



**AGENDA
REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
CARPINTERIA VALLEY WATER DISTRICT**

Wednesday, April 6, 2022 at 5:30 p.m.

Tele-Meeting

<https://us06web.zoom.us/j/88604870870?pwd=OEQwMTBHNGR4eTlNNlFkb2dCcHBhUT09>

Meeting ID: 886 0487 0870

Passcode: 836620

THE CARPINTERIA VALLEY WATER DISTRICT HAS DETERMINED THIS MEETING TO BE AN ESSENTIAL PUBLIC MEETING THAT WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 AND N-33-20 AND AB361 AND SANTA BARBARA COUNTY HEALTH OFFICER'S ORDER

In response to the spread of the COVID-19 virus, Governor Newsom and the California Legislature has conditionally suspended the requirement for local agencies to provide a physical location from which members of the public can observe and offer public comment and has ordered all Californians to stay home where risk of Covid 19 exposure and health and safety risks exists except as needed to maintain continuity of operations of certain critical infrastructure.

To minimize the potential spread of the COVID-19 virus, the Carpinteria Valley Water District is not permitting public access to the City Council Chamber and Boardroom for this meeting at this time. Meeting may be viewed, live or recorded, on the Districts Website through the Granicus platform

If interested in participating in a matter before the Board, you are strongly encouraged provide the Board with public comment in one of the following ways:

1. **Comments** during a meeting may be submitted online through eComment function found on the website <https://cvwd.net/about/our-board/meetings/> (**Livestream is available online**).
2. Submitting a Written Comment. If you wish to submit a written comment, please email your comment to the Board Secretary at Public.Comment@cvwd.net by **5:00 P.M. on the day of the meeting**. Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.
3. Providing Verbal Comment Telephonically. If you wish to make either a general public comment or to comment on a specific agenda item as it is being heard please send an email to the Board Secretary at Public.Comment@cvwd.net by **5:00 P.M. on the day of the meeting** and include the following information in your email: (a) meeting date, (b) agenda item number, (c) subject or title of the item, (d) your full name, (e) your call back number including area code. During public comment on the agenda item specified in your email, District staff will make every effort to contact you via your provided telephone number so that you can provide public comment to the Board electronically.

Please note the President has the discretion to limit the speaker's time for any meeting or agenda matter. Since this is an evolving COVID-19 situation, CVWD will provide updates to any changes to this policy as soon as possible. The public is referred to the website at www.cvwd.net. Thank you in advance for taking all precautions to prevent spreading the COVID-19 virus.

1301 Santa Ynez Avenue
Carpinteria, CA 93013
(805) 684-2816

**Indicates attachment of document to agenda packet.

BOARD OF DIRECTORS

*Case Van Wingerden
President
Kenneth Stendell
Vice President
Polly Holcombe
Shirley L. Johnson
Matthew Roberts*

GENERAL MANAGER

Robert McDonald, P.E. MPA

- I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE, President Van Wingerden.**
- II. ROLL CALL, Secretary McDonald.**
- III. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda.).**
- IV. APPROVAL ITEMS**
 - A. **Consider adopting of Resolution 1112 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Governor Newsom’s order dated March 4, 2020, and authorizing remote teleconference meetings of the legislative bodies of the Carpinteria Valley Water District for the period of April 6, 2022, to May 6, 2022 (for action, General Manager McDonald).**
 - B. **Minutes of the Regular Board meeting held on March 9, 2022**
- V. UNFINISHED BUSINESS – None**
- VI. NEW BUSINESS**
 - A. **Discuss the proposed Fiscal Year 22/23 Operating & Capital Budget (for information, Assistant General Manager Rosales). *Presentation by Assistant General Manager Rosales***
 - B. **Consider Proposed Water Rates & Charges for Fiscal Year 22/23 (for information, General Manager McDonald). *Presentation by Nancy Phan, Raftelis***
 - C. **Public Hearing on proposed revisions to CVWD Board of Directors election districts**
 - 1. Opening of Public Hearing (President Van Wingerden)**
 - 2. Receipt of Public Comment (President Van Wingerden)**
 - 3. Closing of Public Hearing (President Van Wingerden)**
 - 4. Director Comments**
 - D. **Consider Amended and Restated General Counsel Agreement from *Myers, Widders, Gibson Jones & Feingold, L.L.P.* (for action, General Manager McDonald).**
 - E. Consider customer appeal of District Rule 6(a), Establishment of Credit for account 04-040944-07 in the amount of \$350 and account 05-051363-08 in the amount of \$200, totaling \$550.00 (for action, Assistant General Manager Rosales).**
 - F. **Consider ACWA Spring Conference 2022 (for information, General Manager McDonald).**

1301 Santa Ynez Avenue
Carpinteria, CA 93013
(805) 684-2816

**Indicates attachment of document to agenda packet.

- G. **Consider Governor Newsom’s Drought Executive Order N7-22 (for information, General Manager McDonald).**
- H. **Consider Water Supply Situation (for information, General Manager McDonald).**

VII. DIRECTOR REPORTS (for information)

- A. **Rate & Budget Committee Meeting– March 10 & 31, 2022 – Director Johnson**
- B. **CCWA Regular Board Meeting – March 24, 2022 – Director Johnson**
- C. **CCWA Operating Committee Meeting – March 10, 2022 – Director Johnson**
- D. **COMB Regular Board Meeting – March 28, 2022 – Director Holcombe**
- E. **COMB Operations Committee Meeting – March 17, 2022 – Director Holcombe**

VIII. GENERAL MANAGER REPORTS (for information) - none

- IX. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: EXISTING LITIGATION, [GOVERNMENT CODE SECTION 54956.9(D)(1)]: Name of Case: Central Coast Water Authority et al v. Santa Barbara County Flood Control & Water Conservation District et al. (Case No. 21CV02432)**

X. CONSIDER DATES AND ITEMS FOR AGENDA FOR:

CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF APRIL 13, 2022 AT 5:30 P.M., TELE-CONFERENCE

XI. ADJOURNMENT.

Robert McDonald, Secretary

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:30 p.m., April 1, 2022. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District’s programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

1301 Santa Ynez Avenue
Carpinteria, CA 93013
(805) 684-2816

**Indicates attachment of document to agenda packet.

RESOLUTION NO. 1112

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CARPINTERIA VALLEY WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM'S ORDER DATED MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF CARPINTERIA VALLEY WATER DISTRICT FOR THE PERIOD APRIL 6, 2022 TO MAY 6, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Carpinteria Valley Water District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Carpinteria Valley Water District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Number 1098 on October 13, 2021, finding that the requisite conditions exist for the legislative bodies of Carpinteria Valley Water District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California due to the threat of COVID-19; despite sustained efforts, the virus, and its variants, continues to spread and has impacted nearly all sectors of California; and

WHEREAS, on September 5, 2021, the Santa Barbara County Health Officer issued Order 2021-10.4, requiring face coverings in all public indoor settings in response to the rise in SARS-CoV-2 Delta Variant; and

WHEREAS, the Carpinteria Valley Water District Governing Board does hereby find that the rise in SARS-CoV-2 Delta Variant has caused, and will continue to cause, conditions of peril to the safety of persons within Carpinteria Valley Water District's jurisdictional boundaries that are likely to be beyond the control of services, personnel, equipment, and facilities of Carpinteria Valley Water District, and acknowledges and ratifies the proclamation of a state of emergency by the Governor of the State of California and the Santa Barbara County Health Officer's Order 2021-10.4; and

WHEREAS, as a consequence of the local emergency, the Carpinteria Valley Water District Governing Board does hereby find that meeting in person would pose imminent risks to the health or safety of attendees; and

WHEREAS, the Carpinteria Valley Water District Governing Board does hereby find that Carpinteria Valley Water District shall continue to conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meeting agendas, meeting dates, times and manner in which the public may participate in the public meetings of Carpinteria Valley Water District and offer public comment by telephone or internet-based services options, including video conference, are posted on the Carpinteria Valley Water District website and physically within Carpinteria Valley Water District's jurisdictional boundaries.

WHEREAS, on March 25, 2020 the Board was presented with the COVID19 Operational Continuity and Social Distancing Plan.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF Carpinteria Valley Water District DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference

2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, and COVID-19 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District.
3. Risks to Health and Safety of Attendees. The Governing Board hereby determines that meeting in person would present imminent risks to the health and safety of attendees.
4. Ratification of Governor's Proclamation of a State of Emergency. The Governing Board hereby acknowledges and ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.
5. Remote Teleconference Meetings. Carpinteria Valley Water District staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.
6. Effective Date of Resolution. This Resolution shall take effect on April 6, 2022, and shall be effective until the earlier of (i) May 6, 2022, or such time the Governing Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of COMB may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Carpinteria Valley Water District, this 6th day of April 2022 by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAIN:

Case Van Wingerden, President

Robert McDonald, Board Secretary

	MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
	CARPINTERIA VALLEY WATER DISTRICT
	March 9, 2022
	<p>President Van Wingerden called the regular meeting of the Carpinteria Valley Water District Board of Directors held via tele-conference at 5:30 p.m., Wednesday, March 9, 2022, and led the Board in the Pledge of Allegiance.</p> <p>In response to the spread of the COVID-19 virus, Governor Newsom has suspended the requirement for local agencies to provide a physical location from which members of the public can observe and offer public comment and has ordered all Californians to stay home except as needed to maintain continuity of operations of certain critical infrastructure.</p>
ROLL CALL	Directors Present; Holcombe, Johnson, Roberts, Van Wingerden, and Stendell
	Director Absent: none
	Others Present: Bob McDonald
	Norma Rosales Cari Ann Potts Will Carlson
PUBLIC FORUM	No one from the public addressed the Board.
RESOLUTION 1111	<p>General Manager McDonald presented to consider and discuss adopting Resolution 1111 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Governor Newsom’s order dated March 4, 2020, and authorizing remote teleconference meetings of the legislative bodies of the Carpinteria Valley Water District for the period of March 12, 2022, to April 12, 2022.</p> <p>Following discussion, Director Johnson moved, and Director Holcombe seconded the motion to approve the adoption of Resolution 1111. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Roberts, Johnson, Holcombe, Van Wingerden and Stendell Naves: None</p>

	Absent: None
MINUTES	<p>Following discussion, Director Holcombe moved, and Director Stendell seconded the motion to approve the minutes of the Board meeting held on February 23, 2022. The motion carried by a 5-0. The minutes were approved by roll call as follows;</p> <p>Ayes: Holcombe, Van Wingerden, Johnson, Roberts and Stendell Nays: None Absent: None</p>
IN PERSON PUBLIC MEETINGS	<p>General Manager McDonald proposed to discuss a schedule to return to in person public meetings.</p> <p>Proposed Schedule: January – April – Remote May – Remote to In Person transition June – December – In Person</p>
INTERIM POLICY DURING STAGE 1 DROUGHT	<p>General Manager McDonald presented to discuss an interim policy for requests for new service during Stage 1 drought or greater.</p> <p>Interim Process:</p> <ul style="list-style-type: none"> • Determine baseline water use for a property using historic water use and land use. • Determine likely water demand for proposed project based on land use type and engineering calculations of demand. • Determine if more water will be needed than baseline for the project. • Calculate the amount of increased water need. • Determine the cost to acquire enough water to cover this increase over the next 25 years for every dry year in that period. • Apply the fee as a condition for approval of new water service. • District to purchase this amount of water on the open market.
CACHUMA PROJECT MASTER CONTRACT	<p>General Manager McDonald presented to consider and discuss the Cachuma Project Master Contract renewal update.</p> <ul style="list-style-type: none"> • The County Water Agency stated that the Bureau of Reclamation will have a draft contract available some time in April.

<p>KATZ & ASSOCIATES PROPOSAL</p>	<p>General Manager McDonald presented to consider the proposal for assistance with Drought related infographics from Katz & Associates not to exceed \$10,000.</p> <p>Proposal Budget (March 2022 – May 2022)</p> <ul style="list-style-type: none"> • Proposal would be a time and materials budget based only on hours worked or materials developed and allows for flexibility should graphics support need change. • The budget does not include hard costs for things such as printing, mailing or associated costs. <p>Following discussion, Director Van Wingerden moved, and Director Stendell seconded the motion to approve the proposal from Katz & Associates not to exceed \$10,000. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Van Wingerden, Stendell, Johnson, Roberts and Holcombe Nays: None Absent: None</p>
<p>BOARD MEETING CANCELLATION</p>	<p>General Manager McDonald presented to consider the cancellation of regularly scheduled Board Meeting on March 23, 2022.</p> <p>Following discussion, Director Johnson moved, and Director Stendell seconded the motion to approve the cancellation of regular board meeting on March 23,2022. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Van Wingerden, Stendell, Johnson, Roberts and Holcombe Nays: None Absent: None</p>
<p>CENTRAL COAST WATER AUTHORITY REGULAR BOARD MEETING</p>	<p>Director Johnson gave a verbal report on the CCWA Regular Board meeting that was held on February 24, 2022.</p>
<p>CACHUMA OPERATION & MAINTENANCE BOARD REGULAR MEETING</p>	<p>Director Holcombe gave a verbal report on the COMB Regular Board meeting that was held on February 28, 2022.</p>
<p>ADJOURNED TO CLOSED SESSION</p>	<p>President Van Wingerden adjourned the meeting at 7:11 p.m. to convene the Board into closed session for the following matters:</p> <p>IX. GOVERNMENT CODE SECTION 54956.8, CONFERENCE WITH REAL PROPERTY NEGOTIATORS</p>

	<p>Agency negotiator: Ray Stokes, CCWA Property: Warren Act Contract</p> <p>X. PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION TITLE: GENERAL MANAGER</p> <p>XI. CONFERENCE WITH LEGAL COUNSEL: EXISTING LITIGATION, [GOVERNMENT CODE SECTION 54956.9(D)(1)]: Name of Case: Central Coast Water Authority et al v. Santa Barbara County Flood Control & Water Conservation District et al. (Case No. 21CV02432)</p> <p>XII. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. DISTRICT NEGOTIATOR: ROBERT MCDONALD; UNREPRESENTED EMPLOYEES: Assistant General Manager Operations and Maintenance Manager District Engineer</p>
<p>BOARD RECONVENED IN OPEN SESSION</p>	<p>At 7:28 p.m. President Van Wingerden reconvened the Board meeting in open session and said there were no reportable actions taken.</p> <p>IX. Not included in Closed Session X. No reportable action XI. No reportable action XII. No reportable action</p>
<p>EMPLOYMENT AGREEMENT</p>	<p>General Manager McDonald presented to consider approval of Employment Agreement for:</p> <ol style="list-style-type: none"> 1. Assistant General Manager 2. Operations & Maintenance Manager 3. District Engineer <p>General Manager presented that the contracts would be 2 year term with an opener after 1 year to discuss compensation for 2023 and includes a 3% COLA and a 3.5% merit increase for all three contracts. Following discussion, Director Holcombe moved, and Director Stendell seconded the motion for the approval of Employment Agreement. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Van Wingerden, Stendell, Johnson, Roberts and Holcombe Nays: None</p>

	Absent: None
NEXT BOARD MEETING	The next regular Board meeting is scheduled to be held on April 6, 2022, via tele-conference.
ADJOURNMENT	President Van Wingerden adjourned the meeting at 7:32 p.m.
	Robert McDonald, Interim Secretary

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2022-2023
OPERATING BUDGET SUMMARY - PROPOSED

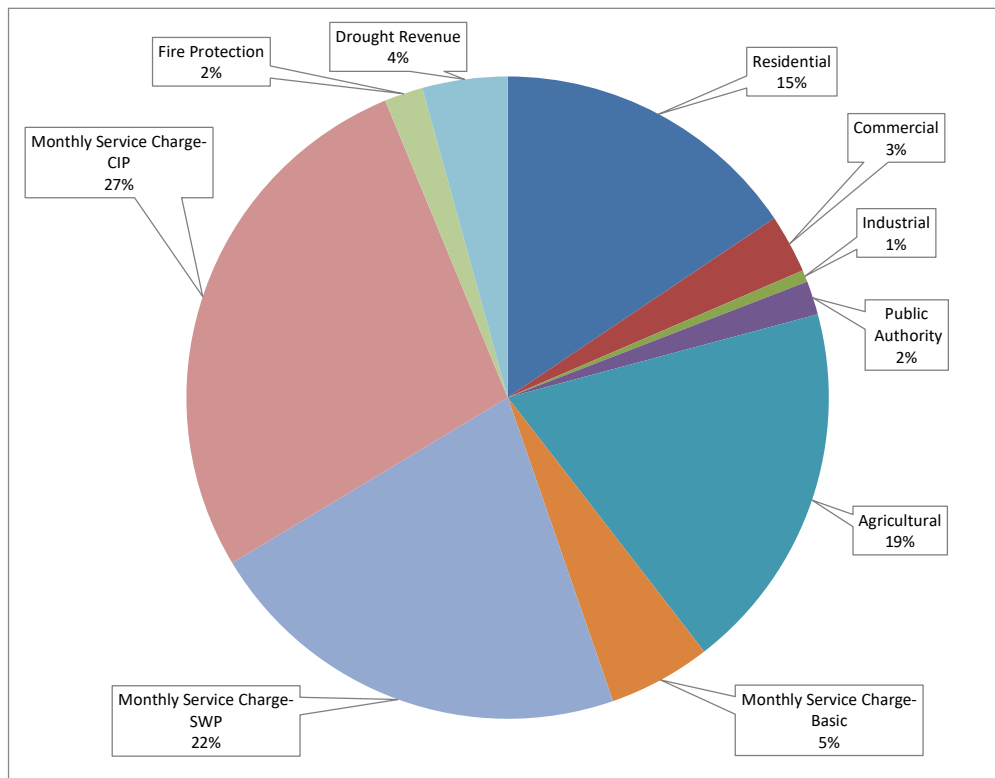
	2021-2022 Total Budget	2021-2022 Estimated	2022-2023 Total Budget	\$ Change From 21-22 Budget	% Change From 21-22 Budget
REVENUE					
Municipal and Industrial Water Sales	3,270,940	3,383,760	3,030,559	(240,381)	-7.3%
Agricultural Water Sales	1,592,880	1,906,064	1,753,223	160,343	10.1%
Water Service Charges	8,668,788	8,585,919	8,982,824	314,036	3.6%
Fire Protection and Service Revenue	504,388	497,674	286,254	(218,134)	-43.2%
Drought Revenue	-	-	632,893	632,893	100.0%
Interest Revenue	105,100	73,900	105,100	-	0.0%
Other Income	110,000	336,294	185,000	75,000	68.2%
Overhead Charges	51,000	51,000	51,000	-	0.0%
TOTAL REVENUES	14,303,096	14,834,611	15,026,853	723,757	5.1%
EXPENSES					
Personnel	3,029,254	3,035,601	3,176,883	147,629	4.9%
General & Administrative	406,638	392,175	426,512	19,874	4.9%
Utilities	265,217	438,473	453,960	188,743	71.2%
Professional Services	331,698	315,631	331,698	-	0.0%
Operations Expense	1,006,557	989,189	1,302,319	295,762	29.4%
State Water Power & Chem	195,000	584,880	553,122	358,122	183.7%
Water Treatment & Testing	1,512,137	1,107,300	1,176,835	(335,302)	-22.2%
Joint Powers Authority Expense	676,842	653,238	667,907	(8,935)	-1.3%
Water Conservation	46,466	42,755	46,466	-	0.0%
Other Expense	510,216	672,940	742,996	232,780	45.6%
TOTAL EXPENSES	7,980,025	8,232,182	8,878,698	898,673	11.3%
NET REVENUE	6,323,071	6,602,429	6,148,155	(174,916)	-2.8%
DEBT SERVICE	5,462,614	5,462,614	4,928,505	(534,109)	-9.8%
BALANCE OF REVENUE	860,457	1,139,815	1,219,650	359,193	41.7%
LESS CAPITAL EXPENDITURES	939,000	939,000	896,060	(42,940)	-4.6%
CAPITAL COST RECOVERY REVENUE &	150,000	152,000	150,000	-	0.0%
Increase (Decrease) in cash	71,457	352,815	473,590	402,133	562.8%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2022-2023
OPERATING BUDGET REVENUES - PROPOSED

	FY 2020-2021		FY 2021-2022		FY 2022-2023		
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Estimated	2022-2023 Total Budget	\$ Change From 21-22 Budget	% Change From 21-22 Budget
REVENUE							
Water Sales Revenue							
01-4000 Residential	2,395,964	2,813,657	2,357,178	2,478,057	2,254,812	(102,366)	-4.3%
01-4001 Commercial	505,649	533,221	541,168	527,203	435,906	(105,262)	-19.5%
01-4002 Industrial	129,744	122,364	132,205	141,700	88,357	(43,848)	-33.2%
01-4003 Public Authority	199,200	264,240	240,389	236,800	251,484	11,095	4.6%
01-4004 Agricultural	1,750,585	2,053,464	1,592,880	1,906,064	1,753,223	160,343	10.1%
01-4010 Ag Residential Equivalency Charge (REQ)	82,334	80,955	107,297	84,074	103,712	(3,585)	-3.3%
01-4005 Monthly Service Charge-Basic	1,274,119	1,244,055	769,098	760,953	763,942	(5,156)	-0.7%
01-4006 Monthly Service Charge-SWP	2,594,338	3,599,739	4,139,841	4,104,354	3,206,787	(933,054)	-22.5%
01-4007 Monthly Service Charge-CIP	2,824,934	2,690,314	3,056,663	3,048,310	4,044,303	987,640	32.3%
Drought Rev - Rate Study Pending **NEW	-	-	-	-	632,893	632,893	100.0%
01-4008 Dwelling Unit Equiv. Charge **RETIRED	1,290,928	283,268	-	-	-	-	0.0%
01-4011 Drought Surcharge - Meter **RETIRED	62,526	169,817	-	-	-	-	0.0%
01-4012 Drought Surcharge - Volume **RETIRED	446,862	401,543	-	-	-	-	0.0%
01-4013 AG Fixed O&M	146,963	83,470	634,889	627,228	903,080	268,191	100.0%
01-4200 Fire Protection	360,394	356,377	504,388	497,674	286,254	(218,134)	-43.2%
01-4009 Lifeline Program Credits	(35,700)	(40,234)	(39,000)	(39,000)	(39,000)	-	0.0%
01-4300 Misc Service Revenue	38,760	86,881	60,000	83,080	85,000	25,000	41.7%
Total Water Sales Revenue	14,067,600	14,743,131	14,096,996	14,456,497	14,770,753	673,757	4.8%
Other Revenue							
4100 Capital Cost Recovery	150,000	266,181	150,000	152,000	150,000	-	0.0%
4310 Other Income	10,200	133,032	50,000	253,214	100,000	50,000	100.0%
4450 Overhead Control **	51,000	68,163	51,000	51,000	51,000	-	0.0%
4500 Interest	25,500	103,164	100,000	68,800	100,000	-	0.0%
Total Other Revenue	236,700	570,540	351,000	525,014	401,000	50,000	14.2%
Total Rate-Based Revenue	14,304,300	15,313,671	14,447,996	14,981,511	15,171,753	723,757	5.0%
Non-Operating Revenue***							
4340 Asset Disposal	-	25,462	-	-	-	-	0.0%
4312 Grant Revenue	-	265,571	-	-	-	-	0.0%
4501 Interest-COP Funds Restricted	5,100	6,614	5,100	5,100	5,100	-	0.0%
4610-12 Contributed Capital	-	1,009,175	-	-	-	-	0.0%
Total Non-Operating Revenue	5,100	1,306,822	5,100	5,100	5,100	-	0.0%

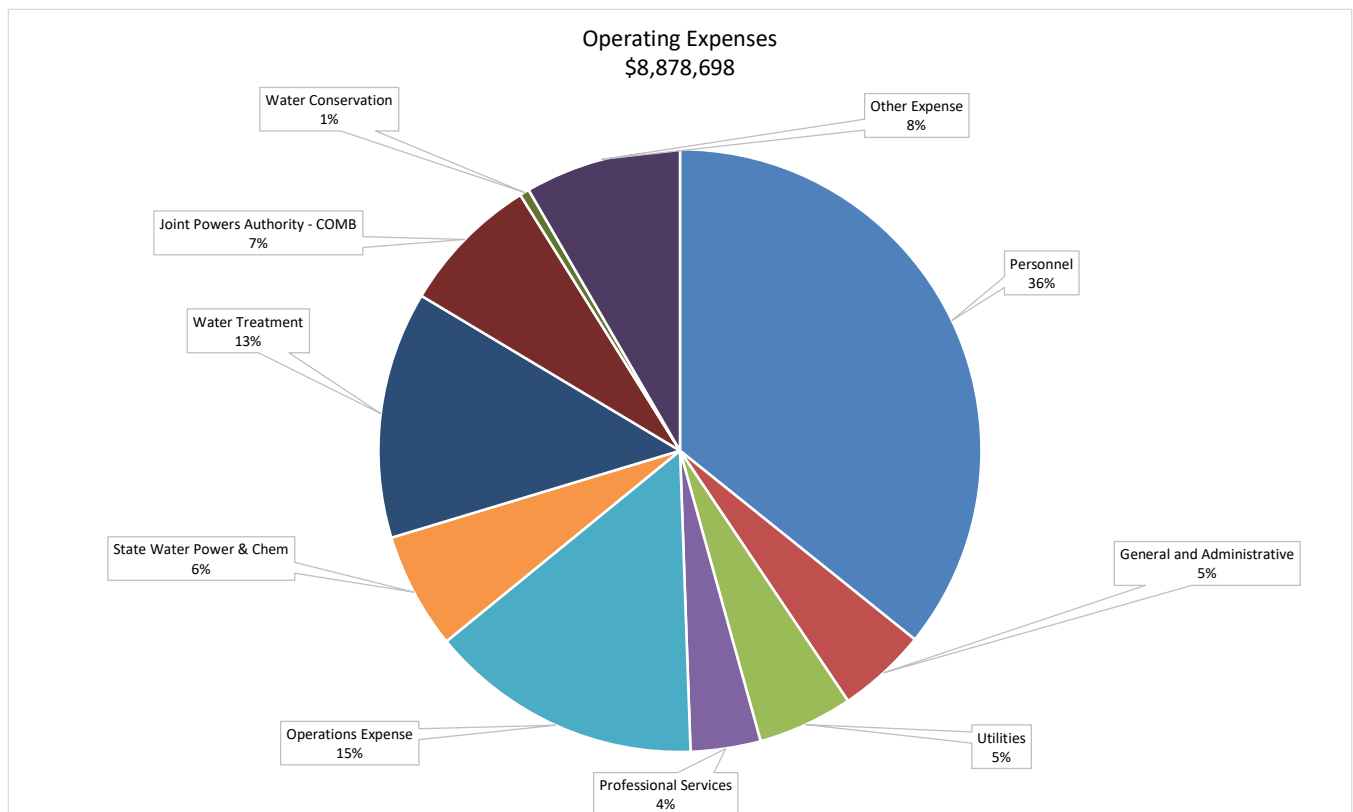
**Related to customer work orders

***Revenue not included in considering rate increases



CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2022-2023
OPERATING BUDGET EXPENSES - PROPOSED
Based on 3,665 Acre Feet of Water Sales

