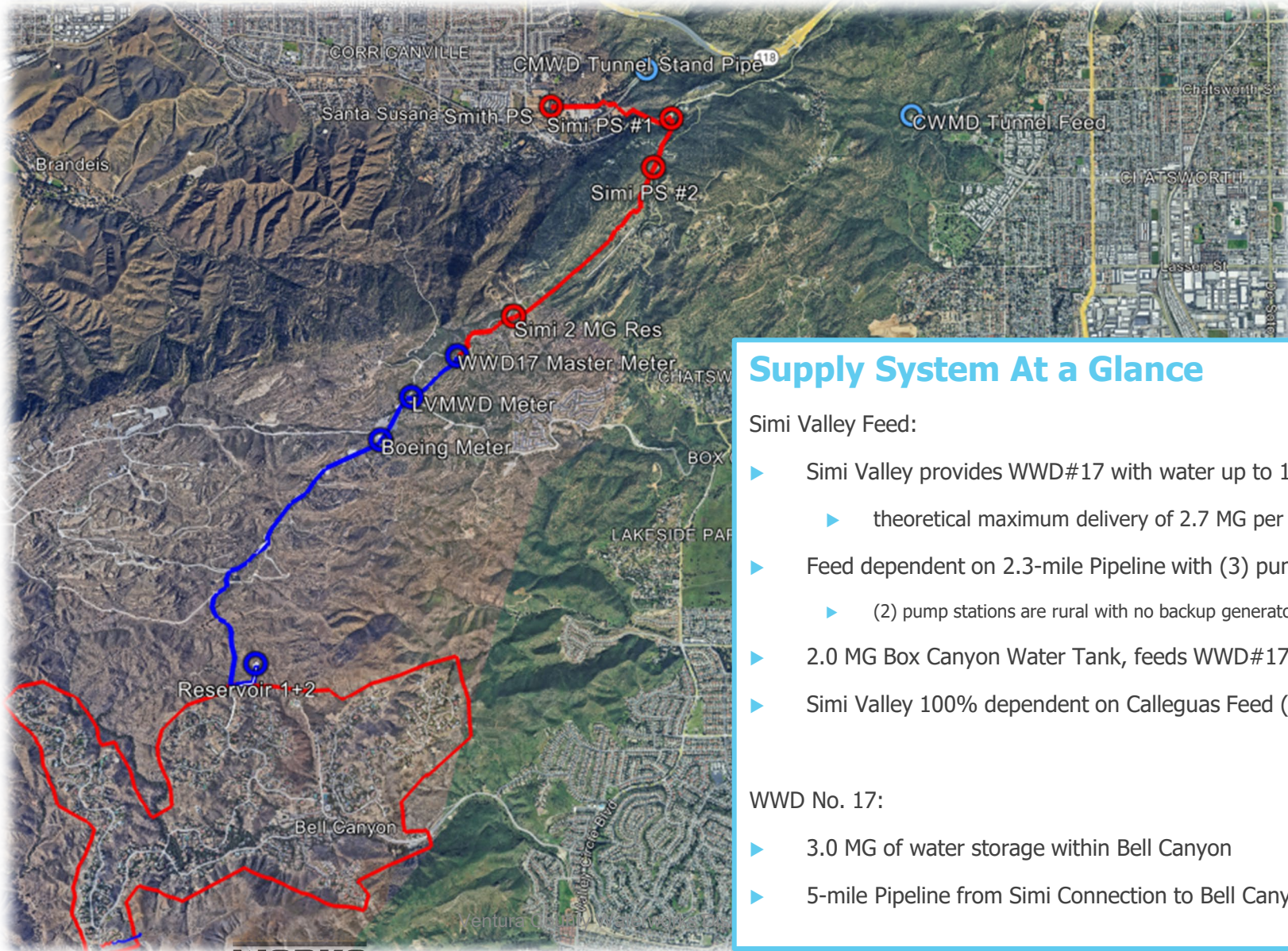
Project Objective:

- ▶ Increase water capacity for:
 - ▶ Redundancy
 - ▶ Resiliency
 - ▶ Emergency
- ▶ Develop a New Water Storage Reservoir
 - ▶ At highest feasible elevation and location
- ▶ Response to the Woolsey Fire

Road Entry to Bell Canyon – Woolsey Fire



Existing System Capacity



Supply System At a Glance

Simi Valley Feed:

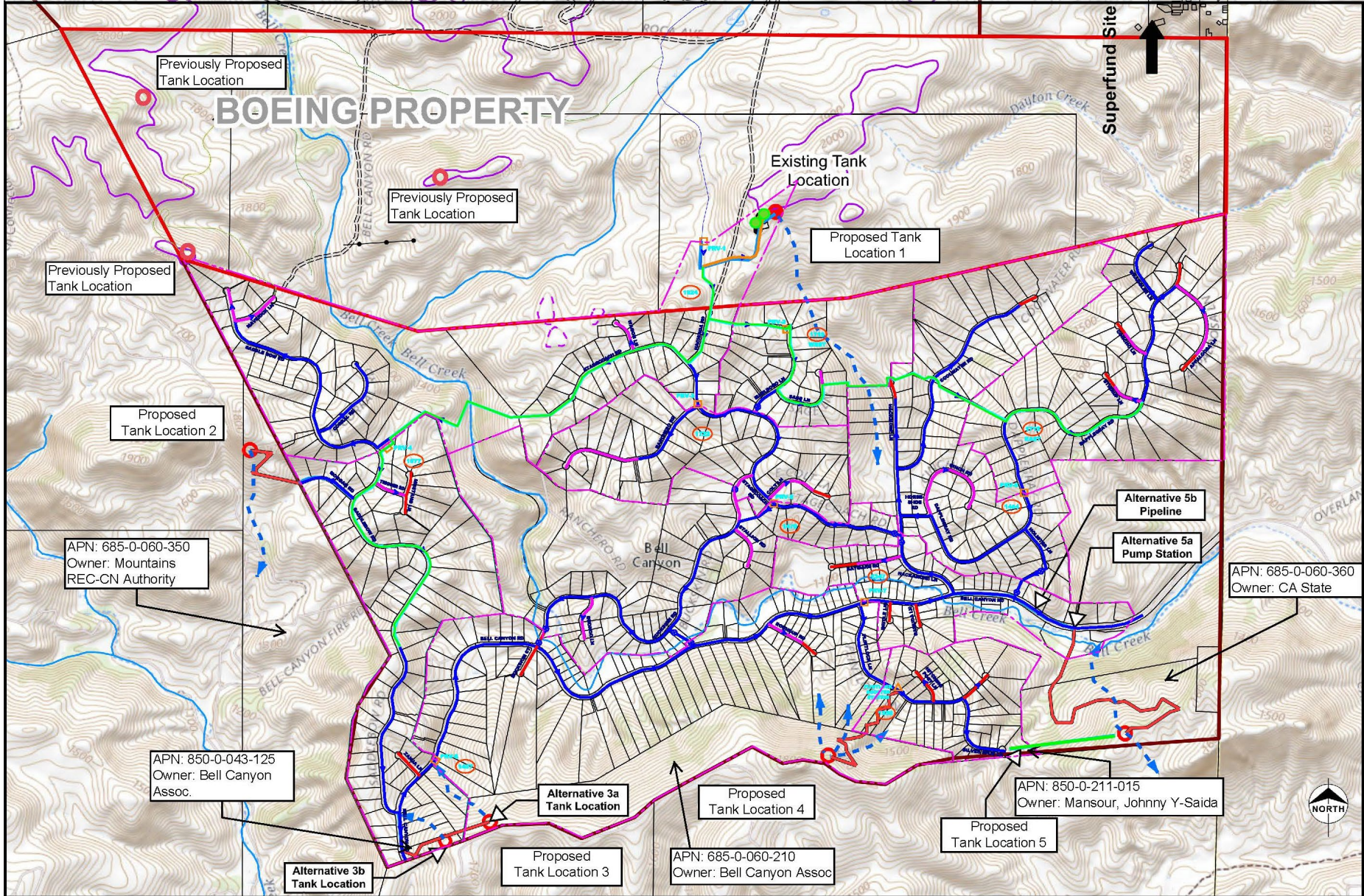
- ▶ Simi Valley provides WWD#17 with water up to 1,880 gpm
 - ▶ theoretical maximum delivery of 2.7 MG per Day
- ▶ Feed dependent on 2.3-mile Pipeline with (3) pump stations
 - ▶ (2) pump stations are rural with no backup generator
- ▶ 2.0 MG Box Canyon Water Tank, feeds WWD#17
- ▶ Simi Valley 100% dependent on Calleguas Feed (no local water)

WWD No. 17:

- ▶ 3.0 MG of water storage within Bell Canyon
- ▶ 5-mile Pipeline from Simi Connection to Bell Canyon

History of Project

- ▶ Pre-Woolsey Fire; Exploratory Discussions to Consider:
 - ▶ 1. An interconnection to Las Virgenes Municipal Water District
 - ▶ 2. A 3rd Reservoir with Bell Canyon
- ▶ November 2018, Woolsey Fire
- ▶ 2019-2020, Feasibility Study for a 3rd Reservoir
 - ▶ ASADRA - State Revolving Funds Appropriated by the "Additional Supplemental Appropriations for Disaster Relief Act, 2019"
 - ▶ Winter of 2020, Staff Submit SRF ASADRA Application to State Water Resources Control Board (SWRCB)
- ▶ 2019-2020, Preliminary Land Acquisition Investigations
 - ▶ Open Space Land Acquisition Issues: Santa Monica Conservancy designated Open Space Preserve and Denial for any Boeing Property, May 2020
- ▶ March 2020, Alternative Site Study
 - ▶ Location 3a identified as highest criteria satisfying: Hydraulics, Accessibility, Geotech, Overflow, and Property and Visual
- ▶ 2022, Concept Design Progressing
- ▶ November 2024, Draft Geotech Report
- ▶ February 2025, 30% Design Plans
- ▶ April 2025, 60% Design Plans



