



AGENDA

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

**CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013**

Wednesday, February 22, 2023 at 5:30 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/84603596778?pwd=WjZMQTNxYVgyK0dHUCtZaTFKVktwZz09>

Meeting ID: 846 0359 6778

Passcode: 456029

Or

Dial by Phone: 1-669-444-9171

BOARD OF DIRECTORS

*Case Van Wingerden
President*

*Shirley L. Johnson
Vice President*

*Casey Balch
Polly Holcombe
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 a public comment in one of the following ways:

1. **Comments** during a meeting may be made on any item on the agenda in person or via video conference subject to the Chairperson of the meeting.

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. 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 February 8, 2023

B. **Disbursement Report

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. UNFINISHED BUSINESS – None

VIII. NEW BUSINESS -

- A. **Consider CAPP Final Design Proposal Review (for information, General Manager McDonald).**
- B. **Consider CAPP Funding Plan & use of Reserves for CAPP cashflow purposes (for action, General Manager McDonald).**
- C. **Consider Resolution 1139 Authorizing Reimburse of funding to the State Resources Control Board for the Carpinteria Advanced Purification Project, CAPP (for action, General Manager McDonald).**
- D. **Consider AB 2449 Board Member Teleconferencing Policy (for action, General Manager McDonald)**
- E. Consider Modified Packet delivery protocol (for discussion, General Manager McDonald).**

IX. DIRECTOR REPORTS

- A. **COMB Administrative Committee Meeting – February 1, 2023 – Director Holcombe**
- B. **Rate & Budget Committee Meeting – February 14, 2023 – Directors Johnson & Roberts**

X. GENERAL MANAGER REPORTS (for information) –

- A. **Financial Report**
- B. **Engineering Report**
- C. **Operations Report**
- D. **Intent to Serve Letter Report**
- E. **Water Supply & Drought Planning**

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. CONSIDER DATES AND ITEMS FOR AGENDA FOR:

CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF MARCH 8, 2023, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775 CARPINTERIA AVENUE, CARPINTERIA, CALIFORNIA.

XIII. 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., February 19, 2023. 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.

	MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS	
	CARPINTERIA VALLEY WATER DISTRICT	
	February 8, 2023	
	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, February 8, 2023, and led the Board in the Pledge of Allegiance.	
ROLL CALL	Directors Present; Holcombe, Johnson, Roberts, Balch and Van Wingerden	
	Director Absent: none.	
	Others Present: Bob McDonald	
	Cari Ann Potts Norma Rosales	Rob Morrow Maso Motlow
RESOLUTION 1139	<p>General Manager McDonald presented to consider adopting Resolution 1139 proclaiming a local emergency, re-ratifying the proclamation of a State of Emergency by Governor Newsom’s order dated March 4, 22, and re-authorizing remote teleconference meetings of the legislative bodies of the Carpinteria Valley Water District for the period of February 8, 2023 to February 28, 2023.</p> <p>Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve the adoption of Resolution 1139. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Roberts, Holcombe, Balch, Johnson and Van Wingerden Nayes: None Absent: None</p>	
PUBLIC FORUM	No one from the public addressed the Board.	
MINUTES	Following discussion, Director Holcombe moved, and Director Balch seconded the motion to approve the minutes of the Board meeting held on January 25, 2023. The motion carried by a 5-0. The minutes were approved by roll call as follows;	

	<p>Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nays : none Absent: none</p>
<p>CAPP FUNDING PLAN UPDATE</p>	<p>General Manager McDonald presented to discuss the Draft CAPP Funding Plan update. Presentation by Rob Morrow, WSC.</p> <p>Since August 2022:</p> <ul style="list-style-type: none"> - Final Design Consultant Selection Process - Funding & Financing <ul style="list-style-type: none"> - Notified of Title XVI grant award - Notified of SWRCB WRFPP grant award - Submitted DWR SGMA grant application - Cleared major CWSRF milestone - Submitted EPA WIFIA letter of interest - Near-term and long-term financial analysis - Permitting <ul style="list-style-type: none"> - Meetings: City, CCC, RWQCB, DDW - CVWD & CSD Joint Powers Agreement <p>CAPP Program Costs: ~\$50 million</p>
<p>DCSE ENGAGEMENT</p>	<p>General Manager presented to consider and discuss engaging DCSE Inc to provide aerial imagery analysis for parcels within the District in an amount not to exceed \$29,320. Presentation by Maso Motlow, Management Analyst.</p> <p>DCSE will provide the District with the following deliverables:</p> <ul style="list-style-type: none"> - An interactive GIS map and data table that shows irrigated, irrigable not-irrigated, and not irrigable areas on each parcel and metered-median within the District. - The GIS map will also identify turf that lies outside of parcel boundaries but is likely irrigated by the neighboring business or HOA. The map and data table will then assign these turf areas to parcels so they are included in the total irrigated area of the parcel. - DCSE will flag specific parcels that the District should review. The District has many large residential parcels with small orchards or Oak groves. The District will review these parcels to ensure they are categorized as irrigable for not-irrigated when appropriate. <p>DCSE can begin work immediately and will complete all deliverables by April 2023.</p> <p>Following discussion, Director Holcombe moved, and Director Johnson seconded the motion to approve DCSE engagement in</p>

	<p>an amount not to exceed \$29,320. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nayes: None Absent: None</p>
<p>EL CARRO PARK BRIDGE LOAN</p>	<p>General Manager McDonald presented to consider and discuss Authorization for bridge loan from CVWD to GSA in the amount of \$740,000 for El Carro Park Monitoring Well Project construction.</p> <ul style="list-style-type: none"> - CGSA staff would like to borrow \$740,000 as a short-term bridge loan until grant program reimburse it. - A Promissory Note was developed by District Legal Counsel to serve as the loan agreement with a 3% interest rate. - Staff recommends that the Board approve the loan and associated promissory note. <p>Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to authorize a bridge loan from CVWD to GSA in the amount of \$740,000. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nayes: None Absent: None</p>
<p>RESOLUTION 1138</p>	<p>General Manager McDonald presented to consider Resolution 1138 for CVWD Director Compensation increase.</p> <p>Following discussion, Director Roberts moved, and Director Johnson seconded the motion to approve the amended Resolution 1138. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nayes: None Absent: None</p>
<p>ACWA SPRING CONFERENCE</p>	<p>General Manager McDonald presented to consider and discuss attendance to the ACWA Spring Conference.</p>
<p>CSDA BOARD MEMBER BEST PRACTICES WORKSHOP</p>	<p>General Manager McDonald presented to consider and discuss approving Director attendance and compensation of CSDA Board Member Best Practices Workshop for January 18 & 19, 2023.</p>

	<p>Following discussion, Director Holcombe moved, and Director Roberts seconded the motion to approve Director compensation of CSDA workshop. The motion carried by a 4-1-0 vote with Director Balch abstaining. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Johnson, Roberts and Van Wingerden Nayes/Abstain : Balch Absent: None</p>
<p>CENTRAL COAST WATER AUTHORITY BOARD MEETING</p>	<p>General Johnson gave a verbal report on the CCWA Board meeting that was held on January 26, 2023.</p>
<p>ADJOURNED TO CLOSED SESSION</p>	<p>President Van Wingerden adjourned the meeting at 7:00 p.m. to convene the Board into closed session for the following matters:</p> <p style="padding-left: 40px;">X. Removed from agenda</p> <p style="padding-left: 40px;">XI. Removed from agenda</p> <p style="padding-left: 40px;">XII. Removed from agenda</p> <p style="padding-left: 40px;">XIII. [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)</p> <p style="padding-left: 40px;">XIV. [CLOSED SESSION]: PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION TITLE: GENERAL MANAGER</p>
<p>BOARD RECONVENED IN OPEN SESSION</p>	<p>At 7:20 p.m. President Van Wingerden reconvened the Board meeting with the following reportable actions:</p> <p style="padding-left: 40px;">X. Removed from agenda XI. Removed from agenda XII. Removed from agenda XIII. No reportable action XIV. No reportable action</p>

NEXT BOARD MEETING	The next Regular Board meeting is scheduled to be held on February 22, 2023, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California and on Zoom.
ADJOURNMENT	President Van Wingerden adjourned the meeting at 7:21 p.m.
	Robert McDonald, Secretary



**Monthly Disbursement Report
Carpinteria Valley Water District**

Payment Date: 12/16/22 - 01/15/23

Disbursement Report		
Operating Account	\$	771,189.17
Rancho Monte Alegre (RMA)	\$	-
Total:	\$	771,189.17

Operating Account - Check Report

Vendor	Description	Payment Number	Payment Date	Payment
ACWA-JPIA				30,557.03
	HEALTH INS	38717	1/4/2023	30,557.03
AFLAC				773.38
	SUPPLEMENTAL INSURANCE	38718	1/4/2023	773.38
ALL AROUND LANDSCAPE SUPPLY				154.83
	SUPPLIES	APA000624	12/21/2022	35.96
	MAINTENANCE OF PLANT	APA000624	12/21/2022	86.00
	MINOR TOOLS	APA000624	12/21/2022	6.54
	MAINTENANCE OF WELLS	APA000624	12/21/2022	15.90
	MAINTENANCE OF METERS	APA000647	12/28/2022	10.43
ANTHEM BLUE CROSS				340.67
	ANTHEM RETIREE PREMIUM - COTA - JANUARY	APA000625	12/21/2022	340.67
ASPECT ENGINEERING GROUP				3,522.50
	MAINTENANCE OF SCADA	APA000626	12/21/2022	2,947.50
	SCADA MAINTENANCE - SMILLIE WELL METER	APA000665	1/5/2023	575.00
BARTLETT, PRINGLE & WOLF, LLP				2,150.00
	AUDIT SERVICES - NOVEMBER	38723	1/4/2023	2,150.00
BAY ALARM SERVICE				111.00
	SECURITY ALARM - 010123-040123	APA000648	12/28/2022	111.00
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.				1,180.00
	MONTHLY JANITORIAL SERVICES - JANUARY	APA000668	1/11/2023	1,180.00
BNY MELLON CORPORATE TRUST				37,750.00
	2020C BOND PAYMENT - SEMI-ANNUAL INTEREST	UB518061N	1/3/2023	37,750.00
BRENTAG PACIFIC, INC				4,919.73
	TREATMENT OF WELLS	APA000627	12/21/2022	4,919.73
CACHUMA O & M BOARD				234,121.00
	3RD QTR BUDGET ASSESSMENT JAN-MAR	38713	12/28/2022	234,121.00
CALIFORNIA WATER EFFICIENCY PARTNERSHIP				3,146.75
	2023 MEMBERSHIP DUES	38708	12/21/2022	3,146.75
CANON FINANCIAL SERVICES, INC				934.36
	MONTHLY CONTRACT CHARGES COPIER - JANUARY	APA000649	12/28/2022	934.36
CAPITAL ONE TRADE CREDIT				309.45
	REDLITHIUM BATTERY PACK	APA000628	12/21/2022	309.45
CARDMEMBER SERVICES (ELAN, FORMERLY SBBT)				3,955.99
	SOFTWARE MAINTENANCE	38714	12/28/2022	57.98
	UTILITY-TELEPHONE	38714	12/28/2022	1,104.29
	MANAGEMENT MTG SUPPLIES	38714	12/28/2022	37.29
	FOREIGN TRANSACTION FEES	38714	12/28/2022	0.10
	ENGINEERING SUPPLIES	38714	12/28/2022	87.37
	OFFICE SUPPLIES	38714	12/28/2022	612.00
	MAINTENANCE OF WELLS	38714	12/28/2022	32.01
	COMPUTER SYSTEM MAINTENANCE	38714	12/28/2022	739.93
	ADVERTISING	38714	12/28/2022	345.00
	BOARD MTG & SUPPLIES	38714	12/28/2022	138.00
	EMPLOYEE RELATIONS	38714	12/28/2022	759.32
	TREATMENT OF WELLS	38714	12/28/2022	42.70

Vendor	Description	Payment Number	Payment Date	Payment
CARPINTERIA VALLEY LUMBER CO				67.95
	MAINTENANCE OF PLANT	APA000629	12/21/2022	40.50
	OFFICE MAINTENANCE - CREDIT MEMO	APA000650	12/28/2022	(6.53)
	MAINTENANCE OF PLANT	APA000650	12/28/2022	14.37
	MINOR TOOLS	APA000650	12/28/2022	19.61
CCI OFFICE TECHNOLOGIES				321.58
	INK CARTRIDGE FOR POSTAGE MACHINE	APA000651	12/28/2022	321.58
CELLULAR CONTROLLED PRODUCTS				326.85
	DISTRICT ACCESS CONTROL SYSTEM - JANUARY	APA000652	12/28/2022	326.85
CHARLES B. HAMILTON				249.00
	RETIREE - INSURANCE - JANUARY	38724	1/4/2023	249.00
COAST AUTO PARTS				128.58
	MAINTENANCE OF PUMPING EQUIPMENT	APA000630	12/21/2022	57.90
	MAINTENANCE OF VEHICLES	APA000653	12/28/2022	70.68
COASTAL VIEW NEWS				133.00
	ADVERTISEMENT - ACCOUNTING TECH 121522	APA000654	12/28/2022	133.00
COLONIAL LIFE				768.58
	LIFE INSURANCE	38716	12/28/2022	768.58
COMMODITY TRUCKING ACQUISITION LLC				1,298.95
	MAINTENANCE OF MAINS	APA000631	12/21/2022	1,298.95
COUNTY OF SANTA BARBARA - ASSESSOR				1,434.18
	PROPERTY TAX 22/23 SHEPARD MESA RD	38730	1/11/2023	14.15
	PROPERTY TAX 22/23 CASITAS PASS	38730	1/11/2023	18.69
	PROPERTY TAX 22/23 SANTA YNEZ AVE	38730	1/11/2023	1,009.23
	PROPERTY TAX 22/23 VIA REAL	38730	1/11/2023	14.15
	PROPERTY TAX 22/23 - MONTE ALEGRE DR	38730	1/11/2023	377.96
COUNTY OF SANTA BARBARA PUBLIC WORKS				437.50
	WATEROLOGY PRESENTATION - ALISO SCHOOL	38719	1/4/2023	437.50
DANIELLE ROSE				3,021.00
	TUITION REIMBURSEMENT	38720	1/4/2023	3,021.00
E.J. HARRISON & SONS, INC.				260.57
	TRASH & RECYCLE - DECEMBER	APA000655	12/28/2022	260.57
ECHO COMMUNICATIONS				202.70
	ECHO COMM MONTHLY STMT - JANUARY	APA000669	1/11/2023	202.70
EDISON CO				37,420.84
	FOOTHILL TANK MONTHLY- 54,527 KWH - DECEMBER	38704	12/20/2022	10,083.45
	EL CARRO WELL - 78,037 KWH - DECEMBER	38709	12/21/2022	11,783.78
	OFFICE - KWH 2,955 - DECEMBER	38709	12/21/2022	704.53
	HQ WELL- KWH 57,077 - DECEMBER	38709	12/21/2022	9,065.04
	CARP RES - 13,904 KWH - DECEMBER	38715	12/28/2022	3,175.26
	GOB CYN PUMP - 800 KWH - DECEMBER	38715	12/28/2022	186.43
	SMILLIE WELL - 2,018 KWH - DECEMBER	38715	12/28/2022	1,405.64
	SM TANK - 195 KWH - DECEMBER	38715	12/28/2022	118.94
	SM PUMP - 3,419 KWH - DECEMBER	38715	12/28/2022	897.77
ELITE GENERAL ENGINEERING INC				15,483.60
	1098 CRAMER RD - EMERGENCY REPAIR	38705	12/20/2022	15,483.60
EMPLOYEE RELATIONS NETWORK				63.00
	PRE-EMP SCREEN	APA000656	12/28/2022	63.00
ENTERPRISE FM TRUST				7,637.68
	FLEET LEASE AND MAINT - JANUARY	APA000670	1/11/2023	7,637.68
FAMCON PIPE AND SUPPLY, INC				5,950.84
	MAINTENANCE OF MAINS	APA000632	12/21/2022	308.88
	INVENTORY	APA000657	12/28/2022	2,720.93
	INVENTORY	APA000657	12/28/2022	2,921.03
FLOWERS & ASSOCIATES, INC				32,209.25
	SANTA CLAUS LANE WATERLINE RELOCATION - NOVEMBER	38706	12/20/2022	32,209.25
FRONTIER COMMUNICATIONS				478.47
	ORTEGA - 121622-011523	APA000658	12/28/2022	126.05
	OFFICE - 121622-011523	APA000658	12/28/2022	352.42

Vendor	Description	Payment Number	Payment Date	Payment
FRUIT GROWERS LABORATORY, INC				960.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA000659	12/28/2022	170.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA000659	12/28/2022	170.00
	INORGANIC ANALYSIS - METALS, TOTAL-FE, MN	APA000659	12/28/2022	206.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA000659	12/28/2022	244.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA000671	1/11/2023	170.00
FTI SERVICES, INC.				1,777.50
	MONTHLY MONITORING & ANTIVIRUS - NOVEMBER	APA000633	12/21/2022	592.50
	MONTHLY MONITORING & ANTIVIRUS - DECEMBER	APA000633	12/21/2022	592.50
	MONTHLY MONITORING & ANTIVIRUS - JANUARY	APA000672	1/11/2023	592.50
GABRIEL HERNANDEZ - TRICOUNTY ELECTRIC LLC				470.00
	HAND DRYERS & ELECTRICAL CIRCUITS IN OFFICE RESTROOM	APA000643	12/21/2022	470.00
GABRIEL JAIMES				282.25
	RETIREE - SUPPLEMENTAL INSURANCE - JANUARY	38725	1/4/2023	282.25
HD SUPPLY, INC				370.60
	WATER QUALITY ANALYSIS	APA000644	12/21/2022	370.60
IMPULSE INTERNET SERVICES, LLC				143.59
	INTERNET PROVIDER - FEBRUARY	APA000673	1/11/2023	143.59
INFOSEND INC				4,658.27
	STATEMENTS - DECEMBER	APA000634	12/21/2022	2,005.03
	DISCONNECTS - DECEMBER	APA000674	1/11/2023	331.82
	EBILLS - DECEMBER	APA000674	1/11/2023	319.70
	STATEMENTS - JANUARY	APA000674	1/11/2023	2,001.72
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.				636.26
	MAINTENANCE OF WELLS	APA000638	12/21/2022	146.03
	MAINTENANCE OF WELLS	APA000666	1/5/2023	490.23
JOY EQUIPMENT PROTECTION				150.00
	MAINTENANCE OF MAINS	APA000635	12/21/2022	150.00
KATZ & ASSOCIATES, INC.				845.00
	DROUGHT COMMUNICATIONS GRAPHICS SUPPORT	38712	12/27/2022	845.00
LINCOLN LIFE				6,548.16
	DEFERRED COMPENSATION	DFT0001361	12/29/2022	6,248.16
	ROTH IRA	DFT0001361	12/29/2022	300.00
MCCROMETER INC.				2,357.50
	MAINTENANCE OF SMILLIE WELL	APA000636	12/21/2022	1,591.03
	MAINTENANCE OF PUMPS - REPLACEMENT BOARD	APA000660	12/28/2022	766.47
OPENEDGE				13,849.58
	OPEN EDGE CC PROCESSING FEES DEC-2022	DFT0001381	1/3/2023	13,849.58
P E R S				24,982.45
	PERS	DFT0001376	1/11/2023	24,982.45
PAYROLL TRANSFER				104,739.55
	PAYROLL TRANSFER PPE 010723	DFT0001380	1/5/2023	54,117.08
	PAYROLL TRANSFER PPE 12/25/22	DFT0001369	12/22/2022	50,622.47
PERRY'S WELDING				1,410.00
	MAINTENANCE OF MAINS	APA000637	12/21/2022	560.00
	SMILLIE WELL MAINTENANCE	APA000661	12/28/2022	850.00
QUINN COMPANY				5,309.22
	MAINTENANCE OF PUMPING EQUIPMENT	APA000639	12/21/2022	570.00
	REPLACE DISCONNECT SWITCH PORTABLE GENERATOR	APA000675	1/11/2023	533.25
	TROUBLESHOOT ENGINE COOLANT	APA000675	1/11/2023	4,205.97
RAFTELIS				8,615.00
	2023 MULTI-YEAR RATE STUDY - NOVEMBER	APA000640	12/21/2022	8,615.00
SANSUM-SBMFC OCCUPATIONAL				1,186.00
	PRE-EMPLOYMENT PHYSICAL - DECEMBER	APA000676	1/11/2023	1,186.00
SC FUELS				2,088.76
	EQUIPMENT FUEL	APA000641	12/21/2022	2,088.76
STAPLES BUSINESS ADVANTAGE				161.28
	OFFICE SUPPLIES	APA000662	12/28/2022	161.28

Vendor	Description	Payment Number	Payment Date	Payment
STATE OF CALIFORNIA - EDD				7,993.74
	STATE WITHHOLDING	DFT0001359	12/27/2022	3,256.70
	STATE DISABILITY INSURANCE	DFT0001359	12/27/2022	580.21
	STATE WITHHOLDING	DFT0001377	1/6/2023	3,319.97
	STATE DISABILITY INSURANCE	DFT0001377	1/6/2023	836.86
T & T TRUCK & CRANE SERVICE				474.00
	MAINTENANCE OF PLANT	APA000642	12/21/2022	435.00
	ASPHALT DISPOSAL	APA000667	1/5/2023	39.00
TAFT ELECTRIC COMPANY				2,009.08
	VFD INSTALLATION	APA000663	12/28/2022	2,009.08
TIERRA CONTRACTING, INC				39,860.10
	LIVR - P58 - DECEMBER	38726	1/4/2023	39,860.10
UNDERGROUND SERVICE				111.50
	58 NEW TICKET - DECEMBER	APA000677	1/11/2023	111.50
UNION BANK				35,768.28
	FICA PR	DFT0001360	12/28/2022	6,385.40
	FEDERAL W/H	DFT0001360	12/28/2022	7,198.08
	MEDICARE W/H	DFT0001360	12/28/2022	2,289.06
	FICA PR	DFT0001378	1/6/2023	10,103.54
	FEDERAL W/H	DFT0001378	1/6/2023	7,429.22
	MEDICARE W/H	DFT0001378	1/6/2023	2,362.98
UNION BANK OF CALIFORNIA				765.93
	UB OP ACCT ADMIN FEE NOV-2022	DFT0001371	12/27/2022	765.93
UNUM LIFE INSURANCE COMPANY				647.66
	LIFE INSURANCE - JANUARY	APA000664	12/28/2022	647.66
VERIZON WIRELESS				335.32
	CREW CELL PHONES - JANUARY	38721	1/4/2023	335.32
VULCAN MATERIALS COMPANY				378.56
	MAINTENANCE OF MAINS	APA000645	12/21/2022	378.56
WAGEWORKS INC				122.00
	WAGEWORKS ADMIN FEE	DFT0001370	12/23/2022	122.00
WATER SYSTEMS CONSULTING, INC.				64,528.75
	CAPP - FINAL DESIGN - NOVEMBER	38707	12/20/2022	14,141.25
	CAPP - FINAL DESIGN - SGM GRANT - NOVEMBER	38707	12/20/2022	24,123.75
	CAPP - FINAL DESIGN - OCTOBER	38731	1/11/2023	26,263.75
WEX BANK				2,413.47
	GAS CHARGES - DECEMBER	38722	1/4/2023	2,413.47
WOODARD & CURRAN INC				2,165.00
	CAPP - NOVEMBER	APA000646	12/21/2022	2,165.00
			Total: \$	771,189.17



AGENDA

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

CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

Wednesday, February 22, 2023 at 5:40 p.m.



