



## AGENDA

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

CARPINTERIA CITY HALL  
5775 CARPINTERIA AVENUE  
CARPINTERIA, CA 93013

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

#### Join Zoom Meeting

<https://us06web.zoom.us/j/81110762214?pwd=NpvB4Ic3r7AZcDe4N637rpAw5YJ5Dk.1>

Meeting ID: 811 1076 2214

Passcode: 126568

or

Dial by Phone: 1-669-444-9171

#### BOARD OF DIRECTORS

Case Van Wingerden  
President  
Shirley L. Johnson  
Vice President

Casey Balch  
Polly Holcombe  
Matthew Roberts

#### GENERAL MANAGER

Robert McDonald, P.E. MPA

If interested in participating in a matter before the Board, you are strongly encouraged to provide the Board with a public comment in one of the following ways:

1. **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](mailto:Public.Comment@cvwd.net) by **5:00 P.M. on the day of the meeting.** Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.

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

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

**II. ROLL CALL, Secretary Silva**

**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. CONSENT AGENDA**

- A. \*\*Minutes of the Regular Board meeting held on April 10, 2024**
- B. \*\*Disbursement Report for January 16, 2024 – April 10, 2024**
- C. \*\*Director’s Quarterly Compensation Report – 3<sup>rd</sup> Quarter**

**V. UNFINISHED BUSINESS – None**

**VI. NEW BUSINESS –**

- A. Consider ratification for the Attendance and Participation of Director Holcombe as an Alternate of the Rate and Budget Committee on April 18, 2024 (for action, General Manager McDonald)**
- B. \*\*Consider CAPP Project Update (for action, General Manager McDonald)**  
*Presented by Rob Morrow, WSC & Kevin Kostiuk, Raftelis*
- C. \*\*Consider Resolution No. 1155 Approving the Updated Investment Policy (for action, General Manager McDonald)**
- D. \*\*Consider Budget change to El Carro Well Pump Repair project in the amount of \$158,000 from Chem Feed Project and Infrastructure Maintenance (for information, General Manager McDonald)**
- E. \*\*Consider Resolution No. 1156 Closing an Interest-Bearing Bank account for the Caltrans Linden Bridge Pipeline Relocation Project (for action, General Manager McDonald)**

**VII. DIRECTOR REPORTS –**

- A. \*\*Recycled Water Committee Meeting – April 15, 2024 – Directors Balch and Johnson**
- B. \*\*Rate & Budget Committee Meeting – April 18, 2024 – Directors Holcombe and Van Wingerden**

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

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

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

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

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

**CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF  
MAY 8, 2024, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775 CARPINTERIA  
AVENUE, CARPINTERIA, CALIFORNIA.**

**X. ADJOURNMENT.**

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

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

	<b>MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS</b>	
	<b>CARPINTERIA VALLEY WATER DISTRICT</b>	
	<b>April 10, 2024</b>	
	President Van Wingerden called the regular meeting of the Carpinteria Valley Water District Board of Directors held in the Carpinteria City Hall Chamber to order at 5:30 p.m., Wednesday, April 10, 2024, and led the Board in the Pledge of Allegiance.	
<b>ROLL CALL</b>	Directors Present; Roberts, Balch, Holcombe, Johnson, and Van Wingerden	
	Others Present: Bob McDonald	
	Stephen Lee Norma Rosales Lisa Silva Maso Motlow Scott Van Der Kar	Rob Morrow Chris Malejan Craig Murray Andrew Salveson Will Carlton
<b>PUBLIC FORUM</b>	No one from the public addressed the Board.	
<b>MINUTES</b>	Following discussion, Director Holcombe moved, and Director Johnson seconded the motion to approve the minutes of the Board meeting held on March 13, 2024. The motion carried by a 4-0-1 vote with Director Balch abstaining. The minutes were approved by roll call as follows;  Ayes: Holcombe, Johnson, Roberts and Van Wingerden Nays/Abstain : Balch Absent: none	
<b>ADJOURN</b>	President Van Wingerden opened the regular Carpinteria Groundwater Sustainability Agency meeting at 5:31 p.m.	
<b>RECONVENED TO REGULAR BOARD MEETING</b>	President Van Wingerden reconvened the Board meeting at 6:21 p.m.	
<b>RULES AND REGULATIONS</b>	General Manager McDonald presented to consider changes to the Rules and Regulations regarding Master Meters. Presentation by Maso Motlow.  <u>Proposed Rules &amp; Regulations changes:</u>  <b>Rule 17.d</b> – Revised text to allow master meter connections for residential buildings with more than ten dwelling units	

	<p>Following discussion, Director Holcombe moved, and Director Johnson seconded the motion to approve changes to Rule 17.d regarding Master Meters. The motion carried by a 3-2 vote with Director Balch opposing and Director Van Wingerden abstaining. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Johnson, and Roberts  Nayes/Abstain : Balch &amp; Van Wingerden  Absent: none</p>
<p><b>AGENDA ITEM CHANGE</b></p>	<p>Director Balch moved, and Director Holcombe seconded the motion to move Agenda Item VIII. B of Director Reports to be presented before resuming New Business. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Johnson, Roberts, Balch and Van Wingerden  Nayes : none  Absent: none</p> <p>Maso Motlow then gave a verbal report on CCWA Operations Committee Meeting held on March 14, 2024.</p>
<p><b>CAPP PROJECT UPDATE</b></p>	<p>General Manager McDonald presented to consider CAPP Project update. Presented by Rob Morrow &amp; Chris Malejan, WSC.</p> <p>The next phases of CAPP are completing final design, construction, and operations. The current schedule estimates the rough timeline for each:</p> <ul style="list-style-type: none"> <li>- Final Design – through Spring 2025</li> <li>- Construction – Spring 2025 to Fall 2026</li> <li>- Operations – starting in Winter 2026/2027</li> </ul> <p>For information. An updated rate impact analysis will be brought to the Board on April 24, 2024 for discussion and consideration for next steps.</p>
<p><b>ORDINANCE 24-1</b></p>	<p>General Manager McDonald presented to consider draft Ordinance 24-1 moving CVWD from a Drought Stage 1 to Drought Stage 0.</p> <p>Schedule if adopted:</p> <ul style="list-style-type: none"> <li>- Ordinance effective April 25</li> <li>- Ordinance will remove drought charges from all bills.</li> <li>- Annual Revenues from Drought Stage 1 is approximately \$800k/year</li> </ul> <p>Following discussion, Director Balch moved, and Director Holcombe seconded the motion to approve Ordinance 24-1. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p>

	<p>Ayes: Holcombe, Johnson, Balch, Roberts &amp; Van Wingerden  Nayes : none  Absent: none</p>
<p><b>RESOLUTION NO. 1154</b></p>	<p>General Manager McDonald presented to consider adoption of Resolution No.1154 Making the Commitments and Publishing the Report required by CCWA Resolution 92-1 and 92-2.</p> <p>Required by CCWA annually: District shall Publish Report annually providing a summary of:</p> <ul style="list-style-type: none"> <li>- How it used State Water to offset groundwater overdraft</li> <li>- A reasonable estimate of total supplies available</li> <li>- The available water for ensuing years &amp; amount of State Water necessary.</li> </ul> <p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to adopt Resolution No. 1154. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Roberts, Balch, Johnson and Van Wingerden  Nayes : none  Absent: none</p>
<p><b>CUSTOMER CREDIT REQUEST</b></p>	<p>Assistant General Manager Rosales presented to consider Customer Credit Request per District Rule 15(a)(4), for account 11-115505-09 in the amount of \$445.50.</p> <p>Following discussion, Director Holcombe moved, and Director Johnson seconded the motion to approve Customer Credit Request in the amount of \$445.50. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Roberts, Balch, Johnson and Van Wingerden  Nayes : none  Absent: none</p>
<p><b>BOARD SECRETARY APPOINTMENT</b></p>	<p>General Manager McDonald presented to consider Appointing Lisa Silva CVWD Board Secretary.</p> <p>Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to appoint Lisa Silva as Board Secretary. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Roberts, Balch, Johnson and Van Wingerden  Nayes : none  Absent: none</p>

<p><b>ANNUAL WATER CONSERVATION SHOWCASE</b></p>	<p>General Manager McDonald presented to consider compensating the attendance of Director Johnson at the 21<sup>st</sup> Annual Water Conservation Showcase on April 4, 2024. Report by Shirley Johnson.</p> <p>Following discussion, Director Holcombe moved, and Director Roberts seconded the motion to compensate Director Johnson for Showcase attendance. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Roberts, Balch, Johnson and Van Wingerden  Nays : none  Absent: none</p>
<p><b>CLOSED SESSION</b></p>	<p>President Van Wingerden adjourned the meeting at 8:40 p.m. to convene the Board into closed session for the following matters:</p> <p><b>X. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: EXISTING LITIGATION, [GOVERNMENT CODE SECTION 54956.9(D)(1)]: Name of Case: Central Coast Water Authority et al v. Santa Barbara County Flood Control &amp; Water Conservation District et al. (Case No. 21CV02432)</b></p>
<p><b>BOARD RECONVENED IN OPEN SESSION</b></p>	<p>At 8:51 p.m., President Van Wingerden reconvened the Board meeting with the following reportable actions:</p> <p><b>X. No reportable Action</b></p>
<p><b>NEXT BOARD MEETING</b></p>	<p>The next Regular Board meeting is scheduled to be held on April 24, 2024, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California.</p>
<p><b>ADJOURNMENT</b></p>	<p>President Van Wingerden adjourned the meeting at 8:52 p.m.</p> <hr/> <p>Robert McDonald, Secretary</p>



**Monthly Disbursement Report  
Carpinteria Valley Water District**

**Payment Date: 01/16/24 - 4/10/24**

Disbursement Report	
Operating Account	5,268,080.63
Rancho Monte Alegre (RMA)	2,509.00
<b>Total: \$ 5,270,589.63</b>	

Operating Account - Check Report				
Vendor	Description	Payment Number	Payment Date	Payment
<b>ACWA/JPIA</b>				<b>10,005.36</b>
	WORKER'S COMP - 2ND QUARTER	40503	1/17/2024	10,005.36
<b>ACWA-JPIA</b>				<b>106,996.14</b>
	HEALTH INS	40555	2/7/2024	36,109.31
	HEALTH INS	40600	3/5/2024	36,109.31
	HEALTH INS	40678	4/9/2024	34,777.52
<b>AFLAC</b>				<b>2,245.62</b>
	SUPPLEMENTAL INSURANCE	40528	1/23/2024	748.54
	SUPPLEMENTAL INSURANCE	40567	2/21/2024	748.54
	SUPPLEMENTAL INSURANCE	40629	3/20/2024	748.54
<b>AG ENT INC</b>				<b>150.00</b>
	MAINTENANCE OF METERS	APA001315	2/29/2024	150.00
<b>ALL AROUND LANDSCAPE SUPPLY</b>				<b>447.07</b>
	MAINTENANCE OF METERS	APA001316	2/29/2024	89.07
	MAINTENANCE OF TANKS & RES	APA001316	2/29/2024	68.33
	MAINTENANCE OF MAINS	APA001333	3/6/2024	29.86
	MAINTENANCE OF METERS	APA001333	3/6/2024	12.57
	SUPPLIES - POLO FIELDS	APA001361	3/27/2024	54.95
	ROUND UP SPRAY FOR SITES	APA001493	4/10/2024	192.29
<b>ANTHEM BLUE CROSS</b>				<b>1,512.63</b>
	RETIREE SUPPLEMENTAL INSURANCE - FEBRUARY	40505	1/17/2024	132.70
	ANTHEM RETIREE PREMIUM - FEBRUARY	40504	1/17/2024	348.51
	RETIREE SUPPLEMENTAL INSURANCE - MARCH	40561	2/14/2024	132.70
	ANTHEM RETIREE PREMIUM - MARCH	40568	2/21/2024	383.01
	RETIREE SUPPLEMENTAL INSURANCE - APRIL	40622	3/13/2024	132.70
	ANTHEM RETIREE PREMIUM - APRIL	40630	3/20/2024	383.01
<b>A-OK POWER EQUIPMENT</b>				<b>88.83</b>
	MAINTENANCE OF VEHICLES	APA001252	1/17/2024	88.83
<b>APPLIED BEST PRACTICES, LLC</b>				<b>1,617.50</b>
	ANNUAL DEBT TRANSPARENCY REPORT	40586	2/28/2024	1,617.50
<b>AQUA-METRIC SALES COMPANY</b>				<b>7,202.75</b>
	3" OMNI+ with Itron Connect MMP 1CF 8 Wheels	40577	2/27/2024	1,802.87
	3" OMNI+ with Itron Connect MMP 1CF 8 Wheels	40597	3/5/2024	5,399.88
<b>AQUATIC BIOASSAY &amp; CONSULTING LABORATORIES, INC.</b>				<b>5,720.00</b>
	CAPP - RO TOXICITY SAMPLING	40507	1/17/2024	5,720.00



Vendor	Description	Payment Number	Payment Date	Payment
<b>ASPECT ENGINEERING GROUP</b>				<b>44,958.56</b>
	Carpinteria Reservoir PLC Upgrade	40502	1/17/2024	6,084.00
	PROJ P85 - CARPINTERIA RESERVOIR PCL AND CONTROLS	40506	1/17/2024	120.00
	Carpinteria Reservoir PLC Upgrade	40556	2/7/2024	808.00
	MAINTENANCE OF SCADA EQUIPMENT	APA001296	2/7/2024	240.00
	Carpinteria Reservoir PLC Upgrade	40578	2/27/2024	14,688.00
	MAINTENANCE OF SCADA	APA001317	2/29/2024	480.00
	PROJ P85 - CARP RES	APA001317	2/29/2024	1,224.10
	Carpinteria Reservoir PLC Upgrade	40613	3/12/2024	2,736.00
	Carpinteria Reservoir PLC Upgrade	40638	3/26/2024	7,140.00
	PROJ P85 - CARP RES UPGRADE	APA001362	3/27/2024	6,293.58
	PROJ P85 - CARP RES	APA001494	4/10/2024	1,544.88
	MAINTENANCE OF SCADA - CARP RES	APA001494	4/10/2024	240.00
	MAINTENANCE OF SCADA	APA001494	4/10/2024	3,360.00
<b>AT&amp;T MOBILITY</b>				<b>2,288.79</b>
	MOBILE DEVICES - DECEMBER	40527	1/17/2024	581.19
	SCADA, TABLETS, OTHER WIRELESS - JANUARY	40508	1/17/2024	249.04
	MOBILE DEVICES - JANUARY	40562	2/14/2024	480.24
	SCADA, TABLETS, OTHER WIRELESS - FEBRUARY	40562	2/14/2024	249.04
	MOBILE DEVICES - FEBRUARY	40626	3/13/2024	480.24
	SCADA, TABLETS, OTHER WIRELESS - MARCH	40626	3/13/2024	249.04
<b>BADGER METER INC.</b>				<b>21,851.67</b>
	METER READING CELLULAR CHARGES - DECEMBER	40509	1/17/2024	3,450.00
	METER READING CELLULAR CHARGES - JANUARY	APA001297	2/7/2024	3,449.25
	INVENTORY ENDPOINTS & REPAIR KITS	40599	3/5/2024	8,061.42
	METER READING CELLULAR CHARGES - FEBRUARY	APA001334	3/6/2024	3,446.25
	METER READING CELLULAR CHARGES - MARCH	APA001495	4/10/2024	3,444.75
<b>BARTLETT, PRINGLE &amp; WOLF, LLP</b>				<b>2,876.50</b>
	AUDIT SERVICES - 063023	40510	1/17/2024	2,876.50
<b>BAY ALARM SERVICE</b>				<b>2,237.59</b>
	SECURITY ALARM INSTALLATION	APA001298	2/7/2024	1,274.46
	INTERCOM SYSTEM 013124-022924	APA001298	2/7/2024	36.13
	INTERCOM SYSTEM 030124-053124	APA001318	2/29/2024	105.00
	SECURITY ALARM MONITORING SERVICE - 020124-033124	APA001318	2/29/2024	36.00
	SECURITY ALARM MONITORING SERVICE - 040124-063024	APA001335	3/6/2024	675.00
	SECURITY ALARM MONITORING SERVICE 040124-063024	APA001347	3/13/2024	111.00
<b>BIG GREEN CLEANING COMPANY / RICH &amp; FAMOUS, INC.</b>				<b>3,636.00</b>
	MONTHLY JANITORIAL SERVICES - JANUARY	APA001253	1/17/2024	909.00
	MONTHLY JANITORIAL SERVICES - FEBRUARY	APA001319	2/29/2024	909.00
	MONTHLY JANITORIAL SERVICES - MARCH	APA001348	3/13/2024	909.00
	MONTHLY JANITORIAL SERVICES - APRIL	APA001496	4/10/2024	909.00
<b>BRENNTAG PACIFIC, INC</b>				<b>3,745.13</b>
	TREATMENT OF WELLS	APA001254	1/17/2024	3,745.13
<b>CACHUMA O &amp; M BOARD</b>				<b>472,525.37</b>
	BUDGET ASSESSMENT - 3RD QUARTER	40501	1/16/2024	208,168.00
	WATER SYSTEM ANNUAL FEES	40511	1/17/2024	3,289.33
	SWRCB WATER USERS FEES - ANNUAL	40540	1/30/2024	8,567.98
	SBCWA - CACHUMA PROJECT ENTITLEMENT - 2ND PERIOD	40585	2/28/2024	107,607.06
	BUDGET ASSESSMENT - 4TH QRTR	40668	4/9/2024	144,893.00
<b>CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION</b>				<b>698.00</b>
	USE TAX - 2023	40679	4/10/2024	698.00
<b>CANON FINANCIAL SERVICES, INC</b>				<b>2,624.36</b>
	MONTHLY CONTRACT CHARGES COPIER	40533	1/24/2024	923.60
	MONTHLY CONTRACT CHARGES COPIER	40569	2/21/2024	850.38
	MONTHLY CONTRACT CHARGES COPIER	40631	3/20/2024	850.38

Vendor	Description	Payment Number	Payment Date	Payment
<b>CARPINTERIA VALLEY LUMBER CO</b>				<b>1,540.84</b>
	MAINTENANCE OF SCADA EQUIPMENT	APA001255	1/17/2024	22.31
	MAINTENANCE OF MAINS	APA001255	1/17/2024	315.77
	MAINTENANCE OF TANKS & RES	APA001255	1/17/2024	46.69
	MAINTENANCE OF METERS	APA001255	1/17/2024	10.47
	PROJ P89 - SMILLIE WELL FENCE	APA001255	1/17/2024	4.87
	ENGINEERING SUPPLIES	APA001255	1/17/2024	24.18
	SUPPLIES	APA001281	1/30/2024	35.48
	MAINTENANCE OF SCADA EQUIPMENT	APA001281	1/30/2024	40.54
	PROJ P89 - SMILLIE WELL FENCE EXT - SUPPLIES	APA001281	1/30/2024	34.32
	P89 - SMILLIE WELL FENCE	APA001299	2/7/2024	104.38
	SEALANT FOR EL CARRO WELL HOUSE	APA001320	2/29/2024	25.05
	VENT LINE FOR SMILLIE WELL	APA001320	2/29/2024	2.18
	BATTERIES	APA001320	2/29/2024	30.51
	MAINTENANCE OF METERS	APA001320	2/29/2024	100.47
	ENGINEERING SUPPLIES	APA001336	3/6/2024	27.10
	MAINTENANCE OF METERS	APA001349	3/13/2024	110.23
	SUPPLIES	APA001349	3/13/2024	100.32
	SUPPLIES	APA001363	3/27/2024	13.00
	PAINT FOR POLO FIELDS BOX	APA001363	3/27/2024	20.73
	PLC FOR POLO FIELDS	APA001363	3/27/2024	50.29
	PROJ P86 - REGULATOR STATIONS COMM	APA001363	3/27/2024	21.49
	SMALL TOOLS	APA001363	3/27/2024	23.97
	PAINT FOR SMILLIE WELL	APA001497	4/10/2024	122.03
	BATTERIES FOR KEY FOB	APA001497	4/10/2024	17.42
	SMALL TOOLS	APA001497	4/10/2024	86.92
	MAINTENANCE OF METERS	APA001497	4/10/2024	129.77
	SUPPLIES	APA001497	4/10/2024	20.35
<b>CELLULAR CONTROLLED PRODUCTS</b>				<b>326.85</b>
	DISTRICT ACCESS CONTROL SYSTEM - APRIL	APA001364	3/27/2024	326.85
<b>CENTRAL COAST WATER AUTHORITY</b>				<b>14,946.74</b>
	QTR VARIABLE COSTS- FEB-JUNE REQ DEL	40601	3/6/2024	14,946.74
<b>CHARLES B. HAMILTON</b>				<b>849.00</b>
	RETIREE - INSURANCE - FEBRUARY	40541	1/30/2024	283.00
	RETIREE - INSURANCE - MARCH	40602	3/6/2024	283.00
	RETIREE - INSURANCE - APRIL	40669	4/9/2024	283.00
<b>CHARLES P. CROWLEY COMPANY, INC</b>				<b>3,603.69</b>
	CONNECTORS FOR CHEMICAL PUMPS	APA001256	1/17/2024	408.48
	CARP RES/CHEMICAL PUMP	APA001282	1/30/2024	2,954.73
	CARP RES - VALVE	APA001300	2/7/2024	240.48
<b>CHUNG, MATTHEW</b>				<b>54.49</b>
	UNCLAIMED PROPERTY - 02-020341-02	40643	3/26/2024	54.49
<b>CITY OF CARPINTERIA</b>				<b>405.00</b>
	BOARD MEETING TAPING - OCT - DEC 2023	APA001283	1/30/2024	405.00
<b>CITY OF SANTA BARBARA</b>				<b>648,200.35</b>
	CATER - DEBT SERVICE AND CAPITAL COST	40570	2/21/2024	648,200.35
<b>COAST AUTO PARTS</b>				<b>300.56</b>
	MAINTENANCE OF PUMPING EQUIPMENT	APA001257	1/17/2024	63.36
	BELT FOR GOBERNADOR RES BLOWER	APA001284	1/30/2024	21.03
	MAINTENANCE OF VEHICLES	APA001301	2/7/2024	129.48
	BELT FOR DISTRICT FRONT GATE	APA001321	2/29/2024	29.41
	MAINTENANCE OF MAINS	APA001337	3/6/2024	57.28

Vendor	Description	Payment Number	Payment Date	Payment
<b>COASTAL VIEW NEWS</b>				<b>2,198.00</b>
	ADVERTISEMENT - WTO - 122823	APA001258	1/17/2024	210.00
	ADVERTISEMENT - WTO - 010424	APA001258	1/17/2024	210.00
	DROUGHT AD 010424	APA001258	1/17/2024	254.00
	DROUGHT AD 011824	APA001285	1/30/2024	254.00
	DROUGHT AD 020124	APA001302	2/7/2024	254.00
	DROUGHT AD 021524	40587	2/28/2024	254.00
	DROUGHT AD 022924	APA001338	3/6/2024	254.00
	DROUGHT AD 031424	APA001365	3/27/2024	254.00
	DROUGHT AD 032824	APA001498	4/10/2024	254.00
<b>COLONIAL LIFE</b>				<b>2,103.30</b>
	Colonial Life	40538	1/30/2024	131.24
	Colonial PreTax	40538	1/30/2024	569.86
	Colonial Life	40576	2/27/2024	131.24
	Colonial PreTax	40576	2/27/2024	569.86
	Colonial Life	40637	3/26/2024	131.24
	Colonial PreTax	40637	3/26/2024	569.86
<b>COMMODITY TRUCKING ACQUISITION LLC</b>				<b>859.33</b>
	MAINTENANCE OF MAINS	APA001322	2/29/2024	859.33
<b>COMPLETE CONNECTION CABLING SERVICES INC</b>				<b>350.00</b>
	COMPUTER SYSTEM MAINTENANCE	APA001366	3/27/2024	350.00
<b>CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.</b>				<b>1,052.96</b>
	CARP RES PLC UPGRADE	APA001286	1/30/2024	384.37
	MAINTENANCE OF SCADA EQUIPMENT	APA001286	1/30/2024	50.91
	PRESSURE REGULATOR - POLO FIELDS	APA001367	3/27/2024	70.63
	PLC BOX - POLO FIELDS	APA001367	3/27/2024	547.05
<b>COUNTY OF SANTA BARBARA - APCD</b>				<b>2,145.92</b>
	GENERATOR OPERATIONS PERMITS	APA001368	3/27/2024	2,145.92
<b>COUNTY OF SANTA BARBARA PUBLIC WORKS</b>				<b>275.22</b>
	IRWM PROGRAM 070123 - 123123	40603	3/6/2024	275.22
<b>COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT</b>				<b>25.00</b>
	GREEN WASTE DISPOSAL	APA001350	3/13/2024	25.00
<b>COX COMMUNICATIONS CALIFORNIA</b>				<b>1,496.48</b>
	INTERNET PROVIDER - JANUARY	40512	1/17/2024	435.62
	INTERNET PROVIDER - FEBRUARY	40550	2/7/2024	435.62
	INTERNET PROVIDER - MARCH	40604	3/6/2024	435.62
	INTERNET PROVIDER - APRIL	40670	4/9/2024	189.62
<b>CRAVENS, RODNEY B</b>				<b>111.82</b>
	UNCLAIMED PROPERTY - 03-030523-13	40644	3/26/2024	111.82
<b>CROCKER GROUP CORP</b>				<b>542.46</b>
	REPAIR BOARD ROOM HEATER	40563	2/14/2024	140.00
	REPAIR BOARDROOM HEATER	APA001303	2/7/2024	402.46
<b>DAVE HUNSAKER - DAVE'S ORGANIC GARDENING</b>				<b>4,657.50</b>
	LANDSCAPE SERVICES - DECEMBER	APA001287	1/30/2024	1,597.50
	LANDSCAPE SERVICES - JANUARY	APA001339	3/6/2024	1,800.00
	LANDSCAPE SERVICES - FEBRUARY	APA001499	4/10/2024	1,260.00
<b>DELTA MOTOR COMPANY, INC.</b>				<b>7,119.00</b>
	El Carro Well Motor Rehab	40639	3/26/2024	7,119.00
<b>DOCUPRODUCTS CORPORATION</b>				<b>457.11</b>
	COPIER LEASE	APA001304	2/7/2024	457.11
<b>DOCUSIGN, INC.</b>				<b>8,970.00</b>
	ESIGNATURE PRO EDITION - 110423-110324	40513	1/17/2024	8,970.00
<b>DREYER, JEFFREY J</b>				<b>13.78</b>
	UNCLAIMED PROPERTY - 04-040898-15	40645	3/26/2024	13.78

