

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Vacant, Director

Watershed Protection
Vacant, Director

March 13, 2025

**NOTICE OF A REGULAR MEETING OF THE VENTURA
COUNTY WATERWORKS DISTRICT NO. 38
LAKE SHERWOOD CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 38 Citizens' Advisory Committee will be held **Thursday, March 20, 2025**, from 3:30 p.m. to adjournment at the **Sherwood Lake Country Club, 341 Williamsburg, Thousand Oaks, CA 91361**

Committee members must attend in person and members of the public are also invited to attend the meeting in person or via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <https://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 March 17, 2025, if you are unable to participate on the call.

Sincerely,



Jeff Palmer, P.E.
Assistant Director



AGENDA OF THE MEETING

1. CALL TO ORDER
2. APPROVAL OF THE MINUTES OF January 23, 2025 MEETING.
3. PUBLIC COMMENTS - Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee but does 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 - The Capital Project 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, AND AMI
 - 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. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees.
 - B. CALLEGUAS MUNICIPAL WATER DISTRICT/METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA – An update on decisions and rulings by these agencies which may impact the District.

C. BOARD OF SUPERVISORS AGENDA ITEMS – A report on Ventura County Board of Supervisors items the district may be presenting or has recently been presented.

6. PUBLIC OUTREACH – Any specific outreach efforts the District has accomplished concerning water conservation, or other issues.
7. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

ADJOURNMENT

The next regularly scheduled District 38 CAC meeting will be held on June 17, 2025

Meetings	Topics
January 23, 2025	Annual overviews or summaries
March 20, 2025	Projects - O&M Items
June 17, 2025	Budget and Financial
4 th Meeting	Rate Reviews

**CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 38
MINUTES OF THE JANUARY 23, 2025, MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Nathan Stockmeir, Geoffrey Patterson,
Ron Goldman, Thomas Gentile

COMMITTEE MEMBERS ABSENT: None

COMMITTEE MEMBER VACANCY: One position

STAFF: David Fleisch, Assistant Agency Director
Jeff Palmer, Assistant Agency Director
Art Aseo, Deputy Director W&S O&M
Jean Fontayne, Staff Services Manager
Sara Negrete, Principal Accountant-zoom
Vimie Alvarez, Principal Accountant-zoom
Homer Arredondo, Engineering Mgr-zoom

GUESTS:

1. CALL TO ORDER

The meeting was called to order at 3:29 p.m.

David Fleisch made introductions for Jeff Palmer coming in to replace David as the Assistant Agency Director. Jeff detailed his background to include that he spent his entire professional career in Ventura County, 35 years designing, building, and operating infrastructure systems for water/sewer. Last year, he was the General Manager of a sanitary district (in Systems and Environmental Regulations). Jeff spent 8 months as the Watersheds Director within Ventura County. Art Aseo introduced himself stating that started his career with the County in Water & Sanitation for 11 years as a young engineer then joined the Navy and full circle, came back after 27 years. Art worked with Camrosa Water District for 11 months and returned to Ventura County Water & Sanitation.

2. APPROVAL OF THE MINUTES OF THE SEPTEMBER 30, 2024, MEETING

Mr. Stockmeir moved to approve the minutes. All approved.

Vote: Ayes - 4, Nays- 0, Absent - 0, Abstained- 0

3. PUBLIC COMMENTS

Nathan had a few questions; he said he is familiar with our water systems. His question is regarding capacity, who puts water into our tanks? David said, Water comes from Calleguas through The City of Thousand Oaks. We keep track of what is in our tanks. Water needs to move, but when we are in a red flag situation, we fill the tanks to capacity. Tanks are never empty. We have a Skada

system that we monitor all tanks, shut them off and turn them on, remotely. We have three tanks with a total of 6 million gallons of water if needed. We have generators to maintain the tanks when there is no power. One conversation about Fire Issues is, we can fill the tanks, but when everyone is using the water at the same time, it becomes a huge draw of water, and it would drain resources quickly. The system is designed to use so much water at one time. The fire hydrants that are in place, cannot control the entire area at once. We have a proactive emergency action plan set-up for us. A specific laptop has access to the water control systems and can be accessed anywhere. We have never had a problem with accessing our water control systems.

