

Regular Meeting
May 19, 2020
6:00 p.m.



NOTICE OF REGULAR MEETING OF BOARD OF DIRECTORS

May 19, 2020

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

DUE TO THE OUTBREAK OF CORVID-19, ALL MEETINGS OF THE BOARD WILL BE CONDUCTED VIA TELECONFERENCE UNTIL FURTHER NOTICE

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

1. Roll Call

2. Approval of Minutes: 4/21/2020, 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. Closed Session: The Board of Directors will hold a closed session to discuss personnel matters or litigation, pursuant to attorney/client privilege, as authorized by Government Code Section 54957, 54956.8, & 54956.9 and 54957.

- State Case: SBCK vs. SWRCB, San Francisco Superior Court, Case # CPF-14-513875
- Meiners Oaks Water District vs Moll, Ostling and Ojai Vista Farms 56-2018-00515474-CU-OR-VTA/
- Conference with Legal Counsel - Personnel 54957 (b)(4)

5. Financial Matters

- Approval of Payroll and Payables from March 16, 2020 to April 15, 2020 in the amount of:

Payables – \$ 94,751.85

Payroll – \$ 38,125.85

Total – \$ 132,877.70

6. Board Discussion and/or Action

- a) Discussion and Approval of Draft 2020-2021 FY Budget

Open Public Comment

Close Public Comment

Recommended Action: Board direction to committee/approve draft budget

- b) Direct Staff to submit Attorney RFQ to the Board for the June meeting

Open Public Comment

Close Public Comment

Recommended Action: Submit RFQ at June Meeting

- c) Discussion of CMWD Prop 218 hearing to defend and protect its customer's water rights and MOWD implications

Open Public Comment

Close Public Comment

Recommended Action: Staff direction

d) Discussion of scheduling an Employee Survey - Board President

Open Public Comment

Close Public Comment

Recommended Action: Board discussion and approval

7. General Manager's Report

- District O& M Report

8. Board Committee Reports

- GSA: 5/14/2020
- Executive Committee:
- Budget/Rate Committee: 4/29/2020
- Allocation Program Committee:
- New Meters and Expansion Committee:
- Emergency Preparedness Committee:

9. Old Business

- State Water:
- Ojai, Ventura Water Partnership: 4/8/2020
- Matilija Dam Removal Update: No update
- Cold Water Formation: No update
- Grant Projects: Nitrate Removal and Blending
Cold Water Formation

10. Board of Directors Reports/Comments

11. Meeting Adjournment.

Regular Meeting
April 21, 2020
6:00 pm

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 pm.

1. Call to Order

The meeting was called to order by the Board President, Mike Etchart, at 6:05 pm via teleconference.

Present: Board President, Mike Etchart, Board Directors, James Kentosh, Mike Krumpschmidt, and Larry Harrold. Staff Present: General Manager, Mike Hollebrands, Board Secretary, Summer Ward and Attornies, Lindsay Nielson, Greg Jones, and Jeanne Zolezzi.

Absent: None.

2. Approval of the Minutes

Approval of March 24, 2020, Regular Meeting minutes:

Director Krumpschmidt made the motion to approve March 24, 2020, Regular Meeting minutes, with requested revisions. Director Harrold seconded the motion.

No public comments.

Krumpschmidt/Harrold

Roll Call Vote:

Etchart – Y Engle – Y Harrold – Y Kentosh – Y Krumpschmidt – Y

All Ayes

M/S/C

Approval of April 2, 2020, Special Meeting minutes:

Director Krumpschmidt made the motion to approve the April 2, 2020, Special Meeting minutes, with requested revisions. Director Harrold seconded the motion.

No public comments.

Krumpschmidt/Harrold

Roll Call Vote:

Etchart – Y Engle – Y Harrold – Y Kentosh – Y Krumpschmidt – Y
All Ayes
M/S/C

3. Public Comments

- Beth Von Gunten was present, provided a statement of attendance, and asked if the Allocation Program will address or consider the recent increase in growing food.

**** The Board went into closed session at 6:14 pm ****

4. Closed Session: The Board of Directors held 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 – Personnel 54957 (b)(4) G.M. Review
- State Case: SBCK vs. SWRCB, San Francisco Superior Court, Case # CPF-14-513875
- Meiners Oaks Water District vs. Moll, Ostling and Ojai Vista Farms 56-2018-00515474-CU-OR-VTA/

**** The Board adjourned closed session at 8:16 pm. ****

Attorney Nielson stated that in closed session, the Board discussed current ongoing litigation and personnel matters. No actions were taken, and no decisions were made during this closed session.

5. Financial Matters

Approval of Payroll and Payables from March 16 to April 15, 2020, in the amount of:

Payables -	\$ 139,297.74
Payroll -	\$ 39,839.85
Total -	\$ 179,137.59

Director Kentosh made the motion to approve the Payroll and Payables from March 16 to April 15, 2020. Director Krumpschmidt seconded the motion

Public Comment:

No Public Comments.

Director Engle requested clarification on the Oso Rd. clean up expense at Well #8 for \$3,920. Mr. Hollebrands explained that the 1-acre property was cleaned up, sifted out the asphalt and rock to haul off and reuse the dirt for other sites.

Roll Call Vote:

Etchart – Y Engle – Y Harrold – Y Kentosh – Y Krumpschmidt – Y
All Ayes
M/S/C

6. Board Discussion/Actions

a) Review of Bid Summary & Contractor Approval: Waterline Replacement Across Highway 33

Mr. Hollebrands reported that the District solicited eight (8) contractors, only three responded. The project is located near the mobile home park on Meiners Road, and it is a 6" steel line that runs to zone 2, it has had a slow leak for almost one year while waiting on permits.

Mr. Hollebrands recommended Toro's bid \$142,900.00, with an additional 10% contingency to allow for unexpected labor costs associated with the Caltrans restrictions of working hours. Mr. Hollebrands estimated the potential additional labor expense to be \$10,000. Toro has done jobs for the District in the past and is a C3 licensed, reducing the traffic control costs. The project will be coordinated between the District, WREA, and the contractor.

Director Kentosh made the motion to approve the Toro Bid of \$142,900.00, plus a 10% contingency to cover additional labor expenses. Director Engle seconded the motion.

No Public Comment

Director Kentosh asked why the bid form has an option for asbestos pipe removal. Mr. Hollebrands stated they are 90% confident it is steel, but if it is asbestos, the price will be adjusted based on the material.

Director Engle requested clarification on why the bid refers to line abandonment if the State and County are not allowing us to abandon in place. Mr. Hollebrands explained that the ruling to not allow the abandonment in place came after the bid process was started.

Director Etchart asked if the abandonment would potentially create a sinkhole situation. Mr. Hollebrands explained that the trench would be filled and compacted to help prevent sinking.

Director Krumpschmidt noted the differences in bid pricing, related to traffic control specifically. Mr. Hollebrands stated that Toro is the only contractor that responded that is C3 licensed, which allows them to do the traffic control in-house, whereas, the other contractors must contract that task out to another vendor.

Kentosh/Engle

Roll Call Vote:

Etchart – Y Engle – Y Harrold – Y Kentosh – Y Krumpschmidt – Y
All Ayes
M/S/C

b) Grants Project Update

Director Kentosh reported that he is working on the draft updates for review by Attorney Nielson, intending to email the document out by Friday, April 24. Mr. Hollebrands referenced an email from Regina Hirsch to the Directors and expressed concern regarding overlapping grant writers.

Director Engle added that the project names are misleading and reviewed some of the projects and their intents with Bryan Bondy. Director Engle recommends hearing about the VRWD grant project.

Director Kentosh stated that he would provide the grant scopes of work for the next meeting.

c) Approval of Resolution 20200421: Customer Disconnections (SB998)

Ms. Ward reviewed the SB998 presentation that was discussed at the last meeting, the requested revisions to the resolution were made and noted in the current final version.

Director Engle clarified with Ms. Ward that yes, the language and figures in the resolution come straight from the legislature.

Director Krumpschmidt made the motion to approve Resolution 20200421 Customer Disconnections (SB998). Director Harrold seconded the motion.

Director Kentosh expressed concern regarding the timing of this resolution, last month it was under different light and we cannot shut off during COVID-19.

Attorney Nielson stated that language could be added to the motion to suspend disconnections.

No Public Comments

After discussion, the Board agreed to two separate motions to address the moratorium on customer disconnections for non-payment during the COVID-19 declared emergency. The Board directed Ms. Ward to include a statement on the next billing statement, to have anyone unable to pay their bill during the declared emergency to contact the office for assistance.

Director Krumpschmidt made the motion to approve Resolution 20200421 Customer Disconnections (SB998). Director Harrold seconded the motion.

Krumpschmidt/Harrold

Roll Call Vote:

Etchart – Y Engle – Y Harrold – Y Kentosh – N Krumpschmidt – Y

Ayes – 4 No – 1

M/S/C

Director Kentosh made the motion to implement a moratorium on customer disconnections for non-payment during the COVID-19 declared an emergency and directed staff on a bill message regarding financial assistance during COVID-19. Director Kentosh seconded the motion.

Kentosh/Krumpschmidt

Roll Call Vote:

Etchart – Y Engle – Y Harrold – Y Kentosh – Y Krumpschmidt – Y

All Ayes

M/S/C

7. General Manager's Report

- **District Operations & Maintenance Report**

Mr. Hollebrands provided a summary of operations and maintenance activities. Mr. Hollebrands reported that the staff has been working on rotating schedules in the office and field, as well as remote work. Meter reading is happening this week; bank deposits are happening 2-3 times per week, well run daily, and Summer & Brandi have all District calls forwarded to District cell, rotating every two days. Mr. Hollebrands stated that the staff has stepped up, and Summer helped a lot getting us set up for remote work. Mr. Hollebrands reported that VRWD's office is unstaffed as well, and the field guys are one day on, and one day off, Casitas is operating with limited staff.

