



Budget/Rate Committee Agenda

May 28, 2026, at 10:00 a.m. at District Office

Please join my meeting from your computer, tablet, or smartphone.

<https://meet.goto.com/779502693>

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United States: +1 (872) 240-3212

Access Code: 779-502-693

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public that is within the subject matter jurisdiction of the Board, provided that no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2.

Please Note: If you have comments on a specific agenda item(s), please fill out a comment card and return it to the Board Secretary. The Board President will call on you for your comments at the appropriate time, either before or during the Board's consideration of that item.

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 646-2114

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

A. Call To Order

B. Public Comments

C. Discussion Items

- a. FY 2026-2027 Budget Review.

D. Adjourn

Table 2: Report of Expenses and Budget Appropriations To Date

Expenditures	2026-2027	2026-2027	2025-2026	2025-2026	2025-2026	2024-2025	2024-2025	2023-2024
	New Rates	Current Rates	Budget vs. Actual YTD	Actuals YTD*	Budget	Actuals	Budget	Actuals
Salaries	\$ 740,000.00	\$ 740,000.00	\$ 127,050.75	\$ 580,949.25	\$ 708,000.00	\$ 664,231.64	\$ 675,000.00	\$ 628,130.90
Payroll Taxes	\$ 60,000.00	\$ 60,000.00	\$ 10,066.77	\$ 46,433.23	\$ 56,500.00	\$ 53,343.49	\$ 54,000.00	\$ 51,209.52
Retirement Contributions	\$ 115,000.00	\$ 115,000.00	\$ 9,321.02	\$ 88,678.98	\$ 98,000.00	\$ 97,145.38	\$ 90,000.00	\$ 85,201.90
Group Insurance	\$ 116,000.00	\$ 116,000.00	\$ 13,589.18	\$ 96,410.82	\$ 110,000.00	\$ 109,374.51	\$ 96,000.00	\$ 90,007.19
Company Uniforms	\$ 2,500.00	\$ 2,500.00	\$ 2,557.34	\$ 942.66	\$ 3,500.00	\$ 2,959.02	\$ 3,500.00	\$ 2,780.32
Phone Office	\$ 3,000.00	\$ 3,000.00	\$ 1,128.90	\$ 2,371.10	\$ 3,500.00	\$ 3,427.72	\$ 4,000.00	\$ 8,536.02
Janitorial Service	\$ 7,700.00	\$ 7,700.00	\$ 1,101.69	\$ 6,398.31	\$ 7,500.00	\$ 7,435.17	\$ 6,000.00	\$ 7,577.17
Refuse Disposal	\$ 5,000.00	\$ 5,000.00	\$ 451.34	\$ 4,548.66	\$ 5,000.00	\$ 5,820.49	\$ 5,000.00	\$ 4,615.55
