

CLEARLAKE OAKS COUNTY WATER DISTRICT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: September 17, 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

- ☐ Mr. Stanley Archacki, President
- ☐ Mr. Michael Herman, Vice President
- ☐ Mr. James Crozier, Director
- ☐ Mrs. Olivia Mann – Board Secretary
- ☐ Mr. Francisco Castro, Chief Wastewater
- ☐ Mr. Jeremy Backus, Chief Distribution

- ☐ Mr. William McHugh, Director
- ☐ Mr. A. Whittier, Director
- ☐ Mrs. Dianna Mann – General Manager
- ☐ Ms. Bailey Anderson – Office Manager
- ☐ Mr. Kurt Jensen, Chief Water

☐ All Directors Listed, Present

☐ All Staff Listed, Present

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 – Accounts Payable
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 13)**
 - a. August 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 39*)

- a. Minutes of Regular Meeting 08/20/2026

Action Taken: _____

F. NEW BUSINESS

1. Discussion and review of VC3 Quarterly Wellness Report (*Page 43*)

Action Taken: _____

2. Discussion and consideration of Policy No. 2026-01, Governing the District Posting Case (*Page 51*)

Action Taken: _____

3. Discussion and consideration of Policy No. 2026-02, Establishing Code of Conduct for Board Members (*Page 53*)

Action Taken: _____

4. Discussion, update and introduction of the UC Davis HOS Project and Contractor

Action Taken: _____

5. Discussion and Consideration of Placing the Redwood Tank, Located Adjacent to the Pluth Tank, for Sale as Surplus Property to the Highest Bidder

Action Taken: _____

6. Discussion of the Bi-Annual Plant Tour(s) and Community Outreach Program

Action Taken: _____

7. Discussion and consideration of appointing a Community Outreach Ad Hoc Committee

Action Taken: _____

ADJOURNMENT

Time: _____

MOTION: _____

SECOND: _____

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)

September 10, 2026

Administration

Training:

Our next in-person training will be held at the end of September by ACWA JPIA Risk Manager, Robin Flint.

Our Safety Team has been doing a great job so far. We are continuing to work together on ideas to enhance our safety initiatives and make meetings more engaging and interactive. James and Garrett have been very receptive to feedback and ideas from staff, and it has been great to see them bring the program to life while beginning their OSHA certifications.

Water Quality:

As we had hoped, the cooler temperatures have brought a significant decrease in ammonia levels in the lake, and taste and odor complaints have nearly tapered off. This has been a welcome breath of fresh air for both our Administrative staff, who have been handling customer calls and concerns, and our Water Treatment Plant staff, who have worked diligently to manage the challenging treatment conditions over the past months.

Grants - Awards – Certificates - Scholarships:

On the agenda this month, you will see two policies for consideration. One of these is a website-related policy that is recommended as part of the requirements for obtaining the District Transparency Certificate. Once we receive the Transparency Certificate, I plan to begin working toward the District of Distinction accreditation as our next goal. I haven't completed a full review of those requirements yet but will begin looking into them once the Transparency Certificate process is complete.

General:

Administration has been exceptionally busy with onboarding Bailey, scanning and organizing records, and managing several other ongoing tasks. There are a lot of moving pieces right now as we continue implementing new projects and programs. I look forward to keeping the Board updated on our progress and continuing to collaborate as these efforts move forward.

Community Outreach:

Community outreach has been a major focus following the rate hearing process. I have compiled several ideas and opportunities to strengthen the District's outreach, transparency, and community presence. This month's agenda includes consideration of a Community Outreach Ad Hoc Committee, and I look forward to sharing these ideas, hearing the Board's input, and exploring new ways to better connect with our community.

Olivia Mann
Board Secretary
Administrative Services Manager

Stanley Archacki
President

Michael Herman
Vice President

William McHugh
Director

Donald Whittier
Director

James Crozier
Director



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)

Billing / Accounts Payable – September 9, 2026

Automatic Payments:

Currently, 619 customers are enrolled in automatic payments. Of these, 512 are using a credit or debit card, and 107 are enrolled via ACH.

Payment Arrangements:

Ten 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:

Last month, ten extensions were granted, with one of those accounts requiring disconnection for delinquency.

Door Hangers & Shutoffs:

Last month, 47 door hangers were issued, and 10 of those accounts were disconnected for delinquency.

Work Orders:

In August, a total of 114 work orders were assigned. Of these, 105 have been closed, with 5 remaining open from the month, excluding those with an "In Progress" or "To Be Repaired" status.

General:

Bailey M. continues to scan and electronically file past financial records, and I have been overseeing the project to ensure everything is filed accurately. We have also been clearing out and reorganizing the shed as we continue working toward becoming fully paperless. This remains a transition for everyone, but we are making steady progress. New storage was purchased for our larger maps to keep them organized and protected, along with new apparel storage bins to make the shed more organized and functional.

We are continuing to work on vacant lot audits and developing a consistent system for scanning and electronically filing the related records. Moving forward, I would like to begin assigning availability checks to DC staff on a weekly basis to help make steady progress on the audits and keep the information current.

Accounts payable and billing continue to remain consistently busy. We are also continuing to transition as many recurring expenses as possible to automatic payments to streamline the process and help ensure things continue to run smoothly during my future absence.

Bailey Anderson
Office Manager

Stanley Archacki
President

Michael Herman
Vice President

William McHugh
Director

Donald Whittier
Director

James Crozier
Director

4



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)

September 9, 2026

Water Distribution Mains, Service Lines, and Tank Sites

- From August 11, 2026, to September 9, 2026, we had a total of ninety-one work orders that were completed.
- On the water side of things, there were seventy-four work orders, five of those were service line repairs.
- We had four work orders for sewer blockages.
- The remaining fourteen work orders were miscellaneous, like driveway, street repair or making in-house repairs.
- It took me just over three hours to complete meter readings for the entire district.
- All the tank sites are working well. We had a leak in the old Cla-Valve pod for the old tanks at the High Valley booster site. The shut off valve was closed, stopping the leak.

Miscellaneous Distribution & Collection Tasks

- Thirteen Underground Service Alerts (USA) tickets were completed and closed out.
- All the lift stations are working well currently.
- The district took responsibility for one of the new portable fire hydrants for Lake County.



August 27, 2026 - We were provided training on how to use and keep up with the maintenance of these portable remote hydrants.

Stanley Archacki
President

Michael Herman
Vice President

William McHugh
Director

A. Donald Whittier
Director

James Crozier
Director

Sample Station Sites / Boil Water Notices (BWN)

- No BWN were issued.
- All routine water quality samples returned absent for total coliform and *E. coli*.

District Vehicles and Equipment

- Our backhoe had to get new front tires after a large hole was discovered in one of them.

District Staff Update

- Jesse passed his Backflow and Cross-connection tests and will be getting his certificate in the mail very soon.
- Thomas just passed his Distribution two test and will be getting his certificate in the mail very soon.
- Kenny passed his California Commercial driver's permit. He will now start logging behind the wheel, in-house training with Thomas. Kenny has also been hired as a permanent employee.
- Jeremy – Chief Operator, Grade 3, CDL License
- Jesse – Operations Manager, Grade 3, CDL License
- Josh – Distribution/Collections Operator Grade 2, CDL License
- Thomas – Utility Technician III, CDL License
- Kenny – Utility Technician I, CDL Permit
- (open position)



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



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)

September 9, 2026

- ◆ Aug - Sept raw water NTU from the extended intake has been stable, we have had PH swings down 7.5 - 8.9 Ph coagulant adjustments are being made accordingly. We have also been having issues with ammonia coming in over 2 mg/l causing heavy chlorine usage to overcome the ammonia has finally started to come down to .4mg/l as of 8-21-26 the ammonia finally came down to zero. The coagulant and chlorine usage have come down with the biggest reduction being in chlorine usage.
- ◆ As of 9-9-26 the lake level is at 2.94ft, dropping 1.04ft, since last month.
- ◆ Water production for the month of July was 19.806 MG down from 2025, production of 20.754 MG. Raw water intake was 24.197 MG. The daily production average was 635,000.
- ◆ Since the drop in ammonia, we have been able to get back to filtering backwashes every other day. We have also changed GAC backwashes to weekly one being done each week in Aug and into Sept we will be reevaluating the need for weekly GAC backwashes.
- ◆ We have requested quotes for GAC media replacement from three companies as of, yet we have only received one. I have reached out again to the other two companies for quotes.
- ◆ The old interior fluorescent lights at the Cerrito building have failed and have been updated to LED lights.
- ◆ On 9-3-26 we had a power outage after the power was restored the auto transfer switch was sticking and had to be engaged manually, we have reached out to Coastal Mountain electrical to take a look at it.
- ◆ On 8-27-26 we had training for the portable hydrants after return the high service pump did not come back on at the expected tank call level, after inspecting we discovered there must have been some type of power issue we found that a 24volt power supply was tripped and a fuse had gone out for high service pump 1.
- ◆ The swamp cooler in the High service room was repaired the bearings went out and rusted to the rod, requiring a new squirrel cage, rod and bearings.
- ◆ We are still having plant shutdowns, the frequency is decreasing 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.

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

William McHugh
Director

A. Donald Whittier
Director

James Crozier
Director

7

Water Sample Testing

Sample Taken On	DATE	DATE	DATE	Month Due
Bacti R(BW) & CW (M)	8/2/26	9/2/26		Aug/Sept
Bacti R (BW)	8/19/26			Sept
Bacti Paradise Tank				
R & CW TCP123 (BA)	3yr waiver			
Cyano Toxin Raw (Raw & Treated)				
Bromate (Q)				
Perchlorate (A)				
TTHM (Q)				Quartrly
HAA5 (Q)				Quartrly
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
TOC / ALK	08/19/26			July
Nitrate (A)				
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)				
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	07/13/22				Every 9 Years
Heptachlor	11/19/25				Every 9 Years
Heptachlor Epoxide	11/19/25				Every 9 Years
BHC-Gamma	11/19/25				Every 9 Years
Methoxychlor	11/19/25				Every 9 Years
Toxaphene	11/19/25				Every 9 Years
Clearwell VOC					
Reg SOC 504 EDB					
Regulated SOC 504					
Thiobencarb(A)					
Hexavalent Chromium(A)					
Gross Alpha	11/6/2024				Every 9 years
VOC Paradise					
Combined Radium (-226 & -228)					9 Years
2,3,7,8-TCDD	9/17/2025				9 Years
BENZO(A)PYRENE	10/15/2026				9 years
DI(2-ETHYLHEXYL) ADIPATE	10/25/2026				9 Years
DI(2-ETHYLHEXYL) PHTHALATE	10/25/2026				9 Years
GLYPHOSATE	9/17/2025				9 Years
HEXACHLOROCYCLOPENTADIENE	9/17/2025				9 years
Endothall	1/14/2026				3 years
Regulated VOC 524	2/4/2026				3 Years
PFAS	6/23/2026	Upconig Sept			Quarterly



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)

September 9, 2026

RE: AUGUST BOARD REPORT

FLows FOR THE MONTH/CLEARLAKE LAKE LEVEL:

- ❖ **INFLUENT: 10.581 MG (AVERAGE: 343,000 GPD)**
- ❖ **EFFLUENT: 9.136 MG (AVERAGE: 295,000 GPD/ 204 GPM)**
- ❖ **CLEARLAKE LEVEL AT END OF MONTH: 3.28' RUMSEY GAUGE**

Flows have continued to drop. We processed a bit over 2MG less than last month. We are still seeing quite a bit of algae coming from the water plant. Settling has not been great. I have increased our WAS poundage to help with this issue. We have been in compliance with our WDR with the in lab and outsourced lab results.

We are beginning to think about this winter. We will be going over our emergency setup. Every year we prepare for the worst with the resources we have in hand. We are expecting a wet winter. Our WAS to RAS automated valve had some damaged wiring. Coastal Mt Electric spliced and replaced the damaged wiring. Currently our valve is back online. On the 19th we replaced the chain and some components on our headworks screen (see picture 1 and 2). After this replacement the unit runs smoother. Case Construction is done with the vault mentioned on last board report and our fail-safe unit was installed (see picture 3). We have now had Coastal Mt redo the electrical and currently we are waiting for the Auma technician to program the unit so it can go back online.

Again, we thank the board and management for giving us the tools to continue discharging effluent in compliance with our WDR.

Francisco Castro

CPO/Wastewater Plant

Stanley Archacki
President

Michael Herman
Vice President

William McHugh
Director

A. Donald Whittier
Director

James Crozier
Director



Pic.1



Pic. 2



Pic. 3

Stanley Archacki
President

Michael Herman
Vice President

William McHugh
Director

A. Donald Whittier
Director

James Crozier
Director

Clearlake Oaks County Water District
Board of Directors
Board Meeting September 17, 2026

General Manager's Update

Portable Hydrant

Staff has completed the required training, and the portable hydrant is now at the Water Plant and ready for use.

