

July 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, July 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 Monday July 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 April 15, 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. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.
 - B. PROJECTS
 - CAPITAL PROJECTS - Status Report provides regular reporting on the status of active capital projects within 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 October 7, 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 APRIL 15, 2025

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: None

STAFF: Jeff Palmer, Assistant Agency Director PWA
Gregg Strakaluse, Agency Director PWA
Art Aseo, Deputy Director
Jean Fontayne, Staff Services Manager-zoom
Sara Negrete, Accountant II-zoom
Homer Arredondo, Engineering Manager

GUESTS: Melissa Raff
Robin Kviatkorsky
Yossi Kviatkovsky
Mike Klein
Steve Rasnick
Bob Clarke
Barry Schehr
Bill Napier
Kevin Keegan
Jane Plant
Tim Redfield
* * *

1. CALL TO ORDER - The Meeting was called to order at 7:02 PM.
2. Approval of the Minutes of January 21, 2025, Meeting. Steve Price asked for motion to approve the minutes, Neil Sokoler 2nd the motion. All Members present approved of the minutes.
3. PUBLIC COMMENT
None.
4. DISTRICT STAFF REPORT

A. BELL CANYON RESERVOIR NO. 3 PRESENTATION

Jeff Palmer introduced himself, Assistant Director Public Works, County of Ventura. He introduced the discussion topic for the evening is Bell Canyon Reservoir No. 3. The project objective is emergency support, resiliency, and

redundancy on water supply. This goes back to the time of the Woolsey Fire and the Thomas Fire. We are looking at developing a new water storage reservoir at the highest location. The question is where do you put a water tank? I wanted to talk about the water system in Bell Canyon. Water comes into this vicinity in Ventura County, the Calleguas tunnel. There is a connection from Calleguas to Simi Valley. The red line that starts at the top is where the water system starts, comes down this ridge to a 2-million-gallon reservoir. One of the situations we find is, if you put a tank on a hill, the water will drain down to the customers. There is a lot of technical research needed, you must worry about the site and water pressure. You also need to think about the size of the tank. Water will become bad if you don't use all the water fast enough, water can lose its disinfection and it's no longer safe to drink. Water systems are sized for domestic use, irrigation, and fire supply. There is a bill going through the state to specify that water districts be more proactive in being prepared for a fire disaster. Basically, to fill their tanks when there is an emergency. We have a control system so that we can electronically fill the tanks, in hours not days.

Question was asked, how are you guaranteeing that adding another tank won't have the same failure as the others did during the Woolsey Fire? If the power is shut off how is a third tank able to furnish water to the community? Jeff responded: one, the Simi Valley tank here, it's all downhill, it doesn't need power to push the water. Question: You said you must have someone manually push water to the system. Answer: Our operators will override the system to fill the tanks to capacity during high winds and fire warnings. manually/remotely. Our operating plan is to keep tanks full during any potential emergency. We can deliver 2.7 million gallons per day through contractual arrangements.

Question: Are there drought conditions that limit the amount of water we can use? Answer: Not today. Most of the time, in drought conditions they want you to cut down on irrigation as in 2023 and 2024.

Jeff turned it over to Homer regarding the Bell Canyon Reservoir No. 3. Homer said, we have a project that we have been working on for a couple of years to develop and construct. A third tank for Bell Canyon for resiliency, redundancy, all the things we were talking about. Some of the history, before the Woolsey fire there were thoughts on how we could benefit Bell Canyon. Tanks would be needed to construct a whole new water system. Maybe putting in a third storage tank reservoir would be reasonable. We were able to broach and tentatively acquire an ASADRA Loan from the State Water Resources Control Board. It's up to a \$10.5 million loan, 30% forgiven and 70% at 0% interest. The Woolsey Fire happened, and the staff and community members thought a third tank would be beneficial. Doing a

feasibility study, soils investigations, concept design, detail design, to see if it made sense to construct this reservoir.

Going into history. The map of Bell Canyon, up at the Northern top, there are two reservoirs. Gravity feeds them into Bell Canyon. At one time Bell Canyon did have pump stations then we made it more redundant becoming gravity feed.

Property to the top is controlled by Boeing. We were told that due to agreements, the land was not available and would never be available. Property to the left and south is designated as open space and held by several conservancies. That pushed us into looking at the area in Bell Canyon itself. Research and feasibility studies were done. We settled on site 3A at the end of Bell Canyon Rd. We needed to keep the tank 100-200 ft higher than your house for pressure purposes. Various valves keep the pressure running at a good rate in your homes right now.

The tank is designed around 1.5-million-gallon tank. Our existing tanks currently have 3-million-gallon capacity. The land is owned by the Bell Canyon HOA. Its location is on a very steep grade, 20-40% slope on a high knoll. We would need to build water pipes, SCADA, electrical, storm drains, controls, line of sight and the water main close to the site. To get water up to that site (which was designed and constructed in the 70's), we use pressure, but it's only rated to 100PSI, and we would need to raise the pressure a little higher to ramp up flow to the tank.

We would also have to upgrade the pressure-reducing station.

