



**AGENDA  
REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF  
CARPINTERIA VALLEY WATER DISTRICT  
CARPINTERIA VALLEY WATER DISTRICT  
1301 SANTA YNEZ AVENUE  
CARPINTERIA, CA 93013**

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*

**Wednesday, June 29, 2022 at 5:30 p.m.**

**Join via Zoom**

<https://us06web.zoom.us/j/88980499424?pwd=SWQ1amdSb0poK2h4NFdUb2dHUlprUT09>

**Meeting ID: 889 8049 9424**

**Passcode: 524545**

**Dial by your location**

**+1 669 900 6833 US (San Jose)**

If interested in participating in a matter before the Board, you are strongly encouraged to provide the Board with a 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](mailto: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. If you wish to make either a general public comment or to comment on a specific agenda item in person, please: attend the Board Meeting at the location noted above and fill out a speaker slip prior to the hearing the item.

**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. \*\*Minutes of the Regular Board meeting held on June 22, 2022**

**V. UNFINISHED BUSINESS – None**

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

\*\*Indicates attachment of document to agenda packet.

**VI. \*\*ADJOURN to Regular meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:40 p.m.)**

**VII. NEW BUSINESS**

**A. \*\*Consider adoption of Resolution No. 1118 approving the Revised Operating Budget for FY 2022-2023 (for action, General Manager McDonald)**

**VIII. DIRECTOR REPORTS**

**A. \*\*Drought Management & Water Conservation Committee – June 28, 2022 – Directors Johnson & Holcombe**

**B. \*\*Cachuma Operation and Maintenance Board – Board Meeting – June 27, 2022 - Director Holcombe**

**C. \*\*Joint Utilities Committee – June 29, 2022 – Directors Holcombe & Van Wingerden**

**IX. GENERAL MANAGER REPORTS (for information) – none**

**X. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: POTENTIAL/EXISTING LITIGATION [GOVERNMENT CODE SECTION 54956.9(D)(4)] NAME OF MATTER: Kimball-Griffith LP v. Brenda Wren Burman et. al United States District Court Central District of California. civil action number 2.20-cv-10647 AB (AFMx)**

**XI. [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)**

**XII. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: POTENTIAL LITIGATION [GOVERNMENT CODE SECTION 54956.9(D)(2)] Cachuma Operations & Maintenance Board**

**XIII. CONSIDER DATES AND ITEMS FOR AGENDA FOR:**

**CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF JULY 13, 2022, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775 CARPINTERIA AVENUE, CARPINTERIA, CALIFORNIA.**

**XIV. ADJOURNMENT.**

Robert McDonald, Secretary

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

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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., June 26, 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  
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	<b>MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS</b>	
	<b>CARPINTERIA VALLEY WATER DISTRICT</b>	
	<b>June 8, 2022</b>	
	President Van Wingerden called the regular meeting of the Carpinteria Valley Water District Board of Directors held in the Carpinteria City Hall Chamber to order at 5:30 p.m., Wednesday, June 22, 2022, and led the Board in the Pledge of Allegiance.	
<b>ROLL CALL</b>	Directors Present; Holcombe, Roberts, Stendell and Van Wingerden	
	Director Absent: Director Johnson was absent for roll call but joined the meeting at 5:34 p.m.	
	Others Present: Bob McDonald	
	Cari Ann Potts Lisa Silva Kevin Kostiuk Gina DePinto Amy Sparrow	Rick Shade Scott Van Der Kar Anthony Brown Don Thompson Nicholas Brown Mimi Maraucher
<b>PUBLIC FORUM</b>	No one from the public addressed the Board.	
<b>MINUTES</b>	Following discussion, Director Holcombe moved, and Director Stendell seconded the motion to approve the minutes of the Board meeting held on June 8, 2022. The motion carried by a 4-0-1 vote with Director Johnson absent. The minutes were approved by roll call as follows;  Ayes: Holcombe, Van Wingerden, Stendell and Roberts Abstain: Nays: None Absent: Johnson	
<b>RULES &amp; REGULATIONS</b>	General Manager McDonald presented to consider adoption of the revised Rules and Regulation as proposed and included in the Agenda Packet.  Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve adoption of revised	

	<p>Rules and Regulations as proposed. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Van Wingerden, Johnson, Roberts, Stendell and Holcombe  Nays: None  Absent: None</p>
<b>ADJOURN</b>	President Van Wingerden opened the regular Carpinteria Groundwater Sustainability Agency meeting at 5:40 p.m.
<b>RECONVENED TO REGULAR BOARD MEETING</b>	At 7:18 p.m. President Van Wingerden reconvened the Board meeting.
<b>CENTRAL COAST WATER AUTHORITY SPECIAL BOARD MEETING</b>	Director Johnson gave a verbal report on the Central Coast Water Authority Special Board meeting that was held on June 9, 2022.
<b>CACHUMA OPERATION &amp; MAINTENANCE BOARD ADMINISTRATIVE MEETING</b>	Director Holcombe gave a verbal report on the COMB Administrative Meeting that was held on June 16, 2022.
<b>ADJOURNED TO CLOSED SESSION</b>	<p>President Van Wingerden adjourned the meeting at 7:47 p.m. to convene the Board into closed session for the following matters:</p> <p><b>X. CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: POTENTIAL/EXISTING LITIGATION [GOVERNMENT CODE SECTION 54956.9(D)(4)] NAME OF MATTER: Kimball-Griffith LP v. Brenda Wren Burman et. al United States District Court Central District of California. civil action number 2.20-cv-10647 AB (AFMx)</b></p> <p><b>XI. [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 &amp; Water Conservation District et al. (Case No. 21CV02432)</b></p>
<b>BOARD RECONVENED IN OPEN SESSION</b>	At 7:58 p.m. President Van Wingerden reconvened the Board meeting with the following reportable actions:

	<p><b>X. No reportable action</b></p> <p><b>XI. No reportable action</b></p>
<b>NEXT BOARD MEETING</b>	The next Regular Board meeting is scheduled to be held on June 29, 2022, at 5:30 p.m., Carpinteria Valley Water District Board Room, 1301 Santa Ynez Avenue, Carpinteria California.
<b>ADJOURNMENT</b>	President Van Wingerden adjourned the meeting at 7:59 p.m.
	Robert McDonald, Interim Secretary



## AGENDA

### REGULAR MEETING OF THE BOARD OF DIRECTORS OF CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY

CARPINTERIA VALLEY WATER DISTRICT  
1301 SANTA YNEZ AVENUE  
CARPINTERIA, CA 93013

Wednesday, June 29, 2022 at 5:40 p.m. Pacific Time



Join via Zoom

<https://us06web.zoom.us/j/88980499424?pwd=SWQ1amdSb0poK2h4NFdUb2dHUlprUT09>

Meeting ID: 889 8049 9424

Passcode: 524545

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1. CALL TO ORDER
2. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda).
3. APPROVAL ITEMS
  - A. **\*\*Consider approval of minutes for the Meeting of the Board held on June 22, 2022 (for action, Executive Director McDonald).**
4. UNFINISHED BUSINESS – none
5. NEW BUSINESS
  - A. **\*\*Consider adoption of Resolution No. 010 approving the GSA Operating Budget for FY 2022-2023. (For action, Executive Director Bob McDonald).**
  - B. **\*\*Consider adoption of Resolution No. 011 approving the Proposed Fee for operation and administration for of the GSA (For action, Executive Director Bob McDonald).**
6. ADJOURNMENT.

*Robert McDonald, Secretary*

\*\*Indicates attachment of document to agenda packet.

The above matters are the only items scheduled to be considered at this meeting.

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# Carpinteria Valley Water District



## BUDGET - PROPOSED AMENDED FISCAL YEAR 2022/23

Adopted by the Board of Directors of the  
Carpinteria Valley Water District  
at a Regular Board Meeting held on  
June 29, 2022, by Resolution No. 1118.

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Robert Mc Donald, General Manager  
and Board Secretary

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

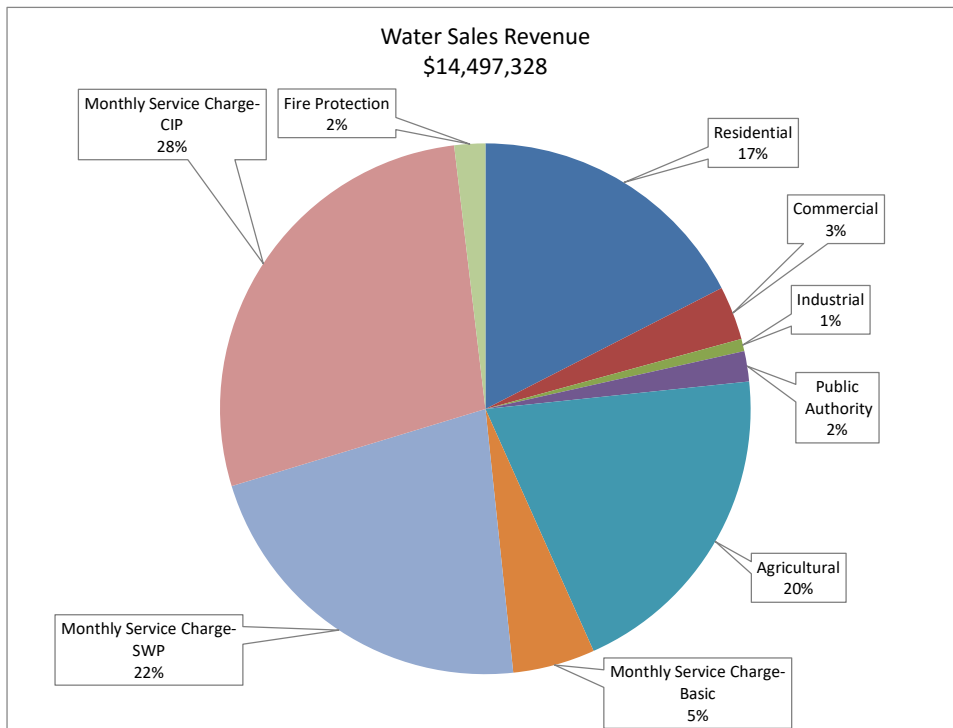
	<b>2021-2022 Total Budget</b>	<b>2021-2022 Estimated</b>	<b>2022-2023 Total Budget</b>	<b>\$ Change From 21-22 Budget</b>	<b>% Change From 21-22 Budget</b>
<b>REVENUE</b>					
Municipal and Industrial Water Sales	3,270,940	3,383,760	3,338,916	67,976	2.1%
Agricultural Water Sales	1,592,880	1,906,064	1,890,006	297,126	18.7%
Water Service Charges	8,668,788	8,585,919	8,912,024	243,236	2.8%
Fire Protection and Service Revenue	504,388	497,674	271,382	(233,006)	-46.2%
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%
CGSA Personnel Costs Reimbursement	-	-	99,389	99,389	100.0%
<b>TOTAL REVENUES</b>	<b>14,303,096</b>	<b>14,834,611</b>	<b>14,852,817</b>	<b>549,721</b>	<b>3.8%</b>
<b>EXPENSES</b>					
Personnel	3,029,254	3,035,601	3,235,157	205,903	6.8%
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	1,102,319	95,762	9.5%
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	636,842	653,238	754,616	117,774	18.5%
Water Conservation	46,466	42,755	46,466	-	0.0%
Other Expense	510,216	672,940	742,996	232,780	45.6%
<b>TOTAL EXPENSES</b>	<b>7,940,025</b>	<b>8,232,182</b>	<b>8,823,681</b>	<b>883,656</b>	<b>11.1%</b>
<b>NET REVENUE</b>	<b>6,363,071</b>	<b>6,602,429</b>	<b>6,029,136</b>	<b>(333,935)</b>	<b>-5.2%</b>
<b>DEBT SERVICE</b>	<b>5,462,614</b>	<b>5,462,614</b>	<b>4,928,505</b>	<b>(534,109)</b>	<b>-9.8%</b>
<b>BALANCE OF REVENUE</b>	<b>900,457</b>	<b>1,139,815</b>	<b>1,100,631</b>	<b>200,174</b>	<b>22.2%</b>
<b>LESS CAPITAL EXPENDITURES</b>	<b>939,000</b>	<b>939,000</b>	<b>905,350</b>	<b>(33,650)</b>	<b>-3.6%</b>
<b>CAPITAL COST RECOVERY REVENUE</b>	<b>150,000</b>	<b>152,000</b>	<b>150,000</b>	<b>-</b>	<b>0.0%</b>
<b>Increase (Decrease) in Operating Funds</b>	<b>111,457</b>	<b>352,815</b>	<b>345,281</b>	<b>233,824</b>	<b>209.8%</b>
<b>DROUGHT CONTINGENCY SET ASIDE</b>	<b>-</b>	<b>-</b>	<b>632,893</b>	<b>632,893</b>	<b>100.0%</b>
<b>Increase (Decrease) in Cash</b>	<b>111,457</b>	<b>352,815</b>	<b>978,174</b>	<b>866,717</b>	<b>777.6%</b>