Legend

Proposed Tank 3: Elev. 1700'. Connects to 1677 Zone

Proposed Tank 4: Elev. 1760'. Connects to 1407 Zone

Proposed Tank 5: Elev. 1550' Connects to 1550 Zone

| | |
|--------------|----------------|
| Tanks | Overflow_Paths |
| Existing | New_Pipes |
| Proposed | New_Prop_Road |

0 2,000 4,000 Feet

COUNTY OF VENTURA
DISTRICT 17 BELL CANYON RESERVOIR

Existing and Proposed Tank Locations

VCWWD # 17 Figure 1

Latest Project Scope

- ▶ New 1.5 Million Gallon Water Storing Reservoir
 - ▶ Concrete Tank
 - ▶ Partially Buried in Hillside
- ▶ Located within land owned by Bell Canyon Homeowners Association
- ▶ New Access Road
 - ▶ Steep Grade ~25% Slope
 - ▶ Curved road
- ▶ New Pipe to Connect Reservoir to Water Distribution System
- ▶ Replace and Upgrade Saddlebow PR Station
- ▶ Bring Power and SCADA Communication to Reservoir 3 and Saddlebow PR
- ▶ Water Main Replacement within Bell Canyon Road
 - ▶ 1,800 Lineal Feet
- ▶ Landscape Mitigation for Reservoir 3 Area
- ▶ Stormwater Compliance

Reservoir Location: Looking North-East above Bell Canyon Cul-de-sac



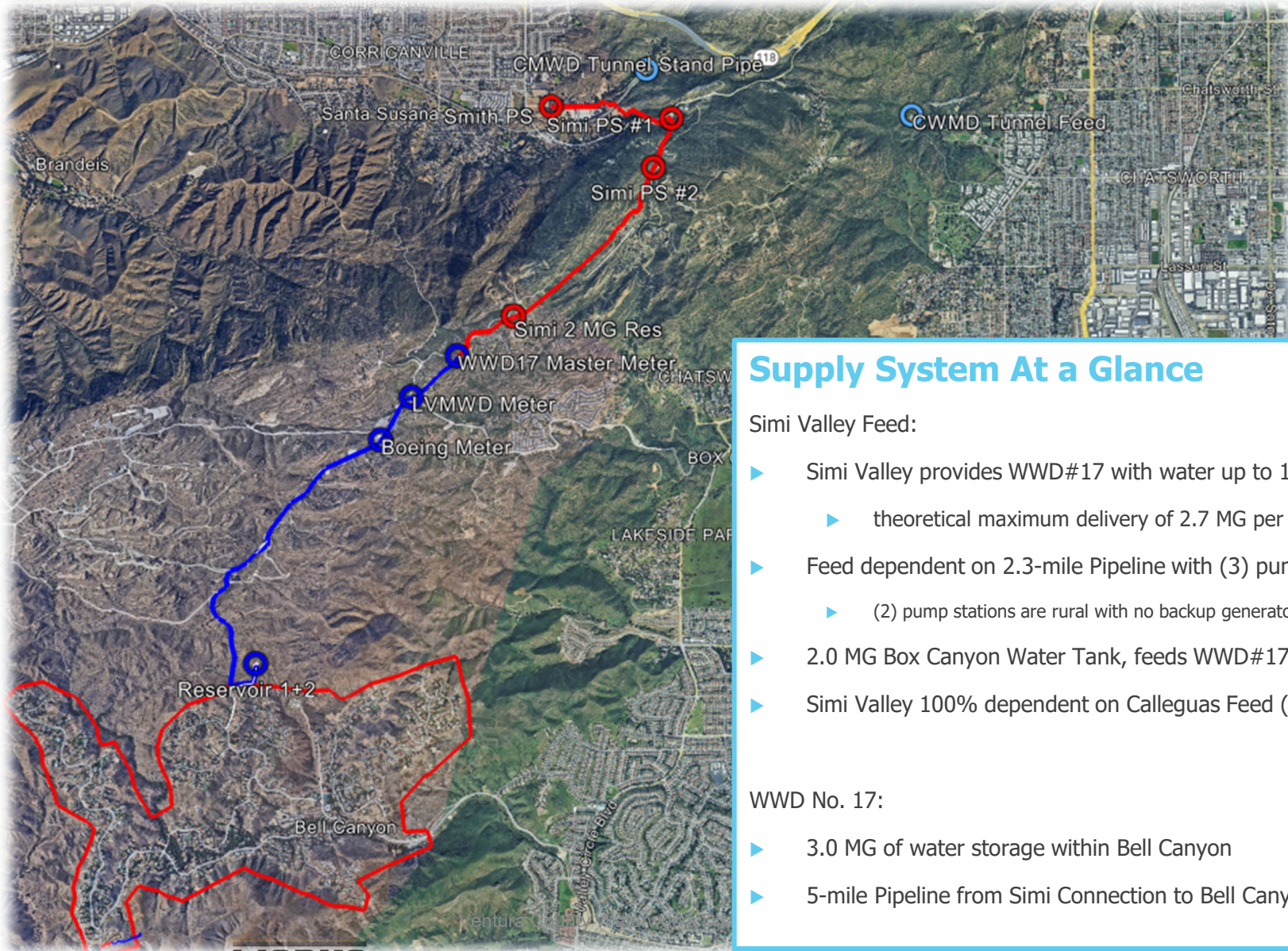
Architectural Rendering of Reservoir 3



Architectural Rendering of Reservoir 3



Existing System Capacity



Supply System At a Glance

Simi Valley Feed:

- ▶ Simi Valley provides WWD#17 with water up to 1,880 gpm
 - ▶ theoretical maximum delivery of 2.7 MG per Day
- ▶ Feed dependent on 2.3-mile Pipeline with (3) pump stations
 - ▶ (2) pump stations are rural with no backup generator
- ▶ 2.0 MG Box Canyon Water Tank, feeds WWD#17
- ▶ Simi Valley 100% dependent on Calleguas Feed (no local water)

WWD No. 17:

- ▶ 3.0 MG of water storage within Bell Canyon
- ▶ 5-mile Pipeline from Simi Connection to Bell Canyon

Existing System Capacity

- ▶ *Minimum Water Storage Required for WWD #17:

| Required Water Storage (Million Gallons) | | | Available Water Storage (Million Gallons) |
|--|-----------------|----------|--|
| Domestic | Fire | Total | |
| 0.474 MG | 0.120 MG | 0.594 MG | 3.0 MG |

- ▶ Water Storage Considerations can be challenging:
 - ▶ Operational, Fire, and Emergency Storage Needs
 - ▶ Location
 - ▶ Demands under various scenarios
 - ▶ Age of water (quality)
 - ▶ Challenging for any water system to be designed for wildland fires

*Basis:

- ▶ Calculations per the Ventura County Waterworks Manual
- ▶ Equivalent Connections = 800 (755 SFRs + 9 Commercial/Industrial)
- ▶ **Fire Flow = 1,000 gpm for 2 hrs**
- ▶ Storage Requirement = Domestic Storage + Fire Storage
- ▶ Res 1 (1.0 MG) + Res 2 (2.0 MG) = 3.0 MG

Fire Flow Consumption

▶ Fire Flow Consumed at Minimum Fire Truck Pumping Rates

| Quantity of NFPA Firefighting Trucks | | Minimum Pumping Rate (gpm) | Pumping Time (hours) | Water Consumed (gallons) |
|--------------------------------------|-------------------|----------------------------|----------------------|--------------------------|
| Type 1 (Typical) | Type 3 (Wildland) | | | |
| 2 | 0 | 2,000 | 2 | 240,000 |
| 2 | 3 | 2,450 | 6 | 882,000 |
| 3 | 3 | 3,450 | 12 | 2,484,000 |
| 5 | 5 | 5,750 | 12 | 4,140,000 |
| 10 | 5 | 10,750 | 24 | 15,480,000 |



