



BOARD OF DIRECTORS REGULAR MEETING AGENDA

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

JOIN BY COMPUTER: <https://meet.goto.com/904482189>

DIAL-IN (US): +1 (646) 749-3122

ACCESS CODE: 904-482-189

If you require special accommodations for attendance at or participation in this meeting, please notify our office at least 24 hours in advance at (805) 646-2114 ext 3 or agenda@meinersoakswater.com

(Govt. Code Section 94594.1 and 94594.2 (a))

April 21, 2026, at 6:00 pm.

- 1. Call meeting to order.**
- 2. Roll call**
- 3. Approval of the Minutes:** March 17, 2026, 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.

5. TIME-CERTAIN 6:05 PM

- a) Water Rate Study Updated Report and Prop 218 Preparation Presentation. (Anthony Elowsky, RDN) – Attachment

Recommended Action: Approve rate structure, schedule, and Prop 218 notices for a public hearing on June 16, 2026.

Closed Session Agenda - Adjourn to Closed Session (**Estimated 7:00 pm**): *It is the intention of the Board of Directors to meet in Closed Session to consider the following items:*

6. Closed Session Items

- The Board of Directors may hold a closed session to discuss the following items:
 - CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Agenda, Regular Board Meeting

April 21, 2026

(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 7:30 pm**)**

7. Financial matters

a) Approval of Payroll and Payables from March 16, 2026, to April 15, 2026, in the amount of:
Payables \$ 111,156.36

Payroll \$ 53,180.36

Total \$164,336.72

8. Board action and/or discussion

a) Discuss and provide direction regarding Riverview Trailhead culvert failure.
(Martinez/Nielson) – Attachments

a. Recommended Action: Provide direction to staff.

9. General Manager's Report

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

10. Board Secretary's Report

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

11. 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

12. Old Business

- State Water update
- Matilija Dam removal update

13. Director Announcements/Reports

14. Adjournment: The next scheduled Regular Board meeting is May 19, 2026, at 6:00 pm.

Regular Meeting
March 17, 2025
6:00 pm

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

Minutes

1. Call to Order

The Board President, Mike Etchart, called the meeting to order at 6:00 pm. The meeting was also available via teleconference.

2. Roll Call

Present: Board President, Mike Etchart, Board Directors: James Kentosh, Christine Cooper, and Joe Pangea. Staff Present: General Manager, Justin Martinez, and Board Secretary, Summer Ward. Attorney Present: Stuart Nielson; and Jeanne Zolezzi (closed-session only).

Absent: Director, Christian Oakland.

3. Approval of the Minutes

Approval of the February 17, 2026, Regular Board Meeting minutes.

Director Cooper made the motion to approve the minutes from the February 17, 2026, meeting. Director Pangea seconded the motion.

No Public Comment.

Cooper/Pangea

(4) Ayes – M/S/C

(1) Absent - Oakland

4. Time Certain: Presentation and approval of FY25 Financial Audit, Resolution 20260317.

Ms. Ward introduced Paul Kaymark, CPA from Nigro & Nigro PC. Paul joined the meeting via web conference to present the FY 25 Financial Audit. He reviewed the scope of work, auditor responsibilities, audit results (specifically a clean, unmodified opinion), and the audited financial statements.

Directors Cooper and Kentosh requested clarification on the "management override of controls" in the required communications letter. Mr. Kaymark clarified that those sections are standard language and not specific to MOWD. These are areas that the auditors

highlight for all clients. Directors thanked Mr. Kaymark and noted that Ms. Ward would never allow management to override the internal controls. Director Kentosh requested further clarification regarding the two tiers of employees outlined in the retirement section. Mr. Kaymark explained that each tier is based on year of hire. The state of California changed the Classic Tier 1 (hired before 1/1/2013) to PEPRA Tier 2 (hired on or after 1/1/2013). This was not something MOWD elected to do; it was automatic with the state. Directors thanked Mr. Kaymark and staff for a job well done.

Director Cooper made the motion to approve Resolution 20260317: Financial Audit FY 2024-2025. Director Kentosh seconded the motion.

No Public Comment.

Cooper/Kentosh

(4) Ayes – M/S/C

(1) Absent - Oakland

5. Public Comments

One public member was present online, but did not comment.

*****The Board went into closed session at 6:21 pm.*****

6. 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

*****The Board ended closed session at 6:41 pm.*****

Attorney Nielson reported that the Board discussed pending litigation, and there are no actions to report.

7. **Financial Matters**

a) **Approval of Payroll and Payables from February 16, 2026, to March 15, 2026, in the amount of:**

Payables:	\$ 256,598.67
Payroll:	\$ <u>56,822.28</u>
Total:	\$ 313,420.95

Director Cooper made the motion to approve the Payroll and Payables for February 16, 2026, to March 15, 2026. Director Kentosh seconded the motion.

No Public Comment.

Cooper/Kentosh
(4) Ayes – M/S/C
(1) Absent - Oakland

8. **Board Discussion/Actions**

a) **Approve Memorandum of Understanding – Ventura River Watershed Arundo Eradication and Riparian Restoration Program.**

Director Kentosh provided a brief background on Arundo in the watershed and the reasons why removal of the invasive species is beneficial. He added that this MOU with Ojai Land Conservancy and others will support the coordinated effort to remove the Arundo and work towards a healthier habitat. The MOU commits MOWD to \$10,000 the first year and will be evaluated annually for continued participation.

Director Kentosh made the motion to approve the MOU: Ventura River Watershed Arundo Eradication and Riparian Restoration Program and authorize its execution. Director Pangea seconded the motion.

No Public Comment.

Kentosh/Pangea
(4) Ayes – M/S/C
(1) Absent - Oakland

9. **General Manager's Report**

Mr. Martinez reported that the Casitas Lake level is at 99.9% as of March 12, 2026. Well 4a rehab and new equipment installation are complete, production showing up to 655 gpm. The well rehab has resulted in higher production than the well's historical production, with a previous high of 500 gpm. Mr. Martinez stated that the eyewash stations have been installed at each well site. Staff held a meeting with HydroCorp regarding backflow hazard

assessments, with a proposal pending. Mr. Maxwell will be on military leave from March 16 to July 16, 2026, for training. Will-Serve letters were issued for a new primary dwelling at 171 S. Pueblo, an ADU at 967 El Camino Corto, and a primary dwelling rebuild at 658 S. Rice Rd.

No Public Comment.

10. **Board Secretary's Report**

Ms. Ward provided a summary of administrative activities. Ms. Ward reminded Directors and eligible officials that the annual Form 700s are due to the County before April 1, 2026. Resource Compliance is scheduled to meet with staff on March 24 to continue work on the CalARP program assessments. Staff is currently working on the eAR report for the SWRCB, which is separate from the annual water use and drought reporting. The eAR is due before April 1. Work continues on the Water Rate Study, including preparations for the Prop 218 hearing. The FY24/25 Financial Audit was presented earlier in this meeting; work on FY25/26 will begin. Ms. Ward contacted Ventura County Elections for a timeline for the upcoming general election, and nomination paperwork should be available around June.

No Public Comment.

11. **Board Committee Reports**

- Executive & Personnel Committee: No report.
- UVRGA: Met; Mr. Martinez attended; stated Bryan Bondy presented partial model runs.
- Budget/Rate Committee: No report.
- Emergency Management Committee: No report.
- Allocations, New Meters & Expansion of Services Committee: No report.
- Grants: No report.
- Treatment Plant Design Ad Hoc Committee: No report.

12. **Old Business**

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

13. **Director Announcements/Reports**

- Director Kentosh: Stated he is not planning to run again in this election cycle unless there are not enough candidates to fill the seats.
- Director Oakland: Absent.
- Director Pangea: No report
- Director Cooper: Announced that the US Bureau of Reclamation has launched a new cycle of grant funding for small utility projects as well as larger drought management projects.
- Director Etchart: No report.

14. **Meeting Adjournment**

The next meeting will be held on April 21, 2026, at 6:00 pm. Since there was no further business to conduct, Board President Mike Etchart adjourned the meeting at 7:11 pm.

Board Secretary

Board President



Water Rate Study

Meiners Oaks Water District

RATE STUDY RESULTS

ROBERT D. NIEHAUS, INC.

