

Regular Meeting
September 20th 2016
6:00 p.m.



**NOTICE OF REGULAR MEETING OF
BOARD OF DIRECTORS**

September 20th, 2016

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public that is within the subject matter jurisdiction of the Board, provided that no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2.

Please Note: If you have comments on a specific agenda item(s), please fill out a comment card and return it to the Board Secretary. The Board President will call on you for your comments at the appropriate time, either before or during the Board's consideration of that item.

Agenda

Meeting will be called to order at 6:00 p.m.

1. Roll Call

2. Approval of Minutes

Approval of the minutes of the August 16th, regular meeting

3. Public Comments

The Board will receive comments from the public at this time on any item of interest to the public that is not on the agenda that is within the subject matter jurisdiction of the legislative body, provided that no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2. Matters raised by public comment requiring Board action will be referred to staff or placed on a subsequent agenda where appropriate.

When addressing the Board, please state your name and address and limit your comments to three (3) minutes.

Please Note: If you have comments on specific agenda items, please fill out a comment card and return it to the Board Secretary. The Board President will call on you for your comments at the appropriate time, either before or during the Board's consideration of that item.

4. General Managers Report

- **System Status and Production –**
- **District Lead sampling**

5. Board Committee Reports

- **No committee meetings to report on**

6. Board of Directors Reports

7. Financial Matters

1. Approval of Payroll and Payables from August 16th, 2016 to September 15th, 2016 in the amount of;

Payables -	\$ 71,242.90
Payroll -	\$ 29,510.86
<u>Total -</u>	<u>\$ 101,253.76</u>

8. Board Discussion and/or Action

- a) Review and Discussion of Customer allocation waivers
- b) Safety Deposit Box rentals for sensitive District documents
- c) Discussion of possible compensation for G.M.
- d) Discussion of Over-allocation fee increase to \$5.00/unit from Casitas MWD

9. Closed Sessions: The Board of Directors will hold a closed session to discuss personnel matters or litigation, pursuant to the attorney/client privilege, as authorized by Government Code Section 54957 & 54956.8, 54956.9 and 54957

- Conference with legal Counsel – Personnel Exception Government Code Section 54957 (Subdivision (b) (2))

10. Meeting Adjournment.

MINUTES

The meeting was called to order at 6:00 p.m.

1. Roll Call

The meeting was called to order by the Board President James Kentosh at 6:00 pm at the District Office.

Present were: Board President James Kentosh, Board Vice-President Mike Krumpschmidt, Board Directors Larry Harrold, Diana Engle, and Mike Etchart. Staff Present: General Manager Mike Hollebrands and Board Secretary Stacey Gilbert. Attorney Lindsay Nielson was also present.

2. Approval of the minutes

Approval of the July 19th, 2016 Regular Meeting minutes:

Mr. Harrold made the motion to approve the July 19th, 2016 Regular Meeting minutes. Mr. Etchart seconded the motion.

Ms. Engle noted minor correction on page 5 of the minutes to delete part of the sentence for her guided tour area. The correction will be reflected in the approved minutes.

Harrold/Etchart
All Ayes
M/S/C

3. Public Comments

Mr. George, residing at 125 S. Pueblo, is inquiring about the Board's business model and that we are more reactive than proactive and coordinate with other agencies to save what water we have now and help create more water in the future rather than trying to find other sources of water or bringing in water from somewhere else; especially in reference to having "French drains" in front of housing. Mr. Krumpschmidt responded to Mr. George thanking him for his comments and confirmed what he mentioned about the Board being more proactive than reactive, however, he does acknowledge that Mr. George has only been to a few meetings, and that had he been to some of the previous meetings he could have heard many of the proactive things that the Board has been discussing and doing.

Mr. Krumpschmidt then stated that due to the situation we are in with the drought we have to be more reactive to the situations that have been surfacing. Mr. Krumpschmidt reassured Mr. George his ideas are good, and we will take them under advisement. He also informed Mr. George that all the districts, including ours, are together in a group called the Groundwater Sustainability Act that is mandated by the State that directly correlates to some of his concerns.

Ms. Elizabeth Anne von Gunten was present.

4. General Manager's Report

- **System Status and Production** – The G.M. reported that the District is now 100% reliant on Lake Casitas, and we have split the district between 2 Casitas connections by utilizing the second connection on South La Luna. The reasons for this is to get a bearing on the demand in that part of the system to determine the capability of that meter and better understand the demand in that area. The third reason is that Casitas, within our MOU, wants us to have some sort of baseline or reference point in regards to water usage in that area. Casitas assigns meter allocations, not areas, so we needed to get a better understanding of what that demand was so that he can assign an accurate allocation number to that meter within our MOU. Mr. Krumpschmidt needed more clarification on the meter allocations, and Mr. Hollebrands explained it in a more direct way.
- **Discussion of the Conference Call with the instream flow unit assigned by the Governor to set instream flows within the Ventura River** – Mr. Hollebrands had written up a nice piece in regards to what that conference call entailed. He felt it was enlightening, not surprising and disappointing all in the same token. He had a discussion with Steve Wickstrum and Burt Rapp about the call the following day, and it doesn't look like they are willing to waiver from any of their mode of operations that they have done in the past. He feels that this will be more of an uphill battle than it is a negotiation. Mr. Krumpschmidt agrees of the outcome of the call. There was further discussion back and forth about the call amongst the Board.
- **District Lead Sampling** – Samples were taken today (August 16th)

5. Board Committee Reports

- **Drought Committee met on July 27th and August 4th** – no minutes to be heard for there were no new topics discussed however Mr. Kentosh is going to take a stab at a model or graph that helps us understand how water wheeling would work.
- **Budget and Rate Committee met July 28th** (see attached minutes) – It was discussed at the meeting about the MWAC rate in regards to extra dwellings. It was determined that we would be leaving it as is

and not cutting the cost down due to it having a huge financial impact on the district but we will look at it again in the next fiscal year.

6. Board of Directors Reports

Ms. Engle informed us about the Southern California Coastal Water Research Program (SCWRP) and what they are up to. There is a webinar on Instream Flow Requirements that may be of interest to listen to.

Mr. Harrold had no reports

Mr. Krumpschmidt went to use our website, and he was having trouble getting his allocation. He wondered if other customers were having the same issue. He also discussed how the allocation was figured (referencing the Drought Contingency Plan) and it is a little confusing. There was a discussion to explain how that works. Within the Plan, it does not state that someone who has a higher allocation and does not use that allocation is not allowed to "sell off" those extra units of water. It was discussed that there should be some policy stating just that. Mr. Neilson stated that there is probably some state regulation that prohibits that, and he also thought he saw something in the MOU that stated something along those lines as well. It was asked of Mr. Hollebrands to look into that issue and if we don't have anything along those lines to create a resolution that states that issue or a water use policy that is very broad in that sense that speaks to our customers.

Neither Mr. Etchart or Mr. Kentosh had anything to report

7. Financial Matters

1. Approval of Payroll and Payables from July 16th, 2016 to August 15th, 2016 in the amount of:

Payables -	\$ 37,438.60
Payroll -	\$ 29,929.02
Total -	\$ 67,367.62

Mr. Etchart made the motion to pay the monthly expenses. Mr. Krumpschmidt seconded the motion.

Mr. Harrold mentioned that the income isn't that accurate against the payables and payroll. The bills are shown for that month, but the income is shown as half of the previous month and half of the current month.

Ms. Engle was concerned about the janitorial costs. Is that monthly or over a period of time? It is over a period of time. She also asked about the AT&T bill being so high. Mr. Hollebrands will look into the reason for the higher bill and report back at the next meeting.

