

# 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. 38 CITIZENS' ADVISORY COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 38 Citizens' Advisory Committee will be held **Wednesday, July 17, 2019, from 3:30 p.m. to adjournment** in the Conference Room at the Sherwood Lake Club, 341 Williamsburg Way, Thousand Oaks, CA 91361

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005) or by email at [WSPC@ventura.org](mailto:WSPC@ventura.org) no later than July 12, 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 January 16, 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. 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.
  - B. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.
  - C. 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.
  - D. UPDATE ON AVENUES OF PUBLIC OUTREACH – How the District is reaching out to its customers concerning water conservation.
  - E. 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.
  - F. 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.
  - G. 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.
    - *Logo change from Waterworks District to Public Works Agency unified logo.*
    - *Financial Report*
    - *Development Update*
5. COMMITTEE MEMBERS' COMMENTS/FUTURE AGENDA ITEMS
6. ADJOURNMENT

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT CAYTLYN CAYLOR 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.



**DRAFT**

**CITIZENS' ADVISORY COMMITTEE  
VENTURA COUNTY WATERWORKS DISTRICT NO. 38  
MINUTES OF THE JANUARY 16, 2019 MEETING**

COMMITTEE MEMBERS IN ATTENDANCE: Robert Bianchi, Theresa Felix, Dick Hibma, and Kurt Skarin

COMMITTEE MEMBERS ABSENT:

COMMITTEE MEMBER VACANCY: None

STAFF: Michaela Brown, Director, County of Ventura Water and Sanitation Department

GUESTS:

1. CALL TO ORDER

The meeting was called to order at 3:34 p.m.

2. APPROVAL OF THE MINUTES OF THE JULY 18, 2018, MEETING

Motion to approve the minutes made by Mr. Bianchi and second by Mr. Skarin.

Vote: Yeas- 4, Nays- 0, Absence- 1, Abstained- 0

Motion to approve of Item C from last meeting minutes – Corrected

APPROVAL OF THE MINUTES OF THE OCTOBER 17, 2018, MEETING

Motion to approve the minutes made by Mr. Bianchi and second by Ms. Felix.

Motion to approve of spelling of OLENA SNOW's name – Corrected

Vote: Yeas- 4, Nays- 0, Absence- 1, Abstained- 0

3. PUBLIC COMMENTS

No Public Comments

4. DISTRICT STAFF REPORT (INFORMATION ITEMS)

A. WATER QUALITY REPORT

Ms. Brown stated there were no updates / complaints to discuss. Committee Members discussed concerns of an old pipe break on Upper Lake Road which Ms. Brown would investigate further to report back on.

B. WATER SUPPLY CONDITIONS

Ms. Brown stated everything is looking good overall.

C. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE

Ms. Brown grouped the Calleguas / Metropolitan update with item D. as mentioned under Updates On Avenues Of Public Outreach

D. UPDATE ON AVENUES OF PUBLIC OUTREACH

Ms. Brown discussed the water conservation program on the Be Water Wise website with the opportunity for rebates at commercial and residential residences

E. UPDATE ON ADVANCED METERING INFRASTRUCTURE (AMI) IMPLEMENTATION PROJECT (PROJECT)

A County wide IT platform outage hindered the data pulling for a correct AMI report

F. BOARD LETTER TRACKER – AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS (BOS) AGENDA ITEMS RELATED TO THE DISTRICT

A letter to the board was presented that water rates would not be raised at that time.

Ms. Brown informed the Committee that the financial reserves are in good standing and continue to grow

G. CONSUMER CONFIDENCE REPORTS

Year-end projections for capital funds shown at 4.6 Million

H. DIRECTOR'S INFORMATIONAL ITEMS

Ms. Brown stated there was nothing specific to discuss.

5. **ACTION ITEM(S)**

- None

6. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

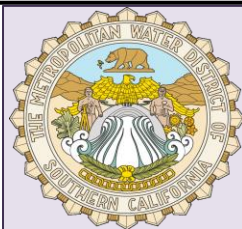
**Future Agenda Items –**

**A.** Timeline on completed infrastructure for Waterworks District 38

**B.** Replacement value of what the infrastructure is once we have it in the assets management system and what the cost impact might be

7. ADJOURNMENT

The meeting was adjourned at 4:38 p.m.



