



AGENDA

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

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

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

Join Zoom Meeting

<https://us06web.zoom.us/j/87416263348?pwd=dgpSBuUkho6RQF6Vw3dEdU5bwUeR4q.1>

Meeting ID: 874 1626 3348

Passcode: 049710

or

Dial by Phone: 1-669-444-9171

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

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

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

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

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

II. ROLL CALL: Board Secretary, Lisa 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.

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

IV. CONSENT AGENDA

- A. **Minutes of the Regular Board meeting held on June 12, 2024**
- B. **Disbursement Report for May 11, 2024 – July 10, 2024**
- C. **Director’s Quarterly Compensation Report – 4th Quarter**
- D. **Annual Vendor Report FY 23/24**

V. UNFINISHED BUSINESS – None

VI. [CLOSED SESSION] CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. DISTRICT NEGOTIATOR: JEFFREY DINKIN EMPLOYEE ORGANIZATION: SEIU LOCAL 620

VII. **ADJOURN to Regular Board meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:55 p.m.)

VIII. NEW BUSINESS –

- A. **Consider Bartlett Pringle & Wolf Audit Arrangement Letter for Fiscal Year 2023-24 in an amount not to exceed \$37,000 (for action, General Manager McDonald)**
- B. Consider Update on CVWD Strategic Planning (for information, General Manager McDonald)**
- C. **Consider Resolution No. 1159 Closing of a Checking Account for Certificates of Participation Series 2020C (for action, General Manager McDonald)**
- D. ** Consider engaging Westwater Research to develop Water Supply Opportunities Model and Study in an amount not to exceed \$72,000 (for action, General Manager McDonald)**
- E. ** Consider Quote from Tierra Contractors to Complete additional work on Santa Claus Lane Project in an amount not to exceed \$132,990 (for action, General Manager McDonald)**
- F. **Consider District Elections Schedule for 2024 (for action, General Manager McDonald)**

IX. DIRECTOR REPORTS –

- A. **Strategic Water Management Committee Meeting – July 1, 2024 – Directors Roberts and Balch**

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- B. **Rate & Budget Committee Meeting – July 9, 2024 – Directors Johnson and Van Wingerden**
- C. **Strategic Water Management Committee Meeting – July 17, 2024 – Directors Roberts and Johnson**
- D. **COMB Regular Meeting – June 24, 2024 – Director Holcombe**
- E. **COMB Regular Meeting – July 22, 2024 – Director Van Wingerden**
- F. **CCWA Regular Meeting – June 27, 2024 – Director Johnson**
- G. **CCWA Operating Committee Meeting – July 11, 2024 – Maso Motlow**

X. GENERAL MANAGER REPORTS (for information)

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

XI. CONSIDER DATES AND ITEMS FOR AGENDA FOR:

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

XII. 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., July 21, 2024. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District’s programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

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	MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS	
	CARPINTERIA VALLEY WATER DISTRICT	
	June 12, 2024	
	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, June 12, 2024, and led the Board in the Pledge of Allegiance.	
ROLL CALL	Directors Present; Holcombe, Balch and Van Wingerden Directors Absent; Roberts and Johnson	
	Others Present: Bob McDonald	
	Monique Fierro Lisa Silva Maso Motlow	
PUBLIC FORUM	No one from the public addressed the Board.	
CONSENT AGENDA	Following discussion, Director Holcombe moved, and Director Balch seconded the motion to approve the consent agenda. The motion carried by a 3-2 vote with Director Roberts and Johnson absent. The motion was approved by roll call as follows; Ayes: Holcombe, Balch, and Van Wingerden Nays : none Absent: Roberts and Johnson	
RESOLUTION NO. 1157	General Manager McDonald presented to consider Resolution No. 1157 Adopting and Establishing a Methodology for Calculation of the Capital Cost Recovery Fee. Following discussion, Director Holcombe moved, and Director Balch seconded the motion to adopt Resolution No. 1157. The motion carried by a 3-2 vote with Director Roberts and Johnson absent. The motion was approved by roll call as follows; Ayes: Holcombe, Balch, and Van Wingerden Nays : none Absent: Roberts and Johnson	

