

Regular Meeting
October 17th, 2017
6:00 p.m.



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

October 17th, 2017

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

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

1. Roll Call

2. Approval of Minutes

Approval of the minutes of the September 17th, 2017 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

- Production of Wells**
- Warehouse (CUP)**
- District O&M Report**
- SDRMA Safety Award**
- Casitas MOU**

5. Board Committee Reports

- **Summary of September 12th, 2017 GSA Board Meeting and Stakeholder meeting**

6. Old Business

- **Salaries and Benefits**
- **MOU with Casitas**
- **Eagle Aerial comments**

7. Board of Directors Reports

8. Financial Matters

1. Approval of Payroll and Payables from September 16th, 2017 to October 15th, 2017 in the amount of;

Payables -	\$ 97,497.97
Payroll -	\$ 31,175.78
Total -	<u>\$ 128,673.75</u>

9. Board Discussion and/or Action

- a) **Emergency Response Plan update and contacts**
- b) **Well 4 rehabilitation – See attached sheet for well spec**
- c) **Approval of job classifications, descriptions and salary ranges for staff**
- d) **District Christmas Party**

10. Closed Sessions: The Board of Directors may go into 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 54957a)

- a) The Board will go into closed session under the Real Property Negotiations Exception and Pending litigation; Lawyer-client privilege Government Code Sections (§54956.8), (§54956.9 (b)(3)(c) and (§54957.1) to discuss options regarding easements and property lines on parcels 010-0-102-290 and 010-0-102-090**
- b) General Manager's Performance review and possible salary adjustment: Government Code sections, (§54957.6)**

11. Meeting Adjournment.

MINUTES

The meeting was called to order at 6:02 p.m.

1. Roll Call

The meeting was called to order by the Board President James Kentosh at 6:02 pm at the District Office.

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

2. Approval of the minutes

Approval of the August 15, 2017 Regular Meeting minutes:

Mr. Etchart made the motion to approve the August 19, 2017 Regular Meeting minutes. Mr. Harrold seconded the motion.

Etchart/Harrold
All Ayes
M/S/C

3. Public Comments

Elizabeth Anne Von Gunten was present. Ms. Von Gunten stated that it was "National Preparedness Month." Ms. Von Gunten informed the Board that September 20, 2017 will be the "OK" drill for the Ojai Valley. Ms. Von Gunten will submit a written request to Mr. Hollebrands for copies of the current Emergency Response Plan and Continuity of Operations Plan (if the District has one).

4. General Manager's Report

- Production of Wells – Wells continue to run efficiently
- Casitas Water Levels – Mr. Hollebrands summarized the news article released stating that the Casitas water levels were approximately 2% lower than previously reported due to higher than estimated silt levels
- District O&M Report – The new operations report was reviewed with no questions for Mr. Hollebrands

- Maricopa Highway – Mr. Hollebrands reported that the project is still in the planning phase.
- Discharge Permit – Mr. Hollebrands reported that W.E.R.A. has been engaged to help assist the District with the permit process.

5. Board Committee Reports

- GSA Board August 24, 2017 – Ms. Engle summarized the most recent meeting agenda, including”
 - On-Call Hydrogeologist
 - Operating cost review/adjustments
 - Allowance for discretionary funds up to \$5,000 within a budgetary cap without board approval to facilitate timely actions
 - Grant GSP application review and addressed items of concern to the GSA board
 - District Board discussed need to review Mr. Krumpschmidt’s reimbursement rate for meetings. Mr. Hollebrands will request Accounts Payable to review and make adjustments retroactively

6. Old Business

- Salaries and Benefits – Update will be discussed in section 9d.
- State Water – No update.
- Lead and Copper sampling – No update.
- MOU with Casitas – Mr. Hollebrands reported that the allocation was reviewed and adjustments were made to accommodate for usage. The new proposed allocation is 840, pending draft back from Casitas. The previous base was recalled to be 700 but that number has since changed. The Board is requesting this topic be reviewed at the next District Board meeting.
- Asphalt Tank Farm – The Board reviewed the supplied bids, no actions were taken at this time.

7. Board of Directors Reports

- Mr. Etchart reported that the Fall 2017 ACP agriculture spraying has ended, the next spraying period is anticipated to be late December – mid January 2018.
- Mr. Krumpschmidt stated that he contacted the local police department regarding individuals he noted down in the Lomita/Tico storm drain. (Happy Valley Drain)
- Mr. Harrold had nothing to report.
- Ms. Engle had nothing to report.
- Mr. Kentosh reviewed the District Board Bylaws and stated that any Director can add agenda items the week before the meeting. The process for adding an agenda item is to notify Mr. Hollebrands the week prior to the meeting, to allow for final agenda posting. Mr. Kentosh also stated

that he will be retiring from the AWA Board and has recommended Ms. Engle as his replacement.

