

Regular Meeting  
January 15, 2019  
6:00 p.m.



1

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

*January 15, 2019*

**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.

***If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 646-2114 (Govt. Code Section 94594.1 and 94594.2 (a))***

## **Agenda**

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

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- 1. Roll Call**
- 2. Approval of Minutes December 18, 2018, Regular Meeting**
- 3. Approval of minutes December 3, 2018 Special Meeting**
- 4. 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.

**5. Financial Matters**

- **Approval of Payroll and Payables from December 16, 2018 to January 15, 2019 in the amount of:**

**Payables – \$ 165,679.94**

**Payroll – \$ 35,438.24**

**Total – \$ 201,118.18**

**5. Board Discussion and/or Action**

- a) Meet with Susan Edlinger**
- b) Allocation Program presentation, slide show and update**
- c) Discussion of Ongoing Development of GSA Extraction Fees**

**6. General Manager's Report**

- **District O& M Report**
- **Economic Study – Letter to Casitas asking them to lead the effort in the study**
- **Update for wells 1 and 2**
- **Well 4 comments – Third party test for vibration**
- **MOU**

**7. Board Committee Reports**

- **GSA Meeting – 1-10-2019**
- **Drought Committee 1/11/2019**

**8. Old Business**

- **State Water**
- **Ojai, Ventura Water Partnership 1-11-2019 meeting**
- **Matilija Dam Removal Update**
- **Cold Water Formation**
- **Generators**

**9. Board of Directors Reports/Comments**

- 10. 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 – General Manager 54957 (b)(4)**
- **Conference with Legal Counsel – Existing Litigation (Paragraph (1) of subdivision (d) of Section 54956.9)**
- **Meiners Oaks Water District vs Moll, Ostling and Ojai Vista Farms 56-2018-00515474-CU-OR-VTA/**
- **State Case: SBCK vs. SWRCB, San Francisco Superior Court, Case # CPF-14-513875**

**11. Meeting Adjournment.**

Regular Meeting  
December 18, 2018,  
202 West El Roblar Drive  
6:00 p.m.

Meiners Oaks Water District

Ojai, CA 93023-2211  
Phone 646-2114

## **MINUTES**

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

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### **1. Roll Call**

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

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

Absent: None.

### **2. Approval of the minutes**

Approval of the November 19, 2018, Regular Meeting minutes:

Mr. Krumpschmidt made the motion to approve the November 19, 2018, Regular Meeting minutes. Mr. Kentosh seconded the motion.

Mr. Kentosh and Ms. Engle made a few minor edits on pages 1, 7 and 12. Those changes will be reflected in the published minutes.

The December 3, 2018, Special Board Meeting minutes will be included in the January Regular Board agenda packet.

Krumpschmidt/Kentosh  
All Ayes  
M/S/C

### **3. Public Comments**

Ms. Von Gunten – Provided a statement regarding her attendance and past participation on the MOWD Board. Ms. Von Gunten shared information regarding the upcoming CERT training courses. Ms. Engle plans to attend and share pertinent information with the Board.

Laura Fulmer – Valley Oak Charter School Director present

#### **4. Financial Matters**

- Approval of Payroll and Payables from November 16<sup>th</sup> to December 15<sup>th</sup>, 2018 in the amount of:

Payables -	\$ 138,719.47
Payroll -	<u>\$ 34,431.03</u>
Total -	\$ 173,150.50

Mr. Harrold made the motion to approve the Payroll and Payables from November 16<sup>th</sup> to December 15<sup>th</sup>, 2018. Mr. Krumpschmidt seconded the motion.

Mr. Kentosh asked for clarification on reimbursement for Mr. Hollebrands rental car gas, Mr. Hollebrands stated his work truck was in the shop and had to refuel a rental vehicle.

Ms. Engle asked that the language "Total Assets" be revised on the report of expenses; asked if the Amazon Prime membership is used for ordering office supplies, which was clarified as yes, it is used throughout the year for various supplies.

Ms. Engle requested a line item report of all expenses related to the emergency repairs, to be reported in January.

Mr. Krumpschmidt asked for clarification on how jobs are contracted during emergencies, such as are there limitations or constraints on GM contracting during these events or should there be Board notification and/or approval at the time of the event. The Board briefly discussed the need to revisit the Procurement Policy to set emergency situation thresholds for spending.

Public Comment – Ms. Von Gunten stated that Health & Safety Regulations, insurance, certification, and licensure would be places to start reviewing information related to emergency thresholds.

Harrold/Krumpschmidt  
All Ayes  
M/S/C

#### **5. Board Discussion/Actions**

a) Board Member Oath of Office

Mr. Hollebrands recited the Oath of Office Statement to Directors Etchart, Kentosh and Harrold (standing with right hand raised), each Director affirmed the Oath and signed written Oath of Office statement.

President Etchart recommended that the Grand Jury report regarding Elections be added to the January Regular Board Agenda.

**b) Discussion of Valley Oak Chart Allocation from Casitas & MOWD will-serve letter**

Mr. Hollebrands reviewed the timeline and document history between MOWD, Valley Oak Charter School and Casitas. After a lengthy discussion, the Board was agreeable to granting the requested will-serve letter with four conditions.

Mr. Kentosh made the motion to authorize the GM to provide Valley Oak Charter School a will-serve letter with the following four conditions included: 1) The total baseline allocation for the property served will be 0.45 af/yr, subject to reduction in drought stages; 2) A 1-inch commercial meter must be installed within 2 years, paid for by the V.O.C.S.; 3) Water service is conditional to the validity of the allocation transfer of 0.45 af/yr from CMWD to MOWD; 4) Water use for the property will be subject to the same rates, fees, and restrictions for any other MOWD commercial customer. Ms. Engle seconded the motion.

**Public Comment –**

Ms. Fulmer, Director of V.O.C.S. restated that V.O.C.S. acted in good faith and felt they had done everything that MOWD has requested.

Ms. Von Gunten wanted to note the effort that went into unraveling all of the information and agrees with the motion made by Director Kentosh.

**Kentosh/Engle**

4 Ayes – 1 Abstain (Krumpschmidt was not present during discussion or voting)

**M/S/C**

**c) Discussion and approval of Draft Allocation Program, Implementation Schedule and Draft Allocation Notice.**

Mr. Kentosh stated that the Drought Committee has been working on the revised AP for two years, creating fixed and variable allocations and waiver allocation request process. The Prop 218 Rate setting process will be led by Directors Kentosh and Krumpschmidt. The Prop 218 process requires a 45 day waiting period before public hearing; the committees are aimed for March to adopt the AP and Prop 218 process.

Mr. Kentosh made the motion to authorize staff to post the Draft Allocation Program on the District website and distribute notices to customers in January 2019. Mr. Krumpschmidt seconded the motion.