Join Zoom Meeting

<https://us06web.zoom.us/j/84603596778?pwd=WjZMQTNxYVgyK0dHUcUtaTFKVktwZz09>

Meeting ID: 846 0359 6778

Passcode: 456029

Or

Dial by Phone: 1-669-444-9171

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. **Minutes for the Meeting of the Board held on January 25, 2023
 - B. **Disbursement Report
4. UNFINISHED BUSINESS – none
5. NEW BUSINESS
 - A. ** Consider Awarding Construction Contract for Clustered Monitoring Wells at El Carro Park to Pacific Coast Well Drilling in an amount of, and not to exceed \$739,310 (for action, Executive Director Bob McDonald).
 - B. **Consider AB 2449 Board Member Teleconferencing Policy (for action, Executive Director Bob McDonald).
6. EXECUTIVE DIRECTOR REPORTS (for information) –
 - A. ** Financial Report – FYE June 30, 2022.

**Indicates attachment of document to agenda packet.

7. ADJOURNMENT

Robert McDonald, Secretary

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

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:00 p.m., February 19, 2023. 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.



Carpinteria Valley Water District

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

BOARD OF DIRECTORS

Case Van Wingerden
President

Casey Balch
Polly Holcombe
Shirley L. Johnson
Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

To: CVWD Board of Directors

From: Bob McDonald, General Manager

Date: February 17, 2023

For Consideration: Item VIII. A - CAPP Final Design Consultant Selection

Background

The District's largest pre-construction investment in CAPP is for final design. Work to be completed during final design includes:

- Preliminary Design Validation Memo
- Site Investigations
- Membrane Pilot Testing
- CEQA Addendum and NEPA Coverage
- Geophysical Analysis – Leaching Study
- Preliminary (50%) Design Documents for AWPF, Pipelines, and Wells
- Intermediate (75%) Design Documents for AWPF, Pipelines, and Wells
- Final (100%) Design Documents for AWPF, Pipelines, and Wells
- Bid Documents for AWPF, Pipelines, and Wells
- Construction Permitting
- Bidding Assistance

Engineering services during construction will also be provided by the final design consultant during the construction phase.

On October 10, 2022, CVWD, in partnership with Carpinteria Sanitary District (CSD), released a Request for Proposals (RFP) for Design and Construction Phase Services for CAPP with a proposal deadline of November 18, 2022. The District contacted nine consulting firms capable of leading CAPP final design. A pre-proposal meeting was held on October 17, 2022 conducted at CSD's office and toured the CSD wastewater treatment plant (WWTP). Four consulting firms attended the pre-proposal meeting. The District contacted the firms that did not attend and each indicated constrained capacity to deliver the proposed scope.

The District issued an addendum on October 28, 2022 in response to questions received on the RFP from consultants. On November 18, 2022, the District received one proposal - from Woodard & Curran (W&C) teamed with Carollo Engineers, Inc., and Pueblo Water Resources, Inc.

Analysis

W&C's final design fee estimate was \$4,053,647. Through negotiations, W&C's final design fee was revised to \$3,766,384. The District was able to lower the final design fee estimates for the original scope by \$522,414 and added scope that added fee of \$235,151. The additional scope included:

- Membrane Pilot Testing
- CEQA Addendum and NEPA Coverage
- Geophysical Analysis – Leaching Study
- Additional Bidding Assistance

The bulk of the additional scope is for membrane pilot testing, which is expected to reduce long-term operating costs by refining design parameters and improving future operational efficiency. In addition, \$70,000 was included for the geophysical analysis in Water System Consulting's (WSC) program management contract that will no longer be needed.

WSC compared W&C's proposal with other similar efforts and, based on WSC's experience, believes that W&C's proposal fee is fair and the W&C team are experts in the respective fields required to design a project as complex as CAPP.

W&C's proposal included a fee estimate for construction phase services for \$3,033,004. After some clarifications, W&C's fee estimate for construction phase services was reduced to \$2,884,197. However, the scope and fee will be re-evaluated prior to the start of construction once construction phase scope needs are better understood.

W&C's total fee estimate is \$6,650,581 for final design services and construction phase services comprised of \$3,766,384 for final design services and \$2,884,197 for construction phase services. Initiation of construction phase services will be subject to approval of the CVWD General Manager following anticipated scope and fee refinement.

W&C's final design phase and construction phase fee estimates have been incorporated into the cost projections that were presented to the Board on February 8, 2023 and February 22, 2023.

Recommendation:

No recommendation at this time. The Woodard & Curran Design Team contract will be brought to the Board for consideration at the March 8, 2023 Board meeting. Approval of the contract is an important milestone for progressing CAPP to construction.



Carpinteria Valley Water District

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Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

To: CVWD Board of Directors

From: Bob McDonald, General Manager

Date: February 17, 2023

For Consideration: Item VIII. B. CAPP Funding Plan

Background

A summary of CAPP costs through construction was presented under Item VII.A. at the February 8, 2023 CVWD Board meeting. The following table summarizes the major item costs by phase. Note that only one contract related to the costs has been approved - WSC was engaged to provide Program Management and Construction Management services to assist moving the project into final design and through construction. The Board will be asked to consider incurring these costs in the future.

Item	Fee Estimate
Final Design Phase (January 2023 through Fall 2024)	
Program Management	\$1.1 M*
Final Design	\$3.8 M
Groundwater Modeling	\$0.1 M
Community Engagement	\$0.1 M
Land Acquisition	\$0.3 M
Total Final Design Phase	\$5.3 M
Construction Phase (Fall 2024 to Spring 2026)	
Construction Contractor	\$38.0 M
Construction Management	\$2.3 M*
Engineering Services	\$2.9 M
Regulatory Compliance	\$0.1 M
Total Construction Phase	\$43.3 M
Previous Costs (through 12/31/2022)	\$2.0 M
Total Project Costs (Previous + Final Design Phase + Construction Phase)	\$50.3 M

*Contract was approved by the Board (Item VIII.A at August 10, 2022 Board meeting).

As presented on February 8, 2023, the District has been successful in getting grants and low interest loans to minimize the rate impacts from CAPP while maximizing benefits from CAPP – drought resilience, local control, and improved groundwater quality. As summarized in the table below, the awarded and potential grants could provide 45% to 85% of CAPP capital costs.

Grant Program	Awarded Grants	Likely Grants	Potential Grants	Total
United States Bureau of Reclamation (USBR) Title XVI WIIN Water Reclamation and Reuse (Title XVI) Program	\$9,659,990	\$2,709,800	--	\$12,369,800
State Water Resources Control Board (SWRCB) Water Recycling Funding Program (WRFP)	\$10,805,200	\$2,504,600		\$13,309,800
California Department of Water Resources (DWR), Integrated Water Resources Management (IRWM) Program	\$1,150,610	--	--	\$1,150,610
DWR, Sustainable Groundwater Management (SGM) Program, Planning Grant	\$700,000	--	--	\$700,000
DWR, SGM, Implementation Grant	--	--	\$15,000,000	\$15,000,000
Total Grants	\$22,315,800	<u>+\$5,214,400</u> \$27,530,200	<u>+\$15,000,000</u> \$42,530,200	\$42,530,200
% of Total CAPP Cost	~45%	~55%	~85%	

Grant Status:

- *Awarded: District has received notification of grant award*
- *Likely: District will request additional funds based on cost increases since original request*
- *Potential = District has applied for this grant*

Analysis

Total funding for CAPP will include a combination of the grants listed above plus a low-interest loan from CWSRF. However, the District does not anticipate having agreements in place for the grants and loans until mid- to late 2023 and reimbursement can take up to 120 days from the initial request. As a result, the timing and use of these different funding programs present a challenge to cash flow for the District to implement the project – during the final design phase and during the construction phase. **This discussion is focused on the final design phase.**

The final design phase is anticipated to start in March 2023 if the Board approves a contract for the final design consultant. Roughly \$6.0 million is projected in pre-construction costs through October 2024 and, of these, roughly \$3.7 million is anticipated to be spent by the end of 2023. The District is prioritizing completion of the CWSRF loan by July 2023 so that the District can request reimbursement for the roughly \$2 million that has been spent on the project plus the costs recently incurred for final design and program management. The first reimbursement would occur by November 2023 and monthly reimbursement will be requested thereafter. The District also anticipates receiving roughly \$650,000 from DWR IRWM grant by November 2023 and \$700,000 from DWR SGM grant as well. The District's current estimate is that \$2.4 million of funds will be needed through November 2023 to address cash flow needs.

The cash flow estimates are based on grant and loan agreement and reimbursement timing assumptions as well as projected spending under each District contract. The District plans to update the cash flow analysis on a monthly basis with updated costs and grant and loan status to update cash flow needs.

Bridge Funding

Cash flow shortfalls could be addressed through use of reserves, which would be repaid once grant / loan reimbursements are received, or a commercial short-term (1 to 3 years) loan. Preliminary proposals for commercial short-term loans have shown a net cost of \$300,000 to \$500,000 for a 1 to 3 year loan of up to \$3 million.

Commercial loan costs could be avoided by using reserves. CVWD's Capital Reserve Fund currently has roughly \$3.7 million in reserves that could be temporarily applied to CAPP to address cash flow shortfalls through November 2023. In addition, Carpinteria Sanitary District (CSD) – an essential and long-term partner on CAPP – is investigating CSD's ability to loan CSD reserves to CAPP once a joint powers agreement is in place between CVWD and CSD.

Based on cash flow projections, grant and loan payments should enable repayment of the reserves by March 2024.

Recommendation:

Staff recommends approval to use of up to \$2.4 million in reserves temporarily from the CVWD Capital Reserve Fund to support cash flow shortfalls from CAPP through November 2023 while CVWD awaits payments from grant and loan reimbursements. The reserves are projected to be repaid by March 2024.

Carpinteria Valley Water District
Reserves Calculation per Reserves Policy
Period: December 2021 - December 2022

	FY 2021-22												FY 2022-23				
	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22 B C	Jul-22	Aug-22	Sep-22	Oct-22 D	Nov-22	Dec-22				
RESERVED FUNDS																	
<u>Operating and Debt Service: 6 Months</u>																	
Operating Budget	\$ 7,980,025	\$ 7,980,025	\$ 7,980,025	\$ 7,980,025	\$ 7,980,025	\$ 7,980,025	\$ 7,980,025	\$ 8,823,681	\$ 8,823,681	\$ 8,823,681	\$ 8,823,681	\$ 8,823,681	\$ 8,823,681	\$ 8,823,681	\$ 8,823,681	\$ 8,823,681	\$ 8,823,681
Debt Service	5,462,614	5,462,614	5,462,614	5,462,614	5,462,614	5,462,614	5,462,614	4,928,505	4,928,505	4,928,505	4,928,505	4,928,505	4,928,505	4,928,505	4,928,505	4,928,505	4,928,505
	13,442,639	13,442,639	13,442,639	13,442,639	13,442,639	13,442,639	13,442,639	13,752,186	13,752,186	13,752,186	13,752,186	13,752,186	13,752,186	13,752,186	13,752,186	13,752,186	13,752,186
Target %	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
\$ Reserved - Budgeted Expenditures	6,721,320	6,721,320	6,721,320	6,721,320	6,721,320	6,721,320	6,721,320	6,876,093	6,876,093	6,876,093	6,876,093	6,876,093	6,876,093	6,876,093	6,876,093	6,876,093	6,876,093
Unplanned Expenditures	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserved for Operating and Debt Service	7,721,320	7,721,320	7,721,320	7,721,320	7,721,320	7,721,320	7,721,320	7,876,093	7,876,093	7,876,093	7,876,093	7,876,093	7,876,093	7,876,093	7,876,093	7,876,093	7,876,093
<u>Capital:</u>																	
2 Times Annual Depreciation	3,746,440	3,746,440	3,746,440	3,746,440	3,746,440	3,746,440	3,746,440	3,830,850	3,830,850	3,830,850	3,830,850	3,830,850	3,830,850	3,830,850	3,830,850	3,830,850	3,830,850
<u>Emergency - Operations: \$2M Minimum</u>	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<u>Emergency - Water Purchase \$1M Minimum</u>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<u>Board Designated OPEB Pre-fund</u>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<u>Drought Contingency (E)</u>							633,000	633,000	633,000	633,000	633,000	633,000	633,000	633,000	633,000	633,000	633,000
							49,365	98,732	148,142	197,507	246,876	296,244					
Total Reserves per Minimum Policy	\$ 14,567,760	\$ 14,567,760	\$ 14,567,760	\$ 14,567,760	\$ 14,567,760	\$ 14,567,760	\$ 15,439,943	\$ 15,439,943	\$ 15,439,943	\$ 15,439,943	\$ 15,439,943	\$ 15,439,943	\$ 15,439,943	\$ 15,439,943	\$ 15,439,943	\$ 15,439,943	\$ 15,439,943
<u>Excess (Short) Unrestricted Cash</u>																	
Unrestricted Cash	\$ 14,608,664	\$ 15,330,948	\$ 15,696,348	\$ 16,138,527	\$ 16,675,608	\$ 16,306,690	\$ 13,402,057	\$ 13,846,237	\$ 14,455,241	\$ 15,218,635	\$ 14,940,823	\$ 16,166,766	\$ 15,297,069	\$ 14,567,760	\$ 15,330,948	\$ 15,696,348	\$ 16,138,527
Reserves per Policy	14,567,760	14,567,760	14,567,760	14,567,760	14,567,760	14,567,760	14,567,760	15,439,943	15,439,943	15,439,943	15,439,943	15,439,943	15,439,943	15,439,943	15,439,943	15,439,943	15,439,943
Excess (Short) Unrestricted Cash	\$ 40,905	\$ 763,089	\$ 1,128,588	\$ 1,570,768	\$ 2,107,849	\$ 1,738,931	\$ (1,165,703)	\$ (1,593,706)	\$ (984,702)	\$ (221,309)	\$ (499,120)	\$ 726,823	\$ (142,874)	\$ 14,567,760	\$ 15,330,948	\$ 15,696,348	\$ 16,138,527
% Excess (Short)	0.28%	5.24%	7.75%	10.78%	14.47%	11.94%	-8.00%	-10.32%	-6.39%	-1.43%	-3.23%	4.71%	-0.93%				



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GENERAL MANAGER

Robert McDonald, P.E. MPA

To: CVWD Board of Directors

From: Bob McDonald, General Manager

Date: February 17, 2023

For Consideration: ITEM VIII.C- CAPP Updated CWSRF Resolution 1139

Background

On November 13, 2019, the CVWD Board approved Resolution No. 1063, authorizing CVWD to apply for a \$32.8 M low-interest loan from the State Water Resources Control Board (SWRCB) Clean Water State Revolving Fund (CWSRF) loan program. Since then, total program costs have risen to \$50.6 M based on updated construction costs that reflect construction cost inflation over the past four years and cost proposals received for non-construction costs. (Refer to Agenda Item VIII.C for basis for latest estimates). As a result, an updated CSWRF authorizing resolution is required by the SWRCB to complete a loan application.

The SWRCB also issues grants of up to \$15.0 M from the Water Recycling Funding Program (WRF) that reduce CWSRF loan principal. The WRF grant is issued at the same time that a loan agreement is completed. The SWRCB requires the CWSRF authorizing resolution to be the maximum amount of combined CSWRF loan and WRF grant that could be requested. To be conservative and match CWSRF budget procedures, a "maximum principal amount" of \$44.3M should be included in the resolution. This value is inclusive of up to \$15.0 M in grant funds from the WRF and would be reduced further with other grants that will be pursued.

Analysis

The CWSRF resolution confirm the District's intent to reimburse the SWRCB for the CWSRF loan. However, the final loan amount will be based on grant funds received and subject to Board approval of future construction contracts.

Recommendation:

Staff recommends approval of Resolution 1139 to enable CVWD General Manager to continue negotiations with the SWRCB for a CWSRF low interest loan. The final loan amount will be based on grant funds received and subject to Board approval of future construction contracts.

RESOLUTION NO. 1139

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CARPINTERIA VALLEY WATER DISTRICT AUTHORIZING THE
REIMBURSEMENT OF FUNDING TO THE STATE WATER
RESOURCES CONTROL BOARD FOR THE CARPINTERIA
ADVANCED PURIFICATION PROJECT.**

WHEREAS the Carpinteria Valley Water District (the "District") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure related to the Carpinteria Advance Purification Project (the "Project"); and

WHEREAS, the District intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the District desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the District; and

WHEREAS, the District has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the District for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CARPINTERIA VALLEY WATER DISTRICT DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The District hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is \$44,300,000.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the District will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each District expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION 5. To the best of our knowledge, this District is not aware of the previous adoption of official intents by the District that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the District in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. All the recitals in this Resolution are true and correct and this District so finds, determines and represents.

ADOPTED AND APPROVED this 22nd Day of February 2023 by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAIN:

The Resolution was thereupon declared, carried and adopted.

Dated: February 22, 2023

APPROVED:

Case Van Wingerden, President

ATTEST:

Robert McDonald, Secretary

RESOLUTION NO. 1063

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CARPINTERIA VALLEY WATER DISTRICT AUTHORIZING THE REIMBURSEMENT OF FUNDING TO THE STATE WATER RESOURCES CONTROL BOARD FOR THE CARPINTERIA ADVANCED PURIFICATION PROJECT.

WHEREAS the Carpinteria Valley Water District (the "District") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure related to the Carpinteria Advance Purification Project (the "Project"); and

WHEREAS, the District intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the District desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the District; and

WHEREAS, the District has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the District for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CARPINTERIA VALLEY WATER DISTRICT DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The District hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is \$29,000,000.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the District will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each District expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION 5. To the best of our knowledge, this District is not aware of the previous adoption of official intents by the District that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the District in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. All the recitals in this Resolution are true and correct and this District so finds, determines and represents.

ADOPTED AND APPROVED this 13th day of November, 2019 by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAIN:

The Resolution was thereupon declared, carried and adopted.

Dated: November 13, 2019

APPROVED:

Matthew Roberts, President

ATTEST:

Ursula Santana, Secretary

Agenda – Overview of AB 2449

- AB 361 – Emergency Teleconferencing Options
 - Will end relative to COVID-19 Emergency on February 28, 2023, at the end of the State of Emergency
 - Would revert to old rules — teleconferencing allowed, but required posting of each Board members location and option for public to attend in-person at that location
- AB 2449
 - Effective January 1, 2023
 - Will allow relaxed (though complex) teleconference options on an individual, rather than global, basis



Prerequisites to Use AB 2449

- Requires at least a quorum of the members of the legislative body be participating (1) in person; (2) from a singular, physical location clearly identified on the agenda; (3) that is open to the public; and (4) situated within the District's boundaries.