APRIL 21, 2025



Objective of Today's Meeting

- Discuss Proposition 218
- Review Rate Study recommendations
- Propose Hearing date

Proposition 218

In November 1996, California voters passed Proposition 218, the “Right to Vote on Taxes Act.” The principal requirements for fairness of the fees, as they relate to public water service, are as follows:

- Revenues derived from the fee or charge shall not exceed the funds required to provide the property related service.***
- Revenues derived by the fee or charge shall not be used for any other purpose other than that for which the charge was imposed.***
- The amount of the fee or charge imposed upon any parcel shall not exceed the proportional cost of service attributable to the parcel.***



Customers have the right to protest any increase in fees

Notices must be sent more than 45 days ago
Written Protests can be submitted until the end of the hearing



Customers should not pay more than the fair share of cost of service



Public agencies cannot make a profit

Proposition 218 Requirements

Rate Study Recommendations

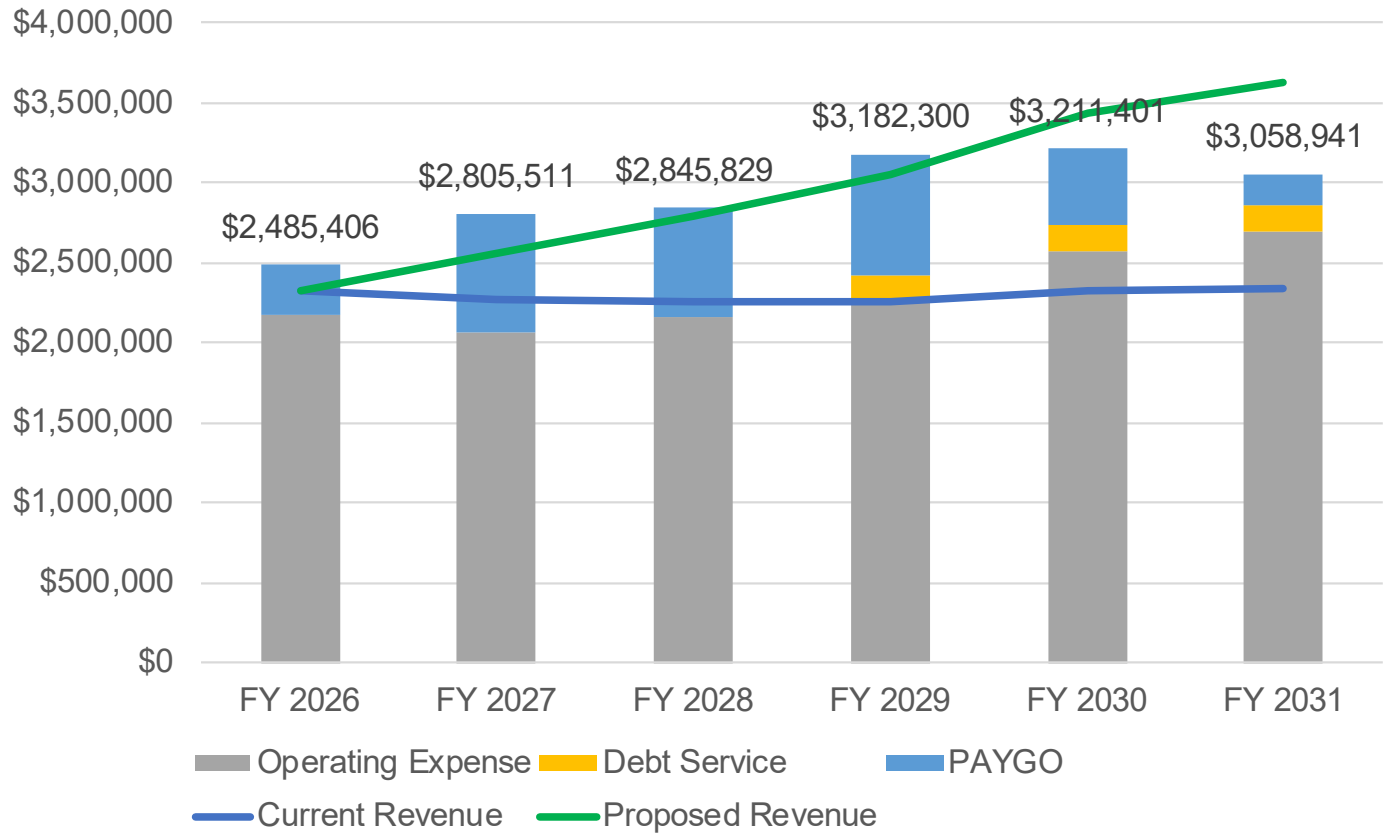
Background

Challenges

- Rates last increased July 1, 2024
- District needs to repair/replace Tank #2
 - Assed the impacts of issuing debt to complete the \$2.5 million Tank # 2 Project
- District may need to close treatment plant
 - Assed the costs of increased reliance on Casitas Municipal Water District Water

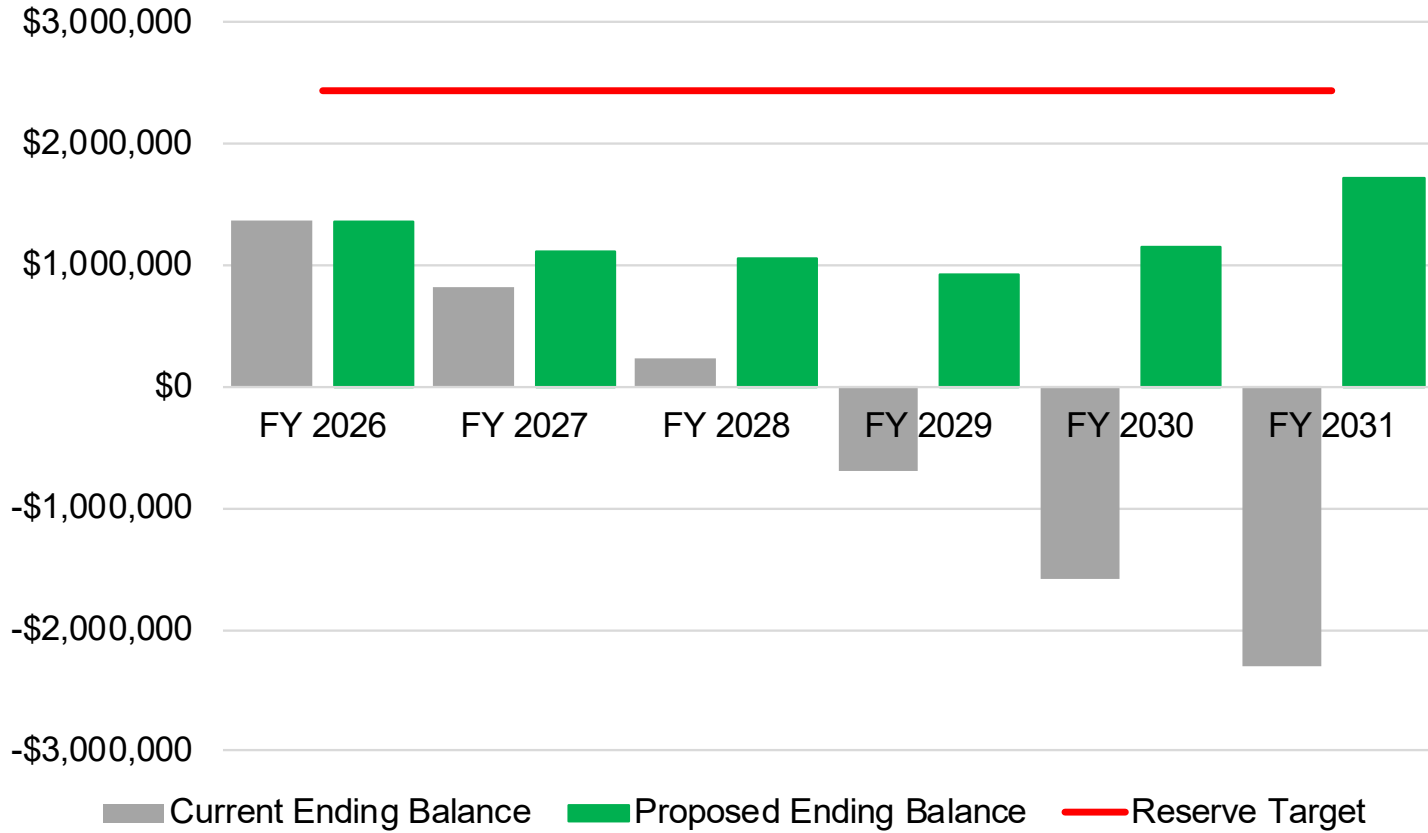
Solutions

- Proposing a five-year revenue adjustment schedule to fund the District's operational and capital plans to ensure long-term performance of the systems
- Proposing rates that aim to minimize the impact on customers



Financial Results

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenue Adjustment	15.0%	10.0%	10.0%	10.0%	5.0%



Financial Results

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenue Adjustment	15.0%	10.0%	10.0%	10.0%	5.0%