One of the benefits of this alternative is it is not near the other two tanks. You will now diversify your water distribution. The pump stations do not have any backup generators. We are talking to Simi Valley to get this to happen.

Question: If Simi's Box Canyon Reservoir goes low what happens to our water? Answer: We have 3 million gallons worth of storage for Bell Canyon. We have plenty of storage, state regulated and mandated.

Question: Is there any provision for earthquake issues where delivery systems get damaged by an earthquake?

Answer: Water tanks have an isolation valve on them, if a tank moves it can flex right at the connection to the pipeline. There is resiliency things built into the tank.

We have 20 operators for Bell Canyon. If anything happens, we're here right away. We have all the equipment to handle any broken pipe. We won't wait for days. We would repair it immediately.

Various formulas are used, and another component is fire. One of the parameters the state has set up, about 740 homes, the minimum gallons of storage required is 400,000 gallons of storage. Bell Canyon has 3 million gallons of storage. Simi has 2.7 million gallons. Bell Canyon is not deficient. We take information at the time we get it. Our costs, knowing the soils, topography, design, administration, infrastructure, our latest cost, grant

administration. The construction total is \$22 million.

In 2020, we took out and tried to compartmentalize the key infrastructure aspects. Back then it was \$5 million for this job and now it is \$22 million. A lot of the cost is grading, road improvements and reservoir costs with a concrete tank buried on the side of the hill. The grant we received is \$10.5 million. Still short \$12 million.

Question: Who said yes to this project 5 years ago? Answer: The CAC and the rate payers.

Question: Can we increase the size of an existing tank?

Jeff said we can do a little thumb nail of two metal existing tanks, make them taller, make them deeper and continue the conversation.

We have three options

Option 1:

- Proceed with the project, we would seek to maximize the \$10.4 million ASADRA funding. Seek \$11.6 million additional funding from the State Revolving Fund through SWRCB, 30-year term at 2% interest (based on economy and bond rating).
30% water rate increase 1st year followed by 7% the 2nd year. To build up the cash reserves to fund the loan.

Option 2:

Doesn't have a cost. We can aggressively pursue Grants that are based on 50% match.

- Complete the substantial design and obtain land rights and explore grant opportunities.

Option 3:

- \$3 million in access road improvements by HOA
Water Rate increase 30% 1st year, 4% 2nd year.

Question: What will it take to upgrade our infrastructure using this money vs. spending on another tank.

Could be a better approach to work on the infrastructure, because down the line, we will have to replace aged pipes. Facilities Master Plan is looking at infrastructure.

Question: Who owns the tanks, the water is stored in? Answer: WWD17 owns the tanks, otherwise PWA.

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

- Right on track

C. O&M UPDATE

WATER SALES TO BUDGET, SYSTEMS STATUS AND AMI

- January was a little on Water Sales
- Main line leaks-0, Service line leak-1

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

- None

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

- None

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

- We have a new PIO, and we have tasked her with helping to spread the word on water conservation. The state is above average in the reservoirs.

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

Neil said Thank you for coming and sharing what is going on with our reservoir options.

Secondly, more than ½ of our community is receiving/paying paper bills. Many of our customers are not in favor of not receiving a bill. In the past, our bills used to show a bar graph of historical usage. There is a significant number of people who do not use electronics.

Jeff said he will figure out how to make it work.

Director search, we have hired a gentleman, he should start the middle of May, he is a grade 5 Wastewater Operator.

Steve said I think we should go with Option 2. I agree we should continue to pursue other grants.

The climate on how the government treats these conservancy agencies is changing. We may be able to get a grant for this.

The CAC Members reviewed Option 2 again. We have to receive some rights from Bell Canyon HOA on the easement in writing. We must have no objections to continuing this project. We have very little design work to do. The members voted

Minutes of the Ventura County Waterworks District No. 17
Citizens' Advisory Committee Meeting
Ventura County Water and Sanitation
Minutes of the April 15, 2025

on Option 2. Greg moved and Steve 2nd. All members approved.

If there is some way to increase the existing tanks, let us know.

7. ADJOURNMENT – The meeting adjourned at 9:03 PM
Next Meeting July 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. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status of the District.