4. DISTRICT STAFF REPORT –

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

- The first page of the Budget/Financial, there is a summary sheet that gives you a higher level of where we are at a snapshot.
- We've budgeted 4M in sales, we are at 4.1M in sales, so we are where we're supposed to be. We budgeted 1.6M in operating costs and we are currently at 1.4 so we are running close to where we budgeted. Capital improvements, did we specifically budget any capital improvements? I don't remember us having any capital projects. We don't have any Capital Projects only capital expenditures.

B. PROJECTS CAPITAL PROJECTS – The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
None

C. O&M UPDATE

WATER SALES TO BUDGET, SYSTEMS STATUS, AMI COMPLAINTS, OUTAGES, AND WATER QUALITY

- Monthly demand is up.
- No complaints, no mainline leaks
- AMI is growing, good to see usage and any leaks

5. DIRECTORS 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. LAS POSAS VALLEY WATERMASTER - An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees

- None

B. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN UPDATES

- Nothing new.

C. BOARD OF SUPERVISORS AGENDA ITEMS-A report on Ventura County Board of Supervisors items the district may be presenting or has recently been presented.

- 2/25/25 Commercial Solid Waste Agreement-has been changed to 3/11 Approved hauler
- 3/11/25 Miscellaneous Fees has been changed to 4/8
Fees for late fees, Jean Fontayne gave a synopsis saying going to the Board in April, can go on our website to check the fees. After hours fee, turn off/turn on, cross connection fee to set up, mailing a bill fee and lien fee. No additional revenue.

5. PUBLIC OUTREACH – Any specific outreach efforts the District has accomplished concerning water conservation, or other issues.
6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS
 - Going to Quarterly meetings. Can have special meetings.
 - There used to be a pump station, what happened to it? It was taken out. Talk to the local fire station, they can tell you if it's needed.

ADJOURNMENT

The meeting was adjourned at 4:11 p.m.

The next meeting is scheduled for March 20, 2025, Thursday at 3:30 p.m.

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 Activities for Accounting Period 07 (Period ending 01/31/25)																				
WW#38 Lake Sherwood																				
ADHOC SUMMARY REPORT																				
										Budget to Actual Analysis										
										FY25 ACTUAL										
										(thru November)		% Actual vs								
										(AP05)		Budget								
OPERATING FUND										FY22	ACTUAL	FY23	ACTUAL	FY24	ACTUAL	FY25 ADOPTED	FY25 YR-END			
										BUDGET		PROJECTION								
Operating Revenue:										a										
Water Sales										\$4,193,647		\$2,714,518		\$3,243,430		\$4,055,059		\$4,442,905	\$2,414,352	60%
Other Revenue										\$58,693		\$81,292		\$80,592		\$7,853		\$70,007	\$54,391	693%
Total Operating Revenue										\$4,252,340		\$2,795,810		\$3,324,023		\$4,062,912		\$4,512,911	\$2,468,743	
Operating Expenditure:																				
Direct Cost																				
Imported Water (Calleguas)										\$3,074,432		\$2,236,157		\$2,674,208		\$3,347,905		\$3,311,613	\$1,997,694	60%
Total Direct Cost										\$3,074,432		\$2,236,157		\$2,674,208		\$3,347,905		\$3,311,613	\$1,997,694	60%
Gross Margin (Water Sales - Direct Cost)										\$1,177,908		\$559,653		\$649,815		\$715,007		\$1,201,298	\$471,048	
Less: Indirect Operating Cost																				
System Maint. Repairs & Replac.										\$159,241		\$314,965		\$68,310		\$323,000		\$421,488	\$24,121	7%
O&M Labor										\$394,432		\$329,844		\$297,746		\$731,300		\$360,979	\$183,195	25%
Other O&M Cost										\$342,198		\$368,050		\$358,107		\$617,701		\$624,858	\$211,173	34%
Total Indirect Operating Cost										\$895,871		\$1,012,859		\$724,163		\$1,672,001		\$1,407,325	\$418,489	
																		\$2,416,184		
TOTAL NET COST										\$282,036.1		(\$453,205.8)		(\$74,348.7)		(\$956,994.1)		(\$206,026.6)	\$52,559.2	