Proposed Rates

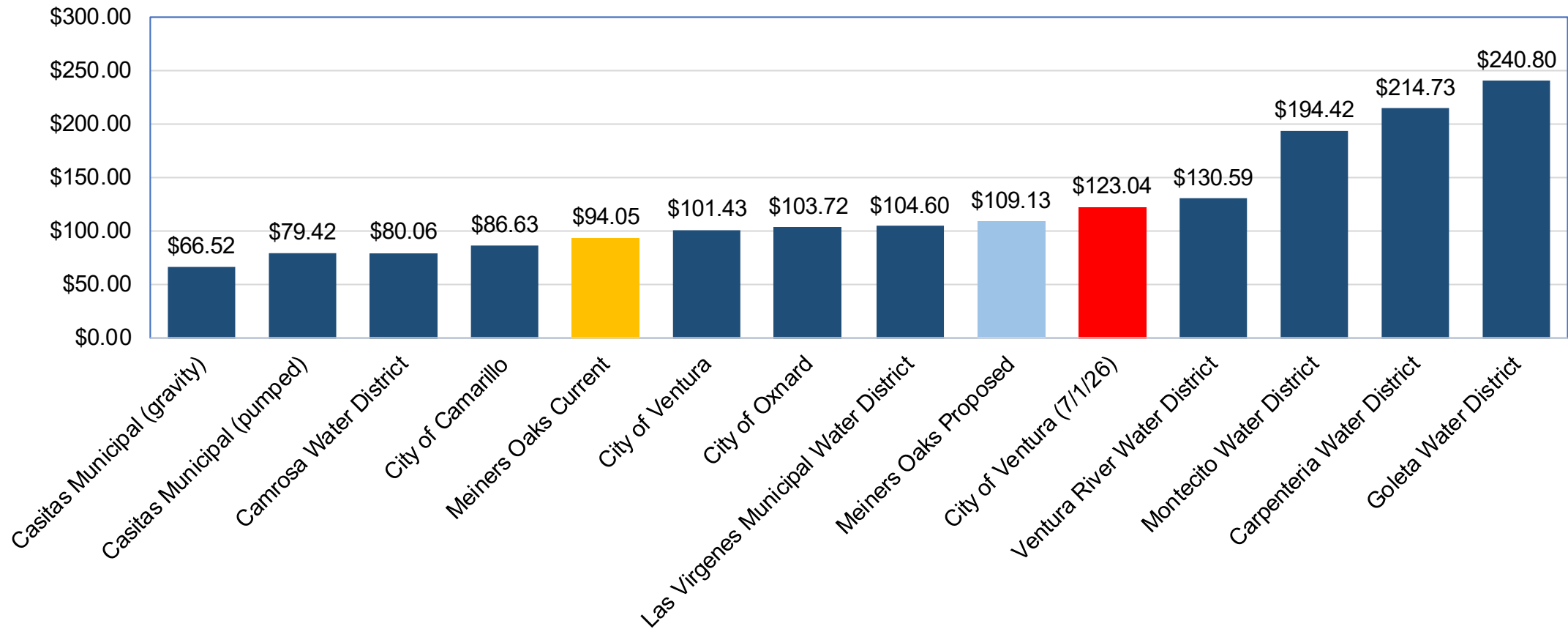
Meter Charge					
Meter Size	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
5/8"	\$43.33	\$47.66	\$52.43	\$57.67	\$60.55
3/4"	\$64.39	\$70.83	\$77.91	\$85.70	\$89.99
1"	\$106.48	\$117.13	\$128.84	\$141.72	\$148.81
1 1/2"	\$211.72	\$232.89	\$256.18	\$281.80	\$295.89
2"	\$338.00	\$371.80	\$408.98	\$449.88	\$472.37
3"	\$737.87	\$811.66	\$892.83	\$982.11	\$1,031.22
4"	\$1,327.19	\$1,459.91	\$1,605.90	\$1,766.49	\$1,854.81
6"	\$2,737.32	\$3,011.05	\$3,312.16	\$3,643.38	\$3,825.55
Variable Charge	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
1 hcf	\$4.70	\$5.17	\$5.69	\$6.26	\$6.57

Simplify Rates:

- Remove Standby Fee
- Remove Surcharge
- Include only 1 fixed charge category

Proposed rates include only monthly fixed charge based on meter size and variable rate based on use in hundred cubic feet (hcf)

Rate Comparison (5/8" Meter – 14 hcf)



Proposition 218 Hearing

Next Steps

- Set Hearing Date (**June 16** is regular meeting date)
- Send Notices – May 2, 2026 (45 days before Hearing)
- Hold Hearing – June 16, 2026 - 6:00 PM
 - Public Comment
 - Count Protests
- Adopt Rates – July 1, 2026



FIRST CLASS
POSTAGE
HERE

MEINERS OAKS WATER DISTRICT
202 West El Roblar Drive
Ojai, CA 93023

IMPORTANT INFORMATION ENCLOSED REGARDING YOUR WATER RATES

PROPOSITION 218 NOTICE

NOTICE TO PROPERTY OWNERS OF PUBLIC HEARING
ON PROPOSED WATER RATE ADJUSTMENTS

Date: June 16, 2026

Time: 6:00 PM

Location: 202 West El Roblar Dr
Ojai, CA 93023

JOIN BY COMPUTER:

<https://meet.goto.com/964335605>

DIAL-IN (US): [+1 \(646\) 749-3122](tel:+16467493122)

ACCESS CODE: 964-335-605

WHY ARE YOU RECEIVING THIS NOTICE?

This notice is being mailed to you by the Meiners Oaks Water District (“District”) pursuant to the California Constitution Article XIID (also known as “Proposition 218”). Under terms of Proposition 218, the District is required to notify property owners of proposed changes to property-related fees such as water services. This letter serves as notice that the District will hold a public hearing on June 16, 2026, to consider proposed changes to its current water rates to take effect on July 1, 2026. Any interested person shall be permitted to present written and/or oral testimony. The District may impose reasonable time limits on both the length of the entire public hearing and the length of each interested person’s oral testimony.

Background of Rate Setting

The District retained an independent rate consultant, Robert D. Niehaus, Inc., (RDN) to prepare a cost-of-service analysis and rate study to determine whether current water rates are sufficient to meet the District's cost of providing water service. The rate study models the costs of operating and maintaining the utility system for the next five years.

Based on the results of the study, rate adjustments for water service are necessary to meet revenue requirements to fund capital improvements and to maintain adequate reserve funds to ensure fiscal security for the District. The planned revenue adjustments outlined in this notice provide a phased approach to meeting the water system funding needs. The phased approach is designed to minimize the impact on rate payers. Water rate calculations for future years are an estimate of economic conditions which can change. Each year, before implementing a planned rate increase, the District reviews the need for rate adjustments and implements those necessary to recover costs. The District does not make a profit on selling water.

Why are the Rate Adjustments Needed?

The District is committed to providing efficient and effective water service and maintaining operational and fiscal security for its utility system, while keeping costs as low as possible for its customers. Our rates are based on the actual cost of providing water service to our customers, and fairly and equitably distributing these costs to customers. Rates must recover the cost of purchasing and producing water, maintaining, and improving the system through capital improvements.

Over the next several years, the District is implementing several important projects including the replacement of a major water tank. To fund this project and not overly impact ratepayers, the District is planning to fund this project by issuing debt. The proposed rates will allow the District to maintain debt payments as well as debt coverage requirements. These projects are critical to ensuring we can continue to deliver safe, clean, reliable water that meets and exceeds State drinking standards.

Current and Proposed Rates

MONTHLY FIXED CHARGE: A monthly fixed charge is proposed for all customers by meter size based on the relative cost to provide service to each meter. To develop fixed charges, customer service costs are applied equally to each customer because these costs do not increase based on meter size, and other fixed costs are applied based on the meter equivalency of the potential flow in gallons per minute. This changes the current fixed charge policy which includes a fixed monthly water availability charge (MWAC) which is paid by all customers, a monthly meter capacity charge which is paid for by all meters larger than 1", and a monthly Casitas Standby Fee, which is paid for by all meters. The total current fixed charge for a 5/8" meter is \$38.75, under the proposed rates, this will increase to \$43.33 in FY 2027.

VARIABLE CHARGES: Variable rates were designed by taking all costs not recovered by the fixed charge and dividing those costs by the projected water use. The current variable charges are \$3.95 for all monthly use, per hundred cubic feet (hcf), except when the District is using water from the Casitas Municipal Water District, when an additional surcharge of \$1.00 is added to each hcf of water. The proposed rates are set to be \$4.70 per hcf for all water use, regardless of the District's current water source. The current and proposed rates are shown in Table 1 below.

Table 1 - Current and Proposed 5-Year Fixed Change Schedule

Fixed Charge	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MWAC	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Meter Capacity Charge	Monthly Fixed Charge					
Meter Size	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
5/8"	\$0.00	\$43.33	\$47.66	\$52.43	\$57.67	\$60.55
3/4"	\$0.00	\$64.39	\$70.83	\$77.91	\$85.70	\$89.99
1"	\$17.60	\$106.48	\$117.13	\$128.84	\$141.72	\$148.81
1 1/2"	\$39.70	\$211.72	\$232.89	\$256.18	\$281.80	\$295.89
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3"	\$282.20	\$737.87	\$811.66	\$892.83	\$982.11	\$1,031.22
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6"	\$1,737.50	\$2,737.32	\$3,011.05	\$3,312.16	\$3,643.38	\$3,825.55
Variable Charge	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
1 hcf	\$3.95	\$4.70	\$5.17	\$5.69	\$6.26	\$6.57
Casitas Standby Fee	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Per Meter	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Casitas Surcharge	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
1 hcf	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

How to Protest these Rate Changes

All members of the public are invited to attend the public hearing. Additionally, under California State Law, all property owners in the Meiners Oaks Water District may submit a written protest to the proposed rate changes. Only one protest per parcel is permitted. No specific form is required; however, each protest must be submitted by the owner of the property, must be in writing, and must include the owner's legibly printed name, signature, and the Assessor's Parcel Number. If you do not know your Assessor's Parcel Number, your protest letter should include the street address of the property served by the District or information sufficient for District to identify the property.

The Board of Directors will hear and consider all written and oral protests to the proposed rate adjustments at the Public Hearing. Oral comments at the Public Hearing will not qualify as formal protests under Proposition 218 unless accompanied by a written protest. Upon the conclusion of the Public Hearing, the Board of Directors will consider adopting the proposed rates. If written protests against the proposed rates do not represent a majority of the parcels affected by the proposed rates, the Board of Directors will be legally authorized to adopt the proposed rates. If approved, the rate changes will become effective with invoices for service beginning on or after July 1, 2026.