Vendor	Description	Payment Number	Payment Date	Payment
<b>E.J. HARRISON &amp; SONS, INC.</b>				<b>818.55</b>
	TRASH & RECYCLE	40534	1/24/2024	272.85
	TRASH & RECYCLE	40571	2/21/2024	272.85
	TRASH & RECYCLE	40650	3/27/2024	272.85
<b>ECHO COMMUNICATIONS</b>				<b>941.65</b>
	TELEPHONE SERVICES - JANUARY	40514	1/17/2024	221.15
	TELEPHONE SERVICES - FEBRUARY	APA001305	2/7/2024	244.90
	TELEPHONE SERVICES - MARCH	40627	3/13/2024	243.60
	TELEPHONE SERVICES - APRIL	APA001500	4/10/2024	232.00
<b>EDISON CO</b>				<b>42,365.17</b>
	FOOTHILL TANK - 3,715 KWH - JANUARY	40515	1/17/2024	3,092.87
	CARP RES - 8,891 KWH - JANUARY	40535	1/24/2024	2,125.13
	EL CARRO WELL - 4,012 KWH - JANUARY	40535	1/24/2024	2,958.46
	GOB CYN PUMP - 799 KWH - JANUARY	40535	1/24/2024	207.97
	HQ WELL- 6,943 KWH - JANUARY	40535	1/24/2024	1,985.77
	OFFICE - 3,110 KWH - JANUARY	40535	1/24/2024	826.31
	SM PUMP - 2,190 KWH - JANUARY	40535	1/24/2024	799.47
	SM TANK - 215 KWH - JANUARY	40535	1/24/2024	71.67
	SMILLIE WELL - 1,714 KWH - JANUARY	40535	1/24/2024	1,443.31
	LYONS WELL - 3 KWH - JANUARY	40548	1/31/2024	80.78
	LYONS WELL - 4 KWH - DECEMBER	40548	1/31/2024	73.33
	CARP RES - 7,935 KWH - FEBRUARY	40572	2/21/2024	2,675.18
	EL CARRO WELL - 15,196 KWH - FEBRUARY	40572	2/21/2024	4,606.17
	GOB CYN PUMP - 1,052 KWH - FEBRUARY	40572	2/21/2024	264.36
	HQ WELL- 12,132 KWH - FEBRUARY	40572	2/21/2024	4,419.68
	OFFICE - 3,440 KWH - FEBRUARY	40572	2/21/2024	917.76
	SM PUMP - 1,828 KWH - FEBRUARY	40572	2/21/2024	770.94
	SM TANK - 189 KWH - FEBRUARY	40572	2/21/2024	63.12
	SMILLIE WELL - 14,211 KWH - FEBRUARY	40572	2/21/2024	3,197.50
	LYONS WELL - 3 KWH - FEBRUARY	40583	2/27/2024	86.86
	EL CARRO WELL - 648 KWH - MARCH	40632	3/20/2024	2,067.54
	HQ WELL- 2,592 KWH - MARCH	40632	3/20/2024	2,814.73
	OFFICE - 3,152 KWH - MARCH	40632	3/20/2024	835.89
	LYONS WELL - 4 KWH - MARCH	40641	3/26/2024	88.06
	CARP RES - 6,063 KWH - MARCH	40651	3/27/2024	2,455.21
	GOB CYN PUMP - 1,012 KWH - MARCH	40651	3/27/2024	246.30
	SM PUMP - 1,350 KWH - MARCH	40651	3/27/2024	711.70
	SM TANK - 198 KWH - MARCH	40651	3/27/2024	65.88
	SMILLIE WELL - 8,363 KWH - MARCH	40651	3/27/2024	2,413.22
<b>EDWARD ANTHONY LIPKA - CONSULTANT AND TRAINER</b>				<b>250.00</b>
	ELECTRICAL SAFETY TRAINING	40542	1/30/2024	250.00
<b>ELITE GENERAL ENGINEERING INC</b>				<b>16,812.00</b>
	PAVING	APA001306	2/7/2024	5,173.20
	PROJ P89 - SMILLIE WELL FENCE	40588	2/28/2024	7,198.80
	REPLACE SIDEWALK PANEL	APA001501	4/10/2024	4,440.00
<b>EMPLOYEE RELATIONS NETWORK</b>				<b>64.42</b>
	PRE-EMP SCREEN	APA001502	4/10/2024	64.42
<b>ENTERPRISE FM TRUST</b>				<b>31,560.36</b>
	FLEET LEASE AND MAINTENANCE - JANUARY	APA001280	1/17/2024	6,752.61
	FLEET LEASE AND MAINTENANCE - FEBRUARY	APA001307	2/7/2024	6,746.80
	FLEET LEASE AND MAINTENANCE - MARCH	APA001351	3/13/2024	9,638.38
	FLEET LEASE AND MAINTENANCE - APRIL	APA001503	4/10/2024	8,422.57
<b>ERROL L. MONTGOMERY &amp; ASSOCIATES INC.</b>				<b>46,643.00</b>
	MONTGOMERY CAPP GROUNDWATER MODELING	40547	1/31/2024	13,392.00
	MONTGOMERY CAPP GROUNDWATER MODELING	40579	2/27/2024	15,303.50
	MONTGOMERY CAPP GROUNDWATER MODELING	40640	3/26/2024	17,947.50

Vendor	Description	Payment Number	Payment Date	Payment
<b>EUROFINS EATON ANALYTICAL INC</b>				<b>495.00</b>
	WATER QUALITY ANALYSIS	APA001323	2/29/2024	495.00
<b>FAMCON PIPE AND SUPPLY, INC</b>				<b>4,266.10</b>
	PROJ A88 - VALVE EXRCIS & REPLACE	40516	1/17/2024	2,633.41
	INVENTORY	40516	1/17/2024	197.72
	PROJ A88 - VALVE EXRCIS & REPLACE	APA001308	2/7/2024	454.44
	MAINTENANCE OF METERS	APA001324	2/29/2024	756.41
	INVENTORY	APA001324	2/29/2024	224.12
<b>FEDERAL PR TAX DEPOSIT</b>				<b>140,642.66</b>
	FICA PR	DFT0001601	1/18/2024	566.14
	MEDICARE W/H	DFT0001601	1/18/2024	132.40
	FICA PR	DFT0001599	1/19/2024	11,398.92
	FEDERAL W/H	DFT0001599	1/19/2024	8,965.69
	MEDICARE W/H	DFT0001599	1/19/2024	2,665.88
	FICA PR	DFT0001606	2/6/2024	11,289.34
	FEDERAL W/H	DFT0001606	2/6/2024	9,312.88
	MEDICARE W/H	DFT0001606	2/6/2024	2,640.32
	FICA PR	DFT0001626	2/20/2024	11,113.38
	FEDERAL W/H	DFT0001626	2/20/2024	9,216.52
	MEDICARE W/H	DFT0001626	2/20/2024	2,599.10
	FICA PR	DFT0001654	3/1/2024	11,647.02
	FEDERAL W/H	DFT0001654	3/1/2024	9,811.40
	MEDICARE W/H	DFT0001654	3/1/2024	2,723.92
	FICA PR	DFT0001659	3/18/2024	11,133.04
	FEDERAL W/H	DFT0001659	3/18/2024	9,405.25
	MEDICARE W/H	DFT0001659	3/18/2024	2,603.66
	FICA PR	DFT0001671	3/20/2024	742.04
	FEDERAL W/H	DFT0001671	3/20/2024	1,310.00
	MEDICARE W/H	DFT0001671	3/20/2024	173.54
	FEDERAL W/H	DFT0001675	4/1/2024	7,208.72
	FICA PR	DFT0001675	4/1/2024	11,332.98
	MEDICARE W/H	DFT0001675	4/1/2024	2,650.52
<b>FENCE FACTORY</b>				<b>1,200.00</b>
	PROJ P59 - EL CARRO WELL REHAB	APA001328	2/29/2024	1,200.00
<b>FERGUSON WATERWORKS</b>				<b>839.87</b>
	INVENTORY AND SMALL TOOLS	APA001259	1/17/2024	839.87
<b>FIELDMAN, ROLAPP &amp; ASSOCIATES, INC</b>				<b>1,024.50</b>
	CAPP PROFESSIONAL SERVICES - NOVEMBER	APA001260	1/17/2024	1,024.50
<b>FLOWERS &amp; ASSOCIATES, INC</b>				<b>10,017.25</b>
	SANTA CLAUS LANE WATERLINE RELOCATION - P61	40671	4/9/2024	10,017.25
<b>FRANCISCO J SANCHEZ - 805 UNIFORM AND EMBROIDERY</b>				<b>3,633.51</b>
	UNIFORMS	40605	3/6/2024	343.05
	UNIFORMS	40672	4/9/2024	2,096.35
	UNIFORMS	40672	4/9/2024	1,194.11
<b>FRONTIER COMMUNICATIONS</b>				<b>1,502.95</b>
	ORTEGA - 011624-021524	40536	1/24/2024	123.90
	OFFICE - 011624-021524	40536	1/24/2024	377.12
	ORTEGA - 0216-031524	APA001325	2/29/2024	123.90
	OFFICE - 0216-031524	APA001325	2/29/2024	377.12
	ORTEGA - 031624-041524	40652	3/27/2024	123.90
	OFFICE - 031624-041524	40652	3/27/2024	377.01

Vendor	Description	Payment Number	Payment Date	Payment
<b>FRUIT GROWERS LABORATORY, INC</b>				<b>8,604.00</b>
	INORGANIC ANALYSIS - CAPP	APA001261	1/17/2024	2,248.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA001261	1/17/2024	110.00
	INORGANIC ANALYSIS - METALS, TOTAL-FE, MN	APA001261	1/17/2024	248.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001261	1/17/2024	340.00
	BACTI ANALYSIS - COLIFORM - QUANTI - P/A	APA001261	1/17/2024	287.00
	ORGANIC ANALYSIS - SRL 524M-TCP	APA001288	1/30/2024	335.00
	INORGANIC ANALYSIS - METALS, TOTAL-FE, MN	APA001288	1/30/2024	230.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA001288	1/30/2024	118.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001288	1/30/2024	360.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001309	2/7/2024	180.00
	PROJ C138 - BACTI ANALYSIS	40589	2/28/2024	134.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	40589	2/28/2024	129.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001326	2/29/2024	360.00
	ORGANIC ANALYSIS - EPA 551.1 / EPA 552.2	APA001326	2/29/2024	1,267.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA001326	2/29/2024	287.00
	INORGANIC ANALYSIS - METALS, TOTAL-FE, MN	APA001326	2/29/2024	267.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001352	3/13/2024	360.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA001369	3/27/2024	118.00
	INORGANIC ANALYSIS - METALS, TOTAL-FE, MN	APA001369	3/27/2024	177.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA001369	3/27/2024	315.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001369	3/27/2024	180.00
	C146 - POLO VILLAS - COLIFORM - COLILERT-P/A	APA001504	4/10/2024	194.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001504	4/10/2024	360.00
<b>FTI SERVICES, INC.</b>				<b>20,156.16</b>
	MICROSOFT 365 LICENSE - DECEMBER	APA001262	1/17/2024	716.00
	MONTHLY - DATTO SUPPORT - JANUARY	APA001262	1/17/2024	1,300.00
	MONTHLY MONITORING & ANTIVIRUS - JANUARY	APA001262	1/17/2024	622.50
	MONTHLY - DATTO BACKUPS - JANUARY	APA001289	1/30/2024	88.00
	ANNUAL LICENSING MICROSOFT 365 LICENSE	APA001310	2/7/2024	694.00
	WINDOWS SRVR 2012 SUNSET-APP & SERVER MIGRATION	40580	2/27/2024	1,795.50
	IT SUPPORT - OCT	40590	2/28/2024	1,026.38
	IT SUPPORT - DECEMBER	40590	2/28/2024	580.13
	POWER STRIP INSTALL IN SERVER RACK RE: PO 23-0143	40590	2/28/2024	261.25
	IT SUPPORT - OCT/NOV	40590	2/28/2024	1,428.00
	IT SUPPORT - JANUARY	40590	2/28/2024	892.51
	MONTHLY - DATTO SUPPORT - FEBRUARY	40590	2/28/2024	1,300.00
	MONTHLY MONITORING & ANTIVIRUS - FEBRUARY	40590	2/28/2024	622.50
	MONTHLY - DATTO BACKUPS - FEBRUARY	40590	2/28/2024	88.00
	IT SUPPORT - CREDIT MEMO	40590	2/28/2024	(847.88)
	WINDOWS SRVR 2012 SUNSET-APP & SERVER MIGRATION	40598	3/5/2024	2,315.25
	MICROSOFT 365 LICENSE - FEBRUARY	APA001340	3/6/2024	714.00
	MONTHLY - DATTO SUPPORT - MARCH	APA001353	3/13/2024	1,300.00
	MONTHLY MONITORING & ANTIVIRUS - MARCH	APA001353	3/13/2024	622.50
	WINDOWS SRVR 2012 SUNSET-APP & SERVER MIGRATION	40634	3/20/2024	1,963.51
	IT SUPPORT	APA001370	3/27/2024	1,249.51
	MONTHLY - DATTO 365 BACKUPS - MARCH	APA001505	4/10/2024	88.00
	MICROSOFT 365 LICENSE - MARCH	APA001505	4/10/2024	714.00
	MONTHLY MONITORING & ANTIVIRUS - APRIL	APA001505	4/10/2024	622.50
<b>GABRIEL HERNANDEZ - TRICOUNTY ELECTRIC LLC</b>				<b>650.00</b>
	MAIN OFFICE ELECTRICAL INSTALLATION	APA001327	2/29/2024	300.00
	PROJ P86 - REGULATORS STATIONS COMM	40653	3/27/2024	350.00
<b>GABRIEL JAIMES</b>				<b>538.29</b>
	RETIREE - INSURANCE - FEBRUARY	40543	1/30/2024	179.43
	RETIREE - INSURANCE - MARCH	40606	3/6/2024	179.43
	RETIREE - INSURANCE - APRIL	40673	4/9/2024	179.43
<b>GALLAGHER BENEFIT SERVICES, INC.</b>				<b>6,845.00</b>
	2024 COMPENSATION SURVEY	APA001341	3/6/2024	6,845.00

Vendor	Description	Payment Number	Payment Date	Payment
<b>GAS COMPANY</b>				<b>1,680.36</b>
	MONTHLY CHARGES - ADMIN BLDG - DECEMBER	40517	1/17/2024	194.64
	MONTHLY CHARGES - OPERATIONS BLDG - DECEMBER	40517	1/17/2024	252.92
	MONTHLY CHARGES - ADMIN BLDG - JANUARY	40551	2/7/2024	201.64
	MONTHLY CHARGES - OPERATIONS BLDG - JANUARY	40551	2/7/2024	219.36
	MONTHLY CHARGES - ADMIN BLDG - FEBRUARY	40607	3/6/2024	216.63
	MONTHLY CHARGES - OPERATIONS BLDG FEBRUARY	40607	3/6/2024	265.94
	MONTHLY CHARGES - ADMIN BLDG - MARCH	40674	4/9/2024	164.85
	MONTHLY CHARGES - OPERATIONS BLDG - MARCH	40674	4/9/2024	164.38
<b>GLENDA C. MAHON - ACTION PREPAREDNESS TRAINING</b>				<b>1,300.00</b>
	CPR/AED/FIRST AID TRAINING - 111423	APA001311	2/7/2024	1,300.00
<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>				<b>460.00</b>
	CERTIFICATE OF ACHIEVEMENT APPLICATION FEE	40591	2/28/2024	460.00
<b>GREGORY STANFORD</b>				<b>2,844.51</b>
	CREW UNIFORM REIMBURSEMENT 11/23	40564	2/14/2024	2,844.51
<b>HAMNER, JEWELL &amp; ASSOCIATES</b>				<b>110.00</b>
	CAPP - FINAL DESIGN - DECEMBER	APA001290	1/30/2024	110.00
<b>HARRINGTON INDUSTRIAL PLASTICS</b>				<b>729.79</b>
	CARP RES CHLORINE MANIFOLD PARTS	APA001354	3/13/2024	729.79
<b>HAYWARD LUMBER CO.</b>				<b>5,823.27</b>
	FENCE MATERIAL FOR SMILLIE WELL SITE	40546	1/30/2024	5,496.36
	SMALL TOOLS & SUPPLIES	APA001506	4/10/2024	326.91
<b>HD SUPPLY, INC</b>				<b>1,488.51</b>
	MAINTENANCE OF MAINS	APA001263	1/17/2024	285.76
	REAGENTS FOR CL2 RESIDUAL TESTING AT WELLS	APA001371	3/27/2024	643.89
	REAGENTS FOR CL2 RESIDUAL TESTING	APA001371	3/27/2024	558.86
<b>HUDDLESTON, ALEXANDRIA</b>				<b>30.13</b>
	UNCLAIMED PROPERTY - 04-041082-12	40646	3/26/2024	30.13
<b>IMAGE SALES, INC</b>				<b>23.60</b>
	EMPLOYEE ID CARDS	APA001264	1/17/2024	23.60
<b>IMPULSE INTERNET SERVICES, LLC</b>				<b>559.80</b>
	INTERNET PROVIDER - FEBRUARY	40518	1/17/2024	139.95
	INTERNET PROVIDER - MONTHLY	40552	2/7/2024	139.95
	INTERNET PROVIDER - APRIL	40608	3/6/2024	139.95
	INTERNET PROVIDER - MAY	40675	4/9/2024	139.95
<b>INFOSEND INC</b>				<b>11,636.09</b>
	EBILLS - DECEMBER	APA001265	1/17/2024	320.10
	DISCONNECT/STATEMENTS	APA001265	1/17/2024	2,442.35
	EBILLS - JANUARY	40592	2/28/2024	331.70
	DISCONNECT/STATEMENTS	40592	2/28/2024	2,467.74
	EBILLS - FEBRUARY	APA001355	3/13/2024	321.40
	DISCONNECT/STATEMENTS - FEBRUARY	APA001355	3/13/2024	344.62
	STATEMENTS - MARCH	APA001355	3/13/2024	2,147.87
	STATEMENTS - 100623	APA001372	3/27/2024	2,231.81
	PROGRAMMING FEE	APA001372	3/27/2024	700.00
	EBILLS - MARCH	APA001507	4/10/2024	328.50
<b>ISACC CERVANTES</b>				<b>100.00</b>
	D3 TEST REIMBURSEMENT	40573	2/21/2024	100.00
<b>J. HARRIS INDUSTRIAL WATER TREATMENT, INC.</b>				<b>157.71</b>
	CHEM FEED WATER SOFTENER	APA001356	3/13/2024	157.71
<b>JACK HENRY &amp; ASSOCIATES, INC.</b>				<b>1,100.00</b>
	SOFTWARE MAINTENANCE - REMIT PLUS	APA001373	3/27/2024	1,100.00
<b>JOY EQUIPMENT PROTECTION</b>				<b>21.55</b>
	GASKETS FOR FIRE HOSES	APA001342	3/6/2024	21.55
<b>KATZ &amp; ASSOCIATES, INC.</b>				<b>387.50</b>
	CAPP - FINAL DESIGN - COMM OUTREACH - DECEMBER	APA001266	1/17/2024	387.50

Vendor	Description	Payment Number	Payment Date	Payment
<b>LAURIE RICHARDS</b>				<b>656.10</b>
	CPE REIMBURSEMENT	40642	3/26/2024	656.10
<b>LINCOLN LIFE</b>				<b>40,351.52</b>
	DEFERRED COMPENSATION	DFT0001598	1/19/2024	5,115.17
	ROTH IRA	DFT0001598	1/19/2024	700.00
	ROTH IRA	DFT0001631	1/19/2024	700.00
	ROTH IRA	DFT0001629	1/19/2024	700.00
	DEFERRED COMPENSATION	DFT0001630	2/7/2024	5,115.17
	DEFERRED COMPENSATION	DFT0001628	2/21/2024	5,115.17
	DEFERRED COMPENSATION	DFT0001656	3/5/2024	5,115.17
	ROTH IRA	DFT0001657	3/14/2024	700.00
	DEFERRED COMPENSATION	DFT0001660	3/20/2024	5,115.17
	ROTH IRA	DFT0001660	3/20/2024	700.00
	DEFERRED COMPENSATION	DFT0001672	3/21/2024	3,899.97
	DEFERRED COMPENSATION	DFT0001674	4/2/2024	6,675.70
	ROTH IRA	DFT0001673	4/3/2024	700.00
<b>LOCAL AGENCY INVESTMENT FUND</b>				<b>2,000,000.00</b>
	240207 INVESTMENT XFER FM OP ACCT TO LAIF	DFT0001642	2/7/2024	1,000,000.00
	240226 INVESTMENT XFER FM OP ACCT TO LAIF	DFT0001643	2/26/2024	1,000,000.00
<b>MARY-SOPHIA MOTLOW</b>				<b>123.69</b>
	TRAVEL REIMBURSE - AWWA TRAINING 0227-030324	40620	3/12/2024	123.69
<b>MUNI WORTH INNOVATIONS INC</b>				<b>7,800.00</b>
	ANNUAL FINANCIAL PLANNING SOFTWARE FEES	40584	2/27/2024	7,800.00
<b>MYERS, WIDDERS, GIBSON JONES &amp; FEINGOLD, LLP</b>				<b>9,349.28</b>
	GENERAL COUNSEL - CAPP FINAL DESIGN - DECEMBER	APA001267	1/17/2024	73.50
	GENERAL COUNSEL - CCWA - FEBRUARY	APA001357	3/13/2024	269.50
	GENERAL COUNSEL - DECEMBER	APA001267	1/17/2024	1,225.00
	GENERAL COUNSEL - JANUARY	40593	2/28/2024	2,422.00
	GENERAL COUNSEL - FEBRUARY	APA001357	3/13/2024	5,209.28
	SBCO FLOOD CTRL & CONSERV DISTRICT - FEBRUARY	APA001357	3/13/2024	150.00
<b>NORMAN, KELTON</b>				<b>1,433.46</b>
	UNCLAIMED PROPERTY - 17-170077-03	40647	3/26/2024	1,433.46
<b>O'CONNOR &amp; SONS INC.</b>				<b>340.20</b>
	DISTRICT OFFICE - PEST CONTROL	APA001291	1/30/2024	170.10
	DISTRICT OFFICE - PEST CONTROL	APA001374	3/27/2024	170.10
<b>OPENEDGE</b>				<b>57,822.80</b>
	CREDIT CARD PROCESSING FEES 02-2024	DFT0001632	2/2/2024	19,424.93
	CREDIT CARD PROCESSING FEES 02-2024	DFT0001633	2/2/2024	602.79
	CREDIT CARD PROCESSING FEES - MARCH	DFT0001650	3/4/2024	17,700.77
	CREDIT CARD PROCESSING FEES - MARCH	DFT0001649	3/4/2024	744.45
	ONL CREDIT CARD PROCESSING FEES - MARCH 2024	DFT0001682	4/2/2024	18,334.32
	POS CREDIT CARD PROCESSING FEES - MARCH 2024	DFT0001681	4/2/2024	1,015.54



Vendor	Description	Payment Number	Payment Date	Payment
<b>PERS</b>				<b>110,647.92</b>
	PERS EMPLOYER	DFT0001603	1/17/2024	5,547.55
	PERS EMPLOYER TIER 2	DFT0001603	1/17/2024	1,110.94
	PERS EMPLOYER PEPPRA 6.25	DFT0001603	1/17/2024	2,651.34
	PERS REGULAR	DFT0001603	1/17/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001603	1/17/2024	648.19
	PERS REG PEPPRA 6.25	DFT0001603	1/17/2024	2,675.48
	PERS EMPLOYER	DFT0001604	1/25/2024	5,568.01
	PERS EMPLOYER TIER 2	DFT0001604	1/25/2024	1,460.04
	PERS EMPLOYER PEPPRA 6.25	DFT0001604	1/25/2024	2,572.17
	PERS REGULAR	DFT0001604	1/25/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001604	1/25/2024	854.58
	PERS REG PEPPRA 6.25	DFT0001604	1/25/2024	2,595.62
	PERS EMPLOYER	DFT0001605	2/7/2024	5,568.01
	PERS EMPLOYER TIER 2	DFT0001605	2/7/2024	1,125.65
	PERS EMPLOYER PEPPRA 6.25	DFT0001605	2/7/2024	2,654.47
	PERS REGULAR	DFT0001605	2/7/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001605	2/7/2024	656.89
	PERS REG PEPPRA 6.25	DFT0001605	2/7/2024	2,678.67
	PERS EMPLOYER	DFT0001644	2/28/2024	5,563.22
	PERS EMPLOYER TIER 2	DFT0001644	2/28/2024	1,247.06
	PERS EMPLOYER PEPPRA 6.25	DFT0001644	2/28/2024	2,588.51
	PERS REGULAR	DFT0001644	2/28/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001644	2/28/2024	728.67
	PERS REG PEPPRA 6.25	DFT0001644	2/28/2024	2,612.12
	PERS EMPLOYER	DFT0001661	3/19/2024	5,563.23
	PERS EMPLOYER TIER 2	DFT0001661	3/19/2024	1,128.66
	PERS EMPLOYER PEPPRA 6.25	DFT0001661	3/19/2024	2,592.25
	PERS REGULAR	DFT0001661	3/19/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001661	3/19/2024	658.67
	PERS REG PEPPRA 6.25	DFT0001661	3/19/2024	2,615.88
	PERS EMPLOYER	DFT0001662	3/19/2024	5,563.23
	PERS EMPLOYER TIER 2	DFT0001662	3/19/2024	1,247.06
	PERS EMPLOYER PEPPRA 6.25	DFT0001662	3/19/2024	2,592.23
	PERS REGULAR	DFT0001662	3/19/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001662	3/19/2024	728.67
	PERS REG PEPPRA 6.25	DFT0001662	3/19/2024	2,615.87
	PERS EMPLOYER	DFT0001683	4/4/2024	5,563.23
	PERS EMPLOYER TIER 2	DFT0001683	4/4/2024	1,128.66
	PERS EMPLOYER PEPPRA 6.25	DFT0001683	4/4/2024	2,620.76
	PERS REGULAR	DFT0001683	4/4/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001683	4/4/2024	658.67
	PERS REG PEPPRA 6.25	DFT0001683	4/4/2024	2,644.65
<b>PAYROLL TRANSFER</b>				<b>360,919.29</b>
	PPE XFER FM OP TO PR	DFT0001618	1/17/2024	4,166.10
	PPE 240120 XFER FM OP TO PR	DFT0001621	1/18/2024	60,485.94
	PPE 240203 XFER FM OP TO PR	DFT0001634	2/2/2024	59,185.06
	PPE 021724 XFER FM OP TO PR	DFT0001635	2/15/2024	57,837.82
	PPE 030224 XFER FM OP TO PR	DFT0001645	2/29/2024	61,086.94
	PPE031624 XFER FM OP TO PR	DFT0001653	3/14/2024	57,698.80
	PPE 033024 XFER FM OP TO PR	DFT0001680	3/28/2024	60,458.63
<b>PERMACOLOR, INC</b>				<b>808.13</b>
	MAINTENANCE OF WELLS	APA001358	3/13/2024	808.13
<b>PERRY'S WELDING</b>				<b>1,000.00</b>
	WATER VALVE KEYS	40654	3/27/2024	400.00
	SMILLIE WELL REPAIR	APA001508	4/10/2024	600.00
<b>PETERSON, CATHLYN</b>				<b>7.00</b>
	UNCLAIMED PROPERTY - 01-010166-08	40648	3/26/2024	7.00