Mr. Krumpschmidt requested an in-depth training be provided so that the AP is clearly understood. A bill message to customers will be sent with the January billing statements, directing customers to the MOWD website for the draft Allocation Program document. Mr. Kentosh will

provide a brief PowerPoint on the AP program at the January Regular Board Meeting.

Ms. Engle reiterated that the Prop 218 Rate Hearing is a separate process from the Allocation Program.

Public Comments –

Ms. Von Gunten thought the AP and Rate discussions were great.

Kentosh/Krumpschmidt

All Ayes

M/S/C

#### **6. General Manager's Report**

- **Operations & Maintenance Report** – The report was included in the Board Agenda packet. Of note, Lake Casitas remains at only 30.5% of capacity; the Casitas Board will review moving to Stage 4 each month. Weekly staff meetings continue to be held and seem to be helpful in improving office communication.
- **Economic Study Meeting**- Mr. Hollebrands stated that the Casitas Board had not yet reviewed the letter, the letter will be reviewed and agendaized for a future CMWD Board meeting.
- **Wells 1 and 2 Update**– Mr. Hollebrands reported that the permit for Well #1 had been received and work will begin this week. VFD's for wells 1 & 2 may not work based on current information and circumstances. Mr. Kentosh will meet with Mr. Hollebrands to help troubleshoot VFD/Chlorination issues. No decision is to be made regarding the VFD's before the January Regular Board meeting.
- **Well 4 Comments**: Third party test for vibration – Layne Christensen continues to evaluate well #4, they will be bringing in a 3<sup>rd</sup> party vendor to help assess the vibration issue.
- **MOU** – Mr. Hollebrands stated that MOWD is waiting on the signed copy Casitas MWD.

#### **7. Board Committee Reports**

- **GSA (No December Meeting)**
- **Drought Committee** – Discussed in Item 5c.

#### **8. Old Business**

- **State Water**– No update.



- Ventura, Ojai Water Conjunctive Use Partnership – No update.
- Matilija Dam Removal – No update.
- Cold Water Formation – No update.
- Generators – No update.
- Manure near Well 8 – No update.

#### **9. Board of Directors' Reports/Comments**

**Ms. Engle – None**

**Mr. Harrold – None**

**Mr. Kentosh – Mr. Kentosh stated there is a new project he would like to be involved in regarding budget development for the Casitas valve vault problem, including a pressure sustaining valve.**

**Mr. Krumpschmidt – Mr. Krumpschmidt asked if there was an update on the cold water formation project, of which Mr. Hollebrands stated no update. Additionally, Mr. Krumpschmidt requested an update on the Matilija Dam Removal project, given the Proposition failure. Mr. Hollebrands stated the long term project is still active despite losing that source of funds.**

**Mr. Etchart – Mr. Etchart requested that an informational link to a news article be added to the MOWD website for the Channel Keeper lawsuit.**

**The Board closed the open session at 7:55 p.m.**

**10. 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 Sections 54957 & 54956.8, 54956.9 and 54957.**

- **Conference with Legal Counsel – Existing Litigation (Paragraph (1) of subdivision (d) of Section 54956.9)**
  - **Meiners Oaks Water District vs. Moll, Ostling and Ojai Vista Farms 56-2018-00515474-CU-OR-VTA/**
  - **State Case: SBCK vs. SWRCB, San Francisco Superior Court, Case # CPF-14-513875**

**At 8:55 p.m. the board closed the closed session and re-opened the open session.**

**Mr. Nielson stated that in closed session they discussed the Moll and ChannelKeeper/City of Ventura Cross-Complaint status reports.**

**11. Meeting Adjournment**

**There being no further business to conduct at this time, Board President Mike Etchart adjourned the meeting at 8:57 pm.**

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Secretary**

Special Meeting  
December 3, 2018  
6:00 p.m.

Meiners Oaks Water District  
202 West El Roblar Drive  
Ojai, CA 93023-2211  
Phone 646-2114

## **MINUTES**

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

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### **1. Roll Call**

The meeting was called to order by the Board President Mike Etchart at 6:01 pm at the District Office.

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

Absent: Board Secretary Summer Ward

### **2. Approval of the minutes**

None

### **3. Public Comments**

None

### **4. Open Session**

- Discuss item 5a in closed session.

At this time the Board of Directors went into Closed Session at 6:02 pm.

**5. 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 Sections 54957 & 54956.8, 54956.9 and 54957.

- a) Discussion of personnel matters Government Code section §54957(b) Para 1 & 2.

Closed session ended at 8:25 pm.

Open session re-opened at 8:25 pm.

Mr. Nielson stated that during closed session the board discussed personnel matters and no decisions were made.

