



BOARD OF DIRECTORS REGULAR MEETING AGENDA

District Office: 202 W. El Roblar Drive, Ojai, CA 93023

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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))

September 19, 2023, at 6:00 pm.

- 1. Call meeting to order.**
- 2. Roll call**
- 3. Approval of the minutes:** August 15, 2023, Regular Meeting
- 4. Public comment for items not appearing on the agenda**

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 or send a virtual “chat” note 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.

Closed Session Agenda - Adjourn to Closed Session (**Estimated 6:10 pm**): *It is the intention of the Board of Directors to meet in Closed Session to consider the following items:*

5. Closed Session Items

a) The Board of Directors may hold a closed session to discuss the following items:

- CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Gov. Code § 54956.9)

Name of case: *Santa Barbara Channelkeeper v. State Water Resources Control Board, et al.*, Los Angeles County Superior Court Case No. 19STCP01176

Regular Agenda (Reconvene Regular Meeting, Estimated Time 6:15 pm**)**

6. Financial matters

Approval of Payroll and Payables from August 16, 2023, to September 15, 2023, in the amount of:

Payables – \$ 90,358.97

Payroll – \$ 52,868.47

Total – \$143,227.44

7. Board action and/or discussion

No items.

8. General Manager's Report

The Board will receive an update from the General Manager on District operations and maintenance.

9. Board Secretary's Report

The Board will receive an update from the Board Secretary on District administrative and related matters.

10. Board Committee Reports

- Executive & Personnel Committee
- Upper Ventura River Groundwater Agency
- Allocation, New Meters & Expansion of Services Committee
- Budget & Rate Committee
- Grants Committee
- Emergency Management Committee
- Treatment Plant Design Ad Hoc Committee

11. Old Business

- State Water update
- Matilija Dam removal update

12. Director Announcements/Reports

13. Adjournment: The next scheduled Regular Board meeting is October 17, 2023 at 6:00 pm.

Regular Meeting
August 15, 2023
6:00 pm

Meiners Oaks Water District
202 W. El Roblar Drive
Ojai, CA 93023-2211

Minutes

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

1. Call to Order

The Board President, Mike Etchart, called the meeting to order at 6:01 p.m. The meeting was also available via teleconference.

2. Roll Call

Present: Board President, Mike Etchart, Board Directors: James Kentosh, Joe Pangea, and Christy Cooper. Staff Present: General Manager, Justin Martinez, and Board Secretary, Summer Ward. Attorney Present: Stuart Nielson (via teleconference).

Absent: Director Christian Oakland.

3. Approval of the Minutes

Approval of July 18, 2023, Regular Board Meeting minutes.

Director Pangea made the motion to approve the July 18, 2023, Regular meeting minutes. Director Kentosh seconded the motion.

No Public Comment.

Pangea/Kentosh

(4) Ayes- M/S/C

(1) Absent - Oakland

4. Public Comments

- None

*****The Board did not go into a closed session.*****

5. Closed Session: The Board of Directors held a closed session to discuss 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 Gov. Code § 54956.9)
Name of case: *Santa Barbara Channelkeeper v. State Water Resources Control Board, et al.*,
Los Angeles County Superior Court Case No. 19STCP01176

Attorney S. Nielson stated that the Board did not go into a closed session, and there are no actions to report.

6. **Financial Matters**

Approval of Payroll and Payables from July 16, 2023, to August 15, 2023, in the amount of:

Payables: \$ 63,115.30

Payroll: \$ 49,470.13

Total: \$112,585.43

Director Cooper made the motion to the Payroll and Payables from July 16, 2023, to August 15, 2023. Director Pangea seconded the motion.

No Public Comment.

Cooper/Pangea

(4) Ayes – M/S/C

(1) Absent - Oakland

7. **Board Discussion/Actions**

a. Presentation by Hopkins Groundwater Consulting on Well Siting Study. (Martinez/C.Hopkins)

Curtis Hopkins started his presentation with an overview of the alluvium and the balancing between regulatory limitations with groundwater supply and quality. The upper wells are in an area that is narrower and shallower than those further down, where it gets wider and deeper, allowing for more storage. Curtis reviewed six potential new well sites, along with the pros and cons of each location.

The meeting was paused at 6:45 p.m. for approximately 5 minutes to reestablish the videoconference connection

The Board discussed options; Curtis Hopkins recommended a geophysical study of the selected potential sites to gather further data on what is below the surface to ensure maximum benefit before drilling a new well. The estimated cost of a geophysical study is approximately \$10,000-\$15,000 per site.

The Board thanked Curtis Hopkins for coming to present his report, which was very informative and educational.

No Public Comment.

No Motion.

b. Discuss Well 4a Redevelopment Project Assessment prepared by Hopkins Groundwater Consulting. (Martinez/C.Hopkins)

Mr. Martinez stated that he has had concerns about Well 4a, as it has not shown production like the old Well 4. The water table was very low when 4a was drilled, and he suspects it was not fully developed at that time. Mr. Martinez asked Curtis Hopkins for an assessment of the redevelopment of 4a.

Curtis Hopkins presented his assessment report. It would be expected that a well in that location would have higher production; however, due to the characteristics of the aquifer in that exact location, along with well conditions, it is not meeting expectations.

Increasing the specific capacity with less drawdown is possible by using a dual swab with high-pressure jetting and a submersible pump to clear out the debris clogging the mesh section in the well.

Mr. Martinez noted that Well 4a is not technically a replacement of Well 4, due to geology differences and limited production in 4a. The District has not officially abandoned Well 4, and would like to discuss with SWRCB the potential of bringing Well 4 back online and redeveloping Well 4a, to achieve the historical well production. Director Kentosh asked what the process would be for the project. Curtis replied that his firm could write the specifications for the RFP to get a contractor to perform the redevelopment, and his firm would be onsite to ensure the contractor performs to specifications, with an estimated cost of \$50,000-\$80,000. Curtis added that the turnaround for Well 4a could be quick; however, Well 4 would take longer, depending on regulatory agencies.

Director Etchart thanked Curtis Hopkins for an educational evening.

Curtis Hopkins left the meeting at 8:00 p.m.

No Public Comment.

No Motion.

c. Approve Resolution 20230815: Appointing Director and Alternate Director to the Board of Directors of the Upper Ventura River Groundwater Agency Joint Powers 2023-2024, replacing Director Etchart. (Etchart/Martinez)

Director Etchart stated that he would no longer be available to attend the UVRGA meetings due to his work schedule in the new school year. The meetings are held on the 2nd Thursday of each month at 1:00 p.m. Director Kentosh is currently the alternate and volunteers to move to be the Director representative.

Director Cooper stated she would be interested; however, her schedule would not currently allow that time.

The Board agreed that the General Manager would be a good alternate for times when Director Kentosh cannot attend.

Director Kentosh made the motion to approve Resolution 20230815: Appointing Director and Alternate Director to the Board of Directors of the Upper Ventura River Groundwater Agency Joint Powers 2023-2024, replacing Director Etchart with General Manager Justin Martinez. Director Pangea seconded the motion.

No Public Comment.

