



AGENDA

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

CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

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

Join Zoom Meeting

<https://us06web.zoom.us/j/88589326819?pwd=R3hibzhzRS9CbTJxc2xSTGZEBTVoQT09>

Meeting ID: 885 8932 6819

Passcode: 564030

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](mailto:PublicComment@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 March 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. NEW BUSINESS -

- A. Consider Proposed Water Rates & Charges for FY 23/24 through FY 25/26 (for information, General Manager McDonald) *Presentation by Kevin Kostiuk, Raftelis***
- B. ***Discuss the proposed FY 23/24 through FY 25/26 Operating & Capital Budget (for information, General Manager McDonald) Presentation by Assistant General Manager Rosales***
- C. ***Consider Conceptual Introduction to Allocation Program (for information, General Manager McDonald) Presentation by Maso Motlow, Analyst***
- D. ***Consider Drought Stage & Program Review (for action, General Manager McDonald)***
- E. ***Consider Director Compensation Survey (for information, Assistant General Manager Rosales).***

VII. DIRECTOR REPORTS

- A. ***Joint Recycled Water Committee – March 13, 2023 – Directors Balch & Roberts***
- B. ***Rate & Budget Committee – March 20, 2023 – Directors Johnson & Roberts***
- C. ***CCWA Special Board – March 8, 2023 – Director Johnson***
- D. ***CCWA Operating Committee – March 8, 2023 – General Manager McDonald***

VIII. GENERAL MANAGER REPORTS (for information)

- A. ***Financial Report***
 - 1. *Banking Report***
- B. ***Engineering Report***
- C. ***Operations Report***
- D. ***Water Supply & Drought Planning***

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

X. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: EXISTING LITIGATION [GOVERNMENT CODE SECTION 54956.9(D)(4)] STEPHEN TIMOTHY BUYNAK, et al. v. UNITED STATES DEPARTMENT OF THE INTERIOR, et al., USDC Central District of California Case No. 2:22-cv-07271 MWF (MAAx)

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

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

**XIII. [CLOSED SESSION]: PURSUANT TO GOVERNMENT CODE
SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE
EVALUATION TITLE: GENERAL MANAGER**

XIV. CONSIDER DATES AND ITEMS FOR AGENDA FOR:

**CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF APRIL
12, 2023, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775 CARPINTERIA
AVENUE, CARPINTERIA, CALIFORNIA.**

XV. 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., March 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	
	March 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, March 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 Lisa Silva Craig Erikson Lydia Holmes	Rob Morrow Craig Murray Karen Snyder Lindsay Roth
PUBLIC FORUM	No one from the public addressed the Board.	
MINUTES	Following discussion, Director Balch moved, and Director Holcombe seconded the motion to approve the minutes of the Board meeting held on February 22, 2023. The motion carried by a 5-0. The minutes were approved by roll call as follows; Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nayes : none Absent: none	
ADJOURN	President Van Wingerden opened the regular Carpinteria Groundwater Sustainability Agency meeting at 5:31 p.m.	
RECONVENED TO REGULAR BOARD MEETING	President Van Wingerden reconvened the Board meeting at 5:47 p.m.	
CAPP IMPACTS & LONG RANGE CVWD FINANCIAL PLAN	General Manager McDonald presented to discuss CAPP Impacts & Long Range CVWD Financial Plan. Presentation by Kevin Kostiuik, Raftelis.	

	<p>10-year Financial Plan Scenarios including No CAPP alternative, CAPP with \$27M Grant Funding & CAPP with \$42M Grant Funding. Baseline revenue needs will increase by about 4.5% for 4 years and then lower to 2% per year thereafter. Preliminary results showed an additional 2.5% increase in revenue needs for 4 years to support the CAPP Project. It was determined that revenue escalation is in line with other agencies by comparison.</p>
<p>CAPP FINAL DESIGN PROPOSAL</p>	<p>General Manager McDonald presented to discuss the CAPP Final Design Proposal in an amount not to exceed \$6,650,581. Presentation by Rob Morrow, WSC.</p> <p>Woodard & Curran’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.</p> <p>Following discussion, Director Balch moved, and Director Holcombe seconded the motion to approve the CAPP Final Design Proposal in an amount not to exceed \$6,650,581. 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 1135</p>	<p>General Manager McDonald presented to consider Resolution 1135 for approval of Making Commitments and Publishing Reports required by CCWA Resolutions 92-2 and 92-11.</p> <p>Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve Resolution 1135. 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>PUEBLO ENGAGEMENT</p>	<p>General Manager McDonald presented to consider and discuss engaging Pueblo Water Resources for Hydrogeologic Professional services for the El Carro Well Rehabilitation Project, in an amount not to exceed \$61,749.</p>

	<p>El Carro Well was drilled in 2012 and had a specific capacity for pumping, a measure of performance, of 10.6 gpm/ foot of drawdown (baseline). In 2022, a performance test was completed, and the results showed a decline to 6.9 gpm/ foot of drawdown, a 35% decline in performance. Additionally, the last rehab completed on this well was in 2017. This rehab focused on bacteriological issues as opposed to plugging. This well meets both criteria for rehab. With the spilling of lake Cachuma we have the opportunity to take this well offline for a period of time which provides an opportunity for rehabilitation.</p> <p>Schedule for the Project will be to be complete by late summer of 2023.</p> <p>Following discussion, Director Holcombe moved, and Director Roberts seconded the motion to approve engaging Pueblo Water Resources in an amount not to exceed \$61,749. 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>CHARGES FROM IRWD GROUNDWATER BANK</p>	<p>General Manager McDonald presented to discuss Charges from Irvine Ranch Water District (IRWD) Groundwater bank for 2017-2022 for injection and withdrawal of groundwater from GW bank. No action taken.</p>
<p>WATER SUPPLY SITUATION</p>	<p>General Manager McDonald presented to discuss the Water Supply Situation.</p> <p>As part of drought operations, CVWD evaluates its water supplies twice yearly, once on October 1st, and again on March 30th to evaluate its water supply outlook. In October 2022 the Water supply outlook evaluation showed a required supplemental water purchase of 500AF each year as well as water shortages occurring of 20% and increasing. This analysis assumed continued drought conditions. Fortunately, this year's weather provided much needed relief both for local water supplies and Statewide water supplies. The District will be reevaluating its outlook in March again after the rainy season and will determine its future plan for water supply.</p> <p>Drought stages will be reconsidered and discussed at the end of April.</p>

<p>RESOLUTION 1140</p>	<p>General Manager McDonald presented to consider changing Resolution 1139 to 1140 on the resolution Authorizing Reimburse of funding to the State Resources Control Board for the Carpinteria Advanced Purification Project, CAPP.</p> <p>Resolution 1139 was presented to the Board and approved on 2/22/23 but through processing found 1139 was a duplicate number of a prior Resolution and needed to be changed to 1140.</p> <p>Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve changing Resolution 1139 to 1140. 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 Nays: None Absent: None</p>
<p>CACHUMA OPERATIONS & MAINTENANCE BOARD</p>	<p>Director Holcombe gave a verbal report on the COMB Board meeting that was held on February 27, 2023.</p>
<p>CENTRAL COAST WATER AUTHORITY BOARD MEETING</p>	<p>Director Johnson gave a verbal report on the CCWA Board meeting that was held on February 23, 2023.</p>
<p>RATE & BUDGET COMMITTEE</p>	<p>Directors Johnson & Roberts gave a verbal report on the Rate & Budget Committee meeting that was held on February 23, 2023.</p>
<p>RECYCLED WATER COMMITTEE</p>	<p>Directors Johnson & Roberts gave a verbal report on the Recycled Water Committee meeting that was held on March 1, 2023.</p>
<p>STRATEGIC WATER COMMITTEE</p>	<p>Directors Johnson & Roberts gave a verbal report on the Strategic Water Committee meeting that was held on March 7, 2023.</p>
<p>ADJOURNED TO CLOSED SESSION</p>	<p>President Van Wingerden adjourned the meeting at 7:18 p.m. to convene the Board into closed session for the following matters:</p> <p>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)</p> <p>XII. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: EXISTING LITIGATION [GOVERNMENT CODE SECTION 54956.9(D)(4)] STEPHEN TIMOTHY BUYNAK, et al. v. UNITED STATES DEPARTMENT OF THE INTERIOR, et al., USDC Central District of California Case No. 2:22-cv-07271 MWF (MAAx)</p>

	<p>XIII. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: POTENTIAL/EXISTING LITIGATION [GOVERNMENT CODE SECTION 54956.9(D)(4)] NAME OF MATTER: Kimball-Griffith LP v. Brenda Wren Burman et. al United States District Court Central District of California. civil action number 2.20-cv-10647 AB (AFMx)</p> <p>XIV. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: POTENTIAL LITIGATION, [GOVERNMENT CODE SECTION 54956.9(D)(2)]: Cachuma Operations & Maintenance Board (2 matters)</p> <p>XV. [CLOSED SESSION]: PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION TITLE: GENERAL MANAGER</p>
BOARD RECONVENED IN OPEN SESSION	<p>At 7:52 p.m. President Van Wingerden reconvened the Board meeting with the following reportable actions:</p> <p>XI. No reportable action XII. No reportable action XIII. No reportable action XIV. No reportable action XV. No reportable action</p>
NEXT BOARD MEETING	<p>The next Regular Board meeting is scheduled to be held on March 22, 2023, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California and on Zoom.</p>
ADJOURNMENT	<p>President Van Wingerden adjourned the meeting at 7:53 p.m.</p> <hr/> <p>Robert McDonald, Secretary</p>



Monthly Disbursement Report
Carpinteria Valley Water District

Payment Date: 01/16/23 - 02/15/23

Disbursement Report	
Operating Account	\$ 686,405.23
Rancho Monte Alegre (RMA)	\$ 4,069.88
Total:	\$ 690,475.11

Operating Account - Check Report				
Vendor	Description	Payment Number	Payment Date	Payment
ACWA-JPIA				29,348.08
	HEALTH INS	38768	2/1/2023	29,348.08
AFLAC				773.38
	SUPPLEMENTAL INSURANCE	38764	2/1/2023	773.38
ALL AROUND LANDSCAPE SUPPLY				233.64
	MAINTENANCE OF WELLS	APA000678	1/18/2023	11.06
	SUPPLIES	APA000703	2/1/2023	91.80
	LOPPERS FOR WORK TRUCKS	APA000703	2/1/2023	130.78
ANTHEM BLUE CROSS				94.50
	RETIREE - SUPPLEMENTAL INSURANCE - FEBRUARY	38733	1/18/2023	94.50
ANTHEM BLUE CROSS				340.67
	REITREE - PREMIUM INSURANCE - FEBRUARY	38734	1/18/2023	340.67
A-OK POWER EQUIPMENT				12.69
	MAINTENANCE OF FACILITIES	APA000704	2/1/2023	12.69
ASPECT ENGINEERING GROUP				1,446.25
	MAINT OF SCADA - FOOTHILL PUMP VFD PROGRAMMING	APA000705	2/1/2023	1,446.25
AT&T MOBILITY				630.41
	MOBILE DEVICES - DECEMBER	38735	1/18/2023	428.68
	SCADA, TABLETS, OTHER WIRELESS - DECEMBER	38735	1/18/2023	201.73
B & R SUPPLY, INC				254.09
	TOOLS FOR TREATMENT CREW TRUCK	APA000706	2/1/2023	254.09
BADGER METER INC.				8,458.08
	3 NEW WATER METERS - 2"	38759	1/25/2023	2,802.72
	8 NEW WATER METERS - 1 1/2"	38759	1/25/2023	5,655.36
BRENNTAG PACIFIC, INC				3,274.23
	TREATMENT & TEST WELLS - BLEACH	APA000679	1/18/2023	3,274.23
C.D. LYON, INC.				3,002.53
	P60 - HQ FILTRATION PLANT RE-COATING	APA000707	2/1/2023	3,002.53
CACHUMA O & M BOARD				8,336.99
	SWRCB WATER USERS FEES 070122-063023	38772	2/1/2023	8,336.99
CANON FINANCIAL SERVICES, INC				823.13
	MONTHLY CONTRACT CHARGES COPIER	APA000689	1/25/2023	823.13
CARDMEMBER SERVICES (ELAN, FORMERLY SBBT)				3,774.95
	SOFTWARE MAINTENANCE	38774	2/1/2023	57.98
	UTILITY-TELEPHONE	38774	2/1/2023	1,104.29
	MANAGER MEETING	38774	2/1/2023	125.59
	FOREIGN TRANS FEE	38774	2/1/2023	0.10
	ENGINEERING SUPPLIES	38774	2/1/2023	32.27
	OFFICE SUPPLIES	38774	2/1/2023	342.93
	COMPUTER SYSTEM MAINT	38774	2/1/2023	1,444.23
	EMPLOYEE RELATIONS	38774	2/1/2023	93.74
	LICENSE RENEWAL FEE	38774	2/1/2023	180.00
	GSA ADMINISTRATIVE EXP	38774	2/1/2023	22.83
	MISC OFFICE EXP	38774	2/1/2023	114.00
	BOARD MEMBER TRAINING	38774	2/1/2023	256.99

Vendor	Description	Payment Number	Payment Date	Payment
CARPINTERIA CAR CARE INC				1,003.79
	MAINT OF VEHICLES - TIRE REPLACEMENT	APA000708	2/1/2023	1,003.79
CARPINTERIA VALLEY LUMBER CO				83.97
	MAINTENANCE OF FACILITIES	APA000680	1/18/2023	83.97
CHARLES B. HAMILTON				249.00
	RETIREE - INSURANCE - FEBRUARY	38784	2/3/2023	249.00
CHARLES P. CROWLEY COMPANY, INC				528.53
	CHEM FEED SYSTEM	APA000690	1/25/2023	528.53
COAST AUTO PARTS				55.48
	MINOR TOOLS	APA000691	1/25/2023	31.36
	OIL FOR MOWER	APA000709	2/1/2023	7.79
	LAT 10 SEALANT FOR MOTOR	APA000709	2/1/2023	16.33
COASTAL VIEW NEWS				508.00
	DROUGHT AD 010523	APA000692	1/25/2023	254.00
	DROUGHT AD 011922	APA000710	2/1/2023	254.00
COLONIAL LIFE				768.58
	LIFE INSURANCE	38763	2/1/2023	768.58
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.				13,627.98
	FOOTHILL PUMP C VFD REPLACEMENT	38765	2/1/2023	13,627.98
COX COMMUNICATIONS CALIFORNIA				250.44
	INTERNET PROVIDER - JANUARY	38736	1/18/2023	250.44
DANIELLE ROSE				149.95
	Emploee Training reimbursement	38775	2/1/2023	149.95
DAVE HUNSAKER - DAVE'S ORGANIC GARDENING				2,640.00
	LANDSCAPE SERVICES - DECEMBER	APA000693	1/25/2023	2,640.00
DELTA MOTOR COMPANY, INC.				2,904.00
	LAT 10 MOTOR REWIND	APA000711	2/1/2023	2,904.00
DOCUSIGN, INC.				8,970.00
	ESIGNATURE ENTERPIRSE PRO EDITION - 110422-110323	APA000712	2/1/2023	8,970.00
E.J. HARRISON & SONS, INC.				1,291.65
	FACILITIES BRUSH CLEAN UP - DECEMBER	38740	1/24/2023	1,031.08
	TRASH & RECYCLE - JANUARY	APA000694	1/25/2023	260.57
EARTH SYSTEMS PACIFIC				440.00
	CONSULTANT - 4502 CARP AVE	APA000713	2/1/2023	440.00
ECHO COMMUNICATIONS				217.25
	ECHO COMM MONTHLY STMT - FEBRUARY	38776	2/1/2023	217.25
ECONOMY TREE INC				1,450.00
	REMOVAL OF FALLEN TREE	APA000695	1/25/2023	1,450.00
EDISON CO				24,275.24
	CARP RES - KWH 6,417 - JANUARY	38741	1/24/2023	1,715.09
	GOB CYN PUMP - KWH 771 - JANUARY	38741	1/24/2023	179.03
	FOOTHILL TANK - KWH 29,279 KWH - JANUARY	38737	1/18/2023	5,108.52
	SMILLIE WELL - KWH 21,453 - JANUARY	38741	1/24/2023	3,430.75
	EL CARRO WELL - KWH 73,353 - JANUARY	38756	1/25/2023	10,986.91
	SM TANK - KWH 209 - JANUARY	38777	2/1/2023	3.34
	OFFICE - KWH 2,871 - JANUARY	38756	1/25/2023	662.50
	SM PUMP - 2,014 KWH - JANUARY	38741	1/24/2023	729.23
	HQ WELL- 910 KWH - JANUARY	38777	2/1/2023	1,459.87
ELITE GENERAL ENGINEERING INC				7,681.20
	CONCHA LOMA PAVING	APA000681	1/18/2023	7,681.20
FAMCON PIPE AND SUPPLY, INC				109,103.98
	INVENTORY STOCKING	38766	2/1/2023	108,990.88
	INVENTORY	APA000714	2/1/2023	113.10
FH PUMPS INC				9,115.19
	RECLAIM PUMP REPAIR	APA000715	2/1/2023	631.72
	REPLACEMENT RECLAIM PUMP FOR HQ WELL	38767	2/1/2023	8,483.47
FLOWERS & ASSOCIATES, INC				1,936.00
	LIVR P58 - DECEMBER	APA000682	1/18/2023	1,936.00

Vendor	Description	Payment Number	Payment Date	Payment
FRONTIER COMMUNICATIONS				485.42
	ORTEGA - 011623-021523	APA000716	2/1/2023	126.31
	OFFICE - 011623-021523	APA000716	2/1/2023	359.11
FRUIT GROWERS LABORATORY, INC				234.00
	BACTI ANALYSIS - INORGANIC ANALYSIS	APA000683	1/18/2023	105.00
	INORGANIC ANALYSIS - METALS, TOTAL-FE, MN	APA000717	2/1/2023	129.00
GABRIEL JAIMES				282.25
	RETIREE INSURANCE - FEBRUARY	38785	2/3/2023	282.25
GAS COMPANY				2,161.58
	MONTHLY CHARGES - FRONT OFFICE - DECEMBER	38738	1/18/2023	390.85
	MONTHLY CHARGES - BACK OFFICE - DECEMBER	38738	1/18/2023	372.45
	MONTHLY CHARGES - FRONT OFFICE - JANUARY	38782	2/3/2023	640.98
	MONTHLY CHARGES - BACK OFFICE - JANUARY	38782	2/3/2023	757.30
HD SUPPLY, INC - USA BLUEBOOK				528.79
	WATER QUALITY TESTING	APA000686	1/18/2023	177.76
	MAINTENANCE OF MAINS	APA000686	1/18/2023	351.03
HEATH KELSEY - PIPELINE DIAGNOSTIC SERVICES				10,000.00
	CCTV MAINLINE INSPECTION	38760	1/25/2023	10,000.00
JOSEPH JIMENEZ - CARPINTERIA VALLEY ROOFING				1,120.00
	REPAIR COMMUNICATIONS ROOM ROOF	38780	2/1/2023	1,120.00
LINCOLN LIFE				11,748.16
	DEFERRED COMPENSATION	DFT0001373	1/23/2023	5,424.08
	ROTH IRA	DFT0001373	1/23/2023	300.00
	DEFERRED COMPENSATION	DFT0001385	2/7/2023	5,524.08
	ROTH IRA	DFT0001385	2/7/2023	500.00
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP				9,047.21
	GENERAL COUNSEL - DECEMBER	38783	2/3/2023	3,975.21
	SBCO FLOOD CTRL & CONSERVATION DIST - DECEMBER	38783	2/3/2023	3,533.00
	GENERAL COUNSEL - LITIGATION - DECEMBER	38783	2/3/2023	1,539.00
O'CONNOR & SONS INC.				78.75
	DISTRICT OFFICE - PEST CONTROL - JANUARY	APA000718	2/1/2023	78.75
OPENEDGE				12,669.41
	CC PROC FEED JAN-2023	DFT0001398	2/2/2023	12,669.41
P E R S				25,601.64
	PERS	DFT0001389	1/31/2023	25,601.64
PAYROLL TRANSFER				112,695.20
	PR TRANSFER PPE 012123	DFT0001392	1/19/2023	55,617.28
	PR TRANSFER PPE 020423	DFT0001399	2/2/2023	57,077.92
PENN STATE				6,042.00
	TUITION - DR	38742	1/24/2023	6,042.00
PERRY'S WELDING				1,000.00
	MAINT OF FACILITIES	APA000719	2/1/2023	1,000.00
PUEBLO WATER RESOURCES, INC				1,075.00
	GSP - GSP DEVELOPMENT - DECEMBER	APA000696	1/25/2023	525.00
	SMILLIE REPLACEMENT WELL - DECEMBER	APA000696	1/25/2023	550.00
QUADIENT LEASING USA, INC.				988.90
	POSTAGE & LETTER - 021023-050923	APA000697	1/25/2023	988.90
RAFTELIS				3,027.50
	2023 MULTI-YEAR RATE STUDY - DECEMBER	APA000684	1/18/2023	3,027.50
ROSEBRO GARAGE LLC				745.15
	MAINTENANCE OF VEHICLES	38757	1/25/2023	745.15
SAWASKE LANDSCAPE				302.00
	LYONS WELL - DECEMBER	APA000698	1/25/2023	302.00
SIEMENS PUBLIC, INC.				134,669.33
	QUARTERLY MASTER LEASE AGREEMENT	38758	1/25/2023	134,669.33
STAPLES BUSINESS ADVANTAGE				498.97
	OFFICE SUPPLIES	APA000720	2/1/2023	498.97

Vendor	Description	Payment Number	Payment Date	Payment
STATE OF CALIFORNIA - EDD				8,638.66
	STATE WITHHOLDING	DFT0001374	1/23/2023	3,546.84
	STATE DISABILITY INSURANCE	DFT0001374	1/23/2023	852.45
	STATE WITHHOLDING	DFT0001387	2/7/2023	3,367.94
	STATE DISABILITY INSURANCE	DFT0001387	2/7/2023	871.43
STATE READY MIX, INC				742.18
	MAINT OF MAINS - 4502 CARPINTERIA AVE	APA000685	1/18/2023	742.18
STATE WATER RESOURCES CONTROL BOARD				60.00
	T2 RENEWAL FEE - DR	38739	1/18/2023	60.00
SWRCB ACCOUNTING OFFICE				28,507.40
	ANNUAL OPERATING PERMIT - 070122-063023	38732	1/18/2023	28,507.40
T & T TRUCK & CRANE SERVICE				1,160.00
	ASPHALT DISPOSAL	APA000721	2/1/2023	390.00
	TRASH DISPOSAL	APA000721	2/1/2023	770.00
TIMECLOCK PLUS LLC				714.45
	ANNUAL EMPLOYEE CLOCK LICENSE	38778	2/1/2023	714.45
TYLER TECHNOLOGIES, INC				97.40
	UTILITY BILLING NOTIFCATION – CALLS & SMS	APA000699	1/25/2023	97.40
ULINE				43.64
	INVENTORY SHELVING	APA000722	2/1/2023	43.64
UNION BANK				42,403.99
	UB OPERATING ACCT ADMIN FEE	DFT0001390	1/25/2023	1,165.81
	FICA PR	DFT0001375	1/20/2023	10,445.20
	FEDERAL W/H	DFT0001375	1/20/2023	7,866.36
	MEDICARE W/H	DFT0001375	1/20/2023	2,442.86
	FICA PR	DFT0001386	2/6/2023	10,579.24
	FEDERAL W/H	DFT0001386	2/6/2023	7,430.28
	MEDICARE W/H	DFT0001386	2/6/2023	2,474.24
UNUM LIFE INSURANCE COMPANY				690.09
	LIFE INSURANCE - FEBRUARY	APA000700	1/25/2023	690.09
UTILITY SERVICE CO, INC				10,803.84
	MAINT SHEPHERD MESA TANK	38773	2/1/2023	10,803.84
VENTURA COUNTY STAR				892.50
	JOB AD - ACCOUNTING TECH - DECEMBER	APA000701	1/25/2023	892.50
VENTURA FEED & PET SUPPLIES, INC.				202.68
	SAFETY BOOTS - IC	APA000702	1/25/2023	202.68
VULCAN MATERIALS COMPANY				515.57
	MAINTENANCE OF MAINS	APA000687	1/18/2023	515.57
W. W. GRAINGER, INC.				138.61
	MINOR TOOLS	APA000723	2/1/2023	138.61
WAGeworks INC				122.00
	WAGeworks ADMIN FEE	DFT0001391	1/23/2023	122.00
WATER SYSTEMS CONSULTING, INC.				5,215.00
	CAPP - FINAL DESIGN - SGM GRANT - DECEMBER	APA000688	1/18/2023	5,215.00
WEX BANK				2,402.11
	GAS CHARGES - JANUARY	38779	2/1/2023	2,402.11
			Total: \$	686,405.23

