September 11, 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, September 18 2025,** from 3:30p.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** ttps://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 September 16, 2025, if you are unable to participate on the call.

Sincerely,

Paul Chan, P.E.
Water & Sanitation Director

AGENDA OF THE MEETING

1. CALL TO ORDER

2. APPROVAL OF THE MINUTES OF JUNE 17, 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. DIRECTOR’S INFORMATIONAL ITEMS

   A. WATER RATE PROPOSAL PRESENTATION

5. DISTRICT STAFF REPORT

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

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

   D. BOARDLETTER 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 presenting, before the Ventura County Board of Supervisors

   E. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION – The AMI project is an integrated system of smart meters, communications networks, and data management systems that enables two way communication between utilities and customers which is being implemented within the District.

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

G. OPERATIONS AND MAINTENANCE QUARTERLY REPORT

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 December 18, 2025

Meetings	**Topics**
January 23, 2025	Annual overviews or summaries
March 20, 2025	Projects - O&M Items
June 17, 2025	Budget and Financial
September 18, 2025	Water Rate Reviews
December 18, 2025	Year end Review

CITIZENS' ADVISORY COMMITTEE
VENTURA COUNTY WATERWORKS DISTRICT NO. 38
MINUTES OF THE JUNE 17, 2025, MEETING

COMMITTEE MEMBERS IN ATTENDANCE: Geoffrey Patterson, Ron Goldman, Thomas Gentile, and Ted Nordblum.

COMMITTEE MEMBERS ABSENT: Nathan Stockmeir

COMMITTEE MEMBER VACANCY: none

STAFF:
Jeff Palmer, Assistant Agency Director
Art Aseo, Deputy Director W&S O&M
Jean Fontayne, Staff Services Manager-zoom
Sean Hanley, Water Superintendent-zoom
Gilberto Minero, Staff Services Manager-zoom

GUESTS:

1. CALL TO ORDER
The meeting was called to order at 3:35 p.m.

2. APPROVAL OF THE MINUTES OF JANUARY 23, 2025, MEETING
Mr. Patterson moved to approve the minutes. All approved.
Vote: Ayes - 3, Nays- 0, Absent - 1

3. PUBLIC COMMENTS
Mr. Patterson wanted to make sure all the hydrants are working and full of pressure. Jeff said, all the hydrants are working and full. We do a three-year hydrant maintenance program. Means a crew coming out and they exercise the valve and make sure it is greased and proper pressure at each of the hydrants. We do a three-year cycle. Not all of them in one year. We test one third, one third and one third in a continuous operation. Our SCADA system is fully operational. When we go into fire situations, wind, dry, high humidity or weather conditions that may be more challenging. We fill the tanks. It happens in hours not days. But this is to make sure we are ready for any events. The guys can do it from an I-Pad, setting the float levels. There is a bill going through CA Legislature, that places accountability on Water Districts to have generators if they have pump stations capable of turning on with-in four hours. Reporting if there is a fire, how full were you before the fire? How much water did you use during the fire? Mr. Patterson drove around to see how many fire hydrants we had, and we had plenty to access. Mr. Patterson asked if we had enough hose for a fire? Jeff replied that the fire department maintains the fire hoses, we don't. A burlap bag will be over a hydrant when a hydrant is out of use. We also have to notify the fire department. Any information that can be given to Tina Nakamura, a member of the HOA so that she can get it out to Lake Sherwood customers. We can

provide her with our phone number, so that members of the HOA can call us at any time.

4. DISTRICT STAFF REPORT –

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

- Look at the year end projection, column F, says net of operations. $169,000. Ahead of budget (close). O&M Fund balance $2.2 million in reserves. Ahead of the policy. We have just the right amount of funds in the Budget.
- Is there a concept of insurance? Not really for public infrastructure. Liability costs, but not replacement of an entity.

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

None. Down the road, we will think about re-coating the tank. What is the age of the plant that re-coating needs to be done? About 10 years.

C. O&M UPDATE

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

- Peaks in July/August for demand. It is higher than the last two years for Water Sales
- Two pressure complaints. 1st Shut off valve was half open. 2nd pressure was low. Had to regulate.
- AMI still climbing at 25% usage. Encourage other is helpful

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

- Fox Canyon Board has selected an executive officer to maintain and manage that position.
- We will see more of a consensus on how to manage water better.

B. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN UPDATES

- A solid effort of these agencies starting to talk on how to maintain together.

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.

- None

D. PUBLIC OUTREACH – Any specific outreach efforts the District has accomplished concerning water conservation, or other issues.

6. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS

- Do you coordinate with someone to ask customers to get rid of grass? Jeff answered, no, there have been programs on the wholesale side, that would provide you with discounts or ways/means to change from using more water, like Calleguas would offer discounts.
- Are there regulations pending or existing on new tracks of homes that all the exterior has to be reclaimed water? Jeff answered, no, it's usually on a city-by-city basis. Driven by the local water company.

ADJOURNMENT
The meeting was adjourned at 4:12 p.m.
The next meeting is scheduled for September 18, 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. <u>DIRECTOR'S INFORMATIONAL ITEMS</u>