WATERWORKS DISTRICT #38
LAKE SHERWOOD
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP07 FY25 (ENDING 01/31/2025)								
Waterworks District #38 Lake Sherwood								
ADHOC Details Report								
1	Total Beginning Balances	\$7,216,227	\$7,788,307	\$7,930,690	\$7,816,588	\$8,297,838	\$8,297,838	\$8,297,838.47
2	Total Ending Balances	\$7,788,307	\$7,930,690	\$7,816,588	\$8,297,838	\$6,615,910	\$8,482,007	8,158,662.90
3								
4	Total Proposed Targets	\$1,470,529	\$1,411,941	\$1,083,706	\$1,173,936	\$1,660,483	\$845,481	1,624,024.96
5	Alert	ok	ok	ok	ok	ok	ok	ok
6	O&M/ Rate Stab Fund	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ADPT BUDGET	FY25 ACTUAL	FY25 Actual/ Budget % FY25 YR-END PRJ
7	Beginning Balances	\$1,906,545	\$2,297,488	\$2,579,524	\$2,126,318	\$2,051,970	\$2,051,970	\$2,051,969.67
8	O&M Revenue							
9	Interest Earnings	-	-	-	-	-	\$0	\$0
10	Planning and Eng. Svcs External	8,071	3,356	16,743	37,247	-	\$25,931	25,930
11	Permit & Line Ext. Fees	360	1,470	5,042	9,647	-	\$7,846	\$7,846
12	Meter, Other Sales and Misc Rev.	17,772	53,867	59,507	33,698	7,853	\$20,614	\$36,230
13	Water Sales	4,462,041	4,193,647	2,714,518	3,243,430	4,055,059	\$2,414,352	\$4,442,905
14	Total - O&M Revenue	\$4,488,244	\$4,252,340	\$2,795,810	\$3,324,023	\$4,062,912	\$2,468,743	\$4,512,911
15	O&M Expenditure							
16	System Maint. Supp. & Contract	65,508	159,470	315,192	68,310	339,000	\$24,121	\$437,488
17	Indirect Cost Recovery	21,939	16,266	21,129	23,751	11,059	\$5,530	\$11,059
18	Misc. Expense	46,903	35,092	38,026	29,301	104,936	4,965.4	\$70,736
19	Other Professional Svcs	1,075	481	3,210	3,600	10,000	\$9,344	\$60,357
20	Small Tools & Minor Equipment	20,726	1,557	413	0	70,000	\$0	\$30,000
21	Federal State Permits and Fees	6,300	9,000	10,480	8,586	2,000	\$10,431	\$0
22	O&M Labor	389,018	394,432	329,844	297,746	731,300	\$183,195	\$360,979
23	Mgmt & Admin Svcs	96,300	109,000	125,600	116,900	127,500	\$63,750	\$127,500
24	Eng. & Tech. Surveys	-	-	-	-	81,300	\$0	\$81,300
25	Water Analysis	566	1,255	4,825	7,543	5,000	\$3,547	\$5,000
26	Cross Connection Fees	1,700	2,100	-	4,026	5,000	\$3,336	\$0
27	Water Purchase	3,202,405	3,000,872	2,194,758	2,622,618	3,282,905	\$1,966,206	\$3,246,613
28	Water System Power	38,695	73,561	41,400	51,590	65,000	\$31,489	\$65,000
29	Depreciation Expense	146,066	146,267	146,267	146,469	146,266	\$85,956	\$146,266
30	Contribution to other Funds	-	8,551	7,710	5,426	36,640	\$0	\$36,640
31	Meter Purchases	60,100	12,400	6,015	12,505	-	\$24,313	\$40,000
32	Conservation Program	-	-	-	-	2,000	\$0	\$0
33	Contingencies	-	-	-	-	-	\$0	\$0
34	CFR Adjustment - Depreciation adj	-	-	4,149	-	-	\$0	\$0
35	Total - O&M Expenditure	\$4,097,301	\$3,970,304	\$3,249,016	\$3,398,371	\$5,019,906	\$2,416,184	\$4,718,938
36	Net of Operation	\$390,943	\$282,036	(\$453,206)	(\$74,349)	(\$956,994)	\$52,559	(\$206,027)
37	Transfer to/fr Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Reserve for Cap. Deprec	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	Ending Fund Balance	\$2,297,488	\$2,579,524	\$2,126,318	\$2,051,970	\$1,094,976	\$2,104,529	\$1,845,943
40								
41	Minimum Balance							
42	25%	\$1,024,325	\$992,576	\$812,254	\$849,593	\$1,254,977	\$604,046	\$1,179,735
43	10%	\$446,204	\$419,365	\$271,452	\$324,343	\$405,506	\$241,435	\$444,290
44								
45	O&M Analysis:							
46	% of Water Cost/Water Sales	72%	72%	81%	81%	81%	81%	73%
47	% of O&M Labor/Water Sales	9%	9%	12%	9%	18%	8%	8%
48	Gross Profit : (Water Sales less Water	\$1,220,941	\$1,119,215	\$478,361	\$569,222	\$707,154	\$416,657	\$1,131,291
49	Net Profit (Net Result of Operation	\$390,943	\$282,036	(\$453,206)	(\$74,349)	(\$956,994)	\$52,559	(\$206,027)
50	Net Profit Margin (Net Profit/ Reve	9%	7%	-16%	-2%	-24%	2%	-5%
51								
52								