Kentosh/Pangea

(4) Ayes – M/S/C

(1) Absent - Oakland

d. Approve responses to the Ventura County Grand Jury Report: Water Availability for Wildfires in Ventura County. (Oakland/Martinez)

Mr. Martinez presented the draft responses prepared by Ms. Ward that the Emergency & Safety Committee reviewed. The Committee recommends approving the responses so that staff can submit the final documents.

Director Kentosh recommended adding a brief cover letter thanking the Grand Jury for their time invested in the process. Ms. Ward is to include a cover letter with the document submission.

Director Kentosh made the motion to approve and authorize submitting a response and staff discretion on including a brief cover letter. Director Pangea seconded the motion.

No Public Comment.

Kentosh/Pangea

(4) Ayes – M/S/C

(1) Absent – Oakland

e. Approve application of the Artesian of Ojai's MWAC refund request to purchase additional allocation from Casitas MWD based on MOWD allocation recommendation. (Martinez/Kentosh)

Mr. Martinez reviewed the history of the Artesian's will-serve letters, allocation calculations, and billing history. As previously reported, the Artesian had requested a refund of the "overpayment" of MWAC fees from October 2022 to March 2023, totaling \$58,055.04. Based on the Artesian's account of historical use and occupancy, the recommended total allocation is 4.5 AF/yr, requiring the purchase of 2.3 AF from

Casitas MWD. The Committee recommends using the MWAC refund to purchase the 2.3 AF from Casitas MWD and refunding the remainder to the Artesian in a lump sum.

Director Kentosh made the motion to authorize staff to proceed with the recommendations for the allocation use of MWAC funds and to refund the remainder to the Artesian in a lump sum. Director Pangea seconded the motion.

No Public Comment.

Kentosh/Pangea

(4) Ayes – M/S/C

(1) Absent - Oakland

f. Approve New Meters & Expansion of Services Policy Revision, Section L. Categories of Meters within MOWD, New Residential Meters for Empty Lots. (Martinez/Kentosh)

Director Kentosh reviewed that the Board upheld a moratorium on new meters during the drought. However, requests for new meters have resumed with the return to Stage 1. The Committee has reviewed and discussed the requests and recommends that the Board consider revising the existing policy regarding pre-existing (prior to 2016 Eagle Aerial data capture) empty lots within the District. The Committee recommends that these pre-existing empty lots, limited in number, be assigned a variable allocation based on irrigable area captured in the 2016 Eagle Aerial data. If a project applicant does not have enough variable allocation to support a dwelling, then the District would allow them to purchase the additional allocation from Casitas MWD, in accordance with policy and applicable MOWD fees.

Director Cooper states that she would like to review the capital improvement fee formula in the future to ensure the District is adequately charging for the purchase into the District infrastructure.

Director Kentosh made the motion to approve the policy revision to Section L of the New Meters & Expansion of Services Policy. Director Pangea seconded the motion.

No Public Comment.

Kentosh/Pangea

(4) Ayes – M/S/C

(1) Absent – Oakland

g. Approve New Meter Request with Allocation Recommendations for Pre-existing Empty Lot APN 017-0-191-06. (Martinez/Kentosh)

Mr. Martinez presented the request for a new meter at a pre-existing empty lot, APN 017-0-191-06. Based on the approved policy revision, the calculated variable allocation for this APN's irrigable area is 122 HCF/yr. The applicant proposed building a new single-family residence (assuming a 1,800 sqft dwelling), requiring 140 HCF/yr of allocation. The Committee recommends adjusting the allocations so that the APN receives 120 HCF/yr fixed allocation and 110 HCF/yr variable allocation (adjusted for reduced irrigable area with new dwelling). The Committee recommends the applicant purchase 140 HCF from Casitas MWD and pay all applicable capital improvement fees to MOWD.

Director Kentosh made the motion to authorize the installation of a new 5/8" meter at the APN, and recommended allocations. Director Pangea seconded the motion.

No Public Comment.

Kentosh/Pangea

(4) Ayes – M/S/C

(1) Absent – Oakland

Stuart Nielson left the meeting at 7:50 p.m.

h. Approve MKN Associates Scope 1 Amendment 1 – DWSRF Grant Writing Services and CEQA not to exceed \$74,574, increasing the total MKN Associates contract to \$418,229. (Cooper/Martinez)

Mr. Martinez presented the proposed MKN Associates Scope 1 Amendment 1 for DWSRF grant writing assistance, including CEQA, not to exceed \$74,574, which would increase the total MKN Associates contract to \$418,229. The amendment is to assist MOWD with the grant application for the replacement treatment plant; MKN is completing the final design plans. MKN would assist with the technical and environmental application packages, including biological and cultural assessments. The intent is to apply for a CEQA categorical exemption. Mr. Martinez also stated that the Committee is mindful of the grant application timeline. The Board agrees that the Committee should discuss the amendment and categorical exemption with Attorney S. Nielson, MKN Associates, and Rincon Consultants. Ms. Ward will schedule a Committee meeting for the parties to review the proposed amendment and deliverables.

Director Cooper made the motion to approve the contract subject to the Treatment Plant Committee meeting to discuss the environmental review portion and pursuant to that review, either approving the contract in whole or approving it without the environmental portion and leaving that to further discussion. Director Kentosh seconded the motion.

No Public Comment.

Cooper/Kentosh

(4) Ayes – M/S/C

(1) Absent - Oakland

- i. **Authorize budget, amendment for District Office HVAC System replacement, 23-24 budget \$10,000, requesting transfer of \$10,000 from the Valve Replacement budget for an HVAC expense not to exceed \$20,000, and approve HVAC contractor. (Martinez)**

Mr. Martinez requested a budget amendment to complete the District Office HVAC system replacement. The approved budget was \$10,000; staff requested \$10,000 be transferred from the FY 23-24 Valve Replacement budget to the Office HVAC budget, not exceeding \$20,000. Additionally, Mr. Martinez presented the quotes VACCO, Anacapa Heating & Air, and Air System Solutions provided. Mr. Martinez recommends approving the budget transfer and selection of Air Systems Solutions, which includes labor, equipment, permits, and upsized ducting.

Director Cooper provided the recommendation to staff for Air System Solutions, which she used for home projects twice, with no personal relationship to the company.

Director Kentosh made the motion to approve the budget amendment and authorize the not-exceeding expense of \$20,000 for Air System Solutions. Director Pangea seconded the motion.

No Public Comment.

Kentosh/Pangea

(3) Ayes – M/S/C

(1) Abstain - Cooper

(1) Absent - Oakland

8. **General Manager's Report**

Mr. Martinez reported that the Casitas Lake level is 73%. The District is currently running on Wells 4a & 7. Well levels are maintained, although some high-demand instances are straining the system. Intrusion alarms at Zone 2 was repaired and reset, and installation at 4a & 7 was completed. GIS mapping of assets is complete; staff is working on attaching information to each asset and documenting lead and copper service lines. Responses have been drafted for the Grand Jury report. The highline to the Casitas Fairview booster station is in progress. MKN Associates is close to the final design for the replacement treatment plant. Highway 33 slide repair with CalTrans is in progress, and we are currently working on the relocation claim letter components. The tri-annual lead and copper monitoring is complete; sample analysis is pending. Temporary Part-Time Utility Helper Garrett Lockwood started August 8, 2023; Field Supervisor Levi Maxwell returned from military leave on July 26, 2023. Programming continues with the new Win911 SCADA alarm software.