8. Financial Matters

Approval of Payroll and Payables from August 16, 2017 to September 15, 2017 in the amount of:

Payables -	\$ 40,812.06
Payroll -	\$ 29,611.69
Total -	\$ 70,423.75

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

Discussion: Ms. Engle asked about the increase in attorney fees and clarification on expenses related to staff pre-employment background and fit-for-duty physicals.

Harrold/Etchart
All Ayes
M/S/C

9. Board Discussion and/or Action

- a) Approval of Resolution 20170919 (UVRGSA) Mr. Kentosh read a statement regarding the information exchanged in preparation for Resolution 20170919, including discussion with Mr. Krumpschmidt regarding his intent to withdraw from UVRGSA; additionally, Mr. Hollebrands availability to cover necessary topics. It was noted that Ms. Engle's company, LWA, would not be able to do any work for the UVRGSA if she is approved as a Director. Ms. Engle reported that her company has agreed to not engage in any work for the UVRGSA if she assumes the role of Director. The motion went to a Roll Call vote: Kentosh – Aye, Etchart – Aye, Krumpschmidt – Aye, Harrold – Aye, Engle – Aye. Resolution 20170919 passes unanimously.
- b) Special Board Meeting – Mr. Kentosh stated that there is no need for a special board meeting at this time.
- c) Well 4 Rehabilitation – Mr. Hollebrands provided the 2 bids, additional information was provided regarding one of the company's recent projects and the concerns surrounding the quality and integrity of the work performed. The Board requested that Mr. Hollebrands contact two Hydrogeologists for proposals covering site evaluation and job specifications for drilling a new well at the site of well 4. Those proposals are to be reviewed by the board and then sent out to bid.
- d) Job Classifications & Salary – Mr. Kentosh and Mr. Hollebrands to review the job descriptions and classifications to ensure clarity and that they are comprehensively written to ensure proper job classifications. Mr.

Hollebrands to bring revised job descriptions, classifications and salaries to the next District Board meeting.

- e) Paul Brakebill, Customer – The customer has requested a seasonal allocation for his agricultural needs. General Manager to inform Mr. Brakebill that the Board is aware of the problems and are currently working on it with Aerial Imagery. It was recommended by the Board that the Drought Committee review and update the Board on any recommended changes to allocations.
- f) Bob's Fence, Tank Farm – Approval was requested for additional \$480.00 to cover quote for fencing the tank farm. After discussion and review of the property maps, it was decided that this item would not be put to vote in open session.

At this time the Board of Directors went into Closed Session at 8:05 pm.

10. Closed Session: The Board of Directors may go into closed session to discuss personnel matters or litigation, pursuant to the attorney/client privilege, as authorized by Government Code Section 54657 & 54956.8, 54956.9a)

- The Board went into closed session under the Real Property Negotiations Exception and Pending litigation; Lawyer-client privilege Government Code sections (§54956.8), (§54956.9 (b)(3)(c) and (§54957.7) to discussion options regarding easements and property lines on parcels 010-0-102-290 and 010-0-102-090

Closed session ended at 9:05 pm

Open session re-opened at 9:06 pm

Item 9 f was discussed further; as a result, the Board approved the additional amount of \$480.00 for Bob's fence. Director Etchart made the motion, Director Harrold second. All Ayes M/S/C

11. Meeting Adjournment

There being no further business to conduct at this time, Board President James Kentosh adjourned the meeting at 9:10 PM.

President

Secretary

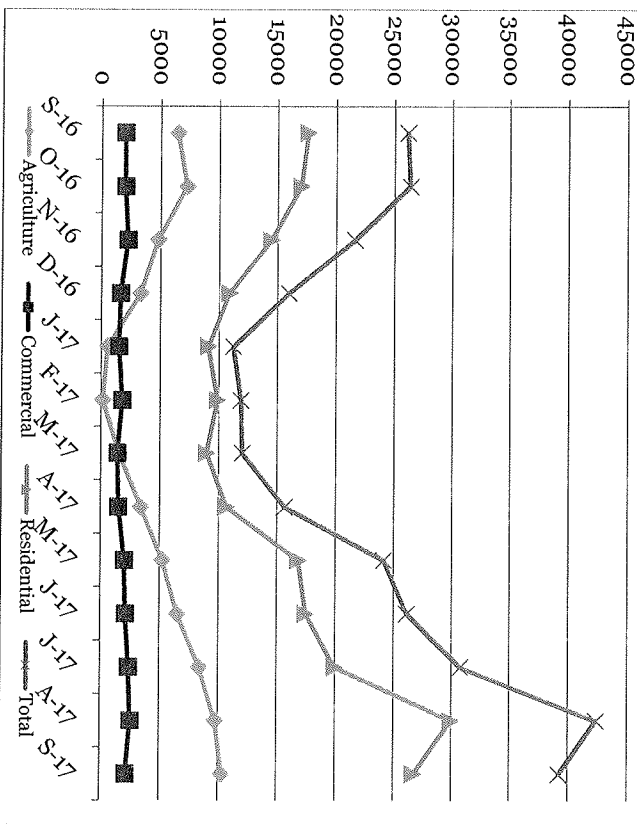
Consumption

	J-16	A-16	S-16	O-16	N-16	D-16	J-17	F-17	M-17	A-17	M-17	J-17	J-17	A-17	S-17
Agriculture	6871	8175	6507	7290	4845	3370	605	195	1593	3436	5283	6523	8401	9793	10336
Commercial	2236	3018	2013	2042	2255	1657	1531	1808	1441	1534	2037	2148	2409	2590	2202
Residential	19096	21504	17644	17044	14516	10963	9145	9934	9012	10693	16844	17499	19991	30012	26757
Total	28203	32697	26164	26376	21616	15990	11281	11937	12046	15663	24164	26170	30801	42395	39265