**6. Meeting Adjournment**

**There being no further business to conduct at this time, Mr. Etchart adjourned the meeting at 8:26 pm.**

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Secretary**

**Meiners Oaks Water District**

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

<b>Expenditures</b>	<b>Month of December</b>	<b>Year To Date</b>	<b>Budget Approp</b>	<b>Approp Bal 12/31/18</b>	<b>Current January</b>	<b>Approp Bal To Date</b>
Salary / Taxes	33,798.80	208,461.07	448,000.00	239,538.93	-	239,538.93
Payroll Taxes	2,724.82	16,235.24	37,500.00	21,264.76	-	21,264.76
Retirement Contributions	3,619.23	22,397.19	38,000.00	15,602.81	-	15,602.81
Group Insurance	5,449.60	31,226.60	70,000.00	38,773.40	-	38,773.40
Company Uniforms	-	140.14	1,500.00	1,359.86	-	1,359.86
Phone Office	697.21	3,527.11	9,000.00	5,472.89	-	5,472.89
Janitorial Service	401.36	2,228.16	4,500.00	2,271.84	-	2,271.84
Refuse Disposal	848.54	2,462.42	3,100.00	637.58	-	637.58
Liability Insurance	-	25,003.90	25,000.00	(3.90)	-	(3.90)
Workers Compensation	-	12,167.92	17,500.00	5,332.08	-	5,332.08
Wells	160.93	8,811.03	20,000.00	11,188.97	-	11,188.97
Truck Maintenance	2,674.45	3,663.73	3,000.00	(663.73)	-	(663.73)
Office Equip. Maintenance	-	941.58	7,500.00	6,558.42	-	6,558.42
Cell Phones	280.75	1,686.52	4,000.00	2,313.48	-	2,313.48
System Maintenance	2,057.14	53,474.63	55,000.00	1,525.37	-	1,525.37
Safety Equipment	-	254.57	3,000.00	2,745.43	-	2,745.43
Laboratory Services	919.00	12,830.00	8,000.00	(4,830.00)	-	(4,830.00)
Membership and Dues	-	7,107.00	7,500.00	393.00	-	393.00
Printing and Binding	-	124.03	1,500.00	1,375.97	-	1,375.97
Office Supplies	378.90	2,164.41	5,000.00	2,835.59	-	2,835.59
Postage and Express	14.45	4,419.06	13,500.00	9,080.94	-	9,080.94
B.O.D. Fees	1,600.00	6,300.00	13,500.00	7,200.00	-	7,200.00
Engineering & Technical Services	-	11,550.89	35,000.00	23,449.11	-	23,449.11
Computer Services	306.91	4,667.92	15,000.00	10,332.08	-	10,332.08
Other Prof. & Regulatory Fees	8,227.10	13,551.96	25,000.00	11,448.04	-	11,448.04
Public and Legal Notices	-	-	1,500.00	1,500.00	-	1,500.00
Attorney Fees	1,628.50	28,023.30	40,000.00	11,976.70	-	11,976.70
GSA Fees	-	25,000.00	50,000.00	25,000.00	-	25,000.00
VR/SBC/City of VTA Law Suit	8,507.88	20,014.01	25,000.00	4,985.99	-	4,985.99
State Water	-	-	25,000.00	25,000.00	-	25,000.00
Audit Fees	-	-	20,000.00	20,000.00	-	20,000.00
Small Tools	150.03	676.72	2,000.00	1,323.28	-	1,323.28
Election Supplies	-	-	2,500.00	2,500.00	-	2,500.00
Water Purchase	37,488.76	236,834.88	75,000.00	(161,834.88)	-	(161,834.88)
CMWD Standby Charges	1,323.54	7,201.18	15,000.00	7,798.82	-	7,798.82
Treatment Plant	-	1,239.89	20,000.00	18,760.11	-	18,760.11
Fuel	850.94	5,444.56	11,000.00	5,555.44	-	5,555.44
Travel Exp./Seminars	-	285.00	2,000.00	1,715.00	-	1,715.00
Utilities	178.35	1,369.16	3,500.00	2,130.84	-	2,130.84
Power and Pumping	887.16	887.16	80,000.00	79,112.84	-	79,112.84
Meters	-	-	8,000.00	8,000.00	-	8,000.00
<b>Total Expenditures</b>	<b>115,174.35</b>	<b>782,372.94</b>	<b>1,251,100.00</b>	<b>468,727.06</b>	<b>-</b>	<b>468,727.06</b>
<b>Water Distribution System</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Wells 4&7	3,393.50	78,129.90	150,000.00	71,870.10	-	71,870.10
Well 1&2 Rehab	55,287.00	63,187.00	100,000.00	36,813.00	-	36,813.00
18 Valve Replacements	-	2,765.98	80,000.00	77,234.02	-	77,234.02
	-	-	-	-	-	-
<b>Structures and Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Generator Z-2	-	-	75,000.00	75,000.00	-	75,000.00
Treatment Plant EDR/CEQA	3,997.50	9,074.00	80,000.00	70,926.00	-	70,926.00
Zone 1 Booster/MCC Upgrade	3,203.92	-	40,000.00	40,000.00	-	40,000.00
Well 1,2 VFD Upgrade	-	-	75,000.00	75,000.00	-	75,000.00
Furniture and Fixtures	-	-	-	-	-	-
General Managers Desk	-	-	2,000.00	2,000.00	-	2,000.00
Office Machines	-	-	-	-	-	-
New Computer GM	-	1,959.83	2,500.00	540.17	-	540.17
New Laptop GM	-	-	1,000.00	1,000.00	-	1,000.00
Field Equipment	-	-	-	-	-	-
	-	-	-	-	-	-
Appropriations for Contingencies	19,550.00	127,562.00	100,000.00	(27,562.00)	-	(27,562.00)
<b>Total Capital Expenditures</b>	<b>85,431.92</b>	<b>282,678.71</b>	<b>705,500.00</b>	<b>422,821.29</b>	<b>-</b>	<b>422,821.29</b>
<b>GRAND TOTAL</b>	<b>200,606.27</b>	<b>1,065,051.65</b>	<b>1,956,600.00</b>	<b>891,548.35</b>	<b>-</b>	<b>891,548.35</b>



Meiner's Oaks County Water District, CA

# Check Report

By Vendor Name

Date Range: 12/16/2018 - 01/15/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>							
AWAVC	Association of Water Agencies	12/27/2018	Regular		0.00	105.00	8441
<a href="#">06-11334</a>	Invoice	11/28/2018	CCWUC Training		0.00	105.00	
AT&T	AT&T	12/27/2018	Regular		0.00	140.06	8442
<a href="#">01841218</a>	Invoice	12/13/2018	Office Phones		0.00	140.06	
AT&T	AT&T	01/11/2019	Regular		0.00	557.15	8458
<a href="#">08331218</a>	Invoice	12/19/2018	Office Phones		0.00	557.15	
AAS	Attitude Adjustment Shoppe	01/11/2019	Regular		0.00	14.45	8459
<a href="#">83422</a>	Invoice	12/17/2018	Mailing		0.00	14.45	
AUTOSU	Automotive Supply - Ojai	01/11/2019	Regular		0.00	16.07	8460
<a href="#">452400</a>	Invoice	12/28/2018	Wiper Blades		0.00	16.07	
BOB'S	Bob's Fence	12/27/2018	Regular		0.00	3,393.50	8443
<a href="#">122618</a>	Invoice	12/18/2018	Fence for Wells 4 & 7		0.00	3,393.50	
CALPERS	California Public Employees' Retirement	12/27/2018	Regular		0.00	-409.30	8444
CALPERS	California Public Employees' Retirement	12/27/2018	Regular		0.00	409.30	8444
<a href="#">122618</a>	Invoice	12/14/2018	Retired Premium		0.00	409.30	
CALPERS	California Public Employees' Retirement	12/31/2018	Bank Draft		0.00	2,698.49	DFT0000573
<a href="#">INV0001063</a>	Invoice	12/14/2018	Health		0.00	2,698.49	
CALPERS	California Public Employees' Retirement	12/31/2018	Bank Draft		0.00	2,698.45	DFT0000582
<a href="#">INV0001074</a>	Invoice	12/31/2018	Health		0.00	2,698.45	
CALPERS	California Public Employees' Retirement	12/27/2018	Bank Draft		0.00	409.30	DFT0000590
<a href="#">122618-1</a>	Invoice	12/14/2018	Retired Premium		0.00	409.30	
CAL-STATE	Cal-State	12/27/2018	Regular		0.00	101.36	8445
<a href="#">117232</a>	Invoice	12/08/2018	Portable Toilet		0.00	101.36	
CMWD	Casitas Municipal Water District	01/11/2019	Regular		0.00	38,812.30	8461
<a href="#">261151218</a>	Invoice	12/31/2018	Fairview Standby		0.00	594.38	
<a href="#">261151218-2</a>	Invoice	12/31/2018	Fairview Purchased Water		0.00	37,234.56	
<a href="#">262001218</a>	Invoice	12/31/2018	Hartmann Allocation		0.00	134.78	
<a href="#">300651218</a>	Invoice	12/31/2018	Tico & La Luna Standby		0.00	594.38	
<a href="#">300651218-2</a>	Invoice	12/31/2018	Tico & La Luna Purchased Water		0.00	254.20	
CLEANCO	Cleancoast Janitorial	01/11/2019	Regular		0.00	300.00	8462
<a href="#">1073</a>	Invoice	12/27/2018	December Janitorial		0.00	300.00	
CVTDEP	County of Ventura Transport. Dept.	01/11/2019	Regular		0.00	1,540.00	8463
<a href="#">272293</a>	Invoice	12/17/2018	945 Oso		0.00	140.00	
<a href="#">272611</a>	Invoice	12/24/2018	Annual Excavation Permit		0.00	1,400.00	
EJHAR	E. J. Harrison Rolloffs, Inc.	12/27/2018	Regular		0.00	241.70	8446
<a href="#">281301218</a>	Invoice	12/13/2018	Office Trash		0.00	47.56	
<a href="#">994261218</a>	Invoice	12/13/2018	3 Yard Dumpster		0.00	194.14	
EJHAR	E. J. Harrison Rolloffs, Inc.	01/11/2019	Regular		0.00	606.84	8464
<a href="#">2383141218</a>	Invoice	12/12/2018	Trash		0.00	606.84	
FAMCON	Famcon Pipe and Supply, Inc	01/11/2019	Regular		0.00	81.51	8465
<a href="#">214964</a>	Invoice	12/28/2018	Box, Cover, Lid		0.00	81.51	