Vendor	Description	Payment Number	Payment Date	Payment
<b>PETTY CASH</b>				<b>149.56</b>
	REPLENISH PETTY CASH	40544	1/30/2024	149.56
<b>PUEBLO WATER RESOURCES, INC</b>				<b>11,487.50</b>
	GSP - GSP DEVELOPMENT - JANUARY	APA001343	3/6/2024	562.50
	EL CARRO REHAB 2	40665	4/2/2024	10,925.00
<b>QUADIENT LEASING USA, INC.</b>				<b>988.90</b>
	POSTAGE & LETTER - QUARTERLY	40545	1/30/2024	988.90
<b>QUINN COMPANY</b>				<b>200.03</b>
	MAINTENANCE OF EQUIPMENT	APA001268	1/17/2024	200.03
<b>RAFTELIS</b>				<b>2,315.00</b>
	10 YEAR FISCAL MODEL/PLAN UPDATE	40635	3/20/2024	2,315.00
<b>ROCKWELL PRINTING INC</b>				<b>156.02</b>
	INVENTORY CARDS	40655	3/27/2024	156.02
<b>SALEH, MARGARET</b>				<b>53.23</b>
	UNCLAIMED PROPERTY - 15-157952-04	40649	3/26/2024	53.23
<b>SANSUM-SBMFC OCCUPATIONAL</b>				<b>406.00</b>
	PRE-EMPLOYMENT PHYSICAL	40519	1/17/2024	232.00
	PRE-EMPLOYMENT PHYSICAL	APA001292	1/30/2024	174.00
<b>SANTA BARBARA COUNTY EHS/CUPA</b>				<b>2,405.00</b>
	ANNUAL HAZ MAT PERMIT - RANCHO MONTE ALEGRE	40609	3/6/2024	439.00
	ANNUAL HAZARDOUS MATERIAL PERMIT - CARP RES	40609	3/6/2024	509.00
	ANNUAL HAZARDOUS MATERIAL PERMIT - EL CARRO	40609	3/6/2024	509.00
	ANNUAL HAZARDOUS MATERIAL PERMIT - GOBERNADOR	40609	3/6/2024	439.00
	ANNUAL HAZARDOUS MATERIAL PERMIT - HDQTR	40609	3/6/2024	509.00
<b>SAWASKE LANDSCAPE</b>				<b>1,358.58</b>
	LYONS WELL - DECEMBER	APA001269	1/17/2024	371.00
	LYONS WELL - JANUARY	APA001329	2/29/2024	332.50
	LYONS WELL - FEBRUARY	APA001344	3/6/2024	304.00
	LYONS WELL - MARCH	APA001509	4/10/2024	351.08
<b>SC FUELS</b>				<b>1,821.57</b>
	EQUIPMENT FUEL	APA001330	2/29/2024	1,821.57
<b>SECRETARY OF STATE</b>				<b>40.00</b>
	NOTARY APPLICATION PROCESSING	40594	3/1/2024	40.00
<b>SHIRLEY JOHNSON</b>				<b>291.50</b>
	MILEAGE REIMBURSE - CCWA MEETINGS 011124 & 012524	40549	1/31/2024	144.10
	MILEAGE REIMBURSE - CCWA BOARD MTG - 022224	40611	3/6/2024	73.70
	MILEAGE REIMBURSE - CCWA BOARD MTG - 032824	40676	4/9/2024	73.70
<b>SHORELINE WELDING INC</b>				<b>270.00</b>
	PROJ P86 - REGULATOR STATIONS COMM	APA001510	4/10/2024	270.00
<b>SIEMENS INDUSTRY, INC.</b>				<b>27,934.65</b>
	PERFORMANCE ASSURANCE M&V AGMT	40680	4/10/2024	27,934.65
<b>SIEMENS PUBLIC, INC.</b>				<b>134,669.33</b>
	QRTRLY - MASTER LEASE AGREEMNT - #280-0006004-001	40520	1/17/2024	134,669.33
<b>SOUTHERN CA EDISON</b>				<b>91.08</b>
	RENTER #0098 CONTROL CIRCUIT - 2024	40574	2/21/2024	91.08
<b>SOUTHWEST VALVE &amp; EQUIPMENT</b>				<b>1,972.90</b>
	MAINTENANCE OF PUMPS	APA001511	4/10/2024	1,972.90
<b>SPENCER SEALE</b>				<b>96.40</b>
	UNIFORM REIMBURSE - SS	40557	2/7/2024	96.40
<b>STAPLES BUSINESS ADVANTAGE</b>				<b>1,580.04</b>
	OFFICE SUPPLIES	APA001270	1/17/2024	1,055.72
	OFFICE SUPPLIES	40558	2/7/2024	261.37
	OFFICE SUPPLIES	APA001375	3/27/2024	262.95

Vendor	Description	Payment Number	Payment Date	Payment
<b>STATE OF CALIFORNIA - EDD</b>				<b>29,072.12</b>
	STATE DISABILITY INSURANCE	DFT0001602	1/18/2024	50.22
	STATE WITHHOLDING	DFT0001600	1/19/2024	3,762.81
	STATE DISABILITY INSURANCE	DFT0001600	1/19/2024	952.52
	STATE WITHHOLDING	DFT0001607	2/7/2024	3,884.71
	STATE DISABILITY INSURANCE	DFT0001607	2/7/2024	964.52
	STATE WITHHOLDING	DFT0001627	2/21/2024	3,823.55
	STATE DISABILITY INSURANCE	DFT0001627	2/21/2024	953.66
	STATE WITHHOLDING	DFT0001655	3/4/2024	4,140.35
	STATE DISABILITY INSURANCE	DFT0001655	3/4/2024	967.08
	STATE WITHHOLDING	DFT0001658	3/19/2024	3,884.46
	STATE DISABILITY INSURANCE	DFT0001658	3/19/2024	956.34
	STATE WITHHOLDING	DFT0001670	3/21/2024	450.00
	STATE DISABILITY INSURANCE	DFT0001670	3/21/2024	65.83
	STATE WITHHOLDING	DFT0001676	4/2/2024	3,248.86
	STATE DISABILITY INSURANCE	DFT0001676	4/2/2024	967.21
<b>STATE WATER RESOURCES CONTROL BOARD</b>				<b>165.00</b>
	D4 RENEWAL	40575	2/21/2024	105.00
	T2 CERTIFICATION	40612	3/6/2024	60.00
<b>STRADLING YOCCA CARLSON &amp; RAUTH</b>				<b>3,950.00</b>
	LEGAL SERVICES - DECEMBER	APA001312	2/7/2024	3,515.50
	LEGAL SERVICES - JANUARY	APA001345	3/6/2024	355.50
	LEGAL SERVICES - FEBRUARY	APA001376	3/27/2024	79.00
<b>SUN COAST RENTALS INC</b>				<b>1,079.20</b>
	P-89 - SMILLIE WELL FENCE - AUGER FOR POST HOLES	APA001313	2/7/2024	133.10
	BRUSH CLEARING AROUND GOB RES	APA001331	2/29/2024	450.00
	DRILL FOR LAT 2 VAULT	APA001512	4/10/2024	111.10
	RMA/HIGH SCHOOL BRUSH CLEARING	APA001512	4/10/2024	385.00
<b>SURFSIDE PRINTS</b>				<b>13,405.59</b>
	UNIFORMS	40661	4/2/2024	5,518.55
	SAFETY SUPPLIES	40661	4/2/2024	4,990.30
	UNIFORMS	APA001293	1/30/2024	542.34
	TRUCK DECALS	40521	1/17/2024	2,354.40
<b>SWRCB ACCOUNTING OFFICE</b>				<b>30,291.50</b>
	ANNUAL WATER SYSTEM FEES	40522	1/17/2024	30,291.50
<b>TESTAMERICA LABORATORIES, INC.</b>				<b>2,685.00</b>
	CAPP - BRINE DISCHARGE	40523	1/17/2024	2,685.00
<b>THE PAPE' GROUP INC</b>				<b>78.05</b>
	FILTERS FOR VACCUUM TRAILER	APA001359	3/13/2024	78.05
<b>TIMECLOCK PLUS LLC</b>				<b>817.95</b>
	ANNUAL TIME CLOCK LICENSE	APA001271	1/17/2024	757.35
	ANNUAL EMPLOYEE LICENSE	40662	4/2/2024	60.60
<b>TRAFFIC TECHNOLOGIES</b>				<b>279.13</b>
	NO TRESPASSING SIGNS	APA001294	1/30/2024	279.13
<b>TRINITY ALTERNATIVE POWER SOLUTIONS INC.</b>				<b>5,890.00</b>
	Trinity Alternative Power	40537	1/30/2024	5,890.00
<b>TYLER TECHNOLOGIES, INC</b>				<b>170.00</b>
	UTILITY BILLING NOTIFCATION – CALLS & SMS	APA001272	1/17/2024	93.70
	UTILITY BILLING NOTIFCATION – CALLS & SMS	APA001513	4/10/2024	76.30

Vendor	Description	Payment Number	Payment Date	Payment
<b>UMPQUA BANK COMMERCIAL CARD</b>				<b>11,485.60</b>
	ADMINISTRATIVE EXPENSES (GSA to Reimburse)	40565	2/14/2024	65.89
	MAINT OF VEHICLES & EQUIPMENT	40565	2/14/2024	56.66
	MAINT OF MAINS & HYDRANTS	40565	2/14/2024	47.99
	MAINT OF METERS & SERVICES	40565	2/14/2024	189.21
	ENGINEERING SUPPLIES	40565	2/14/2024	59.65
	UNIFORMS EXPENSE	40565	2/14/2024	87.18
	EMPLOYEE ED/TRAINING	40565	2/14/2024	1,443.59
	OFFICE EXPENSE/ SUPPLIES	40565	2/14/2024	357.24
	COMPUTER SYSTEM MAINTENANCE	40565	2/14/2024	110.20
	ADMIN DUES/LICENSES	40565	2/14/2024	19.99
	EMPLOYEE TRAVEL	40565	2/14/2024	329.19
	PUBLIC INFORMATION	40565	2/14/2024	13.00
	ADVERTISING	40565	2/14/2024	344.88
	MANAGER MEETINGS	40565	2/14/2024	138.80
	EMPLOYEE RELATIONS	40565	2/14/2024	85.60
	SOFTWARE MAINT	40565	2/14/2024	612.99
	UTILITY/TELEPHONE	40565	2/14/2024	1,147.10
	OFFICE MAINT	40565	2/14/2024	463.71
	WORK IN PROGRESS	40621	3/12/2024	17.39
	ADMINISTRATIVE EXPENSES (GSA to Reimburse)	40621	3/12/2024	98.11
	MAINT OF MAINS & HYDRANTS	40621	3/12/2024	43.18
	MAINT OF METERS & SERVICES	40621	3/12/2024	31.22
	MINOR TOOLS & EQUIPMENT	40621	3/12/2024	161.68
	EMPLOYEE ED/TRAINING	40621	3/12/2024	792.32
	OFFICE EXPENSE/ SUPPLIES	40621	3/12/2024	574.29
	COMPUTER SYSTEM MAINTENANCE	40621	3/12/2024	56.00
	ADMIN DUES/LICENSES	40621	3/12/2024	19.99
	EMPLOYEE TRAVEL	40621	3/12/2024	959.54
	PUBLIC INFORMATION	40621	3/12/2024	13.00
	ADVERTISING	40621	3/12/2024	336.64
	BOARD MEETING & SUPPLIES	40621	3/12/2024	359.09
	MANAGER MEETINGS	40621	3/12/2024	193.49
	EMPLOYEE RELATIONS	40621	3/12/2024	545.00
	SOFTWARE MAINT	40621	3/12/2024	113.99
	UTILITY/TELEPHONE	40621	3/12/2024	1,147.73
	FLEET FUEL	40621	3/12/2024	44.91
	OFFICE MAINT	40621	3/12/2024	405.16
<b>UNDERGROUND SERVICE</b>				<b>374.25</b>
	49 NEW TICKET - FEBRUARY	APA001314	2/7/2024	95.75
	32 NEW TICKET - JANUARY	APA001273	1/17/2024	66.00
	42 NEW TICKET - MARCH	APA001346	3/6/2024	83.50
	68 NEW TICKET - APRIL	APA001514	4/10/2024	129.00
<b>UNUM LIFE INSURANCE COMPANY</b>				<b>2,226.43</b>
	LIFE INSURANCE - FEBRUARY	APA001274	1/17/2024	753.17
	LIFE INSURANCE - MARCH	40566	2/14/2024	736.63
	LIFE INSURANCE - APRIL	APA001360	3/13/2024	736.63

Vendor	Description	Payment Number	Payment Date	Payment
<b>US BANK</b>				<b>6,127.22</b>
	JAN-24 BANK ANALYSIS FEE	DFT0001619	1/16/2024	1,357.86
	FEB-24 BANK ANALYSIS FEE	DFT0001620	2/14/2024	1,513.94
	02-2024 BANK ANALYSIS FEE	DFT0001641	2/14/2024	1,513.94
	03 2024 BANK ANALYSIS FEE	DFT0001652	3/14/2024	1,686.84
	ANALYSIS FEES ON CLOSED CVWD-CGSA ACCT	40524	1/17/2024	54.64
<b>USC FOUNDATION OFFICE</b>				<b>208.40</b>
	ANNUAL MEMBERSHIP RENEWAL	APA001275	1/17/2024	208.40
<b>USPS</b>				<b>1,000.00</b>
	REFILL POSTAGE MACHINE	APA001276	1/17/2024	500.00
	REFILL POSTAGE MACHINE	40633	3/20/2024	500.00
<b>UTILITY SERVICE CO, INC</b>				<b>11,992.26</b>
	SHEPERD MESA TANK – ANNUAL MAINT	40525	1/17/2024	11,992.26
<b>VANCE KEISER</b>				<b>229.25</b>
	WATER TREATMENT EDUCATION REIMBURSE	40663	4/2/2024	229.25
<b>VENTURA FEED &amp; PET SUPPLIES, INC.</b>				<b>409.10</b>
	SAFETY BOOTS - IC	APA001277	1/17/2024	189.10
	SAFETY BOOTS - MM	APA001515	4/10/2024	220.00
<b>VERIZON WIRELESS</b>				<b>1,389.06</b>
	CREW CELL PHONES - JANUARY	40526	1/17/2024	347.22
	CREW CELL PHONES - FEBRUARY	40559	2/7/2024	347.28
	CREW CELL PHONES - MARCH	40628	3/13/2024	347.28
	CREW CELL PHONES - APRIL	40677	4/9/2024	347.28
<b>VULCAN MATERIALS COMPANY</b>				<b>150.00</b>
	MAINTENANCE OF MAINS	APA001278	1/17/2024	150.00
<b>W. W. GRAINGER, INC.</b>				<b>377.11</b>
	SAFETY SUPPLIES	APA001279	1/17/2024	82.31
	MAINTENANCE OF METERS	APA001295	1/30/2024	26.38
	LOCK OUT DEVICES FOR TREATMENT	APA001332	2/29/2024	153.58
	FLOOD SWITCHES	APA001377	3/27/2024	114.84
<b>WAGE WORKS DISBURSEMENTS</b>				<b>14,165.02</b>
	WAGEWORKS DISB 240117	DFT0001614	1/17/2024	2,584.82
	WAGEWORKS DISB 240123	DFT0001624	1/23/2024	141.72
	WAGEWORKS DISB 240125	DFT0001622	1/25/2024	110.00
	WAGEWORKS DISB 240130	DFT0001625	1/30/2024	2,932.95
	WAGEWORKS DISB 240206	DFT0001637	2/6/2024	453.50
	WAGEWORKS DISB 240213	DFT0001638	2/13/2024	35.15
	WAGEWORKS DISB 240221	DFT0001639	2/21/2024	86.55
	WAGEWORKS DISB 240223	DFT0001636	2/23/2024	134.00
	WAGEWORKS DISB 240227	DFT0001640	2/27/2024	450.41
	WAGEWORKS DISB 240305	DFT0001651	3/5/2024	3,455.52
	WAGEWORKS DISB 240319	DFT0001677	3/19/2024	30.00
	WAGEWORKS DISB 240325	DFT0001678	3/25/2024	134.00
	WAGEWORKS DISB 240326	DFT0001679	3/26/2024	3,305.40
	WAGEWORKS DISB 040224	DFT0001684	4/2/2024	212.00
	WAGEWORKS DISB 040924	DFT0001685	4/9/2024	99.00
<b>WATER SYSTEMS CONSULTING, INC.</b>				<b>116,908.75</b>
	WATER SYS CONSULTG CAPP FINAL DESG & CONST MGMT	40531	1/23/2024	39,643.75
	WATER SYS CONSULTG CAPP FINAL DESG & CONST MGMT	40581	2/27/2024	44,146.25
	WATER SYS CONSULTG CAPP FINAL DESG & CONST MGMT	40636	3/20/2024	33,118.75

Vendor	Description	Payment Number	Payment Date	Payment
<b>WATERS CARDENAS LAND SURVEYING LLP</b>				<b>4,365.00</b>
	WATERS CARDENAS ST JOSEPH EASEMENT	40614	3/12/2024	4,365.00
<b>WEX BANK</b>				<b>7,762.21</b>
	FUEL CHARGES - JANUARY	40553	2/7/2024	2,264.20
	FUEL CHARGES - FEBRUARY	40610	3/6/2024	2,589.55
	FUEL CHARGES - MARCH	40664	4/2/2024	2,908.46
<b>WOODARD &amp; CURRAN INC</b>				<b>457,124.22</b>
	WOODARD & CURREN CAPP FINAL DESIGN	40532	1/24/2024	309,151.22
	WOODARD & CURREN CAPP FINAL DESIGN	40582	2/27/2024	147,973.00
				<b>Total: \$ 5,268,080.63</b>

**Rancho Monte Alegre - Account Check Report**

<b>SWRCB ACCOUNTING OFFICE</b>				<b>2,509.00</b>
	RMA - ANNUAL WASTE DISCHARGE FEES	5004	3/26/2024	2,509.00
				<b>Total: \$ 2,509.00</b>

**CVWD Director Compensation Report  
January - March 2024  
3rd Quarter**

Director Name	Amount (Gross)	Description	Payment Number
<b>Matthew Roberts</b>	\$ 330.00	DECEMBER MEETINGS	4257
	\$ 110.00	JANUARY MEETINGS	4299
	\$ 330.00	FEBRUARY MEETINGS	4346
	<b>Roberts Total</b> \$ 770.00		
<b>Casey Balch</b>	\$ 220.00	DECEMBER MEETINGS	4254
	\$ 110.00	JANUARY MEETINGS	4281
	\$ 220.00	FEBRUARY MEETINGS	4328
	<b>Balch Total</b> \$ 550.00		
<b>Polly Holcombe</b>	\$ 220.00	DECEMBER MEETINGS	4255
	\$ 110.00	JANUARY MEETINGS	4288
	\$ 330.00	FEBRUARY MEETINGS	4335
	<b>Holcombe Total</b> \$ 660.00		
<b>Shirley Lynne Johnson</b>	\$ 220.00	DECEMBER MEETINGS	4256
	\$ 330.00	JANUARY MEETINGS	4290
	\$ 550.00	FEBRUARY MEETINGS	4337
	\$ 144.10	CCWA OPERATING COMMITTEE - 1/11/24 & BOARD MEETING - 1/25/24 MILEAGE REIMBURSE	40549
	<b>Johnson Total</b> \$ 1,244.10		
<b>Case Van Wingerden</b>	\$ 330.00	DECEMBER MEETINGS	4258
	\$ 110.00	JANUARY MEETINGS	4305
	\$ 330.00	FEBRUARY MEETINGS	4352
	<b>Van Wingerden Total</b> \$ 770.00		
<b>Total Director Compensation</b>	\$ 3,994.10		
<b>Board Meetings</b>			
December	1 Regular Meeting - 12/13/23		
January	1 Regular Meeting - 1/24/24		
February	2 Regular Meeting - 2/14/24, 2/28/24		
<b>Committee Meetings</b>			
12/12/2023, 2/20/24	Administrative Committee		
12/7/2023, 2/13/24, 2/27/24	Rate & Budget Committee		
12/11/2023	Recycled Water Committee		
<b>Additional Meetings</b>			
1/25/2024, 2/22/24	CCWA Board Meeting		
1/11/2024	CCWA Operating Committee Meeting		



# Carpinteria Valley Water District

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

## BOARD OF DIRECTORS

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

*Casey Balch*  
*Polly Holcombe*  
*Matthew Roberts*

## GENERAL MANAGER

*Robert McDonald, P.E. MPA*

To: Board of Directors

From: Bob McDonald, General Manager

Date: April 19, 2024

## For Consideration: Item VI. B. CAPP Project Update

### Background

On March 8, 2023, the Board approved a contract with Woodard & Curran to design the Carpinteria Advanced Purification Project (CAPP). Since then, Woodard & Curran has made substantial design progress:

- CAPP Basis of Design Updated (May 2023)
- Advanced Water Purification Facility – Pilot Testing (July to December 2023)
- Geotechnical Engineering Report (December 2023)
- Advanced Water Purification Facility, 50% Design (January 2024)
- CAPP Conveyance Pipeline, 50% Design (January 2024)
- Injection Wells and Monitoring Wells, 75% Design (February 2024)

In addition, the CAPP team has made progress in other program elements:

- Constructed El Carro Monitoring Well funded by SGMA grant (August 2023)
- Collected and analyzed groundwater and soil samples from El Carro monitoring well to support permit applications (December 2023)
- Executed USBR Title XVI grant agreement for \$9.9M (October 2023)
- Submitted USBR Title XVI grant application for up to an additional \$9M (December 2023)
- Negotiated SWRCB SRF loan agreement terms (December 2023)
- Requested \$650,000 in IRWM grant reimbursement (November 2023 to March 2024)
- Updated groundwater modeling using new model from Carpinteria GSP (April 2024)



- Easement acquisition discussions and negotiations for injection well and monitoring well at St. Joseph’s Church
- Permitting conditions discussions and negotiations with City staff

The next phases of CAPP are completing final design, construction, and operations. The current schedule estimates the rough timeline for each as:

- Final Design – through Spring 2025
- Construction – Spring 2025 to Fall 2026
- Operations – starting in Winter 2026/2027

**Project Cost Update**

In January 2024, Woodard & Curran submitted a 50% Design Construction and Operations and Maintenance Cost Estimates for CAPP that revealed a substantial cost increase from the costs presented to the Board in February 2023, prepared by Water Systems Consulting (WSC). The February 2023 cost estimate, which was presented at the February 22, 2023 Board meeting, was used for development of FY24 to FY26 Budget and rate projections (which were proposed at March 22, 2023 Board meeting; approved at Sept 13, 2023 Board meeting). The February 2023 estimate was prepared by escalating construction cost estimate from the 2019 CAPP Preliminary Design Report produced by Woodard & Curran using standard construction index – Engineering News Record’s (ENR) Construction Cost Index (CCI), which had documented unprecedented cost increases following the COVID-19 event in 2020.

Item	2023 Rates Basis (February 2023) (2025\$)	50% Design (January 2024) (2025\$)
Pre-Design Services	--*	\$2.0 M**
Design and Permitting	\$5.7 M	\$6.1 M**
Professional Services During Construction	\$5.3 M	\$7.3 M
Construction, Advanced Treatment Facility	\$24.0 M	\$36.4 M
Construction, Wells	\$11.5 M	\$13.1 M
Construction, Pipeline	\$2.5 M	\$6.0 M
<b>Total Capital Cost</b>	<b>\$49.0 M</b>	<b>\$70.9 M</b>
<b>Operations &amp; Maintenance</b>	<b>\$1.8 M/yr</b>	<b>\$2.0 to \$2.5 M/yr</b>

\*CAPP pre-design services totaling roughly \$2.0 M that were paid with cash-on-hand were excluded from the previous rate setting process.

\*\* Through March 2023, the District has incurred roughly \$4.2 M in CAPP-related costs.

The cost increases are expected to be partially offset by additional grant funding, which was requested from the United States Bureau of Reclamation (USBR) Title XVI program in December 2023. The District applied for an additional \$9.0 M in grant funding from the program in December 2023 and USBR anticipates announcing awards in April 2024. CAPP is eligible for up

to 25% of capital cost reimbursement from the USBR Title XVI program with costs prior to 2020 ineligible.

However, as reported to the Board on February 28, 2024, the State Water Resources Control Board (SWRCB) reduced CAPP’s Water Recycling Funding Program (WRFP) grant from \$15.0 M to \$5.0 M. The SWRCB FY2023-24 Clean Water State Revolving Fund (CWSRF) Intended Use Plan (IUP), issued in September 2023, awarded \$15.0 M to CAPP from the WRFP. The SWRCB approved the maximum award reduction to \$5.0 M at their March 19, 2024 meeting. The SWRCB did incorporate a provision that allows FY2023-24 IUP projects whose funding was reduced to “be considered for additional WRFP grant or principal forgiveness in the FY 2024-25 CWSRF IUP depending on funding availability.” This provision provides some hope that some WRFP funding may be restored to CAPP next year but is certainly not guaranteed.

Item	2023 Rates Basis (February 2023) (2025\$)	50% Design (January 2024) (2025\$)
<b>Total Capital Cost</b>	<b>\$49.0 M</b>	<b>\$70.9 M</b>
Grant Estimate		
USBR Title XVI – Awarded	\$9.66 M	\$9.66 M
USBR Title XVI – Anticipated	\$1.19 M	~~\$7.6 M*
SWRCB WRFP	\$15.00 M	\$5.00 M
DWR IRWM	\$1.15 M	\$1.15 M
<b>Grants Total</b>	<b>\$27.00 M</b>	<b>~~\$23.4 M*</b>
<b>CW-SRF Loan Amount Required</b>	<b>\$22.0 M</b>	<b>\$47.5 M</b>

*\*The District applied for an additional \$9.0 M in grant funding from USBR Title XVI program in December 2023. USBR anticipates announcing awards in April 2024. CAPP is eligible for up to 25% of capital cost reimbursement from the USBR Title XVI program with costs prior to 2020 ineligible. As a result, the final grant amount is dependent on the final total program costs. The “anticipated” award value shown in the table is based on the 50% Design construction estimate.*

The increased loan amount of roughly \$25.5 M can be attributed to three categories:

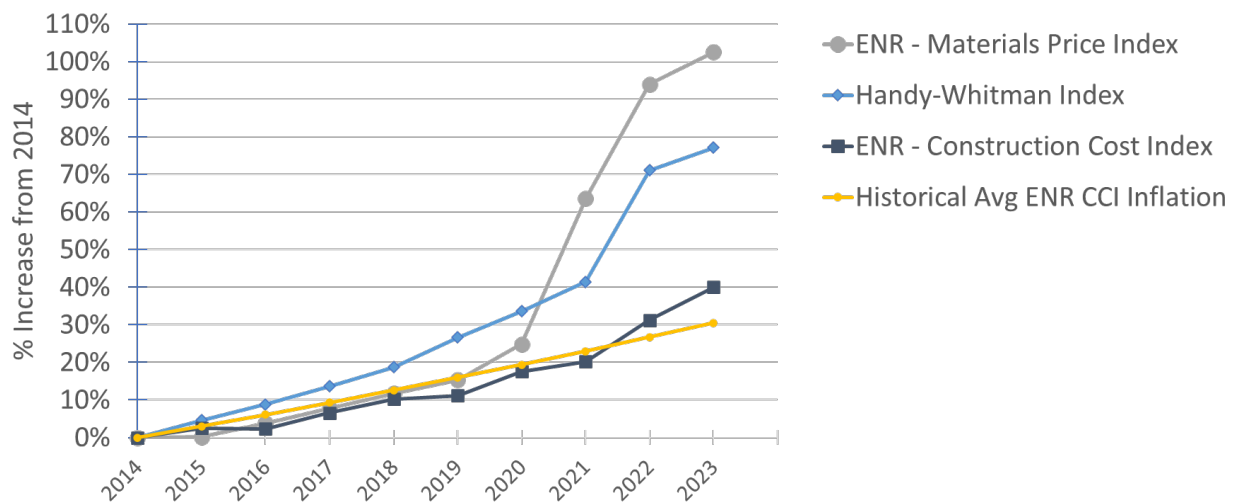
- Project Scope Change – roughly \$6.0 M
- Inflation – roughly \$9.5 M
- Loss of Grant Funding - \$10.0 M

Scope changes encompass changes to the project components that are then added to cost. During development of the Basis of Design Update (May 2023) and 50% AWP Design (December 2023), several decisions increased the scope of the project components. The largest changes were: increasing the AWP building footprint to accommodate support spaces – including staff areas, laboratories, work areas, and conditioning equipment; increasing treatment capacity to maximize yield and simplify operational complexity; locate equalization

tank below ground to reduce O&M costs and reduce above ground footprint for existing WWTP operations.