A. RATE PROPOSAL PRESENTATION

Public Hearing on Proposed Water Rate Adjustments for Calendar Year 2026

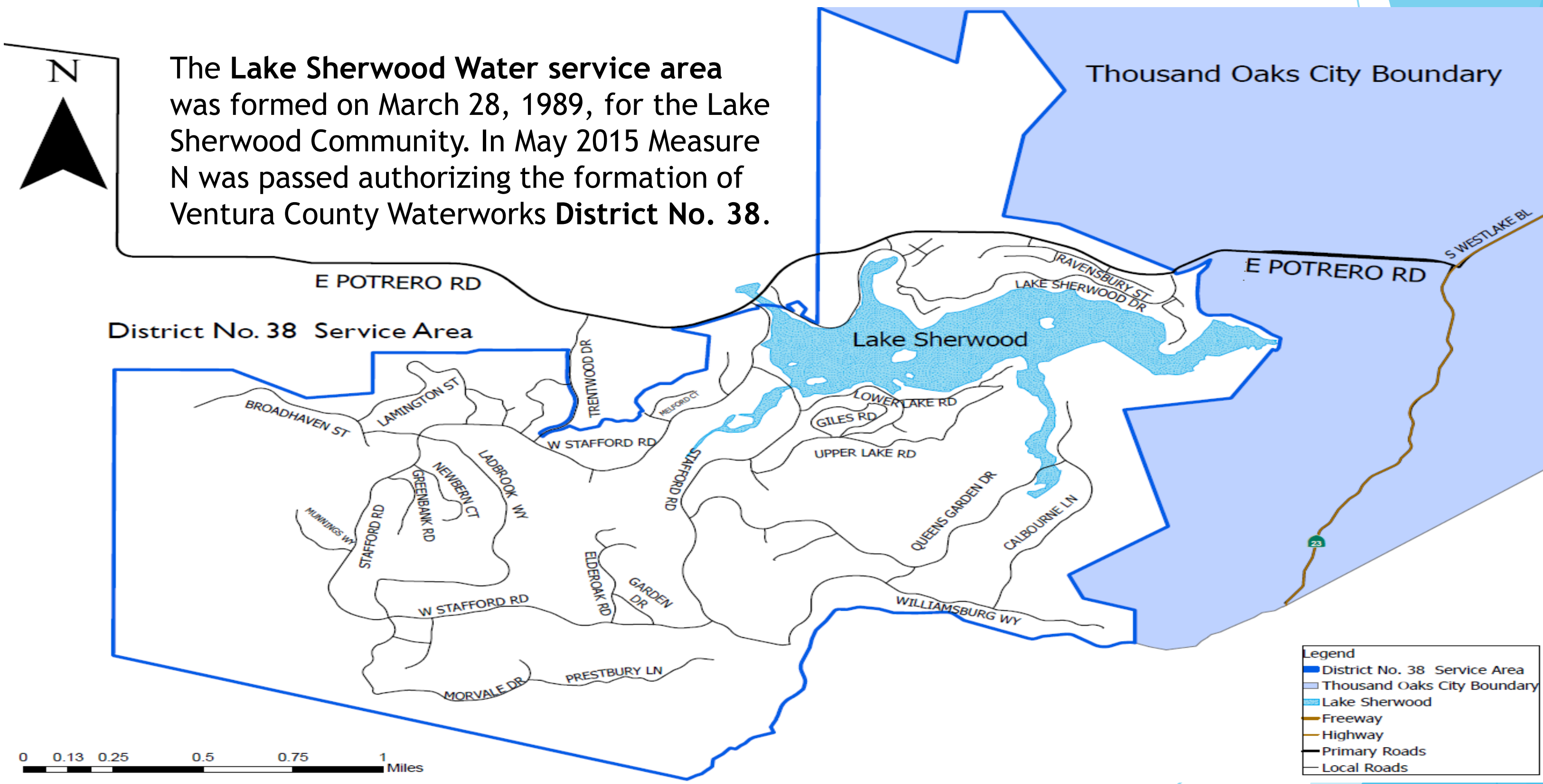
Paul Chan, P.E.
PWA Water and Sanitation Director

December 16, 2025

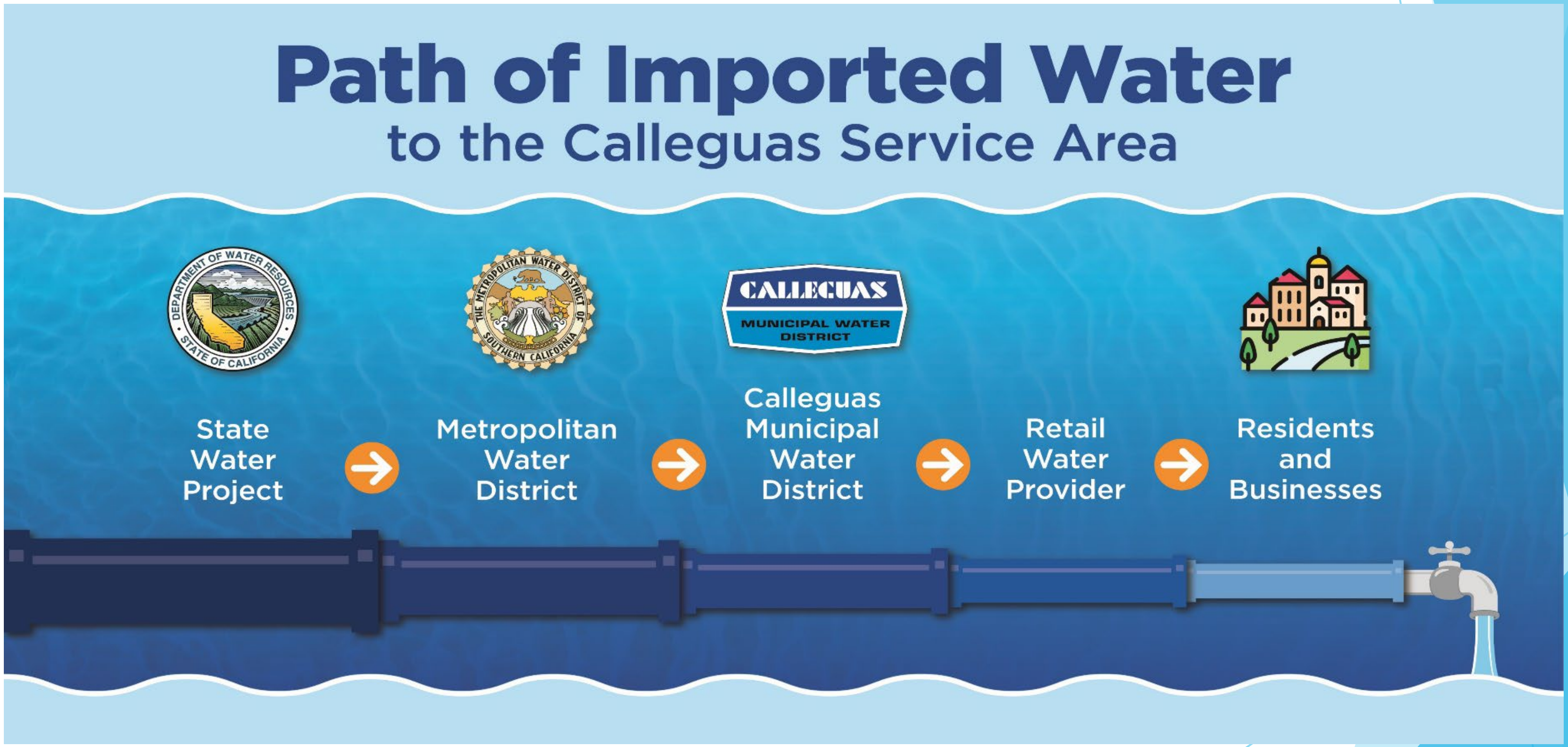
PUBLIC VENTURA COUNTY WORKS

Lake Sherwood Water Service Area

The **Lake Sherwood Water service area** was formed on March 28, 1989, for the Lake Sherwood Community. In May 2015 Measure N was passed authorizing the formation of Ventura County Waterworks **District No. 38**.