WATERWORKS DISTRICT #38
LAKE SHERWOOD
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

		FY21	FY22	FY23	FY24	FY25 ADPT	FY25	FY25	
	Acquisition&Replacement Fund	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Actual/ Budget %	FY25 YR-END PRJ
53	Beginning Balances	\$5,309,682	\$5,490,819	\$5,351,166	\$5,690,270	\$6,245,869	\$6,245,869		\$6,245,869
54									
55									
56	Capital Sources of Funds								
57	Interest Earning	\$ 42,734	\$ 28,820	\$ 205,739	\$ 334,336	278,800.0	\$46,607		\$370,585
58	Capital Improv. Charges	\$ -	\$ 6,590	\$ 15,039	\$ 75,195	-	\$0		\$0
59	Depreciation Expense	\$ 146,066	\$ 146,267	\$ 146,267	\$ 146,469	146,266.0	\$85,956		\$146,266
60	Total - Capital Sources of Funds	\$ 188,800	\$ 181,678	\$ 367,046	\$ 556,000	\$425,066	\$132,563		\$516,851
61	Capital Uses of Funds								
62	Water System Improv & Construction Proj								
63	System Improvements/Replacement	\$ 3,274	\$ 556	\$ 27,942	\$ 401	40,000.0	\$954	2%	\$40,000
64	Water System Replacement	\$ 3,311	\$ 266,698	\$ -	\$ -	600,000.0	\$0	0%	\$300,000
65	Water Construction Project	\$ -	\$ -	\$ -	\$ -	500,000.0	\$0		\$100,000
66	Other Equipment	\$ 1,078	\$ 54,077	\$ -	\$ -	10,000.0	\$0	0%	\$10,000
67	Contingencies	\$ -	\$ -	\$ -	\$ -	-	\$0		\$0
68	Contributions-ISF & Other Funds	\$ -	\$ -	\$ -	\$ -	-	\$0		\$0
69	Total - Capital Uses of Funds	\$ 7,663	\$ 321,331	\$ 27,942	\$ 401	1,150,000.0	\$954		\$450,000
70	Net Capital Fund Balance	\$ 181,137	\$ (139,653)	\$ 339,104	\$ 555,599	(\$724,934)	\$131,609		\$66,851
71	Transfer to/fr O&M / Rate Stabilization	\$ -	\$ -	\$ -	\$ -	\$0	\$0		\$0
72	Ending Fund Balance	\$5,490,819	\$5,351,166	\$5,690,270	\$6,245,869	\$5,520,935	\$6,377,478		\$6,312,720

