

county of ventura



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

Jeff Pratt
Agency Director

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Transportation
David Fleisch, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

July 5, 2019

NOTICE OF A MEETING OF THE VENTURA COUNTY WATERWORKS DISTRICT NO. 17 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, July 16, 2019, from 7:00 p.m. to adjournment** in Suite 1 at the Bell Canyon Community Center, 30 Hackamore Lane, Bell Canyon, California.

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005) or by email at wspc@ventura.org no later than July 10, 2019, if you are unable to attend.

Sincerely,

A handwritten signature in black ink, appearing to read "J. C. Pope".

Joseph C. Pope, Director
Water and Sanitation Department

AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF THE APRIL 9, 2019, 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.

Each speaker will be asked to complete a speaker card, and during the public comments period, is limited to speak one time for a period not to exceed three minutes.

4. DISTRICT STAFF REPORT



- A. CAPITAL PROJECTS – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
 - B. 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.
 - C. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.
 - D. 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.
 - E. UPDATE ON AVENUES OF PUBLIC OUTREACH – How the District is reaching out to its customers concerning water conservation.
 - F. 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.
 - *Water Standby Charges – Project Manager / Jean Fontayne*
 - G. 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. The estimated cost to the District is \$53,000.
 - H. 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.
5. WOOLSEY FIRE UPDATE- Review action to-date, related to Woolsey Fire recovery.
6. **ACTION ITEM(S)**
- NONE**
7. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS
8. **ADJOURNMENT**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT LEANNE JUAREZ AT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR ACCOMMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 17
MINUTES OF THE APRIL 9, 2019 MEETING**

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

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: One

STAFF: Michaela Brown, Director, Water and Sanitation Department

GUESTS: Joseph Pope

* * *

1. CALL TO ORDER - The meeting was called to order at 7:05 p.m.

2. APPROVAL OF THE MINUTES OF THE DECEMBER 11, 2018 MEETING

Minutes approved as submitted by staff. Motion to approve the minutes made by Mr. McHugh and second by Mr. Price.

Vote: Yeas- 4, Nays- 0, Absence-0, Abstained- 0

3. PUBLIC COMMENTS

- None.

4. DISTRICT STAFF REPORT

A. STAFF INTRODUCTIONS –

I. Introduced Joe Pope

B. CAPITAL PROJECTS -

I. Reservoir project management will happen with Engineering Services Division

II. They are developing the Consultant Contract

III. Discussion about the costs and budget for ESD

- C. WATER QUALITY REPORT –
 - I. 1 Pressure complaint (Resolved)
- D. WATER SUPPLY CONDITIONS –
 - I. Conditions are good right now
- E. FOX CANYON GROUNDWATER MANAGEMENT AGENCY/ LAS POSAS USERS GROUP UPDATE -
 - I. No news to report
- F. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –
 - I. Susan Mulligan retired, Eric Berg is acting until they find replacement
- G. UPDATE ON AVENUES OF PUBLIC OUTREACH
 - Ms. Brown had nothing to report.
- H. ADMINISTRATIVE UPDATE –
 - I. No update
- I. BOARD LETTER TRACKER – UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT
 - I. May 20th was public works week
- J. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION –
 - I. Ms. Brown says we are waiting for the billing system upgrades
 - II. Discussion is had about how the system is starting to be used and can help identify potential leaks
- K. DIRECTOR'S INFORMATIONAL ITEMS -
 - I. Everything under Public Works will now use 1 logo
 - II. People will be sent a "billing insert" regarding the logo change

5. WOOLSEY FIRE OPERATIONS REPORT –

- I. Ms. Brown goes on to say that there was an opportunity to submit for FEMA funds associated with increasing resilience in a community towards the next potential hazard. We submitted the tank. We also submitted a funding request for a study to evaluate an alternate connection.
- II. Discussion about the fire

6. ACTION ITEMS(s) –

- I. No action items

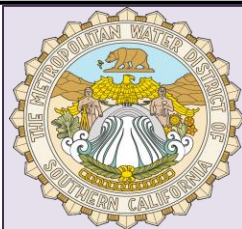
7. COMMITTEE MEMBER'S COMMENT/FUTURE AGENDA ITEMS –

- I. Members congratulated Ms. Brown on her service and wish her well

9. ADJOURNMENT - The meeting adjourned at 7:37 p.m.

1 of 3

Active Capital Projects	Project Mgr.	Scheduled or Actual Dates				% Compl.	Remarks
	Design Eng. Contractor	Plan Approval	Contract Award	Constr. Start	Constr. Compl	Design / Constr.	
District No. 17 1.74 MG Reservoir within Pressure Zone 1924 Project	<u>Susan Pan/ A. Isabel</u>	10/19	12/19	1/20	6/20	0/0	<ul style="list-style-type: none"> 06/2019- Conducted consultant selection interviews. 10/2018- Provide project info to ESD to initiate the project.