# Water Supply Conditions Report

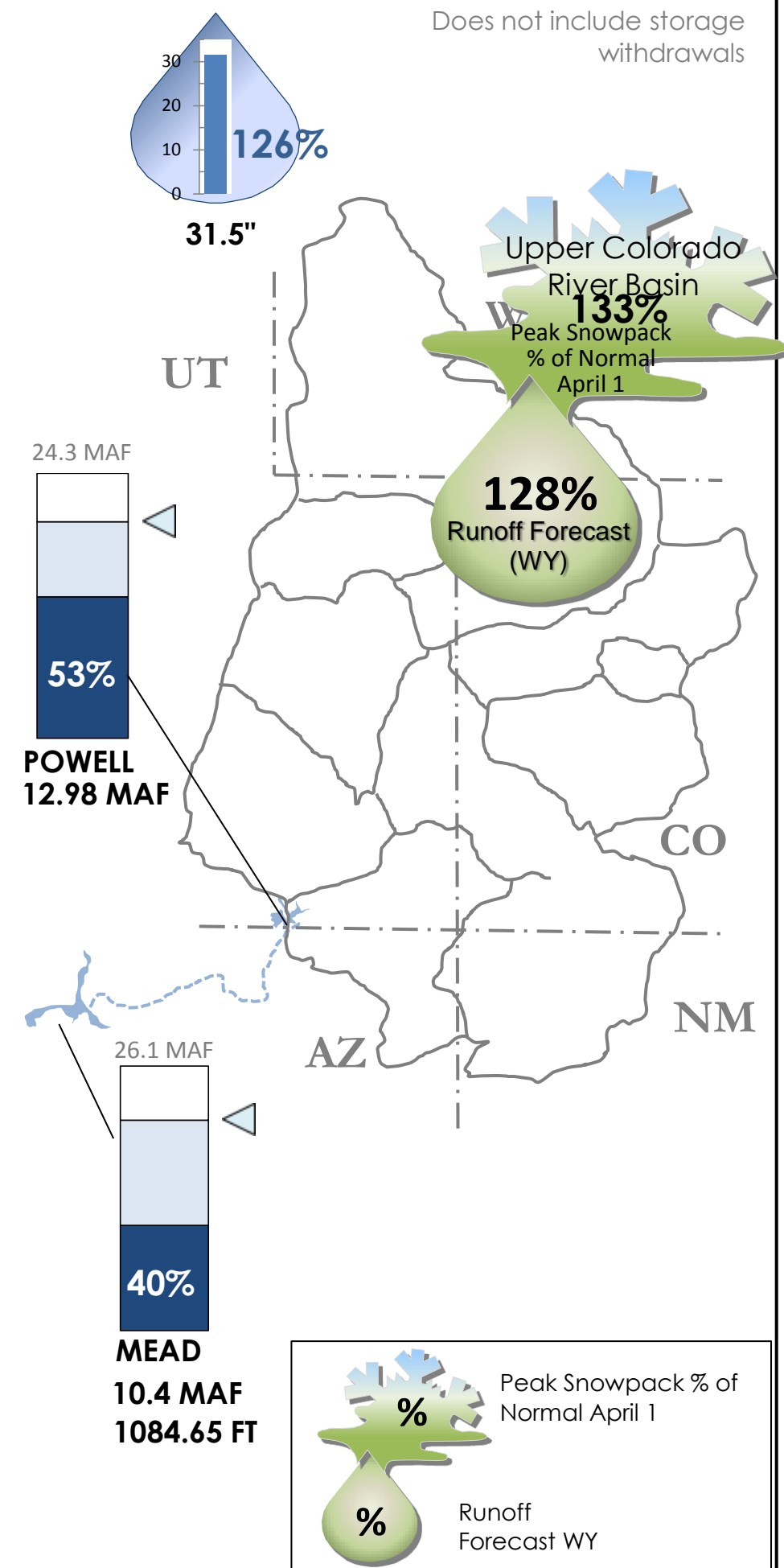
As of: 07/01/2019

## 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

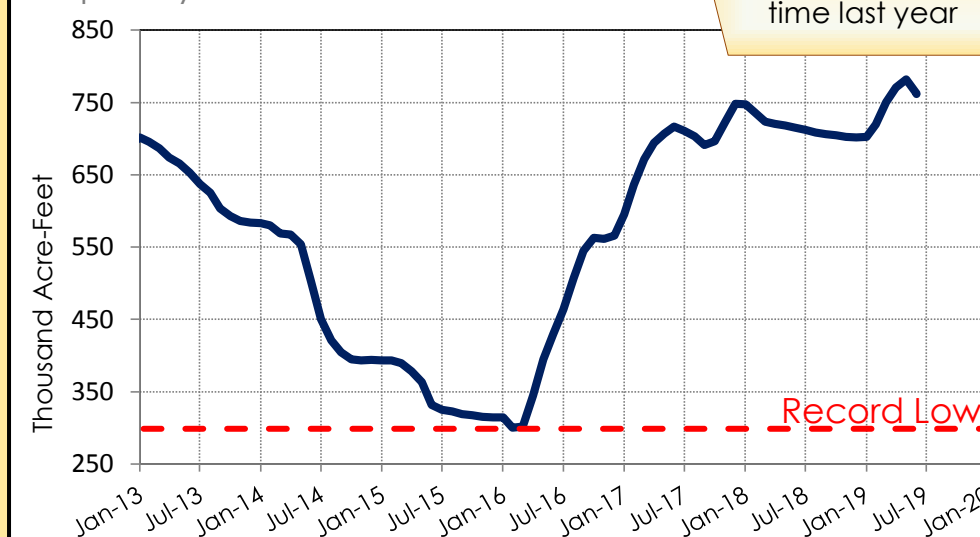
## Highlights

- ◆ 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

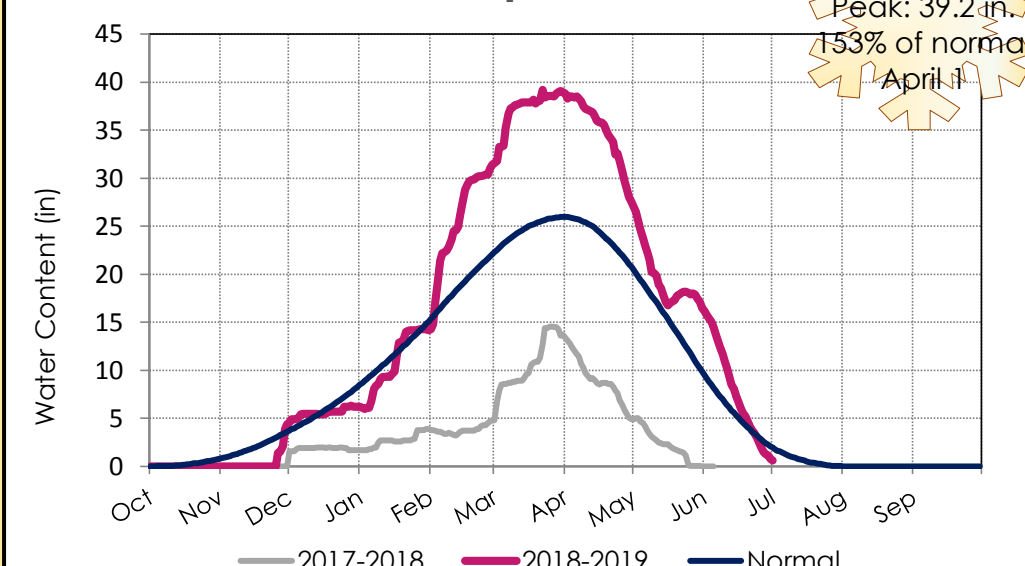
## Diamond Valley Lake Storage

Capacity: 810 TAF