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

	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
<b>REVENUE</b>							
<b>Water Sales Revenue</b>							
01-4000 Residential	2,395,964	2,813,657	2,357,178	2,478,057	2,488,130	130,952	5.6%
01-4001 Commercial	505,649	533,221	541,168	527,203	474,722	(66,446)	-12.3%
01-4002 Industrial	129,744	122,364	132,205	141,700	107,774	(24,431)	-18.5%
01-4003 Public Authority	199,200	264,240	240,389	236,800	268,290	27,901	11.6%
01-4004 Agricultural	1,750,585	2,053,464	1,592,880	1,906,064	1,890,006	297,126	18.7%
01-4010 Ag Residential Equivalency Charge (REQ)	82,334	80,955	107,297	84,074	102,406	(4,891)	-4.6%
01-4005 Monthly Service Charge-Basic	1,274,119	1,244,055	769,098	760,953	727,012	(42,086)	-5.5%
01-4006 Monthly Service Charge-SWP	2,594,338	3,599,739	4,139,841	4,104,354	3,185,524	(954,317)	-23.1%
01-4007 Monthly Service Charge-CIP	2,824,934	2,690,314	3,056,663	3,048,310	4,035,587	978,924	32.0%
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	900,495	265,606	41.8%
01-4200 Fire Protection	360,394	356,377	504,388	497,674	271,382	(233,006)	-46.2%
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%
<b>Total Water Sales Revenue</b>	<b>14,067,600</b>	<b>14,743,131</b>	<b>14,096,996</b>	<b>14,456,497</b>	<b>14,497,328</b>	<b>400,332</b>	<b>2.8%</b>
<b>Other Revenue</b>							
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%
CGSA Personnel Costs Reimb **NEW**	-	-	-	-	99,389	99,389	100.0%
<b>Total Other Revenue</b>	<b>236,700</b>	<b>570,540</b>	<b>351,000</b>	<b>525,014</b>	<b>500,389</b>	<b>149,389</b>	<b>42.6%</b>
<b>Total Rate-Based Revenue</b>	<b>14,304,300</b>	<b>15,313,671</b>	<b>14,447,996</b>	<b>14,981,511</b>	<b>14,997,717</b>	<b>549,721</b>	<b>3.8%</b>
<b>Non-Operating Revenue***</b>							
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%
<b>Total Non-Operating Revenue</b>	<b>5,100</b>	<b>1,306,822</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>-</b>	<b>0.0%</b>