Water Supply Conditions Report

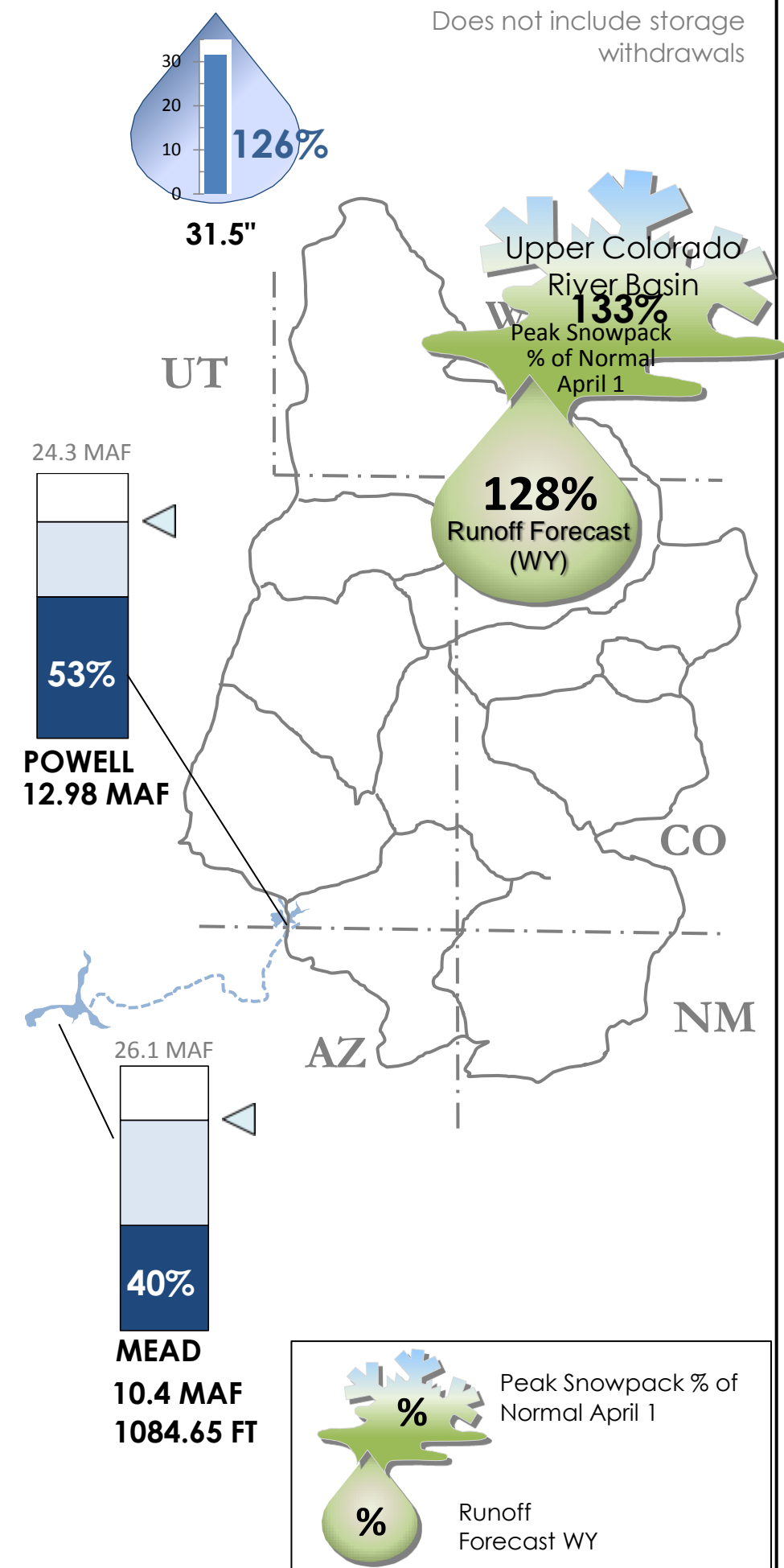
As of: 07/01/2019

2019 Colorado River

976,341 AF

78% of full CRA

Does not include storage withdrawals



Turn page for more CRA Data

Flip Over for SWP

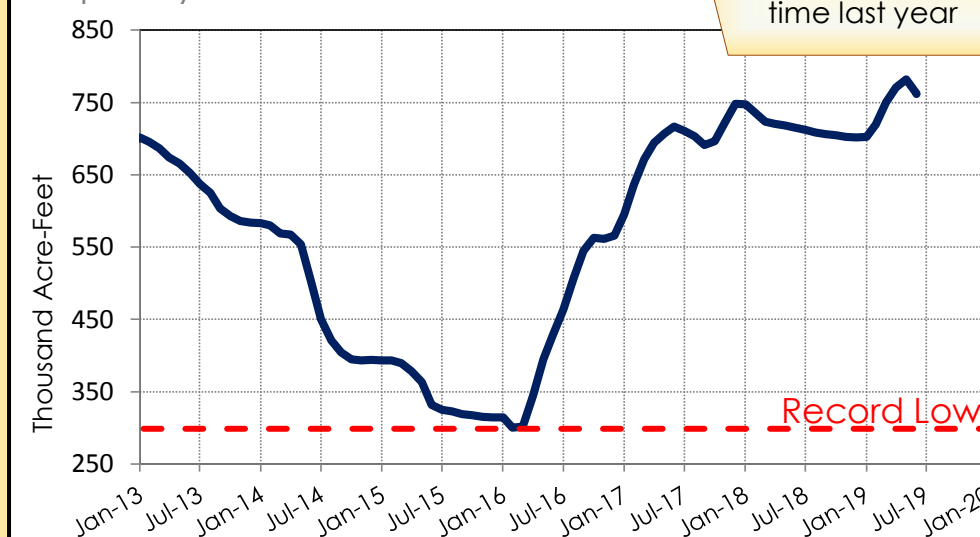
Highlights

- ◆ Northern Sierra snowpack peaked at 163% of April 1 normal
- ◆ Sacramento River Runoff forecast is 137% of normal
- ◆ Snowpack in the Upper Colorado River Basin peaked at 133% of April 1 normal
- ◆ Lake Powell inflow forecast is at 128% of normal

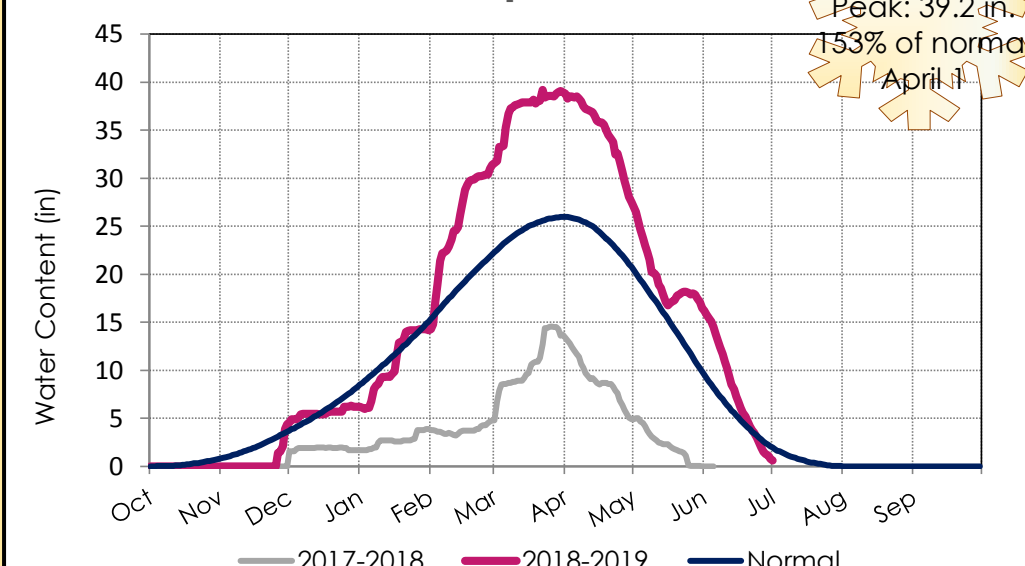
Diamond Valley Lake Storage

Capacity: 810 TAF

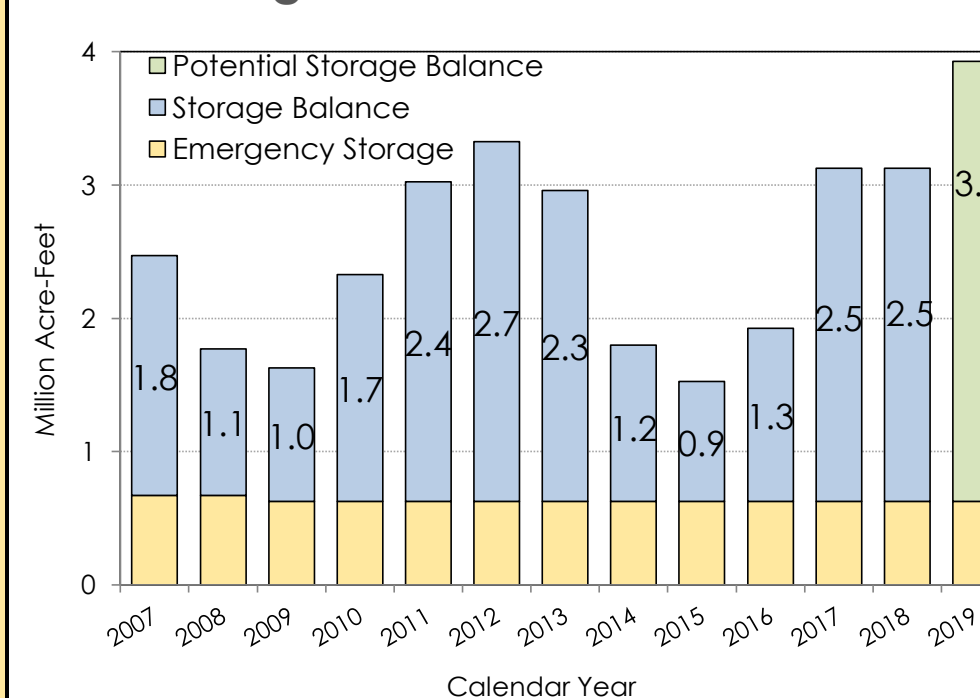
47 TAF more in storage than this time last year



Southern Sierra Snowpack



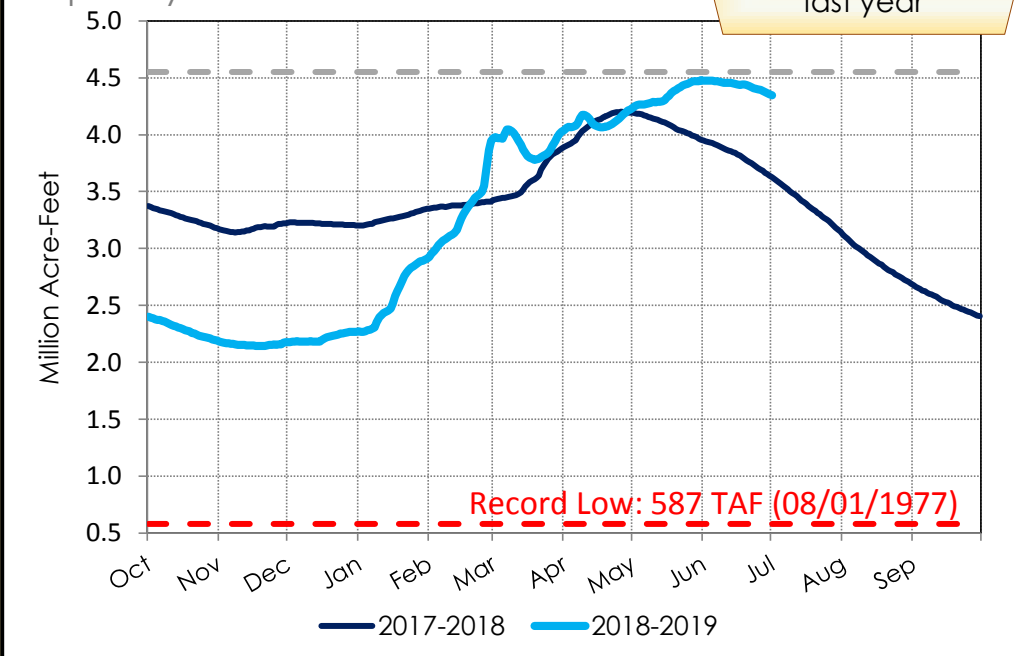
MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