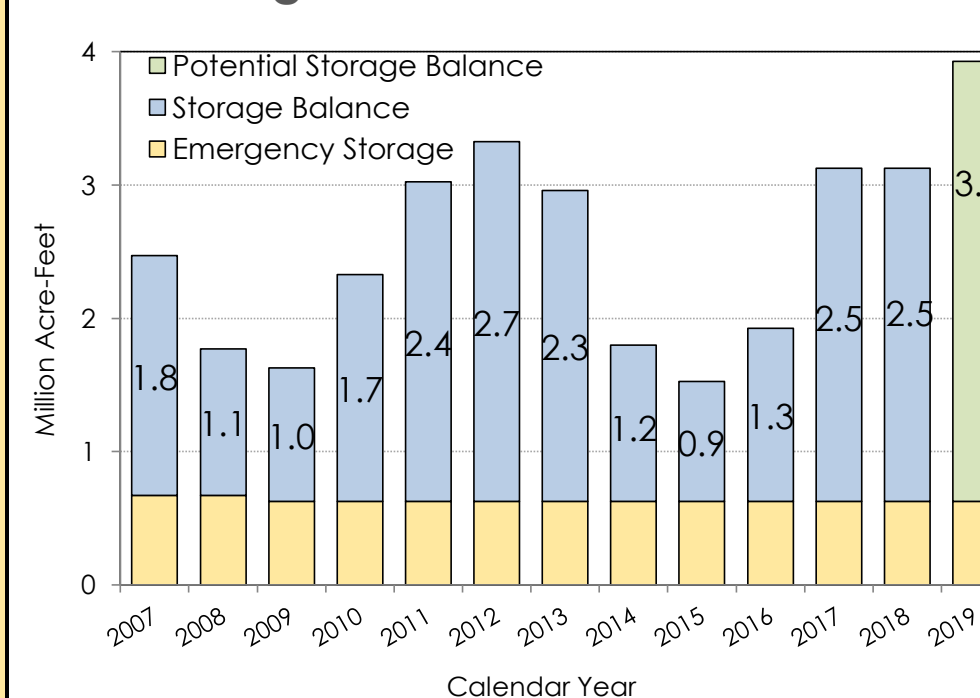
47 TAF more in storage than this time last year



## Southern Sierra Snowpack



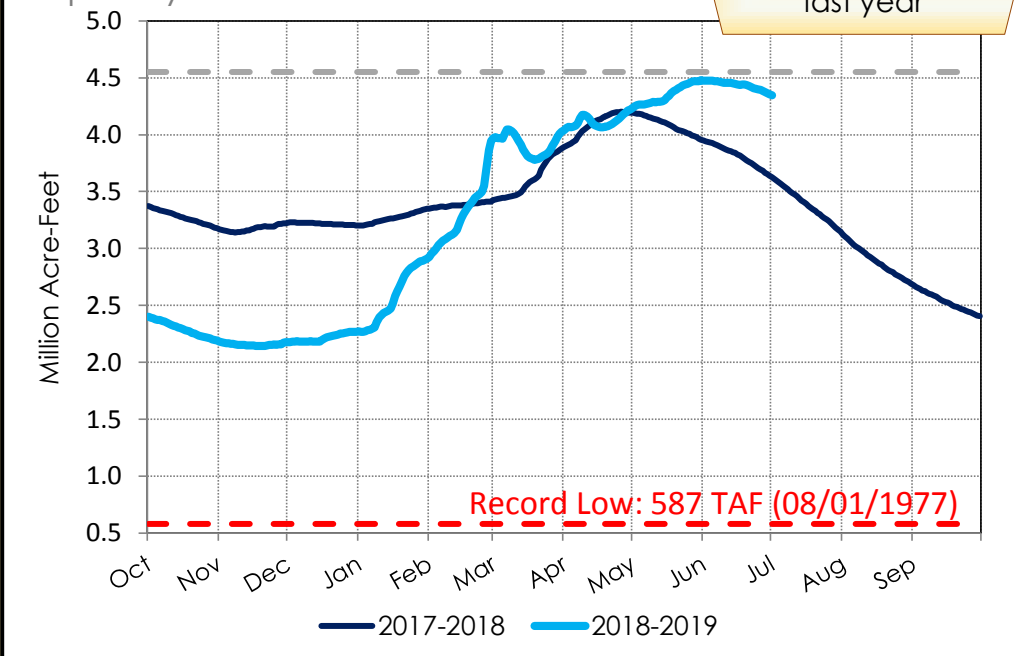
## MWD Storage Reserve Levels



## 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



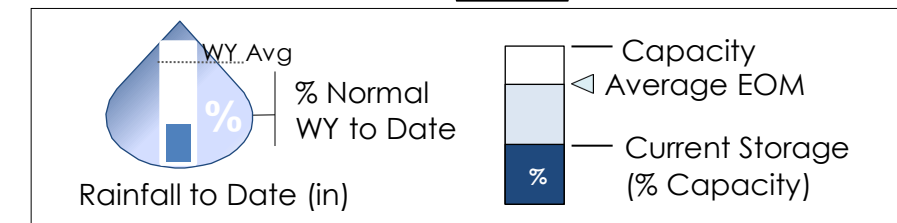
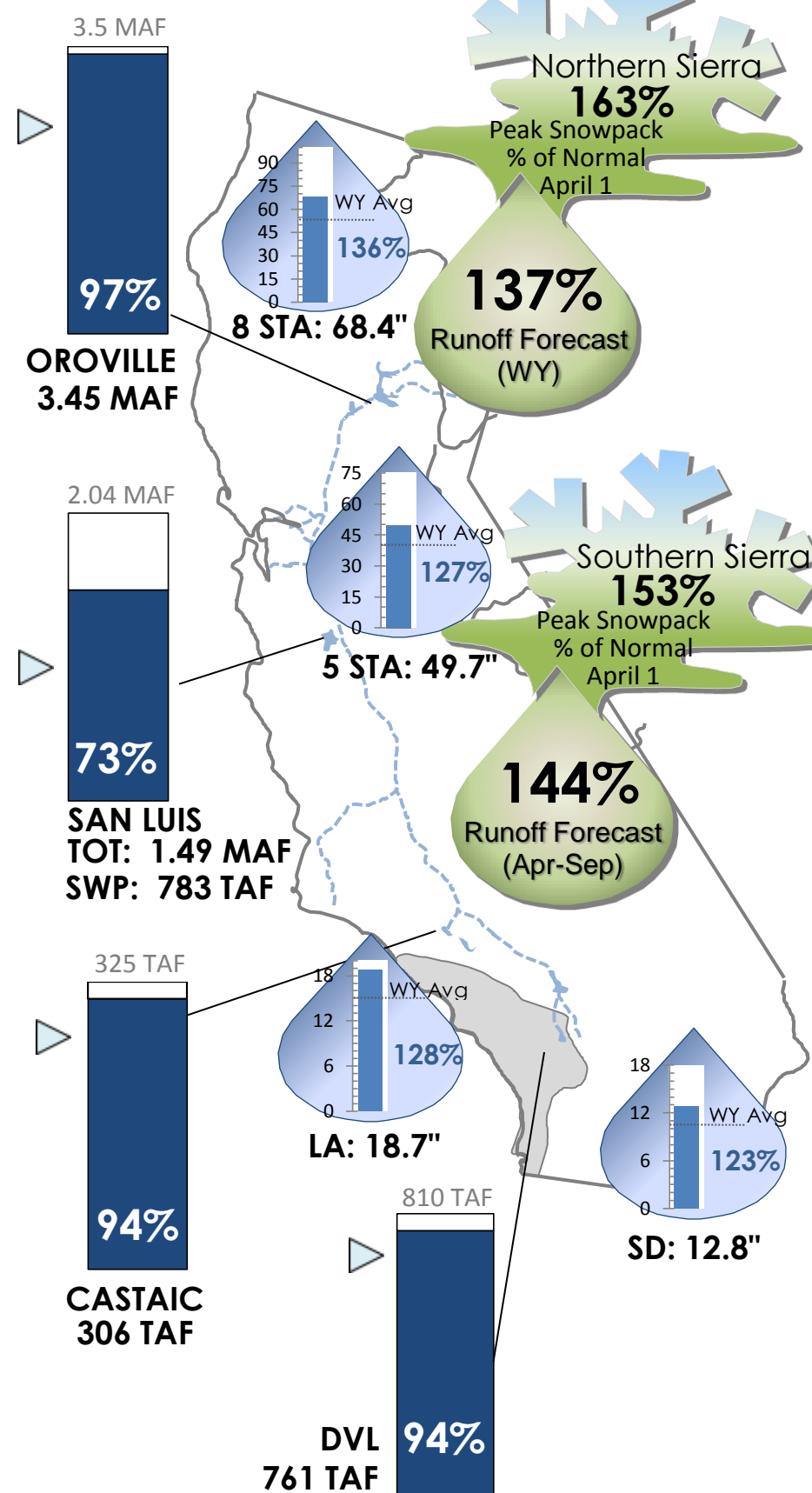
# Water Supply Conditions Report