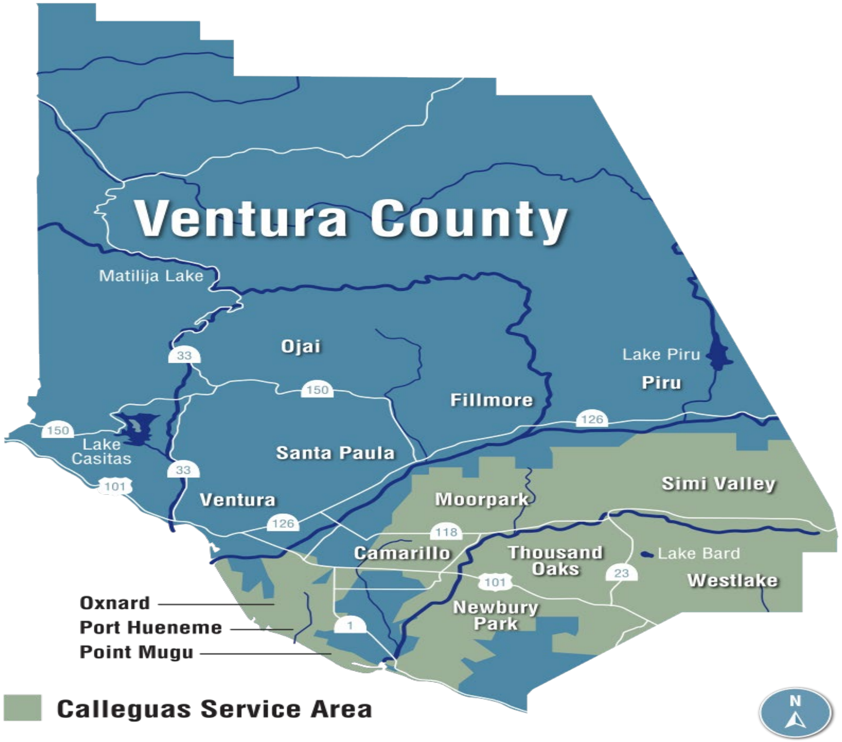
Calleguas Service Area



PUBLIC
VENTURA COUNTY
WORKS

Calleguas Water Supply

- Water wholesaler (Calleguas) imports State Water Project (SWP) water from the Metropolitan Water District of Southern California (Metropolitan).
- 19 purveyors serving 650,000+ people, 3/4 of the population of Ventura County.
- District No.38's entire water supply is imported water.



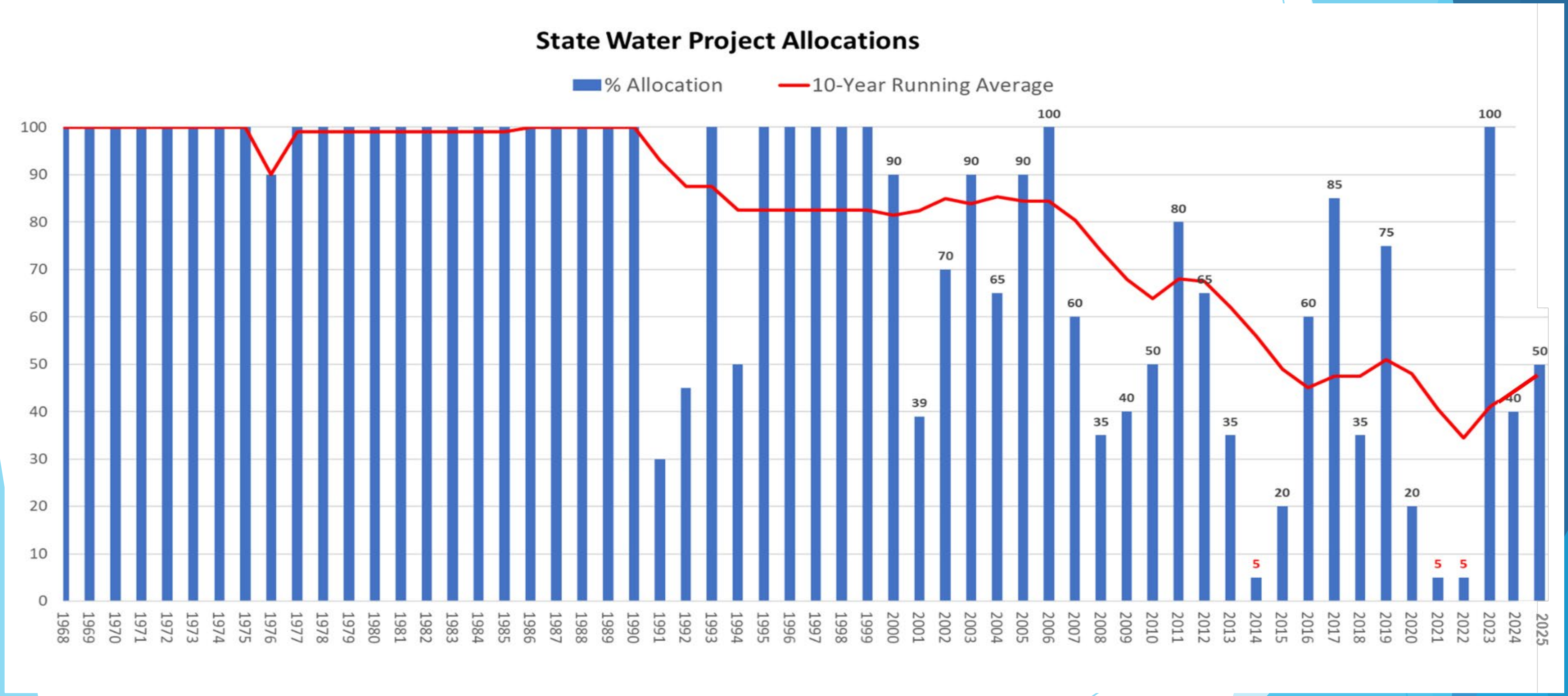
Metropolitan Water District (MWD)