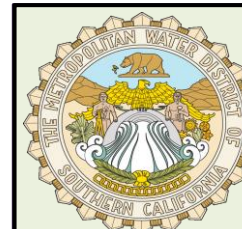
719 TAF more in storage than this time last year



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

<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters



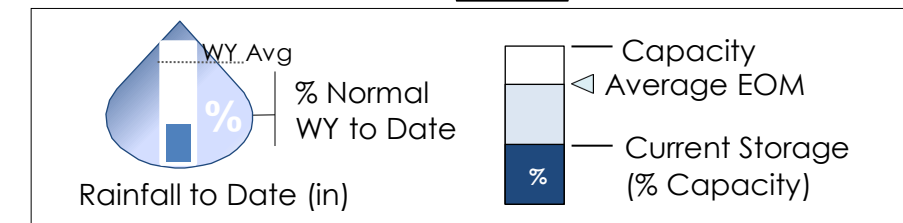
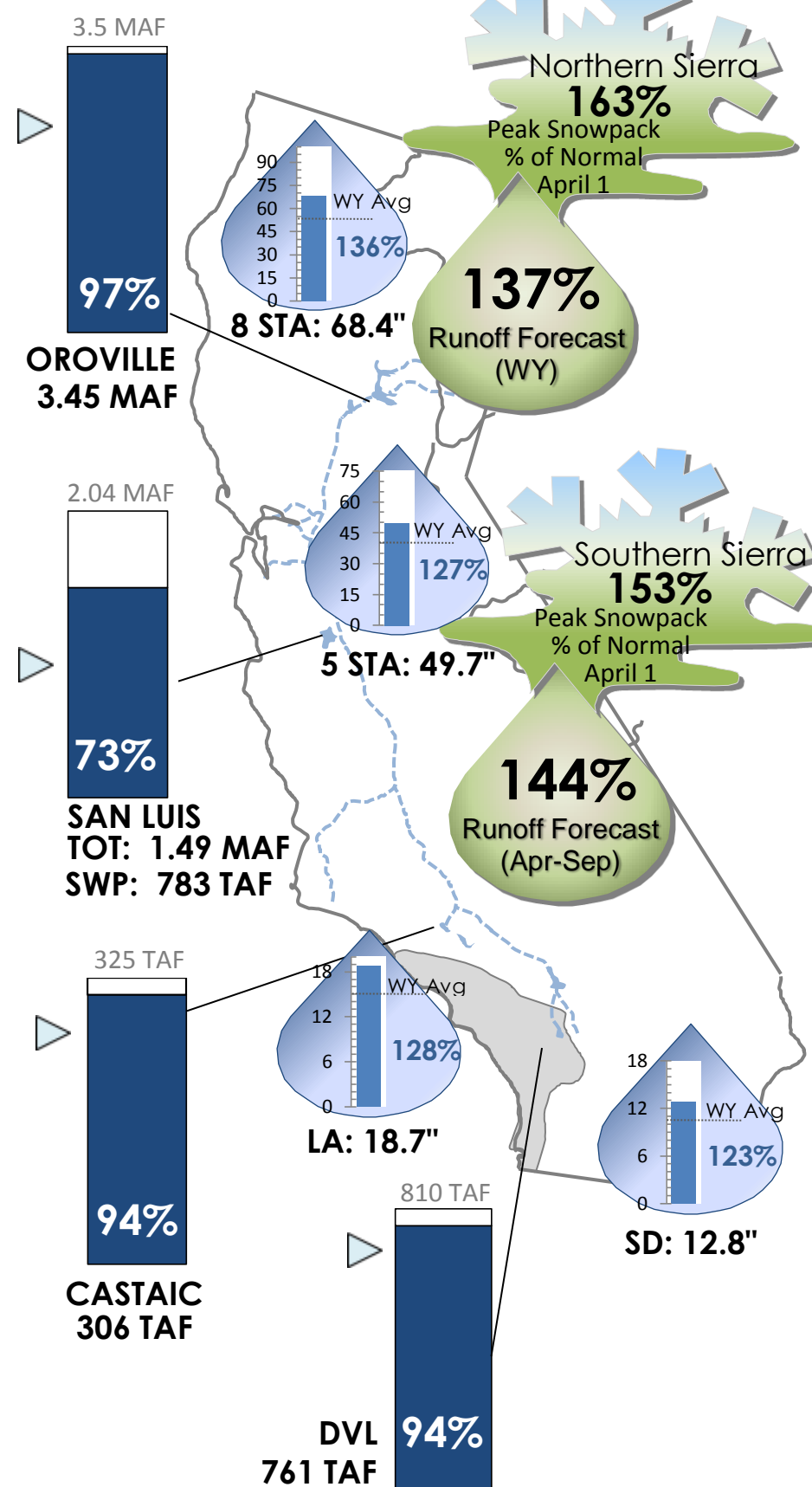
Water Supply Conditions Report