Director Etchart asked if there would be any water savings with the change in campus use at Meiners Oaks Elementary. Mr. Martinez replied that it was likely but unsure of the amount.

No Public Comment.

9. **Board Secretary's Report**

Ms. Ward presented the monthly Board Secretary report. As of August 10, Ojai had ~0.49" of rain, 0.2 in Meiners Oaks. According to the Western Regional Climate Center, the last time Ojai had measurable rain in August was in 2008 (0.02"); only 15 out of the past 118 years of data had measurable rain. The SCADA system continues to run in parallel while programming continues on the new software. The Grand Jury Report responses were discussed in a previous agenda item. The Emergency Response Plan has been drafted, combining the existing plan with other procedures and information to create a more comprehensive resource. Office staff are actively working through all of the recommended financial audit actions. Ms. Ward noted that the Low Income Household Water Assistance Program will end in December 2023 unless the state extends the program into 2024. Qualifying customers within the District have received \$4,306.00 in assistance during FY 22-23, and \$378 FY 23-24 to date. Ms. Ward noted an unusually high number of service orders in July, predominately meter re-checks during meter reading due to abnormally high consumption and/or leaks.

No Public Comment.

10. **Board Committee Reports**

- Executive & Personnel Committee: No report.
- UVRGA: No report.
- Budget/Rate Committee: No meeting.
- Emergency Management Committee: No report, already discussed.
- Allocations, New Meters & Expansion of Services Committee: No report, already discussed.
- Grants: No report.
- Treatment Plant Design Ad Hoc Committee: No report.

11. **Old Business**

- State Water: No report.
- Matilija Dam Removal Update: No update.

12. **Director Announcements/Reports**

- Director Kentosh: No report.
- Director Oakland: Absent.
- Director Pangea: No report.
- Director Cooper: No report.
- Director Etchart: No report.

13. **Meeting Adjournment**

The next meeting will be held on September 19, 2023. There being no further business to conduct at this time, Board President Mike Etchart adjourned the meeting at 8:46 p.m.

Board Secretary

Board President

Report of Income as of 8/31/2023

Income	Month of August	Year To Date	Budget Appropriation	Appropriation Balance
Interest	0.25	7,184.45	--	7,184.45
Taxes	--	1,985.35	--	1,985.35
Pumping Charges	555.74	1,011.37	--	1,011.37
Fire Protection	157.65	307.86	--	307.86
Meter & Inst. Fees	--	--	--	0.00
Water Sales	98,192.96	171,465.78	1,214,753.00	1,043,287.22
¹ Casitas Water/Standby	887.52	2,357.64	--	2,357.64
MWAC Charges	54,275.55	110,055.99	552,960.00	442,904.01
MCC Chg.	7,081.53	13,797.38	85,000.00	71,202.62
² Misc. Income	1,534.50	2,008.70	--	2,008.70
Late & Delinquent Chgs.	3,174.38	6,816.20	--	6,816.20
Conservation Penalty	--	--	--	0.00
Capital Improvement	--	--	--	0.00
Drought Surcharge	224.81	(614.66)	--	614.66
Fire Flow/Will Serve Letters	--	1,500.00	6,000.00	4,500.00
	--	--	--	0.00
	--	--	--	0.00
TOTAL INCOME	166,084.89	317,876.06	1,858,713.00	1,540,836.94

Note:

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

² Hartmann Allocation, Refund from AT&T and Credit

Back from Pollard Water (Ferguson)



Meiners Oaks County Water District, CA

Check Report

By Vendor Name

Date Range: 08/16/2023 - 09/15/2023

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						
AIRSYS	Air System Solutions, Inc.	09/13/2023	Regular	0.00	19,786.00	10908
BK 3985	Invoice	09/06/2023	NEW AIR CONDITIONER!!	0.00	19,786.00	
ADVANTAGE	Anvantage Physical Therapy	08/29/2023	Regular	0.00	590.00	10890
MOWD13	Invoice	08/01/2023	Lockwood - Pre-employment testing	0.00	590.00	
AQUA-F	Aqua-Flo Supply	09/13/2023	Regular	0.00	121.17	10909
SCM0178674	Credit Memo	08/07/2023	Return of Heavy Duty Ball Valve	0.00	-68.12	
S12159701	Invoice	08/02/2023	Heavy Duty Ball Valve	0.00	172.89	
S12161996	Invoice	08/07/2023	Blue Marking Flag	0.00	16.40	
AT&T	AT&T	08/29/2023	Regular	0.00	588.88	10891
1395770803	Invoice	08/19/2023	Office Phones	0.00	588.88	
BADGER	Badger Meter	08/29/2023	Regular	0.00	373.80	10892
1578946	Invoice	08/01/2023	Orion Cellular	0.00	373.80	
BADGER	Badger Meter	09/13/2023	Regular	0.00	2,210.27	10910
1602756	Invoice	08/31/2023	E-Series G2 Ultrasonic Meter	0.00	2,133.05	
80137219	Invoice	08/30/2023	Beacon Hosting	0.00	77.22	
CALPERS	California Public Employees' Retirement	08/31/2023	Bank Draft	0.00	3,454.73	DFT0001907
INV0002396	Invoice	08/15/2023	Health	0.00	3,454.73	
CALPERS	California Public Employees' Retirement	08/28/2023	Bank Draft	0.00	24.81	DFT0001916
081423	Invoice	08/14/2023	Active Premium	0.00	24.81	
CALPERS	California Public Employees' Retirement	08/31/2023	Bank Draft	0.00	3,454.68	DFT0001918
INV0002408	Invoice	08/31/2023	Health	0.00	3,454.68	
CAL-STATE	Cal-State	08/29/2023	Regular	0.00	258.09	10893
253720	Invoice	08/17/2023	Portable Toilet	0.00	126.23	
254064	Invoice	08/22/2023	Portable Toilet	0.00	131.86	
CMWD	Casitas Municipal Water District	09/13/2023	Regular	0.00	2,671.39	10911
261150923	Invoice	08/31/2023	Fairview Standby	0.00	1,033.31	
261150923-2	Invoice	08/31/2023	Fairview Purchased Water	0.00	392.70	
262000923	Invoice	08/31/2023	Hartmann Allocation	0.00	212.07	
300650923	Invoice	08/31/2023	Tico & La Luna Standby	0.00	1,033.31	
CIT	Coastal Instrumentation & Telemetry	09/13/2023	Regular	0.00	5,500.00	10912
080123	Invoice	08/01/2023	Parts for SCADA work	0.00	5,500.00	
EJHAR	E. J. Harrison Roloffs, Inc.	08/29/2023	Regular	0.00	396.79	10894
281300823	Invoice	08/15/2023	Office Trash	0.00	153.24	
994260323	Invoice	08/15/2023	3 Yard Dumpster	0.00	243.55	