CURRENT PERIOD ACTIVITIES TO AP11 FY25 ENDING 05/31/2025							
IC REPORT DETAILS					FY25 ADJ		FY25 YR-END
		FY22 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	\$2,600,349	\$2,242,259
Total Proposed Targets		\$1,035,161	\$844,119	\$883,573	\$1,306,616	\$869,322	\$1,158,143
Alert		ok	ok	ok	ok	ok	ok
O&M/ Rate Stab Fund					FY25 ADJ		FY25 YR-END
		FY22 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	\$4,842	7,235
Line Extension/Permit Fees		1,770.7	1,505.0	5,712.0	\$1,700.0	\$4,208	4,208
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	\$33,753	43,821
Water Sales		3,124,135.3	2,222,843.5	2,466,710.1	\$3,455,900.9	\$2,525,438	3,324,496
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	\$2,569,760.6	\$3,382,260
O&M Expenditure							
System Maintenance Supplies & Contracts		57,150.5	114,533.0	153,658.9	133,627.0	\$89,679	\$141,242
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	\$8,909	\$8,909
Misc. Expense		56,535.9	38,215.2	39,980.2	\$49,802	\$29,233	31,241
Other Prof. & Spec. Svcs		7,730.7	3,403.5	3,396.4	\$10,756	\$338	\$6,756
State Permit/Fees		6,100.0	-	-	\$1,000	\$8,594	10,500
O&M Labor		347,586.7	311,135.0	308,474.0	\$725,320	\$338,479	\$402,994
Management And Admin Survey ISF		135,900.0	155,100.0	134,325.0	\$159,600	\$159,600	\$159,600
Engineering And Technical Surveys		-	-	-	\$84,300	\$0	\$8,000
Water Analysis		1,652.1	5,078.3	7,928.5	\$5,000	\$4,506	\$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	\$1,655,246	2,305,326
Water System Power		3,724.7	4,753.8	6,360.4	\$5,000	\$4,735	\$5,567
Depreciation Expense		104,187.5	104,148.2	277,876.9	\$103,689	\$148,168	\$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	\$18,674	19,000
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	\$3,844,104	\$2,467,113	\$3,302,775
Result of Operation		\$317,631	(\$218,342)	(\$30,476)	(\$331,643)	\$102,647	\$79,486
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	\$946,996.47	\$1,381,286.96	\$1,358,125.50
Total Purchase	AF	1065.7	522.3	733.0	1210.0		967.7
Total Usage	AF	1037.3	499.5	726.0	1137.4		917.2
Water Loss	%	3%	4%	1%	6%		5%
Minimum Balance							
25%	of O&M expenses	\$722,747	\$621,835	\$636,902	\$961,026	\$616,778	\$825,694
10%	of rate revenue	\$312,414	\$222,284	\$246,671	\$345,590	\$252,544	\$332,450

					FY25 ADJ		FY25 YR-END
Acquisition&Replacement Fund		FY22 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	\$66,313	\$131,206
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	\$148,168	\$161,500
Total - Capital Sources of Funds		\$115,001	\$180,545	\$394,089	\$203,281	\$214,481	\$295,306
Capital Uses of Funds							
Water System Improvement:							
System Improvement Maintenance		-	-	-	1,319,740.0	\$0	-
Reservoir Improvement		-	-	-	\$0	\$0	-
SCADA Improvement		-	-	-	\$0	\$0	-
General Improvement Maintenance		-	-	-	\$55,000	\$0	\$6,000
Total Water System Improvement		\$0	\$0	\$0	\$1,374,740	\$0	\$6,000
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	553,863.1	\$963,402
Bell Canyon Reservoir 1 Repair		-	-	-	\$0	1,907.5	\$2,123
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	555,770.6	\$965,525
Other Equipment					-	-	-
Total - Capital Uses of Funds		\$153,454	\$79,887	\$134,857	\$1,374,740	\$555,771	\$971,525
Net Capital Fund		(\$38,453)	\$100,658	\$259,231	(\$1,171,459)	(\$341,290)	(\$676,219)
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	\$388,893	\$1,219,062	\$884,133

	WATERWORKS DISTRICT #17-BELL CANYON							
	CURRENT PERIOD ACTIVITIES TO AP11 FY25 ENDING 05/31/2025							
		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	89.7	68%	141.2
2	General Maint Supplies	153.7	40.9	43.6	10.2	89.7	219%	86.2
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	8.9	100%	8.9
18	Misc. Expense	40.0	49.8	49.8	12.5	29.2	59%	31.2
19	Other Prof. & Spec. Svcs	3.4	10.0	10.8	2.5	0.3	3%	6.8
20	Engineering And Technical Surveys	0.0	84.3	84.3	21.1	0.0	0%	8.0
21	State Permit/Fees	0.0	1.0	1.0	0.3	8.6	859%	10.5
22	O&M Labor	308.5	800.3	725.3	200.1	338.5	42%	402.99
23	Management And Admin Survey ISF	134.3	159.6	159.6	39.9	159.6	100%	159.6
24	Water Analysis	7.9	5.0	5.0	1.3	4.5	90%	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	1,655.2	67%	2,305.3
27	Water System Power	6.4	5.0	5.0	1.3	4.7	95%	5.6
28	Depreciation Expense	277.9	103.7	103.7	25.9	148.2	143%	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	18.7	62%	19.0
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	3,844.1	973.9	2,467.1		3,302.8
34	REVENUES							
35	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	4.8	67%	7.2
38	Line Extension/Permit Fees	5.7	1.7	1.7	0.4	4.2	248%	4.2
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	33.8	75%	43.8
41	Water Sales	2,466.7	3,455.9	3,455.9	864.0	2,525.4	73%	3,324.5
43	TOTAL REVENUES	2,517.130900	3,512.5	3,512.5	878.1	2,569.8		3,382.3
44	RESULT OF OPERATION	(30.5)	(403.2)	(331.6)	(95.8)	102.6		79.5
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)	(331.64)	(95.80)	102.65		79.49
49	O&M Fund Balance Reserve:	1,278.64	\$875.44	\$947.00	\$1,182.84	\$1,381.29		\$1,358.13
50	Required O&M Fund Reserve: 25% of Exp.	\$636.90	\$978.92	\$961.03	\$243.48	\$616.78		\$825.69
51	O&M FBR vs Required Reserve	ok	alert		ok	ok		ok

