



AGENDA

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

CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

Wednesday, January 24, 2024 at 5:30 p.m.

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

Join Zoom Meeting

<https://us06web.zoom.us/j/89906790830?pwd=vLLdKTuhoD5nboucxFm2mqbriQ80Hn.1>

Meeting ID: 899 0679 0830

Passcode: 740319

or

Dial by Phone: 1-669-444-9171

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. **Online:** Comments may be submitted online through the “eComments” function located in the **Upcoming Events** section on our website: <https://cvwd.net/about/our-board/meetings/> **by 5:00 p.m. on the day of the meeting.**

2. **Submitting a Written Comment.** If you wish to submit a written comment, please email your comment to the Board Secretary at Public_Comment@cvwd.net by **5:00 P.M. on the day of the meeting.** Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.

3. If you wish to make either a general public comment or to comment on a specific agenda item in person, please: attend the Board Meeting at the location noted above and fill out a speaker slip prior to the hearing the item.

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE, President Van Wingerden

II. ROLL CALL, Secretary McDonald

III. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda)

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

**Indicates attachment of document to agenda packet.

IV. APPROVAL ITEMS

- A. **Disbursement Report for November 16, 2023 – December 15, 2023**

V. CONSENT AGENDA

- A. **Minutes of the Regular Board meeting held on December 13, 2023**
B. **Semi-Annual Vendor Payment Report
C. **Director’s Quarterly Compensation Report

VI. UNFINISHED BUSINESS – None

VII. **ADJOURN to Annual Meeting of Financing Corporation

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

IX. CVWD BOARD REORGANIZATION for Calendar Year 2024

- A. Appointment of Temporary Chair, General Manager**
- B. Election of Board President (currently Case Van Wingerden)**
- C. Election of Board Vice President (currently Shirley Johnson)**
- D. Consider Appointments**
- 1. General Manager (currently Robert McDonald)**
 - 2. Internal Auditor (currently Norma Rosales)**
 - 3. Interim Secretary (currently Robert McDonald)**
 - 4. Attorneys:**
 - a. General Counsel (currently Cari Ann Potts of Myers, Widders, Gibson, Jones & Feingold, LLP)**
 - b. Special Counsel: Labor Negotiator (currently Jeffrey A. Dinkin of Stradling Yocca Carlson & Rauth)**
 - c. Special Counsel: Groundwater & SGMA (currently Jeremy Jungreis of Rutan & Tucker LLP)**
 - d. Special Counsel: Rates & Charges (currently Michael Colantuono of Colantuono, Highsmith & Whatley, PC)**
- E. Consider the location, time and day of regular Board meetings (currently Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria, 5:30 p.m., on any given Wednesday or virtually if in a public health emergency as defined in CA AB557)**

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- F. Consider the manner by which special Board meetings are called (currently Section 54946 of the Government Code)**
- G. Consider establishing Roberts *Rules of Order* for all proceedings (current)**
- H. Consider re-establishment of Finance Committee (currently all Directors, with the requirement that all bills, statements, invoices or claims exceeding \$300 are reviewed and approved by one member of the committee on a rotating basis, that each member be provided with a list of the routine monthly bills and purchases. Bills smaller than \$300 to be approved by the General Manager.)**
- I. Consider appointments to Joint Powers Authorities (JPAs)**
 - 1. Cachuma Operation and Maintenance Board
(currently Polly Holcombe; alternate: Shirley Johnson and Case Van Wingerden)**
 - 2. Central Coast Water Authority
(currently Shirley Johnson; alternate: Casey Balch and Robert McDonald)**
 - 3. ACWA Joint Powers Insurance Authority
(JPIA: Matt Roberts; alternate: Casey Balch and Robert McDonald)**
- J. Consider appointments to Board Committees**
 - 1. Recycled Water Committee
Matt Roberts and Casey Balch
Alternates: Shirley Johnson and Case Van Wingerden**
 - 2. Rate and Budget
Matt Roberts and Shirley Johnson
Alternates: Casey Balch and Case Van Wingerden**
 - 3. Strategic Water Management
Matt Roberts and Shirley Johnson
Alternates: Casey Balch and Case Van Wingerden**
 - 4. Regional Government Relations
Polly Holcombe and Case Van Wingerden
Alternates: Casey Balch and Shirley Johnson**
 - 5. Community Outreach
Matt Roberts and Polly Holcombe
Alternates: Casey Balch and Case Van Wingerden**

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6. Drought Management & Water Conservation
Shirley Johnson and Polly Holcombe
Alternates: Casey Balch and Case Van Wingerden

7. Resource Sustainability
Matt Roberts and Case Van Wingerden
Alternates: Shirley Johnson and Polly Holcombe

8. Groundwater Management & SGMA
Shirley Johnson and Case Van Wingerden
Alternates: Casey Balch and Polly Holcombe

9. Administrative
Polly Holcombe and Case Van Wingerden
Alternates: Matt Roberts and Shirley Johnson

X. NEW BUSINESS –

- A. **Consider Rules & Regulations Appendix C, Credit Card Fees (for information, General Manager McDonald) *Presentation by Maso Motlow***
- B. Consider Customer appeal of District Rule 6(a), Establishment of Credit for account 18-180440-05 in the amount of \$254.00 (for action, General Manager McDonald)**
- C. **Consider Increasing Budget for Right of Way Acquisition Services for existing Contract for CAPP in an amount not to exceed \$11,000 (for action, General Manager McDonald)**

XI. DIRECTOR REPORTS –

- A. **COMB Administrative Committee Meeting- December 7, 2023 – Director Holcombe**
- B. **COMB Board Meeting - December 18, 2023 – Director Holcombe**
- C. **COMB Board Meeting – January 22, 2023 – Director Holcombe**
- D. **CCWA Operating Committee Meeting – January 11, 2023 – Director Johnson and General Manager McDonald**

XII. GENERAL MANAGER REPORTS (for information) –

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

XIII. CLOSED SESSION - None

XIV. CONSIDER DATES AND ITEMS FOR AGENDA FOR:

**CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF
FEBRUARY 14, 2024, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775
CARPINTERIA AVENUE, CARPINTERIA, CALIFORNIA.**

XV. ADJOURNMENT.

Robert McDonald, Secretary

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:30 p.m., January 21, 2024. 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.

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Monthly Disbursement Report
Carpinteria Valley Water District

Payment Date: 11/16/23 - 12/15/23

Disbursement Report	
Operating Account	1,234,698.57
Rancho Monte Alegre (RMA)	-
Total:	\$ 1,234,698.57

Operating Account - Check Report				
Vendor	Description	Payment Number	Payment Date	Payment
ACWA-JPIA				34,481.13
	HEALTH INSURANCE	40429	12/5/2023	34,481.13
AFLAC				773.38
	SUPPLEMENTAL INSURANCE	40432	12/12/2023	773.38
ALL AROUND LANDSCAPE SUPPLY				344.21
	FRONT GATE ALARM	APA001172	11/21/2023	85.46
	MAINTENANCE OF OFFICE & PLANT	APA001191	12/12/2023	9.62
	MAINTENANCE OF METERS/SERVICE	APA001191	12/12/2023	58.86
	MAINTENANCE OF WELLS	APA001191	12/12/2023	114.45
	MAINTENANCE OF MAINS	APA001191	12/12/2023	75.82
ASPECT ENGINEERING GROUP				1,516.50
	MAINTENANCE OF SCADA EQUIPMENT	APA001173	11/21/2023	1,516.50
AT&T MOBILITY				728.99
	MOBILE DEVICES - NOVEMBER	40433	12/12/2023	479.95
	SCADA, TABLETS, OTHER WIRELESS - DECEMBER	40433	12/12/2023	249.04
BARTLETT, PRINGLE & WOLF, LLP				12,360.00
	AUDIT SERVICES - 063023	40434	12/12/2023	12,360.00
BAY ALARM SERVICE				621.00
	BURGLAR ALARM MONITORING - 0101-033124	40435	12/12/2023	621.00
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.				859.00
	MONTHLY JANITORIAL SERVICES - DECEMBER	APA001192	12/12/2023	859.00
BSN CONSTRUCTION, INC.				9,944.60
	PROJ C-146 - POLO VILLAS	APA001193	12/12/2023	5,219.00
	PROJ C141 - PAVING FOR NEW HYDRANT	APA001174	11/21/2023	1,723.50
	PAVING	APA001174	11/21/2023	3,002.10
CANON FINANCIAL SERVICES, INC				850.38
	MONTHLY CONTRACT CHARGES COPIER	40426	12/5/2023	850.38
CARPINTERIA CAR CARE INC				11.00
	CHECK FEES	40407	11/17/2023	11.00
CARPINTERIA VALLEY LUMBER CO				594.79
	PARTS FOR FRONT GATE ALARM	APA001175	11/21/2023	32.85
	PROJ A88 - VALVE REPLACEMENT	APA001175	11/21/2023	84.67
	MAINTENANCE OF MAINS	APA001194	12/12/2023	17.42
	MAINTENANCE OF WELLS	APA001194	12/12/2023	17.08
	MAINTENANCE OF METERS	APA001194	12/12/2023	307.54
	MAINTENANCE OF METERS	APA001194	12/12/2023	135.23
CHARLES B. HAMILTON				283.00
	RETIREE - INSURANCE - DECEMBER	40436	12/12/2023	283.00
CITY OF SANTA BARBARA				529,426.06
	CATER - TREATMENT & CAPITAL PROJECT - 1ST QTR	40425	12/5/2023	529,426.06

Vendor	Description	Payment Number	Payment Date	Payment
COASTAL VIEW NEWS				508.00
	DROUGHT AD 110923	APA001176	11/21/2023	254.00
	DROUGHT AD 112323	APA001195	12/12/2023	254.00
COLANTUONO, HIGHSMITH & WHATLEY, PC				379.00
	WTER RATES REVIEW- NOVEMBER	APA001196	12/12/2023	379.00
COLONIAL LIFE				724.80
	LIFE INSURANCE	40431	12/12/2023	724.80
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.				350.58
	MAINT OF OFFICE	APA001177	11/21/2023	350.58
COUNTY OF SANTA BARBARA - PLANNING AND DEVELOPMENT				1,000.00
	PROJ P86 - REGULATORS STATIONS & COMMUNICATIONS	40437	12/12/2023	1,000.00
COX COMMUNICATIONS CALIFORNIA				297.62
	INTERNET PROVIDER - DECEMBER	40438	12/12/2023	297.62
DANIELLE ROSE				52.14
	MILEAGE - SAMPLING DROP OFF	40443	12/13/2023	52.14
E.J. HARRISON & SONS, INC.				272.85
	TRASH & RECYCLE - NOVEMBER	40412	11/21/2023	272.85
ECHO COMMUNICATIONS				243.85
	TELEPHONE SERVICES - DECEMBER	APA001197	12/12/2023	243.85
ECONOMY TREE INC				1,300.00
	P89 - SMILLIE WELL FENCE EXTENSION	40427	12/5/2023	1,300.00
EDISON CO				18,224.43
	CARP RES - 22,581 KWH - NOVEMBER	40413	11/21/2023	5,102.02
	GOB CYN PUMP - 827 KWH - NOVEMBER	40413	11/21/2023	208.51
	SMILLIE WELL - 11,807 KWH - NOVEMBER	40413	11/21/2023	2,815.70
	LYONS WELL - 1 KWH - OCTOBER	40428	12/5/2023	75.69
	EL CARRO WELL - 19,302 KWH - NOVEMBER	40416	11/21/2023	5,113.67
	SM TANK - 213 KWH - NOVEMBER	40413	11/21/2023	70.39
	OFFICE - 2,813 KWH - NOVEMBER	40416	11/21/2023	738.14
	SM PUMP - 5,186 KWH - NOVEMBER	40413	11/21/2023	1,185.79
	HQ WELL- 9,406 KWH - NOVEMBER	40416	11/21/2023	2,914.52
ENTERPRISE FM TRUST				7,173.50
	FLEET LEASE AND MAINT - NOVEMBER	APA001178	11/21/2023	7,173.50
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.				10,000.00
	ANNUAL SOFTWARE AGREEMENT - 020124-013125	40417	11/21/2023	10,000.00
FEDERAL PR TAX DEPOSIT (FORMERLY UNION BANK)				39,678.45
	FICA PR	DFT0001562	11/28/2023	8,334.46
	FEDERAL W/H	DFT0001562	11/28/2023	8,755.70
	MEDICARE W/H	DFT0001562	11/28/2023	2,639.40
	FICA PR	DFT0001563	11/28/2023	296.08
	FEDERAL W/H	DFT0001563	11/28/2023	121.82
	MEDICARE W/H	DFT0001563	11/28/2023	69.24
	FEDERAL W/H	DFT0001571	12/8/2023	(6.96)
	FICA PR	DFT0001571	12/8/2023	7,874.16
	FEDERAL W/H	DFT0001571	12/8/2023	8,772.82
	MEDICARE W/H	DFT0001571	12/8/2023	2,715.81
	MEDICARE W/H	DFT0001571	12/8/2023	105.92
FERGUSON WATERWORKS				81,205.00
	SWORDFISH SE	40408	11/21/2023	81,205.00
FIELDMAN, ROLAPP & ASSOCIATES, INC				4,261.50
	CAPP - ADMIN PROFESSIONAL SERVICES - OCTOBER	APA001179	11/21/2023	4,261.50
FRONTIER COMMUNICATIONS				499.73
	ORTEGA - 111623-121523	APA001198	12/12/2023	123.35
	OFFICE - 111623-121523	APA001198	12/12/2023	376.38

Vendor	Description	Payment Number	Payment Date	Payment
FRUIT GROWERS LABORATORY, INC				1,918.00
	ORGANIC ANALYSIS - EPA 551.1 / EPA 552.2	APA001199	12/12/2023	278.00
	ORGANIC ANALYSIS - EPA 551.1 / EPA 552.2	APA001199	12/12/2023	917.00
	INORGANIC ANALYSIS - METALS, TOTAL-FE, MN	APA001199	12/12/2023	213.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001199	12/12/2023	170.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001199	12/12/2023	170.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001199	12/12/2023	170.00
FTI SERVICES, INC.				3,287.00
	MONTHLY MONITORING & ANTIVIRUS - NOVEMBER	APA001180	11/21/2023	622.50
	MONTHLY - DATTO 0365 BACKUPS - NOVEMBER	APA001180	11/21/2023	88.00
	MICROSOFT 365 LICENSE - NOVEMBER	APA001200	12/12/2023	654.00
	MONTHLY - DATTO - DECEMBER	APA001200	12/12/2023	1,300.00
	MONTHLY MONITORING & ANTIVIRUS - DECEMBER	APA001200	12/12/2023	622.50
GABRIEL JAIMES				304.00
	RETIREE - INSURANCE - DECEMBER	40439	12/12/2023	304.00
GAS COMPANY				353.61
	MONTHLY CHARGES - FRONT OFFICE - NOVEMBER	40440	12/12/2023	133.83
	MONTHLY CHARGES - BACK OFFICE - NOVEMBER	40440	12/12/2023	219.78
GOVERNMENT FINANCE OFFICERS ASSOCIATION				160.00
	ANNUAL MEMBERSHIP DUES	APA001201	12/12/2023	160.00
GRANITE CONSTRUCTION COMPANY				338.76
	PROJ A88 - VALVE REPLACEMENT - PAVING	APA001181	11/21/2023	338.76
HAMNER, JEWELL & ASSOCIATES				697.50
	CAPP - FINAL DESIGN - OCTOBER	APA001182	11/21/2023	130.00
	CAPP - FINAL DESIGN - NOVEMBER	APA001202	12/12/2023	567.50
HD SUPPLY, INC				130.34
	ENGINEERING SUPPLIES	APA001183	11/21/2023	130.34
IMPULSE INTERNET SERVICES, LLC				139.95
	INTERNET PROVIDER - JANUARY	APA001203	12/12/2023	139.95
INFOSEND INC				678.57
	DISCONNECTS - NOVEMBER	APA001204	12/12/2023	352.17
	EBILLS - NOVEMBER	APA001204	12/12/2023	326.40
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.				625.05
	TREATMENT & TESTING OF SMILLIE WELL	APA001184	11/21/2023	467.34
	SMILLIE WELL CHEM FEED SYSTEM	APA001205	12/12/2023	157.71
KATZ & ASSOCIATES, INC.				1,812.50
	CAPP - FINAL DESIGN - COMM OUTREACH - OCTOBER	APA001185	11/21/2023	1,412.50
	CAPP - FINAL DESIGN - COMM OUTREACH - 090123-11302	APA001206	12/12/2023	400.00
KOPPL PIPELINE SERVICES, INC.				1,305.00
	PROJ C-141 - TRANSMISSION AND DISTRIBUTION	APA001207	12/12/2023	1,305.00
LEVI JONES - LEVI'S LOCK & SECURITY				4,284.90
	PROJ P88 - DISTRICT SECURITY ALARM	40418	11/21/2023	4,284.90
LINCOLN LIFE				11,630.34
	DEFERRED COMPENSATION	DFT0001572	11/29/2023	5,115.17
	ROTH IRA	DFT0001572	11/29/2023	700.00
	DEFERRED COMPENSATION	DFT0001569	12/11/2023	5,115.17
	ROTH IRA	DFT0001569	12/11/2023	700.00
NTS MIKEDON, LLC				557.25
	PROJ A-88 - VALVE REPLACEMENT	APA001186	11/21/2023	185.75
	MAINTENANCE OF MAINS	APA001208	12/12/2023	371.50
O'CONNOR & SONS INC.				170.10
	DISTRICT OFFICE - PEST CONTROL	APA001187	11/21/2023	170.10
OPENEDGE				19,119.68
	CREDIT CARD PROCESSING FEES DECEMBER 2023	DFT0001583	12/4/2023	19,119.68
P E R S				45,919.61
	PERS	DFT0001577	11/21/2023	30,563.68
	PERS	DFT0001578	12/14/2023	15,355.93