Check Report

Date Range: 08/16/2023 - 09/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FGLENV	FGL Environmental	08/29/2023	Regular	0.00	1,674.00	10895
311328A	Invoice	08/10/2023	Samples	0.00	220.00	
312271A	Invoice	08/15/2023	Samples	0.00	103.00	
312737A	Invoice	08/15/2023	Samples	0.00	253.00	
312771A	Invoice	08/11/2023	Samples	0.00	103.00	
313100A	Invoice	08/10/2023	Samples	0.00	35.00	
313102A	Invoice	08/17/2023	Samples	0.00	107.00	
313104A	Invoice	08/18/2023	Samples	0.00	133.00	
313105A	Invoice	08/15/2023	Samples	0.00	613.00	
313512A	Invoice	08/24/2023	Samples	0.00	107.00	
FGLENV	FGL Environmental	09/13/2023	Regular	0.00	284.00	10913
313949A	Invoice	08/30/2023	Samples	0.00	35.00	
313950A	Invoice	08/30/2023	Samples	0.00	107.00	
313952A	Invoice	08/30/2023	Samples	0.00	35.00	
314414A	Invoice	08/31/2023	Samples	0.00	107.00	
GRAINGER	Grainger	08/29/2023	Regular	0.00	181.50	10896
9790148333	Invoice	08/01/2023	Solenoid Valve	0.00	181.50	
GREG RENTS	Greg Rents	08/29/2023	Regular	0.00	19.29	10897
52045	Invoice	08/09/2023	Pole Saw	0.00	19.29	
GUARDIAN	Guardian	08/29/2023	Regular	0.00	703.59	10888
INV0002397	Invoice	08/15/2023	Dental	0.00	351.82	
INV0002409	Invoice	08/31/2023	Dental	0.00	351.77	
GUARDIAN	Guardian	08/29/2023	Regular	0.00	9.98	10898
7690460823	Invoice	08/13/2023	Admin. Fee	0.00	9.98	
HLTHNE	Health Net Life Insurance Company	08/29/2023	Regular	0.00	56.70	10899
61790823	Invoice	08/08/2023	Life Insurance	0.00	56.70	
MOHARD	Meiners Oaks Hardware	09/13/2023	Regular	0.00	144.74	10914
050933	Invoice	08/01/2023	Storage Latch	0.00	18.22	
051323	Invoice	08/02/2023	Ball Valve	0.00	6.44	
051995	Invoice	08/04/2023	Bolts & Screws	0.00	20.08	
052353	Invoice	08/08/2023	Well 7 Inventory	0.00	25.89	
052427	Invoice	08/08/2023	Threaded Rods	0.00	19.02	
052428	Invoice	08/08/2023	Bolts & Screws	0.00	5.98	
052432	Credit Memo	08/08/2023	Return - Threaded Rods	0.00	-19.02	
052526	Invoice	08/09/2023	Pole Saw	0.00	16.08	
052703	Credit Memo	08/11/2023	Return - Pole Saw	0.00	-16.08	
052705	Invoice	08/11/2023	Cloth Plumber, PVC Cutter Ratcheting	0.00	24.54	
052944	Invoice	08/14/2023	Adapter	0.00	1.36	
053094	Invoice	08/15/2023	Rope, Start Fluid	0.00	11.79	
053401	Invoice	08/17/2023	Cloth Plumber, Plastic Repair Kit	0.00	27.52	
053460	Invoice	08/18/2023	Spray Bottle	0.00	2.92	
MKN&A	Michael K. Nunley & Associates, Inc.	09/13/2023	Regular	0.00	311.06	10916
1039093	Invoice	09/01/2023	Zone 2 Peer Review	0.00	311.06	
MITEC	MiTec Solutions LLC	08/29/2023	Regular	0.00	549.29	10900
1067204	Invoice	08/16/2023	Remote Labor/Tyler Tech.	0.00	60.00	
1067246	Invoice	08/21/2023	Remote Labor	0.00	90.00	
1067309	Invoice	08/25/2023	Remote Labor	0.00	120.00	
94523	Invoice	08/15/2023	Splashtop User	0.00	20.00	
94599	Invoice	08/15/2023	Antivirus-Monthly	0.00	60.00	
94645	Invoice	08/15/2023	Elevate/VoIP	0.00	199.29	
MITEC	MiTec Solutions LLC	09/13/2023	Regular	0.00	868.82	10917
1067407	Invoice	09/06/2023	Remote Labor	0.00	240.00	
95056	Invoice	09/01/2023	Exchange, Web Hosting, ShareSync	0.00	290.82	

Check Report

Date Range: 08/16/2023 - 09/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
95102	Invoice	09/01/2023	Off Site Backup	0.00	98.00	
95157	Invoice	09/01/2023	X360 Recover/BackUp	0.00	240.00	
NCK&K	Nelson Comis Kettle & Kinney, LLP	09/13/2023	Regular	0.00	1,917.50	10918
10905	Invoice	09/04/2023	Attorney Fees	0.00	1,917.50	
OILELE	Oilfield Electric Company, Inc.	08/29/2023	Regular	0.00	590.00	10901
2035144	Invoice	08/16/2023	Troubleshoot 480v motor	0.00	590.00	
PATHIAN	Pathian Administrators	08/29/2023	Regular	0.00	114.47	10889
INV0002399	Invoice	08/15/2023	HSBS	0.00	57.24	
INV0002411	Invoice	08/31/2023	HSBS	0.00	57.23	
POLLARD	Pollard Water	09/13/2023	Regular	0.00	210.05	10919
0245103	Invoice	08/25/2023	Dual Pitot Blade	0.00	210.05	
PERS	Public Employees' Retirement System	08/31/2023	Bank Draft	0.00	700.00	DFT0001906
INV0002395	Invoice	08/15/2023	457 Withholdings	0.00	700.00	
PERS	Public Employees' Retirement System	08/31/2023	Bank Draft	0.00	3,793.11	DFT0001908
INV0002398	Invoice	08/15/2023	PERS	0.00	3,793.11	
PERS	Public Employees' Retirement System	08/31/2023	Bank Draft	0.00	700.00	DFT0001917
INV0002407	Invoice	08/31/2023	457 Withholdings	0.00	700.00	
PERS	Public Employees' Retirement System	08/31/2023	Bank Draft	0.00	3,971.42	DFT0001919
INV0002410	Invoice	08/31/2023	PERS	0.00	3,971.42	
PERS	Public Employees' Retirement System	09/13/2023	Bank Draft	0.00	2,772.17	DFT0001927
10000001727564	Invoice	09/01/2023	Unfunded Accrued Liability	0.00	2,772.17	
SCE	Southern California Edison Co.	08/29/2023	Regular	0.00	11,121.08	10902
OFFELE0823	Invoice	08/28/2023	Office Electricity	0.00	471.49	
TNKFRM0823	Invoice	08/28/2023	Tank Farm	0.00	31.61	
WELL1-0823	Invoice	08/28/2023	Well 1	0.00	102.02	
WELL2-0823	Invoice	08/28/2023	Well 2	0.00	88.11	
WELL4&70823	Invoice	08/28/2023	Wells 4&7	0.00	9,151.56	
WELL8-0823	Invoice	08/28/2023	Well 8	0.00	333.10	
Z-10823	Invoice	08/28/2023	Zone 1	0.00	127.01	
Z-2FIRE0823	Invoice	08/28/2023	Zone 2 Fire	0.00	159.21	
Z-2PWR0823	Invoice	08/28/2023	Zone 2 Power	0.00	639.97	
Z-3FIRE0823	Invoice	08/28/2023	Zone 3 Fire	0.00	17.00	
SCGAS	Southern California Gas Co.	09/13/2023	Regular	0.00	5.36	10920
0777	Invoice	08/28/2023	Office Heat	0.00	5.36	
SPECTRUM	Spectrum	08/29/2023	Regular	0.00	84.98	10903
0299421082723	Invoice	08/28/2023	Internet	0.00	84.98	
SPECTRUM	Spectrum	09/13/2023	Regular	0.00	84.98	10921
0299421092723	Invoice	08/27/2023	Internet	0.00	84.98	
SWRCB-DWOCB	State Water Resources Control Board DWOCB	09/13/2023	Regular	0.00	90.00	10922
T3LM2023	Invoice	09/02/2023	T3 Cert. - Levi	0.00	90.00	
SUMMER	Summer Ward	08/29/2023	Regular	0.00	15.00	10904
072423	Invoice	08/10/2023	Water for Office	0.00	5.00	
081023	Invoice	08/10/2023	Water for Office	0.00	5.00	
082523	Invoice	08/25/2023	Water for Office	0.00	5.00	
WHARF	The Wharf	09/13/2023	Regular	0.00	604.64	10923
100149	Invoice	08/19/2023	Work Boots - L. Maxwell	0.00	241.47	
94972	Invoice	08/08/2023	Work Boots - G. Lockwood	0.00	163.89	
94973	Invoice	08/08/2023	Work Boots - J. Martinez	0.00	199.28	