As of: 07/01/2019

## 2019 SWP Allocation

1,433,625 AF

75% of Table A



Flip Over for CRA Data

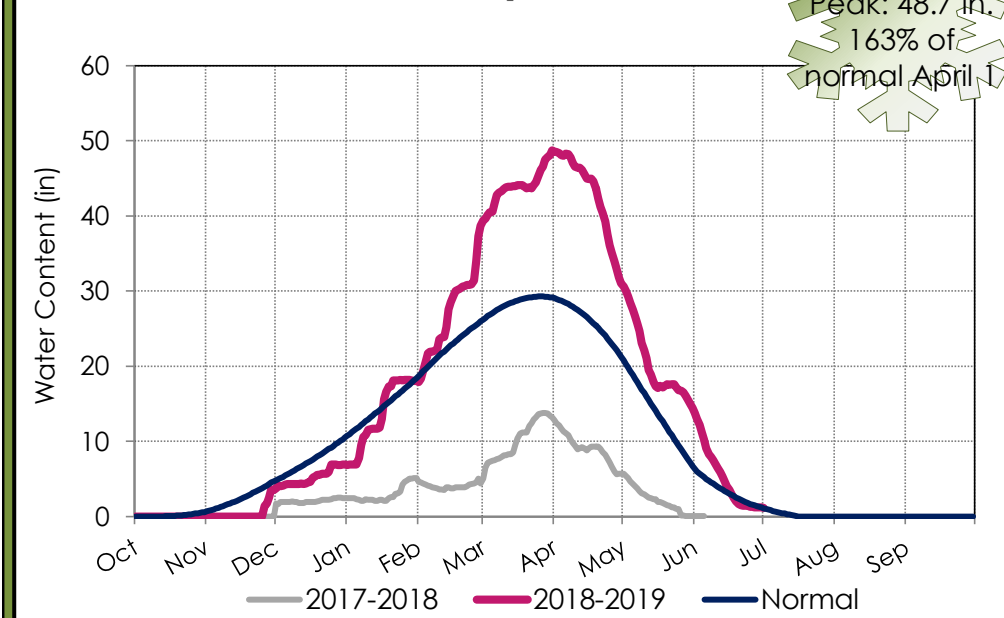
Turn page for more SWP Data



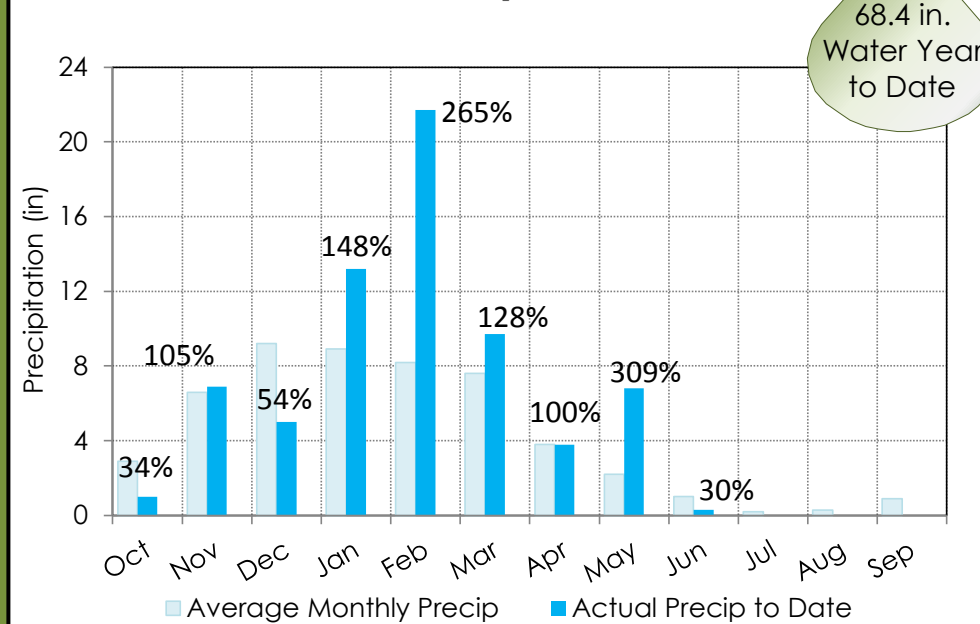
As of: 07/01/2019

## State Water Project Resources

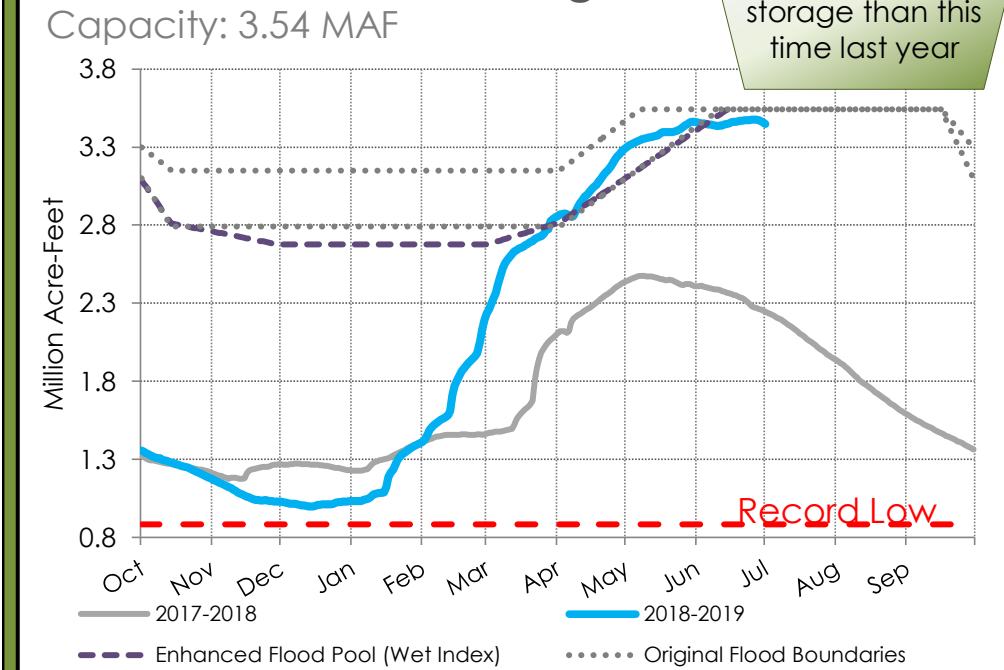
### Northern Sierra Snowpack



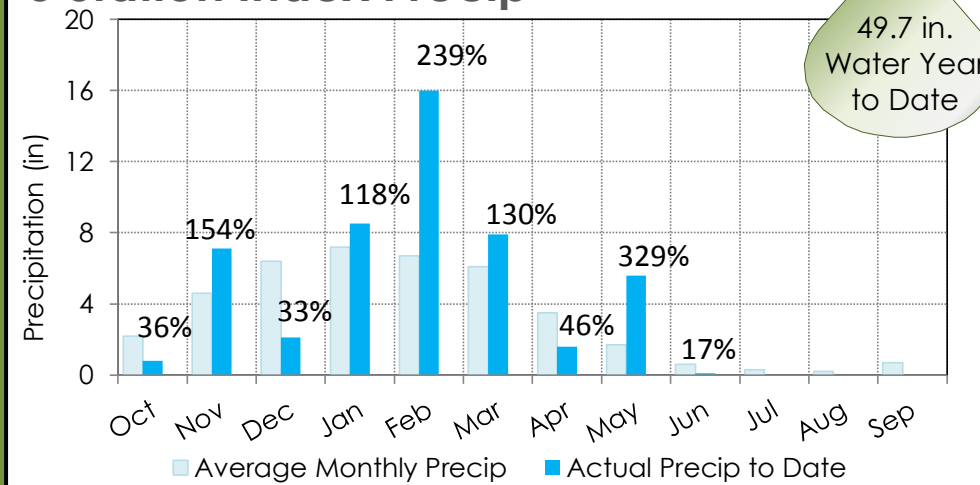
### 8 Station Index Precip



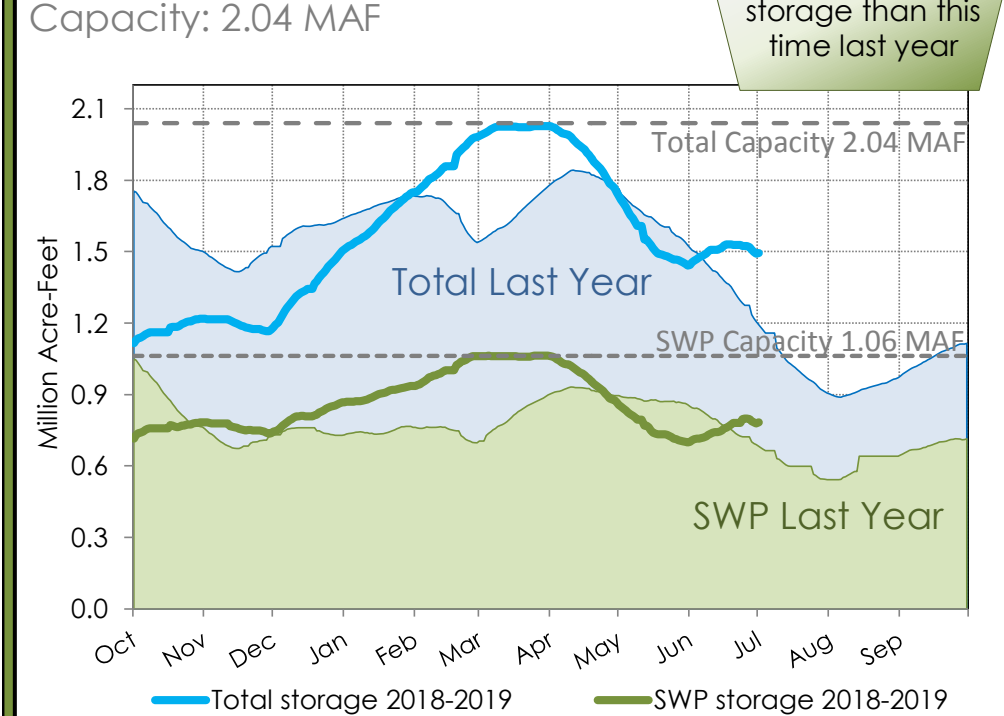
### Oroville Reservoir Storage



### 5 Station Index Precip



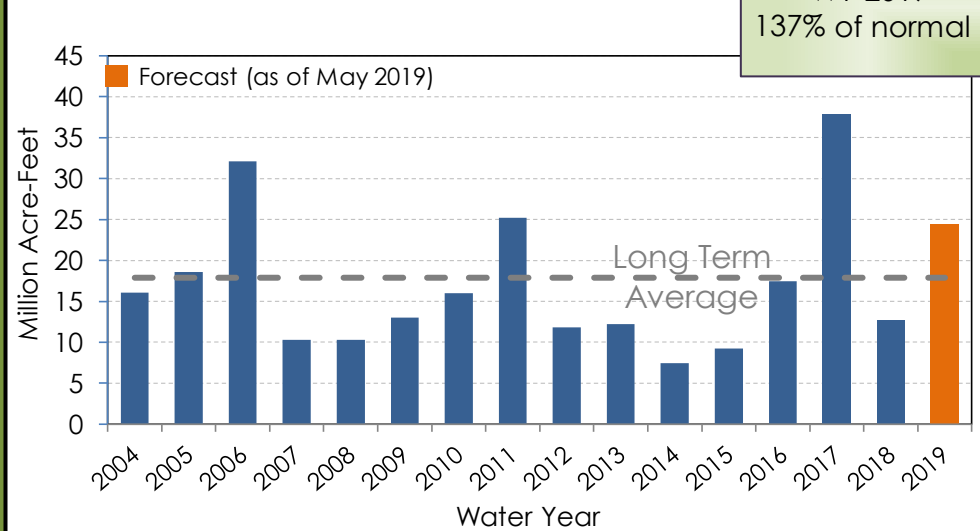