WATERWORKS DISTRICT #38
LAKE SHERWOOD
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO AP07 FY25 (ENDING 01/31/2025)							
		A	B	C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	CURRENT PERIOD FY 25			% of	Year-End Projection
	DESCRIPTION	FY 24	FY 25	EXP/REV	ENC	TOTAL	Act/Bud	06/30/25
	EXPENDITURES							
1	<u>NON CAPITALIZED EXPENDITURES:</u>							
2	System Improvements/Replacement	0.4	40.0	1.0	0.0	1.0	2.4%	40.0
5	Sub-Total Non Capitalized Expenditures	0.4	40.0	1.0	0.0	1.0	2.4%	40.0
6	<u>WATER SYSTEM IMPROVEMENT/REPLACEMENT:</u>							
7	Water System Replacement	0.0	600.0	0.0	0.0	0.0	0.0%	300.0
10	Sub-Total Water System Improvement	0.0	600.0	0.0	0.0	0.0	0.0%	300.0
11	<u>WATER CONSTRUCTION PROJECT</u>	0.0	0.0	0.0	0.0	0.0		0.0
12	Water Construction Project	0.0	500.0	0.0	0.0	0.0	0.0%	100.0
13	Other Equipment	0.0	10.0	0.0	0.0	0.0		10.0
15	Sub-Total Water Water Construcrtion Project	0.0	510.0	0.0	0.0	0.0	0.0%	110.0
16	Total Expenditures	0.4	1,150.0	1.0	0.0	1.0	2.4%	450.0
17	REVENUES						0.0%	
18	Interest Earning	334.3	278.8	46.6	0.0	46.6	16.7%	370.6
19	Capital Improv. Charges	75.2	0.0	0.0	0.0	0.0	0.0%	0.0
22	Total Revenues	409.5	278.8	46.6	0.0	46.6	16.7%	370.6
23	Net of Operation	409.1	(871.2)	45.7	0.0	45.7		(79.4)
24	Beginning Capital Fund Balance	5,690.3	6,245.7	6,245.7		6,245.7		6,245.7
25	Depreciation Expense	146.3	146.3	146.0		146.0		146.3
26	Ending Capital Fund Balance Reserve	6,245.7	5,520.7	6,437.3		6,437.3		6,312.5
27								
28								
29		SUMMARY OF CAPITAL FUND BALANCE			Capital	Funded	Total	
30					Acq Fund	Depr Fund	Cap Fund	
31		Beginning Fund Balance			2,415.3	3,830.5	6,245.9	
32		Revenue & Depreciation			370.6	146.3	516.9	
33		Expenditure & Encumbrances			110.0	340.0	450.0	
34		Ending Fund Balance			2,675.9	3,636.8	6,312.7	

WATERWORKS DISTRICT #38
LAKE SHERWOOD
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO AP07 FY25 (ENDING 01/31/2025)							
		B	B	C	D	E	F
		ACTUAL	ADOPTED BUDGET	Estimated 3Mos	CURRENT	% of	Year-End Projection
	DESCRIPTION	FY 24	FY 25	of Budget	ACTUAL	Act/Adpt Bud	06/30/24
	EXPENDITURES						
1	System Maint. Supp. & Contract	-	339.0	84.8	24.1	7%	437.5
3	General Supplies	48.71	32.0	8.0	17.4	54%	136.0
5	Pump Station Replacement	7.21	75.0	18.8	-	0%	200.0
6	Emergency Repair	-	125.0	31.3	-	0%	-
7	PLC Replacement	-	15.0	3.8	-	0%	-
8	SCADA Radio Replacement	5.19	26.0	6.5	5.8	22%	81.5
10	Utility Billing System Maintenance	-	38.0	9.5	-	0%	-
11	Pipe Material/fittings, valves, pumps	7.20	16.0	4.0	1.0	6%	15.0
12	Radios, Valve replcmnt/adj, ZII Alarm, PRS ZI&II	-	12.0	3.0	-	0%	5.0
2	Indirect Cost Recovery	23.8	11.1	2.8	5.5	50%	11.1
4	Misc. Expense	29.3	104.9	26.2	5.0	5%	70.7
5	Other Professional Svcs	3.6	10.0	2.5	9.3	93%	60.4
6	Small Tools & Minor Equipment	0.0	70.0	17.5	0.0	0%	30.0
7	Federal State Permits and Fees	8.6	2.0	0.5	10.4	522%	-
8	O&M Labor	297.7	731.3	182.8	183.2	25%	361.0
9	Mgmt & Admin Svcs	116.9	127.5	31.9	63.8	50%	127.5
10	Eng. & Tech. Surveys	-	81.3	20.3	-	0%	81.3
11	Water Analysis	7.5	5.0	1.3	3.5	71%	5.0
12	Cross Connection Fees	4.0	5.0	1.3	3.3	67%	-
13	Conservation Program	-	2.0	0.5	-	0%	-
3	Water Purchase	2,622.6	3,282.9	820.7	1,966.2	60%	3,246.6
5	Water System Power	51.6	65.0	16.3	31.5	48%	65.0
6	Depreciation Expense	146.5	146.3	36.6	86.0	59%	146.3
7	Contribution to other Funds	5.4	36.6	9.2	-	0%	36.6
8	Meter PurchaseS	12.5	-	-	24.3		40.0
10	ACFR Adjustments						
11	TOTAL EXPENDITURES	3,398.4	5,019.9	1,255.0	2,416.2		4,718.9
12	REVENUES						
13	Interest Earning	-	-	-	-		-
14	Planning and Eng. Svcs External	37.2	-	-	25.9		25.9
4	Permit & Line Ext. Fees	9.6	-	-	7.8		7.8
6	Meter, Other Sales and Misc Rev.	33.7	7.9	2.0	20.6	263%	36.2
7	Water Sales	3,243.4	4,055.1	1,013.8	2,414.4	60%	4,442.9
8	TOTAL REVENUES	3,324.0	4,062.9	1,015.7	2,468.7		4,512.9
9	RESULT OF OPERATION	(74.3)	(957.0)	(239.2)	52.6		(206.0)
10	O&M Fund Balance Reserve:						
11	Beginning Fund Balance	\$2,126.3	\$2,052.0	\$2,052.0	\$2,052.0		\$2,052.0
12	Net of Operation	(\$74.3)	(\$957.0)	(\$239.2)	\$52.6		(\$206.0)
13	O&M Fund Balance Reserve:	\$2,052.0	\$1,095.0	\$1,812.7	\$2,104.5		\$1,845.9
14	Required O&M Fund Reserve: 25% of Exp.	\$849.6	\$1,255.0	\$313.7	\$604.0		\$1,179.7
15	O&M FBR vs Required Reserve	ok	alert	ok	ok	ok	ok