Etchart/Krumpschmidt
All Ayes

8. Board Discussion and/or Action

- a) Discussion and approval of Final Draft JPA for the GSA –It is ready to be signed, but the county sent out an email stating they want to do some clean up for the sake of clarity. However, the MOWD GSA committee has approved what it currently states. Therefore it has been tabled to approve the JPA for the GSA at a later date.
- b) Discussion of Draft MOU with Casitas – After much discussion and suggestions for changes, it was determined that the draft MOU needs to go to the Executive Committee for procedural purposes and to have Mr. Neilson there as well to discuss legalities of the MOU and then give a response to Mr. Wickstrum.
- c) Discussion and comments on letters to Casitas for State Water and finding other resources – 3 total letters. One has been sent, and our 2nd draft letter will be held onto for now for it doesn't deem necessary to send at this time.
- d) Discussion and approval of MOWD's Drought Contingency Plan, Waiver Process and supporting Resolutions 20160816 and 20160816-1.
Assignment of Board Committee for waiver process –
 - a. Drought Contingency Plan approval – there was no further discussion. Mr. Krumschmidt made the motion to adopt Resolution 20160816-1. Mr. Etchart seconded the motion. The motion went to a Roll Call vote – Kentosh – Aye, Etchart – Aye, Harrold – Aye, Engle – Aye, Krumpschmidt – Aye, Resolution 20160816-1 passes unanimously.
 - b. Waiver Policy – Mr. Kentosh explained the general way this process would be handled. There was much discussion as to other options to handle these requests and to understand the policy in its entirety. It was decided not to have a Waiver Committee but to have Mr. Hollebrands do the research as to the validity of the request and then present it the Board of Directors for a final decision. – Mr. Harrold made the motion to adopt Resolution 20160816 Waiver Policy Process, and Mr. Etchart seconded the motion. The motion went to a Roll Call vote – Kentosh – Aye, Etchart – Aye, Harrold – Aye, Engle – Aye, Krumpschmidt – Aye, Resolution passes unanimously
- e) Board discussion and preferred direction with regard to distributing drought and District information to our customers, i.e. bill stuffers, newspapers, etc. – There was discussion for future bill stuffers, and the suggestions were determined to be as follows;
 - a. What does Stage 5 look like
 - b. Allocation process and how it works – this stuffer was deemed to be more important and should be created first.
- f) Board approval of one-page information bill stuffers to our customers – How to read your water bill – after much discussion it was approved with

some minor changes. There was a lot of discussion in regards to the graph, and we will look at the graph again at a future date.

How to read your meter – After some discussion, it was approved as presented

- g) 2017 CSDA Committee & Expert Feedback Team Participation – No interest in being a member.

Meeting went into recess at 8:35 pm to 8:40 pm

Meeting was reconvened at 8:40 pm for closed session

9. Closed Session: The Board of Directors will hold a closed session to discuss personnel matters or litigation, pursuant to the attorney/client privilege, as authorized by Government Code Section 54956.8, 54956.9, and 54957

- General Managers performance evaluation – Personnel Exception Government Code Section 54957 [Subdivision (b) (2)]
- W.J. Investments will serve letter validity – Conference with legal counsel Government Code Section 54956.9 (Subdivision a)

No decisions were made by the Board during closed session.

10. Meeting Adjournment

There being no further business to conduct at this time, Board President James Kentosh adjourned the meeting at 9:35 PM.

President

Secretary

Report of Income as of 8/31/2016

Income	Month of August	Year To Date	Budget Approp	Approp Bal 07/31/15
Interest	690.44	749.82	--	(749.82)
Taxes	--	434.03	--	(434.03)
Pumping Charges	402.50	659.71	--	(659.71)
Fire Protection	164.50	294.62	--	(294.62)
Meter & Inst. Fees	--	--	--	--
Water Sales	52,250.23	99,929.17	659,439.00	559,509.83
Casitas Water Sales	339.72	669.18	--	(669.18)
MWAC Charges	35,640.33	72,992.93	666,997.00	594,004.07
MCC Chg.	6,414.56	12,952.83	125,408.00	112,455.17
Misc. Income	1,228.28	1,356.48	8,000.00	6,643.52
Late & Delinquent Chgs.	3,693.50	6,177.94	--	(6,177.94)
Conservation Penalty	--	--	--	--
Capital Improvement	--	--	--	--
	--	--	--	--
	--	--	--	--
	--	--	--	--
	--	--	--	--
TOTAL INCOME	100,824.06	196,216.71	1,459,844.00	1,263,627.29

Meiners Oaks Water District

Report of Expenses and Budget Appropriations, Current Bills and Appropriations To Date

Expenditures	Month of August	Year To Date	Budget Approp	Approp Bal 08/31/16	Current September	Approp Bal To Date
Salary / Taxes	31,466.71	61,520.99	410,000.00	348,479.01	-	348,479.01
Retirement Contributions	3,872.37	6,332.61	35,000.00	28,667.39	-	28,667.39
Group Insurance	3,730.33	7,323.37	70,000.00	62,676.63	-	62,676.63
Company Uniforms	-	-	1,500.00	1,500.00	-	1,500.00
Phone Office	777.40	1,527.19	7,600.00	6,072.81	-	6,072.81
Janitorial Service	641.39	742.78	5,200.00	4,457.22	-	4,457.22
Refuse Disposal	166.11	332.22	2,500.00	2,167.78	-	2,167.78
Liability Insurance	-	21,465.64	22,500.00	1,034.36	-	1,034.36
Workers Compensation	1,999.68	10,086.48	17,500.00	7,413.52	-	7,413.52
Wells	-	-	20,000.00	20,000.00	-	20,000.00
Truck Maintenance	103.47	129.46	4,000.00	3,870.54	-	3,870.54
Office Equip. Maintenance	735.54	918.40	5,000.00	4,081.60	-	4,081.60
Commun Equip. Maintenance	265.61	531.22	4,500.00	3,968.78	-	3,968.78
System Maintenance	243.92	1,228.31	60,000.00	58,771.69	-	58,771.69
Safety Equipment	-	1,000.00	3,500.00	2,500.00	-	2,500.00
Laboratory Services	746.00	1,414.00	8,000.00	6,586.00	-	6,586.00
Membership and Dues	75.00	2,209.00	7,000.00	4,791.00	-	4,791.00
Printing and Binding	90.13	140.59	1,000.00	859.41	-	859.41
Office Supplies	1,300.59	1,655.33	6,000.00	4,344.67	-	4,344.67
Postage and Express	3,724.31	3,724.31	13,500.00	9,775.69	-	9,775.69
B.O.D. Fees	1,050.00	2,100.00	15,000.00	12,900.00	-	12,900.00
Engineering & Technical Services	-	-	35,000.00	35,000.00	-	35,000.00
Computer Services	625.00	958.95	12,000.00	11,041.05	-	11,041.05
Other Prof. & Regulatory Fees	9.00	2,973.61	17,500.00	14,526.39	13.50	14,512.89
Public and Legal Notices	-	-	1,500.00	1,500.00	-	1,500.00
Attorney Fees	660.00	1,220.00	15,000.00	13,780.00	-	13,780.00
GSA Fees	-	13,288.18	25,000.00	11,711.82	-	11,711.82
VR/SBC/City of VTA Law Suit	-	-	40,000.00	40,000.00	-	40,000.00
Audit Fees	5,000.00	5,000.00	12,000.00	7,000.00	-	7,000.00
Small Tools	293.69	401.18	3,000.00	2,598.82	-	2,598.82
Election Supplies	-	-	3,000.00	3,000.00	-	3,000.00
Water Purchase	35,590.94	36,414.27	250,000.00	213,585.73	-	213,585.73
Treatment Plant	613.63	613.63	10,000.00	9,386.37	-	9,386.37
Fuel	592.63	1,216.47	12,000.00	10,783.53	-	10,783.53
Travel Exp./Seminars	40.31	173.15	2,000.00	1,826.85	-	1,826.85
Utilities	276.90	486.59	3,500.00	3,013.41	236.14	2,777.27
Power and Pumping	4,760.11	4,760.11	80,000.00	75,239.89	989.47	74,250.42
Meters	913.37	913.37	10,000.00	9,086.63	-	9,086.63
Total Expenditures	100,364.14	192,801.41	1,250,800.00	1,057,998.59	1,239.11	1,056,759.48
Water Distribution System	-	-	-	-	-	-
Cold Water Well	-	-	250,000.00	250,000.00	-	250,000.00
	-	-	-	-	-	-
Structures and Improvements	-	-	-	-	-	-
Generator Z-2	-	-	120,000.00	120,000.00	-	120,000.00
	-	-	-	-	-	-
Trucks/Carts	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-	-
Office Machines	-	-	-	-	-	-
	-	-	-	-	-	-
Field Equipment	-	-	-	-	-	-
Pipe Freezing Machine	3,335.74	3,335.74	3,500.00	164.26	-	164.26
	-	-	-	-	-	-
Appropriations for Contingencies	-	-	100,000.00	100,000.00	-	100,000.00
Total Assets	3,335.74	3,335.74	473,500.00	470,164.26	-	470,164.26
GRAND TOTAL	103,699.88	196,137.15	1,724,300.00	1,528,162.85	1,239.11	1,526,923.74