### San Luis Reservoir Storage



### Other SWP Contract Supplies for 2019 (AF)

Article 21	65,000
Carryover	93,000

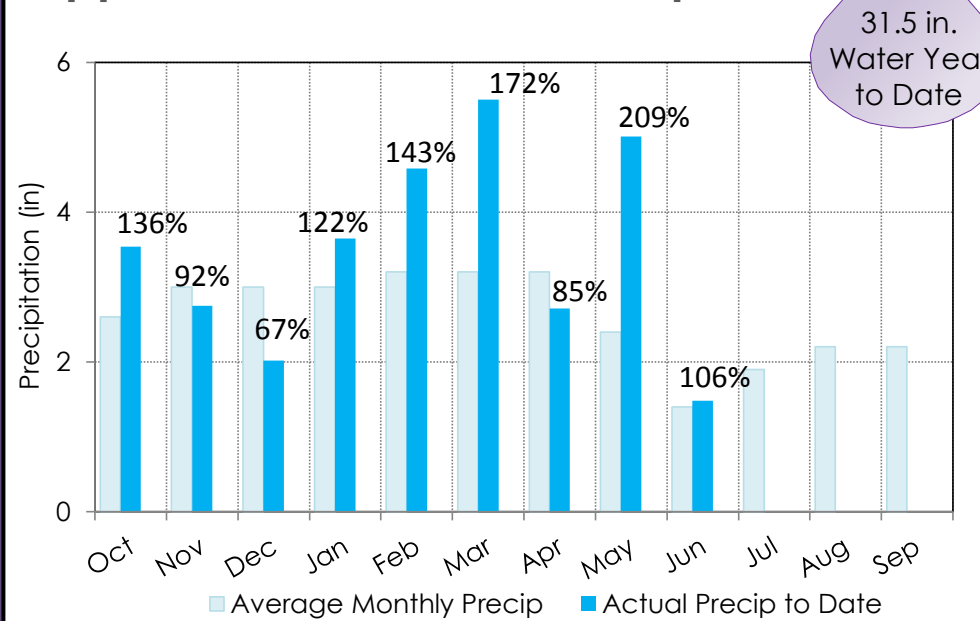
### Sacramento River Runoff



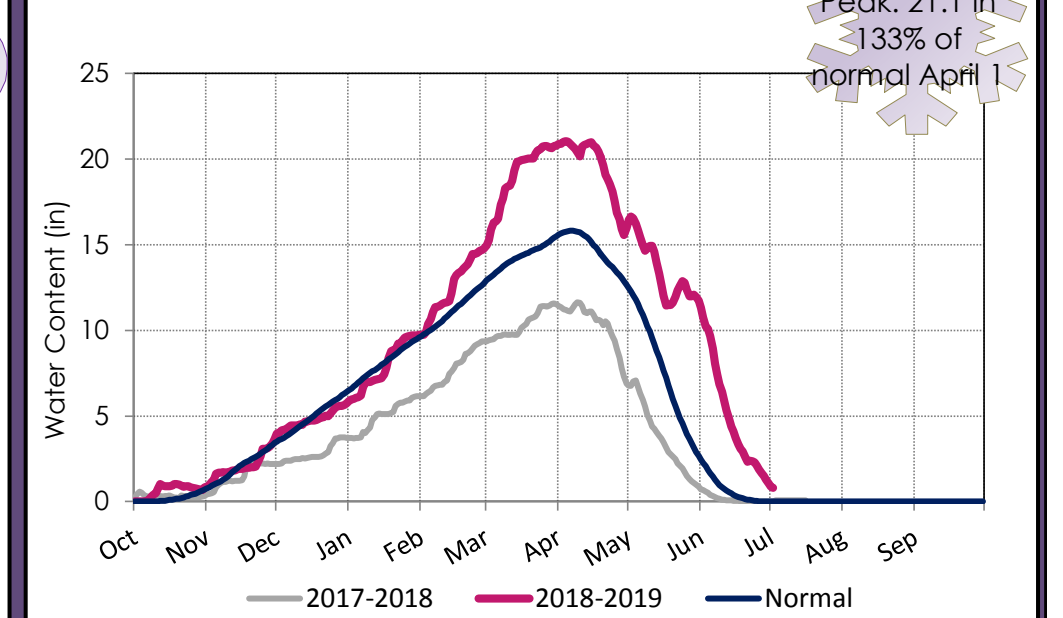
## Colorado River Resources

As of: 07/01/2019

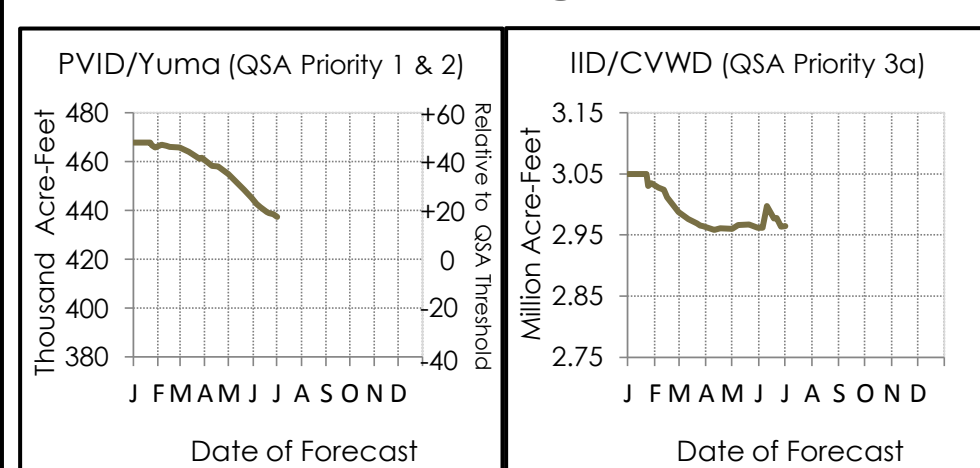
### Upper Colorado Basin Precip



### Upper Colorado Basin Snowpack



### 2018 Colorado River Ag Use

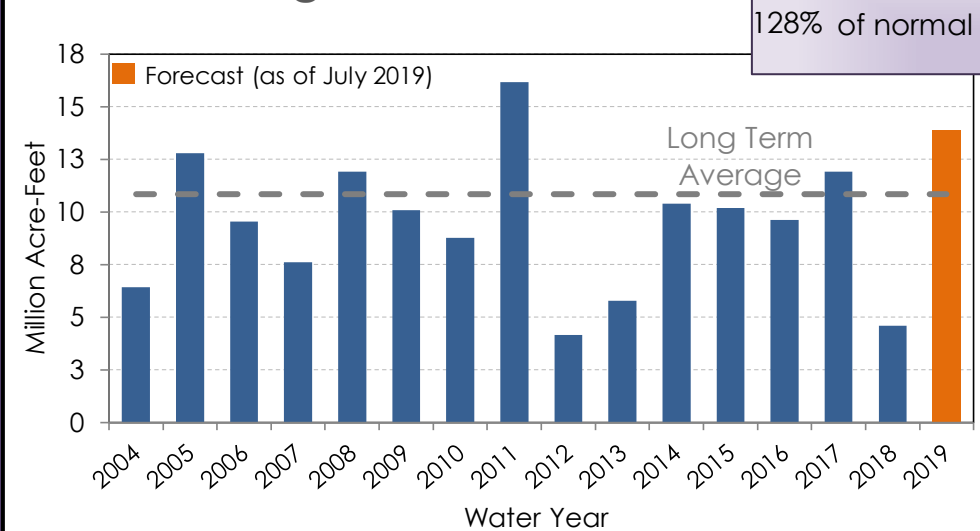


### Lake Mead Shortage/Surplus Outlook

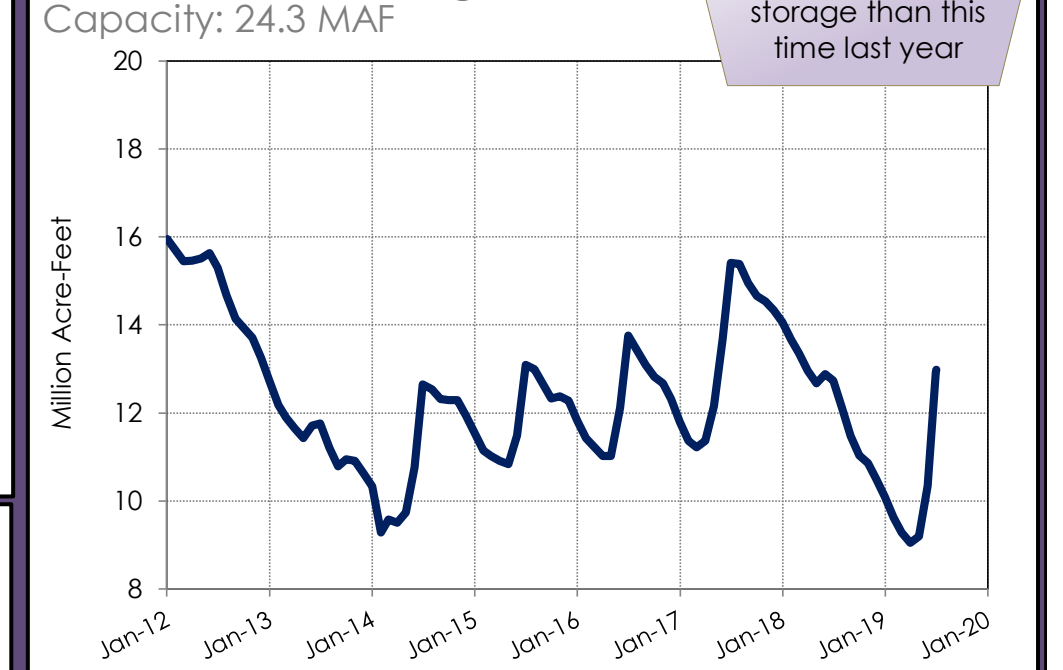
	2020	2021	2022	2023	2024
Shortage	0%	6%	26%	31%	37%
Surplus	0%	< 1%	8%	13%	19%