If “YES,” AB 2449 meeting procedures may be used

If “NO,” AB 2449 meeting procedures may not be used.



Prerequisites to Use AB 2449

- District must have on its agenda offered and planned to provide remote public access using either:
 - A two-way audiovisual platform (e.g., Zoom, Microsoft Teams, Google Meet)
 - A two-way telephonic service AND a live webcasting of the meeting (e.g., live-streaming on Youtube while making a landline available for the public to dial-in to provide comments)

- Board member participating remotely must qualify either through “just cause” or an “emergency circumstance”

“Just Cause”:

- Childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner
- A contagious illness that prevents member from attending in person
- A need related to a physical or mental disability
- Travel while on official business of the legislative body or another state or local agency

“Emergency Circumstances”:

- A physical or family medical emergency that prevents a member from attending in person

Procedures for Use of “Just Cause”

- The Board must be notified at earliest opportunity possible time of need to participate remotely (including at start of a regular meeting), and be provided a general description of why the Board member needs to participate remotely

NOTE: The “just cause” exception cannot be used by any member of the legislative body for more than two meetings per calendar year.

Procedures for Use of “Emergency Circumstance”

- Board member must request approval from Board to participate remotely, with request made as early as possible (including beginning of meeting). Board must take action to approve the request at beginning of meeting.
- Board member must provide general description of why the remote participation is necessary, but need not exceed 20 words, and shall *not* require the disclosure of any medical diagnosis or disability, or any personal information that is already exempt from disclosure under existing law.

Limits on Use

- A member of the legislative body cannot participate remotely due to “just cause” or “emergency circumstances” for more than 3 consecutive months or 20% of the regular meetings within a calendar year (or more than 2 meetings if the agency meets few than 10 times per year). *Thereafter, standard rules must be used.*
- The member must:
 - Make a request to participate remotely as soon as possible, and Board must taken action on request at earliest opportunity (i.e., beginning of a meeting). Item may be added to agenda for “emergency circumstance” if not sufficient time to add to agenda; and
 - participate using **both** audio and visual technology; and
 - Disclose at the meeting before any action is taken whether any other individual 18 years of age or older is present in the room at the remote location with the member, and the general nature of the member’s relationship with such individuals

Emergency Teleconferencing (AB 361)

- Provides for Alternative Teleconferencing Procedures When:
 - Governor has proclaimed State of Emergency
 - Either:
 - State or local officials have imposed or recommended social distancing measures; or
 - The Agency’s Governing Body finds that physical attendance at meetings would present imminent threats to health and safety of attendees
- To utilize procedures, Governing Body must adopt findings that conditions exist within 30 days of initial use, and every 30 days thereafter

CARPINTERIA VALLEY WATER DISTRICT
BOARD MEMBER TELECONFERENCING POLICY

I. Policy

This policy (“Policy”) shall govern the Carpinteria Valley Water District’s use of teleconferencing for the attendance at Meetings of the members of its Legislative Bodies. The Global Teleconference Policies (Article III) and Standard Teleconferencing Procedures (Article IV) shall apply in all instances, except when (1) a Board member has either “just cause” or an “emergency circumstance” so as to permit the use the Expended Teleconferencing Procedures (Article V) or (2) a State of Emergency issued by the California Governor is in effect sufficient to trigger the use of the Emergency Teleconferencing Procedures (Article VI).

II. Definitions

Unless otherwise defined herein, the following definitions shall apply to this policy:

Agency – shall refer to Carpinteria Valley Water District

Brown Act / Ralph M. Brown Act – shall reference to Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the California Government Code, known as the “Ralph M. Brown Act” pursuant to Government Code section 54950.5, as such shall be amended from time to time.

Legislative Body – shall have the same meaning as provided by Government Code section 54952, including the Agency’s governing board.

Member – shall have the same meaning as provided by Government Code section 54952.1.

Meeting – shall have the same meaning as provided by Government Code section 54952.2.

State – shall mean the State of California.

State of Emergency – shall mean a state of emergency proclaimed by the California Governor or such others as may be empowered pursuant to Section 8625 of the California Emergency Services Act, as set forth in Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2 of the California Government Code.

Teleconferencing – attendance from different locations, other than the physical location of a meeting, by way of an audio device, whether it be telephone, audio-only internet connection, or otherwise.

Videoconferencing – attendance from different locations, other than the physical location of a meeting, by way of a dual audio and visual device, whereby participants can be both seen and heard. For purposes of this policy, videoconferencing may include attendance by way of a single

device or software package, or attendance via an audio-device with synced camera or webcasting.

III. **Global Teleconferencing Policies**

At the discretion of the Legislative Body and/or the General Manager, any employee, consultant, vendor, or individual presenting or attending a Meeting of a Legislative Body, other than a Member of the Legislative Body, shall be permitted to attend via teleconference or videoconference without compliance with the rules or conditions set forth herein. Members of a Legislative Body, inclusive of the governing board members and other committees or bodies required to comply with the Brown Act, may only participate via teleconference or videoconference as permitted by the following policies.

To the extent a Member desires to attend a Meeting via teleconference or videoconference, the Member shall generally be required to comply with the foregoing “Standard Teleconferencing Procedures” (Article IV) unless the circumstances exist to justify the use of the “Expanded Teleconferencing Procedures” (Article V) or “Emergency Teleconferencing Procedures” (Article VI).

A Member not in compliance with any such procedures, as applicable, shall not be permitted to attend a Meeting via Teleconference or Videoconference for any purpose, whether to participate in or listen to such meeting.

In all instances in which a Member is attending a Meeting via teleconference or videoconference, teleconferencing or videoconferencing, the Legislative Body shall:

1. Take all votes by rollcall;
2. Conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and public appearing before the Legislative Body;
3. Provide notice and post agendas as otherwise required by the Brown Act;
4. Permit members of the public access to the meeting and an opportunity to address the Legislative Body as required by the Brown Act.

IV. **Standard Teleconferencing Procedures**

A Member may attend a Meeting via teleconference or videoconference if the following conditions are satisfied:

1. At least a quorum of the members of the Legislative Body participates in the meeting from locations within the boundaries of the agency;
2. The agenda is posted at all teleconference locations, each of which are identified in the notice and the agenda for the meeting;

3. Each teleconference location is accessible to the public, and the agenda must provide the opportunity for the public to address the Legislative Body directly at each teleconference location.

V. **Expanded Teleconferencing Procedures (Effective Through January 1, 2026)**

Notwithstanding the Standard Teleconferencing Procedures, a Member may attend a Meeting via videoconference only (teleconference will not be permitted under these procedures), if the following conditions are satisfied:

1. At least a quorum of the members of the Legislative Body participates in-person from a single physical location accessible to the public, which is within the boundaries of the agency and clearly identified in the posted agenda;
2. The public is permitted to attend the meeting either by teleconference or videoconference in a manner such that the public can remotely attend and offer real-time comment during the meeting;
3. Notice of the means by which the public can remotely attend the meeting via teleconference or videoconference and offer comment during the meeting is included within the posted agenda;
4. The Member(s) attending remotely have either “just cause” or an “emergency circumstance” that justifies their attendance via videoconference.
 - a. A Member shall only have “just cause” for remote attendance if the absence is for one of the following reasons:
 - i. To provide childcare or caregiving to a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, with such terms having the same meaning as those terms are defined in Government Code section 12945.2, that requires the Member to participate remotely;
 - ii. A contagious illness that prevents the Member from attending in person;
 - iii. A need related to a physical or mental disability as defined in Government Code sections 12926 and 12926.1 not otherwise accommodated; and
 - iv. Travel while on official business of the Legislative Body or another state or local agency.
 - b. A Member shall have an “emergency circumstance” if the absence is due to a physical or family medical emergency that prevents the Member from attending in person.
5. The Member(s) have not attended a meeting remotely on the basis of “just cause” for more than two meetings in the current calendar year; and

6. The Member(s) have not attended a meeting remotely on the basis of “just cause” or “emergency circumstance” for more than three consecutive months or more than 20% of the regular meetings of an agency in a calendar year (rounded down to nearest whole number) in a calendar year.
7. The Legislative Body has, and has implemented, a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the Legislative Body shall also give notice of the procedure for receiving and resolving requests for accommodation.

In order to utilize the Expanded Teleconference Procedures, a Member shall:

1. For a “just cause” circumstance, notify the Legislative Body at the earliest opportunity, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstance relating to their need to appear remotely at the given meeting;
2. For an “emergency circumstance,” request to participate at a meeting due to an “emergency circumstance” as soon as possible, preferably before the posting of the agenda but up to the start of the meeting, and the Legislative Body takes action to approve the request. Such request shall include a general description of the circumstances relating to the Member’s need to appear remotely at the given meeting, though any description for emergency circumstances need not exceed 20 words and need not include any medical diagnosis or disability or personal medical information exempt from disclosure by law;
3. The Member shall publicly disclose at the meeting before any action is taken whether any other individuals 18 years of age or older are present in the room at the remote location with the Member, and the general nature of the Member’s relationship with such individuals;
4. Participate through videoconferencing, with both audio and visual technology.

Upon receipt of a request from a Member to utilize the Expanded Teleconference Procedures, the Legislative Body shall:

1. Take action on a request to participate remotely as a result of an “emergency circumstance” at the earliest opportunity. If the request does not allow sufficient time to place proposed action on such request on the posted agenda for the meeting for which the request is made, the Legislative Body may take action at the beginning of the meeting in accordance with Government Code section 54954.2;
2. In the event of a disruption that prevents the broadcast of the meeting to members of the public, or in the event of a disruption within the Agency’s control that prevents members of the public from offering public comment using the teleconferencing or videoconferencing options, take no further action during a meeting until such access is restored.

VI. Emergency Teleconferencing Procedures (Effective Through January 1, 2024)

Notwithstanding the Standard Teleconferencing Procedures, a Legislative Body may elect to use these “Emergency Teleconferencing Procedures” to allow teleconferencing if any of the following circumstances apply:

1. The Legislative Body holds a meeting during a proclaimed State of Emergency and state or local officials have imposed or recommended measures to promote social distancing;
2. The Legislative Body holds a meeting during a proclaimed State of Emergency for the purpose of determining, by a majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. The Legislative Body holds a meeting during a proclaimed State of Emergency and the Legislative Body has determined, by majority vote, that as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.

If utilizing the Emergency Teleconferencing Procedures, the Legislative Body shall:

1. Give notice in the agenda for such Meeting of the means by which members of the public may access the meeting and offer public comment via a teleconferencing or videoconferencing option, which shall include an opportunity for public comment in real-time;
2. In the event of a disruption that prevents the broadcast of the meeting to members of the public, or in the event of a disruption within the Agency’s control that prevents members of the public from offering public comment using the teleconferencing or videoconferencing options, take no further action during a meeting until such access is restored.
3. Not require public comments to be submitted in advance of the meeting.
4. Allow a reasonable amount of time per agenda item to allow members of the public the opportunity to provide public comment, including time for members of the public to register to comment or otherwise be recognized for the purpose of providing public comment.

The Legislative Body may continue use of the Emergency Teleconferencing Procedures for as long as the State of Emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, provided that, not later than 30 days after teleconferencing for the first time, and every 30 days thereafter, the Legislative Body finds by majority vote that:

1. The Legislative Body has reconsidered the circumstances of the state of emergency; and
2. Any of the following circumstances exist:
 - a. The state of emergency continues to directly impact the ability of the members to meet safely in person; or
 - b. State or local officials continue to impose or recommend measures to promote social distancing.

In the event of the use of these Emergency Teleconferencing Procedures, it shall not be necessary for the Agency to provide a physical location from which the public may attend or comment.

VII. Miscellaneous Provisions

With respect to the Standard Teleconferencing Procedures, Expanded Teleconferencing Procedures, and Emergency Teleconferencing Procedures set forth herein, such are intended to comply with Government Code sections 54953(b), (f), and (e), respectively, and, as such, in the event of a conflict between this Policy and such statutory provisions, the statutory provisions shall control and be implemented as if set forth in full in this Policy.



CACHUMA OPERATION AND MAINTENANCE BOARD

Administrative Committee Meeting

Wednesday, February 1, 2023
2:00 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/81459667634?pwd=Snd1dXBhQzJqZ1dPRHNHOUG0MmJMdz09>

Passcode: 502452

Join via Teleconference

US +1 669 900 6833 US Meeting ID: 814 5966 7634 Passcode: 502452

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

Administrative Committee Meeting

Wednesday, February 1, 2023
2:00 P.M.

AGENDA

Chair: Director Holcombe
Member: Director Hanson

1. Call to Order
2. Public Comment (*Public may address the Committee on any subject matter within the Committee's jurisdiction*)
3. Financial Review – 2nd Quarter Fiscal Year 2022-23 (*for information*)
4. State of Emergency Order – Public Meetings (*for information and possible recommendation*)
5. Director Compensation (*for information and possible recommendation*)
6. Adjournment

NOTICE TO THE PUBLIC

Public Comment: The public is welcome to attend the meeting via remote access only. 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.]



AGENDA

RATE & BUDGET COMMITTEE

At

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

February 14, 2023 at 12:15 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/87985830266?pwd=S3pzNUhQeXlqQWhYMEQ5cVIQSG43dz09>

Meeting ID: 879 8583 0266

Passcode: 017562

or

Dial by Phone: 1-669-444-9171

If interested in participating in a matter before the Committee, you are strongly encouraged to provide the Committee 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 Committee 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 Rate & Budget Committee on any matter within its jurisdiction which is not on the agenda)
- III. OLD BUSINESS** – None
- IV. NEW BUSINESS**

Review and Discuss FY 23/24 - FY 25/26 Draft Operating & Capital budgets.

BOARD OF DIRECTORS

*Case Van Wingerden
President
Shirley L. Johnson
Vice President*

*Casey Balch
Polly Holcombe
Matthew Roberts*

GENERAL MANAGER

Robert McDonald, P.E. MPA

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., February 10, 2023. 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.

CARPINTERIA VALLEY WATER DISTRICT
WATER SALES BUDGET & ACTUAL / WATER PRODUCED & PURCHASED

December-22

(IN ACRE FEET)		M & I BUDGET TO DATE	935
2022-2023 M & I BUDGET	1,704	M & I SALES TO DATE	967
2022-2023 AG BUDGET	<u>1,961</u>		32
2022-2023 TOTAL BUDGET	3,665	AG BUDGET TO DATE	1,204
		AG SALES TO DATE	<u>1,219</u>
			15
TOTAL PRODUCED TO DATE	1,147	TOTAL BUDGET TO DATE	2,139
TOTAL PURCHASED TO DATE	<u>1,057</u>	TOTAL SALES TO DATE	<u>2,186</u>
	2,204		47

2022-2023 FISCAL YEAR	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
M & I BUDGET	190	195	190	150	115	95	100	105	98	120	155	191
M & I WATER SALES	196	187	185	156	142	101						
AG BUDGET	239	260	265	205	140	95	96	95	99	107	163	197
AG WATER SALES	256	265	268	204	164	62						
TOTAL BUDGET	429	455	455	355	255	190	196	200	197	227	318	388
TOTAL SALES	452	452	453	360	306	163	0	0	0	0	0	0
PRODUCED WATER	257	245	192	121	196	136						
PURCHASED WATER	207	239	238	269	83	21						
TOTAL	464	484	430	390	279	157	0	0	0	0	0	0



Carpinteria Valley Water District

Statement of Revenues and Expenses - Unaudited

For Fiscal: 2022-2023 Period Ending: 12/31/2022

				YTD %:	50%
		Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 40 - WATER SALES					
01-4000	RESIDENTIAL WATER SALES	2,252,917	1,215,971	1,036,946	53.97
01-4001	COMMERCIAL WATER SALES	434,515	271,952	162,563	62.59
01-4002	INDUSTRIAL WATER SALES	88,059	63,807	24,252	72.46
01-4003	PUBLIC AUTHORITY WATER SALES	251,386	131,626	119,760	52.36
01-4004	IRRIGATION WATER SALES	1,769,946	1,059,678	710,268	59.87
01-4005	BASIC SERVICE CHARGES	727,012	352,022	374,990	48.42
01-4006	SWP SERVICE CHARGES	3,185,524	1,476,563	1,708,962	46.35
01-4007	CAPITAL IMPROVEMENT PROJECT	4,035,587	2,063,037	1,972,550	51.12
01-4008	DWELLING UNIT EQUIV CHARGE (SWP DEQ)	-	(66,402)	66,402	-
01-4009	LIFE CREDITS	(39,000)	(16,443)	(22,557)	42.16
01-4010	RESIDENTIAL EQUIVALENCY FEE	102,406	39,509	62,897	38.58
01-4011	DROUGHT SURCHARGE MTR	-	(14,439)	14,439	-
01-4012	DROUGHT SURCHG VOLUME	432,099	221,697	210,402	51.31
01-4013	AG FIXED O&M	900,495	448,518	451,977	49.81
Category: 40 - WATER SALES Total:		14,140,946	7,247,096	6,893,850	51.25%
Category: 41 - CAPITAL RECOVERY FEES					
01-4100	CAPITAL RECOVERY	150,000	130,728	19,272	87.15
01-4120	INTENSIFICATION FEE	-	11,112	(11,112)	-
Category: 41 - CAPITAL RECOVERY FEES Total:		150,000	141,840	8,160	94.56%
Category: 42 - FIRE PROTECTION					
01-4200	FIRE PROTECTION	271,382	126,257	145,125	46.52
Category: 42 - FIRE PROTECTION Total:		271,382	126,257	145,125	46.52%
Category: 43 - OTHER REVENUE					
01-4300	MISCELLANEOUS SERVICE	85,000	40,310	44,690	47.42
01-4310	OTHER REVENUE	100,000	6,329	93,671	6.33
01-4314	GSA PERS COSTS REIMB	99,389	-	99,389	-
Category: 43 - OTHER REVENUE Total:		284,389	46,640	237,749	16.40%
Category: 44 - OVERHEAD CHG TO CUSTOMER					
01-4450	OVERHEAD REVENUE	51,000	22,211	28,789	43.55
Category: 44 - OVERHEAD CHG TO CUSTOMER Total:		51,000	22,211	28,789	43.55%
Category: 45 - INT REV - NON OPERATING					
01-4500	INTEREST REVENUE	100,000	105,736	(5,736)	105.74
01-4501	INTEREST REVENUE-CIP	5,100	-	5,100	-
Category: 45 - INT REV - NON OPERATING Total:		105,100	105,736	(636)	100.61%
Revenue Total		15,002,817	7,689,780	7,313,037	51.26%

			YTD %:	50%
	Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 60 - PERSONNEL				
01-540-6001	MAINT OF WELLS-LABOR	91,498	51,569	39,929 56.36
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	70,925	49,279	21,646 69.48
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	18,938	1,685	17,253 8.90
01-560-6001	ENGINEERING OFFICE LABOR	216,540	104,073	112,467 48.06
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	85,994	38,664	47,330 44.96
01-560-6003	FIELD OFFICE LABOR	148,404	65,220	83,184 43.95
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	119,559	48,852	70,707 40.86
01-560-6005	FIELD - STANDBY TIME	67,000	34,702	32,298 51.79
01-560-6006	VEHICLE MAINTENANCE LABOR	64	-	64 -
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	168,699	51,777	116,922 30.69
01-560-6008	MAINT OF METERS & SERV- LABOR	116,426	38,863	77,563 33.38
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	39,877	198	39,679 0.50
01-560-6010	UTILITY SERVICE ALERT-LABOR	12,061	4,744	7,317 39.34
01-560-6011	CROSS CONNECTION LABOR	11,760	3,884	7,876 33.02
01-560-6012	ENGINEERING FIELD LABOR	37,438	31,453	5,985 84.01
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	1,138	205	933 18.01
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	171,051	95,430	75,621 55.79
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	28,767	14,442	14,325 50.20
01-570-6003	SALARY OFFICE	572,424	301,510	270,914 52.67
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	110,600	42,419	68,181 38.35
01-570-6005	DIRECTORS FEES	18,000	7,665	10,335 42.58
01-570-6006	EMPLOYEES RETIREMENT	198,900	118,941	79,959 59.80
01-570-6007	DEFERRED COMP-EMPLOYEES	42,242	16,757	25,485 39.67
01-570-6008	EMPLOYEES GROUP INS.	423,000	191,540	231,460 45.28
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	150,190	71,939	78,251 47.90
01-570-6010	WORKERS COMP. INSURANCE	65,000	33,313	31,687 51.25
01-570-6011	EMPLOYEES SAFETY SHOES	5,727	1,015	4,712 17.73
01-570-6012	EMPLOYEES PHYSICALS	1,020	1,186	(166) 116.27
01-570-6013	COMPENSATED ABSENCES	25,000	-	25,000 -
01-570-6014	EMPLOYEE ED & TRAINING REGISTRATION	29,400	8,165	21,235 27.77
01-570-6015	TRAINING/SEMINARS-LABOR	37,451	12,621	24,830 33.70
01-570-6016	MAINTENANCE OF PLANT-LABOR	5,689	13,149	(7,460) 231.12
01-570-6017	PUBLIC INFORMATION-LABOR	10,868	3,811	7,057 35.06
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	60,746	32,659	28,087 53.76
01-570-6020	TEMPORARY LABOR	12,500	-	12,500 -
01-570-6022	UNEMPLOYMENT INSURANCE	8,000	-	8,000 -
01-570-6206	VEHICLE ALLOWANCE	6,000	2,821	3,179 47.02
01-580-6001	METER READING & ORDERS LABOR	46,261	21,425	24,836 46.31
Category: 60 - PERSONNEL Total:		3,235,157	1,515,976	1,719,181 46.86%