	FY 2020-2021		FY 2021-2022		FY 2022-2023			\$ Change	% Change
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023		
	Total Budget	Total Activity	Total Budget	Estimated Activity	Budget	Drought Impact	Combined Budget	From 21-22 Budget	From 21-22 Budget
OPERATING EXPENSES									
Personnel	2,945,950	3,323,006	3,029,254	3,035,601	3,176,883	0	3,176,883	147,629	4.9%
General and Administrative	379,912	357,481	406,638	392,175	426,512	0	426,512	19,874	4.9%
Utilities	218,082	184,623	265,217	438,473	453,960	0	453,960	188,743	71.2%
Professional Services	328,076	407,239	331,698	315,631	331,698	0	331,698	0	0.0%
Operations Expense	995,197	694,010	1,006,557	989,189	1,102,319	200,000	1,302,319	295,762	29.4%
State Water Power & Chem	82,000	145,548	195,000	584,880	243,592	309,530	553,122	358,122	183.7%
Water Treatment	1,443,462	1,453,623	1,512,137	1,107,300	1,176,835	0	1,176,835	-335,302	-22.2%
Joint Powers Authority	773,250	546,966	676,842	653,238	545,907	122,000	667,907	-8,935	-1.3%
Water Conservation	51,800	20,271	46,466	42,755	46,466	0	46,466	0	0.0%
Other Expense	490,163	380,390	510,216	672,940	742,996	0	742,996	232,780	45.6%
TOTAL OPERATING EXPENSES	7,707,892	7,513,157	7,980,025	8,232,182	8,247,168	631,530	8,878,698	267,143	3.3%



CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2022-2023 (20.5 EMPLOYEES)
OPERATING BUDGET EXPENSES - PRELIMINARY
Based on 3,600 Acre Feet of Water Sales

	FY 2020-2021		FY 2021-2022		FY 2022-2023					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Estimated	2022-2023 Budget	2022-2023 Drought Impact	2022-2023 Combined Budget	\$ Change From 21-22 Budget	% Change From 21-22 Budget	
PERSONNEL										
Labor										
01-540-6001	Maint of Wells-Labor	64,310	88,769	96,137	96,137	86,402		86,402	(9,735)	-10.1%
01-550-6001	Water Tests & Treatment-Labor	83,682	90,528	82,821	82,821	70,925		70,925	(11,896)	-14.4%
01-550-6004	Electrical/Instrumentation-Labor	27,831	12,347	18,049	18,049	18,938		18,938	889	4.9%
01-560-6001	Engineering Labor-Office	217,798	147,142	212,437	212,437	189,325		189,325	(23,112)	-10.9%
01-560-6002	Engineering- Vacation, Sick, & Holidays	85,169	52,105	87,491	87,491	88,442		88,442	951	1.1%
01-560-6003	Field Labor-Office	136,477	129,051	129,744	129,744	145,292		145,292	15,548	12.0%
01-560-6004	Field- Vacation, Sick, & Holidays	98,593	61,391	89,471	89,471	119,559		119,559	30,088	33.6%
01-560-6005	Standby Labor	65,000	66,670	65,000	65,000	67,000		67,000	2,000	3.1%
01-560-6006	Vehicle/Equipment Maint Labor	9,535	30	1,171	1,171	67		67	(1,104)	-94.3%
01-560-6007	Maint of Mains & Hydrants-Labor	137,960	62,219	155,098	155,098	162,220		162,220	7,122	4.6%
01-560-6008	Maint of Meters & Svcs-Labor	137,123	110,070	81,623	81,623	116,426		116,426	34,803	42.6%
01-560-6009	Maint Pumping Equipment-Labor	38,899	847	20,004	20,004	39,877		39,877	19,873	99.3%
01-560-6010	Utility Service Alerts-Labor	10,600	8,952	11,639	11,639	13,894		13,894	2,255	19.4%
01-560-6011	Cross Connection Labor	12,708	6,732	12,874	12,874	11,266		11,266	(1,608)	-12.5%
01-560-6012	Engineering Field Labor	32,856	44,466	39,769	39,769	44,840		44,840	5,071	12.8%
01-560-6013	Maint Tanks & Reservoirs-Labor	6,856	1,832	4,334	4,334	1,138		1,138	(3,196)	-73.7%
01-570-6001	Office of General Manager	134,932	148,911	148,510	148,510	156,501		156,501	7,991	5.4%
01-570-6002	Office of GM-Vacation, Sick, & Holidays	25,735	23,650	27,424	27,424	27,693		27,693	269	1.0%
01-570-6003	Salary Office	501,102	470,448	496,135	496,135	554,280		554,280	58,145	11.7%
01-570-6004	Office-Vacation, Sick, & Holidays	100,772	81,572	104,419	104,419	110,599		110,599	6,180	5.9%
01-570-6015	Labor-Training & Seminars	69,064	33,726	27,412	27,412	37,479		37,479	10,067	36.7%
01-570-6016	Maint of Plant-Labor	9,182	8,393	10,517	10,517	5,689		5,689	(4,828)	-45.9%
01-570-6017	Public Information-Labor	10,050	9,529	10,463	10,463	10,986		10,986	523	5.0%
01-570-6019	Water Conservation Coord-BMP 12	58,036	64,408	59,850	59,850	63,877		63,877	4,027	6.7%
01-580-6001	Meter Reading/Customer Orders	40,656	39,903	44,637	44,637	49,189		49,189	4,552	10.2%
Total Labor		2,114,926	1,763,691	2,037,029	2,037,029	2,191,904	-	2,191,904	154,875	7.6%
Personnel - Related Expenses										
01-570-6005	Directors Fees	17,000	20,421	18,000	18,000	18,000		18,000	-	0.0%
01-570-6006	Employee Retirement-PERS	122,833	757,245	210,000	234,000	198,900		198,900	(11,100)	-5.3%
01-570-6007	Deferred Compensation-Employees	41,709	34,162	43,181	33,541	42,242		42,242	(939)	-2.2%
01-570-6008	Employee Health Insurance	377,400	444,810	417,000	403,826	423,000		423,000	6,000	1.4%
01-570-6009	Employee FICA & Medicare	140,382	138,008	150,190	141,656	150,190		150,190	-	0.0%
01-570-6010	Workers Compensation	50,000	66,218	51,000	81,954	65,000		65,000	14,000	27.5%
01-570-6011	Employee Safety Boots	4,880	2,387	4,978	4,227	5,727		5,727	749	15.0%
01-570-6012	Employee Physicals	1,000	2,749	1,020	1,500	1,020		1,020	-	0.0%
01-570-6013	Compensated Absences	22,420	67,349	22,868	22,868	25,000		25,000	2,132	9.3%
01-570-6014	Employee Educ. & Training Registration	29,400	11,766	29,988	18,000	29,400		29,400	(588)	-2.0%
01-570-6020	Temporary Labor	10,000	8,164	30,000	30,000	12,500		12,500	(17,500)	-58.3%
01-570-6022	Unemployment Insurance	8,000	-	8,000	3,000	8,000		8,000	-	0.0%
01-570-6206	Vehicle Allowance	6,000	6,036	6,000	6,000	6,000		6,000	-	0.0%
Total Personnel - Related Expenses		831,024	1,559,315	992,225	998,572	984,979	-	984,979	(7,246)	-0.7%
Total Personnel Expenses		2,945,950	3,323,006	3,029,254	3,035,601	3,176,883	-	3,176,883	147,629	4.9%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2022-2023 (20.5 EMPLOYEES)
OPERATING BUDGET EXPENSES - PRELIMINARY
Based on 3,600 Acre Feet of Water Sales

	FY 2020-2021		FY 2021-2022		FY 2022-2023				
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Estimated	2022-2023 Budget	2022-2023 Drought Impact	2022-2023 Combined Budget	\$ Change From 21-22 Budget	% Change From 21-22 Budget
GENERAL AND ADMINISTRATIVE									
01-570-6100 Office Expense & Supplies	25,500	12,501	26,010	22,560	26,010		26,010	-	0.0%
01-570-6101 Computer System Maintenance	48,000	47,095	47,000	57,025	56,400		56,400	9,400	20.0%
01-570-6102 Dues, Memberships & Licenses	26,000	31,651	26,520	26,000	26,520		26,520	-	0.0%
01-570-6103 Employee Travel	20,000	-	20,000	5,000	10,000		10,000	(10,000)	-50.0%
01-570-6104 Misc. Office Expense	1,752	5,801	1,752	1,752	1,752		1,752	-	0.0%
01-570-6105 Public Information Expense	20,000	8,804	20,000	10,000	10,000		10,000	(10,000)	-50.0%
01-570-6106 Advertising	4,080	5,518	4,080	3,000	4,080		4,080	-	0.0%
01-570-6107 Meetings & Events	3,260	(17)	3,260	2,800	3,000		3,000	(260)	-8.0%
01-570-6108 Board Meetings and Supplies	3,600	4,531	3,600	3,600	3,600		3,600	-	0.0%
01-570-6116 Board Member Training **NEW**	5,000	-	5,100	1,000	5,100		5,100	-	0.0%
01-570-6109 Management Meeting Supplies	3,500	1,280	3,500	1,950	3,500		3,500	-	0.0%
01-570-6110 Employee Relations Expense	2,500	1,762	2,550	1,500	2,550		2,550	-	0.0%
01-570-6111 Software Maintenance	51,400	58,656	54,000	54,000	64,800		64,800	10,800	20.0%
01-570-6112 Incode Maintenance	41,000	31,600	46,000	41,654	55,200		55,200	9,200	20.0%
01-570-6113 Office Equipment Leases	16,320	1,036	16,646	15,943	18,000		18,000	1,354	8.1%
01-570-6114 Customer Billing Expenses	77,000	123,289	95,000	129,118	95,000		95,000	-	0.0%
01-570-6115 Bank and Finance Fees	31,000	23,974	31,620	15,273	31,000		31,000	(620)	-2.0%
01-570-6119 Cybersecurity Insurance **NEW**	-	-	-	-	10,000		10,000	10,000	100.0%
Total General and Administrative	379,912	357,481	406,638	392,175	426,512	-	426,512	19,874	4.9%

UTILITIES

01-540-6200 *Pwr & Telephone for Pumping-PMP STN	104,040	84,975	107,182	172,224	185,000		185,000	77,818	72.6%
01-540-6201 *Power & Telephone for Pumping-Wells	70,000	59,336	70,000	223,754	220,000		220,000	150,000	214.3%
01-570-6200 Electric	7,000	6,505	7,400	7,292	7,400		7,400	-	0.0%
01-570-6201 Gas	1,250	2,537	1,275	3,583	2,500		2,500	1,225	96.1%
01-570-6202 Telephone	32,000	27,060	31,140	27,748	31,140		31,140	-	0.0%
01-570-6203 Waste Disposal	2,942	3,389	3,100	3,059	3,570		3,570	470	15.2%
01-570-6204 Other Utilities	850	821	850	813	850		850	-	0.0%
01-570-6208 Security **NEW**	-	-	3,500	-	3,500		3,500	-	0.0%
01-570-6209 AMI Data Service **NEW**	-	-	40,770	-	-		-	(40,770)	-100.0%
Total Utilities Expense	218,082	184,623	265,217	438,473	453,960	-	453,960	188,743	71.2%

*Based on 1,500 AF groundwater production.

PROFESSIONAL SERVICES

01-560-6300 Engineering Services	111,200	54,397	113,424	113,424	113,424		113,424	-	0.0%
01-560-6301 Groundwater Professional Services	10,000	151,699	10,200	10,200	10,200		10,200	-	0.0%
01-560-6306 Siemens O&M Services	34,876	166	35,574	35,574	35,574		35,574	-	0.0%
01-570-6300 Auditors Fees	27,000	24,940	32,000	32,000	32,000		32,000	-	0.0%
01-570-6301 Legal-General	45,000	64,475	75,000	62,433	75,000		75,000	-	0.0%
01-570-6303 Administrative Professional Services	80,000	97,148	60,000	60,000	60,000		60,000	-	0.0%
01-570-6305 Legal-Labor Negotiator	20,000	14,414	5,500	2,000	5,500		5,500	-	0.0%
Total Professional Services	328,076	407,239	331,698	315,631	331,698	-	331,698	-	0.0%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2022-2023 (20.5 EMPLOYEES)
OPERATING BUDGET EXPENSES - PRELIMINARY
Based on 3,600 Acre Feet of Water Sales

	FY 2020-2021		FY 2021-2022		FY 2022-2023				
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Estimated	2022-2023 Budget	2022-2023 Drought Impact	2022-2023 Combined Budget	\$ Change From 21-22 Budget	% Change From 21-22 Budget
OPERATIONS EXPENSE									
Water Supply									
01-520-6600 *Purchase of Water	401,785	313,790	401,785	401,785	401,785		401,785	-	0.0%
01-520-6608 Supplemental Water **NEW**	-	-	-	-	-	200,000	200,000	-	0.0%
01-520-6601 Renewal Fund - Cachuma Project	22,230	16,681	24,087	23,162	17,035		17,035	(7,052)	-29.3%
Total Water Supply	424,015	330,471	425,872	424,947	418,820	200,000	618,820	(7,052)	-1.7%
Repairs & Maintenance									
01-540-6500 Maintenance of Pumping Equip	20,212	7,420	20,616	15,000	20,616		20,616	-	0.0%
01-540-6501 Maintenance of Wells	29,250	15,768	29,835	22,000	29,835		29,835	-	0.0%
01-560-6500 Maintenance of Vehicles & Equipment	25,700	14,301	25,700	35,612	28,270		28,270	2,570	10.0%
01-560-6501 Maintenance of Mains & Hydrants	115,000	74,661	117,300	100,000	140,750		140,750	23,450	20.0%
01-560-6502 Maintenance of Tanks & Reservoirs	20,400	10,905	20,400	12,000	21,500		21,500	1,100	5.4%
01-560-6503 Maintenance of Meters & Services	66,000	106,752	67,320	69,400	80,750		80,750	13,430	19.9%
01-560-6504 Maintenance of SCADA Equipment	20,400	19,116	20,808	32,000	25,500		25,500	4,692	22.5%
01-560-6505 Badger Meter Reading Fees **NEW**	-	-	-	-	41,000		41,000	41,000	100.0%
01-570-6500 Maintenance - Office, Plant & Sites	56,000	47,957	57,120	68,000	62,832		62,832	5,712	10.0%
01-570-6205 Fleet Fuel & Maintenance	25,000	22,480	25,500	32,000	35,700		35,700	10,200	40.0%
01-570-6207 Equipment Fuel Expense	10,000	4,186	10,200	8,000	10,410		10,410	210	2.1%
01-570-6600 Fleet Vehicle Lease Expense	105,000	2,077	107,100	102,000	107,100		107,100	-	0.0%
Total Professional Services	492,962	325,623	501,899	496,012	604,263	-	604,263	102,364	20.4%
Supplies & Equipment									
01-560-6600 Engineering Supplies & Expense	12,000	7,517	12,240	11,000	12,240		12,240	-	0.0%
01-560-6601 Cloudseeding	12,500	287	12,500	12,500	12,500		12,500	-	0.0%
01-560-6602 Uniforms Expense	15,000	2,490	15,000	13,500	15,000		15,000	-	0.0%
01-560-6603 Safety Supplies & Equipment	14,280	15,292	14,566	6,750	14,566		14,566	-	0.0%
01-560-6604 Minor Tools Supplies & Equipment	22,440	9,845	22,440	22,440	22,890		22,890	450	2.0%
01-560-6606 Utility Service Alerts	2,000	2,485	2,040	2,040	2,040		2,040	-	0.0%
Total Supplies & Equipment	78,220	37,916	78,786	68,230	79,236	-	79,236	450	0.6%
Total Operations Expense	995,197	694,010	1,006,557	989,189	1,102,319	200,000	1,302,319	95,762	9.5%

*Based on 1,290 AF Cachuma deliveries

STATE WATER

01-520-6700 *CCWA - Variable	-	42,220	55,000	362,180	170,392	217,250	387,642	332,642	604.8%
01-520-6701 *DWR - Variable	82,000	103,328	140,000	222,700	73,200	92,280	165,480	25,480	18.2%
Total State Water, Power & Chemicals	82,000	145,548	195,000	584,880	243,592	309,530	553,122	358,122	24.9%

*Based on 910 AF of State Water (SW) delivery.

WATER TREATMENT & TESTING

01-550-6800 *Treatment - Cater Plant	1,338,962	1,405,095	1,405,547	980,000	1,030,000		1,030,000	(375,547)	-26.7%
01-550-6801 Water Quality Analysis-Distribution	25,000	21,565	25,500	24,300	40,800		40,800	15,300	60.0%
01-550-6802 Treatment - Wells	36,000	20,875	36,720	70,000	54,529		54,529	17,809	48.5%
01-550-6803 Chlorination - Ortega Reservoir	34,000	6,088	34,680	33,000	41,616		41,616	6,936	20.0%
01-550-6805 Testing - Production Meters	9,500	-	9,690	-	9,890		9,890	200	2.1%
Total Water Treatment and Testing	1,443,462	1,453,623	1,512,137	1,107,300	1,176,835	-	1,176,835	(335,302)	-22.2%

*Based on 1,290 AF Cachuma deliveries and 910 of SW deliveries = 2,200 AF

JOINT POWERS AUTHORITIES

01-530-6900 COMB Operating	478,758	397,023	489,553	527,397	313,242	122,000	435,242	(54,311)	-11.1%
01-530-6903 COMB-Safety of Dam (M & I)	34,408	34,405	34,407	34,407	34,407		34,407	-	0.0%
01-530-6907 COMB Fisheries	120,744	113,795	112,882	91,434	142,077		142,077	29,195	25.9%
01-530-6920 Carpinteria GSA Expenses	139,340	1,743	40,000	-	56,181		56,181	16,181	40.5%
Total JPA Expenses	773,250	546,966	676,842	653,238	545,907	122,000	667,907	(8,935)	-19.3%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2022-2023 (20.5 EMPLOYEES)
OPERATING BUDGET EXPENSES - PRELIMINARY
Based on 3,600 Acre Feet of Water Sales

	FY 2020-2021		FY 2021-2022		FY 2022-2023				
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Estimated	2022-2023 Budget	2022-2023 Drought Impact	2022-2023 Combined Budget	\$ Change From 21-22 Budget	% Change From 21-22 Budget
WATER CONSERVATION									
01-570-7100 Wtr Cons BMP 1 Wtr Srvy Prg	3,000	-	2,550	2,200	2,550	-	2,550	-	0.0%
01-570-7101 Wtr Cons BMP 3 Residential	6,000	1,000	5,100	2,500	5,100	-	5,100	-	0.0%
01-570-7102 Wtr Cons BMP 5 Landscape (CII)	2,000	-	2,000	2,000	2,000	-	2,000	-	0.0%
01-570-7103 Wtr Cons BMP 2.1 Public Inf	23,000	15,216	20,700	20,700	20,700	-	20,700	-	0.0%
01-570-7104 Wtr Cons BMP 2.2 School Edu	3,000	704	1,500	1,200	1,500	-	1,500	-	0.0%
01-570-7105 Wtr Cons BMP 4 CII	2,500	-	2,250	2,250	2,250	-	2,250	-	0.0%
01-570-7108 Wtr Cons BMP 1.4 Wtr Loss Contr	2,000	-	2,000	2,605	2,000	-	2,000	-	0.0%
01-570-7109 Conservation Program	2,000	201	2,000	1,000	2,000	-	2,000	-	0.0%
01-570-7110 Wtr Cons BMP A3A On-Farm Evals	2,500	-	2,500	2,500	2,500	-	2,500	-	0.0%
01-570-7111 Wtr Cons BMP B3-On Farm Impr	2,500	-	2,500	2,500	2,500	-	2,500	-	0.0%
01-570-7112 Wtr Cons District Members	3,300	3,150	3,366	3,300	3,366	-	3,366	-	0.0%
Total Water Conservation Expenses	51,800	20,271	46,466	42,755	46,466	-	46,466	-	0.0%

OTHER EXPENSES

01-510-7000 CCWA Operating Expense	353,763	239,313	369,730	539,000	596,356	-	596,356	226,626	61.3%
01-550-7000 Regulatory Permitting Fees	32,000	30,409	32,640	32,640	32,640	-	32,640	-	0.0%
01-570-7000 LAFCCO	12,300	6,678	12,546	11,000	12,000	-	12,000	(546)	-4.4%
01-570-7001 Insurance General	70,000	73,990	80,000	75,000	80,000	-	80,000	-	0.0%
01-570-7002 District Election Expense	7,100	30,000	-	-	7,000	-	7,000	7,000	100.0%
01-580-7000 Uncollectable Accounts	15,000	-	15,300	15,300	15,000	-	15,000	(300)	-2.0%
Total Other Expenses	490,163	380,390	510,216	672,940	742,996	-	742,996	232,780	45.6%

CAPITAL EXPENDITURES

01-1650 Cater Plant Expansion	140,000	140,000	140,000	140,000	100,000	-	100,000	(40,000)	-28.6%
01-1680 Intangible Asset - Website Redesign	-	-	-	-	-	-	-	-	0.0%
01-1705 Pumping Equipment	-	-	-	-	-	-	-	-	0.0%
01-1710 Mains, Transmission and Distribution	735,000	735,000	389,000	389,000	598,250	-	598,250	209,250	53.8%
01-1715 Meters & Services	-	-	-	-	-	-	-	-	0.0%
01-1720 Hydrants	-	-	-	-	-	-	-	-	0.0%
01-1725 Corrosion Control	-	-	-	-	-	-	-	-	0.0%
01-1730 Administration Building	-	-	-	-	-	-	-	-	0.0%
01-1735 Maintenance Center	-	-	-	-	-	-	-	-	0.0%
01-1740 Office Equipment	-	-	30,000	30,000	50,000	-	50,000	20,000	66.7%
01-1745 Automotive Equipment	-	-	-	-	-	-	-	-	0.0%
01-1750 Other Equipment & Tools	-	-	61,000	61,000	100,000	-	100,000	39,000	63.9%
01-1755 Wells	-	-	275,000	275,000	2,350	-	2,350	(272,650)	-99.1%
01-1760 Tanks & Reservoirs	-	-	-	-	-	-	-	-	0.0%
01-1765 Water Treatment Equipment	-	-	-	-	-	-	-	-	0.0%
01-1785 HQ Well	(3,332)	(3,332)	44,000	44,000	45,460	-	45,460	1,460	3.3%
Total Capital Expenditures	871,668	871,668	939,000	939,000	896,060	-	896,060	(42,940)	-4.6%

DEBT SERVICE

01-510-7302 CCWA Bonds-State Water-Interest	75,187	66,578	25,466	25,466	-	-	-	(25,466)	-100.0%
01-510-7301 CCWA Bonds-State Water-Principal	970,196	970,196	1,018,630	1,018,630	-	-	-	(1,018,630)	-100.0%
01-510-7300 State DWR Charges	2,053,203	1,998,220	2,045,744	2,045,744	1,895,193	-	1,895,193	(150,551)	-7.4%
01-599-7302 Interest Expense - COP Bonds - CIP	-	37,261	-	-	-	-	-	-	0.0%
01-599-7304 SRF-Cater Treatment Plant Interest	25,597	25,597	20,456	20,456	15,186	-	15,186	(5,270)	-25.8%
01-2340 SRF-Cater Treatment Plant Principal	209,578	209,578	212,132	212,132	217,337	-	217,337	5,205	2.5%
01-599-7308 Revenue Bonds 2016-Interest	315,500	195,478	284,625	284,625	250,750	-	250,750	(33,875)	-11.9%
01-2365 Revenue Bonds 2016-Principal	800,000	800,000	435,000	435,000	460,000	-	460,000	25,000	5.7%
01-599-7309 Siemens Lease - Interest	157,664	155,917	147,068	147,068	136,178	-	136,178	(10,890)	-7.4%
01-2367 Siemens Lease - Principal	381,013	381,013	391,609	391,609	402,500	-	402,500	10,891	2.8%
01-2335 Revenue Bonds 2020A - Principle	425,000	425,000	375,000	375,000	395,000	-	395,000	20,000	5.3%
01-599-7310 Revenue Bonds 2020A - Interest	151,938	648,141	198,875	198,875	845,875	-	845,875	647,000	325.3%
01-2337 Bond Payable-2020B Txble Ref Rev Bonds	-	-	95,000	95,000	100,000	-	100,000	5,000	5.3%
01-599-7311 Revenue Bonds 2020B - Interest	98,264	138,726	137,509	137,509	134,986	-	134,986	(2,523)	-1.8%
10-599-7312 Revenue Bonds 2020C - Interest	53,479	57,312	75,500	75,500	75,500	-	75,500	-	0.0%
01-599-9933 Interest Expense - Capital Leases	-	8,838	-	-	-	-	-	-	0.0%
Total Debt Service	5,716,619	6,117,855	5,462,614	5,462,614	4,928,505	-	4,928,505	(534,109)	-9.8%

**CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2022-2023
OPERATING BUDGET SUMMARY - PRELIMINARY**

COVERAGE RATIOS

BASED ON SRFs AND BONDS		BASED ON CCWA-STATE WATER	
Revenue		Revenue	
Residential	2,254,812	Residential	2,254,812
Commercial	435,906	Commercial	435,906
Industrial	88,357	Industrial	88,357
Public Authority	251,484	Public Authority	251,484
Agricultural	1,753,223	Agricultural	1,753,223
Ag Residential Equivalency Charge (REQ)	103,712	Ag Residential Equivalency Charge (REQ)	103,712
Monthly Service Charge-Basic	763,942	Monthly Service Charge-Basic	763,942
Monthly Service Charge-SWP	3,206,787	Monthly Service Charge-SWP	3,206,787
Monthly Service Charge-CIP	4,044,303	Monthly Service Charge-CIP	4,044,303
Drought Revenue	632,893	Drought Revenue	632,893
AG Fixed O&M	903,080	AG Fixed O&M	903,080
Fire Protection	286,254	Fire Protection	286,254
Lifeline Program Credits	(39,000)	Lifeline Program Credits	(39,000)
Misc Service Revenue	85,000	Misc Service Revenue	85,000
Other Income	100,000	Other Income	100,000
Overhead Control **	51,000	Overhead Control **	51,000
Interest	100,000	Interest	100,000
Total Revenue	15,021,753	Total Revenue	15,021,753
Expenses		Expenses	
Personnel	3,176,883	Personnel	3,176,883
General and Administrative	426,512	General and Administrative	426,512
Utilities	453,960	Utilities	453,960
Professional Services	331,698	Professional Services	331,698
Operations Expense	1,302,319	Operations Expense	1,302,319
State Water Power & Chem	553,122	State Water Power & Chem	553,122
Water Treatment	1,176,835	Water Treatment	1,176,835
JPA Expense	667,907	JPA Expense	667,907
Water Conservation	46,466	Water Conservation	46,466
Other Expense	742,996	Other Expense	742,996
Total Expenses	8,878,698	Total Expenses	8,878,698
Net Revenue	6,143,055	Net Revenue	6,143,055
State Water Debt Service	1,895,193	State Water Rate coverage	-
Siemens Lease Purchase Agreement	538,678	<i>(fund may be used for 25% of coverage)</i>	
		Siemens Lease Purchase Agreement	538,678
Total Available for SRF and Bonds Debt Service	3,709,184	Total Available for CCWA Debt Service	5,604,377
Debt Service		State Water Debt Service	1,895,193
SRF-Cater	232,523		
Revenue Bonds 2016A	710,750	COVERAGE RATIO	2.96
Revenue Bonds 2020A	1,240,875		
Revenue Bonds 2020B	234,986		
Revenue Bonds 2020C	75,500		
Total Debt Service	2,494,634		
COVERAGE RATIO	1.49		

**CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2022-2023
CAPITAL BUDGET - PROPOSED**

RATE FUNDED CAPITAL EXPENDITURES

Project Description / Category	GL Acct #	Department	I=In-house C=Contract	FY 22-23 Budget
Water Rates Funded				
<u>Infrastructure</u>				
Infrastructure Maintenance *	1710	Operations	I	210,000
Edison Pole Agreement Dissolution	1710	Engineering	C	30,000
Santa Claus Lane Rehabilitation (2-year project)	1710	Engineering	C	250,000
Lat 10 Creek Crossing (2-year project)	1710	Engineering	C	80,000
No Discharge Water Main Flushing	1710	Engineering	C	18,000
<u>Reliability</u>				
HQ Well Spare Motor	1785	Operations	I	45,460
Lateral 30 Spare Motor	1710	Operations	I	10,250
El Carro Spare Reclaim Motor	1755	Operations	I	2,350
Cold Planer Attachment for Backhoe	1750	Operations	I	25,000
Water Buffalo (place holder waiting for quotes to come in)	1750	Operations	I	15,000
Vacuum Trailer (place holder waiting for quotes to come in)	1750	Operations	I	60,000
<u>Safety</u>				
None				-
<u>Business Reliability/ Efficiency</u>				
IT Upgrades	1740	Business	I, C	50,000
Subtotal, Water Rates Funded				796,060
CIP Rate Funded				
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Charges		100,000
Subtotal, CIP Funded				896,060
FY 21-22 Capital Project Funds Released and Available - ESTIMATED				-
Total FY 22/23 Rates Funded Capital Projects, Net of Released Prior Year Funds				896,060

* Ongoing upgrades and replacements of existing transmission and distribution equipment and lines. Projects formerly referred to as Water Distribution Replacement, Valve Exercise & Replacement, End Drain Replacement, Water Service Replacement and T Branch Removal.

Fiscal Year 2022-23 Capital Expenditure under \$10,000

Description: **El Carro Well Spare Reclaim Motor**

Project Number Account Number

Category Reliability Department Operations

Expanded Description: Purchase spare motor for El Carro Reclaim pump. The current supply chain issues have caused extreme lead time delays in the procurement of these items. Having this spare motor in stock will allow us to place the new motor in service and send the current motor for inspection and repair without extended down times.

Total Estimated Cost: \$ 2,350 Work Performed By: C
In-house (I), Contractor (C)

Description:

Project Number Account Number

Category _____ Department _____

Expanded Description:

Total Estimated Cost: \$ - Work Performed By: _____
In-house (I), Contractor (C)

Description:

Project Number Account Number

Category _____ Department _____

Expanded Description:

Total Estimated Cost: \$ - Work Performed By: _____
In-house (I), Contractor (C)

Fiscal Year 2022-23 Capital Expenditure over \$10,000

Brief Description: Replacement of Transmission & Distribution Systems

Project Number A85,A88,A96,B25,B26 Account Number 1710

Category Infrastructure Department Operations

Schedule Ongoing Work performed by: Contractor
 In-House

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY22	\$ 220,000		\$ 220,000	<u> </u> New
FY23	\$ 210,000		\$ 210,000	<u> </u> <input checked="" type="checkbox"/> Replacement
FY24	\$ 290,000		\$ 290,000	<u> </u> <input checked="" type="checkbox"/> Repair
Total Project Costs	<u>ONGOING</u>	<u>ONGOING</u>	<u>ONGOING</u>	

Description of Project	Water Distribution Replacement, Water Service Replacement, T-Branch Removal, Valve Replacement & End Drain Replacement and Service Meter Replacements.
------------------------	--

Why This Project Is Needed	Ongoing repair and replacement of aging water transmission, distribution and treatment systems required to maintain infrastructure reliability.
----------------------------	---

Consequences Of Not Funding This Project	Unpredictable system component failures will happen due to age of system. If repairs are not made, water quality, fire protection and reliability of delivery will be compromised.
--	--

Fiscal Year 2022-23 Capital Expenditure over \$10,000

Brief Description: Edison Pole Agreement Dissolution

Project Number Account Number

Category Infrastructure Department Engineering

Schedule _____ Work performed by: Contractor
 In-House

Funding Source Water Rates Funded _____ Alternate Funding Siemens MLP Agreement

	BUDGET	DROUGHT	TOTAL	Item is:
FY22	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> New
FY23	\$ 30,000	\$ -	\$ 30,000	<input type="checkbox"/> Replacement
FY24	\$ -	\$ -	\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 30,000	\$ -	\$ 30,000	

Description of Project	Remove the old communication line from Gobernador pump station to Shepard Mesa tank. This was how the station was able to communicate for the need for a call for water. This old communication line has not been used for many years. The current method for communication is with SCADA. Plus this system is so old it would not work as a backup.
------------------------	--

Why This Project Is Needed	As part to end the agreement, our communication lines need to be removed from the poles. They will not end the agreement if facilities are on the existing poles.
----------------------------	---

Consequences Of Not Funding This Project	Paying \$100 per year to Edison for something we no longer use.
--	---

Fiscal Year 2022-23 Capital Expenditure over \$10,000

Brief Description: Santa Claus Lane Rehabilitation (2-year project)

Project Number Account Number

Category Infrastructure Department Engineering

Schedule One-time Work performed by: Contractor
 In-House

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY22	\$ 220,000	\$ -	\$ 220,000	<input type="checkbox"/> New
FY23	\$ 250,000	\$ -	\$ 250,000	<input checked="" type="checkbox"/> Replacement
FY24	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> Repair
Total Project Costs	\$ 470,000	\$ -	\$ 470,000	

Description of Project	To relocate the water line on Santa Clause Lane in conjunction with the County improvement project.
------------------------	---

Why This Project Is Needed	The County is doing the street improvement; the District's part is the water line relocation.
----------------------------	---

Consequences Of Not Funding This Project	The County is on the hook to make this improvements and this is the time relocate the water line as part of the project. Will be more cost effective than doing the work after they are done.
--	---

Fiscal Year 2022-23 Capital Expenditure over \$10,000

Brief Description:

Lat 10 Creek Crossing (2-year project)

Project Number

Account Number

Category

Infrastructure

Department

Engineering

Schedule

One-time

Work performed by:

X Contractor
 In-House

Funding Source

Water Rates Funded X Alternate Funding

	BUDGET	DROUGHT	TOTAL
FY22	\$ -	\$ -	\$ -
FY23	\$ 80,000	\$ -	\$ 80,000
FY24	\$ 80,000		\$ 80,000
Total Project Costs	\$ 160,000	\$ -	\$ 160,000

Item is:

New
 X Replacement
 Repair

Description of Project	Replace the existing water crossing with a new overhead pipe crossing the creek.
------------------------	--

Why This Project Is Needed	The existing crossing is exposed and is causing a fish passage issue that has been noted by the Department of Fish and Wildlife. The District issued letter to the Department of Fish and Wildlife stating that the issue will be addressed.
----------------------------	--

Consequences Of Not Funding This Project	A violation with the Department of Fish and Wildlife for the creek issue.
--	---

Fiscal Year 2021-22 Capital Expenditure over \$10,000

Brief Description: HQ Well Spare Motor

Project Number Account Number

Category Reliability Department Operations

Schedule One-time Work performed by: Contractor
 In-House

Funding Source Water Rates Funded Alternate Funding

	<u>BUDGET</u>	<u>DROUGHT</u>	<u>TOTAL</u>	Item is:
FY22	\$ -	\$ -	\$ -	<u> </u> <input checked="" type="checkbox"/> New
FY23	\$ 45,460	\$ -	\$ 45,460	<u> </u> Replacement
FY24	\$ -	\$ -	\$ -	<u> </u> Repair
Total Project Costs	\$ 45,460	\$ -	\$ 45,460	

Description of Project	Procure a spare motor for HQ Well.
------------------------	------------------------------------

Why This Project Is Needed	The current supply chain issues have caused extreme lead time delays in the procurement of these items. Having this spare motor in stock will allow us to place the new motor in service and send the current motor for inspection and repair without extended down times.
----------------------------	--

Consequences Of Not Funding This Project	We cannot predict when a motor wil fail but our past experience has shown that it does not happen at a convenient time. Not purchasing this motor would put us in a situation in which we would be at the mercy of the motor shops to repair our motor on an emergency basis. This is a minimum of 1-2 weeks that we would not be able to produce water at critical times.
--	--

Fiscal Year 2022-23 Capital Expenditure over \$10,000

Brief Description: Lateral 30 Spare Motor

Project Number Account Number

Category Reliability Department Operations

Schedule One-time Work performed by: _____ Contractor
X In-House

Funding Source Water Rates Funded X Alternate Funding _____

	BUDGET	DROUGHT	TOTAL	Item is:
FY22	\$ -	\$ -	\$ -	<u>X</u> New
FY23	\$ 10,250	\$ -	\$ 10,250	Replacement
FY24	\$ -	\$ -	\$ -	Repair
Total Project Costs	<u>\$ 10,250</u>	<u>\$ -</u>	<u>\$ 10,250</u>	

Description of Project	Procure a spare motor for Lat 30 pumpstation.
------------------------	---

Why This Project Is Needed	The current supply chain issues have caused extreme lead time delays in the procurement of these items. Having this spare motor in stock will allow us to place the new motor in service and send the current motor for inspection and repair without extended down times.
----------------------------	--

Consequences Of Not Funding This Project	We cannot predict when a motor will fail but our past experience has shown that it does not happen at a convenient time. Not purchasing this motor would put us in a situation in which we would be at the mercy of the motor shops to repair our motor on an emergency basis. This is a minimum of 1-2 weeks which would leave us with only 2 pumps to move water from Carpinteria Reservoir to Lateral 30 Gobernador Canyon and Shepherd Mesa. The motors at this facility are all the same age which equates to possible failures around the same time.
--	--

Fiscal Year 2022-23 Capital Expenditure over \$10,000

Brief Description: Cold Planer Attachment for Backhoe

Project Number Account Number

Category Reliability Department Operations

Schedule One-time Work performed by: Contractor
 In-House

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY22	\$ -	\$ -	\$ -	<u> </u> <input checked="" type="checkbox"/> New
FY23	\$ 25,000	\$ -	\$ 25,000	<u> </u> Replacement
FY24	\$ -	\$ -	\$ -	<u> </u> Repair
Total Project Costs	\$ 25,000	\$ -	\$ 25,000	

Description of Project	Purchase cold planer attachment and make modifications to our current backhoe to accept the cold planer.
------------------------	--

Why This Project Is Needed	Reduce/eliminate the cost of haulage and disposal of asphalt removed from worksites. Reduce cost of imported road base and to be ahead of the curve related to the inevitable requirements of recessing traffic plates in roadways. This purchase would pay for itself in about 3 years as we realize the savings of not having to pay for haulage and disposal of asphalt.
----------------------------	---

Consequences Of Not Funding This Project	We would continue to pay for haulage of asphalt, and not realize the ongoing savings of recycling the asphalt into roadbase and not having to pay the haulage and disposal fees for asphalt removal.
--	--

Fiscal Year 2022-23 Capital Expenditure over \$10,000

Brief Description: Water Buffalo

Project Number Account Number

Category Reliability Department Operations

Schedule One-time Work performed by: Contractor
 In-House

Funding Source Water Rates Funded Alternate Funding

	<u>BUDGET</u>	<u>DROUGHT</u>	<u>TOTAL</u>	
FY22	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> New
FY23	\$ 15,000	\$ -	\$ 15,000	<input type="checkbox"/> Replacement
FY24	\$ -		\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 15,000	\$ -	\$ 15,000	

Description of Project	Procure a water buffalo.
------------------------	--------------------------

Why This Project Is Needed	This purchase provides us with a multi use piece of equipment necessary for cleaning and disinfection our reservoirs as well as street cleanup on jobs and washdown of our reclaim tanks.
----------------------------	---

Consequences Of Not Funding This Project	We continue to rent equipment when available.
--	---

Fiscal Year 2022-23 Capital Expenditure over \$10,000

Brief Description: Vacuum Trailer

Project Number Account Number

Category Reliability Department Operations

Schedule One-time Work performed by: Contractor
 In-House

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY22	\$ -	\$ -	\$ -	<u> </u> <input checked="" type="checkbox"/> New
FY23	\$ 60,000	\$ -	\$ 60,000	<u> </u> Replacement
FY24	\$ -	\$ -	\$ -	<u> </u> Repair
Total Project Costs	\$ 60,000	\$ -	\$ 60,000	

Description of Project	Procure a vacuum trailer.
------------------------	---------------------------

Why This Project Is Needed	NPDES requirements are getting more stringent all the time. Our current method of removing mud from jobsites allows some of that mud in liquid form to escape the dump truck as it is transported to the yard for disposal and eventual removal. The Vac Trailer will allow us to suck the mud out of the hole and transport it in the trailer's tank. This will allow us to keep the jobsites cleaner and minimize cleanup hours spent after the job. This purchase will also allow us to pothole for projects without the need to cut large holes in the street, and as the new Lead Service line Inventory regulations kick in requiring us to determine what the service line is on the customer's side of the meter this will allow us to pothole in the customer's yard without making large holes. This will also assist in the cleaning and debris removal at our well facility reclaim tanks.
----------------------------	--

Consequences Of Not Funding This Project	We continue our current practices, spend money on cleanup hours after leaks, renting equipment when needed which isn't always available when we need it.
--	--

Fiscal Year 2022-23 Capital Expenditure over \$10,000

Brief Description: IT Upgrades

Project Number Account Number

Category Business Reliability Department Business

Schedule One-time Work performed by: X Contractor
X In-House

Funding Source Water Rates Funded X Alternate Funding _____

	BUDGET	DROUGHT	TOTAL	Item is:
FY22	\$ -	\$ -	\$ -	<u>X</u> New
FY23	\$ 50,000	\$ -	\$ 50,000	<u>X</u> Replacement
FY24	\$ -		\$ -	_____ Repair
Total Project Costs	\$ 50,000	\$ -	\$ 50,000	

Description of Project	The IT infrasture is continuing to expand as we implement additional automations in all departments. In addition, our recent Grand Jury Cypersecurity report response included the implementation of several potential software and hardware mitigations. As currently envisioned, this request will provide funds for additional storage space, additional software to harden our email and password products, a new firewall dedicated to SCADA access, and an offsite backup storage solution.
------------------------	---

Why This Project Is Needed	Cybercrime is increasing at a rapid rate and the District needs to adhere to recommended guidelines to both prevent as many attacks as possible and to recover from attacks as effectively as possible.
----------------------------	---

Consequences Of Not Funding This Project	We will be operating outside of recommended norms, more vulnerable to cyber attacks and less prepared for reacting to them. Cyberattacks on the water system infrastructure could cause a myriad of problems to our distribution and treatment systems.
--	---

Carpinteria Valley Water District

FY 2023 Proposed Rates

Board of Directors Meeting
April 6, 2022



Agenda

- Base Rate Design
 - › Fixed Charges: Modified DEQs, Private Fire Service Charges,
 - › CIP Charges: Adjusted Maximum for M&I
 - › Commodity (Water Use) Rates
- Drought Rate Design
- Combined (Base + Drought) Bill Impacts
- Rate Implementation Schedule

Updates from Prior Year

- CCWA Debt retirement (approximately \$1 million reduction in costs)
- Interest on 2020A Revenue Bond increasing by \$647,000
- Stage II Drought Declaration: 20% demand reduction goal
 - › Potential net revenue loss,
 - › Supplemental water purchases (already incurred), and
 - › One-time drought expenses
- Revenues from Rates:
 - › ~\$14.1 million from base rates
 - › ~\$1.1 million total in Stage II drought rate revenues

Capital Costs

- The District's annual capital costs consist of PAYGO capital and non-State Water related debt service
- FY 2023 capital costs
 - › \$896,060 in PAYGO
 - › \$2,988,406 in debt service payments
 - 2020A Revenue Bond interest increase of \$647,000
- Capital cost allocation: 82% Municipal and Institutional (M&I) and 18% Agriculture

Base Rate Design



Proposed DEQ Ratio

- Current DEQ is 1:1 (MFR to SFR)
- Proposed DEQ based on average water use per dwelling
 - › 4.60 hcf MFR / 9.51 hcf SFR = 0.48
- “Adjusted” MFR DEQs are used to allocate fixed SWP costs

	DEQ Ratio	MFR	SFR
Average Monthly Use		14,507	31,733
Dwelling Units		3,157	3,338
Usage per DU		4.60	9.51
MFR DEQ Ratio			0.48

SWP-Fixed	Non-Adjusted DEQs	Adjusted DEQs	COS	Unit Cost
Single Family	3,627	3,627	\$1,420,223	\$32.63
Multi-Family	3,157	1,526	\$597,539	\$15.78

Proposed Fixed Service Charges

MFR/SFR Ratio for DEQs

- Proposed Charges:
 - › Utilize the adjusted DEQ ratio (0.48)
 - › Assume no SWP costs are recovered on the private fire service charges
 - › Variable SWP costs recovered on the commodity (water use) rates

Meter Size	Meter Count	Basic Service Charge	SWP Charge	Proposed Charges	Current Charges	Difference
3/4"	3,335	\$10.04	\$32.63	\$42.67	\$45.48	(\$2.81)
1"	413	\$14.02	\$54.38	\$68.40	\$73.17	(\$4.77)
1 1/2"	248	\$23.95	\$108.77	\$132.72	\$142.41	(\$9.69)
2"	364	\$35.88	\$174.03	\$209.91	\$225.49	(\$15.58)
3"	43	\$73.65	\$380.69	\$454.34	\$488.59	(\$34.25)
4"	5	\$129.30	\$685.25	\$814.55	\$876.32	(\$61.77)
6"	6	\$262.47	\$1,414.00	\$1,676.47	\$1,804.09	(\$127.62)
MFR - Individual		\$10.04	\$15.78	\$25.82	\$45.48	(\$19.66)
MFR - MMR (per dwelling unit)		Depends on Size	\$15.78			Item VI. B.

Private Fire Service Charges

Proposed Charges

- No fixed SWP costs to the private fire service charges
- Proposed charges consist of the fire flow component only, which translates into reduced charges

Fire Line Size	Fire Line Count	Proposed Fire Service Charge	Current Fire Service Charge	Difference
2"	5	\$15.93	\$43.92	(\$27.99)
3"	6	\$38.51	\$96.93	(\$58.42)
4"	60	\$77.46	\$174.00	(\$96.54)
6"	52	\$217.24	\$405.32	(\$188.08)
8"	13	\$458.33	\$746.86	(\$288.53)
10"	2	\$820.99	\$1,206.54	(\$385.55)

Proposed CIP Charges: M&I

- Current CIP charges are based on a multi-year average water use with a minimum charge of 6 hcf and a maximum charge at 125 hcf
- Proposed CIP Charges maintain the minimum of 6 hcf with an option to increase the maximum to 250 hcf
- Either maintaining or modifying the maximum results in increases due to increased capital cost recovery (detailed in slide 4)

CIP Charges	Proposed CIP Charge (\$/hcf)	Current CIP Charge (\$/hcf)	Difference
125 Max (Current)	\$4.82	\$3.70	\$1.12
250 Max (Proposed)	\$4.64	\$3.70	\$0.94

Proposed CIP Charges: Agriculture

- Charges are based on total capital costs and the capital allocation to the Agricultural class
- Both the District's capital costs (non-SWP) and Agriculture's share of capital costs have increased from prior year
 - › Added \$640,000 in debt service (2020 Revenue Bonds)
 - › Agriculture capital allocation up 1.1% from approx. 17% to approx. 18% of total capital

Meter Size	Meter Count	Proposed Charge	Current Charge	Difference
3/4"	21	\$40.65	\$28.82	\$11.83
1"	54	\$67.75	\$48.02	\$19.73
1 1/2"	63	\$135.50	\$96.04	\$39.46
2"	220	\$216.80	\$153.66	\$63.14
3"	27	\$474.25	\$336.13	\$138.12
4"	2	\$853.64	\$605.02	\$248.62
6"	0	\$1,761.47	\$1,248.45	\$513.02

Commodity Rate Components by Class

Customer Class	Base	Peaking	Supply	SWP Variable	Treatment	Conservation
Residential						
Tier 1	✓	✓	✓	✓	✓	
Tier 2	✓	✓	✓	✓	✓	
Tier 3	✓	✓	✓	✓	✓	✓
Com/Ind/Pub						
Tier 1	✓	✓	✓	✓	✓	
Tier 2	✓	✓	✓	✓	✓	✓
Agriculture	✓	✓	✓	✓		✓
Temporary	✓	✓	✓	✓	✓	✓

Commodity Rate Components by Class: SWP Variable Costs recovered from water use rates

Customer Class	Base	Peaking	Supply	SWP-Variable	Treatment	Conservation	Proposed Charge	Current Charge	Difference (\$)
Residential									
Tier 1	\$0.52	\$0.20	\$0.24	\$0.19	\$2.15	\$0.00	\$3.31	\$3.67	(\$0.36)
Tier 2	\$0.52	\$0.39	\$1.59	\$0.19	\$2.15	\$0.00	\$4.85	\$4.39	\$0.46
Tier 3	\$0.52	\$0.57	\$1.59	\$0.19	\$2.15	\$0.58	\$5.61	\$5.32	\$0.29
Com/Ind/Pub									
Tier 1	\$0.52	\$0.28	\$0.63	\$0.19	\$2.15	\$0.00	\$3.78	\$3.76	\$0.02
Tier 2	\$0.52	\$0.84	\$1.59	\$0.19	\$2.15	\$0.71	\$6.01	\$5.12	\$0.89
Agriculture									
Temporary	\$0.52	\$0.35	\$0.77	\$0.19	\$2.15	\$0.10	\$4.09	\$3.76	\$0.33

*Proposed rates rounded up to the nearest whole penny

Other Rates

- Agricultural REQ

	Proposed Charge (\$/Unit)	Current CIP Charge (\$/Unit)	Difference (\$)
Agricultural REQ	\$17.46	\$18.10	(\$0.64)

