

CLEARLAKE OAKS COUNTY WATER DISTRICT
NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: April 16, 2026
Time: 10:00 A.M.

Clearlake Oaks County Water District - Administration Building
12952 E. Highway 20, Clearlake Oaks, CA 95423

AGENDA

A. CALL TO ORDER

- Pledge of Allegiance
- Roll Call

- | | |
|---|---|
| <input type="checkbox"/> Mr. Stanley Archacki, President | <input type="checkbox"/> Mr. William McHugh, Director |
| <input type="checkbox"/> Mr. Michael Herman, Vice President | <input type="checkbox"/> Mr. A. Whittier, Director |
| <input type="checkbox"/> Mr. James Burton, Director | <input type="checkbox"/> Mrs. Dianna Mann – General Manager |
| <input type="checkbox"/> Mrs. Olivia Mann – Board Secretary | <input type="checkbox"/> Ms. Bailey Anderson – Office Manager |
| <input type="checkbox"/> Mr. Francisco Castro, Chief Wastewater | <input type="checkbox"/> Mr. Kurt Jensen, Chief Water |
| <input type="checkbox"/> Mr. Jeremy Backus, Chief Distribution | |

B. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

The public may comment on items not on the agenda within the Board’s jurisdiction. Speakers are limited to three (3) minutes each.

C. STAFF REPORTS (Page 3)

1. Administration
2. Billing
3. Chief Distribution Operator
4. Chief Water Plant Operator
5. Chief Wastewater Plant Operator
6. General Manager

D. COMMITTEE UPDATES

E. CONSENT ITEMS

The Board will be asked to approve all Consent Items at one time without discussion. If any Director, staff, or interested person requests that an item be removed from the Consent Items, it will be considered under New Business.

1. **Financial Reports for review and approval (Page 18)**
 - a. March 2026 QB balance sheet and profit & loss statements
 - b. Bank account balances and accounts receivable
 - c. Employee payroll report
 - d. Aged trial balance summary
 - e. Vendor aging report, accounts payable breakdown

2. **Minutes of the previous meeting for review and approval (Page 44)**

- a. Minutes of Regular Meeting 03/19/2026

Action Taken: _____

F. NEW BUSINESS

1. Discussion and consideration of TERC HOS – CLOCWD Access License Agreement for the Pilot Oxygenation Study (*Page 47*)

Action Taken: _____

2. Discussion and review of the 2026 Proposition 218 Study (*Page 69*)

Action Taken: _____

3. Discussion and review of the proposed water rates outlined in the RCAC Financial Plan for FY 2027–2031 (*Page 72*)

Action Taken: _____

ADJOURNMENT

Time: _____

Where appropriate or deemed necessary, the Board may act on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the above address.

The public may address the Board concerning an agenda item during the Board's consideration of that agenda item. The President will call for comments at the appropriate time. Comments of individual speakers are limited to three minutes per agenda item.

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Clearlake Oaks County Water District Secretary to the Board at 707-998-3322. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Clearlake Oaks County Water District

P.O. Box 709 / 12952 East Highway 20
Clearlake Oaks, CA 95423
(707) 998-3322 Phone (707) 998-1245 Fax
www.clocwd.org (Website)

April 13, 2026

Administration

Training:

We held a full staff Lockout/Tagout training on April 2. After that, our Operations Manager set up a Lockout/Tagout station at the Water Treatment Plant, as recommended by our trainer and JPIA Risk Manager.

We've also scheduled our next in-person training—OSHA 10 Certification—for September 29 and 30. It's a two-day training for all staff. We'll post notice ahead of time, and the office will be closed those days. Unfortunately, due to our Risk Manager's schedule, we weren't able to plan it for a Thursday.

Grants - Awards - Scholarships:

I don't have any formal updates on grants at the moment, but I am currently working with VC3 to pursue a cybersecurity grant. This would help cover the cost of implementing multi-factor authentication across our devices. The grant would cover about 40% of the cost, which is still helpful given everything else going on right now.

General:

After our recent CSDA training, we connected with our field coordinator to discuss the possibility of establishing a CSDA-affiliated Lake County chapter. I have since reached out to other CSDA members within the county to gauge interest. While we are still working through the chapter's structure and needs, the initial response has been positive. I will continue to keep the Board informed as this effort progresses.

VC3 will be onsite in the coming weeks to complete the rewiring project at each location. The cost came in significantly lower than originally anticipated and did not require long-term funding support. The work is expected to take about a week to complete.

A big thank you to District staff for finishing the boardroom projector and screen upgrade. The projector is now mounted and we were able to install a larger screen, which makes a big difference for training and other presentations. This project started after our December training and was wrapped up just before the April 2nd session, and the improvement in visibility is very noticeable.

Proposition 218:

We're currently working through the Proposition 218 hearing process and timeline. Water rates are on this month's agenda for review, along with a proposed timeline to keep things moving forward. Dianna and I are also drafting the Proposition 218 notice letter, which should be ready for review within the next week. We'll likely need to schedule a special meeting next week to approve the notice so it can be included with the monthly billing.

Olivia Mann
Administrative Services Manager

Stanley Archacki
President

Michael Herman
Vice President

James Burton
Director

William McHugh
Director

Donald Whittier
Director

Aged Accounts Receivable

As of 04/13/2026

	1-30 Days	31-60 Days	61-90 Days	91-120 Days	<120 Days	Total Balance
	\$119,816.73	\$47,908.80	\$26,828.05	\$18,918.09	\$355,279.39	<u>\$568,751.06</u>
No. of Accounts:	899	350	223	161	184	1817

These totals include all accounts on the Tax Roll

Water	\$183,046.76
Water Penalty	\$14,266.50
Sewer	\$181,880.31
Sewer Penalty	\$13,277.19
CRP Water	\$76,168.13
CRP Water Penalty	\$6,747.53
CRP Sewer	\$86,180.78
CRP Sewer Penalty	\$6,344.14
CRP PC	\$803.39
CRP PC Penalty	\$36.33

Total Balance: \$568,751.06

****March Statements are due April 16, 2026****

Recurring payments have been processed for the month of April.



Operations Summary Report

Sort Order : Service, Tran Type

From: 3/1/2026

To: 3/31/2026

Loss Calculation

		Billed Usage	Actual Usage
	Raw Water Pumped	17,964,000.00000	
	Production Loss	-3,265,000.00000	
WATER	Billed Usage	-7,356,317.06446	7,356,317.06450
WATER 2	Billed Usage	-358,338.39150	358,338.39150
Units Lost:		6,984,344.54404	
Percentage Loss:		38.88%	

Transaction Summary

			Amount	# of Accounts
CRP SEWER	Adjustment	Charge	-\$629.57	7
		Delinquency	-\$97.14	16
		Open Credit	-\$2.47	1
		Transfer	-\$120.90	1
	Charge	Charge	\$47,986.53	1,720
		Penalty	\$1,303.89	462
		Charge	-\$38.65	1
		Delinquency	-\$1.40	1
	Open Applied	Open Applied	\$2.47	1
		Open Payment	-\$1,121.56	48
	Payment	Charge	-\$52,727.62	1,424
		Delinquency	-\$1,825.12	292
	Payment Reversal	Payment Reversal	\$78.95	1
		Transfer	\$662.57	3
Total CRP SEWER:			-\$6,530.02	
			Amount	# of Accounts
CRP WATER	Adjustment	Charge	-\$401.36	5
		Delinquency	-\$53.81	15
		Open Credit	-\$1.75	1
		Transfer	-\$85.57	1
	Charge	Charge	\$42,575.89	2,054
		Penalty	\$1,193.66	540
		Charge	-\$27.35	1
		Delinquency	-\$0.99	1
	Open Applied	Open Applied	\$1.75	1
		Open Payment	-\$1,247.69	76
	Payment	Charge	-\$45,657.09	1,689
Delinquency		-\$1,530.87	332	
Payment Reversal	Payment Reversal	\$73.34	2	

	Transfer	Transfer	\$467.35	3
		Total CRP WATER:	-\$4,694.49	
			Amount	# of Accounts
CRPPC	Charge	Charge	\$1,694.00	77
	Delinquency	Penalty	\$40.55	15
	Payment	Charge	-\$1,779.61	68
		Delinquency	-\$49.68	11
		Total CRPPC:	-\$94.74	
			Amount	# of Accounts
CRPS2	Charge	Charge	\$1,037.55	15
	Delinquency	Penalty	\$5.23	3
	Payment	Charge	-\$1,041.47	13
		Delinquency	-\$3.85	2
		Total CRPS2:	-\$2.54	
			Amount	# of Accounts
CRPS3	Charge	Charge	\$180.64	5
	Delinquency	Penalty	\$5.55	1
	Payment	Charge	-\$200.45	5
		Delinquency	-\$1.98	1
		Total CRPS3:	-\$16.24	
			Amount	# of Accounts
SEWER	Adjustment	Charge	-\$1,333.55	7
		Delinquency	-\$163.45	15
		Open Credit	-\$5.18	1
		Service Order Fee	-\$145.00	1
		Transfer	-\$253.73	1
	Charge	Charge	\$101,298.45	1,712
	Delinquency	Penalty	\$2,557.67	456
		Shutoff	\$0.00	0
	Deposit Applied	Charge	-\$81.12	1
		Delinquency	-\$2.93	1
	Open Applied	Open Applied	\$81.63	2
	Open Payment	Open Payment	-\$2,952.96	60
	Payment	Charge	-\$111,806.03	1,415
		Delinquency	-\$3,547.77	288
		Transfer	-\$48.32	1
	Payment Reversal	Payment Reversal	\$165.70	1
	Service Order Fee	Service Order Fee	\$260.00	2
	Transfer	Transfer	\$1,385.47	3
		Total SEWER:	-\$14,591.12	
			Amount	# of Accounts
SEWER 2	Charge	Charge	\$3,242.93	15
	Delinquency	Penalty	\$13.71	3
	Payment	Charge	-\$3,333.18	13
		Delinquency	-\$17.31	2
		Total SEWER 2:	-\$93.85	
			Amount	# of Accounts

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SEWER 3	Charge	Charge	\$398.44	5
	Delinquency	Penalty	\$6.58	1
	Payment	Charge	-\$449.23	5
		Delinquency	-\$5.08	1
		Total SEWER 3:	-\$49.29	

			<u>Amount</u>	<u># of Accounts</u>
WATER	Adjustment	Charge	-\$1,765.27	8
		Delinquency	-\$200.81	15
		Misc Chrg.	-\$530.00	4
		Open Credit	-\$4.27	1
		Service Order Fee	-\$450.00	3
		Transfer	-\$368.61	1
	Charge	Charge	\$108,480.87	2,054
		Service Open Credit	-\$98.11	3
	Delinquency	Penalty	\$2,879.57	527
		Shutoff	\$0.00	0
	Deposit Applied	Charge	-\$100.42	1
		Delinquency	-\$5.36	1
	Misc Chrg.	Misc Chrg.	\$3,849.64	48
	NSF Fee	NSF Fee	\$90.00	2
	Open Applied	Open Applied	\$9,798.39	163
	Open Payment	Open Payment	-\$4,562.03	163
	Payment	Charge	-\$116,968.93	1,678
		Delinquency	-\$3,581.28	326
		Misc Chrg.	-\$5,481.05	82
		NSF Fee	-\$101.23	3
		Open Credit	-\$10,392.02	125
		Service Order Fee	-\$4,782.12	45
	Payment Reversal	Payment Reversal	\$498.97	3
	Refund	Open Credit	\$602.06	5
	Service Order Fee	Service Order Fee	\$3,175.00	29
	Transfer	Transfer	\$3,214.44	3
		Total WATER:	-\$16,802.57	

			<u>Amount</u>	<u># of Accounts</u>
WATER 2	Charge	Charge	\$0.00	0
		Total WATER 2:	\$0.00	

Total Current : -\$42,874.86

Age Receivables Summary

	<u>Amount</u>	<u># of Accounts</u>
Amount Past Due 1-30 days	\$296,218.85	1,960
Amount Past Due 31-60 days	\$55,686.26	421
Amount Past Due Over 60 days	\$407,089.77	596
Total Aged Balances	\$758,994.88	
TOTAL RECEIVABLES (Total Current Trans. + Total Aged Balances)	\$758,641.63	

Deposit Summary

7

	<u>Amount</u>
Net Change in Deposits This Period	-\$258.22
Amount of all Deposits	\$3,301.68

Usage By Group

WATER	Usage Groups	Accounts	Usage	% Usage	% Sales
	Over 9000	114	4,060,943.60250	52.55%	25.85%
	8000 to 9000	21	177,691.67800	2.30%	1.65%
	7000 to 8000	33	245,277.94850	3.17%	1.81%
	6000 to 7000	28	181,483.78300	2.35%	1.48%
	5000 to 6000	61	333,726.83750	4.32%	3.73%
	4000 to 5000	115	512,345.73200	6.63%	5.63%
	3000 to 4000	152	528,617.67900	6.84%	6.70%
	2000 to 3000	269	658,494.84600	8.52%	11.51%
	1000 to 2000	326	490,665.52850	6.35%	12.89%
	0 to 1000	476	199,257.25500	2.58%	16.61%
	Zero Usage	211	0.00000	0.00%	7.13%
WATER 2	Usage Groups	Accounts	Usage	% Usage	% Sales
	Over 9000	3	357,410.80950	47.88%	0.00%
	8000 to 9000		0.00000	0.00%	0.00%
	7000 to 8000		0.00000	0.00%	0.00%
	6000 to 7000		0.00000	0.00%	0.00%
	5000 to 6000		0.00000	0.00%	0.00%
	4000 to 5000		0.00000	0.00%	0.00%
	3000 to 4000		0.00000	0.00%	0.00%
	2000 to 3000		0.00000	0.00%	0.00%
	1000 to 2000		0.00000	0.00%	0.00%
	0 to 1000	2	927.58200	0.12%	0.00%
	Zero Usage		0.00000	0.00%	0.00%

Receivables Summary

Ending Receivables (Last Period)	\$801,516.49
Charge this Period	\$306,797.19
Misc Fee this Period	\$3,849.64
Payment this Period	-\$365,331.29
Tax this Period	\$0.00
NSF Amount	\$90.00
Other Transactions	\$11,719.60
Total Receivables	\$758,641.63
Ending Deposits (Last Period)	\$3,559.90
Changes this Period	-\$258.22
Total Deposits	\$3,301.68



Clearlake Oaks County Water District

P.O. Box 709 / 12952 East Highway 20

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Billing / Accounts Payable – April 9, 2026

Automatic Payments:

Currently, 576 customers are enrolled in automatic payments. Of these, 484 are using a credit or debit card, and 92 are enrolled via ACH.

Payment Arrangements:

Nine accounts are currently on payment arrangements; these customers are not subject to late fees or service shutoffs provided payments are made on time.

Promise to Pay & Extensions:

The Promise to Pay/Extension process is working very well. Last month, five extensions were granted, with 3 of those accounts requiring disconnection for delinquency.

Door Hangers & Shutoffs:

Last month, 40 door hangers were issued, and 11 of those accounts were disconnected for delinquency.

Work Orders:

In March, a total of 92 work orders were assigned. Of these, 84 have been closed, with 7 remaining open from the month, excluding those with an “In Progress” or “To Be Repaired” status.

General:

Backflow season is approximately 30 days away, as we have been working to improve testing management. Customers who were non-compliant in 2025 but completed testing in 2026 will not be required to test again until 2027. Additionally, the compliance deadline is being adjusted to align with the current calendar year to improve tracking.

Check for availabilities have resumed in coordination with the DC Department and Administration to verify connections on vacant parcels. Currently, 7–10 grant deeds for empty lots are ready to be processed to establish new accounts and begin billing for connections.

Efforts are ongoing to transition vendors to email-based invoicing and paperless payment practices. Many vendors are now requesting electronic payment options, automatic payments and online portal accounts are being established to support efficient electronic processing of invoices.

The payment lockbox process is operating efficiently, with seamless daily file downloads and imports into the billing system significantly improving processing time.

Bailey Anderson
Office Manager

Stanley Archacki
President

Michael Herman
Vice President

James Burton
Director

William McHugh
Director

Donald Whittier
Director



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April 9, 2026

RE: DC board letter for March/April 2026

Water Distribution Mains, Service Lines, and Tank Sites

- There was one 2-inch water main leak this month.
- A total of 26 work orders were completed to turn water service off and 31 to turn water service on.
- A new meter and replacement curb stop were installed on Surf.
- Three leak repairs were completed: one required replacing four feet of service line, one required replacing the entire service line from the main to the meter along with a new curb stop, and one call-out repair required a clamp.
- Two “check status” work orders were completed.
- It took two employees several hours to complete meter reading for the entire district.
- An update on hydrant upgrades is anticipated in the near future.

Sewer Collections and Lift Station Sites

- The new pump at Lift Station 9 stopped working due to the need for a riser to achieve optimal flow. Flo-Line fabricated a stainless steel stand, and after inspection, the pump is now operating more efficiently.
- Pump 3 at Lift Station 7 continues to perform well.
- One sewer blockage call-out was resolved using a flat snake in the DAC.
- Staff located and uncovered a manhole that had been buried under approximately four inches of asphalt.

Miscellaneous DC Tasks

- Eight Underground Service Alerts (USA) were closed out.
- Ongoing training is in progress for new hire Kenny.
- The bathroom vanity at the water plant was replaced after a faucet failure, and a second sink was installed outside the bathroom for dishwashing.
- Twelve availability checks were completed and documented; one required jetting the sewer main and using a camera to locate the lateral.
- Staff responded to a fire call on Highway 20, flushing and preparing hydrants as needed for fire support.
- After-hours responses were made to two consecutive power outage alerts in the Oaks; all DC systems were functioning properly.
- Ten work orders were completed for tenant reads and re-reads.
- A new projector was installed at the admin building, including installation of a 40-foot HDMI cable in the attic.

Stanley Archacki
President

Michael Herman
Vice President

James Burton
Director

William McHugh
Director

A. Donald Whittier
Director

Sample Station Sites / Boil Water Notices (BWN)

- All routine water quality samples returned absent for Total Coliforms and E. coli.

District Vehicles and Equipment

- A new Ford vehicle triggered a high-temperature code; coolant was added and the issue appears resolved.
- The white Vac-Con tracker malfunctioned and was successfully reprogrammed and restored to operation.
- A new solar charge controller, relays, and a three-way switch were installed on the diesel pump.

District Staff Update

- Jeremy – Chief Operator, OP 3, Class B License
- Jesse – Operations Manager, OP 3, Class B License
- Heaven – Distribution/Collections OP 2 (currently on leave)
- Josh – Distribution/Collections OP 2, Class B License
- Thomas – Utility Technician 3, Class B License
- Kenny – Utility Technician 1 (Temporary, new hire)



Jeremy Backus
Chief Distribution & Collections Operator
Clearlake Oaks County Water District
Cell: (707) 350-5622
Fax: (707) 998-1245
www.clocwd.org
P.O. Box 709/12545 E. Hwy 20
Clearlake Oaks, CA 95423



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April 10, 2026

March 2026

Board Letter

- ◆ March - April raw water NTU from the pier intake is stable, averaging 3-7. We are still on the west pier intake and filter one. Ph has been going up and down as far as 7.2 and up to 8.4 coagulant adjustments are being made accordingly.
- ◆ As of 4-9-26 the lake level is at 7.47ft, dropping .21ft, since last month.
- ◆ Water production for the month of march was 14.699 MG down from 2025 production of 15.084 MG. Raw water intake was 17.964 MG. The daily production average rose from 461,000 GPD in Feb to 474,000 GPD for Feb.
- ◆ 4-1-26 The 2" water line supplying the water plant filter building developed a leak from a cracked 90' elbow. James Jesse and I dug up and repaired the leak.



- ◆ On 4-7-26 there was a power outage. The outage map showed a large area however it was in the high valley road area. Because of the outage there seemed to be a power surge tripping multiple devices at the plant that needed resetting. After checking DC's equipment Jesse helped with my reset process.
- ◆ 4-8-26 Jeremy, Jesse and I responded to the fire on Hwy 20 we opened and flushed hydrants in preparation for the fire dept.



- ◆ We are still having plant shutdowns, the frequency will decrease and demand will go up as temps are starting to rise as we head into a warmer time of year.
- ◆ Treatment is continuing to do the weekly tank runs for testing of chlorine residuals in all the tank locations.
- ◆ Continuing maintenance / cleanup through the plant area.
- ◆ See the attached list of water samples taken.

