



**AGENDA**

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

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

**Wednesday, April 12, 2023 at 5:30 p.m.**

**Join Zoom Meeting**

<https://us06web.zoom.us/j/85893528044?pwd=YVZPQU9wcVZNU0FaMHdqdmhZQkhhZz09>

**Meeting ID: 858 9352 8044**

**Passcode: 693695**

**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 22, 2023**

**V. UNFINISHED BUSINESS – None**

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

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

**VI. \*\*ADJOURN to Regular meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:35 p.m.).**

**VII. NEW BUSINESS -**

- A. \*\*Consider Proposed Budget for FY24-FY26 (for information, General Manager McDonald) *Presentation by Norma Rosales***
- B. \*\*Consider Proposed Rates and Charges for FY24-FY26 (for information, General Manager McDonald) *Presentation by Kevin Kostiuk***
- C. \*\*Consider approval of Proposition 218 Notice for Public Hearing to increase Water Rates (for action, General Manager McDonald).**
- D. \*\*Consider adoption of Local Hazard Mitigation Plan update (for action, General Manager McDonald) *Presentation by Maso Motlow***
- E. \*\*Consider report and update on Sount Coast Conduit LIVR project (for information, General Manager McDonald) *Presentation by Brian King***
- F. \*\*Consider Draft Drought Ordinance 23-1 moving CVWD into a Stage 1 drought (for information, General Manager McDonald)**

**VIII. DIRECTOR REPORTS**

- A. \*\*Recycled Water Committee – April 3, 2023 – Directors Balch & Roberts**
- B. \*\*Rate & Budget Committee – April 10, 2023 – Directors Johnson & Roberts**
- C. \*\*CCWA Board – March 23, 2023 – General Manager McDonald**
- D. \*\*COMB Board – March 27, 2023 – Director Holcombe**

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

**X. [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)**

**XI. [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)**

**XII. [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)**

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

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

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

**CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF APRIL  
26, 2023, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775 CARPINTERIA  
AVENUE, CARPINTERIA, CALIFORNIA.**

**XVI. ADJOURNMENT.**

Robert McDonald, Secretary

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:30 p.m., April 9, 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.

	<b>MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS</b>	
	<b>CARPINTERIA VALLEY WATER DISTRICT</b>	
	<b>March 22, 2023</b>	
	President Van Wingerden called the regular meeting of the Carpinteria Valley Water District Board of Directors held in the Carpinteria City Hall Chamber to order at 5:30 p.m., Wednesday, March 22, 2023, and led the Board in the Pledge of Allegiance.	
<b>ROLL CALL</b>	Directors Present; Holcombe, Roberts, Balch and Van Wingerden	
	Director Absent: Johnson	
	Others Present: Bob McDonald	
	Cari Ann Potts Norma Rosales Lisa Silva	Maso Motlow Kevin Kostiuk Lindsay Roth
<b>PUBLIC FORUM</b>	No one from the public addressed the Board.	
<b>MINUTES</b>	<p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to approve the minutes of the Board meeting held on March 8, 2023. The motion carried by a 4-0-1 with Director Johnson absent. The minutes were approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, Roberts and Van Wingerden  Nays : none  Absent: Johnson</p>	
<b>DISBURSEMENT REPORT</b>	<p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to approve the monthly bills for the period of January 16, 2023 through February 15, 2023. The motion carried by a 4-0-1 with Director Johnson absent. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, Roberts and Van Wingerden  Nays : none  Absent: Johnson</p>	



<p><b>PROPOSED WATER RATES &amp; CHARGES FY 23/24 – FY 25/26</b></p>	<p>General Manager McDonald presented to discuss the Proposed Water Rates &amp; Charges for FY 23/24 through FY 25/26. Presentation by Kevin Kostiuk, Raftelis.</p> <p>Proposed Rates:</p> <ul style="list-style-type: none"> <li>- Overall annual revenue increases of 8% per year for three years</li> <li>- Two options to recover initial CAPP costs: <ul style="list-style-type: none"> <li>- CIP Charge</li> <li>- Variable Charge</li> </ul> </li> <li>- M&amp;I CIP option to reduce minimum from 6 HCF to 4 HCF</li> <li>- DEQ SWP rate option for hospitality customers</li> <li>- All other rates remain the same</li> </ul> <p>Drought Surcharges:</p> <ul style="list-style-type: none"> <li>- Maintains Fixed &amp; Variable Structure: <ul style="list-style-type: none"> <li>- Fixed: \$/Meter <ul style="list-style-type: none"> <li>- Recovers approx. 2/3 of drought impact</li> </ul> </li> <li>- Variable: \$/HCF <ul style="list-style-type: none"> <li>- Recovers approx. 1/3 of drought impact</li> </ul> </li> </ul> </li> <li>- Drought rates must be noticed as part of the rate study but would only be implemented during times of declared shortage.</li> </ul> <p>Public Hearing for Rate Adoption June 21 &amp; 28, 2023 Rates implemented July 1, 2023</p>
<p><b>PROPOSED OPERATING &amp; CAPITAL BUDGET FY 23/24 – FY 25/26</b></p>	<p>General Manager McDonald presented to discuss the Proposed FY 23/24 through FY 25/26 Operating &amp; Capital Budget. Presentation by Norma Rosales, Assistant General Manager.</p> <p>Budget Breakdown FY 23/24:</p> <ul style="list-style-type: none"> <li>- Operating Expenses ~ \$10.3 million</li> <li>- Debt Services ~ \$5.2 million</li> <li>- Capital Expenditures ~ \$970k</li> </ul> <p>Total ~ \$16.5 million</p>
<p><b>ALLOCATION PROGRAM</b></p>	<p>General Manager McDonald presented to discuss the Conceptual Introduction to Allocation Program. Presentation by Maso Motlow, Analyst.</p> <p>District Staff has been working on an Allocation Program over the last year in order to improve its management of water resources.</p> <p>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</p>

	<p>process including public hearings, documentation and written policy.</p> <p>Schedule:  June – Methods &amp; Results  August – Evaluate Water Supply Impact Fee  September – Adopt Policies</p>
<b>DROUGHT STAGE &amp; PROGRAM REVIEW</b>	<p>General Manager McDonald presented to consider and discuss the Drought Stage &amp; Program Review.</p> <ul style="list-style-type: none"> <li>- Currently CVWD is in a Stage 3 Drought Emergency</li> <li>- 10 years of drought have caused groundwater storage to decline over this period</li> <li>- Significant precipitation occurred across California this winter</li> <li>- Lake Cachuma has completely recovered this winter</li> <li>- State Water Allocation remains at 35%</li> </ul> <p>Staff proposes to move to Stage 2 in April 2023 and Stage 1 in March 2024.  Directors discuss moving directly to Drought Stage 1.</p> <p>Following discussion, Director Holcombe moved, and Director Roberts seconded the motion to approve changing the Drought Stage from Stage 3 to Stage 1. The motion carried by a 4-0-1 with Director Johnson absent. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, Roberts and Van Wingerden  Nays : none  Absent: Johnson</p>
<b>DIRECTOR COMPENSATION SURVEY</b>	<p>Assistant General Manager Rosales presented a Director Compensation Survey.</p>
<b>JOINT RECYCLED WATER COMMITTEE</b>	<p>Directors Balch &amp; Roberts gave a verbal report on the Joint Recycled Water Committee meeting that was held on March 13, 2023.</p>
<b>RATE &amp; BUDGET COMMITTEE</b>	<p>Director Roberts gave a verbal report on the Rate &amp; Budget Committee meeting that was held on February 23, 2023.</p>
<b>CCWA SPECIAL BOARD</b>	<p>General Manager McDonald gave a verbal report on the CCWA Special Board meeting that was held on March 8, 2023.</p>
<b>CCWA OPERATING COMMITTEE</b>	<p>General Manager McDonald gave a verbal report on the CCWA Operating Committee meeting that was held on March 8, 2023.</p>
<b>CLOSED SESSION</b>	<p>President Van Wingerden announced all closed sessions were removed from the agenda:</p>

	<p><b>IX. REMOVED FROM AGENDA</b>  <b>X. REMOVED FROM AGENDA</b>  <b>XI. REMOVED FROM AGENDA</b>  <b>XII. REMOVED FROM AGENDA</b>  <b>XIII. REMOVED FROM AGENDA</b></p>
<b>NEXT BOARD MEETING</b>	<p>The next Regular Board meeting is scheduled to be held on April 12, 2023, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California and on Zoom.</p>
<b>ADJOURNMENT</b>	<p>President Van Wingerden adjourned the meeting at 7:37 p.m.</p> <hr/> <p>Robert McDonald, Secretary</p>



## AGENDA

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



CARPINTERIA CITY HALL  
5775 CARPINTERIA AVENUE  
CARPINTERIA, CA 93013



Wednesday, April 12, 2023 at 5:35 p.m.

#### Join Zoom Meeting

<https://us06web.zoom.us/j/85893528044?pwd=YVZPQU9wcVZNU0FaMHdqdmhZQkhhZz09>

Meeting ID: 858 9352 8044

Passcode: 693695

Or

Dial by Phone: 1-669-444-9171

1. CALL TO ORDER
2. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda).
3. APPROVAL ITEMS
  - A. \*\*Minutes for the Meeting of the Board held on March 8, 2023
  - B. \*\*Disbursement Report for January 16, 2023 – February 15, 2023
4. UNFINISHED BUSINESS – none
5. NEW BUSINESS
  - A. \*\* Review CGSA Prop 218 Schedule for FY23/24 (for information, Executive Director Bob McDonald).
  - B. \*\*Review and Discuss Proposed CGSA Budget and Fees for FY23/24 (for information, Executive Director Bob McDonald).
6. EXECUTIVE DIRECTOR REPORTS (for information) –
  - A. \*\*GSPAC meeting – March 28, 2023 – Executive Director McDonald

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

## 7. ADJOURNMENT

*Robert McDonald, Secretary*

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

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:00 p.m., April 9, 2023. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

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

**CARPINTERIA VALLEY WATER DISTRICT**  
**FY 2023-2024 · FY 2024-2025 · FY 2025-2026**  
**OPERATING BUDGET SUMMARY - PROPOSED, STAGE 1 DROUGHT ASSUMED**

	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>4,315 AF</b>	<b>3,665 AF</b>	<b>3,635 AF</b>	<b>3,860 AF</b>	<b>4,000 AF</b>
<b>REVENUE</b>					
Municipal and Industrial Water Sales	3,548,451	2,987,877	3,926,837	4,285,365	4,674,092
Agricultural Water Sales	2,025,570	1,769,946	2,059,726	2,245,934	2,447,826
Water Service Charges	8,706,300	8,951,024	8,733,781	9,523,355	10,379,431
Fire Protection and Service Revenue	502,614	271,382	227,535	248,106	270,409
Drought Surcharge	-	432,099	716,371	781,137	851,356
Interest Revenue	77,916	100,000	120,000	120,000	120,000
Other Income	363,248	284,389	305,553	288,434	290,203
Overhead Charges	57,981	51,000	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>15,282,080</b>	<b>14,847,717</b>	<b>16,139,802</b>	<b>17,542,332</b>	<b>19,083,318</b>
<b>EXPENSES</b>					
Personnel	2,951,953	3,235,157	3,635,249	3,916,953	4,120,496
General & Administrative	398,209	426,512	488,055	509,558	534,362
Utilities	399,682	453,960	382,686	400,742	423,310
Professional Services	525,117	331,698	353,024	371,165	361,700
Operations Expense	1,862,976	1,102,319	1,201,845	1,307,154	1,400,258
State Water Power & Chem	439,350	553,122	127,260	133,560	140,280
Water Treatment & Testing	1,097,131	1,176,835	2,062,198	1,965,500	1,886,645
Joint Powers Authority Expense	636,844	754,616	986,533	1,030,861	1,077,402
Water Conservation	19,287	46,466	89,860	116,296	86,274
Other Expense	661,249	742,996	790,237	810,195	826,840
<b>TOTAL EXPENSES</b>	<b>8,991,798</b>	<b>8,823,681</b>	<b>10,116,947</b>	<b>10,561,983</b>	<b>10,857,568</b>
<b>Drought Expenses (Savings)</b>	<b>-</b>	<b>-</b>	<b>(184,633)</b>	<b>(193,865)</b>	<b>(201,620)</b>
<b>NET REVENUE</b>	<b>6,290,282</b>	<b>6,024,036</b>	<b>6,207,488</b>	<b>7,174,213</b>	<b>8,427,370</b>
<b>DEBT SERVICE</b>	<b>5,985,548</b>	<b>4,928,505</b>	<b>5,215,851</b>	<b>5,420,910</b>	<b>5,398,328</b>
<b>BALANCE OF REVENUE</b>	<b>304,734</b>	<b>1,095,531</b>	<b>991,637</b>	<b>1,753,303</b>	<b>3,029,042</b>
<b>LESS CAPITAL EXPENDITURES</b>	<b>939,000</b>	<b>905,350</b>	<b>971,044</b>	<b>1,040,000</b>	<b>1,526,111</b>
<b>CAPITAL COST RECOVERY REVENUE</b>	<b>245,563</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Increase (Decrease) in Operating Funds</b>	<b>(388,703)</b>	<b>340,181</b>	<b>170,593</b>	<b>863,303</b>	<b>1,652,931</b>
<b>DROUGHT CONTINGENCY SET ASIDE**</b>	<b>-</b>	<b>632,893</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Cash</b>	<b>(388,703)</b>	<b>973,074</b>	<b>170,593</b>	<b>863,303</b>	<b>1,652,931</b>

**CARPINTERIA VALLEY WATER DISTRICT**  
**FY 2023-2024 · FY 2024-2025 · FY 2025-2026**  
**3-YEAR OPERATING BUDGET - PROPOSED**  
**\*\*\*CAPP COSTS IN CIP RATE\*\*\***

	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>4,315 AF</b>	<b>3,665 AF</b>	<b>3,635 AF</b>	<b>3,860 AF</b>	<b>4,000 AF</b>

**REVENUE**

**Water Sales Revenue**

01-4000 Residential	2,610,295	2,252,917	3,054,283	3,330,402	3,629,779
01-4001 Commercial	567,859	434,515	563,239	614,159	669,367
01-4002 Industrial	149,542	88,059	126,558	137,999	150,405
01-4003 Public Authority	259,142	251,386	221,757	241,805	263,542
01-4004 Agricultural	2,025,570	1,769,946	2,059,726	2,245,934	2,447,826
01-4010 Ag Residential Equivalency Charge (REQ)	85,468	102,406	155,202	169,234	184,447
01-4005 Monthly Service Charge-Basic	773,341	727,012	778,132	848,480	924,752
01-4006 Monthly Service Charge-SWP	4,149,777	3,185,524	3,413,642	3,722,250	4,056,851
01-4007 Monthly Service Charge-CIP	3,070,455	4,035,587	3,587,469	3,911,792	4,263,431
01-4011 Drought Surcharge - Meter	-	-	469,406	511,842	557,853
01-4012 Drought Surcharge - Volume	-	432,099	246,965	269,295	293,504
01-4013 AG Fixed O&M	627,259	900,495	799,335	871,599	949,949
01-4200 Fire Protection	502,614	271,382	227,535	248,106	270,409
01-4009 Lifeline Program Credits	(38,387)	(39,000)	(39,000)	(39,000)	(39,000)
01-4300 Misc Service Revenue	102,730	85,000	85,000	85,000	85,000
<b>Total Water Sales Revenue</b>	<b>14,885,665</b>	<b>14,497,328</b>	<b>15,749,249</b>	<b>17,168,898</b>	<b>18,708,115</b>
\$ Change		(388,337)	1,251,921	1,419,649	1,539,217
% Change		-3%	9%	9%	9%