O&M cost estimates have also increased by \$0.2 M to \$0.7 M per year. The largest change and uncertainty in O&M costs are a result of increased chemical usage based on recent AWPf feed water quality testing, and increased costs of chemicals. Pilot testing conducted from July to December 2023 revealed the need for additional conditioning of feed water and these chemicals have had substantial increases since the COVID-19 pandemic (as described below). A range of costs is now assumed as the design team works through treatment optimization and to account for future chemical price uncertainty. O&M costs have also increased due to increased staffing and monitoring requirements relayed by regulatory agencies.

Construction inflation costs have been far above historical averages since the COVID-19 pandemic from a combination of material price volatility, supply chain issues, and labor shortages. Several indices are shown in the figure below reflecting the issue. Construction costs have been escalated using an industry standard - Engineering News Record (ENR) Construction Cost Index (CCI), which has captured annual 10% cost increases in 2022 and 2023 – well above its historical average of 3% per year. ENR CCI inflation has historically aligned with public works projects cost inflation. However, unprecedented increases in material prices – represented by ENR Materials Price Index, which includes concrete, steel, and lumber – has disproportionately impacted CAPP costs. The Handy-Whitman index, which specifically tracks categories of water and energy project costs, has shown to better capture cost inflation for large water projects. Increased vendor quotes and materials pricing that the CAPP team has seen in the 50% Design cost estimate aligns with the Handy-Whitman index. As shown in the figure, the index has increased over 50% since 2019 and nearly 40% since 2021.



### Next Steps

Since receipt of the 50% Design in January 2024, the CAPP team has been focused on opportunities for cost reduction and increasing cost certainty. Through a value engineering

process (which is still ongoing), the team identified roughly \$3.5M in capital cost savings for the full-scale project (roughly 1,000 AFY) and identified the ability to additionally defer roughly \$9.9 M in capital costs by reducing the initial project size to 650 AFY. CAPP components deferred include treatment systems, one (of two) injection well, and two (of four) monitoring wells. The merits of deferral will be discussed at this Board meeting.

### Financial Analysis of CAPP

The funding analysis, conducted by Raftelis, encompasses the Long-Range Financial Plan Update and an analysis of CAPP Scenarios. Key drivers of the Long-Range Financial Plan include inflation, water supply sources, debt, borrowing terms, baseline demand estimates, and growth in new connections (new meter installations). Assumptions updated for the Financial Plan model include a projected increase in water demand from 3,370 acre-feet per year (AFY) in FY 2024 to 3,800 AFY by FY 2028, along with anticipated growth in Multi-Family Residential (MFR) and Irrigation accounts through FY 2030. Additionally, the CAPP Project timeline and financing terms are considered.

Updated projected CAPP costs, including higher capital debt and operational and maintenance (O&M) costs, will necessitate higher projected revenue starting in FY2027, aligned with the project's scheduled completion. The Financial Plan is structured to ramp up to the required revenues starting in FY2024.

To facilitate decision-making for the Project, the model analyzed three scenarios, comparing revenue adjustments and total rate revenue for No CAPP, Full CAPP, and Phase-In CAPP scenarios from FY 2025 to FY 2033. Full CAPP is anticipated to yield 1,000 AFY, while Phase CAPP is expected to yield 650 AFY. Both O&M and Capital debt service were considered for each scenario. Capital debt repayment will commence in 2028, requiring \$1.9M/year plus coverage ratio for Full CAPP and \$1.6M/year plus coverage ratio for Phase CAPP. O&M expenses will begin upon project completion in FY2027, projected to range between \$2-\$2.5M for Full CAPP and \$1.5-\$1.8M for Phased CAPP, per year.

Revenue adjustments are necessary for each scenario to accommodate the Project's financial requirements.

Financial Plan	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	Total
No CAPP	3.00%	3.00%	3.00%	3.00%	3.00%	2.50%	2.50%	2.50%	2.50%	25.00%
Full Capp	7.50%	7.50%	10.50%	10.50%	2.00%	2.00%	2.00%	2.00%	2.00%	46.00%
Phase CAPP	7.50%	7.50%	7.50%	7.50%	2.00%	2.00%	2.00%	2.00%	2.00%	40.00%
<b>Revenue impacts associated with CAPP only</b>										
Full CAPP	4.50%	4.50%	7.50%	7.50%	-1.00%	-0.50%	-0.50%	-0.50%	-0.50%	21.00%
Phase Capp	4.50%	4.50%	4.50%	4.50%	-1.00%	-0.50%	-0.50%	-0.50%	-0.50%	15.00%

**Bill impacts:** In general, bill impacts are expected to increase proportionally with revenue adjustment percentages shown on table above.

For instance, a residential customer with a \$100 per month bill in 2025 may anticipate paying \$156 by 2033 for the Full CAPP scenario and \$147 for the Phased CAPP scenario, compared to \$128 for the No Project scenario. This translates to bill impacts of \$28/month for Full CAPP and \$19/month for Phased CAPP. Similarly, an Agriculture or Commercial customer paying \$1000/month in 2025 may expect to pay \$1560 by 2033 for Full CAPP and \$1475 for Phased CAPP, compared to \$1280 for the No Project scenario. This results in bill impacts of \$280/month for Full CAPP and \$195/month for Phased CAPP. These examples take into consideration the compounding effect of multiyear rate escalation.

Despite significant increases in project estimated costs, bill impacts remain manageable. The project design is at 50%, with six more months needed to reach 100% design for contractor bidding. Upon receiving bids, the Board will decide on actual CAPP costs and related rate impacts in early 2025. Given the comparable rates between Full CAPP and Phased CAPP approaches, pursuing the phased approach is not deemed sensible at this time.

**Recommendation:**

Authorize Staff to continue with the Full CAPP scenario design. Direct Staff to provide regular updates on cost status and new funding information until Project bids are received for construction.

**RESOLUTION NUMBER 1155**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE CARPINTERIA VALLEY WATER DISTRICT  
APPROVING THE UPDATED INVESTMENT POLICY**

**WHEREAS**, the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (Government Code sections 53600.6 and 53630.1); and

**WHEREAS**, the legislative body of a local agency may invest surplus monies not required by the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5920 et seq. and 53601 et seq.; and

**WHEREAS**, the General Manager of the Carpinteria Valley Water District (the “District”) shall annually prepare and submit a statement of investment policy and such policy shall be considered by the Board of Directors at a public meeting (Government Code section 53646(a)); and

**WHEREAS**, the District’s investment policy was last reviewed and approved by Resolution No. 1019 on September 28, 2016; and

**WHEREAS**, the entirety of the Carpinteria Valley Water District Investment Policy attached hereto as Exhibit A is incorporated by reference,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Carpinteria Valley Water District that the Investment Policy as documented in Exhibit A, attached hereto and incorporated herein as though fully set forth, is hereby approved as the investment policy of the Carpinteria Valley Water District.

Vote on the Resolution by roll call resulted as follows:

AYES:  
NAYES:  
ABSENT:  
ABSTAIN:

**PASSED AND ADOPTED THIS 24<sup>th</sup> day of April 2024.**

**APPROVED:**

---

Case Van Wingerden, President

**ATTEST:**

---

Lisa Silva, Secretary

# EXHIBIT A



# DRAFT

## CARPINTERIA VALLEY WATER DISTRICT INVESTMENT POLICY (Last Revised 2/17/24)



### Table of Contents

- 1. Policy ..... 2
- 2. Scope ..... 2
- 3. Prudence ..... 2
- 4. Objectives ..... 2
- 5. Delegation of Authority ..... 3
- 6. Ethics and Conflicts of Interest ..... 3
- 7. Authorized Dealers and Institutions ..... 4
- 8. Authorized and Suitable Investments ..... 4
- 9. Review of Investment Portfolio ..... 6
- 10. Investment Pools / Money Market Funds ..... 6
- 11. Collateralization ..... 7
- 12. Safekeeping and Custody ..... 7
- 13. Diversification ..... 7
- 14. Maximum Maturities ..... 7
- 15. Internal Controls ..... 8
- 16. Performance Standards ..... 8
- 17. Reporting ..... 8
- 18. Investment Policy Adoption ..... 9
- 19. Glossary of Terms in this Policy ..... 9
- 20. Glossary of General Investment Terms ..... 11



## **1. Policy**

The Carpinteria Valley Water District shall invest public funds in such a manner as to comply with state and local laws; ensure prudent money management; provide for daily cash flow requirements; and meet the objectives of the Policy, in priority order of Safety, Liquidity and Return on investment. In accordance with the Municipal Code of the Carpinteria Valley Water District and under authority granted by the Board of Directors, the General Manager is responsible for investing the unexpended cash in the District Treasury.

## **2. Scope**

The investment policy applies to all investment activities and financial assets of the Carpinteria Valley Water District as accounted for in the Annual Comprehensive Financial Report (ACFR). This policy is applicable, but not limited to, all funds listed below:

- General Fund
- Capital Funds
- Other Special Revenue Funds, Debt Service Funds, Internal Service Funds
- Any new fund created by the Board of Directors unless specifically exempted.

## **3. Prudence**

The standard of prudence to be used by the designated representative shall be the “prudent investor” standard and shall be applied in the context of managing the overall portfolio. Persons authorized to make investment decisions on behalf of local agencies investing public funds are trustees and therefore fiduciaries subject to the prudent investor standard which states, “When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency”.

The General Manager and other individuals assigned to manage the investment portfolio, acting within the intent and scope of the investment policy and other written procedures and exercising due diligence, shall be relieved of personal responsibility and liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

## **4. Objectives**

The District’s primary investment objectives, in order of priority, shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation



of capital in the overall portfolio. The District shall seek to preserve principal by mitigating the two types of risk: credit risk and market risk.

- a. Credit risk, defined as the risk of loss due to failure of the issuer of a security, shall be mitigated by investing in issuers that carry the direct or implied backing of the U.S. Government (including, but not limited to, the U.S. Treasury, U.S. Government Agencies, and federally insured banks). The portfolio will be diversified so that the failure of any one issuer does not unduly harm the District's capital base and cash flow.
  - b. Market risk, (aka "interest rate risk") defined as market value fluctuations due to overall changes in the general level of interest rates shall be mitigated by limiting the maximum maturity of any one security to five years, structuring the portfolio based on historic and current cash flow analysis eliminating the need to sell securities prior to maturity and avoiding the purchase of long-term securities for the sole purpose of short-term speculation. Moreover, it is the District's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. Limited exceptions will be granted for security swaps that would improve the portfolio's yield and/or credit quality.
2. Liquidity: The District's investment portfolio will remain sufficiently liquid to enable the Carpinteria Valley Water District to meet all operating requirements which might be reasonably anticipated.
  3. Return on Investments: The District's investment portfolio shall have the objective of attaining a comparative performance measurement or an acceptable rate of return throughout budgetary and economic cycles. These measurements should be commensurate with the District's investment risk constraints identified in this Investment Policy and the cash flow characteristics of the portfolio.

## **5. Delegation of Authority**

The Municipal Code of the Carpinteria Valley Water District and the authority granted by Board of Directors assign the responsibility of investing unexpended cash to the General Manager and/or the Assistant General Manager. Daily management responsibility of the investment program may be delegated to the Senior Accountant or Accountant, who shall establish procedures for the operation consistent with this investment policy.

## **6. Ethics and Conflicts of Interest**

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution of the investment program or impairs their ability to make impartial investment decisions. Additionally, the General Manager and/or the Assistant General Manager are required to annually file applicable financial



disclosures as required by the Fair Political Practices Commission (FPPC). Furthermore, Investment officials must refrain from undertaking personal investment transactions with the same individual(s) employed by the financial institution with whom business is conducted on behalf of the District.

## **7. Authorized Dealers and Institutions**

The General Manager will maintain a list of approved financial institutions authorized to provide investment services to the public agency in the State of California. These may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). Best practices include the following: 1) A determination that all approved broker/dealer firms, and individuals covering the public agency, are reputable and trustworthy; 2) the broker/dealer firms should have the ability to meet all their financial obligations in dealing with the Public Agency; 3) the firms, and individuals covering the agency, should be knowledgeable and experienced in Public Agency investing and the investment products involved; 4) no public deposit shall be made except in a qualified public depository as established by the established state laws; 4) all financial institutions and broker/dealers who desire to conduct investment transactions with the public agency may supply the General Manager with audited financial statements, proof of FINRA certification, trading resolution, proof of State of California registration, a completed broker/dealer questionnaire, certification of having read the Public Agency’s investment policy and depository contracts.

The General Manager may conduct an annual review of the financial condition and registrations of qualified dealers & institutions.

## **8. Authorized and Suitable Investments**

Investment of District funds is governed by the California Government Code Sections 53600 et seq. Within the context of the limitations, the following investments are authorized, as further limited herein:

1. United States Treasury Bills, Bonds, and Notes or those for which the full faith and credit of the United States are pledged for payment of principal and interest. There is no percentage limitation of the portfolio that can be invested in this category, although a five-year maturity limitation is applicable.
2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
3. Local Agency Investment Fund (LAIF), which is a State of California managed investment pool, and Santa Barbara County Investment pool, may be used up to the maximum permitted by California State Law. A review of the pool/fund is required when part of the list of authorized investments, with the knowledge that



the pool/fund may include some investments allowed by statute but not explicitly identified in this investment policy.

Additionally, shares of beneficial interest issued by a joint powers authority organized pursuant to CA Code (Section 6509.7) that invests in the securities and obligations in compliance with CA Code 53601 (subsection 'a' to 'r', inclusive) are also authorized. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:

- The adviser is registered or exempt from registration with the Securities and Exchange Commission.
  - The adviser has not less than five years of experience investing in the securities and obligations authorized in CA Code (subsection 'a' to 'r', inclusive).
  - The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).
4. Negotiable Certificates of Deposit issued by nationally or state-chartered banks (FDIC insured institutions) or state or federal savings institutions. Purchases of negotiable certificates of deposit may not exceed 30% of total portfolio. Principal and accrued interest on these investments must not exceed the \$250,000 FDIC insurance limit. A maturity limitation of five years is applicable.
  5. Time deposits or placement service deposits, non-negotiable and collateralized in accordance with the California Government Code, may be purchased through banks or savings and loan associations. Since time deposits are not liquid, no more than 50% of the investment portfolio may be invested in this investment type. A maturity limitation of five years is applicable. Effective January 1, 2020, no more than 50 percent of the agency's money may be invested in deposits, including certificates of deposit, through a placement service as authorized under 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601(i)). On January 1, 2026, the maximum percentage of the portfolio reverts back to 30 percent. Investments made pursuant to 53635.8 remain subject to a maximum of 30 percent of the portfolio.
  6. Various daily money market funds administered for or by trustees, paying agents and custodian banks contracted by the Carpinteria Valley Water District may be purchased as allowed under the State of California Government Code. Only funds holding U.S. Treasury or Government agency obligations can be used.



The following summary of maximum percentage limits, by instrument, are established for the District's investment portfolio:

Authorized Investment Type	Government Code	Maximum Maturity	Minimum Credit Quality	Maximum in Portfolio	Maximum Investment in One Issuer
Treasury Obligations (bills, notes, & bonds)	53601(b)	5 Years	N/A	100%	N/A
US Government Agency and Federal Agency Securities	53601(f)	5 Years	N/A	100%	N/A
Local Agency Investment Fund (LAIF)	16429.1	Upon Demand	N/A	As permitted by LAIF (currently \$65 million per account)	N/A
Santa Barbara County Investment Pool	53684	Upon Demand	N/A	As permitted by County Treasurer (currently no limit)	N/A
Joint Powers Authority Pool	53601(p)	N/A	See § 8.3 (above)	None	N/A
Negotiable Certificates of Deposit	53601(i)	5 Years	N/A	30%	N/A
Placement Service Deposits	53601.8 and 53635.8	5 Years	N/A	50%	N/A

## 9. Review of Investment Portfolio

The securities held by the Carpinteria Valley Water District must be in compliance with Section 8.0 "Authorized and Suitable Investments" at the time of purchase. The General Manager should review the portfolio (at least annually) to identify those securities that do not comply.

The General Manager should establish procedures to report any major and critical incidences of noncompliance identified through the review of the portfolio.

## 10. Investment Pools / Money Market Funds

A thorough investigation of the investment pool/money market fund is required prior to investing, and on a continual basis. Best efforts will be made to acquire the following information:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.



4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

### **11. Collateralization**

Collateralization will be required on two types of investments: non-negotiable certificates of deposit and repurchase (and reverse repurchase) agreements. To anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value for non-negotiable certificate of deposit and 102% for reverse repurchase agreements of principal and accrued interest.

Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained.

The District may waive the collateralization requirements for any portion of the deposit that is covered by Federal Deposit Insurance.

### **12. Safekeeping and Custody**

All security transactions shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third-party custodian designated by the Treasurer and evidenced by safekeeping receipts.

### **13. Diversification**

The District shall diversify the investments within the portfolio to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions, or maturities. To promote diversification, no more than 5% of the portfolio may be invested in the securities of any one issuer, regardless of security type, excluding U.S. Treasuries, federal agencies, and pooled investments such as LAIF, money market funds, or local government investment pools.

### **14. Maximum Maturities**

To the extent possible, the Carpinteria Valley Water District will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the District will not directly invest in securities maturing more than 5 years from the date of purchase. Any investment longer than 5 years must be done with advance permission from Board of Directors.





## **15. Internal Controls**

The General Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Carpinteria Valley Water District are protected from loss, theft, fraud or misuse.

Separation of functions between the District's General Manager or Assistant General Manager is designed to provide an ongoing internal review to prevent the potential for converting assets or concealing transactions.

Investment decisions are made by the General Manager, executed by the Assistant General Manager or Accountant, and confirmed by the Senior Accountant. All wire transfers initiated by the Accountant/Senior Accountant must be reconfirmed by the appropriate financial institution to the Assistant General Manager or General Manager. Proper documentation obtained from confirmation and cash disbursement wire transfers is required for each investment transaction. Timely bank reconciliation is conducted to ensure proper handling of all transactions.

The investment portfolio and all related transactions are reviewed and balanced to appropriate general ledger accounts by the Senior Accountant on a monthly basis. An independent analysis by an external auditor shall be conducted annually to review and perform procedure testing on the District's cash and investments that have a material impact on the financial statements. The General Manager shall review and assure compliance with investment process and procedures.

## **16. Performance Standards**

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

The District intends to spread its investments relatively evenly between 0 and 5 years and hold those investments to maturity. The District is limiting its authorized investments to the safest end of the investment spectrum—debt issued by the U.S. Treasury, U.S. Government Agencies, and debt that is federally insured (see section 8.0 Authorized and Suitable Investments, above, for a complete list of authorized investments).

Therefore, an appropriate performance benchmark will be a Constant Treasury Maturity Rate consistent with the weighted average maturity of the portfolio. The District recognizes that benchmarks may change over time based on changes in market conditions or cash flow requirements.

## **17. Reporting**

The General Manager shall review and render quarterly reports to the Board of Directors that include the following information:

- Investment type (e.g. U.S. Treasury Note, U.S. Government Agency Bond)
- Name of the issuer (e.g. Federal Farm Credit Bank, Federal Home Loan Bank)





- Maturity date
- Yield to maturity
- Current market value and source of market value
- Par and dollar amount for each security the District has invested in
- Par and dollar amount on any money held by the District (e.g. LAIF balance, Cash Balance).

The report shall also include a description of any of the District's funds, investments, or programs that are under the management of contracted parties, including lending programs.

The quarterly report shall state compliance of the portfolio to the investment policy, or manner in which the portfolio is not in compliance.

The quarterly report shall include a statement denoting the ability of the District to meet its expenditure requirements for the next six months or provide an explanation as to why sufficient money shall (or may not) be available.

The quarterly reports shall be placed on the Board of Directors meeting agenda for its review and approval no later than 45 days after the quarter ends. If there are no Board meetings within the 45-day period, the quarterly report shall be presented to the Board at the soonest possible meeting thereafter.

### **18. Investment Policy Adoption**

The Carpinteria Valley Water District investment policy shall be adopted by resolution of the Board of Directors. The policy shall be reviewed annually by the Board of Directors and any modifications made thereto must be approved by the Board of Directors.

The General Manager shall establish written investment policy procedures for the operation of the investment program consistent with this policy. The procedures should include reference to: safekeeping, master repurchase agreements, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Carpinteria Valley Water District.

### **19. Glossary of Terms in this Policy**

**Accrued Interest:** Interest earned but not yet received.

**Annual Comprehensive Financial Report (ACFR):** The official annual financial report for the District. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with Generally Accepted Accounting Principles (GAAP).



**Bond:** A financial obligation for which the issuer promises to pay the bondholder a specified stream of future cash flows, including periodic interest payments and a principal repayment.

**Bond Swap:** Selling one bond issue and buying another at the same time in order to create an advantage for the investor. Some benefits of swapping may include tax-deductible losses, increased yields, and an improved quality portfolio.

**Broker:** In securities, the intermediary between a buyer and a seller of securities. The broker, who usually charges a commission, must be registered with the exchange in which he or she is trading, accounting for the name registered representative.

**Certificate of Deposit:** A deposit insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC) at a set rate for a specified period of time.

**Collateral:** Securities, evidence of deposit or pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public moneys.

**Constant Maturity Treasury (CMT):** An average yield of a specific Treasury maturity sector for a specific time frame. This is a market index for reference of past direction of interest rates for the given Treasury maturity range.

**Custody:** A banking service that provides safekeeping for the individual securities in a customer's investment portfolio under a written agreement that also calls for the bank to collect and pay out income, to buy, sell, receive and deliver securities when ordered to do so by the principal.

**Delivery vs. Payment (DVP):** Delivery of securities with a simultaneous exchange of money for the securities.

**Diversification:** Dividing investment funds among a variety of securities offering independent returns and risk profiles.

**Federal Deposit Insurance Corporation (FDIC):** Insurance provided to customers of a subscribing bank that guarantees deposits to a set limit (currently \$250,000) per account.

**Interest Rate:** The annual yield earned on an investment, expressed as a percentage.

**Liquidity:** Refers to the ability to rapidly convert an investment into cash.

**Market Value:** The price at which a security is trading and could presumably be purchased or sold.

**Maturity:** The date upon which the principal or stated value of an investment becomes due and payable.

**Portfolio:** Collection of securities held by an investor.



**Primary Dealer:** A group of government securities dealers that submit daily reports of market activity and security positions held to the Federal Reserve Bank of New York and are subject to its informal oversight.

**Purchase Date:** The date in which a security is purchased for settlement on that or a later date.

**Rate of Return:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

**Risk:** Degree of uncertainty of return on an asset. Safekeeping: See Custody.

**Settlement Date:** The date on which a trade is cleared by delivery of securities against funds.

**Time Deposit:** A deposit in an interest-paying account that requires the money to remain on account for a specific length of time. While withdrawals can generally be made from a passbook account at any time, other time deposits, such as certificates of deposit, are penalized for early withdrawal.

**Treasury Obligations:** Debt obligations of the U.S. Government that are sold by the Treasury Department in the forms of bills, notes, and bonds. Bills are short-term obligations that mature in one year or less. Notes are obligations that mature between one year and ten years. Bonds are long-term obligations that generally mature in ten years or more.

**U.S. Government Agencies:** Instruments issued by various US Government Agencies most of which are secured only by the credit worthiness of the particular agency.

**Yield:** The rate of annual income return on an investment, expressed as a percentage. It is obtained by dividing the current dollar income by the current market price of the security.

**Yield to Maturity:** The rate of income return on an investment, minus any premium or plus any discount, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond, expressed as a percentage.

## 20. Glossary of General Investment Terms

**Active Deposits:** Funds that are immediately required for disbursement.

**Amortization:** An accounting practice of gradually decreasing (increasing) an asset's book value by spreading its depreciation (accretion) over a period of time.

**Asked Price:** The price a broker dealer offers to sell securities. **Basis Point:** One basis point is one hundredth of one percent (.01). **Bid Price:** The price a broker / dealer offers to purchase securities.



**Book Entry Securities:** Securities, such stocks held in “street name,” that are recorded in a customer’s account, but are not accompanied by a certificate. The trend is toward a certificate-free society to cut down on paperwork and to diminish investors’ concerns about the certificates themselves. All the large New York District banks, including those that handle the bulk of the transactions of the major government securities dealers, now clear most of their transactions with each other and with the Federal Reserve through the use of automated telecommunications and the “book-entry” custody system maintained by the Federal Reserve Bank of New York. These banks have deposited with the Federal Reserve Bank a major portion of their government and agency securities holdings, including securities held for the accounts of their customers or in a fiduciary capacity for the District. Virtually all transfers for the account of the banks, as well as for the government securities dealers who are their clients, are now effected solely by bookkeeping entries. The system reduces the costs and risks of physical handling and speeds the completion of transactions.

**Book Value:** The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium or accretion of discount.

**Bullet Bond:** See “*Non-callable Bond.*”

**Callable Bond:** A debt obligation where the bond issuer (i.e. borrower) has the option to *call the bond* or pay it off early (before the scheduled maturity date). For instance, a 5-year bond might be “callable quarterly”—meaning that, although the bond has a scheduled end date 5 years from now, it could end in 3 months (and every 3 months after that, until the scheduled maturity date).

**Coupon:** The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

**Credit Analysis:** A critical review and appraisal of the economic and financial conditions or of the ability to meet debt obligations.

**Current Yield:** The interest paid on an investment expressed as a percentage of the current price of the security.

**Discount:** The difference between the cost of a security and its value at maturity when quoted at lower than face value.

**Duration:** The weighted average maturity of a bond's cash flow stream, where the present value of the cash flows serve as the weights; the future point in time at which on average, an investor has received exactly half of the original investment, in present value terms; a bond's zero-coupon equivalent; the fulcrum of a bond's present value cash flow time line.

**Fannie Mae:** Trade name for the Federal National Mortgage Association (FNMA), a U.S. sponsored corporation.



**Federal Reserve System:** The central bank of the U.S. that consists of a seven member Board of Governors, 12 regional banks and approximately 8,000 commercial banks that are members.