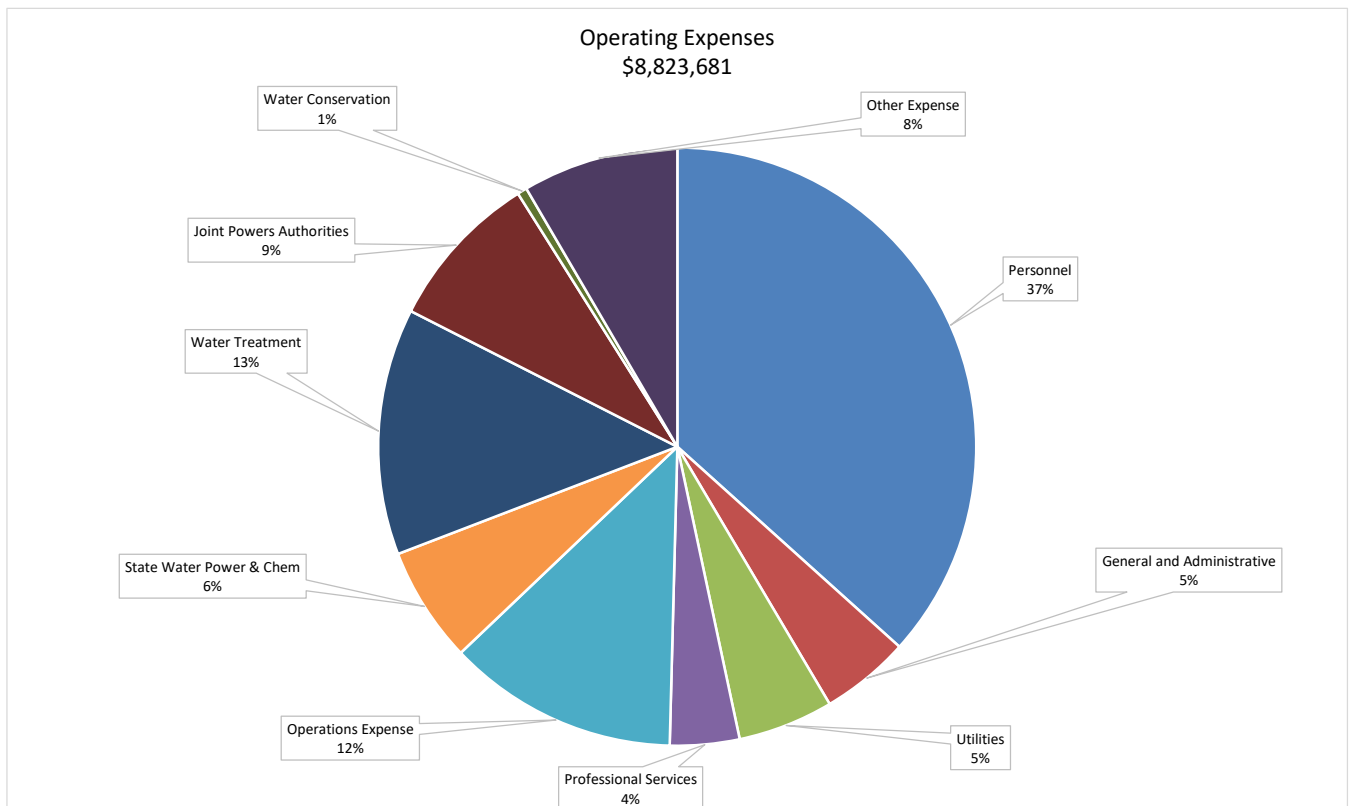
\*\*Related to customer work orders

\*\*\*Revenue not included in considering rate increases



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

	FY 2020-2021		FY 2021-2022		FY 2022-2023			\$ Change From 21-22 Budget	% Change From 21-22 Budget
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Estimated Activity	2022-2023 Budget	2022-2023 Drought Impact	2022-2023 Combined Budget		
Personnel	2,945,950	3,323,006	3,029,254	3,035,601	3,235,157	0	3,235,157	205,903	6.8%
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	0	1,102,319	95,762	9.5%
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 Authorities	633,910	545,223	636,842	653,238	632,616	122,000	754,616	117,774	18.5%
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>7,568,552</b>	<b>7,511,414</b>	<b>7,940,025</b>	<b>8,232,182</b>	<b>8,392,151</b>	<b>431,530</b>	<b>8,823,681</b>	<b>883,656</b>	<b>11.1%</b>



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

PERSONNEL

Labor

	FY 2020-2021		FY 2021-2022		FY 2022-2023			\$ Change From 21-22 Budget	% Change From 21-22 Budget
	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		
01-540-6001 Maint of Wells-Labor	64,310	88,769	96,137	96,137	91,498		91,498	(4,639)	-4.8%
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	216,540		216,540	4,103	1.9%
01-560-6002 Engineering- Vacation, Sick, & Holidays	85,169	52,105	87,491	87,491	85,994		85,994	(1,497)	-1.7%
01-560-6003 Field Labor-Office	136,477	129,051	129,744	129,744	148,404		148,404	18,660	14.4%
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	64		64	(1,107)	-94.5%
01-560-6007 Maint of Mains & Hydrants-Labor	137,960	62,219	155,098	155,098	168,699		168,699	13,601	8.8%
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	12,061		12,061	422	3.6%
01-560-6011 Cross Connection Labor	12,708	6,732	12,874	12,874	11,760		11,760	(1,114)	-8.7%
01-560-6012 Engineering Field Labor	32,856	44,466	39,769	39,769	37,438		37,438	(2,331)	-5.9%
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	171,051		171,051	22,541	15.2%
01-570-6002 Office of GM-Vacation, Sick, & Holidays	25,735	23,650	27,424	27,424	28,767		28,767	1,343	4.9%
01-570-6003 Salary Office	501,102	470,448	496,135	496,135	572,424		572,424	76,289	15.4%
01-570-6004 Office-Vacation, Sick, & Holidays	100,772	81,572	104,419	104,419	110,600		110,600	6,181	5.9%
01-570-6015 Labor-Training & Seminars	69,064	33,726	27,412	27,412	37,451		37,451	10,039	36.6%
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	10,868		10,868	405	3.9%
01-570-6019 Water Conservation Coord-BMP 12	58,036	64,408	59,850	59,850	60,746		60,746	896	1.5%
01-580-6001 Meter Reading/Customer Orders	40,656	39,903	44,637	44,637	46,261		46,261	1,624	3.6%
<b>Total Labor</b>	<b>2,114,926</b>	<b>1,763,691</b>	<b>2,037,029</b>	<b>2,037,029</b>	<b>2,250,178</b>	<b>-</b>	<b>2,250,178</b>	<b>213,149</b>	<b>10.5%</b>