	WATERWORKS DISTRICT #17-BELL CANYON								
	CURRENT PERIOD ACTIVITIES TO AP11 FY25 ENDING 05/31/2025	A	B		C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 25			% of	Yr-End Projection
	DESCRIPTION	FY 24	FY 25	FY 25	EXP/REV	ENC	TOTAL	Act/Bud	6/30/2025
1	<u>NON CAPITALIZED EXPENDITURES:</u>								
2	General Improvement Maintenance	0.0	55.0	55.0	0.0	0.0	0.0	0.0%	6.0
5	Sub-Total Non Capitalized Expenditures	0.0	55.0	55.0	0.0	0.0	0.0		6.0
6	<u>WATER SYSTEM IMPROVEMENT:</u>								
7	General System Improvements	0.0	0.0	0.0	0.0	0.0	0.0		0.0
	System Improvement Maintenance	0.0	1,140.0	1,319.7	0.0	0.0	0.0	0.0%	0.0
10	Sub-Total Water System Improvement	0.0	1,140.0	0.0	0.0	0.0	0.0		0.0
11	<u>WATER CONSTRUCTION PROJECT</u>								
12	Connection bet. 2 Pressure Zone	0.0	0.0	0.0	0.0	0.0	0.0		0.0
13	1.74 MG Reservoir with piping within Zone 1924	0.0	0.0	0.0	553.9	756.9	1,310.8		963.4
15	Bell Canyon Reservoir 1 Repair	0.0	0.0	0.0	1.9	0.0	1.9		2.1
16	Reservoir No. 3 Piping within Zone 1677	134.9	0.0	0.0	0.0	0.0	0.0		0.0
17	Other Equipment	0.0	0.0	0.0	0.0	0.0	0.0		0.0
18	Sub-Total Water Water Construction Project	134.9	0.0	0.0	555.8	756.9	1312.7	0.0%	965.5
19	Total Expenditures	134.9	1,195.0	55.0	555.8	756.9	1,312.7		971.5
20	REVENUES								
21	Interest Earning	114.8	97.0	97.0	66.3	0.0	66.3	68.4%	131.2
22	Capital Improvement Chrgs	1.4	2.6	2.6	0.0	0.0	0.0	0.0%	2.6
23	Loan Proceeds	0.0	0.0	0.0	0.0	0.0	0.0		0.0
24	Total Revenues	116.2	99.6	99.6	66.3	0.0	66.3	66.6%	133.8
25	Net Capital Fund	(18.6)	(1,095.4)	44.6	(489.5)	(756.9)	(1,246.4)		(837.7)
26	Beginning Capital Fund Balance	1,301.1	1,560.4	1,560.4	1,560.4		1,560.4		1,560.4
27									
28	Depreciation Expense	277.9	103.7	103.7	148.2		148.2		161.5
29	Ending Capital Fund Balance Reserve	1,560.4	568.6	1,708.6	1,219.1		462.2		884.1
		SUMMARY OF CAPITAL FUND BALANCE			Capital	Funded	Total		
					Acq Fund	Depr Fund	Cap Fund		
			Beginning Fund Balance		375.2	1,185.2	1,560.4		
			Revenue & Depreciation		133.8	161.5	295.3		
			Expenditure & Encumbrances		(6.0)	(965.5)	(971.5)		
			Ending Fund Balance		503.0	381.1	884.2		

4. DISTRICT STAFF REPORT

B. PROJECTS

- The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.

July 2025

ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

Project Name	Phase	Due Date	Project Updates
Construct Reservoir No. 3 at Bell Canyon off the southernmost part of Bell Canyon Road.	Design	Winter 2025	Modifying AECOM's design contract (re-60%, misc. design changes). CEQA study on hold pending completion of re-60% design.
Replace Creek Crossing Waterline at Bell Canyon between Saddlebow Road and Stagecoach Road.	Design	Winter 2025	AECOM is working on design in conjunction with Reservoir 3.