Meiners Oaks County Water District, CA

Check Report

By Vendor Name

Date Range: 08/16/2016 - 09/15/2016

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP Bank-AP Bank						
U-VERSE 294600816	AT&T U-verse Invoice	08/04/2016	08/29/2016 internet	Regular 0.00	70.00 70.00	7176
AT&T 01840816 21140816	AT&T Invoice Invoice	08/13/2016 08/20/2016	08/29/2016 office phones office phones	Regular 0.00 0.00	707.40 93.62 613.78	7175
AUTOSU 380545	Automotive Supply - Ojai Invoice	08/11/2016	09/13/2016 wash mitt, oil, solvent	Regular 0.00	17.49 17.49	7194
CALPERS INV0000457 INV0000468	California Public Employees' Retirement Invoice Invoice	08/15/2016 08/31/2016	08/29/2016 Health Health	Regular 0.00 0.00	4,079.02 2,039.52 2,039.50	7172
CALPERS 2100	California Public Employees' Retirement Invoice	08/15/2016	08/29/2016 retired premiums	Regular 0.00	162.71 162.71	7177
CAL-STATE 69187	Cal-State Invoice	08/20/2016	08/29/2016 portable toilet	Regular 0.00	101.39 101.39	7178
CANON 16385619	Canon Financial Services, Inc. Invoice	08/13/2016	08/29/2016 contract charge	Regular 0.00	110.87 110.87	7179
CMWD 261150816 262000816 911320816	Casitas Municipal Water District Invoice Invoice Invoice	08/31/2016 08/31/2016 08/31/2016	09/13/2016 Fairview standby Hartmann allocation Tico & La Luna standby	Regular 0.00 0.00 0.00	39,590.94 38,693.85 85.49 811.60	7195
CLEANCO 3002	Cleanco Services Invoice	08/28/2016	08/29/2016 August Janitorial	Regular 0.00	240.00 240.00	7180
DATAP DP1602282	Dataprose LLC Invoice	08/01/2016	08/29/2016 Bill Package and Postage	Regular 0.00	2,345.97 2,345.97	7181
DATAP DP1602618	Dataprose LLC Invoice	08/31/2016	09/13/2016 billing & postage	Regular 0.00	1,331.34 1,331.34	7196
DOCUPRO 124933	DocuProducts Corporation Invoice	08/12/2016	08/29/2016 copier maintenance	Regular 0.00	534.82 534.82	7182
EJHAR 281300816 994260816	E. J. Harrison Roloffs, Inc. Invoice Invoice	08/11/2016 08/11/2016	08/29/2016 office trash 3 yard dumpster	Regular 0.00 0.00	166.11 40.00 126.11	7183
FAMCON 182956 184015	Famcon Pipe and Supply, Inc Invoice Invoice	08/02/2016 08/29/2016	09/13/2016 hand pumps rubber meter washers	Regular 0.00 0.00	109.12 90.95 18.17	7197
FGLENV 608481A 608781A 609066A	FGL Environmental Invoice Invoice Invoice	08/05/2016 08/22/2016 08/22/2016	08/29/2016 lab. services lab. services lab. services	Regular 0.00 0.00 0.00	237.00 79.00 79.00 79.00	7184
FGLENV 608782A 609073A 609484A	FGL Environmental Invoice Invoice Invoice	08/25/2016 08/25/2016 08/29/2016	09/13/2016 lab. services lab. services lab. services	Regular 0.00 0.00 0.00	509.00 247.00 104.00 79.00	7198

Check Report

Date Range: 08/16/2016 - 09/15/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
609792A	Invoice	08/30/2016	lab. services	0.00	79.00	
GMS	Global Machining Services	09/13/2016	Regular	0.00	241.88	7199
2097	Invoice	08/01/2016	material/labor pump fabrication	0.00	241.88	
GUARDIAN	Guardian	08/29/2016	Regular	0.00	339.64	7173
INV0000458	Invoice	08/15/2016	Dental	0.00	169.82	
INV0000469	Invoice	08/31/2016	Dental	0.00	169.82	
GUARDIAN	Guardian	08/29/2016	Regular	0.00	8.00	7185
7690460816	Invoice	08/16/2016	Administration Fee	0.00	8.00	
HLTHNE	Health Net Life Insurance Company	08/29/2016	Regular	0.00	21.60	7186
61790816	Invoice	08/08/2016	life insurance	0.00	21.60	
HLTHNE	Health Net Life Insurance Company	09/13/2016	Regular	0.00	21.60	7200
61790916	Invoice	09/07/2016	life insurance	0.00	21.60	
HSBS	HealthSmart Benefit Solutions, Inc.	08/29/2016	Regular	0.00	98.00	7174
INV0000460	Invoice	08/15/2016	HSBS	0.00	49.00	
INV0000471	Invoice	08/31/2016	HSBS	0.00	49.00	
NEILSON	Law Offices of Lindsay F. Nielson	08/29/2016	Regular	0.00	660.00	7187
34880816	Invoice	08/11/2016	attorney fees	0.00	660.00	
MOHARD	Meiners Oaks Hardware	09/13/2016	Regular	0.00	134.64	7201
729422	Invoice	08/01/2016	sawzal blade	0.00	12.71	
729466	Invoice	08/01/2016	nylon flag , snap trigger	0.00	26.76	
729524	Credit Memo	08/01/2016	flag return	0.00	-23.64	
729818	Invoice	08/01/2016	flags	0.00	65.55	
731882	Invoice	08/11/2016	blue marking paint	0.00	28.51	
731964	Invoice	08/11/2016	bolts & screws, hammer bit	0.00	11.67	
732792	Invoice	08/17/2016	"O" rings	0.00	2.11	
732880	Invoice	08/17/2016	plumber cloth	0.00	5.86	
733835	Invoice	08/24/2016	pvc pipe, couple, elbow, etc.	0.00	3.02	
734103	Invoice	08/25/2016	bolts & screws	0.00	2.09	
NATMETER	National Meter & Automation, Inc.	08/29/2016	Regular	0.00	913.37	7188
S1075024.001	Invoice	08/12/2016	5/8" X 3/4" meters	0.00	913.37	
OFFDEP	Office Depot	09/13/2016	Regular	0.00	84.52	7202
860235491001	Invoice	08/25/2016	paper,money receipt books, file folders,et	0.00	84.52	
OBC	Ojai Business Center, Inc.	09/13/2016	Regular	0.00	19.18	7203
11636	Invoice	08/31/2016	stage 3 door tags	0.00	19.18	
POLLARD	Pollard Water	08/29/2016	Regular	0.00	-51.81	7189
POLLARD	Pollard Water	08/29/2016	Regular	0.00	51.81	7189
0051571	Invoice	08/11/2016	anti-seize brush top	0.00	51.81	
PERS	Public Employees' Retirement System	08/29/2016	Regular	0.00	1,912.74	7171
INV0000470	Invoice	08/31/2016	PERS	0.00	1,912.74	
PERS	Public Employees' Retirement System	09/13/2016	Regular	0.00	1,802.38	7193
INV0000481	Invoice	09/15/2016	PERS	0.00	1,802.38	
PERS	Public Employees' Retirement System	09/13/2016	Regular	0.00	688.10	7204
10000001482801	Invoice	09/01/2016	unfunded accrued liability	0.00	678.27	
10000001482802	Invoice	09/01/2016	unfunded accrued liability	0.00	9.83	
SSB&P	Soares,Sandall,Bernacchi & Petrovich,LLP	09/13/2016	Regular	0.00	5,000.00	7205
43637	Invoice	08/31/2016	audit work through 08/31/2016	0.00	5,000.00	