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%
<b>Total Personnel - Related Expenses</b>	<b>831,024</b>	<b>1,559,315</b>	<b>992,225</b>	<b>998,572</b>	<b>984,979</b>	<b>-</b>	<b>984,979</b>	<b>(7,246)</b>	<b>-0.7%</b>

Total Personnel Expenses

<b>2,945,950</b>	<b>3,323,006</b>	<b>3,029,254</b>	<b>3,035,601</b>	<b>3,235,157</b>	<b>-</b>	<b>3,235,157</b>	<b>205,903</b>	<b>6.8%</b>
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CARPINTERIA VALLEY WATER DISTRICT  
 FISCAL YEAR 2022-2023  
 OPERATING BUDGET EXPENSES  
 Based on 3,600 Acre Feet of Water Sales

	FY 2020-2021		FY 2021-2022		FY 2022-2023			\$ Change From 21-22 Budget	% Change From 21-22 Budget
	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		
<b>GENERAL AND ADMINISTRATIVE</b>									
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%
<b>Total General and Administrative</b>	<b>379,912</b>	<b>357,481</b>	<b>406,638</b>	<b>392,175</b>	<b>426,512</b>	<b>-</b>	<b>426,512</b>	<b>19,874</b>	<b>4.9%</b>

**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%
<b>Total Utilities Expense</b>	<b>218,082</b>	<b>184,623</b>	<b>265,217</b>	<b>438,473</b>	<b>453,960</b>	<b>-</b>	<b>453,960</b>	<b>188,743</b>	<b>71.2%</b>

\*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%
<b>Total Professional Services</b>	<b>328,076</b>	<b>407,239</b>	<b>331,698</b>	<b>315,631</b>	<b>331,698</b>	<b>-</b>	<b>331,698</b>	<b>-</b>	<b>0.0%</b>

**CARPINTERIA VALLEY WATER DISTRICT**  
**FISCAL YEAR 2022-2023**  
**OPERATING BUDGET EXPENSES**  
Based on 3,600 Acre Feet of Water Sales

**OPERATIONS EXPENSE**

**Water Supply**

	FY 2020-2021		FY 2021-2022		FY 2022-2023				
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	\$ Change	% Change
	Total Budget	Total Activity	Total Budget	Estimated	Budget	Drought Impact	Combined Budget	From 21-22 Budget	From 21-22 Budget
01-520-6600 *Purchase of Water	401,785	313,790	401,785	401,785	401,785		401,785	-	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%
<b>Total Water Supply</b>	<b>424,015</b>	<b>330,471</b>	<b>425,872</b>	<b>424,947</b>	<b>418,820</b>	<b>-</b>	<b>418,820</b>	<b>(7,052)</b>	<b>-1.7%</b>

**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%
<b>Total Professional Services</b>	<b>492,962</b>	<b>325,623</b>	<b>501,899</b>	<b>496,012</b>	<b>604,263</b>	<b>-</b>	<b>604,263</b>	<b>102,364</b>	<b>20.4%</b>

**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%
<b>Total Supplies &amp; Equipment</b>	<b>78,220</b>	<b>37,916</b>	<b>78,786</b>	<b>68,230</b>	<b>79,236</b>	<b>-</b>	<b>79,236</b>	<b>450</b>	<b>0.6%</b>

**Total Operations Expense**

	<b>995,197</b>	<b>694,010</b>	<b>1,006,557</b>	<b>989,189</b>	<b>1,102,319</b>	<b>-</b>	<b>1,102,319</b>	<b>95,762</b>	<b>9.5%</b>
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\*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%
<b>Total State Water, Power &amp; Chemicals</b>	<b>82,000</b>	<b>145,548</b>	<b>195,000</b>	<b>584,880</b>	<b>243,592</b>	<b>309,530</b>	<b>553,122</b>	<b>358,122</b>	<b>183.7%</b>

\*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%
<b>Total Water Treatment and Testing</b>	<b>1,443,462</b>	<b>1,453,623</b>	<b>1,512,137</b>	<b>1,107,300</b>	<b>1,176,835</b>	<b>-</b>	<b>1,176,835</b>	<b>(335,302)</b>	<b>-22.2%</b>

\*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	456,132	122,000	578,132	88,579	18.1%
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%
<b>Total JPA Expenses</b>	<b>633,910</b>	<b>545,223</b>	<b>636,842</b>	<b>653,238</b>	<b>632,616</b>	<b>122,000</b>	<b>754,616</b>	<b>117,774</b>	<b>18.5%</b>

**CARPINTERIA VALLEY WATER DISTRICT**  
**FISCAL YEAR 2022-2023**  
**OPERATING BUDGET EXPENSES**  
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
<b>WATER CONSERVATION</b>									
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%
<b>Total Water Conservation Expenses</b>	<b>51,800</b>	<b>20,271</b>	<b>46,466</b>	<b>42,755</b>	<b>46,466</b>	<b>-</b>	<b>46,466</b>	<b>-</b>	<b>0.0%</b>

**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 LAFCO	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%
<b>Total Other Expenses</b>	<b>490,163</b>	<b>380,390</b>	<b>510,216</b>	<b>672,940</b>	<b>742,996</b>	<b>-</b>	<b>742,996</b>	<b>232,780</b>	<b>45.6%</b>