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

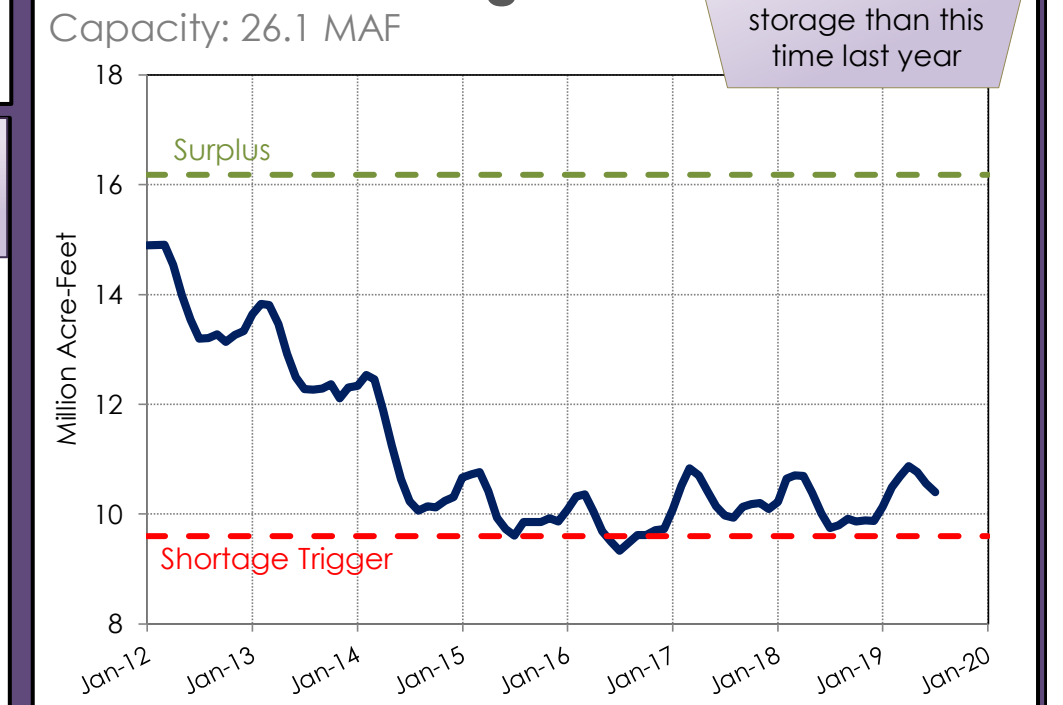
### Powell Unregulated Inflow



### Lake Powell Storage



### Lake Mead Storage

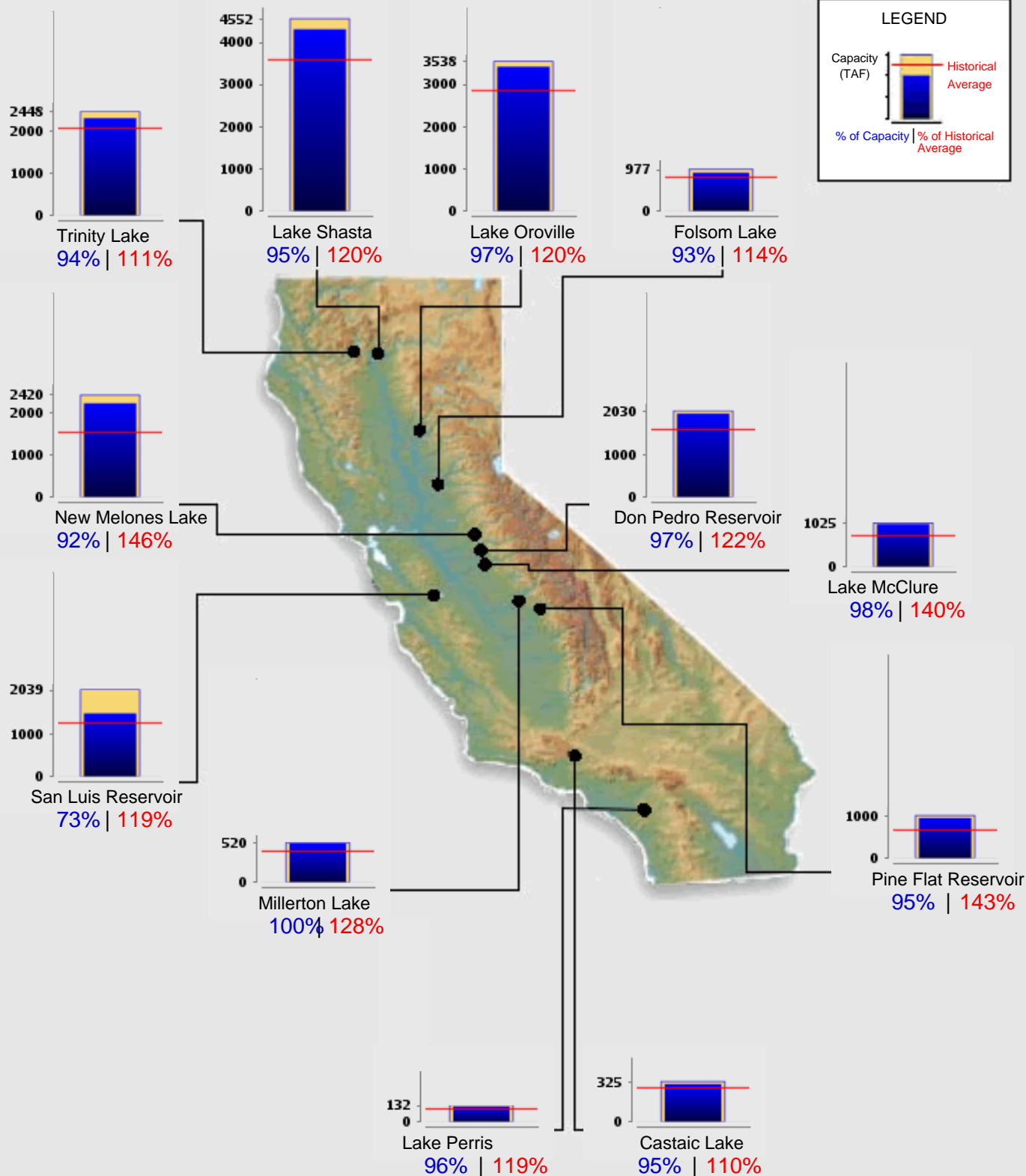




# Reservoir Conditions

Ending At Midnight - July 4, 2019

## CURRENT RESERVOIR CONDITIONS





# VENTURA COUNTY WATERWORKS DISTRICTS



COUNTY OF VENTURA  
PUBLIC WORKS AGENCY  
**JEFF PRATT**  
Agency Director

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

Water & Sanitation Department

**Michaela Brown**  
Director

**Eric Keller**  
Operations and  
Maintenance

**Susan Pan**  
Planning, Design  
Construction, and  
Development

**Jean Fontayne**  
Customer Service,  
Billing, and  
Administration

Outdated Template

# county of ventura



Representing: Ventura County Waterworks District Nos. 1, 16, 17, 19, and 38  
County Service Area Nos. 29, 30, and 34

**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

SAMPLE



Waterworks District #38 Lake Sherwood  
Cash Balances

1	Total Beginning Balances				\$4,973,000	\$5,022,700	\$5,200,885	\$5,411,117	\$6,102,028	\$6,102,028	\$6,102,028				
2	Total Ending Balances				\$5,022,700	\$5,200,885	\$5,411,117	\$6,102,028	\$6,234,313	\$6,358,440	\$6,381,026				
3															
4	Total Proposed Targets				\$822,365	\$798,327	\$868,833	\$1,133,240	\$1,176,960	\$914,050	\$1,184,190				
5	Alert				ok	ok	ok	ok	ok	ok	ok				
6	O&M/ Rate Stab Fund				FY15	ACTUAL	FY16	ACTUAL	FY17	ACTUAL	FY18	ACTUAL	FY19 ADPT BUDGET	FY19 ACTUAL thru AP11	FY19 YR-END PRJ
7	Beginning Balances				\$1,376,600		\$1,273,200		\$1,103,685		\$1,096,718		\$1,556,762	\$1,556,762	\$1,556,762
8	O&M Revenue														
9	Interest Earnings						\$0		\$0		\$0		\$0		\$0
10	Planning and Eng. Svcs External				\$112,500		\$14,038		\$7,535		\$7,294		\$5,000	\$9,369	\$9,400
11	Permit & Line Ext. Fees				\$1,500		\$4,230		(\$2,270)		\$2,190		\$700	\$445	\$400
12	Meter, Other Sales and Misc Rev.				\$162,200		\$103,487		\$36,762		\$40,805		\$36,514	\$22,868	\$38,100
13	Water Sales				\$2,092,900		\$2,072,886		\$2,447,385		\$3,530,512		\$3,471,106	\$2,639,166	\$3,421,400
14	Total - O&M Revenue				\$2,369,100		\$2,194,641		\$2,489,412		\$3,580,801		\$3,513,320	\$2,671,848	\$3,469,300
15	O&M Expenditure														
16	System Maint. Supp. & Contract				\$33,000		\$13,347		\$84,596		\$64,094		\$125,800	\$107,178	\$172,200
17	Indirect Cost Recovery				\$3,900		\$6,064		\$28,084		\$18,126		\$12,900	\$12,913	\$13,000
18	Misc. Expense				\$8,600		\$83,856		\$41,628		\$40,528		\$46,900	\$34,822	\$69,800
19	Other Professional Svcs				\$65,800		\$15,565		\$25,907		\$4,363		\$29,000	\$12,725	\$42,300
20	Small Tools & Minor Equipment						\$0		\$3,964		\$25,175		\$38,500	\$10,000	\$21,300
21	State Permit/Fees				\$5,500		\$5,350		\$6,933		\$6,729		\$10,300	\$7,362	\$7,400
22	O&M Labor				\$262,300		\$160,029		\$254,369		\$272,006		\$437,900	\$267,567	\$359,567
23	Mgnt & Admin Svcs				\$54,500		\$79,800		\$103,500		\$87,900		\$105,100	\$79,650	\$85,100
24	Eng. & Tech. Surveys						\$0		\$0		\$0		\$37,000	\$0	\$17,000
25	Water Analysis				\$300		\$764		\$1,303		\$280		\$6,000	\$814	\$6,000
26	Cross Connection Fees				\$1,700		\$1,700		\$400		\$900		\$0	\$500	\$1,000
27	Water Purchase				\$1,865,300		\$1,638,862		\$1,761,784		\$2,410,683		\$2,295,734	\$1,921,342	\$2,387,100
28	Water System Power				\$27,200		\$26,413		\$24,705		\$28,347		\$29,800	\$22,860	\$28,335
29	Depreciation Expense				\$112,200		\$317,900		\$137,621		\$136,171		\$138,961	\$122,799	\$139,000
30	Contribution to other Funds				\$600		\$0		\$6,188		\$13,554		\$5,500	\$0	\$5,500
31	Meter Purchase				\$6,700		\$14,505		\$14,800		\$9,600		\$0	\$0	\$9,600
32	Conservation Program						\$0		\$600		\$2,300		\$0	\$0	\$4,000
33	Contingencies						\$0		\$0		\$0		\$0	\$0	\$0
34	CFR Adjustment - Depreciation adj				\$4,700		\$0		\$0		\$0		\$0	\$0	\$0
35	Total - O&M Expenditure				\$2,452,300		\$2,364,156		\$2,496,380		\$3,120,756		\$3,319,396	\$2,600,532	\$3,368,202
36	Net of Operation				(\$83,200)		(\$169,515)		(\$6,968)		\$460,044		\$193,924	\$71,316	\$101,098
37	Transfer to/fr Capital Reserve				\$0		\$0		\$0		\$0		\$0	\$0	\$0
38	Reserve for Cap. Deprec				(\$20,200)		\$0		\$0		\$0		\$0	\$0	\$0
39	Ending Balances				\$1,273,200		\$1,103,685		\$1,096,718		\$1,556,762		\$1,750,686	\$1,628,078	\$1,657,861
40															
41	Minimum Balance														
42	25%		of O&M expenses		\$613,075		\$591,039		\$624,095		\$780,189		\$829,849	\$650,133	\$842,050
43	10%		of rate revenue		\$209,290		\$207,289		\$244,739		\$353,051		\$347,111	\$263,917	\$342,140
44															
52															
53	Acquisition&Replacement Fund				FY15	ACTUAL	FY16	ACTUAL	FY17	ACTUAL	FY18	ACTUAL	FY19 ADPT BUDGET	FY19 ACTUAL thru AP11	FY19 YR-END PRJ
54	Beginning Balances				\$3,596,400		\$3,749,500		\$4,097,200		\$4,314,400		\$4,545,266	\$4,545,266	\$4,545,266
55															
56	Capital Sources of Funds														
57	Interest Earning				\$16,000		\$29,800		\$42,939		\$74,925		\$98,200	\$67,609	\$98,200
58	Capital Improv. Charges				\$0		\$0		\$36,640		\$19,770		\$36,200	\$0	\$36,200
59	Depreciation Expense		CY Funded		\$137,100		\$317,900		\$137,621		\$136,171		\$138,961	\$122,799	\$139,000
60	Total - Capital Sources of Funds				\$153,100		\$347,700		\$217,200		\$230,866		\$273,361	\$190,409	\$273,400
61	Capital Uses of Funds														
62	Water System Improv & Construction Proj														
63	System Improvements/replacement				\$0		\$0		\$0		\$0		\$130,000	\$5,313	\$35,400
64	Water System Replacement				\$0		\$0		\$0		\$0		\$175,000	\$0	\$30,100
65	Water Construction Projects				\$0		\$0		\$0		\$0		\$0	\$0	\$0
66	Other Equipment						\$0		\$0		\$0		\$30,000	\$0	\$30,000
67	Contingencies						\$0		\$0		\$0		\$0	\$0	\$0
68	Contributions-ISF & Other Funds						\$0		\$0		\$0		\$0	\$0	\$0
69	Total - Capital Uses of Funds				\$0		\$0		\$0		\$0		\$335,000	\$5,313	\$95,500
70	Net Cash Balance				\$153,100		\$347,700		\$217,200		\$230,866		(\$61,639)	\$185,096	\$177,900
71	Transfer to/fr O&M / Rate Stabilization Fund				\$0		\$0		\$0		\$0		\$0	\$0	\$0
72	Ending Cash Reserve Balance				\$3,749,500		\$4,097,200		\$4,314,400		\$4,545,266		\$4,483,627	\$4,730,362	\$4,723,166