- Nation's largest wholesale water provider
- 19 million people/5,200 square miles
- 26 member agencies in 6 counties
- Imports water from SWP and the Colorado River

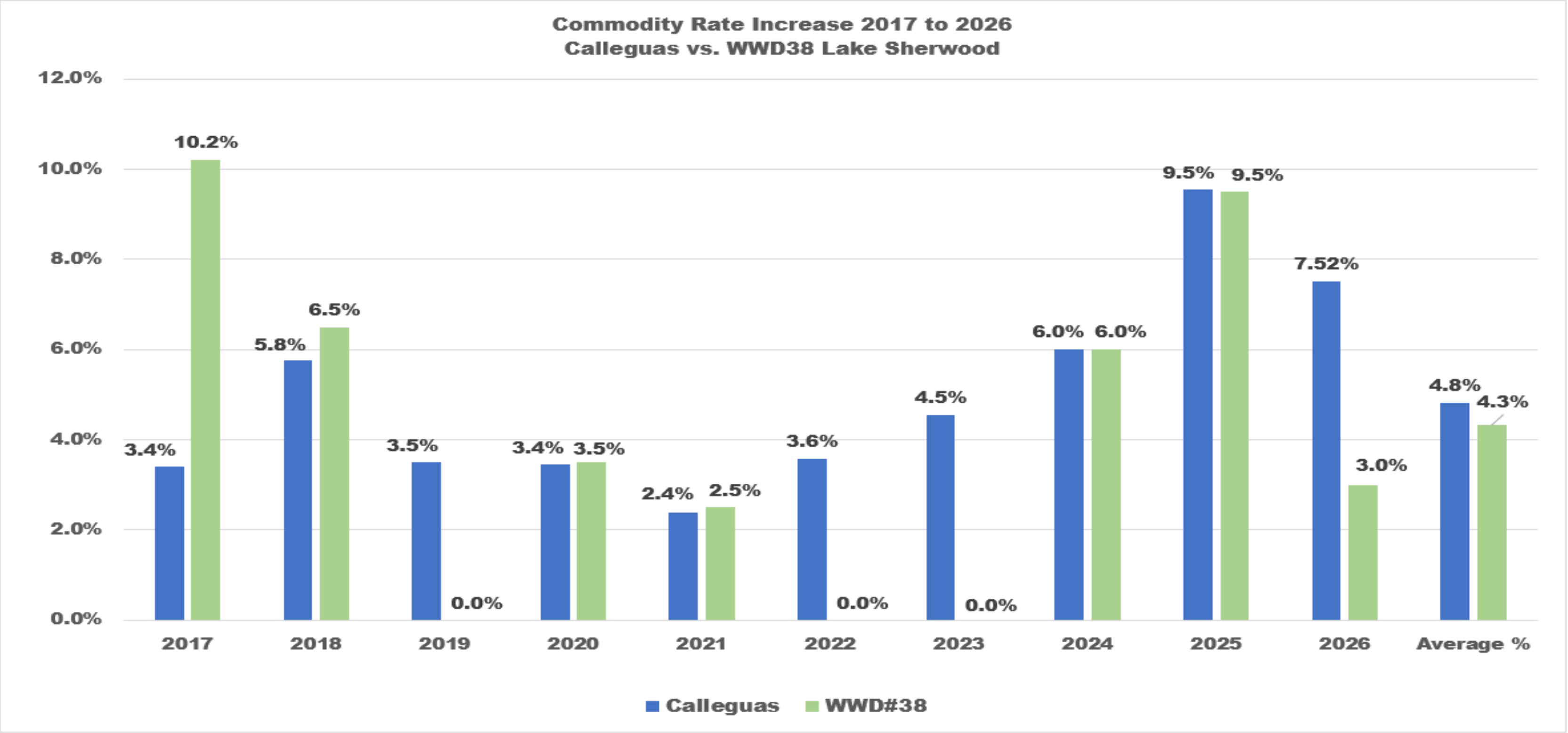
MWD Supply

<u>Colorado River Basin States</u>:
Colorado
New Mexico
Utah
Wyoming
Arizona
Nevada
California

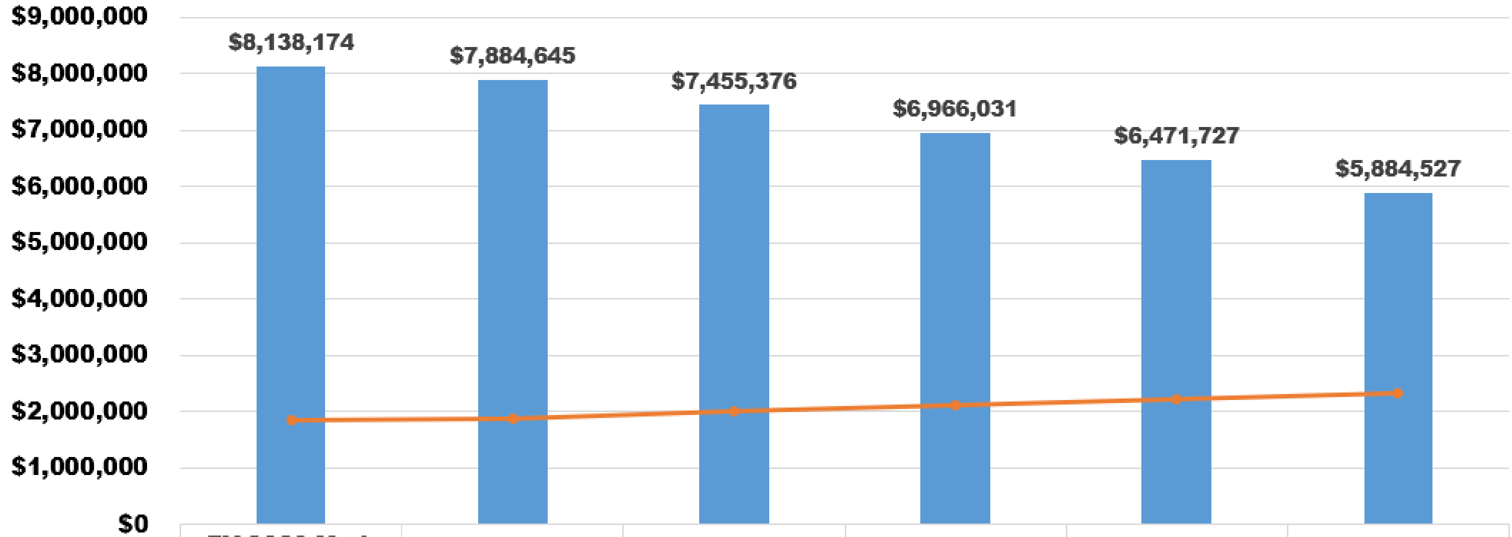
State Water Project



Lake Sherwood vs. Calleguas Historical Rate Increases



Lake Sherwood Reserves vs. Cash Flow with 3% Rate Increase



	FY 2026 Mod. Bud	FY 2027 Est	FY 2028 Est	FY 2029 Est	FY 2030 Est	FY 2031 Est
Ending Reserves	$8,138,174	$7,884,645	$7,455,376	$6,966,031	$6,471,727	$5,884,527
Minimum Cash Flow	$1,844,095	$1,867,347	$1,994,805	$2,106,035	$2,210,229	$2,331,149