Stanley Archacki
President

Michael Herman
Vice President

James Burton
Director

William McHugh
Director

A. Donald Whittier
Director

Treatment staff:
James Simons T4, D2 Operator Class B License
Kurt Jensen T3, D2 Chief Class B License
Helping treatment also
Jesse Seth T2 D3 operator

Thank you, *Kurt Jensen*

Stanley Archacki
President

Michael Herman
Vice President

James Burton
Director

William McHugh
Director

A. Donald Whittier
Director

Water Sample Testing

Sample Taken On	DATE	DATE	DATE	Month Due
Bacti R(BW) & CW (M)		4/1/26		Apr
Bacti R (BW)	3/18/26			Mar
Bacti Paradise Tank				
R & CW TCP123 (BA)	3yr waiver			
Cyano Toxin Raw (Raw & Treated)				
Bromate (Q)				
Perchlorate (A)				
TTHM (Q)	2/25/26			Moniter
HAA5 (Q)	2/25/26			Moniter
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
TOC / ALK	03/18/26			Mar
Nitrate (A)	03/18/26			Mar
Nitrite (A)				
Antimony (A)				
Arsenic(A)				
Barium(A)				
Beryllium(A)				
Cadmium(A)				
Chromium Total (A)				
Fluoride Natural(A)				
Mercury(A)				
Nickel(A)				
Selenium(A)				
Thallium(A)				
Simazine(A)	03/18/26			Mar
Bicarbonate Alaklinity(A)				
Calcium(A)				
Carbonate Alakalinity(A)				
Chloride(A)				
Copper(A)				
Foaming Agents (MBAS)(A)				
Hardness Total as CaCO3(A)				
Hydroxide Alakalinity(A)				
Iron(A)				
Magnesium(A)				
Manganese(A)				
PH, Laboratory(A)				
Silver(A)				
Sodium(A)				
Specific Coductance(A)				
Sulfate(A)				

A = Annually
 Q = Quarterly
 M = Monthly
 W = Weekly

**Please note:
 December is a large sampling month there are many samples taken this month. *****All samples showing on the state web site will populate at the beginning of each month as due now.**

Total Dissolved Solids(A)					
Turbidity, Laboratory(A)					
Zinc(A)					
Aluminum(A)					
MTBE(A)					
Color / Odor(A)					
Asbestos					semi annually
Thiobencarb(A)					
Ethylene Dibromide					Every 9 Years
Heptachlor					Every 9 Years
Heptachlor Epoxide					Every 9 Years
BHC-Gamma					Every 9 Years
Methoxychlor					Every 9 Years
Toxaphene					Every 9 Years
Clearwell VOC					
Reg SOC 504 EDB					
Regulated SOC 504					
Thiobencarb(A)					
Hexavalent Chromium(A)					
Gross Alpha					Every 9 years
VOC Paradise					
Combined Radium (-226 & -228)					9 Years
2,3,7,8-TCDD					9 Years
BENZO(A)PYRENE					9 years
DI(2-ETHYLHEXYL) ADIPATE					9 Years
DI(2-ETHYLHEXYL) PHTHALATE					9 Years
GLYPHOSATE					9 Years
HEXACHLOROCYCLOPENTADIENE					9 years
Endothall					3 years
Regulated VOC 524					3 Years



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April 10, 2026

RE: MARCH BOARD REPORT

FLOWS FOR THE MONTH/CLEARLAKE LAKE LEVEL:

- ❖ **INFLUENT: 26.166 MG (AVERAGE: 846,000 GPD)**
- ❖ **EFFLUENT: 23.253 MG (AVERAGE: 750,000 GPD/ 520 GPM)**
- ❖ **CLEARLAKE LEVEL AT END OF MONTH: 7.72' RUMSEY GAUGE**

After a wet February, total flows came up as noted above. Not much rain fell in March. A total of .30" was all. A downward trend in flows continues to be noted corresponding to Clearlake's level drop. It seems that the worst of the rain has passed. Fortunately, no flows had to be re-directed into an emergency pond. Process here at the plant has been good. All Alpha Lab results and results in our lab were in compliance with our WDR. Results for the 1st quarter of groundwater monitoring were received. They have been sent to Dean Enderlin along with staff field reports. Everything looked normal.

After being granted money from JPIA for lighting at the plant, we have begun ordering materials to begin installing the lights needed. This project will be ongoing and will be providing updates as time goes on. All maintenance and repairs are up to date currently. Yuba College students along with their professor, John Hamner, were out on the 25th touring the waste plant. It is always a pleasure to use this District facility to help others interested in joining this field. The tour was a success. John Hamner always appreciates District opening its doors for this cause. Again, staff at the waste plant appreciate members of the board and management for its support.

Thanks,

Francisco Castro
CPO/Waste Plant

Stanley Archacki
President

Michael Herman
Vice President

James Burton
Director

William McHugh
Director

A. Donald Whittier
Director

Clearlake Oaks County Water District
Board of Directors
Board Meeting April 16, 2026

General Manager's Update

218 Rate Study

- Olivia and I have been working with RCAC (primarily Olivia) on the upcoming Proposition 218 rate study. If all goes as planned, we anticipate completing all required steps to implement the new rates effective July 1, 2026

Highway 20

- Case Excavation completed the installation of kickers on the west side of the vault to help prevent a future main break like the one experienced in December. As shown in the photo, no kickers were installed at the time of the original construction, making a failure inevitable. The following day, they returned to complete hot patching of the highway in accordance with Caltrans specifications.



Grants

- I have received and signed the agreement with the State for our Water Improvement Project.
- All required deliverables have been completed and submitted to the State for the Wastewater Phase 4 grant.

Budget

- I have begun work on the 2026–2027 budget and held the first Ad Hoc Committee meeting on April 10.

Staff

- Kenneth Holladay is the latest team member to join the DC Department as a Utility Tech I.
- The DC Department currently still has one Operator out on medical leave.

Respectfully Submitted,
Dianna Mann
General Manager

Clearlake Oaks County Water District

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
101.7 · CA Restricted Funds	297,625.74
101.5 · CA CRP PC (California Class)	159,466.54
101.4 · CA CRP Sewer (California Class)	158,905.43
101.3 · CA CRP Water (California Class)	143,477.56
101.2 · CA Sewer Reserves (California Cla...	39,398.34
101.1 · CA Water Reserves (California Class)	60,053.43
102.001 · GL - 9122 (Old Acct. # 053420019)	186,530.03
101 · LAIF - CASH IN BANK (CASH IN BAN... CIP Deposits 2014	189,000.00
101 · LAIF - CASH IN BANK (CASH IN B...	-184,020.72
Total 101 · LAIF - CASH IN BANK (CASH IN...	4,979.28
102.01 · WEST AMERICA - REGULAR CHE...	88.98
Total Checking/Savings	1,050,525.33
Accounts Receivable	
CUSI Accounts Receivable	204,087.00
Total Accounts Receivable	204,087.00
Other Current Assets	
139 · Docufree (Purchasing space on the ...	36,026.65
116 · DEFERRED OUTFLOW- PENSION	279,080.00
103 · PETTY CASH (PETTY CASH - WAS 10...	306.59
104 · COUNTY TREASURY (COUNTY TREA...	85,208.68
130 · Const In Progress - Studies	
130.98 · WWTP Ph 4 (Engineering and e...	2,420.00
130.97 · Const in Progress - Actiflo Pil (...	3,280.00
130.96 · Const in Progress - WWP 2022 ...	5,585.00
130.95 · Source Capacity Studygrant prep	18,190.25
130 · Const In Progress - Studies - Other	691,882.44
Total 130 · Const In Progress - Studies	721,357.69
132 · CRP SEWER (CAPITOL IMPROVEME...	983,511.67
135 · CRP WATER (CAPITOL IMPROVEME...	249,148.33
114 · ACCOUNTS RECEIVABLE. (ACCOUN...	810,005.90
115 · PRE-PAID INSURANCE (PRE-PAID IN...	13,571.00
Total Other Current Assets	3,178,216.51
Total Current Assets	4,432,828.84
Fixed Assets	
136 · CUSI Software (All expenses related to ...	39,127.80
138 · USDA Water Improvements	8,461,059.57
128 · Sewer Infrstrcture & Rehab Proj (Phase ...	3,890,219.87
121 · Wtr Dist & Wtr Storage Projects (Replac...	
121.1 · Sidewalk Project - District Exp	115,500.66
121 · Wtr Dist & Wtr Storage Projects (Rep...	279,432.11
Total 121 · Wtr Dist & Wtr Storage Projects (R...	394,932.77
131 · Waste Water Plant	
131.1 · Pumps/Equipment	192,764.29
131 · Waste Water Plant - Other	230,059.50
Total 131 · Waste Water Plant	422,823.79
126 · Forcemain (phase 1) Cap. Imprv.	1,233,797.22
123 · USDA - Sewer Plant Cap Imprvmt	4,265,559.43
USDA Project	-523,819.00
127 · Water Plant	

Clearlake Oaks County Water District

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
127.8 · Water Intake Pump Extension	-129,223.00
127.7 · Ozone System	38,629.36
127.6 · Swan AMI Turbiwell Monitor	25,079.10
127.5 · A/C installation for Filter Rm	750.00
127.4 · PH System	9,959.72
127.2 · Harvy Vault Chlor Inject Proj	1,408.61
127.1 · Major Equipment	396,250.39
127 · Water Plant - Other	239,426.30
Total 127 · Water Plant	582,280.48
120 · District General CRP (EQUIPMENT - WA...	
120.01 · General Equipment/Tools (GENER...	1,922,818.13
120.60 · Office (OFFICE EQUIPMENT - WA...	27,331.49
120.75 · SCADA	56,141.65
120.90 · Vehicles/Generators/Trailers	982,782.79
120 · District General CRP (EQUIPMENT - ...	95,883.57
Total 120 · District General CRP (EQUIPMENT...	3,084,957.63
122 · Bldgs/Grounds Cap Improvements	8,555,370.46
124 · D/C System Cap Improvements (COLLE...	
124.2 · GIS Online Mapping System	8,277.92
124.30 · Lift Stations	
124.31 · Lift Station 7 Bypass	66,042.23
124.30 · Lift Stations - Other	60,599.80
Total 124.30 · Lift Stations	126,642.03
124.50 · Mains	14,788.58
124.60 · Meters	10,000.34
124.90 · Water Tanks	40,615.04
124 · D/C System Cap Improvements (COL...	3,152,007.02
Total 124 · D/C System Cap Improvements (C...	3,352,330.93
125 · Land - Dist. Cap. Improvements	299,770.00
129 · ALLOW. FOR DEPRECIATION	-11,078,963.62
Total Fixed Assets	22,979,447.33
TOTAL ASSETS	27,412,276.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
800 · Bulk Water Deposit	2,025.00
Annual Depreciation	249,035.55
224 · USDA Retainage	241,508.65
223.56 · FEDERAL PAYROLL TAX PENA...	-5,317.55
280 · Loan	
280.20 · Crane Truck	-55,242.65
280.04 · 2021 Water Truck	13,649.63
280.15 · USDA Water Improvement P...	4,575,000.00
280.02 · KS State Bank - 2019 Vac-Con	-544.49
280.12 · USDA Loan for Sewer Clarifier	2,890,172.41
Total 280 · Loan	7,423,034.90
221 · Health Ins - EE Portion	24,707.84
222 · Direct Deposit Liabilities (Direct D...	20,551.59
223.15 · GARNISHMENTS (GARNISHME...	
223.16 · GARNISHMENT - COURT DE...	-134.76
223.17 · GARNISHMENT - LAKE CO ...	25,223.32
223.15 · GARNISHMENTS (GARNISH...	-24,087.17
Total 223.15 · GARNISHMENTS (GARNI...	1,001.39

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04/06/26

Accrual Basis

Clearlake Oaks County Water District

Balance Sheet

As of March 31, 2026

	Mar 31, 26
223.45 · FICA & SOCIAL SEC PAYABLE ...	-7,437.28
223.50 · MEDICARE TAX PAYABLE (ME...	-1,739.40
223.55 · FEDERAL PAYROLL TAX WITHH...	-6,070.23
223.60 · STATE PAYROLL TAX WITHHO...	-2,397.94
223.65 · STATE DISABILITY PAYABLE (...)	-780.71
223.75 · PAYROLL DEDUCTION - INS C...	-41,887.19
223.80 · GASB 68 Pension (- WAS 2097...	26,313.00
223.85 · MISC DEDUCTIONS PAYABLE (...)	11,884.13
223.90 · COMPENSATED EMPLOYEE B...	86,839.02
24000 · Payroll Liabilities (Unpaid payro...	-22,721.11
Total Other Current Liabilities	7,998,549.66
Total Current Liabilities	7,998,549.66
Long Term Liabilities	
228 · FEMA Interest on Overpaymnt/Pen	723,804.35
227 · FEMA Overpayment/Penalties	-2,167,963.15
295 · NET PENSION LIABILITY	723,163.00
225 · USDA Payment - Sewer Clarifier	-371,172.41
Total Long Term Liabilities	-1,092,168.21
Total Liabilities	6,906,381.45
Equity	
302 · RETAINED EARNINGS (RETAINED EAR...	3,334,114.80
304 · Opening Balance Equity (Opening balan...	-584,283.24
306 · Retained Earnings - OLD (Undistributed...	17,324,535.23
Net Income	431,527.93
Total Equity	20,505,894.72
TOTAL LIABILITIES & EQUITY	27,412,276.17

Clearlake Oaks County Water District

Profit and Loss

04/06/26

July 2025 through March 2026

Accrual Basis

	Admin (GL)	Sewer (GL)	Water (GL)	Total GL	TOTAL
Ordinary Income/Expense					
Income					
Income					
445 · Bulk Water	0.00	0.00	1,274.00	1,274.00	1,274.00
410 · Client Reg Pmt	0.00	891,235.09	1,168,960.56	2,060,195.65	2,060,195.65
420 · Connection Fees	0.00	10,423.50	10,423.50	20,847.00	20,847.00
430 · Penalty & Interest	0.00	22,335.71	26,272.08	48,607.79	48,607.79
440 · County Treasure/Tax Roll	0.00	149,655.97	149,655.99	299,311.96	299,311.96
450 · Non S/W Rev - ATT Cell Lease	0.00	11,422.34	11,423.05	22,845.39	22,845.39
Total Income	0.00	1,085,072.61	1,368,009.18	2,453,081.79	2,453,081.79
Total Income	0.00	1,085,072.61	1,368,009.18	2,453,081.79	2,453,081.79
Gross Profit	0.00	1,085,072.61	1,368,009.18	2,453,081.79	2,453,081.79
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	313,340.07	293,010.02	185,154.88	791,504.97	791,504.97
520 · FICA - District Share	23,601.49	21,838.88	13,870.59	59,310.96	59,310.96
530 · Med/Life Insurance- Dist Share	53,567.10	59,681.37	29,137.05	142,385.52	142,385.52
540 · PERS - District Share	108,952.05	22,047.90	10,113.30	141,113.25	141,113.25
550 · Unemployment	14,896.34	0.00	0.00	14,896.34	14,896.34
560 · Workers Comp Ins	3,718.95	4,870.51	5,817.51	14,406.97	14,406.97
Total Salaries & EE Benefits	518,076.00	401,448.68	244,093.33	1,163,618.01	1,163,618.01
Services & Supplies					
610 · Bank Fees	31,171.92	0.00	0.00	31,171.92	31,171.92
620 · Communications & Internet	6,336.71	7,810.32	11,216.40	25,363.43	25,363.43
622 · Board Exp	1,579.84	0.00	0.00	1,579.84	1,579.84
640 · Fuel & Oil	0.00	4,261.15	4,261.25	8,522.40	8,522.40
645 · Insurance	0.00	53,176.02	53,176.03	106,352.05	106,352.05
650 · Interest	0.00	0.00	0.00	0.00	0.00
657 · Lab	0.00	16,871.60	21,483.64	38,355.24	38,355.24
660 · Memberships & Subscription	21,672.60	47,354.38	35,318.55	104,345.53	104,345.53
670 · Postage & Shipping	17,694.37	0.00	0.00	17,694.37	17,694.37
675 · Professional Services	24,166.26	17,259.99	17,135.56	58,561.81	58,561.81
685 · Rents	10,824.85	0.00	0.00	10,824.85	10,824.85
690 · Safety & Security	707.94	5,050.71	4,462.28	10,220.93	10,220.93
700 · Tools & Instruments	0.00	889.65	-149.37	740.28	740.28
703 · Supplies - Clothing & Personal	1,382.69	2,287.10	1,813.94	5,483.73	5,483.73
705 · Supplies - Office	3,924.90	1,144.50	1,262.22	6,331.62	6,331.62
715 · Supplies-Chemicals-Operating	0.00	32,714.78	89,937.69	122,652.47	122,652.47
720 · Supplies - Inventory - Other	0.00	30,873.25	2,054.71	32,927.96	32,927.96
735 · Training/Classes/Certs/ClassB	4,601.31	1,869.53	1,140.56	7,611.40	7,611.40
745 · Travel / Lodging	1,629.23	0.00	11.03	1,640.26	1,640.26
750 · Utilities	5,340.80	59,641.53	191,508.03	256,490.36	256,490.36
760 · Waste Disposal	549.22	24,494.22	3,312.57	28,356.01	28,356.01
795 · Yolo Co	0.00	0.00	27,315.19	27,315.19	27,315.19
799 · Team Building	1,964.81	0.00	0.00	1,964.81	1,964.81
Total Services & Supplies	133,547.45	305,698.73	465,260.28	904,506.46	904,506.46
Repairs & Replacement					
810 · R&R Buildings & Grounds	1,843.17	510.62	1,021.22	3,375.01	3,375.01
Total Repairs & Replacement	1,843.17	510.62	1,021.22	3,375.01	3,375.01
Total Expense	653,466.62	707,658.03	710,374.83	2,071,499.48	2,071,499.48
Net Ordinary Income	-653,466.62	377,414.58	657,634.35	381,582.31	381,582.31
Net Income	-653,466.62	377,414.58	657,634.35	381,582.31	381,582.31

**CLO Water and Wastewater District
PROJECTED BUDGET 2025-2026**

As of March 2026 Summary	WATER				WASTEWATER			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,431,320	1,073,490	1,368,010	96%	1,279,260	959,445	1,085,073	85%
Total Operating Expenses	1,441,392	1,081,044	1,037,111	72%	1,468,797	1,101,598	1,034,394	70%
Operating Balance (loss)	(10,072)	(7,554)	330,899		(189,537)	(142,153)	50,679	
420 Connection Fees	10,000	7,500	10,424	104%	10,000	7,500	10,424	104%
445 Bulk Water Sales	30,000		1,274					
450 Non S/W Rev - ATT Cell Lease	55,000	41,250	11,423		55,000	41,250	11,422	
440 Non S/W Rev - County Treasury	100,000	75,000	149,656	150%	165,000	123,750	149,656	91%
Reserves	50,000	37,500	-	0%	25,000	18,750		0%
Net Change In Net Position (loss)	134,928	78,696	502,402		15,463	11,597	222,181	

Current Revenue Notes:

450 - Other - Non S/W Rev: ATT Lease and Tax Roll

Past Revenue Notes

General Ledger	\$176,360.03
District CRP	\$336,118.01
Paradise Cove CRP	\$161,295.83
Water Reserves	\$60,053.43
Sewer Reserves	\$39,398.34
CA Class Restricted Funds	\$347,625.74
LAIF Account	\$4,979.28
Total	\$1,125,830.66

As of March 2026 Operating Revenue	WATER				WASTEWATER			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,398,320	1,048,740	1,168,961	84%	1,242,960	932,220	891,235	72%
430 Penalty & Interest	33,000	24,750	26,272	80%	36,300	27,225	22,336	62%
	-	-		0%	-	-		0%
Total Revenue >	1,431,320	1,073,490	1,195,233	84%	1,279,260	959,445	913,571	71%