Your written protest must be fully completed, signed, and submitted to 202 West El Roblar Drive, Ojai, CA 93023 either by mail or in person before the close of the Public Protest Hearing on June 16, 2026, starting at 6:00 p.m.

Additional information may be obtained from Summer Ward, Board Secretary, by e-mail at summer@meinersoakswater.org or calling (805) 646-2114. Pursuant to Government Code Section 53759, a judicial action to challenge any new, increased, or extended fee or charge must be brought within 120 days of the final approval of the fee or charge.

PROTEST FORM

To protest the proposed Water Rate Increase, you may complete this Protest Form and mail, or hand deliver to:

Meiners Oaks Water District
202 West El Roblar Drive
Ojai, CA 93023

To be counted, the District must receive a mailed written protest no later than 6:00 PM on June 16, 2026. Protests may be hand-delivered up until the end of the Public Hearing. Only one protest is allowed per property.

Parcel APN: _____

Parcel Address: _____

I protest the proposed Water rate increase to fund operation, maintenance and capital replacement costs related to providing Water service to properties within the Meiner's Oaks Water District Service Area.

I hereby declare under penalty of perjury that I am the owner of the above-listed property or the authorized representative of the owner of the above-listed property.

Please sign here: _____

Date: _____

Please print the property owner name(s) here:

Comments, if any:

Report of Income as of 3/31/2026

Income	Month of March	Year To Date	Budget Appropriation	Appropriation Balance
Interest	7,126.21	51,580.95	60,000.00	8,419.05
Taxes	350.67	142,690.84	215,000.00	72,309.16
Pumping Charges	416.68	3,252.86	--	3,252.86
Fire Protection	73.15	1,051.36	--	1,051.36
Meter & Inst. Fees	--	--	--	0.00
Water Sales	58,724.44	839,013.89	1,027,000.00	187,986.11
¹ Casitas Water/Standby	3,546.34	145,817.67	--	145,817.67
MWAC Charges	60,123.68	516,746.49	765,936.00	249,189.51
MCC Chg.	6,711.61	61,854.97	89,736.00	27,881.03
² Misc. Income	2,132.36	34,519.34	--	34,519.34
Late & Delinquent Chgs.	2,843.53	13,660.38	40,000.00	26,339.62
Conservation Penalty	--	--	--	0.00
Capital Improvement	--	4,334.42	--	4,334.42
Drought Surcharge	--	--	--	0.00
Fire Flow/Will Serve Letters	800.00	3,957.80	6,000.00	2,042.20
	--	--	--	0.00
	--	--	--	0.00
TOTAL INCOME	142,848.67	1,818,480.97	2,203,672.00	385,191.03

Note:

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

² Hartmann Allocation, US Bank NASPO Contract
 Payment, Granite/Union Engineering/Ventura
 County/ACCU Construction - Temp Hydrant Meter
 Rentals

Meiners Oaks Water District

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

Expenditures	Month of March	Year To Date	Budget Approp	Approp Bal 03/31/26	Current April	Approp FY Bal To Date
Salaries	55,944.35	528,781.40	708,000.00	179,218.60	-	179,218.60
Payroll Taxes	4,355.69	42,417.22	56,500.00	14,082.78	-	14,082.78
Retirement Contributions	8,896.49	80,069.45	98,000.00	17,930.55	-	17,930.55
Group Insurance	10,725.14	86,739.41	110,000.00	23,260.59	-	23,260.59
Company Uniforms	-	910.84	3,500.00	2,589.16	-	2,589.16
Phone Office	237.11	2,133.99	3,500.00	1,366.01	-	1,366.01
Janitorial Service	642.16	5,841.15	7,500.00	1,658.85	-	1,658.85
Refuse Disposal	465.57	4,083.09	5,000.00	916.91	-	916.91
Liability Insurance	-	82,825.19	88,000.00	5,174.81	-	5,174.81
Workers Compensation	-	28,212.93	30,000.00	1,787.07	-	1,787.07
Wells	-	4,080.44	10,000.00	5,919.56	-	5,919.56
Truck Maintenance	14.35	8,442.02	5,000.00	(3,442.02)	-	(3,442.02)
Office Equipment Maintenance	212.00	3,715.94	5,500.00	1,784.06	-	1,784.06
Security System	119.99	578.42	2,000.00	1,421.58	-	1,421.58
Cell Phones	350.54	4,013.25	4,500.00	486.75	-	486.75
System Maintenance	487.64	26,064.68	60,000.00	33,935.32	23.61	33,911.71
Safety Equipment	532.77	5,388.15	15,000.00	9,611.85	-	9,611.85
Laboratory Services	3,556.15	12,484.15	14,500.00	2,015.85	-	2,015.85
Membership and Dues	-	10,274.00	10,000.00	(274.00)	-	(274.00)
Printing and Binding	-	367.46	1,000.00	632.54	-	632.54
Office Supplies	1,706.61	8,909.81	6,000.00	(2,909.81)	240.00	(3,149.81)
Postage and Express	2,055.97	10,571.22	13,000.00	2,428.78	-	2,428.78
B.O.D. Fees	2,000.00	17,750.00	25,000.00	7,250.00	-	7,250.00
Engineering & Technical Services	2,173.75	24,031.78	60,000.00	35,968.22	-	35,968.22
Computer Services	1,180.10	34,207.87	30,000.00	(4,207.87)	1,066.05	(5,273.92)
Other Prof. & Regulatory Fees	3,438.64	50,656.32	80,000.00	29,343.68	4,095.20	25,248.48
Public and Legal Notices	-	-	2,000.00	2,000.00	-	2,000.00
Attorney Fees	2,340.00	11,435.00	20,000.00	8,565.00	-	8,565.00
GSA Fees	-	82,992.00	80,000.00	(2,992.00)	-	(2,992.00)
VR/SBC/City of VTA Law Suit	6,955.79	13,265.67	30,000.00	16,734.33	-	16,734.33
Rental Equipment	-	-	10,000.00	10,000.00	-	10,000.00
Audit Fees	-	20,500.00	22,000.00	1,500.00	-	1,500.00
Small Tools	300.95	2,605.27	5,000.00	2,394.73	-	2,394.73
Election Supplies	-	-	1,000.00	1,000.00	-	1,000.00
Treatment Plant	692.74	3,446.88	12,000.00	8,553.12	3,408.47	5,144.65
Fuel	1,659.99	13,298.81	20,000.00	6,701.19	-	6,701.19
Travel Exp./Seminars	29.59	1,317.29	2,000.00	682.71	-	682.71
Utilities	375.50	2,746.84	3,500.00	753.16	-	753.16
Power and Pumping	7,675.48	53,918.16	97,000.00	43,081.84	-	43,081.84
Purchased Water	15,265.25	400,263.41	50,000.00	(350,263.41)	-	(350,263.41)
CMWD Standby Passthrough Fees	5,228.19	40,047.13	40,000.00	(47.13)	-	(47.13)
Meters	345.15	41,371.01	50,000.00	8,628.99	-	8,628.99
BackFlow Program	-	910.00	25,000.00	24,090.00	-	24,090.00
Online AutoPay Transactions Fees	2,661.00	7,690.50	8,000.00	309.50	-	309.50
Total Expenditures	142,624.65	1,779,358.15	1,929,000.00	149,641.85	8,833.33	140,808.52
Water Distribution System	-	-	-	-	-	-
<i>Valve Replacements</i>	-	28,530.97	66,500.00	37,969.03	-	37,969.03
Structures and Improvements	-	-	-	-	-	-
<i>Office BackUp Battery Power</i>	-	-	30,000.00	30,000.00	-	30,000.00
Field Equipment	-	-	-	-	-	-
<i>Chlorine Alarms</i>	-	-	10,000.00	10,000.00	-	10,000.00
<i>Storage Container - Yard</i>	-	-	8,500.00	8,500.00	4,000.00	4,500.00
Appropriations for Contingencies	179,755.69	286,608.07	100,000.00	(186,608.07)	-	(186,608.07)
Total CIP Spending	179,755.69	315,139.04	215,000.00	(100,139.04)	4,000.00	(104,139.04)
GRAND TOTAL	322,380.34	2,094,497.19	2,144,000.00	49,502.81	12,833.33	36,669.48