**Other Revenue**

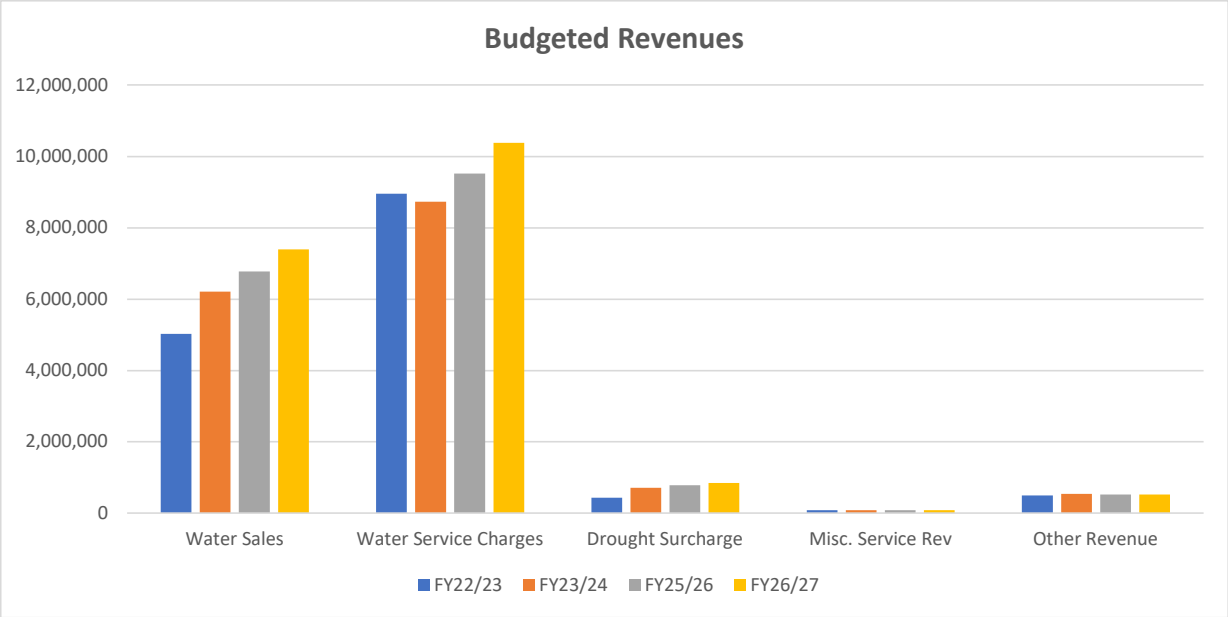
4100 Capital Cost Recovery	245,563	150,000	150,000	150,000	150,000
4310 Other Revenue	221,410	100,000	120,553	103,434	105,203
4312 GSA Personnel Costs Reimbursement	39,108	99,389	100,000	100,000	100,000
4450 Overhead Control **	57,981	51,000	50,000	50,000	50,000
4500 Interest	77,916	100,000	120,000	120,000	120,000
<b>Total Other Revenue</b>	<b>641,978</b>	<b>500,389</b>	<b>540,553</b>	<b>523,434</b>	<b>525,203</b>
<b>Total Rate-Based Revenue</b>	<b>15,527,643</b>	<b>14,997,717</b>	<b>16,289,802</b>	<b>17,692,332</b>	<b>19,233,318</b>
\$ Change		(529,926)	1,292,085	1,402,530	1,540,986
% Change		-3%	9%	9%	9%

**Non-Operating Revenue\*\*\***

4340 Asset Disposal	39,808	-	-	-	-
4312 Grant Revenue	149,987	-	-	-	-
4313q Other Income	49,760	-	-	-	-
4501 Interest-COP Funds Restricted	-	5,100	5,100	5,100	5,100
4610-12 Contributed Capital	129,706	-	-	-	-
<b>Total Non-Operating Revenue</b>	<b>369,261</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>
\$ Change		(364,161)	-	-	-
% Change					

\*\*Related to customer work orders

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



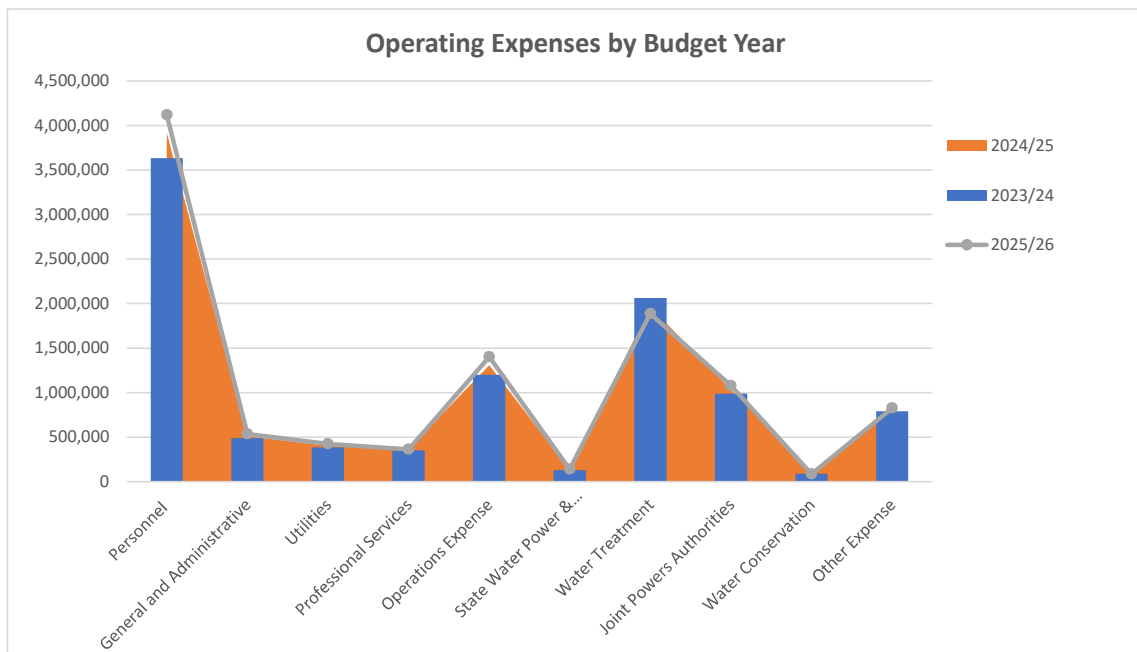


**CARPINTERIA VALLEY WATER DISTRICT**

FY 2023-24 · FY 2024-25 · FY 2025-26

**3-YEAR OPERATING BUDGET - PROPOSED**

	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
<b>OPERATING EXPENSES</b>										
Personnel	2,951,953	32.8%	3,235,157	36.7%	3,635,249	35.9%	3,916,953	37.1%	4,120,496	38.0%
\$ 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	4.8%	509,558	4.8%	534,362	4.9%
\$ 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%	382,686	3.8%	400,742	3.8%	423,310	3.9%
\$ Change			54,278		-71,274		18,057		22,568	
% Change			13.6%		-15.7%		4.7%		5.6%	
Professional Services	525,117	5.8%	331,698	3.8%	353,024	3.5%	371,165	3.5%	361,700	3.3%
\$ 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%	1,201,845	11.9%	1,307,154	12.4%	1,400,258	12.9%
\$ Change			-760,657		99,526		105,309		93,104	
% Change			-40.8%		9.0%		8.8%		7.1%	
State Water Power & Chem	439,350	4.9%	553,122	6.3%	127,260	1.3%	133,560	1.3%	140,280	1.3%
\$ Change			113,772		-425,862		6,300		6,720	
% Change			25.9%		-77.0%		5.0%		5.0%	
Water Treatment	1,097,131	12.2%	1,176,835	13.3%	2,062,198	20.4%	1,965,500	18.6%	1,886,645	17.4%
\$ Change			79,704		885,363		-96,698		-78,855	
% Change			7.3%		75.2%		-4.7%		-4.0%	
Joint Powers Authorities	636,844	7.1%	754,616	8.6%	986,533	9.8%	1,030,861	9.8%	1,077,402	9.9%
\$ 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	7.8%	810,195	7.7%	826,840	7.6%
\$ Change			81,747		47,241		19,957		16,646	
% Change			12.4%		6.4%		2.5%		2.1%	
<b>TOTAL OPERATING EXPENSES</b>	<b>8,991,798</b>	<b>100%</b>	<b>8,823,681</b>	<b>100%</b>	<b>10,116,947</b>	<b>100%</b>	<b>10,561,983</b>	<b>100%</b>	<b>10,857,568</b>	<b>100%</b>
\$ Change			-168,117		1,293,266		445,036		295,584	
% Change			-1.9%		14.7%		4.4%		2.8%	



**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**

**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
<b>Total Labor</b>		<b>2,031,800</b>	<b>2,250,178</b>	<b>2,559,602</b>	<b>2,756,533</b>	<b>2,911,215</b>
	\$ 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 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
-------------------	-------------------	-------------------	-------------------	-------------------

**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**

	<b>2,951,953</b>	<b>3,235,157</b>	<b>3,635,249</b>	<b>3,916,953</b>	<b>4,120,496</b>
--	------------------	------------------	------------------	------------------	------------------

\$ 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**

**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 <b>**NEW**</b>	-	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 <b>**NEW**</b>	-	10,000	15,000	16,500	18,150
<b>Total General and Administrative</b>		<b>398,209</b>	<b>426,512</b>	<b>488,055</b>	<b>509,558</b>	<b>534,362</b>
	\$ 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	189,041	206,765	220,692
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 <b>**NEW**</b>	-	3,500	3,605	3,713	3,825
<b>Total Utilities Expense</b>		<b>399,682</b>	<b>453,960</b>	<b>382,686</b>	<b>400,742</b>	<b>423,310</b>
	\$ Change		54,278	(71,274)	18,057	22,568
	% Change		13.6%	-15.7%	4.7%	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**

**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
<b>Total Professional Services</b>		<b>525,117</b>	<b>331,698</b>	<b>353,024</b>	<b>371,165</b>	<b>361,700</b>
\$ Change			(193,419)	21,326	18,141	(9,466)
% Change			-36.8%	6.4%	5.1%	-2.6%

**OPERATIONS EXPENSE**

<b>Water Supply</b>						
01-520-6600	Cachuma Project Expenses	1,189,571	401,785	441,000	500,580	544,242
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 <b>**NEW**</b>	-	-	20,000	20,000	20,000
<b>Total Water Supply</b>		<b>1,213,197</b>	<b>418,820</b>	<b>469,364</b>	<b>529,362</b>	<b>573,463</b>
\$ Change			(794,377)	50,544	59,998	44,101
% Change			-65.5%	12.1%	12.8%	8.3%

<b>Repairs &amp; Maintenance</b>						
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 <b>**NEW**</b>	-	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
<b>Total Professional Services</b>		<b>591,548</b>	<b>604,263</b>	<b>649,387</b>	<b>692,205</b>	<b>738,641</b>
\$ 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**

**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
<b>Total Supplies &amp; Equipment</b>		<b>58,231</b>	<b>79,236</b>	<b>83,094</b>	<b>85,587</b>	<b>88,154</b>
	\$ Change		21,005	3,858	2,493	2,568
	% Change		36.1%	4.9%	3.0%	3.0%

**Total Operations Expense**

	<b>1,862,976</b>	<b>1,102,319</b>	<b>1,201,845</b>	<b>1,307,154</b>	<b>1,400,258</b>
\$ Change		(760,657)	99,526	105,309	93,104
% Change		-40.8%	9.0%	8.8%	7.1%

**STATE WATER**

01-520-6700	CCWA - Variable	271,636	387,642	-	-	-
01-520-6701	DWR - Variable	167,714	165,480	127,260	133,560	140,280
<b>Total State Water, Power &amp; Chemicals</b>		<b>439,350</b>	<b>553,122</b>	<b>127,260</b>	<b>133,560</b>	<b>140,280</b>
	\$ Change		113,772	(425,862)	6,300	6,720
	% Change		25.9%	-77.0%	5.0%	5.0%

**WATER TREATMENT & TESTING**

01-550-6800	Treatment - Cater Plant	1,006,887	1,030,000	1,909,035	1,805,723	1,719,955
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
<b>Total Water Treatment and Testing</b>		<b>1,097,131</b>	<b>1,176,835</b>	<b>2,062,198</b>	<b>1,965,500</b>	<b>1,886,645</b>
	\$ Change		79,704	885,363	(96,698)	(78,855)
	% Change		7.3%	75.2%	-4.7%	-4.0%

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

	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
--	-------------------	-------------------	-------------------	-------------------	-------------------

**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
<b>Total JPA Expenses</b>		<b>636,844</b>	<b>754,616</b>	<b>986,533</b>	<b>1,030,861</b>	<b>1,077,402</b>
	\$ 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
<b>Total Water Conservation Expenses</b>		<b>19,287</b>	<b>46,466</b>	<b>89,860</b>	<b>116,296</b>	<b>86,274</b>
	\$ 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
<b>Total Other Expenses</b>		<b>661,249</b>	<b>742,996</b>	<b>790,237</b>	<b>810,195</b>	<b>826,840</b>
	\$ 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**

**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	588,000	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					
	CAPP Consumables <b>**NEW**</b>					436,111
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	65,000			
<b>Total Capital Expenditures</b>		<b>939,000</b>	<b>905,350</b>	<b>971,044</b>	<b>1,040,000</b>	<b>1,526,111</b>
	\$ Change		(33,650)	65,694	68,956	486,111
	% Change		-3.6%	7.3%	7.1%	46.7%



**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**

**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
		<b>2,972,722</b>	<b>1,895,193</b>	<b>2,174,810</b>	<b>2,230,738</b>	<b>2,212,561</b>
	\$ 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 <b>**NEW**</b>	-	-	-	-	113,909
		<b>1,511,327</b>	<b>1,574,837</b>	<b>1,631,367</b>	<b>1,693,343</b>	<b>1,757,099</b>
	\$ Change		63,510	56,530	61,976	63,756
	% Change		4.2%	3.6%	3.8%	3.8%
01-599-7304	SRF-Cater Treatment Plant Interest	20,456	15,186	12,501	7,030	1,419
01-599-7308	Revenue Bonds 2016-Interest	273,750	250,750	238,750	214,250	188,625
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 <b>**NEW**</b>	-	-	-	152,000	153,091
		<b>1,501,499</b>	<b>1,458,475</b>	<b>1,409,674</b>	<b>1,496,829</b>	<b>1,428,668</b>
	\$ Change		(43,024)	(48,801)	87,155	(68,161)
	% Change		-2.9%	-3.3%	6.2%	-4.6%
<b>Total Debt Service</b>		<b>5,985,548</b>	<b>4,928,505</b>	<b>5,215,851</b>	<b>5,420,910</b>	<b>5,398,328</b>
	\$ Change		(1,057,043)	287,346	205,059	(22,582)
	% Change		-17.7%	5.8%	3.9%	-0.4%

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

<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

<b>FISCAL YEAR 2023-2025</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
<b>OPERATION BUDGET - PROPOSED</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>TOTAL OPERATING BUDGET</b>	<b>15,916,346</b>	<b>14,657,536</b>	<b>16,303,842</b>	<b>17,022,893</b>	<b>17,782,007</b>
<b>% Change</b>		<b>-7.9%</b>	<b>11.2%</b>	<b>4.4%</b>	<b>4.5%</b>