As of March 2026 Operating Expenses	WATER				WASTEWATER			
	Budget		Actual		Budget		Actual	
	Annual	YTD	YTD	% Spent	Annual	YTD	YTD	% Spent
505 Salaries & Wages	451,920	338,940	341,825	76%	592,647	444,485	449,680	76%
520 FICA - District Share	36,678	27,508	25,672	70%	49,284	36,963	33,640	68%
530 Medical Ins - District Share	70,778	53,084	55,921	79%	126,869	95,152	86,465	68%
540 CalPERS - District Share	89,500	67,125	64,589	72%	104,951	78,713	76,524	73%
550 Unemployment	5,000	3,750	7,448	149%	5,000	3,750	7,448	149%
560 Workmans Compensation	29,773	22,330	7,678	26%	31,908	23,931	6,731	21%
Salaries and Employee Benefits >	683,650	512,737	503,132	74%	910,659	682,994	660,487	73%

605 Advertising	200	150	-	0%	200	150	-	0%
610 Bank Fees	21,790	16,343	15,586	72%	21,780	16,335	15,586	72%
620 Communications & Internet	19,000	14,250	14,385	76%	19,000	14,250	10,979	58%
622 Board Exp	3,500	2,625	790	23%	3,500	2,625	790	23%
625 Equip - Field <\$4,000.00	2,500	1,875	-	0%	4,000	3,000	-	0%
630 Equip - Office	2,000	1,500	-	0%	2,500	1,875	-	0%
640 Fuel & Oil	18,408	13,806	4,261	23%	15,708	11,781	4,261	27%
645 Insurance	44,100	33,075	53,176	121%	44,000	33,000	53,176	121%
650 Interest	2,000	1,500	-	0%	2,000	1,500	-	0%
657 Lab	22,200	16,650	21,484	97%	20,500	15,375	16,872	82%

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660	Memberships/Subscriptions/Lice	46,000	34,500	46,156	100%	56,000	42,000	58,192	104%
665	Mileage Reimb	500	375	-	0%	250	188	-	0%
670	Postage & Shipping	13,000	9,750	8,847	68%	13,000	9,750	8,847	68%
675	Professional Services	30,000	22,500	29,219	97%	25,000	18,750	29,343	117%
685	Rents	7,500	5,625	5,413	72%	7,500	5,625	5,413	72%
690	Safety & Security	5,250	3,938	4,816	92%	8,750	6,563	5,405	62%
700	Tools & Instruments	3,700	2,775	(149)	-4%	2,500	1,875	890	36%
703	Apparel	3,600	2,700	2,506	70%	3,400	2,550	2,979	88%
705	Supplies - Office	4,000	3,000	3,225	81%	4,000	3,000	3,108	78%
715	Treatment Chemicals	125,250	93,938	89,938	72%	55,000	41,250	32,715	59%
720	Supplies - Operating - Other	5,000	3,750	2,056	41%	30,000	22,500	30,873	103%
730	Taxes - Licenses	0	0	-	0%	0	0	-	0%
735	Training	3,750	2,813	3,442	92%	2,750	2,063	4,171	152%
745	Travel	2,000	1,500	826	41%	1,750	1,313	815	47%
750	Utilities	285,394	214,046	194,179	68%	153,770	115,328	62,313	41%
760	Waste Disposal	15,350	11,513	3,588	23%	56,030	42,023	24,769	44%
795	Yolo Co	61,000	45,750	27,315	45%				
799	Misc	1,750	1,313	983	0%	1,750	1,313	983	0%
	Services and Supplies >	748,742	561,557	532,037	71%	554,638	415,979	372,475	67%
	Repairs & Replacement								
810	R&R Buildings & Grounds	6,000	4,500	1,943	32%	3,500	2,625	1,433	41%
815	R&R Damage Claims	0	0	-	0%	-	-	-	0%
820	R&R Lift Stations	-	-	-	0%	-	-	-	0%
830	R&R Equipment	0	0	-	0%	0	0	-	0%
832	R&R Mains/Service Lines	-	-	-	0%	-	-	-	0%
840	R&R Vehicles	3,000	2,250	-	0%	-	-	-	0%
	Repairs & Replacement >	9,000	6,750	1,943	22%	3,500	2,625	1,433	41%
	Total Expenses >	1,441,392	1,081,044	1,037,111	72%	1,468,797	1,101,598	1,034,394	70%

9 Administration Budget Variance Report July 1, 2025 through June 30, 2026		Target % >		75.0%	GL ADMIN	
As of March 2026		2024-2025 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	440,484	330,363	313,340	71.1%	127,144
520	FICA - District Share	34,820	26,115	23,601	67.8%	11,219
530	Medical Ins - District Share	60,426	45,320	53,567	88.6%	6,859
540	CalPERS-Dist Share (Unfunded Liab \$116,616)	148,067	111,050	108,952	73.6%	39,115
550	Unemployment	10,000	7,500	14,896	149.0%	(4,896)
560	Workers Comp Ins	8,609	6,457	3,719	43.2%	4,890
Salaries and Employee Benefits >		702,407	526,805	518,075	73.8%	184,332
605	Advertising	400	300	-	0.0%	400
610	Bank Fees	43,560	32,670	31,172	71.6%	12,388
620	Communications & Internet	7,000	5,250	6,337	90.5%	663
622	Board	7,000	5,250	1,580	22.6%	5,420
625	Equip - Field <\$4,999.00	0	0	-	0.0%	0
630	Equip - Office	3,000	2,250	-	0.0%	3,000
640	Fuel & Oil	0	0	-	0.0%	0
645	Insurance	0	0	-	0.0%	0
650	Interest	0	0	-	0.0%	0
657	Outsource Lab / Internal Lab	0	0	-	0.0%	0
660	Memberships/Subscriptions/licenses	22,000	16,500	21,673	98.5%	327
670	Postage & Shipping	26,000	19,500	17,694	68.1%	8,306
675	Professional Services (Legal, IT)	40,000	30,000	24,166	60.4%	15,834
685	Rents	15,000	11,250	10,825	72.2%	4,175
690	Safety & Security	1,500	1,125	708	47.2%	792
700	Tools & Instruments	0	0	-	0.0%	0
703	Apparel	1,200	900	1,383	115.3%	(183)
705	Supplies - Office	6,000	4,500	3,925	65.4%	2,075
715	Treatment Chemicals	0	0	-	0.0%	0
720	Supplies - Operating - Other	0	0	-	0.0%	0
735	Training, Certifications	3,500	2,625	4,601	131.5%	(1,101)
745	Travel	3,000	2,250	1,629	54.3%	1,371
750	Utilities	7,540	5,655	5,341	70.8%	2,199
760	Waste Disposal	700	525	549	78.4%	151
795	Yolo Co	0	0	-	0.0%	0
799	Team Building	3,500	2,625	1,965	56.1%	1,535
Services and Supplies >		190,900	143,175	133,548	70.0%	57,352
Repairs & Replacement						
810	R&R Buildings & Grounds	2,000	1,500	1,843	92.2%	157
815	R & R Damage Claims	0	0	-	0.0%	0
820	R&R Lift Stations	-	-	-	0.0%	-
830	R&R Equipment	0	0	-	0.0%	0
832	R&R Mains/Service Lines	0	0	-	0.0%	0
840	R&R Vehicles	0	0	-	0.0%	0
Repairs & Replacement >		2,000	1,500	1,843	92.1%	157
Total Expenses >		895,307	671,480	653,466	73.0%	241,841

2*

9 Wastewater Budget Variance Report July 1, 2025 through June 30, 2026		Target % > 75.0%		GL WASTEWATER	
As of March 2026		2024-2025 Budget		Actual	%
Expenses	Annual	YTD	YTD	Spent	Total Remaining
505 Salaries & Wages	372,405	279,303	293,010	78.7%	79,395
520 FICA - District Share	31,874	23,905	21,839	68.5%	10,035
530 Medical Ins - District Share	96,656	72,492	59,681	61.7%	36,975
540 CalPERS - District Share	30,918	23,188	22,048	71.3%	8,870
550 Unemployment	0	0		0.0%	0
560 Workmans Compensation	27,604	20,703	4,871	17.6%	22,733
Salaries and Employee Benefits >	559,456	419,592	401,449	71.8%	158,007
605 Advertising	0	0		0.0%	0
610 Bank Fees	0	0		0.0%	0
620 Communications & Internet	13,000	9,750	7,810	60.1%	5,190
622 Board	0	0		0.0%	0
625 Equip - Field <\$4,999.00	1,500	1,125		0.0%	1,500
630 Equip - Office	1,000	750		0.0%	1,000
640 Fuel & Oil	7,500	5,625	4,261	56.8%	3,239
645 Insurance	44,000	33,000	53,176	120.9%	(9,176)
650 Interest	0	0		0.0%	0
657 Outsource Lab / Internal Lab	20,500	15,375	16,872	82.3%	3,628
660 Memberships/Subscriptions/Permits	45,000	33,750	47,355	105.2%	(2,355)
665 Mileage Reimb	250	188		0.0%	250
670 Postage & Shipping	0	0		0.0%	0
675 Professional Services (SCADA)	5,000	3,750	17,260	345.2%	(12,260)
685 Rents	0	0		0.0%	0
690 Safety & Security	8,000	6,000	5,051	63.1%	2,949
700 Tools & Instruments	2,500	1,875	890	35.6%	1,610
703 Apparel	2,800	2,100	2,287	81.7%	513
705 Supplies - Office	1,000	750	1,145	114.5%	(145)
715 Treatment Chemicals	55,000	41,250	32,715	59.5%	22,285
720 Supplies-Operating-Other-Titan Tubes	30,000	22,500	30,873	102.9%	(873)
730 Vacant	-	-			-
735 Training, Certifications	1,000	750	1,870	187.0%	(870)
745 Travel	250	188		0.0%	250
750 Utilities	150,000	112,500	59,642	39.8%	90,358
760 Waste Disposal	55,680	41,760	24,494	44.0%	31,186
795 Yolo Co	0	0		0.0%	0
798 Customer Refund					
799.1 Team Building					
Services and Supplies >	443,980	332,985	305,701	68.9%	138,279
Repairs & Replacement					
810 R&R Buildings & Grounds	2,500	1,875	511	20.4%	1,989
815 R&R Damage Claims	0	0		0.0%	0
820 R&R Lift Stations	0	0		0.0%	0
830 R&R Equipment	0	0		0.0%	0
832 R&R Mains/Service Lines	0	0	-	0.0%	-
840 R&R Vehicles	-	-		0.0%	-
	-	-		0.0%	-
Repairs & Replacement >	2,500	1,875	511	20.4%	1,989
Total Expenses >	1,005,936	754,452	707,661	70.3%	298,275

Expense Notes

675 Monthly billing for IT services

645 Liab Ins increased 40K due to possible litigation

9	Water Budget Variance Report July 1, 2025 through June 30, 2026 As of March 2026	2024-2025 Budget		Target % >	75.0%	GL WATER
	Expenses	Annual	YTD	Actual	%	Total
				YTD	Spent	Remaining
505	Salaries & Wages	231,678	173,759	185,155	79.9%	46,523
520	FICA - District Share	19,267	14,451	13,871	72.0%	5,396
530	Medical Ins - District Share	40,565	30,424	29,137	71.8%	11,428
540	CalPERS - District Share	15,467	11,600	10,113	65.4%	5,354
550	Unemployment	0	0		0.0%	0
560	Workmans Compensation	25,469	19,102	5,818	22.8%	19,651
	Salaries and Employee Benefits >	332,446	249,335	244,094	73.4%	88,352
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	13,000	9,750	11,216	86.3%	1,784
622	Board Exp	0	0		0.0%	0
625	Equip - Field <\$4,999.00	0	0		0.0%	0
630	Equip - Office	500	375		0.0%	500
640	Fuel & Oil	10,200	7,650	4,261	41.8%	5,939
645	Insurance	44,100	33,075	53,176	120.6%	(9,076)
650	Interest	0	0		0.0%	0
657	Outside Lab / Internal Lab	22,200	16,650	21,484	96.8%	716
660	Memberships/Subscriptions/Permits	35,000	26,250	35,319	100.9%	(319)
665	Mileage Reimb	500	375		0.0%	500
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services (SCADA, Mtce Prog)	10,000	7,500	17,136	171.4%	(7,136)
685	Rents	0	0		0.0%	0
690	Safety & Security (includes boots)	4,500	3,375	4,462	99.2%	38
700	Tools & Instruments	3,700	2,775	(149)	-4.0%	3,849
703	Apparel	3,000	2,250	1,814	60.5%	1,186
705	Supplies - Office	1,000	750	1,262	126.2%	(262)
715	Treatment Chemicals	125,250	93,938	89,938	71.8%	35,312
720	Supplies - Operating - Other	5,000	3,750	2,056	41.1%	2,944
730	Vacant	0	0		0.0%	0
735	Training, Certifications	2,000	1,500	1,141	57.1%	859
745	Travel	500	375	11	2.2%	489
750	Utilities	281,624	211,218	191,508	68.0%	90,116
760	Waste Disposal	15,000	11,250	3,313	22.1%	11,687
795	Yolo Co	61,000	45,750	27,315	44.8%	33,685
798	Customer Refund					
799	Team Building	0	0		0.0%	0
	Services and Supplies >	638,074	478,556	465,263	72.9%	172,811
	Repairs & Replacement					
810	R&R Buildings & Grounds	5,000	3,750	1,021	20.4%	3,979
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	0	0		0.0%	0
830	R&R Equipment	0	0		0.0%	0
832	R&R Mains	0	0		0.0%	-
840	R&R Vehicles	3,000	2,250		0.0%	3,000
		-	-			-
	Repairs & Replacement >	8,000	6,000	1,021	12.8%	6,979
	Total Expenses >	978,521	733,890	710,378	72.6%	268,143

505 PTO Cash out

674 CCCP cost that will be reimbursed by MC through grant

675 Monthly billing for IT services

645 Liab Ins increased 40K due to possible litigation

Clearlake Oaks County Water District

CRP/CIP Profit and Loss

July 2025 through March 2026

	PC (CRP)	Water (CRP)	Sewer (CRP)	Total CRP	TOTAL
Ordinary Income/Expense					
Income					
Income					
425 · CRP (Capital Replacment Plan)	14,649.38	361,499.61	422,100.72	798,249.71	798,249.71
430 · Penalty & Interest	321.84	9,843.11	11,530.62	21,695.57	21,695.57
450 · Non S/W Rev - ATT Cell Lease	0.00	7.50	7.50	15.00	15.00
Total Income	<u>14,971.22</u>	<u>371,350.22</u>	<u>433,638.84</u>	<u>819,960.28</u>	<u>819,960.28</u>
Total Income	<u>14,971.22</u>	<u>371,350.22</u>	<u>433,638.84</u>	<u>819,960.28</u>	<u>819,960.28</u>
Gross Profit	<u>14,971.22</u>	<u>371,350.22</u>	<u>433,638.84</u>	<u>819,960.28</u>	<u>819,960.28</u>
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	0.00	202,188.96	148,098.70	350,287.66	350,287.66
520 · FICA - District Share	0.00	15,249.55	11,277.66	26,527.21	26,527.21
530 · Med/Life Insurance- Dist Share	0.00	17,099.04	27,333.52	44,432.56	44,432.56
540 · PERS - District Share	0.00	7,619.25	10,087.61	17,706.86	17,706.86
560 · Workers Comp Ins	0.00	6,028.87	8,137.54	14,166.41	14,166.41
Total Salaries & EE Benefits	<u>0.00</u>	<u>248,185.67</u>	<u>204,935.03</u>	<u>453,120.70</u>	<u>453,120.70</u>
Services & Supplies					
640 · Fuel & Oil	0.00	12,659.19	12,659.15	25,318.34	25,318.34
650 · Interest	0.00	3,280.96	3,280.85	6,561.81	6,561.81
657 · Lab	0.00	1,640.00	0.00	1,640.00	1,640.00
690 · Safety & Security	0.00	4,496.64	4,911.37	9,408.01	9,408.01
700 · Tools & Instruments	0.00	2,122.01	1,946.41	4,068.42	4,068.42
703 · Supplies - Clothing & Personal	0.00	1,703.04	1,703.03	3,406.07	3,406.07
705 · Supplies - Office	0.00	56.30	56.29	112.59	112.59
720 · Supplies - Inventory - Other	0.00	1,840.56	1,571.66	3,412.22	3,412.22
735 · Training/Classes/Certs/ClassB	0.00	1,008.82	1,008.80	2,017.62	2,017.62
745 · Travel / Lodging	0.00	92.99	92.96	185.95	185.95
Total Services & Supplies	<u>0.00</u>	<u>28,900.51</u>	<u>27,230.52</u>	<u>56,131.03</u>	<u>56,131.03</u>
Repairs & Replacement					
810 · R&R Buildings & Grounds	0.00	8.57	0.00	8.57	8.57
820 · R&R Lift Stations	0.00	0.00	7,506.65	7,506.65	7,506.65
830 · R&R Equipment					
830.1 · Hydrants	0.00	6,598.15	0.00	6,598.15	6,598.15
830 · R&R Equipment - Other	0.00	40,203.05	45,617.80	85,820.85	85,820.85
Total 830 · R&R Equipment	<u>0.00</u>	<u>46,801.20</u>	<u>45,617.80</u>	<u>92,419.00</u>	<u>92,419.00</u>
832 · R&R Mains and Sewer Lines	0.00	21,305.76	4,849.47	26,155.23	26,155.23
840 · R&R Vehicles	0.00	12,987.36	12,845.28	25,832.64	25,832.64
Total Repairs & Replacement	<u>0.00</u>	<u>81,102.89</u>	<u>70,819.20</u>	<u>151,922.09</u>	<u>151,922.09</u>
Total Expense	<u>0.00</u>	<u>358,189.07</u>	<u>302,984.75</u>	<u>661,173.82</u>	<u>661,173.82</u>
Net Ordinary Income	<u>14,971.22</u>	<u>13,161.15</u>	<u>130,654.09</u>	<u>158,786.46</u>	<u>158,786.46</u>
Net Income	<u><u>14,971.22</u></u>	<u><u>13,161.15</u></u>	<u><u>130,654.09</u></u>	<u><u>158,786.46</u></u>	<u><u>158,786.46</u></u>

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2025 through June 30, 2026

9

Target % > 75.0% CRP-PC

As of March 2026

Summary	Budget	YTD		Actual YTD		Total
	Annual			Amount	%	
PC CRP Revenue	19,536	14,652	14,971	76.6%	0%	
PC CRP Expenses	0	0	-	0.0%	0%	
Expenses		2024-2025 Budget	Actual	%	Total	
		Annual	YTD	YTD	Spent	Remaining
605	Advertising	-	-	-	0.0%	-
610	Bank Fees	-	-	-	0.0%	-
620	Communications & Internet	-	-	-	0.0%	-
622	Board	-	-	-	0.0%	-
625	Equip - Field <\$4,999.00	-	-	-	0.0%	-
630	Equip - Office	-	-	-	0.0%	-
640	Fuel & Oil	-	-	-	0.0%	-
645	Insurance	-	-	-	0.0%	-
650	Interest	-	-	-	0.0%	-
657	Outsource Lab / Internal Lab	-	-	-	0.0%	-
660	Memberships & Subscriptions	-	-	-	0.0%	-
665	Mileage Reimb	-	-	-	0.0%	-
670	Postage & Shipping	-	-	-	0.0%	-
675	Professional Services (SCADA)	-	-	-	0.0%	-
685	Rents	-	-	-	0.0%	-
690	Safety & Security	-	-	-	0.0%	-
700	Tools & Instruments	-	-	-	0.0%	-
703	Apparel	-	-	-	0.0%	-
705	Supplies - Office	-	-	-	0.0%	-
715	Treatment Chemicals	-	-	-	0.0%	-
720	Supplies - Operating - Other	-	-	-	0.0%	-
730	Vacant	-	-	-	0.0%	-
735	Training, Certifications	-	-	-	0.0%	-
745	Travel / Lodging	-	-	-	0.0%	-
750	Utilities	-	-	-	0.0%	-
760	Waste Disposal	-	-	-	0.0%	-
795	Yolo Co	-	-	-	0.0%	-
799	Team Building	0	0	-	0.0%	0
Services and Supplies >		0	0	-	0.0%	0
Repairs & Replacement						
810	R&R Buildings & Grounds	-	-	-	0.0%	-
815	R&R Damage Claims	0	0	-	0.0%	0
820	R&R Lift Stations	-	-	-	0.0%	-
830	R&R Equipment	-	-	-	0.0%	-
832	R&R Mains/Laterals	-	-	-	0.0%	-
840	R&R Vehicles	-	-	-	0.0%	-
Repairs & Replacement >		0	0	-	0.0%	0
Total Expenses >		0	0	-	0.0%	0