Rancho Monte Alegre - Account Check Report

FLOWERS & ASSOCIATES, INC				1,675.38
	RMA WATER SYSTEM IMPROVEMENTS - DECEMBER	1109	1/18/2023	643.13
	RMA BRIDGE REPLACEMENT - DECEMBER	1109	1/18/2023	1,032.25
PADRE ASSOCIATES, INC				97.50
	RMA PROJECT - DECEMBER	1110	1/25/2023	97.50
SWRCB ACCOUNTING OFFICE				2,297.00
	RMA BRIDGE ABUTMENT ANNUAL PERMIT FEE	1111	2/1/2023	2,297.00
			Total: \$	4,069.88

**CARPINTERIA VALLEY WATER DISTRICT
THREE YEAR CAPITAL PROJECT BUDGET - PROPOSED
FY 2023-2024 · FY 2024-2025 · FY 2025-2026**

RATE FUNDED CAPITAL EXPENDITURES - 3 YEAR PROJECTION									
Project / Category	Department	Pg#	Prior Funding	FY 23/24	FY 24/25	FY 25/26	Future Funding	Total (One Time)	
				Budget	Budget	Budget			
				<i>Page 2</i>	<i>Page 13</i>	<i>Page 25</i>			
<u>Infrastructure</u>									
Infrastructure Maintenance (Ongoing)	Operations	3	210,000	231,000	240,000	250,000	260,000	Ongoing	
Carpinteria Avenue Bridge Pipeline Replacement (2 Year Funding)	Engineering	4	56,000	101,000	-	-	-	157,000	
Lat 10 Creek (2 Year Funding)	Engineering	5	80,000	80,000	-	-	-	160,000	
Gobernador Pressure System (5 Year Funding)	Engineering	6	-	100,000	100,000	100,000	200,000	500,000	
Parking Lot Rehab (5 Year Funding)	Operations	16			50,000	50,000	150,000	250,000	
Walnut Service Replacement	Engineering	29				90,000		90,000	
								-	
<u>Reliability</u>									
Foothill Reservoir PLC & Controls Upgrade	Operations	7	-	60,000	-	-	-	60,000	
Regulator Stations Communications Project	Operations	8	61,000	48,000	-	-	-	109,000	
Backhoe Purchase	Operations	9	-	151,044	-	-	-	151,044	
Pipeline Inspection (5 Year Funding)	Operations	10	-	50,000	50,000	50,000	100,000	250,000	
No-Discharge Flushing (5 Year Funding)	Engineering	11	18,000	30,000	30,000	30,000	60,000	168,000	
Carpinteria Reservoir PCL Upgrade	Operations	19			60,000			60,000	
Carpinteria Reservoir Aeration (5 Year Funding)	Operations	20			80,000	80,000	240,000	400,000	
Main Line Upgrade - Padaro Lane (10 Year Funding)	Engineering	21			150,000	150,000	1,200,000	1,500,000	
Foothill Reservoir Piping Rehab	Operations	22			80,000			80,000	
Hydrant Guard Installation - All Hydrants	Operations	23			50,000			50,000	
Shepard Mesa PLC Replacement	Operations	34				50,000		50,000	
Slough Crossing Removal (2 Year Funding)	Engineering	35				90,000	90,000	180,000	
<u>Safety</u>									
None								-	
<u>Business Reliability/ Efficiency</u>									
IT Upgrades (Ongoing)	Business	12	50,000	50,000	50,000	50,000	50,000	Ongoing	
				475,000	901,044	940,000	990,000	2,350,000	4,215,044

**CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2023-2024
CAPITAL BUDGET - PROPOSED**

RATE FUNDED CAPITAL EXPENDITURES

Project Description / Category	GL Acct #	Department	I=In-house C=Contract	FY 23-24 Budget
Water Rates Funded				
<u>Infrastructure</u>				
Infrastructure Maintenance *	1710	Operations	I	231,000
P15 Carpinteria Avenue Bridge Pipeline Replacement (Year 2 of 2)	1710	Engineering	C	101,000
P67 Lat 10 Creek (Year 2 of 2)	1710	Engineering	C	80,000
Gobernador Pressure System (Year 1 of 5)	1775	Engineering	C	100,000
<u>Reliability</u>				
Foothill Reservoir PLC & Controls Upgrade	1775	Operations	I/C	60,000
Regulator Stations Communications Project	1710	Operations	I/C	48,000
Backhoe Purchase	1750	Operations	C	151,044
Pipeline Inspection (Year 1 of 5)	1710	Engineering	C	50,000
No-Discharge Flushing (Year 1 of 5)	1710	Engineering	C	30,000
<u>Safety</u>				
None				-
<u>Business Reliability/ Efficiency</u>				
IT Upgrades	1740	Business	I, C	50,000
Subtotal, Water Rates Funded				<hr/> 901,044
CIP Rate Funded				
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Charges		70,000
Subtotal, CIP Funded				<hr/> 971,044
FY 22-23 Capital Project Funds Released and Available - ESTIMATED				0
Total FY 23/24 Rates Funded Capital Projects, Net of Released Prior Year Funds				<hr/> 971,044 <hr/>

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

Fiscal Year 2023-24 Capital Expenditure over \$10,000

Brief Description:

Replacement of Transmission & Distribution Systems

Project Number	A85,A88,A96,B25,B26	Account Number	1710
Category	Infrastructure	Department	Operations
Schedule	Ongoing	Work performed by:	<input type="checkbox"/> Contractor <input checked="" type="checkbox"/> In-House
Funding Source	Water Rates Funded	<input checked="" type="checkbox"/>	Alternate Funding
	BUDGET	DROUGHT	TOTAL
FY23 and Past	\$ 210,000		\$ 210,000
FY24	\$ 231,000		\$ 231,000
FY25 and Future	\$ 240,000		\$ 240,000
Total Project Costs	ONGOING	ONGOING	ONGOING

Item is:

	New
X	Replacement
X	Repair

Description of Project	Water Distribution Replacement, Water Service Replacement, T-Branch Removal, Valve Replacement & End Drain Replacement and Service Meter Replacements.
Why This Project Is Needed	Ongoing repair and replacement of aging water transmission, distribution and treatment systems required to maintain infrastructure reliability.
Consequences Of Not Funding This Project	Unpredictable system component failures will happen due to age of system. If repairs are not made, water quality, fire protection and reliability of delivery will be compromised.

Fiscal Year 2023-24 Capital Expenditure over \$10,000

Brief Description: Carpinteria Avenue Bridge Pipeline Replacement (Funding Year 2 of 2)

Project Number P15 Account Number 1710

Category Infrastructure Department Engineering

Schedule _____ Work performed by: X Contractor
 In-House

Funding Source Water Rates Funded _____ Alternate Funding Siemens MLP Agreement

	BUDGET	DROUGHT	TOTAL	Item is:
FY23 and Past	\$ 56,000	\$ -	\$ 56,000	<u> X </u> New
FY24	\$ 101,000	\$ -	\$ 101,000	<u> </u> Replacement
FY25 and Future			\$ -	<u> </u> Repair
Total Project Costs	\$ 157,000	\$ -	\$ 157,000	

Description of Project	City of Carpinteria replacement of Carpinteria Avenue Bridge requires replacement of the District's existing water main which is the primary supply line for downtown. Please note in 2019 \$90k was borrowed from the account to cover Lyons Well Rehab cost plus in 2021 another \$54k was borrowed from the account. The account initial had \$200K but the project currently is only at \$56k. The capital for this year will get the funding to \$157K . which is lower than our initial estimate. Will need to collect addition funds as to get back to \$200K.
------------------------	---

Why This Project Is Needed	The bridge replacment will occur potentially fall of 2023 or Spring of 2024.
----------------------------	--

Consequences Of Not Funding This Project	The Carpinteria Bridge has a major water supply line on the North side is a main supply for the downtown Carpinteria.
--	---

Fiscal Year 2023-24 Capital Expenditure over \$10,000

Brief Description:

Lat 10 Creek Crossing (Funding Year 2 of 2)

Project Number

P67

Account Number

1710

Category

Infrastructure

Department

Engineering

Schedule

One-time

Work performed by:

Contractor

In-House

Funding Source

Water Rates Funded

Alternate Funding

	BUDGET	DROUGHT	TOTAL
FY23 and Past	\$ 80,000	\$ -	\$ 80,000
FY24	\$ 80,000	\$ -	\$ 80,000
FY25 and Future			\$ -
Total Project Costs	\$ 160,000	\$ -	\$ 160,000

Item is:

New

Replacement

Repair

Description of Project

Replace the existing water crossing with a new main under the creek. Project will require the removal of the existing main, which is encased in concrete, and install a new water main at a depth as determined by the District study at an elevation that will not be effected by scouring in the creek.

Why This Project Is Needed

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

Consequences Of Not Funding This Project

A violation with the Department of Fish and Wildlife for the creek issue.

Fiscal Year 2023-24 Capital Expenditure over \$10,000

Brief Description:

Gobernador Pressure System (Funding Year 1 of 5)

Project Number

Account Number

1775

Category

Infrastructure

Department

Engineering

Schedule

One-time

Work performed by:

Contractor

In-House

Funding Source

Water Rates Funded

Alternate Funding

FY23 and Past

BUDGET	DROUGHT	TOTAL
\$ -	\$ -	\$ -

FY24

\$ 100,000	\$ -	\$ 100,000
-------------------	-------------	-------------------

FY25 and Future

\$ 400,000		\$ 400,000
------------	--	------------

Total Project Costs

\$ 500,000	\$ -	\$ 500,000
-------------------	-------------	-------------------

Item is:

New

Replacement

Repair

Description of Project

Construct pressure system to supply section of meters near Gobernador reservior with required pressue at the meter. The project will involve a new pressure zone for the accounts, design and constrction of system, building to house the pumps and controls. Goal is collect 5 years of funding at \$100K each year as fund the project.

Why This Project Is Needed

District is servering customer at below the state required 20 psi at the meter.

Consequences Of Not Funding This Project

Violation of state requirments for pressure at customer meter.

Fiscal Year 2023-24 Capital Expenditure over \$10,000

Brief Description:

Foothill Reservoir PCL and Controls Upgrade

Project Number

Account Number

Category

Reliability

Department

Operations

Schedule

One-time

Work performed by:

 X Contractor
 X In-House

Funding Source

Water Rates Funded X

Alternate Funding _____

	BUDGET	DROUGHT	TOTAL
FY23 and Past	\$ -	\$ -	\$ -
FY24	\$ 60,000	\$ -	\$ 60,000
FY25 and Future	\$ -		\$ -
Total Project Costs	\$ 60,000	\$ -	\$ 60,000

Item is:
 _____ New
 _____ Replacement
 _____ Repair

Description of Project	Upgrade components of the Foothill Reservoir communications system including: *the Programmable Logic Controller (PLC): the system controller which also handles the cellular communications with the District main facility *the Input-Output or I/O which transfers data between the PLC and various controls and alarms which are used to view and control the facility remotely. The existing equipment is over 20 years old.
------------------------	--

Why This Project Is Needed	The current hardware and associated programming is no longer supported and parts are no longer available from the manufacturer.
----------------------------	---

Consequences Of Not Funding This Project	Existing unsupported hardware creates a security issue and a reliability issue due to unexpected failure. In the event of a failure, parts are no longer available to repair and return to service which will cause a loss of control and operability at the facility putting at risk our ability to move water to the east side of our District.
--	---

Fiscal Year 2023-24 Capital Expenditure over \$10,000

Brief Description:

Regulator Stations Communications Project

Project Number

Account Number

Category

Reliability

Department

Operations

Schedule

One-time

Work performed by:

 X Contractor
 X In-House

Funding Source

Water Rates Funded X Alternate Funding _____

	BUDGET	DROUGHT	TOTAL
FY23 and Past	\$ 61,000	\$ -	\$ 61,000
FY24	\$ 48,000	\$ -	\$ 48,000
FY25 and Future	\$ -		\$ -
Total Project Costs	\$ 109,000	\$ -	\$ 109,000

Item is:

_____ New
_____ Replacement
_____ Repair

Description of Project	Project is partially funded, This project is for the installation of communication hardware at our pressure regulator stations.
------------------------	---

Why This Project Is Needed	This project will provide real time data for the assessment of pressures throughout our District and allow for remote management.
----------------------------	---

Consequences Of Not Funding This Project	Project will not be completely funded and only a portion of the project will be completed.
--	--

Fiscal Year 2023-24 Capital Expenditure over \$10,000

Brief Description:

Pipeline Inspection (Funding Year 1 of 5)

Project Number

Account Number

Category

Reliability

Department

Operations

Schedule

One-time

Work performed by:

 X Contractor
 In-House

Funding Source

Water Rates Funded X

Alternate Funding

	BUDGET	DROUGHT	TOTAL
FY23 and Past	\$ -	\$ -	\$ -
FY24	\$ 50,000	\$ -	\$ 50,000
FY25 and Future	\$ 200,000		\$ 200,000
Total Project Costs	\$ 250,000	\$ -	\$ 400,000

Item is:

 X New
 Replacement
 Repair

Description of Project	Project allows the District to inspect the pipes with inserted video camera into the main. This will better allow staff to access the condition of the pipe and the lifespan. As compared to relying on the factor of just the age of the pipe. Additionally the videoing of the mains can note leaks in the pipe, which will benefit our water loss percentage.
------------------------	--

Why This Project Is Needed	Assess the condition of our mainlines. This project will allow us to assess and plan for necessary upgrades to our distribution system, allow us to find repair leaks early, and allow us to remove sections in poor condition without having to wait for leaks to surface. It will also help us to meet upcoming water loss compliance requirements.
----------------------------	---

Consequences Of Not Funding This Project	Unseen and unaccounted for water loss increases, repairs become part of an emergency response instead of a planned project.
--	---

Fiscal Year 2023-24 Capital Expenditure over \$10,000

Brief Description:

No Discharge Flushing (Funding Year 2 of 5)

Project Number

P68

Account Number

1710

Category

Reliability

Department

Engineering

Schedule

One-time

Work performed by:

 Contractor

 X

In-House

Funding Source

Water Rates Funded

 X

Alternate Funding

	BUDGET	DROUGHT	TOTAL
FY23 and Past	\$ 18,000	\$ -	\$ 18,000
FY24	\$ 30,000	\$ -	\$ 30,000
FY25 and Future	\$ 120,000		\$ 120,000
Total Project Costs	\$ 168,000	\$ -	\$ 168,000

Item is:

 X

New

 Replacement

 Repair

Description of Project	To flush 5-7 miles of distribution system with no waste of water. NO-DES stands for Neutral Output Discharge Elimination System. Instead of flushing water out of Hydrants and running water to waste the NO-DES process utilizes a trailer mounted pumping, filtering and re-chlorinating system which circulates the water within the water distribution system.
------------------------	--

Why This Project Is Needed	The District has not flushed in over 8 years. Could result in taste and odor issues along with possible dirty water complaints.
----------------------------	---

Consequences Of Not Funding This Project	Possible water complaints and warning from DHS for not flushing system on annual basis.
--	---

Fiscal Year 2023-24 Capital Expenditure over \$10,000

Brief Description:	IT Upgrades		
Project Number	P72	Account Number	1740
Category	Business Reliability	Department	Business
Schedule	Ongoing	Work performed by:	<input checked="" type="checkbox"/> Contractor <input checked="" type="checkbox"/> In-House
Funding Source	Water Rates Funded	<input checked="" type="checkbox"/>	Alternate Funding
	BUDGET	DROUGHT	TOTAL
FY23 and Past	\$	-	\$ -
FY24	\$ 50,000	\$ -	\$ 50,000
FY25 and Future	\$ 50,000		\$ 50,000
Total Project Costs	ONGOING	ONGOING	ONGOING

Item is:	<input checked="" type="checkbox"/> New
	<input checked="" type="checkbox"/> Replacement
	<input type="checkbox"/> Repair

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

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

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

**CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2024-2025
CAPITAL BUDGET - PRELIMINARY**

RATE FUNDED CAPITAL EXPENDITURES

Project Description / Category	GL Acct #	Department	I=In-house C=Contract	FY 24-25 Budget
Water Rates Funded				
<u>Infrastructure</u>				
Infrastructure Maintenance *	1710	Operations	I	240,000
Gobernador Pressure System (Year 2 of 5)	1775	Engineering	C	100,000
Parking Lot Rehab (Year 1 of 5)	1770	Operations	C	50,000
<u>Reliability</u>				
Pipeline Inspection (Year 2 of 5)	1710	Engineering	C	50,000
No-Discharge Flushing (Year 3 of 5)	1710	Engineering	C	30,000
Carpinteria Reservoir PCL Upgrade	1775	Operations	C	60,000
Carpinteria Reservoir Aeration (Year 2 of 5)	1775	Operations	C	80,000
Main Line Upgrade - Padaro Lane (Year 1 of 10)	1710	Engineering	C	150,000
Foothill Reservoir Piping Rehab	1775	Operations	C	80,000
Hydrant Guard Installation - All Hydrants	1720	Operations	I	50,000
<u>Safety</u>				
None				-
<u>Business Reliability/ Efficiency</u>				
IT Upgrades	1740	Business	I, C	50,000
Subtotal, Water Rates Funded				<hr/> 940,000
CIP Rate Funded				
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Charges		100,000
Subtotal, CIP Funded				<hr/> 1,040,000
FY 23/24 Capital Project Funds Released and Available - ESTIMATED				-
Total FY 24/25 Rates Funded Capital Projects, Net of Released Prior Year Funds				<hr/> 1,040,000 <hr/>

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

Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: Replacement of Transmission & Distribution Systems

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

Category Infrastructure Department Operations

Schedule Ongoing Work performed by: Contractor
 In-House

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	
FY24 and Past	\$ 231,000		\$ 231,000	<u> </u> New
FY25	\$ 240,000		\$ 240,000	<u> </u> <input checked="" type="checkbox"/> Replacement
FY26 and Future	\$ 250,000		\$ 250,000	<u> </u> <input checked="" type="checkbox"/> Repair
Total Project Costs	<u>ONGOING</u>	<u>ONGOING</u>	<u>ONGOING</u>	

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

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

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

Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: Gobernador Pressure System (Funding Year 2 of 5)

Project Number Account Number

Category Infrastructure Department Engineering

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY24 and Past	\$ 100,000	\$ -	\$ 100,000	<input checked="" type="checkbox"/> New
FY25	\$ 100,000	\$ -	\$ 100,000	<input checked="" type="checkbox"/> Replacement
FY26 and Future	\$ 300,000		\$ 300,000	<input type="checkbox"/> Repair
Total Project Costs	\$ 500,000	\$ -	\$ 500,000	

Description of Project	Construct pressure system to supply section of meters near Gobernador reservoir with required pressure at the meter. The project will involve a new pressure zone for the accounts, design and construction of system, building to house the pumps and controls. Goal is collect 5 years of funding at \$100K each year to fund the project.
------------------------	--

Why This Project Is Needed	District is serving customer at below the state required 20 psi at the meter.
----------------------------	---

Consequences Of Not Funding This Project	Violation of state requirements for pressure at customer meter.
--	---

Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: Parking Lot Rehabilitation (Funding Year 1 of 5)

Project Number Account Number

Category Reliability Department Operations

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY24 and Past	\$ -	\$ -	\$ -	<input type="checkbox"/> New
FY25	\$ 50,000	\$ -	\$ 50,000	<input checked="" type="checkbox"/> Replacement
FY26 and Future	\$ 200,000		\$ 200,000	<input type="checkbox"/> Repair
Total Project Costs	\$ 250,000	\$ -	\$ 250,000	

Description of Project	Resurface Maintenance Yard parking lot.
------------------------	---

Why This Project Is Needed	The parkinglot is badly cracked and much of it is more like gravel than asphalt. Traffic, weather and age have caused the parkinglot to continue to fail. The constant gravel like surface is a safety issue that will eventually lead to a slip and fall injury, sweeping only exacerbates the problem.
----------------------------	--

Consequences Of Not Funding This Project	Not repairing the parking lot will lead to continues failure and eventually cause large chunks to lift out.
--	---

Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: Carpinteria Reservoir PCL Upgrade

Project Number Account Number

Category Reliability Department Operations

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	
FY24 and Past	\$ -	\$ -	\$ -	<input type="checkbox"/> New
FY25	\$ 60,000	\$ -	\$ 60,000	<input checked="" type="checkbox"/> Replacement
FY26 and Future	\$ -		\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 60,000	\$ -	\$ 60,000	

Description of Project	Upgrade components of the Carpinteria Reservoir communications system including: *the Programmable Logic Controller (PLC): the system controller which also handles the cellular communications with the District main facility *the Input-Output or I/O which transfers data between the PLC and various controls and alarms which are used to view and control the facility remotely.
------------------------	---

Why This Project Is Needed	The current hardware and associated programming is no longer supported and parts are no longer available from the manufacturer.
----------------------------	---

Consequences Of Not Funding This Project	Existing unsupported hardware creates a security issue and a reliability issue due to unexpected failure. In the event of a failure, parts are no longer available to repair and return to service which will cause a loss of control and operability at the facility putting at risk our ability to move water to the east side of our District.
--	---

Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: Carpinteria Reservoir Aeration (Funding Year 1 of 5)

Project Number Account Number

Category Reliability Department Operations

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY24 and Past	\$ -	\$ -	\$ -	<input type="checkbox"/> New
FY25	\$ 80,000	\$ -	\$ 80,000	<input checked="" type="checkbox"/> Replacement
FY26 and Future	\$ 320,000		\$ 320,000	<input type="checkbox"/> Repair
Total Project Costs	\$ 400,000	\$ -	\$ 400,000	

Description of Project	Installation of an aeration system in Carpinteria Reservoir to mitigate the disinfection byproducts in the reservoir. The levels of total trihalomethanes (TTHM) is increasing which requires that we stay ahead of the issue to avoid being in violation of the maximum contaminant level (MCL) for TTHM.
------------------------	--

Why This Project Is Needed	The levels of TTHM is increasing which requires that we stay ahead of the issue to avoid being in violation of the MCL for TTHM.
----------------------------	--