Check Report

Date Range: 08/16/2016 - 09/15/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
SCE	Southern California Edison Co.	09/13/2016	Regular	0.00	1,225.61	7206
OFFELE0916	Invoice	09/12/2016	office electricity	0.00	236.14	
PMP1-0916	Invoice	09/12/2016	Pump 1	0.00	47.56	
PMP2-0916	Invoice	09/12/2016	Pump 2	0.00	44.05	
PMP4&70916	Invoice	09/12/2016	Pump 4 & 7	0.00	53.16	
TNKFRM0916	Invoice	09/12/2016	tank farm	0.00	28.07	
WELL80916	Invoice	09/12/2016	Well 8	0.00	110.79	
Z-20916	Invoice	09/12/2016	Zone 2	0.00	143.17	
Z-2FIRO916	Invoice	09/12/2016	Zone 2 Fire	0.00	106.11	
Z-2PWR0916	Invoice	09/12/2016	Zone 2 Power	0.00	430.35	
Z-3FIRO916	Invoice	09/12/2016	Zone 3 Fire	0.00	26.21	
SDRMA	Special District Risk Management Auth.	09/13/2016	Regular	0.00	1,999.68	7207
54313	Invoice	08/31/2016	annual reconciliation for 2015-16	0.00	1,999.68	
VTARNTL	Sunbelt Rentals, Inc.	09/13/2016	Regular	0.00	81.54	7208
62957409-002	Invoice	08/30/2016	pressure washer	0.00	81.54	
TYLER	Tyler Technologies, Inc.	08/29/2016	Regular	0.00	125.00	7190
025-164326	Invoice	08/01/2016	Kashif - Implementing Services	0.00	125.00	
TYLER	Tyler Technologies, Inc.	09/13/2016	Regular	0.00	500.00	7209
025-167020	Invoice	08/31/2016	implementation services	0.00	500.00	
UAOFSC	Underground Service Alert of So.Ca.	09/13/2016	Regular	0.00	13.50	7210
820160431	Invoice	09/01/2016	digalert	0.00	13.50	
USBANK	US Bank Corporate Pmt. System	09/13/2016	Regular	0.00	4,680.50	7211
amazon0810	Invoice	08/10/2016	pipe freezer	0.00	3,335.74	
fasts0729	Invoice	08/01/2016	banner	0.00	70.95	
grammar0728	Invoice	08/01/2016	grammarly	0.00	139.95	
grammar0729	Invoice	08/01/2016	grammarly	0.00	139.95	
grammar0730	Invoice	08/01/2016	grammarly	0.00	139.95	
NBF0804	Invoice	08/05/2016	blueprint rack/clamps	0.00	723.35	
NBF0805	Credit Memo	08/06/2016	\$100.00 refund	0.00	-100.00	
ovsurplus0727	Invoice	08/01/2016	flag	0.00	21.49	
pollard0812	Invoice	08/12/2016	anti-seize brush top	0.00	51.81	
sm0801	Invoice	08/01/2016	work lunch	0.00	40.31	
usps0816	Invoice	08/16/2016	stamps	0.00	47.00	
vons0725	Invoice	08/01/2016	water,toilet paper & paper towels	0.00	40.29	
vons0815	Invoice	08/15/2016	water & paper towels	0.00	29.71	
VERIZON	Verizon Wireless	09/13/2016	Regular	0.00	265.61	7213
9771077364	Invoice	08/26/2016	cell phones	0.00	265.61	
WRIGHT EXP	WEX Bank	08/29/2016	Regular	0.00	592.63	7191
46596708	Invoice	08/15/2016	fuel	0.00	592.63	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	41	0.00	71,794.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-51.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	42	0.00	71,742.90

PR \$29,510.86

Attachment A Waiver Policy Water Allocation Waiver Policy

Introduction

As part of its rate-setting program in times of drought, Meiners Oaks Water District has assigned monthly base allocations to each of its water customers. These base allocations are subject to further reductions during declared stages of drought. The purpose of this allocation system is to collect additional revenue from those who use the most water, to fund over-allocation charges paid to Casitas MWD when MOWD exceeds its annual allocation of water from Lake Casitas. The allocation program also provides incentives to conserve water during droughts.

Individual customer allocation assignments are available on MOWD's website, meinersoakswater.org. A customer just needs to enter his/her first 7 digits of their account number. Example: 01-12345

A customer with unique circumstances not fairly treated by the allocation program may request a waiver to receive an additional allocation. The waiver process is described below.

Basis for Establishing Base Allocations for Each Customer

MOWD's monthly base allocations (before reductions) for each customer are based on the larger of the following two criteria:

- 1) A minimum amount that should be sufficient to meet the demands of a typical residential customer (15 units per month). This amount is intended to protect human health and safety. This may also allow for some limited outdoor water use in some drought stages.
- 2) A customer's average historical monthly demand during the period from 2010 through 2012. This supports additional uses of water that historically occurred at that property before the current drought started.

Waiver Process

Although MOWD has attempted to be as fair as possible in setting up its allocation program, there may be legitimate uses of water not properly accounted for. Therefore, MOWD has implemented a waiver system whereby a customer may request a higher allocation.

Criteria for Considering a Waiver

MOWD may grant a customer an additional allocation if the customer can demonstrate that he/she meets one of the following criteria:

- 1) The customer's current allocation does not include a portion adequate to meet the minimum needs for indoor use to protect health and safety. Considerations will include:
 - A change in occupancy that results in more than 4 full-time residents
 - Medical needs supported by a letter from a medical provider
 - Evidence of below-normal indoor use during 2010-2012
- 2) The customer's historical use during 2010-2012 was not representative of reasonable and efficient water uses that historically occurred on the property. For example, a house or business may have been unoccupied between 2010-2012.
- 3) The customer implemented new water demands after December 31, 2012, that provide a significant new public benefit to residents of Meiners Oaks, beyond considerations of profit. These new water demands cannot include extraneous landscaping. Specific examples include:
 - Licensed care facility (adult or child)
 - Schools
 - Public health facilities
 - An increase or correction in the number of dwelling units on the property

In applying these criteria, a customer may separate his/her indoor, and additional outdoor water uses for the purpose of evaluating each.

Additional allocation amounts will generally not be approved for new water uses that have been added to a property since December 31, 2012, unless those uses provide an appreciable public benefit. A drought is not a good time to seed a new lawn, plant new trees, acquire new horses, or start new water-intensive hobbies. In addition, the following factors will be given less weight when considering a waiver:

- Adverse impacts on the viability of marginally profitable or unprofitable agriculture, on the basis that non-productive fields and orchards should be removed from use during times of extreme drought.
- Financial hardship for those on a fixed or limited income, on the basis, that the easiest way to reduce water cost is to cut back on landscaping, gardening, and orchards, which would reduce a customer's water bills.
- Requests based on the type of water use (agriculture vs. domestic), on the basis, that we are trying to treat all historical water use categories as equitably as possible.

Waiver Application and Approval Process

If a customer satisfies one of the appropriate criteria, he/she may request a higher allocation or other exclusion. The waiver process will be as follows:

- 1) A customer must write a letter to MOWD describing his/her unique situation, provide detailed information, and explain why he/she feels entitled to additional allocation. The letter should be clear and thorough. The customer should also fill out and attach the waiver request form, provided on MOWD's website. (Note: a paper copy of the filled-out form should be attached to the letter. The form is not interactive online.)
- 2) MOWD's general manager will review the information provided and advise the customer whether or not the letter provides sufficient information for the MOWD Board to make an informed decision. If he thinks the request may have merit, he will submit the request to the Board at the next regularly scheduled Board meeting. If he believes the written request is inadequate or without merit, he will advise the applicant to provide additional information or justification. The applicant may then provide the additional material in a new or supplemental letter, or may decide to submit his/her original letter to the Board as is.
- 3) At its next regular Board meeting (third Tuesday of each month), the Board will review the submitted information and justifications. The applicant may present his/her arguments at the meeting in person. The Board may grant the request as presented or make modifications, or the Board may deny the request at its sole discretion. This topic would be discussed in open session with public attendance unless special conditions apply. The final Board decision will be made by voice vote and would be documented in the minutes
- 4) A customer could appeal a Board decision on a waiver request by writing another letter to MOWD presenting any new facts or arguments.

Allocation Adjustment Request Form

The Meiners Oaks Water District's Drought Contingency Plan was developed and implemented to meet State mandated reduction measures and help manage our local supplies. If you believe that your allocation is not set at an appropriate amount and should be adjusted for the reasons stated below, you must complete this form. Allocations are based on the average use for your property minus the appropriate required reduction in that declared stage of drought, during the years 2010, 2011, 2012. Any allocation adjustment may be reviewed by MOWD staff or the board, and subject to periodic review and change due to drought conditions.

NAME: Jennifer Phelps Account Number: 204-26000-01

Email: ~~jennifer10~~ jennifer10@roadrunner.com Daytime Phone: 805 646 7573 Other: _____

Mailing address: (If different from service address): _____

I have read the Guidelines for allocation adjustments (On the back page) and request an allocation adjustment for the following reason(s): not one of the reasons on other page.

☒ Please explain reason(s) below; attach any additional sheets if needed. An inspection of your property will be required for verification.