- Pressure Zone Surcharges

	Proposed Surcharge (\$/HCF)	Current Surcharge (\$/HCF)	Difference (\$)
Pressure Zone 1	\$0.24	\$0.20	\$0.04
Pressure Zone 2	\$0.50	\$0.49	\$0.01

Customer Impacts – Base Rates (non-drought)

Residential Customer Impacts – 3/4” Meter	Usage (hcf)	Current Monthly Bill	Proposed Monthly Bill	Difference (\$)	Difference (%)
Very Low Use (15th percentile)	3	\$78.69	\$80.44	\$1.75	2%
Low Use (30th percentile)	5	\$86.03	\$87.06	\$1.03	1%
Median Use (50th percentile)	7	\$97.79	\$99.86	\$2.07	2%
Average Use	11	\$130.15	\$137.82	\$7.67	6%
High Use (80th percentile)	14	\$154.42	\$166.29	\$11.87	8%
Very High Use (95th percentile)	29	\$287.86	\$318.52	\$30.66	11%

Agriculture Customer Impacts – 2” Meter	Usage (hcf)	Current Monthly Bill	Proposed Monthly Bill	Difference (\$)	Difference (%)
Very Low Use (15th percentile)	10	\$398.65	\$446.71	\$48.06	12%
Low Use (30th percentile)	33	\$443.50	\$492.71	\$49.21	11%
Median Use (50th percentile)	73	\$521.50	\$572.71	\$51.21	10%
Average Use	219	\$806.20	\$864.71	\$58.51	7%
High Use (80th percentile)	336	\$1,034.35	\$1,098.71	\$64.36	6%
Very High Use (95th percentile)	925	\$2,182.90	\$2,276.71	\$93.81	4%

Drought Rates and Charges



Drought Surcharge Structure

- Fixed + Variable:
 - › Fixed \$/Meter = Net revenue loss at Stage 2 demands (3,200 AF of water sales)
 - Fixed charge component, by meter size
 - › Variable \$/HCF = Drought-related O&M and a portion of supplemental water cost recovery
 - Variable drought commodity rate, by class and tier (proportional to base rates)

Drought Stages and Demand

Class	UWMP Baseline	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
Residential	0%	10%	20%	30%	40%	50%	60%
Commercial, Industrial, & Public Authority	0%	10%	20%	30%	40%	50%	60%
Agricultural Irrigation	0%	10%	20%	30%	40%	50%	60%
Total Usage (AF)	4,072	3,665	3,258	2,851	2,443	2,036	1,629
Total Usage (hcf)	1,773,860	1,596,474	1,419,088	1,241,702	1,064,316	886,930	709,544

Stage 2 Drought Costs

- Revenue loss from demand reduction (from base rate revenues)
- O&M savings on system pumping costs (delivering less water)
- One-time / drought-related expenses, less avoided costs if demands reduced to 3,200 AF
- \$200k reimbursement of supplemental water supply purchases

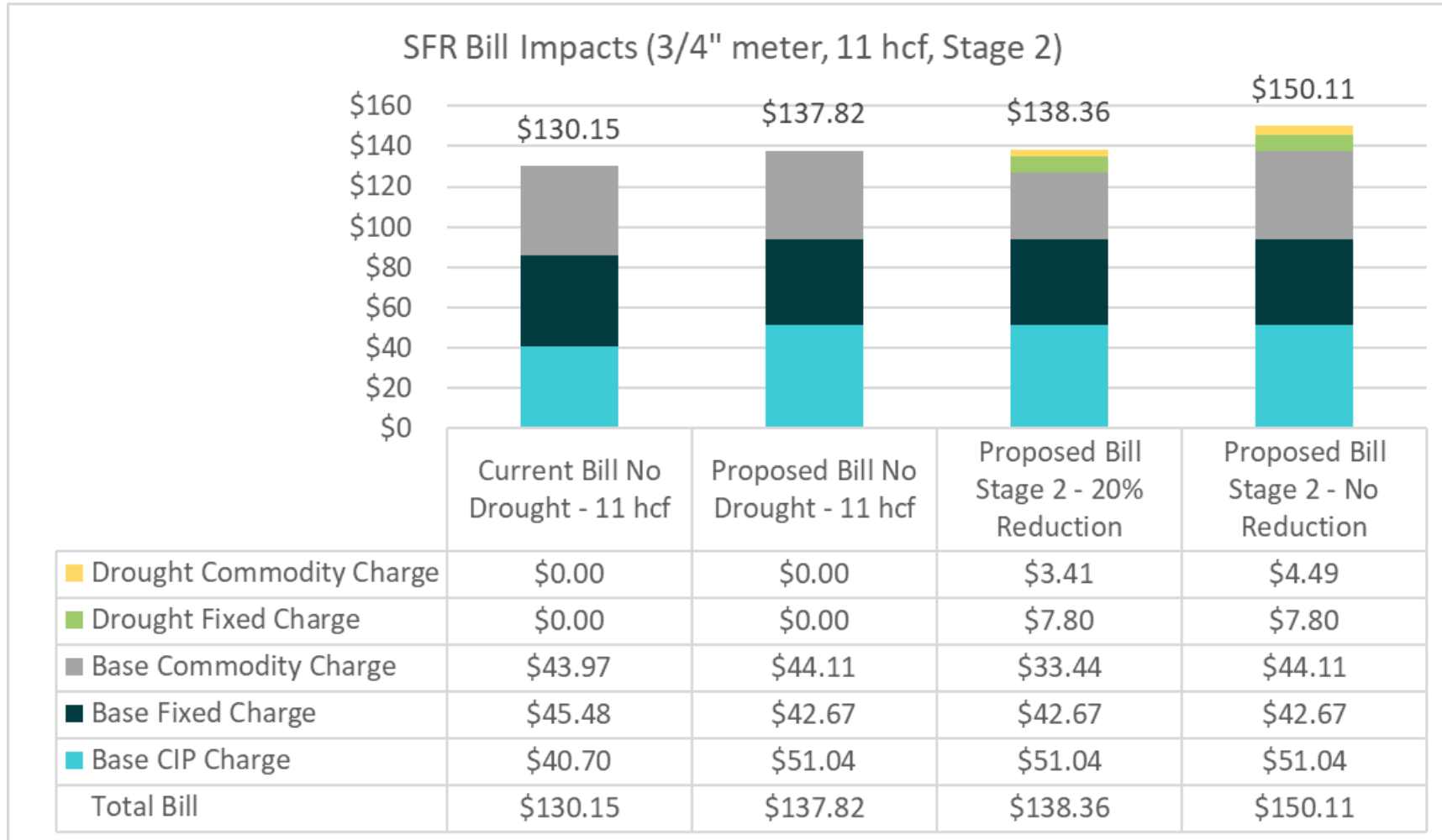
Drought Costs	Fixed or Variable Drought Component	Stage 2
Revenue Loss	Fixed	\$762,460
O&M Savings	Fixed	(\$46,413)
One-Time Expenses	Variable	\$632,070
Avoided Variable Water Costs	Variable	(\$254,000)
Total Drought Cost		\$1,094,117

Proposed Stage 2 Drought Rates: Fixed + Variable

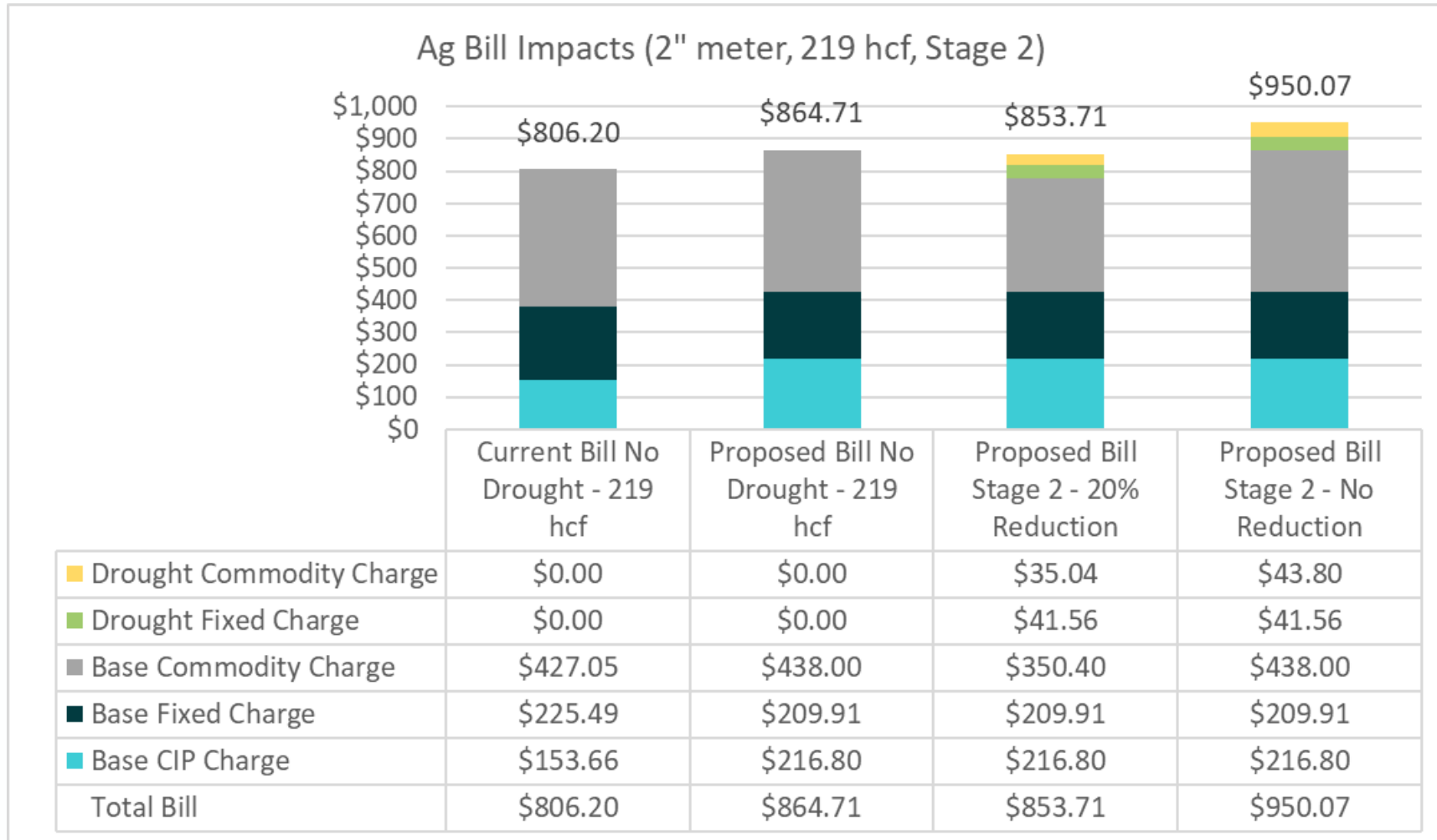
Meter Size	\$/Meter/Month	Customer Class and Tier	\$/HCF
3/4"	\$7.80	Residential	
1"	\$12.99	Tier 1 (6 HCF)	\$0.34
1 1/2"	\$25.98	Tier 2 (next 10 HCF)	\$0.49
2"	\$41.56	Tier 3 (>16 HCF)	\$0.57
3"	\$90.91	Commercial, Industrial, & Public Authority	
4"	\$163.64	Base	\$0.38
6"	\$337.66	Peak	\$0.61
		Agricultural Irrigation	\$0.20
		Temporary	\$0.41

- Proposed drought rates result in approximately 65% fixed rate recovery and 35% variable rate recovery

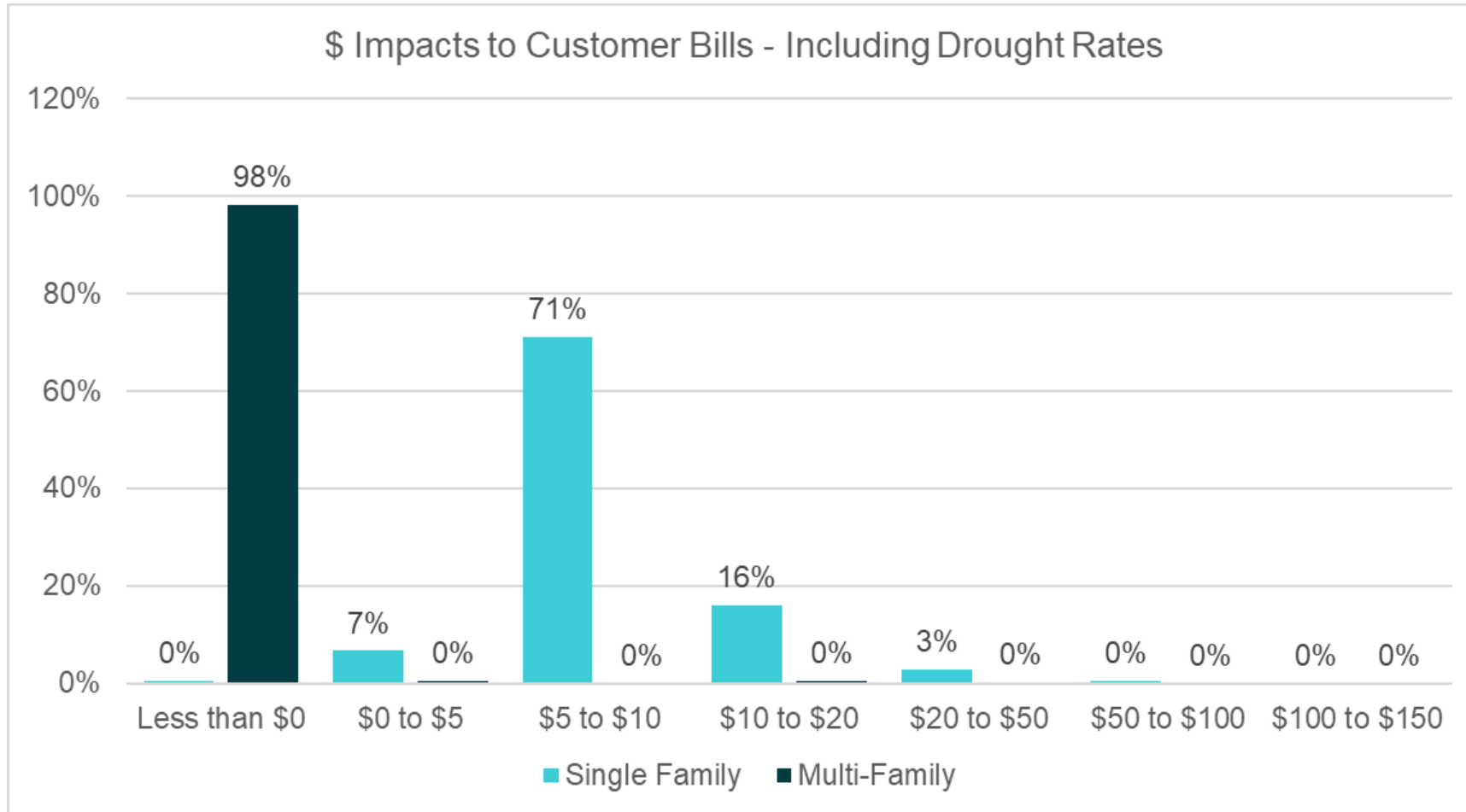
Drought Rate Impacts: Average SFR Use



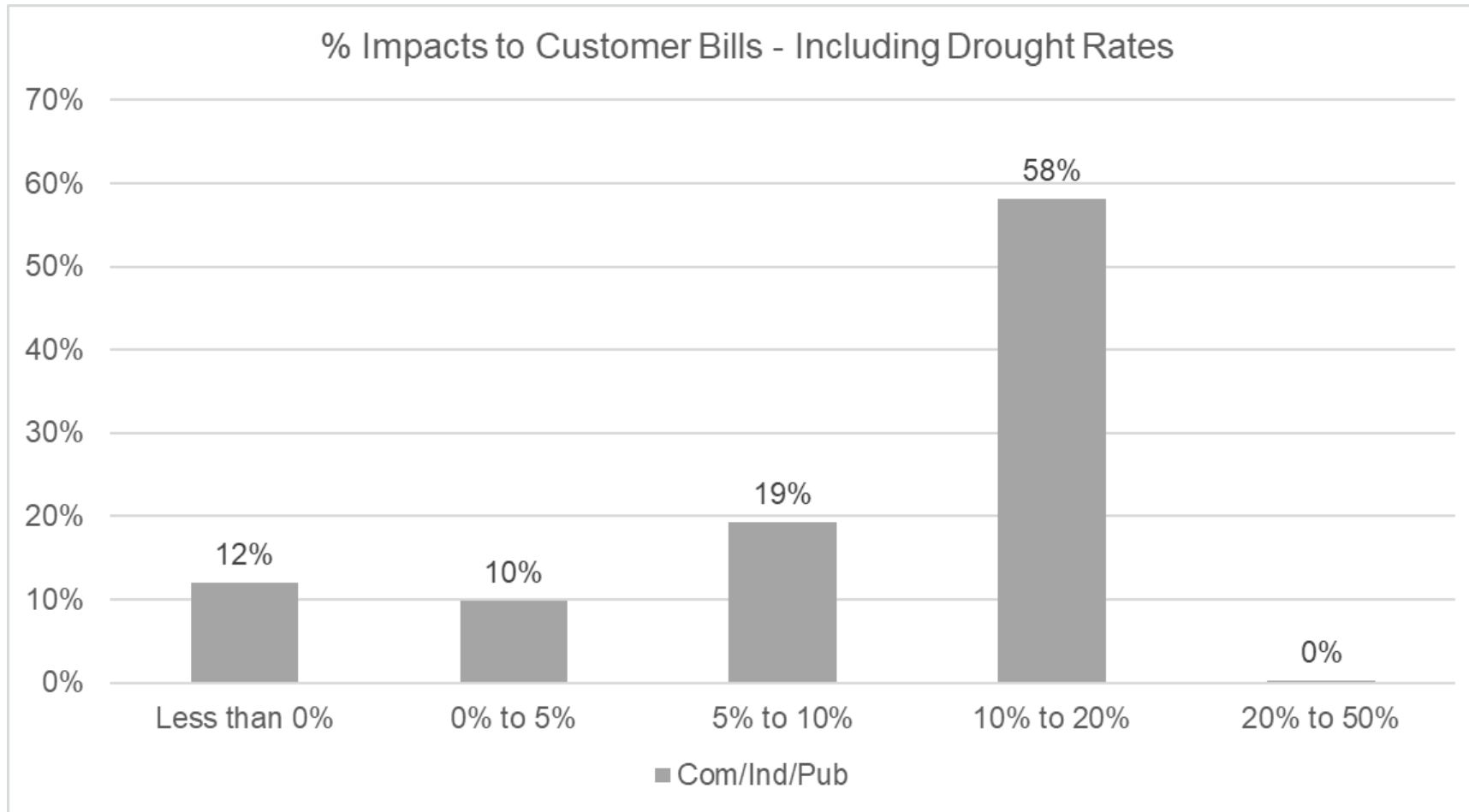
Drought Rate Impacts: Average Ag Use



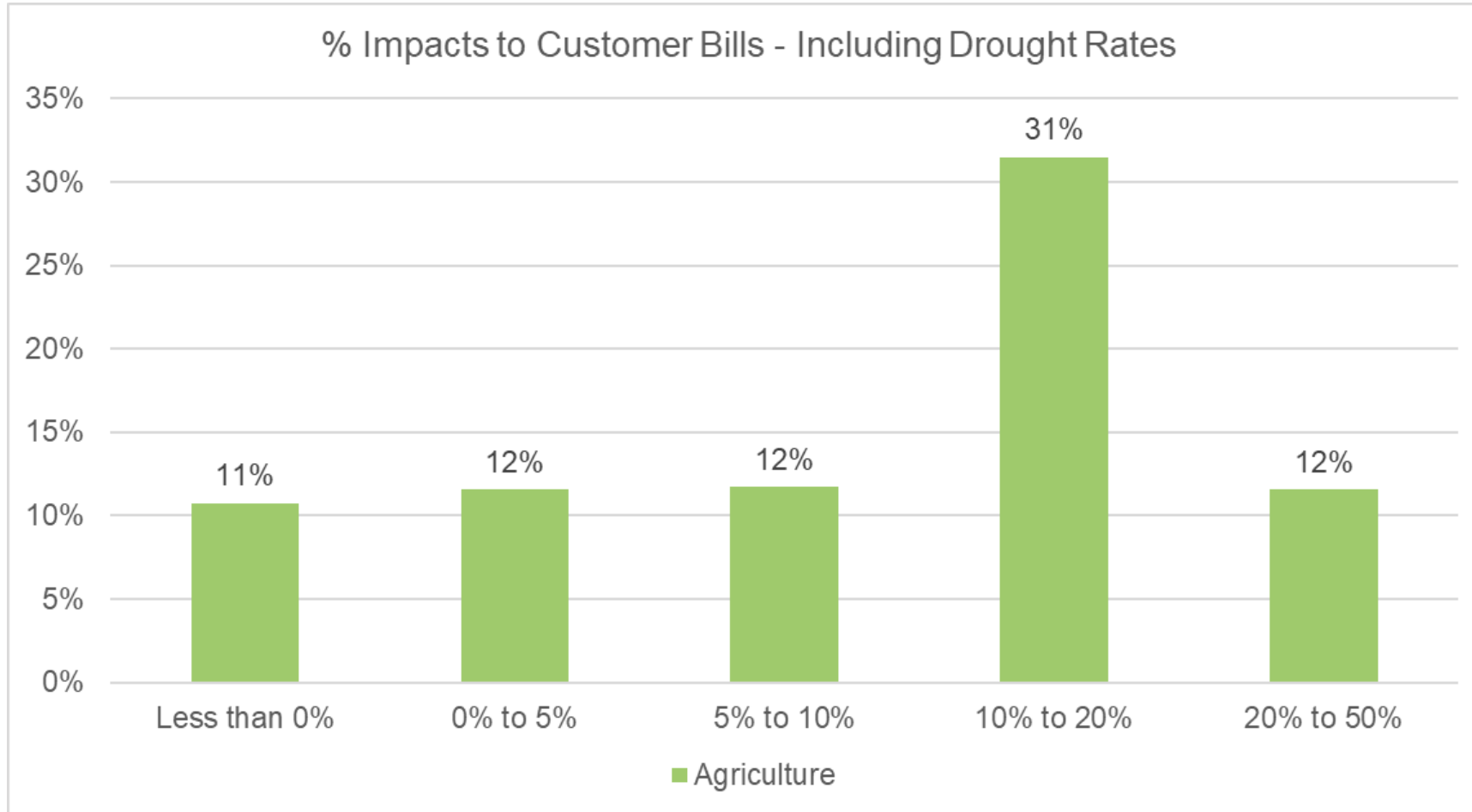
Combined Impacts - Residential



Combined Impacts - Commercial



Combined Impacts - Agriculture



Rate Study Schedule

Task Description	Date
Project Kickoff and Data Collection	December 9, 2021
Financial and Customer Data Update	December / January
Cost of Service Analysis Update	December / January
Rate Structure Alternatives (modifications)	January / February
Drought Surcharges	January / February
Board Workshop #1 – Rate Policies / Qualitative Discussion	February 9, 2022
Rate and Budget Committee #1 – Preliminary Rate Options	March 10, 2022
Rate and Budget Committee #2 – Revised Rate Options	March 31, 2022
Board Workshop #2 – Proposed Rates	April 6, 2022
Public Hearing for Rate Adoption	June 8, 2022
Rates Implemented	July 1, 2022

Backup / Extra Slides



Stage 2 Drought Rates: Alternatives

- Fixed Only

Meter Size	\$/Meter/Month
3/4"	\$11.91
1"	\$19.85
1 1/2"	\$39.69
2"	\$63.50
3"	\$138.91
4"	\$250.03
6"	\$515.93