**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	588,000	-	588,000	199,000	51.2%
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	-	-	-	(44,000)	-100.0%
01-1790 Ortega Reservoir Cover	-	-	-	-	65,000	-	65,000	65,000	-
<b>Total Capital Expenditures</b>	<b>871,668</b>	<b>871,668</b>	<b>939,000</b>	<b>939,000</b>	<b>905,350</b>	<b>-</b>	<b>905,350</b>	<b>(33,650)</b>	<b>-3.6%</b>

**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%
<b>Total Debt Service</b>	<b>5,716,619</b>	<b>6,117,855</b>	<b>5,462,614</b>	<b>5,462,614</b>	<b>4,928,505</b>	<b>-</b>	<b>4,928,505</b>	<b>(534,109)</b>	<b>-9.8%</b>



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

**COVERAGE RATIOS**

<b>BASED ON SRFs AND BONDS</b>		<b>BASED ON CCWA-STATE WATER</b>	
<b>Revenue</b>		<b>Revenue</b>	
Residential	2,488,130	Residential	2,488,130
Commercial	474,722	Commercial	474,722
Industrial	107,774	Industrial	107,774
Public Authority	268,290	Public Authority	268,290
Agricultural	1,890,006	Agricultural	1,890,006
Ag Residential Equivalency Charge (REQ)	102,406	Ag Residential Equivalency Charge (REQ)	102,406
Monthly Service Charge-Basic	727,012	Monthly Service Charge-Basic	727,012
Monthly Service Charge-SWP	3,185,524	Monthly Service Charge-SWP	3,185,524
Monthly Service Charge-CIP	4,035,587	Monthly Service Charge-CIP	4,035,587
AG Fixed O&M	900,495	AG Fixed O&M	900,495
Fire Protection	271,382	Fire Protection	271,382
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
CGSA Personnel Costs Reimb	99,389	CGSA Personnel Costs Reimb	99,389
Overhead Control **	51,000	Overhead Control **	51,000
Interest	100,000	Interest	100,000
<b>Total Revenue</b>	<b>14,847,717</b>	<b>Total Revenue</b>	<b>14,847,717</b>
<b>Expenses</b>		<b>Expenses</b>	
Personnel	3,235,157	Personnel	3,235,157
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	1,102,319	Operations Expense	1,102,319
State Water Power & Chem	553,122	State Water Power & Chem	553,122
Water Treatment	1,176,835	Water Treatment	1,176,835
JPA Expense	754,616	JPA Expense	754,616
Water Conservation	46,466	Water Conservation	46,466
Other Expense	742,996	Other Expense	742,996
<b>Total Expenses</b>	<b>8,823,681</b>	<b>Total Expenses</b>	<b>8,823,681</b>
<b>Net Revenue</b>	<b>6,024,036</b>	<b>Net Revenue</b>	<b>6,024,036</b>
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
<b>Total Available for SRF and Bonds Debt Service</b>	<b>3,590,165</b>	<b>Total Available for CCWA Debt Service</b>	<b>5,485,358</b>
<b>Debt Service</b>		<b>State Water Debt Service</b>	<b>1,895,193</b>
SRF-Cater	232,523	<b>COVERAGE RATIO</b> <span style="float: right;"><b>2.89</b></span>	
Revenue Bonds 2016A	710,750		
Revenue Bonds 2020A	1,240,875		
Revenue Bonds 2020B	234,986		
Revenue Bonds 2020C	75,500		
<b>Total Debt Service</b>	<b>2,494,634</b>		
<b>COVERAGE RATIO</b>			
	<b>1.44</b>		

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

**RATE FUNDED CAPITAL EXPENDITURES**

Project Description / Category	GL Acct #	Department	I=In-house C=Contract	FY 22-23 Budget
<b>Water Rates Funded</b>				
<u>Infrastructure</u>				
Infrastructure Maintenance *	1710	Operations	I	210,000
Ortega Reservoir Repair (Joint w/MWD)	1790	Engineering	C	65,000
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>				
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				805,350
<b>CIP Rate Funded</b>				
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Charges		100,000
Subtotal, CIP Funded				905,350
FY 21-22 Capital Project Funds Released and Available - ESTIMATED				-
<b>Total FY 22/23 Rates Funded Capital Projects, Net of Released Prior Year Funds</b>				<b>905,350</b>

\* 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

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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)*

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

Brief Description: Ortega Reservoir Repairs (Joint w/MWD)

Project Number  Account Number

Category Infrastructure Department Engineering

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

Funding Source Water Rates Funded Alternate Funding Ortega Settlement once SRF issued

	BUDGET	DROUGHT	TOTAL	Item is:
FY22	\$ -	\$ -	\$ -	<input type="checkbox"/> New
<b>FY23</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<input type="checkbox"/> Replacement
FY24	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> Repair
Total Project Costs	\$ 65,000	\$ -	\$ 65,000	

Description of Project	The Ortega Reservoir Repair Project is to repair leaking joints in the Ortega Reservoir. After re-construction of Ortega Reservoir in 2007, defects in the water stop between the concrete panels on the floor and walls were discovered. Several leak repairs have been completed since then to seal the leaks. After an earthquake in 2020 the reservoir toe drains began to show that leakage was increasing. The repair is needed within a short time frame to prevent erosion below the reservoir.
------------------------	---

Why This Project Is Needed	If left unrepaired the flowing water underneath the floor could cause erosion and structural develection or settlement. Additionally, water is lost at an unacceptable rate of 40,000 gal/day.
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Consequences Of Not Funding This Project	Continues Water loss, possible loss of the use of the reservoir and long-term failure of the Dam embankment that retains the downslope edge of the reservoir.
--	---

**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
<b>FY23</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<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.
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Consequences Of Not Funding This Project	Paying \$100 per year to Edison for something we no longer use.
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**Fiscal Year 2022-23 Capital Expenditure over \$10,000**