PUBLIC
VENTURA COUNTY
WORKS

Proposed 2026 Water Rate Adjustments

3% rate increase for commodity and fixed charges

- Leverage cash reserve to balance rate increases
- Maintain cash reserves to mitigate catastrophic risk

PUBLIC
VENTURA COUNTY
WORKS

Questions?

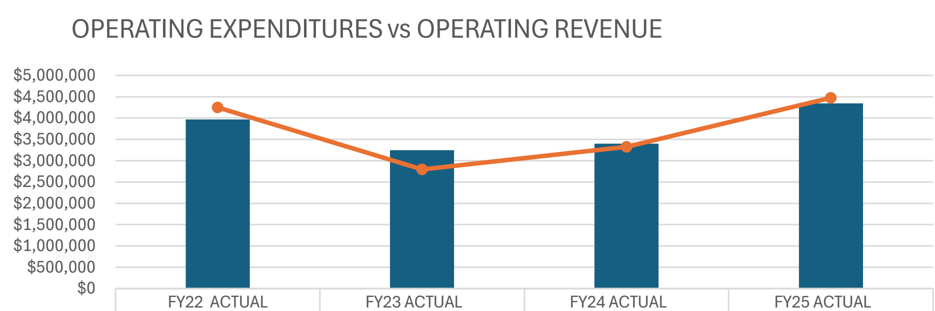
5. <u>DISTRICT STAFF REPORT</u>

A. BUDGET AND FINANCIAL REVIEW -

CURRENT PERIOD ACTIVITIES TO AP13 FY25 (ENDING 07/18/2025)

WW#38 Lake Sherwood
ADHOC SUMMARY REPORT

OPERATING FUND	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 REQ BUDGET
Operating Revenue:					
Water Sales	$4,193,647	$2,714,518	$3,243,430	$4,396,997	$4,477,997
Other Revenue	$58,693	$81,292	$80,592	$79,315	$72,383
Total Operating Revenue	**$4,252,340**	**$2,795,810**	**$3,324,023**	**$4,476,313**	**$4,550,380**
Operating Expenditure:					
Direct Cost					
Imported Water (Calleguas)	$3,074,432	$2,236,157	$2,674,208	$3,516,188	$3,441,403
Total Direct Cost	**$3,074,432**	**$2,236,157**	**$2,674,208**	**$3,516,188**	**$3,441,403**
Gross Margin (Water Sales - Direct Cost)	**$1,177,908**	**$559,653**	**$649,815**	**$960,125**	**$1,108,978**
Less: Indirect Operating Cost					
System Maint. Repairs & Replac.	$159,241	$314,965	$68,310	$40,167	$233,600
O&M Labor	$394,432	$329,844	$297,746	$398,012	$625,250
Other O&M Cost	$342,198	$368,050	$358,107	$393,563	$1,017,282
Total Indirect Operating Cost	**$895,871**	**$1,012,859**	**$724,163**	**$831,741**	**$1,876,132**
TOTAL NET COST	$282,036.1	($453,205.8)	($74,348.7)	$128,383.2	($767,154.4)



	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 ACTUAL
Total Operating Expenditures	$3,970,304	$3,249,016	$3,398,371	$4,347,930
Total Operating Revenue	$4,252,340	$2,795,810	$3,324,023	$4,476,313