Breaks

Staff continues to address and repair multiple smaller leaks throughout the District. A small service line break occurred on Ebbtide and was initially reported to Environmental Health, the State Water Resources Control Board, and the County as a sewer leak. The leak was repaired the same day. I followed up with each agency to clarify that the incident involved a water service line and that the repair had already been completed.

Water Quality

With the recent decrease in temperatures, algae growth has subsided and ammonia levels have returned to normal. During the period of elevated algae and ammonia levels, staff worked diligently to continuously flush hydrants throughout the District to maintain water movement and improve water quality. Conditions have now improved, and water quality has returned to normal levels.

Paradise Cove CRP

As of the August billing cycle, Paradise Cove has fulfilled its contractual obligation and will no longer be assessed the additional CRP charge.

Community Outreach

Olivia has been working diligently to develop additional ways to improve communication with our ratepayers and provide more information regarding District activities and news. Once I have completed my review of the packet she has prepared, it will be presented to the Board for comments and further review.

Annexation

Olivia and I will be attending the Glen Haven Board meeting on September 29th at 7:00 p.m. to discuss the possibility of annexing their district into Clearlake Oaks County Water District. Depending on the outcome of that meeting and whether both districts wish to pursue the opportunity, I will report back to our Board and seek direction and approval to move forward with the annexation process.

Staffing Update

The District has one position open in the D/C department. Interviews should be held soon. Our Wastewater Operator, Steve, will be retiring at the end of the month. We appreciate Steve's years of service to the District.

Respectfully Submitted,
Dianna Mann
General Manager

2:08 PM
09/09/26
Accrual Basis

Clearlake Oaks County Water District
Summary Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	908,585.34
Accounts Receivable	204,087.00
Other Current Assets	3,183,196.51
Total Current Assets	4,295,868.85
Fixed Assets	23,076,602.84
TOTAL ASSETS	27,372,471.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	169,419.91
Other Current Liabilities	7,889,988.43
Total Current Liabilities	8,059,408.34
Long Term Liabilities	-1,092,168.21
Total Liabilities	6,967,240.13
Equity	20,405,231.56
TOTAL LIABILITIES & EQUITY	27,372,471.69

2:10 PM

09/09/26

Accrual Basis

Clearlake Oaks County Water District

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
101.7 · CA Restricted Funds	353,034.01
101.5 · CA CRP PC (California Class)	168,921.12
101.4 · CA CRP Sewer (California Class)	80,889.35
101.3 · CA CRP Water (California Class)	56,439.74
101.2 · CA Sewer Reserves (California Class)	40,015.35
101.1 · CA Water Reserves (California Class)	20,993.92
102.001 · GL - 9122 (Old Acct. # 053420019)	183,125.72
101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013550)	
CIP Deposits 2014	189,000.00
101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 101355...)	-183,922.85
Total 101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 101...	5,077.15
102.01 · WEST AMERICA - REGULAR CHECKING (WEST AMERICA ...)	88.98
Total Checking/Savings	908,585.34
Accounts Receivable	
CUSI Accounts Receivable	204,087.00
Total Accounts Receivable	204,087.00
Other Current Assets	
139 · Docufree (Purchasing space on the Cloud xfering hard copies)	41,006.65
116 · DEFERRED OUTFLOW- PENSION	279,080.00
103 · PETTY CASH (PETTY CASH - WAS 1013200)	306.59
104 · COUNTY TREASURY (COUNTY TREASURY - WAS 1013201)	85,208.68
130 · Const In Progress - Studies	
130.98 · WWTP Ph 4 (Engineering and environmental costs prio...	2,420.00
130.97 · Const in Progress - Actiflo Pil (Actiflo Pilot Program)	3,280.00
130.96 · Const in Progress - WWP 2022 (Grant application for W...	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 IMPROVEMENTS - SEWER - WAS 119...	983,511.67
135 · CRP WATER (CAPITOL IMPROVEMENTS - WATER - WAS 119...	249,148.33
114 · ACCOUNTS RECEIVABLE. (ACCOUNTS RECEIVABLE - WAS ...	810,005.90
115 · PRE-PAID INSURANCE (PRE-PAID INSURANCE - WAS 1097840)	13,571.00
Total Other Current Assets	3,183,196.51
Total Current Assets	4,295,868.85
Fixed Assets	
136 · CUSI Software (All expenses related to billing software)	44,835.60
138 · USDA Water Improvements	8,461,059.57
128 · Sewer Infstrcture & Rehab Proj (Phase 1 was the installation of ...	3,890,219.87
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of ...	
121.1 · Sidewalk Project - District Exp	115,500.66
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation ...	279,432.11
Total 121 · Wtr Dist & Wtr Storage Projects (Replacement or installati...	394,932.77
131 · Waste Water Plant	
131.2 · Outside Lighting Project (Outside lighting project that was ...	10,609.27
131.1 · Pumps/Equipment	239,080.29
131 · Waste Water Plant - Other	230,059.50
Total 131 · Waste Water Plant	479,749.06
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

2:10 PM

09/09/26

Accrual Basis

Clearlake Oaks County Water District

Balance Sheet

As of August 31, 2026

	Aug 31, 26
127 · Water Plant	
127.8 · Water Intake Pump Extension	-128,423.00
127.7 · Ozone System	53,671.98
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	598,123.10
120 · District General CRP (EQUIPMENT - WAS 1011181)	
120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATE...	1,922,818.13
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)	27,331.49
120.75 · SCADA	60,915.81
120.90 · Vehicles/Generators/Trailers	982,782.79
120 · District General CRP (EQUIPMENT - WAS 1011181) - Other	95,883.57
Total 120 · District General CRP (EQUIPMENT - WAS 1011181)	3,089,731.79
122 · Bldgs/Grounds Cap Improvements	8,555,370.46
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...	
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	28,694.24
124.60 · Meters	10,000.34
124.90 · Water Tanks	40,615.04
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SE...	3,152,007.02
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - S...	3,366,236.59
125 · Land - Dist. Cap. Improvements	299,770.00
129 · ALLOW. FOR DEPRECIATION	-11,078,963.62
Total Fixed Assets	23,076,602.84
TOTAL ASSETS	27,372,471.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · ACCOUNTS PAYABLE (ACCOUNTS PAYABLE - WAS 20972...	169,419.91
Total Accounts Payable	169,419.91
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 PENALTY (Failure to make a f...	-25,997.84
280 · Loan	
280.20 · Crane Truck	-72,178.56
280.04 · 2021 Water Truck	5,166.71
280.15 · USDA Water Improvement Project (USDA Wtr Improv...	4,575,000.00
280.02 · KS State Bank - 2019 Vac-Con	-544.49
280.12 · USDA Loan for Sewer Clarifier	2,834,172.41
Total 280 · Loan	7,341,616.07
221 · Health Ins - EE Portion	24,836.73
222 · Direct Deposit Liabilities (Direct Deposit Liabilities)	20,551.59
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	

Clearlake Oaks County Water District
Balance Sheet
As of August 31, 2026

	Aug 31, 26
223.16 · GARNISHMENT - COURT DEBT ORDER (GARNISHM...	-134.76
223.17 · GARNISHMENT - LAKE CO SHERIFF (GARNISHMEN...	25,223.32
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL) - ...	-24,087.17
Total 223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	1,001.39
223.45 · FICA & SOCIAL SEC PAYABLE (FICA & SOCIAL SEC PA...	-7,556.90
223.50 · MEDICARE TAX PAYABLE (MEDICARE TAX PAYABLE - ...	-1,767.32
223.55 · FEDERAL PAYROLL TAX WITHHOLDING (FEDERAL PA...	-6,035.23
223.60 · STATE PAYROLL TAX WITHHOLDING (STATE PAYROL...	-2,378.17
223.65 · STATE DISABILITY PAYABLE (STATE DISABILITY PAYA...	-793.27
223.75 · PAYROLL DEDUCTION - INS CO-PAY (PAYROLL DEDU...	-41,824.13
223.80 · GASB 68 Pension (- WAS 2097190)	26,313.00
223.85 · MISC DEDUCTIONS PAYABLE (MISC DEDUCTIONS PA...	12,737.68
223.90 · COMPENSATED EMPLOYEE BENEFITS (COMPENSATE...	86,839.02
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts wi...	-30,123.39
Total Other Current Liabilities	7,889,988.43
Total Current Liabilities	8,059,408.34
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	6,967,240.13
Equity	
302 · RETAINED EARNINGS (RETAINED EARNINGS - WAS 3030300)	3,334,114.80
304 · Opening Balance Equity (Opening balances during setup post t...	-584,283.24
306 · Retained Earnings - OLD (Undistributed earnings of the corpora...	17,596,496.89
Net Income	58,903.11
Total Equity	20,405,231.56
TOTAL LIABILITIES & EQUITY	27,372,471.69

12:48 PM

09/09/26

Accrual Basis

Clearlake Oaks County Water District

Profit and Loss

July through August 2026

	Admin (GL)	Sewer (GL)	Water (GL)	Total GL	TOTAL
Ordinary Income/Expense					
Income					
Income					
410 · Client Reg Pmt	0.00	191,512.53	263,777.60	455,290.13	455,290.13
430 · Penalty & Interest	0.00	3,637.97	4,787.53	8,425.50	8,425.50
450 · Non S/W Rev - ATT Cell Lease	0.00	11,671.44	11,671.46	23,342.90	23,342.90
Total Income	0.00	206,821.94	280,236.59	487,058.53	487,058.53
Total Income	0.00	206,821.94	280,236.59	487,058.53	487,058.53
Gross Profit	0.00	206,821.94	280,236.59	487,058.53	487,058.53
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	74,163.51	70,860.42	51,154.48	196,178.41	196,178.41
520 · FICA - District Share	5,537.22	5,234.10	3,820.33	14,591.65	14,591.65
530 · Med/Life Insurance- Dist Share	12,494.10	17,158.58	6,797.40	36,450.08	36,450.08
540 · PERS - District Share	27,415.21	7,326.48	3,217.50	37,959.19	37,959.19
560 · Workers Comp Ins	660.86	961.80	210.54	1,833.20	1,833.20
Total Salaries & EE Benefits	120,270.90	101,541.38	65,200.25	287,012.53	287,012.53
Services & Supplies					
610 · Bank Fees	8,936.23	0.00	0.00	8,936.23	8,936.23
620 · Communications & Internet	478.45	266.33	404.38	1,149.16	1,149.16
622 · Board Exp	52.93	0.00	0.00	52.93	52.93
640 · Fuel & Oil	0.00	1,410.55	1,410.57	2,821.12	2,821.12
657 · Lab	0.00	4,743.08	5,310.58	10,053.66	10,053.66
660 · Memberships & Subscription	111.47	170.19	277.69	559.35	559.35
670 · Postage & Shipping	3,731.18	0.00	0.00	3,731.18	3,731.18
675 · Professional Services	13,730.03	4,085.29	3,323.04	21,138.36	21,138.36
685 · Rents	2,721.91	0.00	0.00	2,721.91	2,721.91
690 · Safety & Security	51.87	1,218.34	515.83	1,786.04	1,786.04
703 · Supplies - Clothing & Personal	312.63	885.62	885.62	2,083.87	2,083.87
705 · Supplies - Office	839.98	0.00	10.71	850.69	850.69
715 · Supplies-Chemicals-Operating	0.00	7,344.89	50,871.17	58,216.06	58,216.06
720 · Supplies - Inventory - Other	0.00	1,393.54	18.27	1,411.81	1,411.81
750 · Utilities	608.66	16,282.38	26,577.42	43,468.46	43,468.46
760 · Waste Disposal	71.89	6,274.26	433.53	6,779.68	6,779.68
795 · Yolo Co	0.00	0.00	7,610.86	7,610.86	7,610.86
799 · Team Building	435.00	0.00	0.00	435.00	435.00
Total Services & Supplies	32,082.23	44,074.47	97,649.67	173,806.37	173,806.37
Repairs & Replacement					
810 · R&R Buildings & Grounds	458.44	59.44	27.17	545.05	545.05
Total Repairs & Replacement	458.44	59.44	27.17	545.05	545.05
Total Expense	152,811.57	145,675.29	162,877.09	461,363.95	461,363.95
Net Ordinary Income	-152,811.57	61,146.65	117,359.50	25,694.58	25,694.58
Net Income	-152,811.57	61,146.65	117,359.50	25,694.58	25,694.58