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Budget Variance Report July 1, 2025 through June 30, 2026

As of March 2026 Summary	WATER - CRP			Actual YTD	
	Budget Annual	YTD		Amount	%
WATER CRP Revenue	486,563	364,922	371,350	76.3%	0%
WATER CRP Expenses	483,872	362,904	358,190	74.0%	0%

Operating Balance 2,691 2,018 13,160

Expenses		2020-2021 Budget Annual	Budget YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	237,898	178,424	202,189	85.0%	35,709
520	FICA - District Share	19,526	14,645	15,250	78.1%	4,276
530	Medical Ins - District Share	34,186	25,639	17,099	50.0%	17,087
540	CalPERS - District Share	16,298	12,224	7,619	46.7%	8,679
550	Unemployment	0	0		0.0%	0
560	Workmans Compensation	21,697	16,273	6,029	27.8%	15,668
Salaries and Employee Benefits >		329,606	247,204	248,186	75.3%	81,420
605	Advertising	0	0	-	0.0%	0
610	Bank Fees	0	0	-	0.0%	0
620	Communications & Internet	3,500	2,625	-	0.0%	3,500
622	Board	0	0		0.0%	0
625	Equip - Field <\$4,999.00	1,250	938		0.0%	1,250
630	Equip - Office	-				
640	Fuel & Oil	16,416	12,312	12,659	77.1%	3,757
645	Insurance	0	0		0.0%	0
650	Interest	6,000	4,500	3,281	54.7%	2,719
657	Outsource Lab / Internal Lab	5,000	3,750	1,640	32.8%	3,360
660	Memberships/Subscriptions/Licenses	0	0		0.0%	0
665	Mileage Reimb	0	0		0.0%	0
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services Leak Chk	-	-		0.0%	-
685	Rents	0	0		0.0%	0
690	Safety & Security	5,000	3,750	4,497	89.9%	503
700	Tools & Instruments	2,000	1,500	2,122	106.1%	(122)
703	Apparel	2,000	1,500	1,703	85.2%	297
705	Supplies - Office	-	-	56	0.0%	(56)
715	Treatment Chemicals	0	0		0.0%	0
720	Supplies - Operating - Other	6,600	4,950	1,841	27.9%	4,759
735	Training, Certifications	500	375	1,009	201.8%	(509)
745	Travel	-	-	93	0.0%	(93)
750	Utilities	0	0		0.0%	0
760	Waste Disposal	0	0		0.0%	0
795	Yolo Co	0	0		0.0%	0
799	Team Building	0	0		0.0%	0
Services and Supplies >		48,266	36,200	28,901	59.9%	19,365
Repairs & Replacement						
810	R&R Buildings & Grounds	3,000	2,250	9	0.3%	2,991
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	0	0		0.0%	0
830	R&R Equipment	35,000	26,250	40,203	114.9%	(5,203)
830.1	Hydrants	-		6,598		
832	R&R Mains/Service Lines/Tanks	50,000	37,500	21,306	42.6%	28,694
840	R&R Vehicles	18,000	13,500	12,987	72.2%	5,013
Repairs & Replacement >		106,000	79,500	81,103	76.5%	24,897
Total Expenses >		483,872	362,904	358,190	74.0%	125,682

505 PTO cash out

830 Intake Pp Repair was moved to 127.8 - Cap Exp

CRP-S = Tom, Heaven, Joshua Dylan

CRP-W= Jeremy, Jesse

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Budget Variance Report July 1, 2025 through June 30, 2026

9 As of March 2026 Summary	SEWER-CRP			Target % >	75.0%	CRP-SEWER
	Budget			Actual YTD		
	Annual	YTD		Amount	%	
SEWER CRP Revenue	614,200	460,650	433,639	70.6%	0%	
SEWER CRP Expenses	523,177	392,383	302,986	57.9%	0%	

Operating Balance (loss) **91,023 68,267 130,653**

Expenses		2020-2021 Budget		Actual	%	Total
		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	264,703	198,527	148,099	55.9%	116,604
520	FICA - District Share	21,833	16,375	11,278	51.7%	10,555
530	Medical Ins - District Share	68,372	51,279	27,334	40.0%	41,038
540	CalPERS - District Share	19,473	14,604	10,088	51.8%	9,385
550	Unemployment	-	-	-	0.0%	-
560	Workmans Compensation	24,631	18,473	8,138	33.0%	16,493
Salaries and Employee Benefits >		399,011	299,259	204,937	51.4%	194,074
605	Advertising	0	0	-	0.0%	0
610	Bank Fees	0	0	-	0.0%	0
620	Communications & Internet	5,000	3,750	-	0.0%	5,000
622	Board	0	0	-	0.0%	0
625	Equip - Field <\$4,999.00	1,250	938	-	0.0%	1,250
630	Equip - Office	-	-	-	0.0%	-
640	Fuel & Oil	16,416	12,312	12,659	77.1%	3,757
645	Insurance	0	0	-	0.0%	0
650	Interest	6,000	4,500	3,281	54.7%	2,719
657	Outsource Lab / Internal Lab	0	0	-	0.0%	0
660	Memberships/Subscriptions/Licenses	0	0	-	0.0%	0
665	Mileage Reimb	0	-	-	0.0%	0
670	Postage & Shipping	0	0	-	0.0%	0
675	Professional Services (SCADA)	0	0	-	0.0%	0
685	Rents	-	-	-	0.0%	-
690	Safety & Security (includes Boots)	5,000	3,750	4,911	98.2%	89
700	Tools & Instruments	2,000	1,500	1,946	97.3%	54
703	Apparel	2,000	1,500	1,703	85.2%	297
705	Supplies - Office	-	-	56	0.0%	(56)
715	Treatment Chemicals	0	0	-	0.0%	0
720	Supplies - Operating - Other	3,000	2,250	1,572	52.4%	1,428
735	Training, Certification	500	375	1,009	0.0%	(509)
745	Travel	-	-	93	0.0%	(93)
750	Utilities	0	0	-	0.0%	0
760	Waste Disposal	0	0	-	0.0%	0
795	Yolo Co	0	0	-	0.0%	0
799	Team Building	0	0	-	0.0%	0
Services and Supplies >		41,166	30,875	27,230	66.1%	13,936
Repairs & Replacement						
810	R&R Buildings & Grounds	3,000	2,250	-	0.0%	3,000
815	R & R Damage Claims	0	0	-	0.0%	0
820	R&R Lift Stations	20,000	15,000	7,507	37.5%	12,493
830	R&R Equipment	30,000	22,500	45,618	152.1%	(15,618)
832	R&R Mains/Laterals	20,000	15,000	4,849	24.2%	15,151
840	R&R Vehicles	10,000	7,500	12,845	128.5%	(2,845)
		-	-	-	0.0%	-
Repairs & Replacement >		83,000	62,250	70,819	85.3%	12,181
Total Expenses >		523,177	392,383	302,986	57.9%	220,191

840 Vaccon Repair
CRP-S = Tom, Heaven, Joshua, Dylon

CRP-W= Jeremy, Jesse

Clearlake Oaks County Water District
Capital Improvements
 As of March 31, 2026

Date	Name	Memo	Class	Paid Amount
130 · Const In Progress - Studies				
135 · CRP WATER (CAPITOL IMPROVEMENTS - WATER - WAS 1199100)				
131 · Waste Water Plant				
131.1 · Pumps/Equipment				
10/06/2025	Auma	Field Labor for Repai...	CRP:Sewer	7,784.75
10/24/2025	Muniquip, LLC	Dissamble Bermad ...	CRP:Sewer	6,880.00
Total 131.1 · Pumps/Equipment				14,664.75
131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant				14,664.75
127 · Water Plant				
127.7 · Ozone System				
Total 127.7 · Ozone System				
127.6 · Swan AMI Turbiwell Monitor				
Total 127.6 · Swan AMI Turbiwell Monitor				
127.4 · PH System				
Total 127.4 · PH System				
127.2 · Harvy Vault Chlor Inject Proj				
Total 127.2 · Harvy Vault Chlor Inject Proj				
127.1 · Major Equipment				
Total 127.1 · Major Equipment				
127 · Water Plant - Other				
Total 127 · Water Plant - Other				
Total 127 · Water Plant				
120 · District General CRP (EQUIPMENT - WAS 1011181)				
120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - WAS 1011190)				
Total 120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - ...				
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				
Total 120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				
120.75 · SCADA				
12/04/2025	Southport Control Sol...	Configure two replac...	CRP:Sewer	1,777.35
Total 120.75 · SCADA				1,777.35
120.90 · Vehicles/Generators/Trailers				
07/18/2025	Hoblit Motors	DC Duty Truck 2024...	CRP:Water	23,950.33
07/18/2025	Hoblit Motors	DC Duty Truck 2024...	CRP:Sewer	23,950.32
Total 120.90 · Vehicles/Generators/Trailers				47,900.65
120 · District General CRP (EQUIPMENT - WAS 1011181) - Other				
Total 120 · District General CRP (EQUIPMENT - WAS 1011181) - Other				
Total 120 · District General CRP (EQUIPMENT - WAS 1011181)				49,678.00
122 · Bldgs/Grounds Cap Improvements				
Total 122 · Bldgs/Grounds Cap Improvements				
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161)				
124.2 · GIS Online Mapping System				
Total 124.2 · GIS Online Mapping System				
124.30 · Lift Stations				
124.50 · Mains				
Total 124.50 · Mains				

Clearlake Oaks County Water District Capital Improvements As of March 31, 2026

Date	Name	Memo	Class	Paid Amount
124.60 · Meters				
Total 124.60 · Meters				
124.90 · Water Tanks				
Total 124.90 · Water Tanks				
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161) - Other				
09/18/2025	MC Engineering, Inc	CAD/GIS Mapping	CRP:Water	802.50
01/05/2026	MC Engineering, Inc	Created Maps, show...	CRP:Water	295.63
01/05/2026	MC Engineering, Inc	Sewer Service area ...	CRP:Sewer	295.62
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...				1,393.75
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - ...				1,393.75
125 · Land - Dist. Cap. Improvements				
Total 125 · Land - Dist. Cap. Improvements				
129 · ALLOW. FOR DEPRECIATION				
Total 129 · ALLOW. FOR DEPRECIATION				
280 · Loan				
280.20 · Crane Truck				
07/15/2025	Financial Pacific Leasi...	Payment #9 Crane T...	CRP:Water	1,624.50
07/15/2025	Financial Pacific Leasi...		CRP:Sewer	1,624.51
08/15/2025	Financial Pacific Leasi...	Payment #10	CRP:Water	1,630.66
08/15/2025	Financial Pacific Leasi...	Payment #10	CRP:Sewer	1,630.67
09/15/2025	Financial Pacific Leasi...	Payment #11- Crane...	CRP:Water	1,636.85
09/15/2025	Financial Pacific Leasi...	Payment #11- Crane...	CRP:Sewer	1,636.85
10/15/2025	Financial Pacific Leasi...	Crane Truck Payme...	CRP:Water	1,643.05
10/15/2025	Financial Pacific Leasi...		CRP:Sewer	1,643.06
11/17/2025	Financial Pacific Leasi...	Payment #13-Crane ...	CRP:Water	1,649.29
11/17/2025	Financial Pacific Leasi...		CRP:Sewer	1,649.29
12/15/2025	Financial Pacific Leasi...	Payment #14-Crane ...	CRP:Water	1,655.54
12/15/2025	Financial Pacific Leasi...	Payment #14-Crane ...	CRP:Sewer	1,655.54
01/15/2026	Financial Pacific Leasi...	Crane Truck Payme...	CRP:Water	1,661.82
01/15/2026	Financial Pacific Leasi...		CRP:Sewer	1,661.82
02/17/2026	Financial Pacific Leasi...		CRP:Water	1,668.12
02/17/2026	Financial Pacific Leasi...		CRP:Sewer	1,668.12
03/16/2026	Financial Pacific Leasi...	Payment #17	CRP:Water	1,674.44
03/16/2026	Financial Pacific Leasi...		CRP:Sewer	1,674.44
Total 280.20 · Crane Truck				29,688.57
280.04 · 2021 Water Truck				
07/21/2025	Kansas State Bank - ...	Payment #44	CRP:Water	818.25
07/21/2025	Kansas State Bank - ...	3359488	CRP:Sewer	818.25
08/20/2025	Kansas State Bank - ...	Payment #44	CRP:Water	820.93
08/20/2025	Kansas State Bank - ...	3359488	CRP:Sewer	820.93
09/22/2025	Kansas State Bank - ...	Payment #46	CRP:Water	823.63
09/22/2025	Kansas State Bank - ...	3359488	CRP:Sewer	823.62
10/20/2025	Kansas State Bank - ...	Payment #47	CRP:Water	826.33
10/20/2025	Kansas State Bank - ...	3359488	CRP:Sewer	826.33
11/20/2025	Kansas State Bank - ...	Payment #48	CRP:Water	829.04
11/20/2025	Kansas State Bank - ...	3359488	CRP:Sewer	829.04
12/20/2025	Kansas State Bank - ...	Payment #49	CRP:Water	831.76
12/20/2025	Kansas State Bank - ...	3359488	CRP:Sewer	831.76
01/20/2026	Kansas State Bank - ...	Payment #50	CRP:Water	834.49
01/20/2026	Kansas State Bank - ...	3359488	CRP:Sewer	834.49
02/20/2026	Kansas State Bank - ...	Payment #51	CRP:Water	837.23
02/20/2026	Kansas State Bank - ...	3359488	CRP:Sewer	837.23
03/20/2026	Kansas State Bank - ...	Payment #52	CRP:Water	839.97
03/20/2026	Kansas State Bank - ...	3359488	CRP:Sewer	839.98
Total 280.04 · 2021 Water Truck				14,923.26
280.15 · USDA Water Improvement Project (USDA Wtr Improvement Proj total \$5 Million)				
03/01/2026	USDA Rural Develop...		Loan/Grant:...	103,000.00
Total 280.15 · USDA Water Improvement Project (USDA Wtr Improvement Pr...				103,000.00

11:41 AM
 04/06/26
 Cash Basis

Clearlake Oaks County Water District
Capital Improvements
 As of March 31, 2026

Date	Name	Memo	Class	Paid Amount
280.02 · KS State Bank - 2019 Vac-Con				
Total 280.02 · KS State Bank - 2019 Vac-Con				
280.12 · USDA Loan for Sewer Clarifier				
Total 280.12 · USDA Loan for Sewer Clarifier				
Total 280 · Loan				147,611.83
306 · Retained Earnings - OLD (Undistributed earnings of the corporation - ENDS 06/31/2011)				
Total 306 · Retained Earnings - OLD (Undistributed earnings of the corporation - ...				
Loans/Grants				
945 · Wastewater I and I Phase IV				
08/21/2025	MC Engineering, Inc	Reviewed and set up...	Loan/Grant:...	5,974.17
09/18/2025	MC Engineering, Inc	Tech Memo & Grant ...	Loan/Grant:...	7,911.50
10/16/2025	MC Engineering, Inc	FAAST Application, ...	Loan/Grant:...	3,587.50
10/16/2025	Acorn Environmental	2303 CLOCWD	Loan/Grant:...	530.00
11/20/2025	MC Engineering, Inc	Acquired Data from ...	Loan/Grant:...	3,391.25
11/20/2025	Acorn Environmental	2303 CLOCWD	Loan/Grant:...	2,342.50
11/20/2025	MC Engineering, Inc	Comm. with Environ...	Loan/Grant:...	1,940.00
12/18/2025	Acorn Environmental	Sr. Archaeologist, Sr...	Loan/Grant:...	18,375.24
01/15/2026	Acorn Environmental	2303 CLOCWD-Seni...	Loan/Grant:...	12,163.24
01/15/2026	MC Engineering, Inc	Acorn-Resolution, R...	Loan/Grant:...	1,880.00
01/15/2026	MC Engineering, Inc	Environmental Docs,...	Loan/Grant:...	1,120.00
02/19/2026	Acorn Environmental	Project Director, Env...	Loan/Grant:...	792.50
02/19/2026	MC Engineering, Inc	Rev. Acorn Docs, Ki...	Loan/Grant:...	4,652.50
03/19/2026	Acorn Environmental	Graphic Designer, P...	Loan/Grant:...	2,372.73
03/19/2026	MC Engineering, Inc	FAAST Application ...	Loan/Grant:...	1,530.00
Total 945 · Wastewater I and I Phase IV				68,563.13
Total Loans/Grants				68,563.13
TOTAL				281,911.46

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Messages for you Banking on the Go with Mobile Banking

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Internal Accounts



Total Deposit Accounts \$206,569.54

GENERAL LEDGER

*****9122

Available Balance **	\$206,569.54
Current Balance	\$196,730.01

[Show More](#)

External Accounts

[Add](#)



No external accounts

Link a new external account or customize visibility of existing accounts

3K

Clearlake Oaks County Water District (CA-01-0184)

OPEN A NEW ACCOUNT

Total Balance As Of 04/09/26: \$944,491.35

California CLASS

As of 04/09/26

\$944,491.35

[Detail →](#)

**California CLASS
Enhanced Cash**

As of 04/08/26

\$0.00

[Detail →](#)

Subaccounts

Account #	Name	Avail. Balance	Fund Name
CA-01-0184-0001	Water Reserves	\$60,053.43	California CLASS
CA-01-0184-0002	Sewer Reserves	\$39,398.34	California CLASS
CA-01-0184-0003	CRP Water	\$159,178.46	California CLASS
CA-01-0184-0004	CRP Sewer	\$176,939.55	California CLASS
CA-01-0184-0005	CRP PC	\$161,295.83	California CLASS
CA-01-0184-0006	General Savings	\$0.00	California CLASS
CA-01-0184-0007	Restricted Funds (Old Laif)	\$347,625.74	California CLASS
CA-01-0184-E001	General Savings	\$0.00	California CLASS Enhanced Cash
CA-01-0184-E002	Water Reserves	\$0.00	California CLASS Enhanced Cash
CA-01-0184-E003	Sewer Reserves	\$0.00	California CLASS Enhanced Cash

[View →](#)



35

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 09, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CLEARLAKE OAKS COUNTY WATER DISTRICT

AUDITOR/SECRETARY
P.O. BOX 709
12952 HIGHWAY 20
CLEARLAKE OAKS, CA 95423-0709

[Tran Type Definitions](#)

Account Number: 90-17-001

March 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,979.28
Total Withdrawal:	0.00	Ending Balance:	4,979.28

Clearlake Oaks County Water District
Payroll Summary
March 2026

	Hours	Rate	Mar 26
Employee Wages, Taxes and Adjustments			
Gross Pay			
CTO Saved	-21.75	59.48	-1,337.70
CTO Used	31	33.11	1,393.31
Holiday	111	31.00	5,012.05
Holiday Worked (x2.5)	6	77.50	665.92
Military	20	31.00	620.00
Overtime (x1.5)	77.25	43.50	5,044.06
PTO	262.25	53.22	13,251.42
Straight	1,949	29.00	85,114.47
Board			300.00
Duty Pay			5,515.00
Total Gross Pay	2,434.75		115,578.53
Deductions from Gross Pay			
ACWA (pre-tax)			-2,671.93
AFLAC (pre-tax)			-685.74
AFLAC (taxable) AFTER TAX			-154.08
CALPers 457			-950.00
CALPers EE (Pretax)			-7,220.92
Total Deductions from Gross Pay			-11,682.67
Adjusted Gross Pay	2,434.75		103,895.86
Taxes Withheld			
Federal Withholding			-10,777.00
Medicare Employee			-1,627.19
Social Security Employee			-6,957.67
CA - Withholding			-3,702.33
CA - Disability			-1,458.86
Total Taxes Withheld			-24,523.05
Deductions from Net Pay			
Miscellaneous Deduction			-231.96
Total Deductions from Net Pay			-231.96
Net Pay	2,434.75		79,140.85
Employer Taxes and Contributions			
Medicare Company			1,627.19
Social Security Company			6,957.67
Qualified OT Tracking			1,515.75
Total Employer Taxes and Contributions			10,100.61