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

**COVERAGE RATIOS**

<b>BASED ON SRFs AND BONDS</b>		<b>BASED ON CCWA-STATE WATER</b>	
<b>Revenue</b>		<b>Revenue</b>	
Residential	3,054,283	Residential	3,054,283
Commercial	563,239	Commercial	563,239
Industrial	126,558	Industrial	126,558
Public Authority	221,757	Public Authority	221,757
Agricultural	2,059,726	Agricultural	2,059,726
Ag Residential Equivalency Charge (REQ)	155,202	Ag Residential Equivalency Charge (REQ)	155,202
Monthly Service Charge-Basic	778,132	Monthly Service Charge-Basic	778,132
Monthly Service Charge-SWP	3,413,642	Monthly Service Charge-SWP	3,413,642
Monthly Service Charge-CIP	3,587,469	Monthly Service Charge-CIP	3,587,469
Drought Surcharge - Meter	469,406	Drought Surcharge - Meter	469,406
Drought Surcharge - Volume	246,965	Drought Surcharge - Volume	246,965
AG Fixed O&M	799,335	AG Fixed O&M	799,335
Fire Protection	227,535	Fire Protection	227,535
Lifeline Program Credits	(39,000)	Lifeline Program Credits	(39,000)
Misc Service Revenue	85,000	Misc Service Revenue	85,000
Other Income	120,553	Other Income	120,553
CGSA Personnel Costs Reimb	100,000	CGSA Personnel Costs Reimb	100,000
Overhead Control **	50,000	Overhead Control **	50,000
Interest	120,000	Interest	120,000
<b>Total Revenue</b>	<b>16,139,802</b>	<b>Total Revenue</b>	<b>16,139,802</b>
<b>Expenses</b>		<b>Expenses</b>	
Personnel	3,635,249	Personnel	3,635,249
General and Administrative	488,055	General and Administrative	488,055
Utilities	382,686	Utilities	382,686
Professional Services	353,024	Professional Services	353,024
Operations Expense	1,201,845	Operations Expense	1,201,845
State Water Power & Chem	127,260	State Water Power & Chem	127,260
Water Treatment	2,062,198	Water Treatment	2,062,198
JPA Expense	986,533	JPA Expense	986,533
Water Conservation	89,860	Water Conservation	89,860
Other Expense	790,237	Other Expense	790,237
Drough Savings	(184,633)	Drough Savings	(184,633)
<b>Total Expenses</b>	<b>9,932,314</b>	<b>Total Expenses</b>	<b>9,932,314</b>
<b>Net Revenue</b>	<b>6,207,488</b>	<b>Net Revenue</b>	<b>6,207,488</b>
State Water Debt Service	2,174,810	State Water Rate coverage	-
Siemens Lease Purchase Agreement	538,677	<i>(fund may be used for 25% of coverage)</i>	
		Siemens Lease Purchase Agreement	538,677
<b>Total Available for SRF and Bonds Debt Service</b>	<b>3,494,001</b>	<b>Total Available for CCWA Debt Service</b>	<b>5,668,811</b>
<b>Debt Service</b>		<b>State Water Debt Service</b>	<b>2,174,810</b>
SRF-Cater	235,175		
Revenue Bonds 2016A	718,750		
Revenue Bonds 2020A	1,240,625		
Revenue Bonds 2020B	232,314		
Revenue Bonds 2020C	75,500		
<b>Total Debt Service</b>	<b>2,502,364</b>		
<b>COVERAGE RATIO</b>	<b>1.40</b>	<b>COVERAGE RATIO</b>	<b>2.61</b>

**CARPINTERIA VALLEY WATER DISTRICT  
FISCAL YEAR 2024-2025  
OPERATING BUDGET - PROPOSED**

**COVERAGE RATIOS**

<b>BASED ON SRFs AND BONDS</b>		<b>BASED ON CCWA-STATE WATER</b>	
<b>Revenue</b>		<b>Revenue</b>	
Residential	3,330,402	Residential	3,330,402
Commercial	614,159	Commercial	614,159
Industrial	137,999	Industrial	137,999
Public Authority	241,805	Public Authority	241,805
Agricultural	2,245,934	Agricultural	2,245,934
Ag Residential Equivalency Charge (REQ)	169,234	Ag Residential Equivalency Charge (REQ)	169,234
Monthly Service Charge-Basic	848,480	Monthly Service Charge-Basic	848,480
Monthly Service Charge-SWP	3,722,250	Monthly Service Charge-SWP	3,722,250
Monthly Service Charge-CIP	3,911,792	Monthly Service Charge-CIP	3,911,792
Drought Surcharge - Meter	511,842	Drought Surcharge - Meter	511,842
Drought Surcharge - Volume	269,295	Drought Surcharge - Volume	269,295
AG Fixed O&M	871,599	AG Fixed O&M	871,599
Fire Protection	248,106	Fire Protection	248,106
Lifeline Program Credits	(39,000)	Lifeline Program Credits	(39,000)
Misc Service Revenue	85,000	Misc Service Revenue	85,000
Other Income	203,434	Other Income	203,434
Overhead Control **	50,000	Overhead Control **	50,000
Interest	120,000	Interest	120,000
<b>Total Revenue</b>	<b>17,542,332</b>	<b>Total Revenue</b>	<b>17,542,332</b>
<b>Expenses</b>		<b>Expenses</b>	
Personnel	3,916,953	Personnel	3,916,953
General and Administrative	509,558	General and Administrative	509,558
Utilities	400,742	Utilities	400,742
Professional Services	371,165	Professional Services	371,165
Operations Expense	1,307,154	Operations Expense	1,307,154
State Water Power & Chem	133,560	State Water Power & Chem	133,560
Water Treatment	1,965,500	Water Treatment	1,965,500
JPA Expense	1,030,861	JPA Expense	1,030,861
Water Conservation	116,296	Water Conservation	116,296
Other Expense	810,195	Other Expense	810,195
Drought Savings	(193,865)	Other Expense	(193,865)
<b>Total Expenses</b>	<b>10,368,118</b>	<b>Total Expenses</b>	<b>10,368,118</b>
<b>Net Revenue</b>	<b>7,174,213</b>	<b>Net Revenue</b>	<b>7,174,213</b>
State Water Debt Service	2,230,738	State Water Rate coverage	-
Siemens Lease Purchase Agreement	539,438	<i>(fund may be used for 25% of coverage)</i>	
<b>Total Available for SRF and Bonds Debt Service</b>	<b>4,404,037</b>	Siemens Lease Purchase Agreement	539,438
<b>Debt Service</b>		<b>Total Available for CCWA Debt Service</b>	<b>6,634,775</b>
SRF-Cater	235,175	State Water Debt Service	2,230,738
Revenue Bonds 2016A	714,250	<b>COVERAGE RATIO</b>	<b>2.97</b>
Revenue Bonds 2020A	1,239,375		
Revenue Bonds 2020B	234,434		
Revenue Bonds 2020C	75,500		
SRF-Cater 2026	152,000		
<b>Total Debt Service</b>	<b>2,650,734</b>		
<b>COVERAGE RATIO</b>	<b>1.66</b>		

**CARPINTERIA VALLEY WATER DISTRICT  
FISCAL YEAR 2025-2026  
OPERATING BUDGET - PROPOSED**

**COVERAGE RATIOS**

<b>BASED ON SRFs AND BONDS</b>		<b>BASED ON CCWA-STATE WATER</b>	
<b>Revenue</b>		<b>Revenue</b>	
Residential	3,629,779	Residential	3,629,779
Commercial	669,367	Commercial	669,367
Industrial	150,405	Industrial	150,405
Public Authority	263,542	Public Authority	263,542
Agricultural	2,447,826	Agricultural	2,447,826
Ag Residential Equivalency Charge (REQ)	184,447	Ag Residential Equivalency Charge (REQ)	184,447
Monthly Service Charge-Basic	924,752	Monthly Service Charge-Basic	924,752
Monthly Service Charge-SWP	4,056,851	Monthly Service Charge-SWP	4,056,851
Monthly Service Charge-CIP	4,263,431	Monthly Service Charge-CIP	4,263,431
Drought Surcharge - Meter	557,853	Drought Surcharge - Meter	557,853
Drought Surcharge - Volume	293,504	Drought Surcharge - Volume	293,504
AG Fixed O&M	949,949	AG Fixed O&M	949,949
Fire Protection	270,409	Fire Protection	270,409
Lifeline Program Credits	(39,000)	Lifeline Program Credits	(39,000)
Misc Service Revenue	85,000	Misc Service Revenue	85,000
Other Income	205,203	Other Income	205,203
Overhead Control **	50,000	Overhead Control **	50,000
Interest	120,000	Interest	120,000
<b>Total Revenue</b>	<b>19,083,318</b>	<b>Total Revenue</b>	<b>19,083,318</b>
<b>Expenses</b>		<b>Expenses</b>	
Personnel	4,120,496	Personnel	4,120,496
General and Administrative	534,362	General and Administrative	534,362
Utilities	423,310	Utilities	423,310
Professional Services	361,700	Professional Services	361,700
Operations Expense	1,400,258	Operations Expense	1,400,258
State Water Power & Chem	140,280	State Water Power & Chem	140,280
Water Treatment	1,886,645	Water Treatment	1,886,645
JPA Expense	1,077,402	JPA Expense	1,077,402
Water Conservation	86,274	Water Conservation	86,274
Other Expense	826,840	Other Expense	826,840
Drought Savings	(201,620)	Drought Savings	(201,620)
<b>Total Expenses</b>	<b>10,655,948</b>	<b>Total Expenses</b>	<b>10,655,948</b>
<b>Net Revenue</b>	<b>8,427,370</b>	<b>Net Revenue</b>	<b>8,427,370</b>
State Water Debt Service	2,212,561	State Water Rate coverage	-
Siemens Lease Purchase Agreement	538,677	<i>(fund may be used for 25% of coverage)</i>	
		Siemens Lease Purchase Agreement	538,677
<b>Total Available for SRF and Bonds Debt Service</b>	<b>5,676,132</b>	<b>Total Available for CCWA Debt Service</b>	<b>7,888,693</b>
<b>Debt Service</b>		<b>State Water Debt Service</b>	<b>2,212,561</b>
SRF-Cater	117,586		
Revenue Bonds 2016A	713,625	<b>COVERAGE RATIO</b>	<b>3.57</b>
Revenue Bonds 2020A	1,242,000		
Revenue Bonds 2020B	231,379		
Revenue Bonds 2020C	75,500		
SRF-Cater 2026	267,000		
<b>Total Debt Service</b>	<b>2,647,090</b>		
	-		
<b>COVERAGE RATIO</b>	<b>2.14</b>		

**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
CAPP Project Consumables **NEW**	Operations					436,111		Ongoing
Subtotal - Water Rates Funded				901,044	940,000	1,426,111		
Cater Treatment Plant - Capital Expenditures funded by CIP				70,000	100,000	100,000		
				475,000	971,044	1,040,000	1,526,111	2,350,000
								4,215,044

\*\*Capital project detail not applicable.

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

**RATE FUNDED CAPITAL EXPENDITURES**

<b>Project Description / Category</b>	<b>GL Acct #</b>	<b>Department</b>	<b>I=In-house C=Contract</b>	<b>FY 23-24 Budget</b>
<b>Water Rates Funded</b>				
<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
<b>CIP Rate Funded</b>				
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				-
<b>Total FY 23/24 Rates Funded Capital Projects, Net of Released Prior Year Funds</b>				<hr/> <b>971,044</b> <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: 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
<b>FY24</b>	<b>\$ 101,000</b>	<b>\$ -</b>	<b>\$ 101,000</b>	<u> </u> Replacement
FY25 and Future			\$ -	<u> </u> Repair
<b>Total Project Costs</b>	<b>\$ 157,000</b>	<b>\$ -</b>	<b>\$ 157,000</b>	

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 captial 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

FY23 and Past

BUDGET	DROUGHT	TOTAL
\$ 80,000	\$ -	\$ 80,000

Item is:

New

**FY24**

<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>
------------------	-------------	------------------

Replacement

FY25 and Future

\$ -
------

Repair

Total Project Costs

<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 160,000</b>
-------------------	-------------	-------------------

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**

<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
-------------------	-------------	-------------------

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 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 servicing 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 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	\$ -	\$ -	\$ -
<b>FY24</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>
FY25 and Future	\$ -		\$ -
<b>Total Project Costs</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>

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
<b>FY24</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ 48,000</b>
FY25 and Future	\$ -	\$ -	\$ -
<b>Total Project Costs</b>	<b>\$ 109,000</b>	<b>\$ -</b>	<b>\$ 109,000</b>

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	\$ -	\$ -	\$ -
<b>FY24</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
FY25 and Future	\$ 200,000		\$ 200,000
<b>Total Project Costs</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>

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 to 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

In-House

Funding Source

Water Rates Funded

Alternate Funding

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

Item is:

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:	<b>IT Upgrades</b>		
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
FY23 and Past	\$	-	\$ -
<b>FY24</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
FY25 and Future	\$ 50,000		\$ 50,000
Total Project Costs	ONGOING	ONGOING	ONGOING

Item is:	X	New
	X	Replacement
		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**

<b>Project Description / Category</b>	<b>GL Acct #</b>	<b>Department</b>	<b>I=In-house C=Contract</b>	<b>FY 24-25 Budget</b>
<b>Water Rates Funded</b>				
<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
<b>CIP Rate Funded</b>				
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				-
<b>Total FY 24/25 Rates Funded Capital Projects, Net of Released Prior Year Funds</b>				<hr/> <b>1,040,000</b> <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: 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
<b>FY25</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<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	\$ <b>50,000</b>	\$ -	\$ <b>50,000</b>	<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 parking lot is badly cracked and much of it is more like gravel than asphalt. Traffic, weather and age have caused the parking lot 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: Pipeline Inspection (Funding Year 2 of 5)

Project Number P68 Account Number 1710

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	
FY24 and Past	\$ 50,000	\$ -	\$ 50,000	Item is: <u> X </u> New
<b>FY25</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<u> </u> Replacement
FY26 and Future	\$ 150,000		\$ 150,000	<u> </u> Repair
Total Project Costs	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	

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, and 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 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	Item is:
FY24 and Past	\$ -	\$ -	\$ -	<input type="checkbox"/> New
<b>FY25</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<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
<b>FY25</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<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
<b>FY25</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<input type="checkbox"/> Replacement
FY26 and Future	\$ 1,350,000		\$ 1,350,000	<input type="checkbox"/> Repair
<b>Total Project Costs</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	

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
FY24 and Past	\$ -	\$ -	\$ -
<b>FY25</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>
FY26 and Future	\$ -		\$ -
<b>Total Project Costs</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>

Item is:  
 New  
 Replacement  
 Repair

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
<b>FY25</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<input type="checkbox"/> Replacement
FY26 and Future	\$ -		\$ -	<input type="checkbox"/> Repair
<b>Total Project Costs</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	

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
<b>FY25</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<u>X</u> Replacement
FY26 and Future	\$ 50,000		\$ 50,000	_____ Repair
Total Project Costs	ONGOING	ONGOING	ONGOING	

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**

<b>Project Description / Category</b>	<b>GL Acct #</b>	<b>Department</b>	<b>I=In-house C=Contract</b>	<b>FY 25-26 Budget</b>
<b>Water Rates Funded</b>				
<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
CAPP Consumables **NEW**				436,111
Subtotal, Water Rates Funded				<u>1,426,111</u>
<b>CIP Rate Funded</b>				
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Charges		100,000
Subtotal, CIP Funded				<u>1,526,111</u>
FY 24-25 Capital Project Funds Released and Available - ESTIMATED				
-				
<b>Total FY 25/26 Rates Funded Capital Projects, Net of Released Prior Year Funds</b>				<b><u><u>1,526,111</u></u></b>