CLO Water and Wastewater District

PROJECTED BUDGET 2026-2027

2

Target % > **17%**

As of August 2026 Summary	WATER				WASTEWATER			
	Budget Annual	Budget YTD	Actual YTD Amount	Actual YTD %	Budget Annual	Budget YTD	Actual YTD Amount	Actual YTD %
Total Operating Revenue	1,763,296	293,883	280,237	16%	1,808,700	301,450	206,822	11%
Total Operating Expenses	1,623,009	270,501	239,284	15%	1,740,658	290,110	222,080	13%
Operating Balance (loss)	140,287	23,381	40,954		68,042	11,340	(15,258)	
420 Connection Fees	10,000	1,667	-	0%	20,000	3,333	-	0%
445 Bulk Water Sales	10,000							
450 Non S/W Rev - ATT Cell Lease	11,000	1,833	11,671		11,000	1,833	11,671	
450 Non S/W Rev - County Treasury	100,000	16,667	-	0%	125,000	20,833		0%
Reserves	50,000	8,333	-	0%	30,000	5,000		0%
USDA Payment	135,000				130,000			
FEMA/CalOES Payment	63,000				63,000			
Net Change In Net Position (loss)	23,287	35,215	52,625		1,042	32,340	(3,587)	

Current Revenue Notes:

450 Other - Non S/W Rev: ATT Lease and Tax Roll
410 Income less due to postponement of rate increase

Past Revenue Notes

General Ledger \$210,810.80
District CRP \$187,329.09
Paradise Cove CRP \$168,921.12
CA Class Water Reserves \$20,993.92
CA Class Sewer Reserves \$40,015.35
CA Class Restricted Funds **\$353,034.01**
LAIF Account \$5,077.15
Total \$775,370.64

As of August 2026 Operating Revenue	WATER				WASTEWATER			
	Budget Annual	Budget YTD	Actual YTD Amount	Actual YTD %	Budget Annual	Budget YTD	Actual YTD Amount	Actual YTD %
410 Client Reg Pmt	1,730,296	288,383	263,778	15%	1,772,400	295,400	191,513	11%
430 Penalty & Interest	33,000	5,500	4,788	15%	36,300	6,050	3,638	10%
440 Misc	-	-		0%	-	-		0%
Total Revenue >	1,763,296	293,883	268,566	15%	1,808,700	301,450	195,151	11%

As of August 2026 Operating Expenses	WATER				WASTEWATER			
	Budget Annual	Budget YTD	Actual YTD	% Spent	Budget Annual	Budget YTD	Actual YTD	% Spent
505 Salaries & Wages	482,085	80,347	88,236	18%	649,201	108,200	107,942	17%
520 FICA - District Share	38,588	6,431	6,589	17%	52,025	8,671	8,003	15%
530 Medical Ins - District Share	89,248	14,875	13,044	15%	138,869	23,145	23,406	17%
540 CalPERS - District Share	96,883	16,147	16,926	17%	112,105	18,684	21,034	19%
550 Unemployment	5,000	833	-	0%	5,000	833	-	0%
560 Workmans Compensation	32,068	5,345	542	2%	32,925	5,488	1,293	4%
Salaries and Employee Benefits >	743,872	123,979	125,336	17%	990,126	165,021	161,677	16%

605 Advertising	300	50	-	0%	300	50	-	0%
610 Bank Fees	24,010	4,002	4,468	19%	24,000	4,000	4,468	19%
620 Communications & Internet	21,300	3,550	643	3%	21,300	3,550	505	2%
622 Board Exp	3,500	583	27	1%	3,500	583	27	1%
625 Equip - Field <\$4,000.00	1,250	208	-	0%	2,750	458	-	0%
630 Equip - Office	7,000	1,167	-	0%	7,500	1,250	-	0%
640 Fuel & Oil	19,250	3,208	1,411	7%	17,300	2,883	1,411	8%
645 Insurance	78,935	13,156	-	0%	78,935	13,156	-	0%

10

650	Interest	3,000	500	-	0%	3,000	500	-	0%
657	Lab	28,700	4,783	5,311	19%	22,550	3,758	4,743	21%
660	Memberships/Subscriptions/Licenses	54,200	9,033	334	1%	66,700	11,117	226	0%
665	Mileage Reimb	-	-	-	0%	-	-	-	0%
670	Postage & Shipping	13,000	2,167	1,866	14%	13,000	2,167	1,866	14%
675	Professional Services	42,900	7,150	10,188	24%	43,100	7,183	10,950	25%
685	Rents	7,500	1,250	1,361	18%	7,500	1,250	1,361	18%
690	Safety & Security	5,700	950	542	10%	9,550	1,592	1,244	13%
700	Tools & Instruments	3,700	617	-	0%	2,500	417	-	0%
703	Apparel	3,960	660	1,043	26%	3,760	627	1,043	28%
705	Supplies - Office	5,300	883	431	8%	5,300	883	420	8%
715	Treatment Chemicals	137,775	22,963	50,871	37%	60,500	10,083	7,345	12%
720	Supplies - Operating - Other	5,000	833	18	0%	33,000	5,500	1,394	4%
730	Taxes - Licenses	0	0	-	0%	0	0	-	0%
735	Training	11,500	1,917	-	0%	6,000	1,000	-	0%
745	Travel	3,000	500	-	0%	2,750	458	-	0%
750	Utilities	313,947	52,325	26,882	9%	254,147	42,358	16,587	7%
760	Waste Disposal	15,385	2,564	470	3%	56,065	9,344	6,310	11%
795	Yolo Co	61,000	10,167	7,611	12%				
799	Misc	1,925	321	218	0%	1,925	321	218	0%
Services and Supplies >		873,037	145,506	113,692	13%	746,932	124,489	60,115	8%
Repairs & Replacement									
810	R&R Buildings & Grounds	6,100	1,017	256	4%	3,600	600	288	8%
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	-	-	-	0%	-	-	-	0%
Repairs & Replacement >		6,100	1,017	256	4%	3,600	600	288	8%
Total Expenses >		1,623,009	270,501	239,284	15%	1,740,658	290,110	222,080	13%

2	Administration Budget Variance Report July 1, 2026 through June 30, 2027				Target % >	16.7%	GL ADMIN
As of August 2026		2026-2027 Budget		Actual	%	Total	
Expenses		Annual	YTD	YTD	Spent	Remaining	
505	Salaries & Wages	456,687	76,115	74,164	16.2%	382,523	
520	FICA - District Share	34,937	5,823	5,537	15.8%	29,400	
530	Medical Ins - District Share	77,121	12,854	12,494	16.2%	64,627	
540	CalPERS-Dist Share (Unfunded Liab \$129,318)	159,675	26,612	27,415	17.2%	132,260	
550	Unemployment	10,000	1,667		0.0%	10,000	
560	Workers Comp Ins	8,341	1,390	661	7.9%	7,680	
Salaries and Employee Benefits >		746,761	124,460	120,271	16.1%	626,490	
605	Advertising	600	100	-	0.0%	600	
610	Bank Fees	48,000	8,000	8,936	18.6%	39,064	
620	Communications & Internet	9,000	1,500	478	5.3%	8,522	
622	Board	7,000	1,167	53	0.8%	6,947	
625	Equip - Field <\$4,999.00	0	0		0.0%	0	
630	Equip - Office	13,000	2,167		0.0%	13,000	
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	29,200	4,867	111	0.4%	29,089	
670	Postage & Shipping	26,000	4,333	3,731	14.4%	22,269	
675	Professional Services (Legal, IT)	40,000	6,667	13,730	34.3%	26,270	
685	Rents	15,000	2,500	2,722	18.1%	12,278	
690	Safety & Security	1,500	250	52	3.5%	1,448	
700	Tools & Instruments	0	0		0.0%	0	
703	Apparel	1,320	220	313	23.7%	1,007	
705	Supplies - Office	6,600	1,100	840	12.7%	5,760	
715	Treatment Chemicals	0	0		0.0%	0	
720	Supplies - Operating - Other	0	0		0.0%	0	
735	Training, Certifications	9,000	1,500		0.0%	9,000	
745	Travel	5,000	833		0.0%	5,000	
750	Utilities	8,294	1,382	609	7.3%	7,685	
760	Waste Disposal	770	128	72	9.4%	698	
795	Yolo Co	0	0		0.0%	0	
799	Team Building	3,500	583	435	0.0%	3,065	
Services and Supplies >		223,784	37,297	32,082	14.3%	191,702	
Repairs & Replacement							
810	R&R Buildings & Grounds	2,200	367	458	20.8%	1,742	
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 >		2,200	367	458	20.8%	1,742	
Total Expenses >		972,745	162,124	152,811	15.7%	819,934	

540 Includes Unfunded Liability

675 \$7,150 = half of Auditor Fees

2	Wastewater Budget Variance Report July 1, 2026 through June 30, 2027			Target % >	16.7%	GL WASTEWATER
	As of August 2026	2026-2027 Budget		Actual	%	Total
Expenses	Annual	YTD	YTD	Spent	Remaining	
505 Salaries & Wages	420,858	70,143	70,860	16.8%	349,998	
520 FICA - District Share	34,557	5,759	5,234	15.1%	29,323	
530 Medical Ins - District Share	100,308	16,718	17,159	17.1%	83,149	
540 CalPERS - District Share	32,268	5,378	7,326	22.7%	24,942	
550 Unemployment	0	0		0.0%	0	
560 Workmans Compensation	28,755	4,792	962	3.3%	27,793	
Salaries and Employee Benefits >	616,745	102,791	101,541	16.5%	515,204	
605 Advertising	0	0		0.0%	0	
610 Bank Fees	0	0		0.0%	0	
620 Communications & Internet	14,300	2,383	266	1.9%	14,034	
622 Board	0	0		0.0%	0	
625 Equip - Field <\$4,999.00	1,500	250		0.0%	1,500	
630 Equip - Office	1,000	167		0.0%	1,000	
640 Fuel & Oil	8,250	1,375	1,411	17.1%	6,839	
645 Insurance	78,935	13,156		0.0%	78,935	
650 Interest	0	0		0.0%	0	
657 Outsource Lab / Internal Lab	22,550	3,758	4,743	21.0%	17,807	
660 Memberships/Subscriptions/Permits	52,100	8,683	170	0.3%	51,930	
665 Vacant	-	-		0.0%	-	
670 Postage & Shipping	0	0		0.0%	0	
675 Professional Services (SCADA)	23,100	3,850	4,085	17.7%	19,015	
685 Rents	0	0		0.0%	0	
690 Safety & Security	8,800	1,467	1,218	13.8%	7,582	
700 Tools & Instruments	2,500	417		0.0%	2,500	
703 Apparel	3,100	517	886	28.6%	2,214	
705 Supplies - Office	2,000	333		0.0%	2,000	
715 Treatment Chemicals	60,500	10,083	7,345	12.1%	53,155	
720 Supplies-Operating-Other-Titan Tubes	33,000	5,500	1,394	4.2%	31,606	
730 Vacant	0	0			0	
735 Training, Certifications	1,500	250		0.0%	1,500	
745 Travel	250	42		0.0%	250	
750 Utilities	250,000	41,667	16,282	6.5%	233,718	
760 Waste Disposal	55,680	9,280	6,274	11.3%	49,406	
795 Yolo Co	0	0		0.0%	0	
798 Customer Refund						
799.1 Team Building						
Services and Supplies >	619,065	103,178	44,074	7.1%	574,991	
Repairs & Replacement						
810 R&R Buildings & Grounds	2,500	417	59	2.4%	2,441	
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	417	59	2.4%	2,441	
Total Expenses >	1,238,310	206,385	145,674	11.8%	1,092,636	
Expense Notes						