<p>RESOLUTION NO. 1158</p>	<p>General Manager McDonald presented to consider Resolution No. 1158 Approving the Amended FY 24/25 Operating and Capital Budget.</p> <p><u>Amended budget reflects:</u></p> <ul style="list-style-type: none"> - changes to revenues associated with lower sales estimates declining \$1M. - changes to operating expenses declining approximately \$325k - an increase to the Capital Budget of \$144k. <p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to adopt Resolution No. 1158. The motion carried by a 3-2 vote with Director Roberts and Johnson absent. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, and Van Wingerden Nayes : none Absent: Roberts and Johnson</p>
<p>REVISED RULES AND REGULATIONS</p>	<p>General Manager McDonald presented to consider Adoption of Revised Rules and Regulations.</p> <p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to adopt the Revised Rules and Regulations. The motion carried by a 3-2 vote with Director Roberts and Johnson absent. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, and Van Wingerden Nayes : none Absent: Roberts and Johnson</p>
<p>UPDATED PROCURMENT POLICY</p>	<p>General Manager McDonald presented to consider Adoption of Updated Procurement Policy.</p> <p>Changed from an action item to an information item. Will be brought back to the next board meeting for adoption.</p>
<p>ON-CALL CONSTRUCTION BIDS</p>	<p>General Manager McDonald presented to consider Award of On-Call Construction Bids from Elite General Engineering Inc, BSN Construction Inc and Toro Enterprises Inc for FY 2025 Emergency Work.</p> <p>Staff recommends authorizing the District to enter into standby contracts with Elite, BSN and Toro with the provided rates for labor and equipment.</p>

	<p>Following discussion, Director Balch moved, and Director Holcombe seconded the motion to award On-Call Construction bids to Elite, BSN and Toro. The motion carried by a 3-2 vote with Director Roberts and Johnson absent. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, and Van Wingerden Nayes : none Absent: Roberts and Johnson</p>
TIERRA CONTRACTORS	<p>General Manager McDonald presented to consider Award of Contract to Tierra Contractors to Complete a Pipeline Relocation and Associated Work on Santa Claus Lane in an Amount not to exceed \$161,675.</p> <p>Staff has negotiated with the County and rescoped the project as follows:</p> <ul style="list-style-type: none"> - Eliminated Phase 2 pipeline - Planned to complete service and lateral work with District forces - Received a pipeline only estimate for Phase 1 main relocation from Tierra Contractors. <p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to award contract to Tierra in an amount not to exceed \$162,000. The motion carried by a 3-2 vote with Director Roberts and Johnson absent. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, and Van Wingerden Nayes : none Absent: Roberts and Johnson</p>
CACHUMA OPERATIONS & MAINTENANCE FISHERIES COMMITTEE MEETING	<p>Director Holcombe gave a verbal report on the COMB Fisheries Committee meeting that was held on June 6, 2024.</p>
NEXT BOARD MEETING	<p>The next Regular Board meeting is scheduled to be held on July 10, 2024, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California.</p>
ADJOURNMENT	<p>President Van Wingerden adjourned the meeting at 6:07 p.m.</p> <hr/> <p>Lisa Silva, Board Secretary</p>



**Monthly Disbursement Report
Carpinteria Valley Water District**

Payment Date: 05/11/24 - 07/10/24

Disbursement Report	
Operating Account	6,799,552.80
Rancho Monte Alegre (RMA)	-
Total:	\$ 6,799,552.80