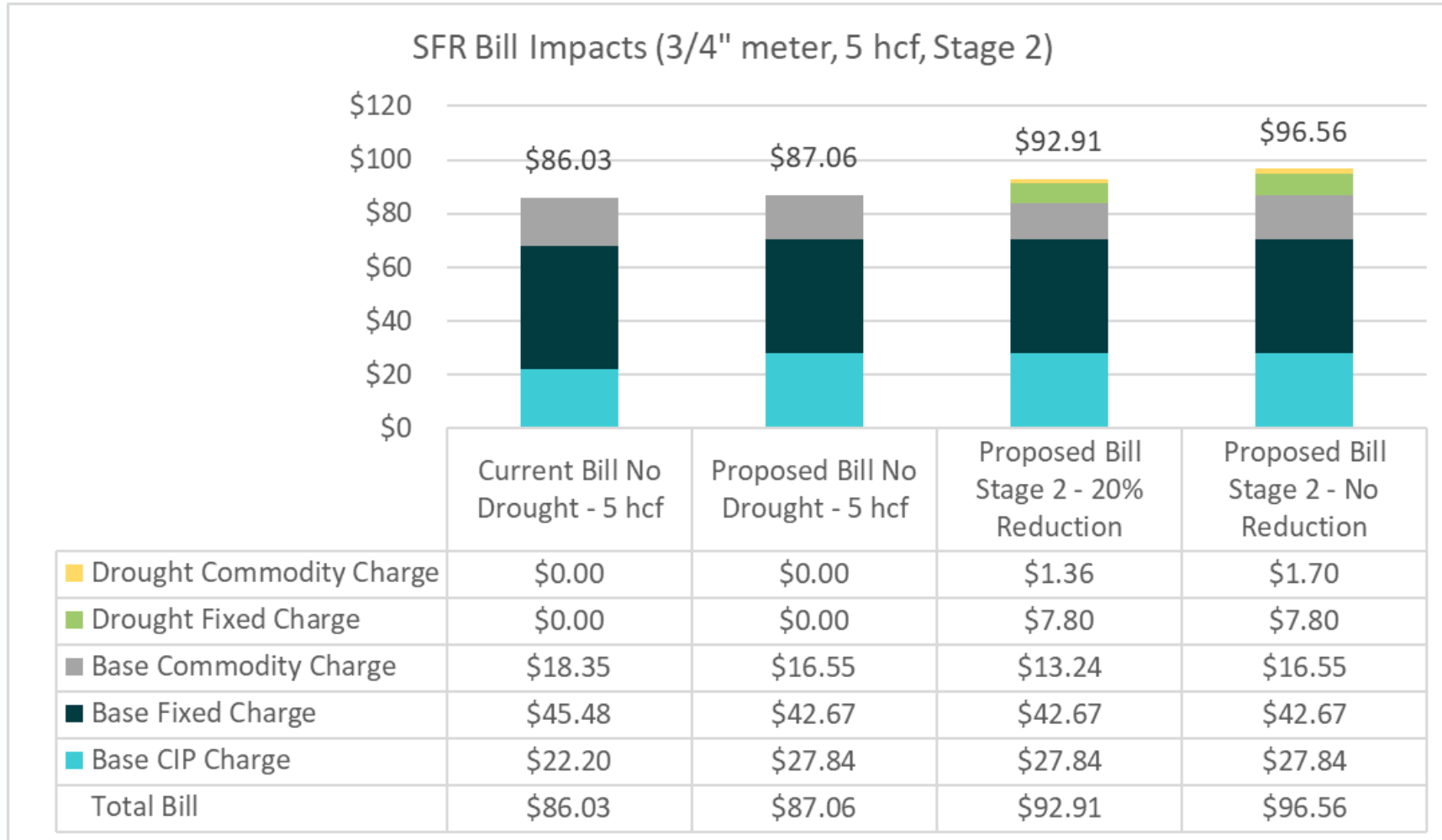
- Variable Only (Uniform)

	\$/HCF
Uniform Commodity Rate	\$0.77

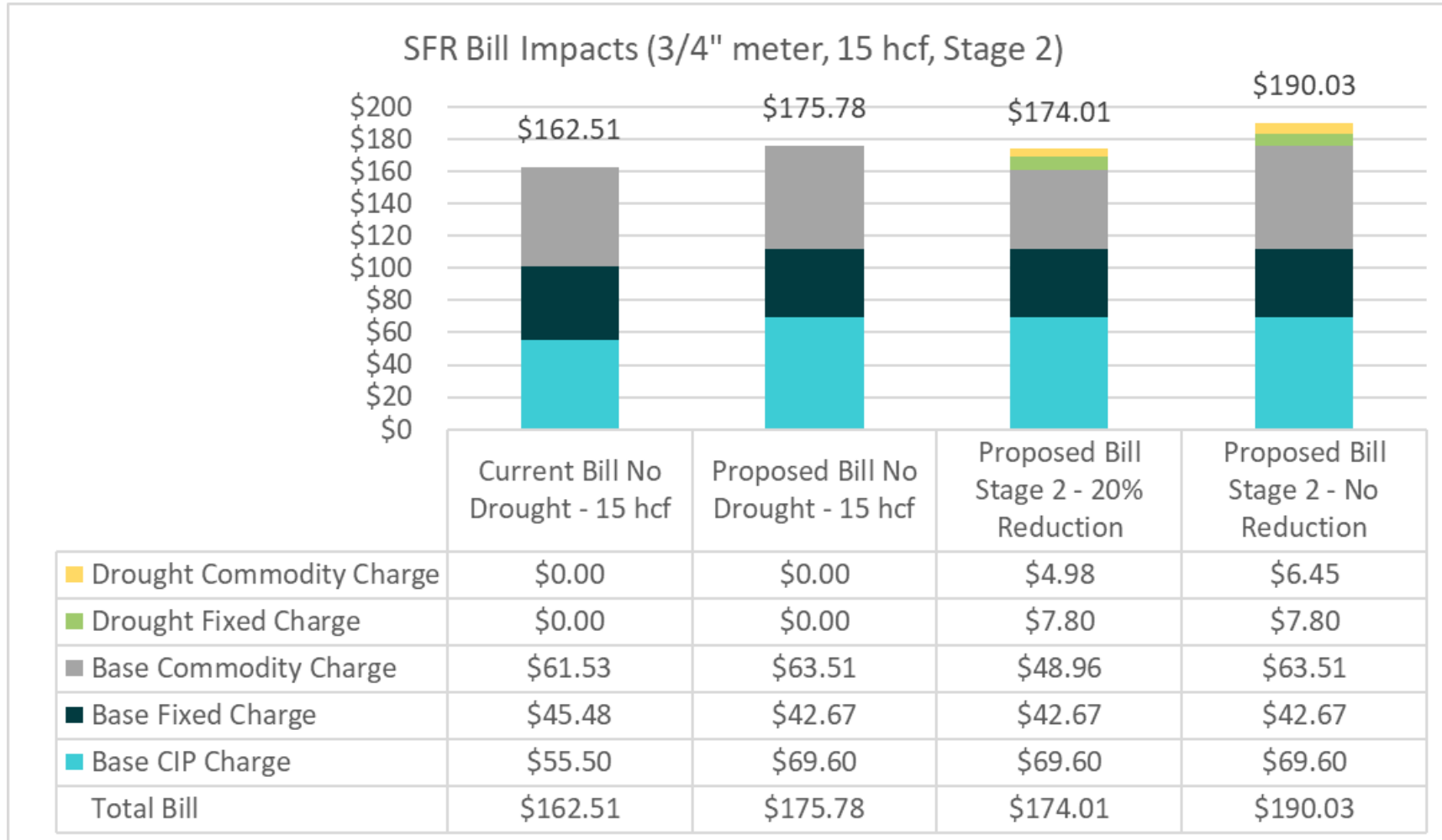
- Variable Only (Proportional)

Customer Class and Tier	\$/HCF
Residential	
Tier 1 (6 HCF)	\$0.91
Tier 2 (next 10 HCF)	\$1.32
Tier 3 (>16 HCF)	\$1.53
Commercial, Industrial,	\$1.03
Base	\$1.64
Peak	
Agricultural Irrigation	\$0.55
Temporary	\$1.12

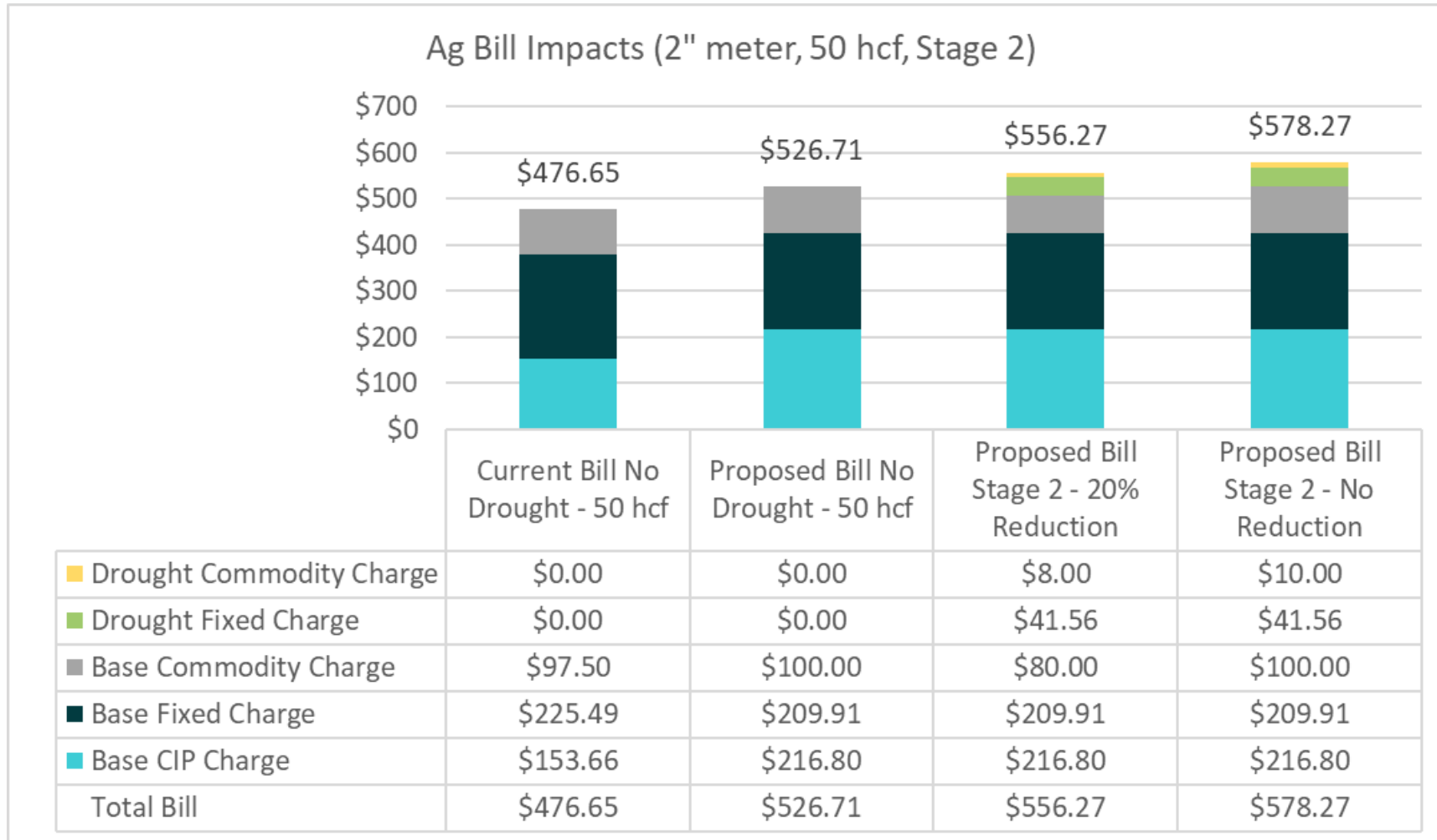
Drought Rate Impacts: Low SFR Use



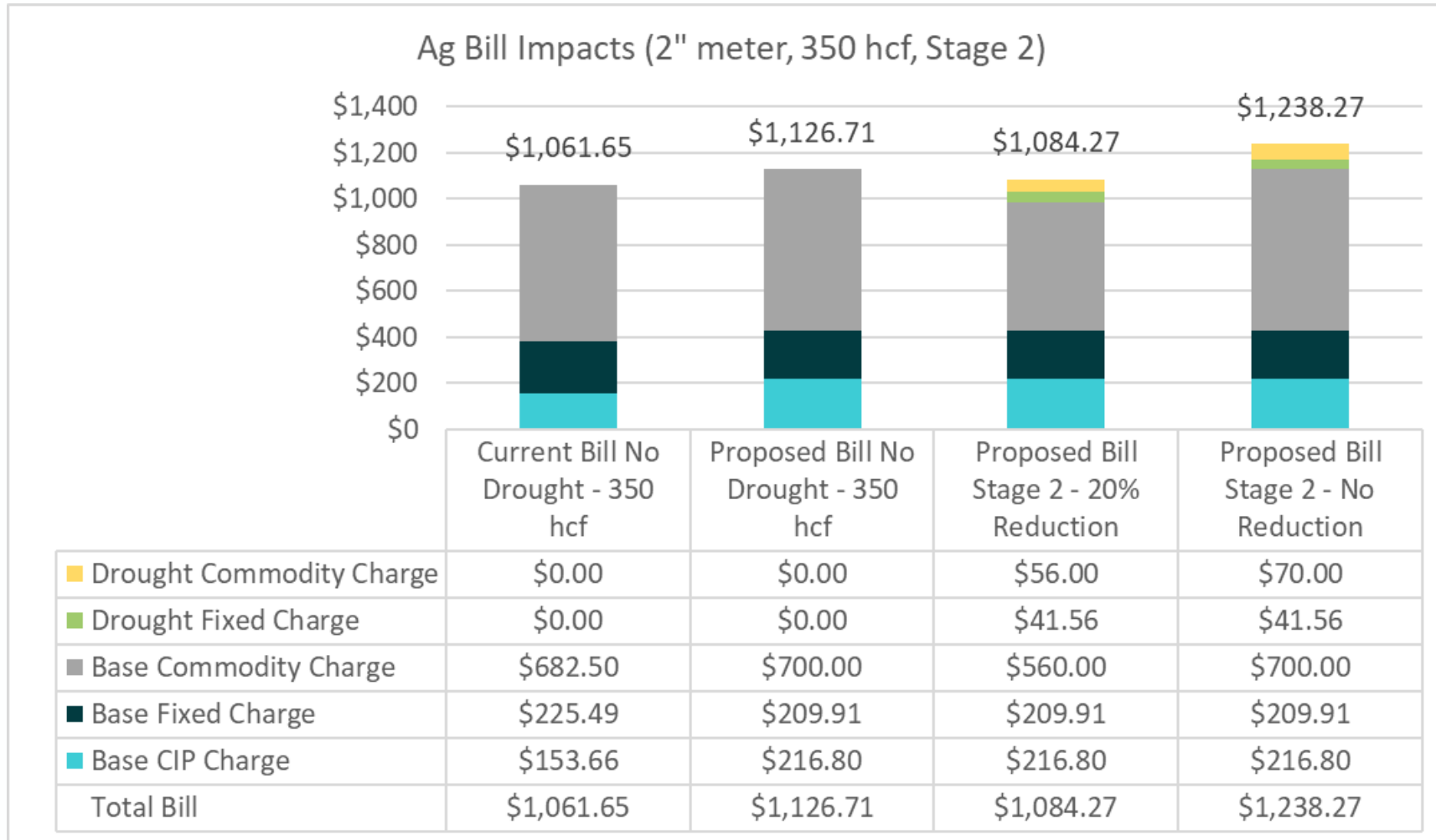
Drought Rate Impacts: High SFR Use



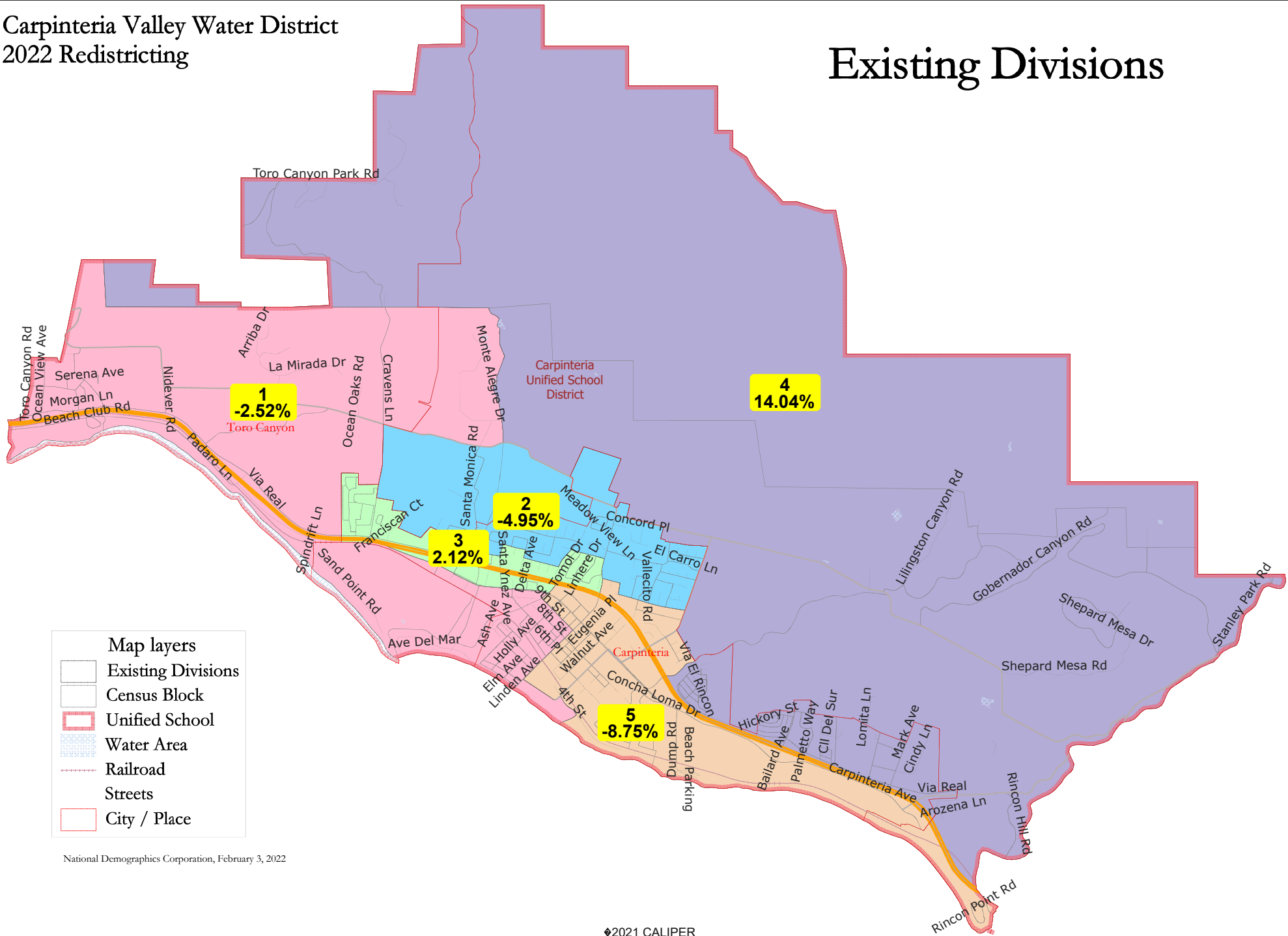
Drought Rate Impacts: Low Ag Use



Drought Rate Impacts: High Ag Use



Existing Divisions



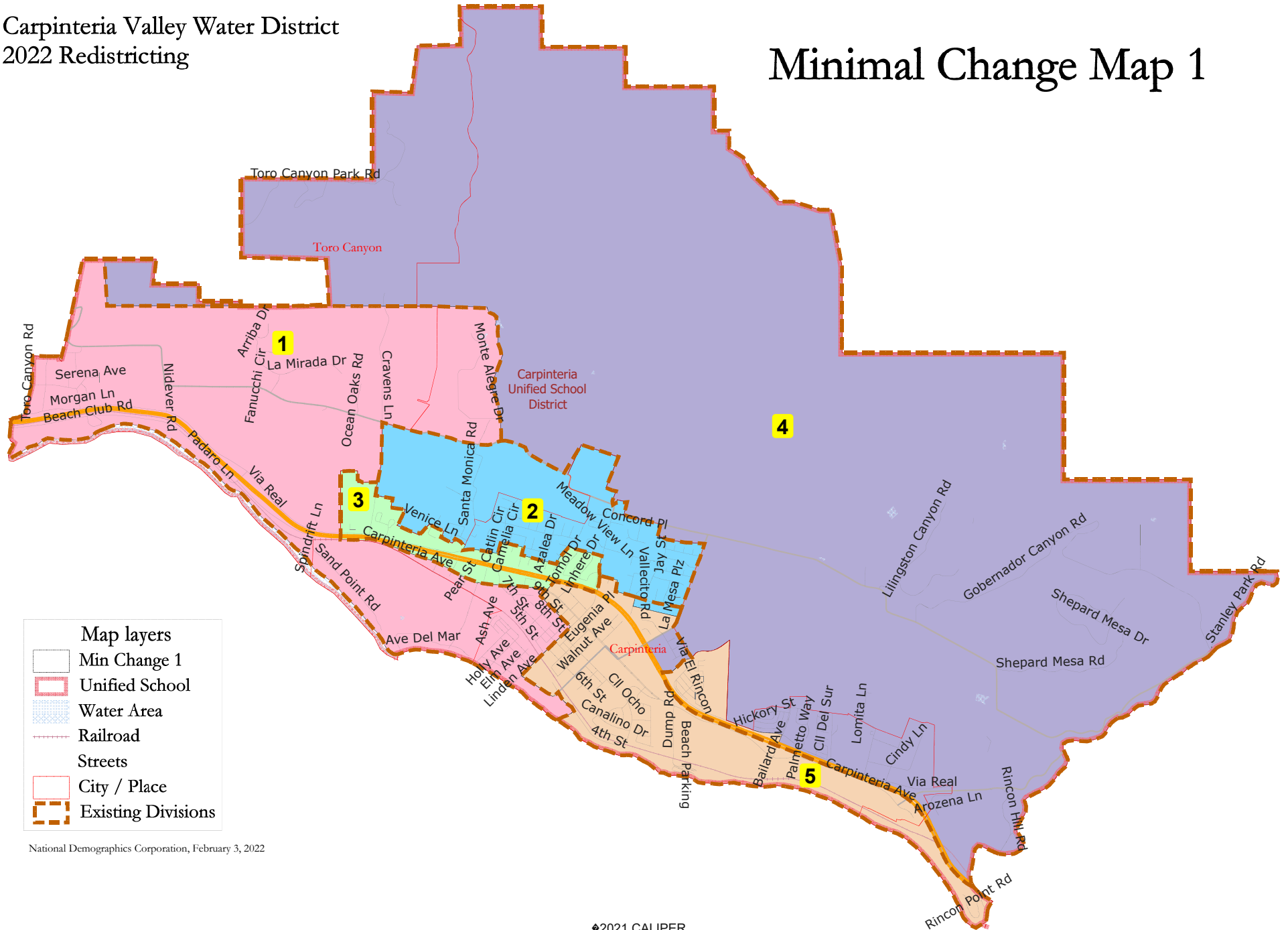
National Demographics Corporation, February 3, 2022

©2021 CALIPER

Existing Divisions							
District		1	2	3	4	5	Total
	Total Pop	3,131	3,053	3,280	3,663	2,931	16,058
	Deviation from ideal	-81	-159	68	451	-281	732
	% Deviation	-2.52%	-4.95%	2.12%	14.04%	-8.75%	22.79%
Total Pop	% Hisp	38.5%	38%	63%	47%	37%	45%
	% NH White	55%	54%	32%	46%	55%	48%
	% NH Black	2%	1%	1%	1%	1%	1%
	% Asian-American	2%	4%	3%	4%	3%	3%
Citizen Voting Age Pop	Total	2,338	2,250	1,719	2,249	2,266	10,823
	% Hisp	24%	21%	48%	31%	18%	28%
	% NH White	71%	72%	49%	64%	76%	67%
	% NH Black	0%	0%	0%	1%	1%	1%
	% Asian/Pac.Isl.	4%	5%	2%	3%	4%	4%
Voter Registration (Nov 2020)	Total	2,051	2,134	1,871	2,227	1,884	10,167
	% Latino est.	28%	29%	50%	30%	21%	31%
	% Spanish-Surnamed	26%	26%	45%	27%	19%	29%
	% Asian-Surnamed	1%	2%	1%	2%	2%	2%
	% Filipino-Surnamed	0%	1%	1%	0%	1%	1%
	% NH White est.	72%	71%	53%	63%	76%	67%
	% NH Black	0%	0%	0%	7%	1%	2%
Voter Turnout (Nov 2020)	Total	1,801	1,945	1,605	1,998	1,695	9,044
	% Latino est.	25%	26%	46%	27%	19%	29%
	% Spanish-Surnamed	24%	24%	42%	25%	18%	26%
	% Asian-Surnamed	1%	2%	1%	2%	2%	2%
	% Filipino-Surnamed	0%	1%	1%	0%	1%	1%
	% NH White est.	74%	73%	55%	65%	77%	69%
	% NH Black	0%	0%	0%	7%	1%	2%
Voter Turnout (Nov 2018)	Total	1,313	1,548	1,153	1,507	1,336	6,857
	% Latino est.	20%	22%	39%	23%	16%	24%
	% Spanish-Surnamed	19%	20%	36%	21%	15%	22%
	% Asian-Surnamed	1%	2%	1%	2%	3%	2%
	% Filipino-Surnamed	0%	1%	1%	0%	0%	1%
	% NH White est.	79%	77%	61%	68%	80%	73%
	% NH Black est.	0%	0%	0%	9%	1%	2%
ACS Pop. Est.	Total	3,394	3,152	3,142	3,699	2,931	16,317
Age	age0-19	17%	24%	25%	24%	17%	21%
	age20-60	55%	47%	47%	49%	48%	49%
	age60plus	27%	29%	28%	28%	35%	29%
Immigration	immigrants	19%	23%	23%	31%	24%	24%
	naturalized	45%	36%	41%	39%	35%	39%
Language spoken at home	english	61%	66%	55%	47%	75%	60%
	spanish	36%	30%	43%	49%	19%	36%
	asian-lang	0%	2%	1%	1%	3%	1%
	other lang	3%	2%	1%	3%	2%	2%
Language Fluency	Speaks Eng. "Less than Very Well"	17%	10%	15%	27%	9%	16%
Education (among those age 25+)	hs-grad	36%	44%	37%	36%	45%	39%
	bachelor	26%	23%	22%	22%	24%	23%
	graduatedegree	11%	15%	15%	14%	15%	14%
Child in Household	child-under18	20%	30%	32%	31%	22%	26%
Pct of Pop. Age 16+	employed	69%	64%	63%	64%	60%	64%
Household Income	income 0-25k	9%	12%	16%	10%	18%	13%
	income 25-50k	22%	11%	16%	21%	16%	18%
	income 50-75k	17%	13%	20%	17%	19%	17%
	income 75-200k	30%	49%	39%	33%	32%	36%
	income 200k-plus	23%	16%	10%	18%	15%	17%
Housing Stats	single family	55%	92%	71%	59%	64%	66%
	multi-family	45%	8%	29%	41%	36%	34%
	rented	54%	28%	41%	34%	54%	43%
	owned	46%	72%	59%	66%	46%	57%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