As of: 07/01/2019

2019 SWP Allocation

1,433,625 AF

75% of Table A



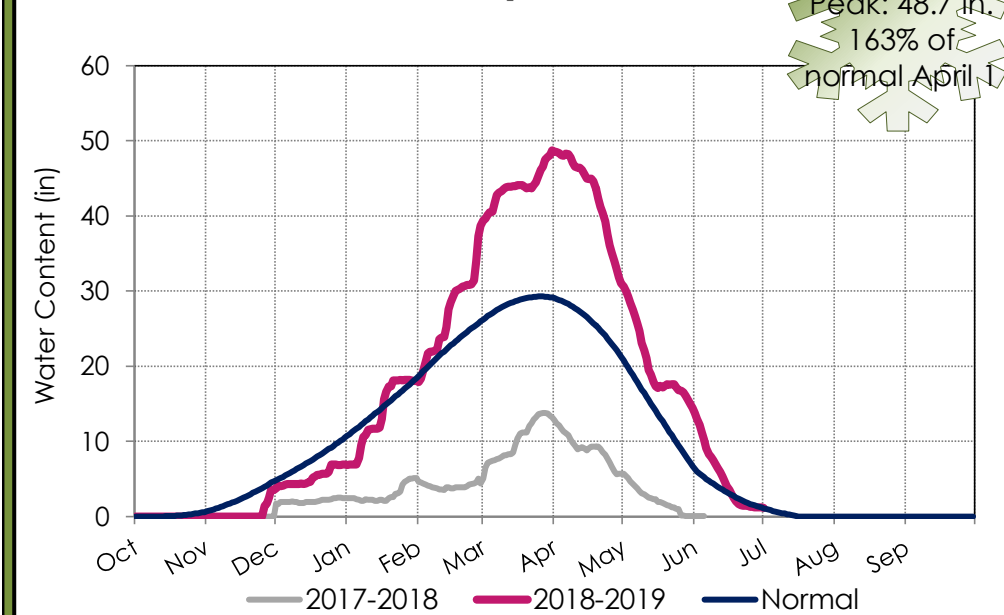
Flip Over for CRA Data

Turn page for more SWP Data

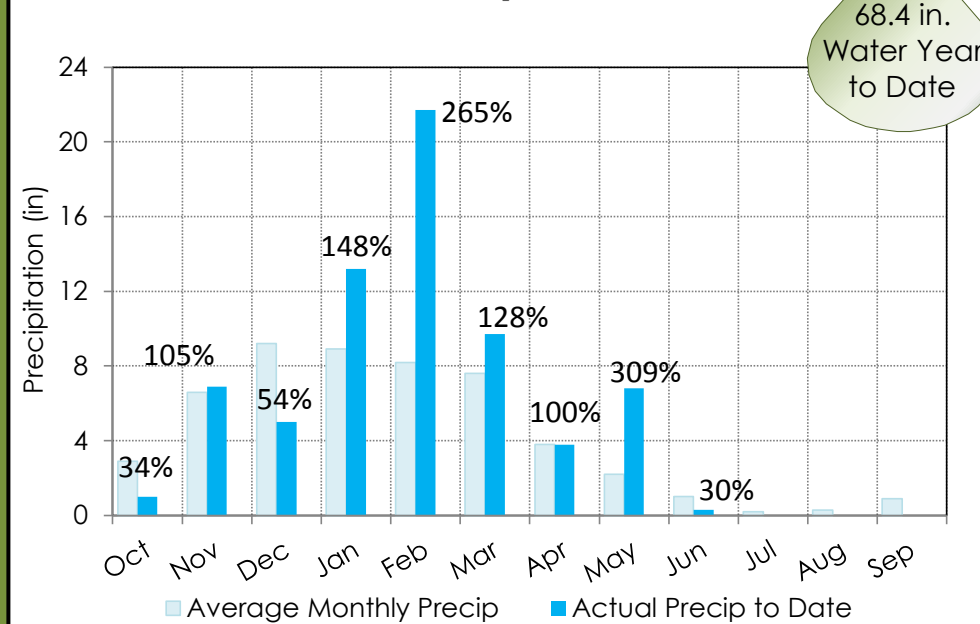
As of: 07/01/2019

State Water Project Resources

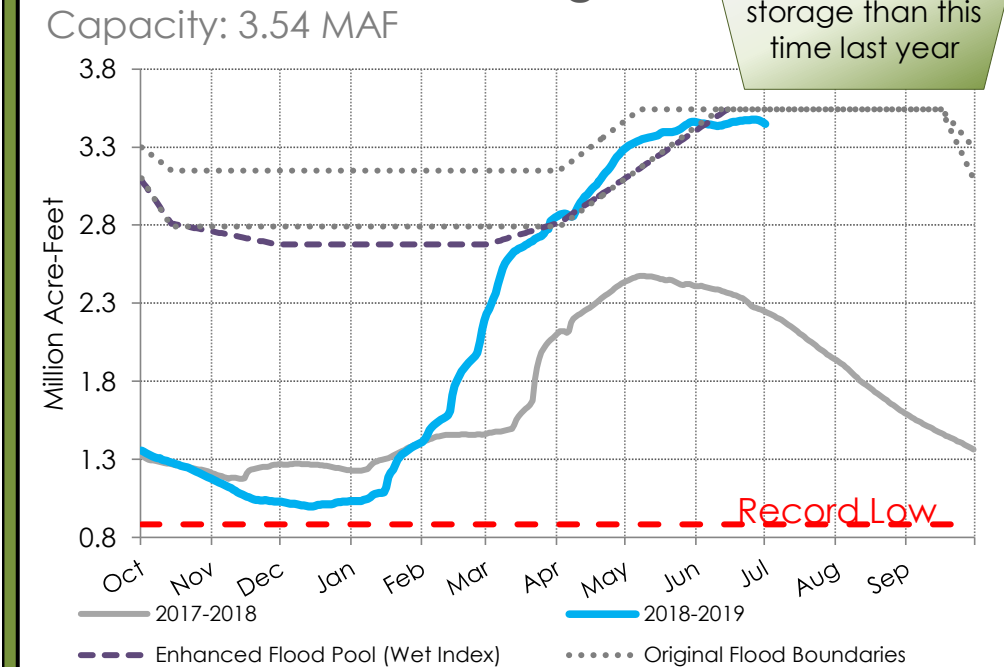
Northern Sierra Snowpack



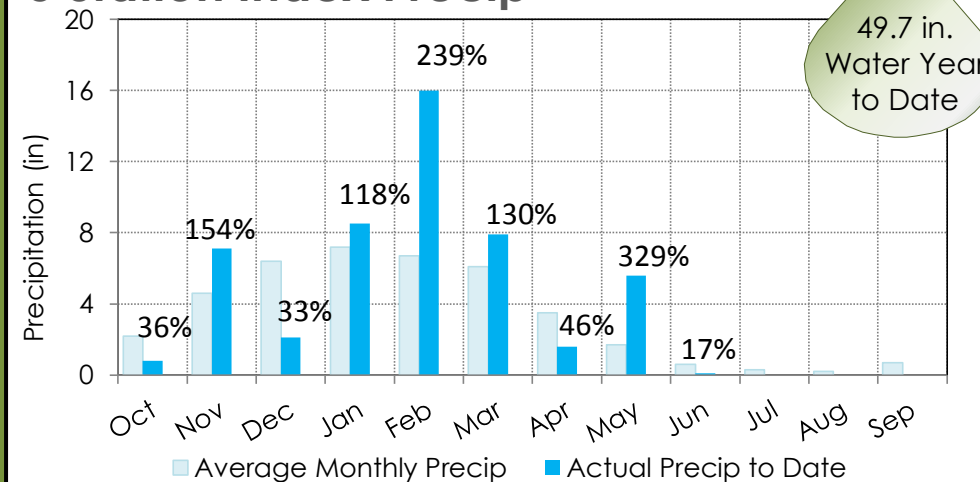
8 Station Index Precip



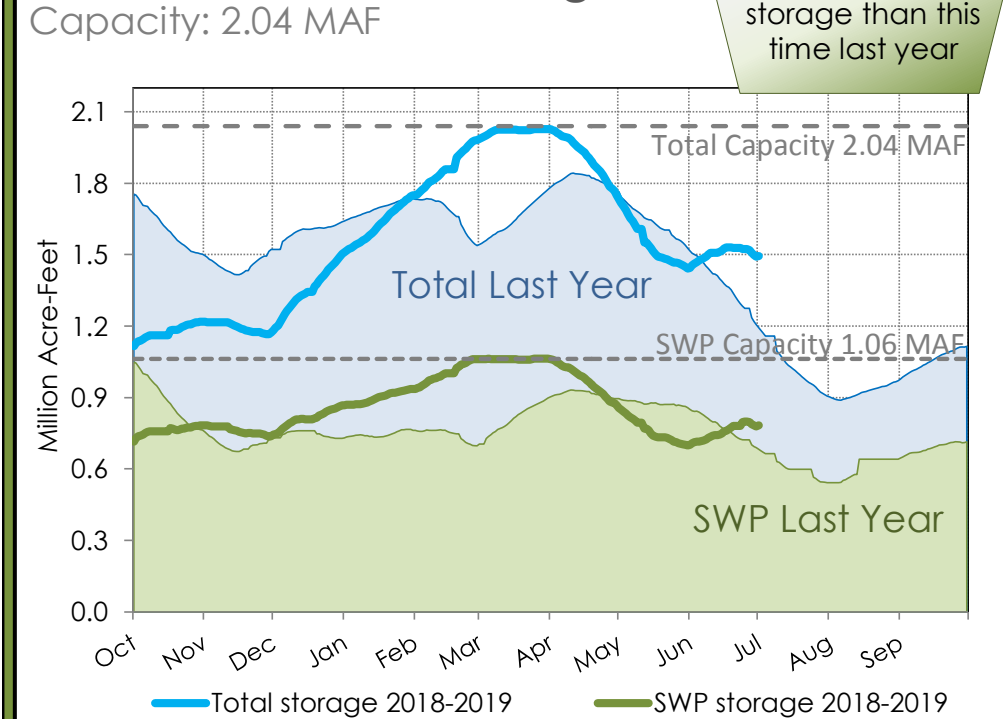
Oroville Reservoir Storage



5 Station Index Precip



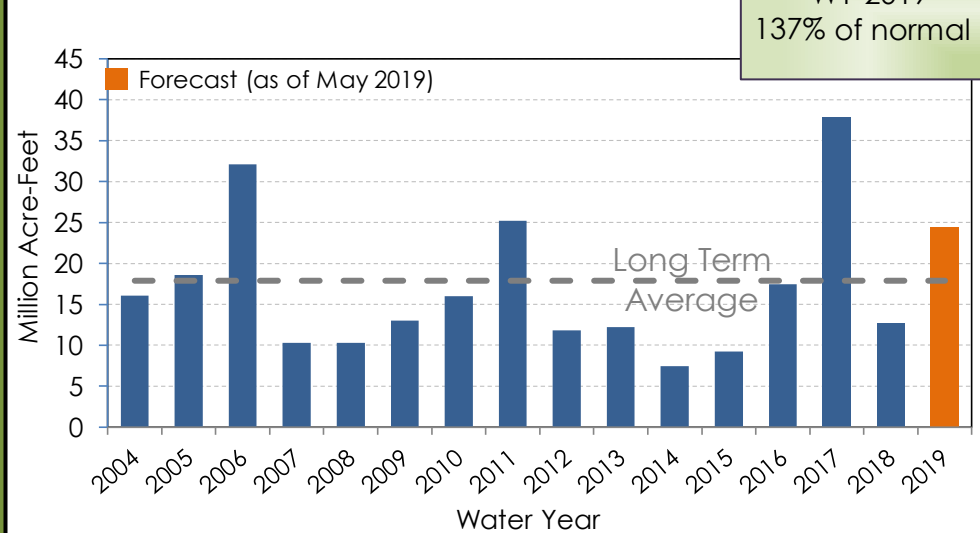
San Luis Reservoir Storage



Other SWP Contract Supplies for 2019 (AF)