Operating Account				
Vendor	Description	Payment Number	Payment Date	Payment
ACWA-JPIA				79,103.22
	HEALTH INS	40785	6/12/2024	41,907.35
	HEALTH INS	40838	7/2/2024	37,195.87
AFLAC				1,497.08
	SUPPLEMENTAL INSURACNE	40767	6/3/2024	748.54
	SUPPLEMENTAL INSURACNE	40786	6/12/2024	748.54
AG ENT INC				145.00
	MAINTENANCE OF METERS & SERVICES	APA001562	5/21/2024	145.00
ALL AROUND LANDSCAPE SUPPLY				141.44
	ECW DRAIN LINE REPAIR	APA001580	6/14/2024	22.41
	EL CARRO WELL PACKING LINE SUPPLIES	APA001580	6/14/2024	47.71
	MAINTENANCE OF TANKS & RESERVOIRS	APA001580	6/14/2024	71.32
ANTHEM BLUE CROSS				265.40
	RETIREE SUPPLEMENTAL INSURANCE - JUNE	40737	5/14/2024	132.70
	RETIREE SUPPLEMENTAL INSURANCE - JULY	40805	6/19/2024	132.70
ANTHEM BLUE CROSS INS.				766.02
	RETIREE - PREMIUM INSURANCE- JUNE	40803	6/18/2024	383.01
	RETIREE - PREMIUM INSURANCE- JULY	40804	6/19/2024	383.01
AQUA-METRIC SALES COMPANY				3,433.91
	6" Omni C2 w/Itron connector MMP chamber CF 8 WHE	40751	5/21/2024	3,433.91
ASPECT ENGINEERING GROUP				15,287.48
	PROJ P86 - REGULATOR STATIONS COMMUNICATIONS	40758	5/21/2024	3,919.78
	SCADA SERVER UPGRADE	40758	5/21/2024	6,480.00
	PROJ P86 - LAT 2 REGULATOR STATION	APA001581	6/14/2024	4,707.70
	MAINTENANCE OF SCADA	APA001611	7/2/2024	180.00
AT&T MOBILITY				1,522.80
	SCADA, TABLETS, OTHER WIRELESS - MAY	40738	5/14/2024	284.80
	MOBILE DEVICES - APRIL	40738	5/14/2024	482.51
	SCADA, TABLETS, OTHER WIRELESS - JUNE	40795	6/14/2024	270.80
	MOBILE DEVICES - MAY	40806	6/19/2024	484.69
B & R SUPPLY, INC				227.40
	TOOLS FOR CREW TRUCK	APA001612	7/2/2024	227.40
BADGER METER INC.				3,445.50
	METER READING CELLULAR CHARGES - MAY	40796	6/14/2024	3,445.50
BAY ALARM SERVICE				675.00
	SECURITY ALARM MONITORING SERVICE - QRTRLY	APA001582	6/14/2024	675.00
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.				909.00
	MONTHLY JANITORIAL SERVICES - JUNE	APA001583	6/14/2024	909.00
BNY MELLON CORPORATE TRUST				1,665,599.42
	2016A TRUSTEE FEE 05.2024-05.2025	40744	5/21/2024	1,375.00
	BOND, SERIES 2016A PRINCIPAL AND INTEREST PAYMENT	240701B00LFX	7/1/2024	613,375.00
	BOND, SERIES 2020A PRINCIPAL AND INTEREST PAYMENT	240701B00LGO	7/1/2024	842,625.00
	BOND, SERIES 2020B PRINCIPAL AND INTEREST PAYMENT	240701B00LFW	7/1/2024	170,474.42
	COP, SERIES 2020C PRINCIPAL AND INTEREST PAYMENT	240701B00LFV	7/1/2024	37,750.00
BRENNTAG PACIFIC, INC				5,305.45
	TREATMENT OF WELLS	APA001613	7/2/2024	5,305.45