Vendor	Description	Payment Number	Payment Date	Payment
PAYROLL TRANSFER				127,433.67
	PR XFER PPE 120923	DFT0001585	12/7/2023	62,144.01
	PR XFER PPE 120923	DFT0001586	12/8/2023	3,599.51
	PR XFER PPE112523	DFT0001575	11/22/2023	59,832.03
	PR XFER PPE112523	DFT0001576	11/27/2023	1,858.12
PERRY'S WELDING				1,300.00
	PROJ A88 - VALVE REPLACEMENT	40419	11/21/2023	600.00
	PROJ A88 - OPERATIONS & MAINTENANCE	APA001209	12/12/2023	700.00
SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION				300.00
	ANNUAL MEMBERSHIP RENEWAL	40414	11/21/2023	300.00
SAWASKE LANDSCAPE				379.00
	LYONS WELL - NOVEMBER	APA001210	12/12/2023	379.00
SIERRA TRAFFIC SERVICES				2,371.70
	PROJ A88 - VALVE REPLACEMENT	APA001188	11/21/2023	2,371.70
SOUTHWEST VALVE & EQUIPMENT				831.74
	MAINTENANCE OF WELLS	APA001189	11/21/2023	831.74
STAPLES BUSINESS ADVANTAGE				820.48
	OFFICE SUPPLIES	APA001211	12/12/2023	820.48
STATE OF CALIFORNIA - EDD				8,590.24
	STATE WITHHOLDING	DFT0001564	11/28/2023	3,728.40
	STATE DISABILITY INSURANCE	DFT0001564	11/28/2023	556.28
	STATE WITHHOLDING	DFT0001564	11/28/2023	39.88
	STATE DISABILITY INSURANCE	DFT0001564	11/28/2023	19.08
	STATE WITHHOLDING	DFT0001570	12/11/2023	3,660.21
	STATE DISABILITY INSURANCE	DFT0001570	12/11/2023	586.39
STRADLING YOCCA CARLSON & RAUTH				316.00
	LEGAL SERVICES - OCTOBER	APA001212	12/12/2023	316.00
SWRCB ACCOUNTING OFFICE				868.00
	ANNUAL OPERATING PERMIT - 070123-063024	40441	12/12/2023	868.00
UMPQUA BANK COMMERCIAL CARD				11,793.30
	OCTOBER CHECK REISSUE	40444	12/13/2023	4,866.39
	PROJ A88 - VALVE EXRCIS & REPLACE	40444	12/13/2023	116.63
	MAINTENANCE OF METERS	40444	12/13/2023	55.35
	UNIFORMS	40444	12/13/2023	533.96
	MINOR TOOLS & EQUIPMENT	40444	12/13/2023	920.92
	OFFICE SUPPLIES	40444	12/13/2023	849.87
	EMPLOYEE EDUCATION/TRAINING	40444	12/13/2023	445.20
	DUES, SUBSCRIPTIONS & LICENSES	40444	12/13/2023	19.99
	PUBLIC INFORMATION	40444	12/13/2023	13.00
	BOARD MEETING & SUPPLIES	40444	12/13/2023	42.25
	MANAGER MEETINGS	40444	12/13/2023	349.27
	EMPLOYEE RELATIONS	40444	12/13/2023	104.89
	SOFTWARE MAINTENANCE	40444	12/13/2023	312.99
	BANK & FINANCE FEES	40444	12/13/2023	35.00
	UTILITY-TELEPHONE	40444	12/13/2023	1,181.13
	ADMIN PROFESSIONAL SERVICES	40444	12/13/2023	15.00
	MAINTENANCE OF OFFICE, PLANT & SITES	40444	12/13/2023	1,931.46
UNDERGROUND SERVICE				62.50
	30 NEW TICKET - DECEMBER	APA001213	12/12/2023	62.50
UNUM LIFE INSURANCE COMPANY				728.36
	LIFE INSURANCE - JANUARY	40445	12/13/2023	728.36
US BANK				1,664.04
	US BANK FEE 12.2023	DFT0001584	12/14/2023	1,664.04
VENTURA FEED & PET SUPPLIES, INC.				766.70
	SAFETY SHOES	APA001214	12/12/2023	766.70
VERIZON WIRELESS				347.22
	CREW CELL PHONES - DECEMBER	40442	12/12/2023	347.22

Vendor	Description	Payment Number	Payment Date	Payment
W. W. GRAINGER, INC.				553.80
	SAFETY SUPPLIES	APA001190	11/21/2023	116.97
	SAFETY SUPPLIES	APA001215	12/12/2023	136.58
	SAFETY SUPPLIES	APA001215	12/12/2023	300.25
WAGE WORKS DISBURSEMENTS				34.81
	WAGEWORKS DISBURSMENT 120523	DFT0001589	12/5/2023	21.56
	WAGEWORKS DISB 121223	DFT0001590	12/12/2023	13.25
WAGEWORKS INC				165.03
	231121 ADMIN/COMPLIANCE FEE	DFT0001573	11/21/2023	49.03
	231124 ADMIN/COMPLIANCE FEE	DFT0001574	11/24/2023	116.00
WEX BANK				2,486.54
	FUEL CHARGES - NOVEMBER	40430	12/6/2023	2,486.54
WOODARD & CURRAN INC				220,487.79
	CAPP - FINAL DESIGN - OCTOBER	40420	11/21/2023	217,917.79
	2023 WATER AUDIT VALIDATION	APA001216	12/12/2023	2,570.00
			Total:	1,234,698.57

	MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS	
	CARPINTERIA VALLEY WATER DISTRICT	
	December 13, 2023	
	President Van Wingerden called the regular meeting of the Carpinteria Valley Water District Board of Directors held in the Carpinteria City Hall Chamber to order at 5:30 p.m., Wednesday, December 13, 2023, and led the Board in the Pledge of Allegiance.	
ROLL CALL	Directors Present; Balch, Holcombe, Roberts and Van Wingerden Director Johnson joined the meeting at 5:38 p.m.	
	Others Present: Bob McDonald, General Manager	
	Cari Ann Potts Norma Rosales Lisa Silva	Maso Motlow Tracey Solomon
PUBLIC FORUM	No one from the public addressed the Board.	
DISBURSEMENT REPORT	Following discussion, Director Holcombe moved, and Director Roberts seconded the motion to approve the monthly bills for the period of October 16, 2023 through November 15, 2023. The motion carried by a 4-0-1 vote with Director Johnson absent. The motion was approved by roll call as follows; Ayes: Holcombe, Balch, Roberts and Van Wingerden Nays : none Absent: Johnson	
CONSENT AGENDA	Director Roberts moved, and Director Holcombe seconded the motion to approve the consent agenda. The motion carried by a 4-0-1 vote with Director Johnson absent. The motion was approved by roll call as follows; Ayes: Johnson, Balch, Roberts and Van Wingerden Abstain: Holcombe Nays : none Absent: none	
AGENDA ITEM CHANGE	Discussed Agenda Item VII. C. first due to technical issues.	

<p>RESOLUTION NO. 1152</p>	<p>General Manager McDonald presented to consider Resolution No. 1152 Adopting and Establishing a Methodology for Calculation of the Capital Cost Recovery Fee.</p> <p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to approve the amended Resolution No. 1152. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Johnson, Balch, Holcombe, Roberts and Van Wingerden Nays : none Absent: none</p>
<p>INDEPENDENT AUDITOR’S REPORT AND FINANCIAL STATEMENT FOR FY 22-23</p>	<p>General Manager McDonald presented to consider Independent Auditor’s Report and Financial Statement for FY 22-23. Presentation by Tracey Solomon, Bartlett, Pringle & Wolf, LLP.</p> <p><u>Presentation Overview:</u></p> <ol style="list-style-type: none"> 1) Required Communications <ul style="list-style-type: none"> - Significant estimates in the financial statements - Internal control matters 2) Independent Auditor’s Report 3) Year in review: Overview of significant changes <p>Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to receive and file the Auditor’s Report. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Johnson, Balch, Holcombe, Roberts and Van Wingerden Nays : none Absent: none</p>
<p>MASTER METERS FOR HIGH DENSITY RESIDENTIAL DEVELOPMENTS</p>	<p>General Manager McDonald presented to consider allowing Master Meters for High Density Residential Developments. Presentation by Maso Motlow.</p> <p>Following discussion, the Directors requested staff to investigate further before the Board takes action on this matter, the item will be brought back to a future board meeting.</p>
<p>RULES AND REGULATIONS UPDATE</p>	<p>General Manager McDonald presented to consider adoption of updated Rules and Regulations as presented at 11/29/23 board meeting.</p> <p>Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve the updated Rules &</p>

	<p>Regulations. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Johnson, Balch, Holcombe, Roberts and Van Wingerden Nayes : none Absent: none</p>
<p>KOFF & ASSOCIATES ENGAGEMENT</p>	<p>General Manager McDonald presented to consider Authorization to engage Koff & Associates in an amount not to exceed \$68,450 to conduct a Compensation & Benefit Study.</p> <p>Following discussion, Director Holcombe moved, and Director Roberts seconded the motion to approve to engage Koff & Associates in an amount not to exceed \$68,450. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Johnson, Balch, Holcombe, Roberts and Van Wingerden Nayes : none Absent: none</p>
<p>POTHOLING SERVICES CONTRACT</p>	<p>General Manager McDonald presented to consider Award of contract for Potholing services for the CAPP project to T2 Utility Engineering in an amount not to exceed \$62,900.</p> <p>Following discussion, Director Balch moved, and Director Holcombe seconded the motion to approve Potholing contract to T2 Utility Engineering in an amount not to exceed \$62,900. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Johnson, Balch, Holcombe, Roberts and Van Wingerden Nayes : none Absent: none</p>
<p>MOU WITH MONTECITO WATER DISTRICT</p>	<p>General Manager McDonald presented to consider authorizing the General Manager to enter into an MOU with Montecito Water District to study the Carpinteria Groundwater Basin with respect to a Montecito Indirect Potable Use Project.</p> <p><u>MOU purpose:</u></p> <ul style="list-style-type: none"> - To memorialize a cooperative and ongoing relationship between the agencies and facilitate coordination on the exploration & study of the Carpinteria Groundwater Basin with respect to a Montecito IPR project.

	<p>Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve the amended MOU with Montecito Water District including the final report be shared with the District. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Johnson, Balch, Holcombe, Roberts and Van Wingerden Nayes : none Absent: none</p>
RESOLUTION NO. 1153	<p>General Manager McDonald presented to consider adoption of Resolution No. 1153, a Resolution of the Board of Directors concerning an Inventory of District Land and Airspace.</p> <p>Following discussion, Director Balch moved, and Director Holcombe seconded the motion to adopt Resolution No. 1153. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Johnson, Balch, Holcombe, Roberts and Van Wingerden Nayes : none Absent: none</p>
RATE & BUDGET COMMITTEE MEETING	Directors Johnson and Roberts gave a verbal report on the Rate & Budget Committee meeting that was held on December 7, 2023
RECYCLED WATER COMMITTEE MEETING	Directors Balch and Roberts gave a verbal report on the Recycled Water Committee meeting that was held on December 11, 2023
ADMINISTRATIVE COMMITTEE MEETING	Directors Holcombe and Van Wingerden gave a verbal report on the Administrative Committee meeting that was held on December 12, 2023
ADJOURNED TO CLOSED SESSION	<p>President Van Wingerden announced closed session item was removed from the agenda:</p> <p style="text-align: center;">X. REMOVED FROM AGENDA</p>
NEXT BOARD MEETING	The next Regular Board meeting is scheduled to be held on January 24, 2024, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California.
ADJOURNMENT	President Van Wingerden adjourned the meeting at 7:20 p.m.
NEXT BOARD MEETING	Robert McDonald, Secretary



Semi-Annual Vendor Payment Report
July 1, 2023 - December 31, 2023
by Vendor Amount

Vendor	Amount
WOODARD & CURRAN INC	1,084,716.34
CITY OF SANTA BARBARA	1,065,331.86
CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY - CGSA	740,000.00
CACHUMA O & M BOARD	403,446.41
FEDERAL PR TAX DEPOSIT	290,602.23
SIEMENS PUBLIC, INC.	269,338.66
P E R S	227,247.59
ACWA-JPIA	194,059.74
WATER SYSTEMS CONSULTING, INC.	190,866.35
EDISON CO	182,873.17
QUINN COMPANY	176,457.55
72 HOUR LLC	140,057.71
ACWA/JPIA	135,916.37
LASH CONSTRUCTION	121,506.07
OPENEDGE	101,521.69
FTI SERVICES, INC.	101,363.68
IRVINE RANCH WATER DISTRICT	88,606.47
LINCOLN LIFE	83,426.47
FERGUSON WATERWORKS	82,967.92
CENTRAL COAST WATER AUTHORITY	71,561.69
TIERRA CONTRACTING, INC	65,500.00
STATE OF CALIFORNIA - EDD	58,029.62
TYLER TECHNOLOGIES, INC	45,466.76
ENTERPRISE FM TRUST	44,251.76
KATZ & ASSOCIATES, INC.	41,357.50
BADGER METER INC.	35,648.38
ELITE GENERAL ENGINEERING INC	34,354.60
BARTLETT, PRINGLE & WOLF, LLP	32,822.50
FAMCON PIPE AND SUPPLY, INC	31,330.10
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP	30,879.69
ASPECT ENGINEERING GROUP	28,660.20
CARDMEMBER SERVICES (ELAN, FORMERLY SBBT)	26,724.35
WATERS CARDENAS LAND SURVEYING LLP	23,155.00
DAVE HUNSAKER	23,055.39
INFOSEND INC	22,743.99
BRENNTAG PACIFIC, INC	21,199.90
UMPQUA BANK COMMERCIAL CARD	20,597.86
HEATH KELSEY	20,000.00

ACWA	19,995.00
SIERRA TRAFFIC SERVICES	19,837.60
WEX BANK	16,895.32
SANTA BARBARA COUNTY - LAFCO	13,712.00
HAMNER, JEWELL & ASSOCIATES	13,248.96
FRUIT GROWERS LABORATORY, INC	11,680.00
ECONOMY TREE INC	11,300.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	10,000.00
BSN CONSTRUCTION, INC.	9,944.60
US BANK	9,809.21
WAGE WORKS DISBURSEMENTS	9,634.71
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	9,125.00
PERRY'S WELDING	8,660.00
PUEBLO WATER RESOURCES, INC	8,365.00
RAFTELIS	7,800.15
JPR SYSTEMS INC	7,314.00
HD SUPPLY, INC	7,172.99
TIM MACMURRY	6,811.54
ERROL L. MONTGOMERY & ASSOCIATES INC.	6,687.50
AZTECA SYSTEMS, INC	6,676.80
COLANTUONO, HIGHSMITH & WHATLEY, PC	6,520.50
TORRITO EQUIPMENT, LLC	6,518.38
COASTAL VIEW NEWS	6,066.00
RAYMOND JIMENEZ	5,520.50
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	5,448.10
AFLAC	5,413.66
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.	5,283.82
CANON FINANCIAL SERVICES, INC	5,273.13
COUNTY OF SANTA BARBARA PUBLIC WORKS	4,999.33
COLONIAL LIFE	4,798.76
OPTONY INC	4,536.00
STRADLING YOCCA CARLSON & RAUTH	4,499.00
LEVI JONES	4,284.90
FIELDMAN, ROLAPP & ASSOCIATES, INC	4,261.50
AT&T MOBILITY	4,249.15
UNUM LIFE INSURANCE COMPANY	4,195.61
COMMODITY TRUCKING ACQUISITION LLC	4,059.04
TOTAL BARRICADE SERVICE INC.	3,777.70
BNY MELLON CORPORATE TRUST	3,750.00
EUROFINS EATON ANALYTICAL INC	3,710.00
SUN COAST RENTALS INC	3,597.70
NEWPORT GROUP, INC.	3,500.00
MSDS ONLINE INC.	3,499.91
INDUCTIVE AUTOMATION	3,477.36
FRONTIER COMMUNICATIONS	3,423.44
DANIELLE ROSE	3,233.56
BAY ALARM SERVICE	3,157.00

CARPINTERIA VALLEY LUMBER CO	3,033.58
GABRIEL HERNANDEZ	2,800.00
W. W. GRAINGER, INC.	2,737.06
DELL BUSINESS CREDIT	2,714.50
ANTHEM BLUE CROSS	2,696.26
NEW PIG	2,684.58
STAPLES BUSINESS ADVANTAGE	2,557.18
PRIORITY SAFETY SERVICES	2,505.00
VULCAN MATERIALS COMPANY	2,275.27
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP	2,201.00
SAWASKE LANDSCAPE	2,133.00
QUADIENT LEASING USA, INC.	2,119.84
VERIZON WIRELESS	2,085.24
TAFT ELECTRIC COMPANY	1,910.87
SIERRA AUTOMATED VALVE	1,831.62
GABRIEL JAIMES	1,824.00
FH PUMPS INC	1,810.60
COUNTY OF SANTA BARBARA - ASSESSOR	1,809.89
CAPITAL INDUSTRIAL MEDICAL SUPPLY CO. INC.	1,793.05
JOY EQUIPMENT PROTECTION	1,768.27
SOUTHWEST VALVE & EQUIPMENT	1,743.44
VENTURA COUNTY STAR	1,719.99
SC FUELS	1,699.95
CHARLES B. HAMILTON	1,698.00
CARPINTERIA CAR CARE INC	1,688.73
E.J. HARRISON & SONS, INC.	1,637.10
W L CONSTRUCTION SUPPLY INC	1,600.43
COX COMMUNICATIONS CALIFORNIA	1,575.72
SPENCER SEALE	1,506.67
DLT SOLUTIONS, LLC	1,451.90
ECHO COMMUNICATIONS	1,419.55
KOPPL PIPELINE SERVICES, INC.	1,305.00
ROCKWELL PRINTING INC	1,300.40
UNDERGROUND SERVICE	1,258.17
T & T TRUCK & CRANE SERVICE	1,232.00
BOOT BARN	1,206.98
ALL AROUND LANDSCAPE SUPPLY	1,139.80
SANTA BARBARA AIRBUS	1,040.00
USPS	1,000.00
COUNTY OF SANTA BARBARA - PLANNING AND DEVELOPMENT	1,000.00
AG ENT INC	985.12
COUNTY OF SANTA BARBARA - P.W. TRANSPORTATION PERMIT OFFICE	956.33
NTS MIKEDON, LLC	942.85
DOCUPRODUCTS CORPORATION	887.32
SWRCB ACCOUNTING OFFICE	868.00
IMPULSE INTERNET SERVICES, LLC	839.70
CALIFORNIA GREEN BUSINESS NETWORK	829.15

UNITED RENTALS INC	813.14
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.	782.76
ROSEBRO GARAGE LLC	778.18
VENTURA FEED & PET SUPPLIES, INC.	766.70
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	696.86
COAST AUTO PARTS	687.16
LAURIE RICHARDS	656.10
CELLULAR CONTROLLED PRODUCTS	653.70
GAS COMPANY	616.79
CITY OF CARPINTERIA	607.50
JACK HENRY & ASSOCIATES, INC.	550.00
HARRINGTON INDUSTRIAL PLASTICS	523.03
O'CONNOR & SONS INC.	510.30
NANCY GARRISON	500.00
MARY-SOPHIA MOTLOW	456.87
SANTA BARBARA COUNTY EHS/CUPA	429.00
HAYWARD LUMBER CO.	417.11
SANSUM-SBMFC OCCUPATIONAL	415.00
RONALD S. O'BRIEN	375.00
GRANITE CONSTRUCTION COMPANY	338.76
ISACC CERVANTES	327.25
AMERICAN WATER WORKS ASSOCIATION	311.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	310.00
SUNBELT RENTALS INC	300.70
SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION	300.00
CACHUMA LAKE	288.00
WAGeworks INC	281.03
STATE WATER RESOURCES CONTROL BOARD	270.00
DELUXE	260.26
EMPLOYEE RELATIONS NETWORK	252.39
PETTY CASH	199.33
TRI-COUNTY OFFICE FURNITURE	172.00
PERIMETER SECURITY SYSTEMS	165.00
SHIRLEY JOHNSON	161.13
AWA	150.00
JACOB DE LOS REYES	140.00
VENTURA STEEL	126.44
VANCE KEISER	115.00
LISA SILVA	114.15
ERIC FLEMING	105.00
B & R SUPPLY, INC	96.98
SANTA BARBARA TROPHY	95.70
LANCE EDMONDSON	90.00
COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT	90.00
HOSE-MAN, INC	64.37
A-OK POWER EQUIPMENT	32.01
TRAFFIC TECHNOLOGIES	28.35

TIMECLOCK PLUS LLC	23.82
IMAGE SALES, INC	23.60
COUNTY OF SANTA BARBARA CLERK RECORDER ASSESSOR	22.00
CALIFORNIA ELECTRIC SUPPLY	17.71
Report Total: \$ 7,581,941.76	



Semi-Annual Vendor Payment Report
July 1, 2023 - December 31, 2023
by Vendor Name