Liability Insurance	\$ 85,000.00	\$ 85,000.00	\$ 5,174.81	\$ 82,825.19	\$ 88,000.00	\$ 94,634.35	\$ 96,000.00	\$ 84,151.62
Workers Compensation	\$ 17,000.00	\$ 17,000.00	\$ 1,787.07	\$ 28,212.93	\$ 30,000.00	\$ 41,449.82	\$ 41,000.00	\$ 42,682.68
Wells	\$ 10,000.00	\$ 10,000.00	\$ 5,694.35	\$ 4,305.65	\$ 10,000.00	\$ 13,710.43	\$ 8,000.00	\$ 3,528.89
Truck Maintenance	\$ 5,000.00	\$ 5,000.00	\$ (3,450.05)	\$ 8,450.05	\$ 5,000.00	\$ 6,986.44	\$ 5,000.00	\$ 5,012.02
Office Equip. Maintenance	\$ 5,500.00	\$ 5,500.00	\$ 1,572.06	\$ 3,927.94	\$ 5,500.00	\$ 5,656.87	\$ 5,500.00	\$ 5,605.86
Security	\$ 1,500.00	\$ 1,500.00	\$ 865.58	\$ 1,134.42	\$ 2,000.00	\$ 1,134.39	\$ 2,000.00	\$ 2,883.01
Cell Phones	\$ 4,500.00	\$ 4,500.00	\$ 131.37	\$ 4,368.63	\$ 4,500.00	\$ 4,900.21	\$ 4,500.00	\$ 4,684.32
System Maintenance	\$ 60,000.00	\$ 60,000.00	\$ 33,511.94	\$ 26,488.06	\$ 60,000.00	\$ 51,082.51	\$ 60,000.00	\$ 45,226.69
Safety Equipment	\$ 10,000.00	\$ 10,000.00	\$ 8,766.06	\$ 6,233.94	\$ 15,000.00	\$ 12,233.71	\$ 6,000.00	\$ 6,686.88
Laboratory Services	\$ 14,500.00	\$ 14,500.00	\$ 1,200.85	\$ 13,299.15	\$ 14,500.00	\$ 19,890.00	\$ 14,500.00	\$ 15,840.00
Membership and Dues	\$ 11,000.00	\$ 11,000.00	\$ (274.00)	\$ 10,274.00	\$ 10,000.00	\$ 9,594.00	\$ 10,000.00	\$ 9,932.00
Printing and Binding	\$ 500.00	\$ 500.00	\$ 632.54	\$ 367.46	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 16.50
Office Supplies	\$ 7,000.00	\$ 7,000.00	\$ (3,568.40)	\$ 9,568.40	\$ 6,000.00	\$ 7,259.75	\$ 6,000.00	\$ 8,573.39
Postage and Express	\$ 13,000.00	\$ 13,000.00	\$ 2,428.78	\$ 10,571.22	\$ 13,000.00	\$ 13,950.36	\$ 13,000.00	\$ 13,269.49
B.O.D. Fees	\$ 20,000.00	\$ 20,000.00	\$ 5,750.00	\$ 19,250.00	\$ 25,000.00	\$ 28,750.00	\$ 25,000.00	\$ 31,500.00
Engineering & Technical Services	\$ 60,000.00	\$ 60,000.00	\$ 35,968.22	\$ 24,031.78	\$ 60,000.00	\$ 10,743.75	\$ 15,000.00	\$ 2,868.20
Computer Services	\$ 33,000.00	\$ 33,000.00	\$ (5,343.48)	\$ 35,343.48	\$ 30,000.00	\$ 37,098.41	\$ 28,000.00	\$ 35,854.78
Other Prof. & Regulatory Fees	\$ 60,000.00	\$ 60,000.00	\$ 25,248.48	\$ 54,751.52	\$ 80,000.00	\$ 28,043.13	\$ 40,000.00	\$ 33,726.80