## Check Report

Date Range: 12/16/2018 - 01/15/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
FGLENV <a href="#">815188A</a> <a href="#">816017A</a> <a href="#">816424A</a>	FGL Environmental Invoice Invoice Invoice	12/20/2018 12/13/2018 12/14/2018	12/27/2018 Samples Samples Samples	Regular	0.00 0.00 0.00 0.00	664.00 494.00 85.00 85.00	8447
FGLENV <a href="#">816018A</a> <a href="#">816778A</a>	FGL Environmental Invoice Invoice	01/03/2019 12/27/2018	01/11/2019 Samples Samples	Regular	0.00 0.00 0.00	1,130.00 1,045.00 85.00	8466
GENERAL <a href="#">26801</a>	General Pump Company, Inc. Invoice	12/27/2018 12/10/2018	12/27/2018 Well 2	Regular	0.00 0.00	55,287.00 55,287.00	8448
GUARDIAN <a href="#">INV0001064</a> <a href="#">INV0001075</a>	Guardian Invoice Invoice	12/27/2018 12/14/2018 12/31/2018	12/27/2018 Dental Dental	Regular	0.00 0.00 0.00	562.56 281.28 281.28	8439
GUARDIAN <a href="#">7690461218</a>	Guardian Invoice	12/27/2018 12/13/2018	12/27/2018 Administration Fee	Regular	0.00 0.00	9.99 9.99	8449
HLTHNE <a href="#">61791218</a>	Health Net Life Insurance Company Invoice	12/27/2018 12/07/2018	12/27/2018 Life Insurance	Regular	0.00 0.00	25.80 25.80	8450
HSBS <a href="#">INV0001066</a> <a href="#">INV0001077</a>	HealthSmart Benefit Solutions, Inc. Invoice Invoice	12/27/2018 12/14/2018 12/31/2018	12/27/2018 HSBS HSBS	Regular	0.00 0.00 0.00	122.92 61.47 61.45	8440
HCS <a href="#">21097</a>	Herum/Crabtree/Suntag Invoice	01/11/2019 12/01/2018	01/11/2019 SBCK vs VTA	Regular	0.00 0.00	5,569.20 5,569.20	8467
NEILSON <a href="#">34881218</a> <a href="#">36601218</a>	Law Offices of Lindsay F. Nielson Invoice Invoice	12/27/2018 12/10/2018 12/10/2018	12/27/2018 Attorney Fees Attorney Fees	Regular	0.00 0.00 0.00	1,928.50 1,628.50 300.00	8451
MOHARD <a href="#">854709</a> <a href="#">854807</a> <a href="#">855138</a> <a href="#">855532</a> <a href="#">856135</a> <a href="#">856199</a> <a href="#">856224</a> <a href="#">856265</a> <a href="#">856599</a> <a href="#">857031</a> <a href="#">857322</a> <a href="#">857692</a> <a href="#">857956</a> <a href="#">858634</a>	Meiners Oaks Hardware Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/11/2019 12/01/2018 12/01/2018 12/01/2018 12/03/2018 12/06/2018 12/07/2018 12/07/2018 12/07/2018 12/10/2018 12/12/2018 12/14/2018 12/17/2018 12/18/2018 12/24/2018	01/11/2019 Shovel,Hearing Muff,Ear Plug, etc. Center Punch, Hole Saw Angle Grinder Dropcloth, Frog Tape, Paintbrush, etc. Start Fluid,Cord Mower Bolts & Screws for Zone 1 Auto Cloth Saw Hole, Chain Link, Chain Coil,etc, Bushing, Valveball, Seal Tape PVC, Vinyl Hose, Primer,etc. Gorilla Epoxy Locks Chain Coil, Cut Wheel Pine	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	424.15 70.09 15.59 64.34 18.49 5.77 3.56 10.70 50.76 25.13 25.44 5.85 106.31 17.80 4.32	8468
MITEC <a href="#">1050595</a> <a href="#">51352</a>	MiTec Solutions LLC Invoice Invoice	12/27/2018 12/13/2018 12/15/2018	12/27/2018 Remote Labor Splashtop User	Regular	0.00 0.00 0.00	85.00 75.00 10.00	8452
MITEC <a href="#">1050770</a> <a href="#">52077</a> <a href="#">52098</a> <a href="#">52221</a>	MiTec Solutions LLC Invoice Invoice Invoice Invoice	01/11/2019 01/02/2019 01/01/2019 01/01/2019	01/11/2019 Monthly Maintenance Yearly Domain Registration Exchange and Web Hosting Off Site Back Up	Regular	0.00 0.00 0.00 0.00	438.90 120.00 80.00 189.90 49.00	8470
OFFDEP <a href="#">250927330001</a>	Office Depot Invoice	01/11/2019 12/28/2018	01/11/2019 Receipt Rolls	Regular	0.00 0.00	15.00 15.00	8471