Consequences Of Not Funding This Project	Continued rise in TTHM levels in the reservoir and eventual violation from Division of Drinking Water not to mention the public perception.
--	---

Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: Padaro Lane Main Line Upgrade (Funding Year 1 of 10)

Project Number Account Number

Category Reliability Department Engineering

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY24 and Past	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> New
FY25	\$ 150,000	\$ -	\$ 150,000	<input type="checkbox"/> Replacement
FY26 and Future	\$ 1,350,000		\$ 1,350,000	<input type="checkbox"/> Repair
Total Project Costs	\$ 1,500,000	\$ -	\$ 1,500,000	

Description of Project	The replacement of the water main on Padaro Lane will help with the fire flow requirements. Currently the system is meeting the minimum requirement but the main is only 4 inch in Padaro Lane. An 8 inch main would supply the area with sufficient fire flow volume. It will take 10 years to collect the funding for the project. During the 10 year funding, work on half of the system could possible start at year 6.
------------------------	---

Why This Project Is Needed	The main is aging and the District had to modify the Distribution system to meet the minimum fire flow as required for the State fire code.
----------------------------	---

Consequences Of Not Funding This Project	Possible litigations by customers on system just meeting the flow requirements.
--	---

Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: Foothill Reservoir Piping Rehab

Project Number Account Number

Category Reliability Department Operations

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY24 and Past	\$ -	\$ -	\$ -	<input type="checkbox"/> New
FY25	\$ 80,000	\$ -	\$ 80,000	<input checked="" type="checkbox"/> Replacement
FY26 and Future	\$ -	\$ -	\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 80,000	\$ -	\$ 80,000	

Description of Project	Sandblast and re-coat the inlet, outlet & overflow piping inside Foothill Reservoir.
------------------------	--

Why This Project Is Needed	The reservoir was installed in 2005/2006, the piping has been in constant use and the coating has failed in many areas allowing for the formation of tubercles on the piping. This has lead to corrosion of the pipe and loss of pipe wall thickness. This project will provide the necessary preparation and coating of the piping to extend its life another 15-20 years.
----------------------------	---

Consequences Of Not Funding This Project	Continued corrosion and eventual failure of the piping requiring replacement at a significantly higher cost.
--	--

Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: Hydrant Guard Installation - All Hydrants

Project Number Account Number

Category Reliability Department Operations

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY24 and Past	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> New
FY25	\$ 50,000	\$ -	\$ 50,000	<input type="checkbox"/> Replacement
FY26 and Future	\$ -	\$ -	\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 50,000	\$ -	\$ 50,000	

Description of Project	Install hydrant check valves on our most vulnerable hydrants.
------------------------	---

Why This Project Is Needed	Reduce water loss when a hydrant is hit and to meet water loss compliance standards for our annual water loss reporting.
----------------------------	--

Consequences Of Not Funding This Project	We do not reduce water loss and do not comply with this part of our water loss compliance.
--	--

Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: IT Upgrades

Project Number P72 Account Number 1740

Category Business Reliability Department Business

Schedule Ongoing Work performed by: X Contractor
X In-House

Funding Source Water Rates Funded X Alternate Funding _____

	BUDGET	DROUGHT	TOTAL	Item is:
FY24 and Past	\$ 50,000	\$ -	\$ 50,000	<u>X</u> New
FY25	\$ 50,000	\$ -	\$ 50,000	<u>X</u> Replacement
FY26 and Future	\$ 50,000		\$ 50,000	_____ Repair
Total Project Costs	<u>ONGOING</u>	<u>ONGOING</u>	<u>ONGOING</u>	

Description of Project	The IT infrastructure is continuing to expand as we implement additional automations in all departments. IT infrastructure hardening is also an ongoing process.
------------------------	--

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

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

**CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2025-2026
CAPITAL BUDGET - PRELIMINARY**

RATE FUNDED CAPITAL EXPENDITURES

Project Description / Category	GL Acct #	Department	I=In-house C=Contract	FY 25-26 Budget
Water Rates Funded				
<u>Infrastructure</u>				
Infrastructure Maintenance *	1710	Operations	I	250,000
Gobernador Pressure System (Year 3 of 5)	1775	Engineering	C	100,000
Parking Lot Rehab (Year 2 of 5)	1770	Operations	C	50,000
Walnut Services Replacement	1710	Engineering	C	90,000
<u>Reliability</u>				
Pipeline Inspection (Year 3 of 5)	1710	Engineering	C	50,000
No-Discharge Flushing (Year 3 of 5)	1710	Engineering	C	30,000
Carpinteria Reservoir Aeration (Year 2 of 5)	1775	Operations	C	80,000
Main Line Upgrade - Padaro Lane (Year 2 of 10)	1710	Engineering	C	150,000
Shepard Mesa PLC Replacement	1705	Operations	C	50,000
Slough Crossing Removal (Year 1 of 2)	1710	Engineering	C	90,000
<u>Safety</u>				
-				
<u>Business Reliability/ Efficiency</u>				
IT Upgrades	1740	Business	I, C	50,000
Subtotal, Water Rates Funded				990,000
CIP Rate Funded				
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Charges		100,000
Subtotal, CIP Funded				1,090,000
FY 24-25 Capital Project Funds Released and Available - ESTIMATED				-
Total FY 25/26 Rates Funded Capital Projects, Net of Released Prior Year Funds				1,090,000

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

Fiscal Year 2025-26 Capital Expenditure over \$10,000

Brief Description: Replacement of Transmission & Distribution Systems

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

Category Infrastructure Department Operations

Schedule Ongoing Work performed by: Contractor
 In-House

Funding Source Water Rates Funded X Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY25 and Past	\$ 240,000		\$ 240,000	<u> </u> New
FY26	\$ 250,000		\$ 250,000	<u> </u> <u>X</u> Replacement
FY27 and Future	\$ 260,000		\$ 260,000	<u> </u> <u>X</u> Repair
Total Project Costs	<u>ONGOING</u>	<u>ONGOING</u>	<u>ONGOING</u>	

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

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

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

Fiscal Year 2025-26 Capital Expenditure over \$10,000

Brief Description: Gobernador Pressure System (Funding Year 3 of 5)

Project Number Account Number

Category Infrastructure Department Engineering

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY25 and Past	\$ 200,000	\$ -	\$ 200,000	<input checked="" type="checkbox"/> New
FY26	\$ 100,000	\$ -	\$ 100,000	<input checked="" type="checkbox"/> Replacement
FY27 and Future	\$ 200,000		\$ 200,000	<input type="checkbox"/> Repair
Total Project Costs	\$ 500,000	\$ -	\$ 500,000	

Description of Project	Construct pressure system to supply section of meters near Gobernador reservoir with required pressure at the meter. The project will involve a new pressure zone for the accounts, design and construction of system, building to house the pumps and controls. Goal is collect 5 years of funding at \$100K each year as fund the project.
------------------------	--

Why This Project Is Needed	District is serving customer at below the state required 20 psi at the meter.
----------------------------	---

Consequences Of Not Funding This Project	Violation of state requirements for pressure at customer meter.
--	---

Fiscal Year 2025-26 Capital Expenditure over \$10,000

Brief Description: Parking Lot Rehabilitation (Funding Year 2 of 5)

Project Number Account Number

Category Reliability Department Operations

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY24 and Past	\$ 50,000	\$ -	\$ 50,000	<input type="checkbox"/> New
FY25	\$ 50,000	\$ -	\$ 50,000	<input checked="" type="checkbox"/> Replacement
FY26 and Future	\$ 150,000		\$ 150,000	<input type="checkbox"/> Repair
Total Project Costs	\$ 250,000	\$ -	\$ 250,000	

Description of Project	Resurface Maintenance Yard parking lot.
------------------------	---

Why This Project Is Needed	The parkinglot is badly cracked and much of it is more like gravel than asphalt. Traffic, weather and age have caused the parkinglot to continue to fail. The constant gravel like surface is a safety issue that will eventually lead to a slip and fall injury, sweeping only exacerbates the problem.
----------------------------	--

Consequences Of Not Funding This Project	Not repairing the parking lot will lead to continues failure and eventually cause large chunks to lift out.
--	---

Fiscal Year 2025-26 Capital Expenditure over \$10,000

Brief Description: Walnut Lane Service Replacement

Project Number Account Number

Category Infrastructure Department Engineering

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY25 and Past	\$ -	\$ -	\$ -	<input type="checkbox"/> New
FY26	\$ 90,000	\$ -	\$ 90,000	<input type="checkbox"/> Replacement
FY27 and Future	\$ -	\$ -	\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 90,000	\$ -	\$ 90,000	

Description of Project	Complete the installation of services on Walnut Lane after the installation of the main in Walnut. This has been an ongoing project and the service would be the last part of the project.
------------------------	--

Why This Project Is Needed	The main in Walnut is what is referred to as simplex or ACP pipe. The draw back is the ACP pipe is very thinned walled. Additionally the water main is very shallow and has been hit in the past by contractors, causing service interruption to customers.
----------------------------	---

Consequences Of Not Funding This Project	The age of the main and concerns of damage. Plus the District has completed two thirds of Walnut Lane and this is the last section.
--	---

Fiscal Year 2025-26 Capital Expenditure over \$10,000

Brief Description: Carpinteria Reservoir Aeration (Funding Year 2 of 5)

Project Number Account Number

Category Reliability Department Operations

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY25 and Past	\$ 80,000	\$ -	\$ 80,000	<input type="checkbox"/> New
FY26	\$ 80,000	\$ -	\$ 80,000	<input checked="" type="checkbox"/> Replacement
FY27 and Future	\$ 240,000		\$ 240,000	<input type="checkbox"/> Repair
Total Project Costs	\$ 400,000	\$ -	\$ 400,000	

Description of Project	Installation of an aeration system in Carpinteria Reservoir to mitigate the disinfection byproducts in the reservoir. The levels of total trihalomethanes (TTHM) is increasing which requires that we stay ahead of the issue to avoid being in violation of the maximum contaminant level (MCL) for TTHM.
------------------------	--

Why This Project Is Needed	The levels of TTHM are increasing which requires that we stay ahead of the issue to avoid being in violation of the MCL for TTHM.
----------------------------	---

Consequences Of Not Funding This Project	Continued rise in TTHM levels in the reservoir and eventual violation from Division of Drinking Water not to mention the public perception.
--	---

Fiscal Year 2025-26 Capital Expenditure over \$10,000

Brief Description: Padaro Lane Main Line Upgrade (Funding Year 2 of 10)

Project Number Account Number

Category Reliability Department Engineering

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY25 and Past	\$ 150,000	\$ -	\$ 150,000	<input checked="" type="checkbox"/> New
FY26	\$ 150,000	\$ -	\$ 150,000	<input type="checkbox"/> Replacement
FY27 and Future	\$ 1,200,000		\$ 1,200,000	<input type="checkbox"/> Repair
Total Project Costs	\$ 1,500,000	\$ -	\$ 1,500,000	

Description of Project	The replacement of the water main on Padaro Lane will help with the fire flow requirements. Currently the system is meeting the minimum requirement but the main is only 4 inch in Padaro Lane. An 8 inch main would supply the area with sufficient fire flow volume. It will take 10 years to collect the funding for the project. During the 10 year funding, possibly half of the system could be completed starting at year 6.
------------------------	---

Why This Project Is Needed	The main is aging and the District had to modify the Distribution system to meet the minimum fire flow as required for the State fire code.
----------------------------	---

Consequences Of Not Funding This Project	Possible litigations by customers on system just meeting the flow requirements.
--	---

Fiscal Year 2025-26 Capital Expenditure over \$10,000

Brief Description: Shepard Mesa PCL Replacement

Project Number Account Number

Category Reliability Department Operations

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL	Item is:
FY25 and Past	\$ -	\$ -	\$ -	<input type="checkbox"/> New
FY26	\$ 50,000	\$ -	\$ 50,000	<input checked="" type="checkbox"/> Replacement
FY27 and Future	\$ -	\$ -	\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 50,000	\$ -	\$ 50,000	

Description of Project	Upgrade components of the Shepard Mesa Pump Station communications system including: *the Programmable Logic Controller (PLC): the system controller which also handles the cellular communications with the District main facility *the Input-Output or I/O which transfers data between the PLC and various controls and alarms which are used to view and control the facility remotely.
------------------------	---

Why This Project Is Needed	The current hardware and associated programming is no longer supported and parts are no longer available from the manufacturer.
----------------------------	---

Consequences Of Not Funding This Project	Existing unsupported hardware creates a security issue and a reliability issue due to unexpected failure. In the event of a failure, parts are no longer available to repair and return to service which will cause a loss of control and operability at the facility putting at risk our ability to pump water.
--	--

Fiscal Year 2025-26 Capital Expenditure over \$10,000

Brief Description: Slough Crossing Removal (Funding Year 1 of 2)

Project Number Account Number

Category Reliability Department Engineering

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

Funding Source Water Rates Funded Alternate Funding

	BUDGET	DROUGHT	TOTAL
FY25 and Past	\$ -	\$ -	\$ -
FY26	\$ 90,000	\$ -	\$ 90,000
FY27 and Future	\$ 90,000		\$ 90,000
Total Project Costs	\$ 180,000	\$ -	\$ 180,000

Item is:
 New
 Replacement
 Removal

Description of Project	Remove the existing main the crosses the mouth of the slough. The pipe has been taken out of service for about 10 years. The is potential hazard with the erosion at the mouth of the slough.
------------------------	---

Why This Project Is Needed	The pipe becomes exposed during certain times of the year and could be noted as an obstruction at the mouth of the slough.
----------------------------	--

Consequences Of Not Funding This Project	Worry about it getting washed away which could cause damage to the system at the sensitive environment location. Plus the main was installed in the middle 50's by the Bureau and is starting to show rusting.
--	--

Fiscal Year 2025-26 Capital Expenditure over \$10,000

Brief Description: IT Upgrades

Project Number P72 Account Number 1740

Category Business Reliability Department Business

Schedule Ongoing Work performed by: X Contractor
X In-House

Funding Source Water Rates Funded X Alternate Funding _____

	BUDGET	DROUGHT	TOTAL	Item is:
FY25 and Past	\$ 50,000	\$ -	\$ 50,000	<u>X</u> New
FY26	\$ 50,000	\$ -	\$ 50,000	<u>X</u> Replacement
FY27 and Future	\$ 60,000		\$ 60,000	_____ Repair
Total Project Costs	<u>ONGOING</u>	<u>ONGOING</u>	<u>ONGOING</u>	

Description of Project	The IT infrastructure is continuing to expand as we implement additional automations in all departments. IT infrastructure hardening is also an ongoing process.
------------------------	--

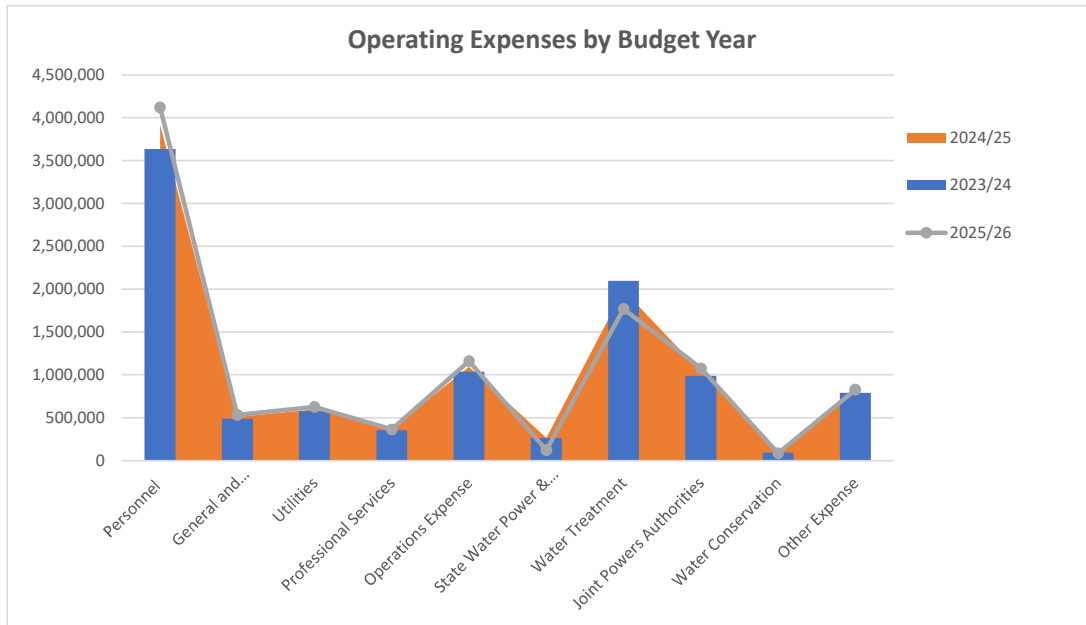
Why This Project Is Needed	Cybercrime is increasing at a rapid rate and the District needs to adhere to recommended guidelines to both prevent as many attacks as possible and to recover from attacks as effectively as possible.
----------------------------	---

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

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25,
2025/26

3-YEAR OPERATING BUDGET -
OPERATING EXPENSES

	2021/22	% of	2022/23	% of	2023/24	% of	2024/25	% of	2025/26	% of
	Actual	Total	Budget	Total	Budget	Total	Budget	Total	Budget	Total
Personnel	2,951,953	32.8%	3,235,157	36.7%	3,635,249	35.2%	3,916,953	36.6%	4,120,496	38.6%
\$ Change			283,204		400,092		281,704		203,543	
% Change			9.6%		12.4%		7.7%		5.2%	
General and Administrative	398,209	4.4%	426,512	4.8%	488,055	4.7%	509,558	4.8%	534,362	5.0%
\$ Change			28,303		61,543		21,503		24,805	
% Change			7.1%		14.4%		4.4%		4.9%	
Utilities	399,682	4.4%	453,960	5.1%	576,521	5.6%	595,997	5.6%	624,739	5.8%
\$ Change			54,278		122,561		19,477		28,742	
% Change			13.6%		27.0%		3.4%		4.8%	
Professional Services	525,117	5.8%	331,698	3.8%	353,024	3.4%	371,165	3.5%	361,700	3.4%
\$ Change			-193,419		21,326		18,141		-9,466	
% Change			-36.8%		6.4%		5.1%		-2.6%	
Operations Expense	1,862,976	20.7%	1,102,319	12.5%	1,037,683	10.1%	1,091,717	10.2%	1,161,405	10.9%
\$ Change			-760,657		-64,636		54,034		69,688	
% Change			-40.8%		-5.9%		5.2%		6.4%	
State Water Power & Chem	439,350	4.9%	553,122	6.3%	262,276	2.5%	262,276	2.5%	122,564	1.1%
\$ Change			113,772		-290,846		0		-139,712	
% Change			25.9%		-52.6%		0.0%		-53.3%	
Water Treatment	1,097,131	12.2%	1,176,835	13.3%	2,095,234	20.3%	1,987,242	18.6%	1,769,179	16.6%
\$ Change			79,704		918,399		-107,992		-218,063	
% Change			7.3%		78.0%		-5.2%		-11.0%	
Joint Powers Authorities	636,844	7.1%	754,616	8.6%	986,533	9.6%	1,030,861	9.6%	1,077,402	10.1%
\$ Change			117,772		231,917		44,328		46,541	
% Change			18.5%		30.7%		4.5%		4.5%	
Water Conservation	19,287	0.2%	46,466	0.5%	89,860	0.9%	116,296	1.1%	86,274	0.8%
\$ Change			27,179		43,394		26,436		-30,022	
% Change			140.9%		93.4%		29.4%		-25.8%	
Other Expense	661,249	7.4%	742,996	8.4%	790,237	7.7%	810,195	7.6%	826,840	7.7%
\$ Change			81,747		47,241		19,957		16,646	
% Change			12.4%		6.4%		2.5%		2.1%	
TOTAL OPERATING EXPENSES	8,991,798	100%	8,823,681	100%	10,314,672	100%	10,692,259	100%	10,684,962	100%
\$ Change			-168,117		1,490,991		377,587		-7,298	
% Change			-1.9%		16.9%		3.7%		-0.1%	



CARPINTERIA VALLEY WATER DISTRICT

WATER SALES AND SOURCES OF SUPPLY

3 YEAR OPERATING BUDGET - PROPOSED

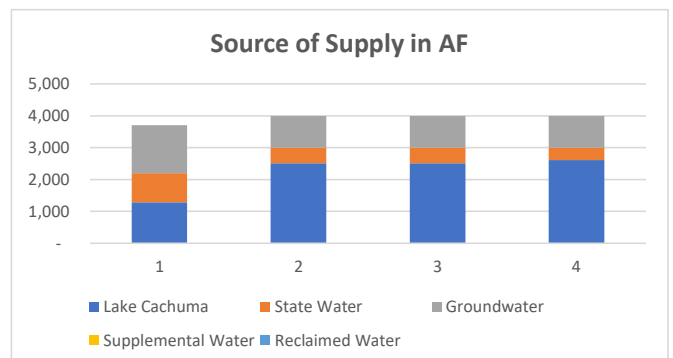
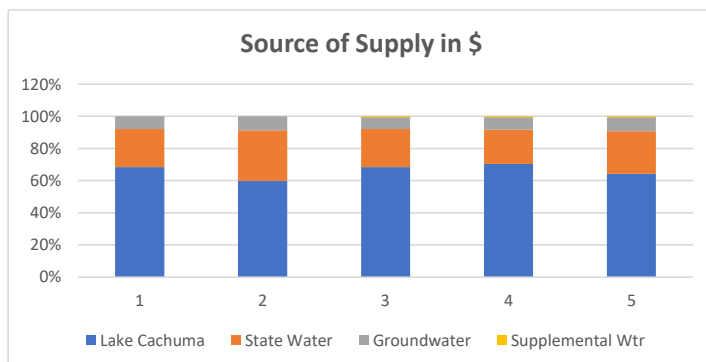
	FY 21/22		FY 22/23		FY 23/24		FY 24/25		FY 25/26	
	Actual	%	Budgeted	%	Projected	%	Projected	%	Projected	%
Water Sales	4,315		3,665		3760		3760		3760	
<u>Sources of Supply</u>										
Lake Cachuma	594	14%	1,290	35%	2,512	0.668	2,512	67%	2,612	69%
State Water	1,876	43%	910	25%	488	0.13	488	13%	388	10%
Groundwater	1,977	46%	1,500	41%	1,000	0.266	1,000	27%	1,000	27%
Supplemental Water Purchases	-	0%	-	0%	-	0%	-	0%	-	0%
Reclaimed Water	-	0%	-	0%	-	0%	-	0%	-	0%
Estimated Losses and Evap	(132)	-3%	(35)	-1%	(240)	-6%	(240)	-6%	(240)	-6%
Total Sources of Supply	4,315	100%	3,665	100%	3,760	100%	3,760	100%	3,760	100%

The following significant budget accounts are affected by changes in Source of Supply:*