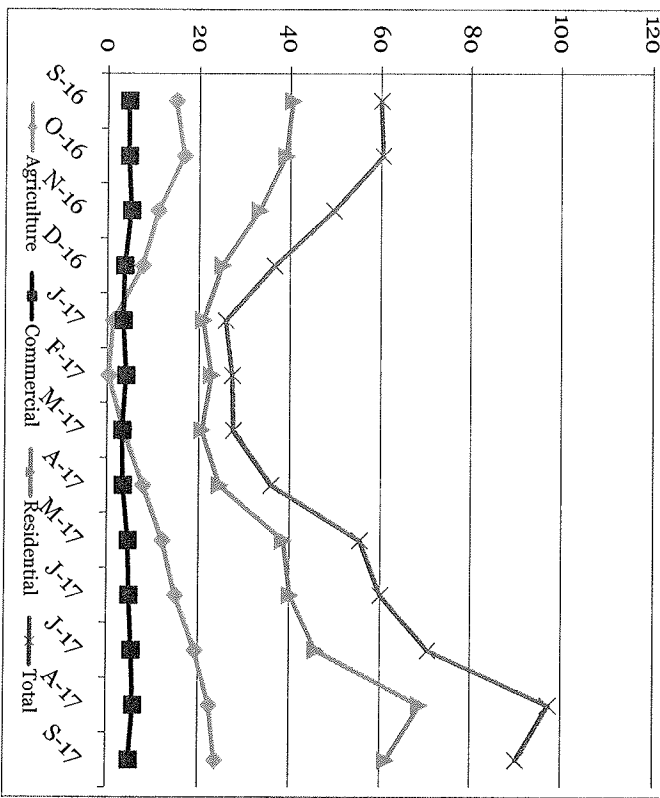
AC/FT

	J-16	A-16	S-16	O-16	N-16	D-16	J-17	F-17	M-17	A-17	M-17	J-17	J-17	A-17	S-17
Agriculture	15.77	18.77	14.94	16.74	11.12	7.74	1.39	0.45	3.66	7.89	12.13	14.97	19.29	22.48	23.73
Commercial	5.13	6.93	4.62	4.69	5.18	3.8	3.51	4.15	3.31	3.52	4.68	4.93	5.53	5.95	5.055
Residential	43.84	49.36	40.5	39.13	33.32	25.17	20.99	22.81	20.69	24.55	38.67	40.17	45.89	68.9	61.43
Total	64.74	75.06	60.06	60.55	49.62	36.71	25.9	27.4	27.65	35.96	55.47	60.08	70.71	97.33	90.21

Consumption - Last 12 months



AC/FT - Last 12 months



September 2017



To: Board of Directors of the Meiners Oaks Water District

From: General Manager

Subject: Monthly Manager's Report

Highlights

(Rainy season October thru April)

27.96" of rain

LAKE CASITAS LEVEL

34.7%

Board Committees

Minutes from the GSA meeting will be given verbally

Current Well levels and specific capacity

Well 1	Aug.	Sept.	Well 2	Aug.	Sept.	Well 4	Aug.	Sept.	Well 7	Aug.	Sept.
Static	26.6'	25.9'	Static	29.1'	28.4'	Static	60.2'	64.8'	Static	59.7'	64.4'
Running	32.9'	35.5'	Running	34.3'	36.4'	Running	0.0'	0.0'	Running	64.5'	70.6'
Drawdown	6.3'	9.6'	Drawdown	5.2'	8.0'	Drawdown	0.0'	0.0'	Drawdown	4.7'	6.2'
Specific Cap.	54.1 gal/ft	35.8 gal/ft	Specific Cap.	37.3 gal/ft	24.2 gal/ft	Specific Cap.	0.0 gal/ft	0.0 gal/ft	Specific Cap.	70.7 gal/ft	50.7 gal/ft

Water Production

Water production and sold values are based on a calendar year

Total Pumped in September:			
Wells	AF	Average GPM	Typical GPM
1.	33.60	344	375
2.	18.19	194	250
4.	0.00	0	750
7.	33.37	336	450
8.	0.00	Off	330

Total Pumped for Sept.	85.16 AF
Total Pumped 2016:	305.45 AF
Total Pumped YTD 2017:	463.58 AF

September 2017

Total Sold:

Total Sold for Sept. 2017:	90.20 AF
Total Sold YTD 2017:	490.67 AF
Total Sold 2016:	608.21 AF
Total Purchased from CMWD 2016	323.91 AF
Total Purchased for	0 AF
Total Purchased YTD 2017	83.91AF

Total Capacity:

2083 Gallons per Minute (GPM) with all current wells on line 1, 2, 4, 7, 8)

3,583 Gallons per minute (GPM) with all current wells on line 1, 2, 4, 7, 8) + Casitas

Water Sales:

(Sales values are based on the actual month listed only not YTD)

Sept. 2016:	\$ 78,096.65
Sept. 2017:	\$ 77,119.99

Reserve Funds

Balance at the County of Ventura	\$ 1,043,516.06
Total Taxes*	\$ 0.62
Total Interest from reserve account#	\$ 1,116.97

Fiscal Year Total Revenues

July 1 st – Sept. 30 th	2016	\$ 345,256.19
July 1 st – Sept. 30 th	2017	\$ 410,173.81

Bank Balances

LAIF Balance	\$ 155,237.86
\$150 K transferred from the general fund to L.A.I.F.	
(#) Quarterly Interest from LAIF	\$ 0.00
Money Market (RABO)	\$ 500,077.44
Amount Transferred to RABO Money Market this month	\$ 26,268.94
Amount Transferred to General Fund from Money Market	\$ 0.00
(*) Monthly Interest received from Money Market	\$ 77.44
General Fund Balance	\$ 270,221.53
Trust Fund Balance	\$ 13,451.92
Capital Improvement Fund	\$ 14,406.01
(#) Quarterly Interest from Capital Account	\$.23
Total Interest accrued	\$ 77.67

Water Quality

No water quality issues to report this month

September 2017

Capital Improvement Projects for 2017-2018
Budgeted capital funds \$ 586,400 FY 2017-2018

1. Rehabilitate well #4 (In Process)
2. Acquire scope of work for bid on new well (Completed)
3. Replace 18 system valves
4. Fencing at Tank Farm (In Process)
5. Treatment Plant EDR (In Process)
6. Zone 1 Booster/MCC

Unscheduled Work

<u>Total</u>	<u>\$ 0.00</u>
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Tanks

1. 250k gallon was installed in 1958 age = 57 (Removed 2015)
2. 80k gallon was installed in 1983 age = 34
3. 500k gallon was installed in 1988 age = 27 (Removed 2015)
4. 500k gallon was installed in 1973 age = 44 (Put back into service 2011)
5. 500k gallon was installed in 2003 age = 14
6. 750k gallon welded tank 2015 age = 2

Life expectancy for a bolted tank is 30 – 40 years

Well Drilled Dates & Depths

	<u>Date drilled</u>	<u>Drill Depth</u>
1. Well # 1	1969	60 feet
2. Well # 2	1969	116 feet
3. Well # 4	1969	240 feet
4. Well # 7	1961	156 feet
5. Well # 8	1968	144 feet

Board of Directors

President – Jim Kentosh Elected in 2014	Term ends 2018	Long Term
Vice-President – Mike Krumpschmidt Elected 2016	Term ends 2020	Long Term
Board Member – Larry Harrold Elected 2014	Term ends 2018	Long Term
Board Member – Michael Etchart Elected 2014	Term Ends 2018	Long Term
Board Member – Diana Engle Elected 2016	Term Ends 2020	Long Term

Distribution

9/19 -Replace 4 stuck meters this read cycle

9/29 –Meet Earth Systems at the entrance to 2800 Maricopa Hwy to test Mrs. Moll's compaction over the districts water main. This is the trunk line to the Tank Farm.

10/4 -132 N. Alvarado , service line leak. $\frac{3}{4}$ " line was dug up and repaired with a full circle clamp.

Treatment

9/20 –Jones Chemical delivered 6-150lbs. chlorine cylinders.

10/3 –Start LT2SWTR sampling. This is a bi-weekly source water sample/Bacti, in addition to the monthly source water sample/Bacti of Well #1 for the next 12 months.



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

1112 I Street, Suite 300
Sacramento, California 95814-2865
T 916.231.4141 or 800.537.7790 • F 916.231.4111

Maximizing Protection. Minimizing Risk. • www.sdrma.org

September 19, 2017

Mr. James Kentosh
Board President
Meiners Oaks Water District
202 West El Roblar Drive
Ojai, California 93023

Re: President's Special Acknowledgement Award - Workers' Compensation Program

Dear Mr. Kentosh:

This letter and enclosed certificate are to formally acknowledge the dedicated efforts of the Meiners Oaks Water District's Governing Body, management and staff towards proactive loss prevention and workplace safety for earning the President's Special Acknowledgement Award! The Award is to recognize members with no "paid" claims during the prior **five consecutive program years** in the Workers' Compensation Program.

A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. Your agency's efforts have resulted in no "paid" workers' compensation claims for the prior 5 consecutive program years including 2016-17. This is an outstanding accomplishment that serves as an example for all SDRMA members!