Vendor	Amount
72 HOUR LLC	140,057.71
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ACWA-JPIA	194,059.74
AFLAC	5,413.66
AG ENT INC	985.12
ALL AROUND LANDSCAPE SUPPLY	1,139.80
AMERICAN WATER WORKS ASSOCIATION	311.00
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AWA	150.00
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BADGER METER INC.	35,648.38
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COUNTY OF SANTA BARBARA - P.W. TRANSPORTATION PERMIT OFFICE	956.33
COUNTY OF SANTA BARBARA - PLANNING AND DEVELOPMENT	1,000.00
COUNTY OF SANTA BARBARA CLERK RECORDER ASSESSOR	22.00
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SUNBELT RENTALS INC	300.70
SWRCB ACCOUNTING OFFICE	868.00
T & T TRUCK & CRANE SERVICE	1,232.00
TAFT ELECTRIC COMPANY	1,910.87
TIERRA CONTRACTING, INC	65,500.00
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VANCE KEISER	115.00
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VULCAN MATERIALS COMPANY	2,275.27
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WATERS CARDENAS LAND SURVEYING LLP	23,155.00
WEX BANK	16,895.32
WOODARD & CURRAN INC	1,084,716.34
Report Total: \$ 7,581,941.76	

**CVWD Director Compensation Report
October - December 2023
2nd Quarter**

Director Name	Amount	Description	Payment Number
Matthew Roberts	\$ 101.58	SEPTEMBER MEETINGS	4088
	\$ 304.75	OCTOBER MEETINGS	4155
	\$ 101.58	NOVEMBER MEETINGS	4202
	Roberts Total \$ 507.91		
Casey Balch	\$ 100.59	SEPTEMBER MEETINGS	4071
	\$ 301.78	OCTOBER MEETINGS	4138
	\$ 201.19	NOVEMBER MEETINGS	4184
	Balch Total \$ 603.56		
Polly Holcombe	\$ 101.58	SEPTEMBER MEETINGS	4078
	\$ 203.17	OCTOBER MEETINGS	4145
	\$ 203.17	NOVEMBER MEETINGS	4191
	Holcombe Total \$ 507.92		
Shirley Lynne Johnson	\$ 304.75	SEPTEMBER MEETINGS	4079
	\$ 496.67	OCTOBER MEETINGS	4146
	\$ 203.17	NOVEMBER MEETINGS	4193
	\$ 72.05	CCWA 10/26 BOARD MEETING MILEAGE REIMBURSE	40403
	Johnson Total \$ 1,076.64		
Case Van Wingerden	\$ 101.58	SEPTEMBER MEETINGS	4094
	\$ 406.34	OCTOBER MEETINGS	4161
	\$ 304.75	NOVEMBER MEETINGS	4208
	Van Wingerden Total \$ 812.67		
Total Director Compensation \$ 3,508.70			

Board Meetings

September	1 Regular Meeting - 9/13
October	2 Regular Meeting - 10/11, 10/25
November	2 Regular Meeting - 11/8, 11/29

Committee Meetings

11/2	Administrative Committee
10/24	Rate & Budget Committee
10/2	Recycled Water Committee
10/3	Strategic Water Management Committee

Additional Meetings

9/20	ACWA - Competitive Bidding Procedures Workshop
9/28, 10/26	CCWA Board Meeting



**AGENDA
ANNUAL MEETING OF
THE BOARD OF DIRECTORS OF
CARPINTERIA VALLEY WATER DISTRICT
FINANCING CORPORATION**

Wednesday, January 24, 2024 at 5:33 p.m.

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

Join Zoom Meeting

<https://us06web.zoom.us/j/89906790830?pwd=vLLdKTuhoD5nboucxFm2mqbriQ80Hn.1>

Meeting ID: 899 0679 0830

Passcode: 740319

Or

Dial by Phone: 1-669-444-9171

Notice is hereby given that a meeting of the Financing Corporation, will be held on Wednesday, January 24, 2024 at 5:33 p.m. to consider and discuss the following items:

- I. CALL TO ORDER, President Van Wingerden.**
- II. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda.).**
- III. APPROVAL ITEMS**
 - A. **Minutes of the Finance Corporation meeting held on January 11, 2023.**
- IV. Election of Officers**
 - A. President (currently Case Van Wingerden)**
 - B. Vice President (currently Shirley Johnson)**
 - C. Secretary (currently Robert McDonald)**
 - D. Chief Financial Officer (currently Norma Rosales)**
- V. **Schedule of Debt Service (for information, Chief Financial Officer Rosales)**
- VI. Consider Date and Items for Agenda for next annual meeting on January 8, 2025 at 5:30 p.m. in Carpinteria City Hall.**
- VII. ADJOURNMENT.**

Robert McDonald, Secretary

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

**Indicates attachment of document to agenda packet.

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., January 21, 2024. 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

**IIndicates attachment of document to agenda packet.



AGENDA

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

CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

Wednesday, January 24, 2024 at 5:35 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/89906790830?pwd=vLLdKTuhoD5nboucxFm2mqbriQ80Hn.1>

Meeting ID: 899 0679 0830

Passcode: 740319

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 November 29, 2023**
 - B. ****Disbursement Report for November 16, 2023 – December 15, 2023**
 - C. ****Semi-Annual Vendor Payment Report**
4. UNFINISHED BUSINESS – none
5. NEW BUSINESS –
 - A. ****Consider Independent Auditor’s Report and Financial Statements for FY 22-23 prepared by Bartlett Pringle & Wolf (for action, Treasurer, Norma Rosales). *Presentation by Tracey Solomon, CPA, Bartlett Pringle & Wolf***
 - B. ****Present Proposed Groundwater Sustainability Plan with Public Comments (for information, Executive Director Bob McDonald). *Presentation by Dave O’Rourke, GSI Water Solutions***
 - C. **Public Hearing on Proposed Groundwater Sustainability Plan (GSP)**
 1. **Opening of Public Hearing (Chairman Van Wingerden)**
 2. **Receipt of Public Comment (Chairman Van Wingerden)**
 3. **Closing of Public Hearing (Chairman Van Wingerden)**
 4. **Director Comments**

**Indicates attachment of document to agenda packet.

D. **Consider Resolution No. 031 adopting a Groundwater Sustainability Plan for Carpinteria Groundwater Basin (for action, Executive Director Bob McDonald).

E. **Consider Engaging GSI Water Solutions for SGMA Annual Reporting in an amount not to exceed \$49,958 (for action, Executive Director Bob McDonald).

6. EXECUTIVE DIRECTOR REPORTS (for information) – None

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., January 21, 2024. 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.



STAFF REPORT Item X. A.

Prepared By: Maso Motlow, Management Analyst

Item X. A. Proposed changes to credit card processing fees

Background

When customers use a credit card to pay their water bill, Global Payments (sometimes referred to as Open Edge) charges the District a credit card processing fee. Currently, the District does not pass this fee on to customers. Over the last three years more customers have switched to using credit cards for their bill payments. As a result, the District's annual credit card expenses have almost tripled from approximately \$60,000 a year in 2020 to over \$175,000 a year in 2023.

Calendar Year	Credit card processing fee paid by District
2020	\$63,705
2021	\$94,023
2022	\$130,048
2023	\$175,624 <i>(based on \$146,353 through October)</i>
Average cost/year	\$105,850

The District can lower these expenses by passing the credit card processing fees on to customers and only paying the monthly service charges. If the District decides to pass credit card transaction fees on to customers, its annual expenses could decrease from over \$170,000 per year to \$0 per year, depending on the service provider it selects.

The District also can lower these expenses by switching from Global Payments to Paymentus, but continuing to pay credit card transaction fees. The District's annual expenses could decrease from over \$170,000 per year to approximately \$26,000 per year.

Option 1 – The District passes credit card transaction fees on to customers

To reduce its expenses, the District can pass a portion of its credit card fees on to customers. The District has received pricing proposals from Global Payments, Invoice Cloud, Tyler Technologies, and Paymentus. The fee the customer would pay is based on the transaction amount which varies by company as shown below.

Global Payments fee	= (transaction amount)	×	0.4%	+ \$0.25	
Invoice Cloud fee	= transaction amount	×	3.15%		<i>(\$2.00 minimum)</i>
Tyler Technologies fee	= (transaction amount)	×	1.3%	+ \$1.30	
Paymentus fee	= (transaction amount)	×		\$3.95	

Based on the fee structures shown above, on a \$200 credit card transaction, Global Payments would charge a \$1.05, Invoice Cloud would charge a \$6.30 fee, Tyler Technologies would charge a \$3.90 fee to the customer, and Paymentus would charge a \$3.95 fee to the customer. In the table below, numbers are rounded to the nearest dollar. Actual charges to customers will be to the nearest cent.

Transaction amount	Credit card fee per qualified transaction – charged to the customer			
	Global Payments	Invoice Cloud	Tyler Technology	Paymentus
\$100	\$1	\$3	\$3	\$4
\$150	\$1	\$5	\$3	\$4
\$200	\$1	\$6	\$4	\$4
\$250	\$1	\$8	\$5	\$4
\$500	\$2	\$16	\$8	\$4
\$1,000	\$4	\$32	\$14	\$4
\$2,500	\$10	\$79	\$34	\$12

Each company, except Paymentus, also charges monthly service charges. The District would not pass these fees on to customers. The expected average fees the District would pay are as follows.

	Charges paid by the District	
	Monthly charges	Annual charges
Global Payments	\$5,100	\$60,000
Invoice Cloud	\$130	\$1,500
Tyler Technologies	\$30	\$400
Paymentus	\$0	\$0

There are a couple other factors to consider when reviewing Paymentus as a potential service provider.

1. Paymentus limits credit card transactions to \$1000. As a result, customers with bills that exceed \$1000 would have to use multiple transactions to pay their bill. Currently, only about 2% of customers who pay by credit card have transactions that exceed \$1000.
2. Additionally, Paymentus, charges non-qualified credit cards a 2.85% fee instead of the \$3.95. As a result, a non-qualified customer with a \$200 bill would pay \$5.70 in fees. A non-qualified customer with a \$1000 bill would pay \$28.50 in fees. Non-qualified cards generally belong to businesses. To avoid this fee, businesses could use an alternative payment method.

Option 2 – The District changes service providers and continues to pay all credit card fees

The District also has the option to switch service providers from Global Payments to Paymentus, but not pass credit card transaction fees on to customers. Using this approach, the District would pay approximately \$26,000 per year in credit card transaction fees. There are no additional monthly service fees.

Recommendation

Staff recommend the District switch providers to Paymentus and absorb costs so long as they remain under \$30K per year. Once these costs exceed \$30K per year, staff will reevaluate options for passing a portion of these costs on to customers.

Appendix C

Miscellaneous Service Fees and Charges

Electronic Payment Fee	T.B.D. \$3.95 per \$1000 for qualified credit cards	Rule 5
Telephone Payment Fee (IVR)	\$1.25 per transaction	Rule 5
Returned Check Fee	\$25.00	Rule 5
Meter Downsizing Deposit	Deposit is cost plus 40% basis for materials and outside services; cost plus 55% for equipment and cost plus 85% for labor.	Rule 7(d)
Pumping Surcharge		Rule 8(h)
Pressure Zone I	connections—served by Gobernador Reservoir	\$0.23 per 100 cubic feet
Pressure Zone II	connections—served by Shepard Mesa Tank	\$0.47 per 100 cubic feet
Meter Installation / Removal Deposits		Rules 7(e) / 9(a)
	<u>Meter Size</u>	<u>Deposit</u>
	3/4" & 1"	\$20,000.00
	1 1/2" & 2"	\$27,000.00
	greater than 2"	As determined by Manager
Fire Sprinkler Outlet Deposits		Rule 9(a)
	<u>Outlet Size</u>	<u>Deposit</u>
	4"	\$25,000.00
	6"	\$35,000.00
	8"	\$40,000.00
	greater than 8" fire hydrant	As determined by Manager \$35,000.00
Residential Equivalency Fee (REQ)	\$18.10 per month	Rule 11(a)
Late Fee	\$27.00	Rule 13(d) / 13(i)
Reconnection Administration Fee	\$37.00	Rules 14 / 22 / 29
Records Reproduction Fee	\$0.50 per page \$5.00 per map page \$5.00 per video / dvd	Rule 16
Meter Tests Deposit		Rule 18
	<u>Meter— Size</u>	<u>Deposit</u>
	1" or less	\$295.00
	Over 1"	\$425.00
Temporary Service Connection Fee	\$75.00	Rule 21(e)
Temporary Service Relocation Fee	\$35.00 per move	Rule 21(g)
Temporary Service Deposit	As determined by Manager	Rule 21(b)
Non-emergency after hours response	\$268	Rule 34
Tampering Fee	\$500.00	Rules 17(c) / 22
Lien Recording Fee	\$15.00	Rule 36(a)
Lien Release Fee	\$25.00	
AMI Transmitter Opt-out Fee	\$36.35	Rule 17(a)

Monthly meter reading charge

\$10.05

Equipment & Fuel ChargesRules [7](#) / [8](#) / [9](#)

	Equipment charges		Fuel charges	
Back-hoe	\$ 48.00	per hour	\$6.00	per day
Compressor & tools	\$ 250.00	per day	\$6.00	per day
Crew truck	\$ 64.00	per hour	\$6.00	per day
Concrete saw	\$ 225.00	per day	\$6.00	per day
Dump truck	\$ 50.00	per hour	\$6.00	per day
Generator	\$ 69.50	per day	\$6.00	per day
Pick-up truck	\$ 25.00	per hour	\$6.00	per day
Skid-steer	\$ 32.00	per hour	\$6.00	per day
Tapping tool	\$200.00	First tap + tool		
	\$100.00	each additional tap		
Traffic control devices	\$150.00	per day		
Trash pump	\$ 160.50	per day	\$6.00	per day
Whacker / compactor	\$ 130.00	per day	\$6.00	per day
Vacuum truck / trailer	\$ 64.00	per hour	\$6.00	per day
Boring tools	\$ 300.00	per day		
Light tower	\$ 200.00	per day	\$6.00	per day

Equipment charges based on Cal Trans / contractor rates.



HAMNER, JEWELL & ASSOCIATES
Government Real Estate Services
 Right of Way Acquisition ~ Relocation Assistance ~ Real Property Consulting
Offices in Fresno, San Luis Obispo, and Ventura Counties

Writer's Telephone Number: (805) 773-1459
 Writer's Email Address: rmcdowell@hamner-jewell.com

October 18, 2023

Sent via email to: bob@cvwd.net

Robert McDonald, P.E., MPA
 General Manager
 Carpinteria Valley Water District
 301 Santa Ynez Ave.
 Carpinteria, CA 93013

Subject: Carpinteria Valley Water District – Carpinteria Advanced Purification Project
 Proposal for Additional Right of Way Acquisition Services

Thank you for having Hamner, Jewell & Associates (“HJA”) on the Carpinteria Valley Water District’s (CVWD) project team to provide right of way acquisition services for the Advanced Purification project. Our scope and tasks have been modified and altered since our original contract was obtained, significantly impacting our time and budget. Our assigned budget on this project has been exhausted and additional time and budget is herein requested. We have completed all tasks requested to date, including changes in scope. The only remaining task is the pending easement acquisition on the Catholic Church property as indicated below. Below is the remaining property needing easement acquisition:

APN	Owner	Address
004-005-007	Roman Catholic Church	1532 Linden Avenue, Carpinteria, CA
004-005-010		
004-005-011		

Remaining Scope:

We understand the remaining scope of work for this project will include coordination and review with the District and WSC on final easement areas to be acquired. We will obtain a revised Appraisal Report to reflect the final easement area size and rights per final legal descriptions from the District. We will revise and complete updated easement offer documents to reflect final easement legal descriptions before presenting the offer to Church HQ offices and review with Church staff and representatives in Carpinteria and Los Angeles. We will provide support to WSC and District in any needed feedback to Church issues. Finally, we will make efforts to negotiate an agreement with all parties, obtain approved easement documents, and assist the District in processing all approved easement documents.

Our scope of work will include continuing to work closely with your project team as needed to coordinate all aspects of the remaining right of way acquisition process.

Additional Budget Proposal:

To assist you with these services, we propose to continue to bill monthly in accordance with the terms and provisions of our current Time and Materials Fee Schedule, a copy of which is attached. We would work closely with you and your project team to ensure that we are investing our efforts in accordance with your needs.

We present the following proposed additional budget for our remaining services for this project:

Budget Proposal	
Item	Total Fee
1. Modified Appraisal Report	\$1,500
2. Right of Way Acquisition Services (HJA Time 54 hrs. @ \$175/hr.)	\$9,500
Total:	\$11,000 ⁽¹⁾

¹ This budget will cover up to 54 hours of HJA staff time and assumes work will be completed in FY2023-2024. We will bill only for time actually expended and costs necessarily incurred.

CVWD will be solely responsible for the actual payments to property owners for the easement compensation and any and all transactional processing, closing costs, and recording fees. We will also look to you to provide us with your project construction plans, legal descriptions, plats, and area calculations for the easement areas, which we will use in our discussions with property owners and for our contract documents. CVWD shall also be solely responsible for the payment of any appraisal reimbursement claims made by property owners seeking their own appraisals. Any legal review and consultation shall be handled directly by CVWD, as it sees prudent or required by your internal policies and procedures.

Conclusion

If you have any questions about this proposal, please feel free to call me at (805) 773-1459 or email rmcdowell@hamner-jewell.com. We thank you for the opportunity to assist you on this project and look forward to working with you!

Sincerely,

Robert McDowell

Robert McDowell, Senior Associate (CA DRE # 01862970)



Ventura County Office:
 260 Maple Court, Suite 277
 Ventura, CA 93003
 Phone: (805) 658-8844
 Email: rmcdowell@hamner-jewell.com

Attached: HJA FY2023-2024 Rate Schedule



FISCAL YEAR 2023-2024 RATE SCHEDULE

Hamner, Jewell & Associates

(a Division of Beacon Integrated Professional Resources, Inc.)

Hamner, Jewell & Associates is committed to providing the most cost effective, quality real estate services available. At all times, by pre-directive, our clients may structure and direct our efforts and general time expenditures so as to maintain control of the course of our scope of work and the cost of our services. We will bill only for time and costs actually expended in accomplishing the project goals in the most efficient and professional manner.

Our Rate Schedule for fiscal year 2023-2024 will be held the same as the prior year, as follows:

Managing Senior Associate	\$288 an hour
Senior Associates II	\$145-205 an hour
Senior Associate I	\$140-185 an hour
Associates II (Acquisition/Relocation)	\$120-150 an hour
Associates I (Acquisition/Relocation)	\$95-135 an hour
Contract Administrators	\$120-180 an hour
Project Coordinators	\$95-135 an hour
Transaction/Escrow Coordinators	\$85-130 an hour
Transaction Assistants	\$60-85 an hour
Assistants/Clerical Support	\$44-60 an hour
Appraisers	Lump Sum Fee per Appraisal Assignment

These rates are inclusive of general office expenses, overhead, and profit. Reimbursable costs that may be passed through to the client as additional expenses include travel expenses (based upon the standard IRS mileage reimbursement rate for automobile travel, or actual expenses for rail or air travel), special handling fees such as certified, express mail, and courier delivery charges, postage, photography, copy and printing, certain project/client-specific telephone expenses, and other charges made by third parties in connection with performing the scope of services. Such third-party expenses may include, but are not limited to, such costs as moving bid fees, title and escrow company charges, notary fees, and appraisal fees. Fees charged by insurance companies for issuing insurance certificates for client per contract requirements will also be billed through to client for reimbursement. Per diem charges may apply in cases where the project area is more than two hours auto commuting time away from a Hamner, Jewell & Associates (HJA) office location.