Check Report

Date Range: 08/16/2023 - 09/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TORO	Toro Enterprises, Inc.	08/29/2023	Regular	0.00	6,647.03	10905
13600-001	Invoice	08/03/2023	Emergency Water Leak 1120 S La Luna	0.00	4,943.83	
13600-002	Invoice	08/28/2023	Water Service Repair	0.00	880.40	
13600-003	Invoice	08/04/2023	Water Service Repair	0.00	822.80	
UAOFSC	Underground Service Alert of So.Ca.	09/13/2023	Regular	0.00	43.25	10924
820230439	Invoice	09/01/2023	Digalert	0.00	43.25	
USBANK	US Bank Corporate Pmt. System	09/13/2023	Regular	0.00	5,743.00	10925
AAS080423	Invoice	08/04/2023	Shipping for Chlorinators & Injector	0.00	26.89	
AMAZON072623	Invoice	08/01/2023	Screen Protectors	0.00	7.49	
AMAZON072723	Invoice	08/01/2023	Desk Fans	0.00	64.32	
AMAZON080223	Invoice	08/02/2023	ID Badge Holders	0.00	16.08	
AMAZON080423	Invoice	08/02/2023	Hand Soaps	0.00	42.85	
AMAZON081123	Invoice	08/11/2023	Security Cameras	0.00	445.10	
AMAZON081123	Invoice	08/11/2023	Gloves	0.00	60.76	
AMAZON081423	Invoice	08/14/2023	Golf Cart Keys	0.00	9.29	
AMAZON081423	Invoice	08/14/2023	SD Memory Card Adapter for Security Ca	0.00	12.43	
AMAZON081823	Invoice	08/18/2023	Projector Stand	0.00	165.11	
AMAZON081823	Invoice	08/18/2023	Binders	0.00	35.84	
AMAZON082123	Invoice	08/21/2023	Holiday Decor	0.00	77.19	
AMAZON082223	Invoice	08/21/2023	Holiday Decor	0.00	48.57	
AMAZON082323	Invoice	08/21/2023	Holiday Decor	0.00	17.15	
AMAZON082423	Invoice	08/21/2023	Holiday Decor	0.00	38.54	
AMAZON082523	Invoice	08/21/2023	Holiday Decor	0.00	7.38	
CARHARTT08212	Invoice	08/21/2023	Work Jacket - J. Groves	0.00	203.76	
CUSTOM081723	Invoice	08/17/2023	Name Plaque	0.00	16.17	
DROPBOX081823	Invoice	08/21/2023	DropBox	0.00	90.00	
EIOT081523	Invoice	08/15/2023	Online Support Data Plan	0.00	15.00	
EIOT081523-2	Invoice	08/15/2023	Online Support Data Plan	0.00	15.00	
GOTO081623	Invoice	08/16/2023	Remote Meetings	0.00	10.00	
GRAMMARLY073	Invoice	08/01/2023	Grammarly	0.00	139.95	
HOSEMAN07252	Invoice	08/01/2023	High Line Connection at Fairview Booster	0.00	1,572.80	
QSS080923	Invoice	08/09/2023	Storage Facility	0.00	184.00	
PRIME080723	Credit Memo	08/07/2023	Credit Back - Membership	0.00	-7.89	
ROADPOST07252	Invoice	08/01/2023	Sattelite Phone	0.00	2,228.93	
TOOLUP081723	Invoice	08/17/2023	Pipe Feezing Gel	0.00	45.23	
VISTAP072823	Invoice	08/01/2023	Business Cards	0.00	155.06	
VERIZON	Verizon Wireless	09/13/2023	Regular	0.00	435.33	10928
9943020873	Invoice	08/26/2023	Cell Phones	0.00	435.33	
WEX	WEX BANK	08/29/2023	Regular	0.00	1,482.02	10906
91143370	Invoice	08/15/2023	Fuel	0.00	1,482.02	
ZIP	Ziptility	08/29/2023	Regular	0.00	5,000.00	10907
1414	Invoice	08/17/2023	Infrastructure Management Software	0.00	5,000.00	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	38	0.00	71,488.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	18,870.92
EFT's	0	0	0.00	0.00
	131	46	0.00	90,358.97