Public and Legal Notices	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Attorney Fees	\$ 20,000.00	\$ 20,000.00	\$ 8,565.00	\$ 11,435.00	\$ 20,000.00	\$ 17,017.50	\$ 30,000.00	\$ 16,515.00
GSA Fees	\$ 80,000.00	\$ 80,000.00	\$ (2,992.00)	\$ 82,992.00	\$ 80,000.00	\$ 72,210.00	\$ 75,000.00	\$ 63,000.00
VR/SBC/City of VTA Law Suit	\$ 30,000.00	\$ 30,000.00	\$ 7,429.43	\$ 22,570.57	\$ 30,000.00	\$ 28,720.03	\$ 30,000.00	\$ 23,564.55
Rental Equipment	\$ 10,000.00	\$ 10,000.00	\$ 8,692.81	\$ 1,307.19	\$ 10,000.00	\$ 3,534.32	\$ 10,000.00	\$ 1,167.67
Audit Fees	\$ 22,000.00	\$ 22,000.00	\$ 1,500.00	\$ 20,500.00	\$ 22,000.00	\$ 21,050.00	\$ 30,000.00	\$ 27,002.00
Small Tools	\$ 5,000.00	\$ 5,000.00	\$ 2,208.69	\$ 2,791.31	\$ 5,000.00	\$ 5,205.34	\$ 5,000.00	\$ 3,948.93
Election Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 567.83	\$ 2,500.00	\$ -
Treatment Plant	\$ 8,000.00	\$ 8,000.00	\$ 3,399.97	\$ 8,600.03	\$ 12,000.00	\$ 10,176.40	\$ 10,000.00	\$ 11,743.97
Fuel	\$ 20,000.00	\$ 20,000.00	\$ 4,956.82	\$ 15,043.18	\$ 20,000.00	\$ 20,900.98	\$ 20,000.00	\$ 20,071.25
Travel Exp./Seminars	\$ 2,000.00	\$ 2,000.00	\$ 682.71	\$ 1,317.29	\$ 2,000.00	\$ 1,946.31	\$ 2,000.00	\$ 717.72
Utilities	\$ 3,500.00	\$ 3,500.00	\$ 552.81	\$ 2,947.19	\$ 3,500.00	\$ 3,562.00	\$ 4,000.00	\$ 3,619.97
Power and Pumping	\$ 90,000.00	\$ 90,000.00	\$ 34,183.39	\$ 62,816.61	\$ 97,000.00	\$ 88,661.90	\$ 97,000.00	\$ 80,417.50
Purchased Water	\$ 100,000.00	\$ 100,000.00	\$ (350,263.41)	\$ 400,263.41	\$ 50,000.00	\$ 127,064.22	\$ -	\$ 59,661.36
CMWD Standby Passthrough Fees	\$ 52,000.00	\$ 52,000.00	\$ (5,275.32)	\$ 45,275.32	\$ 40,000.00	\$ 38,291.70	\$ -	\$ 33,106.28
Meters	\$ 50,000.00	\$ 50,000.00	\$ 8,232.74	\$ 41,767.26	\$ 50,000.00	\$ 48,424.58	\$ 50,000.00	\$ 80,260.93
Backflow Program	\$ 27,000.00	\$ 27,000.00	\$ 24,090.00	\$ 910.00	\$ 25,000.00	\$ -	\$ -	\$ -
Online Bill AutoPay Transaction Fees	\$ 8,000.00	\$ 8,000.00	\$ 309.50	\$ 7,690.50	\$ 8,000.00	\$ 9,681.10	\$ 8,000.00	\$ 7,449.50
Total Expenditures	\$ 1,996,700.00	\$ 1,996,700.00	\$ 30,636.31	\$ 1,898,363.69	\$ 1,929,000.00	\$ 1,827,851.76	\$ 1,689,500.00	\$ 1,662,348.13
YTD 4/30/26	\$ 67,700.00	more than FY25/26				\$ (138,351.76)		