All reimbursable and third-party expenses will be billed to the client at cost plus 10%, with appropriate invoices or other appropriate documentation provided for reference, unless mark-up is contractually restricted. Mileage and travel costs will be passed through without mark-up.

Statements for work shall be rendered monthly. Payments are due within thirty days. Payments not received within said period will accrue interest at a rate of 10% per annum.

If HJA is called upon or compelled to provide support for litigation or other proceedings, or respond to subpoenas in any way whatsoever related to the work HJA has completed on client's behalf, client shall pay HJA for required time in accordance with the hourly rates and fees specified in this Fee Schedule, except, however, any time for court testimony and depositions shall be paid at a rate of \$500/hour for HJA Senior Associates, \$325/hour for HJA Associates, and \$200/hour for HJA support staff. HJA shall additionally be reimbursed for all out-of-pocket and overhead expenses in connection with such proceedings. This provision shall survive the term of the contract and shall be binding without restriction or otherwise stated contract budget limitations.

Rates may be adjusted annually with thirty days advance written notice. Publication and distribution of this rate schedule shall be deemed such annual notice with regard to annual rate adjustment contractual provisions.



CACHUMA OPERATION AND MAINTENANCE BOARD

Administrative Committee Meeting

Thursday, December 7, 2023
10:00 A.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 as set forth below.

Join via Video Conference

<https://us02web.zoom.us/j/83362176530?pwd=NDVGaWlVTVljRzVnRFJlSWJlcGR2UT09>

Passcode: 910433

Join via Teleconference

US +1 669 900 6833 Webinar ID: 833 6217 6530 Passcode: 910433

HOW TO MAKE A PUBLIC COMMENT

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

CACHUMA OPERATION & MAINTENANCE BOARD

Administrative Committee Meeting

Thursday, December 7, 2023
10:00 A.M.

AGENDA

Chair: Director Holcombe
Member: Director Hanson

1. Call to Order
2. Public Comment (*Public may address the Committee on any subject matter within the Committee's jurisdiction*)
3. Total Compensation Systems, Inc. Presentation of Other Post-Employment Benefits (OPEB) Actuarial Report as of June 30, 2023 (*for information and possible recommendation*)
4. Bartlett, Pringle Wolf, LLP Presentation of Draft Annual Comprehensive Financial Report (ACFR) – Fiscal Year Ending June 30, 2023 (*for information and possible recommendation*)
5. California State Controllers Report – Fiscal Year Ending June 30, 2023 (*for information and possible recommendation*)
6. Unexpended Funds - Fiscal Year Ending June 30, 2023 (*for information and possible recommendation*)
7. Adjournment

NOTICE TO THE PUBLIC

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

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

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



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

**Monday, December 18, 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/88196708123?pwd=bU9tSUKveFVPVjZjWVRPndJeXlsQT09>

Passcode: 178509

Join via Teleconference:

US +1 669 900 6833 Webinar ID: 881 9670 8123 Passcode: 178509

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 keypad 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, December 18, 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 October 23, 2023 Regular Board Meeting
 - b. Minutes of November 13, 2023 Regular Board Meeting
 - c. Investment of Funds
 - Financial Reports
 - Investment Reports
 - d. Review of Paid Claims
- 4. VERBAL REPORTS FROM BOARD COMMITTEES**
Receive verbal information regarding the following committee meetings:
 - Administrative Committee Meeting – December 7, 2023
- 5. TOTAL COMPENSATION SYSTEMS, INC. PRESENTATION OF OTHER POST-EMPLOYMENT BENEFITS (OPEB) ACTUARIAL REPORT AS OF JUNE 30, 2023**
Action: Receive and file the COMB OPEB Actuarial Report for Fiscal Year-End June 30, 2023
- 6. BARTLETT, PRINGLE WOLF, LLP PRESENTATION OF ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – FISCAL YEAR ENDING JUNE 30, 2023**
Action: Receive and file the COMB Fiscal Year 2022-23 Annual Comprehensive Financial Report
- 7. CALIFORNIA STATE CONTROLLER REPORT FOR FISCAL YEAR ENDING JUNE 30, 2023**
Action: Receive and file the California State Controller Report submitted to the California State Controller's Office for Fiscal Year Ending June 30, 2023
- 8. UNEXPENDED FUNDS – FISCAL YEAR ENDING JUNE 30, 2023**
Action: Recommend approval by motion and roll call vote of the Board

- 9. EQUIPMENT PURCHASE – OPERATIONS DIVISION**
Action: Recommend approval by motion and roll call vote of the Board
- 10. QUIOTA CREEK CROSSINGS NO. 5 AND 9 – FINAL PROJECT REPORT**
Action: Receive and file the Quiota Creek Crossings No. 5 and 9 Final Project Report
- 11. GENERAL MANAGER REPORT**
Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:

 - Administration
- 12. ENGINEER’S REPORT**
Receive information from the COMB Engineer, including but not limited to the following:

 - Climate Conditions
 - Lake Elevation Projection
 - Winter Storm Preparation
 - Infrastructure Improvement Projects
- 13. OPERATIONS DIVISION REPORT**
Receive information regarding the Operations Division, including but not limited to the following:

 - Lake Cachuma Operations
 - Operation and Maintenance Activities
- 14. FISHERIES DIVISION REPORT**
Receive information from the Fisheries Division Manager, including, but not limited to the following:

 - LSYR Steelhead Monitoring Elements
 - Surcharge Water Accounting
 - Reporting/Outreach/Training
- 15. PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM**
Action: Receive information, including but not limited to the following:

 - Maintenance and Monitoring
- 16. 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
- 17. CALENDAR YEAR 2024 COMB REGULAR BOARD MEETING SCHEDULE**
Receive information regarding the time and place for the 2024 COMB Regular Board meetings
- 18. DIRECTORS’ REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING**

19. MEETING SCHEDULE

- **Regular Board Meeting – January 22, 2024 at 1:00 PM**
- **Board Packages available on COMB website www.cachuma-board.org**

20. 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.



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

**Monday, January 22, 2024
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/87202380988?pwd=dWM5VngrVnJmcitkQzMyUmdzMWpGZz09>

Passcode: 132732

Join via Teleconference:

US +1 669 900 6833 US Webinar ID: 872 0238 0988 Passcode: 132732

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 keypad 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, January 22, 2024

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 November 13, 2023 Regular Board Meeting
 - b. Minutes of December 18, 2023 Regular Board Meeting
 - c. Investment of Funds
 - Financial Reports
 - Investment Reports
 - d. Review of Paid Claims
- 4. VERBAL REPORTS FROM BOARD COMMITTEES**
Receive verbal information regarding the following committee meetings:
 - Fisheries Committee Meeting – January 16, 2024
- 5. LICENSE AGREEMENT – U.S. BUREAU OF RECLAMATION**
Action: Recommend approval 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
- 7. ENGINEER'S REPORT**
Receive information from the COMB Engineer, including but not limited to the following:
 - Climate Conditions
 - Lake Elevation Projection
 - Winter Storm Damage
 - Infrastructure Improvement Projects

8. OPERATIONS DIVISION REPORT

Receive 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
- Surcharge Water Accounting
- Reporting/Outreach/Training

10. PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM

Action: Receive information, 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. MEETING SCHEDULE

- **Regular Board Meeting – February 26, 2024 at 1:00 PM**
- **Board Packages available on COMB website www.cachuma-board.org**

14. 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.

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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.

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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.



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

will be held at 9:00 a.m., on Thursday, January 11, 2024
at 255 Industrial Way, Buellton

Members of the public may participate by video call or telephone via
URL: <https://meetings.ringcentral.com/j/1476583124>
or via telephone by dialing 1 (623) 404-9000 and entering code 147 658 3124 #

Eric Friedman
Chairman

Jeff Clay
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

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

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

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

I. Call to Order and Roll Call

II. 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)

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

IV. * Consent Calendar

- A. Minutes of the July 13, 2023 Operating Committee Meeting
Staff Recommendation: Approve Consent Calendar.

V. Executive Director’s Report

- A. Operations Update
Staff Recommendation: Informational item only.
- B. Water Supply Situation Report
Staff Recommendation: Informational item only.
- * C. Pacheco Reservoir Expansion Project
Staff Recommendation: Informational item only.
- * D. Santa Ynez II Long-Term Project Overview
Staff Recommendation: Informational item only.
- ◆ E. Draft CCWA Water Transfer Administrative Policies
Staff Recommendation: Informational item only.
- F. Warren Act Contract Renewal Update
Staff Recommendation: Informational item only.

Continued

- * Indicates attachment of document to agenda packet
- ◆ Additional materials related to the item will be posted at CCWA.com prior to meeting.

- * G. FY 2024/25 Budget Preparation Schedule
Staff Recommendation: Informational item only.
- * H. The Economy of the State Water Project
Staff Recommendation: Informational item only.

VI. Reports from Committee Members for Information Only

VII. Date of Next Regular Meeting: March 14, 2024

VIII. Adjournment

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

Nov'23

(IN ACRE FEET)		M & I BUDGET TO DATE	840
2023-2024 M & I BUDGET	1,704	M & I SALES TO DATE	818
2023-2024 AG BUDGET	<u>1,961</u>		<u>(22)</u>
2023-2024 TOTAL BUDGET	3,665	AG BUDGET TO DATE	1,109
		AG SALES TO DATE	<u>1,026</u>
			(83)
TOTAL PRODUCED TO DATE	482	TOTAL BUDGET TO DATE	1,949
TOTAL PURCHASED TO DATE	<u>1,414</u>	TOTAL SALES TO DATE	<u>1,844</u>
	1,896		(105)

2023-2024 FISCAL YEAR	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
M & I BUDGET	190	195	190	150	115	95	100	105	98	120	155	191
M & I WATER SALES	166	169	167	160	156							
AG BUDGET	239	260	265	205	140	95	96	95	99	107	163	197
AG WATER SALES	207	204	217	207	191							
TOTAL BUDGET	429	455	455	355	255	190	196	200	197	227	318	388
TOTAL SALES	373	373	384	367	347	0	0	0	0	0	0	0
PRODUCED WATER (Groundwater)	96	156	114	70	46							
PURCHASED WATER	324	232	246	323	289							
TOTAL	420	388	360	393	335	0	0	0	0	0	0	0



Carpinteria Valley Water District

Statement of Change in Net Position

(unaudited)

For Fiscal: 2023-2024 Period Ending: 11/30/2023

% Year Completed: 42%

	Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Earned
Category: 40 - WATER SALES					
01-4000 RESIDENTIAL WATER SALES	2,700,494	2,516,493	1,113,689	1,402,804	44.3%
01-4001 COMMERCIAL WATER SALES	499,063	478,138	189,985	288,153	39.7%
01-4002 INDUSTRIAL WATER SALES	112,246	107,496	56,960	50,536	53.0%
01-4003 PUBLIC AUTHORITY WATER SALES	197,962	221,839	127,322	94,517	57.4%
01-4004 IRRIGATION WATER SALES	1,881,941	1,850,997	911,302	939,695	49.2%
01-4005 BASIC SERVICE CHARGES	718,444	710,004	286,608	423,396	40.4%
01-4006 SWP SERVICE CHARGES	3,134,913	3,091,715	1,241,913	1,849,802	40.2%
01-4007 CAPITAL IMPROVEMENT PROJECT	4,254,292	4,229,128	1,799,559	2,429,569	42.6%
01-4008 DWELLING UNIT EQUIV CHARGE (SWP DEQ)	-	-	(66,910)	66,910	0.0%
01-4009 LIFE CREDITS	(39,000)	(39,000)	(11,926)	(27,074)	30.6%
01-4010 RESIDENTIAL EQUIVALENCY FEE	135,548	101,516	37,075	64,441	36.5%
01-4011 DROUGHT SURCHARGE MTR	466,043	497,171	208,073	289,098	41.9%
01-4012 DROUGHT SURCHG VOLUME	237,821	283,121	162,578	120,543	57.4%
01-4013 AG FIXED O&M	931,421	921,474	364,106	557,368	39.5%
Category: 40 - WATER SALES Total:	15,231,188	14,970,092	6,420,335	8,549,757	42.9%
Category: 41 - CAPITAL RECOVERY FEES					
01-4100 CAPITAL RECOVERY	150,000	150,000	-	150,000	0.0%
Category: 41 - CAPITAL RECOVERY FEES Total:	150,000	150,000	-	150,000	0.0%
Category: 42 - FIRE PROTECTION					
01-4200 FIRE PROTECTION	180,312	197,770	90,254	107,516	45.6%
Category: 42 - FIRE PROTECTION Total:	180,312	197,770	90,254	107,516	45.6%
Category: 43 - OTHER REVENUE					
01-4300 MISCELLANEOUS SERVICE	85,000	85,000	41,823	43,177	49.2%
01-4310 OTHER REVENUE	139,415	139,415	38,003	101,412	27.3%
01-4314 GSA PERS COSTS REIMB	100,000	100,000	40,000	60,000	40.0%
Category: 43 - OTHER REVENUE Total:	324,415	324,415	119,826	204,589	36.9%
Category: 44 - OVERHEAD CHG TO CUSTOMER					
01-4450 OVERHEAD REVENUE	50,000	50,000	892	49,108	1.8%
Category: 44 - OVERHEAD CHG TO CUSTOMER Total:	50,000	50,000	892	49,108	1.8%
Category: 45 - INT REV - NON OPERATING					
01-4500 INTEREST REVENUE	120,000	120,000	105,208	14,792	87.7%
01-4501 INTEREST REVENUE-CIP	5,100	5,100	-	5,100	0.0%
Category: 45 - INT REV - NON OPERATING Total:	125,100	125,100	105,208	19,892	84.1%
TOTAL REVENUE	16,061,015	15,817,377	6,736,515	9,080,863	42.6%

% Year Completed: 42%

		Original	Current	Year to Date	Budget	%
		Total Budget	Total Budget	Activity	Remaining	Used
Category: 60 - PERSONNEL						
01-540-6001	MAINT OF WELLS-LABOR	88,329	88,329	37,579	50,750	42.5%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	88,225	88,225	38,533	49,692	43.7%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	32,652	32,652	1,106	31,546	3.4%
01-560-6001	ENGINEERING OFFICE LABOR	221,621	221,621	88,317	133,304	39.9%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	92,866	92,866	28,857	64,009	31.1%
01-560-6003	FIELD OFFICE LABOR	148,429	148,429	72,792	75,637	49.0%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	136,333	136,333	38,911	97,422	28.5%
01-560-6005	FIELD - STANDBY TIME	67,000	67,000	31,333	35,667	46.8%
01-560-6006	VEHICLE MAINTENANCE LABOR	10,766	10,766	459	10,307	4.3%
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	172,717	172,717	58,008	114,709	33.6%
01-560-6008	MAINT OF METERS & SERV- LABOR	138,178	138,178	30,166	108,012	21.8%
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	20,072	20,072	728	19,344	3.6%
01-560-6010	UTILITY SERVICE ALERT-LABOR	16,257	16,257	7,565	8,692	46.5%
01-560-6011	CROSS CONNECTION LABOR	12,310	12,310	4,587	7,723	37.3%
01-560-6012	ENGINEERING FIELD LABOR	74,861	74,861	23,593	51,268	31.5%
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	12,549	12,549	25	12,524	0.2%
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	182,521	182,521	73,224	109,297	40.1%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	30,697	30,697	14,460	16,237	47.1%
01-570-6003	SALARY OFFICE	654,000	654,000	299,222	354,778	45.8%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	138,411	138,411	32,703	105,708	23.6%
01-570-6005	DIRECTORS FEES	18,540	18,540	6,670	11,870	36.0%
01-570-6006	EMPLOYEES RETIREMENT	247,171	247,171	88,755	158,416	35.9%
01-570-6007	DEFERRED COMP-EMPLOYEES	44,827	44,827	14,420	30,407	32.2%
01-570-6008	EMPLOYEES GROUP INS.	443,000	443,000	140,070	302,930	31.6%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	164,695	164,695	69,472	95,223	42.2%
01-570-6010	WORKERS COMP. INSURANCE	66,950	66,950	8,287	58,663	12.4%
01-570-6011	EMPLOYEES SAFETY SHOES	5,000	5,000	-	5,000	0.0%
01-570-6012	EMPLOYEES PHYSICALS	3,000	3,000	694	2,306	23.1%
01-570-6013	COMPENSATED ABSENCES	60,000	60,000	-	60,000	0.0%
01-570-6014	EMPLOYEE ED & TRAINING REGISTRATION	30,282	30,282	6,830	23,452	22.6%
01-570-6015	TRAINING/SEMINARS-LABOR	59,789	59,789	27,603	32,186	46.2%
01-570-6016	MAINTENANCE OF PLANT-LABOR	22,920	22,920	2,222	20,698	9.7%
01-570-6017	PUBLIC INFORMATION-LABOR	11,398	11,398	6,722	4,676	59.0%
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	63,964	63,964	25,813	38,151	40.4%
01-570-6020	TEMPORARY LABOR	12,875	12,875	-	12,875	0.0%
01-570-6022	UNEMPLOYMENT INSURANCE	8,000	8,000	-	8,000	0.0%
01-570-6206	VEHICLE ALLOWANCE	6,000	6,000	1,300	4,700	21.7%
01-580-6001	METER READING & ORDERS LABOR	51,257	51,257	12,047	39,210	23.5%
Category: 60 - PERSONNEL Total:		3,658,462	3,658,462	1,293,074	2,365,388	35.3%
Category: 61 - GENERAL OPERATING						
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,000	15,000	8,699	6,301	58.0%
01-570-6101	COMPUTER SYSTEM MAINT	82,040	82,040	30,894	51,146	37.7%
01-570-6102	DUES, SUBSCR, AND LIC	27,316	27,316	12,336	14,980	45.2%
01-570-6103	EMPLOYEE TRAVEL (fy19 ee dues trvl misc)	20,000	20,000	591	19,409	3.0%
01-570-6104	MISC OFFICE EXPENSE	1,000	1,000	1,923	(923)	192.3%
01-570-6105	PUBLIC INFORMATION EXPENSE	20,000	20,000	3,819	16,181	19.1%
01-570-6106	ADVERTISING	6,000	6,000	3,890	2,110	64.8%
01-570-6107	MEETINGS & EVENTS	3,090	3,090	-	3,090	0.0%
01-570-6108	BOARD MEETINGS AND SUPPLIES	7,000	7,000	739	6,261	10.6%
01-570-6109	MGMNT. MEETING SUPPLIES	3,605	3,605	642	2,963	17.8%
01-570-6110	EMPLOYEE RELATIONS EXP	2,627	2,627	1,731	895	65.9%
01-570-6111	SOFTWARE MAINTENANCE	68,040	68,040	14,741	53,299	21.7%
01-570-6112	INCODE MAINTENANCE	57,960	57,960	17,939	40,021	31.0%
01-570-6113	OFFICE EQUIPMENT LEASES	18,540	18,540	7,357	11,183	39.7%
01-570-6114	CUSTOMER BILLING EXPENSES	97,850	97,850	78,523	19,327	80.2%
01-570-6115	BANK AND FINANCE FEES EXP	31,930	31,930	10,953	20,977	34.3%
01-570-6116	BOARD MEMBER TRAINING	5,253	5,253	174	5,079	3.3%
01-570-6119	CYBERSECURITY INSURANCE	15,000	15,000	1,180	13,820	7.9%
Category: 61 - GENERAL OPERATING Total:		482,250	482,250	196,131	286,119	40.7%