			YTD %:	50%
	Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 61 - GENERAL OPERATING				
01-570-6100	OFFICE EXPENSE & SUPPLIES	26,010	5,424	20,586 20.85
01-570-6101	COMPUTER SYSTEM MAINT	56,400	20,047	36,353 35.55
01-570-6102	DUES, SUBSCR, AND LIC (fy19 adm dues trvl)	26,520	14,252	12,268 53.74
01-570-6103	EMPLOYEE TRAVEL (fy19 ee dues trvl misc)	10,000	4,867	5,133 48.67
01-570-6104	MISC OFFICE EXPENSE	1,752	200	1,552 11.42
01-570-6105	PUBLIC INFORMATION EXPENSE	10,000	5,405	4,595 54.05
01-570-6106	ADVERTISING	4,080	8,030	(3,950) 196.82
01-570-6107	MEETINGS & EVENTS	3,000	54	2,946 1.80
01-570-6108	BOARD MEETINGS AND SUPPLIES	3,600	3,887	(287) 107.98
01-570-6109	MGMNT. MEETING SUPPLIES	3,500	1,019	2,481 29.13
01-570-6110	EMPLOYEE RELATIONS EXP	2,550	431	2,119 16.90
01-570-6111	SOFTWARE MAINTENANCE	64,800	23,474	41,326 36.23
01-570-6112	INCODE MAINTENANCE	55,200	22,813	32,387 41.33
01-570-6113	OFFICE EQUIPMENT LEASES	18,000	6,715	11,285 37.31
01-570-6114	CUSTOMER BILLING EXPENSES	95,000	89,861	5,139 94.59
01-570-6115	BANK AND FINANCE FEES EXP	31,000	10,291	20,709 33.20
01-570-6116	BOARD MEMBER TRAINING	5,100	-	5,100 -
01-570-6119	CYBERSECURITY INSURANCE	10,000	-	10,000 -
Category: 61 - GENERAL OPERATING Total:		426,512	216,772	209,740 50.82%
Category: 62 - UTILITY				
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	185,000	103,601	81,399 56.00
01-540-6201	PWR & TEL FOR PMP-WELLS	220,000	132,488	87,512 60.22
01-570-6200	UTILITY-ELECTRIC	7,400	(23,843)	31,243 (322.20)
01-570-6201	UTILITY-GAS	2,500	1,162	1,338 46.48
01-570-6202	UTILITY-TELEPHONE	31,140	18,277	12,863 58.69
01-570-6203	UTILITY-WASTE DISPOSAL	3,570	1,691	1,879 47.36
01-570-6204	OTHER UTILITIES	850	1,434	(584) 168.73
01-570-6208	SECURITY	3,500	-	3,500 -
Category: 62 - UTILITY Total:		453,960	234,810	219,150 51.72%
Category: 63 - PROFESSIONAL SERVICES				
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	113,424	39,300	74,124 34.65
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	10,200	7,278	2,923 71.35
01-560-6306	SIEMENS O&M SERVICES	35,574	-	35,574 -
01-570-6300	AUDITORS FEES	32,000	33,000	(1,000) 103.13
01-570-6301	LEGAL SERVICES	75,000	46,030	28,970 61.37
01-570-6303	ADMIN PROFESSIONAL SERVICES	60,000	24,885	35,115 41.48
01-570-6305	LEGAL-LABOR NEGOTIATOR	5,500	931	4,570 16.92
Category: 63 - PROFESSIONAL SERVICES Total:		331,698	151,423	180,275 45.65%

			YTD %:	50%
	Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 65 - REPAIR & MAINTENANCE				
01-540-6500	MAINT. OF PUMPING EQUIP.	20,616	10,271	10,345 49.82
01-540-6501	MAINTENANCE OF WELLS	29,835	11,481	18,354 38.48
01-560-6500	MAINT OF VEHICLES & EQUIPMENT	28,270	27,348	922 96.74
01-560-6501	MAINT OF MAINS & HYDRANTS	140,750	28,916	111,834 20.54
01-560-6502	MAINT OF TANKS & RESERVOIRS	21,500	494	21,007 2.30
01-560-6503	MAINT OF METERS & SERVICES	80,750	66,441	14,309 82.28
01-560-6504	MAINT OF SCADA EQUIPMENT	25,500	12,671	12,829 49.69
01-560-6505	METER READING CELLULAR CHGS	41,000	20,500	20,500 50.00
01-570-6205	FLEET FUEL & MAINTENANCE	35,700	17,466	18,234 48.92
01-570-6207	EQUIPMENT FUEL	10,410	3,583	6,827 34.41
01-570-6500	MAINT-OFFICE,PLANT & SITES	62,832	52,808	10,024 84.05
Category: 65 - REPAIR & MAINTENANCE Total:		497,163	251,978	245,185 50.68%
Category: 66 - OPERATION EXPENSE				
01-520-6600	PURCHASED WATER	401,785	177,466	224,319 44.17
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	17,035	6,022	11,013 35.35
01-520-6608	SUPPLEMENTAL WATER	-	115,620	(115,620) 100.00
01-560-6600	ENGINEERING OTHER SUPPL & EXP	12,240	5,742	6,498 46.91
01-560-6601	CLOUD SEEDING	12,500	7,844	4,656 62.75
01-560-6602	UNIFORMS EXPENSE	15,000	1,997	13,003 13.31
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	14,566	7,499	7,067 51.48
01-560-6604	MINOR TOOLS & EQUIPMENT	22,890	15,716	7,174 68.66
01-560-6606	UTILITY SERVICE ALERT	2,040	1,330	710 65.18
01-570-6600	FLEET VEHICLE LEASE EXPENSE	107,100	43,458	63,642 40.58
01-570-6610	MATERIAL INV SHORT-LONG	-	(2,544)	2,544 -
Category: 66 - OPERATION EXPENSE Total:		605,156	380,149	225,007 62.82%
Category: 67 - ST WATER POWER & CHEM				
01-520-6700	CCWA-VARIABLE	387,642	-	387,642 -
01-520-6701	DWR-VARIABLE	165,480	990	164,490 0.60
Category: 67 - ST WATER POWER & CHEM Total:		553,122	990	552,132 0.18%
Category: 68 - WATER TREAT & TESTING				
01-550-6800	TREATMENT - CATER PLANT	1,030,000	332,908	697,092 32.32
01-550-6801	WATER QUALITY ANALYSIS	40,800	8,176	32,624 20.04
01-550-6802	TREATMENT - WELLS	54,529	49,911	4,618 91.53
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	41,616	21,556	20,060 51.80
01-550-6805	TESTING - PRODUCTION METERS	9,890	-	9,890 -
Category: 68 - WATER TREAT & TESTING Total:		1,176,835	412,551	764,284 35.06%
Category: 69 - OPERATING				
01-530-6900	COMB-OPERATING EXPENSE	578,132	322,849	255,283 55.84
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,407	17,204	17,203 50.00
01-530-6907	COMB FISHERIES	142,077	55,211	86,866 38.86
Category: 69 - OPERATING Total:		754,616	395,264	359,352 52.38%

			YTD %:	50%
	Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 70 - OTHER EXPENSE				
01-510-7000	CCWA-OPERATING EXPENSE	596,356	278,682	317,674 46.73
01-550-7000	PERMITTING FEES	32,640	24,928	7,712 76.37
01-570-7000	LAFCO	12,000	8,635	3,365 71.96
01-570-7001	INSURANCE GENERAL	80,000	45,334	34,666 56.67
01-570-7002	DISTRICT ELECTION EXP.	7,000	-	7,000 -
01-580-7000	UNCOLLECTABLE ACCOUNTS	15,000	-	15,000 -
Category: 70 - OTHER EXPENSE Total:		742,996	357,579	385,417 48.13%
Category: 71 - WATER CONSERVATION				
01-570-7100	WTR CONS BMP 1-WTR SRVY PRG	2,550	-	2,550 -
01-570-7101	WTR CONS BMP 3 RESIDENTIAL	5,100	2,296	2,804 45.02
01-570-7102	WTR CONS BMP 5 LANDSCAPE (CII)	2,000	807	1,193 40.36
01-570-7103	WTR CONS BMP 2.1 PUBLIC INF	20,700	13,500	7,200 65.22
01-570-7104	WTR CONS BMP 2.2 SCHOOL EDUC	1,500	190	1,310 12.68
01-570-7105	WTR CONS BMP 4 CII	2,250	-	2,250 -
01-570-7108	WTR CONS BMP 1.4 WTR LOSS CTRL	2,000	-	2,000 -
01-570-7109	CONSERVATION PROGRAM EXPENSE	2,000	1,308	692 65.41
01-570-7110	Wtr Cons BMP A3A-On Farm Evals	2,500	-	2,500 -
01-570-7111	Wtr Cons BMP B3-On Farm Improv	2,500	-	2,500 -
01-570-7112	WTR CONS DISTRICT MEMBERSHIP DUES	3,366	4,708	(1,342) 139.86
Category: 71 - WATER CONSERVATION Total:		46,466	22,809	23,657 49.09%
Category: 73 - DEBT SERVICE				
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	1,895,193	967,655	927,538 51.06
01-599-7304	INTEREST EXPENSE-CATER SRF	15,186	8,260	6,926 54.39
01-599-7308	INTEREST EXP-2016A REV BONDS	250,750	125,375	125,375 50.00
01-599-7309	SIEMENS LEASE - INTEREST	136,178	68,552	67,626 50.34
01-599-7310	INTEREST EXPENSE - 2020A	845,875	422,875	423,000 49.99
01-599-7311	INTEREST EXPENSE - 2020B	134,986	67,486	67,500 49.99
10-599-7312	INTEREST EXPENSE - 2020C	75,500	37,750	37,750 50.00
Category: 73 - DEBT SERVICE Total:		3,353,668	1,697,953	1,655,715 50.63%
Expenses Total		12,177,349	5,638,254	6,539,095 46.30%
Report Surplus (Deficit):		2,825,468	2,051,525	773,943 72.61%

			YTD %:	50%
	Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Summary by Category				
40 - WATER SALES	14,140,946	7,247,096	6,893,850	51.25%
41 - CAPITAL RECOVERY FEES	150,000	141,840	8,160	94.56%
42 - FIRE PROTECTION	271,382	126,257	145,125	46.52%
43 - OTHER REVENUE	284,389	46,640	237,749	16.40%
44 - OVERHEAD CHG TO CUSTOMER	51,000	22,211	28,789	43.55%
45 - INT REV - NON OPERATING	105,100	105,736	(636)	100.61%
60 - PERSONNEL	3,235,157	1,515,976	1,719,181	46.86%
61 - GENERAL OPERATING	426,512	216,772	209,740	50.82%
62 - UTILITY	453,960	234,810	219,150	51.72%
63 - PROFESSIONAL SERVICES	331,698	151,423	180,275	45.65%
65 - REPAIR & MAINTENANCE	497,163	251,978	245,185	50.68%
66 - OPERATION EXPENSE	605,156	380,149	225,007	62.82%
67 - ST WATER POWER & CHEM	553,122	990	552,132	0.18%
68 - WATER TREAT & TESTING	1,176,835	412,551	764,284	35.06%
69 - OPERATING	754,616	395,264	359,352	52.38%
70 - OTHER EXPENSE	742,996	357,579	385,417	48.13%
71 - WATER CONSERVATION	46,466	22,809	23,657	49.09%
73 - DEBT SERVICE	3,353,668	1,697,953	1,655,715	50.63%
Report Surplus (Deficit):	2,825,468	2,051,525	773,943	72.61%



Carpinteria Valley Water District

Statement of Net Position - Unaudited

As of 12/31/2022

Account	Name	Balance
Assets		
Cash and Investments		
01-1000	Claim On Cash	2,463,574
10-1000	Claim On Cash	(133,940)
01-1001	OPERATING ACCT - UNION / SBBT	2,058
01-1015	WORKING FUNDS	875
10-1036	2020C COP BOND PROC CKG	1,766,512
01-1038	BNY 2020AB BOND SERVICE FUND	-
01-1045	CASH-UBOC ACQSTN FUND 2010A	794
01-1048	2016 REV BOND LOAN SVC FUND	-
01-1049	2016 REV BOND RESERVE FUND	-
01-1050	TEMPORARY INVESTMENTS	14,166,873
01-1051	ALLOWANCE FOR MKT VALUE	(154,946)
01-1052	INV. - IMP. DIST. NO. 1	(476)
01-1053	INVESTMENTS IMP DIST	272
Total Cash and Investments:		18,111,595
Receivables		
01-1200	UTILITY ACCT. RECEIVABLE	1,209,861
01-1202	UNAPPLIED CREDIT	(31,900)
01-1204	A/R - UTIL A/R CLEARING ACCT	151
01-1205	ALLOWANCE FOR UNCOLLECTABLE	(15,000)
01-1210	OTHER ACCT. RECEIVABLE	99,137
01-1212	VENDOR NON-REFUNDING CREDITS	(10)
01-1235	GSA RECEIVABLE	671,454
Total Receivables:		1,933,693
Inventories		
01-1300	INVENTORY - MATERIALS	234,792
01-1310	INVENTORY - METERS	81,865
01-1320	INVENTORY - ENDPOINTS	7,951
01-1330	INVENTORY - WATER	185,629
01-1350	INVENTORY CONTROL	(985)
Total Inventories:		509,251
Prepayments		
01-1400	PREPAYMENTS	2,417,101
01-1405	PREPAYMENT - UNION ENG	27,616
01-1407	PREPAYMENTS - MNS ENG	6,102
01-1410	CATER CAPITAL RESERVE	4,643
01-1420	REFUNDABLE DEPOSITS	6,028
Total Prepayments:		2,461,489

Account	Name	Balance
Deposits		
01-1500	CCWA-RATE COVERAGE FUND	860,534
01-1510	CCWA-O & M RESERVE FUND	102,448
01-1520	CCWA-REFUND FUND	21
	Total Deposits:	963,003
Intangibles		
01-1600	BUREAU OF RCLM-IMPRV DST ASST	45,564
01-1601	BUREAU OF RECLAM ACCUM AMORT	(30,991)
01-1630	COMB-CAPITAL COSTS EIR/EIS	45,255
01-1650	CATER PLANT EXPANSION	3,099,345
01-1655	CATER OZONE PROJECT	4,017,672
01-1657	CATER SCC BOOSTER PUMP	310,666
01-1658	ACCUM AMORT CATER OZN-BSTR	(1,731,157)
01-1660	CATER TREATMENT PLANT EXP 2005	3,659,241
01-1661	ACCUM AMORT CATER 2005 EXP	(3,202,232)
01-1662	ACCUM AMORT CATER EXPANSION	(2,750,529)
01-1665	SANDYLAND SENTRY WELL EASEMENT	9,613
01-1680	LEASED ASSETS - OFFICE EQUIPMENT	60,836
01-1685	LEASED ASSETS - VEHICLES	448,437
01-1690	LEASED ASSETS - ACCUM AMORT	(281,582)
	Total Intangibles:	3,700,138
Property, Plant & Equip., Net of Depr.		
01-1700	LAND & LAND RIGHTS	1,034,008
01-1703	DISTRIBUTION SYSTEM	1,333,951
01-1705	PUMPING EQUIPMENT	782,145
01-1710	TRANS. & DIST.	9,289,170
01-1715	METERS & SERVICES	9,659,904
01-1720	HYDRANTS	987,940
01-1725	CORROSION CONTROL	105,709
01-1730	ADMINISTRATION BUILDING	685,575
01-1735	MAINTENANCE CENTER	1,269,391
01-1740	OFFICE EQUIP.& FURNITURE	1,088,817
01-1745	AUTOMOTIVE EQUIPMENT	360,216
01-1750	OTHER EQUIP. & TOOLS	778,403
01-1755	WELLS	8,118,917
01-1760	TANKS & RESERVOIRS	579,891
01-1765	WATER TREATMENT EQUIP.	1,360,639
01-1770	FACILITIES/GROUNDS	483,141
01-1775	CIP STORAGE TANK	11,810,937
01-1780	HEADQUARTERS WELL	3,240,276
01-1785	CIP CARPINTERIA RESERVOIR CVR	6,427,422
01-1790	CIP ORTEGA RESERVOIR COVER	10,926,429
01-1800	WORK IN PROGRESS	3,213,576
01-1801	WORK IN PROGRESS - SIEMENS SOLAR PROJ	155,920
01-1903	RES. FOR DEPRECIATION	(1,050,627)
01-1905	DEP. PUMPING EQUIP.	(567,163)
01-1910	DEP. TRANS. & DIST. EQ.	(4,696,690)

Account	Name	Balance
01-1915	DEP. METERS & SERVICES	(3,461,401)
01-1920	DEP. HYDRANTS	(704,883)
01-1925	DEP. CORROSION CONTROL	(71,042)
01-1930	DEP. ADMINISTRATION BLDG	(560,732)
01-1935	DEP. WAREHOUSE & SHOP BL	(498,663)
01-1940	DEP. OFFICE EQUIPMENT	(879,479)
01-1945	DEP. AUTOMOTIVE EQUIP.	(323,119)
01-1950	DEP. OTHER TOOLS & EQUIP	(619,407)
01-1955	DEP. WELLS	(3,080,295)
01-1960	DEP. TANKS & RESERVOIRS	(286,641)
01-1965	DEP. WATER TREAT. EQUIP	(1,149,737)
01-1970	DEP. FACILITIES/GROUNDS EQUIP	(310,394)
01-1975	Dep. CIP STORAGE TANK	(5,482,062)
01-1980	Dep. CIP HQ WELL	(1,789,040)
01-1985	Dep. CIP CARP RESERVOIR COVER	(3,862,138)
01-1990	Dep. CIP ORTEGA RESERVOIR CVR	(3,030,678)
	Total Property, Plant & Equip., Net of Depr.:	41,268,185

Other Assets

NET PENSION ASSET	1,832,889
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Deferred Outflows

01-1450	DEF OUTFLW LOSS ON DEF-GASB65	289,774
01-1451	DEF OUTFLW OF RESOURCES-GASB68	1,926,362
01-1453	DEF OUTFLOW - GASB 75 OPEB	55,423
	Total Deferred Outflows:	2,271,559

Total Assets: **73,051,802**

73,051,802

Account	Name	Balance
Liabilities		
Payables		
01-2000	ACCOUNTS PAYABLE	89,355
01-2001	CONVERSION DIFFERENCES	3,674
01-2005	ACCRUED LIABILITIES	225,819
01-2010	UNREIMBURSED MEDICAL	3,435
01-2011	DEPENDENT CARE FSA PLAN	7,293
01-2012	HEALTH INSURANCE PAYABLE	-
01-2015	MATERIALS RCPT CLEARING	(302)
01-2016	METER RCPT CLEARING	(3,482)
01-2017	WATER RCPT CLEARING	0
01-2018	ACCOUNTS RECEIVABLE CLEARING	(0)
01-2020	WATER ACCOUNTS - REFUNDS	404
01-2030	EMPLOYEES DEFERRED COMPENSATIO	-
01-2031	UNITED WAY OF S/B CTY	-
01-2032	STATE TAX PAYABLE	-
01-2033	FEDERAL TAX PAYABLE	(2,932)
01-2034	FICA PAYABLE	-
01-2035	WAGE GARNISHMENT PYBLE	-
01-2036	SUPLMNTL INS (AFLAC)- PAYABLE	41
01-2037	SDI PAYABLE	(385)
01-2038	EMPLOYEE PAID PENSION	-
01-2039	EE PAYROLL DED TO BE REIMB	(0)
01-2040	WORKERS COMP PAYABLE	-
01-2041	EMPLOYEES ROTH IRA PAYABLE	-
01-2050	UNCLAIMED PROPERTY	5,631
01-2099	Accounts Payable Pending	200,565
10-2099	Accounts Payable Pending	(1,000)
Total Payables:		528,114
Other Current Liabilities and Accrued Expenses		
01-2100	ACCRUED PAYROLL	-
01-2101	PAYROLL REVERSAL	(1,279)
01-2110	COMPENSATED ABSENCES PAY	645,915
01-2124	INTEREST PAYABLE CATER	(1)
01-2125	INTEREST PAYABLE 2016 REV BND	(0)
01-2126	INTEREST PYBLE-SIEMENS MLPA	22,469
01-2127	INTEREST PAYABLE 2020B	66,840
01-2128	INTEREST PAYABLE 2020A	418,000
10-2129	INTEREST PAYABLE 2020C	37,750
01-2130	ADVANCES FOR CONST.	1,032,185
01-2140	UTILITY CUSTOMER DEPOSIT	238,679
01-2501	DUE TO FUND 10	21,254
Total Other Current Liabilities and Accrued Expenses:		2,481,812