Source of Supply - Major Costs		FY 21/22		FY 22/23		FY 23/34		FY 24/25		FY 25/26	
		Actual	%	Budgeted	%	Projected	%	Projected	%	Projected	%
<u>Lake Cachuma</u>											
Cachuma Project Expense	520-6600	1,189,571		401,785		276,838		285,143		305,389	
Treatment - Cater Plant	550-6800	1,006,887		1,030,000		1,821,015		1,827,465		1,328,784	
COMB Operating	530-690X	636,844		754,616		886,421		930,742		977,279	
		<u>2,833,303</u>	69%	<u>2,186,401</u>	60%	<u>2,984,274</u>	69%	<u>3,043,350</u>	70%	<u>2,611,452</u>	64%
<u>State Water</u>											
CCWA Variable	520-6700	271,636		387,642		114,412		114,412		5,000	
DWR Variable	520-6701	167,714		165,480		147,864		147,864		117,564	
Treatment - Cater Plant	550-6800	-		-		121,056		-		273,705	
CCWA Operating	510-7000	535,874		596,356		636,858		655,964		675,643	
		<u>975,224</u>	24%	<u>1,149,478</u>	31%	<u>1,020,190</u>	23%	<u>918,240</u>	21%	<u>1,071,912</u>	26%
<u>Groundwater</u>											
CGSA Pumping Costs	530-6920	-		-		100,112		100,119		100,122	
Power for Pumping Wells	540-6201	201,432		220,000		134,365		141,083		148,137	
Maintenance of Wells	540-6501	56,856		29,835		32,819		36,100		39,710	
Treatment & Testing of Wells	550-6802	66,719		66,719		57,255		60,118		63,124	
		<u>325,007</u>	8%	<u>316,554</u>	9%	<u>324,551</u>	7%	<u>337,420</u>	8%	<u>351,094</u>	9%
<u>Supplemental Water</u>											
Supplemental Water Purchases	520-6608	-		-		-		-		-	
Groundwater Banking **NEW**		-		-		20,000		20,000		20,000	
Treatment - Cater Plant	550-6800	-		-		-		-		-	
		<u>0</u>	0%	<u>0</u>	0%	<u>20,000</u>	0%	<u>20,000</u>	0%	<u>20,000</u>	0%
Total		<u>4,133,534</u>	100%	<u>3,652,433</u>	100%	<u>4,349,015</u>	100%	<u>4,319,010</u>	100%	<u>4,054,458</u>	100%

* Excluding District personnel costs

**Cater Treatment to be allocated



CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25, 2025/26
3-YEAR OPERATING BUDGET - PROPOSED

2021/22	2022/23	2023/24	2024/25	2025/26
Actual	Budget	Budget	Budget	Budget
4,315 AF	3,665 AF	3,760 AF	3,760 AF	3,760 AF

PERSONNEL

Labor

01-540-6001	Maint of Wells-Labor	93,681	91,498	99,376	101,629	127,537
01-550-6001	Water Tests & Treatment-Labor	86,992	70,925	86,972	88,852	108,283
01-550-6004	Electrical/Instrumentation-Labor	5,590	18,938	32,011	32,972	36,210
01-560-6001	Engineering Labor-Office	162,668	216,540	235,048	237,823	247,439
01-560-6002	Engineering- Vacation, Sick, & Holidays	58,195	85,994	90,736	94,917	98,383
01-560-6003	Field Labor-Office	131,080	148,404	180,992	186,422	186,422
01-560-6004	Field- Vacation, Sick, & Holidays	95,310	119,559	140,398	153,266	166,787
01-560-6005	Standby Labor	67,313	67,000	67,000	67,000	67,000
01-560-6006	Vehicle/Equipment Maint Labor	-	64	10,555	13,096	13,398
01-560-6007	Maint of Mains & Hydrants-Labor	117,418	168,699	154,206	174,955	177,677
01-560-6008	Maint of Meters & Svcs-Labor	131,879	116,426	135,763	157,182	159,602
01-560-6009	Maint Pumping Equipment-Labor	1,006	39,877	19,678	20,269	26,746
01-560-6010	Utility Service Alerts-Labor	12,325	12,061	15,892	15,994	16,347
01-560-6011	Cross Connection Labor	8,132	11,760	11,608	12,917	13,637
01-560-6012	Engineering Field Labor	139,029	37,438	52,322	70,489	74,234
01-560-6013	Maint Tanks & Reservoirs-Labor	1,396	1,138	12,303	12,672	15,910
01-570-6001	Office of General Manager	180,536	171,051	178,942	187,889	197,283
01-570-6002	Office of GM-Vacation, Sick, & Holidays	30,767	28,767	30,095	31,600	33,179
01-570-6003	Salary Office	506,167	572,424	661,240	706,563	740,148
01-570-6004	Office-Vacation, Sick, & Holidays	63,545	110,600	139,841	172,913	176,259
01-570-6015	Labor-Training & Seminars	13,746	37,451	60,318	65,548	70,275
01-570-6016	Maint of Plant-Labor	7,849	5,689	19,123	25,370	28,911
01-570-6017	Public Information-Labor	6,083	10,868	11,257	11,506	11,855
01-570-6019	Water Conservation Coord-BMP 12	67,922	60,746	63,904	64,613	66,582
01-580-6001	Meter Reading/Customer Orders	43,171	46,261	50,022	50,076	51,111
Total Labor		2,031,800	2,250,178	2,559,602	2,756,533	2,911,215
	\$ Change		218,378	309,424	196,931	154,682
	% Change		10.7%	13.8%	7.7%	5.6%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25, 2025/26
3-YEAR OPERATING BUDGET - PROPOSED

2021/22	2022/23	2023/24	2024/25	2025/26
Actual	Budget	Budget	Budget	Budget
4,315 AF	3,665 AF	3,760 AF	3,760 AF	3,760 AF

PERSONNEL - *continued*

Personnel-Related Expenses

01-570-6005 Directors Fees	16,580	18,000	18,540	19,096	19,669
01-570-6006 Employee Retirement-PERS	194,473	198,900	247,171	260,967	274,281
01-570-6007 Deferred Compensation-Employees	33,794	42,242	43,954	45,856	46,923
01-570-6008 Employee Health Insurance	410,050	423,000	443,000	483,000	503,000
01-570-6009 Employee FICA & Medicare	148,782	150,190	164,695	189,635	199,856
01-570-6010 Workers Compensation	60,315	65,000	66,950	68,959	71,027
01-570-6011 Employee Safety Boots	1,542	5,727	6,000	6,000	6,000
01-570-6012 Employee Physicals	3,196	1,020	3,000	3,090	3,183
01-570-6013 Compensated Absences	0	25,000	25,000	25,000	25,000
01-570-6014 Employee Educ. & Training Registration	20,810	29,400	30,282	31,190	32,126
01-570-6020 Temporary Labor	24,575	12,500	12,875	13,261	13,659
01-570-6022 Unemployment Insurance	-	8,000	8,000	8,000	8,000
01-570-6206 Vehicle Allowance	6,036	6,000	6,180	6,365	6,556

Total Personnel - Related Expenses

920,153	984,979	1,075,647	1,160,420	1,209,281
---------	---------	-----------	-----------	-----------

\$ Change

64,826 90,668 84,773 48,861

% Change

7.0% 9.2% 7.9% 4.2%

Total Personnel Expenses

2,951,953	3,235,157	3,635,249	3,916,953	4,120,496
------------------	------------------	------------------	------------------	------------------

\$ Change

283,204 400,092 281,704 203,543

% Change

9.6% 12.4% 7.7% 5.2%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25, 2025/26
3-YEAR OPERATING BUDGET - PROPOSED

2021/22	2022/23	2023/24	2024/25	2025/26
Actual	Budget	Budget	Budget	Budget
4,315 AF	3,665 AF	3,760 AF	3,760 AF	3,760 AF

GENERAL AND ADMINISTRATIVE

01-570-6100	Office Expense & Supplies	7,996	26,010	20,000	20,000	20,000
01-570-6101	Computer System Maintenance	70,024	56,400	82,040	90,244	99,268
01-570-6102	Dues, Memberships & Licenses	25,910	26,520	27,316	28,135	28,979
01-570-6103	Employee Travel	224	10,000	20,000	20,600	21,218
01-570-6104	Misc. Office Expense	800	1,752	1,805	1,859	1,914
01-570-6105	Public Information Expense	3,990	10,000	20,000	20,600	21,218
01-570-6106	Advertising	2,579	4,080	6,000	4,328	4,458
01-570-6107	Meetings & Events	81	3,000	3,090	3,183	3,278
01-570-6108	Board Meetings and Supplies	2,717	3,600	7,000	7,210	7,426
01-570-6116	Board Member Training **NEW**	-	5,100	5,253	5,411	5,573
01-570-6109	Management Meeting Supplies	128	3,500	3,605	3,713	3,825
01-570-6110	Employee Relations Expense	1,950	2,550	2,627	2,705	2,786
01-570-6111	Software Maintenance	57,043	64,800	68,040	71,442	75,014
01-570-6112	Incode Maintenance	45,540	55,200	57,960	60,858	63,901
01-570-6113	Office Equipment Leases	14,235	18,000	18,540	19,096	19,669
01-570-6114	Customer Billing Expenses	124,031	95,000	97,850	100,786	103,809
01-570-6115	Bank and Finance Fees	40,962	31,000	31,930	32,888	33,875
01-570-6119	Cybersecurity Insurance **NEW**	-	10,000	15,000	16,500	18,150
Total General and Administrative		398,209	426,512	488,055	509,558	534,362
	\$ Change		28,303	61,543	21,503	24,805
	% Change		7.1%	14.4%	4.4%	4.9%

UTILITIES

01-540-6200	Pwr & Telephone for Pumping-PMP STN	156,985	185,000	382,876	402,020	422,121
01-540-6201	Power & Telephone for Pumping-Wells	201,432	220,000	134,365	141,083	148,137
01-570-6200	Electric	6,699	7,400	7,622	7,851	8,086
01-570-6201	Gas	2,430	2,500	3,500	3,605	3,713
01-570-6202	Telephone	28,264	31,140	40,000	33,036	34,028
01-570-6203	Waste Disposal	3,059	3,570	3,677	3,787	3,901
01-570-6204	Other Utilities	813	850	876	902	929
01-570-6208	Security **NEW**	-	3,500	3,605	3,713	3,825
Total Utilities Expense		399,682	453,960	576,521	595,997	624,739
	\$ Change		54,278	122,561	19,477	28,742
	% Change		13.6%	27.0%	3.4%	4.8%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25, 2025/26
3-YEAR OPERATING BUDGET - PROPOSED

	2021/22	2022/23	2023/24	2024/25	2025/26
	Actual	Budget	Budget	Budget	Budget
	4,315 AF	3,665 AF	3,760 AF	3,760 AF	3,760 AF

PROFESSIONAL SERVICES

01-560-6300	Engineering Services	42,876	113,424	116,827	140,332	123,941
01-560-6301	Groundwater Professional Services	306,090	10,200	10,506	10,821	11,146
01-560-6306	Siemens O&M Services	250	35,574	36,641	37,740	38,873
01-570-6300	Auditors Fees	32,175	32,000	35,000	36,050	37,132
01-570-6301	Legal-General	72,572	75,000	77,250	79,568	81,955
01-570-6303	Administrative Professional Services	70,284	60,000	61,800	63,654	65,564
01-570-6305	Legal-Labor Negotiator	869	5,500	15,000	3,000	3,090
Total Professional Services		525,117	331,698	353,024	371,165	361,700
	\$ Change		(193,419)	21,326	18,141	(9,466)
	% Change		-36.8%	6.4%	5.1%	-2.6%

OPERATIONS EXPENSE

Water Supply

01-520-6600	Cachuma Project Expenses	1,189,571	401,785	276,838	285,143	305,389
01-520-6608	Supplemental Water Purchases	-	-	-	-	-
01-520-6601	Renewal Fund - Cachuma Project	23,625	17,035	8,364	8,782	9,221
	Groundwater Banking Expense **NEW**	-	-	20,000	20,000	20,000
Total Water Supply		1,213,197	418,820	305,202	313,925	334,610
	\$ Change		(794,377)	(113,618)	8,723	20,685
	% Change		-65.5%	-27.1%	2.9%	6.6%

Repairs & Maintenance

01-540-6500	Maintenance of Pumping Equip	7,227	20,616	22,678	24,945	27,440
01-540-6501	Maintenance of Wells	56,856	29,835	32,819	36,100	39,710
01-560-6500	Maintenance of Vehicles & Equipment	30,668	28,270	29,118	29,992	30,891
01-560-6501	Maintenance of Mains & Hydrants	164,900	140,750	154,825	170,308	187,338
01-560-6502	Maintenance of Tanks & Reservoirs	11,815	21,500	22,145	22,809	23,494
01-560-6503	Maintenance of Meters & Services	90,857	80,750	95,000	104,500	114,950
01-560-6504	Maintenance of SCADA Equipment	30,825	25,500	28,050	30,855	33,941
01-560-6505	Badger Meter Reading Fees **NEW**	-	41,000	42,230	43,497	44,802
01-570-6500	Maintenance - Office, Plant & Sites	58,158	62,832	64,717	66,658	68,658
01-570-6205	Fleet Fuel & Maintenance	35,750	35,700	36,771	37,874	39,010
01-570-6207	Equipment Fuel Expense	8,136	10,410	10,722	11,044	11,375
01-570-6600	Fleet Vehicle Lease Expense	96,356	107,100	110,313	113,622	117,031
Total Professional Services		591,548	604,263	649,387	692,205	738,641
	\$ Change		12,715	45,124	42,818	46,436
	% Change		2.1%	7.5%	6.6%	6.7%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25, 2025/26
3-YEAR OPERATING BUDGET - PROPOSED

	2021/22	2022/23	2023/24	2024/25	2025/26
	Actual	Budget	Budget	Budget	Budget
	4,315 AF	3,665 AF	3,760 AF	3,760 AF	3,760 AF

OPERATIONS EXPENSE - continued

Supplies & Equipment

01-560-6600	Engineering Supplies & Expense	2,932	12,240	12,607	12,985	13,375
01-560-6601	Cloudseeding	7,312	12,500	13,366	13,767	14,180
01-560-6602	Uniforms Expense	10,023	15,000	15,450	15,914	16,391
01-560-6603	Safety Supplies & Equipment	6,048	14,566	15,294	15,753	16,226
01-560-6604	Minor Tools Supplies & Equipment	28,847	22,890	23,577	24,284	25,013
01-560-6606	Utility Service Alerts	3,070	2,040	2,800	2,884	2,971
Total Supplies & Equipment		58,231	79,236	83,094	85,587	88,154
	\$ Change		21,005	3,858	2,493	2,568
	% Change		36.1%	4.9%	3.0%	3.0%

Total Operations Expense

	1,862,976	1,102,319	1,037,683	1,091,717	1,161,405
\$ Change		(760,657)	(64,636)	54,034	69,688
% Change		-40.8%	-5.9%	5.2%	6.4%

STATE WATER

01-520-6700	CCWA - Variable	271,636	387,642	114,412	114,412	5,000
01-520-6701	DWR - Variable	167,714	165,480	147,864	147,864	117,564
Total State Water, Power & Chemicals		439,350	553,122	262,276	262,276	122,564
	\$ Change		113,772	(290,846)	-	(139,712)
	% Change		25.9%	-52.6%	0.0%	-53.3%

WATER TREATMENT & TESTING

01-550-6800	Treatment - Cater Plant	1,006,887	1,030,000	1,942,071	1,827,465	1,602,489
01-550-6801	Water Quality Analysis-Distribution	16,342	40,800	42,024	43,285	44,583
01-550-6802	Treatment - Wells	66,719	54,529	57,255	60,118	63,124
01-550-6803	Chlorination - Ortega Reservoir	7,183	41,616	43,697	45,882	48,176
01-550-6805	Testing - Production Meters	-	9,890	10,187	10,492	10,807
Total Water Treatment and Testing		1,097,131	1,176,835	2,095,234	1,987,242	1,769,179
	\$ Change		79,704	918,399	(107,992)	(218,063)
	% Change		7.3%	78.0%	-5.2%	-11.0%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25, 2025/26
3-YEAR OPERATING BUDGET - PROPOSED

	2021/22	2022/23	2023/24	2024/25	2025/26
	Actual	Budget	Budget	Budget	Budget
	4,315 AF	3,665 AF	3,760 AF	3,760 AF	3,760 AF

JOINT POWERS AUTHORITIES

01-530-6900	COMB Operating	471,462	578,132	852,014	894,615	939,345
01-530-6903	COMB-Safety of Dam (M & I)	34,410	34,407	34,407	36,127	37,934
01-530-6907	COMB Fisheries	130,972	142,077	-	-	-
01-530-6920	Carpinteria GSA Expenses	-	-	100,112	100,119	100,122
Total JPA Expenses		636,844	754,616	986,533	1,030,861	1,077,402
	\$ Change		117,772	231,917	44,328	46,541
	% Change		18.5%	30.7%	4.5%	4.5%

WATER CONSERVATION

01-570-7100	Wtr Cons BMP 1 Wtr Srvy Prg	-	2,550	2,627	27,705	27,786
01-570-7101	Wtr Cons BMP 3 Residential	500	5,100	29,253	29,411	9,573
01-570-7102	Wtr Cons BMP 5 Landscape (CII)	500	2,000	17,060	17,122	7,185
01-570-7103	Wtr Cons BMP 2.1 Public Inf	16,297	20,700	21,321	21,961	22,619
01-570-7104	Wtr Cons BMP 2.2 School Edu	184	1,500	1,545	1,591	1,639
01-570-7105	Wtr Cons BMP 4 CII	-	2,250	5,318	5,387	3,959
01-570-7108	Wtr Cons BMP 1.4 Wtr Loss Contr	-	2,000	2,060	2,122	2,185
01-570-7109	Conservation Program	245	2,000	2,060	2,122	2,185
01-570-7110	Wtr Cons BMP A3A On-Farm Evals	-	2,500	2,575	2,652	2,732
01-570-7111	Wtr Cons BMP B3-On Farm Impr	-	2,500	2,575	2,652	2,732
01-570-7112	Wtr Cons District Members	1,561	3,366	3,467	3,571	3,678
Total Water Conservation Expenses		19,287	46,466	89,860	116,296	86,274
	\$ Change		27,179	43,394	26,436	(30,022)
	% Change		140.9%	93.4%	29.4%	-25.8%

OTHER EXPENSES

01-510-7000	CCWA Operating Expense	535,874	596,356	636,858	655,964	675,643
01-550-7000	Regulatory Permitting Fees	34,865	32,640	43,619	34,628	35,667
01-570-7000	LAFCO	10,961	12,000	12,360	12,731	13,113
01-570-7001	Insurance General	79,548	80,000	82,400	84,872	87,418
01-570-7002	District Election Expense	-	7,000	-	7,000	-
01-580-7000	Uncollectable Accounts	-	15,000	15,000	15,000	15,000
Total Other Expenses		661,249	742,996	790,237	810,195	826,840
	\$ Change		81,747	47,241	19,957	16,646
	% Change		12.4%	6.4%	2.5%	2.1%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25, 2025/26
3-YEAR OPERATING BUDGET - PROPOSED

2021/22	2022/23	2023/24	2024/25	2025/26
Actual	Budget	Budget	Budget	Budget
4,315 AF	3,665 AF	3,760 AF	3,760 AF	3,760 AF

CAPITAL EXPENDITURES

01-1650	Cater Plant Expansion	140,000	100,000	70,000	100,000	100,000
01-1680	Intangible Asset - Website Redesign					
01-1705	Pumping Equipment					50,000
01-1710	Mains, Transmission and Distribution	389,000	598,250	492,000	470,000	660,000
01-1715	Meters & Services					
01-1720	Hydrants				50,000	
01-1725	Corrosion Control					
01-1730	Administration Building					
01-1735	Maintenance Center					
01-1740	Office Equipment	30,000	50,000	50,000	50,000	50,000
01-1745	Automotive Equipment					
01-1750	Other Equipment & Tools	61,000	100,000	151,044		
01-1755	Wells	275,000	2,350	48,000		
01-1760	Tanks & Reservoirs					
01-1765	Water Treatment Equipment					
01-1770	Facilities and Grounds				50,000	50,000
01-1775	CIP Storage Tank			160,000	320,000	180,000
01-1785	HQ Well	44,000	45,460			
Total Capital Expenditures		939,000	896,060	971,044	1,040,000	1,090,000
	\$ Change		(42,940)	74,984	68,956	50,000
	% Change		-4.6%	8.4%	7.1%	4.8%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25, 2025/26
3-YEAR OPERATING BUDGET - PROPOSED

2021/22	2022/23	2023/24	2024/25	2025/26
Actual	Budget	Budget	Budget	Budget
4,315 AF	3,665 AF	3,760 AF	3,760 AF	3,760 AF

DEBT SERVICE

01-510-7302	CCWA Bonds-State Water-Int: <i>RETIRED</i>	19,952	-	-	-	-
01-510-7301	CCWA Bonds-State Water-Prin: <i>RETIRED</i>	1,018,630	-	-	-	-
01-510-7300	State DWR Charges	1,934,140	1,895,193	2,174,810	2,230,738	2,212,561
		<u>2,972,722</u>	<u>1,895,193</u>	<u>2,174,810</u>	<u>2,230,738</u>	<u>2,212,561</u>
	\$ Change		(1,077,529)	279,617	55,928	(18,177)
	% Change		-36.2%	14.8%	2.6%	-0.8%
01-2335	Revenue Bonds 2020A - Principle	375,000	395,000	415,000	435,000	460,000
01-2337	Bond Payable-2020B Txble Ref Rev Bonds	95,000	100,000	100,000	105,000	105,000
01-2340	SRF-Cater Treatment Plant Principal	214,718	217,337	222,674	228,145	116,167
01-2365	Revenue Bonds 2016-Principal	435,000	460,000	480,000	500,000	525,000
01-2367	Siemens Lease - Principal	391,609	402,500	413,693	425,198	437,023
01-23xx	SRF - Cater Treatment 2026 - Princ **NEW**	-	-	-	-	261,000
		<u>1,511,327</u>	<u>1,574,837</u>	<u>1,631,367</u>	<u>1,693,343</u>	<u>1,904,190</u>
	\$ Change		63,510	56,530	61,976	210,847
	% Change		4.2%	3.6%	3.8%	12.5%
01-599-7304	SRF-Cater Treatment Plant Interest	20,456	15,186	15,642	16,111	16,594
01-599-7308	Revenue Bonds 2016-Interest	273,750	250,750	250,750	226,750	201,750
01-599-7309	Siemens Lease - Interest	145,272	136,178	124,984	114,240	101,654
01-599-7310	Revenue Bonds 2020A - Interest	850,875	845,875	825,625	804,375	782,000
01-599-7311	Revenue Bonds 2020B - Interest	135,646	134,986	132,314	129,434	126,379
10-599-7312	Revenue Bonds 2020C - Interest	75,500	75,500	75,500	75,500	75,500
01-599-73xx	SRF - Cater Treatment 2026 - Int **NEW**	-	-	-	152,000	153,091
		<u>1,501,499</u>	<u>1,458,475</u>	<u>1,424,815</u>	<u>1,518,410</u>	<u>1,456,968</u>
	\$ Change		(43,024)	(33,660)	93,595	(61,442)
	% Change		-2.9%	-2.3%	6.6%	-4.0%
Total Debt Service		<u>5,985,548</u>	<u>4,928,505</u>	<u>5,230,992</u>	<u>5,442,491</u>	<u>5,573,719</u>
	\$ Change		(1,057,043)	302,487	211,499	131,228
	% Change		-17.7%	6.1%	4.0%	2.4%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEARS 2023/24, 2024/25, 2025/26
3-YEAR OPERATING BUDGET - PROPOSED

2021/22	2022/23	2023/24	2024/25	2025/26
Actual	Budget	Budget	Budget	Budget
4,315 AF	3,665 AF	3,760 AF	3,760 AF	3,760 AF

FISCAL YEAR 2023-2025	2021/22	2022/23	2023/24	2024/25	2025/26
OPERATION BUDGET - PROPOSED	Actual	Budget	Budget	Budget	Budget
TOTAL OPERATING BUDGET	15,916,346	14,648,246	16,516,708	17,174,750	17,348,681
% Change		-8.0%	12.8%	4.0%	1.0%



Carpinteria Valley Water District

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

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

To: CVWD Board of Directors

From: Bob McDonald, General Manager

Date: March 17, 2023

For Consideration: Item VI. C. Consider Conceptual Introduction to Allocation Program

Background

District Staff has been working on an Allocation Program over the last year in order to improve its management of water resources. The allocation will be used for a number of CVWD programs including:

1. Conservation Targeting
2. State Compliance of Water Use Efficiency Standards
3. Intent to serve letter issuance.
4. Water Supply Planning
5. Allocation of costs for water supply

The Allocation Program will include Individualized allocations on a parcel-by-parcel basis. The methodology of the determination of allocations will be vetted through a public process including public hearings, documentation and written policy. District Staff will maintain a comprehensive model to keep allocation up to date and make adjustments as needed.