I expanded and doubled the size of my house in 2008. My lot is smaller than my neighbors but just a bit and my house is almost 2x larger & we are 2 people as opposed to 1 person. Her allocation is 14 and mine is 11. I have always been a water miser. My husband showers at the

Note: Any request form submitted that is incomplete or has missing information, will be returned to the applicant. Any approval of an allocation does not relieve that customer from conserving water on their property, or from over (over) allocation and conservation penalties. MOWD could take up to 30 days to respond to your request in writing. If approved, your new allocation will start at following billing cycle.

All applications can be sent to: Meiners Oaks Water District, 202 W. EL Roblar, Ojai Ca, 93023 (Fax) 805-646-2297 or by Email: moh2odist@sbcglobal.net

I have completed this form and affirm that I am the above account holder and the information contained herein, (including attachments), is complete and accurate. I further understand that all variances are subject to change and I may be liable for back charges for providing false information.

Print Name: Jennifer Phelps Signature: Jennifer Phelps

Do not write below this line (District use only)

Date received: 8-22-16 Current Allocation: 11 units
Documentation submitted: NONE

Guidelines for Adjustment

2

1. General Information

- Customers are responsible for requesting an allocation adjustment in writing to MOWD
- All documentation is subject to verification and review by MOWD staff
- Once verification is completed and your request is approved, your new allocation will be applied to the following billing cycle
- Failure to supply or the refusal to produce any documentation requested by MOWD may result in denial or revocation of request
- Any requests related to water waste will not be accepted
- All applications are subject to annual review

2. Qualifying reasons for an adjustment

- An increase of livestock weighing greater than 200 lbs. requiring 15 gallons of water per day
- Care facility (Adult or Child) operating 24/7
- Correction of number of dwelling units on a property

Upon submittal of your application, please understand the following:

As an applicant, you are agreeing to verification and/or audit of your request by MOWD staff and agree to provide all documentation and/or access to support your request. If the information you have supplied is false, all fees and charges will be adjusted retroactively as of the date of the application and additional administrative fees may apply. All appropriate fees and charges will be added to a subsequent water bill associated with the account number provided within the application.

Athletic Club to save water 2 or 3x/week. We look for ways to conserve. I feel unfairly penalized for conserving water and request that my allocation be raised to 14 for those occasional months we go over because we have guests staying with us. Most months we are significantly under our allocation. Thank you.
Jennifer Phelps 646-7573



Allocation Adjustment Request Form

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NAME: Carol Walbridge Account Number: 04-50200-01

Email: meyer.walbridge@yahoo.com Daytime Phone: 407-2577 Other: _____

Mailing address: (If different from service address): 5027 Terramar Way
Oxnard, CA 93035

I have read the Guidelines for allocation adjustments (On the back page) and request an allocation adjustment for the following reason(s): We are unable to maintain a healthy orchard, produce a crop and still keep our water under the 269 HCF allocation during the hottest month
☒ Please explain reason(s) below; attach any additional sheets if needed. An inspection of your property will be required for verification.

The 30% reduction is calculated on a yearly basis, instead of monthly. This negatively impacts us + others who are irrigating an orchard. Our crop is watered heavily during summer month but not at all in winter. You are calculating yearly, but fining monthly.

Note: Any request form submitted that is incomplete or has missing information, will be returned to the applicant. Any approval of an allocation does not relieve that customer from conserving water on their property, or from over allocation and conservation penalties. MOWD could take up to 30 days to respond to your request in writing. If approved, your new allocation will start at following billing cycle.

All applications can be sent to: Meiners Oaks Water District, 202 W. EL Roblar, Ojai Ca, 93023 (Fax) 805-646-2297 or by Email: moh2odist@sbcglobal.net

I have completed this form and affirm that I am the above account holder and the information contained herein, (including attachments), is complete and accurate. I further understand that all variances are subject to change and I may be liable for back charges for providing false information.

Print Name: Carol Walbridge Signature: Carol Walbridge

Do not write below this line (District use only)

Date received: 7-16 Current Allocation: 269
Documentation submitted: none

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEP.	OCT	NOV	DEC
2013	0	0	0	0	416	826	1,234	882	1,230	759	626	0
2014	0	0	0	0	428	843	413	848	753	549	0	0
2015	0	0	0	2	6	501	270	564	260	534	0	345

Walked the property on 8-2-16
 and found the orchard in disarray.
 many broken sprinklers and lines.

(2)

Stacey Gilbert

From: Elaine Ferguson <elf7@roadrunner.com>
Sent: Tuesday, July 19, 2016 7:32 AM
To: alyssa@meinersoakswater.com
Subject: allotment adjustment
Attachments: Allocation Adjustment Request Form.docx

Hi, Alyssa. Yours is the only e-mail I have for your office, but you can direct this as needed. Thanks. We are still traveling, in Montana now, but heading up the Alcan to Alaska, my home state (before moving ton CA in1966). My tenant e-mailed me this form. Sorry I don't know how to put a signature on it. Thanks, Elaine

AUG 2017 - 14 units
 July 2017 - 15
 June 2017 - 4
 May 2017 - 13
 April 2017 - 3
 AVG. 9.8

AUG 2016 - 14
 July 2016 - 15
 June 2016 - 4
 May 2016 - 13
 April 2016 - 3
 AVG. 9.8

AUG 2015 - 9 AVG. - 12.3
 July 2015 - 17 AVG. - 15.6
 June 2015 - 16 AVG. 8.0
 May 2015 - 10 AVG. 12.0
 April 2015 - 4 AVG. 3.3
 AVG. 11.2

Allocation Adjustment Request Form

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NAME: Elaine Ferguson (Lloyd, deceased) Account Number: I'm traveling and don't have that info.

Email: elf7@roadrunner.com Daytime Phone: 805 798-1801

Other: _____

Mailing address: 860 S. La Luna

I have read the Guidelines for allocation adjustments (On the back page) and request an allocation adjustment for the following reason(s):

☐ Please explain reason(s) below; attach any additional sheets if needed. An inspection of your property will be required for verification. I'm naturally stingy; I hate to waste anything, so I have always conserved water. I have 3/4 of an acre with 2 orchards to protect, the 3rd one is the nut orchard. I can let it fend for itself, but we use the fruit from the citrus and the deciduous orchards. I have already let the lawns die, I no longer have a vegetable garden since the dry times began, I have given away many of my house plants. I take 1.5 minute showers twice weekly (3 in hot weather), I only run full loads in the dish and clothes washers. There will be 2 of us in residence when my partner and I return in October. If you examine previous history, you will see I'm already using about 60% less water than I used before the water shortage began.

Note: Any request form submitted that is incomplete or has missing information, will be returned to the applicant. Any approval of an allocation does not relieve that customer from conserving water on their property, or from over allocation and conservation penalties. MOWD could take up to 30 days to respond to your request in writing. If approved, your new allocation will start at following billing cycle.

All applications can be sent to: Meiners Oaks Water District, 202 W. EL Roblar, Ojai Ca, 93023 (Fax) 805-646- 2297 or by Email: moh2odist@sbcglobal.net

I have completed this form and affirm that I am the above account holder and the information contained herein, (including attachments), is complete and accurate. I further understand that all variances are subject to change and I may be liable for back charges for providing false information.

Print Name: Elaine Ferguson Signature: _____

Do not write below this line (District use only) -----

Date received: 7-19-16 Current Allocation: 11 Documentation submitted: alone

Guidelines for Adjustment

1.
➤ ➤ ➤
➤
➤ ➤
2.
➤ ➤ ➤

General Information

Customers are responsible for requesting an allocation adjustment in writing to MOWD
All documentation is subject to verification and review by MOWD staff

Once verification is completed and your request is approved, your new allocation will be applied to the following billing cycle

Failure to supply or the refusal to produce any documentation requested by MOWD may result in denial or revocation of request

Any requests related to water waste will not be accepted All applications are subject to annual review

Qualifying reasons for an adjustment

An increase of livestock weighing greater than 200 lbs. requiring 15 gallons of water per day

Care facility (Adult or Child) operating 24/7 Correction of number of dwelling units on a property

Upon submittal of your application, please understand the following:

As an applicant, you are agreeing to verification and/or audit of your request by MOWD staff and agree to provide all documentation and/or access to support your request. If the information you have supplied is false, all fees and charges will be adjusted retroactively as of the date of the application and additional administrative fees may apply. All appropriate fees and charges will be added to a subsequent water bill associated with the account number provided within the application.

Allocation Adjustment Request Form

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NAME: Vicke Quinlyn Account Number: 805 722 7995
Email: Vicke.quinlyn@gmail.com Daytime Phone: _____ Other: _____
Mailing address: (If different from service address): _____

I have read the Guidelines for allocation adjustments (On the back page) and request an allocation adjustment for the following reason(s):

☒ OTHER 3 occupants now - Requesting 20 units

☐ Please explain reason(s) below; attach any additional sheets if needed. An inspection of your property will be required for verification.