## Check Report

Date Range: 12/16/2018 - 01/15/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
PERS <a href="#">INV0001062</a>	Public Employees' Retirement System Invoice	12/14/2018	12/31/2018 457 Withholdings	Bank Draft	0.00 0.00	325.00 325.00	DFT0000572
PERS <a href="#">INV0001065</a>	Public Employees' Retirement System Invoice	12/14/2018	12/31/2018 PERS	Bank Draft	0.00 0.00	2,132.73 2,132.73	DFT0000574
PERS <a href="#">INV0001073</a>	Public Employees' Retirement System Invoice	12/31/2018	12/31/2018 457 Withholdings	Bank Draft	0.00 0.00	325.00 325.00	DFT0000581
PERS <a href="#">INV0001076</a>	Public Employees' Retirement System Invoice	12/31/2018	12/31/2018 PERS	Bank Draft	0.00 0.00	2,270.04 2,270.04	DFT0000583
PERS <a href="#">10000001553663</a>	Public Employees' Retirement System Invoice	01/01/2019	01/10/2019 Unfunded Accrued Liability	Bank Draft	0.00 0.00	1,297.04 1,297.04	DFT0000591
PERS <a href="#">10000001553664</a>	Public Employees' Retirement System Invoice	01/01/2019	01/10/2019 Unfunded Accrued Liability	Bank Draft	0.00 0.00	24.33 24.33	DFT0000592
SAMHIL <a href="#">2752</a>	Sam Hill & Sons, Inc. Invoice	11/06/2018	12/27/2018 Maricopa Highway	Regular	0.00 0.00	10,250.25 10,250.25	8453
SCGAS <a href="#">0049</a>	Southern California Gas Co. Invoice	12/31/2018	01/11/2019 Office Heat	Regular	0.00 0.00	75.21 75.21	8472
SWRCB <a href="#">LW-1022565</a>	State Water Resources Board Invoice	12/19/2018	01/11/2019 Water System Fees	Regular	0.00 0.00	6,861.00 6,861.00	8473
TORO <a href="#">12092</a>	Toro Enterprises, Inc. Invoice	01/07/2019	01/11/2019 2800 Maricopa Hwy	Regular	0.00 0.00	19,550.00 19,550.00	8474
UAOFSC <a href="#">1220180430</a>	Underground Service Alert of So.Ca. Invoice	01/01/2019	01/11/2019 Digalert	Regular	0.00 0.00	23.20 23.20	8475
USBANK <a href="#">AMAZ1130</a> <a href="#">CROWN1219</a> <a href="#">FRONT1204</a> <a href="#">FRONT1205</a> <a href="#">LAXS1129</a> <a href="#">LAXS1207</a> <a href="#">LOWES1218</a> <a href="#">OVIMPORT1212</a> <a href="#">PRIME1219</a> <a href="#">PRIME1220</a> <a href="#">VONS1130</a>	US Bank Corporate Pmt. System Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/01/2018 12/19/2018 12/04/2018 12/05/2018 12/01/2018 12/07/2018 12/18/2018 12/12/2018 12/19/2018 12/20/2018 12/01/2018	01/11/2019 Light for Wells 4 & 7 Tires Gold Paint and Supplies Gold Paint LA Times LA Times Brackets Tailgate Latch and Handle Prime Membership Prime Membership Water, Toilet Paper	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,864.65 110.15 1,333.56 126.25 62.42 7.96 7.96 10.71 110.22 13.93 13.93 67.56	8476
VTASTEEL <a href="#">217660</a>	Ventura Steel Invoice	12/19/2018	12/27/2018 Remnant Steel	Regular	0.00 0.00	23.60 23.60	8454
VERIZON <a href="#">9821146801</a>	Verizon Wireless Invoice	12/26/2018	01/11/2019 Cell Phones	Regular	0.00 0.00	280.75 280.75	8477
WREA <a href="#">3081-4</a>	Water Resource Engineering Associates Invoice	12/31/2018	01/11/2019 New Filter	Regular	0.00 0.00	1,547.00 1,547.00	8478



## Check Report

Date Range: 12/16/2018 - 01/15/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WRIGHT EXP	WEX Bank	12/27/2018	Regular	0.00	850.94	8455
57084899	Invoice	12/15/2018	Fuel	0.00	850.94	

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	37	0.00	153,908.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-409.30
Bank Drafts	9	9	0.00	12,180.38
EFT's	0	0	0.00	0.00
	85	47	0.00	165,679.94

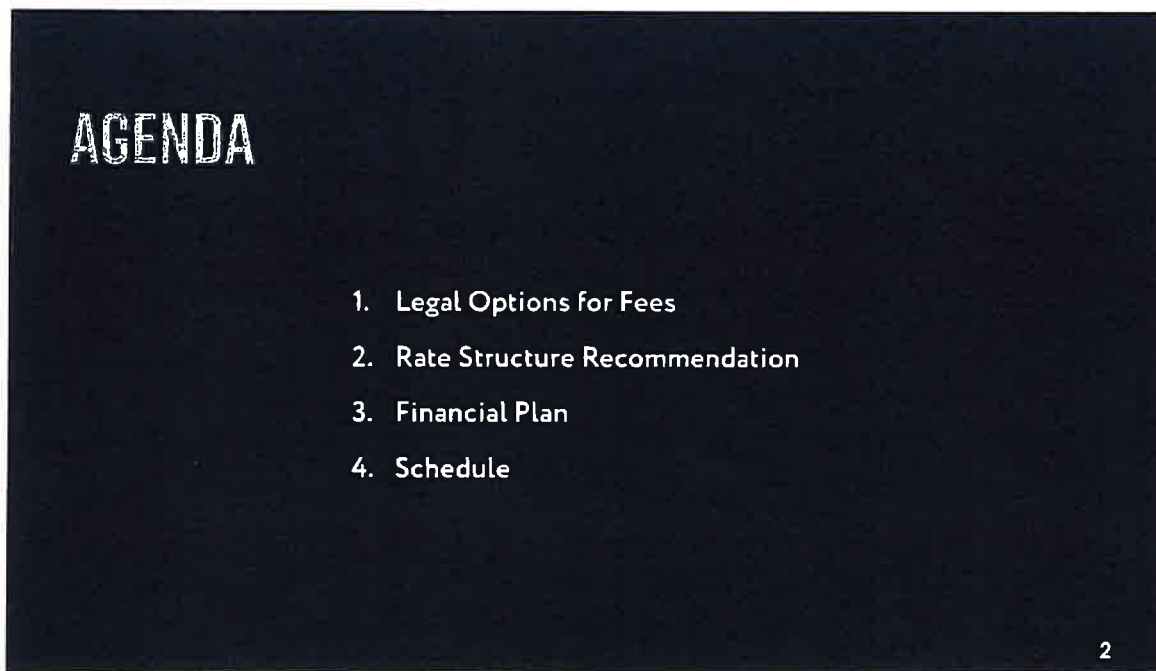
PR 35,438.24

### Report of Income as of 12/31/2018

<b>Income</b>	<b>Month of December</b>	<b>Year To Date</b>	<b>Budget Approp</b>	<b>Approp Bal 07/31/18</b>
Interest	53.10	9,951.37	10,000.00	48.63
Taxes	84,548.08	90,002.87	150,000.00	59,997.13
Pumping Charges	276.53	2,317.85	3,300.00	982.15
Fire Protection	113.46	872.06	1,500.00	627.94
Meter & Inst. Fees	--	--	--	--
Water Sales	56,069.42	390,287.33	471,744.00	81,456.67
Casitas Water Sales/Stby	24,093.69	72,131.92	4,000.00	(68,131.92)
MWAC Charges	54,120.47	319,883.48	721,424.00	401,540.52
MCC Chg.	6,406.13	38,695.15	80,000.00	41,304.85
Misc. Income	120.66	1,817.09	20,000.00	18,182.91
Late & Delinquent Chgs.	1,693.27	9,732.09	20,000.00	10,267.91
Conservation Penalty	--	100.00	300.00	200.00
Capital Improvement	--	--	--	--
Drought Surcharge	4,785.89	41,802.59	60,000.00	18,197.41
	--	--	--	--
		--	--	--
		--	--	--
<b>TOTAL INCOME</b>	<b>232,280.70</b>	<b>977,593.80</b>	<b>1,542,268.00</b>	<b>564,674.20</b>