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

**Fiscal Year 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
<b>FY26</b>	<b>\$ 250,000</b>		<b>\$ 250,000</b>	<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
<b>FY26</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<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	
FY24 and Past	\$ 50,000	\$ -	\$ 50,000	<input type="checkbox"/> New
FY25	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<input checked="" type="checkbox"/> Replacement
FY26 and Future	\$ 150,000		\$ 150,000	<input type="checkbox"/> Repair
<b>Total Project Costs</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	

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

Why This Project Is Needed	The parking lot is badly cracked and much of it is more like gravel than asphalt. Traffic, weather and age have caused the parking lot 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
<b>FY26</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<input type="checkbox"/> Replacement
FY27 and Future	\$ -	\$ -	\$ -	<input type="checkbox"/> Repair
<b>Total Project Costs</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	

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: No Discharge Flushing (Funding Year 4 of 5)

Project Number P68 Account Number 1710

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	\$ 78,000	\$ -	\$ 78,000	<u>          </u> New
<b>FY26</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<u>          </u> Replacement
FY27 and Future	\$ 60,000		\$ 60,000	<u>          </u> <input checked="" type="checkbox"/> Repair
<b>Total Project Costs</b>	<b>\$ 168,000</b>	<b>\$ -</b>	<b>\$ 168,000</b>	

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 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
<b>FY26</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<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	\$ <b>150,000</b>	\$ -	\$ <b>150,000</b>	<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	
FY25 and Past	\$ -	\$ -	\$ -	<input type="checkbox"/> New
<b>FY26</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<input checked="" type="checkbox"/> Replacement
FY27 and Future	\$ -	\$ -	\$ -	<input type="checkbox"/> Repair
<b>Total Project Costs</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	

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	\$ <b>90,000</b>	\$ -	\$ <b>90,000</b>
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
<b>FY26</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<u>X</u> Replacement
FY27 and Future	\$ 60,000		\$ 60,000	_____ Repair
Total Project Costs	ONGOING	ONGOING	ONGOING	

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

Multi-Year Rates

# Meeting Agenda

**1**

**Multi-Year Financial Plan**

**2**

**Base Rates & Drought Rates**

**3**

**Bill Impacts**

**4**

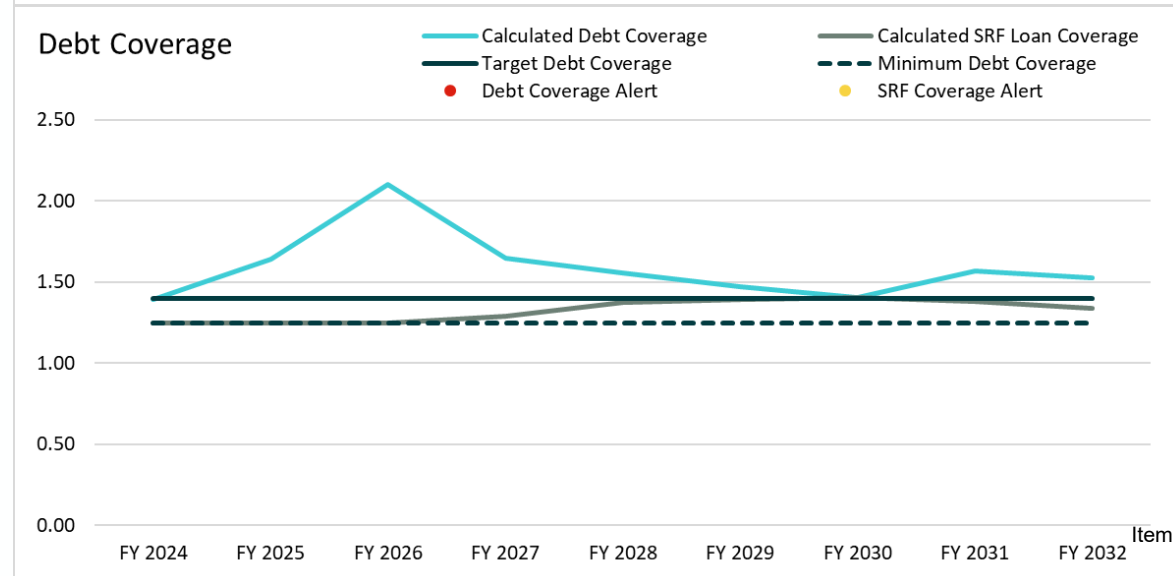
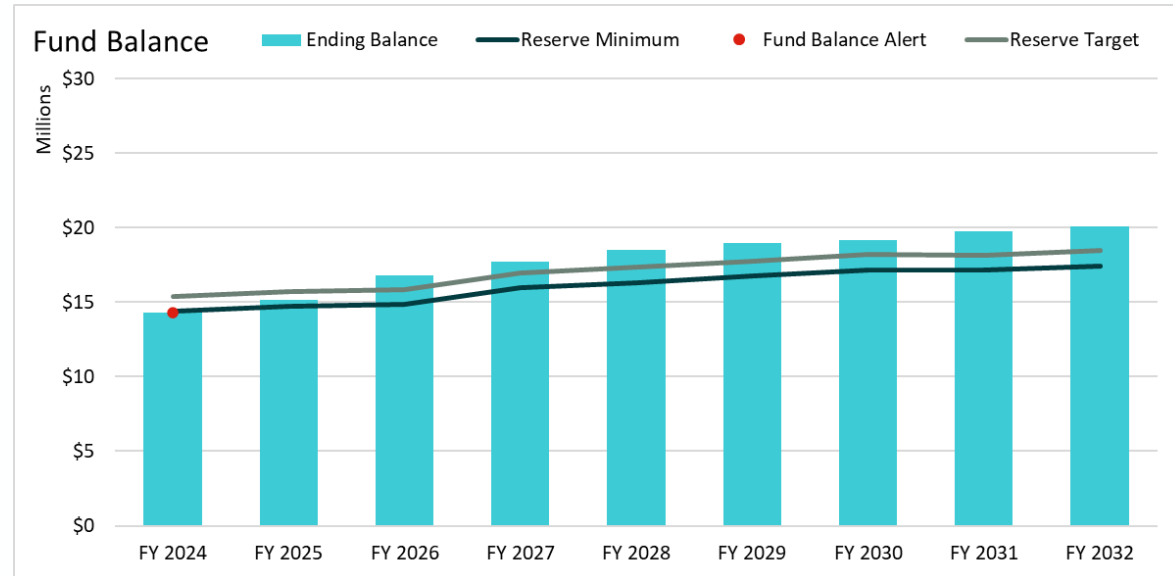
**Implementation Schedule**

# Financial Changes from Prior Presentation

- Updated increases to Cater Treatment in future years based on cost allocation between partner agencies
  - › Larger increases expected in FY 2024, in particular
  - › Impacts overall revenue needs and rates
- Total revenues required from rates in FY 2024:
  - › \$15.9 million from base rates
  - › Represents a 10.5% overall increase from prior year

# Proposed Revenue Adjustments (\$27 M in CAPP Grants)

Fiscal Year	*Revenue Adjustment	Proposed Debt	Proposed Grants
FY 2024	10.5%	\$0	\$0
FY 2025	7.5%	\$11M	\$13.5M
FY 2026	7.5%	\$11M	\$13.5M
FY 2027	7.5%	\$0	\$0
FY 2028	2%	\$0	\$0
FY 2029	2%	\$0	\$0
FY 2030	2%	\$0	\$0
FY 2031	2%	\$0	\$0
FY 2032	2%	\$0	\$0



- FY 2024 revenue increase driven largely by treatment cost increases

\*Revenue adjustment percentages in 2024-2032 represent annual increases in gross water rate revenues.

# Proposed Revenue Adjustments

W/ \$27 M in CAPP Grants	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Revenue Adjustments (%)	10.5%	7.5%	7.5%	7.5%	2.0%	2.0%	2.0%	2.0%	2.0%
Revenue Increase (\$) Relative to Current Rates	\$1.5M	\$2.7M	\$4.1M	\$5.5M	\$6.0M	\$6.5M	\$7.0M	\$7.4M	\$7.8M

- Prior financial plan presentation assumed 8% per year in FY 2024-2027
- FY 2028 and beyond remain the same at assumed 2% per year

*Note: Revenue adjustment percentages in 2024-2032 represent annual increases in gross water rate revenues.*

# Base Rate Design



# Rate Modifications

- **M&I CIP Charge**
  - › Reduction to the minimum charge volume from 6 HCF monthly to 4 HCF monthly
  - › 4 HCF represents essential indoor demands for a 2-person household at 50 gallons per capita per day (gpcd)
- **Hospitality DEQ**
  - › Hospitality DEQ of 0.25
    - (Average use of 2.73 hcf per Hospitality unit / 10.98 hcf use per SFR unit)
  - › Hospitality DEQs are added to MFR to allocate fixed SWP costs
- **CAPP costs (next slide)**



# Incorporating Future CAPP

- Annual net cash difference between the CAPP and no-CAPP (baseline) scenarios is the CAPP cost in the three-year rate period (FY 2024-2026)
  - › Amounts to \$538k each year
- Costs to be recovered as a component of the capital charge
  - › M&I CIP Charge
  - › Agricultural O&M Charge

# Proposed CIP Charges: M&I

CIP Charges	Rates
Proposed CIP Charge (\$/hcf)	<b>\$5.58</b>
Current CIP Charge (\$/hcf)	\$4.63
Difference (\$)	\$0.95

# Proposed O&M Charges: Agriculture

Meter Size	Meter Count	Proposed Charge	Current Charge	Difference (\$)
3/4"	21	\$42.32	\$40.54	\$1.78
1"	54	\$70.54	\$67.56	\$2.98
1 1/2"	63	\$141.07	\$135.11	\$5.96
2"	220	\$225.71	\$216.18	\$9.53
3"	27	\$493.74	\$472.88	\$20.86
4"	2	\$888.72	\$851.18	\$37.54
6"	0	\$1,833.87	\$1,756.41	\$77.46

# Commodity Rate Components by Class

Customer Class	Base	Peaking	Supply	SWP-Variable	Treatment	Conservation	Proposed Charge	Current Charge	Difference (\$)
<b>Residential</b>									
Tier 1	\$0.37	\$0.16	\$1.03	\$0.13	\$3.09	\$0.00	<b>\$4.79</b>	\$3.26	\$1.53
Tier 2	\$0.37	\$0.31	\$1.19	\$0.13	\$3.09	\$0.00	<b>\$5.10</b>	\$4.93	\$0.17
Tier 3	\$0.37	\$0.66	\$1.51	\$0.13	\$3.09	\$0.58	<b>\$6.34</b>	\$5.67	\$0.67
<b>Com/Ind/Pub</b>									
Tier 1	\$0.37	\$0.17	\$1.06	\$0.13	\$3.09	\$0.00	<b>\$4.83</b>	\$3.76	\$1.06
Tier 2	\$0.37	\$0.63	\$1.51	\$0.13	\$3.09	\$0.53	<b>\$6.26</b>	\$6.06	\$0.19
<b>Agriculture</b>									
Temporary	\$0.37	\$0.28	\$1.17	\$0.13	\$3.09	\$0.12	<b>\$5.18</b>	\$3.76	\$1.42

# Proposed DEQs for State Water Project (SWP) Charges

	Hosp.	MFR	SFR
Average Monthly Use	1,840	20,876	31,733
Dwelling Units	647	4,078	2,493
Usage per DU	2.73	5.12	10.98
DEQ Ratio	0.25	0.47	1.00

SWP-Fixed	Non-Adjusted DEQs	Adjusted DEQs	COS	Proposed DEQ Rate
Single Family	2,493	2,493	\$1,156,355	\$35.54
Multi-Family	4,078	1,901	\$808,181	\$16.56
Hospitality	647	167	\$72,752	\$9.02

# Proposed Fixed Service Charges

Meter Size	Meter Count	Basic Service Charge	SWP Charge	Proposed Charges	Current Charges	Difference
3/4"	3,394	\$9.83	\$35.54	<b>\$45.37</b>	\$42.03	\$3.34
1"	411	\$13.19	\$59.24	<b>\$72.43</b>	\$67.37	\$5.06
1 1/2"	246	\$21.61	\$118.48	<b>\$140.08</b>	\$130.72	\$9.36
2"	361	\$31.70	\$189.56	<b>\$221.27</b>	\$206.74	\$14.53
3"	43	\$63.68	\$414.67	<b>\$478.35</b>	\$447.48	\$30.87
4"	5	\$110.80	\$746.41	<b>\$857.21</b>	\$802.25	\$54.96
6"	6	\$223.56	\$1,540.21	<b>\$1,763.76</b>	\$1,651.17	\$112.59
MFR – Individual		\$9.83	\$16.56	<b>\$26.39</b>	\$25.28	\$1.11
MFR - MMR (per unit)		Depends on Size	\$16.56			
Hospitality (per unit)		Depends on Size	\$9.02			

# Private Fire Service Charges Proposed Charges

Fire Line Size	Fire Line Count	Proposed Fire Service Charge	Current Fire Service Charge	Difference
2"	5	\$13.38	\$15.32	(\$1.94)
3"	6	\$29.77	\$36.85	(\$7.08)
4"	60	\$58.04	\$73.99	(\$15.95)
6"	52	\$159.49	\$207.27	(\$47.78)
8"	13	\$334.48	\$437.16	(\$102.68)
10"	2	\$597.69	\$782.97	(\$185.28)

# Other Rates

- Agricultural REQ

	Proposed Charge (\$/REQ)	Current Charge (\$/REQ)
Agricultural REQ	\$26.08	\$17.24

- Pressure Zone Surcharges

	Proposed Charge (\$/HCF)	Current Charge (\$/HCF)
Pressure Zone 1	\$0.34	\$0.24
Pressure Zone 2	\$0.68	\$0.49



# Customer Impacts

Residential Customer Impacts – 3/4” Meter	Usage (hcf)	Current Monthly Bill	Proposed Monthly Bill	Difference (\$)	Difference (%)
Very Low Use (15th percentile)	3	\$79.59	\$82.06	\$2.47	3%
Low Use (30th percentile)	5	\$86.11	\$97.22	\$11.11	13%
Median Use (50th percentile)	7	\$98.93	\$118.27	\$19.34	20%
Average Use	11	\$137.17	\$160.99	\$23.82	17%
High Use (80th percentile)	14	\$165.85	\$193.03	\$27.18	16%
Very High Use (95th percentile)	29	\$318.87	\$369.35	\$50.48	16%

Agriculture Customer Impacts – 2” Meter	Usage (hcf)	Current Monthly Bill	Proposed Monthly Bill	Difference (\$)	Difference (%)
Very Low Use (15th percentile)	10	\$443.12	\$468.47	\$25.35	6%
Low Use (30th percentile)	33	\$489.58	\$517.92	\$28.34	6%
Median Use (50th percentile)	73	\$570.38	\$603.92	\$33.54	6%
Average Use	219	\$865.30	\$917.82	\$52.52	6%
High Use (80th percentile)	336	\$1,101.64	\$1,169.37	\$67.73	6%
Very High Use (95th percentile)	925	\$2,291.42	\$2,435.72	\$144.30	6%