Director Krumpschmidt recommended that the field guys wear a mask when out in the District, during meter reading. Directors Kentosh and Harrold felt there should be some worker discretion, ie. Location-based. All agreed to err on the conservative side.

8. Board Committee Reports

- **Upper Ventura River GSA:** Director Engle reported the Public Workshop for May 7 had been canceled; no draft work products for policy decision yet, still a lot of work being done on the early stages of the GSP.
- **Executive Committee:** No update.
- **Budget/Rate Committee:** No update.
- **Allocation Program Committee:** No update.

- **New Meters and Expansion Committee:** Director Kentosh is working on the revisions.
- **Emergency Management Committee:** No update – Active COVID-19 Emergency

9. Old Business

- **State Water:** No update.
- **Ojai, Ventura Water Partnership:** No update.
- **Matilija Dam Removal Update:** No update.

10. Board of Directors' Reports/Comments

Mr. Harrold: Happy for the rain! He recommended a documentary film about the 1918 Spanish Flu, PBS American Experience, really interesting with real photos and experiences.

Mr. Krumpschmidt: Read an article in the L.A. Times about the 1918 flu, and notably, the 2nd round was more vicious a good eye-opening article.

Mr. Kentosh: No report.

Mr. Etchart: Water is flowing into the lake, close to 45%, maybe we can get a miracle March/April!

Ms. Engle: Expressed appreciation for all the staff and wants everyone to stay healthy and safe.

11. Meeting Adjournment

There being no further business to conduct at this time, Board President Mike Etchart adjourned the meeting at 9:52 pm.

President

Secretary

Fiscal Year AT-A-Glance
2019-20

CIP	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	To Date	Budgeted	% of Budgeted
Budgeted	\$6,066.00	\$1,270.50	\$1,237.00	\$34,822.46	\$19,331.67	\$120,186.53	\$133,732.50	\$15,821.41	\$31,547.49				\$364,015.56	\$637,000.00	57.15%
Expenditures	\$155,577.97	\$87,041.90	\$104,933.37	\$97,743.35	\$78,399.85	\$110,793.36	\$115,323.30	\$100,285.61	\$96,023.23				\$946,121.94	\$1,512,100.00	62.57%
Unbudgeted	\$13,424.44	\$3,850.00	\$0.00	\$3,512.52	\$8,158.85	\$0.00	\$0.00	\$10,894.91	\$0.00				\$39,840.72	\$100,000.00	39.84%
Income	\$127,483.94	\$138,756.85	\$141,252.77	\$155,567.92	\$152,114.54	\$241,325.30	\$115,135.80	\$114,352.77	\$188,956.38				\$1,374,946.27	\$1,542,741.20	89.12%

2019-20	Capital Improvement Schedule				
	Budgeted	Capital Rpl.	Capital Impr.	Spent To Date	% CMPLT
Automation of Fairview Connection Design Well 8 Nitrate Removal 4 Valve Replacement/Deadends Relocate 6 inch main for zone 2 El Sol to Lomita Tie-in R1 and R2 well conditions report		\$0.00	\$20,000.00	\$0.00	0.00%
		\$0.00	\$25,000.00	\$0.00	0.00%
		\$0.00	\$50,000.00	\$0.00	0.00%
		\$0.00	\$0.00	\$7,760.00	7.76%
Final design and Permitting Generator/Panels Emergency Total		\$50,000.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	0.00%
		\$150,000.00	\$25,000.00	\$15,207.00	10.14%
			\$155,000.00	\$151,787.28	97.93%
		\$315,000.00	\$145,000.00	\$0.00	



Meiners's Oaks County Water District, CA

Check Report

By Vendor Name

Date Range: 04/16/2020 - 05/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
ATE	Associated Transportation Engineers	04/28/2020	Regular	0.00	1,260.00	9167
19050.00-000000	Invoice	04/23/2020	Meiners Rd. Pipe Relocation	0.00	1,260.00	
AT&T	AT&T	04/28/2020	Regular	0.00	772.44	9168
01840420	Invoice	04/13/2020	Office Phones	0.00	191.98	
08330420-2	Invoice	04/19/2020	Office Phones	0.00	580.46	
AAS	Attitude Adjustment Shoppe	05/13/2020	Regular	0.00	26.53	9179
89174	Invoice	04/01/2020	Mailing	0.00	9.00	
89179	Invoice	04/02/2020	Mailing	0.00	17.53	
BADGER	Badger Meter	05/13/2020	Regular	0.00	2,552.59	9180
1362980	Invoice	05/01/2020	Meters	0.00	2,552.59	
DRAGANCHUK	Boyd & Associates	05/13/2020	Regular	0.00	95.85	9181
217096	Invoice	05/01/2020	Office Security System	0.00	95.85	
CALPERS	California Public Employees' Retirement	04/30/2020	Bank Draft	0.00	4,458.40	DFT0000945
INV0001422	Invoice	04/15/2020	Health	0.00	4,458.40	
CALPERS	California Public Employees' Retirement	04/27/2020	Bank Draft	0.00	409.90	DFT0000956
042720	Invoice	04/27/2020	Retired Premium	0.00	409.90	
CALPERS	California Public Employees' Retirement	04/30/2020	Bank Draft	0.00	4,458.32	DFT0000959
INV0001434	Invoice	04/30/2020	Health	0.00	4,458.32	
CAL-STATE	Cal-State	04/28/2020	Regular	0.00	206.09	9169
153549	Invoice	04/20/2020	Portable Toilet	0.00	104.73	
154151	Invoice	04/25/2020	Portable Toilet	0.00	101.36	
CMWD	Casitas Municipal Water District	05/13/2020	Regular	0.00	1,500.48	9182
261150420	Invoice	04/30/2020	Fairview Standby	0.00	665.71	
262000420	Invoice	04/30/2020	Hartmann Allocation	0.00	169.06	
300650420	Invoice	04/30/2020	Tico/La Luna Standby	0.00	665.71	
CLEANCO	Cleancoast Janitorial	04/28/2020	Regular	0.00	240.00	9170
1182	Invoice	04/20/2020	April 2020 Janitorial	0.00	240.00	
DATAP	Dataprose LLC	05/13/2020	Regular	0.00	771.36	9183
DP2001341	Invoice	04/30/2020	Bulk Mailing/Postage	0.00	771.36	
DOCUPRO	DocuProducts Corporation	05/13/2020	Regular	0.00	679.72	9184
203150	Invoice	05/01/2020	Copier Maintenance	0.00	679.72	
EJHAR	E. J. Harrison Roloffs, Inc.	04/28/2020	Regular	0.00	283.84	9171
281300420	Invoice	04/14/2020	Office Trash	0.00	64.15	
994260420	Invoice	04/14/2020	3 Yard Dumpster	0.00	219.69	
FAMCON	Famcon Pipe and Supply, Inc	05/13/2020	Regular	0.00	3,024.46	9185
S100026359.001	Invoice	04/03/2020	Parts for Well 4	0.00	208.07	
S100026466.001	Invoice	04/07/2020	Parts for Well 4	0.00	102.96	
S100027750.001	Invoice	04/29/2020	Stock	0.00	2,713.43	
FGLENV	FGL Environmental	04/28/2020	Regular	0.00	258.00	9172
000847A	Invoice	04/09/2020	Samples	0.00	173.00	
004617A	Invoice	04/15/2020	Samples	0.00	85.00	
FGLENV	FGL Environmental	05/13/2020	Regular	0.00	387.00	9186