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

CURRENT PERIOD ACTIVITIES TO AP011 ENDING 5/31/19 @ 90% OF THE YEAR						
		A	B	D	E	F
		ACTUAL	ADOPTED BUDGET	CURRENT	% of	Year-End Projection
	DESCRIPTION	FY 18	FY 19	ACTUAL	Act/Adpt Bud	06/30/19
	EXPENDITURES					
1	System Maint. Supp. & Contract	64.1	125.8	107.2	85%	172.2
3	General Supplies	31.94	125.8	57.8	46%	126.8
4	Generator maintenance	-	-	-		-
5	Pump Station Replacement	0.70	-	34.6		(0.0)
6	Emergency Repair	2.91	-	-		10.5
7	PLC Replacement	-	-	-		2.0
8	SCADA Radio Replacement	6.20	-	8.6		8.6
9	Zonell Res-Intrusion Alarm & Interior Ladder Fall Protection	-	-	-		-
10	Utility Billing System Maintenance	-	-	-		3.0
11	Pipe Material/fittings, valves, pumps	22.30	-	6.1		16.3
12	Radios, Valve replcmnt/adj, ZII Alarm, PRS ZI&II	-	-	-		5.0
2	Indirect Cost Recovery	18.1	12.9	12.9	100%	13.0
4	Misc. Expense	40.5	46.9	34.8	74%	69.8
5	Other Professional Svcs	4.4	29.0	12.7	44%	42.3
6	Small Tools & Minor Equipment	25.2	38.5	10.0	26%	21.3
7	State Permit/Fees	6.7	10.3	7.4	71%	7.4
8	O&M Labor	272.0	437.9	267.6	61%	359.6
9	Mgnt & Admin Svcs	87.9	105.1	79.7	76%	85.1
10	Eng. & Tech. Surveys	-	37.0	-	0%	17.0
11	Water Analysis	0.3	6.0	0.8	14%	6.0
12	Cross Connection Fees	0.9	-	0.5		1.0
13	Conservation Program	2.3	-	-		4.0
3	Water Purchase	2,410.7	2,295.7	1,921.3	84%	2,387.1
5	Water System Power	28.3	29.8	22.9	77%	28.3
6	Depreciation Expense	136.2	139.0	122.8	88%	139.0
7	Contribution to other Funds	13.6	5.5	-	0%	5.5
8	Meter Purchase	9.6	-	-		9.6
10	Contingencies	-	-	-		-
11	<b>TOTAL EXPENDITURES</b>	<b>3,120.7</b>	<b>3,319.4</b>	<b>2,600.5</b>		<b>3,368.2</b>
12	REVENUES					
13	Interest Earning	-	-	-		-
14	Planning and Eng. Svcs External	7.3	5.0	9.4	187%	9.4
4	Permit & Line Ext. Fees	2.2	0.7	0.4	64%	0.4
6	Meter, Other Sales and Misc Rev.	40.8	36.5	22.9	63%	38.1

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

7	Water Sales	3,530.5	3,471.1	2,639.2	76%	3,421.4
8	<b>TOTAL REVENUES</b>	<b>3,580.8</b>	<b>3,513.3</b>	<b>2,671.8</b>		<b>3,469.3</b>
9	<b>RESULT OF OPERATION</b>	<b>460.1</b>	<b>193.9</b>	<b>71.3</b>		<b>101.1</b>
11	<b>O&amp;M Fund Balance Reserve:</b>					
11	Beginning Fund Balance	\$1,096.7	\$1,556.9	\$1,556.9		\$1,556.9
12	Net of Operation	\$460.1	\$193.9	\$71.3		\$101.1
13	<b>O&amp;M Fund Balance Reserve:</b>	<b>\$1,556.9</b>	<b>\$1,750.8</b>	<b>\$1,628.2</b>		<b>\$1,658.0</b>
14	<b>Required O&amp;M Fund Reserve: 25% of Exp.</b>	<b>\$780.2</b>	<b>\$829.8</b>	<b>\$650.1</b>		<b>\$842.1</b>



WATERWORKS DISTRICT #38  
LAKE SHERWOOD  
CAPITAL PROJECTS  
FINANCIAL STATUS REPORT

		A	B	C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	CURRENT PERIOD FY 19			% of	Year-End Projection
	DESCRIPTION	FY 18	FY 19	EXP/REV	ENC	TOTAL	Act/Bud	06/30/19
	<b>EXPENDITURES</b>							
1	<b><u>NON CAPITALIZED EXPENDITURES:</u></b>							
2	System Improvements/Replacement	0.0	130.0	5.3	5.6	10.9	4.1%	35.4
5	Sub-Total Non Capitalized Expenditures	0.0	130.0	5.3	5.6	10.9	4.1%	35.4
6	<b><u>WATER SYSTEM IMPROVEMENT/REPLACEMENT:</u></b>							
7	Water System Replacement	0.0	175.0	0.0	0.0	0.0	0.0%	30.1
10	Sub-Total Water System Improvement	0.0	175.0	0.0	0.0	0.0	0.0%	30.1
11	<b><u>WATER CONSTRUCTION PROJECT</u></b>	0.0	0.0	0.0	0.0	0.0		0.0
12	Water Construction Project	0.0	0.0	0.0	0.0	0.0	0.0%	0.0
13	Other Equipment	0.0	30.0	0.0	0.0	0.0		30.0
15	Sub-Total Water Water Construcrtion Project	0.0	30.0	0.0	0.0	0.0	0.0%	30.0
16	<b>Total Expenditures</b>	<b>0.0</b>	<b>335.0</b>	<b>5.3</b>	<b>5.6</b>	<b>10.9</b>	<b>4.1%</b>	<b>95.5</b>
17	<b>REVENUES</b>						0.0%	
18	Interest Earning	74.9	98.2	67.6	0.0	67.6	68.8%	98.2
19	Capital Improv. Charges	19.8	36.2	0.0	0.0	0.0	0.0%	36.2
22	<b>Total Revenues</b>	<b>94.7</b>	<b>134.4</b>	<b>67.6</b>	<b>0.0</b>	<b>67.6</b>	<b>50.3%</b>	<b>134.4</b>
23	<b>Net of Operation</b>	<b>94.7</b>	<b>(200.6)</b>	<b>62.3</b>	<b>(5.6)</b>	<b>56.7</b>		<b>38.9</b>
24	Beginning Capital Fund Balance	4,314.5	4,545.4	4,545.4		4,545.4		4,545.4
25	Depreciation Expense	136.2	139.0	0.0		0.0		139.0
26	<b>Ending Capital Fund Balance Reserve</b>	<b>4,545.4</b>	<b>4,483.7</b>	<b>4,607.7</b>		<b>4,602.1</b>		<b>4,723.3</b>
27								
28								
29		<b>SUMMARY OF CAPITAL FUND BALANCE</b>			Capital	Funded	Total	
30					Acq Fund	Depr Fund	Cap Fund	
31			Beginning Fund Balance		1,470.3	3,075.1	4,545.4	
32			Revenue & Depreciation		134.4	139.0	273.4	
33			Expenditure & Encumbrances		30.0	65.5	95.5	
34			Ending Fund Balance		1,574.7	3,148.6	4,723.3	

# DISTRICT 38

## DEVELOPMENT STATUS

As of 6/27/19

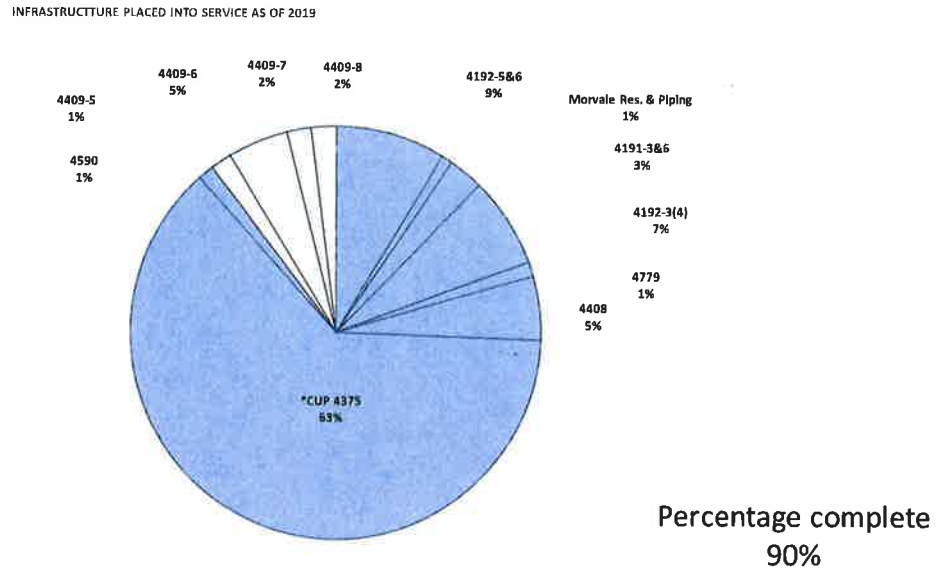
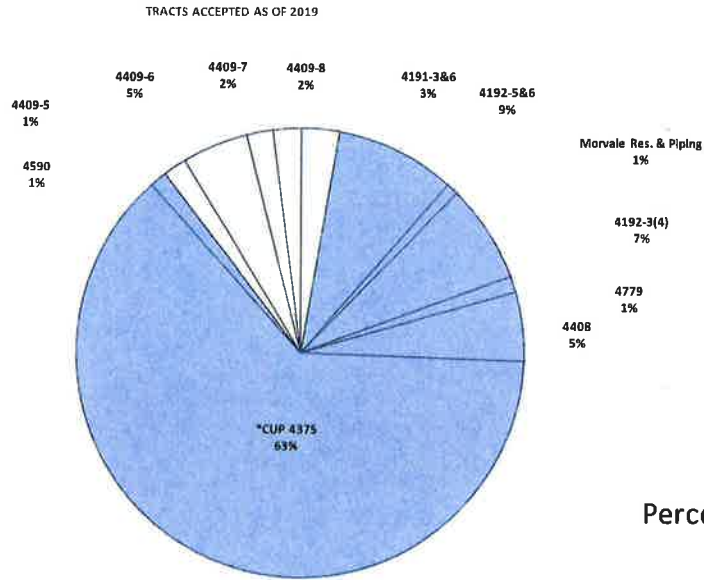
### TRACTS IN THE PROCESS OF CLOSING OUT:

- 4191-3&6
  - LETTER REQUESTING CLOSE OUT AND ACCEPTANCE RECEIVED
  - RECORD DRAWINGS HAS BEEN REVIEWED
  - PROVIDED DEVELOPER WITH PUNCHLIST ITEMS TO BE COMPLETED
    - 16 ITEMS REMAINING
    - ALL ITEMS FOR PHASE 3 HAVE BEEN COMPLETED

### TRACTS FOR FUTURE DEVELOPMENT:

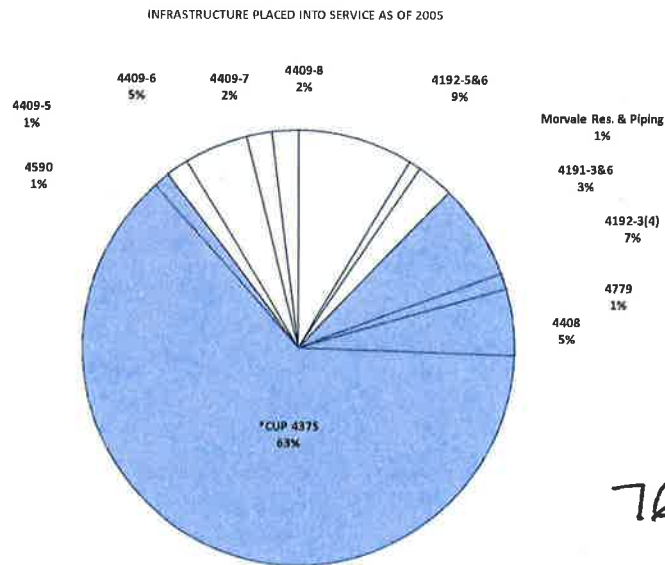
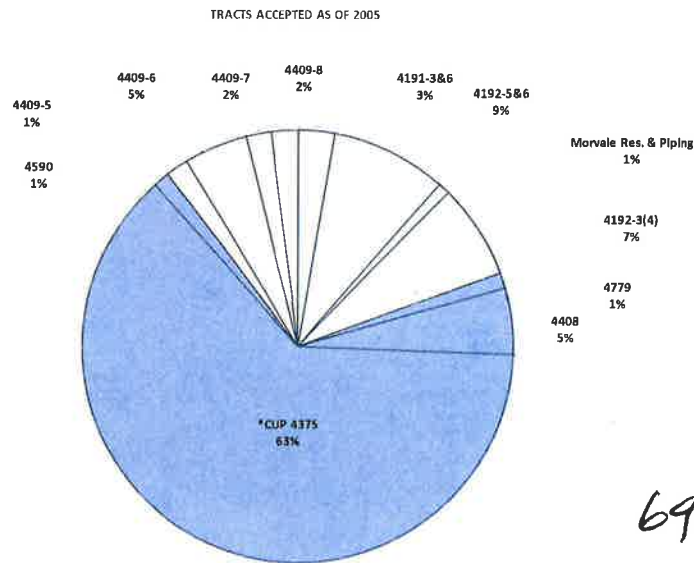
- 4409 – 1, 2, 3, & 4
  - NO CONTRACT TO INSTALL REQUIRED
  - 12 LOTS TOTAL
  - NO ESTIMATED START DATE
  - TRACT SERVICED WITH INFRASTRUCTURE INSTALLED IN 4191-2
- 4409 – 6
  - CONTRACT TO INSTALL APPROVED
  - GRADING TO START IN SPRING 2020
  - 20 LOTS TOTAL
- 4409 – 5, 7, & 8
  - FUTURE DEVELOPMENT
  - CONTRACT TO INSTALL APPROVED
  - ESTIMATED START DATE OF 2023
  - 41 LOTS TOTAL

# Tract Acceptance and Infrastructure Placed As of 2019



# Tract Acceptance and Infrastructure Placed

## As of 2005





# County of Ventura - Water and Sanitation Department



District & Tract Information:	District 38, Tract 4191-3 & 6 Lake Sherwood
O&M Walk-Through:	5/7/2019
Inspection Walk-Through:	5/22/2019
Final Inspection Walk-Through:	

## PUNCH LIST

Item #	Station #	Street #	Street Name	Item Description	Date Completed	Notes
1	59+83	2961	Morvale Drive	Missing "W" mark on curb		
2	57+08	2939	Morvale Drive	Missing "W" mark on curb		
3	56+60	2937	Morvale Drive	Missing "W" mark on curb		
4	57+08	2939	Morvale Drive	Add water meter to as-built		
5	13+18.92		Morvale Drive	FH has no tracing wire & missing breakaway bolts		
6	6+15.70		Morvale Drive	GV has no tracing wire		
7	2+56.33		Morvale Drive	FH has no tracing wire & missing breakaway bolts		
8	57+56.50		Morvale Drive	GV stacks offset		
9	5+20		Morvale Drive	Tracing wire pulled incorrectly		
10	5+90	2999	Farringford	FH has no tracing wire & missing breakaway bolts		
11	10+50	3039	Farringford	FH needs breakaway bolts		
12	1+50		Farringford	FH has no tracing wire		
13	54+13.09		West Stafford	GV has no tracing wire		
15	12+17		Morvale Drive	Remove FH from as-built		
16	13+00		Morvale Drive	Add meter service to as-built		
17	12+67		Morvale Drive	Air vac needs blue stripe		
18	3+53.46		Munnings Way	Tracing wire pulled incorrectly from bottom of stack	6/4/2019	
19	6+50		Munnings Way	Tracing wire pulled incorrectly from bottom of stack	6/4/2019	
20	6+55		Munnings Way	Tracing wire pulled incorrectly from bottom of stack	6/4/2019	
21	12+30.1		Munnings Way	Tracing wire pulled incorrectly from bottom of stack. Wharfhead cap needs to be replaced, need breakaway bolts and repainted.	6/4/2019	See Note 1 below
22	12+26.01		Munnings Way	Air vac needs blue stripe	6/4/2019	

<sup>1</sup>Prepare and Re-paint all Appurtenances (Fire Hydrants, Blow-offs, etc.) with new coatings per VCWD approved materials (and colors); "The finish coat shall be a two component pigmented high build polyurethane. Apply in accordance with the manufacturer's recommendations to a minimum of 5 mils. Products include: Ameron Amershiel, IC/ Devoe Devthane 359, Tnemec Series 1075, Sherwin Williams Hi-Solids Polyurethane 865-300 series or equal".

Colors:

Fire Hydrants = Safety Yellow

Blow-offs = Dunes Tan



**LAKE SHERWOOD COMMUNITY SERVICES DISTRICT  
DEVELOPMENT TRACT CONTRACTS**

Tract No.	Cost Est. / Surety Bond Amount	Description	Placed into Service	# of Years in Service	\$ per Year (50 Year Depreciation)	Total Depreciation to Date
<b>Accepted and Depreciated Tracts</b>						
CUP 4375		Water System of 2 Pressure Zones, 2 Reservoirs, Pump Station and Distribution System				
4191-5		56 Residences: Condos, Duplexes, & Triplexes on Swanfield Ct, Waldemar St, Elbury Ct, Crombie Ct & Heatherbank Ct.	1990 - 1997	15 - 22 Years		
<b>Total Costs</b>						

<b>Total Costs</b>	<b>\$3,977,696</b>	<b>Yearly Depreciation</b>	<b>\$79,499</b>	<b>Accumulated Depreciation</b>	<b>\$1,590,585</b>
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<b>Accepted Tracts Not Being Depreciated</b>						
4408-1&2	\$345,960	105 sfd on Braxfield Ct, Sandcroft, Oak Cottage, Pixon, Yarmton, Abbottsbury, etc.	1997	22	\$6,919	\$152,222
4590	\$58,135	14 SFD on Lake Sherwood Dr & David Lane	1992	27	\$1,163	\$31,393
4779	\$84,706	26 SFD on Rosemont Ct, Stonecreek Ct, & Baybrook Ct	2000	19	\$1,694	\$32,188
4192-3	\$450,600	13 SFD on Queens Garden Dr & Queens Garden Ct. (16 SFD became TR 5501); included installation of PR Station	2002	17	\$9,012	\$153,204
4411	\$201,200	59 SFD on Ravensbury St, Cricketfield Ct, Lake Sherwood Dr & Carnerton Ct	2002	17	\$4,024	\$68,408
4409-6	\$1,200,000	Reservoir & Piping	2008	11	\$24,000	\$264,000
4192-5		17 SFD on Calbourne Lane & Williamsburg Ct.				
4192-6	\$520,200	29 SFD on Queens Garden Dr & Calbourne Lane	2015	4	\$10,404	\$41,616
<b>Total Costs</b>						

<b>Total Costs</b>	<b>\$2,514,841</b>	<b>Depreciation Not Collected</b>	<b>\$743,032</b>
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<b>Active Contract to Install</b>						
4191-3&6	\$216,000	23 SFD on Greenbank Rd & Stafford Rd	2002	17	\$4,320	\$73,440
4409-5	\$140,100	24 SFD on Ladbroke Way, Broadhaven Lane, Lamington Court				
4409-6	\$346,800	19 SFD on Morale Drive, Prestbury Lane, Williamsburg Way				
4409-7	\$100,600	12 SFD on Lamington Court, Crombie Court				
4409-8	\$124,400	11 SFD on Broadhaven Lane				
<b>Total Costs</b>						

<b>Total Costs</b>	<b>\$927,900</b>
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