4. **DISTRICT STAFF REPORT**

C. O&M UPDATE

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

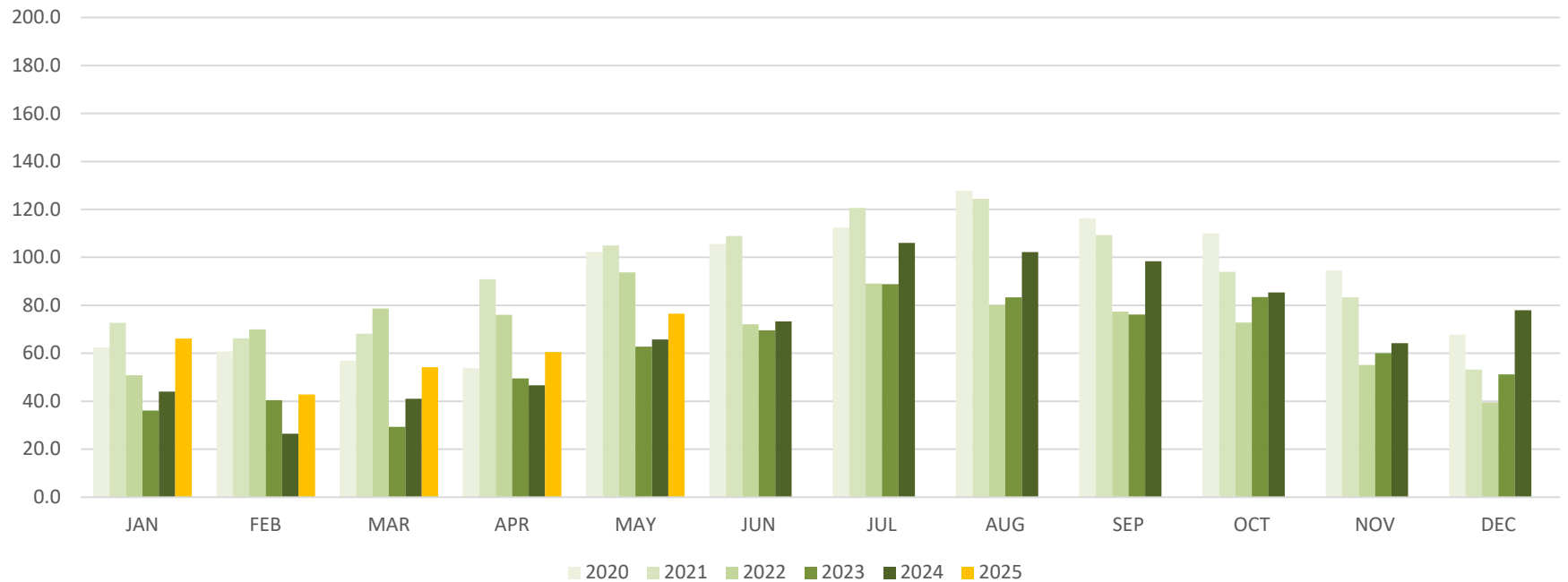


District 17 O&M Updates

July 15, 2025 CAC Meeting

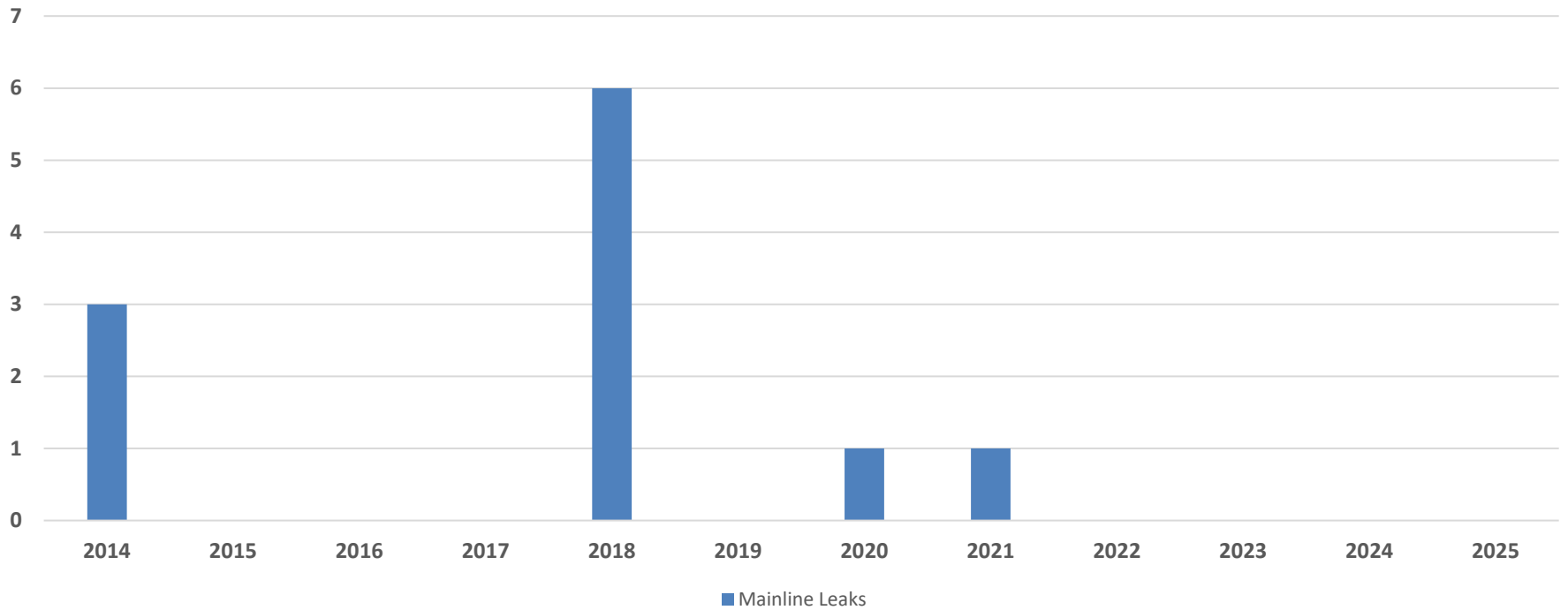
Operations & Maintenance – Water Efficiency