Check Report

Date Range: 04/16/2020 - 05/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004956A	Invoice	04/27/2020	Samples	0.00	132.00	
004957A	Invoice	04/27/2020	Samples	0.00	85.00	
005258A	Invoice	04/27/2020	Samples	0.00	85.00	
005566A	Invoice	05/04/2020	Samples	0.00	85.00	
FIRMAS	FireMaster	05/13/2020	Regular	0.00	302.64	9187
0000746558	Invoice	04/30/2020	Annual Fire Extinguisher Maintenance	0.00	302.64	
GENERAL	General Pump Company, Inc.	04/28/2020	Regular	0.00	30,287.49	9173
27837	Invoice	04/22/2020	Well 4	0.00	30,287.49	
GUARDIAN	Guardian	04/28/2020	Regular	0.00	745.44	9165
INV0001423	Invoice	04/15/2020	Dental	0.00	372.75	
INV0001435	Invoice	04/30/2020	Dental	0.00	372.69	
HPWP&C	Hathaway, Perrett, Webster, Powers	05/13/2020	Regular	0.00	6,265.00	9188
108798	Invoice	04/30/2020	Attorney Fees	0.00	6,265.00	
HCS	Herum/Crabtree/Suntag	04/28/2020	Regular	0.00	2,135.45	9174
96051	Invoice	04/01/2020	SBCK vs VTA	0.00	2,135.45	
HCS	Herum/Crabtree/Suntag	05/13/2020	Regular	0.00	3,998.40	9189
96371	Invoice	04/27/2020	SBCK vs VTA	0.00	3,998.40	
NEILSON	Law Offices of Lindsay F. Nielson	04/28/2020	Regular	0.00	2,780.00	9175
34880420	Invoice	04/10/2020	Attorney Fees	0.00	2,600.00	
36600420	Invoice	04/10/2020	Attorney Fees	0.00	180.00	
MOHARD	Meiners Oaks Hardware	05/13/2020	Regular	0.00	417.02	9190
920328	Invoice	04/02/2020	Red Tape,Lock,Brass Nipple	0.00	32.73	
920329	Invoice	04/02/2020	Towels	0.00	5.85	
920459	Invoice	04/03/2020	Cut Wheel,Gind Wheel	0.00	8.76	
920513	Invoice	04/03/2020	Parts for Well 4 Sample Station	0.00	31.50	
920713	Invoice	04/06/2020	Canopy	0.00	107.24	
920808	Invoice	04/07/2020	Primer,Coupling,PVC	0.00	32.53	
920818	Invoice	04/07/2020	Flex Tape,Bolts & Screws,Towels	0.00	26.21	
920876	Invoice	04/07/2020	PVC Union,Cable Puller	0.00	54.63	
921002	Invoice	04/08/2020	Fast Charger	0.00	97.59	
921991	Invoice	04/20/2020	Sprayer,Towels	0.00	9.74	
922014	Invoice	04/20/2020	Ant & Roach Killer	0.00	4.39	
922493	Invoice	04/24/2020	Union	0.00	5.85	
MITEC	MiTec Solutions LLC	04/28/2020	Regular	0.00	157.50	9176
1055538	Invoice	04/13/2020	Monthly Maintenance	0.00	142.50	
61019	Invoice	04/15/2020	Splashtop Account	0.00	15.00	
MITEC	MiTec Solutions LLC	05/13/2020	Regular	0.00	422.14	9191
1055743	Invoice	05/07/2020	Remote Monthly Maintenance	0.00	166.25	
61376	Invoice	05/01/2020	Exchange/Web Hosting	0.00	206.89	
61451	Invoice	05/01/2020	Off Site Back Up	0.00	49.00	
PATHIAN	Pathian Administrators	04/28/2020	Regular	0.00	106.13	9166
INV0001425	Invoice	04/15/2020	HSBS	0.00	53.07	
INV0001437	Invoice	04/30/2020	HSBS	0.00	53.06	
PERS	Public Employees' Retirement System	04/30/2020	Bank Draft	0.00	475.00	DFT0000944
INV0001421	Invoice	04/15/2020	457 Withholdings	0.00	475.00	
PERS	Public Employees' Retirement System	04/30/2020	Bank Draft	0.00	2,516.86	DFT0000946
INV0001424	Invoice	04/15/2020	PERS	0.00	2,516.86	
PERS	Public Employees' Retirement System	04/30/2020	Bank Draft	0.00	475.00	DFT0000958
INV0001433	Invoice	04/30/2020	457 Withholdings	0.00	475.00	
PERS	Public Employees' Retirement System	04/30/2020	Bank Draft	0.00	2,516.86	DFT0000960

Check Report

Date Range: 04/16/2020 - 05/15/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0001436	Invoice	04/30/2020	PERS		0.00	2,516.86	
PERS 10000001602668	Public Employees' Retirement System Invoice	05/01/2020	05/12/2020 Unfunded Accrued Liability	Bank Draft	0.00	1,694.90	DFT0000968
PERS 10000001602669	Public Employees' Retirement System Invoice	05/01/2020	05/12/2020 Unfunded Accrued Liability	Bank Draft	0.00	72.79	DFT0000969
QUINNNTL 13855801	Quinn Rental Services Invoice	04/06/2020	04/28/2020 Skiploader	Regular	0.00	1,496.25	9177
SCE OFFELE0520 TNKFRM0520 WELL1-0520 WELL2-0520 WELL80520 WELLS4&70520 Z-20520 Z-2FIR0520 Z-2PWR0529 Z-3FIR0520	Southern California Edison Co. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	05/13/2020 Office Electricity Tank Farm Well 1 Well 2 Well 8 Wells 4&7 Zone 2 Zone 2 Fire Zone 2 Power Zone 3 Fire	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,961.39 109.81 26.14 730.89 538.26 102.79 1,990.93 119.64 58.52 271.81 12.60	9192
SCGAS 0323	Southern California Gas Co. Invoice	04/28/2020	05/13/2020 Office Heat	Regular	0.00	19.62	9193
SDRMA 112020	Special District Risk Management Auth. Invoice	05/01/2020	05/13/2020 Moll Check Paid to Insurance Co.	Regular	0.00	4,625.00	9194
UAOFSC 420200436 dsb20192229	Underground Service Alert of So.Ca. Invoice Invoice	05/01/2020 05/01/2020	05/13/2020 Digalert CA State Fee	Regular	0.00 0.00 0.00	38.95 21.55 17.40	9195
USBANK CROWN032620 GEMPLER041320 LOGMEIN042020 LOWES040320 PRIME042020 VONS032520	US Bank Corporate Pmt. System Invoice Invoice Invoice Invoice Invoice Invoice	04/01/2020 04/13/2020 04/20/2020 04/03/2020 04/20/2020 04/01/2020	05/13/2020 Repairs on Brad's Truck Disposable Respirator N95's GoTo Meeting Teleconference Water Prime Membership Toilet Paper	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,109.41 4,999.99 68.62 5.00 11.16 13.93 10.71	9196
VERIZON 9853430747	Verizon Wireless Invoice	04/26/2020	05/13/2020 Cell Phones	Regular	0.00	321.01	9197
WREA 3295-12	Water Resource Engineering Associates Invoice	05/01/2020	05/13/2020 Hwy. 33 Pipeline Relocation/Replacement	Regular	0.00	1,463.67	9198
WRIGHT EXP 64947198	WEX Bank Invoice	04/15/2020	04/28/2020 Fuel	Regular	0.00	962.95	9178

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	34	0.00	77,673.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	17,078.03
EFT's	0	0	0.00	0.00
	87	43	0.00	94,751.85

PR 38,125.27

Meiners Oaks Water District

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

Expenditures	Month of April	Year To Date	Budget Approp	Approp Bal 04/30/20	Current May	Approp Bal To Date
Salary / Taxes	38,928.32	378,932.63	500,000.00	121,067.37	-	121,067.37
Payroll Taxes	3,095.62	31,364.54	45,000.00	13,635.46	-	13,635.46
Retirement Contributions	4,399.37	43,284.56	42,000.00	(1,284.56)	-	(1,284.56)
Group Insurance	8,633.42	77,624.15	78,000.00	375.85	-	375.85
Company Uniforms	-	2,495.45	2,000.00	(495.45)	-	(495.45)
Phone Office	772.44	8,166.97	9,000.00	833.03	-	833.03
Janitorial Service	446.09	5,142.61	4,500.00	(642.61)	-	(642.61)
Refuse Disposal	283.84	2,734.90	3,100.00	365.10	-	365.10
Liability Insurance	-	27,225.13	27,000.00	(225.13)	-	(225.13)
Workers Compensation	-	13,984.93	18,000.00	4,015.07	-	4,015.07
Wells	499.11	4,010.15	10,000.00	5,989.85	-	5,989.85
Truck Maintenance	5,467.16	7,207.99	3,000.00	(4,207.99)	-	(4,207.99)
Office Equip. Maintenance	-	3,758.77	6,000.00	2,241.23	775.57	1,465.66
Cell Phones	642.26	3,198.01	4,000.00	801.99	-	801.99
System Maintenance	4,299.74	48,254.99	75,000.00	26,745.01	-	26,745.01
Safety Equipment	371.26	2,764.45	3,000.00	235.55	-	235.55
Laboratory Services	910.00	6,135.00	12,000.00	5,865.00	85.00	5,780.00
Membership and Dues	-	7,720.00	8,000.00	280.00	-	280.00
Printing and Binding	-	3,009.01	500.00	(2,509.01)	-	(2,509.01)
Office Supplies	40.80	7,044.18	5,000.00	(2,044.18)	-	(2,044.18)
Postage and Express	797.89	10,771.98	13,000.00	2,228.02	-	2,228.02
B.O.D. Fees	1,750.00	13,150.00	15,000.00	1,850.00	-	1,850.00
Engineering & Technical Services	3,382.97	27,323.54	50,000.00	22,676.46	1,463.67	21,212.79
Computer Services	413.39	15,808.45	15,000.00	(808.45)	422.14	(1,230.59)
Other Prof. & Regulatory Fees	34.00	29,419.19	45,000.00	15,580.81	38.95	15,541.86
Public and Legal Notices	-	-	2,000.00	2,000.00	-	2,000.00
Attorney Fees	8,865.00	79,535.25	90,000.00	10,464.75	4,625.00	5,839.75
GSA Fees	-	72,214.82	50,000.00	(22,214.82)	-	(22,214.82)
VR/SBC/City of VTA Law Suit	6,313.85	31,839.54	100,000.00	68,160.46	-	68,160.46
State Water	-	-	35,000.00	35,000.00	-	35,000.00
Audit Fees	-	13,700.00	22,000.00	8,300.00	-	8,300.00
Small Tools	138.88	3,004.71	2,500.00	(504.71)	-	(504.71)
Election Supplies	-	-	-	-	-	-
Water Purchase	-	-	75,000.00	75,000.00	-	75,000.00
CMWD Standby Charges	1,500.48	14,827.86	17,000.00	2,172.14	-	2,172.14
Treatment Plant	-	5,943.77	20,000.00	14,056.23	-	14,056.23
Fuel	962.95	10,525.98	10,000.00	(525.98)	-	(525.98)
Travel Exp./Seminars	-	690.51	2,000.00	1,309.49	-	1,309.49
Utilities	106.66	1,874.34	3,500.00	1,625.66	109.81	1,515.85
Power and Pumping	2,967.73	54,999.37	80,000.00	25,000.63	3,851.58	21,149.05
Meters	-	8,674.60	10,000.00	1,325.40	2,552.59	(1,227.19)
Total Expenditures	96,023.23	1,078,362.33	1,512,100.00	433,737.67	13,924.31	419,813.36