% Year Completed: 42%

		Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Used
Category: 62 - UTILITY						
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	189,041	189,041	80,386	108,655	42.5%
01-540-6201	PWR & TEL FOR PMP-WELLS	134,365	134,365	76,045	58,320	56.6%
01-570-6200	UTILITY-ELECTRIC	7,622	7,622	4,905	2,717	64.4%
01-570-6201	UTILITY-GAS	3,500	3,500	217	3,283	6.2%
01-570-6202	UTILITY-TELEPHONE	40,000	40,000	15,766	24,234	39.4%
01-570-6203	UTILITY-WASTE DISPOSAL	3,677	3,677	1,364	2,313	37.1%
01-570-6204	OTHER UTILITIES	876	876	754	121	86.1%
01-570-6208	SECURITY	3,605	3,605	350	3,255	9.7%
	Category: 62 - UTILITY Total:	382,686	382,686	179,788	202,898	47.0%
Category: 63 - PROFESSIONAL SERVICES						
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	65,000	65,000	15,878	49,122	24.4%
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	10,506	10,506	900	9,606	8.6%
01-560-6306	SIEMENS O&M SERVICES	36,641	36,641	-	36,641	0.0%
01-570-6300	AUDITORS FEES	35,000	35,000	32,823	2,178	93.8%
01-570-6301	LEGAL SERVICES	77,250	77,250	23,323	53,927	30.2%
01-570-6303	ADMIN PROFESSIONAL SERVICES	65,000	65,000	2,151	62,850	3.3%
01-570-6305	LEGAL-LABOR NEGOTIATOR	15,000	15,000	1,774	13,227	11.8%
	Category: 63 - PROFESSIONAL SERVICES Total:	304,397	304,397	76,847	227,550	25.2%
Category: 65 - REPAIR & MAINTENANCE						
01-540-6500	MAINT. OF PUMPING EQUIP.	22,678	22,678	5,330	17,347	23.5%
01-540-6501	MAINTENANCE OF WELLS	32,819	32,819	7,672	25,146	23.4%
01-560-6500	MAINT OF VEHICLES & EQUIPMENT	29,118	29,118	18,711	10,407	64.3%
01-560-6501	MAINT OF MAINS & HYDRANTS	154,825	154,825	22,972	131,853	14.8%
01-560-6502	MAINT OF TANKS & RESERVOIRS	15,000	15,000	-	15,000	0.0%
01-560-6503	MAINT OF METERS & SERVICES	95,000	95,000	106,358	(11,358)	112.0%
01-560-6504	MAINT OF SCADA EQUIPMENT	28,050	28,050	23,636	4,414	84.3%
01-560-6505	METER READING CELLULAR CHGS	41,000	41,000	-	41,000	0.0%
01-570-6205	FLEET FUEL & MAINTENANCE	36,771	36,771	14,436	22,335	39.3%
01-570-6207	EQUIPMENT FUEL	7,000	7,000	1,700	5,300	24.3%
01-570-6500	MAINT-OFFICE,PLANT & SITES	64,717	64,717	25,057	39,660	38.7%
	Category: 65 - REPAIR & MAINTENANCE Total:	526,977	526,977	225,874	301,104	42.9%
Category: 66 - OPERATION EXPENSE						
01-520-6600	PURCHASED WATER	240,680	240,680	67,296	173,384	28.0%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	8,364	8,364	5,653	2,711	67.6%
01-560-6600	ENGINEERING OTHER SUPPL & EXP	10,000	10,000	5,761	4,239	57.6%
01-560-6601	CLOUD SEEDING	13,366	13,366	1,569	11,797	11.7%
01-560-6602	UNIFORMS EXPENSE	13,000	13,000	539	12,461	4.1%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	15,294	15,294	7,950	7,344	52.0%
01-560-6604	MINOR TOOLS & EQUIPMENT	23,577	23,577	5,821	17,755	24.7%
01-560-6606	UTILITY SERVICE ALERT	2,800	2,800	1,625	1,175	58.0%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	110,313	110,313	35,068	75,245	31.8%
01-570-6610	MATERIAL INV SHORT-LONG	-	-	(1,366)	1,366	0.0%
01-570-6620	METER INV SHORT-LONG	-	-	(891)	891	0.0%
	Category: 66 - OPERATION EXPENSE Total:	437,394	437,394	129,025	308,369	29.5%
Category: 67 - ST WATER POWER & CHEM						
01-520-6700	CCWA-VARIABLE	-	-	7,787	(7,787)	0.0%
01-520-6701	DWR-VARIABLE	94,586	94,586	11,973	82,613	12.7%
	Category: 67 - ST WATER POWER & CHEM Total:	94,586	94,586	19,760	74,826	20.9%
Category: 68 - WATER TREAT & TESTING						
01-550-6800	TREATMENT - CATER PLANT	1,909,035	1,909,035	659,239	1,249,796	34.5%
01-550-6801	WATER QUALITY ANALYSIS	30,000	30,000	8,310	21,690	27.7%
01-550-6802	TREATMENT - WELLS	57,255	57,255	27,204	30,051	47.5%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	43,697	43,697	16,493	27,203	37.7%
01-550-6805	TESTING - PRODUCTION METERS	10,187	10,187	-	10,187	0.0%
	Category: 68 - WATER TREAT & TESTING Total:	2,050,174	2,050,174	711,246	1,338,928	34.7%
Category: 69 - OPERATING						
01-530-6900	COMB-OPERATING EXPENSE	456,504	456,504	156,480	300,024	34.3%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,407	34,407	14,336	20,071	41.7%
01-530-6907	COMB FISHERIES	146,339	146,339	56,314	90,025	38.5%
	Category: 69 - OPERATING Total:	637,250	637,250	227,131	410,119	35.6%

% Year Completed: 42%

	Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Used	
Category: 70 - OTHER EXPENSE						
01-510-7000	CCWA-OPERATING EXPENSE	710,105	710,105	295,486	414,619	41.6%
01-550-7000	PERMITTING FEES	43,619	43,619	14,010	29,609	32.1%
01-570-7000	LAFCO	12,360	12,360	7,181	5,179	58.1%
01-570-7001	INSURANCE GENERAL	82,400	82,400	42,890	39,510	52.1%
01-580-7000	UNCOLLECTABLE ACCOUNTS	15,000	15,000	-	15,000	0.0%
Category: 70 - OTHER EXPENSE Total:		863,484	863,484	359,568	503,916	41.6%
Category: 71 - WATER CONSERVATION						
01-570-7100	WTR CONS BMP 1-WTR SRVY PRG	2,500	2,500	-	2,500	0.0%
01-570-7101	WTR CONS BMP 3 RESIDENTIAL	5,000	5,000	-	5,000	0.0%
01-570-7102	WTR CONS BMP 5 LANDSCAPE (CII)	5,000	5,000	-	5,000	0.0%
01-570-7103	WTR CONS BMP 2.1 PUBLIC INF	21,321	21,321	10,545	10,776	49.5%
01-570-7104	WTR CONS BMP 2.2 SCHOOL EDUC	1,545	1,545	198	1,347	12.8%
01-570-7105	WTR CONS BMP 4 CII	3,000	3,000	-	3,000	0.0%
01-570-7108	WTR CONS BMP 1.4 WTR LOSS CTRL	2,060	2,060	-	2,060	0.0%
01-570-7109	CONSERVATION PROGRAM EXPENSE	2,060	2,060	217	1,843	10.5%
01-570-7110	Wtr Cons BMP A3A-On Farm Evals	2,575	2,575	-	2,575	0.0%
01-570-7111	Wtr Cons BMP B3-On Farm Improv	2,575	2,575	-	2,575	0.0%
01-570-7112	WTR CONS DISTRICT MEMBERSHIP DUES	3,467	3,467	1,312	2,155	37.8%
Category: 71 - WATER CONSERVATION Total:		51,103	51,103	12,271	38,832	24.0%
Category: 73 - DEBT SERVICE						
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,174,810	2,174,810	860,250	1,314,560	39.6%
01-599-7304	INTEREST EXPENSE-CATER SRF	12,501	-	4,646	(4,646)	-
01-599-7308	INTEREST EXP-2016A REV BONDS	238,750	238,750	94,479	144,271	39.6%
01-599-7309	SIEMENS LEASE - INTEREST	124,984	124,984	52,670	72,314	42.1%
01-599-7310	INTEREST EXPENSE - 2020A	825,625	825,625	339,688	485,938	41.1%
01-599-7311	INTEREST EXPENSE - 2020B	132,314	132,314	55,131	77,183	41.7%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	75,500	31,250	44,250	41.4%
Category: 73 - DEBT SERVICE Total:		3,584,484	3,571,983	1,438,114	2,133,869	40.3%
TOTAL EXPENSES		13,073,247	13,060,746	4,868,829	8,191,917	37.3%
NET OPERATING REVENUE		2,987,768	2,756,631	1,867,686	888,945	67.8%

	Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Earned/Used	
REPORT SUMMARY						
40 - WATER SALES	15,231,188	14,970,092	6,420,335	8,549,757	42.9%	
41 - CAPITAL RECOVERY FEES	150,000	150,000	-	150,000	0.0%	
42 - FIRE PROTECTION	180,312	197,770	90,254	107,516	45.6%	
43 - OTHER REVENUE	324,415	324,415	119,826	204,589	36.9%	
44 - OVERHEAD CHG TO CUSTOMER	50,000	50,000	892	49,108	1.8%	
45 - INT REV - NON OPERATING	125,100	125,100	105,208	19,892	84.1%	
60 - PERSONNEL	3,658,462	3,658,462	1,293,074	2,365,388	35.3%	
61 - GENERAL OPERATING	482,250	482,250	196,131	286,119	40.7%	
62 - UTILITY	382,686	382,686	179,788	202,898	47.0%	
63 - PROFESSIONAL SERVICES	304,397	304,397	76,847	227,550	25.2%	
65 - REPAIR & MAINTENANCE	526,977	526,977	225,874	301,104	42.9%	
66 - OPERATION EXPENSE	437,394	437,394	129,025	308,369	29.5%	
67 - ST WATER POWER & CHEM	94,586	94,586	19,760	74,826	20.9%	
68 - WATER TREAT & TESTING	2,050,174	2,050,174	711,246	1,338,928	34.7%	
69 - OPERATING	637,250	637,250	227,131	410,119	35.6%	
70 - OTHER EXPENSE	863,484	863,484	359,568	503,916	41.6%	
71 - WATER CONSERVATION	51,103	51,103	12,271	38,832	24.0%	
73 - DEBT SERVICE	3,584,484	3,571,983	1,438,114	2,133,869	40.3%	
NET OPERATING REVENUE		2,987,768	2,756,631	1,867,686	888,945	67.8%



Carpinteria Valley Water District

Statement of Net Position (unaudited)

As of: **11/30/2023**

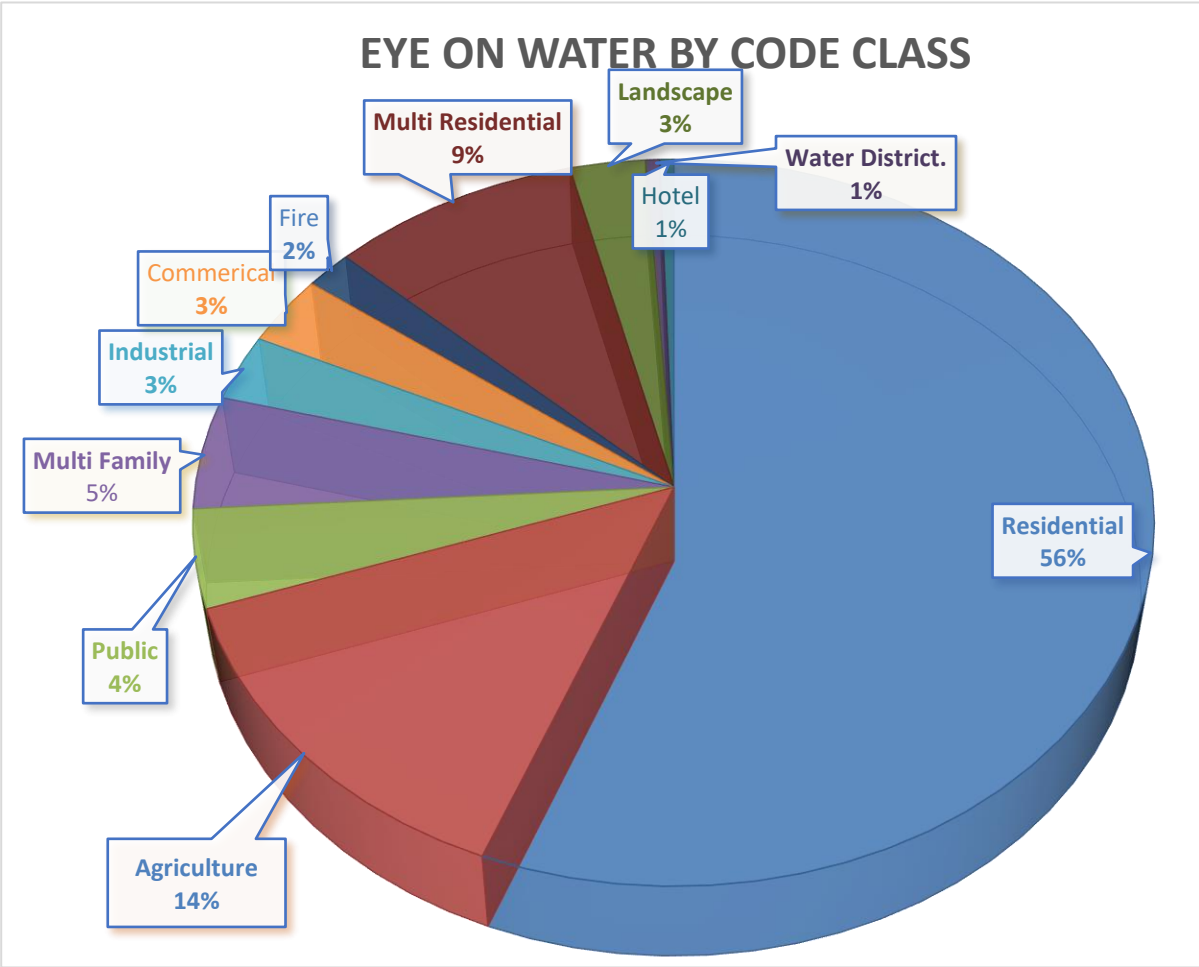
Account	Name	Balance	
Assets			
	Cash and Investments	15,767,107	
	Receivables	3,013,680	
	Inventories	617,299	
	Prepayments	1,928,033	
	Deposits	963,003	
	Intangibles, Net of Amort.	3,206,961	
	Property, Plant & Equip., Net of Depr.	41,941,298	
	Deferred Outflows	2,123,370	
	Total Assets:	69,560,752	\$ 69,560,752
Liability			
	Payables	1,100,647	
	Other Current Liabilities and Accrued Expenses	2,722,700	
	Long-Term Debt	34,439,980	
	Other Long-Term Liabilities	1,472,707	
	Deferred Inflows	2,026,760	
	Total Liability:	41,762,793	
Net Position			
	Funds Balance	25,930,273	
	Total Fund Balance:	25,930,273	
	Total Revenue	6,736,515	
	Total Expense	4,868,829	
	Revenues Over/Under Expenses	1,867,686	
	Total Equity and Current Surplus (Deficit):	27,797,959	
	Total Liabilities, Equity and Current Surplus (Deficit):		\$ 69,560,752

Engineering Monthly Report

Proj No.	Name	Status	% Done this month	% Done	Completi on Date
1	Website Updates	<p>CVWD.net: Information posted in the Latest News Section as received. Recent Latest News posting include District employment opportunity and notice inviting bids for CAPP potholing project. District hours during holiday season were posted in the Upcoming events for December 2023 and January 2024 Board and Committee meeting dates and corresponding agenda/board packet documents posted.</p> <p>CVWD.net/CAPP: Recent post was notice inviting bids for CAPP potholing project.</p> <p>CarpGSA.org: Latest News section updated with article, notice of public hearing regarding planned adoption of Carpinteria’s Groundwater Sustainability Plan (GSP) on January 24, 2024. GSP webpage updated with GSP plan.</p>	-	-	Ongoing
2	Water Conservation	<p>Community Outreach:</p> <ul style="list-style-type: none"> • Continued Messaging via print and social media focus: Focus is on conservation as a way of life, fixing leaks, available rebates, and promoting EyeOnWater. <p>Rebates:</p> <ul style="list-style-type: none"> • WaterWise Landscape Rebate: Zero (0) rebates thus far this fiscal year. Interest and inquiries, however, for rebate information continue. • Smart Rebates: Two (2) rebate were issued to residential customers through the Smart Rebate Program; One (1) for a high efficiency toilet and one (1) for a high efficiency clothes washer. <p>Continuous Flow Outreach:</p> <ul style="list-style-type: none"> • Customers are contacted by phone, email and/or door tag to advise of continuous flow greater than 60 gallons per hour. Letters and follow-up outreach methods have been used to reach customers with continuous flow greater than 60 GPH for 90 days or more in accordance with leak policy. Most of the contacted customers have responded advising CVWD that the continuous flow is either intentional use due to normal business operations or they are in the process of locating the source(s) of the continuous flow. 			