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

CURRENT PERIOD ACTIVITIES TO AP13 FY25 (ENDING 07/18/2025)								
Waterworks District #38 Lake Sherwood								
ADHOC Details Report								
1	Total Beginning Balances	$7,216,227	$7,788,307	$7,930,690	$7,816,588	$8,296,521		$8,970,210.25
2	Total Ending Balances	$7,788,307	$7,930,690	$7,816,588	$8,296,521	$8,970,210		$8,443,236.81
3								
4	Total Proposed Targets	$1,470,529	$1,411,941	$1,083,706	$1,174,265	$1,526,682		$1,777,183.33
5	Alert	ok	ok	ok	ok	ok		ok
6	**O&M/ Rate Stab Fund**	**FY21 ACTUAL**	**FY22 ACTUAL**	**FY23 ACTUAL**	**FY24 ACTUAL**	**FY25 ACTUAL**	**FY25 Actual/ Budget %**	**FY26 REQ BUDGET**
7	**Beginning Balances**	**$1,906,545**	**$2,297,488**	**$2,579,524**	**$2,126,319**	**$2,050,652**		**$2,179,035.29**
8	**O&M Revenue**							
9	Interest Earnings	-	-	-	-	$0		$0.00
10	Planning and Eng. Svcs External	8,071	3,356	16,743	37,247	$28,255		$26,808.82
11	Permit & Line Ext. Fees	360	1,470	5,042	9,647	$8,305		$8,130.36
12	Meter, Other Sales and Misc Rev.	17,772	53,867	59,507	33,698	$42,756		37,443.8
13	Water Sales	4,462,041	4,193,647	2,714,518	3,243,430	$4,396,997		$4,477,997.05
14	**Total - O&M Revenue**	**$4,488,244**	**$4,252,340**	**$2,795,810**	**$3,324,023**	**$4,476,313**		**$4,550,380.07**
15	**O&M Expenditure**							
16	System Maint. Supp. & Contract	65,508	159,470	315,192	68,310	$40,199	12%	249,600.0
17	Indirect Cost Recovery	21,939	16,266	21,129	23,751	$11,059	100%	$10,322
18	Misc. Expense	46,903	35,092	38,026	29,301	24,630.3	23%	$103,001
19	Other Professional Svcs	1,075	481	3,210	3,600	$9,561	96%	$410,000
20	Small Tools & Minor Equipment	20,726	1,557	413	0	$0	0%	$45,600
21	Federal State Permits and Fees	6,300	9,000	10,480	8,586	$11,201	560%	$0
22	O&M Labor	389,018	394,432	329,844	297,746	$398,012	54%	$625,250
23	Mgnt & Admin Svcs	96,300	109,000	125,600	116,900	$127,500	100%	$161,100
24	Eng. & Tech. Surveys	-	-	-	-	$691	1%	$62,200
25	Water Analysis	566	1,255	4,825	7,543	$6,911	138%	$8,500
26	Cross Connection Fees	1,700	2,100	-	4,026	$4,145	83%	$5,000
27	Water Purchase	3,202,405	3,000,872	2,194,758	2,622,618	$3,453,606	105%	$3,376,403
28	Water System Power	38,695	73,561	41,400	51,590	$62,582	96%	$65,000
29	Depreciation Expense	146,066	146,267	146,267	146,469	$146,066	100%	$146,469
30	Contribution to other Funds	-	8,551	7,710	5,426	$0	0%	$20,090
31	Meter Purchases	60,100	12,400	6,015	12,505	$51,766	0%	$25,000
32	Conservation Program	-	-	-	-	$0	0%	$4,000
33	Contingencies	-	-	-	-	$0	0%	$0
34	CFR Adjustment - Depreciation adj	-	-	4,149	1,317.8	$0	0%	**$0**
35	**Total - O&M Expenditure**	**$4,097,301**	**$3,970,304**	**$3,249,016**	**$3,399,689**	**$4,347,930**		**$5,317,535**
36	Net of Operation	$390,943	$282,036	($453,206)	($75,666)	$128,383		($767,154)
37	Transfer to/fr Capital Reserve	$0	$0	$0	$0	$0		$0
38	Reserve for Cap. Deprec	$0	$0	$0	$0	$0		$0
39	**Ending Fund Balance**	**$2,297,488**	**$2,579,524**	**$2,126,319**	**$2,050,652**	**$2,179,035**		**$1,411,881**
40								
41	**Minimum Balance**							
42	25%	$1,024,325	$992,576	$812,254	$849,922	$1,086,982		$1,329,384
43	10%	$446,204	$419,365	$271,452	$324,343	$439,700		$447,800
44								
45	**O&M Analysis:**							
46	% of Water Cost/Water Sales	72%	72%	81%	81%	79%		75%
47	% of O&M Labor/Water Sales	9%	9%	12%	9%	9%		14%
48	Gross Profit : (Water Sales less Wate	$1,220,941	$1,119,215	$478,361	$569,222	$880,809		$1,036,595
49	Net Profit (Net Result of Operation	$390,943	$282,036	($453,206)	($75,666)	$128,383		($767,154)
50	Net Profit Margin (Net Profit/ Reve	9%	7%	-16%	-2%	3%		-17%
51								
52								

53	**Acquisition&Replacement Fund**	**FY21 ACTUAL**	**FY22 ACTUAL**	**FY23 ACTUAL**	**FY24 ACTUAL**	**FY25 ACTUAL**	**FY25 Actual/ Budget %**	**FY26 REQ BUDGET**
54	**Beginning Balances**	**$5,309,682**	**$5,490,819**	**$5,351,166**	**$5,690,270**	**$6,245,869**		**$6,791,175**
55								
56	**Capital Sources of Funds**							
57	Interest Earning	$ 42,734	$ 28,820	$ 205,739	$ 334,336	$377,739		$283,712
58	Capital Improv. Charges	$ -	$ 6,590	$ 15,039	$ 75,195	$22,455		$0
59	Depreciation Expense	$ 146,066	$ 146,267	$ 146,267	$ 146,469	$146,066		$146,469
60	**Total - Capital Sources of Funds**	**$ 188,800**	**$ 181,678**	**$ 367,046**	**$ 556,000**	**$546,260**		**$430,181**
61	**Capital Uses of Funds**							
62	**Water System Improv & Construction Proj**							
63	System Improvements/Replacement	$ 3,274	$ 556	$ 27,942	$ 401	$954	2%	$40,000
64	Water System Replacement	$ 3,311	$ 266,698	$ -	$ -	$0	0%	$50,000
65	Water Construction Project	$ -	$ -	$ -	$ -	$0		$100,000
66	**Other Equipment**	$ 1,078	$ 54,077	$ -	$ -	$0	0%	$0
67	**Contingencies**	$ -	$ -	$ -	$ -	$0		$0
68	**Contributions-ISF & Other Funds**	$ -	$ -	$ -	$ -	$0		$0
69	**Total - Capital Uses of Funds**	**$ 7,663**	**$ 321,331**	**$ 27,942**	**$ 401**	**$954**		**$190,000**
70	Net Capital Fund Balance	**$ 181,137**	**$ (139,653)**	**$ 339,104**	**$ 555,599**	**$545,306**		**$240,181**
71	Transfer to/fr O&M / Rate Stabilization	$ -	$ -	$ -	$ -	$0		$0
72	**Ending Fund Balance**	$5,490,819	$5,351,166	$5,690,270	$6,245,869	$6,791,175		$7,031,356

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

	CURRENT PERIOD ACTIVITIES TO AP13 FY25 (ENDING 07/18/2025)							
		A	B	C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	CURRENT PERIOD FY 25			% of	FY26
	DESCRIPTION	FY 24	FY 25	EXP/REV	ENC	TOTAL	Act/Bud	REQ BUD
	EXPENDITURES							
1	NON CAPITALIZED EXPENDITURES:							
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	WATER SYSTEM IMPROVEMENT/REPLACEMENT:							
7	Water System Replacement	0.0	600.0	0.0	0.0	0.0	0.0%	50.0
10	Sub-Total Water System Improvement	0.0	600.0	0.0	0.0	0.0	0.0%	50.0
11	WATER CONSTRUCTION PROJECT	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		0.0
15	Sub-Total Water Water Constructrion Project	0.0	510.0	0.0	0.0	0.0	0.0%	100.0
16	**Total Expenditures**	**0.4**	**1,150.0**	**1.0**	**0.0**	**1.0**	**2.4%**	**190.0**
17	REVENUES						0.0%	
18	Interest Earning	334.3	278.8	377.7	0.0	377.7	135.5%	283.7
19	Capital Improv. Charges	75.2	0.0	22.5	0.0	22.5	0.0%	0.0
22	**Total Revenues**	**409.5**	**278.8**	**400.2**	**0.0**	**400.2**	**143.5%**	**283.7**
23	**Net of Operation**	**409.1**	**(871.2)**	**399.2**	**0.0**	**399.2**		**93.7**
24	Beginning Capital Fund Balance	5,690.3	6,245.7	6,245.7		6,245.7		6,790.9
25	Depreciation Expense	146.3	146.3	146.0		146.0		146.5
26	**Ending Capital Fund Balance Reserve**	**6,245.7**	**5,520.7**	**6,790.9**		**6,790.9**		**7,031.1**
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		283.7	146.5	430.2	
33			Expenditure & Encumbrances		100.0	90.0	190.0	
34			Ending Fund Balance		2,599.0	3,887.0	6,486.0	