2	Water Budget Variance Report July 1, 2026 through June 30, 2027			Target % >	16.7%	GL WATER
	As of August 2026			Actual	%	Total
	Expenses	2026-2027 Budget Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	253,741	42,290	51,154	20.2%	202,587
520	FICA - District Share	21,119	3,520	3,820	18.1%	17,299
530	Medical Ins - District Share	50,688	8,448	6,797	13.4%	43,891
540	CalPERS - District Share	17,045	2,841	3,218	18.9%	13,827
550	Unemployment	0	0		0.0%	0
560	Workmans Compensation	27,897	4,650	211	0.8%	27,686
	Salaries and Employee Benefits >	370,491	61,748	65,200	17.6%	305,291
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	14,300	2,383	404	2.8%	13,896
622	Board Exp	0	0		0.0%	0
625	Equip - Field <\$4,999.00	0	0		0.0%	0
630	Equip - Office	500	83		0.0%	500
640	Fuel & Oil	10,200	1,700	1,411	13.8%	8,789
645	Insurance	78,935	13,156		0.0%	78,935
650	Interest	0	0		0.0%	0
657	Outside Lab / Internal Lab	28,700	4,783	5,311	18.5%	23,389
660	Memberships/Subscriptions/Permits	39,600	6,600	278	0.7%	39,322
665	Mileage Reimb	-	-		0.0%	-
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services (SCADA, Mtce Prog)	22,900	3,817	3,323	14.5%	19,577
685	Rents	0	0		0.0%	0
690	Safety & Security (includes boots)	4,950	825	516	10.4%	4,434
700	Tools & Instruments	3,700	617		0.0%	3,700
703	Apparel	3,300	550	886	26.8%	2,414
705	Supplies - Office	2,000	333	11	0.6%	1,989
715	Treatment Chemicals	137,775	22,963	50,871	36.9%	86,904
720	Supplies - Operating - Other	5,000	833	18	0.4%	4,982
730	Vacant	0	0		0.0%	0
735	Training, Certifications	7,000	1,167		0.0%	7,000
745	Travel	500	83		0.0%	500
750	Utilities	309,800	51,633	26,577	8.6%	283,223
760	Waste Disposal	15,000	2,500	434	2.9%	14,566
795	Yolo Co	61,000	10,167	7,611	12.5%	53,389
798	Customer Refund					
799	Team Building	0	0		0.0%	0
	Services and Supplies >	745,160	124,193	97,651	13.1%	647,509
	Repairs & Replacement					
810	R&R Buildings & Grounds	5,000	833	27	0.5%	4,973
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	0	0		0.0%	0
		-	-			-
	Repairs & Replacement >	5,000	833	27	0.5%	4,973
	Total Expenses >	1,120,651	186,775	162,878	14.5%	957,773

505 Req. O.T. Due to extreme lake conditions. High amonia, high turbity, algae

715 Additional chemicals needed to help with high amonia, algae

1:23 PM

09/09/26

Accrual Basis

Clearlake Oaks County Water District

CRP/CIP Profit and Loss

July through August 2026

	PC (CRP)	Water (CRP)	Sewer (CRP)	Total CRP	TOTAL
Ordinary Income/Expense					
Income					
Income					
425 · CRP (Capital Replacement Plan)	3,103.78	78,295.22	89,974.45	171,373.45	171,373.45
430 · Penalty & Interest	37.69	1,849.64	2,645.18	4,532.51	4,532.51
Total Income	3,141.47	80,144.86	92,619.63	175,905.96	175,905.96
Total Income	3,141.47	80,144.86	92,619.63	175,905.96	175,905.96
Gross Profit	3,141.47	80,144.86	92,619.63	175,905.96	175,905.96
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	0.00	46,335.87	41,114.32	87,450.19	87,450.19
520 · FICA - District Share	0.00	3,459.62	3,101.72	6,561.34	6,561.34
530 · Med/Life Insurance- Dist Share	0.00	5,669.30	3,927.74	9,597.04	9,597.04
540 · PERS - District Share	0.00	3,249.99	1,980.76	5,230.75	5,230.75
560 · Workers Comp Ins	0.00	3,304.15	3,304.15	6,608.30	6,608.30
Total Salaries & EE Benefits	0.00	62,018.93	53,428.69	115,447.62	115,447.62
Services & Supplies					
640 · Fuel & Oil	0.00	4,231.73	4,231.73	8,463.46	8,463.46
650 · Interest	0.00	574.63	574.59	1,149.22	1,149.22
657 · Lab	0.00	1,100.00	0.00	1,100.00	1,100.00
690 · Safety & Security	0.00	814.21	814.20	1,628.41	1,628.41
700 · Tools & Instruments	0.00	18.92	18.92	37.84	37.84
703 · Supplies - Clothing & Personal	0.00	963.37	963.35	1,926.72	1,926.72
720 · Supplies - Inventory - Other	0.00	1,788.40	1,788.39	3,576.79	3,576.79
735 · Training/Classes/Certs/ClassB	0.00	1,307.31	1,307.31	2,614.62	2,614.62
Total Services & Supplies	0.00	10,798.57	9,698.49	20,497.06	20,497.06
Repairs & Replacement					
810 · R&R Buildings & Grounds	0.00	0.00	80.25	80.25	80.25
820 · R&R Lift Stations	0.00	0.00	445.32	445.32	445.32
830 · R&R Equipment	0.00	511.27	4,177.08	4,688.35	4,688.35
832 · R&R Mains and Sewer Lines	0.00	2,899.19	671.57	3,570.76	3,570.76
840 · R&R Vehicles	0.00	896.53	896.50	1,793.03	1,793.03
Total Repairs & Replacement	0.00	4,306.99	6,270.72	10,577.71	10,577.71
Total Expense	0.00	77,124.49	69,397.90	146,522.39	146,522.39
Net Ordinary Income	3,141.47	3,020.37	23,221.73	29,383.57	29,383.57
Net Income	3,141.47	3,020.37	23,221.73	29,383.57	29,383.57

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2026 through June 30, 2027

2

Target % > **16.7%** CRP-PC

As of August 2026

Summary		Budget Annual	YTD	Actual YTD Amount	%	
PC CRP Revenue		19,536	3,256	3,141	16.1%	0%
PC CRP Expenses		0	0	-	0.0%	0%

Expenses		2026-2027 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

2A

Budget Variance Report July 1, 2026 through June 30, 2027

2

Target % > 16.7% CRP-WATER

As of August 2026 Summary		WATER - CRP			Actual YTD		
		Budget Annual	YTD		Amount	%	
WATER CRP Revenue		516,304	86,051	80,145	15.5%	0%	
WATER CRP Expenses		503,074	83,846	77,124	15.3%	0%	
		-	-	-			
		-	-	-			
Operating Balance		13,230	2,205	3,021			
Expenses			2026-2027 Budget Annual	YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages		241,919	40,320	46,336	19.2%	195,583
520	FICA - District Share		20,008	3,335	3,460	17.3%	16,548
530	Medical Ins - District Share		40,767	6,795	5,669	13.9%	35,098
540	CalPERS - District Share		17,080	2,847	3,250	19.0%	13,830
550	Unemployment		0	0		0.0%	0
560	Workmans Compensation		10,000	1,667	3,304	33.0%	6,696
Salaries and Employee Benefits >			329,774	54,962	62,019	18.8%	267,755
605	Advertising		0	0	-	0.0%	0
610	Bank Fees		0	0	-	0.0%	0
620	Communications & Internet		3,500	583		0.0%	3,500
622	Board		0	0		0.0%	0
625	Equip - Field <\$4,999.00		2,500	417		0.0%	2,500
630	Equip - Office		-				
640	Fuel & Oil		18,100	3,017	4,232	23.4%	13,868
645	Insurance		0	0		0.0%	0
650	Interest		6,000	1,000	575	9.6%	5,425
657	Outsource Lab / Internal Lab		2,500	417	1,100	44.0%	1,400
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	833	814	0.0%	4,186
700	Tools & Instruments		2,000	333	19	1.0%	1,981
703	Apparel		2,200	367	963	43.8%	1,237
705	Supplies - Office		-	-		0.0%	-
715	Treatment Chemicals		0	0		0.0%	0
720	Supplies - Operating - Other		4,000	667	1,788	44.7%	2,212
735	Training, Certifications		1,500	250	1,307	87.1%	193
745	Travel		-	-		0.0%	-
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 >			47,300	7,883	10,798	22.8%	36,502
Repairs & Replacement							
810	R&R Buildings & Grounds		1,000	167		0.0%	1,000
815	R & R Damage Claims		0	0		0.0%	0
820	R&R Lift Stations		0	0		0.0%	0
830	R&R Equipment		55,000	9,167	511	0.9%	54,489
830.1	Hydrants		10,000				
832	R&R Mains/Service Lines/Tanks		40,000	6,667	2,899	7.2%	37,101
840	R&R Vehicles		20,000	3,333	897	4.5%	19,103
			-	-			
Repairs & Replacement >			126,000	19,333	4,307	3.4%	121,693
735	Cross Training Cert	Total Expenses >	503,074	82,179	77,124	15.3%	425,950
CRP-S = Tom, Hester, Joshua, Kenney			CRP-W= Jeremy, Jesse				

CRP-S = Tom, Hester, Joshua, Kenney

CRP-W= Jeremy, Jesse

25

Budget Variance Report July 1, 2026 through June 30, 2027

2

SEWER-CRP

Target % > **16.7%** **CRP-SEWER**

As of August 2026

Summary	Budget Annual	YTD	Actual YTD Amount	%
SEWER CRP Revenue	486,760	81,127	92,620	19.0%
SEWER CRP Expenses	500,676	83,446	69,398	13.9%
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
Rating Balance (loss)	(13,916)	(2,319)	23,222	

		2026-2027 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	262,245	43,707	41,114	15.7%	221,131
520	FICA - District Share	21,659	3,610	3,102	14.3%	18,557
530	Medical Ins - District Share	57,067	9,511	3,928	6.9%	53,139
540	CalPERS - District Share	19,564	3,261	1,981	10.1%	17,583
550	Unemployment	-	-		0.0%	-
560	Workmans Compensation	24,541	4,090	3,304	13.5%	21,237
	Salaries and Employee Benefits >	385,076	64,179	53,429	13.9%	331,647
605	Advertising	0	0	-	0.0%	0
610	Bank Fees	0	0	-	0.0%	0
620	Communications & Internet	5,000	833		0.0%	5,000
622	Board	0	0		0.0%	0
625	Equip - Field <\$4,999.00	2,500	417		0.0%	2,500
630	Equip - Office	-	-		0.0%	-
640	Fuel & Oil	18,100	3,017	4,232	23.4%	13,868
645	Insurance	0	0		0.0%	0
650	Interest	6,000	1,000	575	0.0%	5,425
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)	7,000	1,167	814	0.0%	6,186
700	Tools & Instruments	2,000	333	19	0.0%	1,981
703	Apparel	3,500	583	963	0.0%	2,537
705	Supplies - Office	-	-		0.0%	-
715	Treatment Chemicals	0	0		0.0%	0
720	Supplies - Operating - Other	4,000	667	1,788	0.0%	2,212
735	Training, Certification	1,500	250	1,307	0.0%	193
745	Travel	-	-		0.0%	-
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 >	49,600	8,267	9,698	19.6%	39,902
	Repairs & Replacement					
810	R&R Buildings & Grounds	1,000	167	80	8.0%	920
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	5,000	833	445	8.9%	4,555
830	R&R Equipment	30,000	5,000	4,177	13.9%	25,823
832	R&R Mains/Laterals	20,000	3,333	672	3.4%	19,328
840	R&R Vehicles	10,000	1,667	897	9.0%	9,103
		-	-		0.0%	-
	Repairs & Replacement >	66,000	11,000	6,271	9.5%	59,729
	735 Cross Training Cert Total Expenses >	500,676	83,446	69,398	13.9%	431,278

CRP-S = Tom, Hester, Joshua, Kenney

CRP-W= Jeremy, Jesse

20

2:11 PM

09/09/26

Cash Basis

Clearlake Oaks County Water District
Capital Improvements
As of August 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			
	Total 131.1 · Pumps/Equipment			
131	Waste Water Plant - Other			
	Total 131 · Waste Water Plant - Other			
	Total 131 · Waste Water Plant			
127	Water Plant			
127.7	Ozone System			
08/01/2026	Compressed Air Repa...	Repairs to Ozone Co...	CRP:Water	15,042.62
	Total 127.7 · Ozone System			15,042.62
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			15,042.62
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			
	Total 120.75 · SCADA			
120.90	Vehicles/Generators/Trailers			
	Total 120.90 · Vehicles/Generators/Trailers			
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)			
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			
124.60	Meters			
	Total 124.60 · Meters			
124.90	Water Tanks			
	Total 124.90 · Water Tanks			

2:11 PM
09/09/26
Cash Basis

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

Date	Name	Memo	Class	Paid Amount
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161) - Other				
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...				
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - ...				
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				
07/15/2026	Financial Pacific Leasi...	Payment #21-Crane ...	CRP:Water	1,699.99
07/15/2026	Financial Pacific Leasi...		CRP:Sewer	1,699.99
08/17/2026	Financial Pacific Leasi...	Crane Truck Payme...	CRP:Water	1,706.43
08/17/2026	Financial Pacific Leasi...	Crane Truck Payme...	CRP:Sewer	1,706.43
Total 280.20 · Crane Truck				6,812.84
280.04 · 2021 Water Truck				
07/20/2026	Kansas State Bank - ...	Payment #56	CRP:Water	851.07
07/20/2026	Kansas State Bank - ...	3359488	CRP:Sewer	851.07
08/20/2026	Kansas State Bank - ...	Payment #57	CRP:Water	853.86
08/20/2026	Kansas State Bank - ...	3359488	CRP:Sewer	853.86
Total 280.04 · 2021 Water Truck				3,409.86
280.15 · USDA Water Improvement Project (USDA Wtr Improvement Proj total \$5 Million)				
Total 280.15 · USDA Water Improvement Project (USDA Wtr Improvement Pr...				
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				10,222.70
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				
07/16/2026	MC Engineering, Inc	Reviewed Final Righ...	Loan/Grant:...	457.50
08/20/2026	MC Engineering, Inc	Reviewed, Finalized,...	Loan/Grant:...	630.00
Total 945 · Wastewater I and I Phase IV				1,087.50
Total Loans/Grants				1,087.50
TOTAL				26,352.82

FDIC

FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Customiz...