Engineering Monthly Report

3	<p>Eye on Water</p>	<ul style="list-style-type: none"> Continued timely notification of possible leaks identified by Beacon Continuous Flow/Leak Alert system to customers via phone call, email, letter or door tag. EyeOnWater sign-ups are steady; fourteen (14) for November, fourteen (14) in December and six (6) thus far in January; totaling 574 customers signed up for the program; which is 13% of District customers. Below is a pie chart of the 574 accounts by class code. 	-	Ongoing
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Engineering Monthly Report

4	LIVR	Phase 2 of the project this portion would be for Laterals 7,8,9,10,11,12,13,14,15,16 and 28. COMB obtain required road permit from CalTrans they are working on permit with the Bureau of Reclamation for a permit for Cultural Resource for excavation for the Laterals			Ongoing
5	Santa Claus Lane Improvement	County is in the final phases of obtaining there permits. Project has been pushed back due to permitting issues. Working with Flowers for bid package so will be ready to put out to bid when County is ready. Looking like possible Mid March as to start construction of new main.			Ongoing
6	Pollo Villas	Project broke ground. Contractor working on site grading. The District installed isolation valve as per construction plans. Developer to work with the District on construction of water main system. May start water improvements in February 2024. The first section will be the new section of main (900 feet) in Via Real that fronts the project.			Ongoing
7	Lagunitas Business Park 6380 Via Real	District issue an Intent to Serve letter for the project. No movement on the project from the Developer in the last two months.			ongoing
8	Bailard Ave Housing Project.	Issued letter of intent for the project on June 1 st 2022. Project is for the construction of 132 market rate units within 6 building, of which 41 of the units are classed as affordable units. Permit#:21CDP-00126 Exploring the concept of metering for high density. Still waiting on developer to submit civil plans for water system design. No movement from the developer on the project for the past several months.			Ongoing
9	700 Linden Old Austin's building	Project moving along. Fire service and water meters installed. Getting near to completion.			Ongoing
10	The Farm At the current Tee Time range	Project Story poles have been erected on the parcel. Working with developer Civil Engineer on purposed water main layout. And looking into the concept of high density metering for the one building that will have 40 units in it.			Ongoing
11	El Carro Monitoring Well	The three wells have been drilled working with Contractor for repair to deep well that was damaged during construction. They have proposed several options and is being review by Staff. Additionally working with City Parks for start of site restoration.			Delayed but looking like final by Early February

Engineering Monthly Report

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**Engineering Monthly Report
Intent to Serve Letters
(11/16/23 – 1/18/2024)**

Letters Issued

Address	Description	Date Letter Issued
4185 - 4195 Carpinteria Ave	Landscape refurbishment along front and in parking areas of existing business park, addition of 8' CMY free standing wall, addition of bicycle parking spaces, addition of seating area, and retrofit existing irrigation (convert to drip).	11/16/2023
4954 5th Street	Conversion of existing 496 gross sq. ft. detached garage to accessory dwelling unit (ADU) and addition of 110 sq ft. to existing garage for total sq. ft.	12/5/2023
5159 Ogan Road	Conversion of an approved guest house in violation with City to an accessory dwelling unit (ADU) of 662 gross square feet. <750 no changes to the account. Fire flow testing required due to existing fire sprinkler system and other associated conditions.	11/30/2023
3375 Foothill Road #513	Interior tenant improvement. Remodel (E) kitchen - new gas range, (3) new electric wall heaters, replace (E) tub with shower in bathroom #2, and replace all windows. No new plumbing, no landscape irrigation systems, no change in usage.	11/30/2023
3350 Foothill Road	Construction of an additional dwelling unit of 1099 square feet. At final sign off, account will be charged an additional Residential Equivalency Fee (REQ) per District Rule 17 as ADU is > 750 square feet.	12/7/2023
5030 Carpinteria Ave	Interior/Exterior remodel. Update exterior with new roofing, two new entrances on west side of building, additional window, and add wood awning on west side of building. The interior is going to be remodeled to create a total of 5 suites. No additional square footage added.	12/13/2023
4585 El Carro Lane	Conversion of an attached 2-car garage to a 634 square foot ADU . <750 square feet therefore no changes to the account.	1/3/2024

**Engineering Monthly Report
Intent to Serve Letters
(11/16/23 – 1/18/2024)**

Letters Issued

Intake of Letters and in Review

Address	Description	Date Received
399 & 499 Linden Ave	Surfliner Inn. 36-room hotel, cafe/restaurant, new 83-space surface parking lot with public restrooms, rooftop lounge(s), flex space, pool and spa, visitor center, conference room, office and break room, bike storage, manager's unit, and coastal trail improvement.	1/18/2024

January 2024 Monthly Operations Report

Project No.	Job / Facility	Status	Monitoring Frequency	Information Received From
1	HQ Well	Headquarters Well is online normal operation.	Daily	O & M Treatment
2	El Carro Well	El Carro Well is online normal operation.	Daily	O & M Water Treatment
3	Smillie Well	Smillie Well is online normal operation.	Daily	O & M Water Treatment
4	Well Status	HQ Well 1250 GPM Online	Daily	O&M Water Treatment
		El Carro Well 450 GPM Online		
		Smillie Well 250 GPM Online		
5	Gobernador Aeration System	The aeration mixer is online operating normally.	Daily	O & M Water Treatment
6	Water Quality	District Water Filtration facilities are operating within normal parameters and producing high quality water. Staff continues to perform UCMR5 sampling.	Daily	O&M Water Treatment
7	SCADA Upgrades	Nothing to report at this time.	Daily	O & M Water Treatment
8	PLC Upgrades	Carpinteria reservoir & Pump Station PLC & Controls upgrade is in the advanced phase with much of the programming completed. Project completion expected by mid to late February barring any supply chain issues.	Daily	O&M Water Treatment
8	Production meter verification	Nothing to report	Daily	O&M Water Treatment
10	Pumping & Production	All pump stations are functioning normally. All pumps are in service. We have produced 535 Acre Feet of the targeted 1000 Acre Feet of water for this fiscal year. We will reach our target on schedule. We have produced 150 Acre Feet of the 1000 Acre Feet of water for this water year. We will reach our target on schedule.	Daily	O & M Water Treatment
11	Hydrant Maintenance & Repair	To date Staff has performed maintenance on 145 of the Districts 446 fire hydrants this calendar year.	Daily	O&M Water Distribution
12	Valve Exercise & Replacement	To date Staff has exercised 771 of the Districts 2316 valves and replaced 12 broken valves last calendar year.	Daily	O&M Water Distribution
13	Mainline Leak Repairs	Staff repaired 5 mainline leaks.	Daily	O & M Water Distribution
14	Mainline Replacement	Nothing to report this month	Daily	O&M Water Distribution
15	Service Repairs	Staff repaired / replaced 17 leaking water service lines last year. Staff will begin the State & EPA mandated Lead Service Line Inventory (LSLI) this month.	Daily	O&M Water Distribution
16	Training	Nothing at this time.	Daily	O&M Water Distribution
17	Fleet	1) One Hybrid F150 is on order to replace an existing vehicle and we are looking at available options for replacing the pool sedan.	Daily	O&M
20	Landscape	Nothing to report at this time.	Daily	O & M
21	Facilities	Nothing to report this month.	Daily	O & M

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

MONTH ENDING: 12/31/2023

	MONTHLY USE			
	CACHUMA	GW	SWP	ID#1 EXCHANGE
JAN	84	34	0	0
FEB	144	32	0	0
MAR	78	40	0	0
APR	226	9	0	0
MAY	228	14	0	0
JUN	294	15	0	0
JUL	324	96	0	79
AUG	232	156	0	0
SEP	246	121	0	0
OCT	323	70	0	0
NOV	289	46	0	0
DEC	224	26	0	0

12-MONTH TOTALS	2,692	659	0	79
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12-MONTH RUNNING METERED SALES	3,232
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12-MONTH RUNNING READ-CYCLE LOSSES	105
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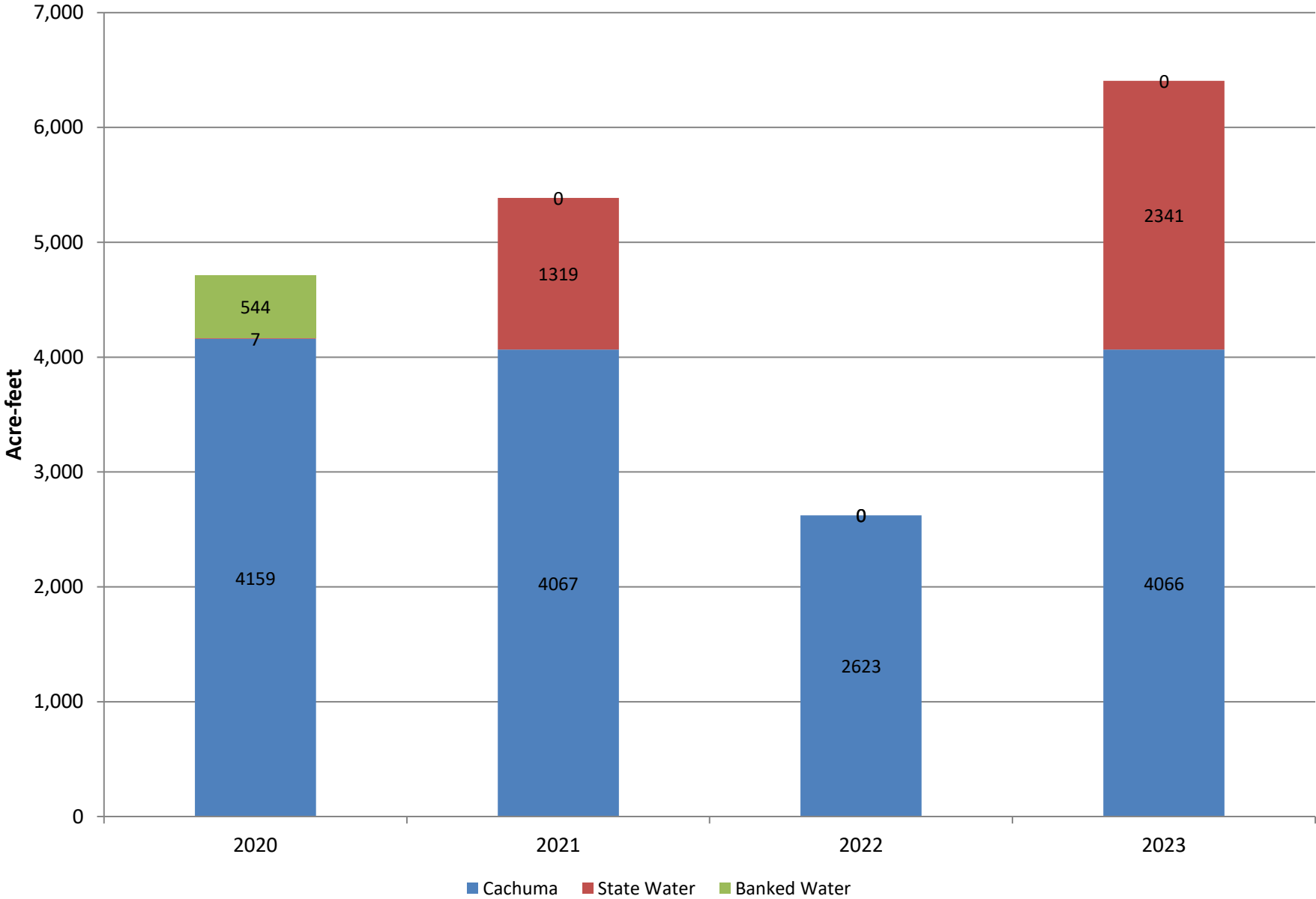
AVAILABLE SURFACE WATER SUPPLY

CACHUMA PROJECT	
CARRYOVER BALANCE	1,253
CURRENT WATER YEAR BALANCE	2,813
CACHUMA SUBTOTAL	4,066

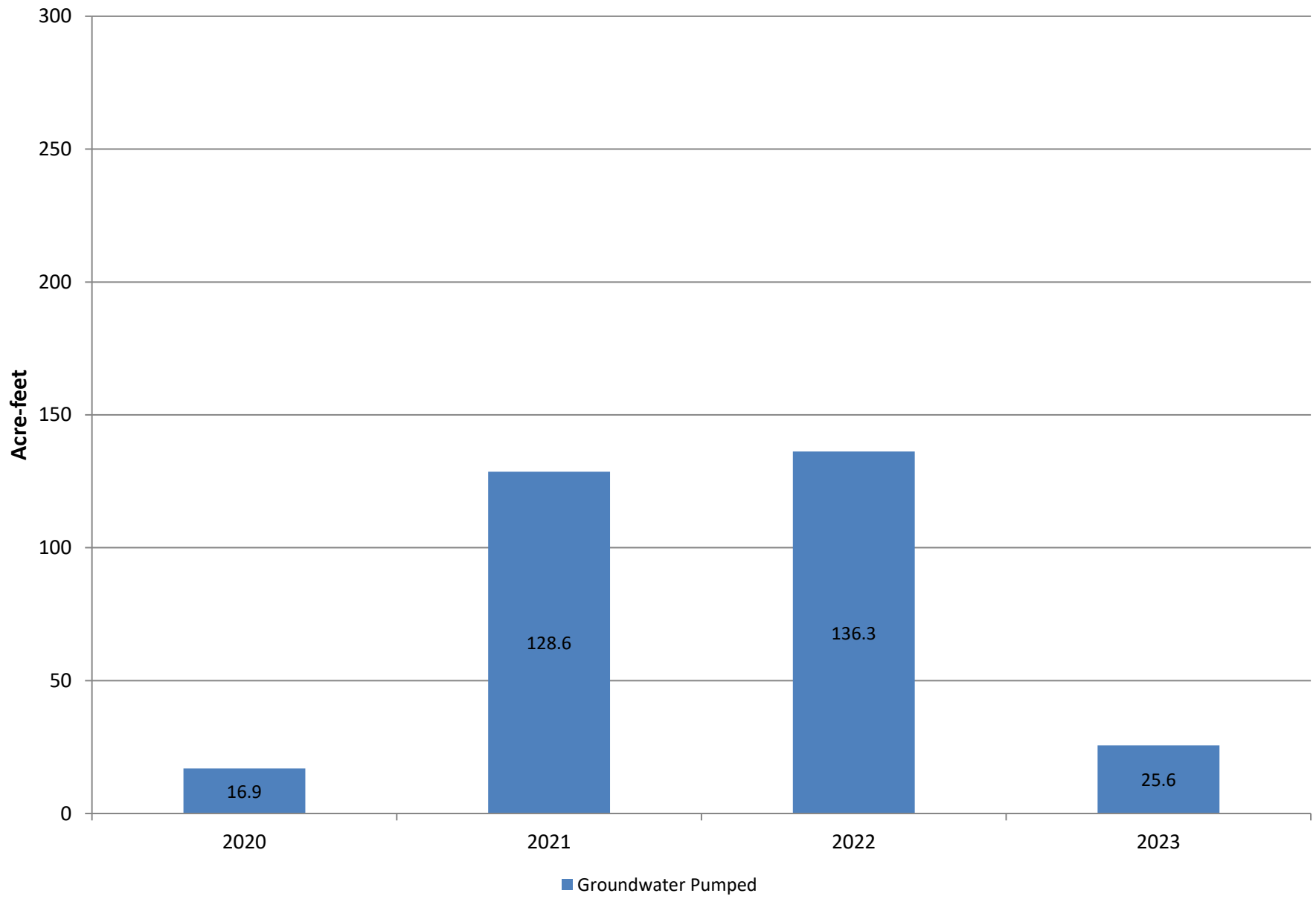
STATE WATER PROJECT	
CARRYOVER BALANCE	2,121
CURRENT WATER YEAR BALANCE	220
BANKED WATER (IRWD)	0
STATE WATER SUBTOTAL	2,341

TOTAL AVAILABLE SURFACE WATER SUPPLY	6,407
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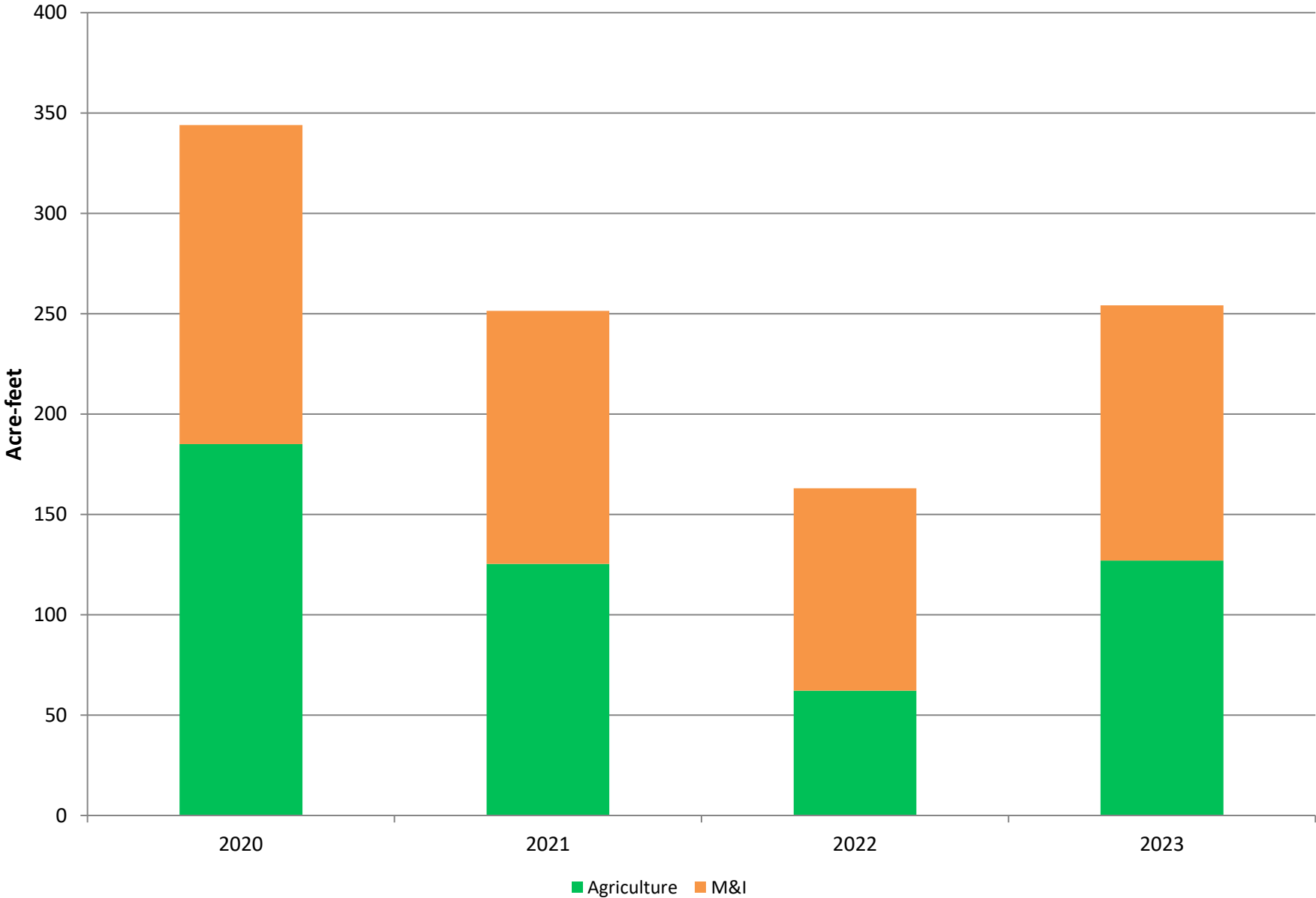
Available Surface Supply - DEC