Below is a schedule to develop and implement the Allocation program

Month	Step
February 2023	Prep materials
March 2023	Concepts
June 2023	Methods & Results
August 2023	Evaluate Water Supply Impact fee
September 2023	Adopt Policies

Recommendation:

No action necessary at this time. This item is for information only



Carpinteria Valley Water District

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

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

To: CVWD Board of Directors

From: Bob McDonald, General Manager

Date: March 17, 2023

For Consideration: Item VI.D – Drought Stage & Drought Program Evaluation

Background

Carpinteria has three primary water supplies, Carpinteria groundwater, Cachuma Project and the State Water Project. Each of these projects rely on precipitation to replenish over time. The Santa Barbara County has had a series of very dry years over the last 10 years as shown on the precipitation chart in fig 1.

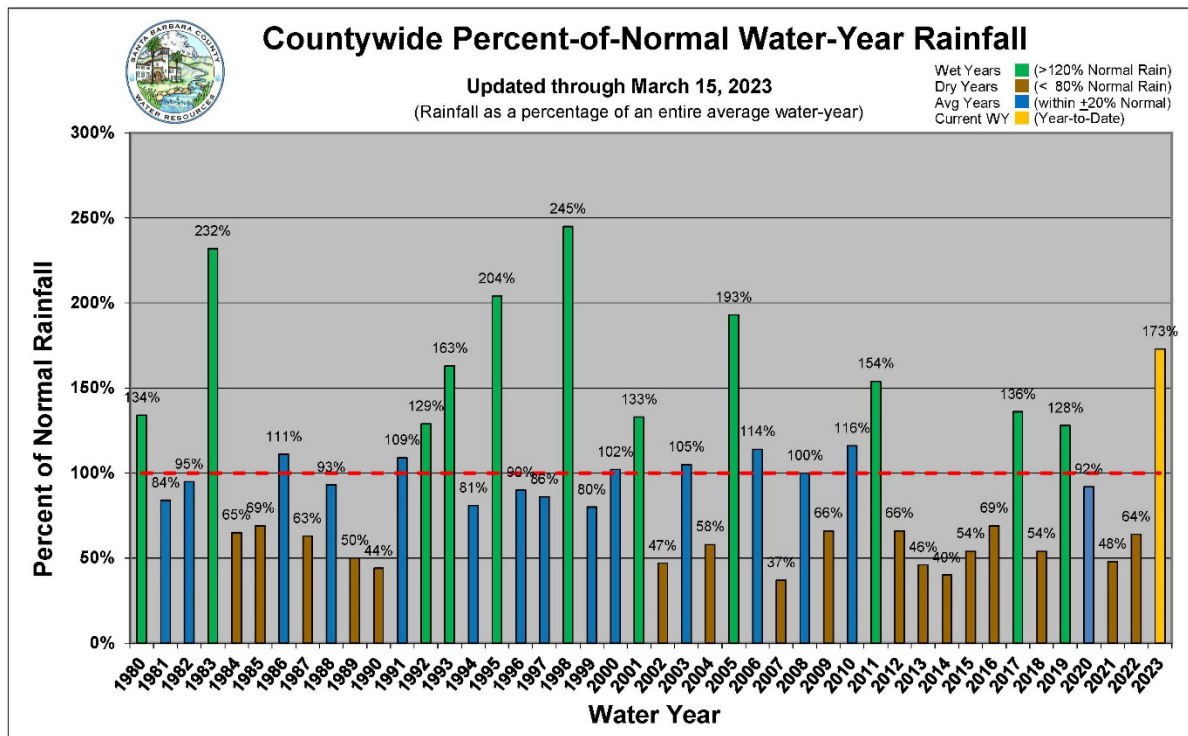


Fig 1

As a result, CVWD's water supply sources have all been stressed.

Lake Cachuma

Since 2011, Lake Cachuma has dipped as low as 8% of its total capacity in December of 2016 and had not refilled completely until 2023. See graph in fig 2 of Cachuma water storage over the period:

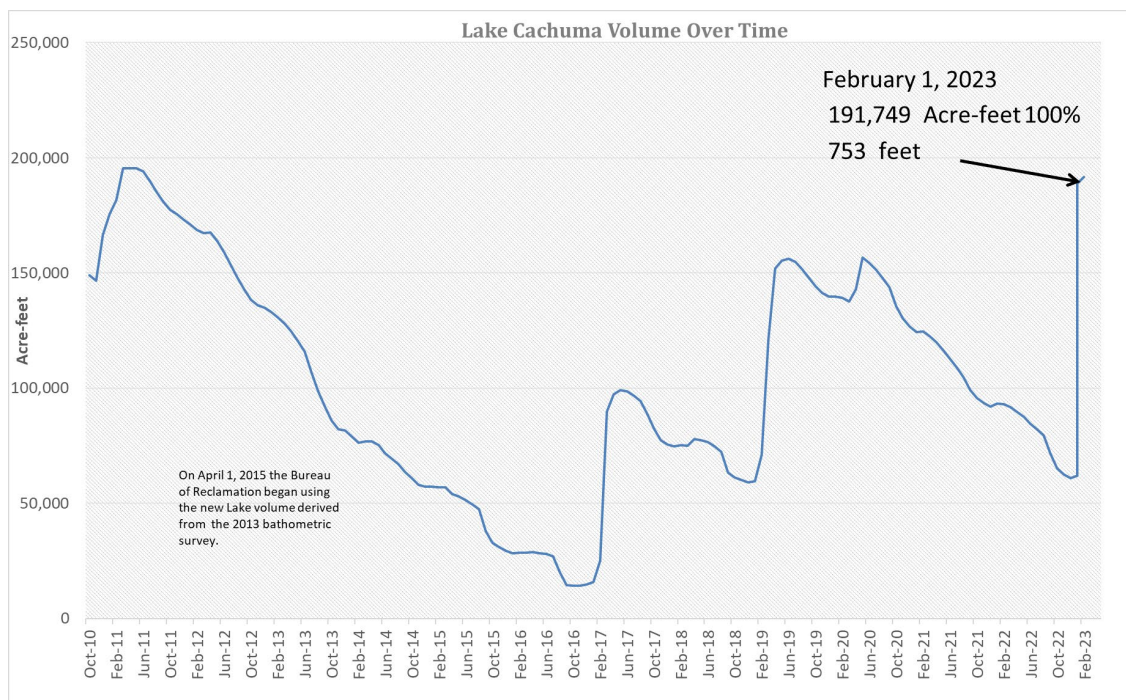


Fig 2

On February 23rd, 2023 Lake Cachuma spilled which signals a full recovery of that reservoir from drought. Unfortunately, CVWD had approximately 2400 AF of carryover water stored in Lake Cachuma from previous water years. Carryover water and State water stored in Cachuma are subject to loss when a spill occurs. Fortunately, CVWD had 0 AF of State Water stored in Cachuma. The WY2023 allocation was adjusted for the Cachuma Project shortly after the spill from 0% to 100%. Providing 2813 AF of available water from Cachuma for the remainder of this water year ending in September 2023. Looking forward, based on history Cachuma will likely provide 100% allocations through WY2025 if drought conditions return.

State Water Project

Over the past 10 years the State Water Project has been impacted as well by whiplash type rainfall years giving a range of final allocations from 5% to 85% over that period, see fig 3. Oroville, the primary State Water Project reservoir for capturing snow melt runoff from the Sierras has seen similar patterns as Cachuma. These extreme conditions have driven CCWA and

CVWD to take sometimes expensive and drastic action to provide reliable water supply for its customers. In in 2021 CVWD purchased 1000 AF of Supplemental Water from Mojave and 170 AF from Casitas Water and in 2022 CVWD exchanged 400 AF on an uneven exchange 2 for 1 with San Gorgonio Pass Water Agency. Additionally, in 2022 CVWD called back 600 AF of banked State water form Irvine Ranch Water District. At the start of 2023 CVWD had approximately 780AF of State Water stored in San Luis Reservoir. At the time of the writing of this memo the State Water Project’s San Luis Reservoir has not spilled but it is projected to spill before the end of March. Because of this CVWD used its carry over water to repay 800 AF of water debt to San Gorgonio Pass Water agency to avoid spill loss of stored carryover State water. Staff believes at the end of April the State Water Project will increase the allocation above the current 35%. It is not clear whether it will be more than 50%, however.

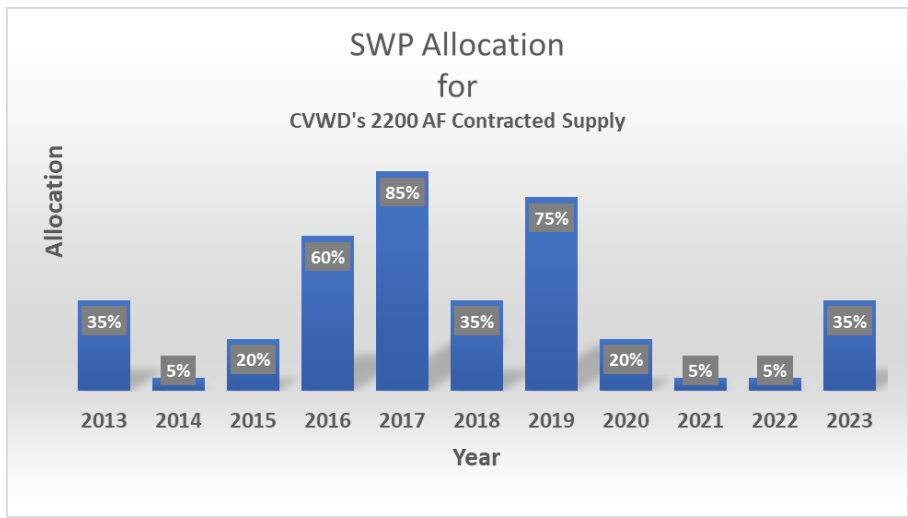


Fig 3

Carpinteria Groundwater

Carpinteria’s groundwater has been impacted by the drought over the past 10 years as well. Dry conditions have driven reliance on more groundwater than usual by private pumpers and the District. Combined with the heavy extraction, lack of recharge has caused significant decline in groundwater storage. Recent water accounting analysis has shown a decline in storage over the 10-year period of over 30,000 AF. Staff estimates it would take at least four to five wet years to refill the basin completely. This winter in Carpinteria to date, we received 24.37 inches of rainfall which is a moderately wet year, coming in at 143% of average rainfall (average is 17.03 inches). For reference, the maximum historic annual rainfall occurred in Carpinteria during the 1997-98 winter at a whopping 45.83 inches.

Currently Staff is seeing some signs that the groundwater basin is refilling. Over the last 3 months water level increases have been measure as can be seen in fig 4. Water levels however, are still well below sea level and as stated above will need 4 to 5 wet years to see full recovery.

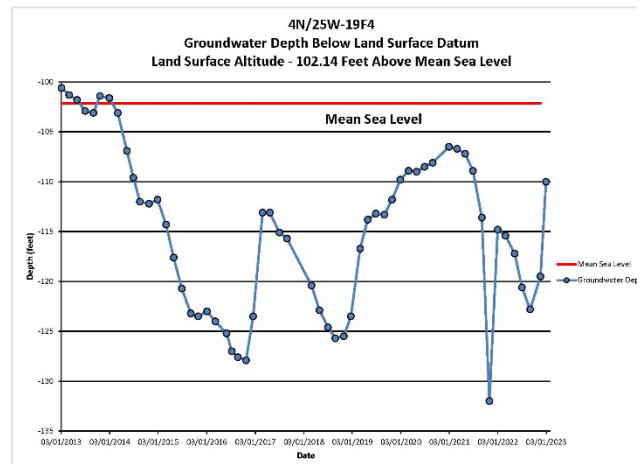
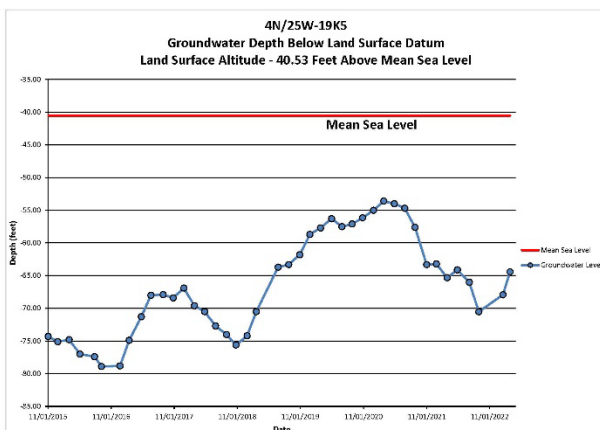
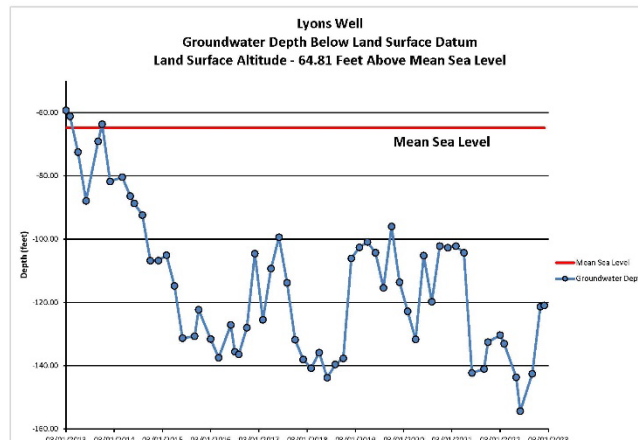
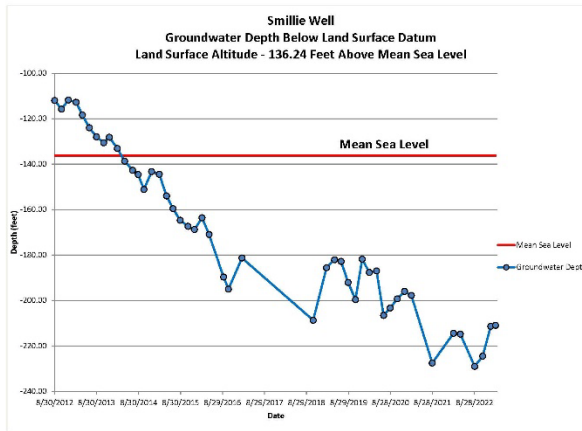


Fig 4

Water Supply Planning

As part of drought operations, Staff evaluates its water supplies twice yearly, once in October and once at the end of March to coincide with the beginning and end of the wet season as shown in fig 5. The March evaluation is coming up; however, Lake Cachuma and State Water Project conditions have improved dramatically during January and February of this year. Because of this Staff has completed evaluating water supply before the end of March. Fig 6 is a projection of water supply for next 5 years based on current conditions. As can be seen if drought returns starting next year Water shortages will occur by 2027. This evaluation provides a basis for adjustments to CVWD’s Drought stages.

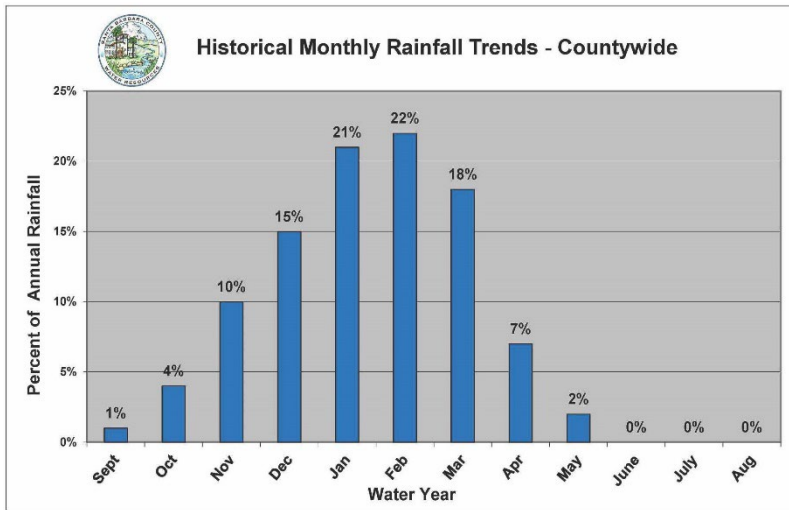


Fig 5

CVWD Projected Water Supply Shortages

Water Supply Available	WY23	WY24	WY25	WY26	WY27
Cachuma	2813	3957	3982	2260	1538
State	1508	440	440	440	440
Groundwater	1000	1000	1000	1000	1000
CAPP	0	0	0	1000	1000
Supplemental	51	0	0	0	0
Loss	-228	-228	-228	-228	-228
Available	5144	5169	5194	4472	3750
Demand	-4000	-4000	-4200	-4200	-4000
Carryover Balance	1144	1169	994	272	-250
Shortage	0%	0%	0%	0%	6%

Fig 6

Drought Stage Evaluation

For the purposes of setting drought stages, staff has proposed a schedule of evaluation of conditions. Each period has significance because climactic conditions and demand patterns can change. If normal conditions persist then its possible that CVWD will be completely out of drought by March 2025 according to the schedule. Staff cautions however because it will take longer for the groundwater basin to recover and because of that CVWD should be prepared to increase stages if necessary.

Because Cachuma has fully recovered from drought conditions and State Water Project is in a much-improved condition it is unlikely CVWD will experience water shortage for at least several years. In Contrast the groundwater basin has a long recovery and because of that poses a risk to the District’s water supply reliability. Overall, because of significant improvements in the Districts Water supply outlook it make sense to reduce the Drought Stage form Stage 3 to Stage 2 now and continue to monitor conditions at the end of each winter.

Evaluation	Anticipated Stage
March 2023	Stage 2
March 2024	Stage 1
March 2025	Stage 0
March 2026	Stage ?

Recommendation:

Staff recommends that Board direct staff to prepare Drought Ordinance moving CVWD from a Stage 3 Drought Condition to a Stage 2 Drought condition.

**CARPINTERIA VALLEY WATER DISTRICT
Director Compensation Survey 2023**

Agency	Compensation (per mtg)	Notes
Carpinteria Valley Water District	\$110.00	10 mtg max
Cachuma Operation & Maint Board	\$195.00	
Goleta Water District	\$245.00	
Montecito Water District	\$170.00	
Casitas Municipal Water District	\$217.82	
Santa Ynez River Water Cons. Dist.	\$200.00	6 mtg max
City of Carpinteria	\$310.00	flat fee/mth

Meeting Location:
Carpinteria Valley Water District
1301 Santa Ynez Ave
Carpinteria, California 93013



**Regular Meeting of the
Joint Recycled Water Committee
Carpinteria Sanitary District
Carpinteria Valley Water District**

Meeting Agenda

Monday, March 13, 2023, 12:15 P.M.

Notice is hereby given that a regular meeting of the Joint Recycled Water Committee, comprised of representatives of the Carpinteria Sanitary District (CSD) Board and Carpinteria Valley Water District (CVWD) Board will be held on Monday, March 13, 2023, at 12:15 p.m. at CVWD Board Room at 1301 Santa Ynez Ave, Carpinteria, to consider and discuss the following items:

1. Call to order.
2. Public comment on matters not on the agenda and under the jurisdiction of the Joint Committee. Public comment on agenda items will be heard at time item is addressed.
3. CAPP Update, presented by Rob Morrow, WSC
4. ****Discuss Joint Exercise of Power Agreement for CAPP**
5. Adjournment.

The above matters are the only matters 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 12:00 p.m., March 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.

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



AGENDA

RATE & BUDGET COMMITTEE

At

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

March 20, 2023 at 12:15 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/85847522100?pwd=NG5UalpNcmx4R2NCenZzMjhCczhnZz09>

Meeting ID: 858 4752 2100

Passcode: 030364

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 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 and associated Rates. *Presentation by Kevin Kostuik, Raftelis*

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., March 17, 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.



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

will be held at 2:00 p.m., on Wednesday, March 8, 2023
via URL: <https://meetings.ringcentral.com/j/1471428793>
or via telephone by dialing (623)404-9000 and entering code 147 142 8793 #

In response to State and Local Proclamations of a State of Emergency, the CCWA Board of Directors shall hold this public meeting telephonically pursuant CCWA Board of Director's Resolution 2023-02 and consistent with the requirements of Government Code section 54953(e), as amended by Assembly Bill 361 (2021), in order to protect the public health and safety. The CCWA Operating Committee and public will participate in this meeting by video call or telephone.

Eric Friedman
Chairman

Jeff Clay
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

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

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

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

- I. Call to Order and Roll Call**
- II. Public Comment – (Any member of the public may address the Committee relating to any matter within the Committee’s jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)**
- III. Executive Director’s Report**
 - * A. CCWA 2023 Short-Term Exchange Program with Irvine Ranch Water District (IRWD)
- IV. Reports from Committee Members for Information Only**
- V. Date of Next Regular Meeting: March 23, 2023**
- VI. Adjournment**

* Indicates attachment of document to agenda packet



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

will be held at 9:00 a.m., on Thursday, March 9, 2023
via URL: https://meetings.ringcentral.com/j/1452877160
or via telephone by dialing (623)404-9000 and entering code 145 287 7160 #

In response to State and Local Proclamations of a State of Emergency, the CCWA Operating Committee shall hold this public meeting telephonically pursuant CCWA Board of Director's Resolution 2023-02 and consistent with the requirements of Government Code section 54953(e), as amended by Assembly Bill 361 (2021), in order to protect the public health and safety. The CCWA Operating Committee and public will participate in this meeting by video call or telephone.