Type 1 Truck



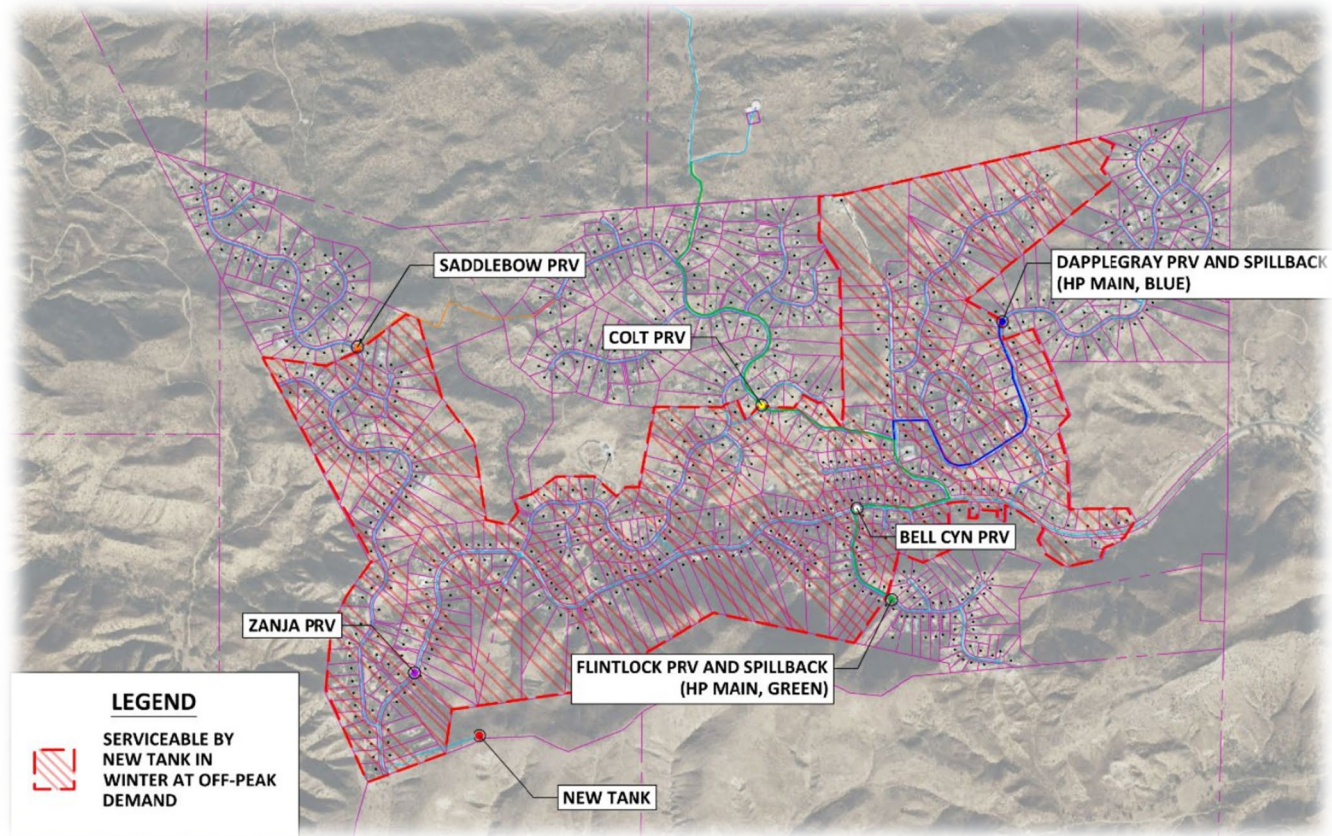
Type 3 Truck

Reminder:

- ▶ Max Storage in Res 1 (1.0 MG) + Res 2 (2.0 MG) = 3.0 MG
- ▶ Max Storage in Simi Valley Res = 2.0 MG
- ▶ Max Delivery Rate from Simi Valley = 2.7 MG
- ▶ Max Storage in Res 3 = 1.5 MG

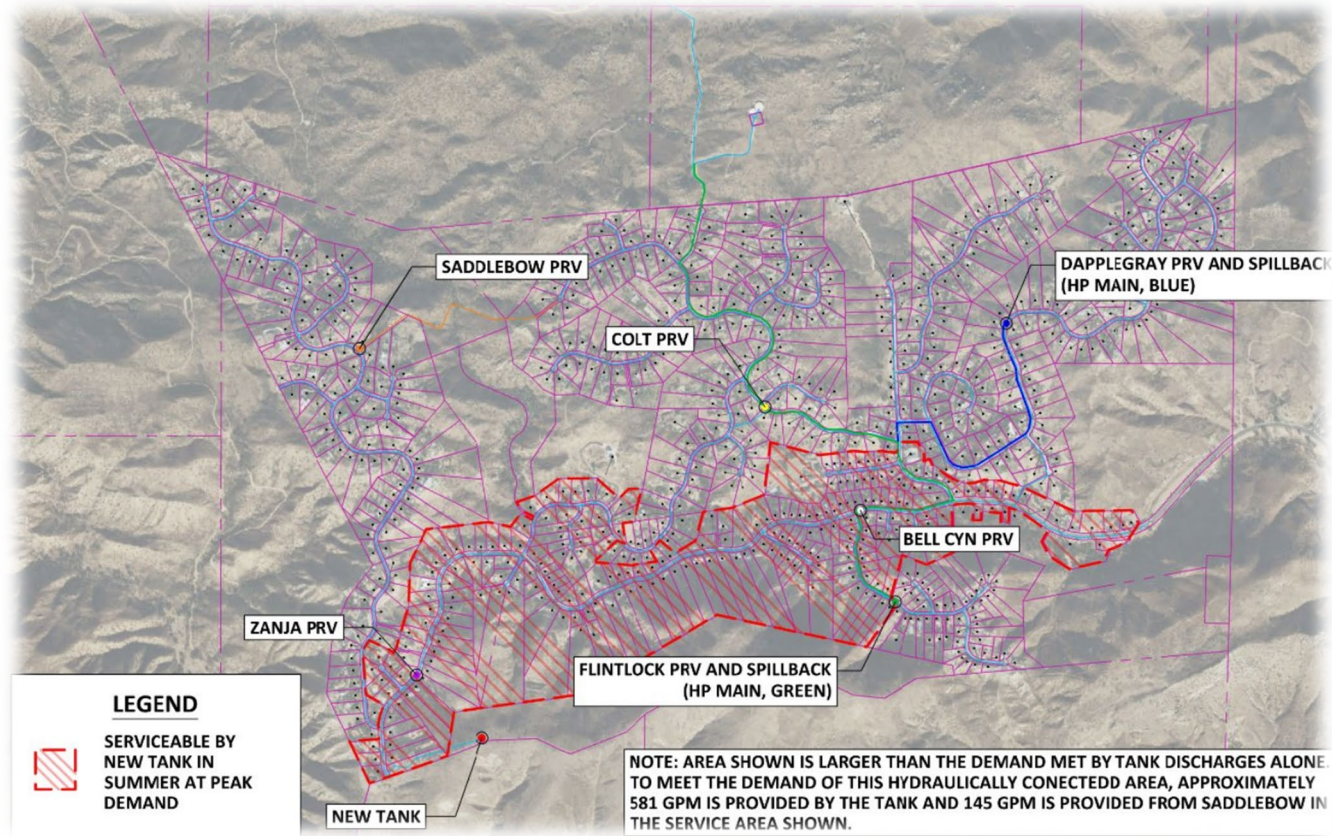
Capacity Benefits of Reservoir 3

- ▶ Maximum service area with Reservoir 3 during Winter Conditions, ~59% of Customers



Capacity Benefits of Reservoir 3

- ▶ Maximum service area with Reservoir 3 during Summer Peak Conditions , ~24% of Customers



Total Estimated Cost To Complete

| No. | Description | Cost |
|-----------------|--|---------------|
| 1 | Construction | \$ 19,000,000 |
| 2 | Grant Administration | \$ 140,000 |
| 3 | Design | \$ 1,200,000 |
| 4 | Environmental Support | \$ 160,000 |
| 5 | Construction Management and Inspection | \$ 1,000,000 |
| 6 | PWA Staff | \$ 475,000 |
| Total (Rounded) | | \$ 22,000,000 |

- ▶ Based on a Class V construction cost estimate +/-30% of uncertainty

Cost Comparison to Previous Estimate

| Construction Cost Estimate Comparison Between 2020 and 2025 | | | |
|---|---|----------------|---------------|
| Item No. | Item | September 2020 | February 2025 |
| | Reservoir 3 | | |
| 1 | Grading for Reservoir | \$ 65,000 | \$ 3,800,000 |
| 2 | Access Road Improvements | \$ 358,000 | \$ 3,200,000 |
| 3 | Reservoir (Structural) | \$ 2,093,000 | \$ 5,500,000 |
| 4 | Civil and Mechanical Works | \$ 486,000 | \$ 800,000 |
| 5 | Water Feed Pipe | \$ 790,000 | \$ 1,000,000 |
| 6 | Electrical and Instrumentation | \$ 109,000 | \$ 700,000 |
| 7 | Overhead/Bonding | \$ 974,000 | N/A |
| 8 | Saddlebow PR Upgrade | Not in Scope | \$ 1,300,000 |
| 9 | Water Main Replacement within Bell Canyon Rd & Zanja Ln | Not in Scope | \$ 1,400,000 |
| 10 | Landscape Restoration | Not in Scope | \$ 900,000 |
| | Total | \$ 4,875,000 | \$ 19,000,000 |

Notes:

- ▶ Since 2020 estimate, area has seen a 30% increase in construction costs and a 43% increase in building construction costs – ENR data for Los Angeles Area

Next Steps to Complete the Project

- ▶ Finalize Geotech Report, Spring of 2025
- ▶ Complete 90% Design by June of 2025
- ▶ Obtain Environmental Clearance, by Fall of 2025
- ▶ Acquire land rights, Summer of 2025
- ▶ Grant/Loan application
- ▶ Finalize Plans, Fall of 2025
- ▶ Bid Project, Winter of 2025

Paths Forward

▶ Option 1: Proceed with Project

- ▶ Proceed with Project
- ▶ Maximize \$10.4M ASADRA funding: 30% principal forgiveness and 70% zero interest loan
- ▶ Seek \$11.6M in additional funding from Drinking Water State Revolving Fund through SWRCB
 - ▶ Assumes 30-year term at 2% interest
- ▶ Estimated (Additional) Water Rate Increase of 30% (1st year), followed by 7% (2nd year), per customer

▶ Option 2: Complete Substantial Design and Obtain Environmental Clearance, Seek New Grant Opportunities

- ▶ Complete Design Hurdles
- ▶ Receive Environmental Clearance
- ▶ Obtain Land Rights
- ▶ Explore New Grant Opportunities
 - ▶ 2024 CA Prop 4 – Effort to direct bonds towards water resiliency projects related to fire protection

▶ Option 3: Proceed with Project, Offset Access Road with Bell Canyon HOA

- ▶ \$3.0M in Access Road Improvements taken on by HOA
- ▶ Estimated (Additional) Water Rate Increase of 30% (1st year), followed by 4% (2nd year), per customer