THE PREMISSIES WAS UNINHABITED DURING
THAT TIME, AND HAD NO LANDSCAPING.

Note: Any request form submitted that is incomplete or has missing information, will be returned to the applicant. Any approval of an allocation does not relieve that customer from conserving water on their property, or from over allocation and conservation penalties. MOWD could take up to 30 days to respond to your request in writing. If approved, your new allocation will start at following billing cycle.

All applications can be sent to: Meiners Oaks Water District, 202 W. EL Roblar, Ojai Ca, 93023 (Fax) 805-646-2297 or by Email: moh2odist@sbcglobal.net

I have completed this form and affirm that I am the above account holder and the information contained herein, (including attachments), is complete and accurate. I further understand that all variances are subject to change and I may be liable for back charges for providing false information.

Print Name: VICKE QUINLYN Signature: Vicke Quinlyn

Do not write below this line (District use only)

Date received: 7-19-16 Current Allocation: 12
Documentation submitted: NONE

Dear Meiners Oaks Water District Board,

Sept 12 2016

From: Jo Ann Walker
231 North Encinal Ave
Ojai CA, 93023
Account 02-15630

Thank you for your service at such a difficult time for the history of Ojai. This is a time for great care to be taken of our natural resources, especially our water. I understand the commitment, concern and fortitude in moving forward during these very critical times. As a result I am asking for a waiver based upon 'Criteria for Considering a Waiver' .
Section 1) bullet point 3 "Evidence of below normal indoor use during 2010-2012
Section 2) The customer's historical use during 2010=2012 was not representative of reasonable and efficient water uses that historically occurred on the property. For example, a house may have been unoccupied."

The property at 231 North Encinal Ave, was **unoccupied** during the time, when the criteria for allocation of water per property was recorded. I moved here and began occupying the premises in 2013.

This was the case for our property. Currently our allocation is 11 units. I am asking for 17.

Thank you for your time and consideration.

Jo Ann Walker
Vic and Mikayla Quinlyn

Jo Ann Walker

Vic Quinlyn

Mikayla Quinlyn

1



Allocation Adjustment Request Form

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NAME: Philip & Marén Vertoch Account Number: 04-23220-02
Email: pmvert@aol.com Daytime Phone: 310-962-5187 Cell: 5-Phil-cell6
Mailing address: (If different from service address): _____

I have read the Guidelines for allocation adjustments (On the back page) and request an allocation adjustment for the following reason(s):

☒ Please explain reason(s) below; attach any additional sheets if needed. An inspection of your property will be required for verification.

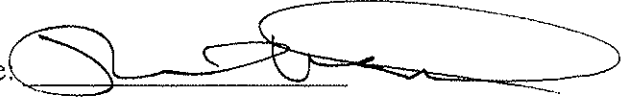
Please see enclosed letter

Note: Any request form submitted that is incomplete or has missing information, will be returned to the applicant. Any approval of an allocation does not relieve that customer from conserving water on their property, or from over allocation and conservation penalties. MOWD could take up to 30 days to respond to your request in writing. If approved, your new allocation will start at following billing cycle.

All applications can be sent to: Meiners Oaks Water District, 202 W. EL Roblar, Ojai Ca, 93023 (Fax) 805-646-2297 or by Email: moh2odist@sbcglobal.net

I have completed this form and affirm that I am the above account holder and the information contained herein, (including attachments), is complete and accurate. I further understand that all variances are subject to change and I may be liable for back charges for providing false information.

Print Name: Philip Vertoch

Signature: 

Do not write below this line (District use only)

Date received: 7-5-16 Current Allocation: 27
Documentation submitted: Letter

2

Maren & Philip Vertoch
1913 Meiners Rd.
Ojai, CA 93023

MOWD
202 W. El Roblar Drive
Ojai, CA 93023-2211

June 30, 2016

**RE: Allocation Adjustment Request form for property at 1913 Meiners Rd, Ojai
Meiners Oaks water district re: account # 04-23220-02**

Dear MOWD agent:

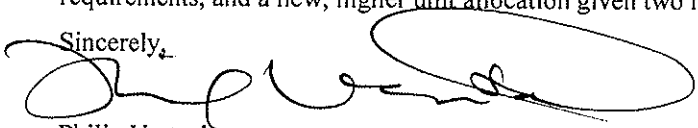
We, Maren & Philip Vertoch, are forwarding this letter to request an adjustment be made to the current water allocation for our property in Ojai. We closed escrow on the property at 1913 Meiners Rd., Ojai, on Sept. 29, 2010, prior to the beginning of the drought. We proceeded to immediately renovate and make improvements to the onsite guest house, with permits, which included, fixing and replacing leaking and outdated plumbing systems, and installed low flow fixtures to completely remodel and update the structure. During the guest house renovation, we lived in the main house on the property.

Once the guest house remodel was completed, we proceeded to secure permits for the main house renovation/ addition. The main house renovation included all new plumbing fixtures, fixing and replacing leaking pipes, and installing low flow water fixtures, as well as new windows, doors, insulation, etc., and that renovation was started and permitted on 11.08.11.

On 11.18.10, we contacted Grovecare to plant 45 pixie tangerine trees to replace old growth pines, and began removing any dying avocado trees on the property, many which were beyond saving. The 45 pixie trees were planted on 4.1.11. We also updated the irrigation system from old golf course-type roto-spray, to a more efficient low-flow irrigation system. After removing many dead avocado trees, we planted 300 grapevines on 4.18.13. The grapevines require far less water than the many avocado trees that were removed.

In summary, the units that MOWD has allotted to us were calculated during a time period when neither the guest house, nor the main house, were being occupied on a full time basis. And we now have full time tenants living in the guest house. We feel that the 27 units currently allotted for our property barely covers the proper amount of water usage for both the 800 ft. guest house and the 4,000 sq. ft. main house that we occupy, thus leaving us no water allotment for the landscape, including 45 pixie trees, 20 avocado trees and 300 grapevines on our 2.3 acre property. We understand that neighbors adjacent to us have respective allotments of 22 units just for their homes, even without a guest house on their property. And they were also given 90 to 200 units for their landscape, per the additional meters on their property. At this time, we are requesting a re-evaluation of our property and our water requirements, and a new, higher unit allocation given two homes on the property and our landscape requirements.

Sincerely,


Philip Vertoch

PHILIP VERTOCH

1913 MEINERS ROAD OJAI CA 93023

General Readings Billing History Consumption History Service Orders Service Actions Notes User Defined

View Style

Grid

Print

Print

Bill Date	Bill Type	Class Code	Rate Code	Meter Group	Begin Read	End Read	Billed Consumpti	Metered Consum
8/31/2015	Regular	Residential	RES	W	7,993.00	8,031.00	38	38
7/31/2016	Regular	Residential	RES	W	7,962.00	7,993.00	31	31
6/30/2016	Regular	Residential	RES	W	7,923.00	7,962.00	39	39
5/31/2016	Regular	Residential	RES	W	7,895.00	7,923.00	28	28
4/30/2016	Regular	Residential	RES	W	7,882.00	7,895.00	13	13
3/31/2016	Regular	Residential	RES	W	7,871.00	7,882.00	11	11
2/29/2016	Regular	Residential	RES	W	7,865.00	7,871.00	6	6
1/31/2016	Regular	Residential	RES	W	7,853.00	7,865.00	12	12
12/31/2015	Regular	Residential	RES	W	7,827.00	7,853.00	26	26
11/30/2015	Regular	Residential	RES	W	7,802.00	7,827.00	25	25
10/31/2015	Regular	Residential	RES	W	7,752.00	7,802.00	40	40
9/30/2015	Adjustment Mass	Residential	RES	W	7,688.00	7,752.00	74	74
8/31/2015	Regular	Residential	RES	W	7,648.00	7,688.00	40	40
7/31/2015	Regular	Residential	RES	W	7,612.00	7,648.00	36	36
6/30/2015	Regular	Residential	RES	W	7,570.00	7,612.00	42	42
5/31/2015	Regular	Residential	RES	W	7,534.00	7,570.00	36	36

Average

35

35

Allocation Adjustment Request Form

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NAME: DAVID JOHNSON Account Number: 05-32140

Email: DAVID.L.JOHNSON@SBCGLOBAL.NET Daytime Phone: 341-4850 Other: _____

Mailing address: (If different from service address): _____

I have read the Guidelines for allocation adjustments (On the back page) and request an allocation adjustment for the following reason(s): LIVESTOCK

☒ Please explain reason(s) below; attach any additional sheets if needed. An inspection of your property will be required for verification. 70 gallons / Horse / DAY

3 HORSES - 210 gallons / day

2 GOATS 8 gallons / day

* JUSTIN MARTINEZ HAS BEEN ON THIS PROPERTY.