Article 21	65,000
Carryover	93,000

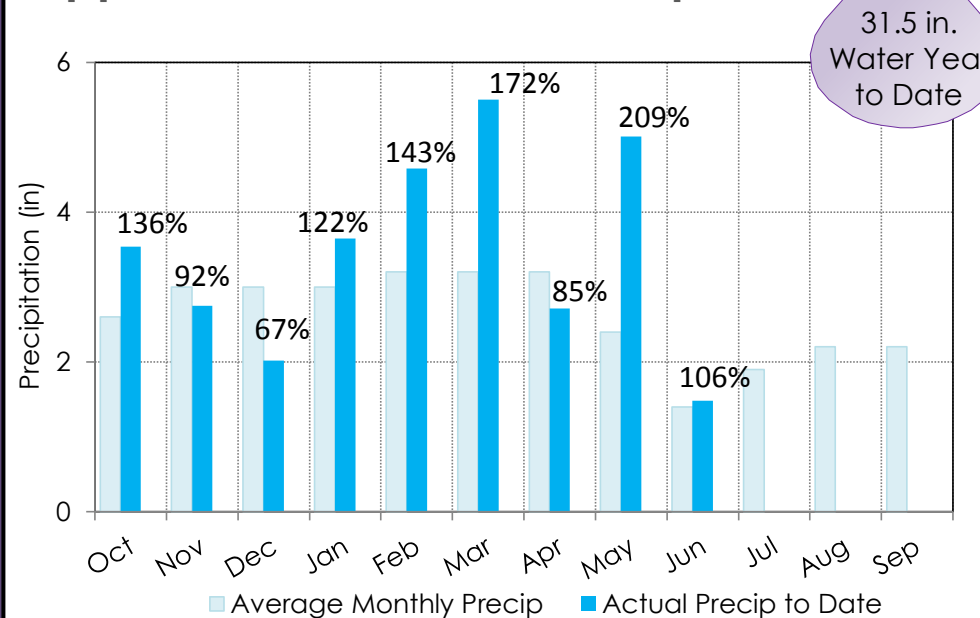
Sacramento River Runoff



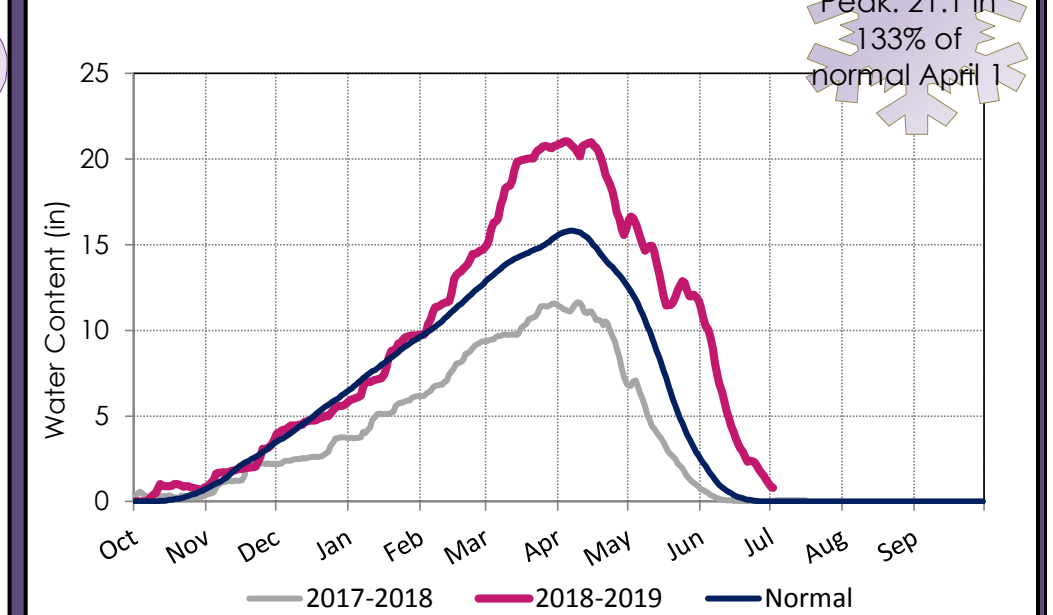
Colorado River Resources

As of: 07/01/2019

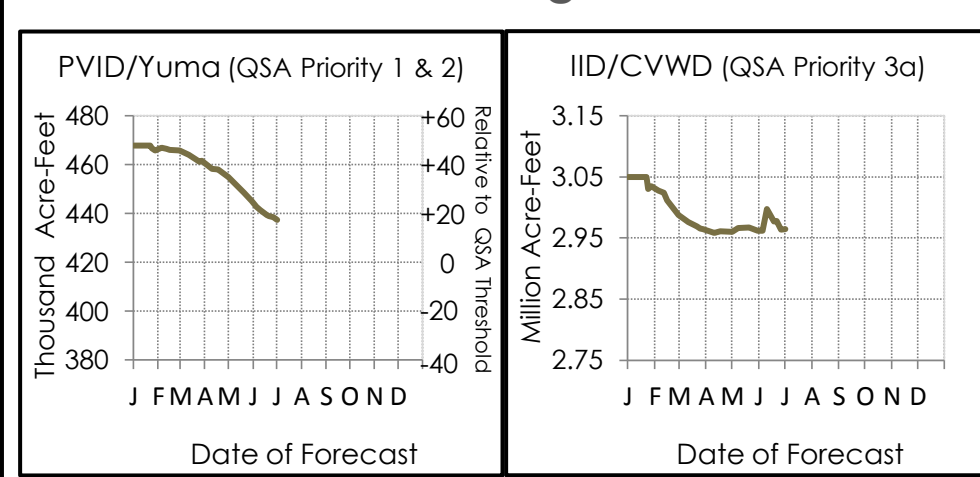
Upper Colorado Basin Precip



Upper Colorado Basin Snowpack



2018 Colorado River Ag Use

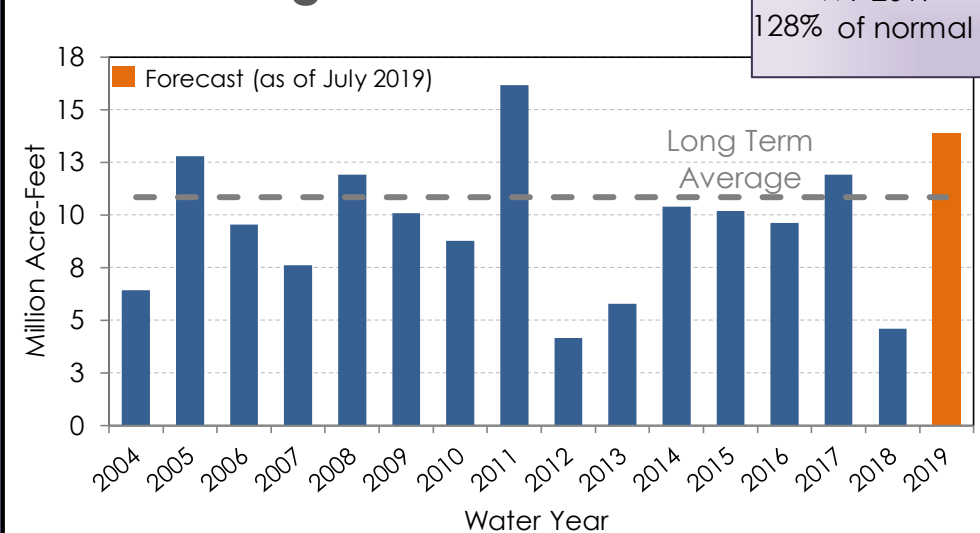


Lake Mead Shortage/Surplus Outlook

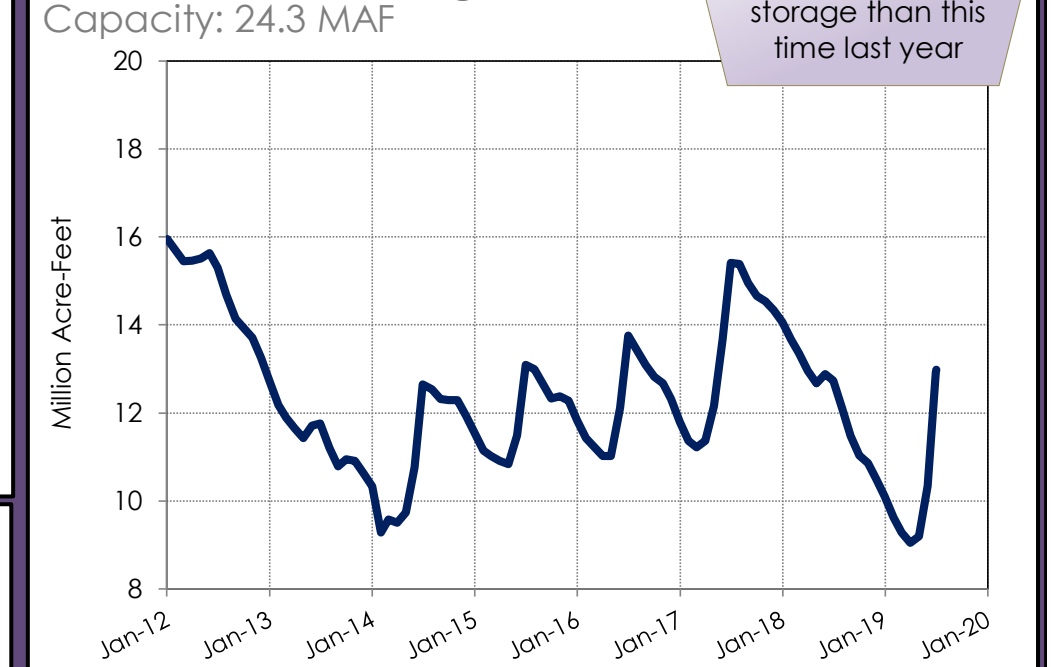
	2020	2021	2022	2023	2024
Shortage	0%	6%	26%	31%	37%
Surplus	0%	< 1%	8%	13%	19%

Likelihood based on results from the June 2019 MTOM/CRSS model run.
Includes DCP Contributions.