# Key Points on Proposed Rates

- Overall annual revenue increases of 10.5% in FY 2024 and 7.5% in FY 2025 and FY 2026
  - › 8% per year was shown in the previous preliminary rates presentation
- CAPP costs will be recovered as a component of the CIP charge
- Reduce minimum from 6 HCF to 4 HCF on the M&I CIP charge
- Separate Hospitality DEQ rate for SWP fixed charge
- All other rates remain the same

# Drought Rates and Charges



# Drought Surcharges

- Maintains Fixed & Variable Structure:
  - › Fixed: \$/Meter
    - Recovers approximately 2/3 of drought impact
  - › Variable: \$/HCF
    - Recovers approximately 1/3 of drought impact
- **Drought rates must be noticed as part of the rate study but would only be implemented during times of declared shortage**

# Drought Stages and Projected Water Sales

Class	UWMP Baseline	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
Residential	0%	10%	20%	30%	40%	50%	>50%
Commercial, Industrial, & Public Authority	0%	10%	20%	30%	40%	50%	>50%
Agricultural Irrigation	0%	10%	20%	30%	40%	50%	>50%
Total Usage (AF)	4,088	<b>3,679</b>	<b>3,270</b>	2,861	2,453	2,044	1,635
Total Usage (hcf)	1,780,610	<b>1,602,549</b>	<b>1,424,488</b>	1,246,427	1,068,366	890,305	712,244

UWMP = Urban Water Management Plan

# Stage 1-2 Drought Impact

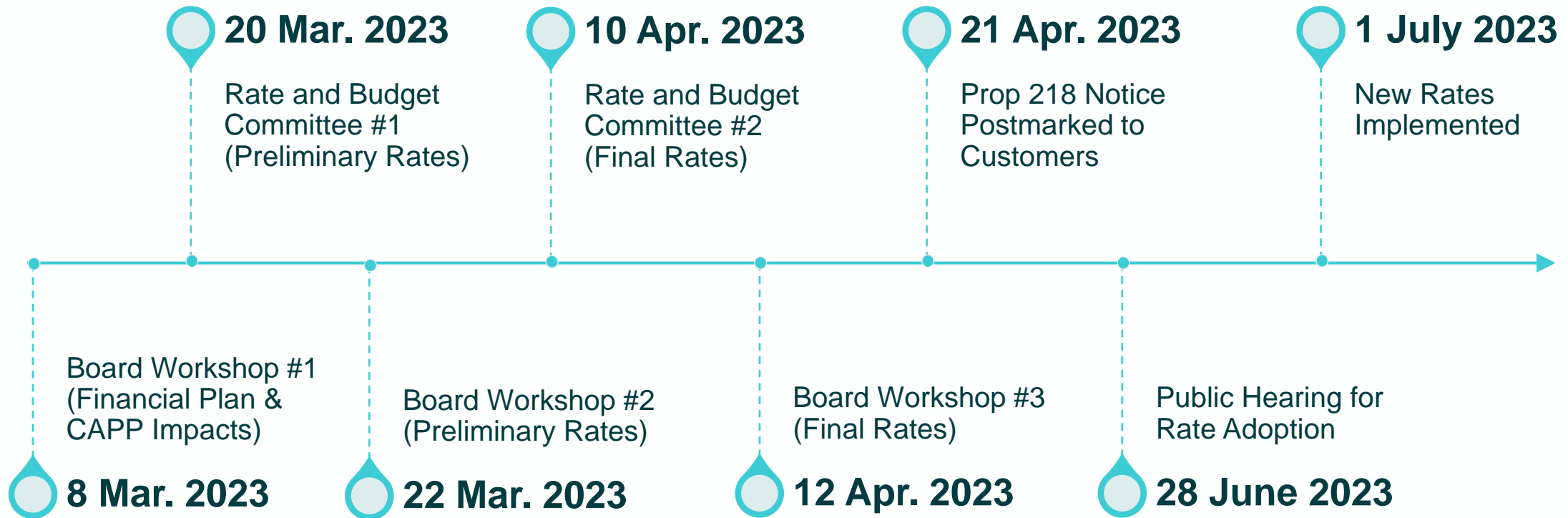
- Revenue loss from demand reduction (from base rate revenues)
- O&M savings on system pumping costs (delivering less water)

Drought Costs	Stage 1	Stage 2
Revenue Loss	\$893,399	\$1,833,820
O&M Savings	(\$184,634)	(\$375,363)
<b>Total Drought Cost</b>	<b>\$708,766</b>	<b>\$1,458,457</b>

# Proposed Stage 1-2 Drought Surcharges

Drought Rate Schedule	Stage 1	Stage 2
<b>Fixed Rates</b>		
3/4"	\$5.05	\$10.39
1"	\$8.42	\$17.32
1 1/2"	\$16.83	\$34.63
2"	\$26.93	\$55.40
3"	\$58.89	\$121.18
4"	\$106.00	\$218.12
6"	\$218.73	\$450.09
<b>Variable Rates</b>		
Residential		
Tier 1 (6 HCF)	\$0.22	\$0.51
Tier 2 (next 10 HCF)	\$0.23	\$0.54
Tier 3 (>16 HCF)	\$0.29	\$0.67
Commercial, Industrial, & Public Authority		
Base	\$0.22	\$0.51
Peak	\$0.28	\$0.66
Agricultural Irrigation		
Uniform Rate	\$0.10	\$0.23
Temporary	\$0.23	\$0.55

# Implementation Schedule







# Thank you

**Contacts:**

Kevin Kostiuk – 213.262.9309 / [kkostiuk@raftelis.com](mailto:kkostiuk@raftelis.com)

Lindsay Roth – 213.262.9313 / [lroth@raftelis.com](mailto:lroth@raftelis.com)



April 21, 2023

*Carpinteria Valley Water District  
1301 Santa Ynez Ave.  
Carpinteria, CA 93013*

**NOTICE OF PUBLIC HEARING  
To Customers and Owners of Real Property About  
Proposed Water Rates and Charges Increases**

**When: Wednesday, June 28, 2023 @ 5:30 pm**  
**Where: Carpinteria City Hall, 5775 Carpinteria Ave, Carpinteria, CA 93013**

The Board of Directors of the Carpinteria Valley Water District will hold a **Public Hearing** on Wednesday, June 28, 2023 at 5:30 p.m. to consider increases in its Rates and Charges for FY24, FY25 & FY26.

**The District is proposing changes, in some cases increases, to**

- 1. the Unit cost of water,**
- 2. the Basic monthly charge and State Water Project Charge,**
- 3. the Capital Improvement Program charge for non-agricultural customers,**
- 4. the AG O&M charge for agricultural customers,**
- 5. the Fire Service charges, and**
- 6. the Drought Rates.**

Inflationary pressures, increases in water treatment costs and the Carpinteria Advanced Purification Project (CAPP) are the primary drivers of rate increases for the fiscal years covered under this notice.

The proposed changes to the Rates and Charges are shown below on pages 3-5. Actual Rates and Charges adopted by the Board on June 28 could be lower than stated in this notice. This District determines rate changes using a Cost of Service model which is available for review upon request. The total bill resulting from the new rates and charges may be lower or higher from previous years for different customers.

Please call the District @ 805-684-2816 if you would like to know specifically how the proposed Water Rates changes are likely to affect your monthly bill.

If you oppose the **Rates and Charges increases (as shown in the Tables below)** please mail your written protest with **original signature** (no facsimiles) to the General Manager/Secretary of the Carpinteria Valley Water District at 1301 Santa Ynez Avenue, Carpinteria CA 93013, **or** deliver it prior to the close of the Public Hearing held by the Board of Directors at Carpinteria City Hall on Wednesday June 28, 2023.

**All mailed protests must be received by June 28, 2023 at 5:00 pm. Written protests submitted during the Public Hearing must be submitted to the Secretary at Carpinteria City Hall before the Public Hearing concludes.**

One written protest per parcel, submitted in accordance with the requirements below, will be counted as a protest for that parcel:

If you are a legal **property owner**, your protest **must** include the following information:

- (1) A statement indicating the specific rate and/or charge you are protesting.
- (2) The assessor's parcel number(s) **or** street address(es) of the identified parcel(s).
- (3) The printed name **and** original signature of the property owner of record.

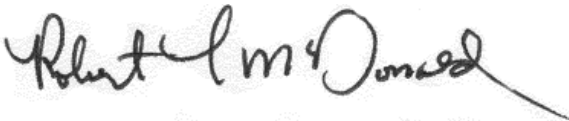
If you are a District **customer of record**, your written protest **must** include the following information:

- (1) A statement indicating the specific rate and/or charge you are protesting.
- (2) The street address(es) where water service is delivered.
- (3) The printed name **and** original signature of the District customer of record.
- (4) Your ten-digit District account number(s).

To be counted, the written protest must be received by the District prior to the close of the Public Hearing on Wednesday, June 28, 2023; or, if mailed, received by the District no later than 5:00pm on June 28, 2023. The District will tabulate protests at the close of the public meeting.

If written protests against the proposed fee or charge increase are presented by a majority of owners and/or customers of identified parcels served by the District, the District shall not impose the fee or charge increase.

Please call me, Bob McDonald, General Manager, at 805-263-4826 if you have any questions about the Public Hearing process or the proposed Water Rates and Charges increases, which are required to fund the cost of providing safe and reliable water service, including the District's operating costs, capital projects, and debt service.



General Manager

***El Distrito es bilingue, para informacion sobre los aumentos favor de llamar a la oficina 805-684-2816***  
*The District's governing Resolution No. 919 can be found on the District website:*  
*[www.cvwd.net/pdf/about/public\\_info/resolution919.pdf](http://www.cvwd.net/pdf/about/public_info/resolution919.pdf)*  
*or at the District office: 1301 Santa Ynez Ave. Carpinteria CA, 93013*

*Proposed Water Rates and Monthly Service Charges effective July billing period*

**Table I – Water Rates**

<b>Water Rates (unit cost)</b>												
	<b>Current FY 2023</b>			<b>Proposed FY 2024</b>			<b>Proposed FY 2025</b>			<b>Proposed FY 2026</b>		
	Base	PZ I	PZ II	Base	PZ I	PZ II	Base	PZ I	PZ II	Base	PZ I	PZ II
<i>1 unit = 100 cubic feet (HCF) or 748 gallons</i>	HCF	HCF	HCF	HCF	HCF	HCF	HCF	HCF	HCF	HCF	HCF	HCF
<b>Residential, Landscape</b>												
Tier 1	\$3.26	\$3.50	\$3.75	\$4.79	\$5.13	\$5.47	\$5.15	\$5.52	\$5.89	\$5.54	\$5.94	\$6.34
Tier 2	\$4.93	\$5.17	\$5.42	\$5.10	\$5.44	\$5.78	\$5.49	\$5.86	\$6.23	\$5.91	\$6.31	\$6.71
Tier 3	\$5.67	\$5.91	\$6.16	\$6.34	\$6.68	\$7.02	\$6.82	\$7.19	\$7.56	\$7.34	\$7.74	\$8.14
<b>Commercial, Industrial, Public Authority, Hospitality</b>												
Base	\$3.76	\$4.00	\$4.25	\$4.83	\$5.17	\$5.51	\$5.20	\$5.57	\$5.94	\$5.59	\$5.99	\$6.39
Peak	\$6.06	\$6.30	\$6.55	\$6.26	\$6.60	\$6.94	\$6.73	\$7.10	\$7.47	\$7.24	\$7.64	\$8.04
<b>Agricultural Irrigation</b>												
Uniform Residential Equivalency Fee	\$2.02	\$2.26	\$2.51	\$2.15	\$2.49	\$2.83	\$2.32	2.69	3.06	\$2.50	\$2.90	\$3.30
	\$17.24	per month		\$26.08			\$28.04			\$30.15		
<b>Fire Service</b>												
	\$3.76			\$4.83			\$5.20			\$5.59		
<b>Temporary Meters</b>												
	\$4.09	\$4.33	\$4.58	\$5.18	\$5.52	\$5.86	\$5.57	5.94	6.31	\$5.99	6.39	\$6.79

*PZ1 = Pressure Zone I, PZ2 = Pressure Zone II*

**Table II – Basic and State Water Project Charges**

<b>Monthly Basic and State Water Project Charges</b>												
Meter Size	<b>Current FY 2023</b>			<b>Proposed FY 2024</b>			<b>Proposed FY 2025</b>			<b>Proposed FY 2026</b>		
	Basic	SWP	Total	Basic	SWP	Total	Basic	SWP	Total	Basic	SWP	Total
3/4"	\$9.61	\$32.42	\$42.03	\$9.83	\$35.55	\$45.38	\$10.57	\$38.22	\$48.79	\$11.37	\$41.09	\$52.46
1"	\$13.35	\$54.02	\$67.37	\$13.19	\$59.24	\$72.43	\$14.18	\$63.69	\$77.87	\$15.25	\$68.47	\$83.72
1 1/2"	\$22.68	\$108.04	\$130.72	\$21.61	\$118.48	\$140.09	\$23.24	\$127.37	\$150.61	\$24.99	\$136.93	\$161.92
2"	\$33.87	\$172.87	\$206.74	\$31.70	\$189.57	\$221.27	\$34.08	\$203.79	\$237.87	\$36.64	\$219.08	\$255.72
3"	\$69.32	\$378.16	\$447.48	\$63.68	\$414.68	\$478.36	\$68.46	\$445.79	\$514.25	\$73.60	\$479.23	\$552.83
4"	\$121.57	\$680.68	\$802.25	\$110.80	\$746.41	\$857.21	\$119.11	\$802.40	\$921.51	\$128.05	\$862.58	\$990.63
6"	\$246.59	\$1,404.58	\$1,651.17	\$223.56	\$1,540.21	1,763.77	\$240.33	\$1,655.73	1,896.06	\$258.36	\$1,779.91	2,038.27
Multi-family residential	\$9.61	\$15.67	\$25.28	\$9.83	\$16.57	\$26.40	\$10.57	\$17.82	\$28.39	\$11.37	\$19.16	\$30.53
Master meter residential	By Meter Size	\$15.67		By Meter Size	\$16.57		By Meter Size	\$17.82	\$17.82	By Meter Size	\$19.16	
Hospitality	By Meter Size			By Meter Size	\$9.03		By Meter Size	\$9.71		By Meter Size	\$10.44	

**Table III - Capital Improvement Program Charges**

<b>Monthly Capital Improvement Program (CIP) Charge</b>								
	<b>Current FY 2023</b>		<b>Proposed FY 2024</b>		<b>Proposed FY 2025</b>		<b>Proposed FY 2026</b>	
Rate	\$4.63	per HCF	\$5.58	per HCF	\$6.00	per HCF	\$6.45	per HCF
Minimum	\$27.78	6 HCF	\$22.32	4 HCF	\$24.00	4 HCF	\$25.80	4 HCF
Maximum	\$1,157.50	250 HCF	\$1,395.00	250 HCF	\$1,500.00	250 HCF	\$1,612.50	250 HCF

**Table IV -Agriculture Operation & Maintenance Charges**

<b>Monthly O&amp;M Charge</b>				
<b>Meter Size</b>	<b>Current FY 2023</b>	<b>Proposed FY 2024</b>	<b>Proposed FY 2025</b>	<b>Proposed FY 2026</b>
3/4"	\$40.54	\$42.32	\$45.50	\$48.92
1"	\$67.56	\$70.54	\$75.84	\$81.53
1 1/2"	\$135.11	\$141.07	\$151.66	\$163.04
2"	\$216.18	\$225.71	\$242.64	\$260.84
3"	\$472.88	\$493.74	\$530.78	\$570.59
4"	\$851.18	\$888.72	\$955.38	\$1,027.04
6"	\$1,756.41	\$1,833.87	\$1,971.42	\$2,119.28