Vendor	Description	Payment Number	Payment Date	Payment
CANON FINANCIAL SERVICES, INC				104.64
	MONTHLY CONTRACT CHARGES COPIER - JUNE	40745	5/21/2024	52.32
	MONTHLY CONTRACT CHARGES COPIER - JULY	40807	6/19/2024	52.32
CAPITAL ONE TRADE CREDIT				414.18
	SMALL TOOLS & SUPPLIES	40830	7/2/2024	414.18
CARPINTERIA VALLEY LUMBER CO				660.59
	ENGINEERING SUPPLIES	APA001563	5/21/2024	13.61
	MAINTENANCE OF MAINS	APA001563	5/21/2024	43.96
	MAINTENANCE OF TANKS & RESERVOIRS	APA001563	5/21/2024	268.91
	SMALL TOOLS & SUPPLIES	APA001563	5/21/2024	17.40
	ENGINEERING SUPPLIES	APA001584	6/14/2024	8.71
	MAINTENANCE OF TANKS & RESERVOIRS	APA001584	6/14/2024	30.27
	SUPPLIES FOR CARP RES	APA001584	6/14/2024	15.57
	SUPPLIES FOR HQW CHEM PUMP	APA001584	6/14/2024	16.49
	BATTERIES	APA001614	7/2/2024	53.56
	ENGINEERING SUPPLIES	APA001614	7/2/2024	48.46
	MAINTENANCE OF SERVICES - SANDPOINT RD	APA001614	7/2/2024	143.65
CENTRAL COAST WATER AUTHORITY				2,906,191.57
	FY24/25 CCWA ANNUAL FIXED COST INVOICE	147674093	5/30/2024	2,794,643.73
	QTRLY VARIABLE COSTS	40797	6/14/2024	111,547.84
CHARLES B. HAMILTON				610.00
	RETIREE - INSURANCE - JUNE	40798	6/14/2024	283.00
	RETIREE - INSURANCE - JULY	40831	7/2/2024	327.00
CITY OF CARPINTERIA				3,086.46
	PROJ P63 - CDP - EL CARRO MONITORING WELLS	40759	5/21/2024	3,086.46
CITY OF SANTA BARBARA				534,590.78
	CATER - QRTRLY DEBT SERVICE AND CAPITAL COST	40760	5/21/2024	534,590.78
COAST AUTO PARTS				289.94
	MAINTENANCE OF PUMPING EQUIPMENT	APA001585	6/14/2024	10.89
	FLEET MAINTENANCE	APA001615	7/2/2024	70.56
	MAINTENANCE OF PUMPING EQUIPMENT	APA001615	7/2/2024	23.84
	MAINTENANCE OF WELLS	APA001615	7/2/2024	184.65
COASTAL VIEW NEWS				2,011.00
	DROUGHT AD - SUMMER MAGAZINE 2024	APA001564	5/21/2024	995.00
	DROUGHT AD 050924	APA001564	5/21/2024	254.00
	DROUGHT AD 052324	APA001586	6/14/2024	254.00
	DROUGHT AD 060624	APA001586	6/14/2024	254.00
	DROUGHT AD 062024	APA001616	7/2/2024	254.00
COLONIAL LIFE				1,402.20
	Colonial Life	40814	6/26/2024	131.24
	Colonial PreTax	40814	6/26/2024	569.86
	Colonial Life	40778	6/3/2024	131.24
	Colonial PreTax	40778	6/3/2024	569.86
COMMODITY TRUCKING ACQUISITION LLC				716.59
	ROAD BASE	APA001587	6/14/2024	716.59
COMPLETE CONNECTION CABLING SERVICES INC				873.20
	COMPUTER SYSTEM MAINTENANCE	APA001565	5/21/2024	873.20
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.				8,702.98
	PROJ P86 - POLO FIELDS/REGULATOR STATIONS COMM	APA001566	5/21/2024	382.34
	CREW TRUCK PARTS	APA001617	7/2/2024	417.61
	Replacement VFD for Lat 30	40827	7/2/2024	7,903.03
COUNTY OF SANTA BARBARA CLERK RECORDER ASSESSOR				24.00
	LIEN RECORDING FEES-051324	APA001588	6/14/2024	24.00
COUNTY OF SANTA BARBARA, AGRICULTURAL COMMISSIONER				1,500.00
	FILE 7-ACP-SB-23/24 - PESTICIDE FINE	40761	5/21/2024	1,500.00
COX COMMUNICATIONS CALIFORNIA				511.24
	INTERNET PROVIDER - JUNE	APA001589	6/14/2024	255.62
	INTERNET PROVIDER - JULY	40841	7/10/2024	255.62
DANNY RADA				70.68
	REIMBURSE - PADARO LANE CREW LUNCH - 060524	40789	6/12/2024	70.68