District 17 Monthly Demand (AF)

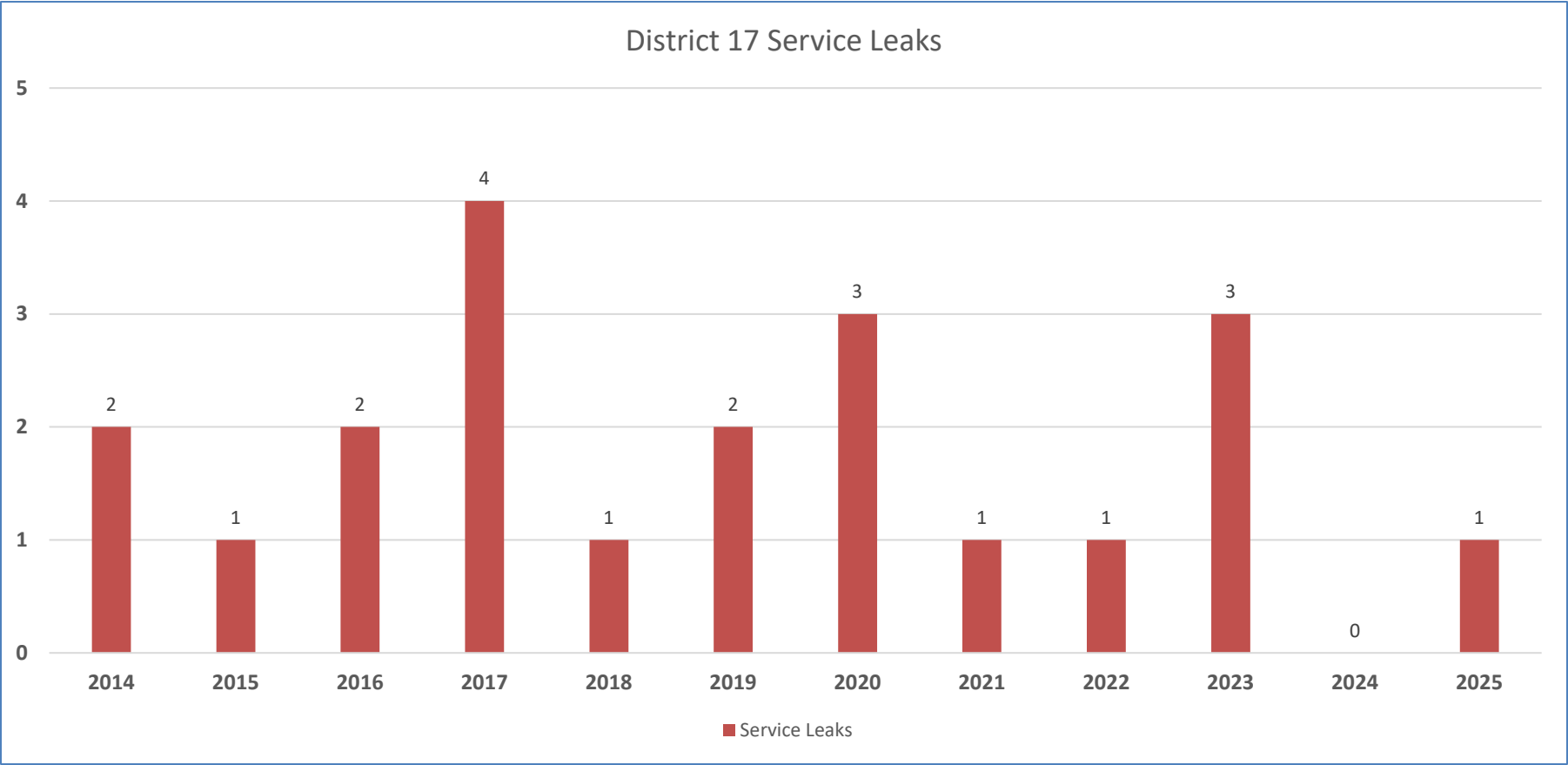


Ventura County Waterworks - FY2025 Q4 Update

District 17 Mainline Leaks



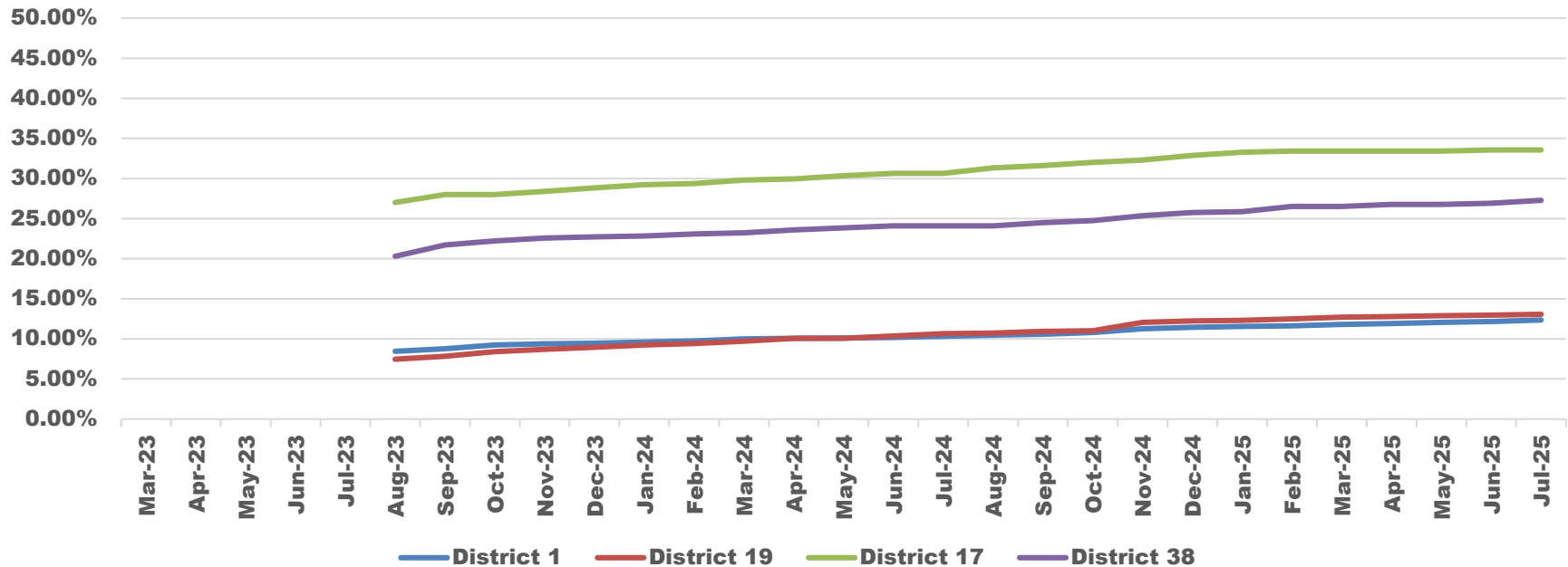
Ventura County Waterworks - FY2025 Q4 Update



Ventura County Waterworks - FY2025 Q4 Update

AMI Report