Meiners Oaks County Water District, CA

Check Report

By Vendor Name

Date Range: 03/16/2026 - 04/15/2026

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						
AQUA-F	Aqua-Flo Supply	04/13/2026	Regular	0.00	52.15	12146
<u>SI2704930</u>	Invoice	03/09/2026	Pressure Guage Adapter,Clamp,Bushing	0.00	52.15	
AUTOSU	Automotive Supply - Ojai	04/13/2026	Regular	0.00	14.35	12147
<u>637693</u>	Invoice	03/05/2026	Fuse	0.00	14.35	
BADGER	Badger Meter	04/13/2026	Regular	0.00	396.33	12148
<u>80232157</u>	Invoice	03/30/2026	Cellular Units	0.00	321.29	
<u>80232157-2</u>	Invoice	03/30/2026	Beacon Hosting	0.00	75.04	
CALPERS	California Public Employees' Retirement	03/31/2026	Bank Draft	0.00	5,896.20	DFT0002614
<u>INV0003134</u>	Invoice	03/13/2026	Health	0.00	5,896.20	
CALPERS	California Public Employees' Retirement	03/20/2026	Bank Draft	0.00	535.85	DFT0002623
<u>031626</u>	Invoice	03/16/2026	Maxwell Premium	0.00	535.85	
CALPERS	California Public Employees' Retirement	03/31/2026	Bank Draft	0.00	5,369.74	DFT0002625
<u>INV0003147</u>	Invoice	03/31/2026	Health	0.00	5,369.74	
CMWD	Casitas Municipal Water District	04/13/2026	Regular	0.00	20,493.44	12149
<u>261150326</u>	Invoice	03/31/2026	Fairview Standby	0.00	2,448.05	
<u>261150326-2</u>	Invoice	03/31/2026	Fairview - Purchased Water	0.00	15,265.25	
<u>262000326</u>	Invoice	03/31/2026	Hartmann Allocation	0.00	332.09	
<u>300650326</u>	Invoice	03/31/2026	Tico & La Luna Standby	0.00	2,448.05	
CIMED	CI Medical Supply	04/13/2026	Regular	0.00	245.55	12150
<u>104035</u>	Invoice	03/30/2026	Medical Supply ReStock	0.00	245.55	
CLEANCO	Cleancoast Janitorial	03/27/2026	Regular	0.00	425.00	12131
<u>15</u>	Invoice	03/23/2026	March Janitorial	0.00	425.00	
DATAP	Dataprose LLC	04/13/2026	Regular	0.00	2,055.97	12151
<u>DP2601406</u>	Invoice	03/31/2026	Bulk Billing & Postage	0.00	2,055.97	
EJHAR	E. J. Harrison Rolloffs, Inc.	03/27/2026	Regular	0.00	465.57	12132
<u>281300326</u>	Invoice	03/17/2026	Office Trash	0.00	192.78	
<u>994260326</u>	Invoice	03/17/2026	2680 Maricopa Hwy.	0.00	272.79	
E H D	Environmental Health Division	04/13/2026	Regular	0.00	1,099.14	12152
<u>IN0276799</u>	Invoice	03/26/2026	HMBP - W of S Rice Rd & W Lomita	0.00	1,099.14	
FGLENV	FGL Environmental	03/27/2026	Regular	0.00	691.00	12133
<u>603377A</u>	Invoice	03/17/2026	Samples	0.00	89.00	
<u>603523A</u>	Invoice	03/13/2026	Samples	0.00	112.00	
<u>603692A</u>	Invoice	03/12/2026	Samples	0.00	125.00	
<u>603693A</u>	Invoice	03/23/2026	Samples	0.00	196.00	
<u>603694A</u>	Invoice	03/12/2026	Samples	0.00	44.00	
<u>604199A</u>	Invoice	03/18/2026	Samples	0.00	125.00	
FGLENV	FGL Environmental	04/13/2026	Regular	0.00	2,098.00	12153
<u>604209A</u>	Invoice	03/31/2026	Samples	0.00	1,718.00	
<u>604761A</u>	Invoice	03/26/2026	Samples	0.00	125.00	
<u>604762A</u>	Invoice	03/27/2026	Samples	0.00	86.00	
<u>604763A</u>	Invoice	03/27/2026	Samples	0.00	44.00	
<u>605323A</u>	Invoice	03/31/2026	Samples	0.00	125.00	

Check Report

Date Range: 03/16/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GRAINGER <u>9869636580</u>	Grainger Invoice	04/13/2026 04/06/2026	Regular Repair Clamp	0.00 0.00	23.61 23.61	12154
GRANITE <u>1208173</u>	Granite Construction Invoice	04/13/2026 03/02/2026	Regular Hydrant Meter Rental Refund	0.00 0.00	449.25 449.25	12155
HACHCO <u>14912579</u>	Hach Company Invoice	03/27/2026 03/12/2026	Regular Chlorine Free Reagent Set/Calibration	0.00 0.00	675.20 675.20	12134
HLTHNE <u>61790326</u>	Health Net Life Insurance Company Invoice	03/27/2026 03/05/2026	Regular Life Insurance	0.00 0.00	67.20 67.20	12135
HCS <u>117457</u>	Herum/Crabtree/Suntag Invoice	03/27/2026 03/01/2026	Regular SBCK vs VTA	0.00 0.00	2,840.65 2,840.65	12136
HCS <u>117653</u> <u>117704</u>	Herum/Crabtree/Suntag Invoice Invoice	04/13/2026 03/25/2026 03/26/2026	Regular SBCK vs VTA SBCK vs VTA	0.00 0.00 0.00	4,115.14 195.84 3,919.30	12156
HOPKINS <u>12091</u>	Hopkins Groundwater Consultants Invoice	03/27/2026 03/24/2026	Regular Well 4A Redevelopment Program	0.00 0.00	2,173.75 2,173.75	12137
JCI <u>993067</u> <u>993116</u>	JCI Jones Chemical, Inc. Invoice Credit Memo	04/13/2026 04/02/2026 04/02/2026	Regular Chlorine Container Return	0.00 0.00 0.00	3,408.47 4,308.47 -900.00	12157
LYTWAVE <u>20951</u>	Lytwave Invoice	03/27/2026 03/15/2026	Regular VoIP/Elevate Communications	0.00 0.00	237.11 237.11	12138
MOHARD <u>142374</u> <u>142626</u> <u>142819</u> <u>142940</u> <u>143437</u> <u>143482</u> <u>143603</u> <u>143613</u> <u>143772</u> <u>144174</u> <u>144417</u> <u>144984</u>	Meiners Oaks Hardware Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/13/2026 03/01/2026 03/02/2026 03/03/2026 03/05/2026 03/10/2026 03/11/2026 03/12/2026 03/12/2026 03/13/2026 03/18/2026 03/20/2026 03/25/2026	Regular Bolts & Screws Cut Off Wheels Oil, Plywood, Hose Swivel Storage Boxes, Plywood Grind Wheels Cable Primespray, Disc Items for Meter Repair Stock & Valve Lids Batteries Bulbs Cloth Plumber, Electric Tape, Batteries	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	520.74 3.22 18.51 202.43 107.57 17.54 8.78 23.02 23.86 22.21 10.70 55.60 27.30	12158
MITEC <u>QB4249</u> <u>QB4258</u> <u>QB4310</u>	MiTec Solutions LLC Invoice Invoice Invoice	03/27/2026 03/15/2026 03/15/2026 03/15/2026	Regular SplashTop O365 Business/x360 Cloud AntiVirus	0.00 0.00 0.00 0.00	478.71 20.00 398.71 60.00	12139
MITEC <u>1075425</u> <u>1075492</u> <u>QB3760-2</u> <u>QB3768-2</u> <u>QB3813-2</u> <u>QB4356</u> <u>QB4358</u> <u>QB4450</u>	MiTec Solutions LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/13/2026 03/26/2026 04/01/2026 04/10/2026 04/10/2026 04/10/2026 04/01/2026 04/01/2026 04/01/2026	Regular SCADA Firewall Implementation Monthly Maintenance Replace Check #12064-PMT Not Received Replace Check #12064-PMT Not Received Replace Check #12064-PMT Not Received Web Hosting/ShareSync X360Recover Off Site Back Up	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,096.05 30.00 240.00 20.60 390.69 61.81 74.95 180.00 98.00	12159
NCK&K <u>17513</u>	Nelson Comis Kettle & Kinney, LLP Invoice	04/13/2026 03/27/2026	Regular Attorney Fees	0.00 0.00	1,137.50 1,137.50	12160
OFFDEP <u>461245983001</u>	Office Depot Invoice	03/27/2026 03/05/2026	Regular Paper/Scotch Tape	0.00 0.00	56.74 56.74	12140