Table 2: Report of Expenses and Budget Appropriations To Date

Capital Expenditures	2026-2027	2026-2027	2025-2026	2025-2026	2025-2026	2024-2025	2024-2025	2023-2024
	New Rates	Current Rates	Budget vs. Actual YTD	Actuals YTD*	Budget	Actuals	Budget	Actuals
Water Distribution System								
Tank 2 Engineering & Soils	\$ 30,000.00	\$ 30,000.00						
Wells 1 & 2 Rehab	\$ 150,000.00	\$ 150,000.00						
Well 7 Rehab- hold								
Chlorine Analyzers @ Wells 4a & 7	\$ 36,000.00	\$ 36,000.00						
Valve Replacements	\$ 75,000.00	\$ 75,000.00	\$ 37,969.03	\$ 28,530.97	\$ 66,500.00	\$ 25,991.26	\$ 66,500.00	\$ 27,248.06
Rehab-Well 4a						\$ 157,567.00	\$ 180,000.00	\$ -
Structures and Improvements								
Tico Booster Electricity Relocation	\$ 15,000.00	\$ 15,000.00						
District Office Rehab	\$ 60,000.00							
Treatment Plant 100% Eng. Design & Grant Assistance						\$ 5,874.61	\$ 30,000.00	\$ 65,738.24
Field Truck 3/4 ton								\$ 63,312.84
Office HVAC System								\$ 19,786.00
Emergency Generator Electrical Design								\$ 14,300.00
Emergency Generator						\$ 174,268.14	\$ 140,000.00	
Office Backup-Battery Power			\$ 30,000.00	\$ -	\$ 30,000.00			
Furniture and Fixtures								
Field Equipment								
Replace 2009 Ford Ranger	\$ 60,000.00							
Chlorine Alarms			\$ 10,000.00	\$ -	\$ 10,000.00	\$ 14,900.00	\$ 10,000.00	\$ -
Welding Machine						\$ 3,093.24	\$ 3,500.00	\$ -
Air Compressor						\$ 4,245.51	\$ 7,500.00	\$ -
Generator - Truck						\$ 860.92	\$ 1,200.00	\$ -
Storage Container - Yard			\$ 8,500.00	\$ -	\$ 8,500.00			
Appropriations for Contingencies	\$ 100,000.00	\$ 100,000.00	\$ (186,608.07)	\$ 286,608.07	\$ 100,000.00	\$ 91,596.56	\$ 100,000.00	\$ 81,404.43
Total CIP Spending	\$ 526,000.00	\$ 406,000.00	\$ (100,139.04)	\$ 315,139.04	\$ 215,000.00	\$ 478,397.24	\$ 538,700.00	\$ 271,789.57
GRAND TOTAL	\$ 2,522,700.00	\$ 2,402,700.00	\$ (69,502.73)	\$ 2,213,502.73	\$ 2,144,000.00	\$ 2,306,249.00	\$ 2,228,200.00	\$ 1,934,137.70
YTD 4/30/26	\$ 378,700.00	\$ 258,700.00	more than FY25/26					

Income	2025-2026		2025-2026		2025-2026	2024-2025	2024-2025	2023-2024
	Budget vs. Actual YTD	Actuals YTD*	Budget	Actuals	Budget	Actuals	Budget	Actuals
Total Revenue	\$ 2,547,000.00	\$ 2,424,300.00	\$ (134,375.59)	\$ 2,069,296.41	\$ 2,203,672.00	\$ 2,283,500.62	\$ 2,053,444.00	\$ 1,895,354.47
Grant Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000.00	\$ -
Total Income	\$ 2,547,000.00	\$ 2,424,300.00	\$ (134,375.59)	\$ 2,069,296.41	\$ 2,203,672.00	\$ 2,283,500.62	\$ 2,388,444.00	\$ 1,895,354.47
YTD 4/30/26	\$ 343,328.00	\$ 220,628.00	more than FY25/26					
Total Revenue - Total Expenses	\$ 24,300.00	\$ 21,600.00	\$ (203,878.32)	\$ (144,206.32)	\$ 59,672.00	\$ (22,748.38)	\$ 160,244.00	\$ (38,783.23)
County Reserves	\$ 1,500,000.00	\$ 1,400,000.00	\$ (125,024.84)	\$ 1,374,975.16	\$ 1,500,000.00	\$ 1,444,230.39	\$ 1,639,720.00	\$ 1,554,720.43
LAIF	\$ 100,000.00	\$ 100,000.00	\$ (164,709.40)	\$ 85,290.60	\$ 250,000.00	\$ 222,338.87	\$ 220,000.00	\$ 212,442.41

**Table 3: Rates Based Revenue
FY 2026-2027 * Existing Rates**

1) Meter Charges

Meter size	No. of Accts/Dwellings	Monthly WAC	Monthly MCC	Annual Revenue
5/8"-3/4"	1584	\$36.00	\$0.00	\$684,288
1"	161	\$36.00	\$17.60	\$103,555
1 1/2"	7	\$36.00	\$39.70	\$6,359
2"	18	\$36.00	\$114.70	\$32,551
3"	2	\$36.00	\$282.20	\$7,637
4"	0	\$36.00	\$855.50	\$0
6"	1	\$36.00	\$1,737.50	\$21,282
	1773			
TOTAL METER CHARGE REVENUE				\$855,672