Account	Name	Balance
Long-Term Debt		
01-2335	BOND PAYABLE - 2020A REFUNDG REV BONDS	16,720,000
01-2336	BOND PREMIUM - 2020A REFUNDG REV BONDS	3,169,025
01-2337	BOND PAYABLE - 2020B TXBLE REF REV BONDS	3,525,000
01-2340	NOTE PAYABLE CIT OF SB-CATER	566,986
01-2365	2016A REVENUE BOND	5,015,000
01-2366	2016A REVENUE BOND PREMIUM	1,100,243
01-2367	SIEMENS MASTER LEASE PURCHASE AGRMT	4,897,617
10-2338	BOND PAYABLE - 2020C	1,510,000
10-2339	BOND PREMIUM - 2020C	250,421
Total Long-Term Debt:		36,754,292
Other Long-Term Liabilities		
01-2200	RETENTION-CIP PROJ	135,555
01-2210	OTHER POST EMP BENEFIT LIABILT	921,079
01-2220	NET PENSION LIABILITY	-
01-2275	LEASE - 2018 FORD FUSION	4,103
01-2276	LEASE - 2018 FORD ESCAPE	4,946
01-2277	LEASE - CANON COPIERS	16,840
01-2278	LEASE - MAIL MACHINES	12,573
01-2279	LEASE - 2019 FORD F-250 VIN 4994	17,734
01-2280	LEASE - 2019 FORD F-350 VIN 3586	21,255
01-2281	LEASE - 2019 FORD F-250 VIN 0836	14,218
01-2282	LEASE - 2019 FORD RANGER VIN 9215	14,342
01-2283	LEASE - 2019 FORD RANGER VIN 9216	14,947
01-2284	LEASE - 2020 FORD F-150 XLT VIN 0730	27,122
01-2285	LEASE - 2020 FORD F250 XL VIN 5217	31,991
01-2286	LEASE - 2020 FORD F250 XL VIN 8428	31,991
Total Other Long-Term Liabilities:		1,268,695
Deferred Inflows		
01-2450	DEF INFLOW - OTHER	124,869
01-2451	DEF INFLW OF RESOURCES-GASB68	1,923,916
01-2454	DROUGHT CONTINGENCY	296,244
Total Deferred Inflows:		2,345,029
Total Liability:		43,377,942

Account	Name	Balance
Equity		
Fund Balance		
01-3000	UNAPPROPRIATED FUND BALANCE	3,522,658
01-3010	NET POSITION - NET INV CAPITAL ASSETS	9,621,800
01-3020	NET POSITION - RESTRICTED FOR DEBT SVC	1,737,379
01-3030	NET POSITION - UNRESTRICTED	12,867,347
10-3040	2020C FUND BALANCE	(126,849)
	Total Fund Balance:	27,622,334
Total Beginning Equity:		27,622,334
Total Revenue		7,689,780
Total Expense		5,638,254
Revenues Over/Under Expenses		2,051,525
Total Equity and Current Surplus (Deficit):		29,673,860
Total Liabilities, Equity and Current Surplus (Deficit):		<u>73,051,802</u>

Engineering Monthly Report

Proj No.	Name	Status	% Done this month	% Done	Completi on Date
1	Website Updates	<p>Continued review and updates posted to CVWD.net site. Electronic notification sign-up webpage under development. Integration of notification sign-up page with MailChimp expected to be completed by next week.</p> <p>CarpGSA.org website updates include linking Community Meetings streaming access during meeting as well as recorded videos.</p>	-	-	Ongoing
2	Water Conservation	<p>Community Outreach:</p> <ul style="list-style-type: none"> • Messaging via print and social media focus: No longer emphasizing drought emergency. However continue to advise Drought and water use restrictions still in effect, promoting rebates and ways to save water such as checking for leaks, adding mulch, moving on from the lawn and EyeOnWater online portal. • City of Carpinteria continues to assist CVWD by sharing drought messaging on their social media platforms. • County-wide High School Video Contest underway and judging will take place in March. • Annual Garden Recognition Contest will be advertised in March with applications due in April. <p>Rebates</p> <ul style="list-style-type: none"> • WaterWise Landscape Rebate: One (1) rebate to a single-family residence was issued in January. However, inquiries for rebate information is picking up as customers plan for spring gardening with reducing landscape irrigation in mind. • Smart Rebates: Zero (0) rebates were issued from 12/15/2022 – 01/15, 2023. 			

Engineering Monthly Report

<p>3</p>	<p>Eye on Water</p>	<ul style="list-style-type: none"> Continued timely notification of possible leaks identified by Beacon Continuous Flow/Leak Alert system to customers via phone call, email, letter or door tag. EyeOnWater sign-ups are steady; nine (9) for January and thirteen (13) thus far in February; totaling 353 customers signed up for the program; which is 8% of District customers. Below is pie chart of the 353 accounts by class code. <div style="text-align: center;"> <table border="1" style="margin: 10px auto;"> <caption>EYE ON WATER BY CODE CLASS</caption> <thead> <tr> <th>Code Class</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Residential</td> <td>62%</td> </tr> <tr> <td>Agriculture</td> <td>10%</td> </tr> <tr> <td>Public</td> <td>6%</td> </tr> <tr> <td>Multi Family</td> <td>6%</td> </tr> <tr> <td>Industrial</td> <td>4%</td> </tr> <tr> <td>Commerical</td> <td>3%</td> </tr> <tr> <td>Multi Residential</td> <td>5%</td> </tr> <tr> <td>Fire</td> <td>2%</td> </tr> <tr> <td>Landscape</td> <td>2%</td> </tr> <tr> <td>Water District.</td> <td>1%</td> </tr> </tbody> </table> </div>	Code Class	Percentage	Residential	62%	Agriculture	10%	Public	6%	Multi Family	6%	Industrial	4%	Commerical	3%	Multi Residential	5%	Fire	2%	Landscape	2%	Water District.	1%	<p style="text-align: center;">-</p>	<p>Ongoing</p>
Code Class	Percentage																									
Residential	62%																									
Agriculture	10%																									
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Multi Residential	5%																									
Fire	2%																									
Landscape	2%																									
Water District.	1%																									
<p>4</p>	<p>LIVR</p>	<p>Moving along. We are scheduled to have the conduit off between the new La Mirada COMB valve and one of the line valves West of the boundary from March 13-17. With the section of the conduit isolated we be constructing a temporary high line to keep customer in service and will be rerouting water from Lateral 10 regualtor to supply zones for lat 2 and lat 3. The high line will be install the week before and then remove the week of March 20-24. This is a huge are of part of the project.</p>																								

Engineering Monthly Report

5	Santa Claus Lane Improvement	Installed section of main at the East end in pre for the new round about. Had meeting with County on Feb. 16 about the project. The project appears that will be moved backed about 6 months. Possible Sept 2023 for the District to start the installation of new main in Santa Claus Lane			Ongoing
6	Pollo Villas	Water plans are completed. Will start the main extension agreement with the developers.			Ongoing
7	Lagunitas Business Park 6380 Via Real	Project has taken a major change the development group is looking into the possible idea of 111 Residential units 10,108 square feet of office space and 2,500 square feet retail space.			ongoing
8	Smile Well	Working on removing trees of the property and agreement with adjacent property owner for the removal of the avocado trees.			Ongoing
9	700 Linden Old Austin's building	Signed Building permit. Project to install new fire service line, upsize and relocate meters, install additional hydrant. In progress, the developer paid a construction deposit. Possibly April for the installation of the water construction for the project. Tierra Construction will be doing the work under the inspection of District staff.			Ongoing
10	711 Sandpoint Road	Water system plans submitted reviewing for comments. Once approved, the owner has to enter into an Main Extension agreement for the water line relocation. The District calculated an engineer's estimate for the project and contractor to provide bid quote for the project as an comparison for bases for the main extension agreement.			Ongoing
11	Padaro Lane	Staff flow tested the 7 existing hydrants in the area. With the changes made to the distribution system all of the hydrants are meeting or exceeding the Fire District minimum flow requirement (500 gpm) for hydrant flow. With this the projects on Padaro Lane are able to move forward in their application process with the County for development.			Ongoing

February 2023 Monthly Operations Report

Project No.	Job / Facility	Status	Monitoring Frequency	Information Received From
1	HQ Well	The AC unit for the VFD was repaired at no cost and delivered to the District on 2/15, and It has been re-installed. HQ Well will be running for 8 days February 23 thru March 6 for testing and sampling then will be taken offline again due to lake levels at Cachuma Lake.	Daily	O & M Treatment
2	EI Carro Well	EI Carro Well will be running for 8 days February 23 thru March 6 for testing and sampling then will be taken offline again due to lake levels at Cachuma Lake	Daily	O & M Water Treatment
3	Smillie Well	Smillie Well will be running for 8 days February 23 thru March 6 for testing and sampling then will be taken offline again due to lake levels at Cachuma Lake	Daily	O & M Water Treatment
4	Well Status	HQ Well 1150 GPM Offline	Daily	O&M Water Treatment
		EI Carro Well 800 GPM Offline		
		Smillie Well 250 GPM Offline		
5	Gobernador Aeration System	The aeration mixer is online operating normally.	Daily	O & M Water Treatment
6	Water Quality	District Water Filtration facilities are operating within normal parameters and producing high quality water. All routine sampling was completed and all results met the CDPH & EPA guidelines.	Daily	O&M Water Treatment
7	SCADA Upgrades	The first solar powered pressure regulator station monitoring station is on hold pending approval by City of Carpinteria for the installation of hardware panels in the City Right of Way. PLC & OIT upgrades are scheduled to take place over the next few weeks to take advantage of the extended downtime for HQ Well.	Daily	O & M Water Treatment
8	Production Meter Testing	We hope to have our production meters for HQ Well & EI Carro well tested for accuracy in April.	Daily	O&M Water Treatment
10	Pumping & Production	Lateral 10 pump that supplies Ridgeland Mutual Water was re-wound after it's windings shorted out and has been re-installed. A new motor was purchased for lateral 13 pump#3 due to its windings shorting out. The pump wase sent to FH pump for inspection and as a result the wear rings were found to be bad and were replaced. We received the motor and pump back and it was re-installed 2/16. A new reclaim pump and motor were installed due to the pump failing. The new pupm and motor were installed and the old motor was rewound and is now in our shop as a spare motor. A new motor was purchased for the EI Carro well reclaim pump as the windings shorted out. The new motor was installed and the old motor was re-wound and is in our shop as a spare motor.	Daily	O & M Water Treatment
11	Hydrant Maintenance & Repair	Nothing to report this month.	Daily	O&M Water Distribution
12	Valve Exercise & Replacement	Nothing to report this month	Daily	O&M Water Distribution
13	Mainline Leak Repairs	Nothing to report this month	Daily	O & M Water Distribution
14	Mainline Replacement	Staff will be removing & replacing ~25' of 6" mainline along with removing 2 broken valves and installing a new Tee with 3 new valves the week of 2/20 thru 2/24.	Daily	O&M Water Distribution
15	Service Reairs	The District repaired 1 Leak due to broken Angle Meter Stop (AMS)	Daily	O&M Water Distribution
16	Meter Replacement / Testing	Nothing to report at this time.	Daily	O&M Water Distribution
17	Fleet	1)The chassis has been re-ordered due to an incompatible chassis arriving from the supplier. The estimated arrival time for the new chassis is late summer 2023. 2) The order for the two Hybrid trucks F150 pickup trucks was cancelled by the factory, Enterprise is looking into what the next steps will be.	Daily	O&M
19	Customer Projects	Nothing to report this period.	Daily	O&M Water Distribution
20	Landscape	Nothing to report at this time.	Daily	O & M
21	Facilities	A roof leak caused black mold in the communications closet. The leak has been repaired and we are scheduling for the remediation of the mold which will require removal of all contents of the room including removal of electrical, Network and alarm panels to complete the remediation..		

**Engineering Monthly Report
Intent to Serve Letters
January 2023**

Letters Issued

Address	Description	Date Letter Issued
3910 Via Real	Conversion of existing greenhouse to cannabis for an agricultural property with an existing water meter.	01/05/2023
5557 Calle Arena	Extensive remodel and addition of new second story on a residential property with an existing water meter.	01/05/2023
5601 Casitas Pass Rd	Renewing an expired letter for cannabis drying rooms and property improvements including an employee break area and restrooms for an agricultural property with an existing water meter. Will need a fire service based on plans.	01/27/2023
4675 Carpinteria Avenue	Renewing an expired letter for mixed use development on a property with no existing water service. Based on plans, the project requires 1 commercial meter, 2 residential water meters, 1 common area landscape meter, and a fire service.	01/30/2023

Intake of Letters and in Review

All requests for Intent to Serve letters made in January were fulfilled

**CARPINTERIA VALLEY WATER DISTRICT
 WATER SUPPLY REPORT
 (ALL VALUES IN ACRE-FEET / AF)**

MONTH ENDING: 12/31/2022

	MONTHLY USE			
	CACHUMA	GW	SWP	ID#1 EXCHANGE
JAN	0	205	0	0
FEB	0	204	99	0
MAR	0	90	297	0
APR	0	56	290	0
MAY	34	133	232	0
JUN	177	45	227	0
JUL	207	257	0	0
AUG	239	245	0	16
SEP	238	192	0	50
OCT	269	121	0	20
NOV	83	196	0	0
DEC	21	136	0	0

12-MONTH TOTALS	1,268	1,880	1,145	86
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12-MONTH RUNNING METERED SALES	4,109
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12-MONTH RUNNING READ-CYCLE LOSSES	179
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AVAILABLE SURFACE WATER SUPPLY

CACHUMA PROJECT

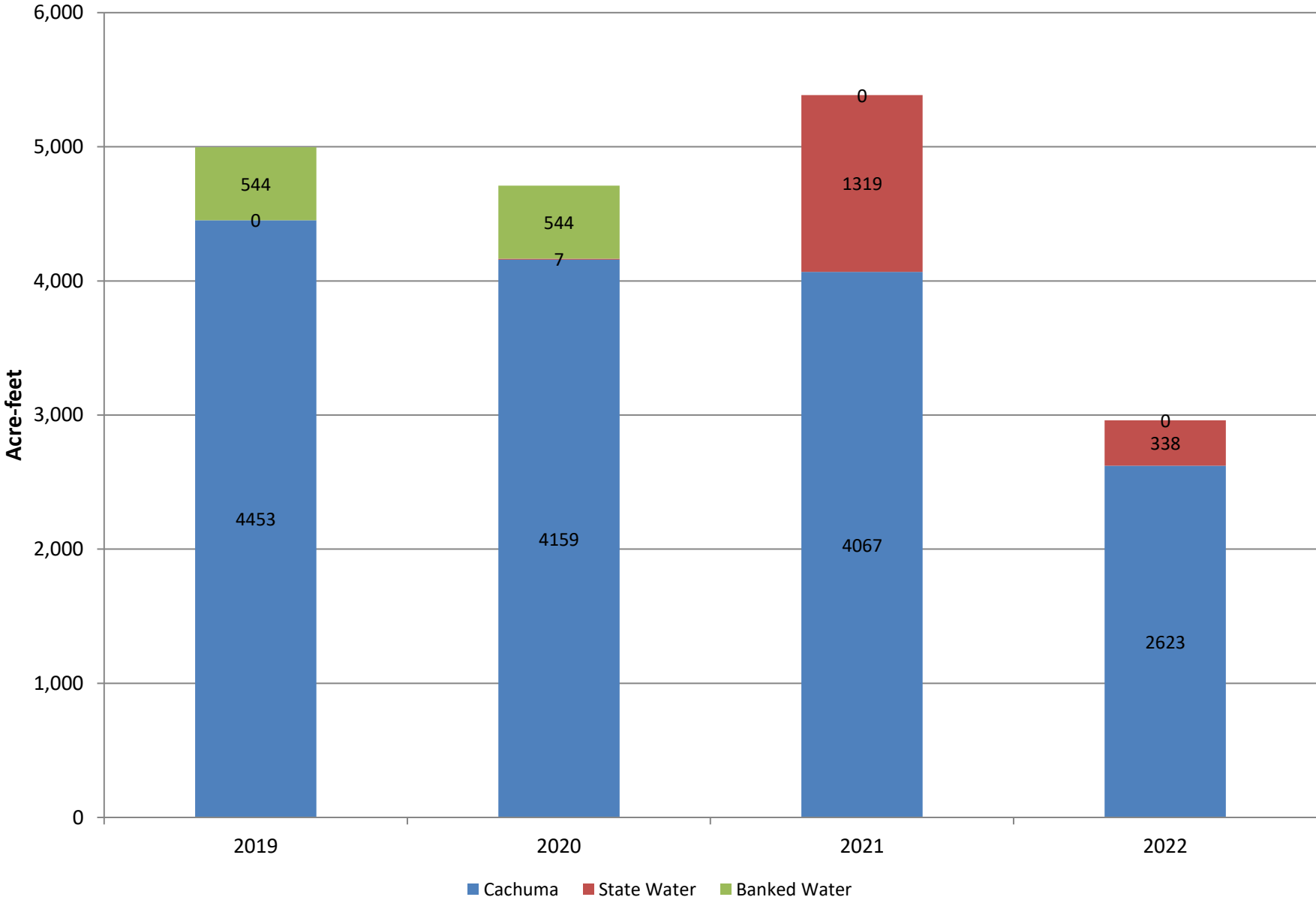
CARRYOVER BALANCE	2,603
CURRENT WATER YEAR BALANCE	20
CACHUMA SUBTOTAL	2,623

STATE WATER PROJECT

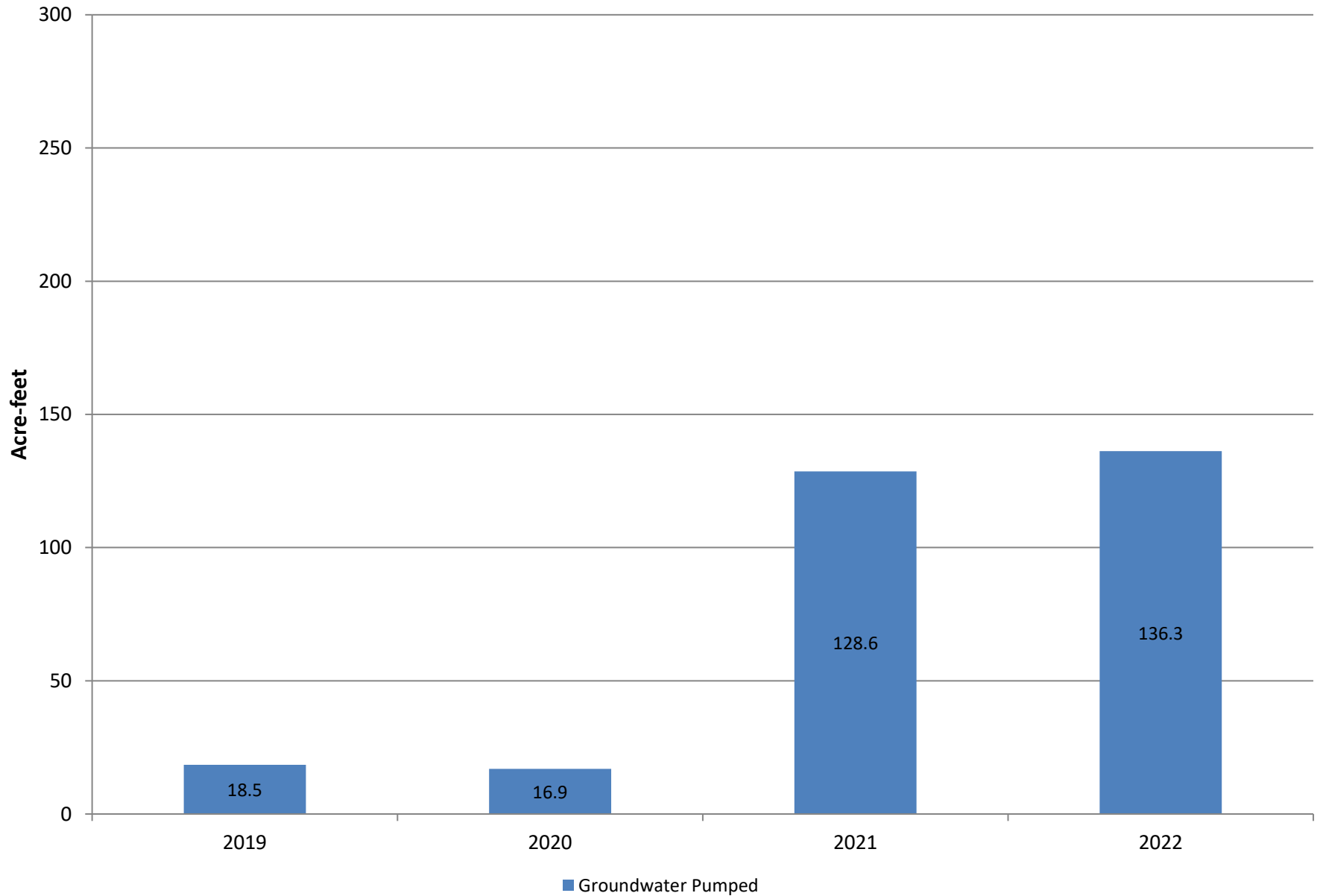
CARRYOVER BALANCE	227
CURRENT WATER YEAR BALANCE	111
BANKED WATER (IRWD)	0
STATE WATER SUBTOTAL	338