Carpinteria Valley Water District
2022 Redistricting

Minimal Change Map 1



Map layers

- Min Change 1
- Unified School
- Water Area
- Railroad
- Streets
- City / Place
- Existing Divisions

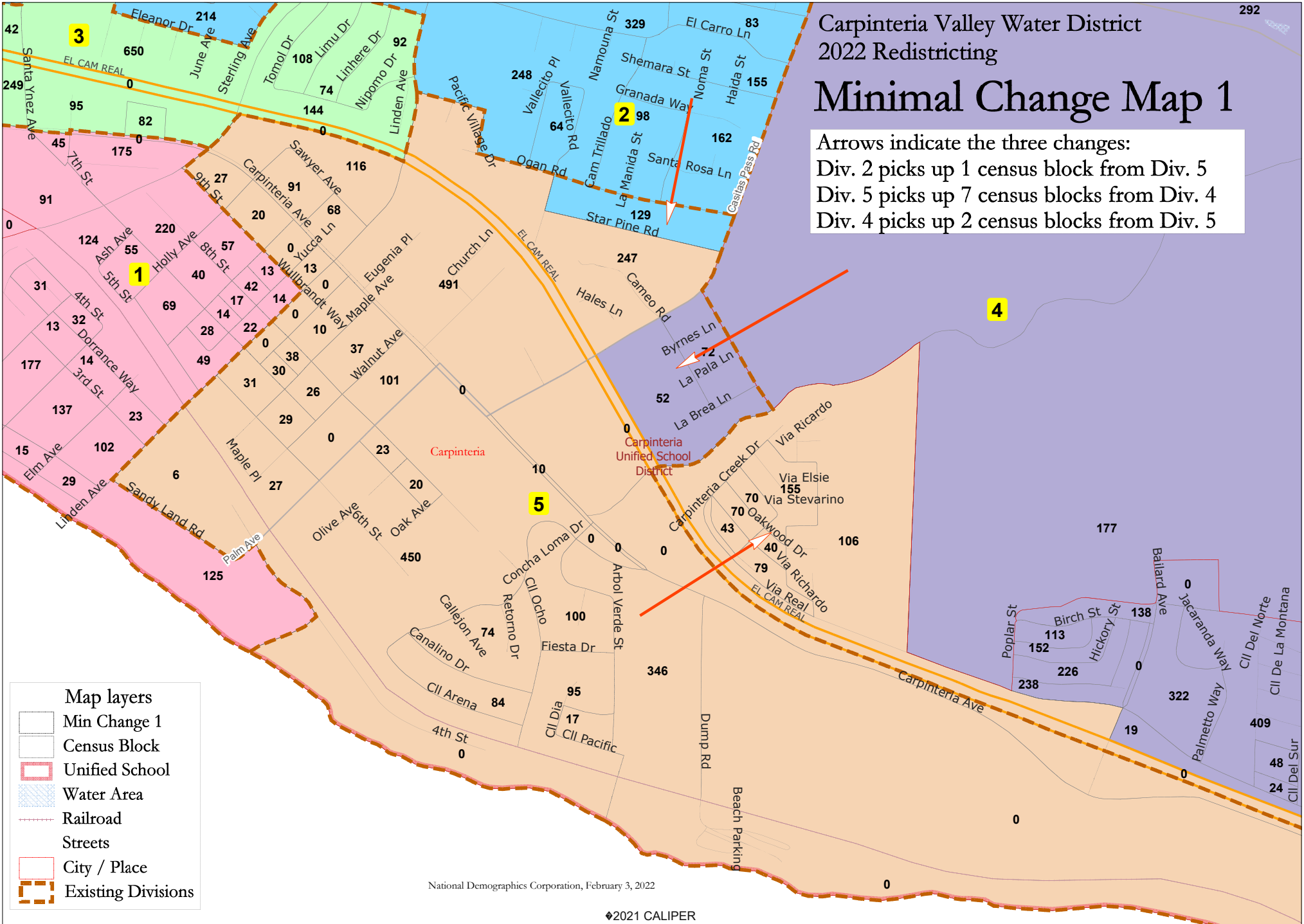
National Demographics Corporation, February 3, 2022

©2021 CALIPER

Carpinteria Valley Water District
2022 Redistricting

Minimal Change Map 1

Arrows indicate the three changes:
 Div. 2 picks up 1 census block from Div. 5
 Div. 5 picks up 7 census blocks from Div. 4
 Div. 4 picks up 2 census blocks from Div. 5



National Demographics Corporation, February 3, 2022

◆2021 CALIPER

Min Change 1

District		1	2	3	4	5	Total
	Total Pop	3,131	3,182	3,280	3,224	3,241	16,058
	Deviation from ideal	-81	-30	68	12	29	149
	% Deviation	-2.52%	-0.93%	2.12%	0.37%	0.90%	4.64%
Total Pop	% Hisp	38.5%	37%	63%	44%	42%	45%
	% NH White	55%	54%	32%	48%	51%	48%
	% NH Black	2%	1%	1%	1%	1%	1%
	% Asian-American	2%	4%	3%	4%	3%	3%
Citizen Voting Age Pop	Total	2,338	2,352	1,719	2,035	2,379	10,823
	% Hisp	24%	21%	48%	29%	21%	28%
	% NH White	71%	72%	49%	65%	74%	67%
	% NH Black	0%	0%	0%	1%	1%	1%
	% Asian/Pac.Isl.	4%	6%	2%	4%	3%	4%
Voter Registration (Nov 2020)	Total	2,051	2,241	1,871	1,914	2,090	10,167
	% Latino est.	28%	28%	50%	28%	24%	31%
	% Spanish-Surnamed	26%	26%	45%	25%	22%	29%
	% Asian-Surnamed	1%	2%	1%	3%	2%	2%
	% Filipino-Surnamed	0%	1%	1%	1%	0%	1%
	% NH White est.	72%	72%	53%	64%	72%	67%
	% NH Black	0%	0%	0%	7%	2%	2%
Voter Turnout (Nov 2020)	Total	1,801	2,040	1,605	1,717	1,881	9,044
	% Latino est.	25%	26%	46%	25%	23%	29%
	% Spanish-Surnamed	24%	24%	42%	23%	21%	26%
	% Asian-Surnamed	1%	2%	1%	3%	2%	2%
	% Filipino-Surnamed	0%	1%	1%	1%	0%	1%
	% NH White est.	74%	74%	55%	66%	73%	69%
	% NH Black	0%	0%	0%	7%	2%	2%
Voter Turnout (Nov 2018)	Total	1,313	1,621	1,153	1,303	1,467	6,857
	% Latino est.	20%	22%	39%	23%	18%	24%
	% Spanish-Surnamed	19%	20%	36%	21%	16%	22%
	% Asian-Surnamed	1%	2%	1%	2%	2%	2%
	% Filipino-Surnamed	0%	1%	1%	0%	0%	1%
	% NH White est.	79%	77%	61%	68%	78%	73%
	% NH Black est.	0%	0%	0%	8%	2%	2%
ACS Pop. Est.	Total	3,394	3,291	3,142	3,213	3,277	16,317
Age	age0-19	17%	24%	25%	22%	19%	21%
	age20-60	55%	47%	47%	49%	48%	49%
	age60plus	27%	29%	28%	29%	33%	29%
Immigration	immigrants	19%	23%	23%	30%	26%	24%
	naturalized	45%	36%	41%	39%	34%	39%
Language spoken at home	english	61%	67%	55%	53%	65%	60%
	spanish	36%	29%	43%	43%	29%	36%
	asian-lang	0%	2%	1%	1%	3%	1%
	other lang	3%	2%	1%	3%	2%	2%
Language Fluency	Speaks Eng. "Less than Very Well"	17%	10%	15%	24%	15%	16%
Education (among those age 25+)	hs-grad	36%	44%	37%	36%	44%	39%
	bachelor	26%	23%	22%	25%	21%	23%
	graduatedegree	11%	15%	15%	15%	14%	14%
Child in Household	child-under18	20%	30%	32%	30%	24%	26%
Pct of Pop. Age 16+	employed	69%	64%	63%	64%	60%	64%
Household Income	income 0-25k	9%	12%	16%	10%	17%	13%
	income 25-50k	22%	11%	16%	19%	18%	18%
	income 50-75k	17%	12%	20%	13%	22%	17%
	income 75-200k	30%	49%	39%	35%	30%	36%
	income 200k-plus	23%	16%	10%	22%	12%	17%
Housing Stats	single family	55%	92%	71%	67%	56%	66%
	multi-family	45%	8%	29%	33%	44%	34%
	rented	54%	28%	41%	31%	55%	43%
	owned	46%	72%	59%	69%	45%	57%

Total population data from the 2020 Decennial Census.
Surname-based Voter Registration and Turnout data from the California Statewide Database.
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.

**AMENDED AND RESTATED
ATTORNEY FEE AGREEMENT**

The **CARPINTERIA VALLEY WATER DISTRICT** (“Client”) and **MYERS, WIDDERS, GIBSON, JONES & FEINGOLD, L.L.P.** (“Attorney”) agree as follows:

WHEREAS, on July 3, 2019, Client and Attorney entered into an Attorney Fee Agreement (the “Original Agreement”), by which the Client designated J. Roger Myers, a member of Attorney, to serve as General Counsel;

WHEREAS, in January, 2022, Mr. Myers passed away;

WHEREAS, at its meeting on January 26, 2022, Client’s Board of Directors appointed Cari Ann Potts, also a member of Attorney, to serve as Interim General Counsel in the wake of Mr. Myers’ death; and

WHEREAS, Client desires that Ms. Potts serve as Interim General Counsel until December 31, 2022, and therefore would like to amend and restate the Original Agreement.

NOW, THEREFORE, the Original Agreement is hereby amended and restated in its entirety as follows:

1. Purpose of Representation. Client shall employ Attorney to represent Client as its General Counsel in all legal matters affecting Client. **CARI ANN POTTS**, a member of Attorney, has been specifically designated by Client to act as Interim General Counsel (“General Counsel”). Interim General Counsel or her delegee within Attorney shall perform the services set forth in this Agreement.

2. Scope of Services. Attorney shall provide to Client the following legal services:

- a. Legal advice, consultation and opinions.
- b. Preparation of all resolutions, agreements, contracts, deeds and other documents of a similar nature.
- c. Attendance at:
 - (i) All Board of Directors meetings, regular, special and executive.
 - (ii) Such Staff meetings as the General Manager deems necessary.
- d. Monitoring of all State and federal legislation as well as current court cases which might have a possible effect on the activities of Client and advise Client’s Staff with respect to same.

e. Representation of Client in connection with litigation involving Client, including preparation of pleadings and responses thereto, briefs and other documents as well as making court appearances; provided, however, that Attorney shall not be required to represent Client in any criminal enforcement proceeding brought by Client.

3. **Compensation.** Attorney shall be compensated by Client for legal services as follows:

3.1 **Non-litigation Services.** All non-litigation services shall be billed at the rate of Two Hundred Twenty-Five Dollars (\$225.00) per hour for partners and associates. Legal assistants shall be billed at their normal hourly rates which presently range from Eighty Dollars (\$80.00) to One Hundred Forty Dollars (\$140.00) and may be changed from time to time. Client shall receive notice of such changes in hourly rates for legal assistants.

3.2 **Litigation Services.**

3.2.1. Litigation services shall be billed at a twenty percent (20%) discount from the current standard hourly rates of Attorney. In no event shall such litigation services charged to Client exceed Two Hundred Eighty-Five Dollars (\$285.00) per hour.

3.2.2. Litigation services shall not be rendered to Client by Attorney unless and until first authorized by the Board of Directors. A prior written statement of the estimated costs of such services shall be rendered upon request of the General Manager.

4. **Bond Opinions.** Review of bond documents and requests for bond opinions will be referred to outside counsel.

5. **Reimbursement of Amounts Advanced.**

5.1. Client shall reimburse Attorney for all costs advanced on Client's behalf, including, but not limited to, long-distance telephone calls, out-of-pocket expenses, such as filing fees, deposition costs, jury and expert witness fees, Express Mail and messenger services.

5.2. Other expenses shall be billed as follows:

a. Travel expenses shall be billed at the applicable Internal Revenue Service rate; provided, however, that travel expenses to Client's office or the Board of Directors' meetings shall not be billed.

b. Duplication expenses shall be billed at Attorney's normal charge for such expenses which charge is presently \$0.25 per page which charge may be changed from time to time. Client shall receive notice of any such changes.

6. **Provision for Payment; Billing of Expenses.** Monthly billings shall be due and payable within the month that they are billed and received; provided, however, that they shall be first approved by Client.

7. **Approval Necessary for Settlement.** No settlement of any nature shall be made for any of Client's legal matters without Client's complete approval.

8. **Association of Other Attorneys.** Attorney may, after consultation with Client and with Client's approval, associate other attorneys who may have expertise in particular areas of the law in representing Client.

9. **Attorney's Authority.** Client gives Attorney the power and authority to execute any and all pleadings, claims, settlements, drafts, checks, compromises, releases, dismissals, deposits, orders, and other papers which Client would properly execute and to receive on Client's behalf any moneys or other things of value to which Client may be entitled because of any judgment rendered or any settlement agreement reached in connection with any legal matters of Client.

10. **Indemnification.** Attorney agrees to hold harmless and indemnify and defend Client, its officers, employees, servants and agents serving as independent contractors from any claim, demand, damage, liability, loss, cost or expense for any damage whatsoever, including, but not limited to, death or injury to any person and injury to any property resulting from Attorney's misconduct, negligent acts, errors or omissions of any of Attorney's partners, officers, employees and agents in the performance of Attorney's services to Client except such damage or injury as is caused by the negligence and/or intentional act of Client or any of its officers, employees, servants or agents. The provisions of this indemnification shall apply notwithstanding the applicability of any insurance coverage to any such loss or damage.

11. **Term.** The term of this Agreement shall be for the period running between the date of execution indicated below, and ending on December 31, 2022.

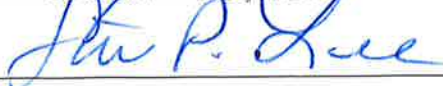
EXECUTED on the _____ day of April, 2022.

CARPINTERIA VALLEY WATER DISTRICT

By _____
Case Van Wingerden, President

"Client"

MYERS, WIDDERS, GIBSON,
JONES & FEINGOLD, L.L.P.

By  _____
Steven P. Lee

"Attorney"



2 | ACWA
0 | SPRING
2 | CONFERENCE
2 | & EXHIBITION

SACRAMENTO

MAY 3 - 5, 2022



AN IMPRESSIVE LINEUP AWAITS YOU IN SACRAMENTO!

California's water leaders A.G. Kawamura and Martha Guzman have been confirmed to provide keynote presentations.



Greetings, friends and colleagues!

ACWA conferences capture our association's value in so many ways through opportunities to learn, look ahead and celebrate collaboration within the ever changing and increasingly complex world of California water. Above all, they allow us to enjoy a special camaraderie among fellow water professionals - the people who know what keeps us going, as well as what can keep us up at night.

That's why I'm looking forward to seeing all of you May 3-5 when the **ACWA 2022 Spring Conference & Exhibition** brings us back together inside the newly renovated SAFE Union Convention Center in Sacramento.

This program is your invitation and guide on what to expect when you join us in Sacramento.

- **More than 35 programs, activities and committee meetings** will help you stay informed and updated on a variety of local, statewide, and federal water issues - important and critical information that you and your organization need to know.
- **Networking opportunities** will help you connect with fellow members of the California water community while learning best practices and exchanging ideas.
- **Continuing education credits** will be available for legal, energy, financial and drinking water professionals seeking contact hours.
- **The Exhibit Hall** will be filled with vendors showcasing products and services specifically for water agencies that may offer you just the right solutions.

While it is exciting to continue our return to in-person events, please keep in mind that ACWA and the SAFE Credit Union Convention Center are committed to the health and safety of our members, guests, employees, and community. Attendance will require adherence to current requirements set by the city and county of Sacramento.

You can review those requirements at www.acwa.com/events, where you can learn more about the exciting event we have planned for you and register to attend. See you in Sacramento!

Pamela Tobin
ACWA Board President



A.G. Kawamura, Former California Secretary of Food and Agriculture Owner/Partner, Orange County Produce

ACWA is pleased to welcome former Secretary of the California Department of Food and Agriculture. He is a third generation produce grower and shipper from Orange County and is founding co-chair of Solutions from the Land, a nationally recognized non-profit that is developing innovative and sustainable climate smart collaborations for 21st century agriculture.



Martha Guzman, Regional Administrator, Region 9 U.S. Environmental Protection Agency

ACWA also welcomes Regional Administrator Martha Guzman who will share her journey to leadership, thoughts on increasing diversity in the water community, and provide an update on what EPA is doing to get federal infrastructure funding out the door.

IMPORTANT INFORMATION



Recorded Programs

Designated conference programs will be recorded and made available for on-demand access after the conference.



Group Savings

Buy five full conference registrations, receive one free! Perfect time to introduce new staff to the California water community!



Tuesday Committee Meetings

Registration is required to attend any part of ACWA's Spring Conference & Exhibition, including the Tuesday, May 3rd Committee Meetings.



Health & Safety

Visit acwa.com/events for registration and health & safety information.

TIME TO MIX & MINGLE!

After spending the day learning, the evening offers opportunities to mix, mingle and connect with friends and colleagues of the water industry.

ACWA "Jazz Jubilee" Reception in the Exhibit Hall

Wednesday, May 4 | 5:00 PM - 6:00 PM

Listen, dance and enjoy live Jazz music celebrating Sacramento's grand jazz festival history.

Women in Water Reception

Wednesday, May 4 | 6:00 PM - 7:00 PM

Unwind after the education-filled day and hear inspirational words from women leaders.

Item VI. F.

CONFERENCE PROGRAMS

Programs are subject to change without notice.

ATTORNEYS PROGRAMS



These programs have been approved by the State Bar of California for attorneys to receive general MCLE credits.

Wednesday, May 4 | 10:00 AM Water Law Update or Revolution?

As California grapples with a historic drought, a water policy reformer group has proposed "updating" California water laws to address drought and climate change. The proposal recommends 11 water law changes, including: Funding the State Water Resources Control Board to "verify" riparian and pre-1914 appropriative water rights; funding underrepresented groups to participate in water right and water quality proceedings; empowering the SWRCB to initiate comprehensive surface water rights adjudications encompassing interconnected groundwater rights; deploying real-time surface water diversion and use monitoring and reporting; adopting an updated Bay-Delta Water Quality Control Plan before 2024; adopting a regulation specifying how water users will meet water quality objectives of the Bay Delta WQCP; and other proposals. The report has received extensive attention from California's water community and resulted in multiple pieces of legislation. A variety of stakeholders will discuss the report and what the recommendations would mean for water management in California.

Wednesday, May 4 | 1:45 PM

The Tale of Curtailments: Legal and Operational Responses to the Ongoing Drought

As California braces for a third year of drought, it is increasingly important to understand the legal framework controlling water availability. This program will examine the water right curtailments of 2021 and explore what regulatory restrictions may be on the horizon. The program will also share practical examples of how water suppliers are navigating through the ongoing drought, such as through the use of water transfers.

Thursday, May 5 | 9:30 AM

Water System Consolidations: Better, Stronger, Faster?

California has more than 7,500 public water systems, of which approximately 92 percent serve fewer than 1,000 connections. Small public water systems can struggle to provide safe, affordable drinking water with increasing challenges associated with climate change and the lack of economies of scale. Consolidations can have impacts on customers, agency staff, and elected officials and can take some time to complete. Speakers will give examples of consolidations, discuss the process and difficulties associated with various types of consolidations, and discuss legal considerations when consolidating small systems.

COMMUNICATIONS COMMITTEE PROGRAM

Wednesday, May 4 | 1:45 PM

Communicating with Diverse Audiences

The pandemic highlighted the need for government agencies to be able to effectively communicate with those in under-represented and non-English speaking communities. Hear from agencies who are prioritizing efforts to improve communication with all customers and learn how to go beyond translated documents and re-evaluate new strategies, the most effective delivery channels, messages and spokespeople for your diverse audience.

INNOVATION PROGRAM

Thursday, May 5 | 9:30 AM

Excellence in Innovation: Water Agencies Driving California Into the Future

Water agencies throughout the state continue to implement groundbreaking and unique programs, projects, technologies and more! Join this panel as they share their best-in-class innovations and discuss the resources utilized, results achieved and replicability for other agencies.

WATER INDUSTRY TRENDS

Wednesday, May 4 | 10:00 AM

Making the Business Case for Education in DEI

Diversity Equity & Inclusion (DEI) is a critical effort that many utilities are embracing. While many understand its importance, the business value proposition, political implications, repercussions of non-action, and the tactical steps needed to ensure accountability require an educated and informed approach. Listen to experts and leaders as they share their experience so we can all move forward towards a successful future for our industry and communities.

Wednesday, May 4 | 1:45 PM

Wildfire and Grid Resilience

California is working to improve utility-related wildfire risk, with grid resilience being an important way to help to protect the state from future disasters while preparing for a zero-carbon energy future. Public water agencies have a vested interest in seeing these efforts succeed in order to protect water sources from the destruction of fire and keep operations online to provide for our communities. Come hear from policymakers working on wildfire mitigation and grid resilience and explore opportunities for ACWA to continue its engagement as part of the solution to California's ambitious policy goals.

Thursday, May 5 | 9:30 AM

SGMA: Where We've Been and What Comes Next

Join this expert panel as they reflect on the successes and challenges of SGMA implementation so far and explore next steps for the state and local agencies.

Thursday, May 5 | 2:15 PM

Source Water Quality Protection

ACWA water and wastewater agencies are actively working to protect water quality in source waters throughout the state from excessive contaminants. Come hear source water protection success stories and a conversation about the latest water quality standards that public water agencies must navigate in 2022 and beyond.

Thursday, May 5 | 2:15 PM

Water Management and the California Endangered Species Act

The recent proposed listing of Southern California Steelhead pursuant to the California Endangered Species Act could have significant impacts on water management in Southern California watersheds. While the impacts of climate change and droughts have already strained water management throughout California, species and habitats have also been impacted. While public water agencies are strong supporters of healthy habitats and watersheds, they must also manage the delivery of safe drinking water to the public.

This panel will focus on the potential impacts of the proposed listing of Southern California Steelhead on water systems and the long-term outlook for species and water pursuant to the California Endangered Species Act.

ACWA REGION MEMBERSHIP MEETINGS

MAY 4, 2022

DON'T MISS THIS OPPORTUNITY

to receive updates on the latest Region activities, ACWA Committees, as well as hear from ACWA leadership on statewide priorities. You can also provide your feedback and input on regional and statewide topics and help guide the region activities for the coming year.

ALL MEMBERS WELCOME!



FINANCE PROGRAMS IN THE WORKS



CPAs may receive continuing education credit by attending these programs.

Wednesday, May 4 | 10:00 AM Cyber Security

Wednesday, May 4 | 1:45 PM Lessons Learned from the 2015 Drought: How to Prepare for the Next one

Thursday, May 5 | 2:15 PM Rate Setting - Cost of Service Study

Check the ACWA website for updated conference information.

WWW.ACWA.COM

Programs are subject to change without notice.

Wednesday, May 4 | 10:00 AM

Focus on the Fix, Not the Fight

Presented by Region 2

Across the Sacramento Valley, water managers are working with a diverse set of partners to address some of the state's most pressing resource issues. From forest management to groundwater sustainability to enhancing conditions for fish and wildlife, these parties are working together to focus on collaborative solutions that can make a difference now. This panel will highlight specific efforts proposed to more effectively serve the water needs for communities, the economy and the environment.

Thursday, May 5 | 9:30 AM

Protecting Communities in the New Era of Wildfire: The Important Role of Water Purveyors

Presented by Region 3

The impact of catastrophic wildfire on California communities continues to grow with each passing year. Recent fires have illustrated that no region of our state is safe from the direct and tragic impacts, including loss of homes, communities, and lives. The indirect impacts of wildfire such as air quality and power interruptions have become commonplace across the state. One often-overlooked aspect of these events is the immediate and long-term impacts of wildfire on public water systems and the critical role these systems play in protecting our communities.

This panel of experts will discuss actions taken to increase the resilience of water systems in the event of a fire, successful forest management strategies to reduce the threat of impacts to critical infrastructure and water supply facilities in the event of a wildfire, and available funding opportunities for these forest management projects. The panel will also explore the important role of water infrastructure in mitigating fire impacts and supporting fire agencies with suppression efforts in rural communities, and the need for water purveyors to advocate for water infrastructure funding for wildfire mitigation and suppression.

Thursday, May 5 | 2:15 PM

Domestic Well Mitigation Strategies in the Age of Climate Change and SGMA

Presented by Region 4

As climate change continues to intensify, droughts are becoming more frequent and severe. Less snowpack, precipitation, and surface water are leading to an increased reliance on groundwater, which, in some areas, has been over drafted for decades. Some groundwater dependent communities typically rely on domestic wells located in the shallow portions of aquifers and have increased exposure to potential impacts from changes in climate and groundwater use and could result in dry wells. Attend this session to learn the efforts undertaken by GSAs to address these challenges and review other principles and strategies to mitigate some of these negative impacts, and improve the water supply reliability for domestic well users relying upon groundwater for drinking and household needs.