Check Report

Date Range: 03/16/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PATHIAN	Pathian Administrators	03/27/2026	Regular	0.00	114.47	12129
INV0003137	Invoice	03/13/2026	HSBS	0.00	57.24	
INV0003150	Invoice	03/31/2026	HSBS	0.00	57.23	
PATHIAN	Pathian Administrators	03/27/2026	Regular	0.00	-22.49	12141
PATHIAN	Pathian Administrators	03/27/2026	Regular	0.00	22.49	12141
95116716103260	Invoice	03/27/2026	Maxwell Premium	0.00	22.49	
PORTA-STOR	Porta-Stor	04/13/2026	Regular	0.00	4,000.00	12161
pf-637919	Invoice	04/01/2026	40' High Cube w/8Ft. Roll Up Door	0.00	4,000.00	
PRINCIPAL	Principal	03/27/2026	Regular	0.00	380.65	12130
INV0003135	Invoice	03/13/2026	Dental	0.00	201.60	
INV0003148	Invoice	03/31/2026	Dental	0.00	179.05	
PRINCIPAL	Principal	03/27/2026	Regular	0.00	22.49	12143
9511671610326	Invoice	03/27/2026	Maxwell Premium	0.00	22.49	
PERS	Public Employees' Retirement System	03/31/2026	Bank Draft	0.00	400.00	DFT0002613
INV0003133	Invoice	03/13/2026	457 Withholdings	0.00	400.00	
PERS	Public Employees' Retirement System	03/31/2026	Bank Draft	0.00	4,481.70	DFT0002615
INV0003136	Invoice	03/13/2026	PERS	0.00	4,481.70	
PERS	Public Employees' Retirement System	03/31/2026	Bank Draft	0.00	400.00	DFT0002624
INV0003146	Invoice	03/31/2026	457 Withholdings	0.00	400.00	
PERS	Public Employees' Retirement System	03/31/2026	Bank Draft	0.00	4,290.59	DFT0002626
INV0003149	Invoice	03/31/2026	PERS	0.00	4,290.59	
PERS	Public Employees' Retirement System	04/07/2026	Bank Draft	0.00	3,974.33	DFT0002634
10000001825558	Invoice	04/01/2026	Unfunded Accrued Liability	0.00	3,974.33	
PERS	Public Employees' Retirement System	04/07/2026	Bank Draft	0.00	129.92	DFT0002635
10000001825559	Invoice	04/01/2026	Unfunded Accrued Liability	0.00	129.92	
RESCOMP	Resource Compliance Inc.	04/13/2026	Regular	0.00	1,165.00	12162
INV6976	Invoice	04/01/2026	Chlorine Safety Agreement	0.00	1,165.00	
RDN	Robert D. Niehaus, Inc.	04/13/2026	Regular	0.00	2,860.00	12163
10006	Invoice	04/06/2026	Water Rate Study	0.00	2,860.00	
SAMHIL	Sam Hill & Sons, Inc.	04/13/2026	Regular	0.00	16,121.69	12164
5840	Invoice	03/19/2026	Leak - La Luna	0.00	16,121.69	
SCE	Southern California Edison Co.	04/13/2026	Regular	0.00	7,871.58	12165
OFFELE-0326	Invoice	03/31/2026	Office Electricity	0.00	196.10	
TNKFRM0326	Invoice	03/31/2026	Tank Farm	0.00	37.78	
WELL1-0326	Invoice	03/31/2026	Well 1	0.00	176.74	
WELL2-0326	Invoice	03/31/2026	Well 2	0.00	1,534.87	
WELL4&70326	Invoice	03/31/2026	Wells 4&7	0.00	4,974.93	
WELL8-0326	Invoice	03/31/2026	Well 8	0.00	246.31	
Z-1-0326	Invoice	03/31/2026	Zone 1	0.00	129.08	
Z-2FIRE0326	Invoice	03/31/2026	Zone 2 Fire	0.00	55.57	
Z-2PWR0326	Invoice	03/31/2026	Zone 2 Power	0.00	502.16	
Z-3FIRE0326	Invoice	03/31/2026	Zone 3 Fire	0.00	18.04	
SCGAS	Southern California Gas Co.	04/13/2026	Regular	0.00	58.32	12166
1304	Invoice	03/31/2026	Office Heat	0.00	58.32	
OVNEWS	The Ojai Valley News	04/13/2026	Regular	0.00	240.00	12167
040726	Invoice	04/07/2026	Annual Subscription	0.00	240.00	

Check Report

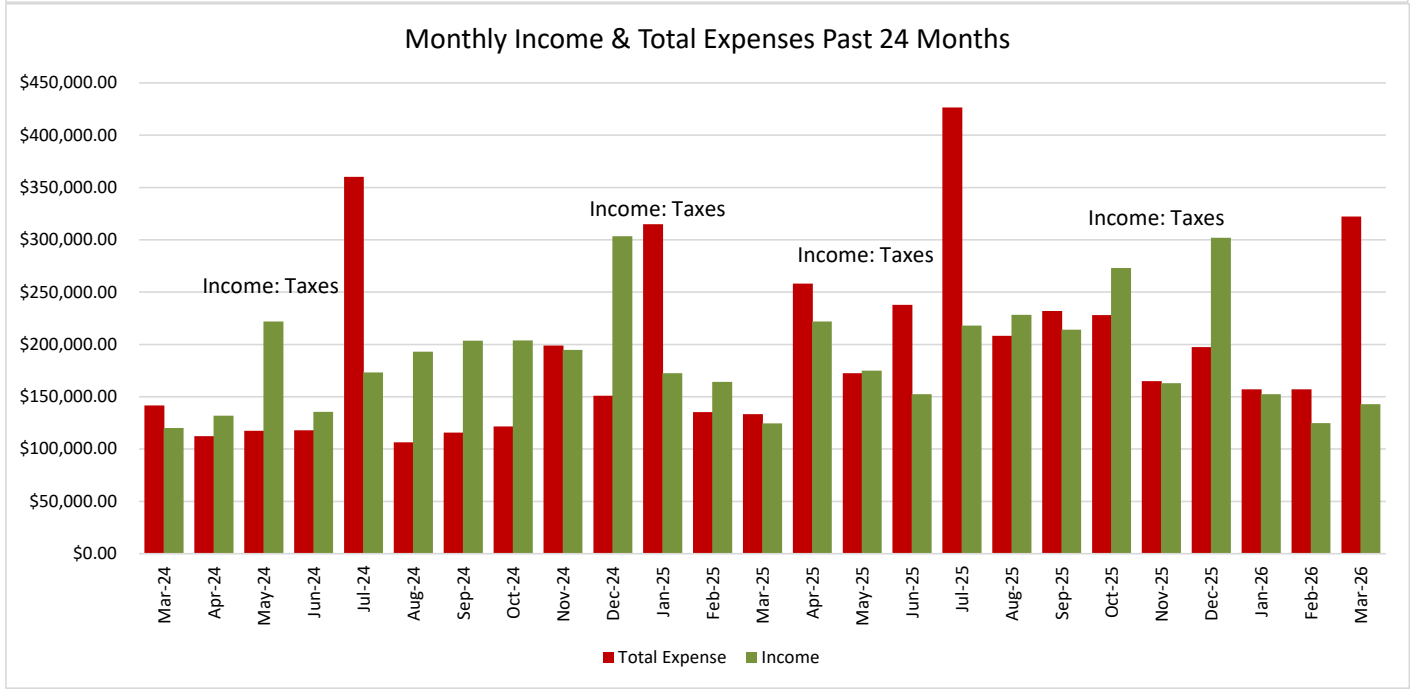
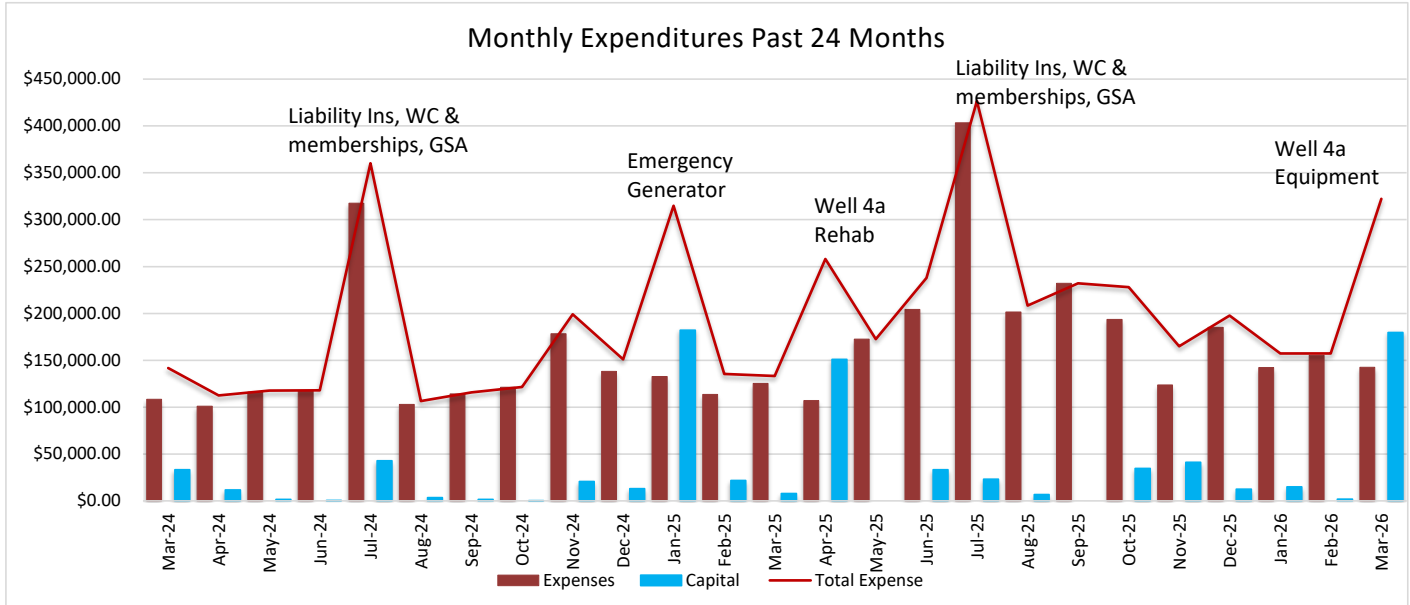
Date Range: 03/16/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TYLER	Tyler Technologies, Inc.	04/13/2026	Regular	0.00	2,664.40	12168
<u>025-548193</u>	Invoice	03/31/2026	Insite Transaction Fees	0.00	2,661.00	
<u>025-548701</u>	Invoice	03/31/2026	Billing Notification Calls	0.00	3.40	
UAOFSC	Underground Service Alert of So.Ca.	04/13/2026	Regular	0.00	70.20	12169
<u>320260468</u>	Invoice	04/01/2026	Digalerts	0.00	70.20	
USBANK	US Bank Corporate Pmt. System	04/13/2026	Regular	0.00	2,782.08	12170
<u>AMAZON030926</u>	Invoice	03/09/2026	Projector	0.00	353.91	
<u>AMSTERDAM031</u>	Invoice	03/19/2026	Pens	0.00	474.53	
<u>ANDYS031226</u>	Invoice	03/12/2026	Ice for Samples	0.00	9.15	
<u>BLINK031126</u>	Invoice	03/11/2026	Blink Subscription	0.00	119.99	
<u>CERTEX022426</u>	Invoice	03/01/2026	Remake Eye on Custom Winch Line	0.00	284.00	
<u>JWENT030626</u>	Invoice	03/06/2026	Portable Toilets	0.00	217.16	
<u>NBF032326</u>	Invoice	03/23/2026	Office Chair	0.00	508.50	
<u>OBC030626</u>	Invoice	03/06/2026	Water Manager's Lunch	0.00	29.59	
<u>OSS031026</u>	Invoice	03/10/2026	Storage Unit	0.00	212.00	
<u>PRECISION03162</u>	Invoice	03/16/2026	Weed Wacker Repair	0.00	300.95	
<u>PRIME031626</u>	Invoice	03/16/2026	Membership	0.00	16.08	
<u>SPECTRUM03162</u>	Invoice	03/16/2026	Internet	0.00	121.25	
<u>STARLINK030426</u>	Invoice	03/04/2026	Internet	0.00	120.00	
<u>VONS02726</u>	Invoice	03/01/2026	Vinegar	0.00	14.97	
VERIZON	Verizon Wireless	04/13/2026	Regular	0.00	350.54	12172
<u>6139609405</u>	Invoice	03/26/2026	Cell Phones	0.00	350.54	
WEX	WEX BANK	03/27/2026	Regular	0.00	1,659.99	12142
<u>111250799</u>	Invoice	03/15/2026	Fuel	0.00	1,659.99	