TOTAL AVAILABLE SURFACE WATER SUPPLY	2,961
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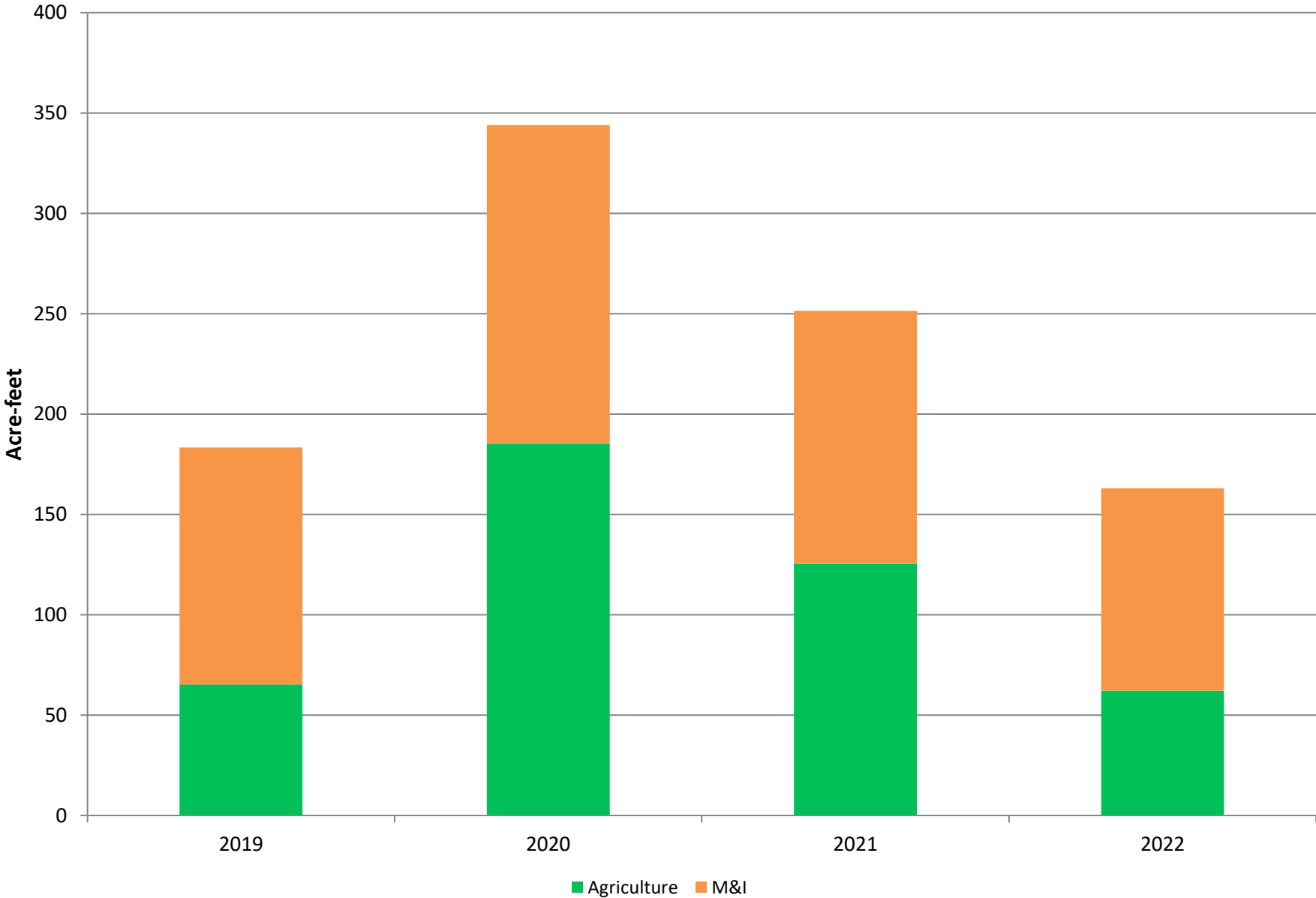
Available Surface Supply - DEC



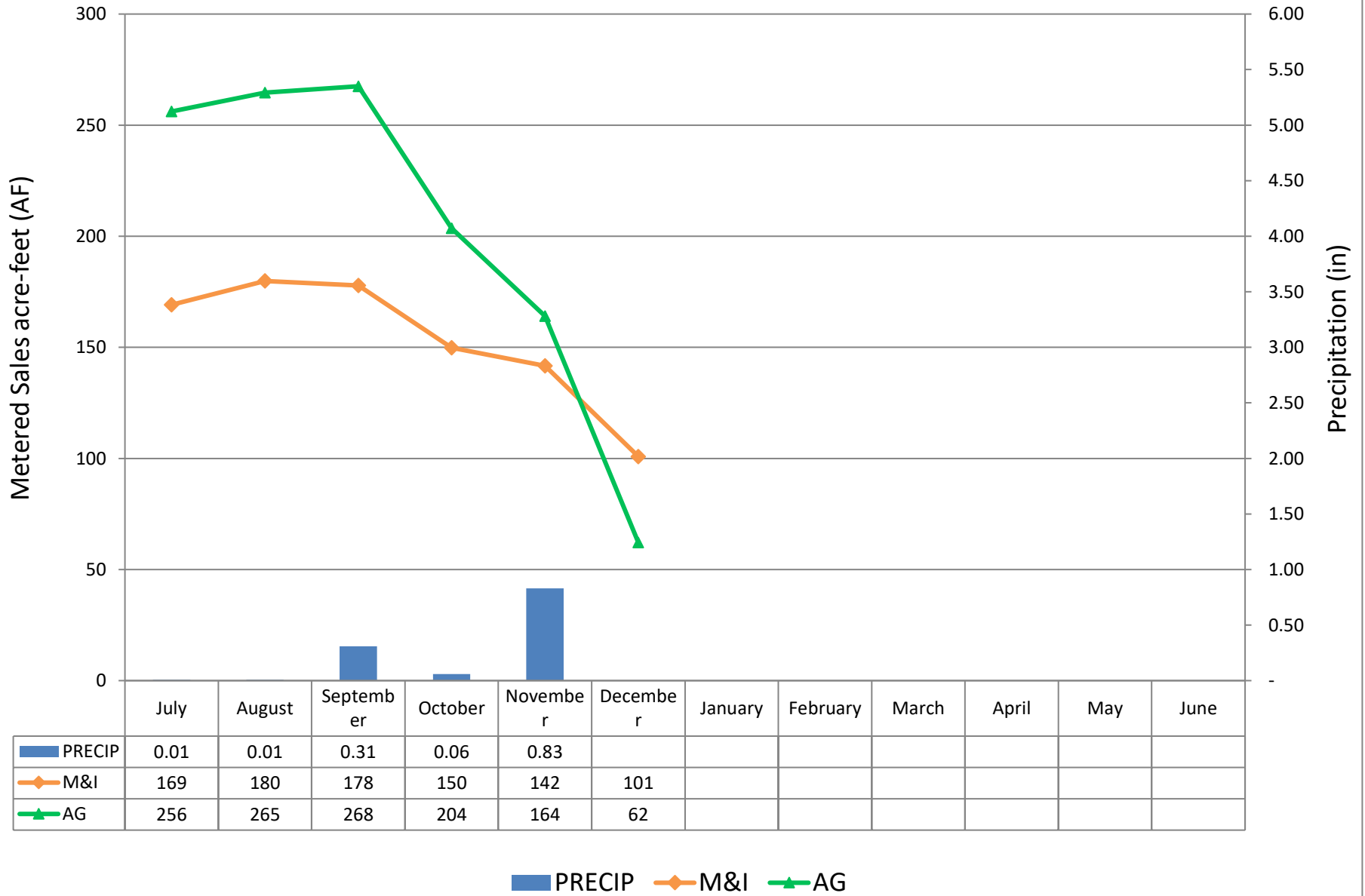
Groundwater Production - DEC



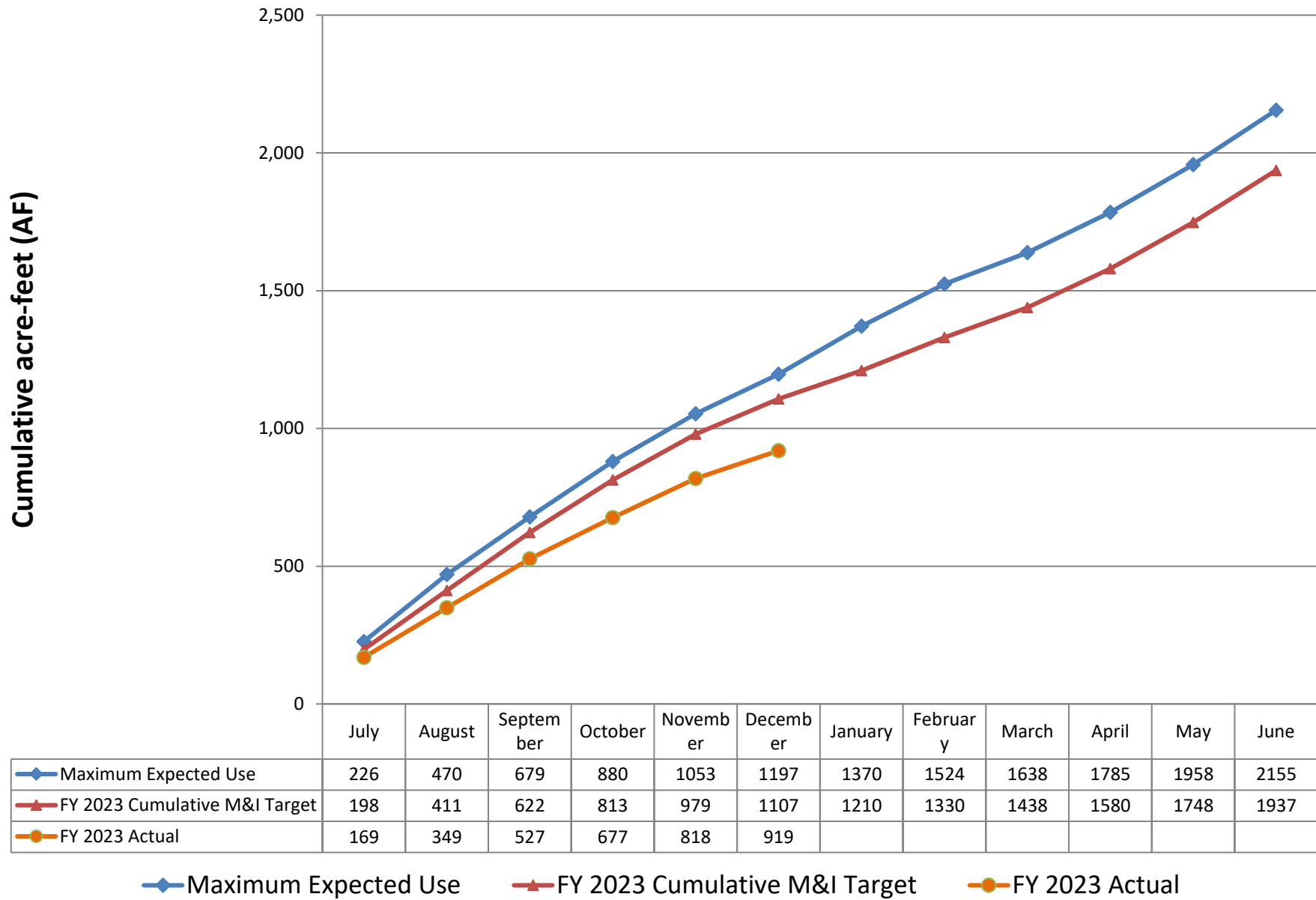
CVWD Metered Sales DEC



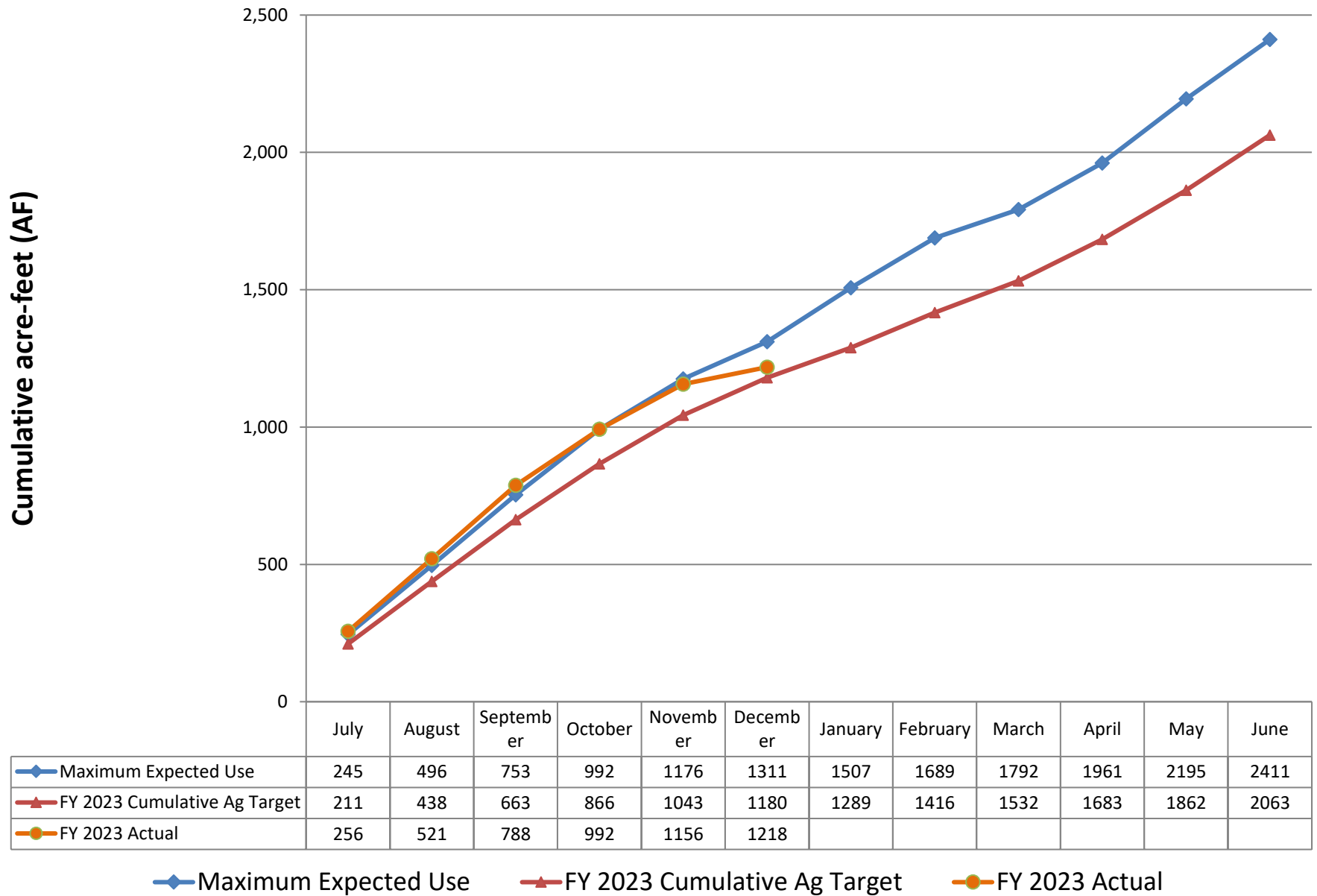
CVWD Monthly Metered Sales for this Fiscal Year



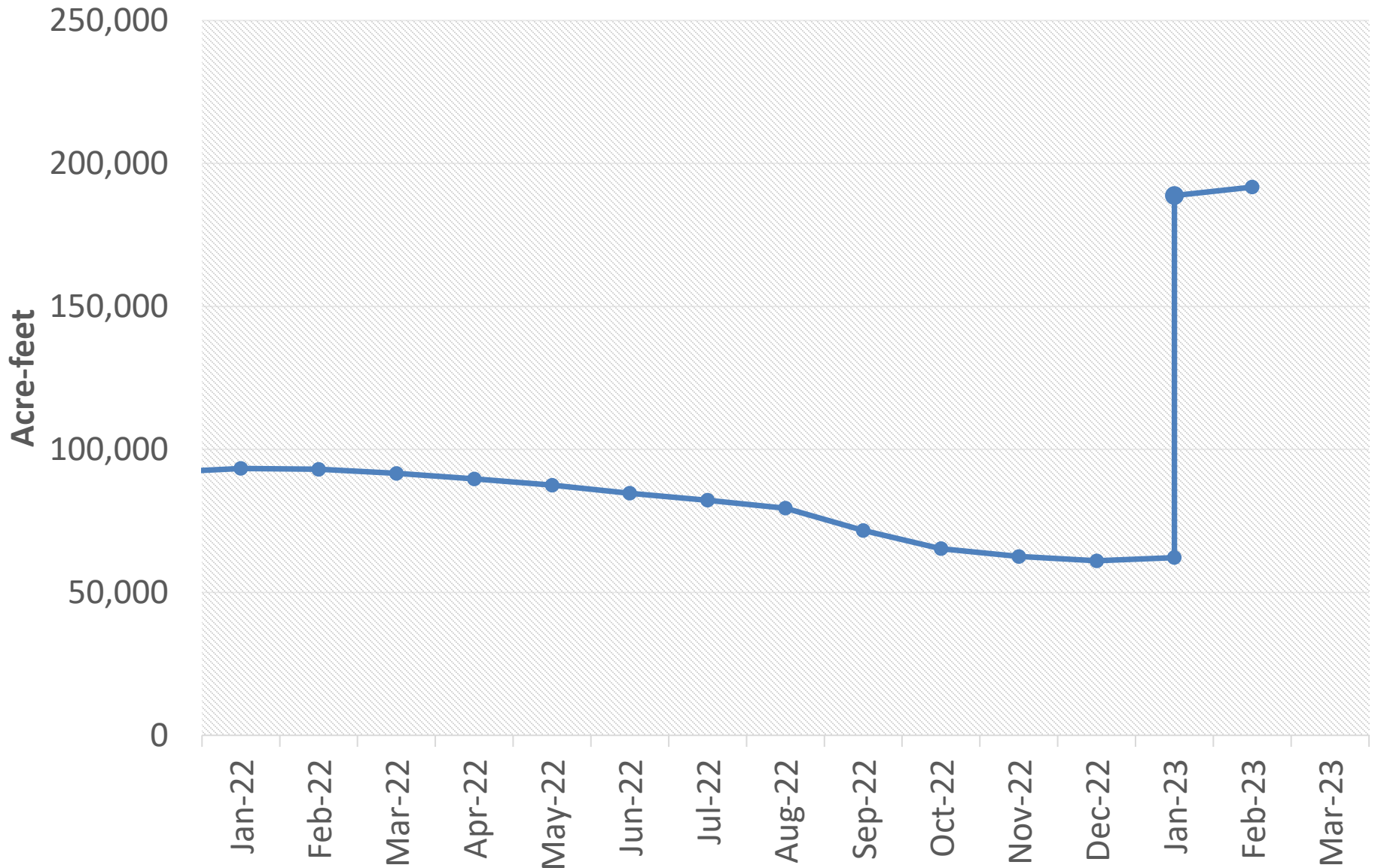
Fiscal Year M&I Sales Projections vs. Actuals