4. **DISTRICT STAFF REPORT**

B. PROJECTS

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

None

4. DISTRICT STAFF REPORT

C. O&M UPDATE

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

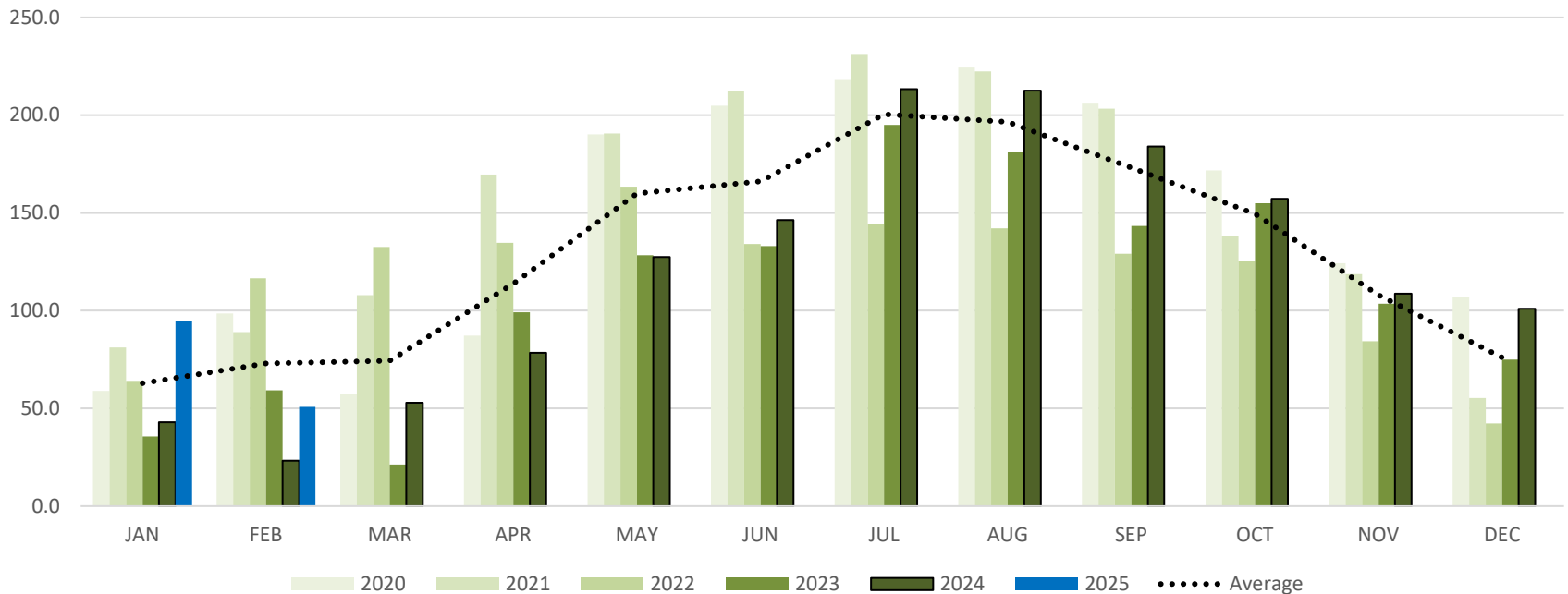


District 38 O&M Updates

March 20, 2025 CAC Meeting

Operations & Maintenance – Water Efficiency

District 38 Monthly Demand (AF)