Clearlake Oaks County Water District

Trial Balance

As of March 31, 2026

04/06/26

Accrual Basis

	Mar 31, 26	
	Debit	Credit
101.7 · CA Restricted Funds	297,625.74	
101.5 · CA CRP PC	159,466.54	
101.4 · CA CRP Sewer	158,905.43	
101.3 · CA CRP Water	143,477.56	
101.2 · CA Sewer Reserves	39,398.34	
101.1 · CA Water Reserves	60,053.43	
102.05 · CRP WATER - 9385	0.00	
102.14 · CalPERS RESERVE - 7355	0.00	
102.13 · SEWER RESERVES-9592	0.00	
102.11 · PC ESCROW - 6184	0.00	
102.10 · CRP PC - 6192	0.00	
102.12 · WATER RESERVES- 8503	0.00	
102.001 · GL - 9122	186,530.03	
102.04 · DWR - CHECKING	0.00	
101 · LAIF - CASH IN BANK		184,020.72
101 · LAIF - CASH IN BANK:CIP Deposits 2014	189,000.00	
102.01 · WEST AMERICA - REGULAR CHECKING	88.98	
102.02 · CRP Water - 6990	0.00	
102.03 · CRP Sewer - 3745	0.00	
CUSI Accounts Receivable	204,087.00	
139 · Docufree	36,026.65	
116 · DEFERRED OUTFLOW- PENSION	279,080.00	
103 · PETTY CASH	306.59	
104 · COUNTY TREASURY	85,208.68	
130 · Const In Progress - Studies	691,882.44	
130 · Const In Progress - Studies:130.98 · WWTP Ph 4	2,420.00	
130 · Const In Progress - Studies:130.97 · Const in Progress - Actiflo Pil	3,280.00	
130 · Const In Progress - Studies:130.96 · Const in Progress - WWP 2022	5,585.00	
130 · Const In Progress - Studies:130.95 · Source Capacity Studygrant pr...	18,190.25	
130 · Const In Progress - Studies:130.75 · SCADA	0.00	
132 · CRP SEWER	983,511.67	
132 · CRP SEWER:132.05 · CIP SEWER LABOR	0.00	
135 · CRP WATER	249,148.33	
135 · CRP WATER:135.02 · Aircon Project	0.00	
135 · CRP WATER:135.05 · Backwash Pump Filters #2-#3	0.00	
135 · CRP WATER:135.10 · High Valley Project 2013	0.00	
135 · CRP WATER:135.20 · CIP WATER LABOR	0.00	
111 · INVENTORY - WATER	0.00	
114 · ACCOUNTS RECEIVABLE.	810,005.90	
115 · PRE-PAID INSURANCE	13,571.00	
1890 · ACCOUNTS RECEIVABLE - OTHER	0.00	
12000 · Undeposited Funds	0.00	
136 · CUSI Software	39,127.80	
138 · USDA Water Improvements	8,461,059.57	
128 · Sewer Infrstrcture & Rehab Proj	3,890,219.87	
121 · Wtr Dist & Wtr Storage Projects	279,432.11	
121 · Wtr Dist & Wtr Storage Projects:121.1 · Sidewalk Project - District ...	115,500.66	
131 · Waste Water Plant	230,059.50	
131 · Waste Water Plant:131.1 · Pumps/Equipment	192,764.29	
126 · Forcemain (phase 1) Cap. Imprv.	1,233,797.22	
123 · USDA - Sewer Plant Cap Imprvmt	4,265,559.43	
USDA Project		523,819.00
127 · Water Plant	239,426.30	
127 · Water Plant:127.8 · Water Intake Pump Extension		129,223.00
127 · Water Plant:127.7 · Ozone System	38,629.36	
127 · Water Plant:127.6 · Swan AMI Turbiwell Monitor	25,079.10	
127 · Water Plant:127.5 · A/C installation for Filter Rm	750.00	
127 · Water Plant:127.4 · PH System	9,959.72	
127 · Water Plant:127.2 · Harvy Vault Chlor Inject Proj	1,408.61	
127 · Water Plant:127.1 · Major Equipment	396,250.39	
120 · District General CRP	95,883.57	
120 · District General CRP:120.01 · General Equipment/Tools	1,922,818.13	
120 · District General CRP:120.60 · Office	27,331.49	
120 · District General CRP:120.75 · SCADA	56,141.65	

Clearlake Oaks County Water District

Trial Balance

As of March 31, 2026

	Mar 31, 26	
	Debit	Credit
120 · District General CRP:120.90 · Vehicles/Generators/Trailers	982,782.79	
122 · Bldgs/Grounds Cap Improvements	8,555,370.46	
124 · D/C System Cap Improvements	3,152,007.02	
124 · D/C System Cap Improvements:124.2 · GIS Online Mapping System	8,277.92	
124 · D/C System Cap Improvements:124.30 · Lift Stations	60,599.80	
124 · D/C System Cap Improvements:124.30 · Lift Stations:124.31 · Lift St...	66,042.23	
124 · D/C System Cap Improvements:124.50 · Mains	14,788.58	
124 · D/C System Cap Improvements:124.60 · Meters	10,000.34	
124 · D/C System Cap Improvements:124.90 · Water Tanks	40,615.04	
125 · Land - Dist. Cap. Improvements	299,770.00	
129 · ALLOW. FOR DEPRECIATION		11,078,963.62
200 · ACCOUNTS PAYABLE	0.00	
6748 · Umpqua Bank Commercial Card OPS	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.6 · Dianna - 5523	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.4 · Francisco - 9264	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.5 · Jesse -9286	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.3 · Kurt - 8695	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.2 · Jeremy - 3530	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.1 · Dianna - 1172	0.00	
8-81000 · Amazon Business Prime Card	0.00	
211 · WAB Credit Card:211.18 · WAB - Jesse - 9134	0.00	
211 · WAB Credit Card:211.17 · WAB - Kurt - 0390	0.00	
211 · WAB Credit Card:211.16 · WAB - Francisco - 9149	0.00	
211 · WAB Credit Card:211.15 · WAB - Kurt - 9133	0.00	
211 · WAB Credit Card:211.14 · WAB - Dianna - 5782	0.00	
211 · WAB Credit Card:211.13 · WAB - Jeremy - 9140	0.00	
211 · WAB Credit Card:211.12 · WAB- Francisco - 2481	0.00	
211 · WAB Credit Card:211.11 · WAB - Dan - 2507	0.00	
211 · WAB Credit Card:211.10 · WAB - Dianna - 2473	0.00	
210 · Cal Card	0.00	
210 · Cal Card:210-09 · Cal Card - 5855	0.00	
210 · Cal Card:210-08 · Cal Card - 5848	0.00	
210 · Cal Card:210-07 · Cal-Card	0.00	
210 · Cal Card:210.06 · Cal Card - 3879	0.00	
210 · Cal Card:210.05 · Cal Card - 4075	0.00	
210 · Cal Card:210.04 · Cal Card - 7397	0.00	
210 · Cal Card:210.01 · Cal Card -	0.00	
210 · Cal Card:210.02 · Cal Card 0010	0.00	
210 · Cal Card:210.03 · Cal Card	0.00	
800 · Bulk Water Deposit		2,025.00
Annual Depreciation		249,035.55
224 · USDA Retainage		241,508.65
223.56 · FEDERAL PAYROLL TAX PENALTY	5,317.55	
280 · Loan:280.20 · Crane Truck	55,242.65	
280 · Loan:280.04 · 2021 Water Truck		13,649.63
280 · Loan:280.15 · USDA Water Improvement Project		4,575,000.00
280 · Loan:280.02 · KS State Bank - 2019 Vac-Con	544.49	
280 · Loan:280.12 · USDA Loan for Sewer Clarifier		2,890,172.41
280 · Loan:280.10 · Bridge for I & I Rehab Project	0.00	
280 · Loan:280.07 · Bridge Loan for Forced Main	0.00	
280 · Loan:280.05 · USDA Bridge Loan	0.00	
280 · Loan:280.01 · Kansas State Bk - VACON	0.00	
280 · Loan:280.03 · Kansas State Bk - Camera Traile	0.00	
220 · Restricted - Expansion Fee's	0.00	
221 · Health Ins - EE Portion		24,707.84
221 · Health Ins - EE Portion:221.1 · EE Cobra Payments - Medical	0.00	
222 · Direct Deposit Liabilities		20,551.59
223 · COMP DUMP ACCOUNT	0.00	
223 · COMP DUMP ACCOUNT:223.01 · ADMIN - COMP USED	0.00	
223 · COMP DUMP ACCOUNT:223.02 · SEWER - COMP USED	0.00	
223 · COMP DUMP ACCOUNT:223.03 · WATER - COMP USED	0.00	
223.15 · GARNISHMENTS	24,087.17	
223.15 · GARNISHMENTS:223.16 · GARNISHMENT - COURT DEBT ORDER	134.76	
223.15 · GARNISHMENTS:223.17 · GARNISHMENT - LAKE CO SHERIFF		25,223.32

Clearlake Oaks County Water District

Trial Balance

04/06/26

As of March 31, 2026

Accrual Basis

	Mar 31, 26	
	Debit	Credit
223.20 · STATE UNEMPLOYMENT TAX PAYABLE	0.00	
223.25 · Vacation Dump Account	0.00	
223.25 · Vacation Dump Account:223.26 · Admin - Vacation Time	0.00	
223.25 · Vacation Dump Account:223.27 · Sewer - Vacation	0.00	
223.25 · Vacation Dump Account:223.28 · Water - Vacation	0.00	
223.30 · Sick Dump Account	0.00	
223.30 · Sick Dump Account:223.31 · Admin - Sick	0.00	
223.30 · Sick Dump Account:223.32 · Sewer - Sick	0.00	
223.30 · Sick Dump Account:223.33 · Water - Sick	0.00	
223.40 · ACCRUED PAYROLL	0.00	
223.45 · FICA & SOCIAL SEC PAYABLE	7,437.28	
223.50 · MEDICARE TAX PAYABLE	1,739.40	
223.55 · FEDERAL PAYROLL TAX WITHHOLDING	6,070.23	
223.60 · STATE PAYROLL TAX WITHHOLDING	2,397.94	
223.65 · STATE DISABILITY PAYABLE	780.71	
2135 · CALPERS RETIREMENT PAYABLE	0.00	
223.70 · WORKERS COMP PAYABLE	0.00	
223.75 · PAYROLL DEDUCTION - INS CO-PAY	41,887.19	
223.80 · GASB 68 Pension		26,313.00
223.85 · MISC DEDUCTIONS PAYABLE		11,884.13
223.90 · COMPENSATED EMPLOYEE BENEFITS		86,839.02
24000 · Payroll Liabilities	22,721.11	
228 · FEMA Interest on Overpaymnt/Pen		723,804.35
227 · FEMA Overpayment/Penalties	2,167,963.15	
295 · NET PENSION LIABILITY		723,163.00
226 · USDA Int Pymnt-Swr Clarifier	0.00	
225 · USDA Payment - Sewer Clarifier	371,172.41	
281 · BOND PAYABLE	0.00	
302 · RETAINED EARNINGS		3,334,114.80
304 · Opening Balance Equity	584,283.24	
306 · Retained Earnings - OLD		17,324,535.23
Income:445 · Bulk Water		1,274.00
Income:410 · Client Reg Pmt		2,060,195.65
Income:420 · Connection Fees		20,847.00
Income:425 · CRP		798,249.71
Income:430 · Penalty & Interest		70,303.36
Income:430 · Penalty & Interest:430.2 · Bank Interest		30,503.49
Income:435 · Loans/Grants:435-12 · Risk Control		5,243.29
Income:435 · Loans/Grants:435-11 · Wellness		544.00
Income:435 · Loans/Grants:435-10 · USDA - Grant Water Improvements		11,464.00
Income:440 · County Treasure/Tax Roll		299,311.96
Income:450 · Non S/W Rev - ATT Cell Lease		22,860.39
Loans/Grants:950 · Wellness	806.93	
Loans/Grants:945 · Wastewater I and I Phase IV	68,563.13	
Salaries & EE Benefits:509 · Military	620.00	
Salaries & EE Benefits:545 · CALPers 457		475.00
Salaries & EE Benefits:505 · Salaries & Wages	1,141,792.63	
Salaries & EE Benefits:520 · FICA - District Share	85,838.17	
Salaries & EE Benefits:530 · Med/Life Insurance- Dist Share	186,818.08	
Salaries & EE Benefits:540 · PERS - District Share	158,820.11	
Salaries & EE Benefits:550 · Unemployment	14,896.34	
Salaries & EE Benefits:560 · Workers Comp Ins	28,573.38	
Services & Supplies:610 · Bank Fees	31,171.92	
Services & Supplies:620 · Communications & Internet	25,363.43	
Services & Supplies:622 · Board Exp	1,579.84	
Services & Supplies:640 · Fuel & Oil	33,840.74	
Services & Supplies:645 · Insurance	106,352.05	
Services & Supplies:650 · Interest	89,566.81	
Services & Supplies:657 · Lab	39,995.24	
Services & Supplies:660 · Memberships & Subscription	104,345.53	
Services & Supplies:670 · Postage & Shipping	17,694.37	
Services & Supplies:675 · Professional Services	58,561.81	
Services & Supplies:685 · Rents	10,824.85	
Services & Supplies:690 · Safety & Security	19,628.94	

11:43 AM

Clearlake Oaks County Water District

Trial Balance

04/06/26

As of March 31, 2026

Accrual Basis

	Mar 31, 26	
	Debit	Credit
Services & Supplies:700 · Tools & Instruments	4,808.70	
Services & Supplies:703 · Supplies - Clothing & Personal	8,889.80	
Services & Supplies:705 · Supplies - Office	6,444.21	
Services & Supplies:715 · Supplies-Chemicals-Operating	122,652.47	
Services & Supplies:720 · Supplies - Inventory - Other	36,340.18	
Services & Supplies:735 · Training/Classes/Certs/ClassB	9,629.02	
Services & Supplies:745 · Travel / Lodging	1,826.21	
Services & Supplies:750 · Utilities	256,490.36	
Services & Supplies:760 · Waste Disposal	28,356.01	
Services & Supplies:795 · Yolo Co	27,315.19	
Services & Supplies:799 · Team Building	1,964.81	
Repairs & Replacement:810 · R&R Buildings & Grounds	3,383.58	
Repairs & Replacement:820 · R&R Lift Stations	7,506.65	
Repairs & Replacement:830 · R&R Equipment	85,820.85	
Repairs & Replacement:830 · R&R Equipment:830.1 · Hydrants	6,598.15	
Repairs & Replacement:832 · R&R Mains and Sewer Lines	26,155.23	
Repairs & Replacement:840 · R&R Vehicles	25,832.64	
7130 · Sewer Ops - Emp Bens -holid	739.38	
66000 · Payroll Expenses	3,336.18	
TOTAL	45,509,825.71	45,509,825.71

41

Account Payable Breakdown

Date: 4/13/2026

	<u>QuickBooks</u>	<u>Balance</u>	<u>Available</u>
General Ledger - 9122	\$176,360.03	\$206,569.54	\$196,730.01
Cal Class CRP Water	\$159,178.46	\$159,178.46	\$159,178.46
Cal Class CRP Sewer	\$176,939.55	\$176,939.55	\$176,939.55
Cal Class CRP PC	\$161,295.83	\$161,295.83	\$161,295.83
Cal Class Water Reserves	\$60,053.43	\$60,053.43	\$60,053.43
Cal Class Sewer Reserves	\$39,398.34	\$39,398.34	\$39,398.34
Cal Class Rest. Funds	\$347,625.74	\$347,625.74	\$347,625.74
LAIF Balance	\$4,979.28	\$4,979.28	\$4,979.28
Current A/P Aging	\$250,673.36	PG&E True-Up	
Kansas State Bank-Water Truck	\$1,730.25	4/20/2026	
TOTAL	\$273,617.82		
Paid On-line/Auto Out			
4/6/2026 Scott Technology	\$578.34		
4/1/2026 Blue Street Capital	\$5,726.18	(Financing Group for IT)	
4/1/2026 Amazon Amex Card	\$2,093.87		
3/23/2026 VC3	\$1,252.38		
4/15/2026 Umpqua Crane Truck	\$3,955.71		
3/24/2026 Umpqua Credit Card	\$9,840.28		
4/3/2026 Bluefin	\$3,613.74		
TOTAL-Paid On-line/Auto Out	\$27,060.50		

8:21 AM

04/13/26

Clearlake Oaks County Water District
A/P Aging Summary
As of April 13, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Acorn Environmental	427.50	0.00	0.00	0.00	0.00	427.50
ACWA/JPIA - W/C & Liab	0.00	44,629.82	0.00	0.00	0.00	44,629.82
Alpha Analytical Labs	3,037.00	135.00	0.00	0.00	0.00	3,172.00
Aqualitec	619.88	0.00	0.00	0.00	0.00	619.88
Badger Meter	167.68	0.00	0.00	0.00	0.00	167.68
Deeper Cleaning	550.00	0.00	0.00	0.00	0.00	550.00
Flo-Line Technology, Inc.	0.00	19,598.00	0.00	0.00	0.00	19,598.00
Goldstar Products Inc.	4,151.62	0.00	0.00	0.00	0.00	4,151.62
Grainger	1,436.96	0.00	0.00	0.00	0.00	1,436.96
Hasa Inc	7,962.23	0.00	0.00	0.00	0.00	7,962.23
HC3	1,767.97	0.00	0.00	0.00	0.00	1,767.97
Mendo Mill	1,684.00	-169.03	0.00	0.00	0.00	1,514.97
Napa Auto Parts	32.48	0.00	0.00	0.00	0.00	32.48
Nave Law Office, P.C.	382.50	0.00	0.00	0.00	0.00	382.50
Paulina So	699.10	0.00	0.00	0.00	0.00	699.10
People Services Inc	130.00	0.00	0.00	0.00	0.00	130.00
PG&E	137,351.53	18,698.02	0.00	0.00	0.00	156,049.55
Redwood Coast Fuels	0.00	1,587.03	0.00	0.00	0.00	1,587.03
Robert Heinrich	164.03	0.00	0.00	0.00	0.00	164.03
Solomon Slaten	321.42	0.00	0.00	0.00	0.00	321.42
The Weist Law Firm	0.00	1,980.00	0.00	0.00	0.00	1,980.00
USA BlueBook	192.74	0.00	0.00	0.00	0.00	192.74
Yolo County Flood Control	0.00	3,135.88	0.00	0.00	0.00	3,135.88
TOTAL	161,078.64	89,594.72	0.00	0.00	0.00	250,673.36

13

CLEARLAKE OAKS COUNTY WATER DISTRICT

PUBLIC NOTICE

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: March 19, 2026

Time: 10:00 A.M.

*Clearlake Oaks County Water District - Administration Building
12952 E. Highway 20, Clearlake Oaks, CA 95423*

MINUTES

A. CALL TO ORDER

- Pledge of Allegiance
- Roll Call

X Mr. Stanley Archacki, President	X Mr. William McHugh, Director
X Mr. Michael Herman, Vice President	X Mr. A. Whittier, Director
X Mr. James Burton, Director	X Mrs. Dianna Mann – General Manager
X Mrs. Olivia Mann – Board Secretary	X Ms. Bailey Anderson – Office Manager
<input type="checkbox"/> Mr. Francisco Castro, Chief Wastewater, Excused	X Mr. Kurt Jensen, Chief Water
X Mr. Jeremy Backus, Chief Distribution	

B. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

The public may comment on items not on the agenda within the Board's jurisdiction. Speakers are limited to three (3) minutes each.

C. STAFF REPORTS (Page 3)

1. Administration
2. Billing
3. Chief Distribution Operator
4. Chief Water Plant Operator
5. Chief Wastewater Plant Operator, Excused
6. General Manager

D. COMMITTEE UPDATES

E. CONSENT ITEMS

The Board will be asked to approve all Consent Items at one time without discussion. If any Director, staff, or interested person requests that an item be removed from the Consent Items, it will be considered under New Business.