Eric Friedman
Chairman

Jeff Clay
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

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

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

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

- I. Call to Order and Roll Call
II. Public Comment - (Any member of the public may address the Committee relating to any matter within the Committee's jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)
III. * Consent Calendar
A. Approve Minutes of the January 12, 2023 Operating Committee Meeting
IV. Executive Director's Report
A. Operations Update
B. Water Supply Situation Report
C. * CCWA FY 2023/24 Preliminary Budget
D. Antelope Valley East Kern (AVEK) High Desert Water Banking Program
V. Reports from Committee Members for Information Only
VI. Date of Next Regular Meeting: July 13, 2023
VII. Adjournment

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

* Indicates attachment of document to agenda packet
The CCWA FY 2023/24 Preliminary Budget has been provided to Committee members and is available on-line at www.CCWA.com, if you require a hard copy please contact Lisa Watkins at lfw@ccwa.com

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

February-23

(IN ACRE FEET)		M & I BUDGET TO DATE	1,140
2022-2023 M & I BUDGET	1,704	M & I SALES TO DATE	1,165
2022-2023 AG BUDGET	<u>1,961</u>		<u>25</u>
2022-2023 TOTAL BUDGET	3,665	AG BUDGET TO DATE	1,395
		AG SALES TO DATE	<u>1,318</u>
			(77)
TOTAL PRODUCED TO DATE	1,181	TOTAL BUDGET TO DATE	2,535
TOTAL PURCHASED TO DATE	<u>1,141</u>	TOTAL SALES TO DATE	<u>2,483</u>
	2,322		(52)

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	91	107				
AG BUDGET	239	260	265	205	140	95	96	95	99	107	163	197
AG WATER SALES	256	265	268	204	164	62	34	65				
TOTAL BUDGET	429	455	455	355	255	190	196	200	197	227	318	388
TOTAL SALES	452	452	453	360	306	163	125	172	0	0	0	0
PRODUCED WATER	257	245	192	121	196	136	34	32				
PURCHASED WATER	207	239	238	269	83	21	84	144				
TOTAL	464	484	430	390	279	157	118	176	0	0	0	0



Carpinteria Valley Water District

Statement of Revenues and Expenses - Unaudited

For Fiscal: 2022-2023 Period Ending: 01/31/2023

				YTD %:	58%
		Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 40 - WATER SALES					
01-4000	RESIDENTIAL WATER SALES	2,252,917	1,327,897	925,020	58.9%
01-4001	COMMERCIAL WATER SALES	434,515	296,196	138,319	68.2%
01-4002	INDUSTRIAL WATER SALES	88,059	69,390	18,669	78.8%
01-4003	PUBLIC AUTHORITY WATER SALES	251,386	136,122	115,264	54.1%
01-4004	IRRIGATION WATER SALES	1,769,946	1,090,034	679,912	61.6%
01-4005	BASIC SERVICE CHARGES	727,012	412,576	314,436	56.7%
01-4006	SWP SERVICE CHARGES	3,185,524	1,730,372	1,455,152	54.3%
01-4007	CAPITAL IMPROVEMENT PROJECT	4,035,587	2,407,059	1,628,528	59.6%
01-4008	DWELLING UNIT EQUIV CHARGE (SWP DEQ)	-	(66,402)	66,402	-
01-4009	LIFE CREDITS	(39,000)	(19,217)	(19,783)	49.3%
01-4010	RESIDENTIAL EQUIVALENCY FEE	102,406	46,336	56,070	45.2%
01-4011	DROUGHT SURCHARGE MTR	-	(14,439)	14,439	0.0%
01-4012	DROUGHT SURCHG VOLUME	432,099	235,608	196,491	54.5%
01-4013	AG FIXED O&M	900,495	523,343	377,152	58.1%
Category: 40 - WATER SALES Total:		14,140,946	8,174,875	5,966,071	57.8%
Category: 41 - CAPITAL RECOVERY FEES					
01-4100	CAPITAL RECOVERY	150,000	130,728	19,272	87.2%
01-4120	INTENSIFICATION FEE	-	11,112	(11,112)	-
Category: 41 - CAPITAL RECOVERY FEES Total:		150,000	141,840	8,160.00	94.6%
Category: 42 - FIRE PROTECTION					
01-4200	FIRE PROTECTION	271,382	148,047	123,335	54.6%
Category: 42 - FIRE PROTECTION Total:		271,382	148,047	123,334.70	54.6%
Category: 43 - OTHER REVENUE					
01-4300	MISCELLANEOUS SERVICE	85,000	47,173	37,827	55.5%
01-4310	OTHER REVENUE	100,000	35,114	64,886	35.1%
01-4314	GSA PERS COSTS REIMB	99,389	-	99,389	0.0%
01-4316	SOLAR GENERATION OFFSET	-	251	(251)	-
Category: 43 - OTHER REVENUE Total:		284,389	82,538	201,850.79	29.0%
Category: 44 - OVERHEAD CHG TO CUSTOMER					
01-4450	OVERHEAD REVENUE	51,000	25,278	25,722	49.6%
Category: 44 - OVERHEAD CHG TO CUSTOMER Total:		51,000	25,278	25,721.65	49.6%
Category: 45 - INT REV - NON OPERATING					
01-4500	INTEREST REVENUE	100,000	105,736	(5,736)	105.7%
01-4501	INTEREST REVENUE-CIP	5,100	-	5,100	0.0%
Category: 45 - INT REV - NON OPERATING Total:		105,100	105,736	(636)	100.6%
REVENUE TOTAL		15,002,817	8,678,316	6,324,501	57.8%

				YTD %:	58%
		Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 60 - PERSONNEL					
01-540-6001	MAINT OF WELLS-LABOR	91,498	59,404	29,657	64.9%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	70,925	56,877	14,048	80.2%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	18,938	2,408	16,530	12.7%
01-560-6001	ENGINEERING OFFICE LABOR	216,540	115,210	101,330	53.2%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	85,994	52,125	33,869	60.6%
01-560-6003	FIELD OFFICE LABOR	148,404	74,235	74,169	50.0%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	119,559	64,855	54,704	54.2%
01-560-6005	FIELD - STANDBY TIME	67,000	40,339	26,661	60.2%
01-560-6006	VEHICLE MAINTENANCE LABOR	64	100	(36)	156.9%
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	168,699	62,106	106,593	36.8%
01-560-6008	MAINT OF METERS & SERV- LABOR	116,426	42,263	74,163	36.3%
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	39,877	277	39,600	0.7%
01-560-6010	UTILITY SERVICE ALERT-LABOR	12,061	5,294	6,767	43.9%
01-560-6011	CROSS CONNECTION LABOR	11,760	4,266	7,494	36.3%
01-560-6012	ENGINEERING FIELD LABOR	37,438	34,418	3,020	91.9%
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	1,138	205	933	18.0%
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	171,051	105,550	65,501	61.7%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	28,767	19,864	8,903	69.1%
01-570-6003	SALARY OFFICE	572,424	338,961	233,463	59.2%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	110,600	56,929	53,671	51.5%
01-570-6005	DIRECTORS FEES	18,000	8,715	9,285	48.4%
01-570-6006	EMPLOYEES RETIREMENT	198,900	133,892	65,008	67.3%
01-570-6007	DEFERRED COMP-EMPLOYEES	42,242	19,408	22,835	45.9%
01-570-6008	EMPLOYEES GROUP INS.	423,000	219,789	203,211	52.0%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	150,190	84,617	65,573	56.3%
01-570-6010	WORKERS COMP. INSURANCE	65,000	33,313	31,687	51.3%
01-570-6011	EMPLOYEES SAFETY SHOES	5,727	1,218	4,509	21.3%
01-570-6012	EMPLOYEES PHYSICALS	1,020	1,186	(166)	116.3%
01-570-6013	COMPENSATED ABSENCES	25,000	-	25,000	0.0%
01-570-6014	EMPLOYEE ED & TRAINING REGISTRATION	29,400	17,378	12,022	59.1%
01-570-6015	TRAINING/SEMINARS-LABOR	37,451	13,461	23,990	35.9%
01-570-6016	MAINTENANCE OF PLANT-LABOR	5,689	15,704	(10,015)	276.0%
01-570-6017	PUBLIC INFORMATION-LABOR	10,868	3,858	7,010	35.5%
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	60,746	38,079	22,667	62.7%
01-570-6020	TEMPORARY LABOR	12,500	-	12,500	0.0%
01-570-6022	UNEMPLOYMENT INSURANCE	8,000	-	8,000	0.0%
01-570-6206	VEHICLE ALLOWANCE	6,000	3,321	2,679	55.4%
01-580-6001	METER READING & ORDERS LABOR	46,261	23,774	22,487	51.4%
Category: 60 - PERSONNEL Total:		3,235,157	1,753,399	1,479,321	54.2%

				YTD %:	58%
		Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 61 - GENERAL OPERATING					
01-570-6100	OFFICE EXPENSE & SUPPLIES	26,010	5,923	20,087	22.8%
01-570-6101	COMPUTER SYSTEM MAINT	56,400	21,039	31,417	37.3%
01-570-6102	DUES, SUBSCR, AND LIC (fy19 adm dues trvl misc)	26,520	16,712	9,808	63.0%
01-570-6103	EMPLOYEE TRAVEL (fy19 ee dues trvl misc)	10,000	4,867	5,133	48.7%
01-570-6104	MISC OFFICE EXPENSE	1,752	200	1,552	11.4%
01-570-6105	PUBLIC INFORMATION EXPENSE	10,000	4,251	7,504	42.5%
01-570-6106	ADVERTISING	4,080	8,923	(4,843)	218.7%
01-570-6107	MEETINGS & EVENTS	3,000	54	2,946	1.8%
01-570-6108	BOARD MEETINGS AND SUPPLIES	3,600	3,887	(287)	108.0%
01-570-6109	MGMNT. MEETING SUPPLIES	3,500	1,019	2,481	29.1%
01-570-6110	EMPLOYEE RELATIONS EXP	2,550	431	2,119	16.9%
01-570-6111	SOFTWARE MAINTENANCE	64,800	26,700	38,100	41.2%
01-570-6112	INCODE MAINTENANCE	55,200	26,752	28,448	48.5%
01-570-6113	OFFICE EQUIPMENT LEASES	18,000	8,527	9,473	47.4%
01-570-6114	CUSTOMER BILLING EXPENSES	95,000	106,032	(11,032)	111.6%
01-570-6115	BANK AND FINANCE FEES EXP	31,000	11,898	19,102	38.4%
01-570-6116	BOARD MEMBER TRAINING	5,100	-	5,100	0.0%
01-570-6119	CYBERSECURITY INSURANCE	10,000	-	10,000	0.0%
Category: 61 - GENERAL OPERATING Total:		426,512	247,217	177,107	58.0%
Category: 62 - UTILITY					
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	185,000	111,333	73,667	60.2%
01-540-6201	PWR & TEL FOR PMP-WELLS	220,000	148,619	71,381	67.6%
01-570-6200	UTILITY-ELECTRIC	7,400	5,605	1,795	75.7%
01-570-6201	UTILITY-GAS	2,500	1,925	575	77.0%
01-570-6202	UTILITY-TELEPHONE	31,140	20,080	11,060	64.5%
01-570-6203	UTILITY-WASTE DISPOSAL	3,570	1,951	1,619	54.7%
01-570-6204	OTHER UTILITIES	850	1,434	(584)	168.7%
01-570-6208	SECURITY	3,500	876	2,624	25.0%
Category: 62 - UTILITY Total:		453,960	291,823	162,137	64.3%
Category: 63 - PROFESSIONAL SERVICES					
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	113,424	39,300	74,124	34.6%
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	10,200	7,803	2,398	76.5%
01-560-6306	SIEMENS O&M SERVICES	35,574	-	35,574	0.0%
01-570-6300	AUDITORS FEES	32,000	33,000	(1,000)	103.1%
01-570-6301	LEGAL SERVICES	75,000	46,128	28,872	61.5%
01-570-6303	ADMIN PROFESSIONAL SERVICES	60,000	27,913	32,087	46.5%
01-570-6305	LEGAL-LABOR NEGOTIATOR	5,500	931	4,570	16.9%
Category: 63 - PROFESSIONAL SERVICES Total:		331,698	155,074	176,624	46.8%

				YTD %:	58%
		Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 65 - REPAIR & MAINTENANCE					
01-540-6500	MAINT. OF PUMPING EQUIP.	20,616	13,889	4,355	67.4%
01-540-6501	MAINTENANCE OF WELLS	29,835	11,789	18,046	39.5%
01-560-6500	MAINT OF VEHICLES & EQUIPMENT	28,270	29,505	(1,235)	104.4%
01-560-6501	MAINT OF MAINS & HYDRANTS	140,750	40,061	80,689	28.5%
01-560-6502	MAINT OF TANKS & RESERVOIRS	21,500	11,305	10,195	52.6%
01-560-6503	MAINT OF METERS & SERVICES	80,750	74,122	6,628	91.8%
01-560-6504	MAINT OF SCADA EQUIPMENT	25,500	14,117	11,383	55.4%
01-560-6505	METER READING CELLULAR CHGS	41,000	23,900	17,100	58.3%
01-570-6205	FLEET FUEL & MAINTENANCE	35,700	19,868	15,832	55.7%
01-570-6207	EQUIPMENT FUEL	10,410	3,583	6,827	34.4%
01-570-6500	MAINT-OFFICE,PLANT & SITES	62,832	59,271	3,561	94.3%
Category: 65 - REPAIR & MAINTENANCE Total:		497,163	301,408	173,383	60.6%
Category: 66 - OPERATION EXPENSE					
01-520-6600	PURCHASED WATER	401,785	207,611	194,174	51.7%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	17,035	6,022	11,013	35.3%
01-520-6608	SUPPLEMENTAL WATER	-	204,905	(204,905)	0.0%
01-560-6600	ENGINEERING OTHER SUPPL & EXP	12,240	5,742	6,498	46.9%
01-560-6601	CLOUD SEEDING	12,500	8,367	4,133	66.9%
01-560-6602	UNIFORMS EXPENSE	15,000	1,997	13,003	13.3%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	14,566	7,499	7,067	51.5%
01-560-6604	MINOR TOOLS & EQUIPMENT	22,890	16,762	6,128	73.2%
01-560-6606	UTILITY SERVICE ALERT	2,040	1,441	599	70.6%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	107,100	50,701	56,399	47.3%
01-570-6610	MATERIAL INV SHORT-LONG	-	(2,544)	2,544	0.0%
Category: 66 - OPERATION EXPENSE Total:		605,156	508,502	96,654	84.0%
Category: 67 - ST WATER POWER & CHEM					
01-520-6700	CCWA-VARIABLE	387,642	10,071	377,571	2.6%
01-520-6701	DWR-VARIABLE	165,480	14,570	150,910	8.8%
Category: 67 - ST WATER POWER & CHEM Total:		553,122	24,641	528,481	4.5%
Category: 68 - WATER TREAT & TESTING					
01-550-6800	TREATMENT - CATER PLANT	1,030,000	632,732	397,268	61.4%
01-550-6801	WATER QUALITY ANALYSIS	40,800	8,686	32,114	21.3%
01-550-6802	TREATMENT - WELLS	54,529	54,054	475	99.1%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	41,616	25,083	16,533	60.3%
01-550-6805	TESTING - PRODUCTION METERS	9,890	-	9,890	0.0%
Category: 68 - WATER TREAT & TESTING Total:		1,176,835	720,555	456,280	61.2%
Category: 69 - OPERATING					
01-530-6900	COMB-OPERATING EXPENSE	578,132	386,947	191,185	66.9%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,407	20,071	14,336	58.3%
01-530-6907	COMB FISHERIES	142,077	69,153	72,924	48.7%
Category: 69 - OPERATING Total:		754,616	476,171	278,445	63.1%

			YTD %:	58%	
		Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Category: 70 - OTHER EXPENSE					
01-510-7000	CCWA-OPERATING EXPENSE	596,356	338,017	258,339	56.7%
01-550-7000	PERMITTING FEES	32,640	36,556	(3,916)	112.0%
01-570-7000	LAFCO	12,000	9,960	2,040	83.0%
01-570-7001	INSURANCE GENERAL	80,000	53,221	26,779	66.5%
01-570-7002	DISTRICT ELECTION EXP.	7,000	-	7,000	0.0%
01-580-7000	UNCOLLECTABLE ACCOUNTS	15,000	-	15,000	0.0%
Category: 70 - OTHER EXPENSE Total:		742,996	437,754	305,242	58.9%
Category: 71 - WATER CONSERVATION					
01-570-7100	WTR CONS BMP 1-WTR SRVY PRG	2,550	-	2,550	0.0%
01-570-7101	WTR CONS BMP 3 RESIDENTIAL	5,100	2,296	2,804	45.0%
01-570-7102	WTR CONS BMP 5 LANDSCAPE (CII)	2,000	807	1,193	40.4%
01-570-7103	WTR CONS BMP 2.1 PUBLIC INF	20,700	15,763	4,937	76.2%
01-570-7104	WTR CONS BMP 2.2 SCHOOL EDUC	1,500	628	872	41.8%
01-570-7105	WTR CONS BMP 4 CII	2,250	-	2,250	0.0%
01-570-7108	WTR CONS BMP 1.4 WTR LOSS CTRL	2,000	-	2,000	0.0%
01-570-7109	CONSERVATION PROGRAM EXPENSE	2,000	1,308	692	65.4%
01-570-7110	Wtr Cons BMP A3A-On Farm Evals	2,500	-	2,500	0.0%
01-570-7111	Wtr Cons BMP B3-On Farm Improv	2,500	-	2,500	0.0%
01-570-7112	WTR CONS DISTRICT MEMBERSHIP DUES	3,366	4,708	(1,342)	139.9%
Category: 71 - WATER CONSERVATION Total:		46,466	25,510	20,956	54.9%
Category: 73 - DEBT SERVICE					
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	1,895,193	1,128,931	766,262	59.6%
01-599-7304	INTEREST EXPENSE-CATER SRF	15,186	9,414	5,772	62.0%
01-599-7308	INTEREST EXP-2016A REV BONDS	250,750	146,271	104,479	58.3%
01-599-7309	SIEMENS LEASE - INTEREST	136,178	79,786	56,392	58.6%
01-599-7310	INTEREST EXPENSE - 2020A	845,875	490,895	354,980	58.0%
01-599-7311	INTEREST EXPENSE - 2020B	134,986	78,512	56,474	58.2%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	44,042	31,458	58.3%
Category: 73 - DEBT SERVICE Total:		3,353,668	1,977,851	1,375,817	59.0%
EXPENSES TOTAL		12,177,349	6,919,905	5,230,446	56.8%
Report Surplus (Deficit):		2,825,468	1,758,410	1,094,056	62.2%

			YTD %:	58%
	Current Budget	Fiscal Activity	Budget Balance	% Earned / Spent
Summary by Category				
40 - WATER SALES	14,140,946	8,174,875	5,966,071	57.8%
41 - CAPITAL RECOVERY FEES	150,000	141,840	8,160	94.6%
42 - FIRE PROTECTION	271,382	148,047	123,335	54.6%
43 - OTHER REVENUE	284,389	82,538	201,851	29.0%
44 - OVERHEAD CHG TO CUSTOMER	51,000	25,278	25,722	49.6%
45 - INT REV - NON OPERATING	105,100	105,736	(636)	100.6%
60 - PERSONNEL	3,235,157	1,753,399	1,481,758	54.2%
61 - GENERAL OPERATING	426,512	247,217	179,295	58.0%
62 - UTILITY	453,960	291,823	162,137	64.3%
63 - PROFESSIONAL SERVICES	331,698	155,074	176,624	46.8%
65 - REPAIR & MAINTENANCE	497,163	301,408	195,755	60.6%
66 - OPERATION EXPENSE	605,156	508,502	96,654	84.0%
67 - ST WATER POWER & CHEM	553,122	24,641	528,481	4.5%
68 - WATER TREAT & TESTING	1,176,835	720,555	456,280	61.2%
69 - OPERATING	754,616	476,171	278,445	63.1%
70 - OTHER EXPENSE	742,996	437,754	305,242	58.9%
71 - WATER CONSERVATION	46,466	25,510	20,956	54.9%
73 - DEBT SERVICE	3,353,668	1,977,851	1,375,817	59.0%
Total Surplus (Deficit):	2,825,468	1,758,410	1,067,058	62.2%



Carpinteria Valley Water District

Statement of Net Position - Unaudited

As Of 01/31/2023

Account	Name	Balance
Assets		
Cash and Investments		
01-1000	Claim On Cash	2,438,385
01-1001	OPERATING ACCT - UNION / SBBT	2,058
01-1015	WORKING FUNDS	875
01-1045	CASH-UBOC ACQSTN FUND 2010A	794
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
10-1000	Claim On Cash	(171,690)
10-1036	2020C COP BOND PROC CKG	1,766,512
Total Cash and Investments:		18,048,657
Receivables		
01-1200	UTILITY ACCT. RECEIVABLE	1,140,515
01-1202	UNAPPLIED CREDIT	(26,326)
01-1204	A/R - UTIL A/R CLEARING ACCT	151
01-1205	ALLOWANCE FOR UNCOLLECTABLE	(15,000)
01-1210	OTHER ACCT. RECEIVABLE	102,370
01-1212	VENDOR NON-REFUNDING CREDITS	(10)
01-1235	GSA RECEIVABLE	671,454
Total Receivables:		1,873,153
Inventories		
01-1300	INVENTORY - MATERIALS	234,792
01-1310	INVENTORY - METERS	81,865
01-1320	INVENTORY - ENDPOINTS	7,951
01-1330	INVENTORY - WATER	179,365
01-1350	INVENTORY CONTROL	(985)
Total Inventories:		502,987

Account	Name	Balance
Assets - Continued		
Prepayments		
01-1400	PREPAYMENTS	1,957,126
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:		2,001,515
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	3,138,490
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:		3,739,283

Account	Name	Balance
Assets - Continued		
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	3,273,510
01-1801	WORK IN PROGRESS - SIEMENS SOLAR PR	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)
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.:		41,328,119

Account	Name	Balance
Assets - Continued		
Deferred Outflows		
01-1450	DEF OUTFLOW LOSS ON DEF-GASB65	289,774
01-1451	DEF OUTFLOW OF RESOURCES-GASB68	1,926,362
01-1453	DEF OUTFLOW - GASB 75 OPEB	55,423
Total Deferred Outflows:		2,271,559
		<hr/>
Total Assets:		70,728,276
		<hr/> 70,728,276 <hr/>

Liabilities

Payables

01-2000	ACCOUNTS PAYABLE	89,355
01-2001	CONVERSION DIFFERENCES	3,674
01-2005	ACCRUED LIABILITIES	59,425
01-2010	UNREIMBURSED MEDICAL	4,265
01-2011	DEPENDENT CARE FSA PLAN	7,493
01-2015	MATERIALS RCPT CLEARING	(108,991)
01-2016	METER RCPT CLEARING	(3,482)
01-2020	WATER ACCOUNTS - REFUNDS	404
01-2033	FEDERAL TAX PAYABLE	(2,932)
01-2036	SUPPLMNTL INS (AFLAC)- PAYABLE	41
01-2037	SDI PAYABLE	(385)
01-2050	UNCLAIMED PROPERTY	5,631
01-2099	Accounts Payable Pending	768,672
10-2099	Accounts Payable Pending	(1,000)
Total Payables:		822,168

Other Current Liabilities and Accrued Expenses

01-2101	PAYROLL REVERSAL	(1,279)
01-2110	COMPENSATED ABSENCES PAY	645,915
01-2124	INTEREST PAYABLE CATER	1,154
01-2125	INTEREST PAYABLE 2016 REV BND	20,896
01-2126	INTEREST PYBLE-SIEMENS MLPA	1
01-2127	INTEREST PAYABLE 2020B	11,026
01-2128	INTEREST PAYABLE 2020A	68,020
01-2130	ADVANCES FOR CONST.	1,028,149
01-2140	UTILITY CUSTOMER DEPOSIT	240,484
01-2501	DUE TO FUND 10	21,254
10-2129	INTEREST PAYABLE 2020C	6,292
Total Other Current Liabilities and Accrued Expenses:		2,041,911