ACWA

2022 STEVE HALL FIERCE COMPETITOR GOLF TOURNAMENT
May 6, 2022 | Teal Bend Golf Club

ACWA invites you to honor former Executive Director Steve Hall by enjoying a day on the links and helping raise money for a good cause.

Register at acwa.com/events

Registration 7:00 AM
Shotgun start 8:00 AM

ENTRY FEE
\$550 per team of 4 (when signed up together)
\$150 per individual player*
(Includes: Breakfast, green fees, cart & catered lunch)

FORMAT
4-person Scramble
*If you do not enter as a team, individual players will be paired with others to complete a foursome.

State Water Resources Control Board Drinking Water Contact Hours may be available for qualifying programs.

Wednesday, May 4 | 10:00 AM

Moving Forward on Infrastructure

California's water system was designed for a 20th century climate. With the growing certainty around climate change science and impacts on water management, this program will explore the actions that state and local water experts are taking to ensure long-term water resilience.

Wednesday, May 4 | 1:45 PM

Meeting California's Water Needs in a Changing Climate

Last year, with a historic surplus, Governor Newsom signed a package of bills that allocated nearly \$5.2 billion for drought resilience and water infrastructure projects in California. ACWA was a strong supporter of many of the funding categories contained in the final budget agreement.

For the 2022-23 fiscal year, the Governor is proposing to build on last year's investment with an additional \$750 million for drought and water infrastructure projects. In addition, the California Legislature is proposing a \$7.4

billion bond for the November ballot that would allocate funding for safe drinking water, wildfire prevention, drought preparation, flood protection, and other critical issues.

This panel will discuss the various proposals for investment in water infrastructure in the short term and into the future.

Thursday, May 5 | 9:30 AM

COVID-19 Water and Wastewater Arrearages Funding - Version 2.0

This program will provide the latest information on the California Water and Wastewater Arrearage Payment Program at the State Water Resources Control Board and the rollout of the Low-Income Household Water Assistance Program at the California Department of Community Services and Development. In addition to updates and answers to questions on these programs, this panel will include the latest information on whether the Legislature and Governor will extend the State Water Board's arrearages coverage period through December 31, 2021.



ACWA is bringing back our newest networking opportunity -- **Round Table Discussions!**

Join your colleagues in one of these topic-themed round tables.

Troubleshooting Your Communications Challenges

Communicating with customers and other stakeholders can be tricky. You're putting information out there, but how do you know if anyone is listening? Why did the strategy that worked well for one campaign not work for the

next? How can my agency better leverage social media? Bring your questions and success stories to share with others as we discuss ways to overcome agencies' communication challenges.

Accessing Federal Funding

Catch an overview of the federal funding opportunities for water and wastewater providers at Dept of Interior, US Environmental Protection Agency, and Dept of Agriculture. Talk with experts on the Bipartisan Infrastructure Law Implementation funding available this year, as well as accessing other programs.

Implementing DEI Initiatives

Developing and implementing an effective Diversity Equity and Inclusion (DEI) strategy within your agency can help ensure you are cultivating an environment of acceptance and appreciation for

individuals of all backgrounds, beliefs, and experiences. Join this roundtable discussion to share what your agency is doing on DEI, and hear the lessons learned and best practices of integrating a DEI culture across an organization.

Agency Advocacy Outreach Tips and Tricks

Outreach is vital to engage legislators, key regulators and administration officials on policy issues that are important to ACWA members and California as a whole. Join water agencies from across the state to share and learn about outreach efforts and methods they have employed and the outcome of these efforts: what worked, what didn't, what you would do again, what you would change.

Item VI. F.



ACWA EXHIBIT HALL

WHAT'S HAPPENING IN THE HALL...

- Dedicated Exhibit Hall Hours**
 One-on-one time with vendors from around the U.S. whose products and services may offer you just the right solutions for your agency.
- Tuesday Welcome Reception**
 Network with your peers and friends while visiting with vendors from across the nation!
- Wednesday Networking Lunch**
 Enjoy lunch with your colleagues while also visiting with the various vendors in the exhibit hall. *(Ticket required)*
- Thursday Prize Drawing**
 Mingle with your peers and exhibitors and win great prizes! *All raffle prizes will be drawn on Thursday and you must be present to win.* The drawing will take place at the ACWA Lounge from 11:15-11:45 AM.
- Exhibitor Demonstrations**
 Join select exhibitors for a 20-minute demonstration to learn about their products and services. Check the conference agenda for details on times and the topics of discussion.
- NEW!! Exhibit Hall Scavenger Hunt**
 Visit exhibitors daily and hunt for clues using the conference mobile guide app for a chance to spin the wheel to win cash prizes and ACWA swag!

Thank you

EXCLUSIVE PARTNER

ACWA JPIA

2022 SPRING CONFERENCE SPONSORS

- Bartle Wells Associates
- Black & Veatch Corporation
- California Alliance for Jobs
- California Infrastructure and Economic Development Bank (Ibank)
- Carollo Engineers
- CV Strategies
- El Dorado Irrigation District
- Elsinore Valley MWD
- Harris & Asscoates
- Hazen and Sawyer HDR
- INTERA Incorporated
- Jesse Mack Company Inc.
- Kennedy Jenks Kleinfelder, Inc.
- Kronick, Moskovitz, et al.
- Mesa Water District
- Moulton Niguel Water District
- MWH Constructors, Inc.
- Nossaman LLP
- SCV Water Agency (Santa Clarita Valley)
- Stantec
- United Water Conservation District
- Water Replenishment District
- Western Municipal Water District
- West Yost Associates

For more information about sponsorship, contact the ACWA Events Team at events@acwa.com



ACWA 2022 Spring Conference & Exhibition

May 3 - 5, 2022 | Sacramento, CA

PRELIMINARY AGENDA

ACWA JPIA - MONDAY, MAY 2

- 8:30 - 10:00 AM
 - ACWA JPIA Program Committee
- 10:15 - 11:15 AM
 - ACWA JPIA Executive Committee
- 1:30 - 4:00 PM
 - ACWA JPIA Board of Directors
- 4:00 - 5:00 PM
 - ACWA JPIA Town Hall
- 5:00 - 6:00 PM
 - ACWA JPIA Reception

TUESDAY, MAY 3

- 7:00 AM - 6:00 PM
 - Registration
- 8:00 AM - 9:45 AM
 - Agriculture Committee
- 8:30 AM - Noon
 - ACWA JPIA Seminars
- 10:00 - 11:45 AM
 - Groundwater Committee
 - Energy Committee
- 11:00 AM - Noon
 - Outreach Task Force
- Noon - 2:00 PM
 - Committee Lunch Break
- 1:00 - 2:45 PM
 - Legal Affairs Committee
 - Local Government Committee
 - Finance Committee
 - Water Management Committee
- 1:00 - 3:00 PM
 - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM
 - Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 4

- 7:30 AM - 5 PM
 - Registration
- 8:00 - 9:45 AM
 - Opening Breakfast *(Ticket Required)*
- 8:30 AM - 6:00 PM
 - Connect in the Exhibit Hall
- 10:00 - 11:00 AM
 - Attorneys Program
 - Finance Program
 - Region Forum
 - Statewide Forum
 - Water Industry Trends Program
- 11:15 AM - 12:15 PM
 - Roundtable Talks
- 12:30 PM - 1:30 PM
 - Networking Lunch in the Exhibit Hall *(Ticket Required)*
- 1:45 - 2:45 PM
 - Attorney Program
 - Communications Committee Program
 - Finance Program
 - Statewide Forum
- 3:00 - 3:30 PM
 - Ice Cream Break in the Exhibit Hall
- 3:30 - 4:45 PM
 - Regions 1-10 Membership Meetings
- 5:00 - 6:00 PM
 - ACWA Reception in the Exhibit Hall
- 6:00 - 7:00 PM
 - Women in Water Hosted Reception

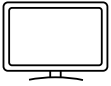
THURSDAY, MAY 5

- 7:30 AM - 2:00 PM
 - Registration
- 8:00 AM - 9:15 AM
 - Exhibitor Demonstrations
 - Networking Continental Breakfast in the Exhibit Hall *(Ticket Required)*
- 8:00 AM - Noon
 - Connect in the Exhibit Hall
- 8:30 - 10:45 AM
 - Ethics Training (AB 1234) - *Limited Seating*
- 9:30 - 11:00 AM
 - Attorneys Program
 - NEW!** Innovation Program
 - Region Forum
 - Statewide Forum
 - Water Industry Trends Program
- 11:15 - 11:45 AM
 - Prize Drawings in the Exhibit Hall
- Noon - 2:00 PM
 - General Session Luncheon *(Ticket Required)*
- 2:15 - 3:15 PM
 - Attorneys Program
 - Finance Program
 - Town Hall
 - Water Industry Trends Program
- 3:30 - 4:30 PM
 - Closing Reception

Last modified: March 18, 2022

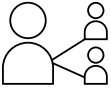
Registration required to attend any part of ACWA's Spring Conference & Exhibition, including Tuesday May 3 Committee Meetings. See www.acwa.com for health & safety attendance requirements.

REGISTRATION, MEALS AND HOTEL PRICING SHEET



REGISTER ONLINE

Register online by **April 22, 2022** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant before registering.

GROUP SAVINGS! Register 5 individuals from the same organization, receive a 6th registration free!
(Subject to terms and conditions.) **Contact Teresa Taylor at TeresaT@acwa.com for more information before registering.**

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 4/22/22		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package Includes access to all conference programs, meal functions, Exhibit Hall and access to On-Demand Conference Recordings after the live conference.	\$775	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately) On-Demand Conference Recordings NOT included but may be purchased separately.	\$620	\$930	\$650	\$975
Tuesday Committee Meetings Only (complimentary - must register to attend)	\$0	\$0	\$0	\$0
One-Day Conference Registration (meals sold separately) Wednesday, May 4: Includes access to Welcome Reception in the Exhibit Hall on Tuesday night and access to the Exhibit Hall and all conference programs on Wednesday only. Thursday, May 5: Includes access to the Exhibit Hall, all conference programs and the Closing Reception on Thursday only.	\$370	\$555	\$390	\$585
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75
VIRTUAL OPTION: On-Demand Conference Recordings Only Includes on-demand access to all recorded sessions after the live conference.	\$220	\$330	\$220	\$330
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast - May 4	\$50		\$55	
Wednesday Networking Luncheon - May 4	\$50		\$55	
Thursday Continental Breakfast in Exhibit Hall - May 5	\$40		\$45	
Thursday Luncheon - May 5	\$55		\$60	

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available February 22 - April 11**, based on availability.

HOTEL & ROOM RATES

Hyatt Regency Sacramento, 1209 L St, Sacramento
Single/Double \$219 per night*

Sheraton Grand Sacramento, 1230 J St, Sacramento
Single/Double \$217 per night*

* Subject to applicable state/local taxes & fees

HEALTH & SAFETY

Please review [ACWA's Health & Safety Information](#) and prepare the required Covid vaccination/negative test documentation and mask before arrival.

IMPORTANT DATES

The conference hotel room block opens on February 22.

Deadline for group rate is April 11, 2022

For those **registering for conference prior to February 22**, information on how to reserve your hotel room will be provided via e-mail on February 22.

For those registering for conference from **February 22 to April 11**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive a conference special hotel rate.
Item VI. F.

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-7-22

WHEREAS on April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions; and

WHEREAS climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and California is in a third consecutive year of dry conditions, resulting in continuing drought in all parts of the State; and

WHEREAS the 21st century to date has been characterized by record warmth and predominantly dry conditions, and the 2021 meteorological summer in California and the rest of the western United States was the hottest on record; and

WHEREAS since my October 19, 2021 Proclamation, early rains in October and December 2021 gave way to the driest January and February in recorded history for the watersheds that provide much of California's water supply; and

WHEREAS the ongoing drought will have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS the two largest reservoirs of the Central Valley Project, which supplies water to farms and communities in the Central Valley and the Santa Clara Valley and provides critical cold-water habitat for salmon and other anadromous fish, have water storage levels that are approximately 1.1 million acre-feet below last year's low levels on this date; and

WHEREAS the record-breaking dry period in January and February and the absence of significant rains in March have required the Department of Water Resources to reduce anticipated deliveries from the State Water Project to 5 percent of requested supplies; and

WHEREAS delivery of water by bottle or truck is necessary to protect human safety and public health in those places where water supplies are disrupted; and

WHEREAS groundwater use accounts for 41 percent of the State's total water supply on an average annual basis but as much as 58 percent in a critically dry year, and approximately 85 percent of public water systems rely on groundwater as their primary supply; and

WHEREAS coordination between local entities that approve permits for new groundwater wells and local groundwater sustainability agencies is important to achieving sustainable levels of groundwater in critically overdrafted basins; and

WHEREAS the duration of the drought, especially following a multiyear drought that abated only five years ago, underscores the need for California to redouble near-, medium-, and long-term efforts to adapt its water management and delivery systems to a changing climate, shifting precipitation patterns, and water scarcity; and

WHEREAS the most consequential, immediate action Californians can take to extend available supplies is to voluntarily reduce their water use by 15 percent from their 2020 levels by implementing the commonsense measures identified in operative paragraph 1 of Executive Order N-10-21 (July 8, 2021); and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. The orders and provisions contained in my April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021 Proclamations remain in full force and effect, except as modified by those Proclamations and herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.
2. To help the State achieve its conservation goals and ensure sufficient water for essential indoor and outdoor use, I call on all Californians to strive to limit summertime water use and to use water more efficiently indoors and out. The statewide Save Our Water conservation campaign at SaveOurWater.com provides simple ways for Californians to reduce water use in their everyday lives. Furthermore, I encourage Californians to understand and track the amount of water they use and measure their progress toward their conservation goals.
3. By May 25, 2022, the State Water Resources Control Board (Water Board) shall consider adopting emergency regulations that include all of the following:
 - a. A requirement that each urban water supplier, as defined in section 10617 of the Water Code, shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water

supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code;

- b. A requirement that each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, the shortage response actions adopted under section 10632 of the Water Code for a shortage level of up to twenty percent (Level 2), by a date to be set by the Water Board; and
- c. A requirement that each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, shortage response actions established by the Water Board, which shall take into consideration model actions that the Department of Water Resources shall develop for urban water supplier water shortage contingency planning for Level 2, by a date to be set by the Water Board.

To further conserve water and improve drought resiliency if the drought lasts beyond this year, I encourage urban water suppliers to conserve more than required by the emergency regulations described in this paragraph and to voluntarily activate more stringent local requirements based on a shortage level of up to thirty percent (Level 3).

- 4. To promote water conservation, the Department of Water Resources shall consult with leaders in the commercial, industrial, and institutional sectors to develop strategies for improving water conservation, including direct technical assistance, financial assistance, and other approaches. By May 25, 2022, the Water Board shall consider adopting emergency regulations defining "non-functional turf" (that is, a definition of turf that is ornamental and not otherwise used for human recreation purposes such as school fields, sports fields, and parks) and banning irrigation of non-functional turf in the commercial, industrial, and institutional sectors except as it may be required to ensure the health of trees and other perennial non-turf plantings.
- 5. In order to maximize the efficient use of water and to preserve water supplies critical to human health and safety and the environment, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended, with respect to the directives in paragraphs 3 and 4 of this Order and any other projects and activities for the purpose of water conservation to the extent necessary to address the impacts of the drought, and any permits necessary to carry out such projects or activities. Entities that desire to conduct activities under this suspension, other than the directives in paragraphs 3 and 4 of this Order, shall first request that the Secretary of the Natural Resources Agency make a determination that the proposed activities are eligible to be conducted under this suspension. The Secretary shall use sound discretion in applying this Executive Order to ensure that the suspension serves the purpose of accelerating conservation projects that are necessary to address impacts of the drought, while at the same time

protecting public health and the environment. The entities implementing these directives or conducting activities under this suspension shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

6. To support voluntary approaches to improve fish habitat that would require change petitions under Water Code section 1707 and either Water Code sections 1425 through 1432 or Water Code sections 1725 through 1732, and where the primary purpose is to improve conditions for fish, the Water Board shall expeditiously consider petitions that add a fish and wildlife beneficial use or point of diversion and place of storage to improve conditions for anadromous fish. California Code of Regulations, title 23, section 1064, subdivisions (a)(1)(A)(i)-(ii) are suspended with respect to any petition that is subject to this paragraph.
7. To facilitate the hauling of water for domestic use by local communities and domestic water users threatened with the loss of water supply or degraded water quality resulting from drought, any ordinance, regulation, prohibition, policy, or requirement of any kind adopted by a public agency that prohibits the hauling of water out of the water's basin of origin or a public agency's jurisdiction is hereby suspended. The suspension authorized pursuant to this paragraph shall be limited to the hauling of water by truck or bottle to be used for human consumption, cooking, or sanitation in communities or residences threatened with the loss of affordable safe drinking water. Nothing in this paragraph limits any public health or safety requirement to ensure the safety of hauled water.
8. The Water Board shall expand inspections to determine whether illegal diversions or wasteful or unreasonable use of water are occurring and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
9. To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:
 - a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability

Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

10. To address household or small community drinking water shortages dependent upon groundwater wells that have failed due to drought conditions, the Department of Water Resources shall work with other state agencies to investigate expedited regulatory pathways to modify, repair, or reconstruct failed household or small community or public supply wells, while recognizing the need to ensure the sustainability of such wells as provided for in paragraph 9.
11. State agencies shall collaborate with tribes and federal, regional, and local agencies on actions related to promoting groundwater recharge and increasing storage.
12. To help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the Water Board and Regional Water Quality Control Boards shall prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. For the purposes of carrying out this paragraph, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, and Chapter 3 (commencing with section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are hereby suspended to the extent necessary to address the impacts of the drought. This suspension applies to (a) any actions taken by state agencies, (b) any actions taken by local agencies where the state agency with primary responsibility for the implementation of the directives concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b). The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.
13. With respect to recharge projects under either Flood-Managed Aquifer Recharge or the Department of Water Resources Sustainable

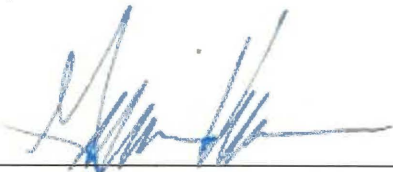
Groundwater Management Grant Program occurring on open and working lands to replenish and store water in groundwater basins that will help mitigate groundwater conditions impacted by drought, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Department of Water Resources concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

14. To increase resilience of state water supplies during prolonged drought conditions, the Department of Water Resources shall prepare for the potential creation and implementation of a multi-year transfer program pilot project for the purpose of acquiring water from willing partners and storing and conveying water to areas of need.
15. By April 15, 2022, state agencies shall submit to the Department of Finance for my consideration proposals to mitigate the worsening effects of severe drought, including emergency assistance to communities and households and others facing water shortages as a result of the drought, facilitation of groundwater recharge and wastewater recycling, improvements in water use efficiency, protection of fish and wildlife, mitigation of drought-related economic or water-supply disruption, and other potential investments to support short- and long-term drought response.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 28th day of March 2022.

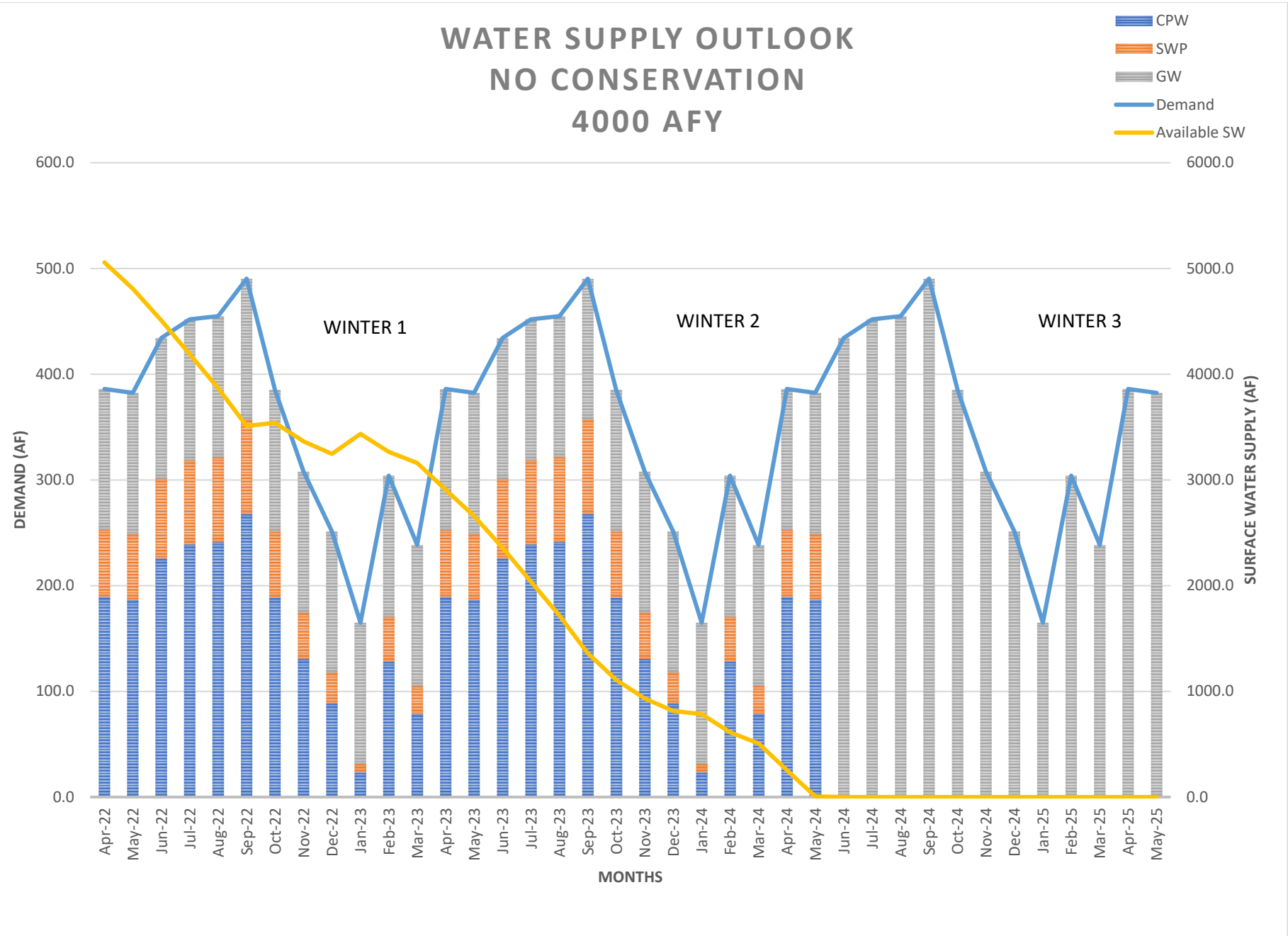


GAVIN NEWSOM
Governor of California

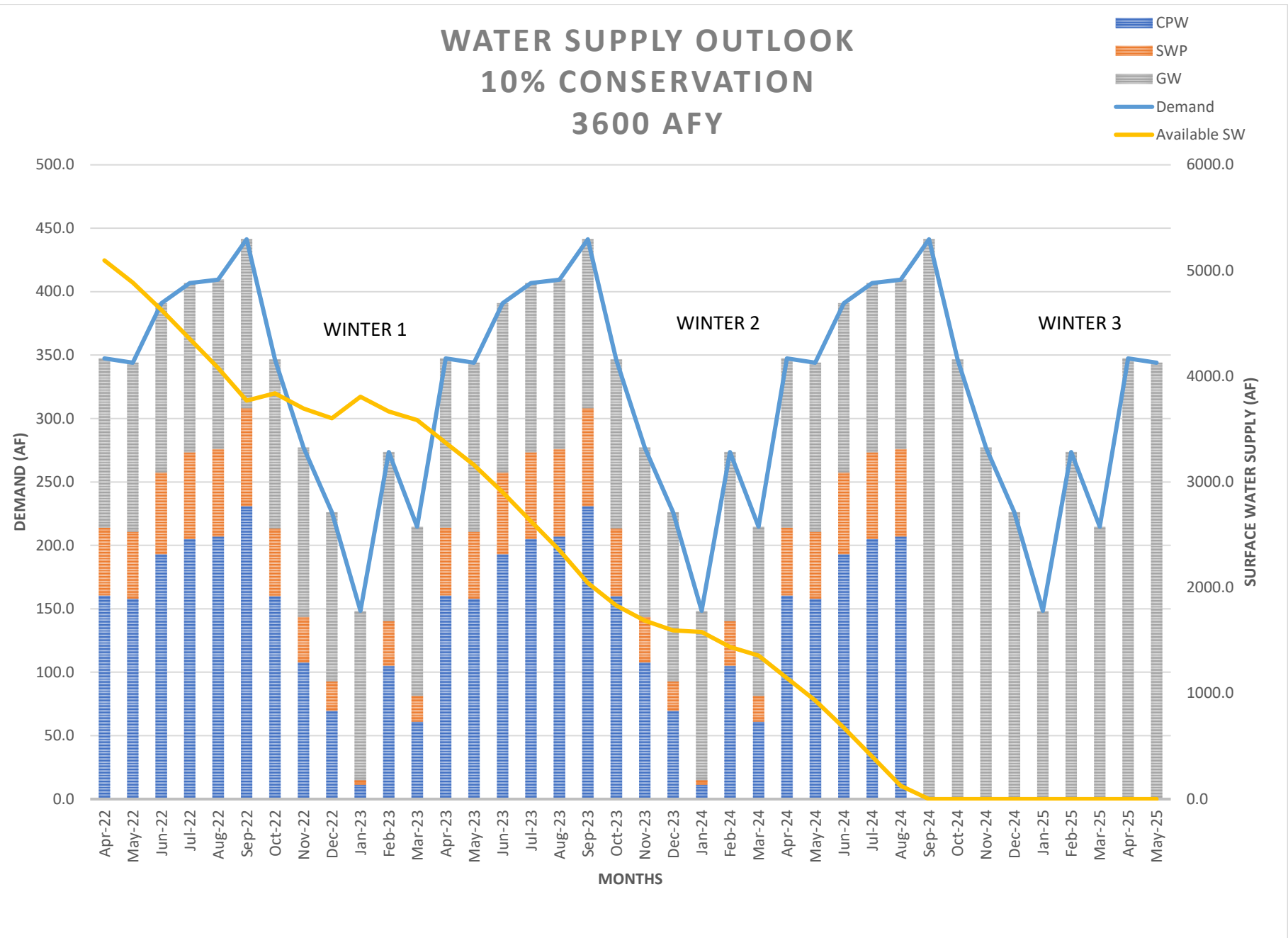
ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