**Fed Wire:** A wire transmission service established by the Federal Reserve Bank to facilitate the transfer of funds through debits and credits of funds between participants within the Fed system.

**Freddie Mac:** Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. sponsored corporation.

**Investment Agreements:** An agreement with a financial institution to borrow public funds subject to certain negotiated terms and conditions concerning collateral, liquidity and interest rates.

**Nationally Recognized Statistical Rating Organizations (NRSRO):** A U.S. Securities & Exchange Commission registered agency that assesses the creditworthiness of an entity or specific security. NRSRO typically refers to Standard and Poor's Ratings Services, Fitch Ratings, Inc. or Moody's Investors Services.

**New Issue:** Term used when a security is originally "brought" to market.

**Non-callable Bond:** Also known as, "*Bullet Bond.*" A non-callable bond is a debt obligation where the bond issuer does not have the option to "call the bond" i.e.-end the bond before the scheduled maturity date.

**Perfect Delivery:** Refers to an investment where the actual security or collateral is held by an independent third party representing the purchasing entity.

**Repurchase Agreement (REPO):** A transaction where the seller (bank) agrees to buy back from the buyer (District) the securities at an agreed upon price after a stated period of time.

**Reverse Repurchase Agreement (REVERSE REPO):** A transaction where the seller (District) agrees to buy back from the buyer (bank) the securities at an agreed upon price after a stated period of time.

**Secondary Market:** A market made for the purchase and sale of outstanding issues following the initial distribution.

**Yield Curve:** The yield on bonds, notes or bills of the same type and credit risk at a specific date for maturities up to thirty years.





**Carpinteria Valley Water District  
Record of Change to Capital Expenditures Budget**

Budget Change Form # 24-09

Requester Greg Stanford  
Request Date 04/19/2024

Initials: GS

Project Name EL CARRO WELL REHABILITATION  
Project Number P59  
Starting Month/Year Jul-2020  
Expected Completion Date Jun-2024

	<u>Amount</u>	<u>Budget Year</u>
Original Budget	\$ 535,000.00	
Revised Budget	\$ 693,000.00	

**Source of Funds:**

	<u>Amount</u>
Use of Reserves	\$ -

	<u>Amount</u>	<u>Project #</u>	<u>Project Description</u>
Transfer from Project Budget	\$ 148,000.00	P21	<u>Chemical Feed Syst Building &amp; Controls</u>
	\$ 10,000.00	A	<u>Infrastructure Maintenance</u>

**Reason For Change In Budget:**

Additional work and materials required to address rust, pitting and build-up discovered after pump assembly was pulled.

**Approvals:**  
DocuSigned by:  
Norma Rosales  
9903F3D9AD1E407...  
Norma Rosales, Assistant General Manager

DocuSigned by:  
Robert McDonald  
83E955653F65424...  
Robert Mc Donald, General Manager

Date of Board Information or Action\*\* \_\_\_\_\_

**Board Action Required**

\*\* Board Approval required if reserves are allocated \*\* or if the change increases the total capital expenditures budget. Attach copy of board approval once obtained. Reallocations > \$20,000 require a board information item. Reallocations < \$20,000 require no board action or information item.





159 N. ACACIA STREET \* SAN DIMAS, CA 91773  
PHONE: (909) 599-9606 \* FAX: (909) 599-6238  
CAMARILLO, CA 93010 \* PHONE: (805) 482-1215  
[www.genpump.com](http://www.genpump.com)

**WELL & PUMP SERVICE SINCE 1952**  
*Serving Southern California and Central Coast*

Lic. #496765

Carpinteria Valley Water District  
1301 Santa Ynez Avenue  
Carpinteria, California 93013  
Attn: Mr. Lance Edmondson

April 16, 2024

**Subject: El Carro Park Well Pumping Equipment Quote**

On or about February 21, 2024, a General Pump Company crew pulled the 10" x 1-11/16" x 290' product lubricated pumping equipment from Carpinteria's El Carro Park Well. During the pull, it was noted that the 10" stainless steel column couplings appeared to be rusty. It was also noted that the stainless-steel column pipe contained red staining and the stainless-steel shafting contained excessive build-up.

The pumping equipment was completely dismantled at General Pump Company's Camarillo, CA Service Center, and every component either pressure washed, sand blasted or cleaned by wire wheel. Once dismantled and cleaned thoroughly, it became apparent that:

- The vesconite bushings in the Hydroflo 12KC – 8 stage bowl assembly exceeded factory tolerances and are not worthy of re-use.
- The 10" stainless-steel column couplings were pitted and are not worthy of re-use.
- The 1-11/16" stainless-steel shafts and shaft couplings were pitted and are not worthy of re-use.
- The 1-11/16" x 2-1/2" venconite line shaft bearings exceeded factory tolerances and are not worthy of re-use.
- The 300 series stainless-steel bowl castings, impellers and shaft are in good condition, and once re-assembled will provide flow and head characteristics as it was designed.
- The 300 series column pipe is stained but the threads are in good condition.
- The bearing retainers are in good condition.
- The packing box is in good condition.

General Pump Company reached out to internal and external industry experts to query as to why the stainless-steel components are rusting and pitted. The overwhelming response was that the Fe in the water was attacking the less noble 400 series stainless-steel.

General Pump Company's recommendation is that:

- The twenty-seven 10" column couplings be replaced with phenolic lined 316 stainless-steel material.
- The twenty-seven 1-15/16" X 10' shafts be replaced with 316 stainless-steel materials.
- The twenty-seven 1-15/16" shaft couplings be replaced with Nitronic material.
- The twenty-seven 1-15/16" X 3" vesconite bearings be replaced with new.



The metallurgical differences between the 300 and 400 series stainless steel make the 300 series more resistant to corrosion. With that said, the 400 series is sturdier and more durable in the right applications. Since we are moving to a 300 series stainless steel, we have to up-size the shaft diameter from 1-11/16" to 1-15/16".

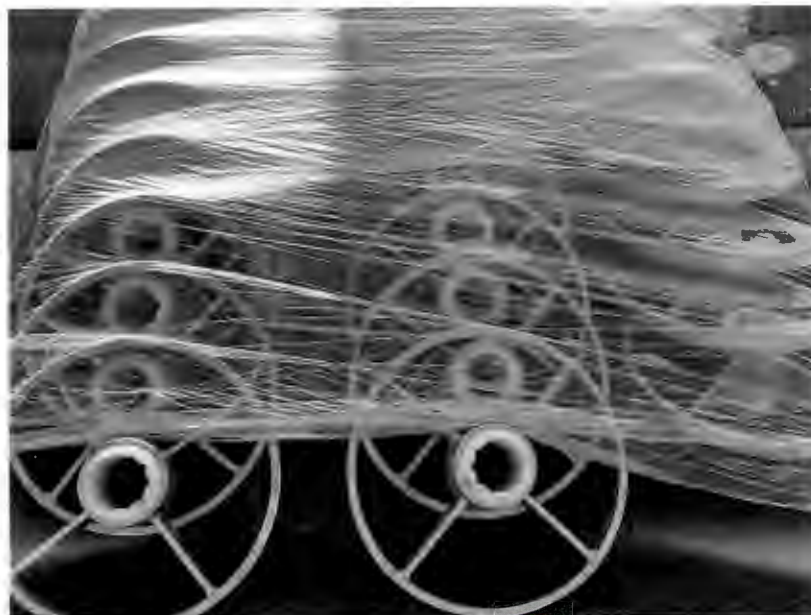
The costs associated with furnishing the materials per General Pump Company's recommendation is **\$174,638.31** and is broken down as follows:

• Shop time to take delivery, un-crate, inspect, disassemble, straighten, machine, assemble all pump components	\$33,164.00
• External machine shop services	\$22,110.00
• Re-bush and re-assemble 12KC 8-stage bowl	\$18,432.00
• New 10" 316SS phenolic lined couplings	\$35,505.00
• New 1-15/16" X 10' 316SS TBE shafts	\$40,117.00
• New 1-15/16" 10thd Nitronic couplings	\$ 7,250.00
• 1-15/16" X 3" vesconite bearings	\$ 5,317.00
• Estimated freight	\$ 4,409.44
• Estimated taxes	<u>\$ 8,333.86</u>
<b>Estimated Total</b>	<b>\$174,638.31</b>

The lead time for parts, internal/external machine shop services and assembly is ten to fifteen working days.











Thank you for the opportunity to be of service. If you have any questions or comments, please feel free to reach out.

Sincerely,

*Jim Bruneio*

**GENERAL PUMP COMPANY, INC.**

General Manager

**RESOLUTION NUMBER 1156**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF CARPINTERIA VALLEY WATER DISTRICT  
CLOSING AN INTEREST BEARING BANK ACCOUNT FOR  
THE CALTRANS LINDEN BRIDGE PIPELINE RELOCATION  
PROJECT**

**BE IT RESOLVED**, that the Carpinteria Valley Water District (CVWD) shall close the “Caltrans” checking account with U.S. Bank and the amount lying in said account shall be refunded to the State of CA Caltrans; and

**WHEREAS**, Resolution 1035 adopted on August 23, 2017, establishing the account shall be rescinded; and

**BE IT FURTHER RESOLVED** the Board of Directors authorizes and directs the General Manager, the current signatory on the U.S. Bank checking account, to take all necessary actions to close the account, including but not limited to:

- Notifying U.S. Bank in writing of our intention to close the account.
- Providing any necessary documentation or signatures required by U.S. Bank to effectuate the account closure.
- The Board of Directors further authorizes the General Manager to inform U.S. Bank of the resolution passed by our board, as well as any other details necessary to facilitate the account closure.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors of the Carpinteria Valley Water District on the 24<sup>th</sup> day of April, 2024 by the following roll call vote:

AYES:  
NAYES:  
ABSENT:  
ABSTAIN:

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Lisa Silva, Board Secretary



**AGENDA**  
**RECYCLED WATER MANAGEMENT COMMITTEE**

At

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

**April 15, 2024 at 12:15 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*

If interested in participating in a matter before the Committee, you are strongly encouraged to provide the Committee with public comment in one of the following ways:

1. Submitting a Written Comment. If you wish to submit a written comment, please email your comment to the Board Secretary at [Public\\_Comment@cvwd.net](mailto:Public_Comment@cvwd.net) by **11:00 A.M. on the day of the meeting**. Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.

2. Providing Verbal Comment Telephonically. If you wish to make either a general public comment or to comment on a specific agenda item as it is being heard please send an email to the Board Secretary at [Public\\_Comment@cvwd.net](mailto:Public_Comment@cvwd.net) by **11:00 A.M. on the day of the meeting** and include the following information in your email: (a) meeting date, (b) agenda item number, (c) subject or title of the item, (d) your full name, (e) your call back number including area code. During public comment on the agenda item specified in your email, District staff will make every effort to contact you via your provided telephone number so that you can provide public comment to the Committee electronically.

Please note the President has the discretion to limit the speaker's time for any meeting or agenda matter.

**I. CALL TO ORDER**

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

**III. OLD BUSINESS** – None

**IV. NEW BUSINESS**

**A. Consider CAPP Project Costs**

**V. ADJOURNMENT**

Robert McDonald, Chair

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 12:00 p.m., April 12, 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.



## AGENDA

**RATE & BUDGET COMMITTEE**  
**At**  
**CARPINTERIA VALLEY WATER DISTRICT**  
**1301 SANTA YNEZ AVENUE**  
**CARPINTERIA, CALIFORNIA**

**April 18, 2024 at 12:30 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*

If interested in participating in a matter before the Committee, you are strongly encouraged to provide the Committee with public comment in one of the following ways:

1. Submitting a Written Comment. If you wish to submit a written comment, please email your comment to the Board Secretary at [Public.Comment@cvwd.net](mailto:Public.Comment@cvwd.net) by **11:00 A.M. on the day of the meeting**. Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.

2. Providing Verbal Comment Telephonically. If you wish to make either a general public comment or to comment on a specific agenda item as it is being heard please send an email to the Board Secretary at [Public.Comment@cvwd.net](mailto:Public.Comment@cvwd.net) by **11:00 A.M. on the day of the meeting** and include the following information in your email: (a) meeting date, (b) agenda item number, (c) subject or title of the item, (d) your full name, (e) your call back number including area code. During public comment on the agenda item specified in your email, District staff will make every effort to contact you via your provided telephone number so that you can provide public comment to the Committee electronically.

Please note the President has the discretion to limit the speaker's time for any meeting or agenda matter.

**I. CALL TO ORDER**

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

**III. OLD BUSINESS** – None

**IV. NEW BUSINESS**

**A. Consider CAPP Project Costs**

**V. ADJOURNMENT**

Robert McDonald, Chair

\*\*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 12:00 p.m., April 15, 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.



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

**February-24**

(IN ACRE FEET)		M & I BUDGET TO DATE	1,140
2023-2024 M & I BUDGET	1,717	M & I SALES TO DATE	<u>1,129</u>
2023-2024 AG BUDGET	<u>1,961</u>		<b>(11)</b>
2023-2024 TOTAL BUDGET	3,678	AG BUDGET TO DATE	1,395
		AG SALES TO DATE	<u>1,250</u>
			<b>(145)</b>
TOTAL PRODUCED TO DATE	647	TOTAL BUDGET TO DATE	2,535
TOTAL PURCHASED TO DATE	<u>1,810</u>	TOTAL SALES TO DATE	<u>2,379</u>
	<b>2,457</b>		<b>(156)</b>

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	101	125	160	191
M & I WATER SALES	<b>166</b>	<b>169</b>	<b>167</b>	<b>160</b>	<b>156</b>	<b>127</b>	<b>91</b>	<b>93</b>				
AG BUDGET	239	260	265	205	140	95	96	95	99	107	163	197
AG WATER SALES	<b>207</b>	<b>204</b>	<b>217</b>	<b>207</b>	<b>191</b>	<b>127</b>	<b>50</b>	<b>47</b>				
TOTAL BUDGET	429	455	455	355	255	190	196	200	200	232	323	388
TOTAL SALES	<b>373</b>	<b>373</b>	<b>384</b>	<b>367</b>	<b>347</b>	<b>254</b>	<b>141</b>	<b>140</b>		<b>0</b>	<b>0</b>	<b>0</b>
PRODUCED WATER (Groundwater)	96	156	114	70	46	26	39	100				
PURCHASED WATER	324	232	246	323	289	224	145	27				
TOTAL	<b>420</b>	<b>388</b>	<b>360</b>	<b>393</b>	<b>335</b>	<b>250</b>	<b>184</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Carpinteria Valley Water District

## Statement of Change in Net Position

(unaudited)

For Fiscal: 2023-2024 Period Ending: 02/29/2024

% Year Completed: 67%

	Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Earned	
<b>WATER SALES</b>						
01-4000	RESIDENTIAL WATER SALES	2,700,494	2,700,494	1,589,155	1,111,339	58.8%
01-4001	COMMERCIAL WATER SALES	499,063	499,063	268,922	230,141	53.9%
01-4002	INDUSTRIAL WATER SALES	112,246	112,246	81,979	30,267	73.0%
01-4003	PUBLIC AUTHORITY WATER SALES	197,962	197,962	163,953	34,009	82.8%
01-4004	IRRIGATION WATER SALES	1,881,941	1,881,941	1,124,218	757,723	59.7%
01-4005	BASIC SERVICE CHARGES	718,444	718,444	461,608	256,836	64.3%
01-4006	SWP SERVICE CHARGES	3,134,913	3,134,913	2,036,969	1,097,944	65.0%
01-4007	CAPITAL IMPROVEMENT PROJECT	4,254,292	4,254,292	2,937,690	1,316,602	69.1%
01-4008	DWELLING UNIT EQUIV CHARGE (SWP DEQ)	-	-	(66,910)	66,910	0.0%
01-4009	LIFE CREDITS	(39,000)	(39,000)	(19,336)	(19,665)	49.6%
01-4010	RESIDENTIAL EQUIVALENCY FEE	135,548	135,548	63,827	71,721	47.1%
01-4011	DROUGHT SURCHARGE MTR	466,043	466,043	323,806	142,237	69.5%
01-4012	DROUGHT SURCHG VOLUME	237,821	237,821	201,487	36,334	84.7%
01-4013	AG FIXED O&M	931,421	931,421	596,604	334,817	64.1%
	<b>WATER SALES Total:</b>	<b>15,231,188</b>	<b>15,231,188</b>	<b>9,763,973</b>	<b>5,467,215</b>	<b>64.1%</b>
<b>CAPITAL RECOVERY FEES</b>						
01-4100	CAPITAL RECOVERY	150,000	150,000	16,448	133,552	11.0%
	<b>CAPITAL RECOVERY FEES Total:</b>	<b>150,000</b>	<b>150,000</b>	<b>16,448</b>	<b>133,552</b>	<b>11.0%</b>
<b>FIRE PROTECTION</b>						
01-4200	FIRE PROTECTION	180,312	180,312	134,278	46,034	74.5%
	<b>FIRE PROTECTION Total:</b>	<b>180,312</b>	<b>180,312</b>	<b>134,278</b>	<b>46,034</b>	<b>74.5%</b>
<b>OTHER REVENUE</b>						
01-4300	MISCELLANEOUS SERVICE	85,000	85,000	59,602	25,398	70.1%
01-4310	OTHER REVENUE	139,415	139,415	212,152	(72,737)	152.2%
01-4314	GSA PERS COSTS REIMB	100,000	100,000	64,000	36,000	64.0%
	<b>OTHER REVENUE Total:</b>	<b>324,415</b>	<b>324,415</b>	<b>335,754</b>	<b>(11,339)</b>	<b>103.5%</b>
<b>OVERHEAD CHARGED TO CUSTOMER</b>						
01-4450	OVERHEAD REVENUE	50,000	50,000	4,326	45,674	8.7%
	<b>OVERHEAD CHARGED TO CUSTOMER Total:</b>	<b>50,000</b>	<b>50,000</b>	<b>4,326</b>	<b>45,674</b>	<b>8.7%</b>
<b>INTEREST REVENUE - NON OPERATING</b>						
01-4500	INTEREST REVENUE	120,000	120,000	223,493	(103,493)	186.2%
01-4501	INTEREST REVENUE-CIP	5,100	5,100	-	5,100	0.0%
	<b>INTEREST REVENUE - NON OPERATING Total:</b>	<b>125,100</b>	<b>125,100</b>	<b>223,493</b>	<b>(98,393)</b>	<b>178.7%</b>
	<b>TOTAL REVENUE</b>	<b>16,061,015</b>	<b>16,061,015</b>	<b>10,478,272</b>	<b>5,582,743</b>	<b>65.2%</b>

% Year Completed: **67%**

		Original	Current	Year to Date	Budget	%
		Total Budget	Total Budget	Activity	Remaining	Used
<b>PERSONNEL</b>						
01-540-6001	MAINT OF WELLS-LABOR	88,329	88,329	54,592	33,737	61.8%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	88,225	88,225	56,207	32,018	63.7%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	32,652	32,652	1,679	30,973	5.1%
01-560-6001	ENGINEERING OFFICE LABOR	221,621	221,621	143,662	77,959	64.8%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	92,866	92,866	43,790	49,076	47.2%
01-560-6003	FIELD OFFICE LABOR	148,429	148,429	115,869	32,560	78.1%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	136,333	136,333	64,112	72,222	47.0%
01-560-6005	FIELD - STANDBY TIME	67,000	67,000	48,525	18,475	72.4%
01-560-6006	VEHICLE MAINTENANCE LABOR	10,766	10,766	1,695	9,071	15.7%
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	172,717	172,717	83,416	89,301	48.3%
01-560-6008	MAINT OF METERS & SERV- LABOR	138,178	138,178	69,033	69,145	50.0%
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	20,072	20,072	3,662	16,410	18.2%
01-560-6010	UTILITY SERVICE ALERT-LABOR	16,257	16,257	11,539	4,718	71.0%
01-560-6011	CROSS CONNECTION LABOR	12,310	12,310	7,688	4,622	62.5%
01-560-6012	ENGINEERING FIELD LABOR	74,861	74,861	38,560	36,301	51.5%
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	115,462	67,059	63.3%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	30,697	30,697	23,236	7,461	75.7%
01-570-6003	SALARY OFFICE	654,000	654,000	467,399	186,601	71.5%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	138,411	138,411	65,400	73,011	47.3%
01-570-6005	DIRECTORS FEES	18,540	18,540	9,860	8,680	53.2%
01-570-6006	EMPLOYEES RETIREMENT	247,171	247,171	144,834	102,337	58.6%
01-570-6007	DEFERRED COMP-EMPLOYEES	44,827	44,827	22,619	22,208	50.5%
01-570-6008	EMPLOYEES GROUP INS.	443,000	443,000	247,131	195,869	55.8%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	164,695	164,695	108,679	56,016	66.0%
01-570-6010	WORKERS COMP. INSURANCE	66,950	66,950	18,293	48,657	27.3%
01-570-6011	EMPLOYEES SAFETY SHOES	5,000	5,000	1,588	3,412	31.8%
01-570-6012	EMPLOYEES PHYSICALS	3,000	3,000	1,100	1,900	36.7%
01-570-6013	COMPENSATED ABSENCES	60,000	60,000	-	60,000	0.0%
01-570-6014	EMPLOYEE ED & TRAINING REGISTRATION	30,282	30,282	12,321	17,961	40.7%
01-570-6015	TRAINING/SEMINARS-LABOR	59,789	59,789	35,386	24,403	59.2%
01-570-6016	MAINTENANCE OF PLANT-LABOR	22,920	22,920	3,150	19,770	13.7%
01-570-6017	PUBLIC INFORMATION-LABOR	11,398	11,398	11,420	(22)	100.2%
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	63,964	63,964	39,994	23,971	62.5%
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	19,581	31,676	38.2%
<b>PERSONNEL Total:</b>		<b>3,658,462</b>	<b>3,658,462</b>	<b>2,092,805</b>	<b>1,565,657</b>	<b>57.2%</b>
<b>GENERAL OPERATING</b>						
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,000	15,000	12,964	2,036	86.4%
01-570-6101	COMPUTER SYSTEM MAINT	82,040	82,040	47,448	34,592	57.8%
01-570-6102	DUES, SUBSCR, AND LIC	27,316	27,316	20,163	7,153	73.8%
01-570-6103	EMPLOYEE TRAVEL (fy19 ee dues trvl misc)	20,000	20,000	1,880	18,120	9.4%
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	5,764	14,236	28.8%
01-570-6106	ADVERTISING	6,000	6,000	5,536	464	92.3%
01-570-6107	MEETINGS & EVENTS	3,090	3,090	-	3,090	0.0%
01-570-6108	BOARD MEETINGS AND SUPPLIES	7,000	7,000	1,817	5,183	26.0%
01-570-6109	MGMNT. MEETING SUPPLIES	3,605	3,605	1,434	2,171	39.8%
01-570-6110	EMPLOYEE RELATIONS EXP	2,627	2,627	3,358	(732)	127.9%
01-570-6111	SOFTWARE MAINTENANCE	68,040	68,040	28,674	39,366	42.1%
01-570-6112	INCODE MAINTENANCE	57,960	57,960	29,262	28,698	50.5%
01-570-6113	OFFICE EQUIPMENT LEASES	18,540	18,540	11,500	7,040	62.0%
01-570-6114	CUSTOMER BILLING EXPENSES	97,850	97,850	155,139	(57,289)	158.5%
01-570-6115	BANK AND FINANCE FEES EXP	31,930	31,930	16,830	15,100	52.7%
01-570-6116	BOARD MEMBER TRAINING	5,253	5,253	392	4,861	7.5%
01-570-6119	CYBERSECURITY INSURANCE	15,000	15,000	1,888	13,112	12.6%
<b>GENERAL OPERATING Total:</b>		<b>482,250</b>	<b>482,250</b>	<b>345,971</b>	<b>136,279</b>	<b>71.7%</b>

		% Year Completed:			67%	
		Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Used
<b>UTILITIES</b>						
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	189,041	189,041	102,308	86,733	54.1%
01-540-6201	PWR & TEL FOR PMP-WELLS	134,365	134,365	102,671	31,694	76.4%
01-570-6200	UTILITY-ELECTRIC	7,622	7,622	4,457	3,165	58.5%
01-570-6201	UTILITY-GAS	3,500	3,500	1,439	2,061	41.1%
01-570-6202	UTILITY-TELEPHONE	40,000	40,000	26,505	13,495	66.3%
01-570-6203	UTILITY-WASTE DISPOSAL	3,677	3,677	2,183	1,494	59.4%
01-570-6204	OTHER UTILITIES	876	876	1,207	(331)	137.8%
01-570-6208	SECURITY	3,605	3,605	2,884	721	80.0%
01-570-6209	FLEET MAINTENANCE	3,606	3,606	2,675	931	74.2%
01-570-6210	EQUIPMENT MAINTENANCE	3,607	3,607	15,258	(11,651)	423.0%
<b>Category: 62 - UTILITY Total:</b>		<b>389,899</b>	<b>389,899</b>	<b>261,586</b>	<b>128,313</b>	<b>67.1%</b>
<b>PROFESSIONAL SERVICES</b>						
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	65,000	65,000	16,153	48,847	24.9%
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	10,506	10,506	1,913	8,594	18.2%
01-560-6306	SIEMENS O&M SERVICES	36,641	36,641	-	36,641	0.0%
01-570-6300	AUDITORS FEES	35,000	35,000	35,699	(699)	102.0%
01-570-6301	LEGAL SERVICES	77,250	77,250	32,977	44,273	42.7%
01-570-6303	ADMIN PROFESSIONAL SERVICES	65,000	65,000	14,588	50,412	22.4%
01-570-6305	LEGAL-LABOR NEGOTIATOR	15,000	15,000	7,225	7,776	48.2%
<b>PROFESSIONAL SERVICES Total:</b>		<b>304,397</b>	<b>304,397</b>	<b>108,555</b>	<b>195,843</b>	<b>35.7%</b>
<b>REPAIR &amp; MAINTENANCE</b>						
01-540-6500	MAINT. OF PUMPING EQUIP.	22,678	22,678	8,525	14,152	37.6%
01-540-6501	MAINTENANCE OF WELLS	32,819	32,819	14,406	18,413	43.9%
01-560-6500	MAINT OF VEHICLES & EQUIPMENT	29,118	29,118	4,769	24,349	16.4%
01-560-6501	MAINT OF MAINS & HYDRANTS	154,825	154,825	39,512	115,313	25.5%
01-560-6502	MAINT OF TANKS & RESERVOIRS	15,000	15,000	12,921	2,079	86.1%
01-560-6503	MAINT OF METERS & SERVICES	95,000	95,000	117,137	(22,137)	123.3%
01-560-6504	MAINT OF SCADA EQUIPMENT	28,050	28,050	24,852	3,198	88.6%
01-560-6505	METER READING CELLULAR CHGS	41,000	41,000	10,346	30,655	25.2%
01-570-6205	FLEET FUEL & MAINTENANCE	36,771	36,771	21,310	15,461	58.0%
01-570-6207	EQUIPMENT FUEL	7,000	7,000	3,791	3,209	54.2%
01-570-6500	MAINT-OFFICE,PLANT & SITES	64,717	64,717	39,044	25,673	60.3%
<b>REPAIR &amp; MAINTENANCE Total:</b>		<b>526,977</b>	<b>526,977</b>	<b>296,612</b>	<b>230,365</b>	<b>56.3%</b>
<b>OPERATION EXPENSE</b>						
01-520-6600	PURCHASED WATER	240,680	240,680	143,395	97,285	59.6%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	8,364	8,364	7,744	620	92.6%
01-560-6600	ENGINEERING OTHER SUPPL & EXP	10,000	10,000	5,845	4,155	58.4%
01-560-6601	CLOUD SEEDING	13,366	13,366	1,569	11,797	11.7%
01-560-6602	UNIFORMS EXPENSE	13,000	13,000	4,987	8,013	38.4%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	15,294	15,294	8,482	6,812	55.5%
01-560-6604	MINOR TOOLS & EQUIPMENT	23,577	23,577	9,146	14,430	38.8%
01-560-6606	UTILITY SERVICE ALERT	2,800	2,800	1,849	951	66.0%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	110,313	110,313	54,882	55,431	49.8%
01-570-6610	MATERIAL INV SHORT-LONG	-	-	638	(638)	0.0%
01-570-6620	METER INV SHORT-LONG	-	-	(891)	891	0.0%
<b>Category: 66 - OPERATION EXPENSE Total:</b>		<b>437,394</b>	<b>437,394</b>	<b>237,645</b>	<b>199,748</b>	<b>54.3%</b>
<b>STATE WATER</b>						
01-520-6700	CCWA-VARIABLE	-	-	9,419	(9,419)	0.0%
01-520-6701	DWR-VARIABLE	94,586	94,586	14,482	80,104	15.3%
<b>STATE WATER Total:</b>		<b>94,586</b>	<b>94,586</b>	<b>23,901</b>	<b>70,685</b>	<b>25.3%</b>
<b>WATER TREAT &amp; TESTING</b>						
01-550-6800	TREATMENT - CATER PLANT	1,909,035	1,909,035	1,133,093	775,942	59.4%
01-550-6801	WATER QUALITY ANALYSIS	30,000	30,000	14,576	15,424	48.6%
01-550-6802	TREATMENT - WELLS	57,255	57,255	33,019	24,236	57.7%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	43,697	43,697	25,988	17,709	59.5%
01-550-6805	TESTING - PRODUCTION METERS	10,187	10,187	-	10,187	0.0%
<b>WATER TREAT &amp; TESTING Total:</b>		<b>2,050,174</b>	<b>2,050,174</b>	<b>1,206,676</b>	<b>843,498</b>	<b>58.9%</b>
<b>OPERATING</b>						
01-530-6900	COMB-OPERATING EXPENSE	456,504	456,504	306,724	149,780	67.2%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,407	34,407	22,938	11,469	66.7%
01-530-6907	COMB FISHERIES	146,339	146,339	82,403	63,936	56.3%
<b>OPERATING Total:</b>		<b>637,250</b>	<b>637,250</b>	<b>412,066</b>	<b>225,184</b>	<b>64.7%</b>