Account	Name	Balance
Liabilities - continued		
Long-Term Debt		
01-2335	BOND PAYABLE - 2020A REFUNDG REV BC	16,720,000
01-2336	BOND PREMIUM - 2020A REFUNDG REV E	3,169,025
01-2337	BOND PAYABLE - 2020B TXBLE REF REV BC	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 AGRM	4,796,649
10-2338	BOND PAYABLE - 2020C	1,510,000
10-2339	BOND PREMIUM - 2020C	250,421
Total Long-Term Debt:		36,653,324
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	(1,832,889)
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:		(564,194)
Deferred Inflows		
01-2450	DEF INFLOW - OTHER	124,869
01-2451	DEF INFLW OF RESOURCES-GASB68	1,923,916
01-2454	DROUGHT CONTINGENCY	345,535
Total Deferred Inflows:		2,394,320
	Total Liabilities:	41,347,530

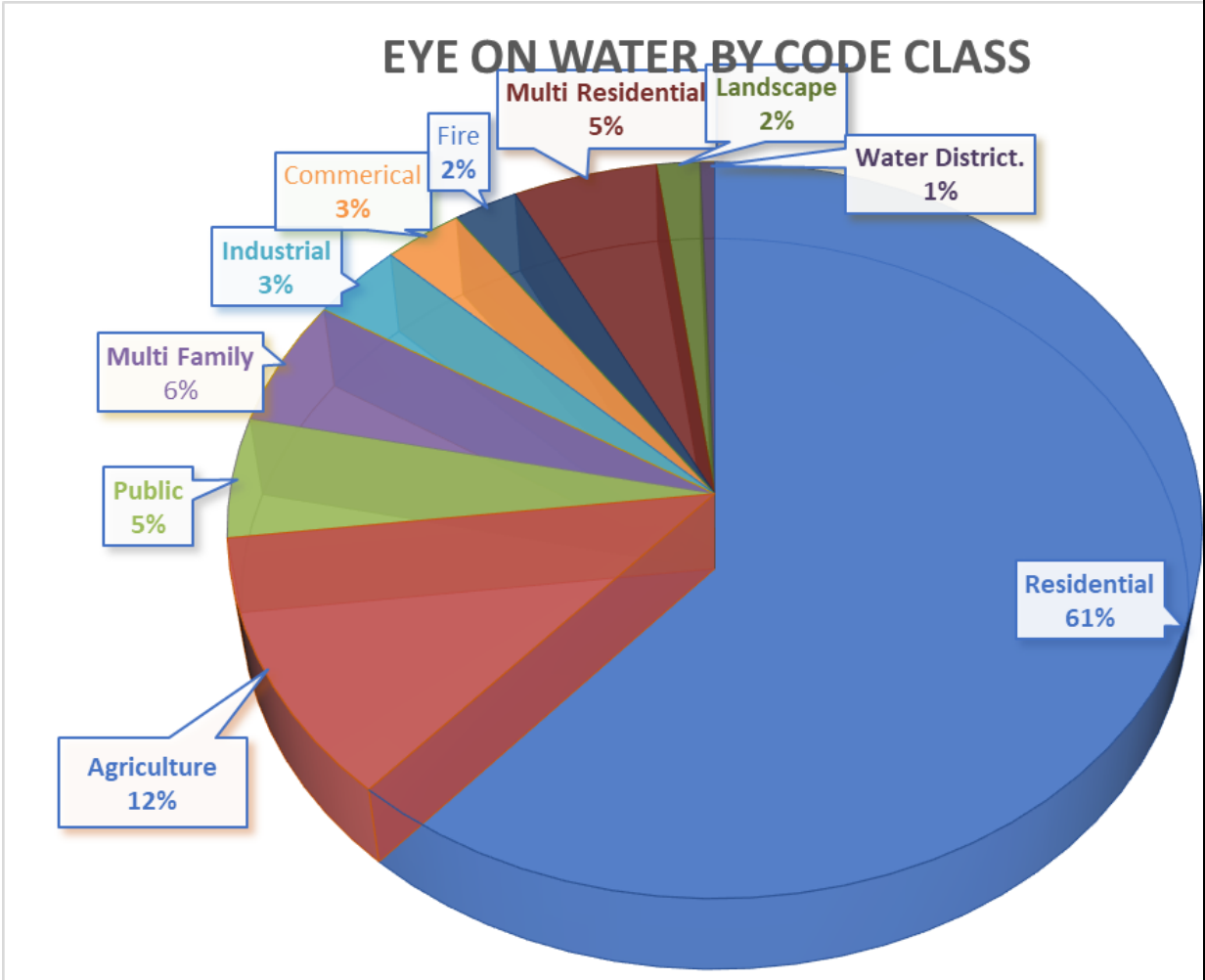
Account	Name	Balance
Equity		
Fund Balance		
01-3000	UNAPPROPRIATED FUND BALANCE	3,522,658
01-3010	NET POSITION - NET INV CAPITAL ASSETS	9,621,800
01-3020	NET POSITION - RESTRICTED FOR DEBT SV	1,737,379
01-3030	NET POSITION - UNRESTRICTED	12,867,347
10-3040	2020C FUND BALANCE	(126,849)
	Total Fund Balance:	27,622,334
Total Revenue		8,678,316
Total Expense		6,919,904
Revenues Over/Under Expenses		1,758,411
Total Equity and Current Surplus (Deficit):		29,380,746
Total Liabilities, Equity and Current Surplus (Deficit): <u>70,728,275</u>		

Engineering Monthly Report

Proj. No.	Name	Status	% Done this month	% Done	Completion Date
1	Website Updates	<p>Continued review and updates posted to CVWD.net site. Electronic notification sign-up webpage is complete, active on website and integrated with Mailchimp platform.</p> <p>Information regarding available employment positions, projects, CVWD Coastal View news article and emergency shut downs as well board and committee meetings continue to be posted to the website.</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: Focus will be on drought recovery, fixing leaks, available rebates, and promoting EyeOnWater. Additionally, CVWD will be promoting: • EPA WaterSense Fix-A-Leak Week, March 20-26 • Annual Garden Recognition Contest, applications due by April 30, 2023. <p>High School Video Contest: Judging currently taking place, winners will be announced in the next few weeks.</p> <p>Rebates</p> <ul style="list-style-type: none"> • WaterWise Landscape Rebate: Zero (0) rebates in February. Interest and inquiries for rebate information expected to increase as customers plan for spring gardening with reducing landscape irrigation in mind. • Smart Rebates: One (1) rebate was issued from 1/15/2023 – 02/15/2023. 			

Engineering Monthly Report

3	Eye on Water	<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; twenty-one (21) for February and sixteen (16) thus far in March; totaling 379 customers signed up for the program; which is 8% of District customers. Below is pie chart of the 353 accounts by class code. 	-	Ongoing
---	--------------	---	---	---------



Engineering Monthly Report

4	LIVR	BIG progress this month. COMB was able to rebuild the air vacs and blow offs. The District was able to rebuild Laterals 5R and Lateral 6R turn outs. This was the largest part of the project. It required lots of attention to detail and considerable amount of work effort to install a High Line as to get many customers in service from a high line of over 6,000 feet of line.			
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. Review water plans revisions for purposed water main.			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	The Farm Carp Ave	Working with developer Civil Engineer on purposed water main layout.			

March 2023 Monthly Operations Report

Project No.	Job / Facility	Status	Monitoring Frequency	Information Received From
1	HQ Well	Testing was completed for the VFD Air Conditioning unit and the well was returned to normal operation status for the SCC shutdown. HQ Well will be returned to the offline status after the portion of the SCC project is complete near the end of March.	Daily	O & M Treatment
2	El Carro Well	El Carro Well is offline due to lake levels at Cachuma Lake	Daily	O & M Water Treatment
3	Smillie Well	Smillie Well is offline 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
		El 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.	Daily	O & M Water Treatment
8	PLC Upgrades	The HQ Well programmable logic controller and operator interface terminal upgrade is in progress. The hardware has been purchased and the programming is currently underway. Removal of the old hardware and installation of the new hardware will take place in early April.	Daily	O&M Water Treatment
8	Production Meter Testing	Production meter accuracy testing for HQ Well & El Carro Well are scheduled for the end April.	Daily	O&M Water Treatment
10	Pumping & Production	All pump stations are functioning normally. All pumps are in service.	Daily	O & M Water Treatment
11	Hydrant Maintenance & Repair	Nothing to report this month.	Daily	O&M Water Distribution
12	Valve Exercise & Replacement	A new line valve was installed at the intersection of Hwy 192 and La Mirada.	Daily	O&M Water Distribution
13	Mainline Leak Repairs	Nothing to report this month	Daily	O & M Water Distribution
14	Mainline Replacement	Staff removed & replaced ~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 3 service leaks this month	Daily	O&M Water Distribution
17	Fleet	1) The crew truck chassis is on order, anticipated production date from Ford is May 9, anticipated delivery to upfitter is June 30 and anticipated delivery of completed truck to CVWD is end of August 30, 2023. 2) The acquisition of 2 Hybrid F150 trucks is on hold due to availability of the vehicles from Ford.	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

March 2023 Monthly Operations Report

Project No.	Job / Facility	Status	Monitoring Frequency	Information Received From
21	Facilities	<p>1) Black mold abatement is under way and expected to be completed by March 22. Restoration will follow and is expected to be completed by March 29. 2) Ops Restroom restoration is underway , the shower repairs, and fixture upgrades are scheduled to start March 20 with completion by March 31.</p>		

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

MONTH ENDING: 1/31/2023

	MONTHLY USE			
	CACHUMA	GW	SWP	ID#1 EXCHANGE
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
JAN	84	32	0	0

12-MONTH TOTALS	1,352	1,707	1,145	86
------------------------	--------------	--------------	--------------	-----------

12-MONTH RUNNING METERED SALES	4,069
---------------------------------------	--------------

12-MONTH RUNNING READ-CYCLE LOSSES	175
---	------------

AVAILABLE SURFACE WATER SUPPLY

CACHUMA PROJECT

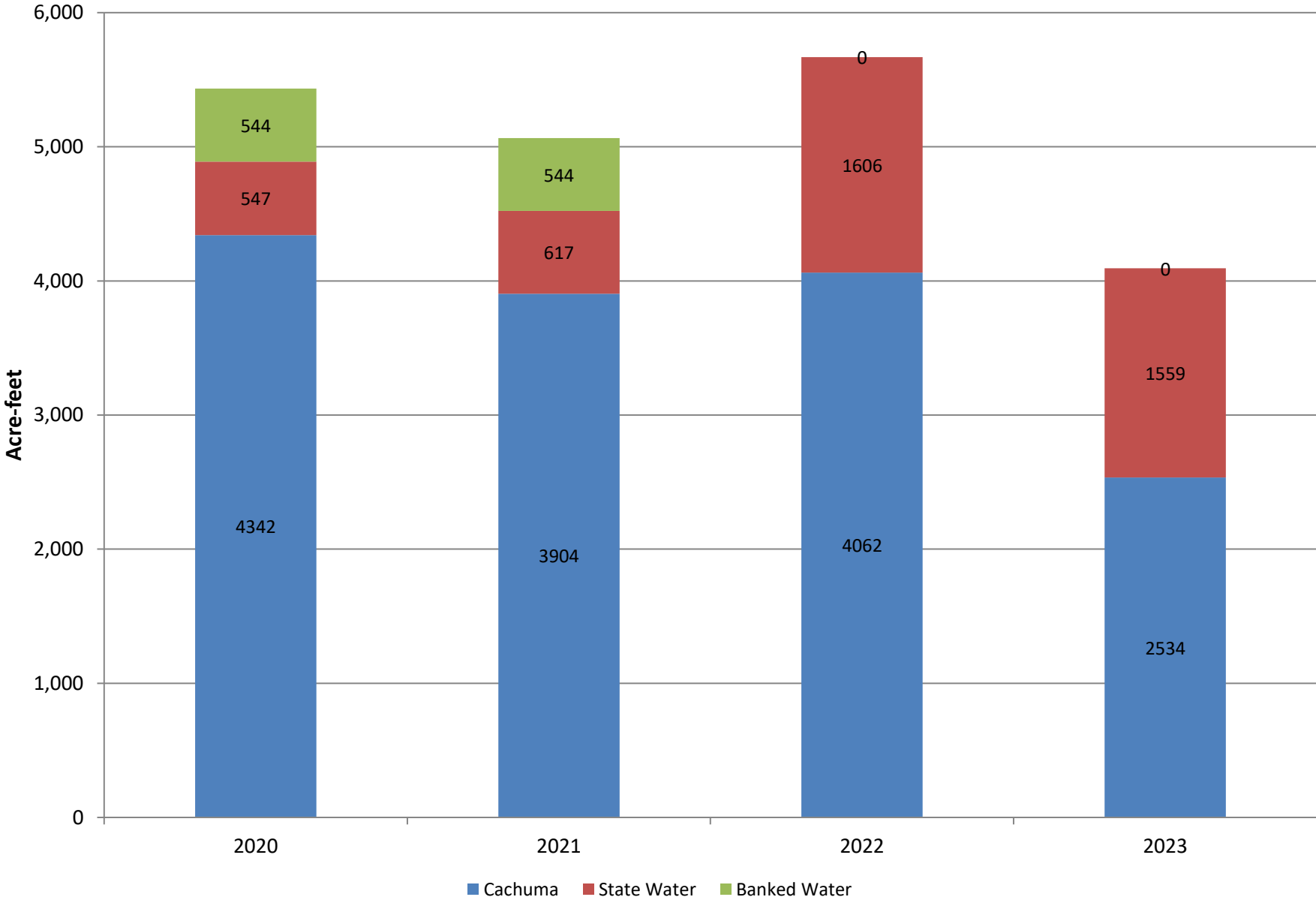
CARRYOVER BALANCE	2,514
CURRENT WATER YEAR BALANCE	20
CACHUMA SUBTOTAL	2,534

STATE WATER PROJECT

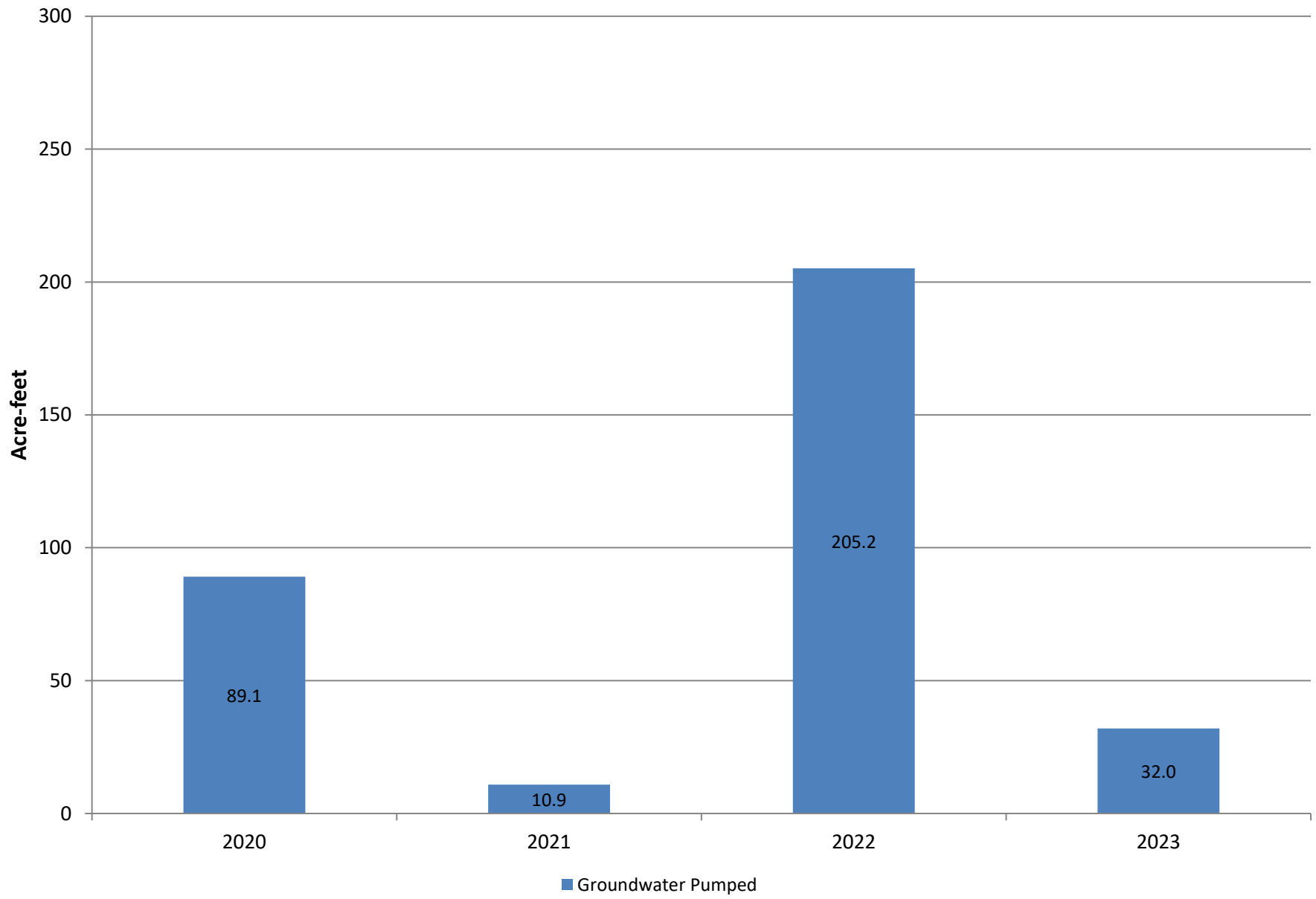
CARRYOVER BALANCE	738
CURRENT WATER YEAR BALANCE	821
BANKED WATER (IRWD)	0
STATE WATER SUBTOTAL	1,559