1. **Financial Reports for review and approval (Page 15)**
 - a. February 2026 QB balance sheet and profit & loss statements

- b. Bank account balances and accounts receivable
- c. Employee payroll report
- d. Aged trial balance summary
- e. Vendor aging report, accounts payable breakdown

2. **Minutes of the previous meeting for review and approval (Page 42)**

- a. Minutes of Regular Meeting 02/19/2026

Action Taken: Motion to approve the consent items

BURTON/MCHUGH M/S/C

AYES: ARCHACKI/HERMAN/BURTON/MCHUGH/WHITTIER

NOES: NONE

ABSENT: NONE

F. NEW BUSINESS

- 1. Discussion and consideration of Resolution 26-03, Approving Spending Limits for Personnel (Page 45)

Action Taken: Motion to approve Resolution 26-03, Approving Spending Limits for Personnel

HERMAN/MCHUGH M/S/C

AYES: ARCHACKI/HERMAN/BURTON/MCHUGH/WHITTIER

NOES: NONE

ABSENT: NONE

- 2. Discussion and consideration of Resolution 26-04, Approving Technical Reports and Adopting the Initial Study/Mitigated Negative Declaration for the CLOCWD Water Reliability Improvement Project Prepared in Accordance with the California Environmental Quality Act, and Adopting a Mitigation Monitoring and Reporting Program (Page 46)

Action Taken: Motion to approve Resolution 26-04, Approving Technical Reports and Adopting the Initial Study/Mitigated Negative Declaration for the CLOCWD Water Reliability Improvement Project Prepared in Accordance with the California Environmental Quality Act, and Adopting a Mitigation Monitoring and Reporting Program

BURTON/MCHUGH M/S/C

AYES: ARCHACKI/HERMAN/BURTON/MCHUGH/WHITTIER

NOES: NONE

ABSENT: NONE

- 3. Discussion and review of the proposed sewer rates outlined in the RCAC Financial Plan for FYE 2027–2031 (Page 65)

Action Taken: NO ACTION

ADJOURNMENT

Time: 10:41 AM

SIGNED: _____
Stanley Archacki, President

ATTESTED TO: _____
Olivia Mann, Board Secretary

Where appropriate or deemed necessary, the Board may act on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the above address.

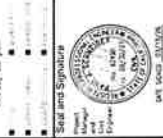
The public may address the Board concerning an agenda item during the Board's consideration of that agenda item. The President will call for comments at the appropriate time. Comments of individual speakers are limited to three minutes per agenda item.

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Clearlake Oaks County Water District Secretary to the Board at 707-998-3322. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

POSTING CERTIFICATION

I hereby certify that the foregoing agenda was posted in a location freely accessible to the public and on CLOCWD website on March 16, 2026.

Olivia Mann, Board Secretary



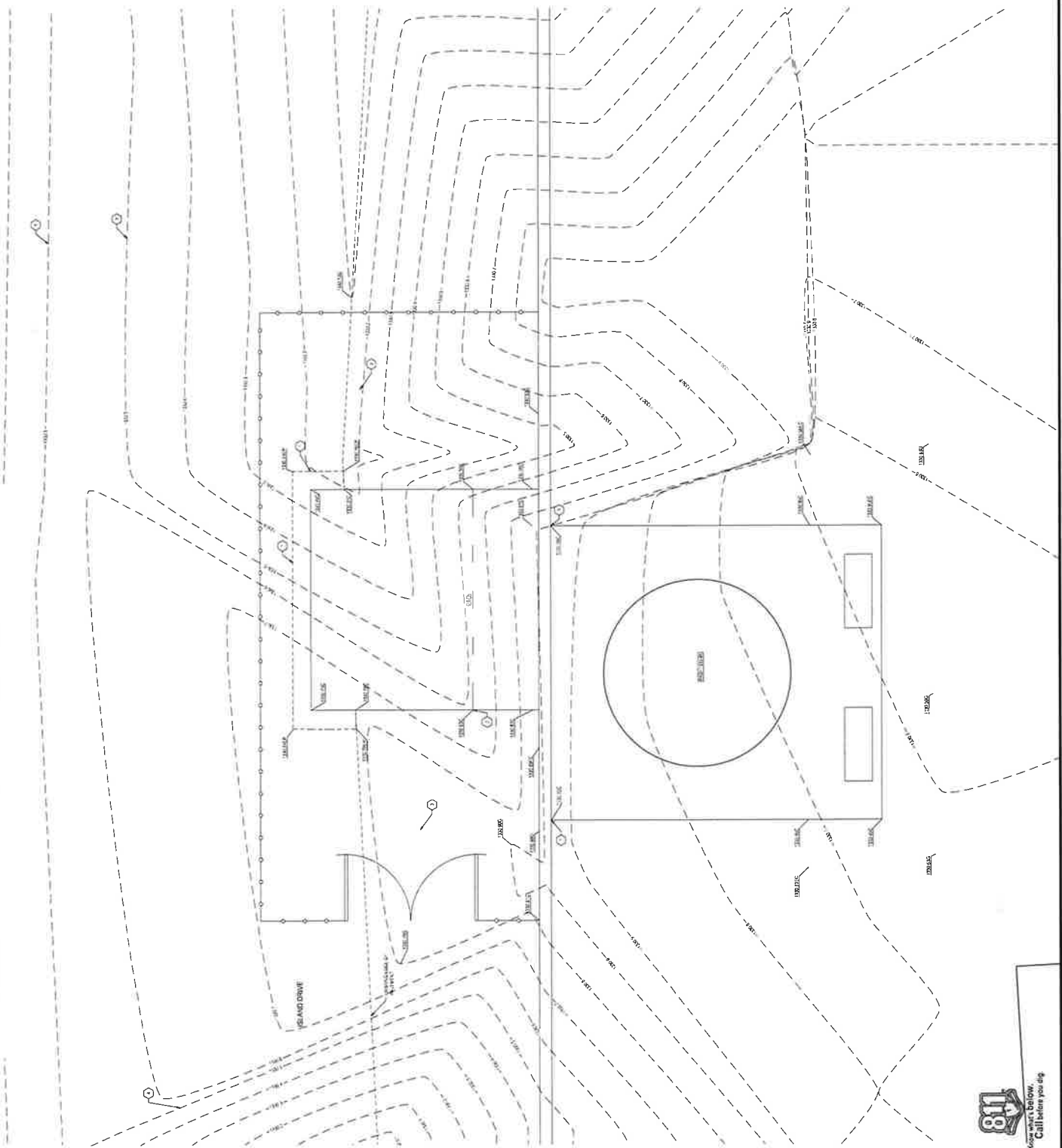
ABBREVIATIONS

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AV	AIR VENT	AIR VENT	CC	CONCRETE
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CP	CORRUGATED POLYESTER	CORRUGATED POLYESTER	CP	CORRUGATED POLYESTER
CQ	CORRUGATED POLYESTER QUARTER	CORRUGATED POLYESTER QUARTER	CP	CORRUGATED POLYESTER
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CZ	CORRUGATED POLYESTER ZONE	CORRUGATED POLYESTER ZONE	CP	CORRUGATED POLYESTER
DA	DRAINAGE	DRAINAGE	CP	CORRUGATED POLYESTER
DB	DRAINAGE BOX	DRAINAGE BOX	CP	CORRUGATED POLYESTER
DC	DRAINAGE CHANNEL	DRAINAGE CHANNEL	CP	CORRUGATED POLYESTER
DD	DRAINAGE DRAIN	DRAINAGE DRAIN	CP	CORRUGATED POLYESTER
DE	DRAINAGE EDGE	DRAINAGE EDGE	CP	CORRUGATED POLYESTER
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DI	DRAINAGE IN	DRAINAGE IN	CP	CORRUGATED POLYESTER
DJ	DRAINAGE JUNCTION	DRAINAGE JUNCTION	CP	CORRUGATED POLYESTER
DK	DRAINAGE KITCHEN	DRAINAGE KITCHEN	CP	CORRUGATED POLYESTER
DL	DRAINAGE LAMP	DRAINAGE LAMP	CP	CORRUGATED POLYESTER
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CZ	CORRUGATED POLYESTER ZONE	CORRUGATED POLYESTER ZONE	CP	CORRUGATED POLYESTER
DA	DRAINAGE	DRAINAGE	CP	CORRUGATED POLYESTER
DB	DRAINAGE BOX	DRAINAGE BOX	CP	CORRUGATED POLYESTER
DC	DRAINAGE CHANNEL	DRAINAGE CHANNEL	CP	CORRUGATED POLYESTER
DD	DRAINAGE DRAIN	DRAINAGE DRAIN	CP	CORRUGATED POLYESTER
DE	DRAINAGE EDGE	DRAINAGE EDGE	CP	CORRUGATED POLYESTER
DF	DRAINAGE FINISH	DRAINAGE FINISH	CP	CORRUGATED POLYESTER
DG	DRAINAGE GROUND	DRAINAGE GROUND	CP	CORRUGATED POLYESTER
DH	DRAINAGE HOLE	DRAINAGE HOLE	CP	CORRUGATED POLYESTER
DI	DRAINAGE IN	DRAINAGE IN	CP	CORRUGATED POLYESTER
DJ	DRAINAGE JUNCTION	DRAINAGE JUNCTION	CP	CORRUGATED POLYESTER
DK	DRAINAGE KITCHEN	DRAINAGE KITCHEN	CP	CORRUGATED POLYESTER
DL	DRAINAGE LAMP	DRAINAGE LAMP	CP	CORRUGATED POLYESTER
DM	DRAINAGE MOUNT	DRAINAGE MOUNT	CP	CORRUGATED POLYESTER
DN	DRAINAGE NAIL	DRAINAGE NAIL	CP	CORRUGATED POLYESTER
DO	DRAINAGE OIL	DRAINAGE OIL	CP	CORRUGATED POLYESTER
DP	DRAINAGE PUMP	DRAINAGE PUMP	CP	CORRUGATED POLYESTER
DQ	DRAINAGE QUARTER	DRAINAGE QUARTER	CP	CORRUGATED POLYESTER
DR	DRAINAGE RAMP	DRAINAGE RAMP	CP	CORRUGATED POLYESTER
DS	DRAINAGE SIGN	DRAINAGE SIGN	CP	CORRUGATED POLYESTER
DT	DRAINAGE TANK	DRAINAGE TANK	CP	CORRUGATED POLYESTER
DU	DRAINAGE UNIT	DRAINAGE UNIT	CP	CORRUGATED POLYESTER
DV	DRAINAGE VALVE	DRAINAGE VALVE	CP	CORRUGATED POLYESTER
DW	DRAINAGE WALL	DRAINAGE WALL	CP	CORRUGATED POLYESTER
DX	DRAINAGE WINDOW	DRAINAGE WINDOW	CP	CORRUGATED POLYESTER
DY	DRAINAGE YARD	DRAINAGE YARD	CP	CORRUGATED POLYESTER
DZ	DRAINAGE ZONE	DRAINAGE ZONE	CP	CORRUGATED POLYESTER
EA	ELECTRICAL	ELECTRICAL	CP	CORRUGATED POLYESTER
EB	ELECTRICAL BOX	ELECTRICAL BOX	CP	CORRUGATED POLYESTER
EC	ELECTRICAL CHANNEL	ELECTRICAL CHANNEL	CP	CORRUGATED POLYESTER
ED	ELECTRICAL DRAIN	ELECTRICAL DRAIN	CP	CORRUGATED POLYESTER
EE	ELECTRICAL EDGE	ELECTRICAL EDGE	CP	CORRUGATED POLYESTER
EF	ELECTRICAL FINISH	ELECTRICAL FINISH	CP	CORRUGATED POLYESTER
EG	ELECTRICAL GROUND	ELECTRICAL GROUND	CP	CORRUGATED POLYESTER
EH	ELECTRICAL HOLE	ELECTRICAL HOLE	CP	CORRUGATED POLYESTER
EI	ELECTRICAL IN	ELECTRICAL IN	CP	CORRUGATED POLYESTER
EJ	ELECTRICAL JUNCTION	ELECTRICAL JUNCTION	CP	CORRUGATED POLYESTER
EK	ELECTRICAL KITCHEN	ELECTRICAL KITCHEN	CP	CORRUGATED POLYESTER
EL	ELECTRICAL LAMP	ELECTRICAL LAMP	CP	CORRUGATED POLYESTER
EM	ELECTRICAL MOUNT	ELECTRICAL MOUNT	CP	CORRUGATED POLYESTER
EN	ELECTRICAL NAIL	ELECTRICAL NAIL	CP	CORRUGATED POLYESTER
EO	ELECTRICAL OIL	ELECTRICAL OIL	CP	

- REV NOTES**
- 1. W/O REVISION
 - 2. REVISION
 - 3. REVISION
 - 4. REVISION
 - 5. REVISION

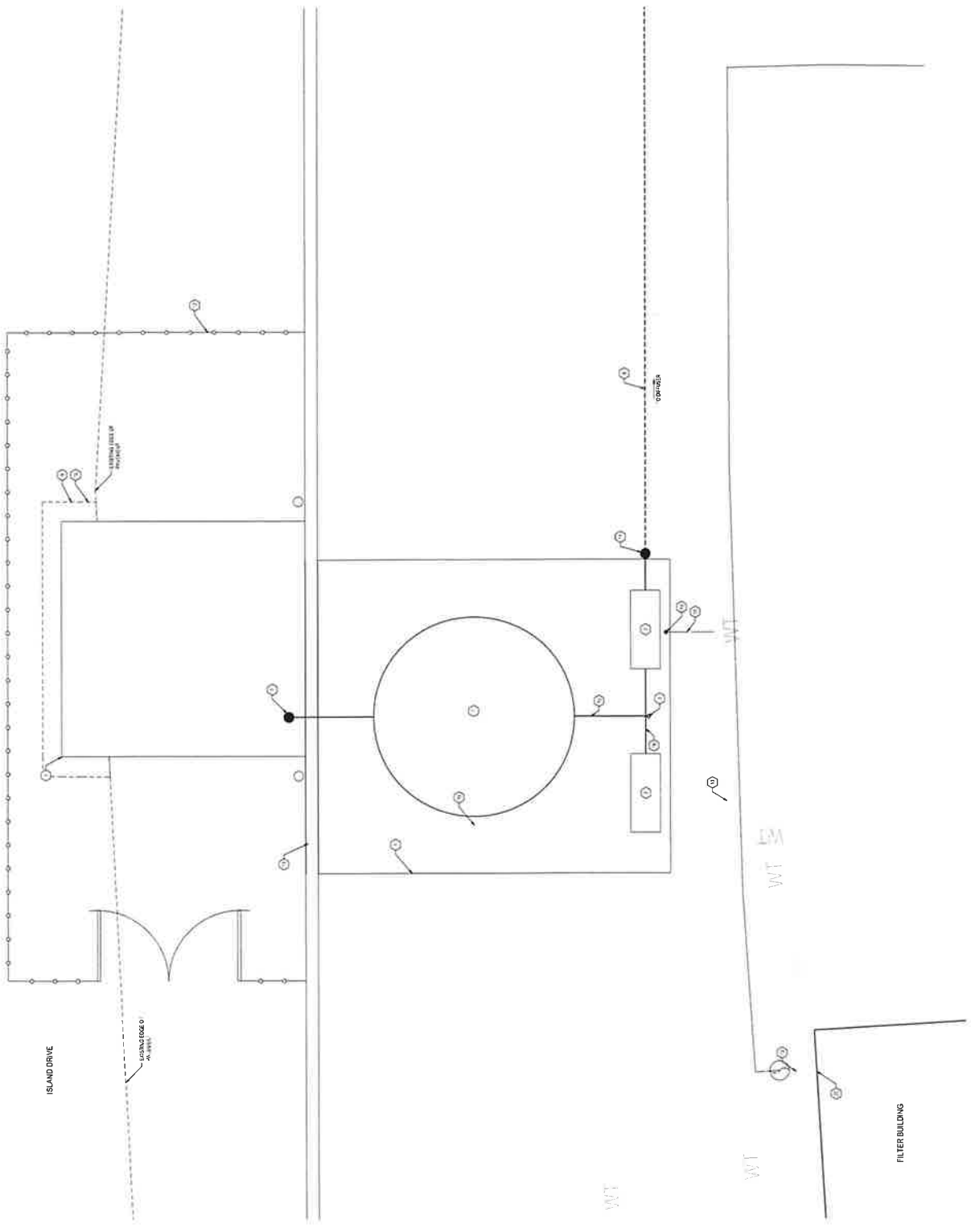


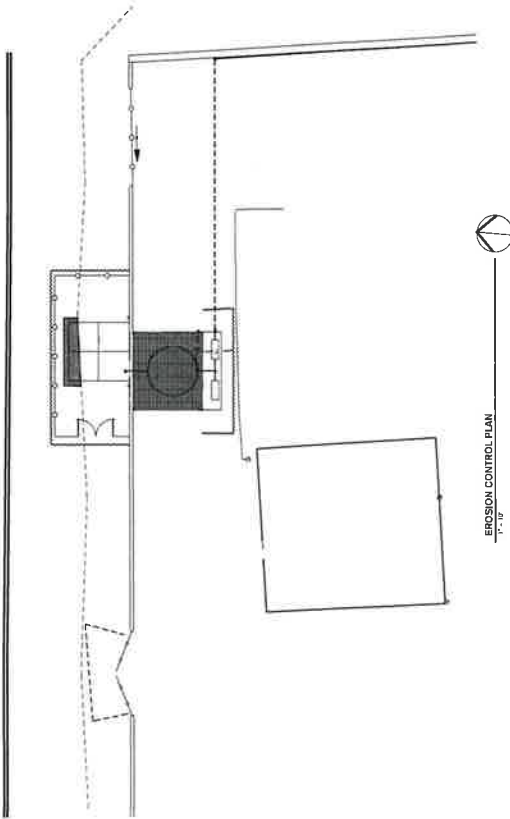
KEY NOTES
1. REFER TO THE GENERAL NOTES FOR THE PROJECT.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AGENCIES.
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- KEY NOTES**
1. SEE GENERAL CONDITIONS PART 01 OF SPECIFICATIONS FOR HIGHWAYS AND RELATED DIVISIONS.
 2. SEE SPECIFICATIONS FOR WATER SUPPLY SYSTEMS.
 3. SEE SPECIFICATIONS FOR WATER TREATMENT PLANTS.
 4. SEE SPECIFICATIONS FOR WATER DISTRIBUTION SYSTEMS.
 5. SEE SPECIFICATIONS FOR WATER STORAGE TANKS.
 6. SEE SPECIFICATIONS FOR WATER PUMP STATIONS.
 7. SEE SPECIFICATIONS FOR WATER TREATMENT PLANTS.
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 45. SEE SPECIFICATIONS FOR WATER STORAGE TANKS.
 46. SEE SPECIFICATIONS FOR WATER PUMP STATIONS.
 47. SEE SPECIFICATIONS FOR WATER TREATMENT PLANTS.
 48. SEE SPECIFICATIONS FOR WATER DISTRIBUTION SYSTEMS.
 49. SEE SPECIFICATIONS FOR WATER STORAGE TANKS.
 50. SEE SPECIFICATIONS FOR WATER PUMP STATIONS.



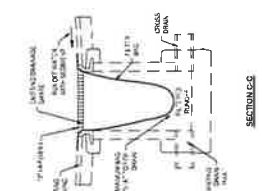


EROSION CONTROL PLAN
SCALE: 1" = 10'

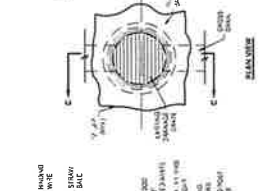
- EROSION CONTROL GENERAL NOTES**
1. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL EXISTING UTILITIES AND SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY PERMITS AND APPROVALS FROM THE LOCAL HEALTH DEPARTMENT AND LOCAL AGENCIES.
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- EROSION CONTROL LEGEND**
- 1. 2" x 4" x 8" STEEL BEAM
 - 2. 4" x 6" x 8" STEEL BEAM
 - 3. 6" x 8" x 10" STEEL BEAM
 - 4. 8" x 10" x 12" STEEL BEAM
 - 5. 10" x 12" x 14" STEEL BEAM
 - 6. 12" x 14" x 16" STEEL BEAM
 - 7. 14" x 16" x 18" STEEL BEAM
 - 8. 16" x 18" x 20" STEEL BEAM
 - 9. 18" x 20" x 22" STEEL BEAM
 - 10. 20" x 22" x 24" STEEL BEAM

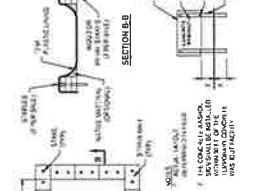
- GENERAL NOTES**
1. ALL STRUCTURES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE CALIFORNIA BUILDING CODE AND THE CALIFORNIA EROSION CONTROL MANUAL.
 2. ALL STRUCTURES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE CALIFORNIA BUILDING CODE AND THE CALIFORNIA EROSION CONTROL MANUAL.
 3. ALL STRUCTURES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE CALIFORNIA BUILDING CODE AND THE CALIFORNIA EROSION CONTROL MANUAL.
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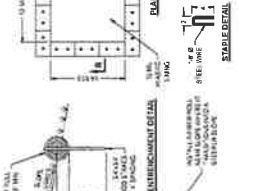
SECTION A
SCALE: 1" = 10'



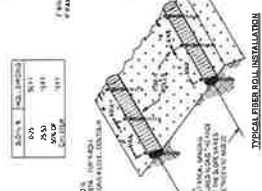
SECTION B
SCALE: 1" = 10'



SECTION C
SCALE: 1" = 10'



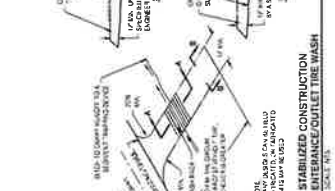
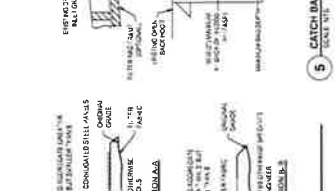
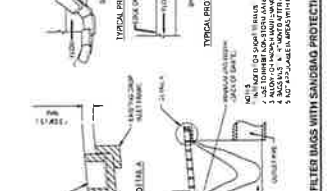
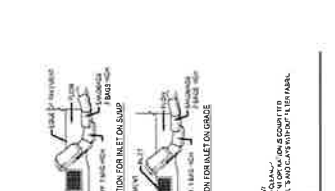
SECTION D
SCALE: 1" = 10'



SECTION E
SCALE: 1" = 10'



SECTION F
SCALE: 1" = 10'



**LICENSE AGREEMENT
THE REGENTS AS LICENSEE**

THIS AGREEMENT is dated 3/25/2026, ("Effective Date"), by and between CLEARLAKE OAKS COUNTY WATER DISTRICT, an independent public agency created under Water Code section 30000 ("Water District" or "Licensor") and THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, a California corporation, on behalf of Tahoe Environmental Research Center ("TERC" or "Licensee").