**Table V -Fire Service Charges**

<b>Fireline Size</b>	<b>Current FY 2023</b>	<b>Proposed FY 2024</b>	<b>Proposed FY 2025</b>	<b>Proposed FY 2026</b>
2"	\$15.32	\$13.38	\$14.39	\$15.47
3"	\$36.85	\$29.77	\$32.01	\$34.42
4"	\$73.99	\$58.04	\$62.40	\$67.08
6"	\$207.27	\$159.49	\$171.46	\$184.32
8"	\$437.16	\$334.48	\$359.57	\$386.54
10"	\$782.97	\$597.69	\$642.52	\$690.71

**Table VI a – Under a Stage 1 Variable Drought Rates**

	<b>Current FY 2023</b>	<b>Proposed FY 2024</b>	<b>Proposed FY 2025</b>	<b>Proposed FY 2026</b>
1 unit = 100 HCF or 748 Gal	HCF	HCF	HCF	HCF
<b>Residential, Landscape</b>				
Tier 1	\$0.26	\$0.22	\$0.24	\$0.26
Tier 2	\$0.39	\$0.23	\$0.25	\$0.27
Tier 3	\$0.45	\$0.29	\$0.32	\$0.35
<b>Commercial, Industrial, Public Authority, Hospitality</b>				
Base	\$0.30	\$0.22	\$0.24	\$0.26
Peak	\$0.48	\$0.28	\$0.31	\$0.34
<b>Agricultural Irrigation</b>	\$0.16	\$0.10	\$0.11	\$0.12
<b>Temporary Meters</b>	\$0.33	\$0.23	\$0.25	\$0.27

**Table VI b – Under a Stage 1 Fixed Drought Rates**

Monthly Drought Charges				
Meter Size	Current FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026
3/4"	\$6.45	\$5.05	\$5.43	\$5.84
1"	\$10.75	\$8.42	\$9.06	\$9.74
1 1/2"	\$21.50	\$16.83	\$18.10	\$19.46
2"	\$34.39	\$26.93	\$28.95	\$31.13
3"	\$75.24	\$58.89	\$63.31	\$68.06
4"	\$135.43	\$106.00	\$113.95	\$122.50
6"	\$279.46	\$218.73	\$235.14	\$252.78

**Table VI c – Under a Stage 2 Variable Drought Rates**

	Current FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026
1 unit = 100 HCF or 748 Gal	HCF	HCF	HCF	HCF
<b>Residential, Landscape</b>				
Tier 1		\$0.51	\$0.55	\$0.60
Tier 2		\$0.54	\$0.59	\$0.64
Tier 3		\$0.67	\$0.73	\$0.79
<b>Commercial, Industrial &amp; Public Authority, Hospitality</b>				
Base		\$0.51	\$0.55	\$0.60
Peak		\$0.66	\$0.71	\$0.77
<b>Agricultural Irrigation</b>		\$0.23	\$0.25	\$0.27
<b>Temporary Meters</b>		\$0.55	\$0.60	\$0.65

**Table VI d – Under a Stage 2 Fixed Drought Rates**

Monthly Drought Charges				
Meter Size	Current FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026
3/4"		\$10.39	\$11.17	\$12.01
1"		\$17.32	\$18.62	\$20.02
1 1/2"		\$34.63	\$37.23	\$40.03
2"		\$55.40	\$59.56	\$64.03
3"		\$121.18	\$130.27	\$140.05
4"		\$218.12	\$234.48	\$252.07
6"		\$450.09	\$483.85	\$520.14

**Water Rates & Charges Notes & Definitions**

**Water Rates** refer to the unit cost of water. One unit is defined as 748 gallons or 100 cubic feet (HCF) of water.

**Pressure Zone I** refers to connections served by Gobernador Reservoir.

**Pressure Zone II** refers to connections served by Shepard Mesa Tank.

**Table I - Notes on Water Rates**

For Commercial, Industrial, Public Authority, and Hospitality customers the structure of the rates are unchanged and are as follows:

The **Base Tier** is based on the 5-year (December to March) water consumption by account and/or dwelling unit.

The **Peak Tier** pricing applies to all consumption in excess of the Base Tier.

For Agricultural Customers the structure of the rates is unchanged and are as follows:

All water is charged at a uniform rate.

Agricultural customers with residential units pay a **Residential Equivalency fee** that covers drinking water treatment related costs equivalent to 9 units per month.

For Residential and Landscape Customers the structure of the rates is unchanged and are as follows:

**Tier 1** is based on efficient indoor use for a three-person household.

**Tier 2** is based on average summer use (June to September) of the Residential class.

**Tier 3** pricing applies to all consumption in excess of Tier 2 use.

### **Table II - Notes, on Basic and State Water Project Charges**

The Basic components funds costs associated with meter maintenance, customer service, and billing. The State Water Project component funds 100% of the District's SWP debt obligation. Implementation of these monthly service components varies by account class.

**For all individually metered dwelling units or structures**, the Basic component and SWP component are charged by meter size.

**For all dwelling units classified as Multi-Family (MFR) (i.e., individually metered)** the SWP component is adjusted to the service level of approximately half of a ¾" meter. The **Basic** charge is equal to the full charge on a ¾" meter.

**For all dwelling units classified as Master Meter Residential (MMR)** the SWP component is adjusted to the service level of approximately half of a ¾" meter. The **Basic** charge for master meter accounts is charged by meter size.

**For all dwelling units classified as Hospitality** the SWP component is adjusted to the service level of approximately ¼ of a ¾" meter. The **Basic** charge for master meter accounts is charged by meter size.

### **Table III - Notes on Capital Improvement Program (CIP) Charges**

The Capital Improvement Program or **CIP** charge pays the District's non-SWP debt obligations and capital project costs associated with projects helping the District meet current and proposed drinking water quality standards set by the United States Environmental Protection Agency and enforced by the California State Water Board. These charges are based on 5-year average monthly water use, subject to a minimum of 4 HCF and a maximum of 250 HCF per month.

### **Table IV - Notes on O&M Charges for Agricultural Accounts**

In the existing rate structure, the **AG O&M** charge appeared only on the bills of agricultural accounts. This charge funds the portion of costs that are collected from other customer classes through the **CIP** charge, which funds non-SWP debt obligations and capital projects for repair and replacement of water system infrastructure necessary to maintain the District's level of service. These charges are based on meter size.

### **Table V - Notes on Charges for Fire Service**

**Monthly Service Charges for Fire Service** recover costs associated with providing private fire protection. These charges are based on fireline size.

### **Table VI - Drought Rates and Charges**

The proposed rate structure will include **fixed and variable drought surcharges** for stage 1 and stage 2 drought conditions. These charges recover revenue losses from demand reduction, water supply costs related to groundwater basin recovery, and other drought related costs such as, variable costs associated with State Water deliveries, costs associated with the Lake Cachuma EFP Secure Pipeline Project, and costs associated with supplemental water supply purchases.



## **STAFF REPORT ITEM VII. D.**

**Prepared By: Maso Motlow, Management Analyst**

For Consideration:

### **Item VII. D Adopt Hazard Mitigation Plan annex**

#### **Background**

The District's Local Hazard Mitigation Plan (HMP) 2022 update is an annex to the Santa Barbara County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP). The District's HMP aims to reduce the impact of foreseeable yet often unpredictable natural and human-caused hazards through mitigation planning. The local HMP builds on and refines county-wide hazards and vulnerabilities identified in the MJHMP. The District's HMP was last updated in 2017. Some grant opportunities such as the Building Resilient Infrastructure and Communities (BRIC) grant requires a current, approved HMP for funding eligibility.

#### **Method**

District staff provided information about the HMP process and content to the Board in April and September of 2022. The Board also had the opportunity to review the draft HMP document in September of 2022. The document presented for adoption does not substantially differ from the document reviewed in September.

#### **Recommendation**

Adopt Resolution 1141 adopting the Carpinteria Valley Water District Local Hazard Mitigation Plan (HMP).



**Resolution No. 1141**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CARPINTERIA VALLEY WATER DISTRICT  
ADOPTING THE 2022 CARPINTERIA VALLEY WATER  
DISTRICT LOCAL HAZARD MITIGATION PLAN**

**WHEREAS** the BOARD OF DIRECTORS OF THE CARPINTERIA VALLEY WATER DISTRICT (“Board”) recognizes the threat that natural hazards pose to people and property within CARPINTERIA VALLEY WATER DISTRICT (“CVWD”); and

**WHEREAS** the CVWD has prepared a multi-hazard mitigation plan, hereby known as 2022 CARPINTERIA VALLEY WATER DISTRICT LOCAL HAZARD MITIGATION PLAN (“2022 Local HMP”) in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended: the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

**WHEREAS** 2022 Local HMP identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in CVWD from the impacts of future hazards and disasters; and

**WHEREAS** adoption by the Board demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2022 Local HMP,

**WHEREAS**, adopting the 2022 Local HMP is exempt from environmental review pursuant to the California Environmental Quality Act (CEQA) through the use of the “General Rule” Section 15061(b)(3) of the CEQA Guidelines as adoption of the Amendment will have no potential adverse impact upon the environment because the 2022 Local HMP will act a guidebook for hazard mitigation strategies but does not implement any specific project, action, or funding.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board hereby adopts the 2022 Local HMP. While content related to CVWD may require revisions to meet the plan approval requirements, changes occurring after adoption will not require CVWD to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

**PASSED AND ADOPTED** by the Governing Board of the Carpinteria Valley Water District on the 12<sup>th</sup> day of April, 2023, by the following roll call vote:

AYES:  
NAYES:  
ABSENT:  
ABSTAIN:

APPROVED:

---

Case Van Wingerden, Board President

ATTEST:

---

Robert Mc Donald, Secretary

# Lateral Isolation Valve Replacement (LIVR)

Prepared by  
Brian King  
Carpinteria Valley Water District



# Background

The South Coast Conduit (SCC) was constructed by the US Bureau of Reclamation in the early 1950's. There are air-vacs and blow-offs installed at various locations along the SCC. The air-vacs are to release trapped air and are stationed at high points along the SCC. The blow-offs are for draining or flushing and located at low points along the SCC. The SCC facility is maintained and operated by Cachuma Operations & Maintenance Board (COMB). In the Carpinteria reach there are 28 turnouts (Laterals). These 28 laterals feed water to CVWD distribution system . It was noted as far back as the 1970's that the COMB lateral meters and the shut off valves were not functional. This project has been considered a priority by both agencies since then has been deferred due to the complexity of the project and risk of water outtages.

# Scope of LVR Project

The goal of the LVR project is to improve both COMB and CVWD facilities on the South Coast Conduit. Primary goal for COMB is to replace the aging air vacs, and to raise them above grade and remove the broken meters. For the District, the goal is to replace the isolation valves at the turnouts. With these improvements the reliability and functionality will be greatly improved on both facilities. The project has been broken into three main phases with the first phase being the most difficult due to the lack of ability to back feed customers.

# Footprint of First Phase

## March - LIVR Project Overview

— Connections  
— CVWD Boundary

— South Coast Conduit  
— CVWD Laterals

0 500 1,000 US Feet



# Layout of Highlines

## March - LIVR Project Overview

— Connections  
— CVWD Boundary

— South Coast Conduit  
— CVWD Laterals

0 500 1,000 US Feet





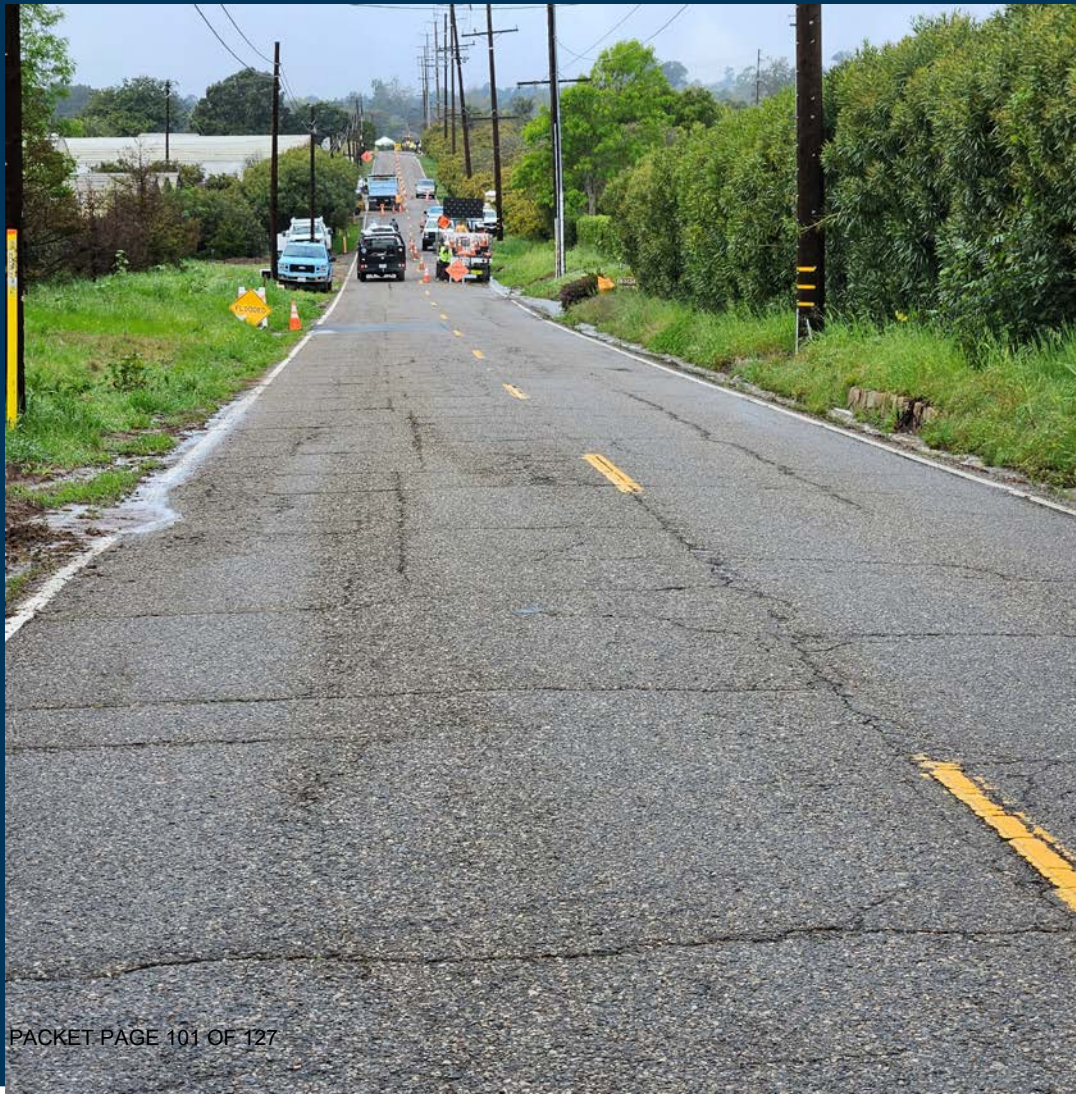
# Foothill Road



Note multiple work sites on along Foothill and handling traffic



# Foothill Road



- Foothill Road HWY 192 looking West.



# Lateral 4 Station Before and After



- The concrete cylinders removed and clean pad for the valves and air vac.