% Year Completed: **67%**

		Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Used
<b>OTHER EXPENSE</b>						
01-510-7000	CCWA-OPERATING EXPENSE	710,105	710,105	470,041	240,064	66.2%
01-550-7000	PERMITTING FEES	43,619	43,619	28,880	14,739	66.2%
01-570-7000	LAFCO	12,360	12,360	10,609	1,751	85.8%
01-570-7001	INSURANCE GENERAL	82,400	82,400	70,922	11,478	86.1%
01-580-7000	UNCOLLECTABLE ACCOUNTS	15,000	15,000	-	15,000	0.0%
	<b>OTHER EXPENSE Total:</b>	<b>863,484</b>	<b>863,484</b>	<b>580,453</b>	<b>283,032</b>	<b>67.2%</b>
<b>WATER CONSERVATION</b>						
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	12,323	8,998	57.8%
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	2,098	1,369	60.5%
	<b>WATER CONSERVATION Total:</b>	<b>51,103</b>	<b>51,103</b>	<b>14,836</b>	<b>36,267</b>	<b>29.0%</b>
<b>DEBT SERVICE</b>						
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,174,810	2,174,810	1,412,886	761,924	65.0%
01-599-7304	INTEREST EXPENSE-CATER SRF	12,501	12,501	-	12,501	-
01-599-7308	INTEREST EXP-2016A REV BONDS	238,750	238,750	151,167	87,583	63.3%
01-599-7309	SIEMENS LEASE - INTEREST	124,984	124,984	83,326	41,658	66.7%
01-599-7310	INTEREST EXPENSE - 2020A	825,625	825,625	543,500	282,125	65.8%
01-599-7311	INTEREST EXPENSE - 2020B	132,314	132,314	87,299	45,015	66.0%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	75,500	50,333	25,167	66.7%
	<b>DEBT SERVICE Total:</b>	<b>3,584,484</b>	<b>3,584,484</b>	<b>2,328,511</b>	<b>1,255,973</b>	<b>65.0%</b>
			-			
<b>TOTAL EXPENSES</b>		<b>13,080,460</b>	<b>13,080,460</b>	<b>7,909,617</b>	<b>5,170,843</b>	<b>60.5%</b>
<b>NET OPERATING REVENUE</b>		<b>2,980,555</b>	<b>2,980,555</b>	<b>2,568,655</b>	<b>411,900</b>	<b>86.2%</b>

	Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Earned/Used
<b>REPORT SUMMARY</b>					
WATER SALES	15,231,188	15,231,188	9,763,973	5,467,215	64.1%
CAPITAL RECOVERY FEES	150,000	150,000	16,448	133,552	11.0%
FIRE PROTECTION	180,312	180,312	134,278	46,034	74.5%
OTHER REVENUE	324,415	324,415	335,754	(11,339)	103.5%
OVERHEAD CHARGED TO CUSTOMER	50,000	50,000	4,326	45,674	8.7%
INTEREST REVENUE - NON OPERATING	125,100	125,100	223,493	(98,393)	178.7%
PERSONNEL	3,658,462	3,658,462	2,092,805	1,565,657	57.2%
GENERAL OPERATING	482,250	482,250	345,971	136,279	71.7%
UTILITY	389,899	389,899	261,586	128,313	67.1%
PROFESSIONAL SERVICES	304,397	304,397	108,555	195,843	35.7%
REPAIR & MAINTENANCE	526,977	526,977	296,612	230,365	56.3%
OPERATION EXPENSE	437,394	437,394	237,645	199,748	54.3%
STATE WATER	94,586	94,586	23,901	70,685	25.3%
WATER TREAT & TESTING	2,050,174	2,050,174	1,206,676	843,498	58.9%
OPERATING	637,250	637,250	412,066	225,184	64.7%
OTHER EXPENSE	863,484	863,484	580,453	283,032	67.2%
WATER CONSERVATION	51,103	51,103	14,836	36,267	29.0%
DEBT SERVICE	3,584,484	3,584,484	2,328,511	1,255,973	65.0%
<b>NET OPERATING REVENUE</b>	<b>2,980,555</b>	<b>2,980,555</b>	<b>2,568,655</b>	<b>411,900</b>	<b>86.2%</b>



# Carpinteria Valley Water District

## Statement of Net Position

(unaudited)

As of: **02/29/2024**

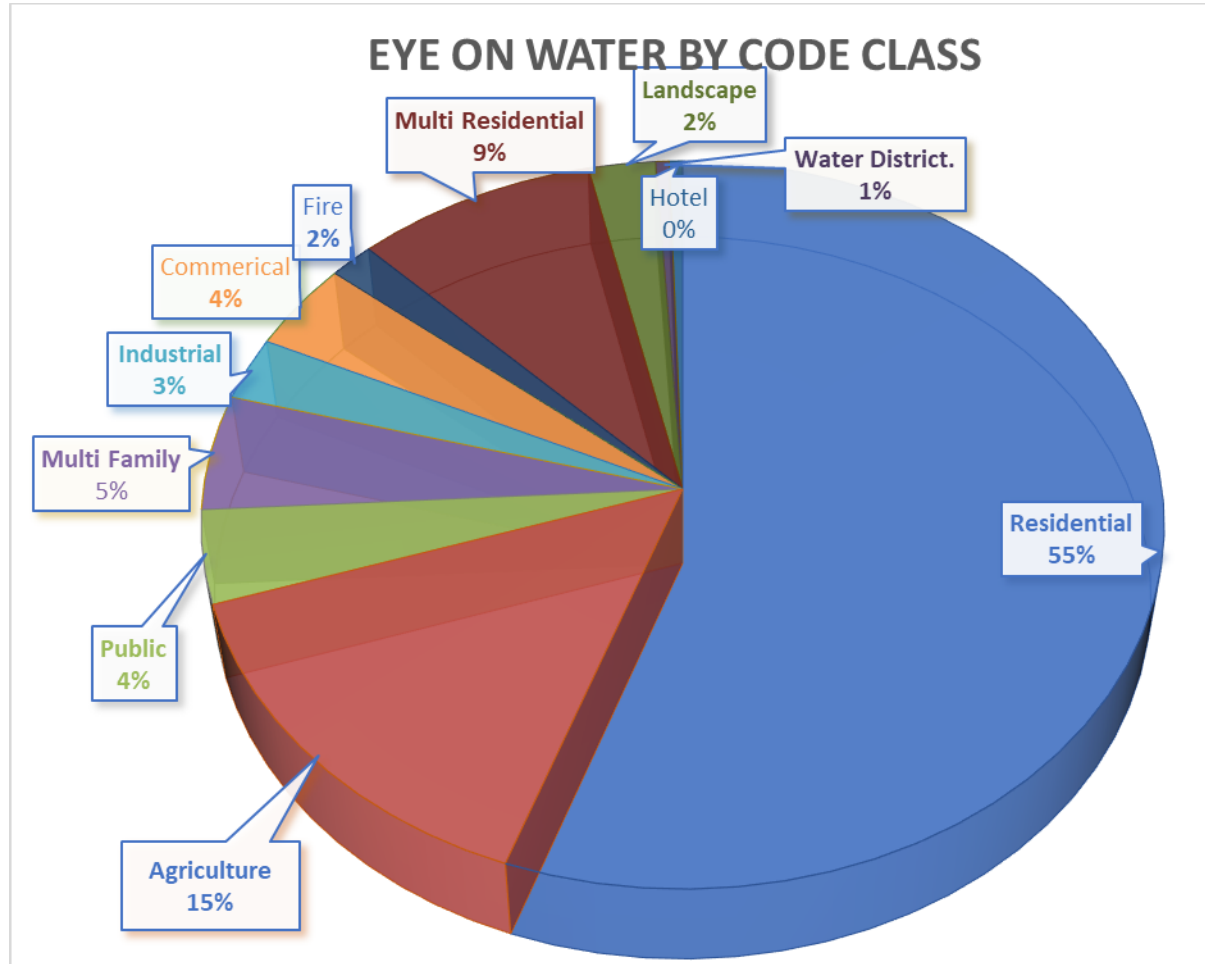
<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Assets</b>			
	Cash and Investments	15,434,728	
	Receivables	2,792,968	
	Inventories	660,265	
	Prepayments	1,243,371	
	Deposits	963,003	
	Intangibles, Net of Amort.	3,234,678	
	Property, Plant & Equip., Net of Depr.	42,937,637	
	Deferred Outflows	2,123,370	
	<b>Total Assets:</b>	<b>69,390,020</b>	<b>\$ 69,390,020</b>
<b>Liability</b>			
	Payables	587,102	
	Other Current Liabilities and Accrued Expenses	2,468,317	
	Long-Term Debt	34,336,204	
	Other Long-Term Liabilities	1,472,707	
	Deferred Inflows	2,026,760	
	<b>Total Liability:</b>	<b>40,891,090</b>	
<b>Net Position</b>			
	Funds Balance	25,930,274	
	<b>Total Fund Balance:</b>	<b>25,930,274</b>	
	Total Revenue	10,478,272	
	Total Expense	7,909,617	
	<b>Revenues Over/Under Expenses</b>	<b>2,568,655</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>28,498,929</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>\$ 69,390,020</b>

## Engineering Monthly Report

Proj No.	Name	Status	% Done this month	% Done	Completion Date
1	Website Updates	<p><b>CVWD.net:</b> Updated Rules &amp; Regulations and Turf/Lawn Conversion rebate information posted to website.</p> <p><b>CVWD.net/CAPP:</b> Updates to content identified in Accessibility Remediation report for CVWD staff to complete are in progress.</p> <p><b>CarpGSA.org:</b> Updates to content identified in Accessibility Remediation report for CVWD staff to complete are in progress.</p> <p>Proposal from web developer to address remaining accessibility issues identified in reports is under review.</p>	-	-	Ongoing
2	Water Conservation	<p>Community Outreach:</p> <ul style="list-style-type: none"> <li>• Continued Messaging via print and social media promoting conservation as a way of life, fixing leaks, available rebates, and EyeOnWater.</li> <li>• Annual SB County Garden Contest applications are due by April 30, 2024. Ads posted to social media and placed in Coastal View News.</li> <li>• The Annual High School Video Contest video have been judged and winning videos selected. County Water Agency staff advising winning schools.</li> </ul> <p>Rebates:</p> <ul style="list-style-type: none"> <li>• WaterWise Landscape Rebate: Zero (0) rebates thus far this fiscal year. Interest and inquiries, however, for rebate information continue.</li> <li>• Smart Rebates: Zero (1) high efficiency clothes washer rebate was issued through the Smart Rebate Program last month.</li> <li>• Motel 6 inquired about high efficiency toilet rebate for both locations.</li> </ul> <p>Continuous Flow Outreach:</p> <ul style="list-style-type: none"> <li>• Daily outreach to customers by phone, email and/or door tag to advise of continuous flow greater than 60 gallons per hour.</li> </ul>			
3	Eye on Water	<ul style="list-style-type: none"> <li>• 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; fifteen (15) for March and two (2) thus far in April; totaling 606 customers signed up for the program; which</li> </ul>		-	Ongoing

# Engineering Monthly Report

is **13%** of District customers. Below is a pie chart showing the percentage of customers signed up for EyeOnWater designated by account class code.





## Engineering Monthly Report

<b>4</b>	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, CVWD and Tierra Construction meeting with Cal Trans and reviewed permit for the project. Estimated to start end of <b>Mid-May</b>			Ongoing
<b>5</b>	Santa Claus Lane Improvement	Have Bid package out to contractors. Held mandatory site walk (4/10) 5 contractors attended meeting. Bids due 4/30/2024.			Ongoing
<b>6</b>	Pollo Villas	Project broke ground. Completed 900 feet of new water main in Via Real. In the process of starting the 3 model homes. In a couple of months to start the water main loop in the project.			Ongoing
<b>7</b>	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 several months. Story poles at the site.			ongoing
<b>8</b>	Bailard Ave Housing Project.	Issued letter of intent for the project on June 1 <sup>st</sup> 2022. Project is for the construction of 132 market rate units within 6 building, 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
<b>9</b>	700 Linden Old Austin's building	Project moving along. Fire service and water meters installed. Getting near to completion.			Ongoing
<b>10</b>	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. Reissued Intent to Server letter for the project. Letter valid for one year.			Ongoing
<b>11</b>	El Carro Monitoring Well	The three wells have been drilled. Contractor finished the last components of the project. Working in closing out last bill and holding onto project retention for 1 year. Also working with the City on the requirements for the last phase of the lawn recovery.			Almost completed.

**Engineering Monthly Report  
Intent to Serve Letters  
(2/22/2024 – 4/17/2024)**

**Letters Issued**

<b>Address</b>	<b>Description</b>	<b>Date Letter Issued</b>
3553 Padaro Lane	950 SF addition to existing 858 SF single family residence. 192 SF new elevated decks, 851 SF garage, revised parking area and entry steps.	2/27/2024
6820 Shepard Mesa Rd	Reissued letter that had expired from 2022 for container pool and deck project. Backflow relocation condition was fulfilled in 2023. Contractor needed valid/unexpired letter for final county sign off.	3/7/2024
1314 Sterling Ave	New 198 S.F. foyer addition to an existing 1,818 S.F. single-story residence.	3/12/2024
4953 Foothill Rd	New detached <b>480</b> square foot <b>ADU</b> - using the Carpinteria Prototype Accessory Dwelling Unit - Plan 2. <750 square feet therefore no changes to the account	3/18/2024
435 Concha Loma Drive	Lot split. Each proposed parcel is already served by two separate 3/4" residential water meters. The meters are located on "Parcel 2". An easement agreement shall be formed for the two parcels. No new developments or landscaping are proposed.	3/21/2024
1319 Delta St	Conversion of a 2-car garage into a <b>460</b> sq. ft. <b>JADU</b> . <750 sq. ft therefore no changes to the account	3/21/2024
4975 Sawyer Ave	New detached <b>747</b> sq. ft. <b>ADU</b> . Just under the 750 sq. ft. limit. No changes to the water account.	3/22/2024
1477 Manzanita St	Replacement of flat garage roof with pitched roof. No additional plumbing or change of use proposed.	3/26/2024
701 Sand Point Road	Interior remodel. Exterior changes include select new openings, removal of selected skylights, removal of several windows, removal of 1 door and modification of 3 ex. openings. Existing guardrails, wind screens to be replaced, together with new outdoor shower/foot wash at west side of house. Per fire calcs, owner is required to upsize meter from 3/4" to 1"	4/8/2024
1361 La Mesa Plaza	New <b>570</b> sq. ft. detached <b>ADU</b> . <750 sq. ft. therefore no changes to the account. Will likely include fire sprinklers as neighbor's ADU required fire sprinklers.	4/8/2024

**Engineering Monthly Report  
Intent to Serve Letters  
(2/22/2024 – 4/17/2024)**

**Letters Issued**

**Intake of Letters and in Review**

<b>Address</b>	<b>Description</b>	<b>Date Received</b>
3319 Padaro Lane	Interior remodel of existing 2,631 SF one-story SFR with an existing attached 2-car carport. Awaiting fire sprinkler calcs.	4/1/2024
7140 Gobernador Canyon Rd	Pool & spa addition	4/16/2024

### April 2024 Monthly Operations Report

Project No.	Job / Facility	Status	Monitoring Frequency	Information Received From
1	HQ Well	HQ Well is offline due to Cachuma Lake spilling.	Daily	O & M Treatment
2	El Carro Well	El Carro Well is offline and undergoing rehabilitation, it was discovered upon removing the pump that the pump shaft, couplings and column pipe couplings were significantly damaged due to corrosion and will need to be replaced. We are working with the pump company to determine the best path forward. We expect that the rehabilitation will be complete by mid May and the well to be back in service at that time also.	Daily	O & M Water Treatment
3	Smillie Well	Smillie Well is offline due to Cachuma Lake spilling.	Daily	O & M Water Treatment
4	Well Status	HQ Well 1150 GPM <b>Offline</b>	Daily	O&M Water Treatment
		El Carro Well 800 GPM <b>Offline</b>		
		Smillie Well 250 GPM <b>Offline</b>		
5	Gobernador Aeration System	The aeration mixer is online operating normally.	Daily	O & M Water Treatment
6	Water Quality	District Water Filtration facilities are operating within normal parameters and producing high quality water. All routine sampling was completed and all results met the CDPH & EPA guidelines.	Daily	O&M Water Treatment
7	Hydrant Maintenance & Repair	Nothing to report this month.	Daily	O&M Water Distribution
8	Valve Exercise & Replacement	Nothing to report this month	Daily	O&M Water Distribution
9	Mainline Leak Repairs	Nothing to report this month	Daily	O & M Water Distribution
10	Service Repairs	The District repaired 1 service line and replaced 1 service line.	Daily	O&M Water Distribution
11	Meter Replacement / Testing	Staff is scheduled to swap 22 meters the week of May 13 and send out for accuracy testing as part of the Siemens contract.	Daily	O&M Water Distribution
12	Fleet	1. The order for a new Hybrid F150 pickup truck was accepted by the factory.	Daily	O&M
13	Lead Service Line Inventory	Staff has completed about 100% of the initially required inspections. Due to finding a number of galvanized customer side service lines we have scheduled a call with DDW on 4/23 to discuss available options for moving forward with the inventory.	Daily	O&M Water Distribution
14	Landscape	Nothing to report at this time.	Daily	O & M

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

MONTH ENDING: 3/31/2024

	MONTHLY USE			
	CACHUMA	GW	SWP	ID#1 EXCHANGE
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
JAN	145	39	0	0
FEB	100	27	0	0
<b>MAR</b>	<b>164</b>	<b>26</b>	<b>0</b>	<b>0</b>

<b>12-MONTH TOTALS</b>	<b>2,795</b>	<b>645</b>	<b>0</b>	<b>79</b>
------------------------	--------------	------------	----------	-----------

<b>12-MONTH RUNNING METERED SALES</b>	<b>3,240</b>
---------------------------------------	--------------

<b>12-MONTH RUNNING READ-CYCLE LOSSES</b>	<b>102</b>
---	------------

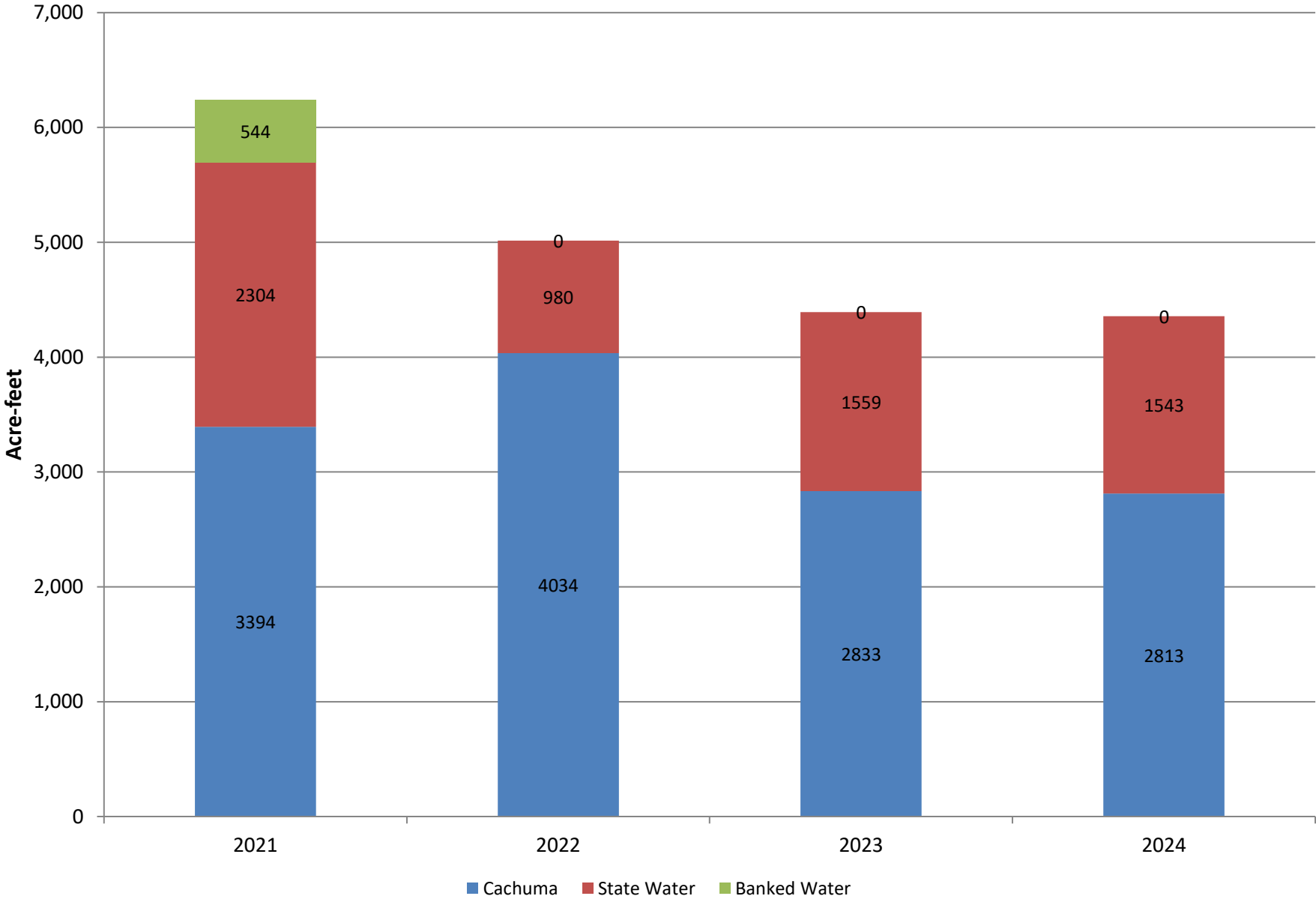
<b>AVAILABLE SURFACE WATER SUPPLY</b>
---------------------------------------

<b>CACHUMA PROJECT</b>	
CARRYOVER BALANCE	0
CURRENT WATER YEAR BALANCE	2,813
<b>CACHUMA SUBTOTAL</b>	<b>2,813</b>

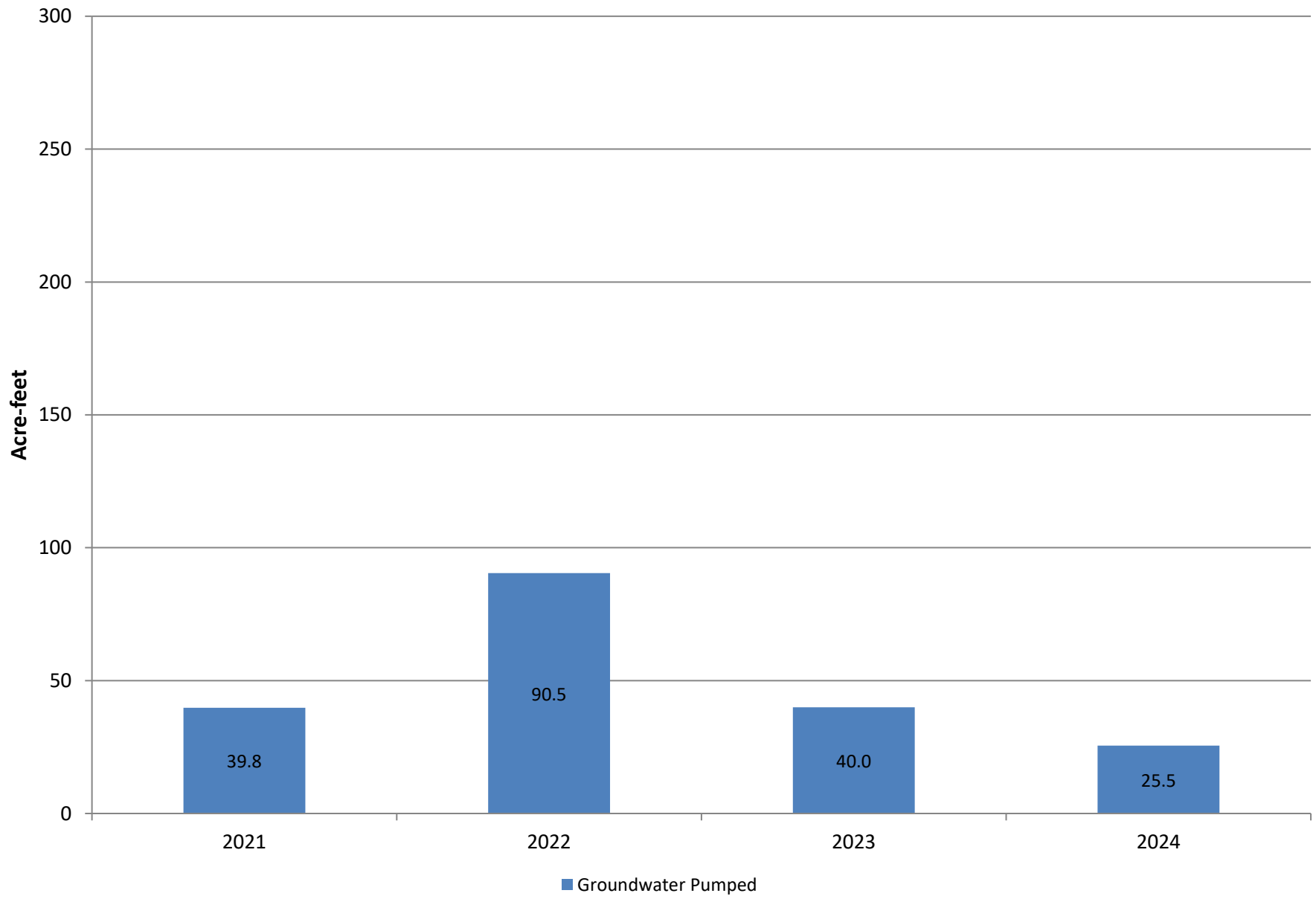
<b>STATE WATER PROJECT</b>	
CARRYOVER BALANCE	1,213
CURRENT WATER YEAR BALANCE	330
BANKED WATER (IRWD)	0
<b>STATE WATER SUBTOTAL</b>	<b>1,543</b>