Welcome, CLEARLAKE OAKS COUNTY WATER DI

Messages for you

Banking on the Go with Mobile Banking

[Read More](#)

Internal Accounts



Total Deposit Accounts\$220,076.28

GENERAL LEDGER

*****9122

Available Balance **\$220,076.28

Current Balance\$210,810.80

[Show More](#)

External Accounts

[Add](#)



No external accounts

Link a new external account or
customize visibility of existing accounts
in Account Preferences

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

OPEN NEW SUBACCOUNT

Total Balance As Of 09/14/26: \$770,293.49

California CLASS

As of 09/14/26

\$770,293.49

[Detail→](#)

California CLASS

Enhanced Cash

As of 09/11/26

\$0.00

[Detail→](#)

Subaccounts

Account #	Name	Avail. Balance	Fund Name
CA-01-0184-0001	Water Reserves	\$20,993.92	California CLASS
CA-01-0184-0002	Sewer Reserves	\$40,015.35	California CLASS
CA-01-0184-0003	CRP Water	\$71,439.74	California CLASS
CA-01-0184-0004	CRP Sewer	\$115,889.35	California CLASS
CA-01-0184-0005	CRP PC	\$168,921.12	California CLASS
CA-01-0184-0006	General Savings	\$0.00	California CLASS
CA-01-0184-0007	Restricted Funds (Old Laif)	\$353,034.01	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→](#)





Local Agency Investment
Fund

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

September 14, 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

August 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,077.15
Total Withdrawal:	0.00	Ending Balance:	5,077.15

2:12 PM

09/09/26

Clearlake Oaks County Water District

Payroll Summary

August 2026

	Hours	Rate	Aug 26
Employee Wages, Taxes and Adjustments			
Gross Pay			
CTO Saved	-58.5	62.46	-3,843.84
CTO Used	35.87	41.64	1,453.30
Holiday	10	30.45	304.50
Overtime (x1.5)	193	36.75	13,059.46
PTO	341.62	55.89	19,758.90
Straight	2,497.5	24.50	108,080.54
Board			800.00
Duty Pay			5,390.00
Total Gross Pay	3,019.49		145,002.86
Deductions from Gross Pay			
ACWA (pre-tax)			-2,919.34
AFLAC (pre-tax)			-721.44
AFLAC (taxable) AFTER TAX			-181.44
CALPers 457			-1,525.00
CALPers EE (Pretax)			-8,596.67
Total Deductions from Gross Pay			-13,943.89
Adjusted Gross Pay	3,019.49		131,058.97
Taxes Withheld			
Federal Withholding			-10,747.00
Medicare Employee			-2,049.77
Social Security Employee			-8,764.46
CA - Withholding			-4,355.55
CA - Disability			-1,837.69
Total Taxes Withheld			-27,754.47
Deductions from Net Pay			
Miscellaneous Deduction			-15.09
Total Deductions from Net Pay			-15.09
Net Pay	3,019.49		103,289.41
Employer Taxes and Contributions			
Medicare Company			2,049.77
Social Security Company			8,764.46
Qualified OT Tracking			4,353.55
Total Employer Taxes and Contributions			15,167.78

32

2:13 PM
09/09/26
Accrual Basis

Clearlake Oaks County Water District

Trial Balance

As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
101.7 · CA Restricted Funds	353,034.01	
101.5 · CA CRP PC	168,921.12	
101.4 · CA CRP Sewer	80,889.35	
101.3 · CA CRP Water	56,439.74	
101.2 · CA Sewer Reserves	40,015.35	
101.1 · CA Water Reserves	20,993.92	
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	183,125.72	
102.04 · DWR - CHECKING	0.00	
101 · LAIF - CASH IN BANK		183,922.85
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	41,006.65	
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 Progres...	3,280.00	
130 · Const In Progress - Studies:130.96 · Const in Progres...	5,585.00	
130 · Const In Progress - Studies:130.95 · Source Capacity ...	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	44,835.60	
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 Proje...	115,500.66	
131 · Waste Water Plant	230,059.50	
131 · Waste Water Plant:131.2 · Outside Lighting Project	10,609.27	
131 · Waste Water Plant:131.1 · Pumps/Equipment	239,080.29	
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		128,423.00
127 · Water Plant:127.7 · Ozone System	53,671.98	
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	

2:13 PM

09/09/26

Accrual Basis

Clearlake Oaks County Water District

Trial Balance

As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
120 · District General CRP:120.75 · SCADA	60,915.81	
120 · District General CRP:120.90 · Vehicles/Generators/Trai...	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 Map...	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:1...	66,042.23	
124 · D/C System Cap Improvements:124.50 · Mains	28,694.24	
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		169,419.91
6748 · Umpqua Bank Commercial Card OPS	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.7 · Olivia -...	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.6 · Dianna...	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.4 · Franci...	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.5 · Jesse -...	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.3 · Kurt - ...	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.2 · Jerem...	0.00	
6748 · Umpqua Bank Commercial Card OPS:6748.1 · Dianna...	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	25,997.84	
280 · Loan:280.20 · Crane Truck	72,178.56	
280 · Loan:280.04 · 2021 Water Truck		5,166.71
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		2,834,172.41
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		24,836.73
221 · Health Ins - EE Portion:221.1 · EE Cobra Payments - M...	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	

3A

2:13 PM

Clearlake Oaks County Water District

Trial Balance

As of August 31, 2026

09/09/26

Accrual Basis

	Aug 31, 26	
	Debit	Credit
223.15 · GARNISHMENTS:223.16 · GARNISHMENT - COURT ...	134.76	
223.15 · GARNISHMENTS:223.17 · GARNISHMENT - LAKE C...		25,223.32
223.20 · STATE UNEMPLOYMENT TAX PAYABLE	0.00	
223.25 · Vacation Dump Account	0.00	
223.25 · Vacation Dump Account:223.26 · Admin - Vacation ...	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	7,556.90	
223.50 · MEDICARE TAX PAYABLE	1,767.32	
223.55 · FEDERAL PAYROLL TAX WITHHOLDING	6,035.23	
223.60 · STATE PAYROLL TAX WITHHOLDING	2,378.17	
223.65 · STATE DISABILITY PAYABLE	793.27	
2135 · CALPERS RETIREMENT PAYABLE	0.00	
223.70 · WORKERS COMP PAYABLE	0.00	
223.75 · PAYROLL DEDUCTION - INS CO-PAY	41,824.13	
223.80 · GASB 68 Pension		26,313.00
223.85 · MISC DEDUCTIONS PAYABLE		12,737.68
223.90 · COMPENSATED EMPLOYEE BENEFITS		86,839.02
24000 · Payroll Liabilities	30,123.39	
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		17,596,496.89
Income:410 · Client Reg Pmt		455,290.13
Income:425 · CRP		171,373.45
Income:430 · Penalty & Interest		12,958.01
Income:430 · Penalty & Interest:430.2 · Bank Interest		5,577.39
Income:450 · Non S/W Rev - ATT Cell Lease		23,342.90
Loans/Grants:945 · Wastewater I and I Phase IV	1,087.50	
Salaries & EE Benefits:545 · CALPers 457	575.00	
Salaries & EE Benefits:505 · Salaries & Wages	283,628.60	
Salaries & EE Benefits:520 · FICA - District Share	21,152.99	
Salaries & EE Benefits:530 · Med/Life Insurance- Dist Share	46,047.12	
Salaries & EE Benefits:540 · PERS - District Share	43,189.94	
Salaries & EE Benefits:560 · Workers Comp Ins	8,441.50	
Services & Supplies:610 · Bank Fees	8,936.23	
Services & Supplies:620 · Communications & Internet	1,149.16	
Services & Supplies:622 · Board Exp	52.93	
Services & Supplies:640 · Fuel & Oil	11,284.58	
Services & Supplies:650 · Interest	1,149.22	
Services & Supplies:657 · Lab	11,153.66	
Services & Supplies:660 · Memberships & Subscription	559.35	
Services & Supplies:670 · Postage & Shipping	3,731.18	
Services & Supplies:675 · Professional Services	21,138.36	
Services & Supplies:685 · Rents	2,721.91	
Services & Supplies:690 · Safety & Security	3,414.45	
Services & Supplies:700 · Tools & Instruments	37.84	
Services & Supplies:703 · Supplies - Clothing & Personal	4,010.59	
Services & Supplies:705 · Supplies - Office	850.69	
Services & Supplies:715 · Supplies-Chemicals-Operating	58,216.06	
Services & Supplies:720 · Supplies - Inventory - Other	4,988.60	
Services & Supplies:735 · Training/Classes/Certs/ClassB	2,614.62	
Services & Supplies:750 · Utilities	43,468.46	
Services & Supplies:760 · Waste Disposal	6,779.68	

2:13 PM
09/09/26
Accrual Basis

Clearlake Oaks County Water District
Trial Balance
As of August 31, 2026

	Aug 31, 26	
	Debit	Credit
Services & Supplies:795 · Yolo Co	7,610.86	
Services & Supplies:799 · Team Building	435.00	
Repairs & Replacement:810 · R&R Buildings & Grounds	625.30	
Repairs & Replacement:820 · R&R Lift Stations	445.32	
Repairs & Replacement:830 · R&R Equipment	4,688.35	
Repairs & Replacement:832 · R&R Mains and Sewer Lines	3,570.76	
Repairs & Replacement:840 · R&R Vehicles	1,793.03	
66000 · Payroll Expenses	89.93	
TOTAL	43,234,078.96	43,234,078.96

Account Payable Breakdown

Date: 9/14/2026

	<u>QuickBooks</u>	<u>Balance</u>	<u>Available</u>
General Ledger - 9122	\$64,286.23	\$220,076.26	\$210,810.80
Cal Class CRP Water	\$71,439.74	\$71,439.74	\$71,439.74
Cal Class CRP Sewer	\$115,889.35	\$115,889.35	\$115,889.35
Cal Class CRP PC	\$168,921.12	\$168,921.12	\$168,921.12
Cal Class Water Reserves	\$20,993.92	\$20,993.92	\$20,993.92
Cal Class Sewer Reserves	\$40,015.35	\$40,015.35	\$40,015.35
Cal Class Rest. Funds	\$353,034.01	\$353,034.01	\$353,034.01
LAIF Balance	\$5,077.15	\$5,077.15	\$5,077.15
*Please note, deposits have not been entered since September 2, due to being on vacation			
Current A/P Aging	\$170,716.23	PG&E True-Up	
Umpqua Crane Truck	\$3,955.71	9/15/2026	
Kansas State Bank-Water Truck	\$1,730.25	9/20/2026	
TOTAL	\$197,616.40		
Paid On-line/Auto Out			
9/9/2026 PG&E	\$40,058.99		
9/4/2026 Scott Technology	\$1,080.13		
9/1/2026 Bluefin	\$3,965.68		
8/17/2026 VC3	\$3,967.23		
8/20/2026 Kansas St. Bank	\$1,730.25		
8/26/2026 Umpqua Credit Card	\$21,102.05		
TOTAL-Paid On-line/Auto Out	\$71,904.33		