It is through the efforts of members such as Meiners Oaks Water District that SDRMA has been able to continue providing affordable workers' compensation coverage to over 439 public agencies throughout California. While 270 members or 61% in the workers' compensation program had no "paid" claims in program year 2016-17, 127 members or 29% had no paid claims for the prior 5 consecutive years.

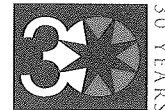
In addition to this annual recognition, members with no "paid" claims during 2016-17 earned 2 credit incentive points (CIPs) reducing their annual contribution amount and members with no "paid" claims for the prior 5 consecutive program years earned 3 additional bonus CIPs. Also, members without claims receive a lower "experience modification factor" (EMOD) which also reduces their annual contribution amount.

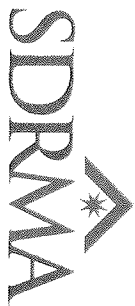
Included with this letter and certificate is your press release template so your agency may showcase this important accomplishment.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate your Governing Body, management and staff for your commitment to proactive loss prevention and safety in the workplace.

Sincerely,
Special District Risk Management Authority

Jean Bracy, President
Board of Directors





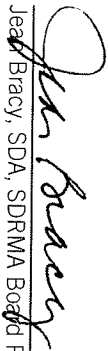
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

President's Special Acknowledgement Award

THE PRESIDENT OF THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
HEREBY GIVES SPECIAL RECOGNITION TO

Meiners Oaks Water District

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Workers' Compensation Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period. Congratulations on your excellent claims record!


Jean Bracy, SDA, SDRMA Board President

September 19, 2017
Date

Meiners Oaks Water District

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

Expenditures	Month of September	Year To Date	Budget Approp	Approp Bal 09/30/17	Current October	Approp Bal To Date
Salary	30,279.01	88,604.42	382,000.00	293,395.58	-	293,395.58
Payroll Taxes	2,543.26	6,951.28	30,000.00	23,048.72	-	23,048.72
Retirement Contributions	2,881.34	9,111.50	30,000.00	20,888.50	-	20,888.50
Group Insurance	4,535.36	12,786.47	70,000.00	57,213.53	-	57,213.53
Company Uniforms	660.51	660.51	1,500.00	839.49	-	839.49
Phone Office	826.54	2,488.76	7,600.00	5,111.24	-	5,111.24
Janitorial Service	341.36	1,084.08	5,500.00	4,415.92	-	4,415.92
Refuse Disposal	339.50	679.00	2,700.00	2,021.00	-	2,021.00
Liability Insurance	-	24,649.65	25,000.00	350.35	-	350.35
Workers Compensation	-	10,200.26	17,500.00	7,299.74	-	7,299.74
Wells	53.02	8,505.23	25,000.00	16,494.77	-	16,494.77
Truck Maintenance	20.00	107.43	4,000.00	3,892.57	-	3,892.57
Office Equip. Maintenance	106.53	1,144.21	7,500.00	6,355.79	-	6,355.79
Cell Phones	239.18	718.11	4,500.00	3,781.89	-	3,781.89
System Maintenance	46.00	11,516.12	55,000.00	43,483.88	-	43,483.88
Safety Equipment	-	515.10	3,500.00	2,984.90	-	2,984.90
Laboratory Services	453.00	2,847.00	8,000.00	5,153.00	-	5,153.00
Membership and Dues	-	2,318.00	7,500.00	5,182.00	-	5,182.00
Printing and Binding	168.11	281.79	1,000.00	718.21	-	718.21
Office Supplies	49.43	728.74	6,000.00	5,271.26	-	5,271.26
Postage and Express	1,703.70	3,494.35	13,500.00	10,005.65	-	10,005.65
B.O.D. Fees	1,650.00	2,700.00	13,000.00	10,300.00	-	10,300.00
Engineering & Technical Services	739.60	3,556.55	35,000.00	31,443.45	1,657.87	29,785.58
Computer Services	379.44	2,017.74	15,000.00	12,982.26	125.46	12,856.80
Other Prof. & Regulatory Fees	1,613.71	1,930.95	15,000.00	13,069.05	34.75	13,034.30
Public and Legal Notices	-	-	1,000.00	1,000.00	-	1,000.00
Attorney Fees	2,117.00	7,557.00	15,000.00	7,443.00	-	7,443.00
GSA Fees	3,539.81	7,697.06	40,000.00	32,302.94	-	32,302.94
VR/SBC/City of VTA Law Suit	-	-	15,000.00	15,000.00	-	15,000.00
State Water	-	-	25,000.00	25,000.00	-	25,000.00
Audit Fees	-	-	18,000.00	18,000.00	-	18,000.00
Small Tools	-	57.34	3,000.00	2,942.66	-	2,942.66
Election Supplies	-	-	-	-	-	-
Water Purchase	-	8.93	75,000.00	74,991.07	-	74,991.07
CMWD Standby Charges	1,034.40	2,892.13	10,000.00	7,107.87	-	7,107.87
Treatment Plant	3,600.03	7,593.26	10,000.00	2,406.74	-	2,406.74
Fuel	806.66	2,243.04	12,000.00	9,756.96	-	9,756.96
Travel Exp./Seminars	105.00	175.00	2,000.00	1,825.00	-	1,825.00
Utilities	284.78	817.91	3,500.00	2,682.09	185.96	2,496.13
Power and Pumping	3,196.22	3,196.22	110,000.00	106,803.78	7,565.78	99,238.00
Meters	-	-	10,000.00	10,000.00	-	10,000.00
Total Expenditures	64,312.50	231,835.14	1,134,800.00	902,964.86	9,569.82	893,395.04
Water Distribution System	-	-	-	-	-	-
Cold Water Well	-	-	100,000.00	100,000.00	-	100,000.00
Well 4 Rehab	53,230.73	53,230.73	50,000.00	(3,230.73)	-	(3,230.73)
18 Valve Replacements	-	4,533.83	103,900.00	99,366.17	-	99,366.17
Fencing at Tank Farm	11,240.00	11,240.00	40,000.00	28,760.00	-	28,760.00
Structures and Improvements	-	-	-	-	-	-
Generator Z-2	-	-	75,000.00	75,000.00	-	75,000.00
Treatment Plant EDR/CEQA	-	-	80,000.00	80,000.00	-	80,000.00
Zone 1 Booster/MCC Upgrade	-	-	30,000.00	30,000.00	-	30,000.00
Well 4 MCC/VFD Upgrade	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-	-
General Managers Desk	-	-	1,500.00	1,500.00	-	1,500.00
Office Machines	-	-	-	-	-	-
Copy Machine	-	-	4,500.00	4,500.00	-	4,500.00
Field Equipment	-	-	-	-	-	-
Weed Sprayer Trailer	553.57	553.57	1,500.00	946.43	-	946.43
Appropriations for Contingencies	-	-	100,000.00	100,000.00	-	100,000.00
Total Assets	65,024.30	69,558.13	586,400.00	516,841.87	-	516,841.87
GRAND TOTAL	129,336.80	301,393.27	1,721,200.00	1,419,806.73	9,569.82	1,410,236.91