PR 52,868.47

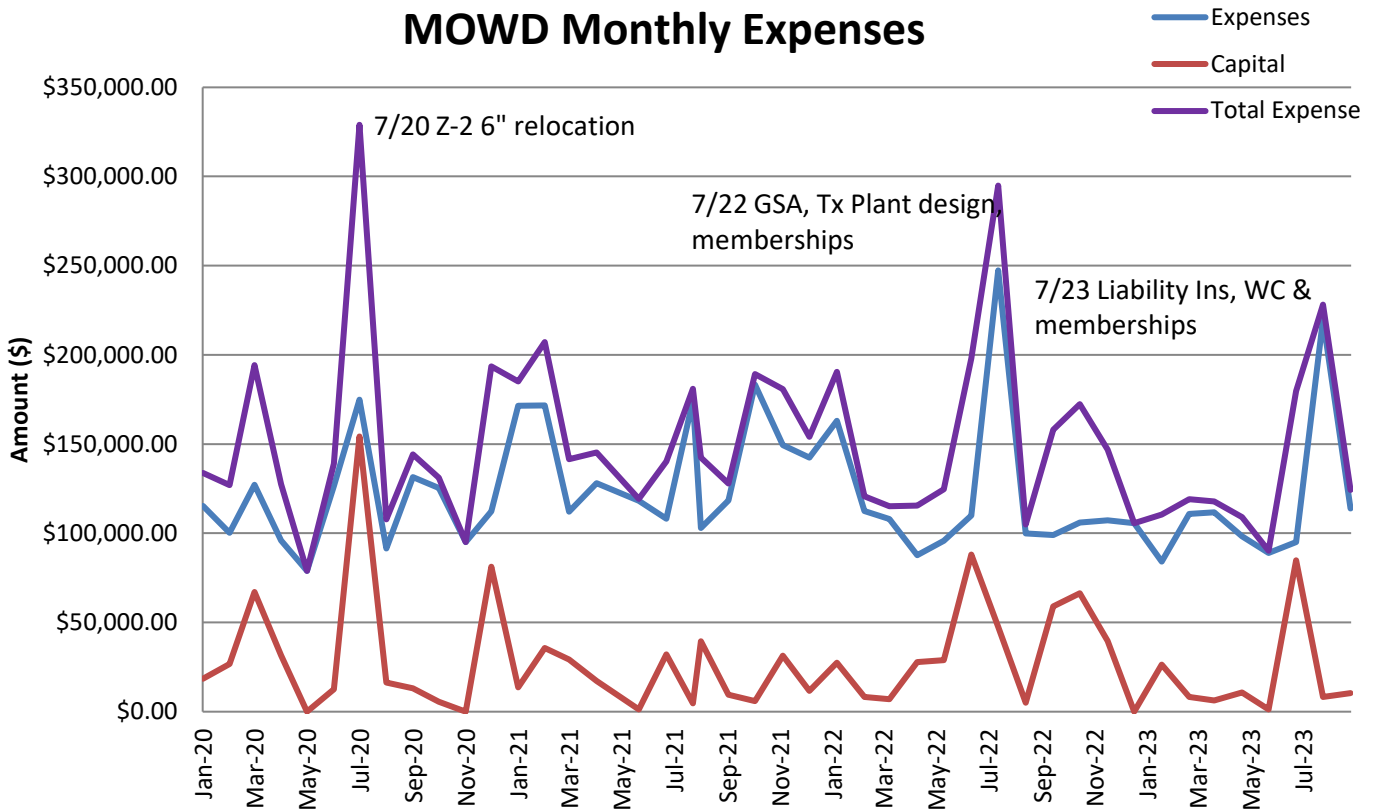
Meiners Oaks Water District

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

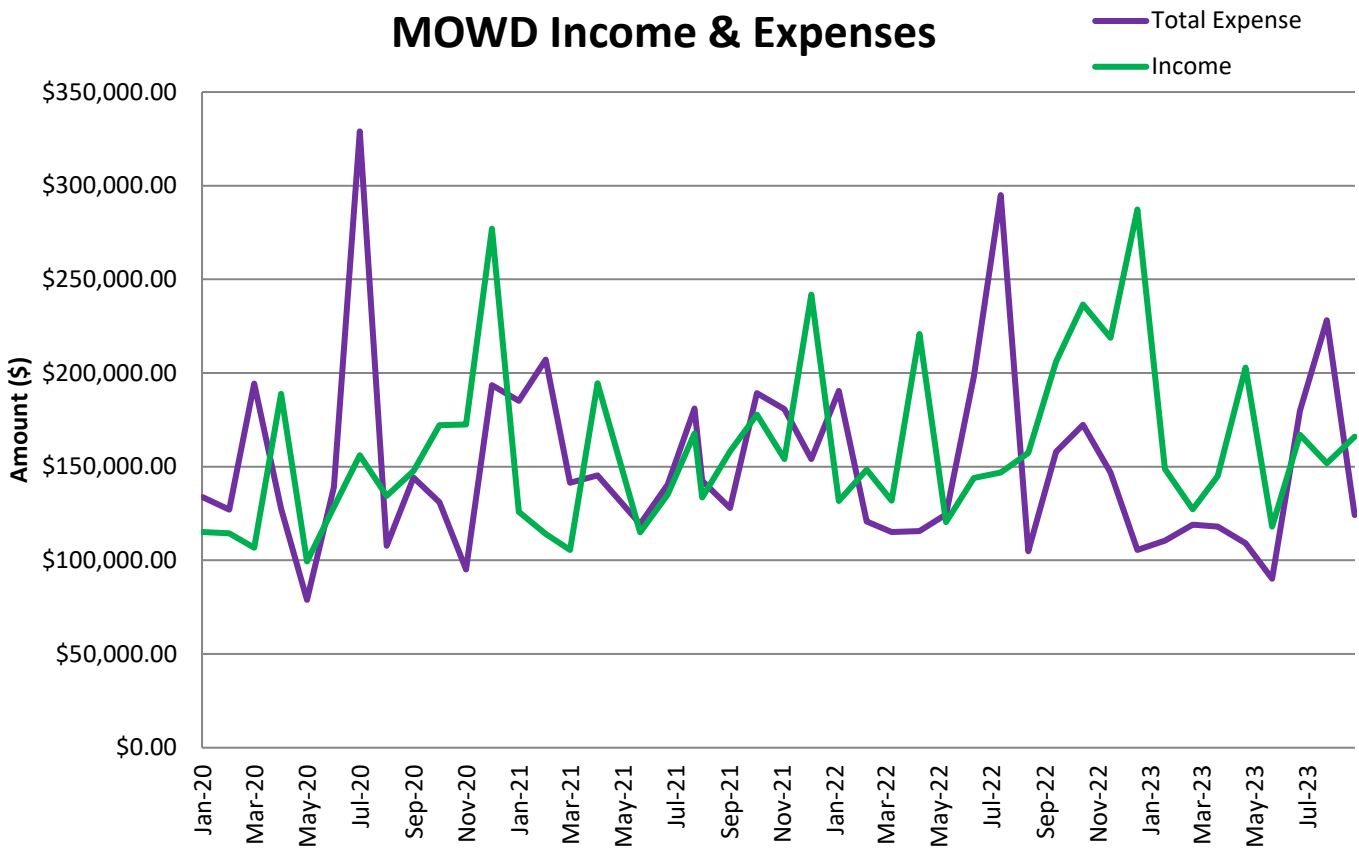
Expenditures	Month of August	Year To Date	Budget Approp	Approp Bal 08/31/23	Current September	Approp FY Bal To Date
Salaries	52,067.82	95,488.67	650,000.00	554,511.33	-	554,511.33
Payroll Taxes	4,116.47	7,639.58	45,000.00	37,360.42	-	37,360.42
Retirement Contributions	7,681.36	14,173.67	73,000.00	58,826.33	-	58,826.33
Group Insurance	6,684.09	12,968.55	96,000.00	83,031.45	-	83,031.45
Company Uniforms	808.40	808.40	4,500.00	3,691.60	-	3,691.60
Phone Office	758.84	1,432.70	7,000.00	5,567.30	-	5,567.30
Janitorial Service	258.09	856.18	6,500.00	5,643.82	-	5,643.82
Refuse Disposal	396.79	793.58	5,000.00	4,206.42	-	4,206.42
Liability Insurance	-	82,307.64	77,000.00	(5,307.64)	-	(5,307.64)
Workers Compensation	-	41,604.53	42,000.00	395.47	-	395.47
Wells	761.33	1,971.33	16,000.00	14,028.67	-	14,028.67
Truck Maintenance	-	1,343.95	3,500.00	2,156.05	-	2,156.05
Office Equipment Maintenance	1,069.79	1,253.79	7,500.00	6,246.21	-	6,246.21
Security System	573.95	573.95	1,000.00	426.05	-	426.05
Cell Phones	435.33	870.66	4,500.00	3,629.34	-	3,629.34
System Maintenance	12,666.51	18,573.72	60,000.00	41,426.28	-	41,426.28
Safety Equipment	2,228.93	2,228.93	6,000.00	3,771.07	-	3,771.07
Laboratory Services	2,065.00	4,016.00	14,500.00	10,484.00	-	10,484.00
Membership and Dues	-	2,682.00	10,000.00	7,318.00	-	7,318.00
Printing and Binding	-	-	2,000.00	2,000.00	-	2,000.00
Office Supplies	1,005.12	1,341.84	6,000.00	4,658.16	-	4,658.16
Postage and Express	-	2,019.93	13,000.00	10,980.07	-	10,980.07
B.O.D. Fees	1,500.00	4,250.00	30,000.00	25,750.00	-	25,750.00
Engineering & Technical Services	630.00	630.00	50,000.00	49,370.00	311.06	49,058.94
Computer Services	1,658.34	5,439.77	25,000.00	19,560.23	868.82	18,691.41
Other Prof. & Regulatory Fees	642.00	2,712.58	40,000.00	37,287.42	133.25	37,154.17
Public and Legal Notices	-	-	2,000.00	2,000.00	-	2,000.00
Attorney Fees	780.00	780.00	40,000.00	39,220.00	1,917.50	37,302.50
GSA Fees	-	-	90,000.00	90,000.00	-	90,000.00
VR/SBC/City of VTA Law Suit	-	-	75,000.00	75,000.00	-	75,000.00
Rental Equipment	-	-	10,000.00	10,000.00	-	10,000.00
Audit Fees	-	-	26,000.00	26,000.00	-	26,000.00
Small Tools	-	62.93	5,000.00	4,937.07	-	4,937.07
Election Supplies	-	-	2,500.00	2,500.00	-	2,500.00
Treatment Plant	-	143.48	10,000.00	9,856.52	-	9,856.52
Fuel	1,482.02	2,528.49	20,000.00	17,471.51	-	17,471.51
Travel Exp./Seminars	-	200.05	2,000.00	1,799.95	-	1,799.95
Utilities	476.85	800.30	3,500.00	2,699.70	-	2,699.70
Power and Pumping	10,649.59	18,784.88	80,000.00	61,215.12	-	61,215.12
Meters	2,506.85	2,506.85	80,000.00	77,493.15	-	77,493.15
Online AutoPay Transactions Fees	-	-	10,000.00	10,000.00	-	10,000.00
Total Expenditures	113,903.47	333,788.93	1,751,000.00	1,417,211.07	3,230.63	1,413,980.44