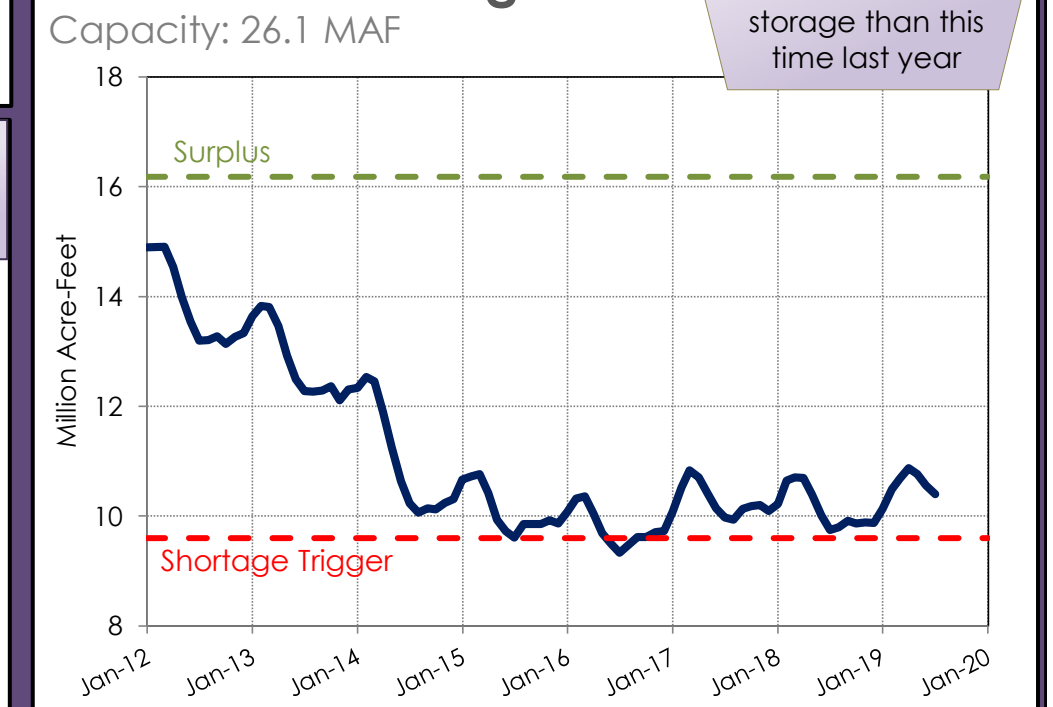
Powell Unregulated Inflow



Lake Powell Storage



Lake Mead Storage

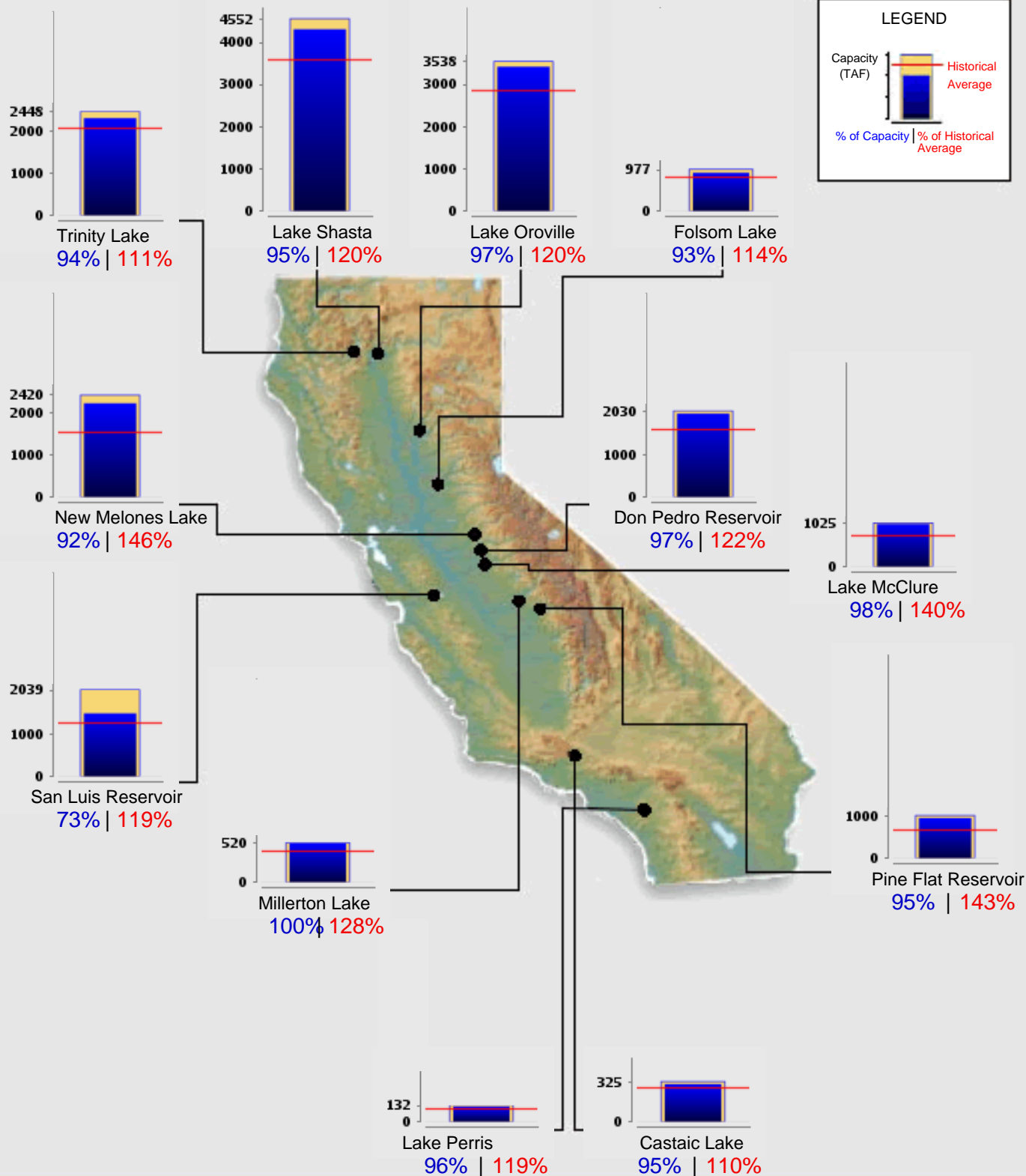




Reservoir Conditions

Ending At Midnight - July 4, 2019

CURRENT RESERVOIR CONDITIONS



Waterworks District #17 Bell Canyon										
Cash Balances										
1										
2	Total Beginning Balances		\$4,624,100	\$4,993,800	\$4,830,000	\$3,219,400	\$3,121,925	\$3,001,389	\$3,001,389	\$3,001,389
3	Total Ending Balances		\$4,993,800	\$4,830,000	\$3,219,400	\$3,121,925	\$3,001,389	\$1,647,286	\$2,581,935	\$1,973,809
4										
5	Total Proposed Targets		\$796,560	\$795,885	\$709,030	\$833,681	\$966,449	\$1,116,228	\$767,531	\$1,019,334
6	Alert		ok	ok	ok	ok	ok	ok	ok	ok
7										
8	O&M/ Rate Stab Fund		FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ADJ BUDGET	FY19 ACTUAL	FY19 YR-END PRJ
9	Beginning Balances		\$1,774,300	\$2,138,400	\$2,048,100	\$1,958,300	\$1,740,778	\$1,471,759	\$1,471,759	\$1,471,759
10										
11	O&M Revenue									
12	Interest Earning		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	State Aid for Disaster		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
13	Special Assessment		\$8,200	\$8,600	\$8,700	\$7,595	\$8,320	\$7,714	\$6,373	\$6,705
14	Line Extension/Permit Fees		\$200	\$600	\$300	\$1,485	\$2,005	\$400	\$980	\$1,000
15	Meter Sales And Install Fee		\$700	\$1,600	\$500	\$3,430	\$3,587	\$1,600	\$1,015	\$1,600
16	Other Revenue-Misc		\$29,200	\$26,100	\$26,100	\$26,899	\$36,752	\$27,330	\$26,611	\$33,700
17	Water Sales		\$2,508,600	\$2,183,100	\$1,936,300	\$2,198,425	\$2,532,939	\$2,775,800	\$1,775,901	\$2,542,800
18	Gain/Loss Capital Assets				\$0	\$0	\$0	\$0	\$0	\$0
19					(\$100)	\$0	\$0	\$0		
20	Total - O&M Revenue		\$2,546,900	\$2,220,000	\$1,971,800	\$2,237,834	\$2,583,603	\$2,812,844	\$1,810,880	\$2,585,805
21										
22	O&M Expenditure									
23	System Maintenance Supplies & Contracts		\$32,500	\$49,700	\$55,800	\$78,495	\$69,839	\$131,600	\$218,219	\$314,884
24	Improvement Maintenance		\$0	\$0	\$0	\$0	\$1,200	\$11,700	\$2,050	5,000.0
24	Buildings And Improvements Maintenance						\$0	\$0	-	-
25	Equipment		\$0	\$200	\$0	\$128	\$8,665	\$12,000	\$0	\$12,000
26	Indirect Cost Recovery		\$2,700	\$2,300	\$2,100	\$4,778	\$21,800	\$24,800	\$24,786	\$24,800
27	Misc. Expense		\$17,400	\$23,600	\$68,717	\$43,185	\$59,458	\$67,300	\$53,234	\$85,693
28	Other Prof. & Spec. Svcs		\$0	\$0	\$15,600	\$25,907	\$4,363	\$63,300	\$12,725	\$34,249
29	State Permit/Fees		\$4,300	\$4,500	\$4,250	\$600	\$0	\$5,000	\$0	\$0
30	O&M Labor		\$164,400	\$160,100	\$209,700	\$291,960	\$333,910	\$399,500	\$379,749	\$402,789
31	Management And Admin Survey ISF		\$62,100	\$72,700	\$72,900	\$129,900	\$96,400	\$107,700	\$84,075	\$107,700
32	Engineering And Technical Surveys		\$6,500	\$0	\$0	\$0	\$0	\$31,000	\$0	\$13,000
33	Water Analysis		\$300	\$300	\$1,200	\$320	\$280	\$6,000	\$824	\$6,000
34	Cross Connection Fees		\$400	\$500	\$453	\$0	\$0	\$500	\$0	\$0
35	Water Purchases		\$1,831,800	\$1,816,000	\$1,554,300	\$1,713,590	\$2,134,260	\$2,313,634	\$1,458,368	\$1,869,000
36	Water System Power		\$0	\$0	\$0	\$0	\$3,710	\$3,300	\$84	\$3,300
37	Depreciation Expense		\$41,900	\$69,200	\$69,100	\$104,074	\$104,217	\$104,158	\$95,652	\$104,200
38	Contribution to other Funds		\$0	\$600	\$0	\$5,719	\$13,021	\$5,500	\$0	\$12,000