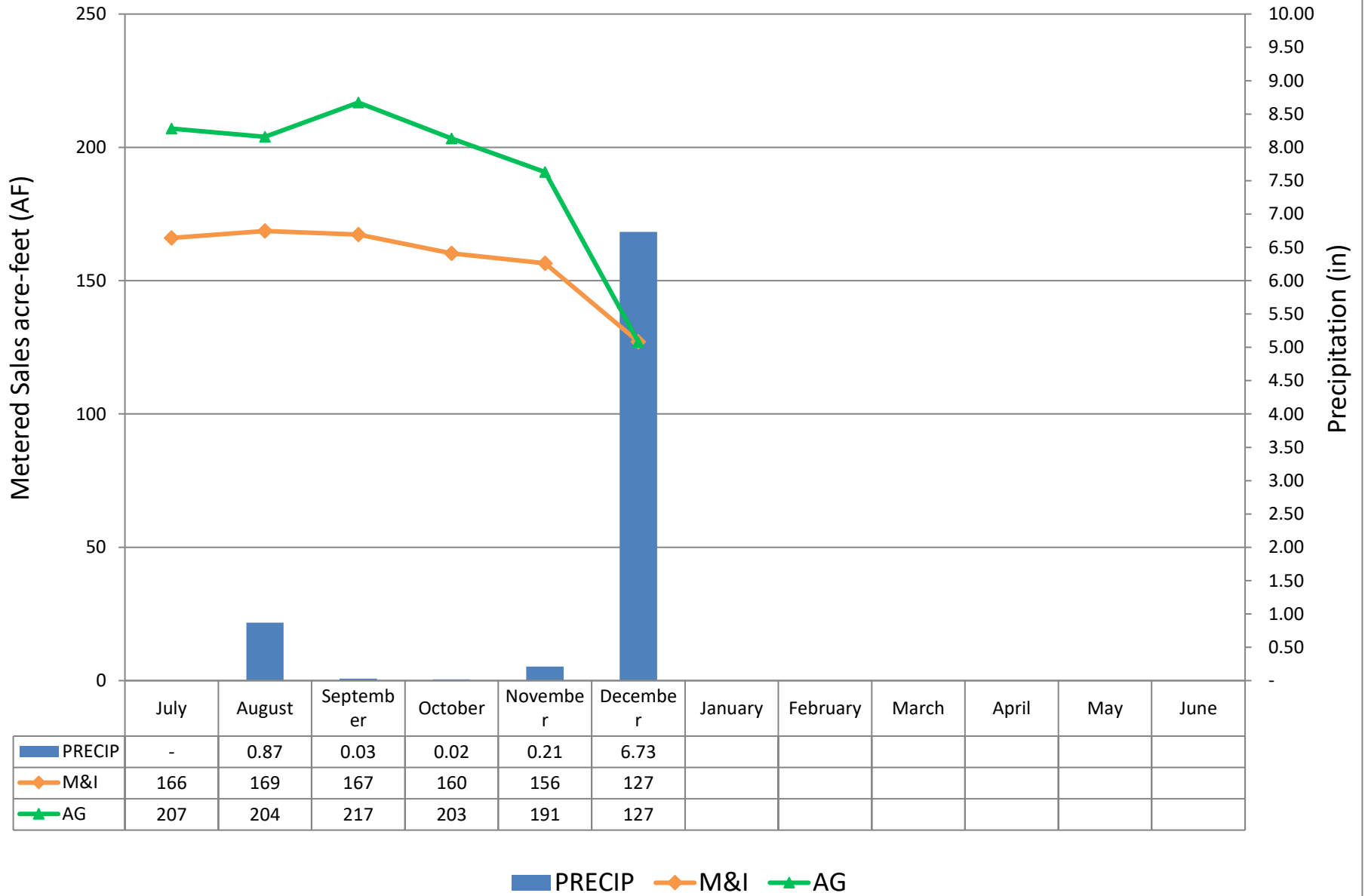
Groundwater Production - DEC



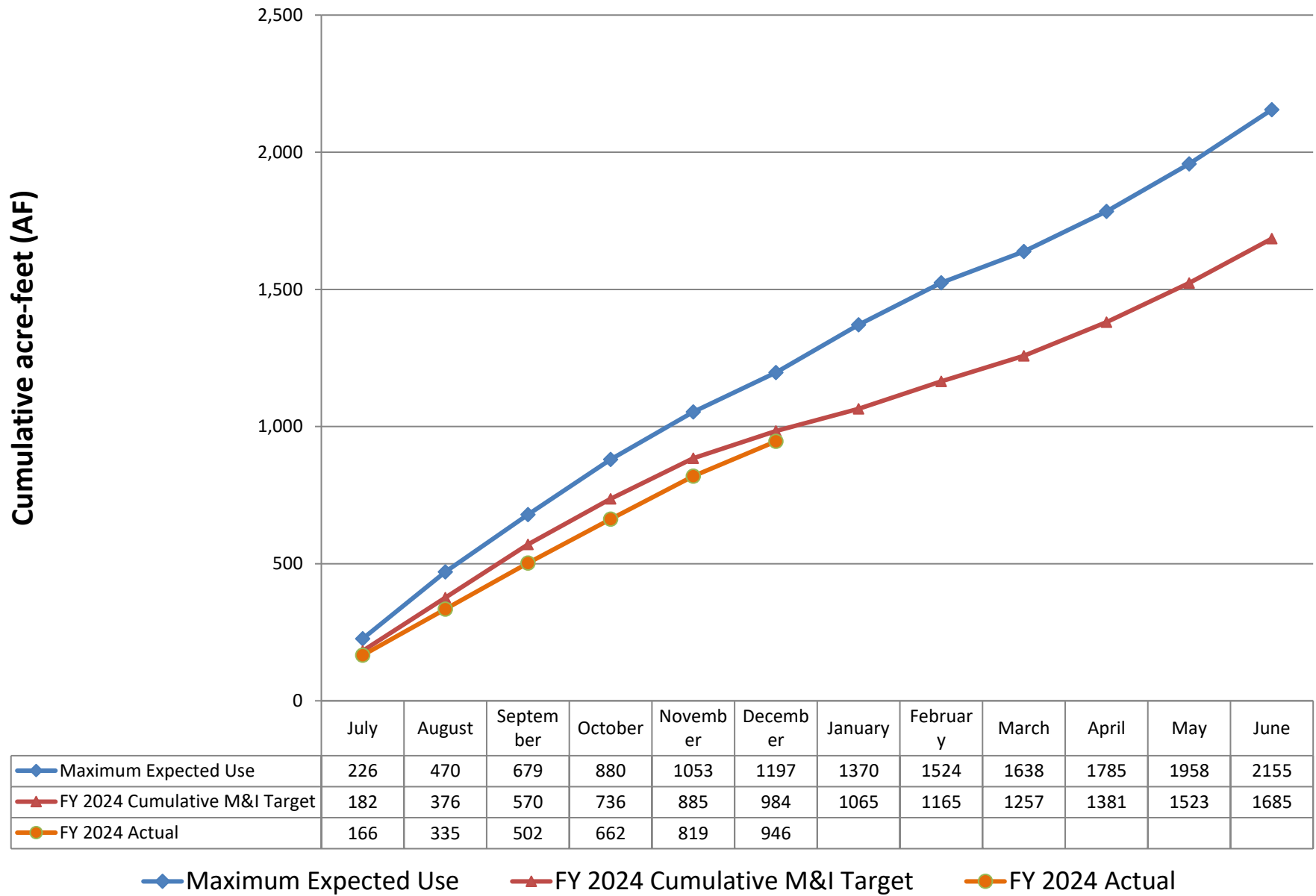
CVWD Metered Sales DEC



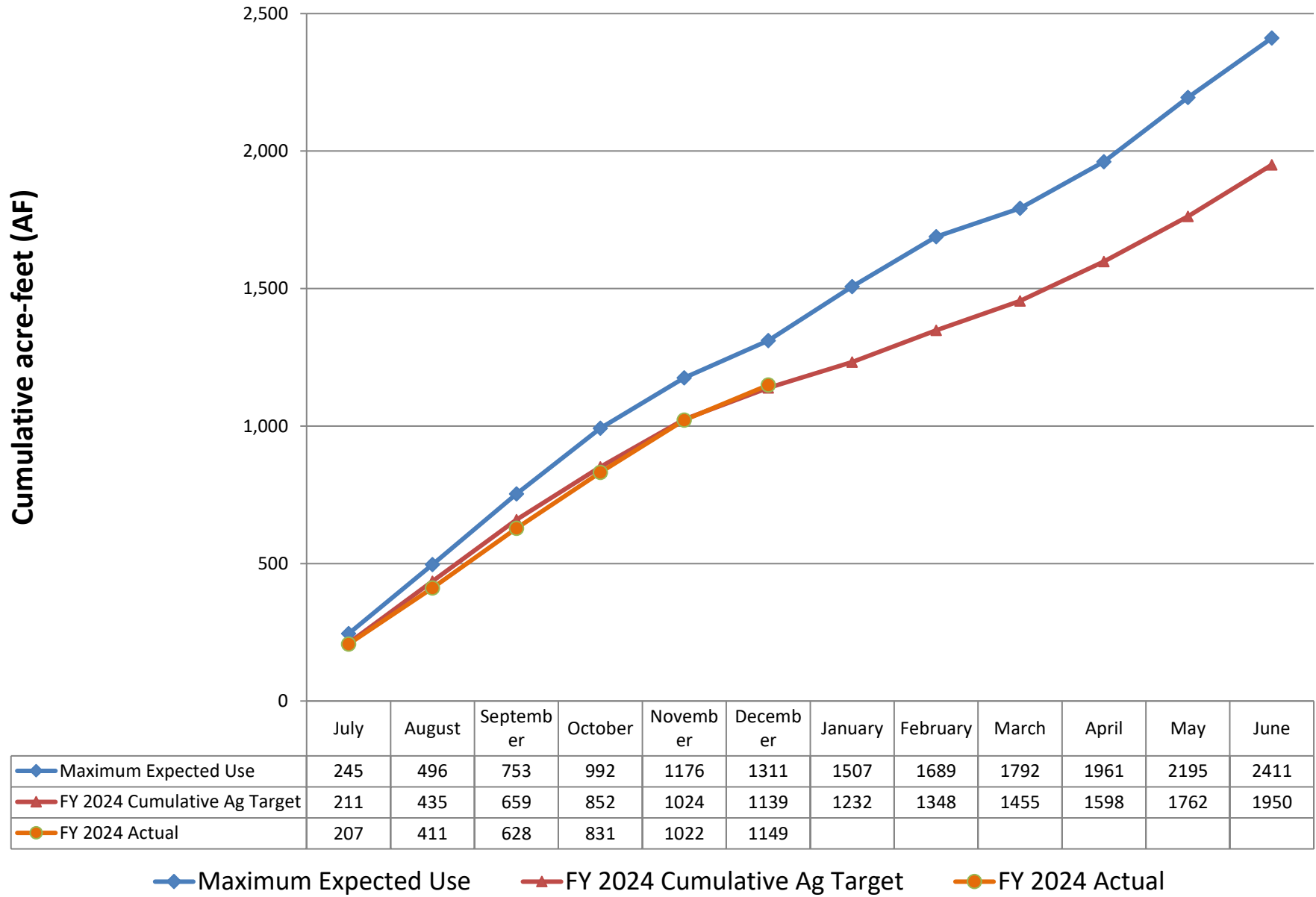
CVWD Monthly Metered Sales for this Fiscal Year



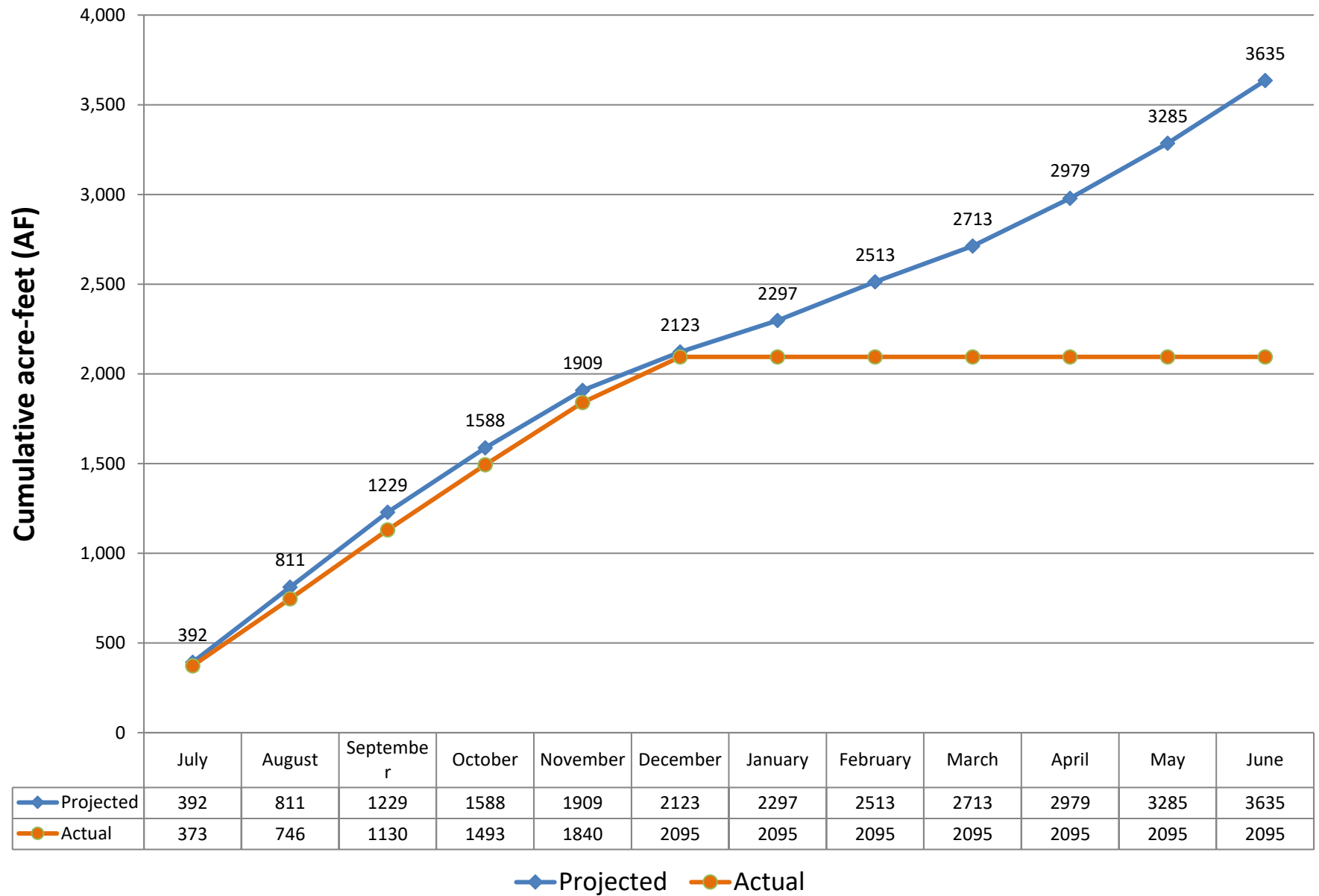
Fiscal Year M&I Sales Projections vs. Actuals



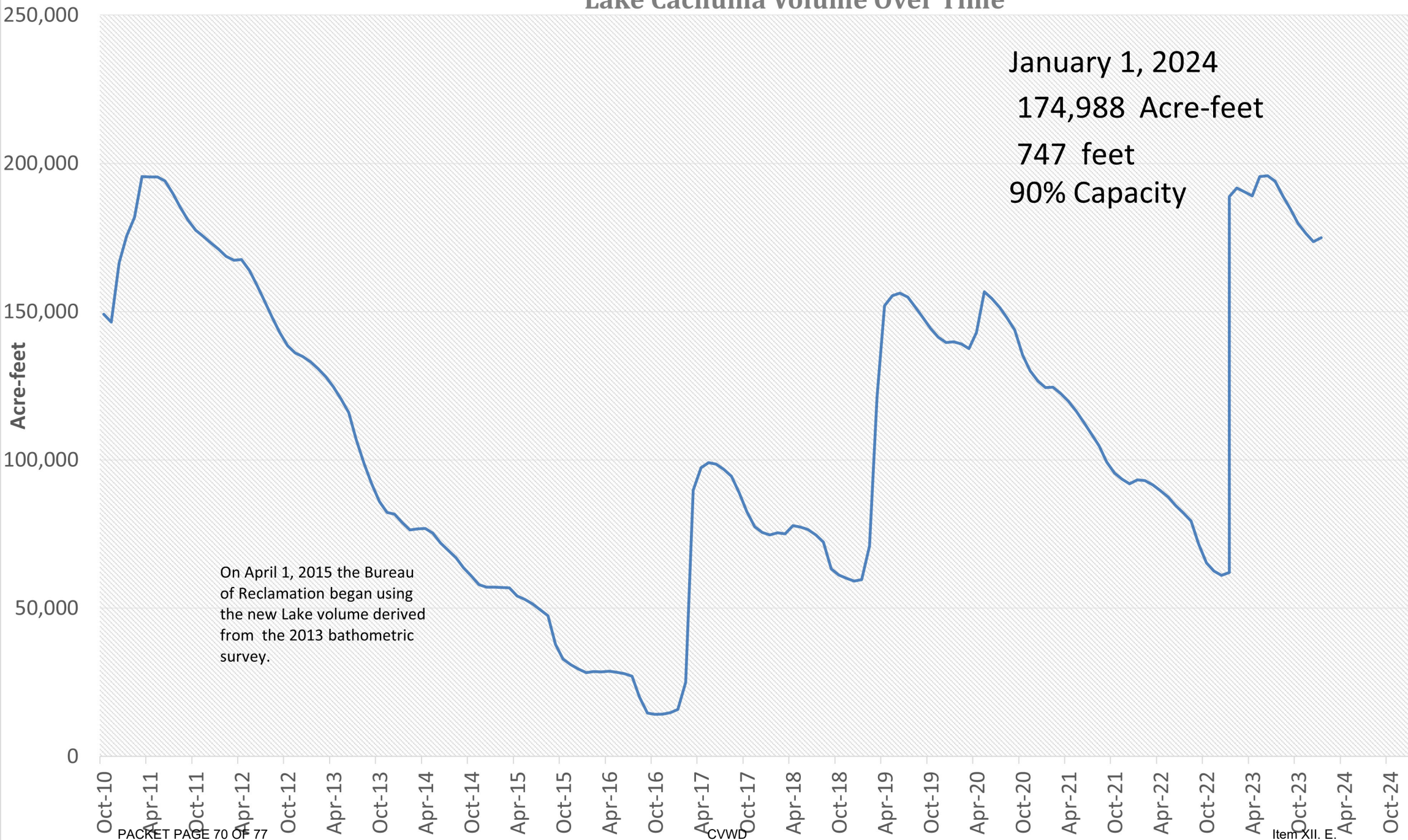
Fiscal Year AG Sales Projections vs Actuals



Fiscal Year TOTAL Sales Projections vs Actuals



Lake Cachuma Volume Over Time





Santa Barbara County - Flood Control District

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

Rainfall and Reservoir Summary

Updated 8am: 1/16/2024

Water Year: 2024

Storm Number: NA

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

*Each Water Year (WY) runs from Sept 1 through Aug 31 and is designated by the calendar year in which it ends
[County Real-Time Rainfall and Reservoir Website link: > http://www.countyofsb.org/hydrology](http://www.countyofsb.org/hydrology)

Rainfall	ID	24 hrs	Storm 0day(s)	Month	Year*	% to Date	% of Year*	AI
Buellton (Fire Stn)	233	0.00	0.00	0.53	6.65	98%	40%	
Cachuma Dam (USBR)	332	0.00	0.00	0.57	6.17	78%	31%	
Carpinteria (Fire Stn)	208	0.00	0.00	0.47	7.47	106%	43%	
Cuyama (Fire Stn)	436	0.00	0.00	0.28	2.76	90%	36%	
Figueroa Mtn (USFS Stn)	421	0.00	0.00	0.84	5.07	58%	24%	9.4
Gibraltar Dam (City Facility)	230	0.00	0.00	0.47	10.24	97%	39%	7.5
Goleta (Fire Stn-Los Carneros)	440	0.00	0.00	0.33	5.83	75%	32%	
Lompoc (City Hall)	439	0.00	0.00	0.62	6.54	108%	44%	8.0
Los Alamos (Fire Stn)	204	0.01	0.00	0.43	6.14	101%	40%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	0.83	12.20	83%	36%	
Santa Barbara (County Bldg)	234	0.00	0.00	0.46	8.22	110%	45%	
Santa Maria (City Pub.Works)	380	0.00	0.00	0.58	5.32	96%	40%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	0.53	5.52	85%	35%	
Sisquoc (Fire Stn)	256	0.00	0.00	0.50	4.61	75%	31%	

County-wide percentage of "Normal-to-Date" rainfall : **90%**

County-wide percentage of "Normal Water-Year" rainfall : **37%**

County-wide percentage of "Normal Water-Year" rainfall calculated assuming no more rain through Aug. 31, 2024 (End of WY2024).