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

	CURRENT PERIOD ACTIVITIES TO AP13 FY25 (ENDING 07/18/2025)					
		B	B	D	E	F
		ACTUAL	ADOPTED BUDGET	CURRENT	% of	FY26
	DESCRIPTION	FY 24	FY 25	ACTUAL	Act/Adpt Bud	REQ BUD
	EXPENDITURES					
1	System Maint. Supp. & Contract	-	339.0	40.2	12%	249.6
3	*General Supplies*	*48.71*	*32.0*	*31.0*	*97%*	*156.0*
5	*Pump Station Replacement*	*7.21*	*75.0*	*1.8*	*2%*	-
6	*Emergency Repair*	-	*125.0*	-	*0%*	*20.0*
7	*PLC Replacement*	-	*15.0*	-	*0%*	-
8	*SCADA Radio Replacement*	*5.19*	*26.0*	*6.3*	*24%*	-
10	*Utility Billing System Maintenance*	-	*38.0*	-	*0%*	*23.6*
11	*Pipe Material/fittings, valves, pumps*	*7.20*	*16.0*	*1.1*	*7%*	*50.0*
12	*Radios, Valve replcmnt/adj, ZII Alarm, PRS ZI&II*	-	*12.0*	-	*0%*	-
2	Indirect Cost Recovery	23.8	11.1	11.1	100%	10.3
4	Misc. Expense	29.3	104.9	24.6	23%	103.0
5	Other Professional Svcs	3.6	10.0	9.6	96%	410.0
6	Small Tools & Minor Equipment	0.0	70.0	-	0%	45.6
7	Federal State Permits and Fees	8.6	2.0	11.2	560%	-
8	O&M Labor	297.7	731.3	398.0	54%	625.3
9	Mgnt & Admin Svcs	116.9	127.5	127.5	100%	161.1
10	Eng. & Tech. Surveys	-	81.3	0.7	1%	62.2
11	Water Analysis	7.5	5.0	6.9	138%	8.5
12	Cross Connection Fees	4.0	5.0	4.1	83%	5.0
13	Conservation Program	-	2.0	-	0%	4.0
3	Water Purchase	2,622.6	3,282.9	3,453.6	105%	3,376.4
5	Water System Power	51.6	65.0	62.6	96%	65.0
6	Depreciation Expense	146.5	146.3	146.1	100%	146.5
7	Contribution to other Funds	5.4	36.6	-	0%	20.1
8	Meter PurchaseS	12.5	-	51.8		25.0
10	ACFR Adjustments					
11	**TOTAL EXPENDITURES**	**3,398.4**	**5,019.9**	**4,347.9**		**5,317.5**
12	REVENUES					
13	Interest Earning	-	-	-		-
14	Planning and Eng. Svcs External	37.2	-	28.3		26.8
4	Permit & Line Ext. Fees	9.6	-	8.3		8.1
6	Meter, Other Sales and Misc Rev.	33.7	7.9	42.8	544%	37.4
7	Water Sales	3,243.4	4,055.1	4,397.0	108%	4,478.0
8	**TOTAL REVENUES**	**3,324.0**	**4,062.9**	**4,476.3**		**4,550.4**
9	**RESULT OF OPERATION**	**(74.3)**	**(957.0)**	**128.4**		**(767.2)**
10	**O&M Fund Balance Reserve:**					
11	Beginning Fund Balance	$2,126.3	$2,052.0	$2,052.0		$2,180.4
12	Net of Operation	($74.3)	($957.0)	$128.4		($767.2)
13	**O&M Fund Balance Reserve:**	**$2,052.0**	**$1,095.0**	**$2,180.4**		**$1,413.2**
14	**Required O&M Fund Reserve: 25% of Exp.**	**$849.6**	**$1,255.0**	**$1,087.0**		**$1,329.4**
15	**O&M FBR vs Required Reserve**	ok	alert	ok	ok	ok

5. DISTRICT STAFF REPORT

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. DISTRICT STAFF REPORT

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

5. DISTRICT STAFF REPORT

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

None

E. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION - The AMI project is an integrated system of smart meters, communications networks, and data management systems that enables two-way communication between utilities and customers which is being implemented within the District.

5. DISTRICT STAFF REPORT

F. CAPITAL PROJECTS REVIEW - Any specific outreach efforts the District has accomplished concerning water conservation, or other issues