39	Meter Purchase		\$18,500	\$110,600	\$7,480	\$56,700	\$1,500	\$65,600	\$30,000	\$65,600
40	Conservation Program		\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
41	Contingencies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	CAFR Adjustment		\$0	\$0	\$0	\$0		\$0	\$0	\$0
43	Total - O&M Expenditure		\$2,182,800	\$2,310,300	\$2,061,600	\$2,455,355	\$2,852,622	\$3,354,591	\$2,359,765	\$3,060,214
44										
45	Result of Operation		\$364,100	(\$90,300)	(\$89,800)	(\$217,522)	(\$269,019)	(\$541,747)	(\$548,886)	(\$474,409)
46										
47	CAFR Adjustments									(\$66,000)
48	Transfer to/fr Capital Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49										
50	Ending Balances		\$2,138,400	\$2,048,100	\$1,958,300	\$1,740,778	\$1,471,759	\$930,012	\$922,873	\$931,350.01
51										
52	Minimum Balance									
53	25% of O&M expenses		\$545,700	\$577,575	\$515,400	\$613,839	\$713,156	\$838,648	\$589,941	\$765,054
54	10% of rate revenue		\$250,860	\$218,310	\$193,630	\$219,843	\$253,294	\$277,580	\$177,590	\$254,280

			FY14	FY15	FY16	FY17		FY19 ADJ	FY19	FY19 YR-END
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY18 ACT	BUDGET	ACTUAL	PRJ
63	Acquisition&Replacement Fund									
64	Beginning Balances		\$2,849,800	\$2,855,400	\$2,781,900	\$1,261,100	\$1,381,147	\$1,529,629	\$1,529,629	\$1,529,629
65										
66	Capital Sources of Funds									
67	Interest Earning		\$17,700	\$16,600	\$23,700	\$27,400	\$43,006	\$58,287	\$32,305	\$58,300
68	Capital Improvement Chrgs		\$0	\$0	\$400	\$2,735	\$1,260	\$200	\$1,475	\$1,500
69	Gain/Loss Capital Assets		\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$0
70	Loan Proceed		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	Depreciation Expense	CY Funded	\$41,900	\$69,200	\$69,100	\$104,074	\$104,217	\$104,158	\$95,652	\$104,200
72	Total - Capital Sources of Funds		\$59,600	\$66,100	\$93,200	\$134,209	\$148,483	\$162,645	\$129,432	\$164,000
73										
74	Capital Uses of Funds									
75	Water System Improvement:									
76	System Improvement Maintenance				\$0	\$0	\$0	\$455,000	\$0	\$200,000
77	Reservoir Safety Improvement				\$0	\$0	\$0	\$100,000	\$0	\$37,110
78	SCADA Improvement				\$0	\$0	\$0	\$10,000	\$0	\$4,060
79	General Improvement Maintenance		\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
80	Total Water System Improvement		\$0	\$0	\$0	\$0	\$0	\$585,000	\$0	\$261,170
81	Water Construction Project:									
82	Connection bet. 2 Pressure Zone		\$54,000		\$0	\$0	\$0	\$0	\$0	\$0
83	1.74 MG Reservoir with piping within Zone 1924		\$0	\$0	\$0	\$0	\$0	\$390,000	\$0	\$390,000
84	HighPressurePipeline fr HaciendaRd to Dappelgray		\$0	\$139,600	\$1,633,700	\$14,163	\$0	\$0	\$0	\$0
85	Total Water Construction Project		\$54,000	\$139,600	\$1,633,700	\$14,163	\$0	\$390,000	\$0	\$390,000
86	Total - Capital Uses of Funds		\$54,000	\$139,600	\$1,633,700	\$14,163	\$0	\$975,000	\$0	\$651,170
87										
88	Net Cash Balance		\$5,600	(\$73,500)	(\$1,540,500)	\$120,047	\$148,483	(\$812,355)	\$129,432	(\$487,170)
89										
90	Transfer to/fr O&M / Rate Stabilization Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91	Prior Year CAFR Adjustments				\$19,700					
92										
93	Ending Cash Reserve Balance		\$2,855,400	\$2,781,900	\$1,261,100	\$1,381,147	\$1,529,629	\$717,274	\$1,659,061	\$1,042,459