Water Distribution System	-	-	-	-	-	-
Automating Fairview Conn. Design	-	-	20,000.00	20,000.00	-	20,000.00
Well 8 Nitrate Removal/Blending	-	-	25,000.00	25,000.00	-	25,000.00
4 Valve Replacements/Deadends	-	-	50,000.00	50,000.00	-	50,000.00
Relocate 6" Main for Z-2	1,260.00	9,875.00	100,000.00	90,125.00	-	90,125.00
El Sol to Lomita Tie-In	-	-	50,000.00	50,000.00	-	50,000.00
R1 & 2 Well Conditions Report	-	-	25,000.00	25,000.00	-	25,000.00
Structures and Improvements	-	-	-	-	-	-
Generator/Panel Upgrades	-	151,787.28	155,000.00	3,212.72	-	3,212.72
T.P. Final Eng/Permitting/PH-2	-	15,207.00	150,000.00	134,793.00	-	134,793.00
Well 4 Development Work	30,287.49	92,263.16	25,000.00	(67,263.16)	-	(67,263.16)
Furniture and Fixtures	-	-	-	-	-	-
General Managers Desk	-	-	2,000.00	2,000.00	-	2,000.00
Field Equipment	-	-	-	-	-	-
T.P. Computer/Programming	-	-	-	-	-	-
	-	-	-	-	-	-
Appropriations for Contingencies	-	42,840.72	100,000.00	57,159.28	-	57,159.28
	-	-	-	-	-	-
Total CIP Spending	31,547.49	311,973.16	702,000.00	390,026.84	-	390,026.84

GRAND TOTAL	127,570.72	1,390,335.49	2,214,100.00	823,764.51	13,924.31	809,840.20
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Report of Income as of 4/30/2020

Income	Month of April	Year To Date	Budget Approp	Approp Bal 07/31/19
Interest	4,553.90	33,412.77	--	33,412.77
Taxes	69,623.35	165,700.66	--	165,700.66
Pumping Charges	276.78	3,236.30	--	3,236.30
Fire Protection	87.35	1,547.51	--	1,547.51
Meter & Inst. Fees		--	--	--
Water Sales	36,243.02	557,466.86	692,256.00	134,789.14
¹ Casitas Water/Standby	823.37	7,751.09	--	7,751.09
MWAC Charges	53,597.72	548,204.21	770,484.00	222,279.79
MCC Chg.	6,030.58	63,832.96	80,000.00	16,167.04
² Misc. Income	15,878.97	39,728.98	--	39,728.98
Late & Delinquent Chgs.	155.60	23,667.49	--	23,667.49
Conservation Penalty		--	--	--
Capital Improvement		--	--	--
Drought Surcharge	1,685.74	37,201.55	--	37,201.55
		--	--	--
		--	--	--
		--	--	--
TOTAL INCOME	188,956.38	1,481,750.38	1,542,740.00	60,989.62

Note:

¹ This line item is necessary because these sales are tracked in the expenditures

² This line item could includes things such as:

Recycled meters and scrap metal

Employee payments for insurance payouts

Proposed
2020-21 Annual Budget For
Meiners Oaks Water District

Presented
05/19/2020



MEINERS OAKS WATER DISTRICT

May 16, 2020

Proposed Budget for Fiscal Year 2020-2021

Budget Summary

The proposed budget for Fiscal Year 2020-21 is briefly summarized in Table 1. It shows total expenses and revenues for the year and the effects on MOWD reserves. Due to the cost of other needed capital improvements, our reserves will start at \$1,608,175.66 million and fall to \$ 1,203,354.84 by the end of the fiscal year. Because of the shortfall in sales due to the drought and conservation efforts of our customers, all of the big projects have been suspended as in prior years until the District's revenues stabilize. Included in those capital costs will be the engineering required to complete our future scheduled projects. However, some projects cannot wait, so that will require us to use some of our reserves to accomplish those tasks. Some of those tasks include: A nitrate removal study, a deep well enhancement, looping important areas of our water system, needed valve replacements and final engineering on our new treatment plant. It is projected that our reserves are still appropriate to support District enhancements and other system upgrades as well as needed system maintenance as required.

Rates

Rates will stay the same for now. Our Prop 218 hearing 2020-24 will be postponed until mid to late 2020 due to the Corona Virus Pandemic and the unprecedented amount of unemployed customers. The rate increase will address a much needed rate increase. The district will move forward and adjust the water rates as prescribed when it is more appropriate to do so. However, with proposed changes to our Allocation and Rate Program (ARP), changes to your monthly bill should be expected by late 2020.

Projected Expenses

The itemized expenditures for FY 2020-21 are shown in Table 2 by category. The adopted budget amounts for the previous three fiscal years are shown in the table for comparison. The operating expenses by category are similar to the prior three years, but capital expenses differ each year because of the different projects undertaken and are not shown in detail for the prior years. Some highlights of projected expenses are:

- 1) The Upper Ventura River Groundwater Sustainability Agency (UVRGSA) will continue to require funding for another 2 years.
- 2) New pumping fees to the GSA could exceed \$40,000 per year.

- 3) Our long-term maintenance backlog continues yet it's not as extreme as years past. We plan to continue the scheduled maintenance projects in 2020-21 to maintain the solvency and integrity of the District.
- 4) Nitrate removal options for unusable district-owned wells that would enhance or expand our current water portfolio.

Projected Revenues

Projected revenues of \$1,526,579.18 for 2020-21 are based on current allocations according to the Drought Contingency Plan in addition to reductions in water sales enhanced by the Casitas MWD in Stage 3, explained in Table 3. Since a rate increase will not happen until late this year, and unprecedented conservation efforts by our customers, this approach may underestimate the amount of revenue to be received that will further burden reserves. Nevertheless, we have asked our customers to continue conserving water.

Other New Expenses

The budget includes continued expenses for the (a) UVRGSA Groundwater Sustainability Plan (GSP) required by the State, (b) for a lawsuit by Santa Barbara Channel Keepers (SBCK) and the City of San Buena Ventura, and (c) for the expansion of the District's water portfolio.

Future Water Rates

As described earlier, you can expect rates to change later this year as well as the implementation of the new allocation plan.

This year our area has received 18.60" of rainfall as measured at Matilija Canyon this is about 5" below average for the area. It's important to understand and remember that the next rainy season could be very dry as well and the possibility of purchasing expensive water from Lake Casitas could happen. More importantly, the difference our customers have made conserving our precious resource has been profound. Continued work on conservation and needed District improvements require that we stay vigilant with our rates and keep up with inflation and rising costs over the long term. It is also worthy to note that our Drought Contingency Plan has been updated, and we are currently working on an Allocation and Rate Plan (ARP). This could result in a more generous allocation for some, seasonal allowances and bulk amounts for the end-user, discretion of use for namely Commercial and Agriculture users.

Please check our website or call the office for any questions you might have.

Prepared by Mike Hollebrands
General Manager, Meiners Oaks Water District

Table 1**Draft Budget Summary for the Fiscal Year 2020 – 2021**

Total Operating expenditures	\$ 1,586,400.00
Capital Outlay	\$ 345,000.00
Total Capital and Operating	\$ 1,931,400.00
Projected Revenues	\$ 1,526,579.18
Shortfall to be absorbed by reserves	<404,820.82>

Reserves beginning	\$ 1,608,175.66
Reserves ending	\$ 1,203,354.84

Note:

To temporarily decrease the capital budget, by not implementing a new rate increase during the Covid-19 pandemic and the unprecedented amount of unemployed people; The Budget Committee has agreed that an increase in the water rate at this time would not provide the right optics for the Board or the District and could cause undue hardship on our constituents. In response to that, the Budget Committee has cut \$255,000.00 out of the Capital portion, temporarily lowering our annual cost until a new rate can be approved by our voters.