RECITALS

- A. TERC is an internationally recognized center for scientific research specializing in aquatic and terrestrial ecosystems.
- B. Since 2019, TERC researchers have been collecting and validating monitoring data throughout the Clear Lake watershed and within the lake to study the physical, chemical and biological processes that negatively affect water quality and ecological health.
- C. TERC now seeks to implement a restoration pilot research project in Oaks Arm of Clear Lake through the deployment of a Hypolimnetic Oxygenation System (HOS), consisting of both on-land and lakebed components (collectively, "Equipment"). The HOS is designed to directly inject pure oxygen into the lower stratum of the lake, with the objectives being to improve overall water quality and to evaluate the application of HOS technology throughout Clear Lake (the "Project").
- D. Licensor is the owner, or duly authorized representative of the owner, of that certain real property located at 12525 E Highway 20, Clearlake Oaks, CA 95423 (the "Premises"), and has designated a specific portion of the property for installation of the on-land components of the HOS (the "Project Site"), as depicted in the attached Exhibit A, which is hereby incorporated by reference.
- E. The lakebed components of the HOS fall under the permitting authority of Lake County Water Resources Department (WRD). Access rights for construction and installation of this Equipment will be authorized via separate encroachment permit between WRD and TERC. **Permit # _____.**
- F. Project coordination and necessary approvals will involve multiple jurisdictions including, but not limited to TERC, Lake County Water Resources Department (WRD), Lake County Community Development/Planning Departments, Clearlake Oaks County Water District, Sheriff's Marine Patrol, United States Environmental Protection Agency, and the California Department of Fish and Wildlife (collectively, "Stakeholders").

- G. This License Agreement sets forth the terms and conditions governing TERC's use of the Premises and Project Site for the duration of the Project, which is anticipated to conclude in 2028, with adjustments made as necessary in the event of construction or commissioning delays.

Now, therefore, in consideration of the mutual promises contained herein and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, and intended to be legally bound hereby, the parties agree as follows:

Grant of License

1. Use. Licensor hereby grants to Licensee, and to its agents and contractors, a non-exclusive License to enter upon and utilize the Premises, including the rights of ingress and egress, subject to the terms and conditions herein, for the purpose of constructing, installing, operating and maintaining the on-land components of an Hypolimnetic Oxygenation System (HOS) ("License"). The specific activities associated with Licensee's use are detailed in Exhibit B - Scope of Work – Installation and Operation, which is hereby incorporated by reference.

2. Term. This License shall commence upon the execution date and continue through December 31, 2028 ("Term"), unless extended by mutual agreement of the parties and signed amendment, per Section 12 of this agreement.

3. Decommissioning. Upon expiration of the Term, Licensee shall remove all Equipment associated with the Project, excepting the concrete pad, and otherwise restore the Premises to its pre-project conditions.

4. Final Report. Upon completion of the Project, and within an anticipated timeframe of 1-2 years, TERC will prepare a comprehensive Final Report to be made available to the Licensor and Stakeholders. The Final Report will summarize the Project's outcomes, provide access to the collected data, and include TERC's recommendations for the long-term operation and potential future deployment of the HOS in Clear Lake.

5. License Fee. No monetary License Fee shall be charged for the use of the Premises; however, Licensor and Stakeholders will benefit from the research findings generated as a result of the Project.

6. Conditions Applicable to License. This License is subject to all existing covenants, conditions, reservations, contracts, leases, licenses, easements, encumbrances, restrictions and rights of way of record and to such other matters concerning use of the Premises as are within the actual knowledge of Licensee.

- (a) Lake County shall serve as the Authority Having Jurisdiction (AHJ) over fire matters related to the Project, with the UC Davis Fire Marshall providing secondary review.



(b) This License shall not be valid until the California Environmental Quality Act (CEQA) review is completed.

7. No Transfer or Assignment. This License is personal to Licensee. Any attempt to transfer or assign this License shall terminate it.

8. Permits. Licensee shall be responsible for securing all required approvals, permits and authorizations from all federal, state or local agencies relating to Licensee's performance of this Project.

a) Licensee has submitted a project permit application to (CDD) # PL-25-311 and an application for a lakebed encroachment permit to (WRD). Licensee anticipates receiving further direction from (CDD) and (WRD) regarding CEQA and any additional permitting requirements.

9. No Interference. Licensee shall not unreasonably interfere with the normal operations and activities of Licensor, and Licensee shall use reasonable efforts to minimize damage to the Premesis and inconvenience to Licensor, its agents, employees, and contractors. Conversely, Licensor, its agents, employees, and contractors shall not unreasonably interfere with Licensee's authorized activities under this License or access to the Project Site.

10. Repair and Restoration. If Licensee, its agents, or contractors cause damage beyond ordinary wear and tear to the Project Site, or to Licensor's roads, infrastructure or other improvements (collectively "Property") in connection with the exercise of this License, than Licensee shall repair and restore the Property to their original condition prior to Licensee's use of this License. In the event that the Licensor makes repairs associated with damage caused by the Licensee, the Licensee shall reimburse the Licensor for the actual reasonable cost of repairs and associated losses, without overhead, provided that Licensor has submitted a Claim Form to Licensee's Risk Management Services office prior to initiating the repairs.

11. Breach and Cure. In the event that Licensor contends Licensee is in breach of or has breached any of its obligations under this License, Licensor shall send Licensee a written notice specifying the nature of such breach. Licensee shall have ten (10) days from the receipt of such notice to cure such breach. If more time is reasonably required for Licensee's performance, then Licensee shall commence performance within such ten (10) day period and, thereafter, diligently proceed to completion. If Licensee fails to cure or to commence cure any material breach within such ten (10) day period, Licensor shall have all rights and remedies available under California law including, but not limited to, actions for damages and specific performance, for any breach of Licensee's obligations hereunder.

12. Alteration in Writing. This License (including all exhibits attached hereto) is the final expression of and contains the entire License, and supersedes any and all prior understandings and agreements, whether written or oral, between the Parties with respect to the subject matter of this License. No alteration or variation of this License shall be valid unless

made in writing, nor may any obligation hereunder be waived except by a written instrument signed by Licensor and Licensee.

13. Notice. Any notice required hereunder shall be in writing and shall be addressed as follows:

Licensor: Clearlake Oaks County Water District
12952 E. Hwy 20
Clearlake Oaks, CA 95423
Dianna Mann, General Manager
d.mann@clocwd.org, 707-350-3292
Kurt Jensen, Operations Manager
k.jensen@clocwd.org, 707-350-3436

Licensee: The Regents of the University of California
Tahoe Environmental Resource Center (TERC)
291 Country Club Drive
Incline Village, NV 89451
Attn: Alexander Forrest
alforrest@ucdavis.edu

with a copy to: UC Davis Real Estate Services
255 Cousteau Place
Davis, CA 95618
Attn: Executive Director

or to such other address as a party may indicate in a written notice to the other. All notices and communications given under this License shall be deemed to have been duly given and received: (i) upon personal delivery, or (ii) as of the third business day after mailing by United States certified mail, return receipt requested, postage prepaid, addressed as set forth above, or (iii) the immediately succeeding business day after deposit (for next day delivery) with Federal Express or other similar overnight courier system, or (iv) 24 hours after facsimile transmittal with confirmation of receipt and followed by personal delivery, United States mail, or overnight delivery as specified in this Paragraph.

14. Indemnification.

14.1 Licensee's Obligation. Licensee shall indemnify, defend, and hold harmless Licensor, its officers, agents and employees, from and against any claims, damages, costs, expenses, or liabilities (collectively "Claims") resulting from this License including, without limitation, Claims for loss or damage to any property, or for death or injury to any person or persons but only in proportion to and to the extent that such Claims arise from the negligent or intentional acts or omissions of Licensee, its officers, agents, partners or employees.

14.2 Licensor's Obligation. Licensor shall indemnify, defend, and hold harmless Licensee, its officers, agents and employees, from and against any claims, damages, costs,



expenses, or liabilities (collectively "Claims") resulting from this License including, without limitation, Claims for loss or damage to any property, or for death or injury to any person or persons but only in proportion to and to the extent that such Claims arise from the negligent or intentional acts or omissions of Licensor, its officers, agents, partners or employees.

15. Insurance.

15.1 Licensee's Insurance. Licensee, at its sole cost and expense, shall insure its activities in connection with this License and obtain, keep in force and maintain insurance as follows:

- A. General Liability Self-Insurance Program (contractual liability included) with minimum limits as follows:
 - 1. Each Occurrence: \$1,000,000
 - 2. Products/Completed Operations Aggregate: \$2,000,000
 - 3. Personal and Advertising Injury: \$1,000,000
 - 4. General Aggregate: \$2,000,000
- B. Business Automobile Liability Self-Insurance Program for owned, scheduled, non-owned, or hired automobiles with a combined single limit of not less than one million dollars (\$1,000,000) per occurrence.
- C. Property, Fire and Extended Coverage Self-Insurance Program in an amount sufficient to reimburse Licensee for all of its equipment, trade fixtures, inventory, fixtures and other personal property located on or in the Premises including improvements hereinafter constructed or installed.
- D. Workers' Compensation as required under California State law.

The coverages required under this Section 15.1. A, B and C shall not limit the liability of Licensor.

The coverages referred to under this Section 15.1.A and B shall include Licensor as an additional insured. Such a provision shall apply only in proportion to and to the extent of the negligent acts or omissions of Licensee, its officers, employees, and agents. Licensee upon the execution of this License shall furnish Licensor with certificates of insurance evidencing compliance with all requirements. Certificates shall provide for thirty (30) days advance written notice to Licensor of any material modification, change or cancellation of the above insurance coverages.

15.2 Licensor's Insurance. Licensor, at its sole cost and expense, shall insure its activities in connection with this License and obtain, keep in force, and maintain insurance as follows:

- A. General Liability Self-Insurance Program (contractual liability included) with minimum limits as follows:
 - 1. Each Occurrence: \$1,000,000
 - 2. Products/Completed Operations Aggregate: \$2,000,000
 - 3. Personal and Advertising Injury: \$1,000,000
 - 4. General Aggregate: \$2,000,000

If the above insurance is written on a claims-made form, it shall continue for three (3) years following termination of this License. The insurance shall have a retroactive date of placement prior to or coinciding with the commencement of the Term of this License.

- B. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit of not less than one-million dollars (\$1,000,000) per occurrence.
- C. Property Insurance, Fire and Extended Coverage Form in an amount equal to one hundred percent (100%) of the full replacement value of the building in which the Premises are located to conform with then current codes and the costs of demolition and debris removal, excluding land and the footings, foundations and installations below the basement level.
- D. Workers' Compensation as required by California law.

The coverages required under this Section 15.2.A, B and C shall not limit the liability of Licensee.

The coverages referred to under this Section 15.2.A and B shall include Licensee as an additional insured. Such a provision shall apply only in proportion to and to the extent of the negligent acts or omissions of Licensor, its officers, agents, partners and employees. Licensor, upon the execution of this License, shall furnish Licensee with certificates of insurance evidencing compliance with all requirements. Certificates shall provide for thirty (30) days (ten [10] days for non-payment of premium) advance written notice to Licensee of any material modification, change or cancellation of the above insurance coverages.

15.3 Waiver of Subrogation. Licensee and Licensor hereby waive any right of recovery against the other as a result of loss or damage to the property of either Licensee or Licensor when such loss or damage arises out of an Act of God or any of the property perils insurable under extended coverage, whether or not such peril has been insured, self-insured, or non-insured.

16. No Warranties; Limitation on Liability. Licensor acknowledges that Licensee is a public institution of higher education, and that Licensee has proposed the HOS Project as a research project in furtherance of Licensee's educational and research mission. Licensor further acknowledges that university research is inherently experimental in nature and subject to Licensee's policies and availability of Licensee's resources. Licensee makes no representations, and hereby disclaims all warranties, express or implied, regarding any goods or services provided by Licensee in connection with the HOS Project, all of which are provided on an as-is, with all faults basis. Accordingly, while Licensee will use reasonable efforts to carry out the HOS Project set forth in Exhibit B, notwithstanding anything to the contrary in the License, Licensee shall have no obligation to Licensor, Stakeholders or any third-party beneficiary, and neither shall Licensor, Stakeholders, or third-party beneficiary have any claim against Licensee for Licensee's failure to deliver or achieve the HOS Project.

17. Lien Free Condition. Licensee shall not cause or permit any liens to be placed against the Premises or against Licensor's other property as a result of Licensee's exercise of rights under this License. In the event of the filing of any such liens, Licensee shall promptly cause such liens to be removed.

18. Partial Invalidity. If, after the date of execution of this Agreement, any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement, such provision shall be fully severable. However, in lieu thereof, there shall be added a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable, and acceptable to both parties.

19. Attorney's Fees. In the event either party brings a legal action or proceeding to enforce, prevent breach of, recover damages resulting from a breach of, or otherwise interpret, any term of this agreement, then if said legal action or proceeding is settled by judicial determination (which term includes arbitration), then prevailing party shall be reimbursed by the non-prevailing party for the actual and reasonable out-of-pocket legal costs, expenses, and fees, including reasonable attorney fees, incurred by the prevailing party in connection with such legal action or proceeding.

20. Time of Essence. Both parties hereby acknowledge and agree that time is of the essence with respect to each term, condition, obligation and provision hereof, and that failure to timely perform any of the terms, conditions, obligations or provisions hereof by either party shall constitute a material breach of and a non-curable (but waivable) default under this License by the party failing to perform.

21. Necessary Actions. Each party agrees to execute and deliver additional documents and instruments and to take any additional actions as may be reasonably required to carry out the purposes of this Agreement.

22. Authority. Each signatory of this Agreement represents that s/he is authorized to execute this Agreement on behalf of the Party for which s/he signs. Each Party represents that it has legal authority to enter into this Agreement and to perform all obligations under this Agreement.

IN WITNESS WHEREOF, the parties have executed this License as of the day and year written below.

LICENSOR:

CLEARLAKE OAKS COUNTY
WATER DISTRICT

By: _____

Its: _____

Date: _____

LICENSEE:

THE REGENTS OF THE UNIVERSITY
OF CALIFORNIA

DocuSigned by:
Reed Kawahara
By: _____
688AA06216B646C

Reed Kawahara
Interim Executive Director
Real Estate Services

3/25/2026

Date: _____

EXHIBIT A

Arial View of Project Site



Proposed Location of Onshore Components HOS Equipment (in Blue)



Clearlake Oaks Arm – Proposed Layout of Lakebed Components HOS Equipment

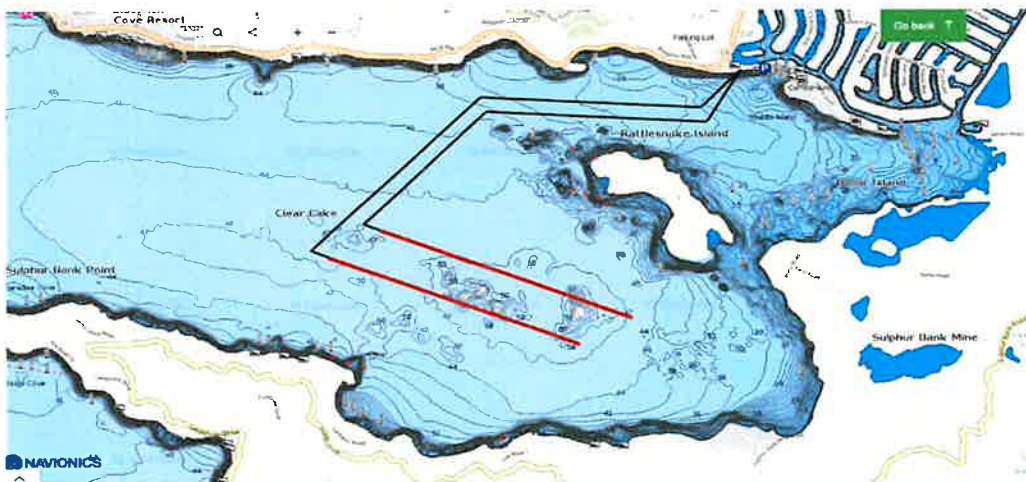


EXHIBIT B

Scope of Work – Installation and Operation of the Hypolimnetic Oxygenation System (HOS) Pilot Project in the Oaks Arm of Clear Lake

1. Project Overview

The University of California, Davis (UC Davis), through its Tahoe Environmental Research Center (TERC), will design, install, operate, maintain, and decommission a Hypolimnetic Oxygenation System (HOS) in the Oaks Arm of Clear Lake. The objectives of the Project are to improve the overall lake water quality and to evaluate the application of HOS technology in Clear Lake. The Project will be conducted in accordance with applicable permits, approvals, and Site License.

2. Project Phases and Timeline

Phase 1: Design and Planning (2025-2026)

- UC Davis will initiate a competitive procurement process (design-bid-build) to contract an experienced engineer and specialized contractor for system design and installation.
- Final designs will specify the HOS system layout, land-based infrastructure, and lakebed oxygen delivery specifications.
- The selected contractor will coordinate with a specialized liquid oxygen (LOX) supplier, who will design placement of the LOX system, maintain ownership of and responsibility for the LOX system, deliver LOX and refill the LOX tank, and provide maintenance and support.
- TERC will submit a Site-Specific Safety Plan (SSSP) that meets Water District and Fire Official standards prior to mobilization.

Phase 2: Construction and Installation (2026-2027)

The selected contractor(s), will:

- Prepare the site, including:
 - Provide site security
 - Demo existing wall and concrete pad
 - Install new concrete pad (~16' x 16').
 - Place embeds and anchor bolts to support liquid oxygen (LOX) tank and vaporizer.
 - Replace fencing, concrete block wall and safety systems at oxygen tank and vaporizer to prevent accidental damage from vehicles and other sources.
 - Install 120-volt, 30-amp electric power for controls.
 - Install remotely operable valve controls to modulate oxygen flow.
 - Install Wi-Fi equipment and/or cellular transceivers for remote operation.
 - Install concrete pad and fill portal on fence for tanker truck delivery of LOX.
 - Trench and place underground HDPE pipe for oxygen delivery into the lake.
 - Install HDPE pipe along sea wall and out along pier into lake.
 - Train Clearlake Oaks Water District staff in emergency protocols and system familiarity.
- Construct lake-side delivery infrastructure, including:
 - Complete distribution panel / cabinet and related piping and controls

- Assemble and place pipe system.
- Anchor and sink diffuser lines in appropriate lakebed locations.