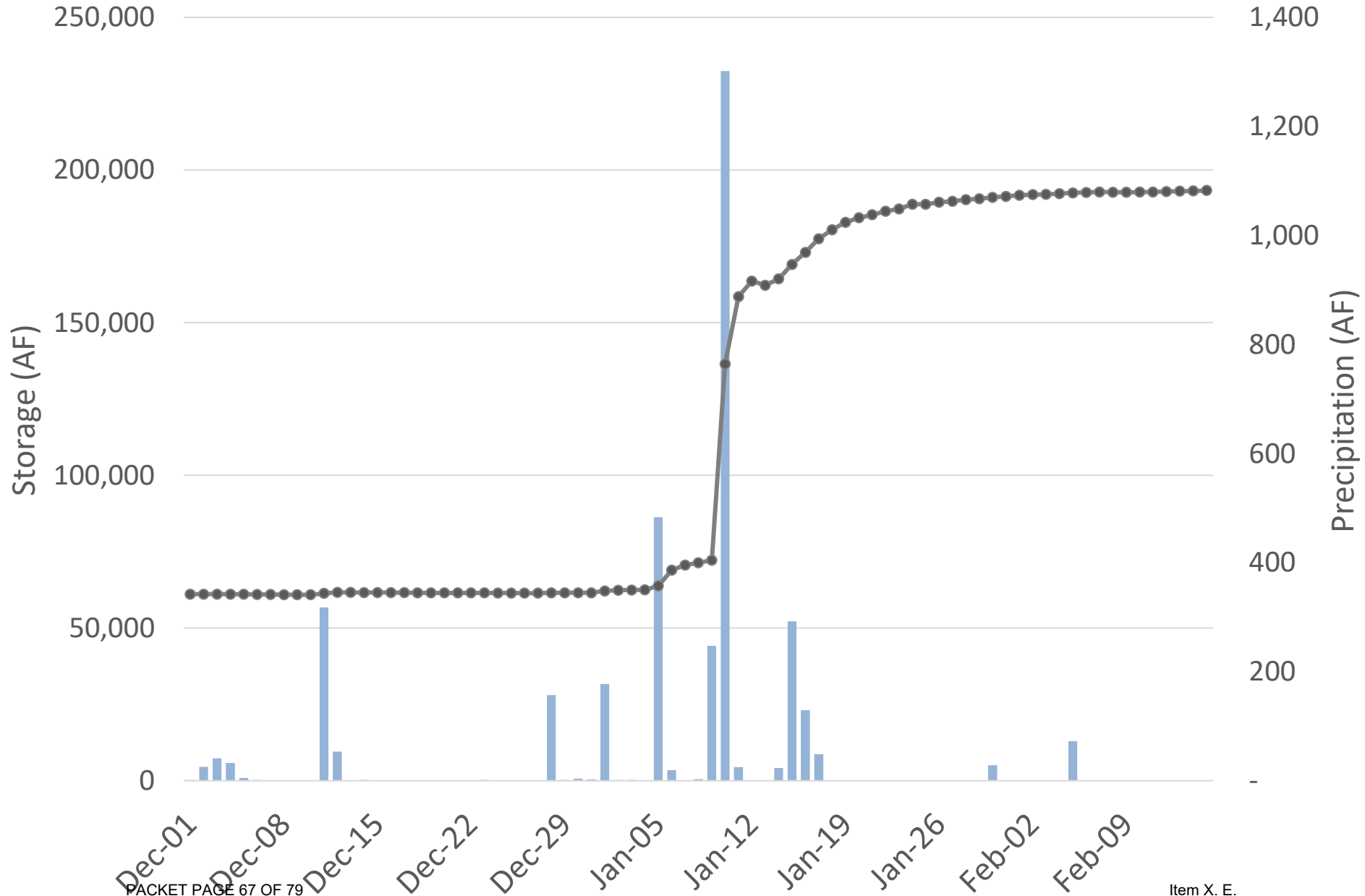
Fiscal Year AG Sales Projections vs Actuals



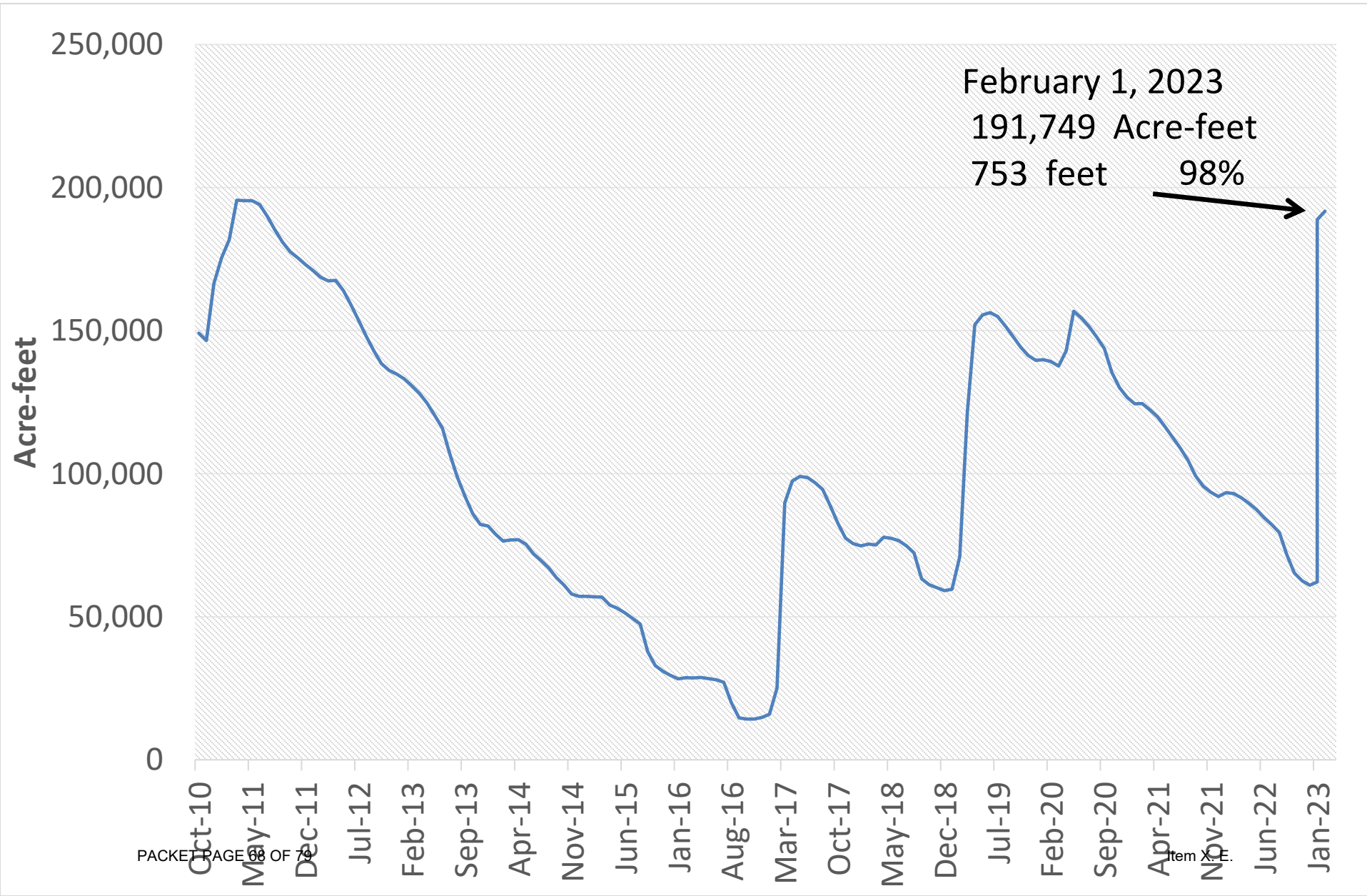
Cachuma water level



Daily precipitation on Lake Cachuma and the lake storage level



Cachuma water level



Water conservation

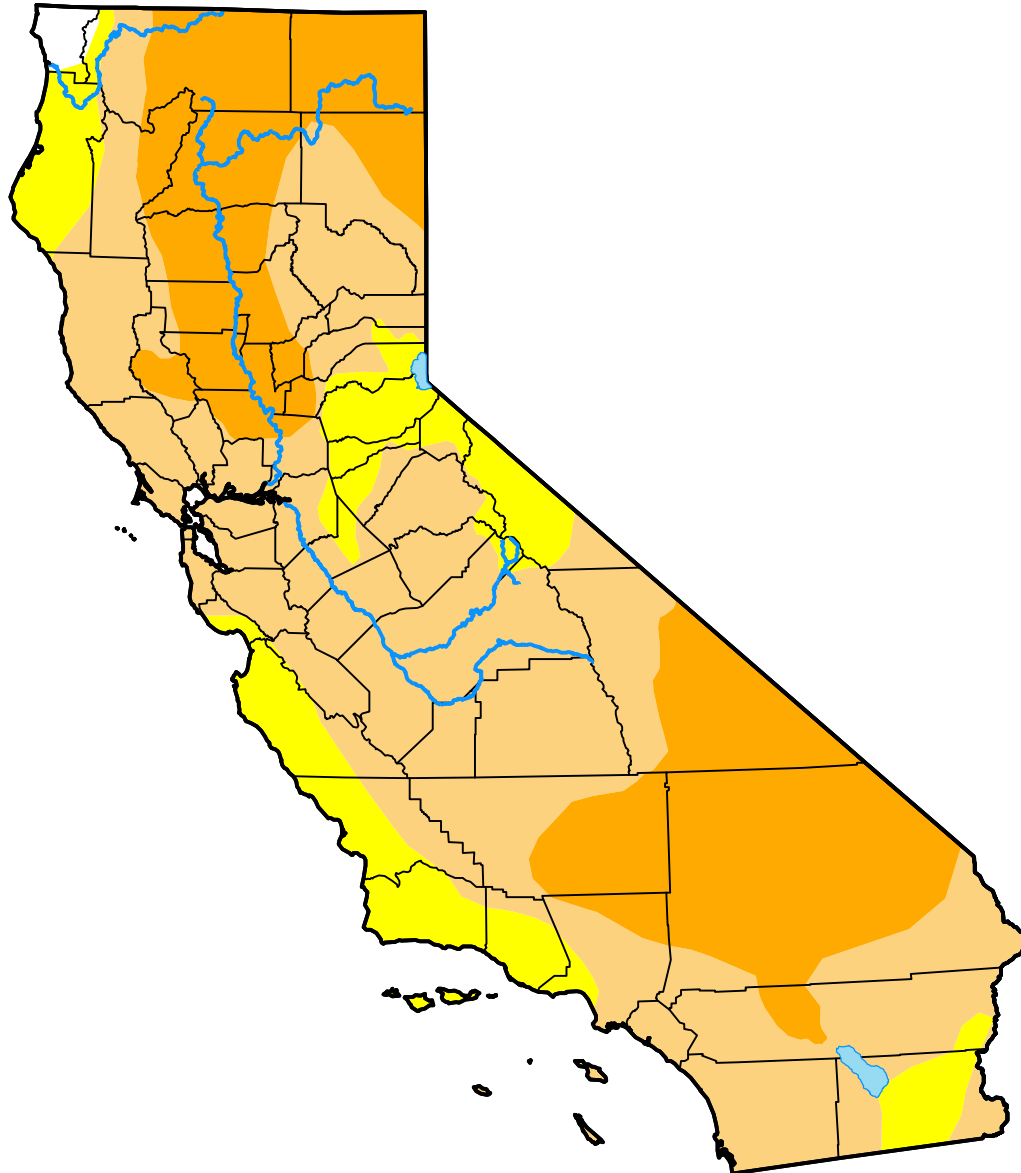
Customer Class	Water Use		Water savings (for current month)		Cumulative water savings since 2013
	Jan-13	Jan-23	HCF	%	
Commercial	8,464	6,220	2,244	27%	456,462
Industrial	1,961	1,349	612	31%	64,088
Public Auth.	1,896	1,384	512	27%	112,697
Single-meter Residential	22,832	18,049	4,783	21%	623,563
Master-meter Residential	15,063	11,989	3,074	20%	273,431
Landscape	719	499	220	31%	4,882
M&I TOTAL (HCF)	50,935	39,490	11,445	22%	1,535,123
M&I TOTAL (AF)	117	91	26	22%	3,524
Agriculture (HCF)	36,772	14,834	21,938	60%	906,589
Agriculture (AF)	84	34	50	60%	2,081
District Total (HCF)	87,707	54,324	33,383	38%	2,441,712
DISTRICT TOTAL (AF)	201	125	77	38%	5,605

Check 2,441,712
Totals Match







Gallons per capita per day	64	46
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U.S. Drought Monitor California

February 14, 2023
(Released Thursday, Feb. 16, 2023)
Valid 7 a.m. EST



Intensity:

-  None
-  D0 Abnormally Dry
-  D1 Moderate Drought
-  D2 Severe Drought
-  D3 Extreme Drought
-  D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Brian Fuchs
National Drought Mitigation Center



droughtmonitor.unl.edu

Item X. E.

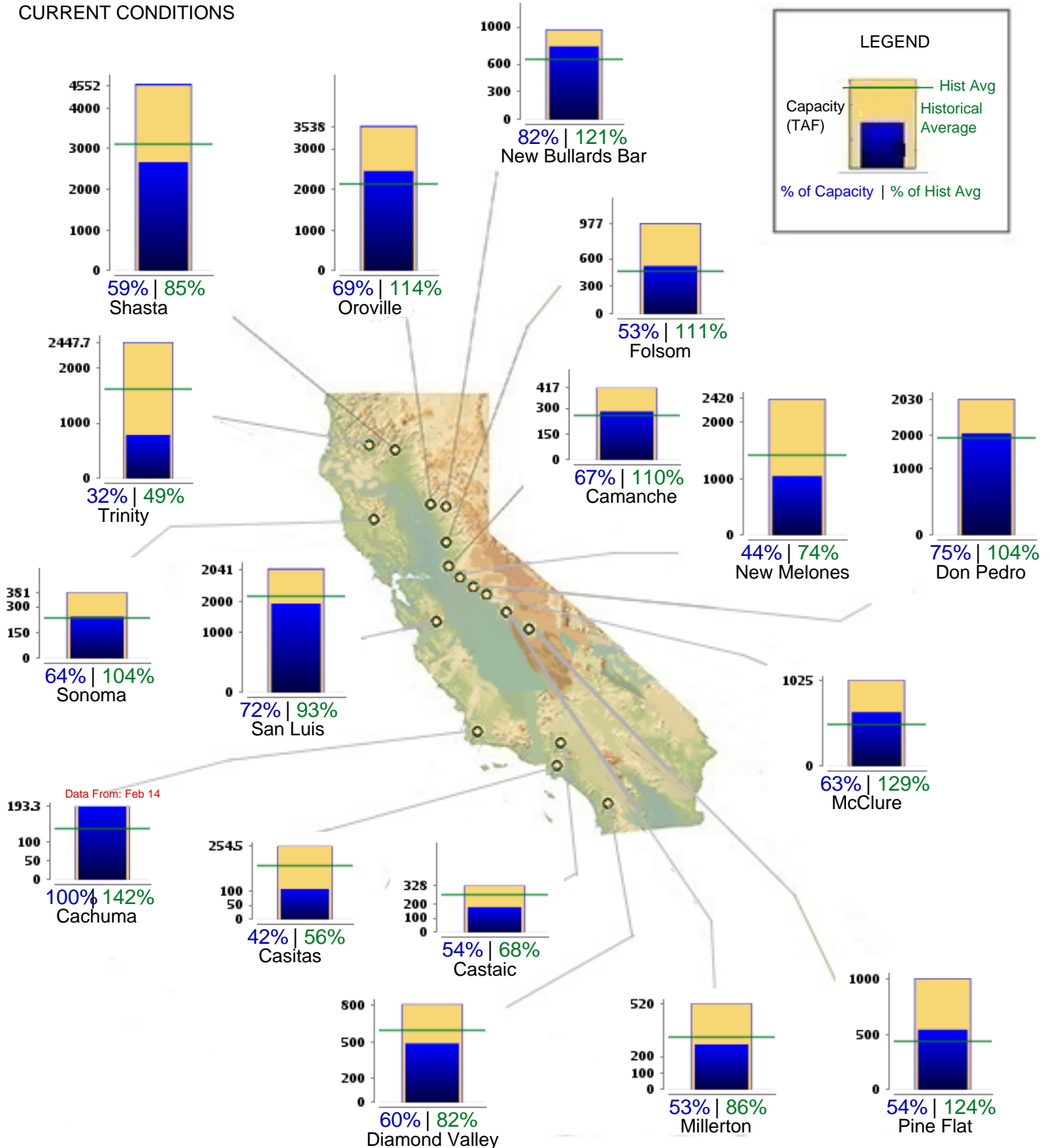


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - February 15, 2023

CURRENT CONDITIONS





Santa Barbara County - Flood Control District

130 East Victoria Street, Santa Barbara CA 93101 - 805.568.3440 - www.countyofsb.org/pwd

Rainfall and Reservoir Summary

Updated 8am: 2/13/2023

Water Year: 2023

Storm Number: NA

Notes: Daily rainfall amounts are recorded as of 8am for the previous 24 hours. Rainfall units are expressed in inches. All data on this page are from automated sensors, are preliminary, and subject to verification.

*Each Water Year (WY) runs from Sept 1 through Aug 31 and is designated by the calendar year in which it ends

County Real-Time Rainfall and Reservoir Website link: <http://www.countyofsb.org/hydrology>

Rainfall	ID	24 hrs	Storm 0day(s)	Month	Year*	% to Date	% of Year*	AI
Buellton (Fire Stn)	233	0.00	0.00	0.22	17.96	176%	109%	
Cachuma Dam (USBR)	332	0.00	0.00	0.27	22.33	186%	114%	
Carpinteria (Fire Stn)	208	0.00	0.00	0.10	14.73	139%	86%	
Cuyama (Fire Stn)	436	0.00	0.00	0.09	7.96	174%	105%	
Figueroa Mtn. (USFS Stn)	421	0.00	0.00	0.59	24.73	193%	117%	5.5
Gibraltar Dam (City Facility)	230	0.00	0.00	0.19	36.88	228%	142%	6.0
Goleta (Fire Stn-Los Carneros)	440	0.00	0.00	0.18	16.77	146%	92%	
Lompoc (City Hall)	439	0.00	0.00	0.17	20.48	232%	142%	5.4
Los Alamos (Fire Stn)	204	0.00	0.00	0.27	18.40	201%	121%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	0.24	51.16	243%	153%	
Santa Barbara (County Bldg)	234	0.00	0.00	0.12	21.27	187%	117%	
Santa Maria (City Pub.Works)	380	0.00	0.00	0.41	14.97	182%	113%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	0.23	19.08	200%	123%	
Sisquoc (Fire Stn)	256	0.00	0.00	0.25	14.95	165%	100%	

County-wide percentage of "Normal-to-Date" rainfall : **189%**

County-wide percentage of "Normal Water-Year" rainfall : **117%**

County-wide percentage of "Normal Water-Year" rainfall calculated assuming no more rain through Aug. 31, 2023 (End of WY2023).

AI (Antecedent Index / Soil Wetness)

6.0 and below = Wet (min. = 2.5)
 6.1 - 9.0 = Moderate
 9.1 and above = Dry (max. = 12.5)

Reservoirs

Reservoir Elevations referenced to NGVD-29.

**Cachuma is full and subject to spilling at elevation 750 ft.

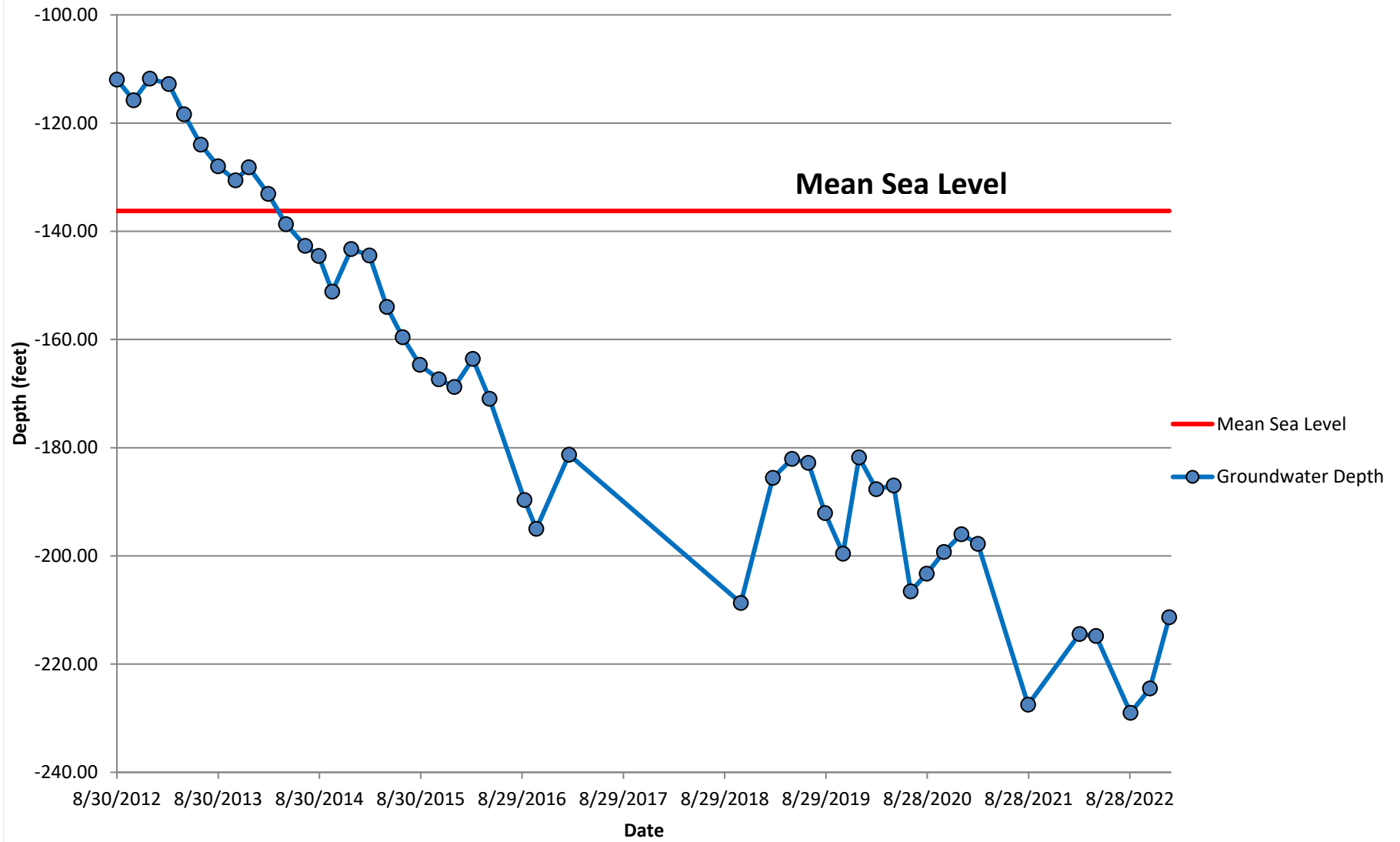
However, the lake is surcharged to 753 ft. for fish release water.