Brief Description: Santa Claus Lane Rehabilitation

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
<b>FY23</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<input checked="" type="checkbox"/> Replacement
FY24	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> Repair
<b>Total Project Costs</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ 470,000</b>	

Description of Project	To relocate the water line on Santa Clause Lane in conjunction with the County improvement project.
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Why This Project Is Needed	The County is doing the street improvement; the District's part is the water line relocation.
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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.
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**Fiscal Year 2022-23 Capital Expenditure over \$10,000**

Brief Description:

**Lat 10 Creek Crossing (2-year project)**

Project Number	<input type="text"/>	Account Number	<input type="text" value="1710"/>
Category	<u>Infrastructure</u>	Department	<u>Engineering</u>
Schedule	<u>One-time</u>	Work performed by:	<input checked="" type="checkbox"/> Contractor <input type="checkbox"/> In-House
Funding Source	Water Rates Funded	<input checked="" type="checkbox"/> Alternate Funding	<input type="text"/>

	<u>BUDGET</u>	<u>DROUGHT</u>	<u>TOTAL</u>	Item is:
FY22	\$ -	\$ -	\$ -	<input type="checkbox"/> New
<b>FY23</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<input checked="" type="checkbox"/> Replacement
FY24	\$ 80,000		\$ 80,000	<input type="checkbox"/> Repair
Total Project Costs	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	

Description of Project	Replace the existing water crossing with a new overhead pipe crossing the creek.
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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.
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Consequences Of Not Funding This Project	A violation with the Department of Fish and Wildlife for the creek issue.
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**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	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> New
<b>FY23</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<input type="checkbox"/> Replacement
FY24	\$ -	\$ -	\$ -	<input type="checkbox"/> Repair
<b>Total Project Costs</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	

Description of Project	Purchase cold planer attachment and make modifications to our current backhoe to accept the cold planer.
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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.
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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 road base and not having to pay the haulage and disposal fees for asphalt removal.
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**Fiscal Year 2022-23 Capital Expenditure over \$10,000**

Brief Description: Water Buffalo

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

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.
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Consequences Of Not Funding This Project	We continue to rent equipment when available.
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**Fiscal Year 2022-23 Capital Expenditure over \$10,000**

Brief Description: Vacuum Trailer

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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
<b>FY23</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<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:  Contractor  
 In-House

Funding Source Water Rates Funded  Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY22	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> New
<b>FY23</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<input checked="" type="checkbox"/> Replacement
FY24	\$ -	\$ -	\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 50,000	\$ -	\$ 50,000	

Description of Project	The IT infrastructure is continuing to expand as we implement additional automations in all departments. In addition, our recent Grand Jury Cybersecurity 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.
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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.
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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.
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**RESOLUTION NUMBER 1118**  
**RESOLUTION OF THE BOARD OF DIRECTORS OF**  
**THE CARPINTERIA VALLEY WATER DISTRICT**  
**APPROVING THE 2022 - 2023 BUDGET**

**WHEREAS**, this District's Board of Directors requested the General Manager to prepare an operating Budget for the 2022-2023 fiscal year; and

**WHEREAS**, the General Manager and staff prepared a Budget in a preliminary manner; and

**WHEREAS**, the Board held a public Board meeting with agenda items on the Budget on June 8, 2022 as well as several public Rate & Budget Committee meetings held at the District during the last several months; and

**NOW, THEREFORE, BE IT RESOLVED:**

1. The Board of Directors has reviewed said fiscal year 2022 - 2023 Budget.
2. The Board of Directors hereby approves said Budget, a copy of which is attached hereto.
3. The Board of Directors hereby finds and establishes that the District's various user fees, rates and charges for fiscal year 2022 - 2023 resulting from the proposed budget, do not exceed the costs reasonably borne by the District for providing services for which those fees, rates and charges are made, and thus are exempt from the spending limitations contained in Article XIII B of the California Constitution (Proposition 4).
4. Resolution number 1118 supersedes Resolution number 1115.

Vote on the Resolution by roll call resulted as follows:

AYES:  
NAYES:  
ABSENT:  
ABSTAIN:

**PASSED AND ADOPTED THIS 29th day of June 2022**

**APPROVED:**

\_\_\_\_\_  
**Case Van Wingerden, President**

**ATTEST:**



## AGENDA

### DROUGHT MANAGEMENT & WATER CONSERVATION COMMITTEE

At

**CARPINTERIA VALLEY WATER DISTRICT  
1301 SANTA YNEZ AVENUE  
CARPINTERIA, CALIFORNIA**

**June 28, 2022 at 12:00 p.m.**

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*

If interested in participating in a matter before the Board, you are strongly encouraged to 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](mailto: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](mailto: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.

**I. CALL TO ORDER**

**II. PUBLIC FORUM** (Any person may address the Drought Management & Water Conservation Committee on any matter within its jurisdiction which is not on the agenda)

**III. OLD BUSINESS** – none

**IV. NEW BUSINESS.**

**A. Consider Drought Outreach Strategy**

**B. Consider Revision of the 2020 Urban Water Management Plan**

**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 12:00 p.m., June 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.