Phase 3: Prototype Testing and Operating (2027–2028)

- Operate the HOS for one to two years during the active oxygenation season (typically May–November).
- All operations will be performed by trained staff and in compliance with all permits, approvals, and site safety requirements.
- Data will be collected and analyzed to assess system effectiveness.
- Monitoring will be performed remotely, with periodic on-site visits by TERC or contractor personnel.
- LOX deliveries are anticipated weekly to the exterior fill port along Islands Drive, requiring periodic coordination with Water District staff.

Phase 4: Reporting, and Decommissioning or Transferring Ownership (Post-2028)

- Upon completion of the Project, UC Davis, at its sole cost and expense, intends to decommission and remove the HOS, to include removal of the tank and the in-water pipe system. With approval of the water district, some components will be abandoned in place to include the concrete foundation pad, underground and above ground pipe from the pad to the end of the pier and the distribution panel.
- Alternatively, and subject to the mutual agreement of all parties, ownership and operation of the system may be transferred to another agency or entity, at which point, UC Davis and TERC will be released of all liability for the project and the HOS.

3. Project Responsibilities

Selected Contractor Responsibilities:

- Manage contracts with design, construction, and oxygen supply contractors.
- Permitting as not already provided by UCD.
- Oversee construction of equipment.
- Coordinate site access with CLOC WD staff and County.
- Ensure all activities comply with the site license, permits, safety protocols, and approved plans.
- Submit “as-built” drawings to Water District upon completion of construction.
- Maintain all HOS equipment and appurtenances in good working order and condition for the duration of the project installation.
- Provide training and emergency procedure briefings for TERC and Water District staff.
- Decommission HOS, if ownership and operation not transferred.

TERC/ UC Davis Responsibilities:

- Serve as the Project lead and coordinator.
- Secure all necessary development and environmental permits from local jurisdictions and the State.
- Coordinate with local jurisdictions on CEQA.
- Maintain regular communication with the Water District, stakeholders and the public during the design, construction, and operation phases for the duration of the project.
- Prepare and maintain informational signage to be installed at public-facing locations (e.g., entrances) to describe project goals and temporary landscape changes.
- Coordinate LOX delivery and access between the supplier and Water District.

- Operate all oxygenation, sensor, and data monitoring equipment.
- Monitor system performance and adjust oxygen delivery as necessary.
- Maintain Wi-Fi, solar power, and system communications infrastructure.
- Prepare and deliver the Final Report summarizing Project results, including data access and long-term recommendations for use of the HOS.

4. Project Personnel and Contacts

TERC

- Alexander Forrest - alforrest@ucdavis.edu
- Sergio Valbuena - savalbuena@ucdavis.edu
- Stephen Mccord – samccord@ucdavis.edu
- S. Geoffrey Schladow - gschladow@ucdavis.edu

UC Davis

- Steven Camden, Construction Project Manager - scamden@ucdavis.edu
- Melissa Brant, License Administrator – mabrant@ucdavis.edu
- Heather Davis, CEQA and Environmental Permitting – hddavis@ucdavis.edu

Water District

- Dianna Mann, General Manager - d.mann@clowd.org

Prop 218 Water Rate Increase

Process Checklist | Hearing: June 18, 2026 | Notice Deadline: May 4, 2026 | Days to Mailing: 21

Date	Task	Notes
Phase 1 — Pre-Notice Preparation Due by May 4, 2026		
Done	<input checked="" type="checkbox"/> Rate study complete — confirm final rate schedule numbers <i>Lock proposed amounts before notice drafting; changes require re-noticing</i>	
Apr 25	<input type="checkbox"/> Draft §53755(b) notice using finalized rate schedule <i>Include: proposed rate, basis, protest instructions, hearing date/time/location</i>	
Apr 25	<input type="checkbox"/> Obtain final parcel list from County Assessor roll <i>Pull current roll — this is the mailing list and the protest denominator</i>	
Apr 25	<input type="checkbox"/> Confirm total affected parcel count and majority protest threshold (50% + 1) <i>Document this number in the record; confirm calculation methodology</i>	
May 1	<input type="checkbox"/> Board approves notice form (or authorizes GM/counsel to approve) <i>Confirm with enabling statute whether board approval of notice is required</i>	
May 4	<input type="checkbox"/> Make rate study available at district office and on website <i>Post before mailing goes out — transparency best practice</i>	
June 1	<input type="checkbox"/> Prepare draft board resolution adopting rates with rate schedule as Exhibit A <i>Include Prop 218 compliance findings and cost-of-service nexus language</i>	
June 1	<input type="checkbox"/> Verify CEQA Categorical Exemption §15273 — prepare Notice of Exemption <i>File NOE within 5 days of adoption to start 35-day CEQA challenge SOL</i>	
Phase 2 — 45-Day Notice Mailing May 4, 2026 — HARD DEADLINE		
May 4 — DEADLINE	<input type="checkbox"/> Mail written notice to every parcel record owner <i>First-class mail to Assessor roll address — mailing defects are jurisdictional and not curable</i>	
May 4	<input type="checkbox"/> Obtain and retain mailing certification / proof of mailing <i>Critical for defending any Prop 218 challenge; retain 4 years minimum</i>	
May 4	<input type="checkbox"/> Post rate study and notice on district website <i>Note protest submission instructions and deadline on website</i>	
May 4	<input type="checkbox"/> Open written protest intake — designate mail address, drop box, or in-person <i>Oral protests at hearing do not count toward the majority protest threshold</i>	
May 4	<input type="checkbox"/> Brief board on protest rules and ex parte caution <i>Board members should avoid individual discussions about protests with constituents</i>	

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Phase 3 — Protest Period Management May 4 – June 18, 2026

- Ongoing Receive, date-stamp, and log each written protest as received
Protests must arrive before close of public hearing; postmarks after do not count
- Ongoing Validate each protest: written, signed, parcel ownership confirmed
One protest per parcel; co-owners of same parcel count as one protest
- Ongoing Maintain running protest count vs. majority protest threshold
Alert board in writing if approaching 50%; counsel should advise before hearing
- June 11 Prepare staff report with current protest count for board packet
Attach rate study, proposed resolution, and protest log
- June 15 by 5 pm Post board packet with staff report per Brown Act (72-hour posting)
Regular meeting requires 72-hour advance posting per Govt. Code §54954.2
- June 15 Prepare hearing script for board chair and district counsel
Cover: opening, presentation order, protest tabulation, and vote sequence
- June 15 Confirm board quorum for June 18 hearing
Lack of quorum forces continuation; re-notice may be required if hearing materially changes

Phase 4 — Public Hearing June 18, 2026

- June 15 by 5 pm Post final Brown Act notice (72 hours prior to June 18 hearing)
Regular meeting; 24-hour posting for special meeting
- June 18 Board chair opens public hearing on the record
State: purpose, that written protests accepted until close, and hearing procedures
- June 18 Staff / engineer presents rate study and proposed rates
Attach presentation as exhibit to minutes
- June 18 Accept public oral testimony (does not constitute a written protest)
Note the distinction in the minutes
- June 18 Accept final written protests up to close of hearing
Continue receiving written protests through end of oral testimony period
- June 18 Board chair closes the public hearing and written protest period
State on the record: "The public hearing and written protest period are now closed"
- June 18 District counsel tabulates final protests and announces result on the record
State: valid protests received, total parcels, majority threshold, and finding
- June 18 If no majority protest: proceed to board vote. If majority protest: withdraw or re-notice.
A new 45-day notice is required before re-noticing a revised rate increase

Phase 5 — Board Vote, Adoption & Follow-Through June 18 onward

- June 18 Board votes on resolution adopting new water rates — roll-call vote required
Simple majority; record AYES / NOES / ABSENT / ABSTAINING
- June 18 Resolution cites Prop 218 compliance findings and cost-of-service nexus
Findings are essential for litigation defense
- By June 23** File CEQA Notice of Exemption with County Clerk (within 5 days of adoption)
Starts 35-day statute of limitations on CEQA challenges
- Per statute Publish adopted ordinance if required by enabling statute
Check district's organic act; not all special districts have publication requirements
- ~July 18 Update billing system — new rates effective ~30 days post-adoption
Confirm effective date aligns with billing cycle
- By June 25 Post adopted rate schedule on district website
May be required by enabling act; best practice regardless
- 4 years Retain all protest records, mailing proof, and notices (4 years minimum)
CCP §343 — Prop 218 challenge SOL runs from effective date of rate

Urgent items (red date) have hard deadlines or are jurisdictionally required. Retain all notices, mailing certifications, and protest records for a minimum of 4 years from the effective date of the adopted rate (CCP §343).





Corporate Office:
3120 Freeboard Drive, Suite 201
West Sacramento, CA 95691
(916) 447-2854 • Fax (916) 447-2878

To: Board of Directors, Clearlake Oaks County Water District
From: Samantha Ryan, Rural Community Assistance Corporation (RCAC)
Date: April 10, 2026
Subject: Water Rate Schedule Recommendation for FYE 2027 – FYE 2031

Purpose

Rural Community Assistance Corporation (RCAC) worked with Clearlake Oaks County Water District (CLOCWD) to prepare a 5-year Water Rate Study to evaluate revenues, expenses, and the adequacy of current customer charges.

During the rate study analysis, RCAC projected costs forward using water system budget, water system actuals, and inflation factor. RCAC found that:

- Current water fund sales revenues are not sufficient to cover ongoing expenses. The CLOCWD water fund is projected to lose approximately \$2,750,000 over FYE 2027 – FYE 2031 if water rates are not increased.
- Current Capital Replacement Plan (CRP) water fund sales revenues are not sufficient to cover ongoing capital replacement work and project. The CLOCWD CRP water a fund is projected to lose approximately \$475,000 over FYE 2027 – FYE 2031 if CRP-Water rates are not increased.

The water rate schedule is based on the current rate structure and is being submitted to the Board for consideration. The Board may accept the water rate schedule and then decide if they would like to proceed with a rate increase and the Proposition 218 process.

Summary

The industry standard is to conduct a water rate study every five years to ensure revenues are covering expenses and costs are being applied to customer classes in a fair and equitable manner. As a public entity, CLOCWD must ensure rate structures are consistent with current Proposition 218 case law, which has specific guidance on what is considered fair and equitable ways to distribute costs to customers.

CLOCWD requested a water rate analysis to evaluate for these primary areas:

- Current rate study was conducted in 2021 and produced a rate schedule for FYE 2022 – FYE 2026.
- Water reserves have been decreasing in recent years due to a negative operating balance in the sewer fund.

A water rate study consists of 3 analyses:

- **Revenue requirement analysis** - Determines the total revenue needed to sustain system operations, fund capital improvements, and meet reserve requirements over a five-year planning horizon. Projected expenses are compared against anticipated revenue to assess whether current rate levels are sufficient to cover all costs.

- **Cost of service analysis** - Allocates system costs to specific customer classes. This includes distinguishing between fixed costs (incurred regardless of water usage, such as infrastructure and administrative expenses) and variable costs (incurred based on water usage, such as electricity and chemical treatment).
- **Rate structure analysis** – Establishes how costs are recovered through rates. Fixed costs are typically assigned to base charges (often based on meter size, reflecting each customer’s potential demand on the system), while variable costs are recovered through volumetric usage rates tied to actual water consumption.

RCAC conducted this water rate study on behalf of Clearlake Oaks County Water District (CLOCWD) to establish rates that allow CLOCWD to operate and maintain the water system for the next five years. RCAC analyzed data for fiscal year ending 2023 (FYE 2023), FYE 2024, FYE 2025 and budgeted data for FYE 2026 to project costs forward for FYE 2027 through FYE 2031.

With the projected expenses, the current rates are expected to leave CLOCWD water fund and CRP-Water fund with a net loss of approximately \$3,225,000 based on water sales revenue. Some of this loss could be made up with non-operating revenue but RCAC recommends all operating expenses be covered by operating revenue.

Current Rate Summary						
	2027	2028	2029	2030	2031	5-Year Total
Total Expenses	\$2,252,182	\$2,370,277	\$2,476,117	\$2,589,193	\$2,705,783	\$12,393,551
Income Generated by Current Rates	\$1,833,827	\$1,833,827	\$1,833,827	\$1,833,827	\$1,833,827	\$9,169,135
Net Loss or Gain (Short/Over to Reserves)	-\$418,355	-\$536,450	-\$642,290	-\$755,366	-\$871,955	-\$3,224,417
Net Cash Flow (Contribution to Reserves)	-\$418,355	-\$536,450	-\$642,290	-\$755,366	-\$871,955	-\$3,224,417

RCAC recommends CLOCWD increase rates to ensure that operating revenues are sufficient to cover operating expenses and that CRP revenues are sufficient to cover CRP expenses.

Proposed Water Fund Rate Schedule

The water fund projections were developed using the FYE 2026 budget set at 5.25% above CLOCWD's adopted FYE 2026 budget. This adjustment reflects higher costs observed in FYE 2025 actuals, including bank fees, memberships, subscriptions and dues, supplies, and increased allowances for repairs and replacement of minor assets.

From this baseline, costs were escalated annually by 4% to account for inflation. Exceptions were made for utilities, which were projected at 7% annually, and CalPERS costs and unfunded liabilities, which were incorporated based on dollar amounts provided directly by CalPERS.

PROPOSED WATER FUND RATES						
Meter Size	Current Rates	2027	2028	2029	2030	2031
5/8"	\$35.20	\$50.39	\$53.13	\$55.50	\$57.98	\$60.57
3/4"	\$35.20	\$75.58	\$79.70	\$83.26	\$86.97	\$90.85
1	\$110.20	\$125.97	\$132.83	\$138.76	\$144.95	\$151.42
1.5	\$220.29	\$251.95	\$265.67	\$277.52	\$289.90	\$302.83
2	\$352.35	\$403.12	\$425.07	\$444.03	\$463.84	\$484.53
3	\$660.68	\$806.23	\$850.14	\$888.06	\$927.68	\$969.06
4	\$1,101.16	\$1,259.74	\$1,328.34	\$1,387.60	\$1,449.49	\$1,514.16
Rate per 1 Gallons	\$0.00305	\$0.00287	\$0.00303	\$0.00316	\$0.00330	\$0.00345
Rate per HCF	\$2.28	\$2.15	\$2.27	\$2.36	\$2.47	\$2.58

RESULTS OF PROPOSED WATER FUND RATES						
	2027	2028	2029	2030	2031	5 Years
Total Expenses	\$1,744,117	\$1,836,809	\$1,915,976	\$2,001,045	\$2,088,227	\$9,586,174
Total Revenue	\$1,744,117	\$1,836,809	\$1,916,872	\$2,000,506	\$2,087,871	\$9,586,174
Net Loss or Gain	\$0	\$0	\$895	-\$539	-\$356	\$0
Net Cash Flow	\$0	\$0	\$895	-\$539	-\$356	\$0

Proposed Water Fund Rate Schedule

The water fund projections were developed using the adopted FYE 2026 budget. From this baseline, costs were escalated annually by 5% to account for construction cost inflation. No exceptions were made to the main assumption.

PROPOSED CRP-WATER FUND RATES						
Meter Size	Current Rates	2027	2028	2029	2030	2031
5/8"	\$17.46	\$18.61	\$19.54	\$20.52	\$21.54	\$22.62
3/4"	\$17.46	\$27.92	\$29.32	\$30.78	\$32.32	\$33.94
1	\$38.36	\$46.53	\$48.86	\$51.30	\$53.87	\$56.56
1.5	\$72.65	\$93.05	\$97.70	\$102.59	\$107.72	\$113.11
2	\$115.51	\$148.88	\$156.33	\$164.15	\$172.36	\$180.98
3	\$214.42	\$297.75	\$312.64	\$328.28	\$344.71	\$361.95
4	\$355.88	\$465.23	\$488.50	\$512.94	\$538.60	\$565.54
Rate per 1 Gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rate per HCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RESULTS OF PROPOSED CRP-WATER FUND RATES						
	2027	2028	2029	2030	2031	5 Years
Total Expenses	\$508,065	\$533,468	\$560,141	\$588,148	\$617,556	\$2,807,377
Total Revenue	\$508,041	\$533,455	\$560,140	\$588,160	\$617,581	\$2,807,377
Net Loss or Gain	-\$23	-\$13	-\$1	\$12	\$25	\$0
Net Cash Flow	-\$23	-\$13	-\$1	\$12	\$25	\$0

Combined Rate Schedule Summary and Results

Rate Schedule Summary (Water and Water-CRP combined)						
Meter Size	Current Rates	2027	2028	2029	2030	2031
5/8"	\$52.66	\$68.00	\$71.63	\$74.93	\$78.39	\$82.01
3/4"	\$52.66	\$101.99	\$107.44	\$112.40	\$117.58	\$123.00
1	\$148.56	\$169.99	\$179.07	\$187.33	\$195.97	\$205.01
1.5	\$292.94	\$339.99	\$358.15	\$374.66	\$391.94	\$410.02
2	\$467.86	\$543.98	\$573.03	\$599.45	\$627.10	\$656.03
3	\$875.10	\$1,087.95	\$1,146.07	\$1,198.91	\$1,254.21	\$1,312.05
4	\$1,457.04	\$1,699.93	\$1,790.73	\$1,873.31	\$1,959.69	\$2,050.09
Rate per 1 Gallons	\$0.00305	\$0.00287	\$0.00303	\$0.00316	\$0.00330	\$0.00345
Rate per HCF	\$2.28	\$2.15	\$2.27	\$2.36	\$2.47	\$2.58

Proposed Rate Summary (Water and Water-CRP combined)						
	2027	2028	2029	2030	2031	5-Year Total
Total Expenses	\$2,224,781	\$2,341,747	\$2,446,413	\$2,558,269	\$2,673,591	\$12,244,801
Income Generated by Proposed Rates	\$2,224,850	\$2,341,785	\$2,447,313	\$2,557,696	\$2,673,159	\$12,244,801
Net Loss or Gain	\$69	\$38	\$899	\$(573)	\$(432)	\$0
Net Cash Flow	\$69	\$38	\$899	\$(573)	\$(432)	\$0

Affordability as % of the median household income (assumes 600 cubic feet of water usage per month)						
Meter Size	Current Rates	2027	2028	2029	2030	2031
5/8"	2.55%	3.11%	3.28%	3.43%	3.59%	3.75%
1"	2.55%	4.42%	4.66%	4.87%	5.10%	5.33%

Recommendations

RCAC recommends CLOCWD:

- Adopt the proposed rate schedules to ensure financial sustainability.
- Ensures rates are sustainable for CLOCWD while also assessing the affordability to your customers.
 - The State Water Resources Control Board drinking water needs assessment measures affordability by dividing the annual bill (assuming 600 cubic feet or 4,388 gallons of water usage per month) by the median household income (MHI). Based on the %MHI, water system bills are categorized as no risk, medium risk, or high risk for affordability.

State Water Resources Control Board Needs Assessment: Affordability as %MHI		
No Risk	Medium Risk	High Risk
<1.5%	1.5% - 2.5 %	>2.5%

- RCAC’s rate model calculates affordability by taking the average residential bill for the wastewater system and dividing it by the MHI.
- Review revenues versus expenditures every year to ensure that the rates cover all costs to the system.
- Strive to be transparent. Successful utilities are those that are transparent to their customers regarding their day-to-day operations, including successes and struggles. Promote your services to your customers and continuously educate them on why it is necessary to raise and adjust rates.
- Consider increasing non-operational revenue. For example, CIP reserves could be moved to and maintained in the highest interest-bearing accounts available to offset inflation unless the cost of doing so is more than the interest earned on the account.
- Work with the billing software provider to streamline reports, billing codes, and application of billing charges. Clearer, more consistent data will make future rate studies faster and more accurate.
- For future rate studies, the current practice of billing certain master-metered accounts based on an equivalent number of 5/8-inch connections was not evaluated in detail. A targeted review of usage characteristics and resulting revenue outcomes may be warranted to support alignment with cost-of-service principles.





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Next Steps

1. The Board can decide to accept the Water and CRP-Water schedule as is or request edits.
2. The Board can decide to pursue the proposed rates and instruct CLOCWD staff to begin the Prop 218 process by mailing out Prop 218 notices at least 45-days in advance of the Prop 218 hearing.
3. At the Prop 218 hearing, the Board may adopt rates. If 50% + 1 of the parcel owners protest the rates in writing, the Board cannot adopt the rates.
4. If adopted, new rates to go into effect July 1, 2026.

Please contact Samantha Ryan, Assistant Field Manager, at Samantha.ryan@rcac.org or (707) 572-7465 with any questions.