WATERWORKS DISTRICT NO. 17
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP11 ENDING 5/31/2019 @ 92% OF THE YEAR						
	Actual	Adopted Budget	Current	% of	Yr-End Projection	
DESCRIPTION	FY 18	FY 19	Actual	Act/Adpt Bud	6/30/2019	COMMENTS
EXPENDITURES						
1 System Maintenance Supplies & Contracts	69.8	131.6	218.2	166%	314.9	
2 General Maint Supplies	39.5	32.5	56.8	175%	81.4	
3 CLA Valve Maintenance	0.0	7.0	0.0	0%	2.0	
4 Pipe Materials	19.9	8.0	32.2	403%	40.8	
5 Valve Replacement	0.0	25.0	0.0	0%	0.0	
6 Ladder Fall Protection	0.0	0.0	0.0		0.0	
7 Reservoir 1 Recoat	7.7	0.0	6.1		7.6	
8 Adjust Valve Stacks	0.0	8.0	0.0	0%	4.0	
9 Utility Billing System Maintenance	0.0	6.1	0.6	10%	1.7	
10 SCADA	0.6	15.0	3.1	20%	8.1	
11 Emergency Repairs	2.2	30.0	119.4	398%	169.3	
12 Improvement Maintenance	1.2	10.0	2.1	21%	5.0	
13 Equipment	8.7	12.0	0.0	0%	12.0	
14 Indirect Cost Recovery	21.8	24.8	24.8	100%	24.8	
15 Misc. Expense	59.5	49.3	53.2	108%	85.7	Est thru 6/30/19
16 Other Prof. & Spec. Svcs	4.4	31.0	12.7	41%	34.2	purchasing chgs, equipmental rental
17 Engineering And Technical Surveys	0.0	31.0	0.0	0%	13.0	
18 State Permit/Fees	0.0	5.0	0.0	0%	0.0	Reservoir Inspection, Pressure maps
19 O&M Labor	333.9	399.5	379.7	95%	402.8	Labor thru 6/30/19
20 Management And Admin Survey ISF	96.4	107.7	84.1	78%	107.7	CCR's; GS Atlas Maps
21 Water Analysis	0.3	6.0	0.8	14%	6.0	Dept. of Health & Safety fees
22 Cross Connection Fees	0.0	0.5	0.0	0%	0.0	
23 Water Purchases	2,134.3	2,313.6	1,458.4	63%	1,869.0	
24 Water System Power	3.7	3.3	0.1	3%	3.3	
25 Depreciation Expense	104.2	104.2	95.7	92%	104.2	thru 6/30/19
26 Contribution to other Funds	13.0	5.5	0.0	0%	12.0	Est thru 6/30/19
27 Meter Purchase	1.5	30.0	30.0	100%	65.6	
28 Conservation Program	0.0	2.0	0.0	0%	0.0	Vehicle Gateway Base Station
29 Contingencies	0.0	0.0	0.0		0.0	
30 TOTAL EXPENDITURES	2,852.6	3,267.0	2,359.8		3,060.2	
31 REVENUES						
32 Interest Earning	0.0	0.0	0.0		0.0	
32 State Aid for Disaster	0.0	0.0	0.0		0.0	
33 Special Assessment	8.3	7.7	6.4	83%	6.7	
34 Line Extension/Permit Fees	2.0	0.4	1.0	245%	1.0	
35 Meter Sales And Install Fee	3.6	1.6	1.0	63%	1.6	
36 Other Revenue-Misc	36.8	27.3	26.6	97%	33.7	
37 Water Sales	2,532.9	2,775.8	1,775.9	64%	2,542.8	Est thru 6/30/19
38 Gain/Loss Capital Assets	0.0	0.0	0.0		0.0	
39 TOTAL REVENUES	2,583.6	2,812.8	1,810.9	552%	2,585.8	
40 RESULT OF OPERATION	(269.0)	(454.1)	(548.9)		(474.4)	
41 O&M Fund Balance Reserve:						
42 Beginning Fund Balance	1,740.80	\$1,471.78	\$1,471.78		\$1,471.78	
43 CAFR Adjustments					(\$66.00)	
44 Net of Operation	(269.02)	(454.15)	(548.89)		(474.41)	
45 O&M Fund Balance Reserve:	\$1,471.78	\$1,017.63	\$922.90		\$931.37	
46 Required O&M Fund Reserve: 25% of Exp.	\$713.16	\$816.75	\$589.94		\$765.05	
46 O&M Fund Reserve vs Required Reserve	ok	ok	ok		ok	

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

CURRENT PERIOD ACTIVITIES TO AP11 ENDING 5/31/2019 @ 92% OF THE YEAR									
	A	B	C	D	E	F	H	I	
	ACTUAL	ADOPTED BUDGET	CURRENT PERIOD FY 19			% of	PROJ'N	CURRENT PERIOD	
DESCRIPTION	FY 18	FY 19	EXP/REV	ENC	TOTAL	Act/Bud	6/30/2019	COMMENTS	
1 NON CAPITALIZED EXPENDITURES:									
2 General Improvement Maintenance	0.0	20.0	0.0	0.0	0.0	0.0%	20.0	AMI base station w/power & MXU	
3 Reservoir Safety Improvement	0.0	100.0	0.0	0.0	0.0	0.0%	37.1		
4 SCADA Improvement	0.0	10.0	0.0	0.0	0.0	0.0%	4.1		
5 Sub-Total Non Capitalized Expenditures	0.0	130.0	0.0	0.0	0.0	0.0%	61.2		
6 WATER SYSTEM IMPROVEMENT:									
7 General System Improvements	0.0	125.0	0.0	0.0	0.0	0.0%	50.0		
9 Resv. No. 2 - Floor Repair, Re-Line, & Coat 2MG tank	0.0	330.0	0.0	0.0	0.0	0.0%	150.0		
10 Sub-Total Water System Improvement	0.0	455.0	0.0	0.0	0.0	0.0%	200.0		
11 WATER CONSTRUCTION PROJECT									
12 Connection bet. 2 Pressure Zone	0.0	0.0	0.0	0.0	0.0		0.0		
12 1.74 MG Reservoir with piping within Zone 1924	0.0	390.0	0.0	0.0		0.0%	390.0		
13 HighPressurePipeline fr HaciendaRd to Dappelgray	0.0	0.0	0.0	0.0	0.0		0.0		
14 Sub-Total Water Water Construction Project	0.0	390.0	0.0	0.0	0.0	0.0%	390.0		
15 Total Expenditures	0.0	975.0	0.0	0.0	0.0	0.0%	651.2		
16 REVENUES									
17 Interest Earning	43.0	58.3	32.3	0.0	0.0	55.4%	58.3		
18 Capital Improvement Chrgs	1.3	0.2	1.5	0.0	0.0	737.5%	1.5		
19 Total Revenues	44.3	58.5	33.8	0.0	0.0	57.8%	59.8		
20 Net of Operation	44.3	(916.5)	33.8	0.0	0.0		(591.4)		
21 Beginning Capital Fund Balance	1,381.2	1,529.8	1,529.8		1,529.8		1,529.8		
22									
23 Depreciation Expense	104.2	104.2	95.7		95.7		104.2		
24 Ending Capital Fund Balance Reserve	1,529.8	717.5	1,659.3		1,625.5		1,042.7		
25									
26									
27	SUMMARY OF CAPITAL FUND		Capital	Funded	Total				
28			Acq Fund	Depr Fund	Cap Fund				
29	Beginning Fund Balance		520.4	1,009.4	1,529.8				
30	Revenue & Depreciation		59.8	104.2	164.0				
31	Expenditure & Encumbrances		(261.2)	(390.0)	(651.2)				
32	Ending Fund Balance		319.0	723.6	1,042.6				