Report of Income as of 9/30/2017

Income	Month of September	Year To Date	Budget Approp	Approp Bal 07/31/15
Interest	1,194.64	2,324.92	7,000.00	4,675.08
Taxes	0.62	836.59	130,000.00	129,163.41
Pumping Charges	420.41	1,094.98	3,000.00	1,905.02
Fire Protection	184.18	465.46	1,000.00	534.54
Meter & Inst. Fees	--	--	--	--
Water Sales	77,119.99	203,289.05	451,584.00	248,294.95
Casitas Standby Fees	339.12	1,002.52	6,196.54	5,194.02
MWAC Charges	51,608.01	149,522.03	760,881.60	611,359.57
MCC Chg.	6,446.73	19,480.22	80,000.00	60,519.78
Misc. Income	95.66	310.98	8,000.00	7,689.02
Late & Delinquent Chgs.	2,932.56	6,812.74	30,000.00	23,187.26
Conservation Penalty	--	--	500.00	500.00
Capital Improvement	--	--	--	--
Drought Surcharge	11,956.48	28,195.83	40,000.00	11,804.17
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TOTAL INCOME	152,298.40	413,335.32	1,518,162.14	1,104,826.82



Meiners Oaks County Water District, CA

Check Report

By Vendor Name

Date Range: 09/16/2017 - 10/15/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
AQUA-F	Aqua-Flo Supply	10/11/2017	Regular	0.00	33.61	7762
<u>S11094835</u>	Invoice	09/06/2017	Wye Strainer	0.00	33.61	
AWAVC	Association of Water Agencies	10/11/2017	Regular	0.00	105.00	7763
<u>06-10223</u>	Invoice	09/27/2017	CCWUC Luncheon	0.00	105.00	
U-VERSE	AT&T U-verse	09/27/2017	Regular	0.00	70.00	7745
<u>294600917</u>	Invoice	09/04/2017	Internet	0.00	70.00	
AT&T	AT&T	09/27/2017	Regular	0.00	93.08	7744
<u>01840917</u>	Invoice	09/13/2017	Office Phones	0.00	93.08	
AT&T	AT&T	10/11/2017	Regular	0.00	663.46	7764
<u>21140917</u>	Invoice	09/20/2017	Office Phones	0.00	663.46	
BOB'S	Bob's Fence	09/27/2017	Regular	0.00	11,240.00	7746
<u>9717</u>	Invoice	09/07/2017	Maricopa Hwy Fencing	0.00	11,240.00	
CALPERS	California Public Employees' Retirement	09/27/2017	Regular	0.00	4,867.06	7741
<u>INV0000745</u>	Invoice	09/15/2017	Health	0.00	2,433.54	
<u>INV0000756</u>	Invoice	09/29/2017	Health	0.00	2,433.52	
CALPERS	California Public Employees' Retirement	09/27/2017	Regular	0.00	266.15	7747
<u>092617</u>	Invoice	09/14/2017	Retired Premium	0.00	266.15	
CAL-STATE	Cal-State	09/27/2017	Regular	0.00	101.36	7748
<u>89180</u>	Invoice	09/16/2017	Portable Toilet	0.00	101.36	
CANON	Canon Financial Services, Inc.	09/27/2017	Regular	0.00	106.53	7749
<u>17743268</u>	Invoice	09/12/2017	Contract Charge	0.00	106.53	
CMWD	Casitas Municipal Water District	10/11/2017	Regular	0.00	1,034.40	7765
<u>261150917</u>	Invoice	09/29/2017	Fairview Standby	0.00	530.70	
<u>262000917</u>	Invoice	09/29/2017	Hartmann Allocation	0.00	134.78	
<u>911320917</u>	Invoice	09/29/2017	Tico & La Luna Standby	0.00	368.92	
CLEANCO	Cleanco Services	09/27/2017	Regular	0.00	240.00	7750
<u>3116</u>	Invoice	09/22/2017	September Janitorial	0.00	240.00	
VCRMA	County of Ventura, RMA	10/11/2017	Regular	0.00	704.61	7766
<u>038119</u>	Invoice	09/25/2017	CUP for Public Utility Service Yard	0.00	704.61	
DATAP	Dataprose LLC	10/11/2017	Regular	0.00	1,662.20	7767
<u>DP1703093</u>	Invoice	09/30/2017	Billing & Postage	0.00	1,662.20	
EJHAR	E. J. Harrison Roloffs, Inc.	09/27/2017	Regular	0.00	339.50	7751
<u>28130917</u>	Invoice	09/15/2017	Office Trash	0.00	84.48	
<u>99420917</u>	Invoice	09/15/2017	3 Yard Dumpster	0.00	255.02	
FGLENV	FGL Environmental	09/27/2017	Regular	0.00	203.00	7752
<u>710743A</u>	Invoice	09/18/2017	Samples	0.00	85.00	