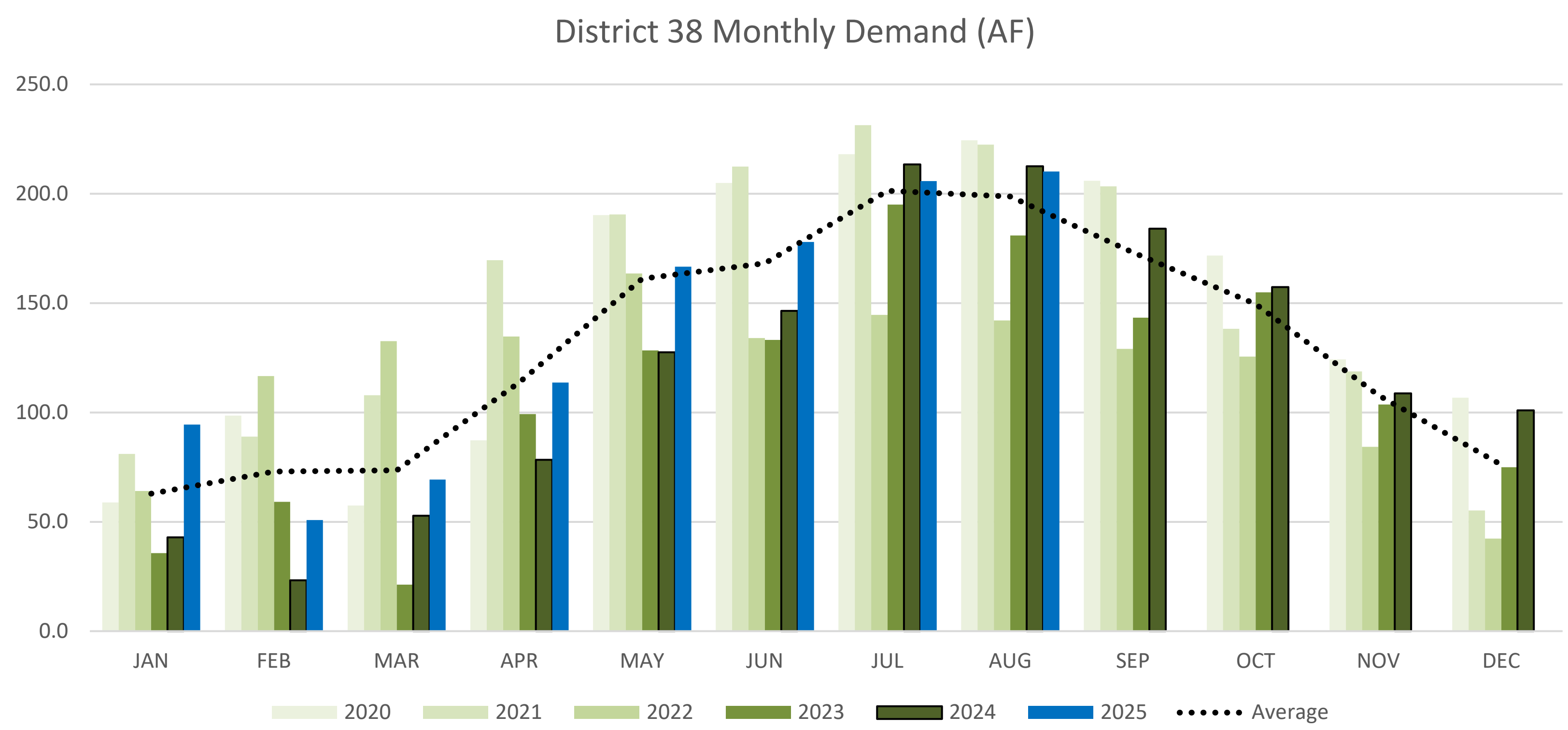
5. DISTRICT STAFF REPORT

G. OPERATIONS AND MAINTENANCE QUARTERLY REPORT

District 38 O&M Updates

September 18, 2025 CAC Meeting

Operations & Maintenance – Water Efficiency

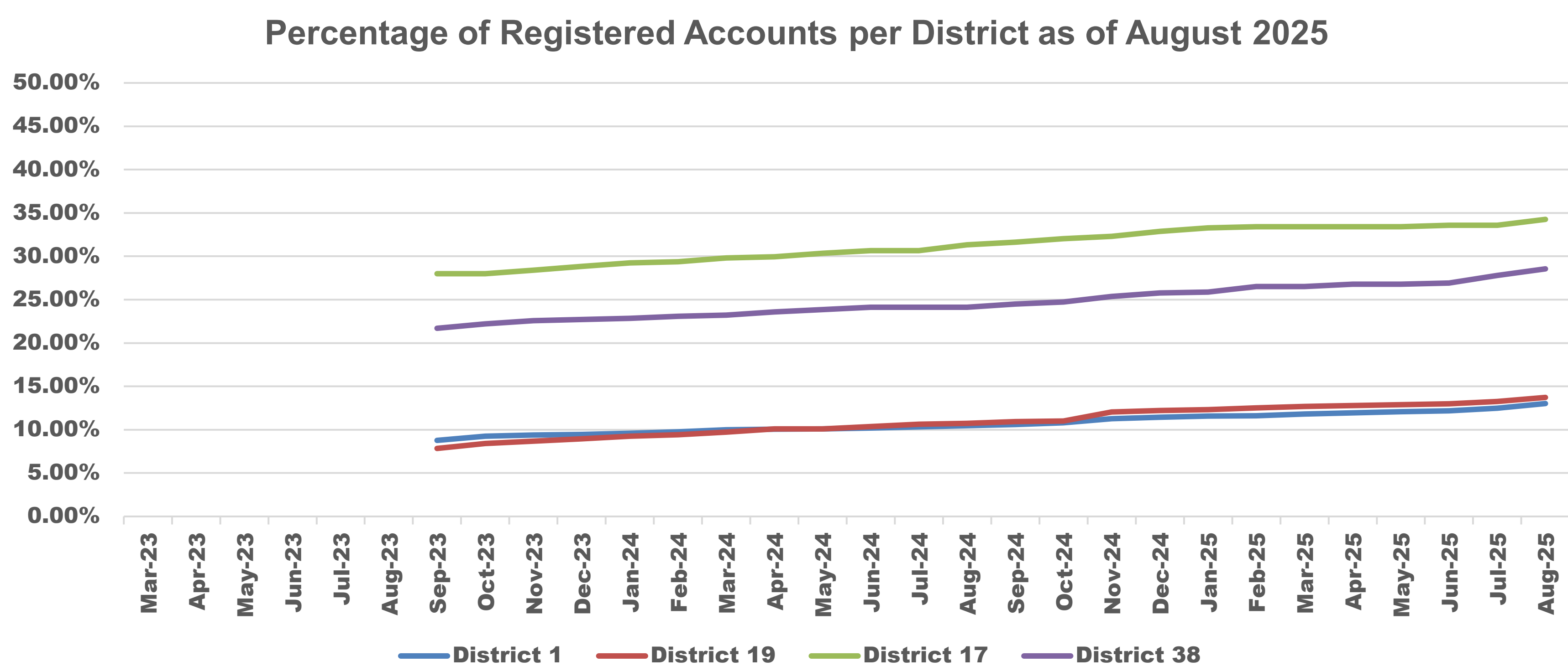


PUBLIC VENTURA COUNTY WORKS

Water Quality Complaints

- 0 Water Quality Complaints reported by District 38 customers since 6/17 CAC meeting

AMI Report


Percentage of Registered Accounts per District as of August 2025
50.00%
45.00%
40.00%
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
District 1
District 19
District 17
District 38

Questions?

6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

ADJOURNMENT

The next regularly scheduled District 38 CAC meeting will be held on December 18, 2025