<b>TOTAL AVAILABLE SURFACE WATER SUPPLY</b>	<b>4,356</b>
---	--------------

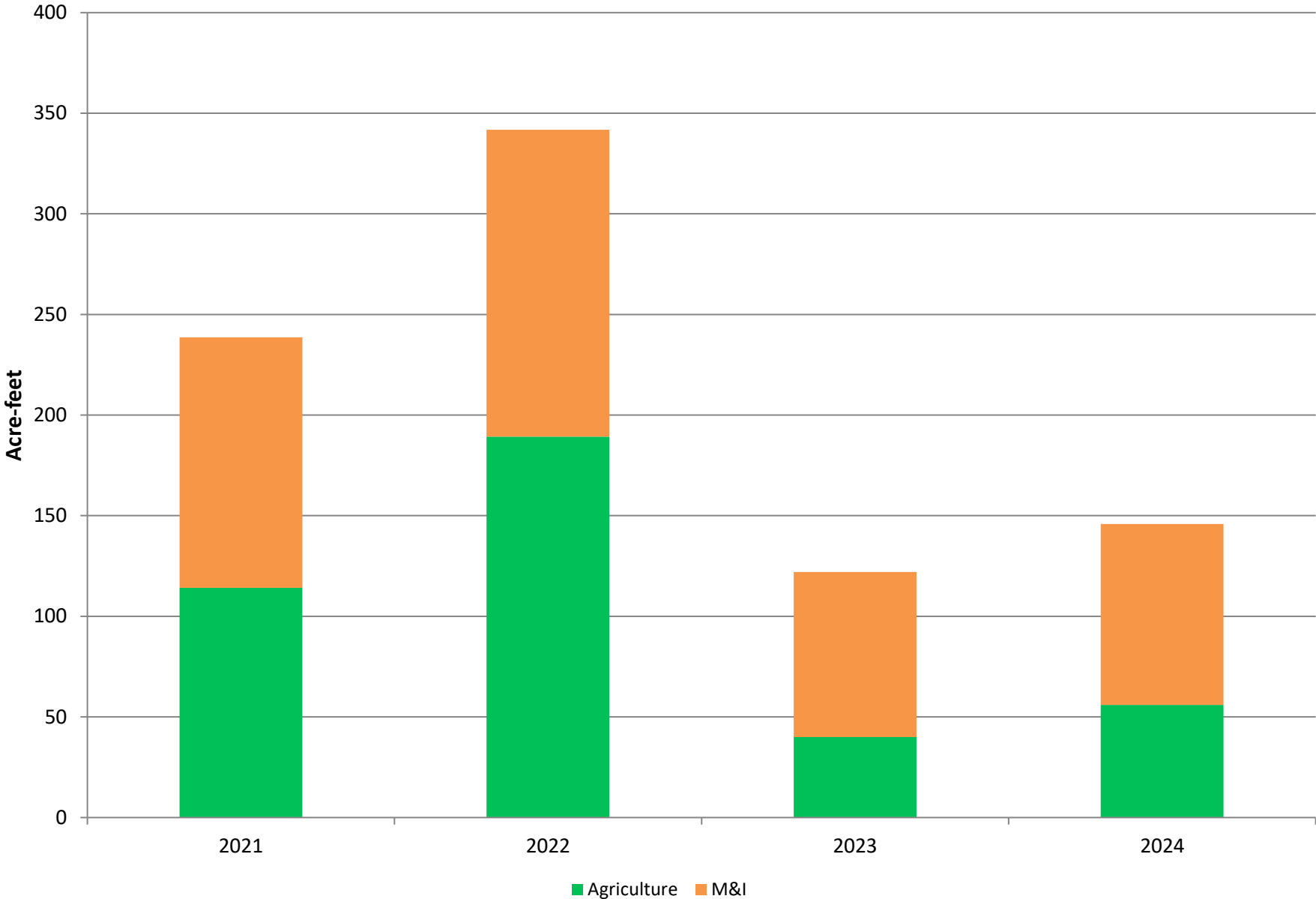
### Available Surface Supply - MAR



## Groundwater Production - MAR

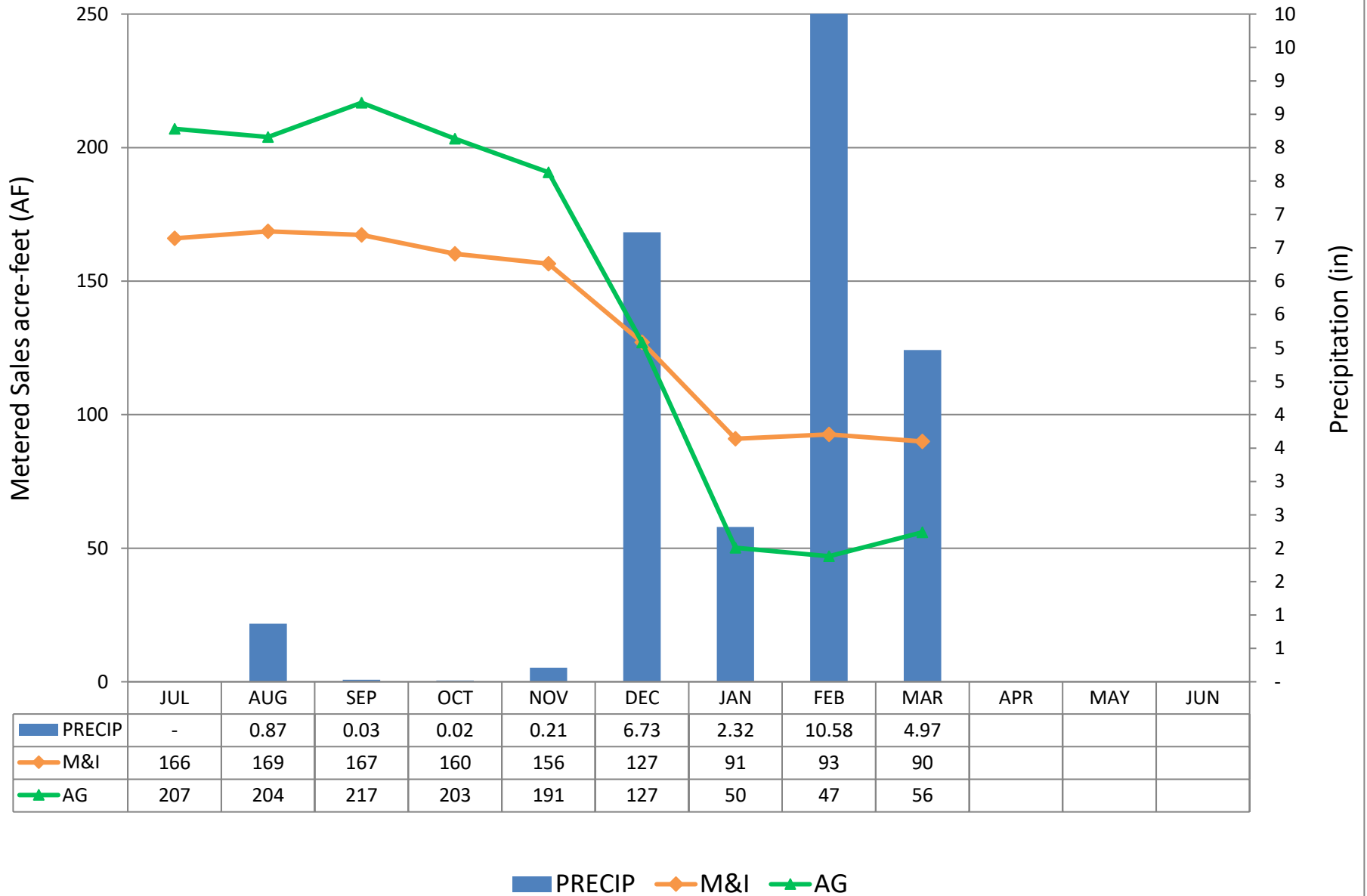


### CVWD Metered Sales MAR

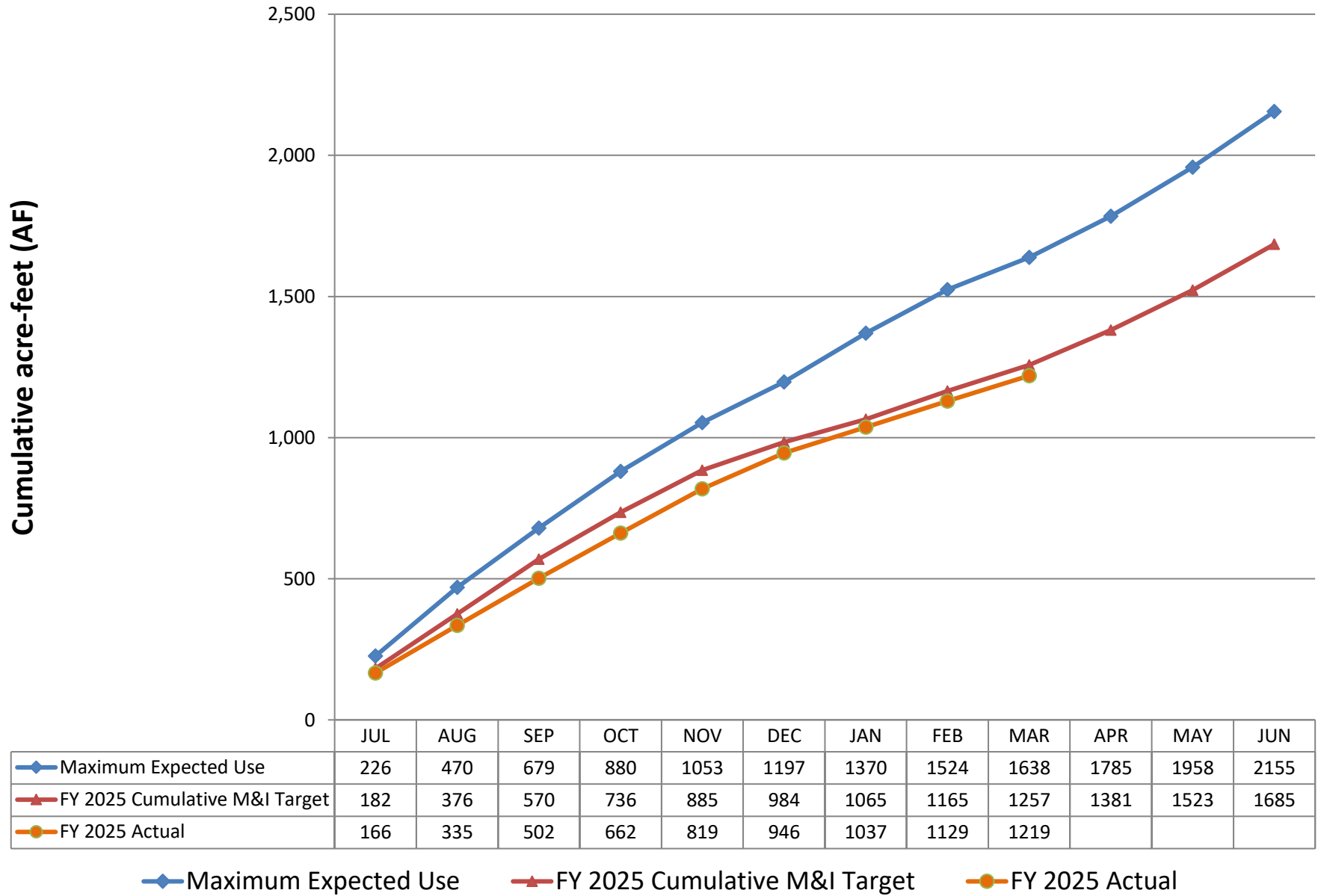




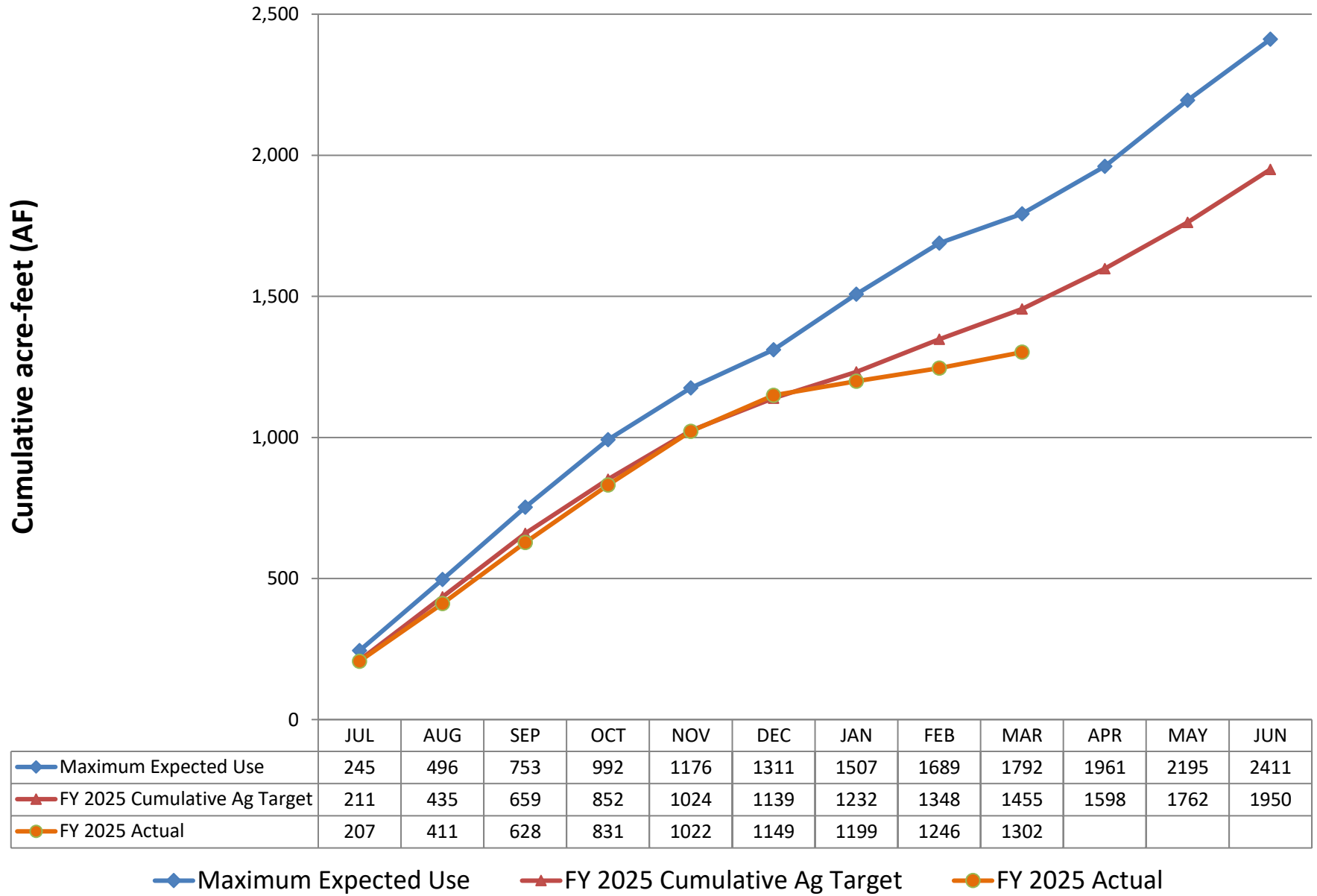
## CVWD Monthly Metered Sales for this Fiscal Year



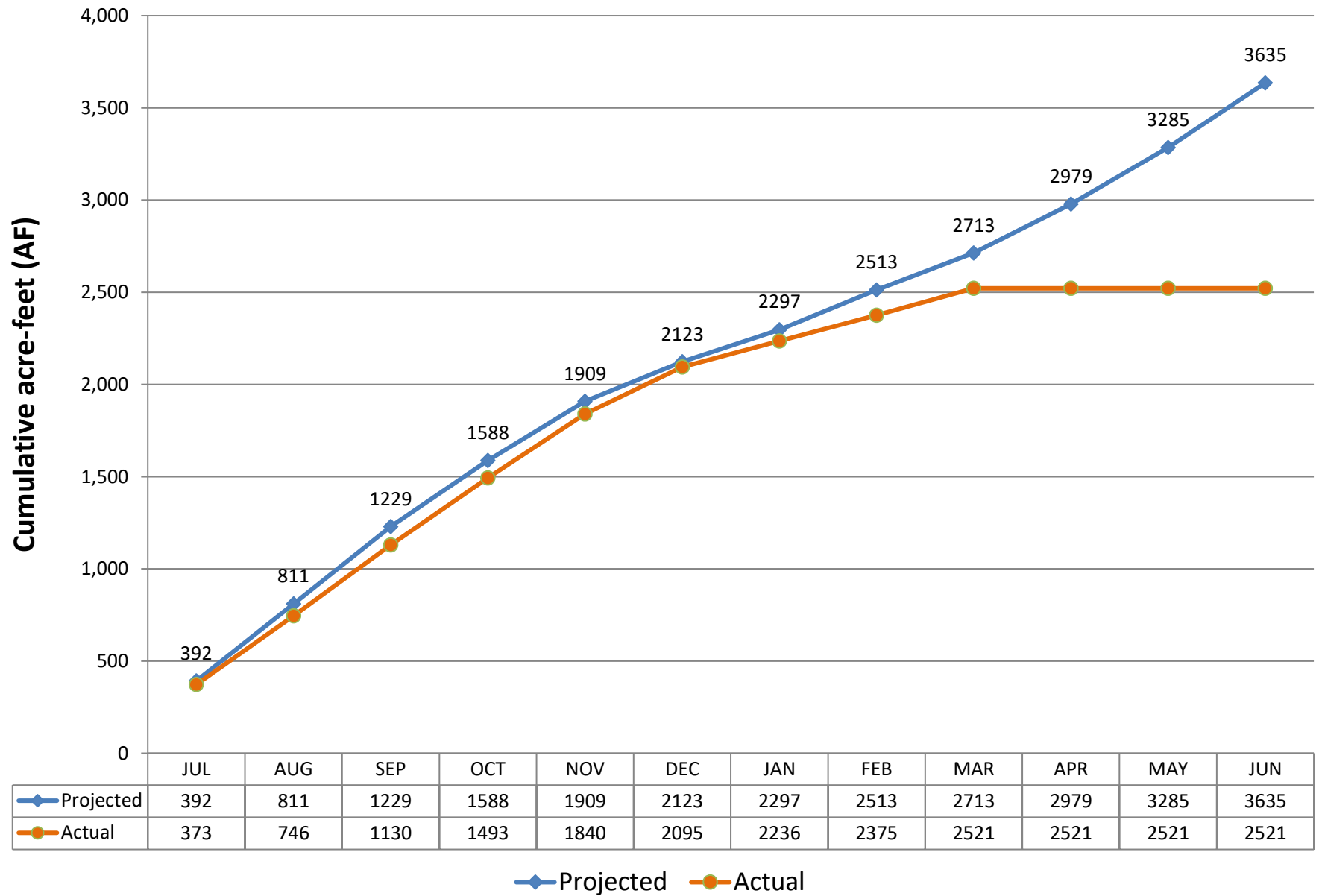
## Fiscal Year M&I Sales Projections vs. Actuals



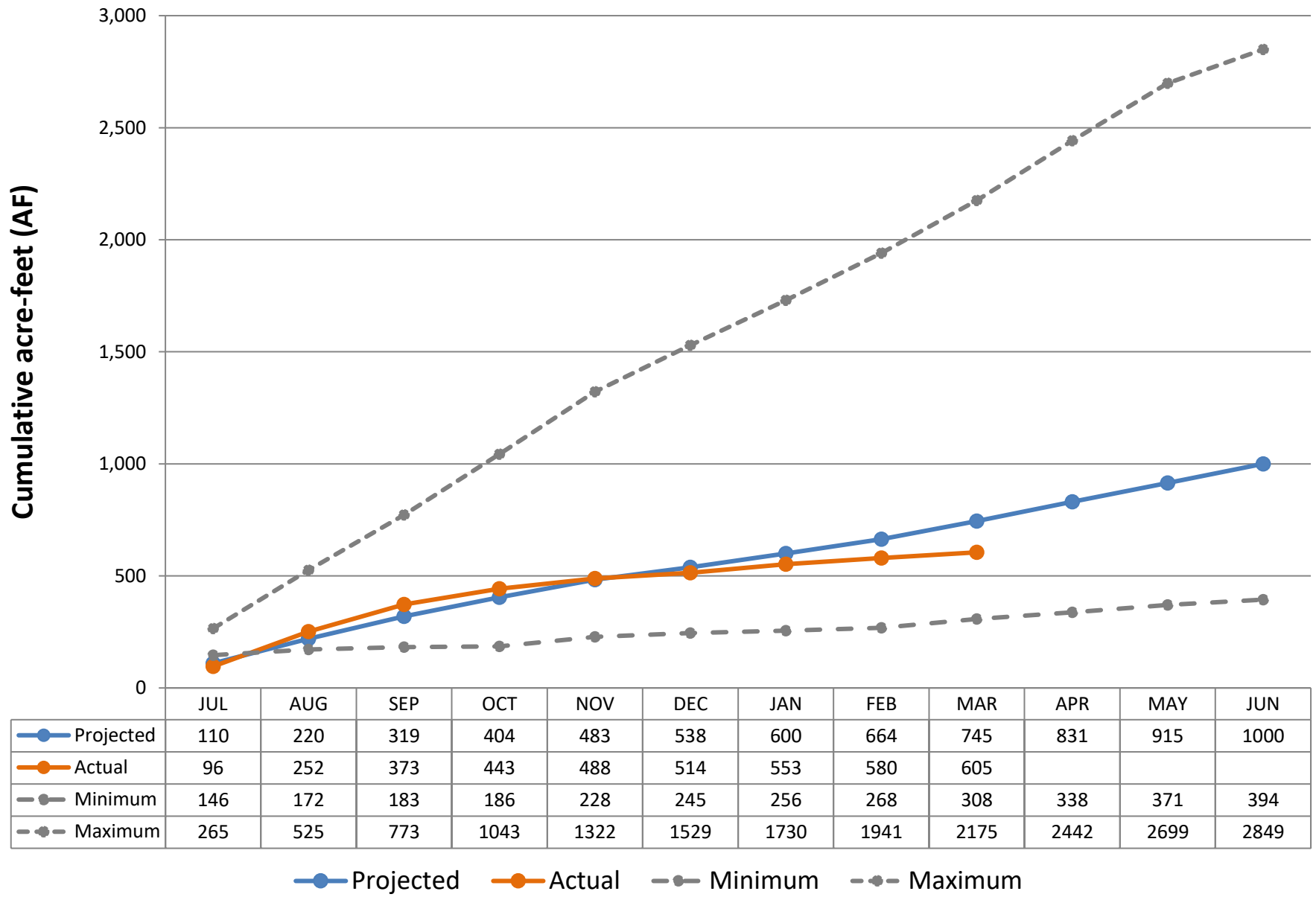
## Fiscal Year AG Sales Projections vs Actuals



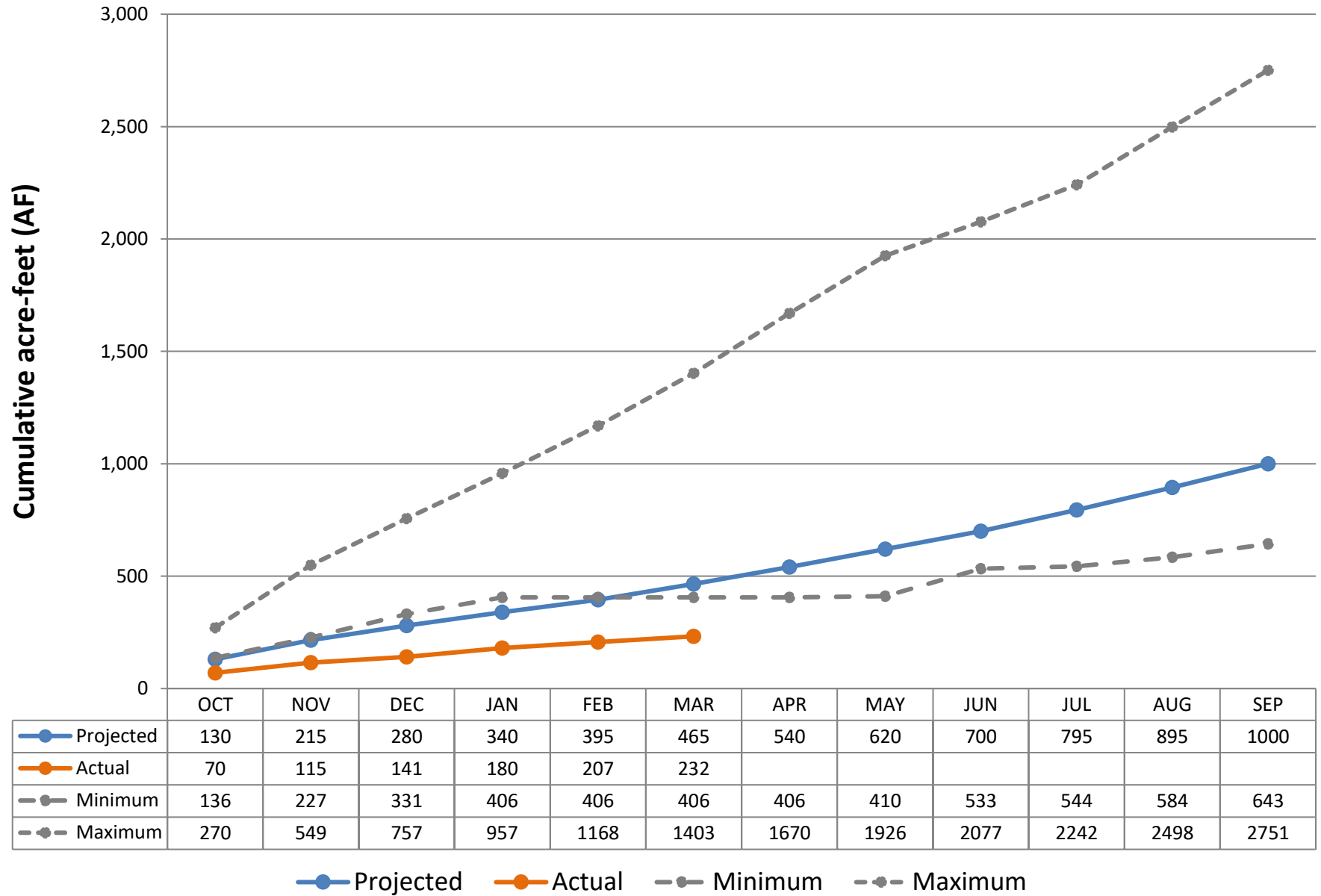
## Fiscal Year TOTAL Sales Projections vs Actuals