8:24 AM

09/14/26

Clearlake Oaks County Water District
A/P Aging Summary
As of September 14, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Advanced Security Systems	342.00	0.00	0.00	0.00	0.00	342.00
Alpha Analytical Labs	844.00	0.00	0.00	0.00	0.00	844.00
Clearlake Lava	163.02	0.00	0.00	0.00	0.00	163.02
Deeper Cleaning	550.00	0.00	0.00	0.00	0.00	550.00
Hasa Inc	0.00	12,121.22	0.00	0.00	0.00	12,121.22
HC3	1,850.73	0.00	0.00	0.00	0.00	1,850.73
Internal Revenue Service	0.00	20,680.29	0.00	0.00	0.00	20,680.29
Kelseyville Lumber	31.08	0.00	0.00	0.00	0.00	31.08
MCHC - Lakeview Health Center	400.00	200.00	0.00	0.00	0.00	600.00
Mendo Mill	136.21	0.00	0.00	0.00	0.00	136.21
Napa Auto Parts	254.07	0.00	0.00	0.00	0.00	254.07
Nor-Cal Telecom	135.00	0.00	0.00	0.00	0.00	135.00
North Counties Development Corp.	3,655.00	0.00	0.00	0.00	0.00	3,655.00
Pace	0.00	428.44	0.00	0.00	0.00	428.44
PG&E	0.00	0.00	0.00	0.00	86,879.32	86,879.32
Redwood Coast Fuels	0.00	5,679.33	0.00	0.00	0.00	5,679.33
SWRCB/DWOC	185.00	0.00	0.00	0.00	0.00	185.00
Thomas R Hunter	146.32	0.00	0.00	0.00	0.00	146.32
Usalco, LLC	0.00	36,035.20	0.00	0.00	0.00	36,035.20
TOTAL	<u>8,692.43</u>	<u>75,144.48</u>	<u>0.00</u>	<u>0.00</u>	<u>86,879.32</u>	<u>170,716.23</u>

CLEARLAKE OAKS COUNTY WATER DISTRICT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: August 20, 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

- ☐ Mr. Stanley Archacki, President
- ☐ Mr. Michael Herman, Vice President
- ☐ Mr. James Crozier, Director
- ☐ Mrs. Olivia Mann – Board Secretary
- ☐ Mr. Francisco Castro, Chief Wastewater
- ☐ Mr. Jeremy Backus, Chief Distribution

- ☐ Mr. William McHugh, Director
- ☐ Mr. A. Whittier, Director
- ☐ Mrs. Dianna Mann – General Manager
- ☐ Ms. Bailey Anderson – Office Manager
- ☐ Mr. Kurt Jensen, Chief Water

✓ All Directors Listed, Present

✓ All Staff Listed, Present

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 4)

1. Administration
2. Billing – Accounts Payable
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 22)**
 - a. July 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 48*)**

- a. Minutes of Regular Meeting 07/16/2026
- b. Minutes of Special Meeting 07/21/2026
- c. Minutes of Special Meeting: Prop 218 Public Hearing 08/04/2026

Action Taken: Motion to approve the consent items

MCHUGH/HERMAN M/S/C

AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER/CROZIER

NOES: NONE

ABSENT: NONE

F. NEW BUSINESS

- 1. Discussion and consideration of approving the Clearlake Oaks County Water District's organizational chart by position title (*Page 55*)

Action Taken: Motion to approve the CLOCWD organizational chart by title

HERMAN/MCHUGH M/S/C

AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER/CROZIER

NOES: NONE

ABSENT: NONE

- 2. Discussion and consideration of Resolution 26-09, Affirming Liability Coverage for the Lake County Special Districts Association (*Page 56*)

Action Taken: Motion to approve Resolution 26-09, Affirming Liability Coverage for the Lake County Special Districts Association

MCHUGH/WHITTIER M/S/C

AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER/CROZIER

NOES: NONE

ABSENT: NONE

- 3. Discussion and consideration of Resolution 26-10, Authorizing the Transfer of Delinquent Balances to the Lake County Property Tax Collector (*Page 57*)

Action Taken: Motion to approve Resolution 26-10, Authorizing the Transfer of Delinquent Balances to the Lake County Property tax Collector

HERMAN/WHITTIER M/S/C

AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER/CROZIER

NOES: NONE

ABSENT: NONE

4. Discussion and consideration of Administrative Services Manager Contract (*Page 59*)

Action Taken: Motion to approve the Administrative Services Manager Contract as amended, replacing the 30-day notice requirement with a 90-day notice requirement

MCHUGH/CROZIER M/S/C

AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER/CROZIER

NOES: NONE

ABSENT: NONE

5. Discussion and consideration of the Amended 2026-2027 Projected Budget (*Page 64*)

Action Taken: Motion to approve the amended 2026-2027 Projected Budget

HERMAN/MCHUGH M/S/C

AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER/CROZIER

NOES: NONE

ABSENT: NONE

6. Discussion and consideration of agreement for the acceptance of effluent between Lake County Sanitation District, Northeast Wastewater Treatment Plant (LACOSAN) and Clearlake Oaks County Water District (CLOCWD) (*Page 72*)

Action Taken: Motion to approve the LACOSAN agreement

HERMAN/MCHUGH M/S/C

AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER/CROZIER

NOES: NONE

ABSENT: NONE

7. Discussion and consideration of reducing the Bulk Water deposit from \$1,000.00 to \$500.00 and lowering the per-gallon rate from \$1.00 to \$0.50, as well as reevaluating the Northshore Fire Department's billing rates and billing frequency.

Action Taken: Motion to approve the reduction of the bulk water deposit and per-gallon rate, increase Northshore's billing frequency to biannual billing, and adopt the current consumption rate as Northshore's billing rate

MCHUGH/WHITTIER M/S/C

AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER/CROZIER

NOES: NONE

ABSENT: NONE

8. Discussion and consideration of transferring \$40,000.00 from Water Reserves to General Ledger and \$60,000.00 from CRP Water to General Ledger to pay the USDA Water Improvement Loan

Action Taken: Motion to approve transferring \$40,000.00 from Water Reserves to General Ledger and \$60,000.00 from CRP Water to General Ledger to pay the USDA Water Improvement Loan

HERMAN/MCHUGH M/S/C
AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER
NOES: NONE
ABSENT: NONE

9. Discussion of reopening the District lobby on Thursdays to the public from 8:00 a.m. to 3:30 p.m.

Action Taken: Motion to approve the change in lobby hours

WHITTIER/CROZIER M/S/C
AYES: ARCHACKI/HERMAN/MCHUGH/WHITTIER
NOES: NONE
ABSENT: NONE

10. Discussion of Community Outreach Program

Action Taken: NO ACTION

ADJOURNMENT

Time: 11:33 AM

MOTION: DIRECTOR MCHUGH

SECOND: DIRECTOR WHITTIER

SIGNED: _____ **ATTESTED TO:** _____
Stanley Archacki, President **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.

Clearlake Oaks County Water District

VC3 IT Summary Report



MAY 2026 - JULY 2026

Company Summary

CUSTOMER CONTACTS

CONTACT NAME	ROLE	EMAIL ADDRESS
Bailey Anderson	Billing Contact, Site Contact	b.anderson@clocwd.org
Dianna Mann	Site Contact	d.mann@clocwd.org
Olivia Mann	Outage Notification Contact, NPS Survey, Primary Contact, Site Contact, Portal Admin, Approver, CR Portal Admin, Executive Contact, IT Contact	O.Mann@clocwd.org

Your designated contact types are listed above. Please let us know if you need to make any changes.

TEAM INFORMATION

VC3 STAFF	TITLE	EMAIL ADDRESS
Accounting Team	Billing Resource	accounts.receivable@vc3.com
Jack Earthman	Advisor	jack.earthman@vc3.com
Lauren Williams	CRM	lauren.williams@vc3.com
Johnny Olesh	Service Manager	Johnny.Olesh@vc3.com

The email contact information for your Service Manager, Advisor, Billing Resource and CRM are listed above. If you have any questions regarding any of the information contained in this report, please feel free to contact your CRM as needed.

Business Summary

UPCOMING RENEWALS (NEXT 90 DAYS)

ITEM TO BE RENEWED	RENEWAL CATEGORY	EXPIRATION DATE
clocwd.org	Domain Renewal	2026-10-29

OPEN QUOTES

No open quotes!

Tickets

AT A GLANCE

OPEN TICKETS

1

AVERAGE AGE OF
OPEN TICKETS (DAYS)

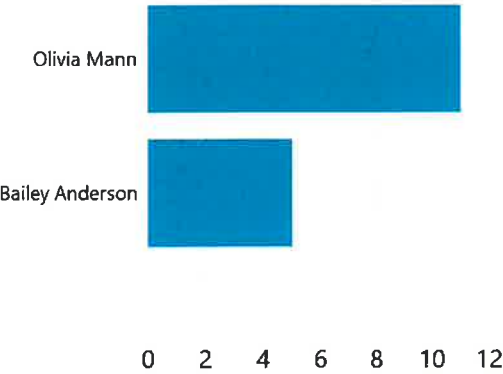
2

CSAT (3 MONTH)

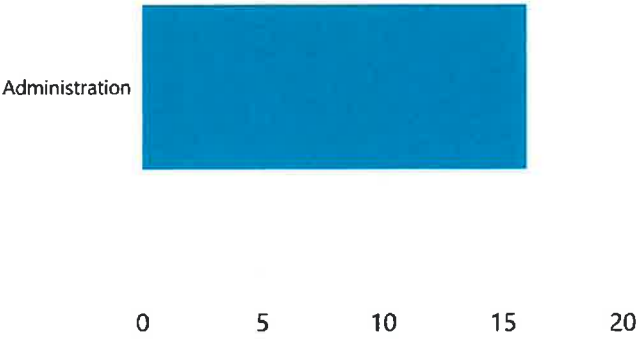
NaN

TICKET SUMMARY

TOP 10 USERS - LAST 3 MONTHS

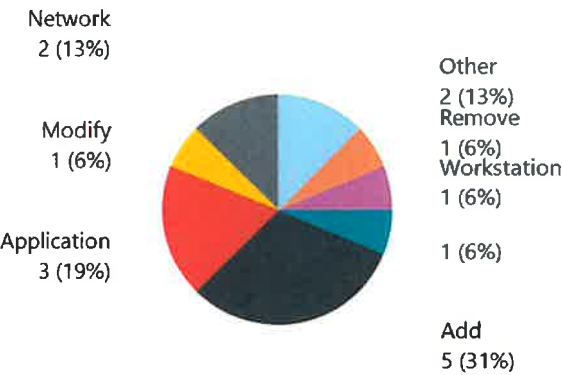


TOP 10 SITES - LAST 3 MONTHS



These charts show the top 10 users and sites that are creating service desk tickets.

TOP 5 SUB TYPES - LAST 3 MONTHS



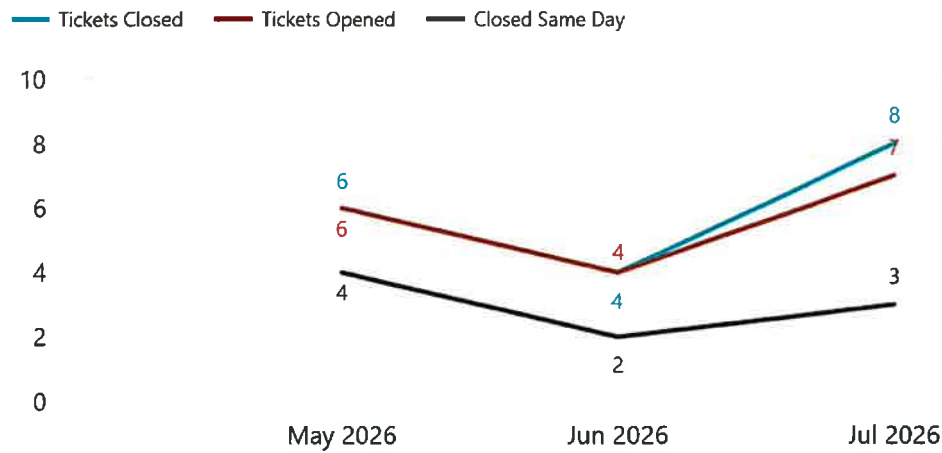
TOP 10 ITEMS - LAST 3 MONTHS

Item	Tickets	Percent
User	4	26.7%
Access	2	13.3%
Review	2	13.3%
Error	2	13.3%
Internet/WAN Connectivity	2	13.3%
Software	2	13.3%
Printer	1	6.7%
	0	0.0%

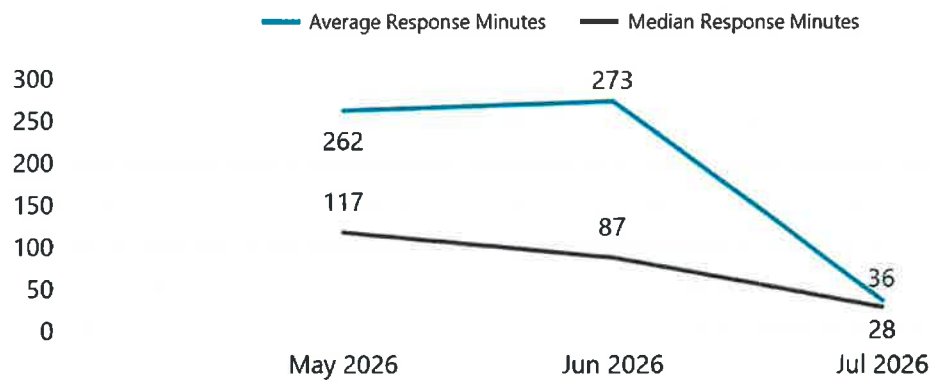
This shows the most common Sub Types and Items from Service Desk tickets.