# Lateral 5 Example Before



Concrete cylinders one nearest the road contains COMB shut off valve and Air Vac. Middle contains meter and the third is isolation valve for CVWD.



# Lateral 5 Example Before and After



- Concrete cylinders removed and concrete pads for valves and air vac.



# Lateral Examples being replaced





# Final Thoughts

- Staff thanks COMB for all their help with the coordination and timing of this portion of the project, particularly Joel Degner Engineer/Operations Division Manager
- I would like to acknowledge and thank Spencer Seale, Engineering Technician for all his help with system modeling and for the installation of the highlines and meter manifolds. Additionally, Thanks to the CVWD field crew for all the prep work, testing, rerouting water through the distribution system and breakdown of the high line system after project completion.
- Knowledge learned during this phase, the most complex section of the project, will greatly help in future phases.
- Finally, thanks to the Board for supporting the project with funding and direction. The completed project will have a major impact on the reliability and operational flexibility for the CVWD distribution system and the South Coast Conduit.





# 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: April 12, 2023

## For Consideration: Item VII. F. – Adopt Drought Stage 1

### 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 with the current year nearing 200% of normal precipitation (Figure 1).

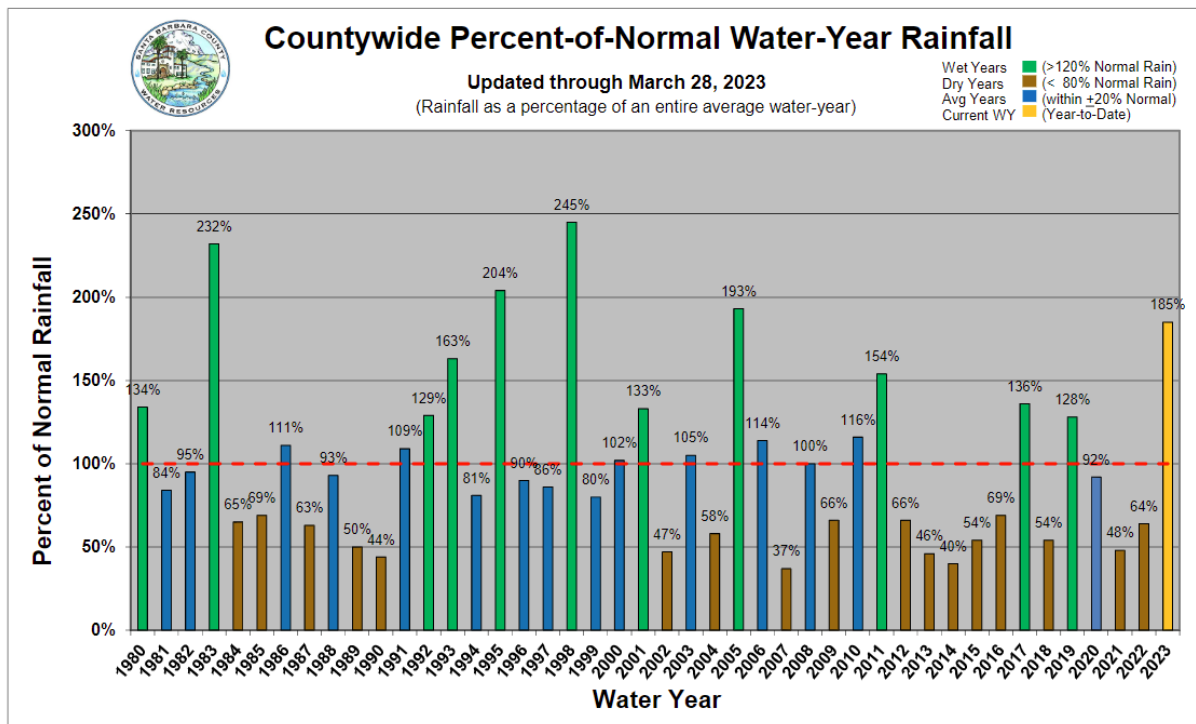


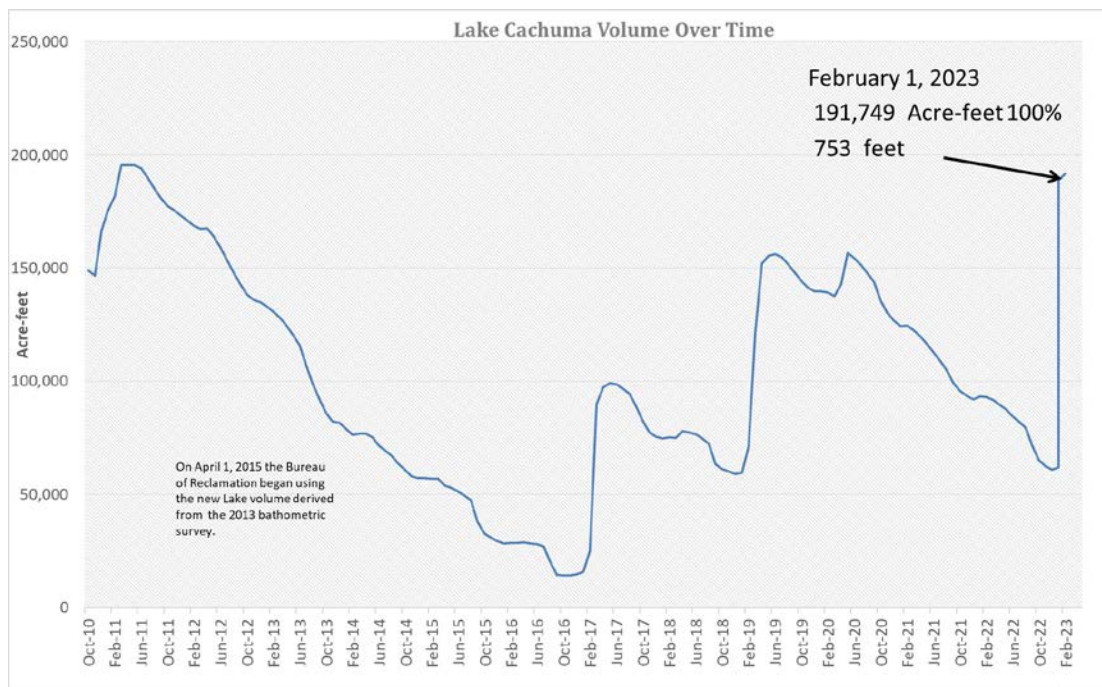
Fig 1



As a result, Lake Cachuma and the State Water Project have recovered, but groundwater supplies remain 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:



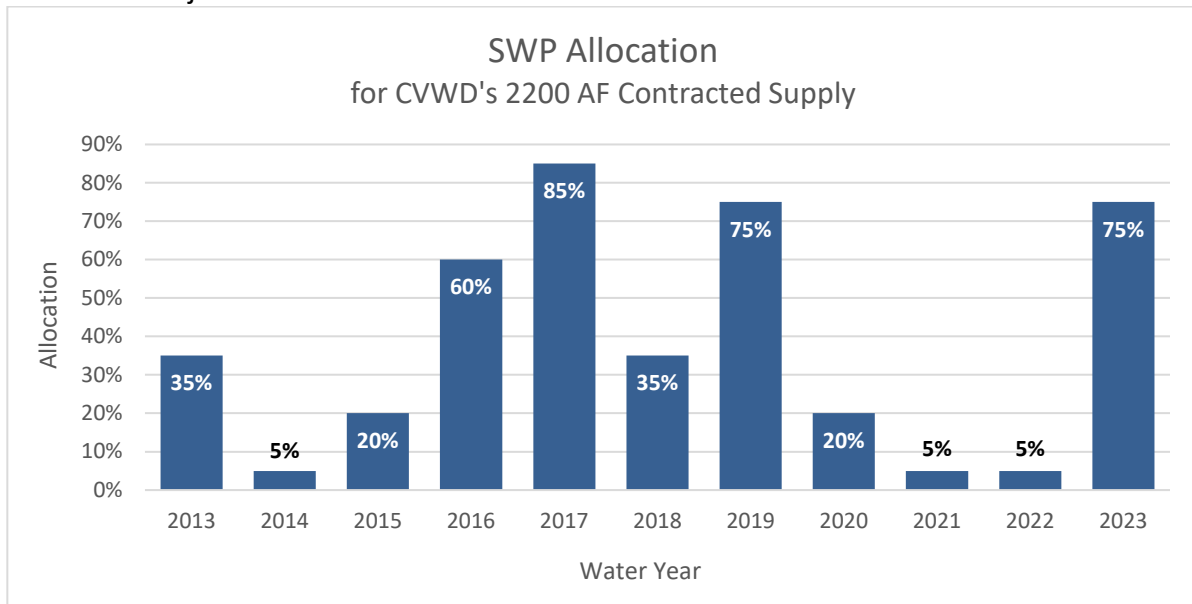
**Fig 2**

On February 23<sup>rd</sup>, 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 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 Geronio Pass Water Agency. Additionally, in 2022 CVWD called back 600 AF of banked SWP water from 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 Geronio Pass Water agency to avoid spill loss of stored carryover State water. The current State Water Project allocation for WY23 is 75%.

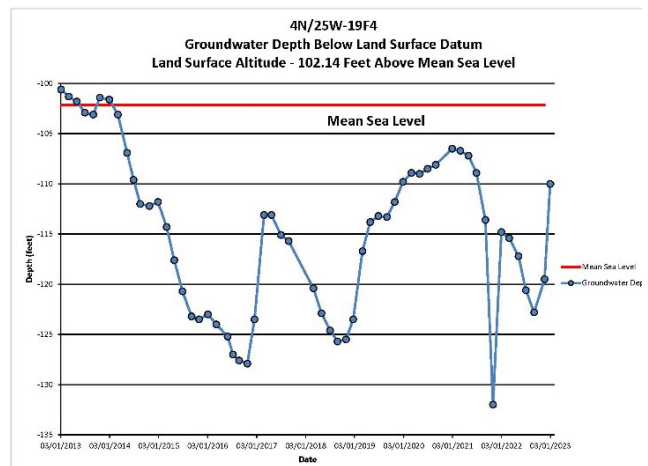
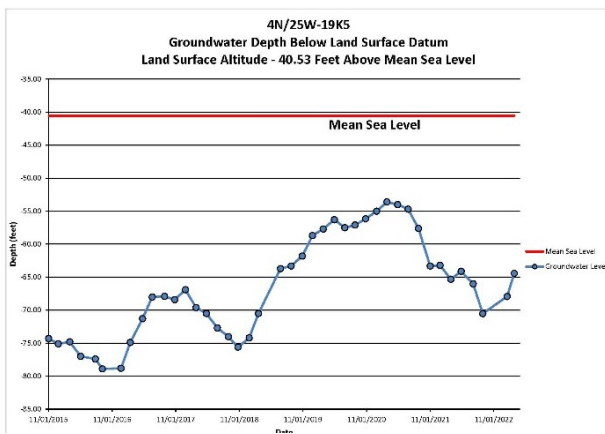
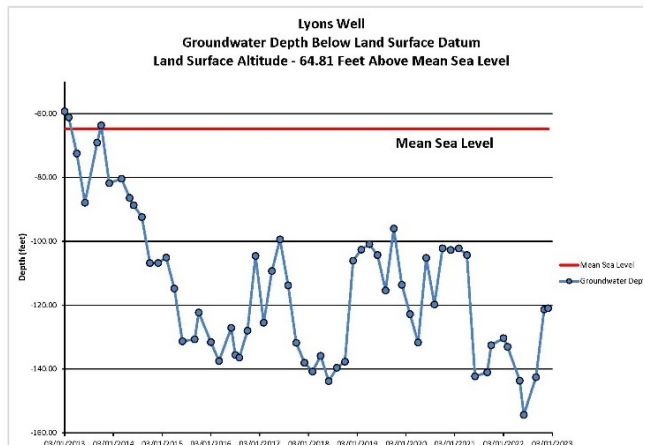
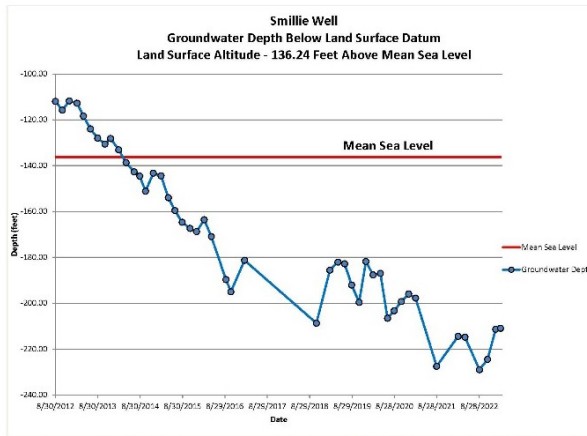


**Fig 3**

### **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 26.44 inches of rainfall which is a moderately wet year, coming in at 155% 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 measured 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. Lake Cachuma and State Water Project conditions have improved dramatically during January and February of this year.

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 no water shortages will occur from WY2023 - WY2027. This evaluation provides a basis for adjustments to CVWD's Drought stages.

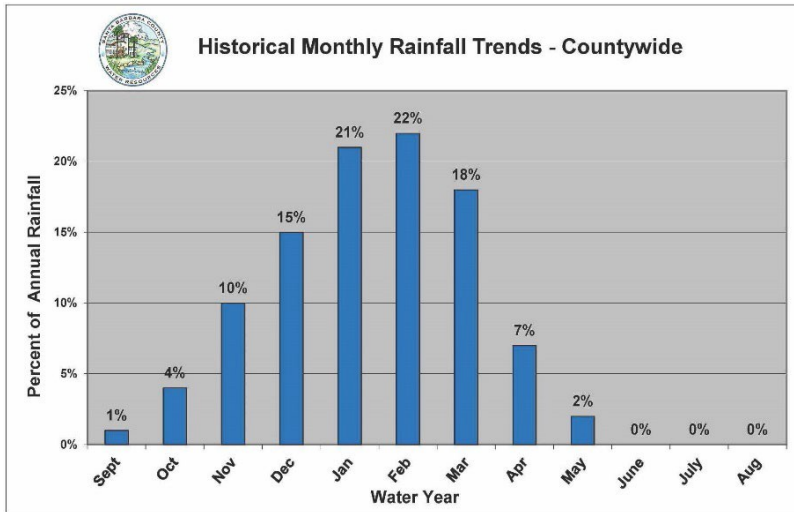


Fig 5

### CVWD Projected Water Supply Shortages

Water Supply Available					
	WY23	WY24	WY25	WY26	WY27
Cachuma	2813	5143	5539	4163	3647
State	2388	440	440	440	440
Groundwater	1000	1000	1000	1000	1000
CAPP	0	0	0	1000	1000
Supplemental	51	0	0	0	0
Loss	-222	-222	-222	-222	-222
<b>Available</b>	<b>6030</b>	<b>6361</b>	<b>6757</b>	<b>6381</b>	<b>5865</b>
<b>Demand</b>	<b>-3700</b>	<b>-3635</b>	<b>-3860</b>	<b>-4000</b>	<b>-4000</b>
<b>Carryover Balance</b>	<b>2330</b>	<b>2726</b>	<b>2897</b>	<b>2381</b>	<b>1865</b>
<b>Shortage</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

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 and demand increases, then it's possible that CVWD will be completely out of drought by March 2026 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 from Stage 3 to Stage 1 now and continue to monitor conditions at the end of each winter.