Meiners Oaks Water District
Proposed Budgeted Expenses for FY 2020-2021

3 PRIOR YEARS

Budgeted Expenses	Adopted Budget for FY 2017-18	Adopted Budget for FY 2018-19	Adopted Budget for FY 2019-20	Proposed Budget for FY 2020-21	% ↑↓	YTD	Balance To Date
Operating Expenses							
Salary	\$ 382,000.00	\$ 448,000.00	\$ 500,000.00	\$ 575,000.00	13.04%	\$ 340,004.31	\$ 159,995.69
Payroll Taxes	\$ 30,000.00	\$ 37,500.00	\$ 45,000.00	\$ 60,000.00	25.00%	\$ 28,268.92	\$ 16,731.08
Retirement Contributions	\$ 30,000.00	\$ 38,000.00	\$ 42,000.00	\$ 51,000.00	17.65%	\$ 38,885.19	\$ 3,114.81
Group Insurance	\$ 70,000.00	\$ 70,000.00	\$ 78,000.00	\$ 86,000.00	9.30%	\$ 68,990.73	\$ 9,009.27
Company Uniforms	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	20.00%	\$ 2,495.45	\$ (495.45)
Phone Office	\$ 7,600.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	0.00%	\$ 7,394.53	\$ 1,605.47
Janitorial Service	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	10.00%	\$ 4,696.52	\$ (196.52)
Refuse Disposal	\$ 2,700.00	\$ 3,100.00	\$ 3,100.00	\$ 3,400.00	8.82%	\$ 2,451.06	\$ 648.94
Liability Insurance	\$ 22,000.00	\$ 25,000.00	\$ 27,000.00	\$ 40,000.00	32.50%	\$ 27,225.13	\$ (225.13)
Workers Compensation	\$ 17,500.00	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00	0.00%	\$ 13,984.93	\$ 4,015.07
Wells	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	\$ 3,511.04	\$ 6,488.96
Truck Maintenance	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	14.29%	\$ 1,740.83	\$ 1,259.17
Office Equip / Maintenance	\$ 7,500.00	\$ 6,500.00	\$ 6,000.00	\$ 5,000.00	-20.00%	\$ 3,758.77	\$ 2,241.23
Cell Phones	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	11.11%	\$ 2,555.75	\$ 1,444.25
System Maintenance	\$ 55,000.00	\$ 55,000.00	\$ 75,000.00	\$ 75,000.00	0.00%	\$ 43,955.25	\$ 31,044.75
Safety Equipment	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 2,393.19	\$ 606.81
Laboratory Services	\$ 8,000.00	\$ 9,000.00	\$ 12,000.00	\$ 11,000.00	-9.09%	\$ 5,225.00	\$ 6,775.00
Membership and Dues	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	0.00%	\$ 7,720.00	\$ 280.00
Printing and Binding	\$ 1,000.00	\$ 1,500.00	\$ 500.00	\$ 3,500.00	85.71%	\$ 3,009.01	\$ (2,509.01)
Office Supplies	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 7,003.38	\$ (2,003.38)
Postage and Express	\$ 13,500.00	\$ 13,000.00	\$ 13,000.00	\$ 10,000.00	-30.00%	\$ 9,974.09	\$ 3,025.91
B.O.D. Fees	\$ 13,000.00	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00	0.00%	\$ 11,400.00	\$ 3,600.00
Engineering & Technical Services	\$ 35,000.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	0.00%	\$ 23,940.57	\$ 26,059.43
Computer Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	11.76%	\$ 15,395.06	\$ (395.06)
Other Prof. & Regulatory Fees	\$ 15,000.00	\$ 25,000.00	\$ 45,000.00	\$ 40,000.00	-12.50%	\$ 29,385.19	\$ 15,614.81
Public and Legal Notices	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00
Attorney Fees	\$ 15,000.00	\$ 50,000.00	\$ 90,000.00	\$ 75,000.00	-20.00%	\$ 70,670.25	\$ 19,329.75
GSA Fees	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00%	\$ 72,214.82	\$ (22,214.82)
VR/SBC/City of Ventura Law suit	\$ 15,000.00	\$ 25,000.00	\$ 100,000.00	\$ 75,000.00	-33.33%	\$ 25,525.69	\$ 74,474.31
State Water	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,000.00	-75.00%	\$ -	\$ 35,000.00
Audit Fees	\$ 18,000.00	\$ 20,000.00	\$ 22,000.00	\$ 25,000.00	12.00%	\$ 13,700.00	\$ 8,300.00
Small Tools	\$ 3,000.00	\$ 1,000.00	\$ 2,500.00	\$ 3,000.00	16.67%	\$ 2,865.83	\$ (365.83)
Election Supplies	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ -	\$ -
Water Purchase	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	0.00%	\$ -	\$ 75,000.00
Casitas Standby Charges	\$ 10,000.00	\$ 15,000.00	\$ 17,000.00	\$ 20,000.00	15.00%	\$ 13,327.38	\$ 3,672.62
Treatment Plant	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00%	\$ 5,943.77	\$ 14,056.23
Fuel	\$ 12,000.00	\$ 11,000.00	\$ 10,000.00	\$ 13,000.00	23.08%	\$ 9,563.03	\$ 436.97
Travel Exp./Seminars	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ 690.51	\$ 1,309.49
Meters	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	\$ 8,674.60	\$ 1,325.40
Utilities	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00%	\$ 1,767.68	\$ 1,732.32
Power and Pumping	\$ 110,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	0.00%	\$ 52,031.64	\$ 27,968.36
Subtotal Oper. Expenditures	\$ 1,131,800.00	\$ 1,247,100.00	\$ 1,512,100.00	\$ 1,586,400.00	4.68%	\$ 982,339.10	\$ 529,760.90
Capital Expenses							
Water Distribution System							
Automating Fairview Conn. Design	\$ -	\$ -	\$ 150,000.00	\$ 20,000.00			
Well 8 nitrate removal/Blending	\$ -	\$ -	\$ 100,000.00	\$ 25,000.00			
4 Valve Replacements/Deadends	\$ -	\$ -	\$ 80,000.00	\$ 50,000.00			
Relocate 6 inch main for Z-2				\$ 100,000.00			
EI Sol to Lomita Tie-In Const. / Eng.				\$ 50,000.00			
			\$ -	\$ -			
Structures and Improvements	\$ -						
		\$ -	\$ -	\$ -			
Treatment Plant 50% Design		\$ -	\$ 80,000.00	\$ 25,000.00			
Vehicles							
1 Ton service truck		\$ -	\$ 75,000.00	\$ 75,000.00			
Furniture and Fixtures							
New Desk for G.M.		\$ -	\$ 2,000.00	\$ 2,000.00			
Office Machines		\$ -	\$ -				
New meter reading handhelds/Software		\$ -	\$ 2,500.00	\$ -			
Field Equipment							
Leak Detector	\$ -	\$ -	\$ -	\$ 2,300.00			
	\$ -	\$ -		\$ -			
Misc.	\$ -	\$ -	\$ -	\$ -			
Appropriations for Contingencies		\$ -	\$ 100,000.00	\$ 100,000.00			
Subtotal Capital Expenses	\$ -	\$ -	\$ 589,500.00	\$ 449,300.00	-31.20%		
GRAND TOTAL	\$ 1,131,800.00	\$ 1,247,100.00	\$ 2,101,600.00	\$ 2,035,700.00	-3.24%		

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

Expenditures	Month of July	Year To Date	Budget Approp 7/1/2020	Approp. balance 07/01/20	Current July	Approp Bal To Date
Salary	\$ -	\$ -	\$ 575,000.00	\$ 575,000.00	\$ -	\$ 575,000.00
Payroll Taxes	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Retirement Contributions	\$ -	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ 51,000.00
Group Insurance	\$ -	\$ -	\$ 86,000.00	\$ 86,000.00	\$ -	\$ 86,000.00
Company Uniforms	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Phone Office	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00
Janitorial Service	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Refuse Disposal	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00
Liability Insurance	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
Workers Compensation	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
Well Maint.	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Truck Maintenance	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Office Equip. Maintenance	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Cell Phones	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
System Maintenance	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
Safety Equipment	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Laboratory Services	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00
Membership and Dues	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Printing and Binding	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Office Supplies	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Postage and Express	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
B.O.D. Fees	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Engineering & Technical Services	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Computer Services	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00
Other Prof. & Regulatory Fees	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
Public and Legal Notices	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Attorney Fees	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
GSA Fees	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
VR/SBC/City of VTA Law Suit	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
State Water	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Audit Fees	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
Small Tools	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Election Supplies	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Water Purchase	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
Casitas Standby Charges	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Treatment Plant operations	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Fuel	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Travel Exp./Seminars	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Meters	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Utilities	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Power and Pumping	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00
Total Expenditures	\$ -	\$ -	\$ 1,586,400.00	\$ 1,586,400.00	\$ -	\$ 1,586,400.00
Water Distribution System						
Automating Fairview Conn. Design	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Well 8 nitrate removal/blending	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 5,000.00
4 Valve replacements / Deadends	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
Relocate 6 inch main for Z-2	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00
El Sol to Lomita Tie-in	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 5,000.00
R1 and 2 well conditions report	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.P. Final Eng. 100% design	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Treatment Plant set-aside Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 Ton Service Truck	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Managers desk	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New meter reading handhelds/Software	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Field Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leak Detector	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Vibraplate	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Welder for new truck	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Air Compressor for new truck	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Crane for new truck	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Appropriations for Contingencies	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 50,000.00
Total CIP Spending	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 345,000.00
GRAND TOTAL	\$ -	\$ -	\$ 2,186,400.00	\$ 2,186,400.00	\$ -	\$ 1,931,400.00

Revenue Breakdown Table 3

Table 3

Base allocation includes 1274 active accounts at 10 units each
Extra dwellings = 580 at 7 units of water each
Fixed allocation equals 1284 times 10 units plus 580 extra dwellings times 7 units
Variable equals unit amounts used above the fixed

Fixed =	14918
Variable =	9144

Average HCF 5 yr sold
Units 288745 Ac/Ft 179022 Fixed
109723 Variable

Water Sales

Total Fixed Units	14918
\$ per unit Fixed	\$2.34
Monthly Fixed	\$34,909.27
Annually	\$418,911.25
Variable Units	9144
\$ per unit variable	\$2.34
Monthly Variable	\$21,396.00
Annually	\$256,752.05
Total Combined	\$675,663.30

MWAC

Billable MWAC 1789

Proposed MWAC \$35.91

Monthly	\$64,242.99
Annually	\$770,915.88

Over-allocation units billed

Billable Units 0

Over-Allocation Rate \$5.00

Average Monthly	\$0.00
Average Annual	\$0.00

Note: This is the amount used over and above each customer's allocated amount.

MCC

Base flow of 30 gpm

The rate is set at \$.80 per gpm over 30
This amount is calculated based upon the flow of a meter
in gallons per minute of capacity. Larger meters have
a larger capacity therefore placing a larger instant demand
on the system.

Example: 1.5" meter has a capacity of 75 gpm

75-30 = 45 gpm

45 x .85 = \$ 38.25

All District meter sizes 1" and above are known and
billed accordingly

Estimated \$80,000.00

GSA Fees

If based on dwellings

Number of dwellings 0

Fee amount per year \$48,000.00

Cost per dwelling/Mo. #DIV/0!