Percentage of Registered Accounts per District as of July 2025



Ventura County Waterworks - FY2025 Q4 Update

PUBLIC **VENTURA COUNTY** **WORKS**



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

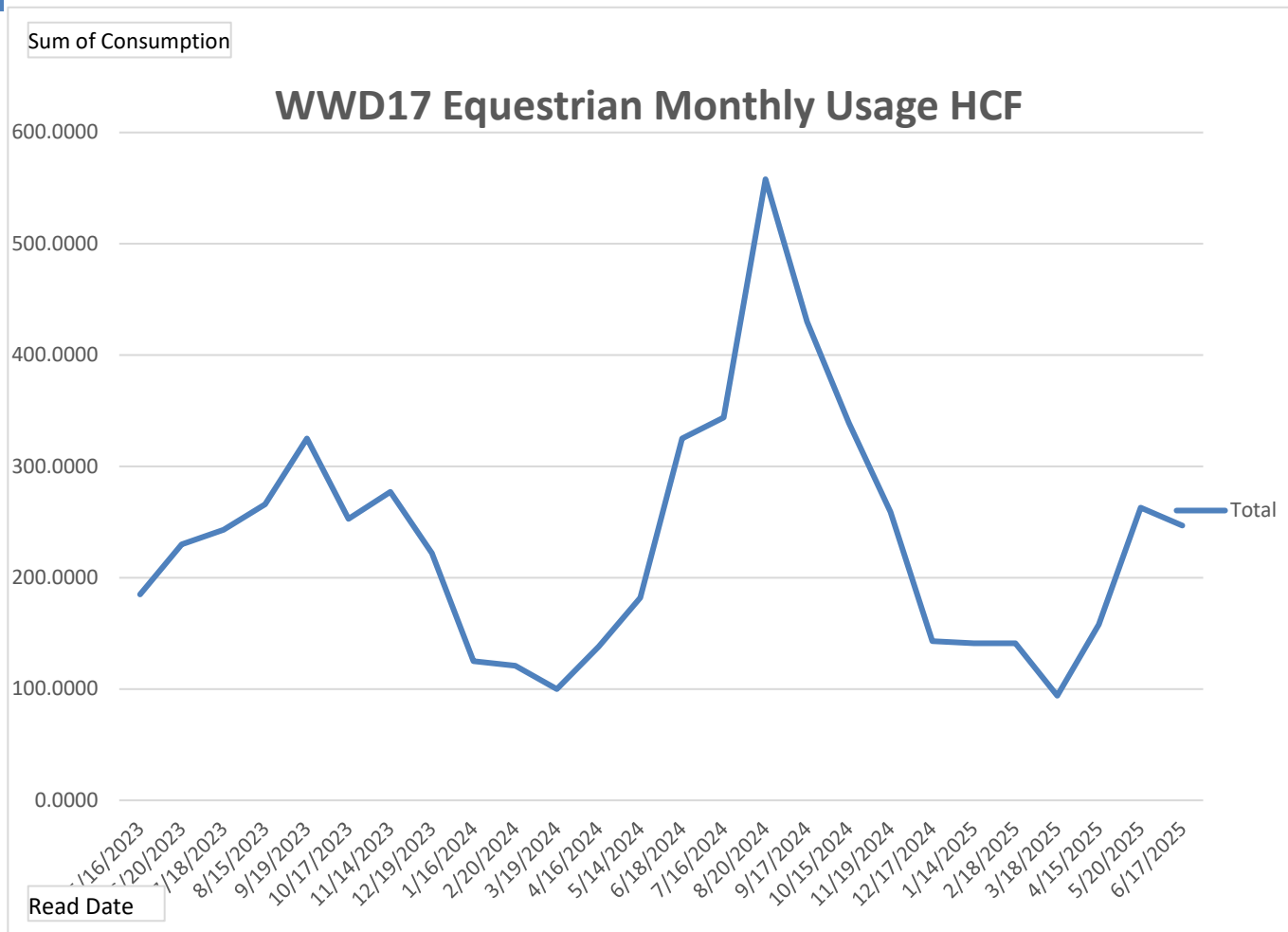
Created 7/7/2025 3:39:42 PM
Customer 100996
Account 22161
Service / 30 HACKAMORE LN SUITE 8