Rate Breakdown for Option 1

| Option | FY 2025 Projected | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate | FY 2029 Estimate |
|-------------------------------|-------------------------------------|------------------------------|------------------|------------------|------------------|
| Criteria #1: | ASADRA / SRF Financing | | \$22M | Select | |
| Criteria #2: | Outyears O&M Expenses Trend Basis | | Adopted Budget | | |
| Criteria #3: | Effective Month of Rate Increase #5 | | January | | |
| Reserves with No Rate Inc. | \$2,291,932 | \$1,466,708 | \$538,792 | (\$713,926) | (\$2,216,940) |
| | FY25 Board Approv. Inc. | Annual Recommended Increases | | | |
| Inc. for Loan Repayment | 0.0% | 30.0% | 7.0% | 0.0% | 0.0% |
| Calleguas Pass Thru Inc. | 9.5% | 6.0% | 6.0% | 6.0% | 6.0% |
| Ending Forecasted Reserves | \$2,114,859 | \$3,386,876 | \$3,868,116 | \$3,587,579 | \$3,328,083 |
| Minimum Required Cash Balance | \$1,490,003 | \$1,603,422 | \$1,664,683 | \$1,770,007 | \$1,830,488 |

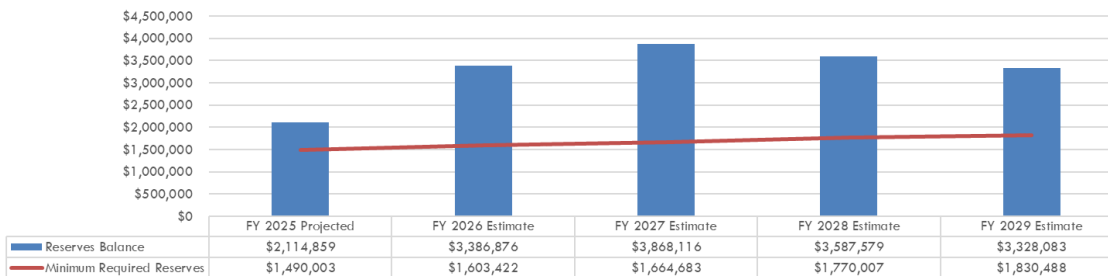
Projected Average Customer Water Bill

| Impact on Customer Bill | | | Board Approved Rate | | | | |
|-------------------------|-----------------|------------|---------------------|------------|------------|------------|------------|
| Customer Class | Estimated Usage | Meter Size | FY25 | FY26 | FY27 | FY28 | FY29 |
| Residential | 15 | 3/4" | 131.63 | 179.02 | 202.29 | 214.43 | 227.29 |
| Residential | 64 | 1" | 539.76 | 734.07 | 829.50 | 879.27 | 932.03 |
| Commercial | 500 | 1 1/2" | 3,992.44 | 5,429.71 | 6,135.58 | 6,503.71 | 6,893.93 |
| Commercial | 800 | 2" | 6,382.02 | 8,679.55 | 9,807.89 | 10,396.36 | 11,020.15 |
| Industrial | 3600 | 3" | 27,669.42 | 37,630.42 | 42,522.37 | 45,073.71 | 47,778.14 |
| Institutional | 42000 | 6" | 330,111.38 | 448,951.48 | 507,315.17 | 537,754.08 | 570,019.32 |

Capital Improvement Plan Financial Summary:

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total |
|---|--------------------|---------------------|---------------------|------------------|------------------|---------------------|
| Bell Canyon Reservoir #3 Construction Cost | \$1,013,087 | \$10,283,587 | \$11,131,458 | \$0 | \$0 | \$22,428,133 |
| ASADRA Funding | | | | | | |
| Bell Canyon HOA Funded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30% Principal Forgiveness of \$10.4M Capita | \$1,013,087 | \$2,106,913 | \$0 | \$0 | \$0 | \$3,120,000 |
| 70% zero interest of \$10.4M Capital Cost | \$0 | \$7,280,000 | \$0 | \$0 | \$0 | \$7,280,000 |
| SRF Loan | \$0 | \$896,675 | \$11,131,458 | \$0 | \$0 | \$12,028,133 |
| Total Funding | \$1,013,087 | \$10,283,587 | \$11,131,458 | \$0 | \$0 | \$22,428,133 |
| Debt Service | | | | | | |
| ASADRA 0% Interest Loan | \$0 | \$242,667 | \$242,667 | \$242,667 | \$242,667 | |
| SRF Loan | \$0 | \$0 | \$0 | \$537,055 | \$537,055 | |
| General Fund Loan - Temporary (Interest Only) | | \$315,642 | \$344,470 | | | |
| Total Annual Loan Repayment | \$0 | \$558,309 | \$587,136 | \$779,722 | \$779,722 | |

Waterworks District #17 Bell Canyon Reserves between Fiscal Years



Rate Breakdown for Option 3

| Option | FY 2025 Projected | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate | FY 2029 Estimate |
|-------------------------------|-------------------------------------|------------------------------|------------------|------------------|------------------|
| Criteria #1: | ASADRA / SRF Financing | | \$19M | Select | |
| Criteria #2: | Outyears O&M Expenses Trend Basis | | Adopted Budget | | |
| Criteria #3: | Effective Month of Rate Increase #5 | | January | | |
| Reserves with No Rate Inc. | \$2,291,932 | \$1,466,708 | \$509,962 | (\$609,959) | (\$1,980,223) |
| | FY25 Board Approv. Inc. | Annual Recommended Increases | | | |
| Inc. for Loan Repayment | 0.0% | 30.0% | 4.0% | 0.0% | 0.0% |
| Calleguas Pass Thru Inc. | 9.5% | 6.0% | 6.0% | 6.0% | 6.0% |
| Ending Forecasted Reserves | \$2,114,859 | \$3,386,876 | \$3,520,130 | \$3,362,302 | \$3,230,424 |
| Minimum Required Cash Balance | \$1,490,003 | \$1,603,422 | \$1,664,683 | \$1,736,520 | \$1,797,001 |

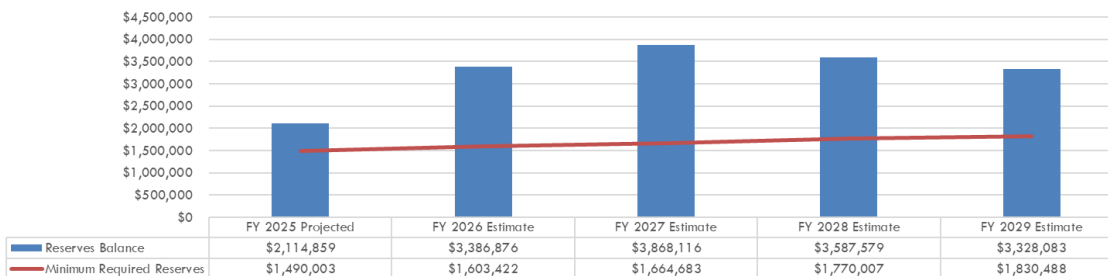
Projected Average Customer Water Bill

| Impact on Customer Bill | | | Approved Rate | | | | |
|-------------------------|-----------------|------------|---------------|------------|------------|------------|------------|
| Customer Class | Estimated Usage | Meter Size | FY25 | FY26 | FY27 | FY28 | FY29 |
| Residential | 15 | 3/4" | 131.63 | 179.02 | 196.92 | 208.73 | 221.26 |
| Residential | 64 | 1" | 539.76 | 734.07 | 807.48 | 855.93 | 907.28 |
| Commercial | 500 | 1 1/2" | 3,992.44 | 5,429.71 | 5,972.68 | 6,331.04 | 6,710.91 |
| Commercial | 800 | 2" | 6,382.02 | 8,679.55 | 9,547.50 | 10,120.35 | 10,727.58 |
| Industrial | 3500 | 3" | 27,669.42 | 37,630.42 | 41,393.46 | 43,877.07 | 46,509.69 |
| Institutional | 42000 | 6" | 330,111.38 | 448,951.48 | 493,846.62 | 523,477.42 | 554,886.07 |

Capital Improvement Plan Financial Summary:

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total |
|---|--------------------|---------------------|---------------------|------------------|------------------|---------------------|
| Bell Canyon Reservoir #3 Construction Cost | \$1,013,087 | \$10,283,587 | \$11,131,458 | \$0 | \$0 | \$22,428,133 |
| ASADRA Funding | | | | | | |
| Bell Canyon HOA Funded | \$0 | \$0 | \$3,000,000 | \$0 | \$0 | \$3,000,000 |
| 30% Principal Forgiveness of \$10.4M Capita | \$1,013,087 | \$2,106,913 | \$0 | \$0 | \$0 | \$3,120,000 |
| 70% zero interest of \$10.4M Capital Cost | \$0 | \$7,280,000 | \$0 | \$0 | \$0 | \$7,280,000 |
| SRF Loan | \$0 | \$896,675 | \$8,131,458 | \$0 | \$0 | \$9,028,133 |
| Total Funding | \$1,013,087 | \$10,283,587 | \$11,131,458 | \$0 | \$0 | \$22,428,133 |
| Debt Service | | | | | | |
| ASADRA 0% Interest Loan | \$0 | \$242,667 | \$242,667 | \$242,667 | \$242,667 | |
| SRF Loan | \$0 | \$0 | \$0 | \$403,105 | \$403,105 | |
| General Fund Loan - Temporary (Interest Only) | | \$315,642 | \$344,470 | | | |
| Total Annual Loan Repayment | \$0 | \$558,309 | \$587,136 | \$645,772 | \$645,772 | |

Waterworks District #17 Bell Canyon Reserves between Fiscal Years



Questions?