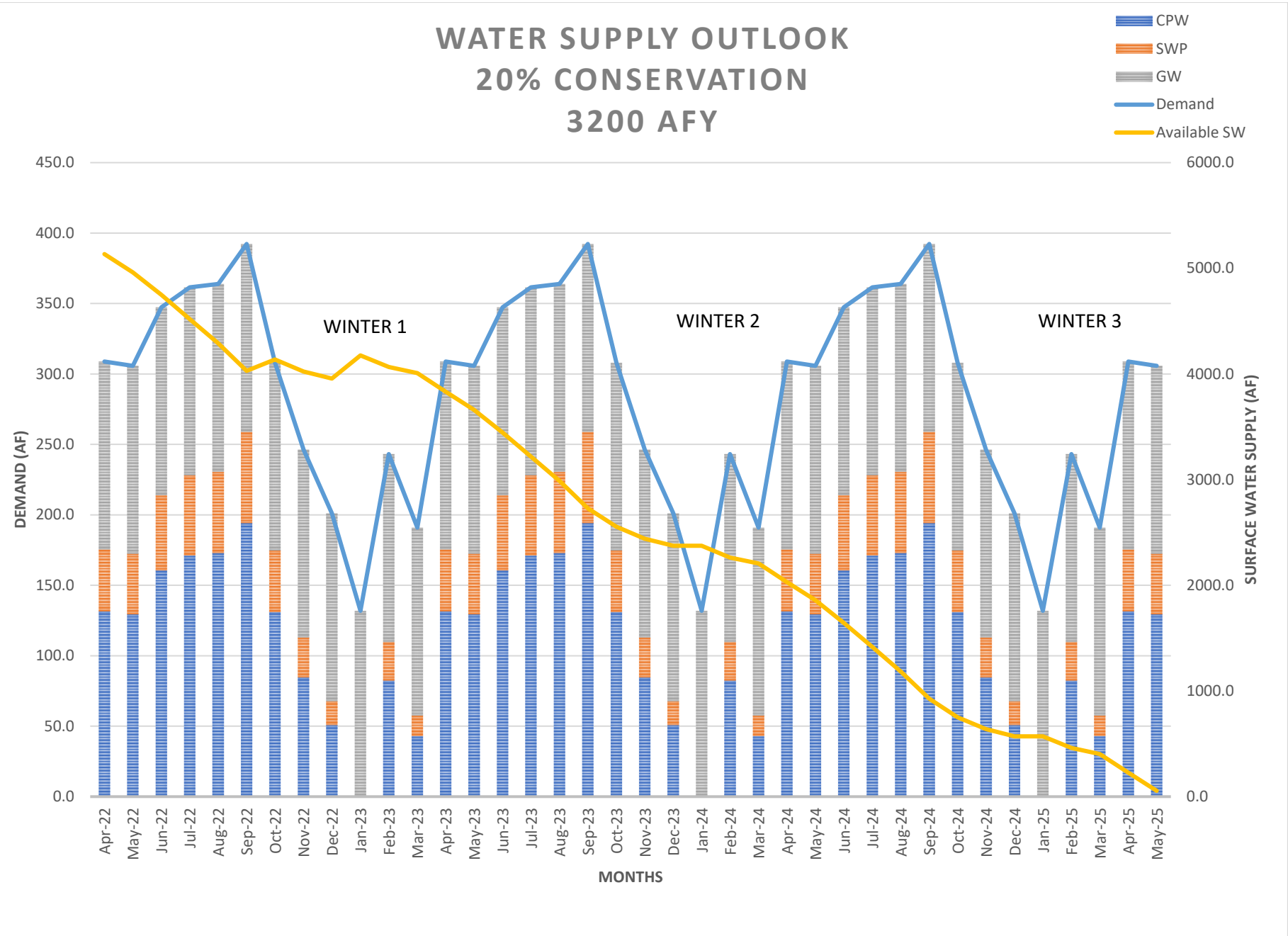
WATER SUPPLY OUTLOOK NO CONSERVATION 4000 AFY



WATER SUPPLY OUTLOOK 10% CONSERVATION 3600 AFY



WATER SUPPLY OUTLOOK 20% CONSERVATION 3200 AFY





AGENDA RATE AND BUDGET COMMITTEE

March 10, 2022 at 12:15 p.m.

Tele-Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/88105918898?pwd=dTVVMGwzR2JqWWlGTnA2RmE5ZjBodz09>

Meeting ID: 881 0591 8898

Passcode: 154631

BOARD OF DIRECTORS

Case Van Wingerden
President
Kenneth Stendell
Vice President
Polly Holcombe
Shirley L. Johnson
Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

THE CARPINTERIA VALLEY WATER DISTRICT HAS DETERMINED THIS MEETING TO BE AN ESSENTIAL PUBLIC MEETING THAT WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 AND N-33-20 AND AB361 AND SANTA BARBARA COUNTY HEALTH OFFICER'S ORDER

In response to the spread of the COVID-19 virus, Governor Newsom has temporarily suspended the requirement for local agencies to provide a physical location from which members of the public can observe and offer public comment and has ordered all Californians to stay home except as needed to maintain continuity of operations of certain critical infrastructure.

To minimize the potential spread of the COVID-19 virus, the Carpinteria Valley Water District is not permitting public access to the City Council Chamber and Boardroom for this meeting. Instead, you are strongly encouraged provide the Board with public comment in one of the following ways:

1. Submitting a Written Comment. If you wish to submit a written comment, please email your comment to the Board Secretary at Public.Comment@cvwd.net by **11:00 A.M. on the day of the meeting**. Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.
2. Providing Verbal Comment Telephonically. If you wish to make either a general public comment or to comment on a specific agenda item as it is being heard please send an email to the Board Secretary at Public.Comment@cvwd.net by **11:00 A.M. on the day of the meeting** and include the following information in your email: (a) meeting date, (b) agenda item number, (c) subject or title of the item, (d) your full name, (e) your call back number including area code. During public comment on the agenda item specified in your email, District staff will make every effort to contact you via your provided telephone number so that you can provide public comment to the Board electronically.

Please note the President has the discretion to limit the speaker's time for any meeting or agenda matter. Since this is an evolving COVID-19 situation, CVWD will provide updates to any changes to this policy as soon as possible. The public is referred to the website at www.cvwd.net. Thank you in advance for taking all precautions to prevent spreading the COVID-19 virus.

I. CALL TO ORDER

II. PUBLIC FORUM (Any person may address the Rate & Budget Committee on any matter within its jurisdiction which is not on the agenda)

III. OLD BUSINESS -none

IV. NEW BUSINESS.

A. Fiscal Year 22/23 Water Rates Presentation by Raftelis.

B. Review Preliminary Fiscal Year 22/23 Operating & Capital Expenditures.

V. ADJOURNMENT.

Robert McDonald, Board Secretary

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 12:15 p.m., March 7, 2022. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

**Indicates attachment of document to agenda packet.



**AGENDA
RATE AND BUDGET COMMITTEE**

March 31, 2022 at 12:15 p.m.

Tele-Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/89382304904?pwd=NEJYODVpaTFZZmUyaFpiRDdmQTFYUT09>

Meeting ID: 893 8230 4904

Passcode: 786728

BOARD OF DIRECTORS

Case Van Wingerden

President

Kenneth Stendell

Vice President

Polly Holcombe

Shirley L. Johnson

Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

THE CARPINTERIA VALLEY WATER DISTRICT HAS DETERMINED THIS MEETING TO BE AN ESSENTIAL PUBLIC MEETING THAT WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 AND N-33-20 AND AB361 AND SANTA BARBARA COUNTY HEALTH OFFICER'S ORDER

In response to the spread of the COVID-19 virus, Governor Newsom has temporarily suspended the requirement for local agencies to provide a physical location from which members of the public can observe and offer public comment and has ordered all Californians to stay home except as needed to maintain continuity of operations of certain critical infrastructure.

To minimize the potential spread of the COVID-19 virus, the Carpinteria Valley Water District is not permitting public access to the City Council Chamber and Boardroom for this meeting. Instead, you are strongly encouraged provide the Board with public comment in one of the following ways:

1. Submitting a Written Comment. If you wish to submit a written comment, please email your comment to the Board Secretary at Public.Comment@cvwd.net by **11:00 A.M. on the day of the meeting**. Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.

2. Providing Verbal Comment Telephonically. If you wish to make either a general public comment or to comment on a specific agenda item as it is being heard please send an email to the Board Secretary at Public.Comment@cvwd.net by **11:00 A.M. on the day of the meeting** and include the following information in your email: (a) meeting date, (b) agenda item number, (c) subject or title of the item, (d) your full name, (e) your call back number including area code. During public comment on the agenda item specified in your email, District staff will make every effort to contact you via your provided telephone number so that you can provide public comment to the Board electronically.

Please note the President has the discretion to limit the speaker's time for any meeting or agenda matter. Since this is an evolving COVID-19 situation, CVWD will provide updates to any changes to this policy as soon as possible. The public is referred to the website at www.cvwd.net. Thank you in advance for taking all precautions to prevent spreading the COVID-19 virus.

I. CALL TO ORDER

II. PUBLIC FORUM (Any person may address the Rate & Budget Committee on any matter within its jurisdiction which is not on the agenda)

III. OLD BUSINESS -none

IV. NEW BUSINESS.

A. Fiscal Year 22/23 Water Rates Presentation by Raftelis.

B. Review Proposed Fiscal Year 22/23 Operating & Capital Expenditures.

V. ADJOURNMENT.

Robert McDonald, Board Secretary

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 12:15 p.m., March 25, 2022. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

**Indicates attachment of document to agenda packet.



A Meeting of the
**BOARD OF DIRECTORS
OF THE
CENTRAL COAST WATER AUTHORITY**

will be held at 9:00 a.m., on Thursday, March 24, 2022
at 255 Industrial Way, Buellton, California

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available on the CCWA internet web site, accessible at <https://www.ccwa.com>.

Eric Friedman
Chairman

Ed Andrisek
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

I. Call to Order and Roll Call

II. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Government Code section 54956.9(d) (1)

Name of case: Central Coast Water Authority, et al. v. Santa Barbara County
Flood Control and Water Conservation District, et al. (Case No. 21CV02432)

B. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8

Property: *Warren Act Contract*

Agency negotiator: *Ray Stokes*

Agenda Item II, the Closed Session, is anticipated to take 20 minutes. The remainder of the Meeting will start no sooner than 9:20 am.

III. Return to Open Session

IV. Public Comment – (Any member of the public may address the Board relating to any matter within the Board’s jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)

V. Consent Calendar – For Approval

- * A. Minutes of the February 24, 2022 Regular Meeting
- * B. Bills
- * C. Controller’s Report
- * D. Operations Report

VI. Executive Director’s Report

- * A. State Water Contractor Activities and Objectives – *For Information Only*
- B. Water Supply Situation Report – *Update Only*
- C. CCWA 2022 Supplemental Water Purchase Program Update – *Update Only*
- * 1. Approval for SWPP Participation in the State Water Contractors Dry Year Transfer Program – *For Approval*
- * D. Proposal for Water Management Consulting Services – *For Approval*
- * E. Procurement of WTP Heating Ventilation and Air Conditioning System Installation, Budget \$105,000 – *For Approval*
- * F. Procurement of Distribution Sample Truck and Crew Truck, Budget \$73,500–*For Approval*
- G. Update on the CCWA Warren Act Contract Renewal – *For Information Only*
- ★ * H. CCWA FY 2022/23 Preliminary Budget – *For Information Only*
- * I. Legislative Report - *For Information Only*

VII. Reports from Board Members for Information Only

VIII. Items for Next Regular Meeting Agenda

- A. CCWA FY 22/23 Budget

IX. Date of Next Regular Meeting: April 28, 2022

X. Adjournment

- * Indicates attachment of document to original agenda packet.
- ★ The Preliminary Budget has been included for Board members only with this mailing. The Preliminary Budget document is available on-line at www.ccwa.com, or by contacting Lisa Watkins at lfw@ccwa.com to request a hard copy.

255 Industrial Way
Buellton, CA 93427
(805) 688-2292
Fax (805) 686-4700
www.ccwa.com



A REGULAR MEETING OF THE OPERATING COMMITTEE
of the
CENTRAL COAST WATER AUTHORITY

will be held at 9:00 a.m., on Thursday, March 10, 2022
via URL: https://v.ringcentral.com/join/808922582
or via telephone by dialing +1 (650) 4191505 and entering code 808 922 582#

In response to the spread of the COVID-19 virus, Governor Newsom declared a state of emergency which directly impacts the ability of legislative bodies and the public to meet safely in person. To help minimize the potential spread of the COVID-19 virus, the CCWA Operating Committee shall hold this public meeting telephonically pursuant CCWA Board of Director's Resolution 2022-02 and consistent with the requirements of Government Code section 54953(e), as amended by Assembly Bill 361 (2021). The CCWA Operating Committee and public will participate in this meeting by video call or telephone.

Public Comment on agenda items may occur via video call or telephonically, or by submission to the Board Secretary via email at lfw@ccwa.com no later than 8:00 a.m. on the day of the meeting. In your email, please specify (1) the meeting date and agenda item (number and title) on which you are providing a comment and (2) that you would like your comment read into the record during the meeting. If you would like your comment read into the record during the meeting (as either general public comment or on a specific agenda item), please limit your comments to no more than 250 words.

Every effort will be made to read comments into the record, but some comments may not be read due to time limitations. Please also note that if you submit a written comment and do not specify that you would like this comment read into the record during the meeting, your comment will be forwarded to Board members for their consideration.

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available on the CCWA internet web site, accessible at https://www.ccwa.com.

Eric Friedman
Chairman

Ed Andrisek
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

I. Call to Order and Roll Call

II. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code section 54956.9(d) (1)

Name of case: Central Coast Water Authority, et al. v. Santa Barbara County
Flood Control and Water Conservation District, et al. (Case No. 21CV02432)

B. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code section 54956.8

Property: Warren Act Contract
Agency negotiator: Ray Stokes

III. RETURN TO OPEN SESSION

IV. Public Comment – (Any member of the public may address the Committee relating to any matter within the Committee's jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)

V. * Consent Calendar

A. Approve Minutes of the January 13, 2022 Operating Committee Meeting

Continued

255 Industrial Way
Buellton, CA 93427
(805) 688-2292
Fax (805) 686-4700
www.ccwa.com

* Indicates attachment of document to agenda packet

◆ The CCWA FY 2022/23 Preliminary Budget has been provided to Committee members and is available on-line at www.CCWA.com, if you require a hard copy please contact Lisa Watkins at lfw@ccwa.com

- VI. Executive Director's Report**
 - A. Operations Update
 - B. Water Supply Situation Report
 - C. 2022 Supplemental Water Purchase Program Update
 - ♦ * D. CCWA FY 2022/23 Preliminary Budget

VII. Reports from Committee Members for Information Only

VIII. Date of Next Regular Meeting: July 10, 2022

IX. Adjournment



**REGULAR MEETING
OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD**

**Monday, March 28, 2022
1:00 P.M.**

BY TELECONFERENCE

NOTICE: Pursuant to California Government Code sections 54953(b)(1), (b)(2), (e)(1) and (e)(3) (AB 361), members of the Cachuma Operation & Maintenance Board (COMB) Board of Directors, staff, and members of the public will participate in this meeting electronically by video and/or teleconference, as described below.

HOW TO OBSERVE THE MEETING

Members of the public may observe the meeting as set forth below.

Join via video conference:

<https://us02web.zoom.us/j/84737753643?pwd=K2VvS1hUbGhiWnJ3YTlV5WkY4MUFQQT09>

Passcode: 425012

Join via teleconference:

US: +1 669 900 6833 Webinar ID: 847 3775 3643 Passcode: 425012

HOW TO MAKE A PUBLIC COMMENT

Any member of the public may address the Board on any subject within the jurisdiction of the Board of Directors. The total time for this item will be limited by the President of the Board. The Board is not responsible for the content or accuracy of statements made by members of the public. No action will be taken by the Board on any Public Comment item.

By Video: Those observing the meeting by video may make comments during designated public comment periods using the “raise hand” feature. Commenters will be required to unmute their respective microphone when providing comments.

By Telephone: Those observing the meeting by telephone may make comments during the designated public comment periods by pressing *9 on the key pad to indicate such interest. Commenters will be prompted to press *6 to unmute their respective telephone when called upon to speak.

AMERICANS WITH DISABILITIES ACT

In compliance with the Americans with Disabilities Act, if you need special assistance to review agenda materials or participate in this meeting, please contact the Cachuma Operation and Maintenance Board office at (805) 687-4011 at least 48 hours prior to the meeting to enable the Board to make reasonable arrangements.

**REGULAR MEETING
OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD**

Monday, March 28, 2022

1:00 PM

AGENDA

NOTICE: This Meeting shall be conducted through remote access as authorized and in accordance with Government Code section 54953 and the California Governor's Executive Orders N-08-21, N-15-21 and as amended by AB 361.

- 1. CALL TO ORDER, ROLL CALL**
- 2. PUBLIC COMMENT** *(Public may address the Board on any subject matter within the Board's jurisdiction. See "Notice to the Public" below.)*
- 3. CONSENT AGENDA** *(All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)*
Action: Recommend Approval of Consent Agenda by motion and roll call vote of the Board:
 - a. Minutes of February 28, 2022 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Review of Paid Claims
- 4. VERBAL REPORTS FROM BOARD COMMITTEES**
Receive verbal information regarding the following committee meetings:
 - Administrative Committee Meeting – March 15, 2022
 - Operations Committee Meeting – March 17, 2022
- 5. RESOLUTION NO. 746 – CONFIRMATION OF LOCAL EMERGENCY - ACKNOWLEDGEMENT OF GOVERNOR NEWSOM'S DECLARED STATE OF EMERGENCY (HEALTH AND SAFETY)**
Action: Recommend adoption by motion and roll call vote of the Board
- 6. RESOLUTION NO. 747 - COMB 2022 SUSTAINABILITY PLAN**
Action: Recommend adoption by motion and roll call vote of the Board
- 7. ACWA/JPIA COMMITMENT TO EXCELLENCE (C2E) PROGRAM**
Action: Recommend approval by motion and roll call vote of the Board
- 8. INFRASTRUCTURE IMPROVEMENT PLAN - SCADA SYSTEM UPGRADE PROFESSIONAL SERVICES AGREEMENT**
Action: Recommend approval by motion and roll call vote of the Board

9. **BIPARTISAN INFRASTRUCTURE LAW – USBR REIMBURSABLE FUNDING**
Action: Receive information on the Bipartisan Infrastructure Law and provide direction to staff, as appropriate
10. **GENERAL MANAGER REPORT**
Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:
 - Administration
 - Meetings
11. **ENGINEER’S REPORT**
Receive verbal information from the COMB Engineer, including but not limited to the following:
 - Climate Conditions
 - Lake Elevation Projections
 - Ortega Effluent Pipeline Repair
 - Infrastructure Improvement Projects
12. **OPERATIONS DIVISION REPORT**
Receive verbal information regarding the Operations Division, including but not limited to the following:
 - Lake Cachuma Operations
 - Operation and Maintenance Activities
13. **FISHERIES DIVISION REPORT**
Receive information from the Fisheries Division Manager, including, but not limited to the following:
 - LSYR Steelhead Monitoring Elements
 - Tributary Project Updates
 - Surcharge Water Accounting
 - Reporting/Outreach/Training
14. **PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM**
Receive information regarding the Lake Cachuma Oak Tree Program including but not limited to the following:
 - Maintenance and Monitoring
15. **MONTHLY CACHUMA PROJECT REPORTS**
Receive information regarding the Cachuma Project, including but not limited to the following:
 - a. Cachuma Water Reports
 - b. Cachuma Reservoir Current Conditions
 - c. Lake Cachuma Quagga Survey
16. **DIRECTORS’ REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING**
17. **MEETING SCHEDULE**
 - **Regular Board Meeting – April 25, 2022 at 1:00 PM**
 - **Board Packages available on COMB website www.cachuma-board.org**
18. **COMB ADJOURNMENT**

NOTICE TO PUBLIC

Posting of Agenda: This agenda was posted at COMB's offices, located at 3301 Laurel Canyon Road, Santa Barbara, California, 93105 and on COMB's website, in accordance with Government Code Section 54954.2. The agenda contains a brief general description of each item to be considered by the Governing Board. The Board reserves the right to modify the order in which agenda items are heard. Copies of staff reports or other written documents relating to each item of business are on file at the COMB offices and are available for public inspection during normal business hours. A person with a question concerning any of the agenda items may call COMB's General Manager at (805) 687-4011.

Written materials: In accordance with Government Code Section 54957.5, written materials relating to an item on this agenda which are distributed to the Governing Board less than 72 hours (for a regular meeting) or 24 hours (for a special meeting) will be made available for public inspection at the COMB offices during normal business hours. The written materials may also be posted on COMB's website subject to staff's ability to post the documents before the scheduled meeting.

Public Comment: Any member of the public may address the Board on any subject within the jurisdiction of the Board. The total time for this item will be limited by the President of the Board. The Board is not responsible for the content or accuracy of statements made by members of the public. No action will be taken by the Board on any Public Comment item.

Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to review agenda materials or participate in this meeting, please contact the Cachuma Operation and Maintenance Board office at (805) 687-4011 at least 48 hours prior to the meeting to enable the Board to make reasonable arrangements.

Note: If you challenge in court any of the Board's decisions related to the listed agenda items you may be limited to raising only those issues you or someone else raised at any public hearing described in this notice or in written correspondence to the Governing Board prior to the public hearing.



CACHUMA OPERATION AND MAINTENANCE BOARD

Operations Committee Meeting

Thursday, March 17, 2022
4:00 P.M.

BY TELECONFERENCE

NOTICE: Pursuant to California Government Code sections 54953(b)(1), (b)(2), (e)(1) and (e)(3) (AB 361), members of the Cachuma Operation & Maintenance Board (COMB) Board of Directors, staff, and members of the public will participate in this meeting electronically by video and/or teleconference, as described below.

HOW TO OBSERVE THE MEETING

Members of the public may observe the meeting as set forth below.

Join via video conference:

<https://us02web.zoom.us/j/82273222957?pwd=cERWbGxJUkhwT3RzNkpoNW9XeTdqdz09>
Passcode: 463090

Join via teleconference:

US: +1 669 900 6833 Conference ID: 822 7322 2957 Passcode: 463090

HOW TO MAKE A PUBLIC COMMENT

Any member of the public may address the Board on any subject within the jurisdiction of the Board of Directors. The total time for this item will be limited by the President of the Board. The Board is not responsible for the content or accuracy of statements made by members of the public. No action will be taken by the Board on any Public Comment item.

By Video: Those observing the meeting by video may make comments during designated public comment periods using the “raise hand” feature. Commenters will be required to unmute their respective microphone when providing comments.

By Telephone: Those observing the meeting by telephone may make comments during the designated public comment periods by pressing *9 on the key pad to indicate such interest. Commenters will be prompted to press *6 to unmute their respective telephone when called upon to speak.

AMERICANS WITH DISABILITIES ACT

In compliance with the Americans with Disabilities Act, if you need special assistance to review agenda materials or participate in this meeting, please contact the Cachuma Operation and Maintenance Board office at (805) 687-4011 at least 48 hours prior to the meeting to enable the Board to make reasonable arrangements.

CACHUMA OPERATION & MAINTENANCE BOARD

Operations Committee Meeting

Thursday, March 17, 2022

4:00 P.M.

AGENDA

Chair: Director Sneddon
Member: Director Holcombe

1. Call to Order
2. Public Comment (*Public may address the Committee on any subject matter not on the agenda and within the Committee's jurisdiction*)
3. Infrastructure Improvement Plan – SCADA System Upgrade – Sole Source Professional Services Agreement (*for information and possible recommendation*)
4. Engineering / Operations Projects Update (*for information and possible recommendation*)
 - Ortega Reservoir Emergency Repair Project
 - LaMirada Line Valve Installation Project
 - Secured Pipeline Project
5. Adjournment

NOTICE TO THE PUBLIC

Public Comment: The public is welcome to attend and observe the meeting. A public comment period will be included at the meeting where any member of the public may address the Committee on any subject within the Committee's jurisdiction. The total time for this item will be limited by the Chair.

Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Cachuma Operation & Maintenance Board (COMB) at 687-4011 at least 48 hours prior to the meeting to enable staff to make reasonable arrangements.

[This Agenda was posted at COMB offices, 3301 Laurel Canyon Road, Santa Barbara, CA and Noticed and Delivered in Accordance with Section 54954.1 and .2 of the Government Code.]