Vendor	Description	Payment Number	Payment Date	Payment
DAVE HUNSAKER - DAVE'S ORGANIC GARDENING				2,565.00
	LANDSCAPE SERVICES - APRIL	APA001590	6/14/2024	2,565.00
DAVID A WEMYSS - PROVEN PRINT SERVICES				3,423.71
	POSTAGE FOR 2023 CCR	40746	5/21/2024	1,701.00
	POSTAGE - CCR POSTCARDS	APA001618	7/2/2024	1,722.71
DOCUPRODUCTS CORPORATION				109.39
	COPIER LEASE - 051024 - 060924	APA001591	6/14/2024	109.39
E.J. HARRISON & SONS, INC.				545.70
	TRASH & RECYCLE	40747	5/21/2024	272.85
	TRASH & RECYCLE	40832	7/2/2024	272.85
ECHO COMMUNICATIONS				740.45
	TELEPHONE SERVICES - MAY	APA001567	5/21/2024	244.90
	TELEPHONE SERVICES - JUNE	APA001592	6/14/2024	242.05
	TELEPHONE SERVICES - JULY	APA001619	7/2/2024	253.50
EDISON CO				33,450.79
	FOOTHILL TANK MONTHLY- 3,361 KWH - MAY	40739	5/14/2024	1,523.63
	CARP RES - 9,477 KWH - MAY	40750	5/21/2024	2,889.41
	EL CARRO WELL - 347 KWH - MAY	40750	5/21/2024	171.81
	GOB CYN PUMP - 965 KWH - MAY	40750	5/21/2024	241.32
	HQ WELL- 11,222 KWH - MAY	40750	5/21/2024	4,627.77
	OFFICE - 3,009 KWH - MAY	40750	5/21/2024	799.00
	SM PUMP - 2,324 KWH - MAY	40750	5/21/2024	845.13
	SM TANK - 202 KWH - MAY	40750	5/21/2024	54.48
	SMILLIE WELL - 3,373 KWH - MAY	40750	5/21/2024	1,749.09
	LYONS WELL - 3 KWH - MAY	40779	6/3/2024	88.88
	FOOTHILL TANK MONTHLY- 3,469 KWH - JUNE	40794	6/14/2024	2,684.43
	EL CARRO WELL - 7,700 KWH - JUNE	40808	6/19/2024	4,464.58
	HQ WELL- 7,751 KWH - JUNE	40808	6/19/2024	5,077.43
	OFFICE - 2,779 KWH - JUNE	40808	6/19/2024	787.02
	CARP RES - 14,304 KWH JUNE	40815	6/26/2024	3,875.13
	GOB CYN PUMP - 1,002 KWH - JUNE	40815	6/26/2024	259.47
	LYONS WELL - 3 KWH - JUNE	40815	6/26/2024	89.73
	SHEPARD MESA PUMP - 2,855 KWH - JUNE	40815	6/26/2024	1,070.56
	SHEPARD MESA TANK - 215 KWH - JUNE	40815	6/26/2024	76.10
	SMILLIE WELL - 3,436 KWH - JUNE	40815	6/26/2024	2,075.82
ENTERPRISE FM TRUST				16,201.65
	FLEET LEASE AND MAINT - MAY	40740	5/14/2024	8,388.20
	FLEET LEASE AND MAINT - JUNE	APA001593	6/14/2024	7,813.45
ERROL L. MONTGOMERY & ASSOCIATES INC.				30,935.50
	MONTGOMERY CAPP GROUNDWATER MODELING	40777	6/3/2024	11,950.50
	MONTGOMERY CAPP GROUNDWATER MODELING	40839	7/10/2024	18,985.00
FAMCON PIPE AND SUPPLY, INC				3,440.40
	INVENTORY & SUPPLIES	40748	5/21/2024	2,844.27
	INVENTORY	40833	7/2/2024	134.96
	PROJ C147 - 3525 PADARO HYDRANT INST	40833	7/2/2024	461.17