Total Assumed Annual Income \$1,526,579.18 Difference between Income and Expenditures

Total Annual Expenditures \$1,586,400.00

Total Capital Costs 2019-20 \$ 345,000.00

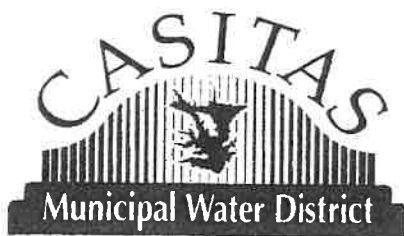
Amount needed from reserves \$404,820.82 Reserve starting amount \$1,608,175.66

Total Annual Budget \$1,931,400.00 Reserves ending \$1,203,354.84

Percent of Fixed vs variable -44%

Total Fixed Income \$850,915.88

Total Variable Income \$675,663.30



The District will hold a public hearing on a proposed new charge for water customers.

Notice of Public Hearing on Proposed City of Ventura Adjudication Impact Charge

June 24, 2020 at 3:00 pm

District Board Room: 1055 Ventura Avenue, Oak View CA 93022

Due to the threat of COVID-19 this meeting will be conducted pursuant to Governor Gavin Newsom's Executive Orders N-25-20 and N-29-20, which suspend certain requirements of the Ralph M. Brown Act to support social distancing guidelines and limit the spread of the virus. The public hearing will be livestreamed on the District website at www.casitaswater.org. Once on the Board of Directors webpage, click on 'Board Meetings' and a list of broadcast meetings will appear. Members of the public may participate remotely by teleconference: **Dial Toll Free (888) 788-0099 and enter Meeting ID: 984 1485 4813#**

The Board of Directors for Casitas Municipal Water District will hold a public hearing at the time, date, and location specified above to consider the adoption of a new water charge.

If adopted, the charge will become effective on July 1, 2020. The public hearing will be conducted per California Constitution Article XIII D, Section 6 (also known as "Proposition 218"). This notice is being sent to all property owners and customers of record impacted by the imposed charge.

All members of the public are invited to attend the public hearing. Additionally, under California law, all Casitas' property owners and customers of record may submit a written protest to the proposed charge. Only one protest per parcel is permitted. Please refer to the "How Can I Participate?" box on the flipside of this notice for instructions on submitting a formal written protest against the proposed action.

WHY IS THIS CHARGE NEEDED?

Casitas Municipal Water District is actively defending and protecting its customer's water rights in the case of Santa Barbara Channelkeeper v. State Water Resources Control Board; City of San Buenaventura; City of San Buenaventura v. Duncan Abbott, et al., Cross-Complaint, Superior Court of the State of California, County of Los Angeles, Case No. 19STCP011176.

The Santa Barbara Channelkeepers sued the City of Ventura involving the city's pumping of water near Foster Park by Casitas Springs. The City of Ventura then sought to bring in other users of the river, including the Casitas Municipal Water District. More information about the case can be found at: <http://www.venturariverwatershedadjudication.com>

Because of its statutory responsibilities and mission, the District is defending rights related to water supplied to its customers through metered water connections. The District's existing water rates are insufficient to offset the legal costs associated with this defense since such costs were not anticipated during the District's last rate study (2016).

HOW WERE THE PROPOSED CHARGES CALCULATED?

The proposed City of Ventura Adjudication Impact Charge was calculated using methodologies that are aligned with industry standard practices for rate setting and all applicable laws, including California Constitution Article VIII D, Section 6 (commonly known as Proposition 218).

The annual revenue requirements that will be created by the lawsuit were estimated based on legal costs to date as

well as estimates of future costs to retain legal assistance and expert consulting. The forecasted costs are \$600,000 per year.

To calculate the proposed charges, the revenue requirements were first allocated to each of the District's existing eight (8) customers classes based on their respective historical water usage. Once allocated to each customer class, the costs are further allocated among individual customers based on their meter size. The relative costs for meter sizes is based on the District's current meter equivalency schedule used to calculate the District's current Service Charges.

HOW MUCH ARE RATES ARE RATES INCREASING?

The proposed annual charges are shown on the back of this page. The annual charges will be billed pro rata on a monthly basis. For example, a Residential customer with a 5/8" meter would pay \$18.15 per year, or \$1.51 per month.

WHAT IF THE LAWSUIT IS DISMISSED, SETTLED, OR LESS EXPENSIVE THAN CURRENTLY FORECASTED?

The Board may elect to reduce the charge in the future should actual costs prove to be lower than forecasted.

The District is proposing the following annual charges for all customers, which would be in addition to the water rates that were adopted by the District in 2016. The proposed charge will be considered by the Board at a Public Hearing on June 24, 2020. If approved, the new charge will commence July 1, 2020. You are receiving this notification in compliance with California Constitution Article XIII C and D (commonly known as Proposition 218), which requires that all notice of proposed rate increases be mailed at least 45 days prior to a public hearing.

Proposed "City of Ventura Adjudication Impact Charge" Annual Schedule

Annual rates will be billed pro rata on a monthly basis.

Meter Size	Ag-Domestic	Agriculture	Commercial	Inter- Departmental	Industrial	Other	Residential	Resale
5/8"-3/4"	\$113.71	\$181.24	\$45.76	\$35.09	\$9.30	\$34.62	\$18.15	\$113.28
1"	\$189.52	\$302.07	\$76.27	\$58.49	\$15.50	\$57.71	\$30.25	\$188.80
1-1/2"	\$379.04	\$604.14	\$152.54	\$116.97	\$30.99	\$115.41	\$60.51	\$377.60
2"	\$606.47	\$966.63	\$244.07	\$187.15	\$49.59	\$184.66	\$96.81	\$604.16
3"	\$1,326.65	\$2,114.50	\$533.90	\$409.40	\$108.48	\$403.94	\$211.77	\$1,321.61
4"	\$2,387.98	\$3,806.10	\$961.02	\$736.91	\$195.27	\$727.09	\$381.19	\$2,378.89
6"	\$4,927.57	\$7,853.86	\$1,983.06	\$1,520.62	\$402.93	\$1,500.34	(na)	\$4,908.82
12"	(na)	(na)	(na)	(na)	(na)	(na)	(na)	\$28,999.83
18"	(na)	(na)	(na)	(na)	(na)	(na)	(na)	\$53,910.22

HOW CAN I PARTICIPATE?

Proposition 218 establishes a protest process for the public to follow if they wish to oppose the rates.

Written protests on the proposed charge must be received prior to the close of the Public Hearing on June 24, 2020 and may be hand delivered during the hearing, mailed or delivered to:

Casitas Municipal Water District
Attn: Clerk to the Board
1055 Ventura Ave.
Oak View CA 93022

E-mail protests are not accepted. Written protests on the proposed charges must be legible, identify the owner(s) or tenant of the property, provide the property address, and provide water account number or

assessor's parcel number (APN). Only one protest per affected parcel will be considered. If written protests are presented from a majority of affected parcels, the District cannot approve the proposed charge.

For more information on the District's proposed City of Ventura Adjudication Impact Charge, please call:
(805) 649-2251 Ext. 150

26-21695-06
MICHAEL HOLLEBRANDS
11373 PUESTA DEL SOL
OAK VIEW CA 93022-9543

IMPORTANT NOTICE – New Water Charge
PUBLIC HEARING NOTICE

Casitas Municipal Water District
1055 Ventura Ave
Oak View, CA 93022
Page 25 of 37



April 2020



To: Board of Directors of the Meiners Oaks Water District

From: General Manager

Subject: Monthly Manager's Report

Highlights

(Rainy season October thru April)

18.60" of rain Matilija Canyon

16.45" of rain Meiners Oaks Fire Station

LAKE CASITAS LEVEL

44.8%

Board Committees

Rate committee met on April 29th, 2020

Current Well levels and specific capacity

Well 1	April	May	Well 2	April	May	Well 4	April	May	Well 7	April	May
Static	20.8'	22.7'	Static	20.8'	22.8'	Static	35.6'	34.0'	Static	42.3'	40.8'
Running	27.2'	32.1'	Running	26.7'	36.2'	Running	72.7'	71.2'	Running	44.5'	43.5'
Drawdown	6.34'	9.43'	Drawdown	5.82'	13.3'	Drawdown	37.1'	37.2'	Drawdown	2.2'	2.7'
Specific Cap.	49.5 gal/ft	32.5 gal/ft	Specific Cap.	31.6 gal/ft	14.2 gal/ft	Specific Cap.	8.51 gal/ft	9.24 gal/ft	Specific Cap.	146.8 gal/ft	122.5 gal/ft

Water pumped, sold and purchased values are based on a calendar year.

Total Pumped

Total Pumped for April 2020	31.74 AF
Total Pumped 2019:	609.61 AF
Total Pumped YTD 2020:	130.64 AF

Total Sold

Total Sold for April 2020:	26.69 AF
Total Sold 2019:	563.62 AF
Total Sold 2020:	126.92 AF

Total Purchased

Total Purchased from CMWD 2020	0.00 AF
Total Purchased YTD April	0.00 AF
Total Purchased YTD 2019	33.58 AF

April 2020

Total Capacity:

1,600 Gallons per Minute (GPM) with all current wells on line 1, 2, 4, 7)

3,600 Gallons per minute (GPM) with all current wells on line 1, 2, 4, 7) + Casitas

Water Sales:

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

April	2019:	\$ 29,425.41
April	2020:	\$ 36,343.02

Reserve Funds

Balance at the County of Ventura	\$ 1, 440,138.37
Total Taxes*	\$ 69,623.35
Total Interest from reserve account#	\$ 3,412.59

Fiscal Year Total Revenues

July 1 st – April 30 th	2019	\$ 1,475,522.87
July 1 st – April 30 th	2020	\$ 1,481,750.38

Bank Balances

LAIF Balance	\$ 227,801.70
Transferred from L.A.I.F. to General	\$ 0.00
(#) Quarterly Interest from LAIF	\$ 1,140.75

Money Market (RABO)	\$ 7,618.88
Amount Transferred to Rabo from County this month	\$ 0.00
Amount Transferred to General Fund from Money Market	\$ 0.00
(*) Monthly Interest received from Money Market	\$.32
General Fund Balance	\$ 88,208.71
Trust Fund Balance	\$ 16,535.93
Capital Improvement Fund	\$ 14,413.47
(#) Quarterly Interest from Capital Account	\$.24
Total Interest accrued	\$.56

District Summary/Update

- District O&M Report – Everything is running smoothly throughout the District. All operators have been busy over the last three weeks weed whacking all of our facilities to meet the June 1st deadline.
- Wells – All wells levels have recovered nicely since our last bit of rain and are operating as designed.
- COVID -19 – As you know the District has been operating remotely since March 13th. Staff works out a monthly schedule assigning who will complete the field and office work on a daily basis. Things up to this point seem to be running smoothly with good communication all around. I will be installing plexiglass shields in the office to help protect from the airborne feature of this virus, proper sanitation, and distancing will also have to be adhered to. The date to re-open the office is still to be determined, although, Monday June 1st, seems to be my target for now. Covid cases in Ventura County seem to be maintaining status quo with no real decline in the numbers. This tells me that the threat is still very real.
- Meiners Rd Project – Material submittals from Toro will be approved this week as well as the contract, with the work starting shortly after that. The entire job is expected to last approximately 2 weeks.