2) Annual Water Sales

	Units	Rate	Annual Revenue
Stage 1 Condition Consumption (Assume no increase over previous yr, use 5 yr avg as high end)	262,000	\$3.95	\$1,034,900
TOTAL WATER SALES REVENUE			\$1,034,900

3) Water Bill Late Fees

Total Annual Late Fees Collected			Annual Revenue \$20,000
TOTAL LATE FEE REVENUE			\$20,000

4) Property Taxes

Property Tax Revenue Collected			Annual Revenue \$215,000
TOTAL PROPERTY TAX REVENUE			\$215,000

5) Interest Income

Total interest income			Annual Revenue \$60,000
TOTAL INTEREST REVENUE			\$60,000

6) Administrative Fees

Total Administrative Fees			Annual Revenue \$6,000
TOTAL ADMINISTRATIVE REVENUE			\$6,000

TOTAL PROJECTED ANNUAL REVENUE \$2,191,572

Table 3: Rates Based Revenue
FY 2026-2027 * New Rates

1) Meter Charges

Meter size	No. of Meters	Monthly Meter Charge	Months	Annual Revenue
5/8"	1068	\$43.33	12.00	\$555,317
3/4"	10	\$64.39	12.00	\$7,727
1"	191	\$106.48	12.00	\$244,052
1 1/2"	9	\$211.72	12.00	\$22,866
2"	18	\$338.00	12.00	\$73,008
3"	3	\$737.87	12.00	\$26,563
4"	2	\$1,327.19	12.00	\$31,853
6"	1	\$2,737.32	12.00	\$32,848
	1302	TOTAL METER CHARGE REVENUE		\$994,234

2) Annual Water Sales

	Units	Rate	Annual Revenue
Stage 1 Condition Consumption (Assume no increase over previous yr, use 5 yr avg as high end)	262,000	\$4.70	\$1,231,400
	TOTAL WATER SALES REVENUE		\$1,231,400

3) Water Bill Late Fees

Total Annual Late Fees Collected			Annual Revenue \$25,000
	TOTAL LATE FEE REVENUE		\$25,000

4) Property Taxes

Property Tax Revenue Collected			Annual Revenue \$230,000
	TOTAL PROPERTY TAX REVENUE		\$230,000

5) Interest Income

Total interest income			Annual Revenue \$60,000
	TOTAL INTEREST REVENUE		\$60,000

6) Administrative Fees

Total Administrative Fees			Annual Revenue \$6,000
	TOTAL ADMINISTRATIVE REVENUE		\$6,000

TOTAL PROJECTED ANNUAL REVENUE \$2,546,634

Table 4: Proposed Water Rates for 2026-2031

1) Monthly Meter Charge (MC)

Meter size	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31
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
1.5"	\$ 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

2) Unit Rate per HCF for all water used

Meter size	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31
All	\$4.70	\$5.17	\$5.69	\$6.26	\$6.57

3) Other Fees and Charges

See our website for special rates and conditions.

Note: 1 Unit = 100 cubic feet = 1 HCF = 748 gallons

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Meiners Oaks Water District

New Service Connection Fees FY 2026-2027

Meter size	Multiplier	FY2026-27
5/8"&3/4"	1.00	\$4,117.00
1"	1.66	\$6,834.22
1.5"	2.50	\$10,292.50
2"	5.33	\$21,943.61
3"	11.66	\$48,004.22
4"	33.33	\$137,219.61

Fire Flow New Service Connection Fees

Meter size	FY2026-27
1"	\$4,200.00
2"	\$4,969.80
3"	\$8,198.00
4"	\$37,447.00

Formulas:

Capital Fee = \$ 4,117.00 Total Net Assets / Total Service Connections
(Use most recent Financial Audit Net Assets)

Fire Flow Fee =

1"	50 GPM x 1.66 = \$83.00 + \$4,117.00
2"	160 GPM x 5.33 = \$852.80 + \$4,117.00
3"	350 GPM x 11.66 = \$4,081.00 + \$4,117.00
4"	1000 GPM x 33.33 = \$33,330.00 + \$4,117.00