Bell Canyon Woolsey Fire
Water Main Repair



4. DISTRICT STAFF REPORT

- B. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

| CURRENT PERIOD ACTIVITIES TO AP08 FY25 ENDING 02/28/2025 | | | | | | |
|--|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| IC REPORT DETAILS | FY22 | | | FY25 ADJ | | FY25 YR-END |
| | ACTUAL | FY23 ACTUAL | FY24 ACTUAL | BUDGET | FY25 ACTUAL | PRJ |
| Total Beginning Balances | \$2,448,743 | \$2,727,920 | \$2,610,236 | \$2,838,992 | \$2,838,992 | \$2,838,992 |
| Total Ending Balances | \$2,727,920 | \$2,610,236 | \$2,838,992 | \$1,335,889 | \$3,166,214 | \$2,130,093 |
| Total Proposed Targets | \$1,035,161 | \$844,119 | \$883,573 | \$1,325,366 | \$561,664 | \$1,192,039 |
| Alert | ok | ok | ok | ok | ok | ok |
| O&M/ Rate Stab Fund | FY22 | | | FY25 ADJ | | FY25 YR-END |
| | ACTUAL | FY23 ACTUAL | FY24 ACTUAL | BUDGET | FY25 ACTUAL | PRJ |
| Beginning Balances | \$1,209,827 | \$1,527,458 | \$1,309,116 | \$1,278,640 | \$1,278,640 | \$1,278,640 |
| O&M Revenue | | | | | | |
| Interest Earning | - | - | - | \$0.0 | \$0 | - |
| State Aid for Disaster | 14,375.5 | - | - | \$0.0 | \$0 | - |
| Special Assessment | 6,098.8 | 7,901 | 8,113 | \$7,234.8 | \$3,112 | 7,235 |
| Line Extension/Permit Fees | 1,770.7 | 1,505.0 | 5,712.0 | \$1,700.0 | \$3,006 | 3,006 |
| Meter Sales And Install Fee | 2,306.0 | 2,665.0 | 2,294.0 | \$2,500.0 | \$1,519 | 2,500 |
| Other Revenue-Misc | 59,932.9 | 34,083.4 | 34,301.8 | \$45,125.4 | \$24,561 | 45,125 |
| Water Sales | 3,124,135.3 | 2,222,843.5 | 2,466,710.1 | \$3,455,900.9 | \$1,925,755 | 3,608,557 |
| Gain/Loss Capital Assets | - | - | - | \$0.0 | \$0 | - |
| CAFR Adjustments | | | | \$0.0 | | |
| Total - O&M Revenue | 3,208,619.2 | 2,268,997.5 | 2,517,130.9 | \$3,512,461 | \$1,957,953.2 | \$3,666,423 |
| O&M Expenditure | | | | | | |
| System Maintenance Supplies & Contracts | 57,150.5 | 114,533.0 | 153,658.9 | 133,627.0 | \$61,491 | \$131,394 |
| Improvement Maintenance | 439.5 | 1,801.8 | 2,173.8 | \$0 | \$954 | \$0 |
| Buildings And Improvements Maintenance | - | - | - | \$0 | \$0 | \$0 |
| Equipment | - | - | - | \$0 | \$0 | \$0 |
| Indirect Cost Recovery | 8,952.0 | 11,854.0 | 17,141.0 | \$8,909 | \$4,455 | \$8,909 |
| Misc. Expense | 56,535.9 | 38,215.2 | 39,980.2 | \$49,802 | \$16,868 | 35,802 |
| Other Prof. & Spec. Svcs | 7,730.7 | 3,403.5 | 3,396.4 | \$10,756 | \$135 | \$10,756 |
| State Permit/Fees | 6,100.0 | - | - | \$1,000 | \$8,594 | 16,500 |
| O&M Labor | 347,586.7 | 311,135.0 | 308,474.0 | \$800,320 | \$178,036 | \$323,163 |
| Management And Admin Survey ISF | 135,900.0 | 155,100.0 | 134,325.0 | \$159,600 | \$79,800 | \$159,600 |
| Engineering And Technical Surveys | - | - | - | \$84,300 | \$0 | \$84,300 |
| Water Analysis | 1,652.1 | 5,078.3 | 7,928.5 | \$5,000 | \$3,537 | \$5,000 |
| Cross Connection Fees | 100.0 | - | - | \$1,000 | \$0 | \$500 |
| Water Purchases | 2,116,530.4 | 1,588,017.4 | 1,583,011.4 | \$2,488,461 | \$993,542 | 2,326,962 |
| Water System Power | 3,724.7 | 4,753.8 | 6,360.4 | \$5,000 | \$3,624 | \$5,704 |
| Depreciation Expense | 104,187.5 | 104,148.2 | 277,876.9 | \$103,689 | \$107,416 | \$161,500 |
| Contribution to other Funds | 7,429.2 | 7,739.7 | 5,446.1 | \$36,640 | \$0 | \$36,640 |
| Meter Purchase | 36,969.5 | 15,488.8 | 7,834.3 | \$30,000 | \$17,903 | 18,000 |
| Conservation Program | - | - | - | \$1,000 | \$0 | - |
| Contingencies | - | - | - | \$0 | \$0 | \$0 |
| CAFR Adjustment | - | 126,071.0 | - | \$0 | | |
| Total - O&M Expenditure | \$2,890,989 | \$2,487,340 | \$2,547,607 | \$3,919,104 | \$1,476,356 | \$3,324,731 |
| Result of Operation | \$317,631 | (\$218,342) | (\$30,476) | (\$406,643) | \$481,598 | \$341,691 |
| CAFR Adjustments | \$0 | | | | | \$0 |
| Transfer to/fr Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balances | \$1,527,457.98 | \$1,309,115.78 | \$1,278,639.78 | \$871,996.47 | \$1,760,237.46 | \$1,620,331.24 |
| Total Purchase | 1065.7 | 522.3 | 733.0 | 1210.0 | | 967.7 |
| Total Usage | 1037.3 | 499.5 | 726.0 | 1137.4 | | 917.2 |
| Water Loss | 3% | 4% | 1% | 6% | | 5% |
| Minimum Balance | | | | | | |
| 25% | \$722,747 | \$621,835 | \$636,902 | \$979,776 | \$369,089 | \$831,183 |
| 10% | \$312,414 | \$222,284 | \$246,671 | \$345,590 | \$192,575 | \$360,856 |

| | FY22 | | | FY25 ADJ | | FY25 YR-END |
|--|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|
| Acquisition&Replacement Fund | ACTUAL | FY23 ACTUAL | FY24 ACTUAL | BUDGET | FY25 ACTUAL | PRJ |
| Beginning Balances | \$1,238,915 | \$1,200,462 | \$1,301,121 | \$1,560,352 | \$1,560,352 | \$1,560,352 |
| Capital Sources of Funds | | | | | | |
| Interest Earning | 10,273.2 | 75,701.9 | 114,821.8 | 96,991.7 | \$32,242 | \$138,365 |
| Capital Improvement Chrgs | 540.0 | 695.0 | 1,390.0 | \$2,600 | \$0 | 2,600 |
| Gain/Loss Capital Assets | - | - | - | \$0 | \$0 | - |
| Loan Proceeds | - | - | - | \$0 | \$0 | - |
| Depreciation Expense | 104,187.5 | 104,148.2 | 277,876.9 | \$103,689 | \$107,416 | \$161,500 |
| Total - Capital Sources of Funds | \$115,001 | \$180,545 | \$394,089 | \$203,281 | \$139,659 | \$302,465 |
| Capital Uses of Funds | | | | | | |
| Water System Improvement: | | | | | | |
| System Improvement Maintenance | - | - | - | 1,244,740.0 | \$0 | - |
| Reservoir Improvement | - | - | - | \$0 | \$0 | - |
| SCADA Improvement | - | - | - | \$0 | \$0 | - |
| General Improvement Maintenance | - | - | - | \$55,000 | \$0 | \$55,000 |
| Total Water System Improvement | \$0 | \$0 | \$0 | \$1,299,740 | \$0 | \$55,000 |
| Water Construction Project: | | | | | | |
| Connection bet. 2 Pressure Zone | - | - | - | - | - | \$0 |
| 1.74 MG Reservoir with piping within Zone 1924 | 153,453.5 | 79,887.0 | - | \$0 | 292,125.9 | \$1,295,028 |
| Bell Canyon Reservoir 1 Repair | - | - | - | \$0 | 1,907.5 | \$3,027 |
| Reservoir No. 3 Piping within Zone 1677 | - | - | 134,857.4 | \$0 | - | \$0 |
| HighPressurePipeline fr HaciendaRd to Dappelgray | - | - | - | \$0 | \$0 | \$0 |
| Total Water Construction Project | \$153,454 | \$79,887 | \$134,857 | \$0 | 294,033.4 | \$1,298,055 |
| Other Equipment | | | | | | |
| | | | | - | - | - |
| Total - Capital Uses of Funds | \$153,454 | \$79,887 | \$134,857 | \$1,299,740 | \$294,033 | \$1,353,055 |
| Net Capital Fund | (\$38,453) | \$100,658 | \$259,231 | (\$1,096,459) | (\$154,375) | (\$1,050,590) |
| Transfer to/fr O&M / Rate Stabilization Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prior Year CAFR Adjustments | \$0 | | | | | |
| Ending Fund Balance | \$1,200,462 | \$1,301,121 | \$1,560,352 | \$463,893 | \$1,405,977 | \$509,762 |