TICKET TRENDS

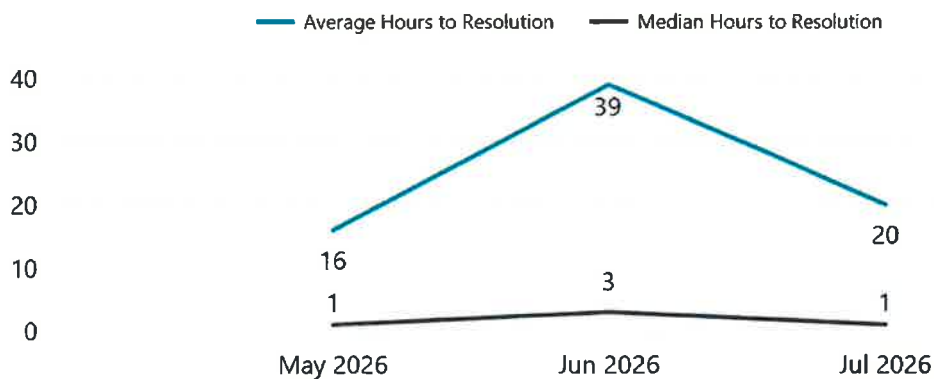
OPEN AND CLOSED TICKETS - LAST 3 MONTHS



MINUTES TO RESPOND TO SERVICE TICKETS - LAST 3 MONTHS



HOURS TO RESOLVE SERVICE TICKETS - LAST 3 MONTHS



Customer Satisfaction Surveys

SMILEBACK SUMMARY

Smilebacks refer to the survey sent out after every ticket. Employees have the option to respond negatively, neutral or positively. The score is calculated as the percentage of positive Smilebacks minus the percentage of negative Smilebacks.

SMILEBACK SCORE - LAST 3 MONTHS

No Data Available

SMILEBACKS - LAST 3 MONTHS

No Data Available

--

APPENDIX - CSAT COMMENTS LAST 3 MONTHS

No comments submitted in CSAT surveys in the last 3 months.

Workstations

AT A GLANCE

WORKSTATIONS

SERVERS

24

1

APPENDIX - WORKSTATIONS

MACHINE	USER	MANUFACTURER	MODEL	MEMORY	OS	SERIAL
DESKTOP-UTUNI7H		LENOVO	21M5000JUS	16 GB	11	
CLOWD-DT-15		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-04		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-11		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-12		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-01		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-14		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-06		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-05		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-03		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-08		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-07		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-02		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-09		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-13		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-10		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
FrontDesk		Dell Inc.	OptiPlex SFF Plus16 GB 7020		11	
CLOWD-DT-16		Dell Inc.	Dell Pro Micro QCM1250	16 GB	11	
CLOWD-LT-02		Dell Inc.	Dell Pro 16 Plus PB16250	16 GB	11	
ClowdNote5		Dell Inc.	Latitude 3540	16 GB	11	
WTP-WS4		Dell Inc.	Latitude 3550	16 GB	11	
SERVER		HP	ProLiant ML350 G6	16 GB	2012	
DESKTOP-1SJ64PI		Dell Inc.	Precision 5820 Tower	8 GB	10	
ClowdNote4		Dell Inc.	Inspiron 5748	8 GB	10	
WTP-DC1		Dell Inc.	OptiPlex 990	2 GB or less	10	

APPENDIX - ALL PRODUCT, LICENSING & RENEWALS

TYPE	NAME	MANUFACTURER	SERIAL #	PURCHASE	EXPIRATION
Datto Device	[REDACTED]		[REDACTED]		2030-01-30
Domain Renewal	[REDACTED]				2026-10-29
Firewall	[REDACTED]	SonicWALL	[REDACTED]		2030-07-03
Firewall	[REDACTED]	SonicWALL	[REDACTED]		2030-07-03
Firewall	[REDACTED]	SonicWALL	[REDACTED]		2030-07-03
Network Camera	[REDACTED]	LT Secunty INC			
Network Switch	[REDACTED]				
Network Switch	[REDACTED]	HP	[REDACTED]		
Network Switch	[REDACTED]	Hewlett-Packard	[REDACTED]		
Network Switch	[REDACTED]	Hewlett-Packard	[REDACTED]		
Network Switch	[REDACTED]	Hewlett-Packard	[REDACTED]		
Network Switch	[REDACTED]				
Network Switch	[REDACTED]	Aruba Networks	[REDACTED]	2025-03-07	2028-03-01
Phone Infrastructure Device	[REDACTED]	Polycom			
Phone Infrastructure Device	[REDACTED]	GrandStream			
Phone Infrastructure Device	[REDACTED]	GrandStream			
Phone Infrastructure Device	[REDACTED]	Yealink			
Printer/MFP/Copier	[REDACTED]				
Printer/MFP/Copier	[REDACTED]	Canon	[REDACTED]		
Printer/MFP/Copier	[REDACTED]	Brother			
Printer/MFP/Copier	[REDACTED]	Brother			
Printer/MFP/Copier	[REDACTED]	HP			
Printer/MFP/Copier	[REDACTED]	HP			
Software License/Warranty	[REDACTED]	Meraki	[REDACTED]	2026-05-06	2031-05-05
Software License/Warranty	[REDACTED]				2027-02-04
SSL Cert	[REDACTED]				2025-03-19
UPS/PDU	[REDACTED]	CyberPower			
UPS/PDU	[REDACTED]	APC			
UPS/PDU	[REDACTED]	APC			
UPS/PDU	[REDACTED]	APC			
UPS/PDU	[REDACTED]	Tripp Lite			
Wireless Access	[REDACTED]	Asus			

TYPE	NAME	MANUFACTURER	SERIAL #	PURCHASE	EXPIRATION
Wireless Access	[REDACTED]	Asus			
Wireless Access	[REDACTED]	Linksys			
Wireless Access	[REDACTED]	Netgear			
Wireless Access	[REDACTED]	Netgear			
Wireless Access	[REDACTED]	Meraki	[REDACTED]	2026-05-06	2031-05-06
Wireless Access	[REDACTED]	Meraki	[REDACTED]	2026-05-06	2031-05-06
Wireless Access	[REDACTED]	Meraki	[REDACTED]	2026-05-06	2031-05-06
Wireless Access	[REDACTED]	Meraki	[REDACTED]	2026-05-06	2031-05-06
Wireless Other	[REDACTED]	TP-Link			
Wireless Other	[REDACTED]	Cisco-Linksys, LLC			



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)

POLICY GOVERNING THE DISTRICT POSTING CASE No: 2026-01

1. Purpose.

This Policy governs the use of the locked posting case owned and maintained by Clearlake Oaks County Water District (the "District") and located at 13280 E. State Highway 20, Clearlake Oaks, CA 95423 (the "Posting Case"). The Posting Case exists solely to enable the District to satisfy its legal obligations to post agendas, notices, and other materials required by the Ralph M. Brown Act (Government Code § 54950, et seq.), the California Public Records Act, Proposition 218 notice requirements, and other applicable law (collectively, "Official Notices").

2. Authorized Uses.

2.1. The Posting Case, including its interior and all exterior surfaces, is reserved exclusively for the posting of Official Notices by authorized District staff.

2.2. (a) No person other than authorized District staff may place, affix, attach, tape, insert, lean, hang, or otherwise post or display any material on (1) any interior or exterior surface of the Posting Case; (2) any door, frame, glazing, lock, hinge, bracket, mounting hardware, handle, or protective cover; or (3) any District-installed sign or plate stating official use of the Posting Case. No person other than authorized District staff may remove, deface, obscure, or obstruct any Official Notice posted therein, or tamper with any lock, hinge, or hardware of the Posting Case.

(b) Examples of prohibited materials include, without limitation, commercial notices, community announcements, flyers, stickers, decals, placards, and any other private expression, regardless of content or viewpoint.

2.3 This Policy applies uniformly to all subject matter and viewpoints. No category of unauthorized material is treated more or less favorably than any other; all unauthorized postings are treated identically under Section 3 below regardless of content.

3. Unauthorized Material.

3.1. District staff are authorized and directed to promptly remove any unauthorized material affixed to the Posting Case, consistent with this Policy.

3.2. Prior to disposal, staff shall: (a) photograph the removed material together with the date and location of removal; (b) log the date, time, and general description of the material removed; and (c) retain the physical material for a period of thirty (30) days following removal, after which it may be discarded if unclaimed. A claimant may request return by describing the material and approximate posting date; staff shall verify against the log before release. The District assumes no liability for damage to, deterioration of, or loss of any removed material during storage or after disposal.

3.3. Nothing in this Policy shall be construed to authorize the District or its staff to retaliate against, single out, or treat differently any individual or organization based on the content or viewpoint of removed material. Removal shall be undertaken solely on the basis that the material was affixed without authorization to District property.

4. No Public Forum.

Nothing in this Policy, nor any past practice of the District, shall be construed to create a designated or limited public forum on or with respect to the Posting Case. The District expressly reserves the Posting Case for the sole purpose stated in Section 1.

5. Public Notice.

5.1. The General Manager is authorized to take all actions reasonably necessary to implement this Policy, including posting a notice on or near the Posting Case that states:

“Official District Notices Only. Unauthorized materials will be removed. Unauthorized removal, defacement, or obstruction of Official Notices, or tampering with the Posting Case or its hardware, may be referred to appropriate authorities and may result in civil or criminal remedies as permitted by law.”

5.2. Questions regarding this Policy shall be directed to the General Manager.

AYES:

NOES:

ABSENT:

ABSTAIN:

CLEARLAKE OAKS COUNTY WATER DISTRICT

By: _____
Stanley Archacki, President

Attest: _____
Olivia Mann, Secretary



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)

ESTABLISHING CODE OF CONDUCT FOR BOARD MEMBERS NO. 2026-02

1. INTRODUCTION

It is the responsibility of the Board of Directors (Board) of the Clearlake Oaks County Water District (District) to ensure that the District is well managed and responsive to the needs and interests of its constituents, to comply with the law and use its powers and privileges honorably and fairly and in accordance with law, to safeguard the assets of the District, to employ and appoint such officers and employees as may be required to carry out the public service of the District, and to establish the policies and objectives of the District. The members of the Board are committed to carrying out their duties with integrity and respect, emphasizing the highest values and ethical behavior in public service, leadership, and decision-making. The Board adopts this Code of Conduct to ensure that all Board members, while exercising their office, conduct themselves in a manner that will instill public confidence and trust in the fair operation and integrity of the District.

2. PURPOSE

This Code of Conduct serves as a guide for Board members in the performance of their duties. The purpose of this Code of Conduct is to:

- (a) Describe the standards of behavior expected of Board members;
- (b) Provide an ongoing source of guidance to Board members in their day-to-day service as members of the Board; and
- (c) Promote and maintain an environment that fosters the public's trust and confidence in the District.

The principles and standards set forth below are intended to ensure effective communications and ethical practices by and among the members of the Board. Members who ignore or violate these principles and standards may be subject to censure by the Board or removal from representing the Board at any activities where they might be designated by the Board as a representative of the District.

3. VISION & MISSION

The District's mission is to provide the best quality water and the safest, most efficient treatment and disposal of wastewater at a reasonable cost. The District's vision is to provide high quality drinking water and environmentally safe disposal of wastewater. The Board is committed to the following guiding principles to achieve the District's vision and mission.

- **Reliability:** The Board is committed to providing a level of reliability that ensures customers' needs are met.
- **Quality:** The Board is committed to providing safe and high-quality services to its customers.
- **Stewardship:** The Board is committed to exercising good stewardship of financial and operating assets through use of sound, cost-effective business judgment.
- **Sustainability:** The Board is committed to addressing, adopting, and implementing policies that support the social, economic, and environmental values of the service area.
- **Customer & Community:** The Board is committed to informing and engaging its customers and community leaders as it pursues reliable, high quality, and sustainable water supply.

A handwritten signature in dark ink, appearing to be 'MB' or similar, located in the bottom right corner of the page.

4. BOARD MEMBER COMMITMENTS

Board members recognize that their professional and personal conduct while exercising their office must be above reproach and that they should avoid even the appearance of impropriety. The following commitments serve as a guide for Board members as to how they should conduct themselves while representing the District.