1



2

## Funding Options Overview

### Pre-GSP

Funding authority: "may impose fees, including, but not limited to, permit fees and fees on groundwater extraction or other regulated activity"

Silent whether Prop 26 or Prop 218 apply.

Eligible costs: Preparation, adoption, and amendment of a GSP, and investigations, inspections, compliance assistance, enforcement, and program admin, including prudent reserve.

### Post-GSP

Funding authority: Fees must be adopted in accordance with Prop 218.

Eligible costs: Groundwater management, including, but not limited to, the costs of:

- (1) Administration, operation, and maintenance, including a prudent reserve
- (2) Acquisition of lands or other property, facilities, and services
- (3) Supply, production, treatment, or distribution of water
- (4) Other activities necessary or convenient to implement the plan.

3

3

## Fee Goals

- ✓ Fiscally responsible
- ✓ Equitable
- ✓ Legal defensible
- ✓ Implementable (data)
- ✓ Buy-in from stakeholders



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## Pre-GSP Fee Legal Vehicles



### Prop. 26 (CA Constitutional Art. XIII C)

- ☒ 1) Specific benefit/service exception
- ☒ 2) Reasonable regulatory costs exception
- ☒ 3) Special tax: Approval by 2/3 vote

### Prop. 218 (CA Constitutional Art. XIII D)

- ☒ 4) Property-related fee (subject to majority protest process)
- ☒ 5) Special assessment (approval by 2/3 vote)

### Water Code 10730 (SGMA)

- ☒ 6) Fees to fund the cost of a groundwater sustainability program

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## De minimis extractors

"De minimis extractor" is a person who extracts, for domestic purposes, two acre-feet or less per year.

GSA is not authorized to impose a fee on a de minimis extractor unless the GSA has "regulated the user pursuant to (SGMA)." Authority to regulate is conferred to the GSA after the GSP is adopted.



6

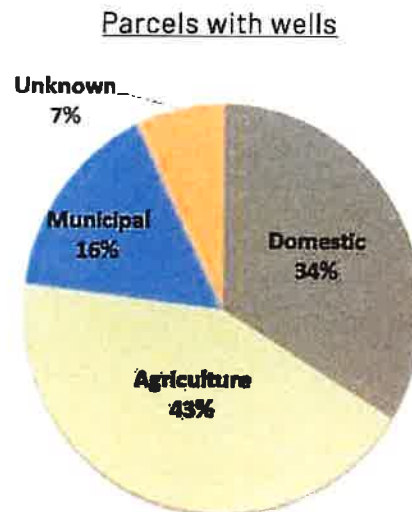
6

## Basin Statistics - Acreage

Total Basin: 4,800 acres<sup>1</sup>

Parcels with wells: 2,197 acres<sup>2</sup>

- Public Agencies: 350 acres
- Agricultural: 946 acres
- Domestic: 744 acres



<sup>1</sup> Source: Basin Boundary Modification Memo

<sup>2</sup> Source: Flight Parcel Analysis

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## Basin Statistics – Groundwater Usage

• Public Agencies: 4,030 AF<sup>1</sup>

- City of Ventura 2,384 AF
- Meiners Oak 667 AF
- Ventura River WD 821 AF
- Casitas 58 AF

• Agricultural: 862 AF<sup>2</sup>

• Mutual Water Co.<sup>3</sup> 59 AF<sup>4</sup>

• De minimus: (TBD)

**Total Usage for Fee Calculation: 4,950.9 AF**

### Estimated Groundwater Usage

Mutual Water Companies  
1.2%



<sup>1</sup> Source: Pumping records

<sup>2</sup> Source: estimated based on land use and self-reporting

<sup>3</sup> MWC = Mutual Water Companies (domestic)

<sup>4</sup> Source: estimated based on land use and self-reporting

<sup>5</sup> Source: UVRB Wells SWN and APN (County)

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## Pre-GSP Fee Structure Options



- ✓ 1. Estimated usage extraction fee
  - Most feasible and equitable
- ✗ 2. Flat parcel fee
  - Not as equitable
- ✗ 3. Metered extraction fee
  - Not feasible within timeframe
- ✗ 4. Voluntary/obligatory contributions from member agencies
  - Not equitable
- ✗ 5. Parcel tax
  - Expensive, lengthy and unreliable process
- ✗ 6. Special assessment
  - Expensive, lengthy and unreliable process

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### Financial Plan #1 (Smooth Rates)

		FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24
<b>Expenses</b>							
1	Labor	\$31,000	\$31,930	\$32,888	\$33,875	\$34,891	\$35,937
2	Office	\$9,000	\$9,270	\$9,548	\$9,835	\$10,130	\$10,433
3	Professional Services	\$127,000	\$130,810	\$134,734	\$138,776	\$141,381	\$145,622
4	Grant Tasks	\$116,836	\$195,641	\$231,413	\$120,776	\$0	\$0
5	Contribution Reimbursement*	\$0	\$0	\$4,188	\$76,692	\$126,105	\$3,664
6	<b>Total Expenses</b>	<b>\$283,836</b>	<b>\$367,651</b>	<b>\$412,771</b>	<b>\$379,953</b>	<b>\$312,506</b>	<b>\$195,657</b>
<b>Sources</b>							
7	DWR Grant Revenue	\$35,784	\$89,046	\$212,771	\$179,953	\$112,506	\$0
8	Scheduled Contributions	\$249,200	\$0	\$0	\$0	\$0	\$0
9	Additional Contributions*	\$0	\$187,709	\$0	\$0	\$0	\$0
10	<b>Subtotal for Other Sources</b>	<b>\$284,984</b>	<b>\$276,755</b>	<b>\$212,771</b>	<b>\$179,953</b>	<b>\$112,506</b>	<b>\$0</b>
11	<b>Fee Revenue Requirement</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
12	Use of Reserves	(\$1,148)	(\$109,104)	\$0	\$0	\$0	(\$4,343)
14	Beginning Fund Balance	\$69,748	\$70,896	\$180,000	\$180,000	\$180,000	\$180,000
15	<b>Ending Fund Balance</b>	<b>\$70,896</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$184,343</b>