April 2020

Accordingly, the landowner adjacent the job site has been notified of the construction.

Capital Improvement Projects for 2019-2020
Budgeted capital funds \$ 637,000 FY 2019-2020

1. Well 4 Development (Completed)
2. Engineer design report for the treatment plant (In process)
3. Replace 6 inch main for Zone 2 (In Process)
4. El Sol and Lomita Tie-in (Tabled until next year)
5. R1 and R2 well condition report (Tabled until next year)
6. Automate Casitas connection at Fairview and Hwy 33 (Tabled until next year)
7. Two generator purchase and electrical panel upgrades (Complete)

Unscheduled Work

<u>Type of Repair</u>	<u>Cause</u>	<u>Date</u>	<u>Leak Location</u>	<u>Contractor</u>	<u>Amount \$</u>
*Main Leak	Edison	7/11	1450 S. Rice	Sam Hill/Staff	\$10,885.10
Main Leak	Poor bedding	7/14	Rice and Myer	Sam Hill/Staff	\$3,850.00
**Service Leak	Edison	7/29	150 N. Encinal	Sam Hill	\$ 2,539.34
Valve replacement	Age	8/5	181 N. Encinal	Sam Hill	\$ 8,181.25
Main Leak	Pipe Settle	10/13	1878 Meiners Rd	Sam Hill/Staff	\$ 3,488.00
Main Leak	Poor Bedding	11/15	980 Oso Rd	Sam Hill/Staff	\$ 8,158.85
Main Leak	Crack	1/15/20	Tico/Lomita	Sam Hill/Staff	\$ 10,894.91
Hydrant Replacement	Age/Leaking	3/4/2020	239 N. Poli	Staff	\$
				Sub Total	\$ 47,997.45
			Total Less refunded amounts		\$ 37,112.35

April 2020

*** A refund check has been received by the District on behalf of Edison in the amount of \$ 10,885.10**

**** Refund check has been approved by Edison and should be received soon**

Tanks

1. 80k gallon bolted tank was installed in 1983 age = 37 (Zone -2)
2. 500k gallon bolted tank was installed in 1973 age = 47 (Put back into service 2011)
3. 500k gallon bolted tank was installed in 2003 age = 17
4. 750k gallon welded tank completed in 2015 age = 5

Life expectancy for a bolted tank is 30 – 40 years

Life expectancy for a welded steel tank 100 years

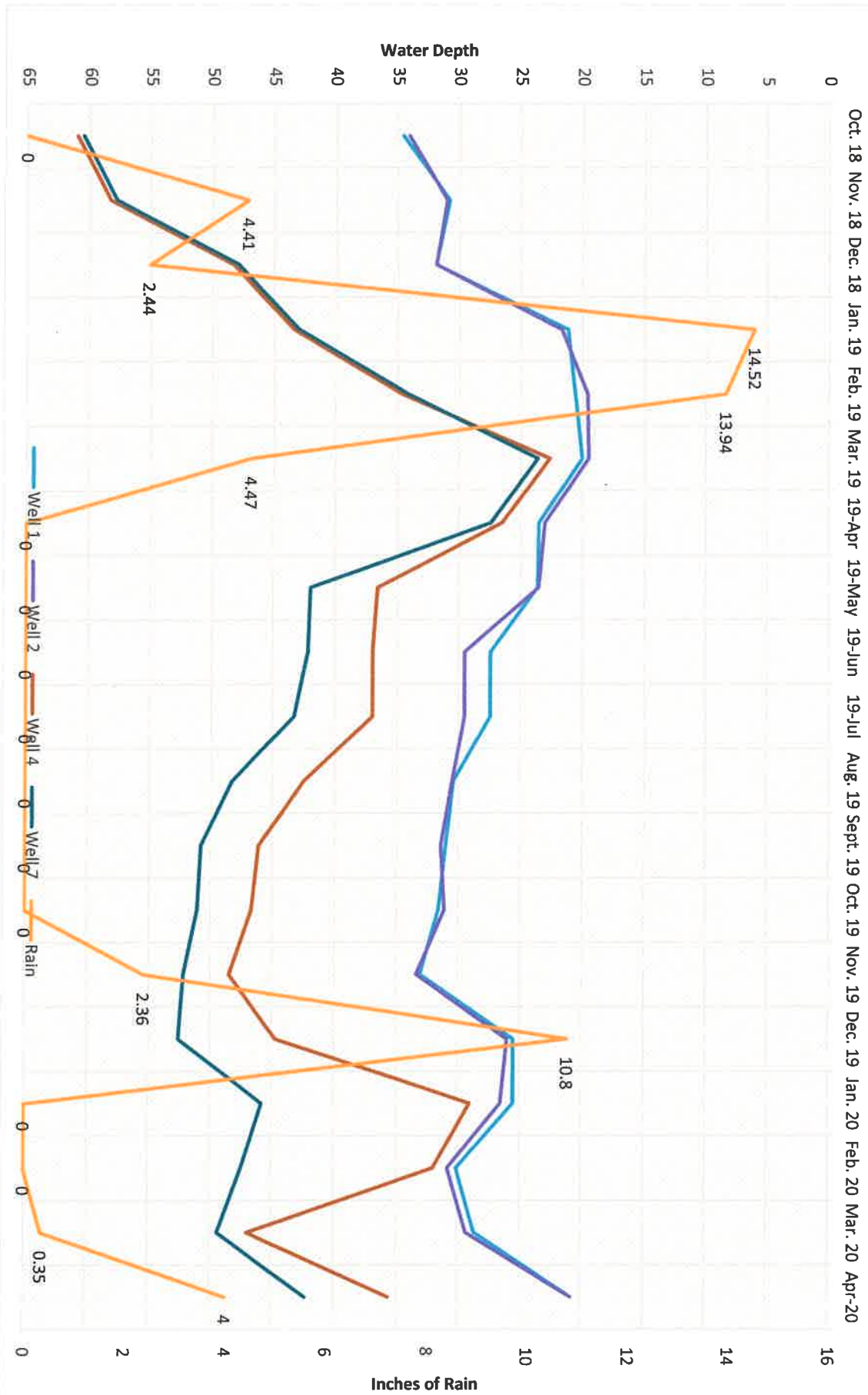
Well Drilled Dates & Depths

	<u>Date drilled</u>	<u>Drill Depth</u>
1. Well # 1	1969	65 feet Rehabilitated 2018
2. Well # 2	1969	110 feet Rehabilitated 2018
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 (NON-OP.)