| WATERWORKS DISTRICT #17-BELL CANYON | | | | | | | | |
|--|---|---------------------|-----------------|-----------------|-------------------|-------------------|--------------|-------------------|
| CURRENT PERIOD ACTIVITIES TO AP08 FY25 ENDING 02/28/2025 | | | | | | | | |
| | | ACTUAL | Adopted Budget | Adjusted Budget | Estimated 3Mos | Current | % of | Yr-End Projection |
| | DESCRIPTION | FY 24 | FY 25 | FY 25 | of Budget | Actual | Act/Adpt Bud | 6/30/2025 |
| EXPENDITURES | | | | | | | | |
| 1 | System Maintenance Supplies & Contracts | 153.7 | 130.9 | 133.6 | 32.7 | 61.5 | 47% | 131.4 |
| 2 | General Maint Supplies | 153.7 | 40.9 | 43.6 | 10.2 | 61.5 | 150% | 76.4 |
| 3 | PR #1 Sump Pump | 0.0 | 10.0 | 10.0 | 0.0 | 0.0 | 0% | 0.0 |
| 4 | Reservoir Sampling Ports | 0.0 | 10.0 | 10.0 | 0.0 | 0.0 | 0% | 0.0 |
| 5 | CLA Valve Maintenance | 0.0 | 10.0 | 10.0 | 2.5 | 0.0 | 0% | 0.0 |
| 6 | Pipe Materials | 0.0 | 30.0 | 30.0 | 7.5 | 0.0 | 0% | 5.0 |
| 10 | Adjust Valve Stacks | 0.0 | 10.0 | 10.0 | 2.5 | 0.0 | 0% | 0.0 |
| 11 | Utility Billing System Maintenance | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| 12 | SCADA | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 25.0 |
| 13 | Ladder Fall Protection | 0.0 | 10.0 | 10.0 | 2.5 | 0.0 | 0% | 0.0 |
| 14 | Emergency Repairs | 0.0 | 10.0 | 10.0 | 2.5 | 0.0 | 0% | 25.0 |
| 15 | Improvement Maintenance | 2.2 | 0.0 | 0.0 | 0.0 | 1.0 | | 0.0 |
| 16 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| 17 | Indirect Cost Recovery | 17.1 | 8.9 | 8.9 | 2.2 | 4.5 | 50% | 8.9 |
| 18 | Misc. Expense | 40.0 | 49.8 | 49.8 | 12.5 | 16.9 | 34% | 35.8 |
| 19 | Other Prof. & Spec. Svcs | 3.4 | 10.0 | 10.8 | 2.5 | 0.1 | 1% | 10.8 |
| 20 | Engineering And Technical Surveys | 0.0 | 84.3 | 84.3 | 21.1 | 0.0 | 0% | 84.3 |
| 21 | State Permit/Fees | 0.0 | 1.0 | 1.0 | 0.3 | 8.6 | 859% | 16.5 |
| 22 | O&M Labor | 308.5 | 800.3 | 800.3 | 200.1 | 178.0 | 22% | 323.16 |
| 23 | Management And Admin Survey ISF | 134.3 | 159.6 | 159.6 | 39.9 | 79.8 | 50% | 159.6 |
| 24 | Water Analysis | 7.9 | 5.0 | 5.0 | 1.3 | 3.5 | 71% | 5.0 |
| 25 | Cross Connection Fees | 0.0 | 1.0 | 1.0 | 0.3 | 0.0 | 0% | 0.5 |
| 26 | Water Purchases | 1,583.0 | 2,488.5 | 2,488.5 | 622.1 | 993.5 | 40% | 2,327.0 |
| 27 | Water System Power | 6.4 | 5.0 | 5.0 | 1.3 | 3.6 | 72% | 5.7 |
| 28 | Depreciation Expense | 277.9 | 103.7 | 103.7 | 25.9 | 107.4 | 104% | 161.5 |
| 29 | Contribution to other Funds | 5.4 | 36.6 | 36.6 | 9.2 | 0.0 | 0% | 36.6 |
| 30 | Meter Purchase | 7.8 | 30.0 | 30.0 | 7.5 | 17.9 | 60% | 18.0 |
| 31 | Conservation Program | 0.0 | 1.0 | 1.0 | 0.3 | 0.0 | 0% | 0.0 |
| 32 | Contingencies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| 33 | TOTAL EXPENDITURES | 2,547.6 | 3,915.7 | 3,919.1 | 973.9 | 1,476.4 | | 3,324.7 |
| REVENUES | | | | | | | | |
| 34 | Interest Earning | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| 37 | Special Assessment | 8.1 | 7.2 | 7.2 | 1.8 | 3.1 | 43% | 7.2 |
| 38 | Line Extension/Permit Fees | 5.7 | 1.7 | 1.7 | 0.4 | 3.0 | 177% | 3.0 |
| 39 | Meter Sales And Install Fee | 2.3 | 2.5 | 2.5 | 0.6 | 1.5 | 61% | 2.5 |
| 40 | Other Revenue-Misc | 34.3 | 45.1 | 45.1 | 11.3 | 24.6 | 54% | 45.1 |
| 41 | Water Sales | 2,466.7 | 3,455.9 | 3,455.9 | 864.0 | 1,925.8 | 56% | 3,608.6 |
| 43 | TOTAL REVENUES | 2,517.130900 | 3,512.5 | 3,512.5 | 878.1 | 1,958.0 | | 3,666.4 |
| 44 | RESULT OF OPERATION | (30.5) | (403.2) | (406.6) | (95.8) | 481.6 | | 341.7 |
| 45 | O&M Fund Balance Reserve: | | | | | | | |
| 46 | Beginning Fund Balance | 1,309.12 | \$1,278.64 | \$1,278.64 | 1,278.64 | \$1,278.64 | | \$1,278.64 |
| 47 | CAFR Adjustments/FY212312-Purchases | | | | | \$0.00 | | \$0.00 |
| 48 | Net of Operation | (30.48) | (403.20) | (406.64) | (95.80) | 481.60 | | 341.69 |
| 49 | O&M Fund Balance Reserve: | 1,278.64 | \$875.44 | \$872.00 | \$1,182.84 | \$1,760.24 | | \$1,620.33 |
| 50 | Required O&M Fund Reserve: 25% of Exp. | \$636.90 | \$978.92 | \$979.78 | \$243.48 | \$369.09 | | \$831.18 |
| 51 | O&M FBR vs Required Reserve | ok | alert | | ok | ok | | ok |