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

**Monday, June 27, 2022  
1:00 P.M.**

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**BY TELECONFERENCE**

**NOTICE:** Pursuant to State of California Executive Orders N-29-20 and N-07-21, members of the Cachuma Operation & Maintenance Board (COMB) Board of Directors 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/89587284461?pwd=K29DVXVHL3QrcXVHTENSTDljc1BDdz09>  
Passcode: 202300

**Join via teleconference:**

US: +1 669 900 6833 Conference ID: 895 8728 4461 Passcode: 202300

**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**

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**Monday, June 27, 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 Order 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. RESOLUTION NO. 752 – 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
- 4. 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 May 12, 2022 Special Board Meeting
  - b. Minutes of May 23, 2022 Regular Board Meeting
  - c. Investment of Funds
    - Financial Reports
    - Investment Reports
  - d. Review of Paid Claims
- 5. VERBAL REPORTS FROM BOARD COMMITTEES**  
Receive verbal information regarding the following committee meetings:
  - Administrative Committee Meeting – June 16, 2022
- 6. FISCAL YEAR 2022-23 ELECTIONS AND APPOINTMENTS OF CACHUMA OPERATION AND MAINTENANCE BOARD**  
Action: Elections for President and Vice-President by nomination and roll call vote of the Board:
  - a. Election of President
  - b. Election of Vice-PresidentAction: Appointment by motion and roll call vote of the Board for each appointment:
  - c. Appointment of ACWA/JPIA Representative and Alternate
  - d. Appointment of General Counsel
  - e. Appointment of Secretary of the Board
  - f. Appointment of Treasurer /Auditor-Controller

7. **RESOLUTION NO. 753 – ADOPTION OF COMB 2022 SUSTAINABILITY PLAN**  
Action: Recommend adoption by motion and roll call vote of the Board
8. **RESOLUTION NO. 754 – ADOPTION OF REVISED PROCUREMENT POLICY**  
Action: Recommend adoption by motion and roll call vote of the Board
9. **GENERAL MANAGER REPORT**  
Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:
  - Administration
  - Virtual Meetings
  - Staff Professional Development
10. **ENGINEER’S REPORT**  
Receive information from the COMB Engineer, including but not limited to the following:
  - Climate Conditions
  - Wildfire Risks
  - Water Quality
  - South Coast Conduit Right-of-Way Survey
  - Lake Elevation Projection
  - Infrastructure Improvement Projects
11. **OPERATIONS DIVISION REPORT**  
Received information regarding the Operations Division, including but not limited to the following:
  - Lake Cachuma Operations
  - Operation and Maintenance Activities
12. **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
13. **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
14. **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
15. **DIRECTORS’ REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING**

**16. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: POTENTIAL LITIGATION**

- a. [Government Code Section 54956.9(d)(1)]  
Name of matter: *Kimball-Griffith L.P. v. Brenda Wren Burman, et al.*, Case No. 2:20-cv-10647  
– Request for Declaratory and Injunctive Relief
- b. [Government Code Section 54956.9(d)(1)] Potential Litigation: Conference with Legal Counsel

**17. RECONVENE INTO OPEN SESSION**

[Government Code Section 54957.7]  
Disclosure of actions taken in closed session, as applicable  
[Government Code Section 54957.1]

- 16a. Name of matter: *Kimball-Griffith L.P. v. Brenda Wren Burman, et al.*, Case No. 2:20-cv-10647  
– Request for Declaratory and Injunctive Relief
- 16b. Potential Litigation: Conference with Legal Counsel

**18. MEETING SCHEDULE**

- **July 25, 2022 at 1:00 PM**
- **Board Packages available on COMB website [www.cachuma-board.org](http://www.cachuma-board.org)**

**19. 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.

**Meeting Location:**  
**Carpinteria Valley Water District**  
**1301 Santa Ynez Avenue**  
**Carpinteria, CA 93013**  
**805-684-2816**



## **Joint Utilities Committee**

(CVWD, City of Carpinteria & Carpinteria Sanitary District)

**Regular Meeting Agenda**  
**Wednesday, June 29, 2022 at 4:00 p.m.**

### **VIRTUAL VIEWING OF PUBLIC MEETING**

Join via Zoom

<https://us06web.zoom.us/j/83822093817?pwd=RE5reUxMz2tIWWdnZ2VuaHFmTDFUdz09>

**Meeting ID: 838 2209 3817**

**Passcode: 160289**

**Dial by your location**

**+1 669 900 6833**

### **PUBLIC COMMENTS**

If interested in participating in a matter before the Board, you are strongly encouraged to 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](mailto: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](mailto: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.

3. **Real-time Public Comment Through Zoom.** Members of the public attending the public meeting through the CVWD's Zoom link platform have the option of providing real-time public comments on agenda matters. To make public comments through this platform please use the "raise your hand" feature to notify staff that you would like to make a public comment during designated public comment times. Once it is your turn to provide a public comment, staff will unmute your microphone and you will be given a designated amount of time to provide your comment (typically, the practice has been up to three (3) minutes per speaker on each item). At the end of your comment, staff will once again mute your microphone.

Notice is hereby given that a regular meeting of the Joint Utilities Committee, comprised of representatives of the Carpinteria City Council, Carpinteria Sanitary District Board and Carpinteria Valley Water District Board will be held on Wednesday, June 29, 2022, at 4:00 p.m. at 1301 Sant Ynez Avenue, Carpinteria, to consider and discuss the following items:

- 1. Call to Order**
- 2. Public comment to be received at this time concerning the matters that are the subject of this meeting.**
- 3. Carpinteria Advanced Purification Project (CAPP) Update and Discussion.**
- 4. Sustainable Groundwater Management Act Update and Discussion.**
- 5. Interagency Fee Waiver Discussion.**
- 6. Current and Upcoming Projects.**
- 7. Schedule Next Meeting.**
- 8. Adjournment.**

The above matters are the only matters scheduled to be considered at this meeting.

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.

Agenda Posted: June 24, 2022