\* Additional contributions from member agencies will be reimbursed at a 5% interest rate

Fee = \$40.40 / AF per year

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**Financial  
Plan #2**  
(Just-in-time Rates)

	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24
<b>Expenses</b>						
1 Labor	\$31,000	\$31,930	\$32,888	\$33,875	\$34,891	\$35,937
2 Office	\$9,000	\$9,270	\$9,548	\$9,835	\$10,130	\$10,433
3 Professional Services	\$127,000	\$130,810	\$134,734	\$138,776	\$141,381	\$145,622
4 Grant Tasks	\$116,836	\$195,641	\$231,413	\$120,776	\$0	\$0
5 Contribution Reimbursement*	\$0	\$0	\$0	\$0	\$0	\$0
6 <b>Total Expenses</b>	<b>\$283,836</b>	<b>\$367,651</b>	<b>\$408,583</b>	<b>\$303,261</b>	<b>\$186,401</b>	<b>\$191,993</b>
<b>Sources</b>						
7 DWR Grant Revenue	\$35,784	\$89,046	\$212,771	\$179,953	\$112,506	\$0
8 Scheduled Contributions	\$249,200	\$0	\$0	\$0	\$0	\$0
9 Additional Contributions*	\$0	\$0	\$0	\$0	\$0	\$0
10 <b>Subtotal for Other Sources</b>	<b>\$284,984</b>	<b>\$89,046</b>	<b>\$212,771</b>	<b>\$179,953</b>	<b>\$112,506</b>	<b>\$0</b>
11 <b>Fee Revenue Requirement</b>	<b>\$0</b>	<b>\$387,710</b>	<b>\$195,812</b>	<b>\$123,308</b>	<b>\$73,895</b>	<b>\$191,992</b>
						<b>5-Year Total \$972,718</b>
12 Use of Reserves	(\$1,148)	(\$109,105)	\$0	(\$1)	(\$0)	\$1
14 Beginning Fund Balance	\$69,748	\$70,896	\$180,001	\$180,001	\$180,001	\$180,001
15 <b>Ending Fund Balance</b>	<b>\$70,896</b>	<b>\$180,001</b>	<b>\$180,001</b>	<b>\$180,001</b>	<b>\$180,001</b>	<b>\$180,001</b>
* Additional contributions from member agencies will be reimbursed at a 5% interest rate						
	<b>Rates (\$/AF):</b>	<b>\$78.31</b>	<b>\$39.55</b>	<b>\$24.91</b>	<b>\$14.93</b>	<b>\$38.78</b>

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## Fee Adoption Process

- ✓ Publish notice of meeting once a week for two weeks prior to public hearing
- ✓ Mail notice to interested parties
- ✓ Make available report and data upon which proposed fee is based
- ✓ Hold public hearing
- ✓ Fee must be adopted by ordinance or resolution

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## Fee Collection

✗ • Ad valorem property tax bill (complicated and not timely)

- ✓ • "Hand" bills
- One time
  - Biannually
  - Quarterly

If an owner / operator fails to pay the fee within 30 days of it becoming due, they shall be liable to the Agency for interest at the rate of 1% per month on the delinquent amount of the groundwater fee and a 10-percent penalty

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## LOCAL GSA EXTRACTION CHARGE SURVEY

**Mound Basin GSA - \$74 / AF (decreasing to \$38 / AF in 4 years)**

Annual revenue: \$194 thousand

**Fillmore – Piru Basin GSA - \$8.50 / AF**

Annual revenue: \$213 thousand

**Fox Canyon Groundwater Management Agency = \$6.50 / AF**

Annual revenue: \$670 thousand

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## Schedule & Next Steps

✓ Jan 10	Fee Structure Board Workshop
TBD	Public Hearing
July 1	Fees Due



## Board Actions

- ☐ Vote whether to move forward with Estimated Extraction Fee
- ☐ Vote on the form of the Fee (smooth vs. just-in-time)
- ☐ Discuss public hearing and notification process

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December 2018



**To: Board of Directors of the Meiners Oaks Water District**

**From: General Manager**

**Subject: Monthly Manager's Report**

**Highlights**

(Rainy season October thru April)

8.60" of rain Matilija Canyon

5.41" of rain Meiners Oaks Fire station

**LAKE CASITAS LEVEL**

**30.4%**

**Board Committees**

Drought Committee met on 1-11-2019

Rate committee has yet to meet

December 2018

### Current Well levels and specific capacity

Well 1	Nov.	Dec.	Well 2	Nov.	Dec.	Well 4	Nov.	Dec.	Well 7	Nov.	Dec.
Static	30.8'	31.9'	Static	30.8'	'	Static	58.3'	48.3'	Static	57.8'	47.9'
Running	'	'	Running	'	'	Running	0.0'	'	Running	'	'
Drawdown	'	'	Drawdown	'	'	Drawdown	0.0'	'	Drawdown	'	'
Specific Cap.	0.00 gal/ft	0.00 gal/ft	Specific Cap.	0.00 gal/ft	0.00 gal/ft	Specific Cap.	0.0 gal/ft	0.0 gal/ft	Specific Cap.	0.00 gal/ft	0.00 gal/ft

### Water Production

Water production and sold values are based on a calendar year

Total Pumped in December:			
Wells	AF	Average GPM	Typical GPM
1.	0.00	0	375
2.	0.00	0	250
4.	0.00	0	750
7.	0.00	0	450
8.	0.00	Off	330

### Total Pumped

Total Pumped for Dec.	0.00 AF
Total Pumped 2017:	667.54 AF
Total Pumped YTD 2018:	203.95 AF

December 2018

**Total Sold:**

Total Sold for Dec. 2018:	30.11 AF
Total Sold YTD 2018:	810.21 AF
Total Sold 2017:	679.51 AF
Total Purchased from CMWD 2017	51.46 AF
Total Purchased Dec.	30.11 AF
Total Purchased YTD 2018	396.31 AF

**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)

Dec. 2017:	\$ 59,571.83
Dec. 2018:	\$ 56,069.42

**Reserve Funds**

Balance at the County of Ventura	\$ 1,304,876.37
Total Taxes*	\$ 84,548.08
Total Interest from reserve account#	\$ 0.00

December 2018

**Fiscal Year Total Revenues**

July 1 <sup>st</sup> – Dec. 31 <sup>st</sup>	2017	\$ 928,817.89
July 1 <sup>st</sup> – Dec. 31 <sup>st</sup>	2018	\$ 977,593.80

**Bank Balances**

LAIF Balance	\$ 259,039.18
<b>Transferred from the general fund to L.A.I.F.</b>	<b>\$ 0.00</b>
(#) Quarterly Interest from LAIF	\$ 0.00
Money Market (RABO)	\$ 311,194.06
Amount Transferred to RABO Money Market this month	\$ 0.00
<b>Amount Transferred to General Fund from Money Market</b>	<b>\$ 0.00</b>
(*) Monthly Interest received from Money Market	\$ 52.85
General Fund Balance	\$ 39,555.91
Trust Fund Balance	\$ 15,011.92
Capital Improvement Fund	\$ 14,409.63
(#) Quarterly Interest from Capital Account	\$ .25
Total Interest accrued	\$ 53.10

**Water Quality**

We are 100% on Casitas

December 2018

## **Distribution**

Well #4:

The well is approximately 99% completed with some small items yet to complete, such as;

Install security fencing at the facility

Possibly replace chlorine recirculation pump

Water quality testing Title 22 completed

Wells 1 and 2: Work continues at the wells. As of 1-8-2019 the new liner's have been installed in both wells; gravel is completed in well 2 as well as the concrete sanitary seal. Well 1 still need gravel and concrete work done.