(Cachuma water storage based on Dec 2021 capacity revision)

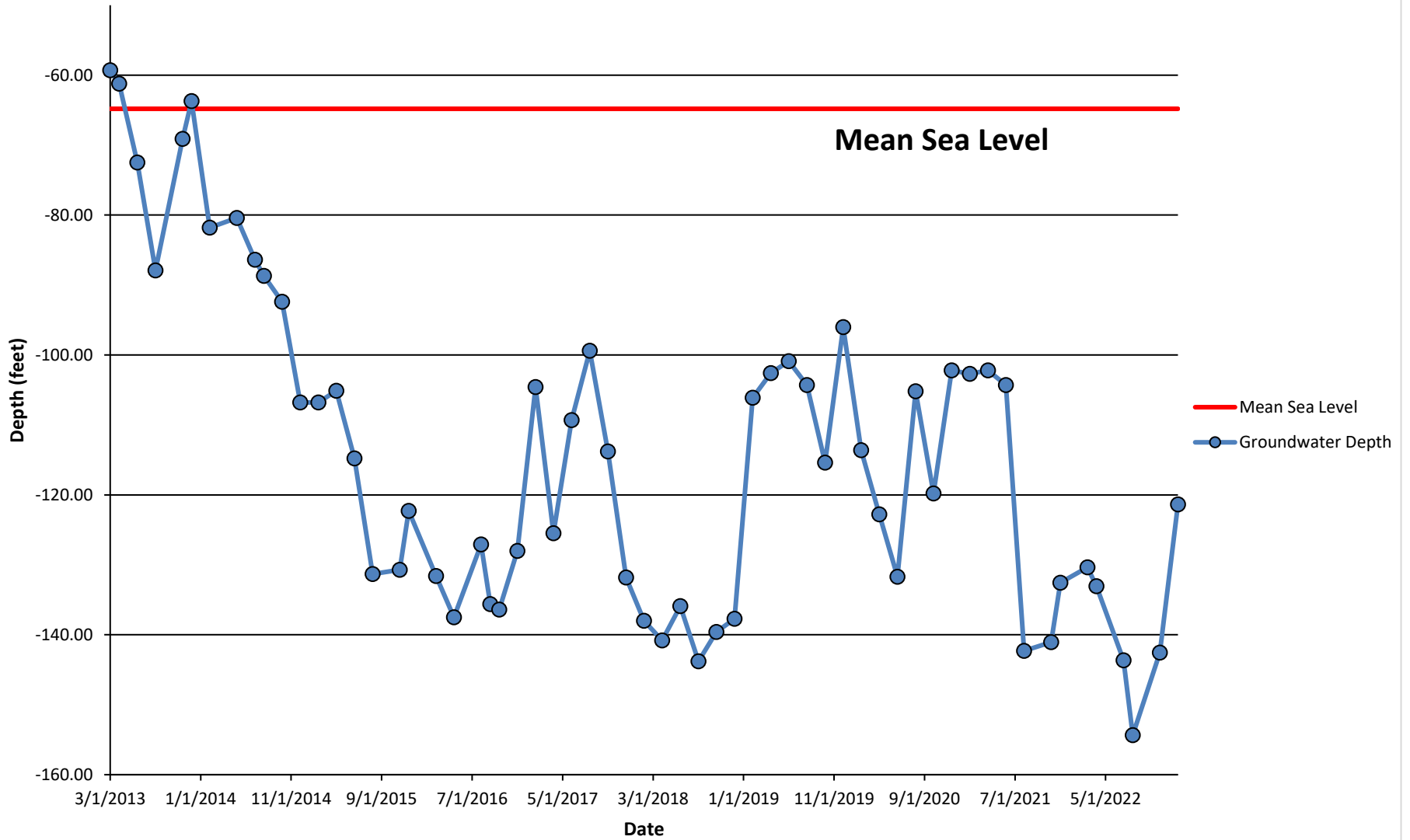
Click on Site for Real-Time Readings	Spillway Elev. (ft)	Current Elev. (ft)	Max. Storage (ac-ft)	Current Storage (ac-ft)	Current Capacity (%)	Storage Change Mo.(ac-ft)	Storage Change Year*(ac-ft)
Gibraltar Reservoir	1,400.00	1,399.87	4,693	4,664	99.4%	-11	3,364
Cachuma Reservoir	753.**	752.95	192,978	192,822	99.9%	1,429	122,152
Jameson Reservoir	2,224.00	2,223.94	4,848	4,841	99.9%	-22	2,015
Twitchell Reservoir	651.50	606.58	194,971	72,226	37.0%	1,370	72,226

[Previous Rainfall and Reservoir Summaries](#)

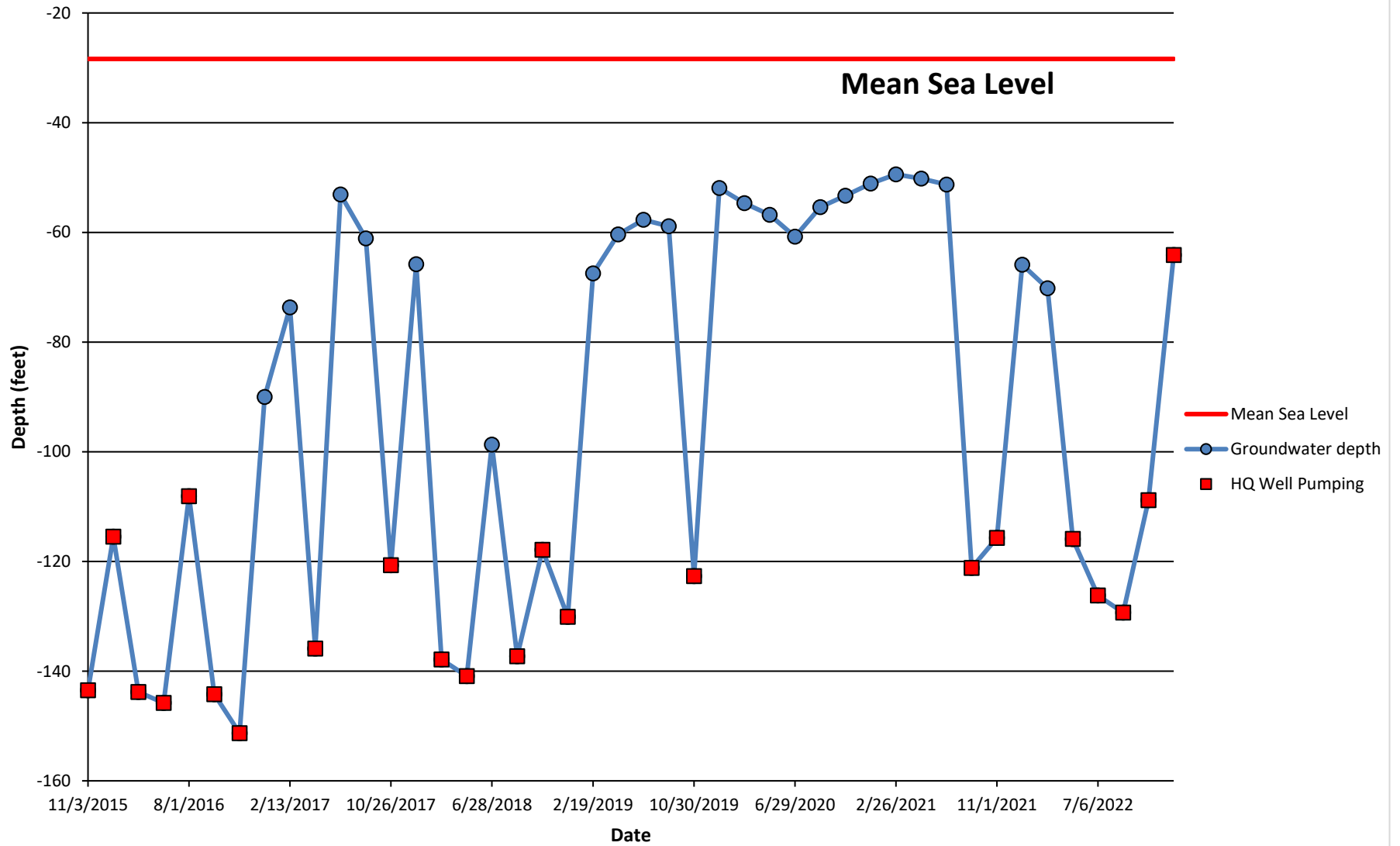
Smillie Well
Groundwater Depth Below Land Surface Datum
Land Surface Altitude - 136.24 Feet Above Mean Sea Level



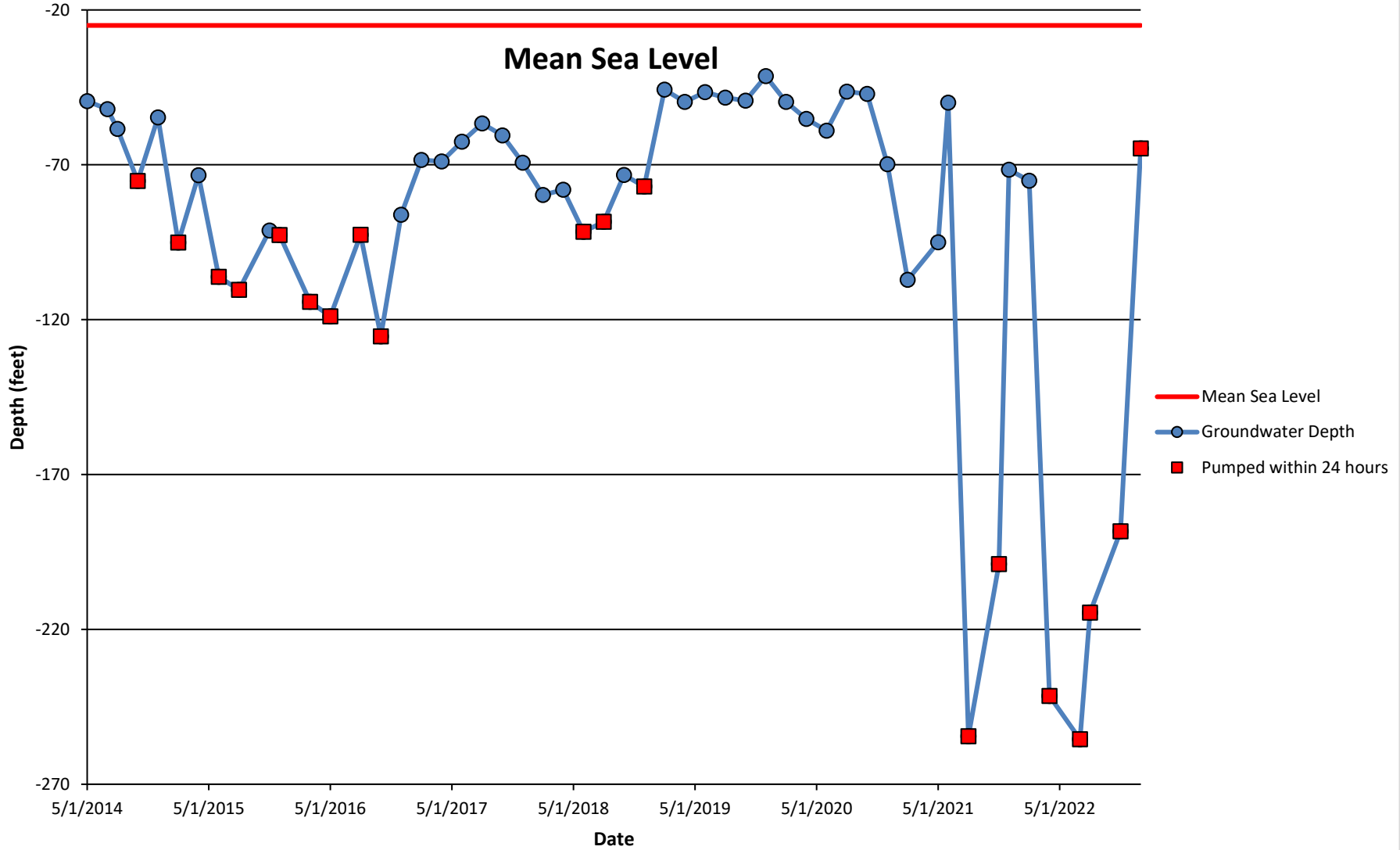
Lyons Well
Groundwater Depth Below Land Surface Datum
Land Surface Altitude - 64.81 Feet Above Mean Sea Level



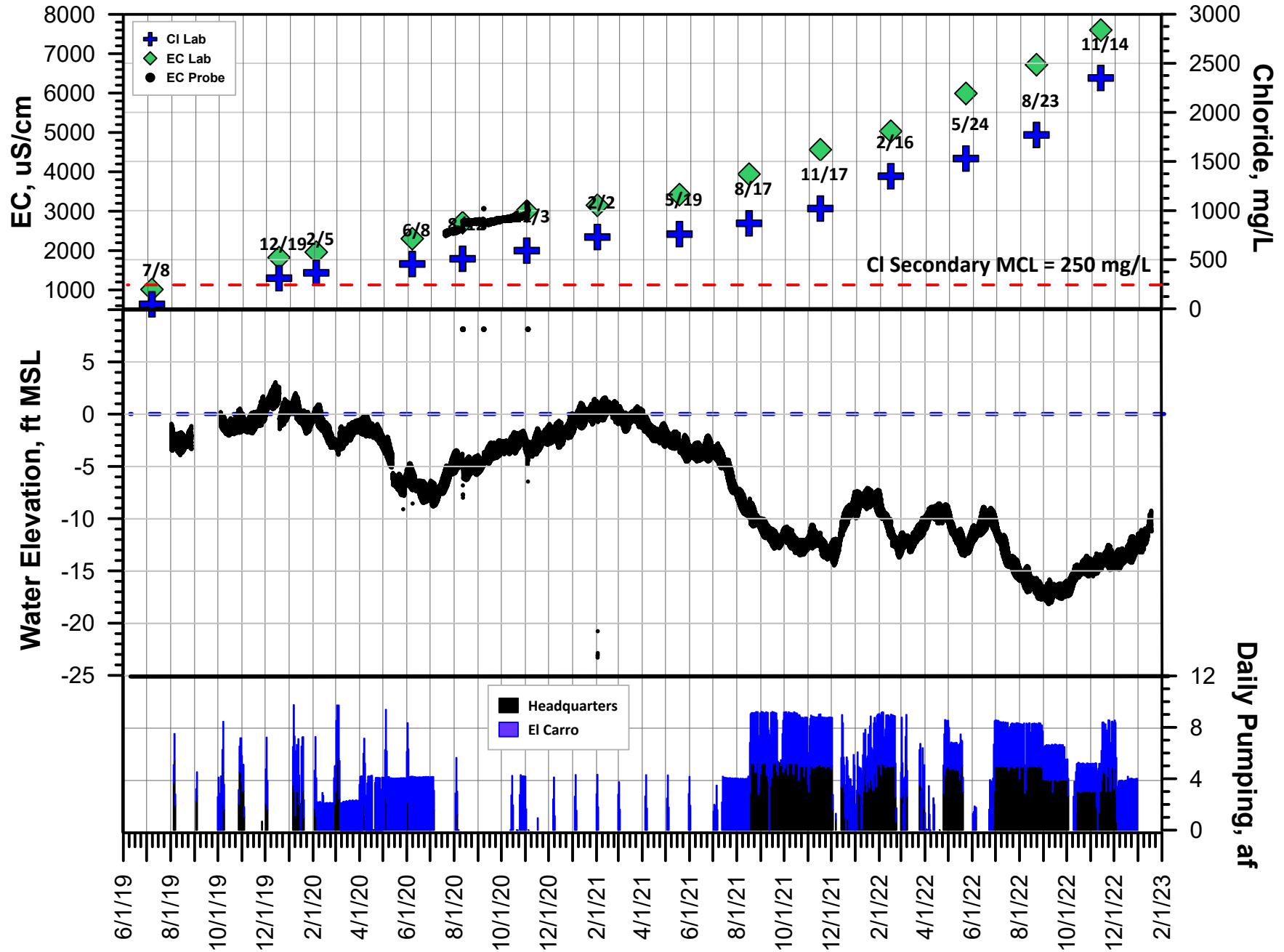
Santa Ynez Well Groundwater Depth Below Land Surface Datum Land Surface Altitude - 28.38 Feet Above Mean Sea Level



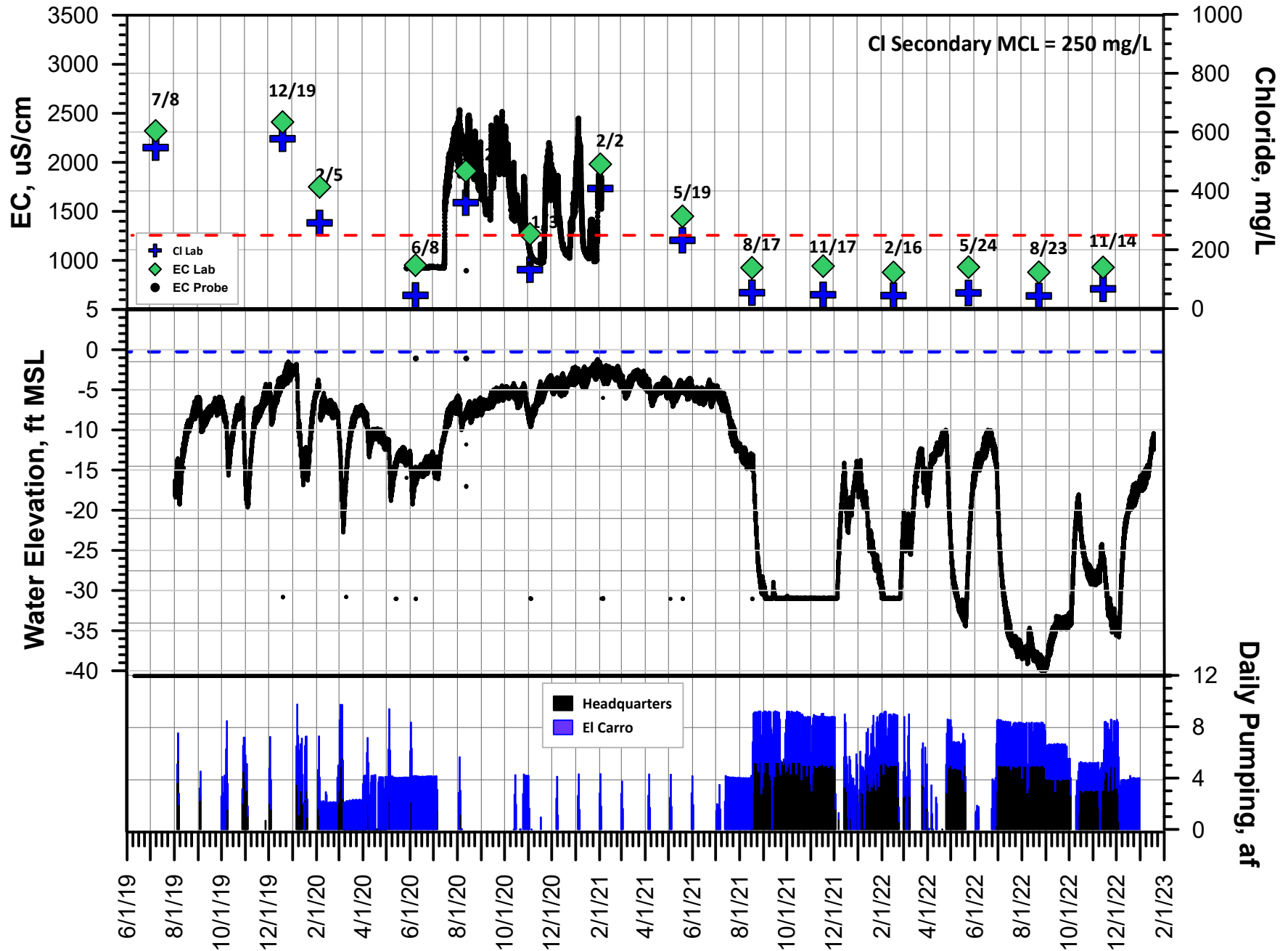
HQ Well Groundwater Depth Below Land Surface Datum Land Surface Altitude - 28.96 Feet Above Mean Sea Level



CVWD Sentinel Well MW-1 (C Zone)



CVWD Sentinel Well MW-2 (B Zone)



CVWD Sentinel Well MW-3 (A Zone)