## FISCAL Year Groundwater Pumping

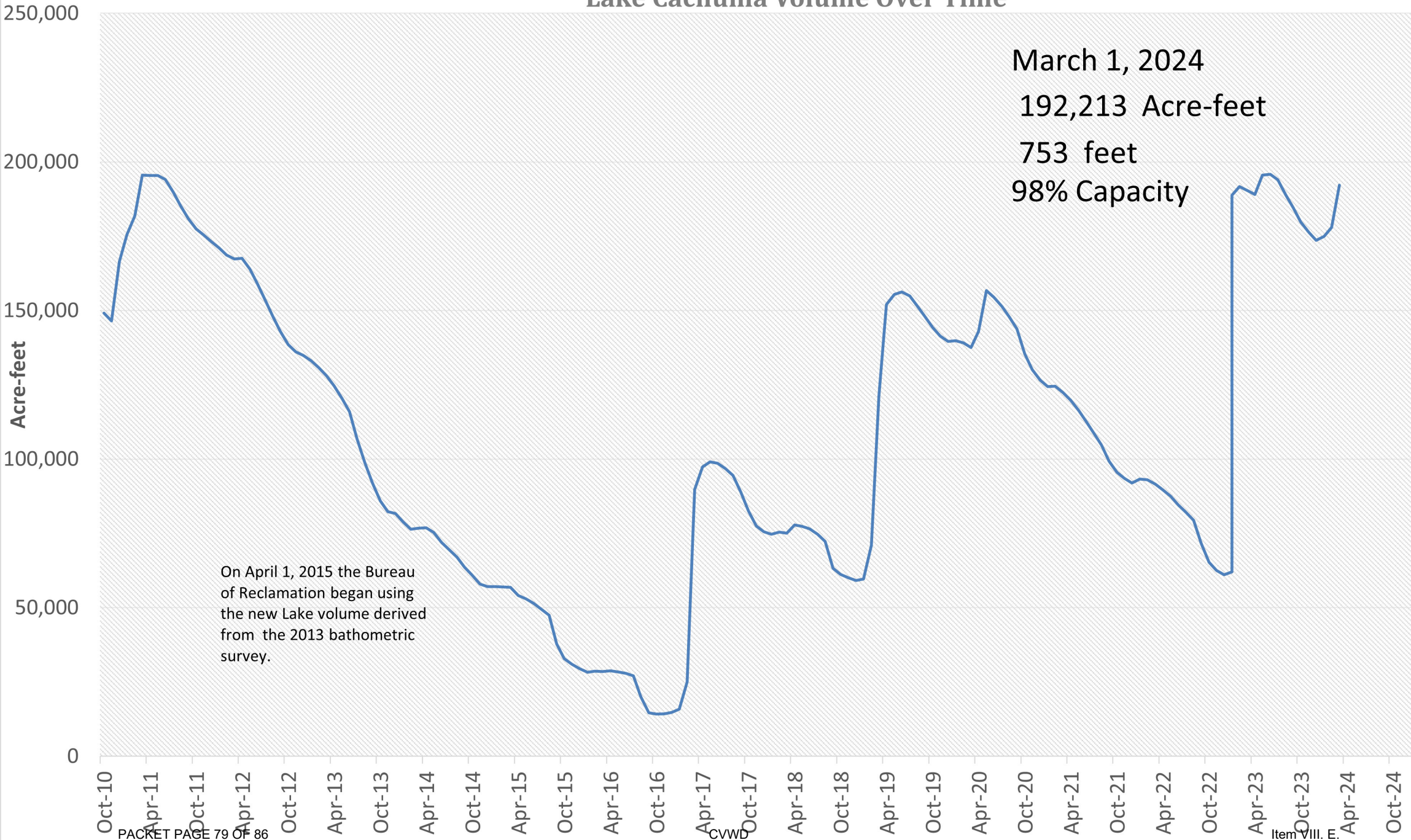


## WATER Year Groundwater Pumping





# Lake Cachuma Volume Over Time





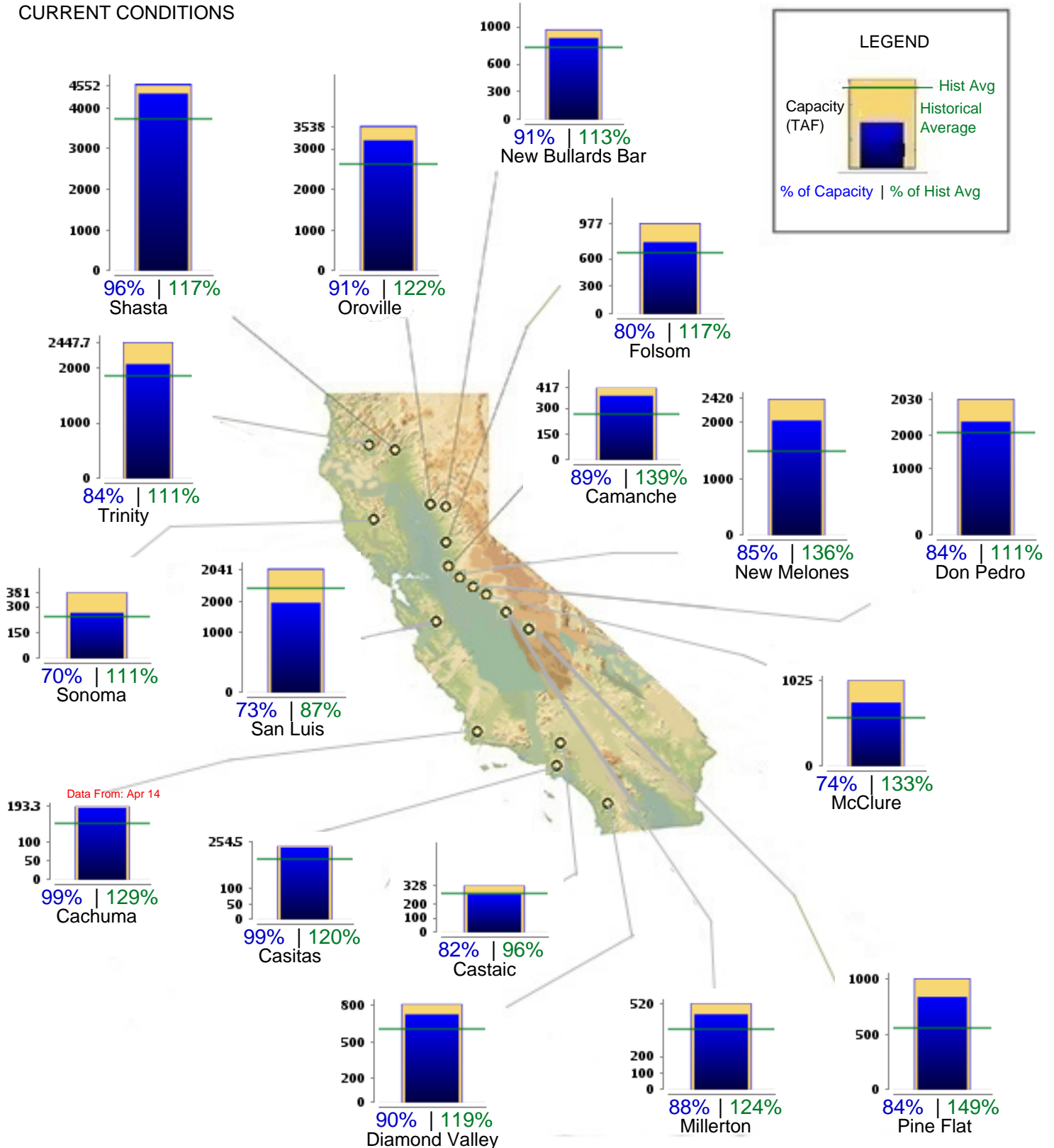


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - April 15, 2024

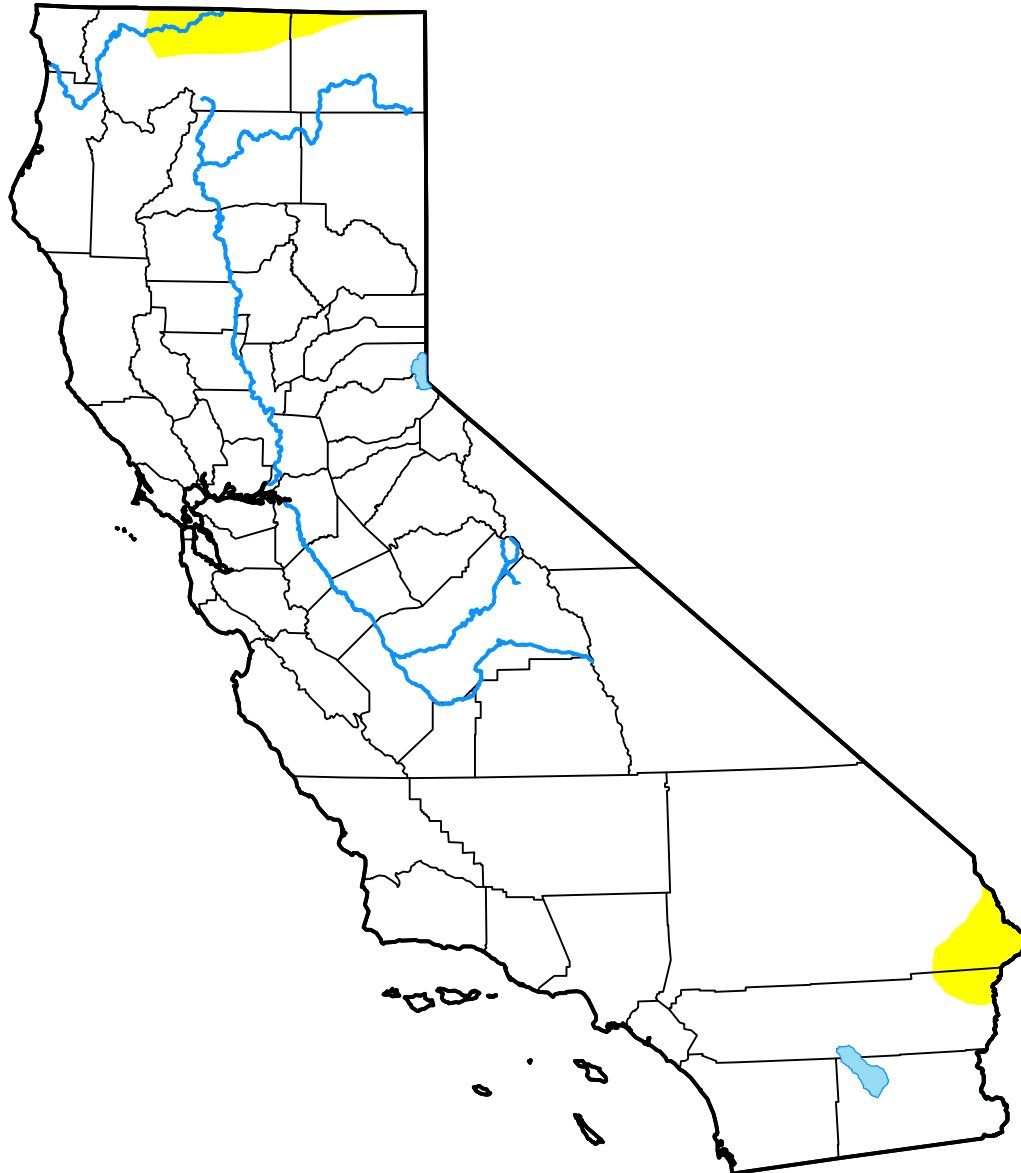
### CURRENT CONDITIONS











# U.S. Drought Monitor California

**April 9, 2024**  
(Released Thursday, Apr. 11, 2024)  
Valid 8 a.m. EDT



### 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:

Brad Pugh  
CPC/NOAA



**droughtmonitor.unl.edu**



# Santa Barbara County - Flood Control District

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

## Rainfall and Reservoir Summary

Updated 8am: 4/15/2024

Water Year: 2024

Storm Number: 15

**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 > https://rain.cosbpw.net](https://rain.cosbpw.net)

Rainfall	ID	24 hrs	Storm 3day(s)	Month	Year*	% to Date	% of Year*	AI
<a href="#">Buellton</a> (Fire Stn)	233	0.18	2.12	2.72	21.64	137%	130%	
<a href="#">Cachuma Dam</a> (USBR)	332	0.50	1.93	2.77	30.63	162%	154%	
<a href="#">Carpinteria</a> (Fire Stn)	208	0.35	0.98	1.57	26.44	163%	154%	
<a href="#">Cuyama</a> (Fire Stn)	436	0.26	0.51	0.82	9.26	131%	120%	
<a href="#">Figueroa Mtn.</a> (USFS Stn)	421	0.71	2.28	3.18	26.20	129%	122%	5.3
<a href="#">Gibraltar Dam</a> (City Facility)	230	0.95	2.42	3.04	42.61	169%	161%	5.4
<a href="#">Goleta</a> (Fire Stn-Los Carneros)	440	0.44	0.95	1.38	25.21	145%	137%	
<a href="#">Lompoc</a> (City Hall)	439	0.09	1.85	2.48	24.37	175%	165%	5.1
<a href="#">Los Alamos</a> (Fire Stn)	204	0.17	1.62	2.12	20.46	141%	133%	
<a href="#">San Marcos Pass</a> (USFS Stn)	212	1.37	3.13	3.79	57.32	174%	167%	
<a href="#">Santa Barbara</a> (County Bldg)	234	0.42	0.83	1.20	32.76	188%	178%	
<a href="#">Santa Maria</a> (City Pub.Works)	380	0.05	1.71	2.33	16.32	130%	122%	
<a href="#">Santa Ynez</a> (Fire Stn /Airport)	218	0.35	1.30	1.76	20.34	135%	129%	
<a href="#">Sisquoc</a> (Fire Stn)	256	0.09	1.03	1.55	15.35	108%	102%	

Countywide percentage of "Normal-to-Date" rainfall : **149%**

Countywide percentage of "Normal Water-Year" rainfall : **141%**

Countywide 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)

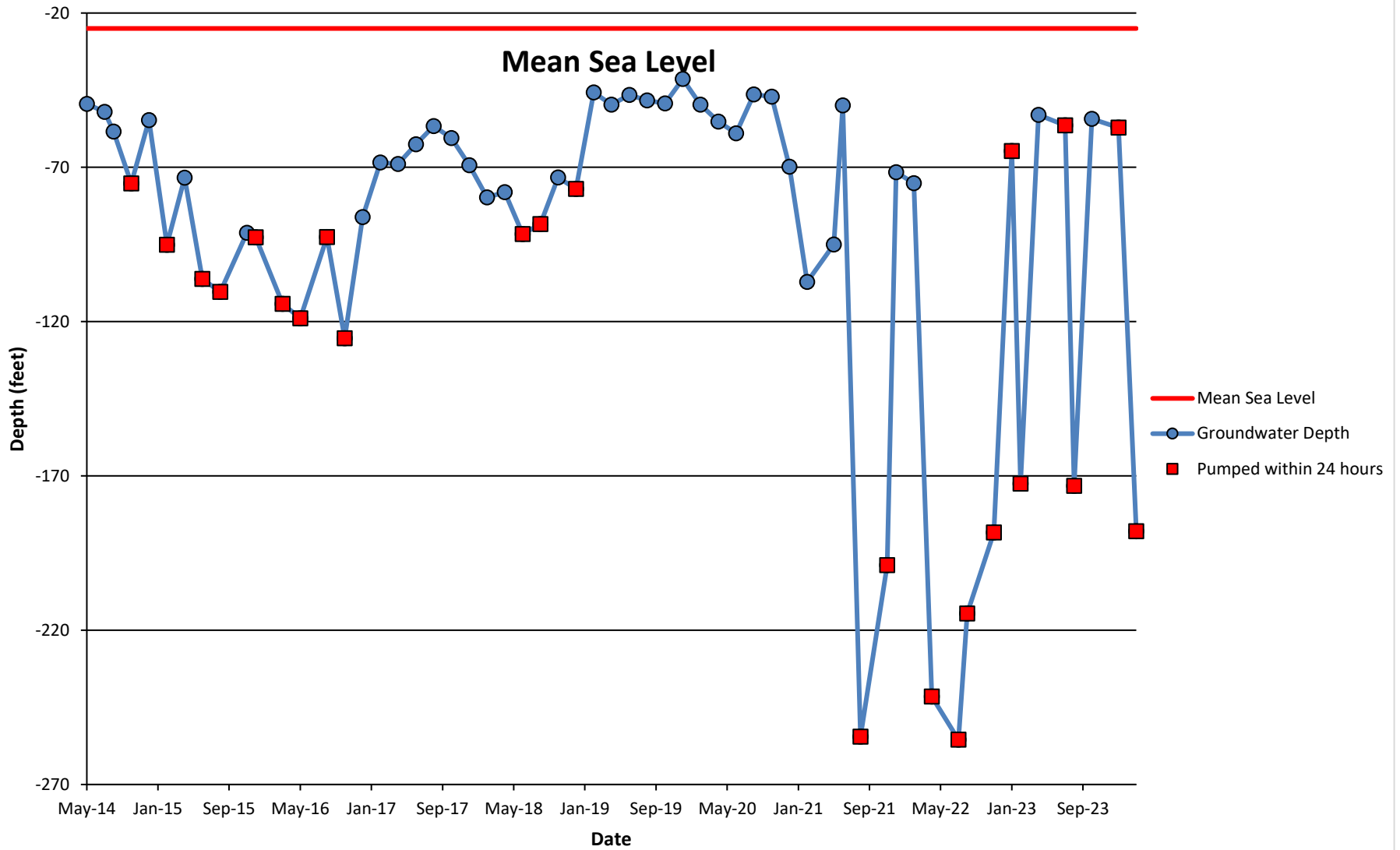
Click on Site for Real-Time Readings	Spillway Elev. (ft)	Current Elev. (ft)	Max. Storage (ac-ft)	Current Storage (ac-ft)	Current Capacity (%)	Storage Change Mo.(ac-ft)	Storage Change Year*(ac-ft)
<a href="#">Gibraltar Reservoir</a>	1,400.00	1,400.23	4,693	4,745	101.1%	-18	1,563
<a href="#">Cachuma Reservoir</a>	753.**	752.78	192,978	192,295	99.6%	2,083	8,301
<a href="#">Jameson Reservoir</a>	2,224.00	2,224.14	4,848	4,865	100.4%	-5	81
<a href="#">Twitchell Reservoir</a>	651.50	575.42	194,971	27,923	14.3%	2,826	-27,509

[Previous Rainfall and Reservoir Summaries](#)

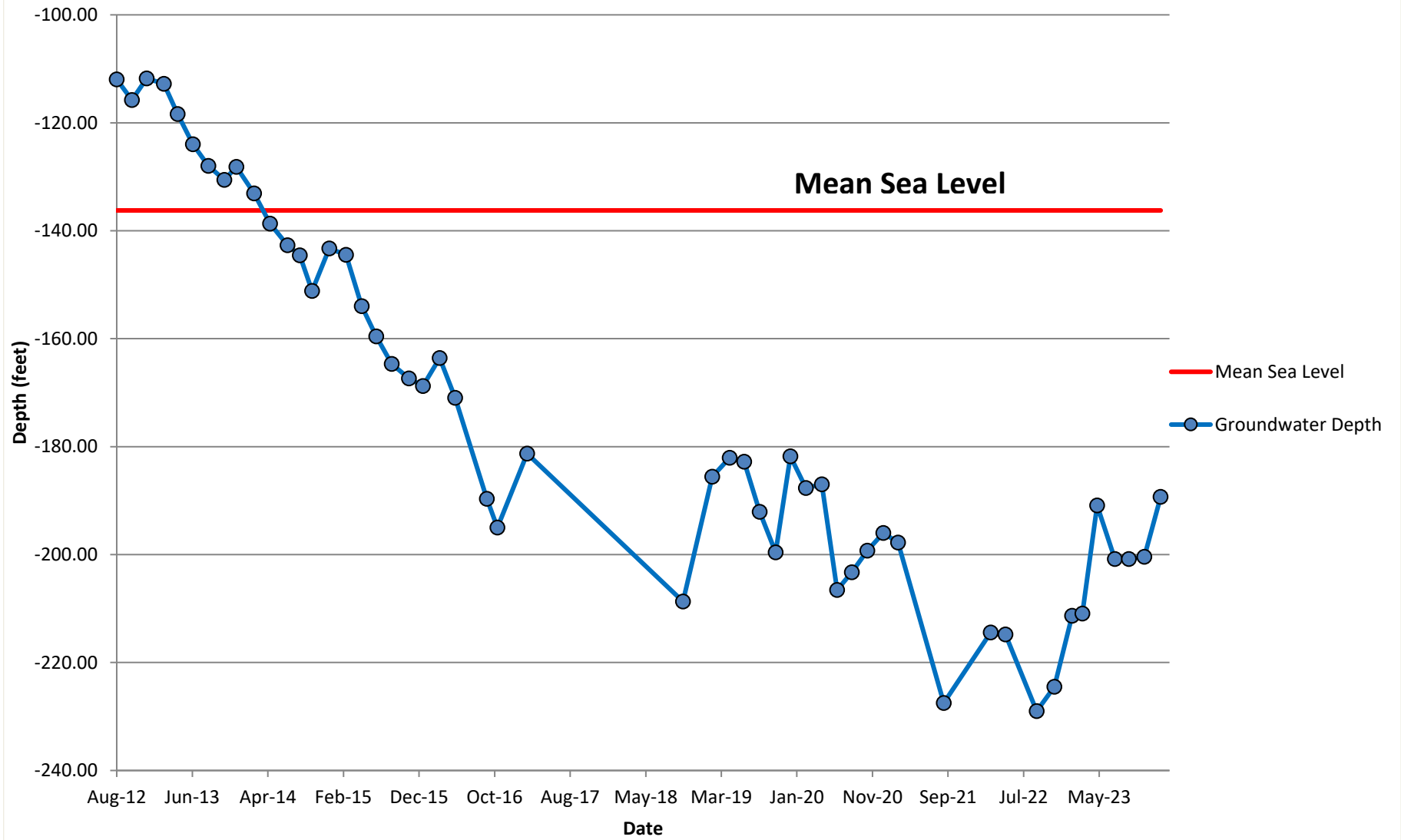
# HQ Well

## Groundwater Depth Below Land Surface Datum

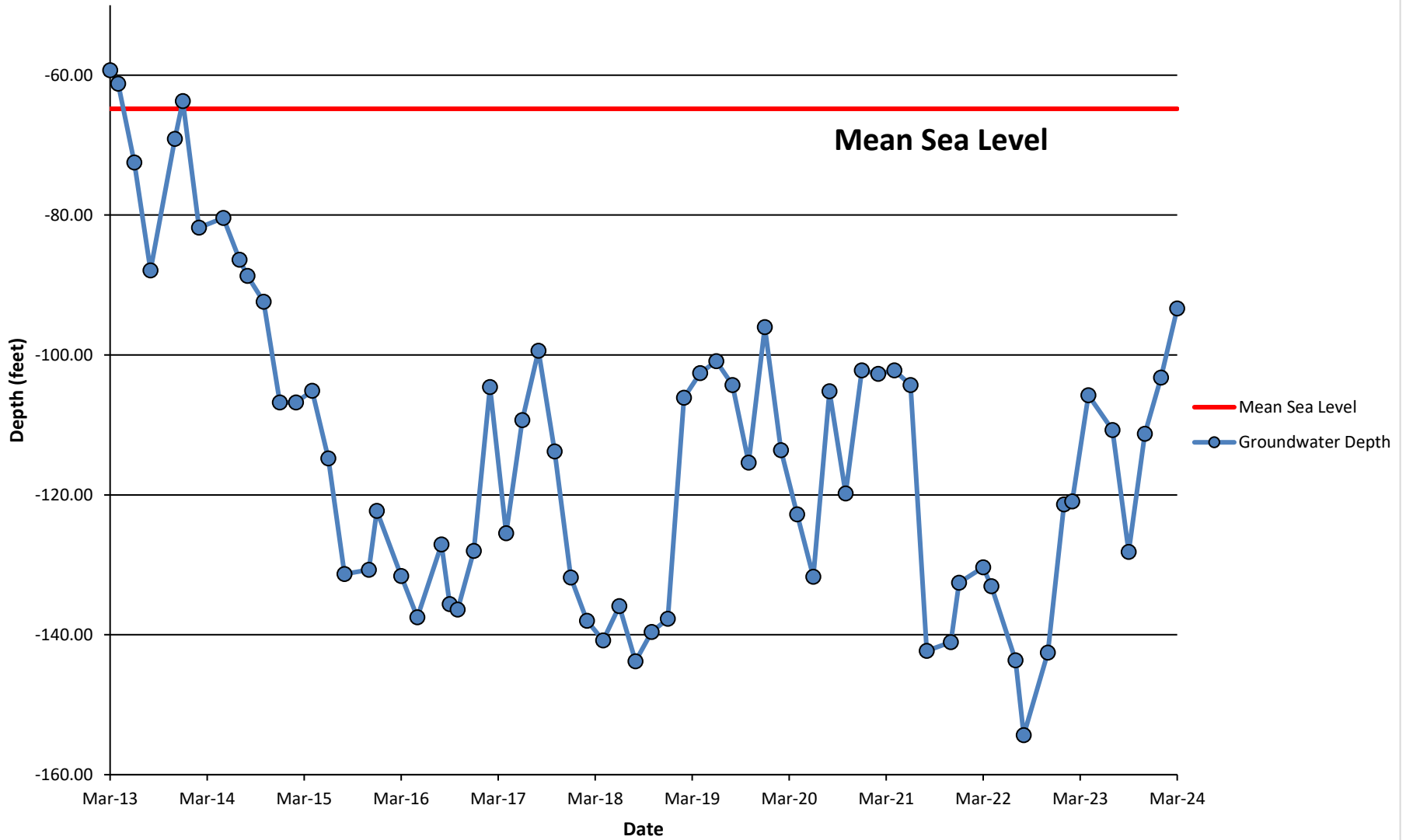
### Land Surface Altitude - 28.96 Feet Above Mean Sea Level



**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**