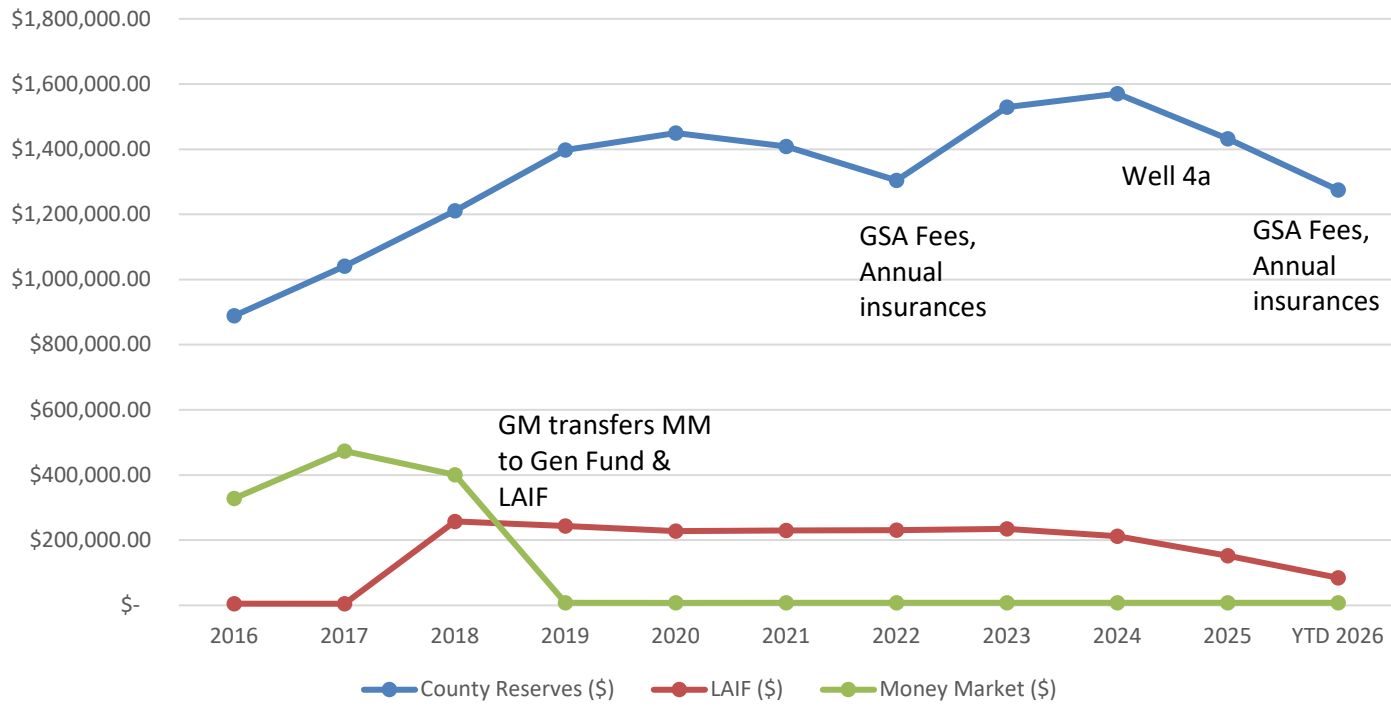
Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	41	0.00	85,700.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-22.49
Bank Drafts	9	9	0.00	25,478.33
EFT's	0	0	0.00	0.00
	111	51	0.00	111,156.36

PR 53,180.36



District Reserves





April 13, 2026

To:

Meiners Oaks Water District
Attn: General Manager, Justin Martinez
202 W. El Roblar Dr
Ojai, CA 93023
Justin@meinersoakswater.com

&

Ventura County, Public Works Agency
Attn: Roads and Transportation Department Director, Anitha Balan
800 S. Victoria Avenue
Ventura, CA 93004
Anitha.Balan@venturacounty.gov

Re:

Culvert within Right-of-Way Easement that leads from Riverview Trailhead to Ventura River bottom

Ojai Valley Land Conservancy (OVLC) previously contacted you regarding the exposed culvert which now exists on the dirt road that runs from our Riverview Trailhead, down to the river bottom, and that this exposed culvert presents a danger to all users of the road. OVLC is providing written confirmation to both Meiners Oaks Water District (MOWD) as road easement holder, and Ventura County Public Works Agency (the County) that this exposed culvert is not our infrastructure. We recognize that this culvert is physically connected to, and a part of, a larger drainage system that directs water away from the County-maintained Rice Road above, and we recognize that the dirt road is permitted by an easement over our land. Additionally, OVLC is aware that trucks and equipment operated by the easement holder use the dirt road frequently, almost daily during the work week.

While OVLC does have equestrians, mountain bikers, and hikers who use the dirt road, these trail users do not need a full road to access our trail system on the river bottom. Accordingly, OVLC has not and will not maintain the area to a road standard, but rather to a trail standard, which is typically a 4- to 6-foot-wide tread. OVLC acknowledges that the road easement holder has the right to a road in this area, and therefore the right to maintain this area to a full road standard if they deem it necessary.

OVLC will be glad to coordinate access with the easement holder for road repairs to be performed to ensure that their vehicle traffic and our recreational trail users can both safely utilize this corridor to access the river bottom. Additionally,

Board of Directors

- Stefanie Coeler
President
- Bret Bradigan
- Elizabeth Chouinard
- Dave Comfort
- Roger Essick
- Jim Finch
- Kris Griswold
- Martha Groszewski
- Fiona Hutton
- Jerry Maryniuk
- Annie Nyborg
- Tim Rhone
- Lucinda Setnicka
- Sarah Sheshunoff

Staff

- Tom Maloney
Executive Director
- Keith Brooks
- Caden Crawford
- Carrie Drevenstedt
- Christine Gau
- Emma Gibson
- Kiandra Kormos
- Sophie McLean
- Madison Moore
- Adam Morrison
- Tania Parker
- Martin Schenker
- Vivon Sedgwick
- Brendan Taylor
- Ethan Van Dusen
- Rhett Walker
- Nathan Wickstrum
- Linda Wilkin
- Claire Woolson

if any of the road repair work proposed by the easement holder impacts the County right-of-way for Rice Road, OVLC expects that the easement holder will inform the County of such work. Please coordinate any road maintenance activity with our Director of Field Programs, Brendan Taylor (805.633.1095). We appreciate your prompt attention to this matter.

Thank you,



Tom Maloney
Executive Director
Ojai Valley Land Conservancy

Cc: Ventura County Supervisor LaVere's Office
Cc: Watershed Protection Director Jeff Palmer

From: [Justin Martinez](#)
To: [Summer](#)
Subject: Gianfranco response email
Date: Wednesday, April 15, 2026 3:06:24 PM

On Fri, Apr 10, 2026 at 9:40 AM Laurie, Gianfranco
<Gianfranco.Laurie@venturacounty.gov> wrote:

Good morning Brendan,

Thank you for your patience. I have finished checking in with various departments.