<b>Evaluation</b>	<b>Anticipated Stage</b>
<b>March 2023</b>	Stage 3
<b>April 2023</b>	Stage 1
<b>March 2024</b>	TBD
<b>March 2025</b>	TBD

**Recommendation:**

No Action is required on April 12<sup>th</sup>. Staff will bring back the final Ordinance form and schedule a public hearing on April 26<sup>th</sup>. At that time the Board will consider adoption of Drought Ordinance moving CVWD from a Stage 3 Drought Condition to a Stage 1 Drought condition.

**ORDINANCE NO. 23-1**  
**AN ORDINANCE OF THE BOARD OF DIRECTORS**  
**OF THE CARPINTERIA VALLEY WATER DISTRICT DECLARING A**  
**STAGE ONE DROUGHT CONDITION AND IMPLEMENT VOLUNTARY**  
**WATER USE RESTRICTIONS TO BE EFFECTIVE DURING A STAGE**  
**ONE DROUGHT CONDITION**

**WHEREAS**, the Board of Directors on November 10, 2022 approved Ordinance 22-1 moving the District into a Stage 3 Drought Condition after rainfall in 2021 was very below average; and

**WHEREAS**, because of recent precipitation, the Governor issued EO N-5-23 ending the voluntary 15% water conservation target while continuing to encourage that Californians make conservation a way of life; and

**WHEREAS**, EO N-5-23 ends requirement that local water agencies implement level two of their drought contingency plans; and

**WHEREAS**, to allow for drought response and recovery efforts to continue, EO N-5-23 retains a state of emergency for all 58 counties and preserves all current emergency orders focused on groundwater supply; and

**WHEREAS**, the Carpinteria Valley Water District, demand for water in WY2023 is projected to be approximately 10% less than projected normal demand; and

**WHEREAS**, the District's Resolution 1100 provides that when the District determines that the water supply for the current or impending water years is anticipated to be up to 10% less than projected normal demand a Stage 1 shall be implemented; and

**WHEREAS**, the State Water Project (SWP) 2023 Allocation is 75%; and

**WHEREAS**, the Cachuma Project Allocation for WY23 is 100%; and

**WHEREAS**, The Carpinteria Groundwater Basin storage has been significantly reduced as a result of the drought and may take years to recover fully; and

**WHEREAS**, California Water Code Section 31026 also authorizes the District to restrict use of water during any emergency caused by drought, and to prohibit the waste of water during such periods; and

**WHEREAS**, it is in the best interests of the customers of the District for the District to have regulations in place for the timely implementation of any future Water Shortage Emergency; and

**WHEREAS**, as the Board adopts this Ordinance, and finds that the restrictions set forth herein are necessary and proper to protect the water supply for human consumption, sanitation, and fire protection during Water Shortage emergencies, the Board also finds that the uses of water that are prohibited below are nonessential.

**NOW THEREFORE BE IT ORDAINED:**

That Ordinance 22-1 is rescinded by the adoption of Ordinance 23-1; and

That pursuant to Section 31026 of the Water Code, the Carpinteria Valley Water District recommends the following voluntary water use practices to preserve water supply during the drought recovery period:

a) Continued efforts by the public to save water, in particular continue efficient landscape water use and taking advantage of the water conservation opportunities offered by the District;

b) Avoid irrigation of turf or ornamental landscapes during and forty-eight (48) hours following measurable rainfall;

c) Free-flowing hoses for all uses should be avoided. Automatic shut-off valves or nozzles shall be attached to hoses;

d) All restaurants located within the Carpinteria Valley Water District are encouraged to only serve water upon specific request by a customer;

e) Operators of hotels, motels and other commercial lodging establishments located within the Carpinteria Valley Water District shall post in each room a notice containing water conservation information and a separate notice with language similar to the following:

*“If you wish to have your sheets changed while you are staying, please leave this notice on your pillow. If you would like your towels changed, please leave them on the floor. Housekeeping will be pleased to accommodate you.”*

f) Abstention from washing of hard surfaces such as driveways with a garden hose or other potable water source;

g) Avoid irrigation of outdoor landscapes that causes runoff such that water flows onto adjacent property such as patios, decks or driveways, private and public

walkways, roadways, parking lots, or structures;

- h) Equip any decorative water feature with a recirculating pump;
- i) Boats and vehicles should be washed only at commercial car washing facilities or by use of a bucket and/or hose equipped with a self-closing valve that requires operator pressure to activate the flow of water;
- j) Immediately repair all leaks and water line breaks;

**BE IT FURTHER ORDAINED** that to the extent that the terms and provisions of this Ordinance are inconsistent or in conflict with the terms and provisions of any prior District ordinance, resolution, rule or regulation, the terms of this Ordinance shall prevail, and inconsistent and conflicting provisions of prior ordinances, resolutions, rules and regulations shall be suspended during the effective period of this Ordinance.

**BE IT FURTHER ORDAINED** that in the event the State adopts mandatory water conservation measures requiring implementation by the District during a water shortage emergency, and such State mandate measures require additional water conservation actions beyond the District's currently enforceable conservation measures, such State-mandated measures shall automatically be deemed to be fully incorporated and part of this Ordinance and enforceable by the District.

**BE IT FURTHER ORDAINED** that if any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be unconstitutional or invalid.

**BE IT FURTHER ORDAINED** that this Ordinance is an urgency ordinance. It is necessary that the restrictions set forth in this Ordinance be adopted as set forth herein in order to protect the supply of water for human consumption, sanitation and fire protection.



**BE IT FURTHER ORDAINED** that this Ordinance shall take effect on April 26, 2023 and terminate only after rescinded Vote on Ordinance No. 22-1 by roll call resulted as follows:

AYES:

NAYES:

ABSENT:

ABSTAIN:

**PASSED AND ADOPTED** by the Board of Directors of the Carpinteria Valley Water District, this 12th day of April, 2023.

**APPROVED:**

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

\_\_\_\_\_  
Robert McDonald, Secretary



## AGENDA

### RECYCLED WATER MANAGEMENT COMMITTEE

At

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

**April 3, 2023 at 12:15 p.m.**

#### **Join Zoom Meeting**

<https://us06web.zoom.us/j/86782507279?pwd=WVQwMTRNcENNallnSWhkMWpMWEEx5QT09>

**Meeting ID: 867 8250 7279**

**Passcode: 877921**

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](mailto:Public.Comment@cvwd.net) by **11:00 A.M. on the day of the meeting**. Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.

2. Providing Verbal Comment Telephonically. If you wish to make either a general public comment or to comment on a specific agenda item as it is being heard please send an email to the Board Secretary at [Public.Comment@cvwd.net](mailto:Public.Comment@cvwd.net) by **11:00 A.M. on the day of the meeting** and include the following information in your email: (a) meeting date, (b) agenda item number, (c) subject or title of the item, (d) your full name, (e) your call back number including area code. During public comment on the agenda item specified in your email, District staff will make every effort to contact you via your provided telephone number so that you can provide public comment to the 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 Recycled Water Management Committee on any matter within its jurisdiction which is not on the agenda)

**III. OLD BUSINESS** – None

**IV. NEW BUSINESS**

**A. Consider Joint Exercise of Powers Agreement with Carpinteria Sanitary District.**

## 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 31, 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.



## AGENDA

### RATE & BUDGET COMMITTEE

At

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

**April 10, 2023 at 12:00 p.m.**

#### Join Zoom Meeting

<https://us06web.zoom.us/j/83435866326?pwd=elliQS9pdS9XVHNSUkpmUks2Y1BRUT09>

**Meeting ID: 834 3586 6326**

**Passcode: 660419**

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

- 1) **Review and Discuss FY 23/24 - FY 25/26 Draft Operating & Capital budgets and associated Rates & Charges. *Presentation by Kevin Kostuik, Raftelis***
- 2) **Review and Discuss Proposed CGSA Budget and Fees for FY23/24. *Presentation by Robert McDonald***

#### **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., April 7, 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 Meeting of the  
**BOARD OF DIRECTORS  
 OF THE  
 CENTRAL COAST WATER AUTHORITY**

will be held **in person** at 9:00 a.m., on Thursday, March 23, 2023  
 at 255 Industrial Way, Buellton, California

Members of the public may participate by video call or telephone via  
 URL: <https://meetings.ringcentral.com/j/1442164233>  
 or via telephone by dialing 1(623) 404-9000 and entering code #144 216 4233

- 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 [lwf@ccwa.com](mailto:lwf@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. 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 and Water Conservation District, et al. (Case No. 21CV02432)

*Agenda Item II, the Closed Session, is anticipated to take 15 minutes. The remainder of the Meeting will start no sooner than 9:15 am.*

**III. Return to Open Session**

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

**V. Consent Calendar**

- \* A. Minutes of the February 23, 2023 Regular Meeting
- \* B. Minutes of the March 8, 2023 Special Meeting
- \* C. Bills
- \* D. Controller’s Report
- \* E. Operations Report
- \* F. Budget Transfer

*Staff Recommendation: Approve the Consent Calendar.*

**VI. Executive Director’s Report**

- A. Water Supply Situation Report

*Staff Recommendation: Informational item only.*

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

*Continued*

- \* Indicates attachment of document to original agenda packet.
- ◆ The CCWA FY 2023/24 Preliminary Budget has been provided to Board members and is available on-line at [www.CCWA.com](http://www.CCWA.com), if you require a hard copy please contact Lisa Watkins at [lwf@ccwa.com](mailto:lwf@ccwa.com)

- B. Legislative Update from the State Water Contractors Legislative Advocate, Glenn Farrell  
*Staff Recommendation:* Informational Item Only.
- C. Water Management Strategies: CCWA Powers and Contracting Vehicles  
*Staff Recommendation:* For Discussion.
- \* D Procurement of Three Trucks and One Sedan, Anticipated Expenditure: \$174,692.67  
*Staff Recommendation:* Authorize the Executive Director to procure the vehicles described in the amount of \$174,692.67 and sell the replaced vehicles as surplus equipment at public auction.
- \* ♠ E. CCWA Preliminary FY 2023/24 Budget  
*Staff Recommendation:* Informational item only.
- F. State Water Contractors Update  
*Staff Recommendation:* Informational item only.
- G. Remote Meetings for Board of Directors and Committees  
*Staff Recommendation:* For Discussion.

**VII. Reports from Board Members for Information Only**

**VIII. Items for Next Regular Meeting Agenda**

**IX. Date of Next Regular Meeting: April 27, 2023**

**X. Adjournment**



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

**Monday, March 27, 2023  
1:00 P.M.**

---

**HOW TO OBSERVE THE MEETING**

Join by Teleconference or Attend in Person

*COMB follows Centers for Disease Control and Prevention (CDC), California Department of Public Health (CDPH) and local public health guidelines with respect to COVID-19 protocols and masking requirements, based on local conditions and needs. COMB will have available masks for use during public meetings.*

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

**Join via Video Conference**

<https://us02web.zoom.us/j/81496131451?pwd=WVNZVm5JaTN3Z2lwQ0ZDcFlpY3VNZz09>

Passcode: 992901

**Join via Teleconference**

US: +1 669 900 6833 Webinar ID: 814 9613 1451

Passcode: 992901

**HOW TO MAKE A PUBLIC COMMENT**

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

**In person:** Those observing the meeting in person may make comments during designated public comment periods.

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

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

**AMERICANS WITH DISABILITIES ACT**

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



**REGULAR MEETING  
OF THE CACHUMA OPERATION AND MAINTENANCE BOARD**  
*held at*  
**3301 Laurel Canyon Road  
Santa Barbara, CA 93105**

---

**Monday, March 27, 2023**

**1:00 PM**

**AGENDA**

**NOTICE:** This Meeting shall be conducted in-person and through remote access as authorized and in accordance with Government Code section 54953, AB 361 and AB 2449.

- 1. CALL TO ORDER, ROLL CALL**
- 2. PUBLIC COMMENT** *(Public may address the Board on any subject matter within the Board's jurisdiction. See "Notice to the Public" below.)*
- 3. CONSENT AGENDA** *(All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)*  
Action: Recommend Approval of Consent Agenda by motion and roll call vote of the Board
  - a. Minutes of February 27, 2023 Regular Board Meeting
  - b. Investment of Funds
    - Financial Reports
    - Investment Reports
  - c. Review of Paid Claims
- 4. PURCHASE OF FLEET VEHICLES**  
Action: Recommend approval by motion and roll call vote of the Board
- 5. RESOLUTION NO. 778 – COMB ANNEX TO THE 2022 SANTA BARBARA COUNTY MULTIJURISDICTIONAL HAZARD MITIGATION PLAN**  
Action: Recommend adoption by motion and roll call vote of the Board
- 6. GENERAL MANAGER REPORT**  
Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:
  - Administration
  - Personnel
  - Operations Division
- 7. ENGINEER'S REPORT**  
Receive information from the COMB Engineer, including but not limited to the following:
  - Climate Conditions
  - Water Quality
  - January Storm Disaster Recovery
  - South Coast Conduit Rehabilitation
  - Infrastructure Improvement Projects Update

**8. OPERATIONS DIVISION REPORT**

Receive verbal information regarding the Operations Division, including but not limited to the following:

- Lake Cachuma Operations
- Operation and Maintenance Activities

**9. FISHERIES DIVISION REPORT**

Receive information from the Fisheries Division Manager, including, but not limited to the following:

- LSYR Steelhead Monitoring Elements
- Tributary Project Updates
- Surcharge Water Accounting
- Reporting/Outreach/Training

**10. PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM**

Receive information regarding the Lake Cachuma Oak Tree Program including but not limited to the following:

- Maintenance and Monitoring

**11. MONTHLY CACHUMA PROJECT REPORTS**

Receive information regarding the Cachuma Project, including but not limited to the following:

- a. Cachuma Water Reports
- b. Cachuma Reservoir Current Conditions
- c. Lake Cachuma Quagga Survey

**12. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING**

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

- a. [Government Code Section 54956.9(d)(1)]  
Name of matter: *Kimball-Griffith L.P. v. Brenda Wren Burman, et al.*, Case No. 2:20-cv-10647  
– Request for Declaratory and Injunctive Relief
- b. [Government Code Section 54956.9(d)(1)]  
Name of matter: *Stephen Timothy Buynak, Jr. and Gloria Ann Buynak, as Trustees of the Buynak 1991 Family Revocable Trust v. United States Department of the Interior, et al.*, Case No. 2:22-cv-07271 – Complaint For Injunctive and Declaratory Relief to Enforce Plaintiffs' Riparian Water Rights
- c. [Government Code Section 54956.9(d)(1)]  
Potential Litigation: Conference with Legal Counsel

**14. RECONVENE INTO OPEN SESSION**

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

- 13a. [Government Code Section 54956.9(d)(1)]  
Name of matter: *Kimball-Griffith L.P. v. Brenda Wren Burman, et al.*, Case No. 2:20-cv-10647  
– Request for Declaratory and Injunctive Relief

13b. [Government Code Section 54956.9(d)(1)]  
Name of matter: *Stephen Timothy Buynak, Jr. and Gloria Ann Buynak, as Trustees of the Buynak 1991 Family Revocable Trust v. United States Department of the Interior, et al.*, Case No. 2:22-cv-07271 – Complaint For Injunctive and Declaratory Relief to Enforce Plaintiffs’ Riparian Water Rights

13c. Potential Litigation: Conference with Legal Counsel

**15. MEETING SCHEDULE**

- **Regular Board Meeting – April 24, 2023 at 1:00 PM**
- **Board Packages available on COMB website [www.cachuma-board.org](http://www.cachuma-board.org)**

**16. COMB ADJOURNMENT**

**NOTICE TO PUBLIC**

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

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

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

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

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