Vendor	Description	Payment Number	Payment Date	Payment
FEDERAL PR TAX DEPOSIT				120,680.36
	FEDERAL W/H	DFT0001708	5/14/2024	8,536.53
	FICA PR	DFT0001708	5/14/2024	11,116.50
	MEDICARE W/H	DFT0001708	5/14/2024	2,599.80
	FEDERAL W/H	DFT0001723	5/28/2024	8,434.08
	FICA PR	DFT0001723	5/28/2024	11,163.26
	MEDICARE W/H	DFT0001723	5/28/2024	2,610.78
	FEDERAL W/H	DFT0001728	6/20/2024	1,007.26
	FICA PR	DFT0001728	6/20/2024	1,479.06
	MEDICARE W/H	DFT0001728	6/20/2024	345.90
	FEDERAL W/H	DFT0001731	6/21/2024	8,322.86
	FICA PR	DFT0001731	6/21/2024	10,953.08
	MEDICARE W/H	DFT0001731	6/21/2024	2,561.60
	FEDERAL W/H	DFT0001732	6/7/2024	8,713.70
	FICA PR	DFT0001732	6/7/2024	11,233.48
	MEDICARE W/H	DFT0001732	6/7/2024	2,627.24
	MEDICARE W/H	DFT0005000	7/8/2024	558.82
	FEDERAL W/H	DFT0005000	7/8/2024	5,210.17
	FICA PR	DFT0005000	7/8/2024	23,206.24
FLOWERS & ASSOCIATES, INC				11,241.00
	SANTA CLAUS LANE WATERLINE RELOCATION - P61 APRIL	40799	6/14/2024	11,241.00
FRONTIER COMMUNICATIONS				996.97
	OFFICE - 061624-071524	40816	6/26/2024	374.58
	ORTEGA - 061624-071524	40816	6/26/2024	123.90
	OFFICE - 051624-061524	40780	6/3/2024	374.59
	ORTEGA - 051624-061524	40780	6/3/2024	123.90
FRUIT GROWERS LABORATORY, INC				4,693.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001568	5/21/2024	236.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001594	6/14/2024	1,124.00
	BACTI ANALYSIS - COLIFORM - QUANTI TRAY	APA001594	6/14/2024	33.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA001594	6/14/2024	259.00
	INORGANIC ANALYSIS - METALS,-FE, MN	APA001594	6/14/2024	272.00
	ORGANIC ANALYSIS - EPA 551.1 / EPA 552.2	APA001594	6/14/2024	1,321.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001620	7/2/2024	360.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA001620	7/2/2024	287.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA001620	7/2/2024	236.00
	INORGANIC ANALYSIS - METALS,-FE, MN	APA001620	7/2/2024	230.00
	ORGANIC ANALYSIS - SRL 524M-TCP	APA001620	7/2/2024	335.00
FTI SERVICES, INC.				8,286.63
	IT SUPPORT - APR	APA001569	5/21/2024	133.88
	MONTHLY - DATTO BACKUPS - MAY	APA001569	5/21/2024	88.00
	IT SUPPORT - MAY	APA001595	6/14/2024	1,785.01
	IT SUPPORT - SCADA - MAY	APA001595	6/14/2024	3,381.00
	MICROSOFT 365 LICENSE - MAY	APA001595	6/14/2024	714.00
	MONTHLY - DATTO SUPPORT - JUNE	APA001595	6/14/2024	1,300.00
	MONTHLY MONITORING & ANTIVIRUS - JUNE	APA001595	6/14/2024	622.50
	SERVER HARD DRIVE	40809	6/19/2024	174.24
	MONTHLY - DATTO BACKUPS - JUNE	APA001621	7/2/2024	88.00
GABRIEL HERNANDEZ - TRICOUNTY ELECTRIC LLC				4,000.00
	FOOTHILL RESERVOIR BUILDING LIGHTS	APA001596	6/14/2024	2,600.00
	INSTALL EXTERIOR LIGHTING ON ADMIN BLDG	40834	7/2/2024	1,400.00
GABRIEL JAIMES				358.86
	RETIREE - INSURANCE - JUNE	40800	6/14/2024	179.43
	RETIREE - INSURANCE - JULY	40835	7/2/2024	179.43
GALLAGHER BENEFIT SERVICES, INC.				20,535.00
	GALLAGHER CLASS & COMP STUDY	40828	7/2/2024	20,535.00