4. DISTRICT STAFF REPORT

C. O&M UPDATE

- WATER SALES TO BUDGET
- SYSTEM STATUS
- AMI
- COMPLAINTS, OUTAGES, AND WATER QUALITY

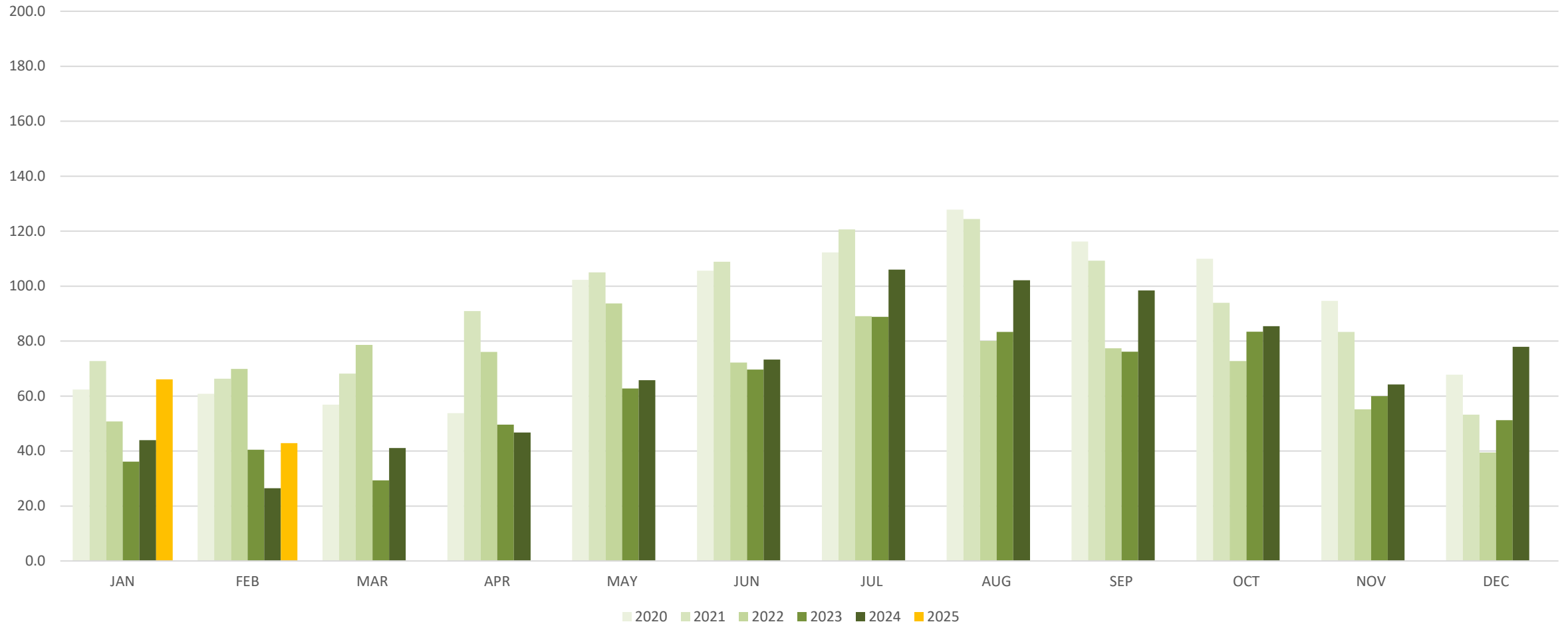


District 17 O&M Updates

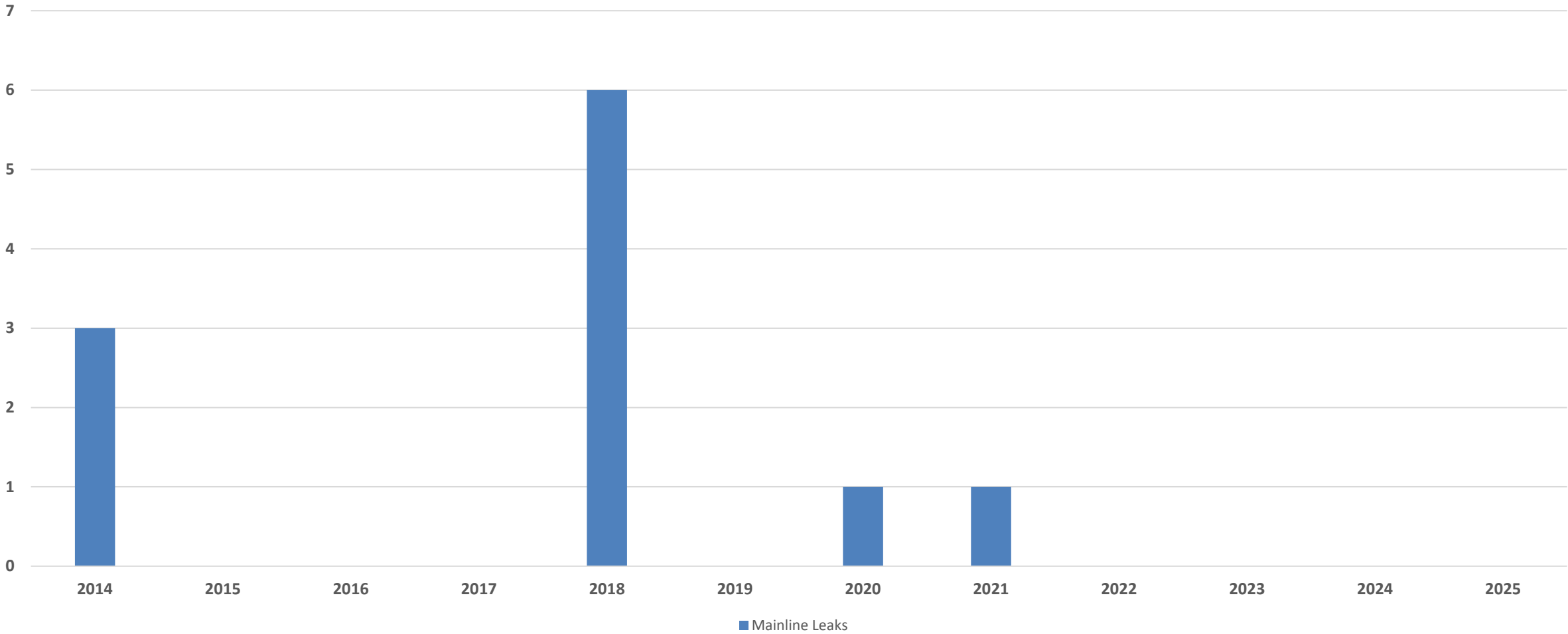
April 15, 2025 CAC Meeting

Operations & Maintenance – Water Efficiency

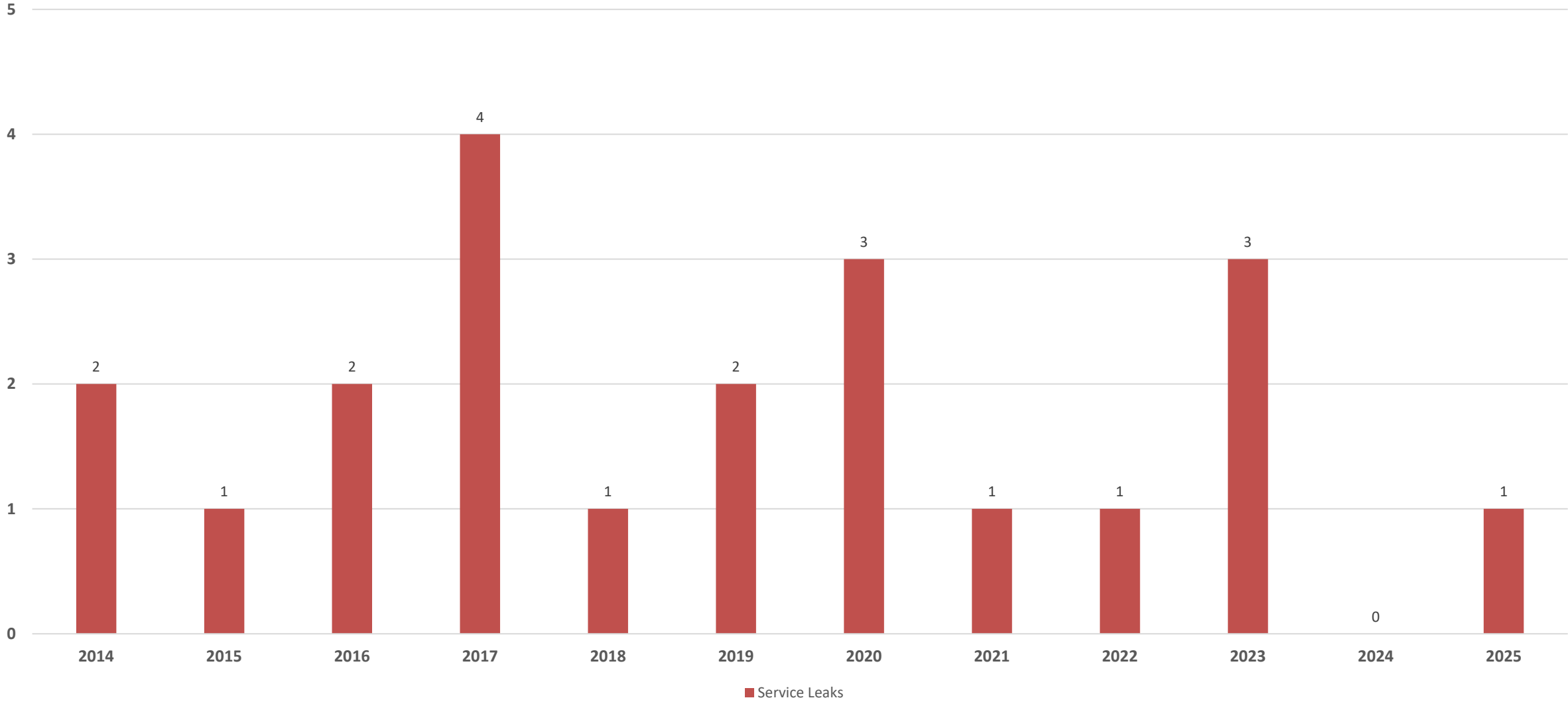
District 17 Monthly Demand (AF)