AI (Antecedent Index / Soil Wetness)

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

Reservoirs

Reservoir Elevations referenced to NGVD-29.
 **Cachuma is full and subject to spilling at elevation 750 ft. However, the lake is surcharged to 753 ft. for fish release water. (Cachuma water storage based on Dec 2021 capacity revision)

Click on Site for Real-Time Readings	Spillway Elev. (ft)	Current Elev. (ft)	Max. Storage (ac-ft)	Current Storage (ac-ft)	Current Capacity (%)	Storage Change Mo.(ac-ft)	Storage Change Year*(ac-ft)
Gibraltar Reservoir	1,400.00	1,399.44	4,693	4,568	97.3%	-105	1,386
Cachuma Reservoir	753.**	747.05	192,978	174,981	90.7%	408	-9,013
Jameson Reservoir	2,224.00	2,224.14	4,848	4,865	100.4%	5	81
Twitchell Reservoir	651.50	537.69	194,971	1,884	1.0%	384	-53,548

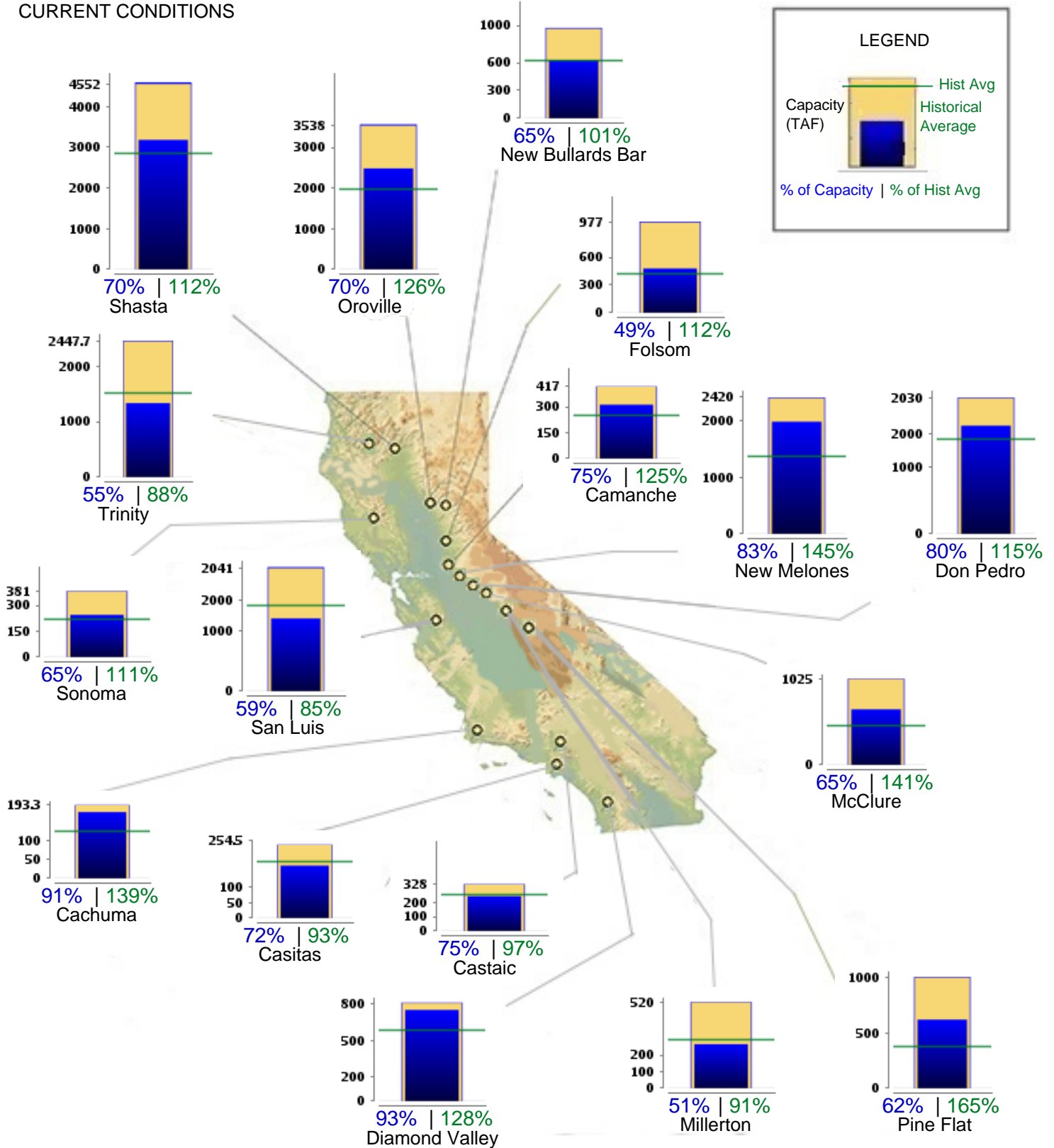


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

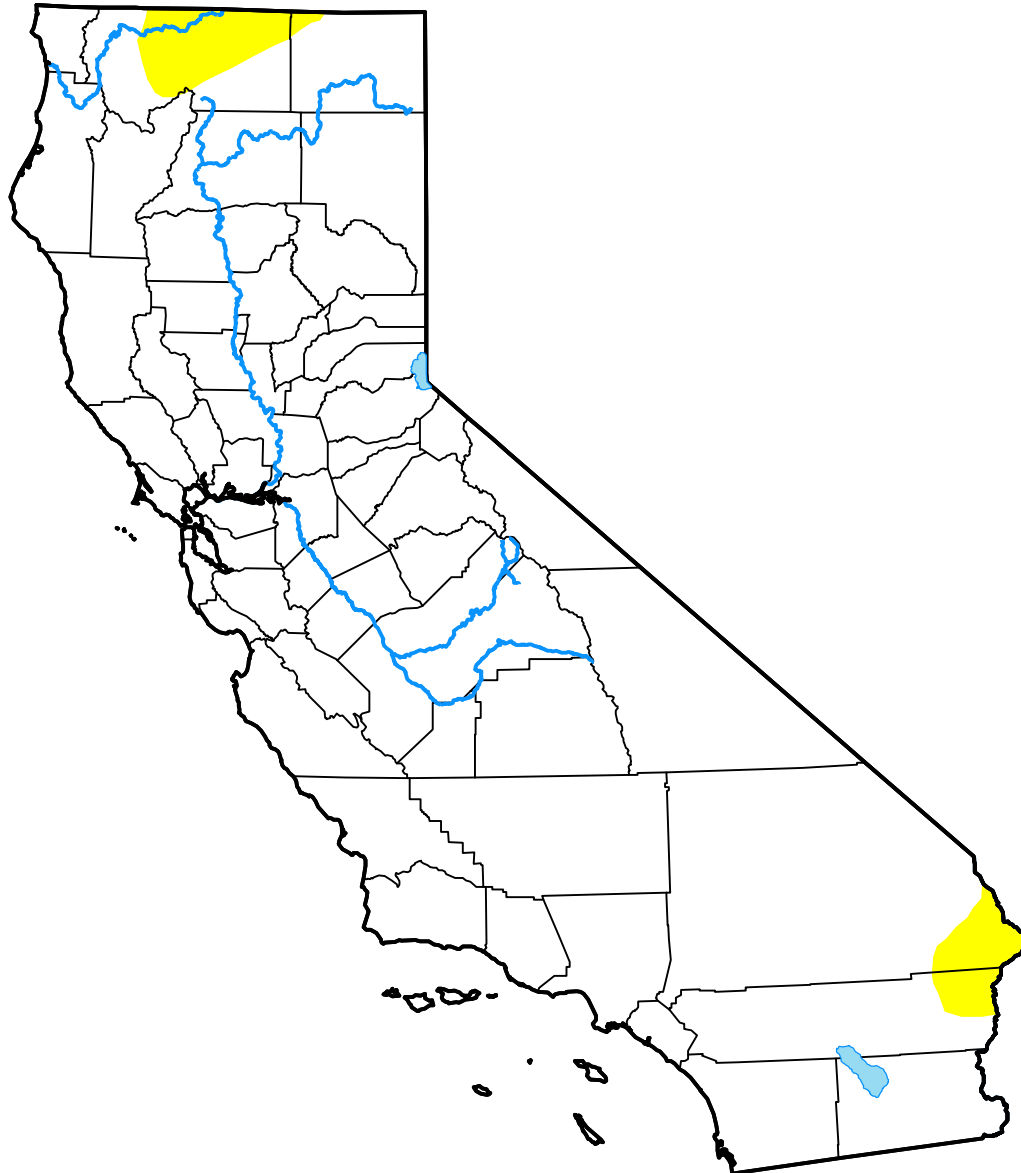
Midnight - January 17, 2024

CURRENT CONDITIONS









U.S. Drought Monitor California

January 16, 2024
(Released Thursday, Jan. 18, 2024)
Valid 7 a.m. EST



Intensity:

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

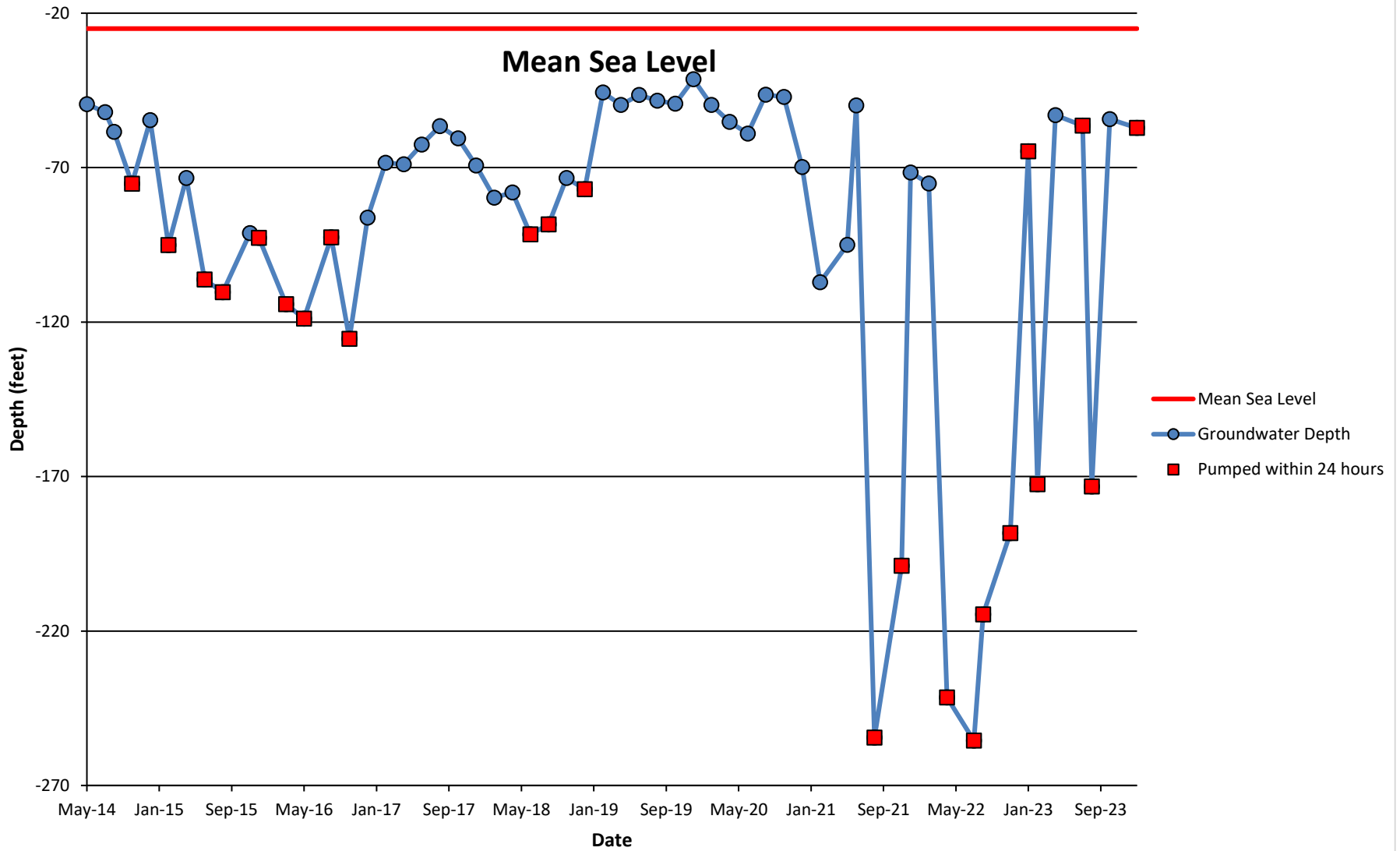
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

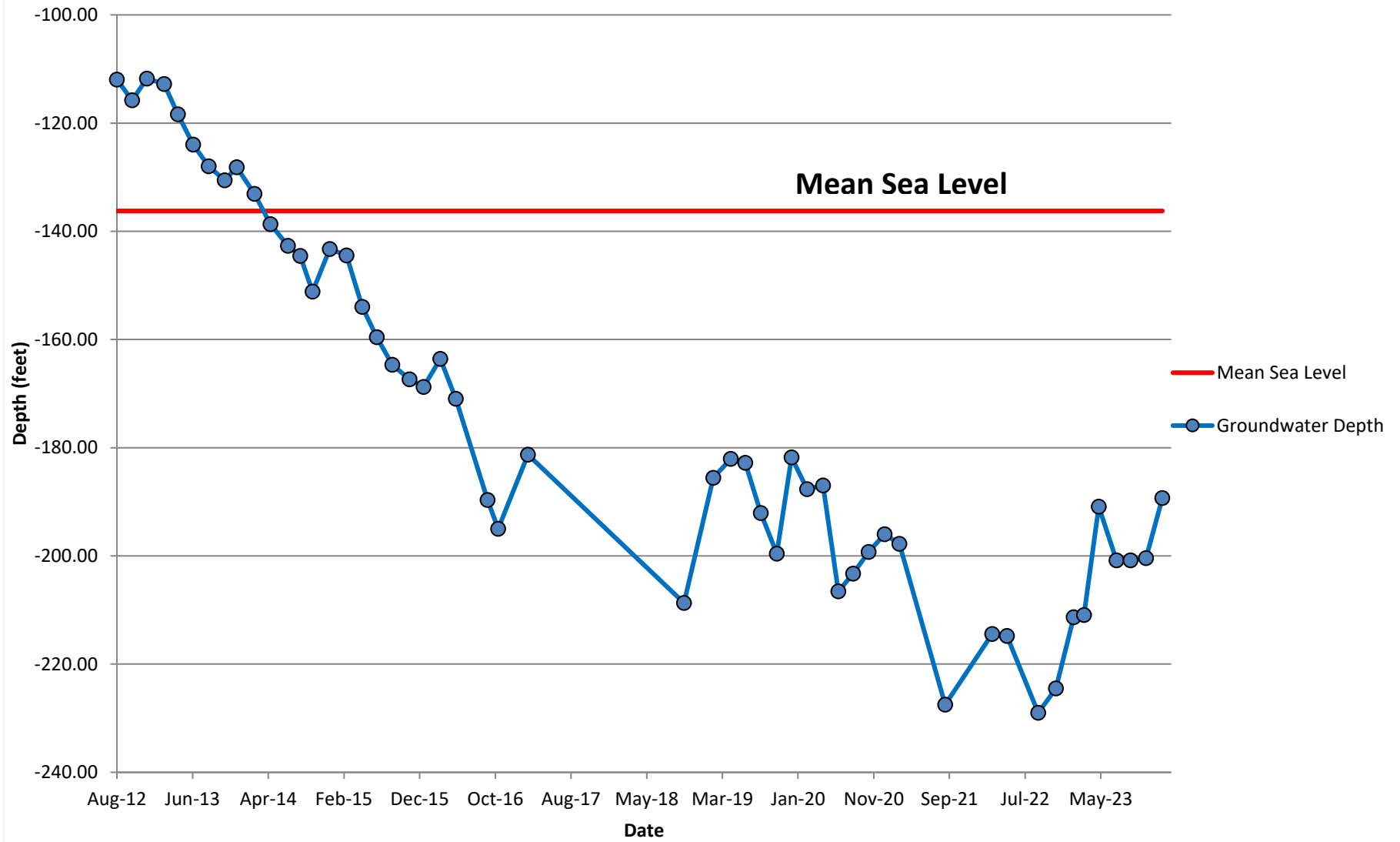
Adam Hartman
NOAA/NWS/NCEP/CPC



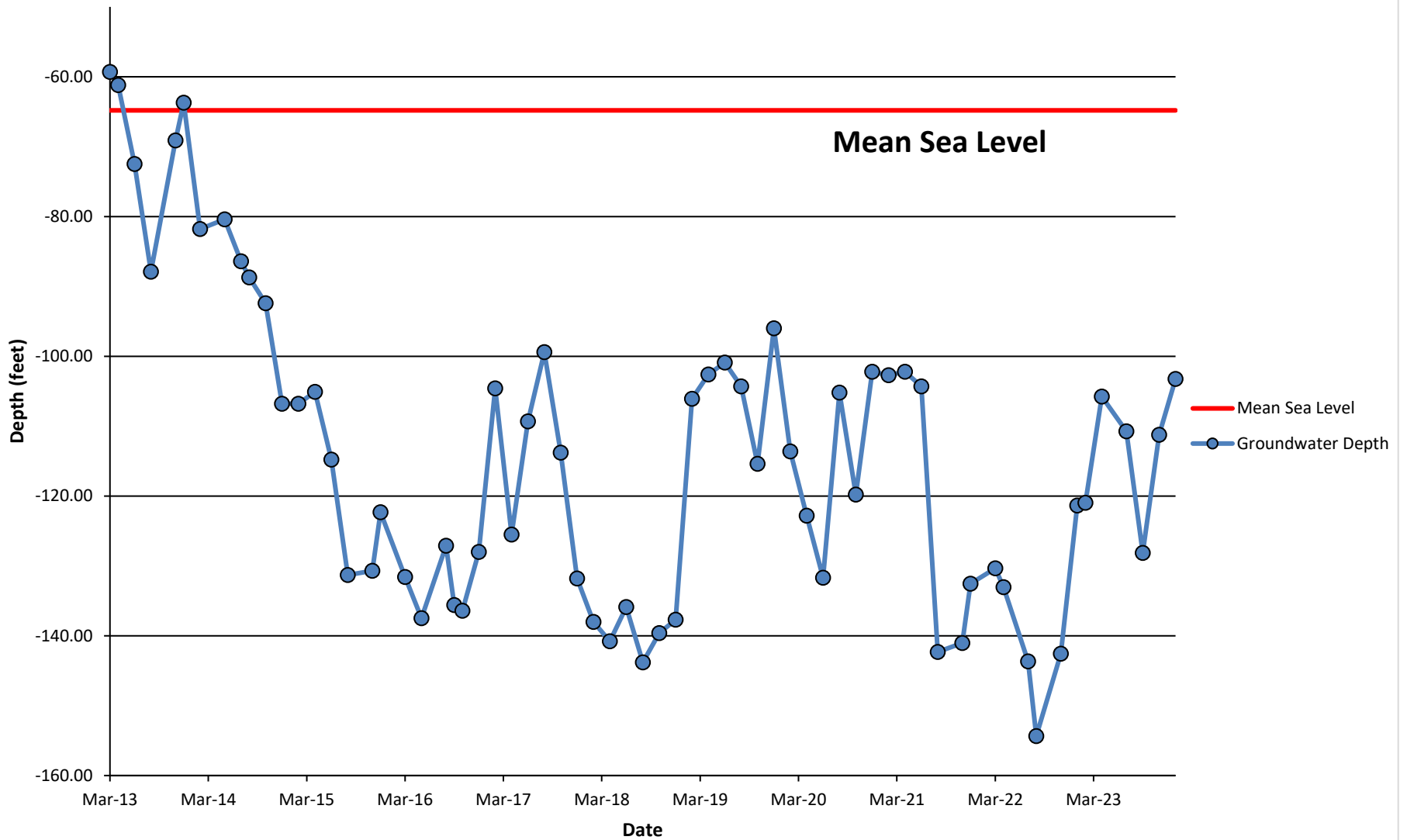
HQ Well
Groundwater Depth Below Land Surface Datum
Land Surface Altitude - 28.96 Feet Above Mean Sea Level



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



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



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