Note: Any request form submitted that is incomplete or has missing information, will be returned to the applicant. Any approval of an allocation does not relieve that customer from conserving water on their property, or from over allocation and conservation penalties. MOWD could take up to 30 days to respond to your request in writing. If approved, your new allocation will start at following billing cycle.

All applications can be sent to: Meiners Oaks Water District, 202 W. EL Roblar, Ojai Ca, 93023 (Fax) 805-646-2297 or by Email: moh2odist@sbcglobal.net

I have completed this form and affirm that I am the above account holder and the information contained herein, (including attachments), is complete and accurate. I further understand that all variances are subject to change and I may be liable for back charges for providing false information.

Print Name: DAVID JOHNSON Signature: [Signature]

Do not write below this line (District use only)

outdoor use 12 units - 8,976 gallons/month

Date received: 7-5-16 Current Allocation: 22 - 16,456 gallons

Documentation submitted: NONE

Indoor use for two people - 10 units - 7,480 gallons
3 Horses @ 70 gallons / Horse = 210 gallons / day = 6,300 gallons / month 8.4 units

(2)

		Total	Allocation	22 units	
	Total Units	Total Livestock	Water Needed Per DAY (barrels)	Water Needed Per MONTH (barrels)	Total Water Needed
Indoor	10				10
Outdoor	12				
Horses		3	210 x 30 days	6,300	8.4
Goats		2	8 x 30 days	240	.3
				Total units	18.7
				This leaves 3.3 units of water For either indoor or outdoor use. 3.3 units is equal to 2,468.40 barrels / month.	

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JUNE 24, 2016

Meiners Oaks Water District
202 W. El ROBLAR DR
OJAI, CA 93023-2211

Dear Mr. Hollenbrand:

I am writing to you with regards to my water allocation at 143 N. La Luna Ave. According to your web site the current allocation for account # 01-11050, my address of 143 N. La Luna Ave is 14 units. The neighbors on either side of me have much higher monthly allocations and both neighbors have fruit trees just as we have.

My understanding from Jim Kentosh, my neighbor, is that the years used to determine the average units were the years 2010 through 2012. The person living at 143 N La Luna Ave during the 2010 -2012 period was Charles Mc Dowd, a recluse who I'm told used very little water most months during the years used to determine the average usage, ignoring the watering of the fruit trees on the property most months. That was very evident when we purchased the property of 143 N La Luna Ave in June 2013. The trees were in very bad shape.

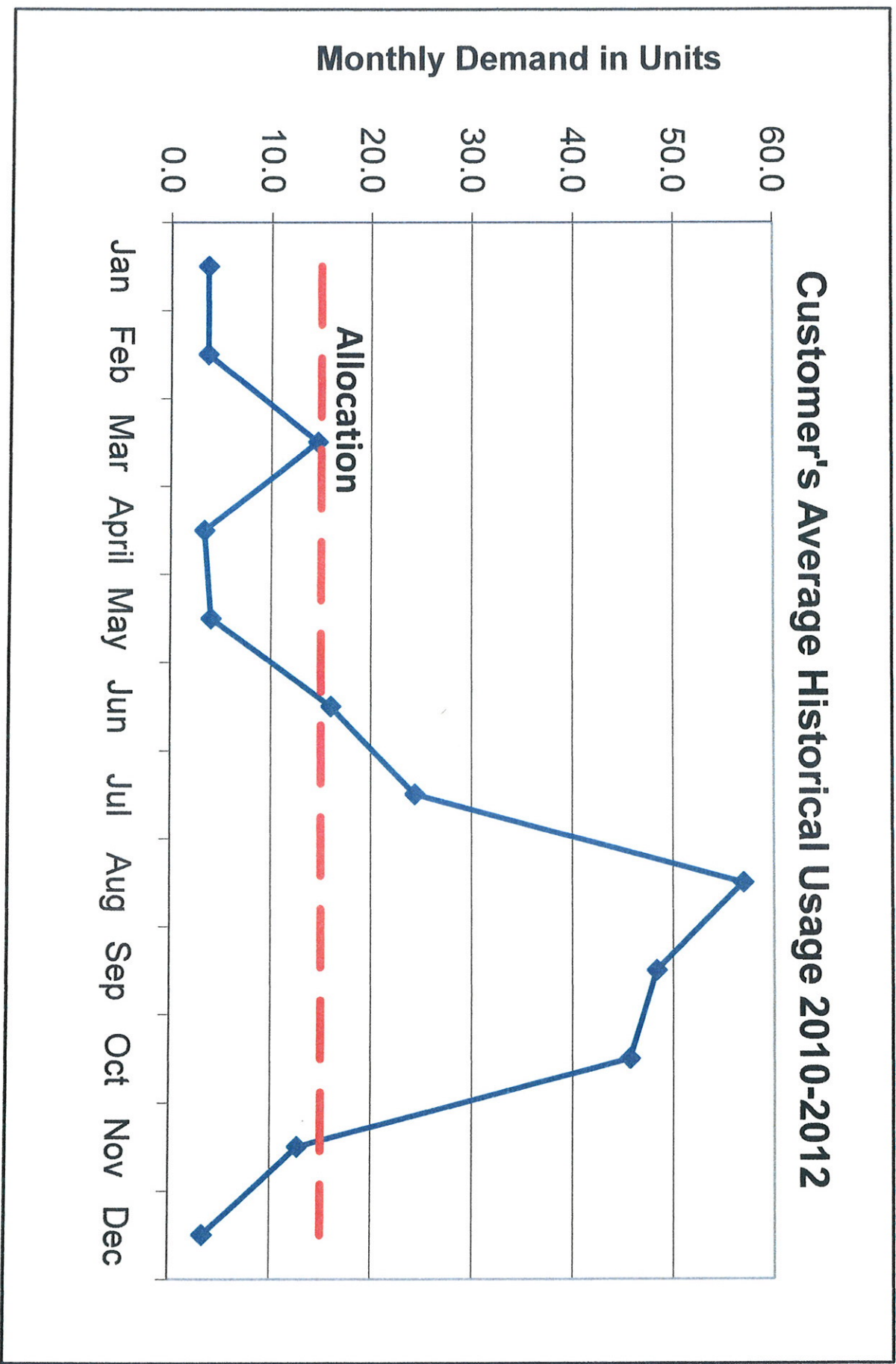
We are requesting the Meiners Oaks Water District give consideration to our request to increase our monthly water allocation to be comparable with our needs of maintaining our fruit orchard (70) trees plus our normal household usage. Thank you for your attention to our request. We look forward to a positive response to our request from the Meiners Oaks Water District.

Sincerely,



Samuel (Art) Harris

143 N. La Luna Ave
Ojai, Ca 93023





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NAME: SAMUEL HARRIS Account Number: 01-11050-03

Email: EZBECKSWING@AOL.COM Daytime Phone: ⁸⁰⁵272-8644 Other: ³¹⁰497-3529

Mailing address: (If different from service address): _____

I have read the Guidelines for allocation adjustments (On the back page) and request an allocation adjustment for the following reason(s):

☒ Please explain reason(s) below; attach any additional sheets if needed. An inspection of your property will be required for verification. SEE THE LETTER OF TRANSMITTAL ATTACHED.