Mailing Address:
BELL CANYON ASSN INC
240 COMMERCE SUITE 200
IRVINE CA 92602

25.92

Service	Read Date	Meter	Read Type	Read Status	Previous Reading	Current Reading	Days	Consumption	Unit Of Measure	Average
Water	6/17/2025	84627565	Water	Actual Read	2042.0	2072.0	28	30.0000	HCF	1.07
Water	5/20/2025	84627565	Water	Actual Read	2010.0	2042.0	35	32.0000	HCF	0.91
Water	4/15/2025	84627565	Water	Actual Read	1984.0	2010.0	28	26.0000	HCF	0.93
Water	3/18/2025	84627565	Water	Actual Read	1959.0	1984.0	28	25.0000	HCF	0.89
Water	2/18/2025	84627565	Water	Actual Read	1932.0	1959.0	35	27.0000	HCF	0.77
Water	1/14/2025	84627565	Water	Actual Read	1910.0	1932.0	28	22.0000	HCF	0.79
Water	12/17/2024	84627565	Water	Actual Read	1886.0	1910.0	28	24.0000	HCF	0.86
Water	11/19/2024	84627565	Water	Actual Read	1861.0	1886.0	35	25.0000	HCF	0.71
Water	10/15/2024	84627565	Water	Actual Read	1839.0	1861.0	28	22.0000	HCF	0.79
Water	9/17/2024	84627565	Water	Actual Read	1819.0	1839.0	28	20.0000	HCF	0.71
Water	8/20/2024	84627565	Water	Actual Read	1793.0	1819.0	35	26.0000	HCF	0.74
Water	7/16/2024	84627565	Water	Actual Read	1775.0	1793.0	28	18.0000	HCF	0.64
Water	6/18/2024	84627565	Water	Actual Read	1754.0	1775.0	35	21.0000	HCF	0.60
Water	5/14/2024	84627565	Water	Actual Read	1739.0	1754.0	28	15.0000	HCF	0.54
Water	4/16/2024	84627565	Water	Actual Read	1723.0	1739.0	28	16.0000	HCF	0.57
Water	3/19/2024	84627565	Water	Actual Read	1708.0	1723.0	28	15.0000	HCF	0.54
Water	2/20/2024	84627565	Water	Actual Read	1693.0	1708.0	35	15.0000	HCF	0.43
Water	1/16/2024	84627565	Water	Actual Read	1677.0	1693.0	28	16.0000	HCF	0.57
Water	12/19/2023	84627565	Water	Actual Read	1654.0	1677.0	35	23.0000	HCF	0.66
Water	11/14/2023	84627565	Water	Actual Read	1629.0	1654.0	28	25.0000	HCF	0.89
Water	10/17/2023	84627565	Water	Actual Read	1608.0	1629.0	28	21.0000	HCF	0.75
Water	9/19/2023	84627565	Water	Actual Read	1536.0	1608.0	35	72.0000	HCF	2.06
Water	8/15/2023	84627565	Water	Actual Read	1495.0	1536.0	28	41.0000	HCF	1.46
Water	7/18/2023	84627565	Water	Actual Read	1463.0	1495.0	28	32.0000	HCF	1.14
Water	6/20/2023	84627565	Water	Actual Read	1426.0	1463.0	35	37.0000	HCF	1.06
Water	5/16/2023	84627565	Water	Actual Read	1398.0	1426.0	28	28.0000	HCF	1.00

Date	Sum of Consumption
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
4/15/2025	158.0000
5/20/2025	263.0000
6/17/2025	247.0000
Grand Total	6109.0000



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.

08/12/2025 Safe Drinking Water Consumer Confidence
Report

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 October 7, 2025.