Water Distribution System	-	-	-	-	-	-
	-	-	-	-	-	-
New Well	-	-	25,000.00	25,000.00	-	25,000.00
Valve Replacements	-	-	90,000.00	90,000.00	-	90,000.00
Rehab Well 4	-	-	30,000.00	30,000.00	-	30,000.00
Meiners Rd. Tank/Zone	-	-	75,000.00	75,000.00	-	75,000.00
	-	-	-	-	-	-
Structures and Improvements	-	-	-	-	-	-
	-	-	-	-	-	-
Treatment Plant 100% Eng. Design	3,687.48	11,981.62	160,000.00	148,018.38	-	148,018.38
TP Grant & Environmental Assistance	-	-	60,000.00	60,000.00	-	60,000.00
Field Truck 3/4 Ton	-	-	70,000.00	70,000.00	-	70,000.00
Office HVAC System	-	-	20,000.00	20,000.00	19,786.00	214.00
	-	-	-	-	-	-
Field Equipment	-	-	-	-	-	-
	-	-	-	-	-	-
Chlorine Alarms	-	-	20,000.00	20,000.00	-	20,000.00
Air Compressor	-	-	6,500.00	6,500.00	-	6,500.00
Generator Welder	-	-	6,500.00	6,500.00	-	6,500.00
	-	-	-	-	-	-
Appropriations for Contingencies	6,647.03	6,647.03	100,000.00	93,352.97	-	93,352.97
Total CIP Spending	10,334.51	18,628.65	663,000.00	644,371.35	19,786.00	624,585.35
GRAND TOTAL	124,237.98	352,417.58	2,414,000.00	2,061,582.42	23,016.63	2,038,565.79

MOWD Monthly Expenses



MOWD Income & Expenses





District Summary/Update

- **Casitas Lake Level:** 72.4% 9/11/23
- **Wells:** MOWD is 100% on our own wells, Wells 4A & 7, as of 6/2/2023
- **Intrusion Alarms:** Zone #2 Alarm has been fixed and reset
Well 4A & 7 Alarm (Complete)
- **GIS Mapping:** Staff is currently attaching info to each asset
-LCRR data entry (in progress)
- **Emergency Back-Up Water:** Highline to Casitas Fairview Booster Station (Complete)
- **Treatment Plant Project:** MKN grant assistance (in progress)
-MKN will hold off on Biological & Cultural Resource Assessments until further notice
- **Hwy 33 Slide:** Relocation Claim Letter, RWC (in progress)
- **PFAS Monitoring:** Second Round (Sample Analysis; Pending)
- **Staff:** Jeffrey Groves D1 Test Date: October 2, 2023
Garett Lockwood D1 Test Date: Pending
Levi Maxwell passed his T3 Exam: License Pending

<u>Type of Work</u>	<u>Cause</u>	<u>Date</u>	<u>Location</u>	<u>Contractor</u>	<u>Amount \$</u>
Caltrans; Relocation Claim Letter	Slide	8/21/23	Hwy 33	RWC	\$9,500
Install Security Cameras		8/28/23	Well 4a & 7 Tank Farm	Staff	
Fit Test/SCBA Training		8/29/23		Secorp	
HVAC Unit Replacement	Age	9/6/23	Office	Air System Solutions Inc	\$19,786.00