## **Capital Improvement Projects for 2018-2019** **Budgeted capital funds \$ 705,000 FY 2018-2019**

1. Rehabilitate well #4 / MCC VFD's (Completed)
2. Engineer design report for the treatment plant (In process)
3. Replace 18 system valves (In Process)
4. VFD's for wells 1 and 2
5. Zone 1 Booster/MCC (Completed)
6. Well 1 and 2 mechanical failures (Non-budgeted item) Board approved repair cost \$168,271.00 + 10% for unanticipated expenditures

## **Unscheduled Work**

Main Leak on Oso Rd (Sam Hill)	\$ 2,037.00
Main Leak at 146 Chessire Ct (Sam Hill)	\$ 8,950.98
Two service replacements on Lomita (Sam hill)	\$ 19,400.89
Emergency Valve Replacement El Sol/Pala (Sam Hill)	\$ 11,979.49
1" service replacement for the Ranch House Restaurant (Toro)	\$ 22,445.00
Emergency 12" valve replacement and main leak S. Padre Juan	\$ 54,000.00

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<b>Total</b>	<b>\$ 118,813.36</b>
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December 2018

### **Tanks**

1. 250k gallon was installed in 1958 age = 57 (Removed 2015)
2. 80k gallon was installed in 1983 age = 35 (Zone -2)
3. 500k gallon was installed in 1988 age = 28 (Removed 2015)
4. 500k gallon was installed in 1973 age = 45 (Put back into service 2011)
5. 500k gallon was installed in 2003 age = 15
6. 750k gallon welded tank 2015 age = 3

Life expectancy for a bolted tank is 30 – 40 years

Life expectancy for a welded steel tank 100 years

### **Well Drilled Dates & Depths**

	<b><u>Date drilled</u></b>	<b><u>Drill Depth</u></b>
1. Well # 1	1969	60 feet
2. Well # 2	1969	181 feet
3. Well # 4	1969	240 feet (Non Op.)
4. New well 4	2018	165 feet
5. Well # 7	1961	156 feet
6. Well # 8	1968	144 feet

### **Board of Directors**

President – Michele Etchart Elected in 2014	Term ends 2022	Long Term
Vice-President – James Kentosh Elected 2014	Term ends 2022	Long Term
Board Member – Larry Harrold Elected 2014	Term ends 2022	Long Term
Board Member – Michael Krumpschmidt Elected 2016	Term Ends 2020	Long Term
Board Member – Diana Engle Elected 2016	Term Ends 2020	Long Term



# GM Consumption Report

Billed Consumption for December 2018

Account Class	Customers in Class	Consumption	Gallons Per Unit	AC/FT
<b>Agriculture</b>	31	681	748	1.56
<b>Commercial</b>	55	1788	748	4.10
<b>Residential</b>	1188	10645	748	24.44

<b>Total Consumption</b>	<b>1274</b>	<b>13114</b>	<b>Grand total</b>	<b>30.11</b>
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100% Casitas Water

# GM Report

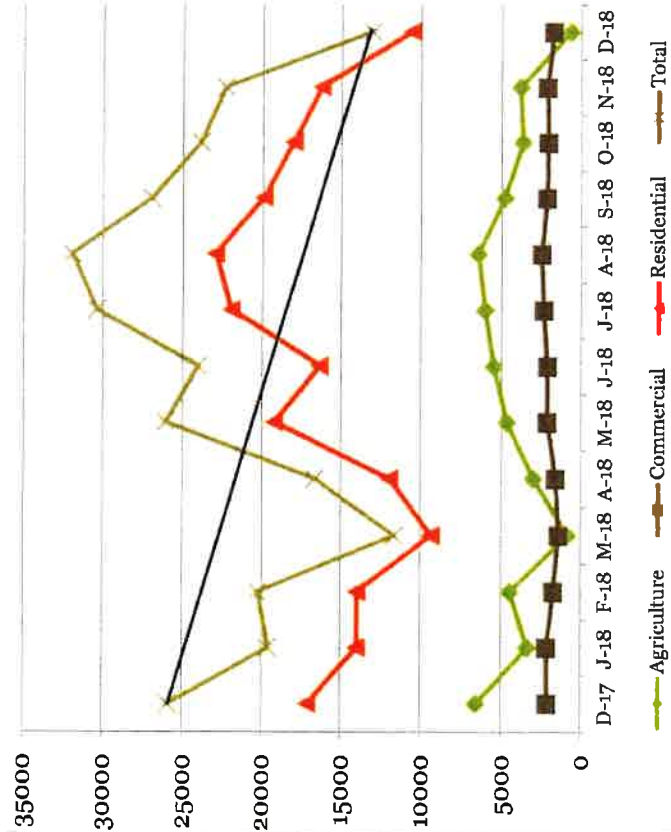
## Consumption

	D-17	J-18	F-18	M-18	A-18	M-18	J-18	A-18	S-18	O-18	N-18	D-18
Agriculture	6606	3389	4487	881	3025	4677	5511	6047	4846	3714	3875	681
Commercial	2159	2179	1750	1433	1631	2141	2137	2384	2183	2114	2167	1788
Residential	17147	14044	14025	9385	12018	19252	16387	21976	19943	18079	16304	10645
Total	25912	19612	20262	11699	16674	26070	24035	30407	26972	23907	22346	13114

## AC/FT

	D-17	J-18	F-18	M-18	A-18	M-18	J-18	A-18	S-18	O-18	N-18	D-18
Agriculture	15.17	7.78	10.30	2.02	6.94	10.74	12.65	13.88	11.12	8.53	8.90	1.56
Commercial	4.96	5.00	4.02	3.29	3.74	4.92	4.91	5.47	5.01	4.85	4.97	4.10
Residential	39.36	32.24	32.20	21.55	27.59	44.20	37.62	50.45	45.78	41.50	37.43	24.44
Total	59.49	45.02	46.52	26.86	38.28	59.85	55.18	69.81	61.92	54.88	51.30	30.11

## Consumption - Last 12 months



## AC/FT - Last 12 months