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Print Name: SAMUEL A HARRIS

Signature: Samuel Harris

Do not write below this line (District use only)

Date received: 6-27-16

Current Allocation: 14

Documentation submitted: Letter and Chart from Mr. Kentosh

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Account Service Maintenance

Close Form | Add Item | Print Screen | Service Orders

01-11050-03

SAMUEL HARRIS

143 N LA LUNA QJAI CA 93023

General Readings Billing History Consumption History Service Orders Service Actions Notes User Defined

View Style

Grid

Drag a column header here to group by that column

Bill Date	Bill Type	Service Code	Rate Code	Total Dollars	Tax Dollars	Taxable Dollars	Billed Consumpti	Metered Consum	Dependent Consu	Demand Consum	KVAR Co
5/31/2016	Regular	100	RESIDENTIAL W	19.90	0.00	0.00	12.00	12.00	0.00	0.00	
4/30/2016	Regular	100	RESIDENTIAL W	11.55	0.00	0.00	7.00	7.00	0.00	0.00	
3/31/2016	Regular	100	RESIDENTIAL W	24.75	0.00	0.00	15.00	15.00	0.00	0.00	
2/29/2016	Regular	100	RESIDENTIAL W	26.40	0.00	0.00	16.00	16.00	0.00	0.00	
1/31/2016	Regular	100	RESIDENTIAL W	34.65	0.00	0.00	21.00	21.00	0.00	0.00	
12/31/2015	Regular	100	RESIDENTIAL W	57.75	0.00	0.00	35.00	35.00	0.00	0.00	
11/30/2015	Regular	100	RESIDENTIAL W	66.00	0.00	0.00	40.00	40.00	0.00	0.00	
10/31/2015	Regular	100	RESIDENTIAL W	70.95	0.00	0.00	43.00	43.00	0.00	0.00	
9/30/2015	Regular	100	RESIDENTIAL W	79.20	0.00	0.00	48.00	48.00	0.00	0.00	
9/30/2015	Adjustment Mass	100	RESIDENTIAL W	79.20	0.00	0.00	48.00	48.00	0.00	0.00	
8/31/2015	Regular	100	RESIDENTIAL W	41.34	0.00	0.00	26.00	26.00	0.00	0.00	
7/31/2015	Regular	100	RESIDENTIAL W	50.88	0.00	0.00	32.00	32.00	0.00	0.00	
6/30/2015	Regular	100	RESIDENTIAL W	36.57	0.00	0.00	23.00	23.00	0.00	0.00	
5/31/2015	Regular	100	RESIDENTIAL W	25.44	0.00	0.00	16.00	16.00	0.00	0.00	
4/30/2015	Regular	100	RESIDENTIAL W	14.31	0.00	0.00	9.00	9.00	0.00	0.00	
3/31/2015	Regular	100	RESIDENTIAL W	20.67	0.00	0.00	13.00	13.00	0.00	0.00	
2/28/2015	Regular	100	RESIDENTIAL W	34.98	0.00	0.00	22.00	22.00	0.00	0.00	
1/31/2015	Regular	100	RESIDENTIAL W	9.54	0.00	0.00	6.00	6.00	0.00	0.00	
12/31/2014	Regular	100	RESIDENTIAL W	20.67	0.00	20.67	13.00	13.00	0.00	0.00	
11/30/2014	Regular	100	RESIDENTIAL W	31.80	0.00	31.80	20.00	20.00	0.00	0.00	
10/31/2014	Regular	100	RESIDENTIAL W	55.55	0.00	55.55	35.00	35.00	0.00	0.00	
9/30/2014	Regular	100	RESIDENTIAL W	71.55	0.00	71.55	45.00	45.00	0.00	0.00	
8/31/2014	Regular	100	RESIDENTIAL W	66.78	0.00	66.78	42.00	42.00	0.00	0.00	
7/31/2014	Regular	100	RESIDENTIAL W	79.56	0.00	79.56	52.00	52.00	0.00	0.00	
6/30/2014	Regular	100	RESIDENTIAL W	33.66	0.00	33.66	22.00	22.00	0.00	0.00	
5/31/2014	Regular	100	RESIDENTIAL W	56.61	0.00	56.61	37.00	37.00	0.00	0.00	
4/30/2014	Regular	100	RESIDENTIAL W	53.55	0.00	53.55	35.00	35.00	0.00	0.00	
3/31/2014	Regular	100	RESIDENTIAL W	33.66	0.00	33.66	22.00	22.00	0.00	0.00	
2/28/2014	Regular	100	RESIDENTIAL W	42.84	0.00	42.84	28.00	28.00	0.00	0.00	
1/31/2014	Regular	100	RESIDENTIAL W	42.84	0.00	42.84	28.00	28.00	0.00	0.00	
12/31/2013	Regular	100	RESIDENTIAL W	32.13	0.00	32.13	21.00	21.00	0.00	0.00	
11/30/2013	Regular	100	RESIDENTIAL W	33.66	0.00	33.66	22.00	22.00	0.00	0.00	
10/31/2013	Regular	100	RESIDENTIAL W	70.38	0.00	70.38	46.00	46.00	0.00	0.00	
9/30/2013	Regular	100	RESIDENTIAL W	68.85	0.00	68.85	45.00	45.00	0.00	0.00	
8/31/2013	Regular	100	RESIDENTIAL W	66.15	0.00	66.15	45.00	45.00	0.00	0.00	
7/31/2013	Regular	100	RESIDENTIAL W	64.68	0.00	64.68	44.00	44.00	0.00	0.00	

2872 AUG

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NAME: WALTER ROWE

Account Number: 05-31770-01

Email: ROWES.B.OAT@YAHOO.COM

Daytime Phone: 646-3778 Other: 616 1601

Mailing address: (If different from service address): 1071 LA LUNA

I have read the Guidelines for allocation adjustments (On the back page) and request an allocation adjustment for the following reason(s):

☒ Please explain reason(s) below; attach any additional sheets if needed. An inspection of your property will be required for verification.

In the winter I stay on the adjusted rate. In the summer I am over just to keep the orange tree in good shape. Just a note that I cut down 5 trees, let the lawn go, and all plants around the place go. I need more water in the summer month. Thank you for your concern.

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Print Name: WALTER ROWE

Signature: Walter Rowe

Do not write below this line (District use only)

Date received: June 15

Current Allocation: 48

Documentation submitted: None

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NAME: Brian Whitney

Account Number: 04-51390-01 = 77 units / 57,596
04-51350-01 = 56 units / 41,888
04-23200-01 = 22 units / 16,456

Email: _____

Daytime Phone: 646-8521 Other: _____

Mailing address: (If different from service address): _____

I have read the Guidelines for allocation adjustments (On the back page) and request an allocation adjustment for the following reason(s):

☐ Please explain reason(s) below; attach any additional sheets if needed. An inspection of your property will be required for verification.

During any January I will use a lot less water than my allocation, probably 20 or 30 units. Can I apply those approx. 30 units to the hot months?

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Print Name: Brian Whitney Signature: BT Whitney

Do not write below this line (District use only)

Date received: 6-27-16
Documentation submitted: _____

Current Allocation: 77, 56, 22

By the way -

Got to give you credit for giving the poor lady on social security a WHOLE 7 units. Does that mean 2 showers a week and 1 load of laundry? Maybe do all the dishes on Sat. It's a health issue!!

How about a minimum 10 units for the elderly?

p.s. Hi Larry

Public Checking

Maintenance fee (per statement cycle)	.....	\$10.00
Maintenance fee for accounts with an average collected balance of \$2,500	.....	No charge
Maintenance fee for accounts with an average combined ledger balance of \$5,000	.....	No charge
Excessive transaction fee	.....	\$0.30/item

Public Interest Checking

Maintenance fee (per statement cycle)	.....	\$15.00
Maintenance fee for accounts with an average collected balance of \$5,000	.....	No charge
Maintenance fee for accounts with an average combined ledger balance of \$10,000	.....	No charge
Excessive transaction fee	\$0.30/item

Public Checking (Analyzed)

Maintenance fee (per statement cycle)	\$15.00
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Public Money Market

Maintenance fee (per statement cycle)	\$12.00
Maintenance fee for accounts with an average collected balance of \$3,000	No charge
Excessive debit item fee (per statement cycle)	.....	\$20.00

Safe Deposit Box Annual Fee

Box size	Rate	Box size	Rate
2 x 5	\$42.00	10 x 5	\$92.00
3 x 5	\$48.00	10 x 6	\$97.00
4 x 2	\$34.00	10 x 9	\$120.00
4 x 5	\$60.00	10 x 10	\$135.00
5 x 5	\$66.00	10 x 15	\$175.00
10 x 2	\$60.00	11 x 10	\$145.00
10 x 3	\$70.00	16 x 10	\$180.00
10 x 4	\$75.00		

These standard rates do not reflect discounts available through Rewards Banking.

See *Understanding Your Deposit Account Agreement & Disclosures and the Customer Guide* applicable to a specific account type for complete terms and conditions that apply to deposit accounts and services.



EQUAL HOUSING
LENDER

Rabobank, N.A.
Member FDIC
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MKT-026 (03/16)

Schedule of Fees and Minimum Balances

Rabobank, N.A.

Effective March 14, 2016



Rabobank