Current Well Levels and Specific Capacity

WELL #1	JAN 23'	FEB 23'	MAR 23'	APR 23'	MAY 23'	JUN 23'	JUL 23'	AUG 23'	SEP 23'	OCT 23'	NOV 23'	DEC 23'
STATIC (ft)	14.53'	19.3'	15.52'	18.4	19.5'	21'	21.76	23.8'				
RUNNING (ft)	OFF	21.9'	OFF	OFF	OFF	OFF	OFF	OFF				
DRAW DOWN (ft)	OFF	2.6'	OFF	OFF	OFF	OFF	OFF	OFF				
Gallons Per Minute (GPM)	OFF	299	OFF	OFF	OFF	OFF	OFF	OFF				
Specific Capacity (gal/ft DD)	OFF	115	OFF	OFF	OFF	OFF	OFF	OFF				
WELL #2	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATIC (ft)	16.36'	20'	16.86'	19.3	20'	21'	21.76	22.9'				
RUNNING (ft)	OFF	25'	OFF	OFF	OFF	OFF	OFF	OFF				
DRAW DOWN (ft)	OFF	5'	OFF	OFF	OFF	OFF	OFF	OFF				
Gallons Per Minute (GPM)	OFF	220	OFF	OFF	OFF	OFF	OFF	OFF				
Specific Capacity (gal/ft DD)	OFF	44	OFF	OFF	OFF	OFF	OFF	OFF				
WELL #4A	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATIC (ft)	23.6'	26.6'	22.9'	24.8	26'	28'35.6	28.8'	30.4'				
RUNNING (ft)	OFF	46.2'	OFF	OFF	OFF	50'	49.4'	50'				
DRAW DOWN (ft)	OFF	1.7'	OFF	OFF	OFF	22'	20.6'	19.6'				
Gallons Per Minute (GPM)	OFF	350	OFF	OFF	OFF	417	412	380				
Specific Capacity (gal/ft DD)	OFF	18.6	OFF	OFF	OFF	18.95	20	19.38				
WELL #7	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATIC (ft)	31.10'	33.7'	30.5'	32.1	33'	35'	35.6'	37.3'				
RUNNING (ft)	OFF	35.7'	OFF	OFF	OFF	37'	37.2'	39.1'				
DRAW DOWN (ft)	OFF	1.7'	OFF	OFF	OFF	2'	1.6'	1.8'				
Gallons Per Minute (GPM)	OFF	350	OFF	OFF	OFF	343	336	323				
Specific Capacity (gal/ft DD)	OFF	176	OFF	OFF	OFF	171.5	210	179.4				
WELL #8	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATIC (ft)	33'	OFF	OFF	OFF	OFF	OFF	OFF	58.9'				
RUNNING (ft)	OFF	OFF	OFF	OFF	OFF	OFF	OFF	OFF				
DRAW DOWN (ft)	OFF	OFF	OFF	OFF	OFF	OFF	OFF	OFF				
Gallons Per Minute (GPM)	OFF	OFF	OFF	OFF	OFF	OFF	OFF	OFF				
Specific Capacity (gal/ft DD)	OFF	OFF	OFF	OFF	OFF	OFF	OFF	OFF				

Water Pumped, Sold, Purchased & Water Sales

MONTH	PUMPED (AF)	SOLD (AF)	PURCHASED (AF)	WATER SALES (\$)
2023 JAN	1.12	24.10	24.10	\$58,971.14
FEB	28.40	26.09	0	\$44,193.07
MAR	13.58	22.72	10.27	\$51,820.20
APR	0.00	24.14	32.33	\$42,169.34
MAY	0.37	41.05	41.05	\$46,239.89
JUN	44.85	38.78	0	\$69,594.28
JUL	69.22	59.20	0	\$73,272.82
AUG	62.17	58.04	0	98,192.96
SEP				
OCT				
NOV				
DEC				
YTD 2023	219.71	294.12	107.75	\$484,453.70
TOTAL 2022	451.43	615.38	216.43	\$823,145.74
TOTAL 2021	411.94	640.95	266.57	\$648,269.32
TOTAL 2020	485.71	635.47	197.26	\$657,912.06

Reserve Funds

* Balance at the County of Ventura	\$ 1,416,903.26
Total Taxes	\$ 0.00
Total Interest from reserve account#	\$ 0.00

Fiscal Year Total Revenues

July 1 st – 31st	2022	\$ 304,292.08
July 1 st – 31st	2023	\$ 317,876.06

Bank Balances

* LAIF Balance	\$ 206,208.42
Transferred from L.A.I.F. to General	\$ 0.00
(#) Quarterly Interest from LAIF	\$ 0.00
* Money Market (Mechanics Bank)	\$ 7,625.42
Amount Transferred to Mechanics from County this month	\$0.00
Amount Transferred to General Fund from Money Market	\$0.00
Monthly Interest received from Money Market	\$ 0.13
General Fund Balance	\$ 134,430.79
Trust Fund Balance	\$ 7,318.87
* Capital Improvement Fund	\$ 13,686.39
(#) Quarterly Interest from Capital Account	\$ 0.12
Total Interest accrued	\$ 0.25



Board Secretary Report

September 2023

Administrative

- August Rainfall: According to the Western Regional Climate Center, Ojai received 2.48"
- Grand Jury Report Responses were submitted on September 6.
- The office staff is working through the recommended financial audit corrective actions and has begun working on the FY 22-23 audit.
- SWRCB DDW Drought and Conservation reporting award for timely reporting 1st quarter 2023.

Financial (any items not covered in separate Financials Report)

- The 3-yr approved water rates schedule, 2023-2024 rates effective on August 31 bills.
- Accounts Receivable –SB 998 timeline for disconnects for non-payment (>\$200 @ 60 days) is in effect. Late fees and District past-due processes resumed as of March 26, 2022.
- Low Income Household Water Assistance Program FY 22-23 Total: \$4,306.00; FY 23-24: \$734

Billing/Customer Service

Month	#Total Service Orders	# Account Owner Changes	Total HCF Billed	Monthly Customer Bill Total
Jul 22	110	6	29,927	\$142,448.60
Aug 22	109	8	32,611	\$195,707.04
Sep 22	81	6	28,828	\$211,050.86
Oct 22	81	6	26,148	\$214,082.52
Nov 22	78	5	19,977	\$174,076.68
Dec 22	119	5	14,409	\$138,726.38
Jan 23	134	4	10,498	\$122,495.23
Feb 23	81	3	11,364	\$121,590.44
Mar 23	64	9	9,896	\$113,382.75
Apr 23	53	7	10,730	\$115,712.99
May 23	110	10	17,881	\$152,408.32
Jun 23	75	11	16,895	\$134,304.67
Jul 23	164	7	25,791	\$167,342.66
Aug 23	106	13	25,285	\$168,175.91

- Jan 23 Service Orders: 10 leak checks and 105 re-reads during meter reading for abnormal consumption.
- May 23 Service Orders: 80 re-reads during meter reading for abnormal consumption, 10 account changes and 7 leak checks.
- Jul 23 Service Orders: 142 Re-reads mainly due to abnormally high consumption and some leaks, but most were customer-increased outside irrigation.

Board of Directors

Board Member	Position	Term Ends	Term Type
Michel Etchart	President	2026	Long Term (Re-elected 2022)
Christian Oakland	Vice President	2024	Long Term (Elected 2020)
James Kentosh	Director	2026	Long Term (Re-elected 2022)
Christy Cooper	Director	2024	Short-Term Re-elect for 2 yr term to 2024
Joe Pangea	Director	2026	Long Term (Elected 2022)

Projects

- d. Policy & Procedure, Resolution & Ordinance web posting – in progress.
 - Financial Audit recommended policies and procedures – ad hoc committee
- e. Employee Handbook – draft updates are in process.
- f. Staff evaluation of multimedia and document scanning, archiving, and search/edit software – in progress – coordinating efforts on reached products with Ventura River Water District.

Recommended Actions: *Receive an update from the Board Secretary concerning miscellaneous matters and District correspondence. Provide feedback to staff.*

Attachments: None.



State Water Resources Control Board
Division of Drinking Water

Certificate of Issuance

for

MEINERS OAKS CWD

This certificate recognizes MEINERS OAKS CWD for timely drought and conservation reporting in the 1st Quarter of 2023. By submitting complete reports on time, MEINERS OAKS CWD has shown dedication to providing important data to inform California's drought mitigation and response efforts. We appreciate you making reporting a priority during this significant time in our climate history.

August 22, 2023

Date



Presented by Darrin Polhemus