<u>710745A</u>	Invoice	09/18/2017	Samples	0.00	33.00	
<u>711045A</u>	Invoice	09/19/2017	Samples	0.00	85.00	
FGLENV	FGL Environmental	10/11/2017	Regular	0.00	166.00	7768
<u>711451A</u>	Invoice	09/25/2017	Samples	0.00	85.00	
<u>711769A</u>	Invoice	09/28/2017	Samples	0.00	81.00	

Check Report

Date Range: 09/16/2017 - 10/15/2017

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
FRED'S <u>103509</u>	Fred's Tire Man Invoice	10/09/2017	10/11/2017 Trailer Repair	Regular 0.00	0.00 5.36	7769
GRAINGER <u>9570011222</u>	Grainger Invoice	09/28/2017	10/11/2017 Trailer Sprayer	Regular 0.00	0.00 553.57	7770
GUARDIAN <u>INV0000746</u> <u>INV0000757</u>	Guardian Invoice Invoice	09/15/2017 09/29/2017	09/27/2017 Dental Dental	Regular 0.00 0.00	0.00 204.17 204.17	7742
GUARDIAN <u>7690460917</u>	Guardian Invoice	09/14/2017	09/27/2017 Administration Fee	Regular 0.00	0.00 10.00	7753
HACHCO <u>10621538</u>	Hach Company Invoice	09/07/2017	09/27/2017 Chlorine Reagent	Regular 0.00	0.00 129.73	7754
HLTHNE <u>61790917</u>	Health Net Life Insurance Company Invoice	09/08/2017	09/27/2017 Life Insurance	Regular 0.00	0.00 22.05	7755
HSBS <u>INV0000748</u> <u>INV0000759</u>	HealthSmart Benefit Solutions, Inc. Invoice Invoice	09/15/2017 09/29/2017	09/27/2017 HSBS HSBS	Regular 0.00 0.00	0.00 86.03 36.50 49.53	7743
INFDEC <u>12629</u>	Informed Decision Invoice	09/30/2017	10/11/2017 Background Check	Regular 0.00	0.00 195.50	7771
JCI <u>735181</u> <u>735215</u>	JCI Jones Chemical, Inc. Invoice Credit Memo	09/20/2017 09/20/2017	09/27/2017 Chlorine Container Return	Regular 0.00 0.00	0.00 2,296.35 3,196.35 -900.00	7756
NEILSON <u>34880917</u>	Law Offices of Lindsay F. Nielson Invoice	09/08/2017	09/27/2017 Attorney Fees	Regular 0.00	0.00 2,117.00	7757
LAYNECHRIS <u>92081540</u>	Layne Christensen Company Invoice	09/24/2017	10/11/2017 Well 4 Rehab	Regular 0.00	0.00 53,230.73	7772
LIGHTNING <u>12929</u>	Lightning Ridge Screen Printing, Inc. Invoice	09/06/2017	09/27/2017 Shirts/Sweatshirts/Caps	Regular 0.00	0.00 660.51	7758
MOHARD <u>790733</u>	Meiners Oaks Hardware Invoice	09/06/2017	10/11/2017 pressure switch,seal knockout Well #2	Regular 0.00	0.00 19.41	7773
MITEC <u>46010</u>	MiTec Solutions LLC Invoice	09/15/2017	09/27/2017 Splashtop User Account	Regular 0.00	0.00 10.00	7759
MITEC <u>46172</u> <u>46284</u> <u>46314</u>	MiTec Solutions LLC Invoice Invoice Invoice	09/27/2017 10/01/2017 10/01/2017	10/11/2017 General Monthly Maint. October Exchange/Webhosting/Calendar Remote Labor	Regular 0.00 0.00 0.00	0.00 305.46 180.00 87.96 37.50	7774
OBC <u>12643</u>	Ojai Business Center, Inc. Invoice	09/30/2017	10/11/2017 Copies	Regular 0.00	0.00 168.11	7775
OVO <u>32014</u> <u>32029</u>	Ojai Valley Organics Invoice Invoice	09/03/2017 09/07/2017	09/27/2017 Standard Pick-up Standard Pick-Up	Regular 0.00 0.00	0.00 46.00 23.00 23.00	7760
PERS <u>10000001507940</u> <u>10000001507941</u>	Public Employees' Retirement System Invoice Invoice	10/01/2017 10/01/2017	10/11/2017 Unfunded Accrued Liability Unfunded Accrued Liability	Regular 0.00 0.00	0.00 942.91 922.01 20.90	7776
SCE <u>Z-20917</u>	Southern California Edison Co. Invoice	09/14/2017	09/18/2017 Zone 2	Regular 0.00	0.00 85.07	7737
SCE <u>OFFELE1017</u>	Southern California Edison Co. Invoice	10/10/2017	10/11/2017 Office Electricity	Regular 0.00	0.00 7,751.74 185.96	7777