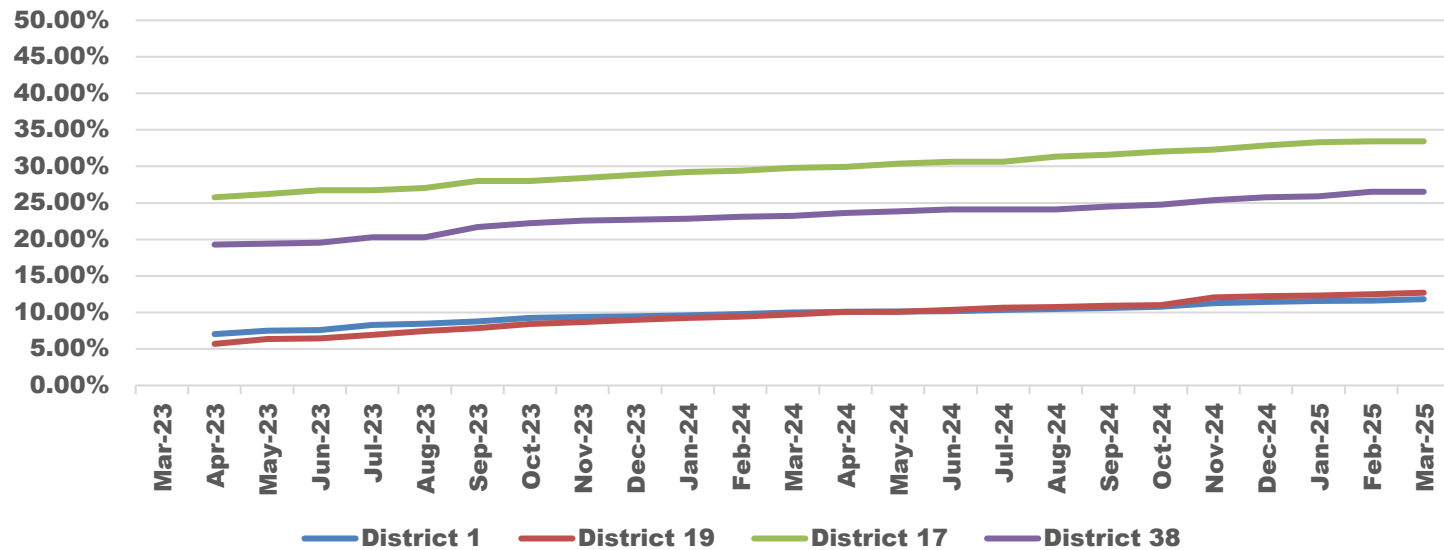
Ventura County Waterworks - FY2025 Q3 Update

Water Quality Complaints

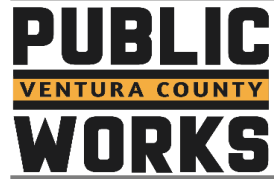
- 2 Water Quality Complaints reported by District 38 customers
 - 2 Water Pressure Complaints from 1 customer in a span of 7 days
 - Technicians determined the district's system pressure to be adequate and informed the customer to check irrigation valves and system

AMI Report

Percentage of Registered Accounts per District as of March 2025



Ventura County Waterworks - FY2025 Q3 Update



Questions?

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. LAS POSAS VALLEY WATERMASTER – An update on decisions and/or rulings by the LPV Watermaster and LPV Policy Advisory and Technical Advisory Committees
 - B. CALLEGUAS MUNICIPAL WATER DISTRICT/
METROPOLITAN WATER DISTRICT OF
SOUTHERN CALIFORNIA - An update on decisions and rulings by these agencies which may impact the District.

5. **DIRECTOR'S INFORMATIONAL ITEMS**-Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report

- C. BOARD OF SUPERVISORS AGENDA ITEMS - A report on Ventura County Board of Supervisors items the district may be presenting or has recently been presented.

4/8/25 Public Hearing on Miscellaneous Fees (explained at last CAC Meeting, moved this item up to the 4/8/25 date).

- .
6. **PUBLIC OUTREACH** - Any specific outreach efforts the District has accomplished concerning water conservation, or other issues

7. **COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS**

ADJOURNMENT

The next regularly scheduled District 38 CAC meeting will be held on June 17, 2024