TOTAL AVAILABLE SURFACE WATER SUPPLY	4,093
---	--------------

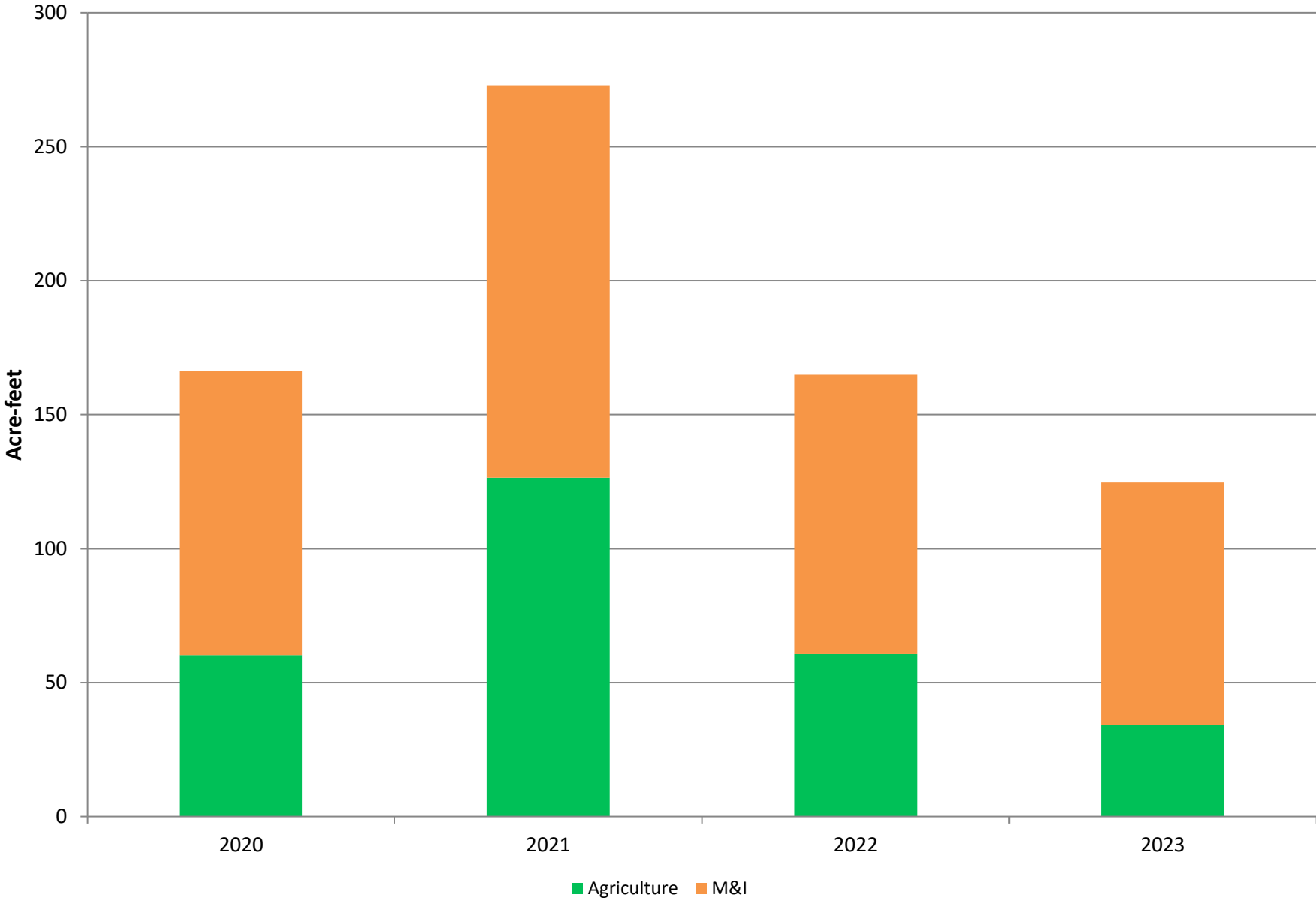
Available Surface Supply - JAN



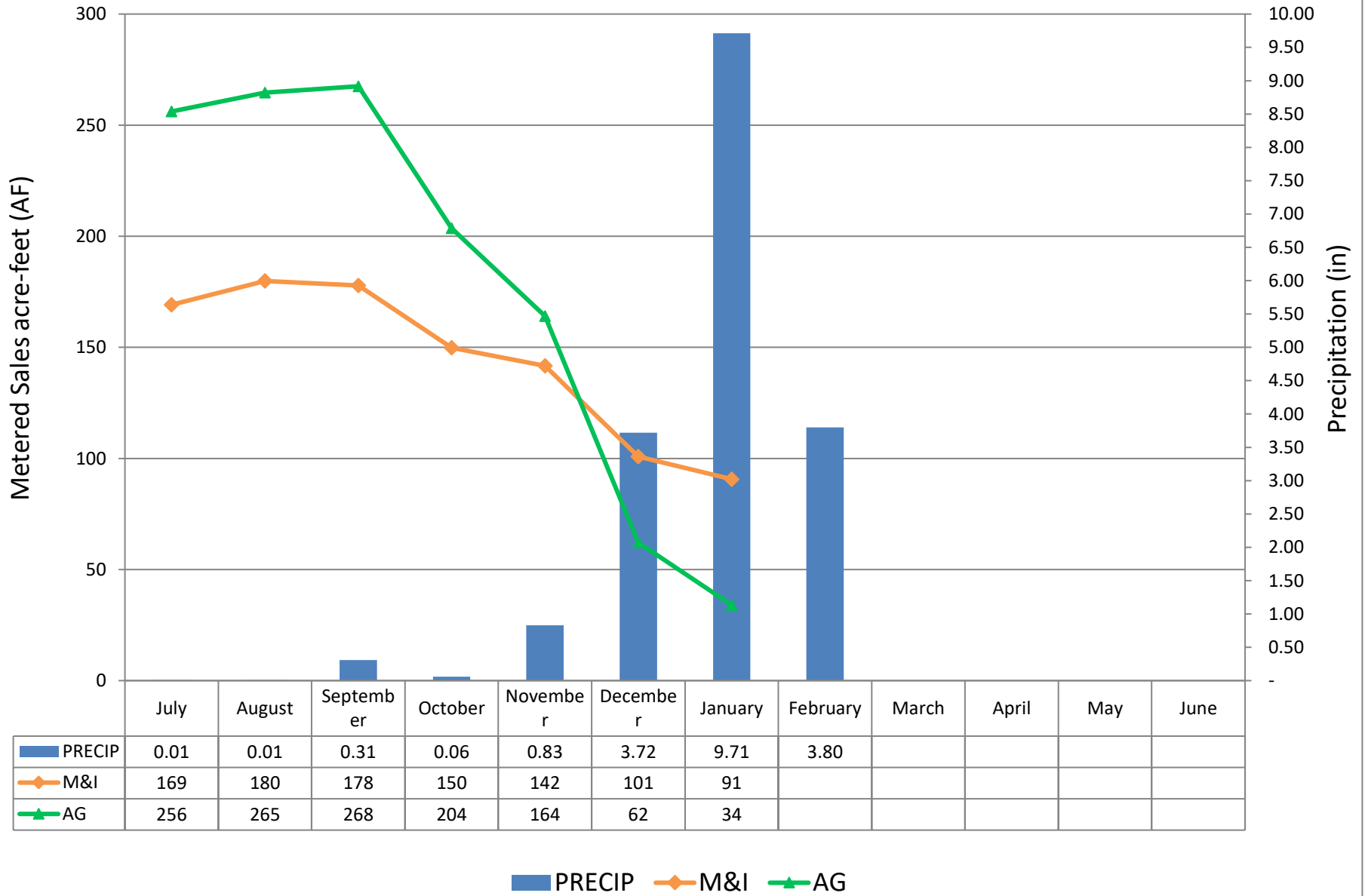
Groundwater Production - JAN



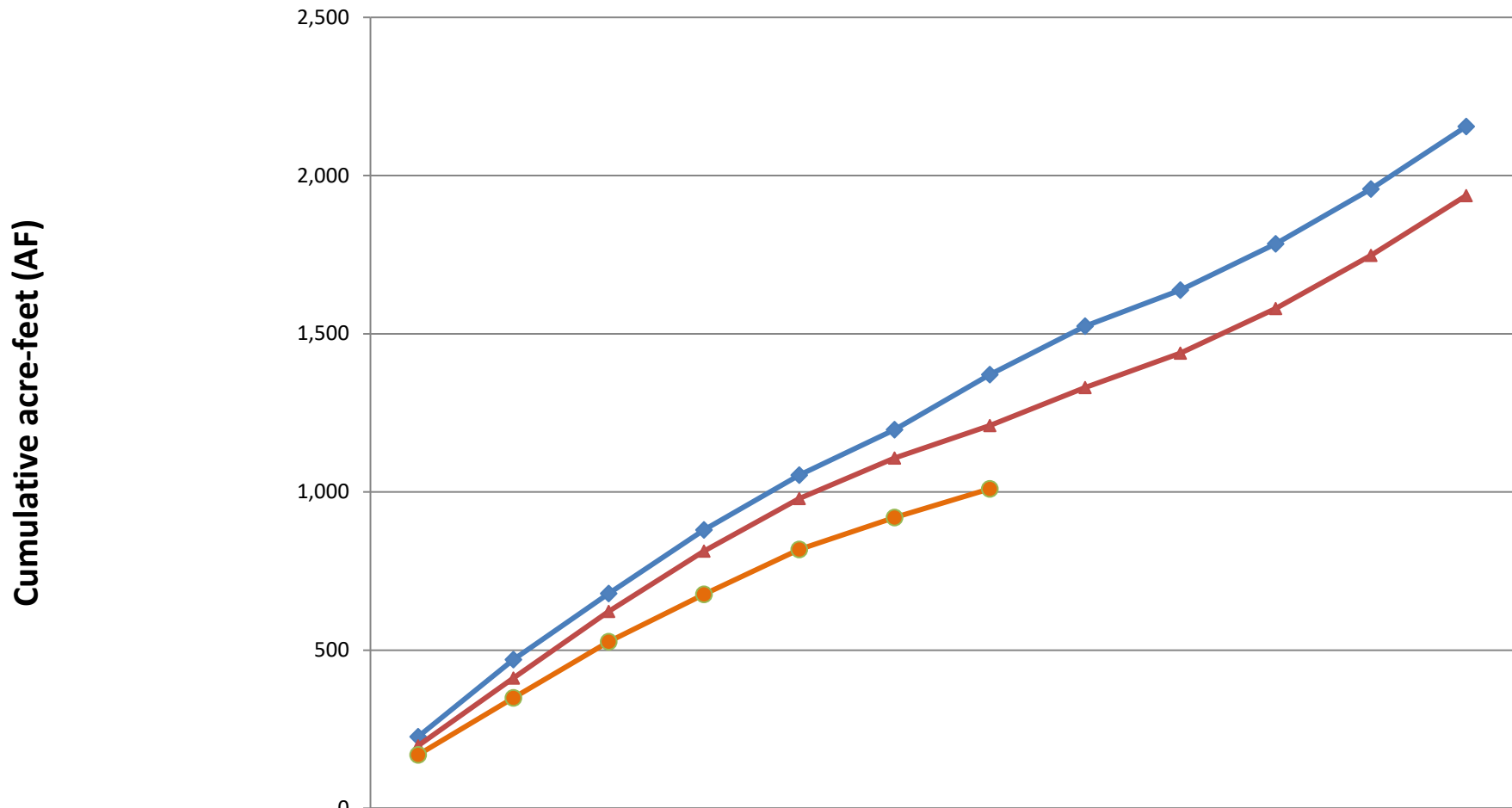
CVWD Metered Sales JAN



CVWD Monthly Metered Sales for this Fiscal Year



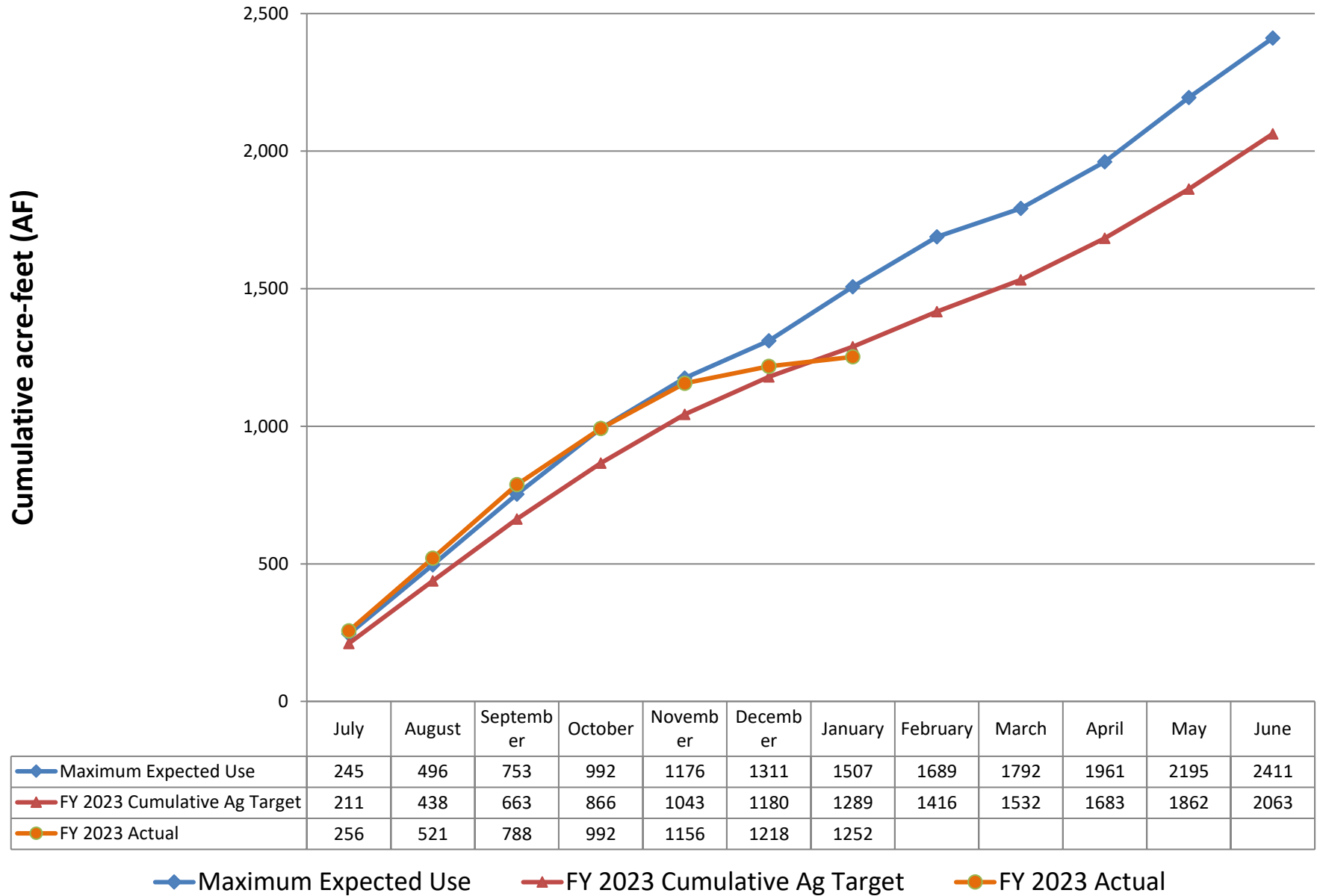
Fiscal Year M&I Sales Projections vs. Actuals



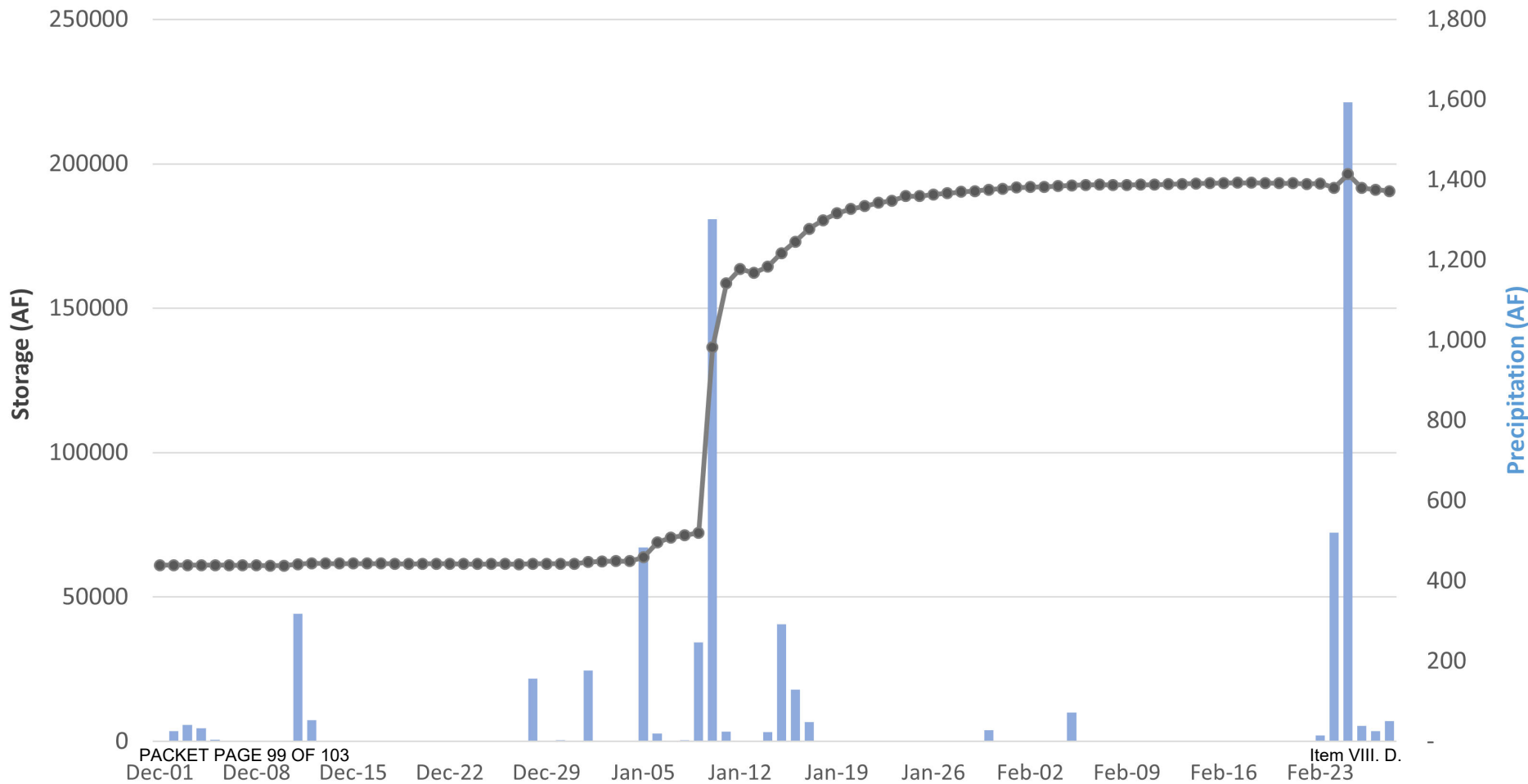
	July	August	September	October	November	December	January	February	March	April	May	June
◆ Maximum Expected Use	226	470	679	880	1053	1197	1370	1524	1638	1785	1958	2155
▲ FY 2023 Cumulative M&I Target	198	411	622	813	979	1107	1210	1330	1438	1580	1748	1937
● FY 2023 Actual	169	349	527	677	818	919	1010					

◆ Maximum Expected Use ▲ FY 2023 Cumulative M&I Target ● FY 2023 Actual

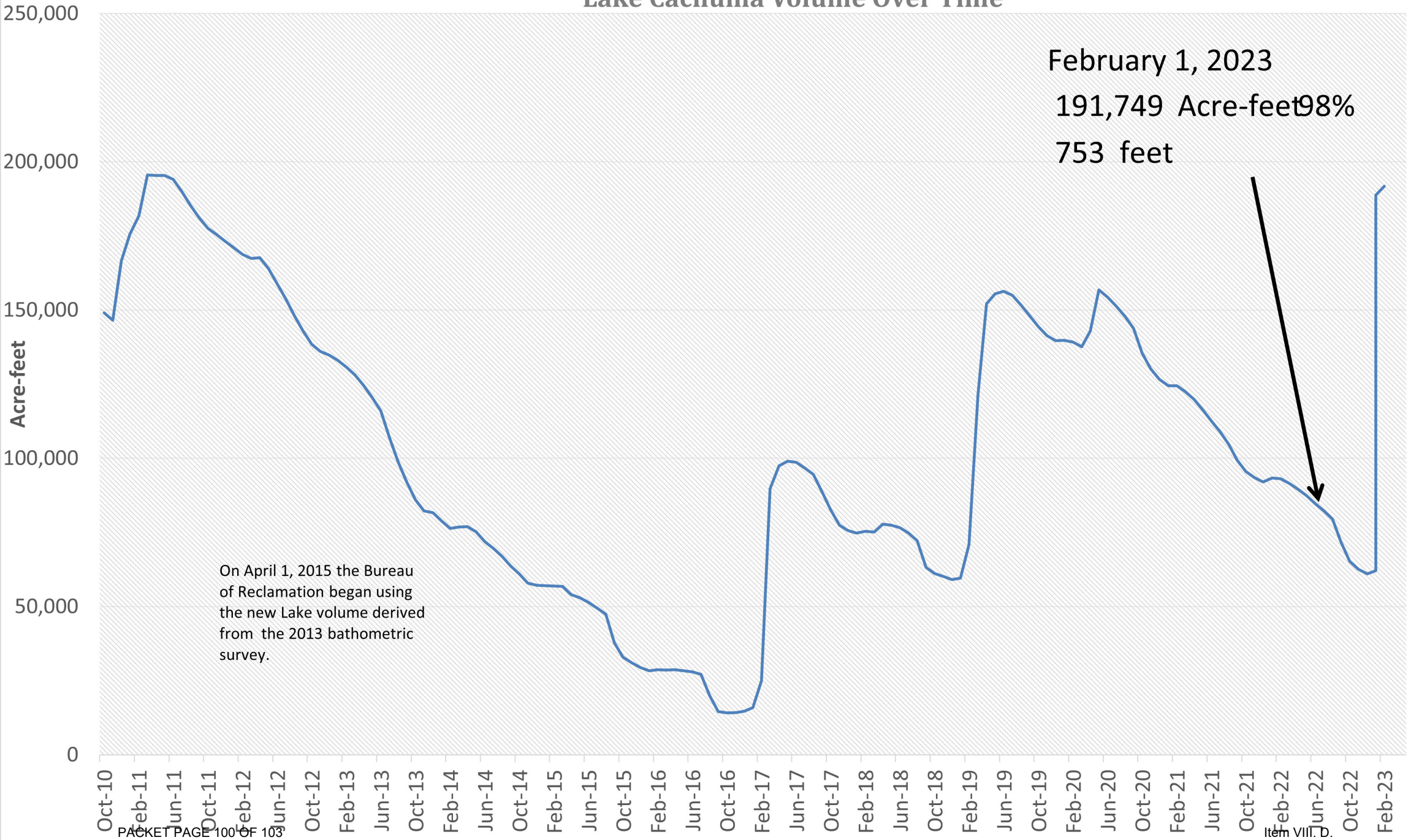
Fiscal Year AG Sales Projections vs Actuals



Daily precipitation on Lake Cachuma and the lake storage level

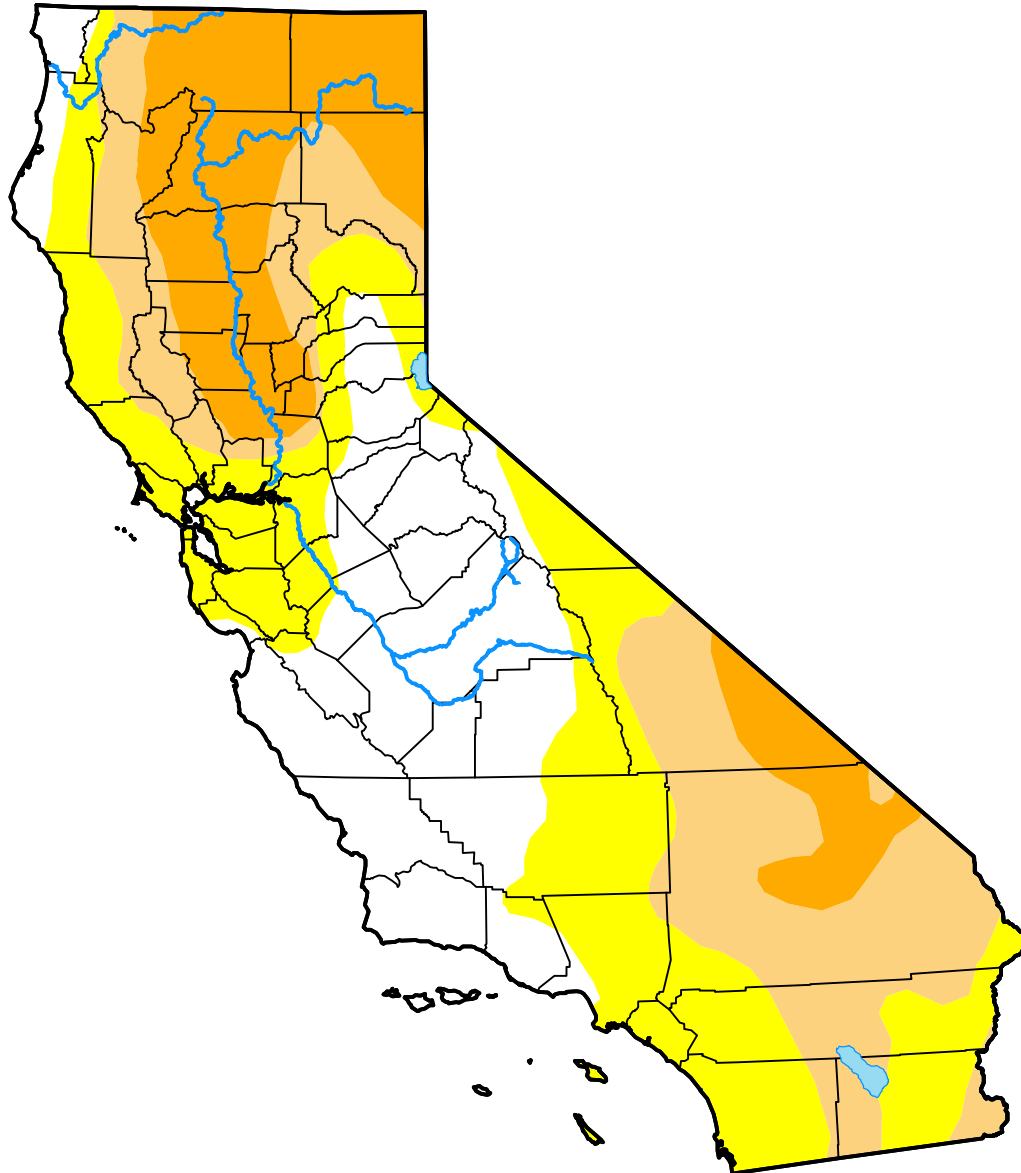


Lake Cachuma Volume Over Time









U.S. Drought Monitor California

March 7, 2023
(Released Thursday, Mar. 9, 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:

Deborah Bathke
National Drought Mitigation Center



droughtmonitor.unl.edu



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: 3/13/2023

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	1.20	24.09	179%	147%	
Cachuma Dam (USBR)	332	0.00	0.00	2.37	32.47	203%	166%	
Carpinteria (Fire Stn)	208	0.01	0.00	3.18	21.61	156%	127%	
Cuyama (Fire Stn)	436	0.02	0.00	0.80	11.54	196%	152%	
Figueroa Mtn. (USFS Stn)	421	0.00	0.00	3.47	33.90	199%	161%	4.5
Gibraltar Dam (City Facility)	230	0.00	0.00	3.00	50.82	239%	195%	4.6
Goleta (Fire Stn-Los Carneros)	440	0.00	0.00	2.89	22.60	152%	124%	
Lompoc (City Hall)	439	0.00	0.00	1.70	28.11	241%	195%	4.5
Los Alamos (Fire Stn)	204	0.00	0.00	2.39	27.17	224%	179%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	2.74	61.02	218%	182%	
Santa Barbara (County Bldg)	234	0.00	0.00	3.15	28.29	189%	155%	
Santa Maria (City Pub.Works)	380	0.00	0.00	2.08	20.33	192%	154%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	2.49	27.72	220%	178%	
Sisquoc (Fire Stn)	256	0.00	0.00	1.69	21.06	178%	141%	

County-wide percentage of "Normal-to-Date" rainfall : **199%**

County-wide percentage of "Normal Water-Year" rainfall : **161%**

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	1,400.11	4,693	4,718	100.5%	-32	3,418
Cachuma Reservoir	753.**	749.88	192,978	183,390	95.0%	-6,604	112,720
Jameson Reservoir	2,224.00	2,224.12	4,848	4,863	100.3%	-32	2,037
Twitchell Reservoir	651.50	622.95	194,971	107,803	55.3%	12,798	107,803

[Previous Rainfall and Reservoir Summaries](#)



CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - March 12, 2023

CURRENT CONDITIONS