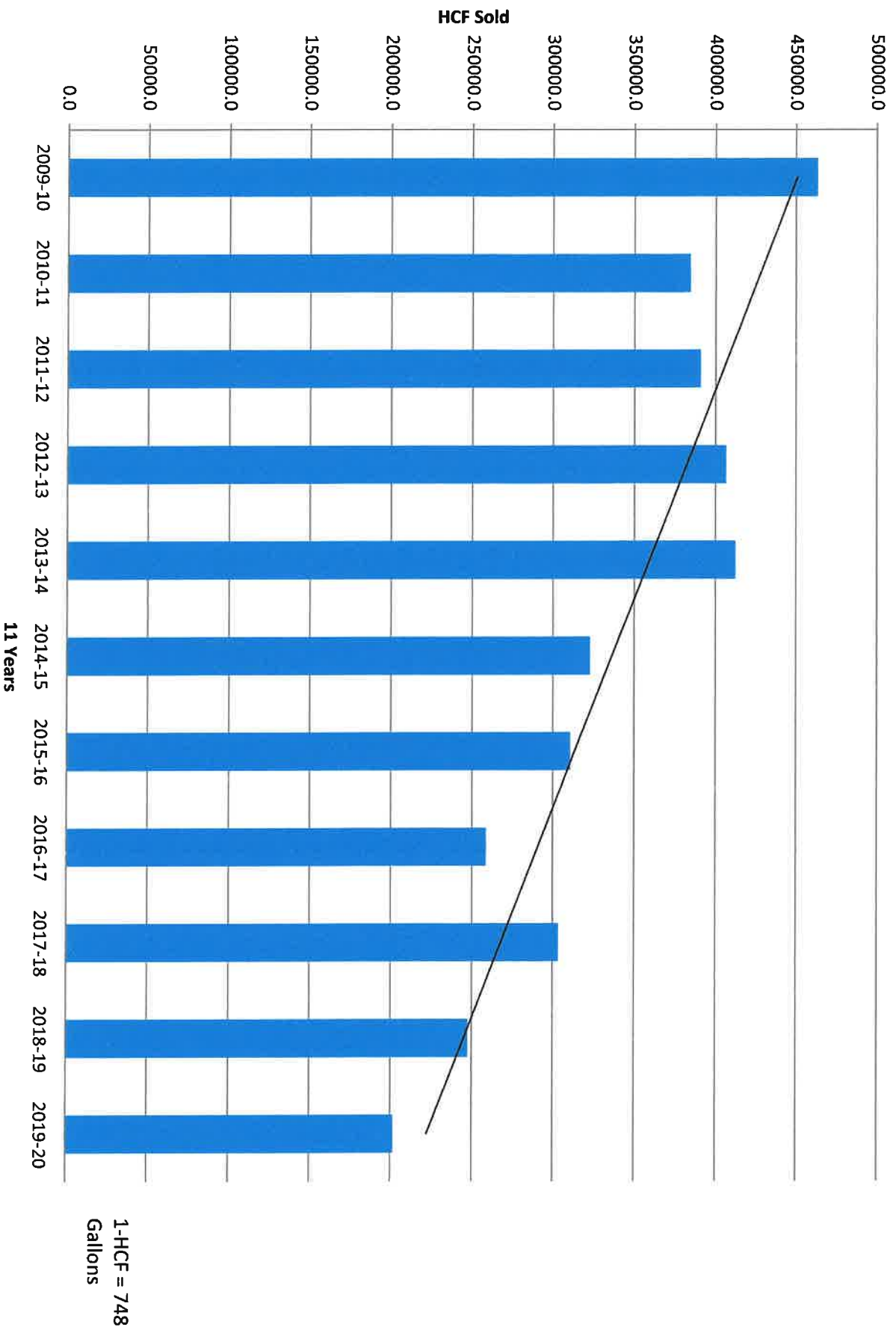
Board of Directors

President – Michel Etchart Re-elected in 2018	Term ends 2022	Long Term
Vice-President – James Kentosh Re-elected in 2018	Term ends 2022	Long Term
Board Member – Larry Harrold Re-elected in 2018	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

Static Well Levels and Rainfall



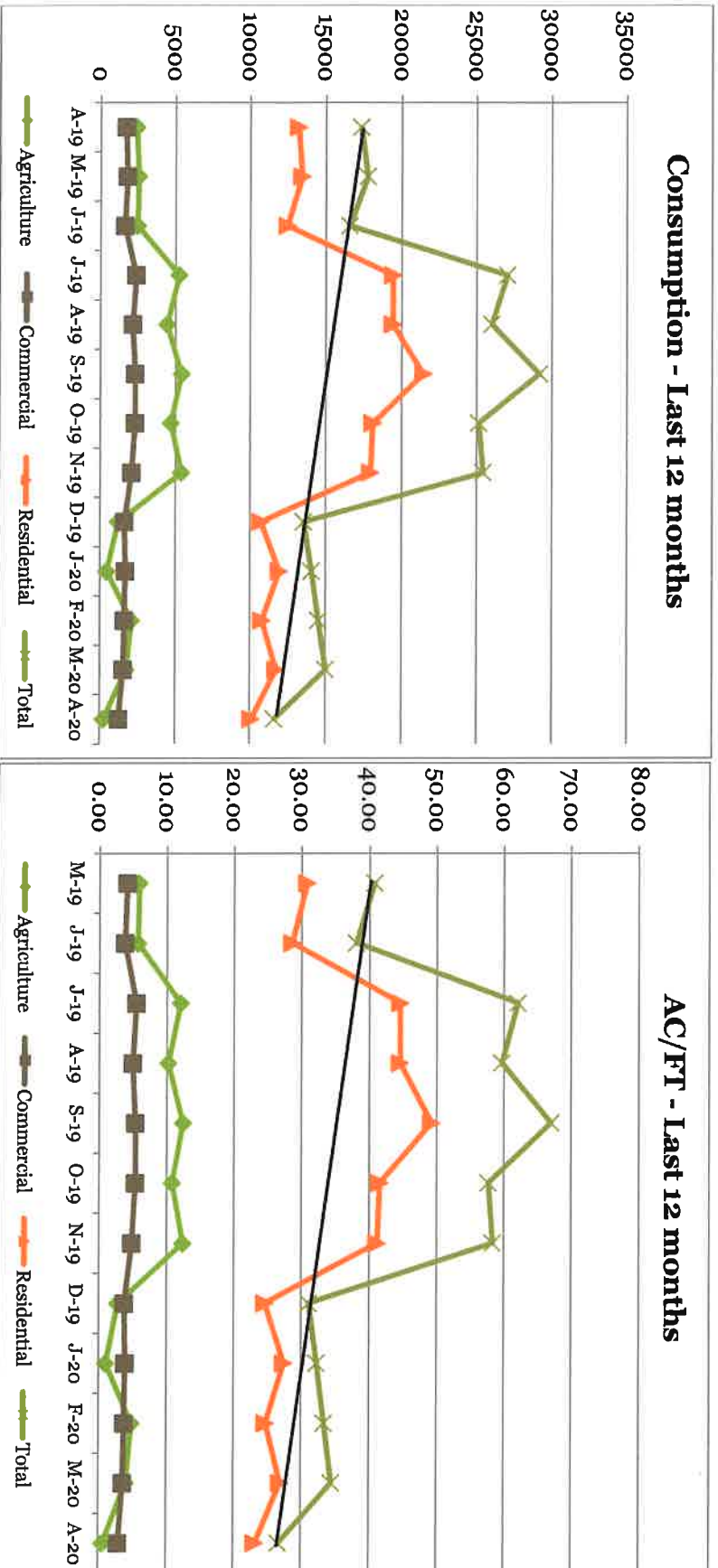
Water Sales



GM Consumption Report

Billed Consumption for April 2020

Account Class	Customers in Class	Consumption	Gallons Per Unit	AC/FT
Agriculture	31	253	748	0.58
Commercial	55	1257	748	2.89
Residential	1192	10119	748	23.23
Total Consumption	1278	11629	Grand total	26.70



Note: Previous report showed spike in January 2019, two factors contributed to high value: (1) Oso Rd. Leak 799 units (Res); (2) Meter Misread, corrected customer account and billing but the output report had not updated, erroneous 9,997 Res units removed from January Residential Consumption.

GM Report

AG	CONSUMPTION				AC/FT			
	2017	2018	2019	2020	2017	2018	2019	2020
JAN	605.00	3389.00	1212.00	437.00	1.39	7.78	2.78	1.00
FEB	195.00	4487.00	163.00	2109.00	0.45	10.30	0.37	4.84
MAR	1593.00	881.00	288.00	1742.00	3.66	2.02	0.66	4.00
APR	3436.00	3025.00	2415.00	253.00	7.89	6.94	5.54	0.58
MAY	5258.00	5511.00	2541.00		12.13	12.65	5.83	
JUN	6523.00	4677.00	2470.00		14.97	10.74	5.67	
JUL	8401.00	6047.00	5261.00		19.29	13.88	12.08	
AUG	9793.00	6475.00	4447.00		22.48	14.86	10.21	
SEP	10336.00	4846.00	5425.00		23.73	11.12	12.75	
OCT	8686.00	3714.00	4726.00		19.94	8.53	10.85	
NOV	5893.00	3875.00	5401.00		13.53	8.90	12.40	
DEC	6606.00	681.00	1204.00		15.17	24.44	2.76	

COM	CONSUMPTION				AC/FT			
	2017	2018	2019	2020	2017	2018	2019	2020
JAN	1531.00	2179.00	1582.00	1686.00	3.51	5.00	4.25	3.87
FEB	1808.00	1750.00	1417.00	1636.00	4.15	4.02	3.25	3.76
MAR	1441.00	1433.00	1447.00	1551.00	3.31	3.29	3.32	3.56
APR	1534.00	1631.00	1712.00	1257.00	3.52	3.74	3.93	2.89
MAY	2037.00	2137.00	1775.00		4.68	4.91	4.07	
JUN	2148.00	2141.00	1640.00		4.93	4.92	3.76	
JUL	2409.00	2384.00	2384.00		5.53	5.47	5.47	
AUG	2590.00	2513.00	2165.00		5.95	5.77	4.97	
SEP	2202.00	2183.00	2324.00		5.06	5.01	5.34	
OCT	2221.00	2114.00	2326.00		5.10	4.85	5.34	
NOV	2484.00	2167.00	2098.00		5.70	4.97	4.82	
DEC	2159.00	1788.00	1624.00		4.96	4.10	3.73	

RES	CONSUMPTION				AC/FT			
	2017	2018	2019	2020	2017	2018	2019	2020
JAN	9145.00	14041.00	11567.00	11961.00	20.99	32.23	26.55	27.46
FEB	9934.00	14009.00	8243.00	10800.00	22.81	32.16	18.92	24.79
MAR	9012.00	9375.00	8000.00	11737.00	20.69	21.52	18.37	26.94
APR	10693.00	12018.00	13199.00	10119.00	24.55	27.59	30.30	23.23
MAY	16844.00	16387.00	13427.00		38.67	37.62	30.82	
JUN	17499.00	19252.00	12470.00		40.17	44.20	28.63	
JUL	19982.00	21976.00	19416.00		45.87	50.45	44.57	
AUG	21012.00	22974.00	19398.00		48.24	52.74	44.53	
SEP	21428.00	19943.00	21446.00		49.19	45.78	49.23	
OCT	19992.00	18079.00	18096.00		45.90	41.50	41.54	
NOV	17067.00	16304.00	17937.00		39.18	37.43	41.18	
DEC	17147.00	10645.00	10734.00		39.36	24.44	24.64	