District 17 Mainline Leaks

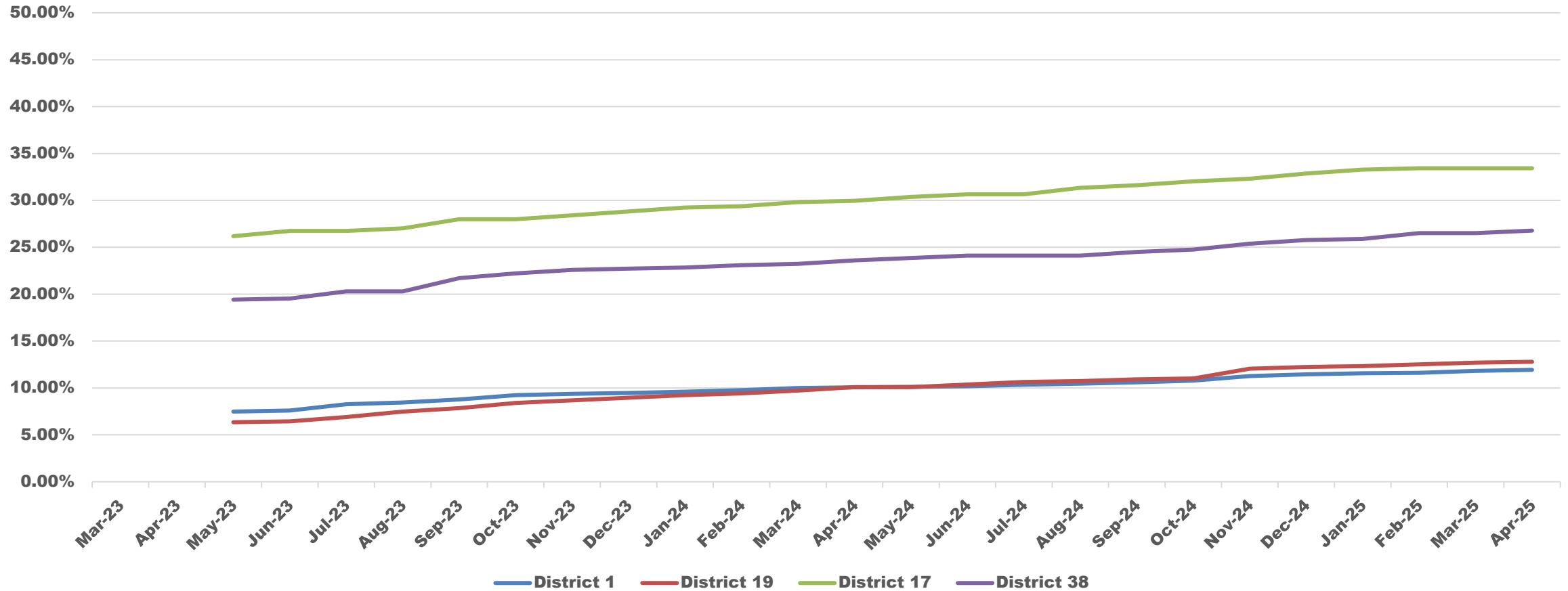


District 17 Service Leaks



AMI Report

Percentage of Registered Accounts per District as of April 2025





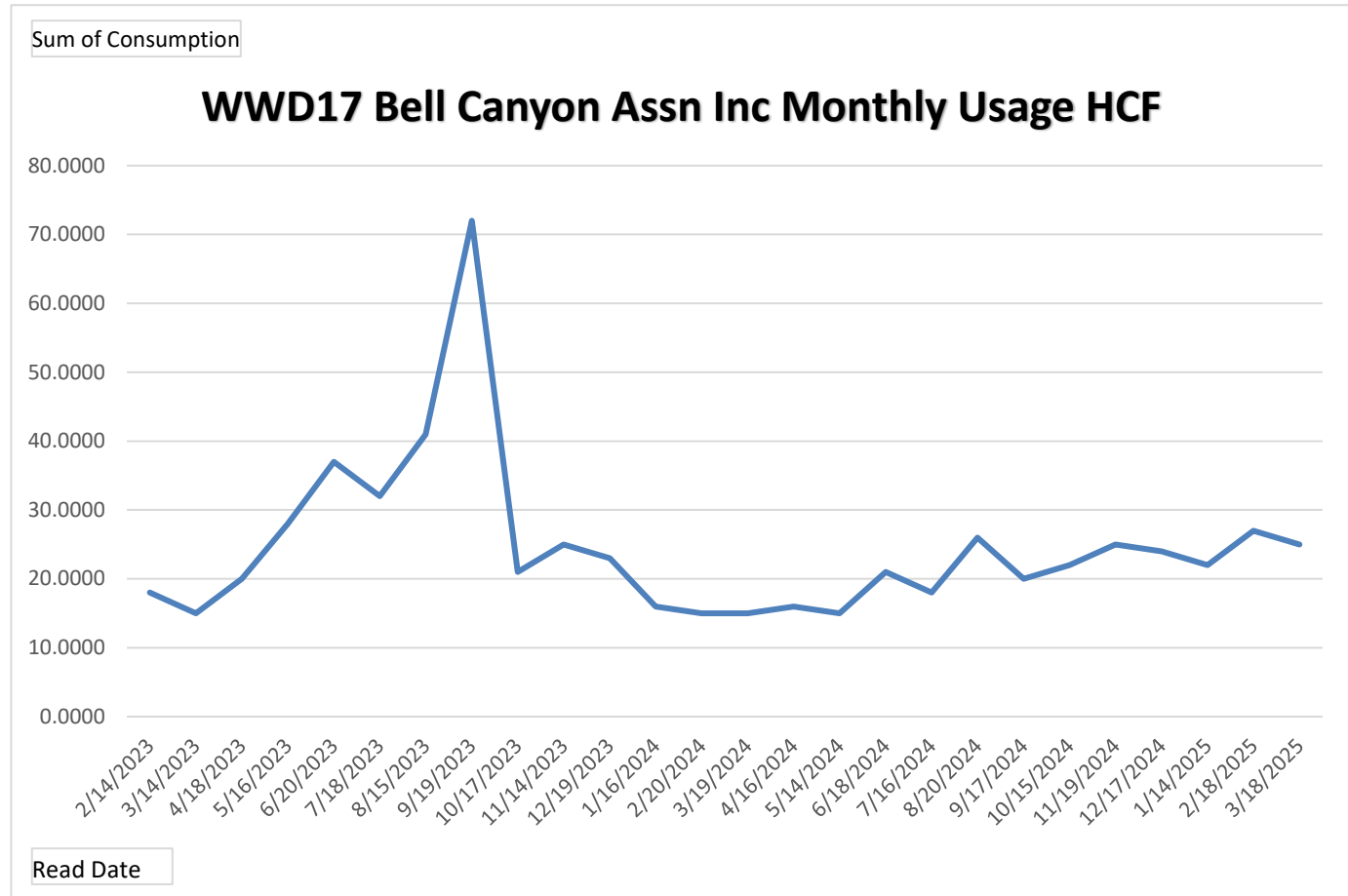
Questions?

5. INFORMATIONAL ITEMS

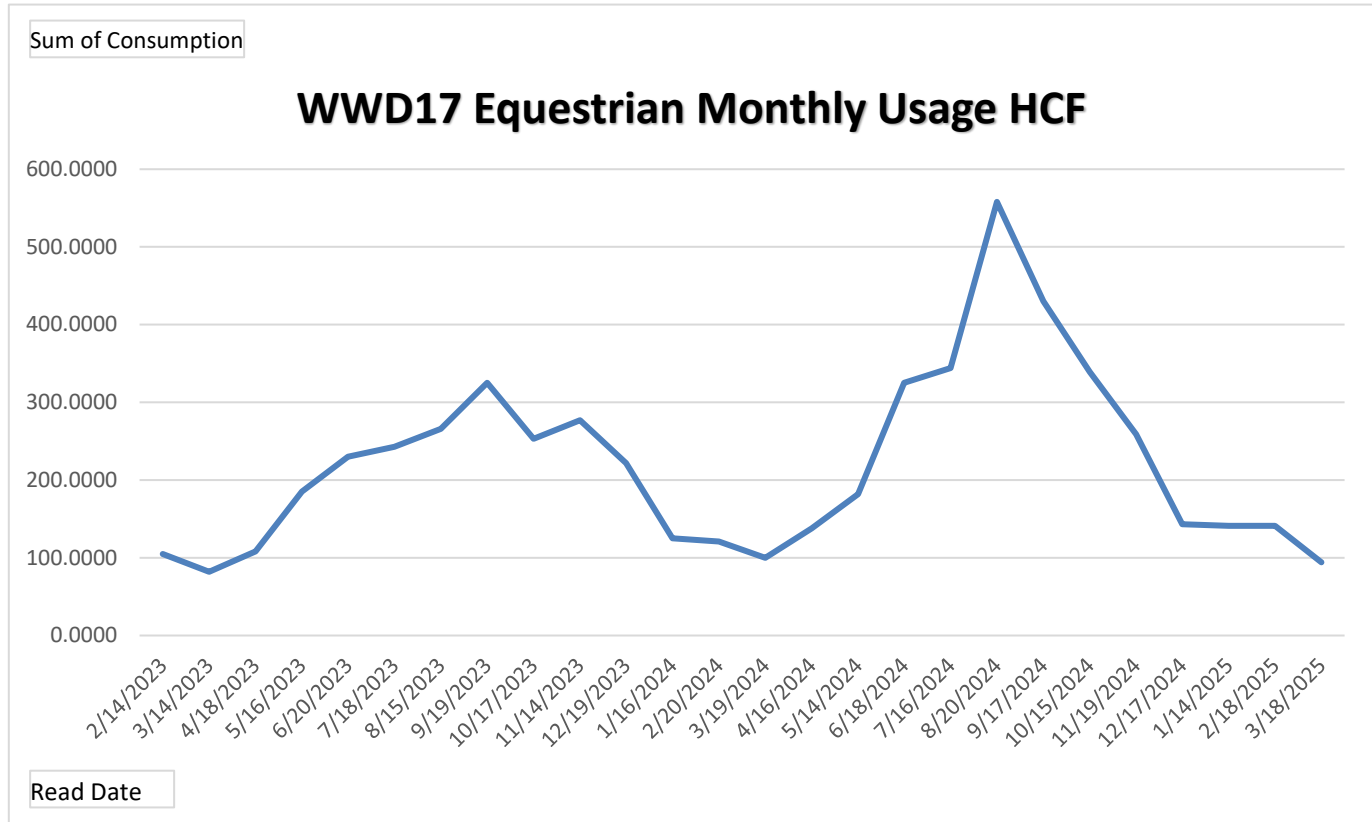
Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report

A. HOA/EQUESTRIAN CENTER WATER USAGE

| Read Date | Sum of Consumption |
|--------------------|--------------------|
| 2/14/2023 | 18.0000 |
| 3/14/2023 | 15.0000 |
| 4/18/2023 | 20.0000 |
| 5/16/2023 | 28.0000 |
| 6/20/2023 | 37.0000 |
| 7/18/2023 | 32.0000 |
| 8/15/2023 | 41.0000 |
| 9/19/2023 | 72.0000 |
| 10/17/2023 | 21.0000 |
| 11/14/2023 | 25.0000 |
| 12/19/2023 | 23.0000 |
| 1/16/2024 | 16.0000 |
| 2/20/2024 | 15.0000 |
| 3/19/2024 | 15.0000 |
| 4/16/2024 | 16.0000 |
| 5/14/2024 | 15.0000 |
| 6/18/2024 | 21.0000 |
| 7/16/2024 | 18.0000 |
| 8/20/2024 | 26.0000 |
| 9/17/2024 | 20.0000 |
| 10/15/2024 | 22.0000 |
| 11/19/2024 | 25.0000 |
| 12/17/2024 | 24.0000 |
| 1/14/2025 | 22.0000 |
| 2/18/2025 | 27.0000 |
| 3/18/2025 | 25.0000 |
| Grand Total | 639.0000 |



| Read Date | Sum of Consumption |
|--------------------|--------------------|
| 2/14/2023 | 105.0000 |
| 3/14/2023 | 82.0000 |
| 4/18/2023 | 108.0000 |
| 5/16/2023 | 185.0000 |
| 6/20/2023 | 230.0000 |
| 7/18/2023 | 243.0000 |
| 8/15/2023 | 266.0000 |
| 9/19/2023 | 325.0000 |
| 10/17/2023 | 253.0000 |
| 11/14/2023 | 277.0000 |
| 12/19/2023 | 222.0000 |
| 1/16/2024 | 125.0000 |
| 2/20/2024 | 121.0000 |
| 3/19/2024 | 100.0000 |
| 4/16/2024 | 138.0000 |
| 5/14/2024 | 182.0000 |
| 6/18/2024 | 325.0000 |
| 7/16/2024 | 344.0000 |
| 8/20/2024 | 558.0000 |
| 9/17/2024 | 430.0000 |
| 10/15/2024 | 339.0000 |
| 11/19/2024 | 259.0000 |
| 12/17/2024 | 143.0000 |
| 1/14/2025 | 141.0000 |
| 2/18/2025 | 141.0000 |
| 3/18/2025 | 94.0000 |
| Grand Total | 5736.0000 |



5. 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 MUNICIPAL WATER DISTRICT/
METROPOLITAN WATER DISTRICT OF SOUTHERN
CALIFORNIA UPDATE – An update on decisions and
rulings by these agencies which may impact the District.

C. 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.

None

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

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

*The next regularly scheduled District 17 CAC meeting will held on July 15, 2025.