Based on the records I reviewed, the County has no easement or other property interest in the location of the damage, or in any portion of the culvert outside the Rice Road right-of-way. And there is no record or other evidence that the County has maintained, repaired, or exercised any control over the culvert within Ojai Valley Land Conservancy land, Riverview Trailhead, or anywhere outside the Rice Road right-of-way since its installation. Therefore, the County has no ownership or control over the culvert, beyond the Rice Road right-of-way, and is not the responsible party to repair or modify the damaged culvert.

Seeing this is an active trail used by many hikers and horse riders repairing the damaged culvert should be addressed immediately. Ojai Valley Land Conservancy or its easement holder(s) are encouraged to coordinate with the County before and while repairs are underway to ensure the upstream culvert section within the Rice Road right-of-way is not affected. Your proposal to eliminate the culvert from the trail is entirely up to you, however, please note that terminating the culvert at a point before the Rice Road right-of-way will cause the storm water run-off to sheet flow and erode the trail. The storm water run-off needs to reach the confluence point (where the three storm drain pipes meet) and continue flowing down the natural drain ditch to connect to Happy Valley Drain red line channel.

Let me know when there's a schedule in place for the culvert repairs.

Thanks,
Gianfranco Laurie, P.E., T.E.
(805) 654-2063



District Summary/Update

- **Lake Level:** Casitas Dam is at 99.8% 4/16/2026
- **Wells:** Wells 2, 4A and 7 Back On-Line 1/14/2026
- **Well #4A:** Prepping the site to repair fencing, moving excess dirt
- **Storage Container:** Purchased and Delivered
- **EAR:** Electronic Annual Report has been completed and submitted
- **Consumer Confidence Report:** Pending
- **PFAS Monitoring:** Complete
- **Safety/Resource Compliance:** Creating SOP and Safety Procedures, Hazard Assessment Recommendation Report; Corrections in Progress

- **Rainfall Totals Season):**

Casitas Dam	29.56"
Matilija Dam	42.95"
Matilija Canyon	47.13"
M.O. Fire Station	27.37"
Stewart Canyon	27.05"
Nordhoff Ridge	52.48"

4/16/26

Type of Work	Cause	Date	Location	Contractor	Amount \$
Service Leak	Age/ Abandoned	3/18/26	829 W. El Roblar Dr.	Sam Hill	

Current Well Levels and Specific Capacity

WELL #1	JAN 25'	FEB 25'	MAR 25'	APR 25'	MAY 25'	JUN 25'	JUL 25'	AUG 25'	SEP 25'	OCT 25'	NOV 25'	Dec 25'
STATIC (ft)	20.6'	20.9'	21.7'									
RUNNING (ft)	OFF	OFF	OFF									
DRAW DOWN (ft)	OFF	OFF	OFF									
Gallons Per Minute (GPM)	OFF	OFF	OFF									
Specific Capacity (gal/ft DD)	OFF	OFF	OFF									
WELL #2												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATIC (ft)	21.1'	21.9'	22'									
RUNNING (ft)	27.8'	28.2'	27.9'									
DRAW DOWN (ft)	6.7'	6.3'	5.9'									
Gallons Per Minute (GPM)	155	130	120									
Specific Capacity (gal/ft DD)	23.1	20.63	20.33									
WELL #4A												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	Nov	DEC
STATIC (ft)	40.9'	25.3'	17.4'									
RUNNING (ft)	52.9'	32.6'	43.7'									
DRAW DOWN (ft)	11'	7.3'	26.3'									
Gallons Per Minute (GPM)	495	480	655									
Specific Capacity (gal/ft DD)	45	65.73	24.9									
WELL #7												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATIC (ft)	14.9'	17.9'	18.8'									
RUNNING (ft)	16.4'	19.5'	22.5'									
DRAW DOWN (ft)	2.5'	1.6'	3.7'									
Gallons Per Minute (GPM)	262	245	215									
Specific Capacity (gal/ft DD)	104.8	153.12	58.1									
WELL #8												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATIC (ft)	48.1'	45.8'	45.66									
RUNNING (ft)	OFF	OFF	OFF									
DRAW DOWN (ft)	OFF	OFF	OFF									
Gallons Per Minute (GPM)	OFF	OFF	OFF									
Specific Capacity (gal/ft DD)	OFF	OFF	OFF									

Non-Reportable Nitrate Levels 2025												
	January	February	March	April	May	June	July	August	September	October	November	December
Well #8	2.1	2.1	2.0									

Water Pumped, Sold, Purchased & Water Loss (by MOWD Billing Period)

MONTH	PUMPED (AF)	PURCHASED (AF)	TOTAL SUPPLY (AF)	FLUSHED (AF)	SOLD (AF)	% DIFFERENCE	NOTES
2026 JAN	15.03	16.01	31.04	0.70	32.84	(5%)	Well 4a & 7, dead-end flushing, Wharf head
FEB	33.97	3.29	37.26	1.24	32.49	14%	Well 4a & 7, dead-end flushing, main leak
MAR	44.79	0.00	44.79	0.01	42.46	5%	
APR							
MAY							
JUN							
JUL							
AUG							
SEP							
OCT							
NOV							
DEC							
YTD 2026	93.79	19.30	113.09	1.95	107.79	5%	
TOTAL 2025	161.77	391.17	652.94	3.29	624.64	4%	
TOTAL 2024	589.17	48.58	637.76	0.78	584.54	8%	*Flushing Tracker started Sep 2024
TOTAL 2023	441.18	107.75	548.93		499.61	9%	
TOTAL 2022	451.43	216.43	667.86		615.38	9%	
TOTAL 2021	411.94	266.57	678.51		640.95	6%	
TOTAL 2020	485.71	197.26	682.97		635.47	7.5%	

Reserve Funds

* Balance at the County of Ventura	\$ 1,271,568.23
Total Taxes	\$ 350.67
Total Interest from reserve account#	\$ 7,125.85

Fiscal Year Total Revenues

July 1 st – February 28 th	2025	\$ 1,734,156.06
July 1 st – February 28 th	2026	\$ 1,818,480.97

Bank Balances

* LAIF Balance	\$ 84,270.24
Transferred from L.A.I.F. to General	\$ 0.00
(#) Quarterly Interest from LAIF	\$ 0.00
* Money Market (Mechanics Bank)	\$ 7,629.38
Amount Transferred to Mechanics from County this month	\$ 180,000.00
Amount Transferred to General Fund from Money Market	\$ 0.00
Monthly Interest received from Money Market	\$.13
General Fund Balance	\$ 20,622.58
Trust Fund Balance	\$ 7,252.59
* Capital Improvement Fund	\$ 26,206.06
(#) Quarterly Interest from Capital Account	\$ 0.23

March 2026

Total Interest accrued	\$ 0.36
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Board Secretary Report – April 2026

Administrative

- 100% of the annual Form 700's were submitted to the County before the April 1 deadline.
- CalARP onsite compliance meeting with Resource Compliance with our new representative was held on March 24, 2026.
- The SWRCB eAR report was submitted on the new state portal on March 26, 2026.
- Quarterly SWRCB Drought Reporting was submitted on April 7, 2026.
- Water Rate Study – Schedule and notice the Prop 218 Public Hearing.

Financial (any items not covered in the separate Financials Report)

- The Financial Audit FY 25-26 pre-work/interim testing meeting with staff is scheduled for May 4, 2026.

Billing/Customer Service

Month	#Total Service Orders	# Account Owner Changes	Total HCF Billed	Monthly Customer Bill Total
March 25	56	8	13,350	\$118,749.73
April 25	90	5	22,087	\$155,164.02
May 25	78	10	21,291	\$151,505.06
June 25	137	34	26,425	\$201,428.69
July 25	192	7	29,638	\$218,697.61
August 25	163	12	29,725	\$219,075.88
September 25	137	10	33,789	\$238,778.08
October 25	72	7	23,552	\$160,259.56
November 25	96	4	20,089	\$147,343.47
December 25	134	15	15,756	\$131,663.49
January 26	102	12	14,573	\$127,309.38
February 26	44	4	14,430	\$127,058.18
March 26	118	14	19,250	\$145,178.63

- June 25 Service Orders: 89 were re-reads during the meter reading process. Of the 34 account ownership changes, 21 accounts were involved—an unusually high turnover for the first week of June. The total billed amount includes the Casitas Surcharge.
- July 25: 192 Service Orders: 47 new AMI meters installed, 107 re-reads during the meter reading process, 7 leak checks performed outside of the meter reading process. The total billed amount includes the Casitas Surcharge.
- December 25: 134 Service Orders: 44 Re-reads during meter reading for abnormal consumption, 42 New AMI meters installed, 16 leak checks.

Board of Directors

Board Member	Position	Term Ends	Term Type
Michel Etchart	President	2026	Long Term (Re-elected 2022)
Christian Oakland	Vice President	2026	Short Term (Appointed 2024)
James Kentosh	Director	2026	Long Term (Re-elected 2022)
Christy Cooper	Director	2028	Long Term (Re-elected 2024)
Joe Pangea	Director	2026	Long Term (Elected 2022)

- Biennial Director Trainings:
 - Antiharassment Training for supervisors and managers is due. (2 remaining)
 - CA Local Agency Ethics Training is due. (2 remaining)
 - *NEW 2026*: Fiscal and Financial Training

Projects:

No updates.

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

Attachments:

None.