Check Report

Date Range: 09/16/2017 - 10/15/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>PMP1-1017</u>	Invoice	10/10/2017	Pump 1	0.00	1,350.77	
<u>PMP2-1017</u>	Invoice	10/10/2017	Pump 2	0.00	980.13	
<u>PMP4&71017</u>	Invoice	10/10/2017	2 months Pumps 4&7	0.00	4,423.03	
<u>TNKFERM1017</u>	Invoice	10/10/2017	Tank Farm	0.00	24.61	
<u>WELL81017</u>	Invoice	10/10/2017	Well 8	0.00	108.77	
<u>Z-21017</u>	Invoice	10/10/2017	Zone 2	0.00	82.21	
<u>Z-2FIR1017</u>	Invoice	10/10/2017	Zone 2 Fire	0.00	152.49	
<u>Z-2PWR1017</u>	Invoice	10/10/2017	Zone 2 Power	0.00	418.59	
<u>Z-3FIR1017</u>	Invoice	10/10/2017	Zone 3 Fire	0.00	25.18	
SCGAS	Southern California Gas Co.	10/11/2017	Regular	0.00	1.84	7778
<u>6564</u>	Invoice	09/27/2017	Office Heat	0.00	1.84	
UAOFSC	Underground Service Alert of So.Ca.	10/11/2017	Regular	0.00	34.75	7779
<u>920170428</u>	Invoice	10/01/2017	Digalert	0.00	34.75	
USBANK	US Bank Corporate Pmt. System	10/11/2017	Regular	0.00	278.03	7780
<u>AAS0901</u>	Invoice	09/01/2017	Mailing	0.00	41.50	
<u>AMAZON0906</u>	Invoice	09/06/2017	Phone Case	0.00	17.13	
<u>LINK0904</u>	Invoice	09/04/2017	Job Posting	0.00	187.10	
<u>VONSO915</u>	Invoice	09/15/2017	Water, Toilet Paper	0.00	32.30	
VRCWD	Ventura River Water District	10/11/2017	Regular	0.00	3,539.81	7781
<u>3908</u>	Invoice	09/28/2017	GSA	0.00	3,539.81	
VERIZO	Verizon Wireless-LA	10/11/2017	Regular	0.00	239.18	7782
<u>9793515949</u>	Invoice	09/26/2017	Cell Phones	0.00	239.18	
WREA	Water Resource Engineering Associates	10/11/2017	Regular	0.00	1,657.87	7783
<u>3102-3</u>	Invoice	10/02/2017	Highway 33 Crossing	0.00	1,083.57	
<u>3128-1</u>	Invoice	10/02/2017	Tank Site CUP	0.00	574.30	
WRIGHT EXP	WEX Bank	09/27/2017	Regular	0.00	806.66	7761
<u>51328708</u>	Invoice	09/15/2017	Fuel	0.00	806.66	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	44	0.00	97,497.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	71	44	0.00	97,497.97

PR 31,175.78