4.1 Ethical Responsibility

- (a) Board members shall abide by and defend all applicable laws and policies, especially the political campaign, lobbying, and conflict of interest laws enforced by the Fair Political Practice Commission (FPPC), state laws, and the District's policies and procedures manual.
- (b) In order to ensure their independence and impartiality on behalf of the common good and compliance with conflict of interest laws, Board members should use their best efforts to refrain from creating an appearance of impropriety in their actions and decisions.
- (c) Board members should not use their official positions to influence government decisions in which they have (i) a material financial interest, (ii) an organizational responsibility or personal relationship which may give the appearance of a conflict of interest, or (iii) a strong personal bias. Board members who have a potential conflict of interest regarding a particular decision should disclose the matter to the General Counsel and reasonably cooperate with the General Counsel to analyze the potential conflict. If advised by the General Counsel to seek advice from the FPPC or other appropriate state agency, a Board member should not participate in a decision unless and until he or she has requested and received advice allowing them to participate. Board members should diligently pursue obtaining such advice and shall provide the General Manager and General Counsel with a copy of any written request or advice and conform his or her participation to the advice given.
- (d) Board members should maintain the confidentiality of all written materials and verbal information provided to members which is confidential or privileged. Board members should not disclose confidential information without prior legal authorization, or use such information to advance their personal, financial, or other private interests.
- (e) Board members should not use District resources that are not available to the public in general (e.g., staff time, equipment, supplies, or facilities) for private gain or for personal purposes not otherwise authorized by law.
- (f) Board members are required to complete two (2) hours of state-mandated ethics training for local agency officials within one (1) year of taking office. Thereafter, training is required every two (2) years to meet the specific requirements of Assembly Bill 1234.

4.2 Meeting Decorum

- (a) The members of the Board agree that differing viewpoints are healthy in the decision-making process and that all meetings of the Board and its standing committees shall be held in conformance with the provisions of the Ralph M. Brown Act, Government Code Section 54950 et seq.
- (b) Board members should perform their duties in accordance with the processes and rules of order established by the District and cooperate with the Board President in the orderly conducting of public meetings.
- (c) Board members should diligently prepare for meetings by understanding the background, purpose, and arguments for and against items of business before a meeting.
- (d) If necessary, Board members should seek background information about agenda items and operational matters by contacting the District's General Manager prior to a Board meeting. If the General Manager is unavailable, contact the General Manager's designee or the Board Secretary.
- (e) Board members should treat everyone with respect by actively listening to other viewpoints, and do not interrupt, ignore, or belittle the contributions of others. Members of the Board will use professional language.
- (f) Board members should endeavor to state their views concisely and clearly during meetings of the Board and refrain from discussing items not on the agenda.

- (g) Board members should provide fair and equal treatment of all persons and matters coming before the Board.
- (h) Board members should reflect professional standards in attire and conduct in public meetings, conferences, and events when representing the District.

4.3 Relationship with Other Board Members

- (a) The Board recognizes and acknowledges that the work of the District is a team effort and that they should work together in the collaborative process, assisting each other in conducting the affairs of the District.
- (b) Board members should strive to bring issues of interest to the Board, to the attention of the Board as a whole, rather than to select individual members.
- (c) Board members recognize and acknowledge that as individual members, except as authorized by the Board, they have no power to act for or on behalf of the District or the Board, or to direct the staff of the District. Board members are not precluded from making requests for information and any information provided to one Board member shall also be made available to other members of the Board upon request.

4.4 Relationship with the Public

- (a) The Board recognizes that public participation is an important part of the democratic process and the importance of avoiding impartiality, prejudice, or disrespect toward any individual participating in a public forum.
- (b) Board members should not make representations or promises regarding future actions of the Board or District to any third party, or to an organization of which they are a member.
- (c) When making public statements, Board members should make clear whether they are authorized to speak and are speaking on behalf of the District, or whether they are making the statement in their unofficial capacity or simply presenting their own views.
- (d) Board members shall refrain from accepting gifts, favors, or promises of future benefits that might compromise their independent judgment or action or give the appearance of being compromised.
- (e) When representing the District, Board members should accurately and honestly represent the official policies and positions of the District. In areas where no policy has yet been developed, Board member comments shall state that there is no official policy.
- (f) Board members shall refer all complaints from residents and property owners within the District to the General Manager.

4.5 Relationship with Other Public Agencies

- (a) The Board recognizes the value of public outreach and engaging with other public agencies on water policy issues.
- (b) When a Board member appears before or attends another governmental agency or organization, the Board member shall make it clear (i) whether his or her presence is in an official or unofficial capacity, (ii) whether his or her statement reflects personal opinion or is the official position of the District, (iii) whether his or her statement is the majority or minority opinion of the Board.
- (c) When representing the District, Board members shall support and advocate the official District position.
- (d) When representing the District, Board members should accurately and honestly represent the official policies and positions of the District.

4.6 Relationship with General Manager and Staff

- (a) The Board has delegated to the General Manager the power and authority to control the administration, maintenance, operation, and construction of the waterworks and sewer systems of the District in an efficient manner and to employ and discharge all employees, to prescribe their duties, and to promulgate specific rules and regulations for such employees subject to the policies approved by the Board.
- (b) The Board recognizes that its primary responsibility is to formulate and evaluate policy and make financial decisions for the District.
- (c) Board members shall refrain from getting involved in routine administrative and operational matters within the authority of the General Manager, and shall deal directly with the General Manager on such matters. The following procedures are intended to provide for effective channels of communication and a clear division of responsibility between Board members and the General Manager.
 - (i) Board members should develop a working relationship with the General Manager wherein current issues, concerns, and District projects can be discussed comfortably and openly.
 - (ii) In seeking clarification on informational items, Board members shall approach the General Manager to obtain information needed to supplement, upgrade, or enhance their knowledge to improve their legislative roll. Board members should not attempt to obtain such information directly from staff without the knowledge or involvement of the General Manager.
 - (iii) When approached by residents and property owners of the District with complaints, Board members should refer such complaints directly to the General Manager.
 - (iv) Board members should report matters related to safety, concerns for safety, or hazards to the General Manager.
 - (v) When seeking clarification for policy-related concerns, especially those involving personnel, legal action, land acquisition and development, finances, and programming; Board members should refer such concerns directly to the General Manager or General Counsel.
 - (vi) When approached by District staff concerning specific District policy or operations, Board members should direct the District staff to the General Manager. Board Members may confer with the General Manager or General Counsel about such issues.
 - (vii) When responding to constituent requests and concerns, Board members should refer the requests or concerns to the General Manager or General Counsel. Board members may directly consult with the General Manager or the General Counsel about such issues.
 - (viii) When approached by vendors or contractors concerning the availability of work or contracts at the District, Board members should direct such inquiries to the General Manager.
- (d) Board members are encouraged to schedule an appointment with staff members, such as the General Manager or District Secretary, if a matter is anticipated to require lengthy discussion. Contacts between Board members and the General Manager are not limited.
- (e) Board member contact with District staff regarding matters pertaining to the District should be kept to a minimum. When direct personal contact is required, Board members should initiate contact in the same manner as a customer, who is not a Board member, would. Contact with staff members should not be excessive.
- (f) Per California Government Code, Sections 3201-3209, Board members should not solicit financial contributions from District staff or use promises or threats regarding future employment. Although staff may, as private citizens with constitutional rights, support political candidates, such activities cannot take place during work hours, at the workplace, or in District uniform.

4.7 Information Requests

- (a) The Board recognizes that all Board members should have the same information with which to make decisions and that information requested by or made available to one Board member should generally be provided to all members of the Board.
- (b) Board members should request all documents through the District Secretary. In addition, any information provided to an individual Board member should be made available to any other member upon request.
- (c) Board members should not request copies of information on behalf of the public which is otherwise accessible by members of the public in order to avoid payment of copy fees outlined in the District Records Policy, or procedures outlined in the Public Records Act.
- (d) Board members recognize and acknowledge that General Counsel represents the District and does not represent individual Board members. Board members should not request legal research or legal opinions from General Counsel without Board consensus, unless matters are of ethical or conflict of interest concern. Board members shall not request legal assistance or legal advice of a personal or business nature from General Counsel. As a professional courtesy, legal opinions, or advice on matters of District business solicited by individual Board members from outside legal counsel should be provided to General Counsel for review and comment.
- (e) Board members recognize and acknowledge that the Attorney-Client Privilege, as applied to the District and that as individual Board members, they cannot waive the attorney client privilege of the District and, as such, they shall not disclose legal opinions or advice provided to the District to any third party without the approval of the Board.

5. ENFORCEMENT

This Code of Conduct Policy establishes guiding principles for appropriate conduct and behavior and sets forth the expectations of Board members. The purpose of this section is to establish a process and procedure that (1) allows the public, members of the Board, and employees to report Code of Conduct policy violations or other misconduct; and (2) provides guidelines to evaluate Code of Conduct policy violations or other misconduct and implement appropriate disciplinary action when necessary. The following sections outline the process for reporting violations of this Code of Conduct Policy or other misconduct by members of the Board.

5.1 Reporting Complaints

Any complaints made by members of the public to the General Manager or District staff should be reported to the Board President and General Counsel. Any complaints made by one Board member against another should be reported to the General Manager and General Counsel to adhere to Brown Act requirements. Any complaints by employees should be made to the General Manager, who will in turn direct them to the Board President and General Counsel. In the event a complaint involves the Board President, the Vice President shall be informed instead of the Board President.

- (a) Notice of Complaint. Within seventy-two (72) hours of receipt of the complaint, General Counsel shall notify the Board member in question of the complaint. The notification shall include a copy of the complaint and any supporting documentation.
- (b) Evaluation of Complaints Alleging Violations. Upon receipt of a complaint, General Counsel shall conduct an initial review and determine the merits of the complaint and, if appropriate, shall present the complaint to the remainder of the members of the Board, absent the Board member in question, for consideration.
- (c) Minor Violations. If a simple majority of the Board agrees that the reported violation is without substance, no further action will be taken. If the reported violation is deemed valid but minor in nature, the Board President and General Counsel shall advise and, if appropriate, admonish the Board member privately to resolve the matter. Admonishment is considered to be a reproof or warning directed to a Board member about a particular type of behavior that violates this policy.
- (d) Serious Violations. If the reported violation is considered to be serious in nature, the matter shall be referred to legal counsel for investigation.

- (e) **Investigations.** The investigation process should include, but is not limited to, the ascertainment of facts relevant to the complaint through interviews and the examination of any documented materials. At the conclusion of the investigation, legal counsel shall report his/her findings to the remainder of the Board in writing. The report shall either (i) recommend that the Board member be exonerated based on a finding that the investigation did not reveal evidence of a serious violation of the Code of Conduct, or (ii) recommend disciplinary proceedings based on findings that one or more provisions of the Code of Conduct or other policies have been violated. In the latter event, the report shall specify the provisions violated along with the facts and evidence supporting each finding.
- (f) **Board Review.** The Board shall review the report and its recommendations. If the consensus of the Board is to accept the report and recommendations, the Board shall implement the recommendations. Where the recommendation is exoneration, no further action shall be taken. Where disciplinary action is recommended, the Board shall notify the subject Board member of the proposed recommendation. If the Board member in question accepts the report and the proposed recommendations, the Board shall implement the recommendations.

6. DISCIPLINARY ACTION

Disciplinary action may be taken by the Board against any Board member who violates this Code of Conduct Policy. In taking such disciplinary action, the Board may consider the following factors: (a) nature of the violation; (b) prior violations by the same individual; and (c) other factors which bear upon the seriousness of the violation. The Board may, at its discretion, impose one or more of the following sanctions upon a Board member for violating the Code of Conduct:

- **Public Admonishment:** A reproof or warning directed to the Board member for the behavior that violates this Policy.
- **Revocation of Special Privileges:** A revocation of a Board member's Committee assignments, including standing and ad hoc committees, regional boards and commissions, and community-generated board/committee appointments. Other revocations may include temporary suspension of official travel, conference participation, and ceremonial titles.
- **Censure:** A formal statement or resolution by the Board officially reprimanding a Board member for the behavior that violates this Policy.

BOARD MEMBER ACKNOWLEDGEMENT

Clearlake Oaks County Water District is committed to upholding the highest ethical standards in all our business and professional operations and relationships. While the personal values of each Board member may vary, it is necessary that all Directors align and support the District's approved Mission Statement, Vision, and Values that have been implemented, as the basis for organizational decisions.

As a member of the Clearlake Oaks County Water District Board, I have read the District's Code of Conduct and understand the expectations placed on me as a representative of the District. By signing this Code, I pledge my commitment to uphold a standard set forth herein.

AYES:

NOES:

ABSENT:

ABSTAIN:

CLEARLAKE OAKS COUNTY WATER DISTRICT

Attest: _____
Olivia Mann, Board Secretary

September 17, 2026

Board Member Name: _____

Board Member Signature: _____