Vendor	Description	Payment Number	Payment Date	Payment
GAS COMPANY				224.07
	MONTHLY CHARGES - ADMIN BLDG - MAY	40781	6/3/2024	82.41
	MONTHLY CHARGES - OPERATIONS BLDG - MAY	40781	6/3/2024	55.39
	MONTHLY CHARGES - ADMIN BLDG - JUNE	40823	7/2/2024	44.65
	MONTHLY CHARGES - OPERATIONS BLDG - JUNE	40823	7/2/2024	41.62
GENE DONGIEUX				9,218.26
	LEGAL SERVICES REIMBURSE - 065269.0001	40824	7/2/2024	9,218.26
GENERAL PUMP COMPANY INC				282,921.30
	EL CARRO WELL REHAB SERVICES	40752	5/21/2024	202,926.30
	EL CARRO WELL REHAB SERVICES	40791	6/14/2024	79,995.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION				150.00
	ANNUAL MEMBERSHIP DUES - E.S.	40762	5/21/2024	150.00
GRANICUS, INC				7,949.41
	ENCODING SOFTWARE & LIVESTREAMING ANNUAL FEE	APA001570	5/21/2024	7,949.41
HAMNER, JEWELL & ASSOCIATES				310.50
	CAPP - FINAL DESIGN - APRIL	APA001597	6/14/2024	310.50
HARRINGTON INDUSTRIAL PLASTICS				31.28
	MAINT OF PUMP EQUIP	APA001571	5/21/2024	31.28
HAYWARD LUMBER CO.				0.56
	CREDIT MEMO - 022024	APA001572	5/21/2024	(125.66)
	ENGINEERING SUPPLIES	APA001572	5/21/2024	126.22
HD SUPPLY, INC				5,889.39
	MAINTENANCE OF SCADA EQUIPMENT	APA001573	5/21/2024	1,498.76
	MAINTENANCE OF MAINS & HYDRANTS	APA001598	6/14/2024	271.24
	PROJ P86 - REGULATOR STATION COMMUNICATIONS	APA001622	7/2/2024	4,185.28
	SUPPLIES	APA001622	7/2/2024	555.45
	WATER QUALITY TESTING - CREDIT MEMO	APA001622	7/2/2024	(621.34)
IMPULSE INTERNET SERVICES, LLC				279.90
	INTERNET PROVIDER - JUNE	40763	5/21/2024	139.95
	INTERNET PROVIDER - JULY	APA001599	6/14/2024	139.95
INFOSEND INC				6,045.81
	ADDITIONAL POSTAGE DEPOSIT	APA001574	5/21/2024	1,148.12
	STATEMENTS - MAY	APA001574	5/21/2024	2,147.23
	DISCONNECTS - MAY	APA001600	6/14/2024	307.17
	EBILLS - MAY	APA001600	6/14/2024	332.30
	STATEMENTS - JUNE	APA001600	6/14/2024	2,110.99
INSIGHT PUBLIC SECTOR				474.30
	CYBER SECURITY AWARENESS TRAINING	40749	5/21/2024	474.30
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.				392.55
	SMILLIE WELL DISINFECTION SOFTENING SYSTEM	APA001601	6/14/2024	157.71
	TREATMENT & TESTING OF WELLS	APA001623	7/2/2024	234.84
JACK HENRY & ASSOCIATES, INC.				3,185.66
	REMIT PLUS - ANNUAL SOFTWARE	APA001575	5/21/2024	3,185.66
JOY EQUIPMENT PROTECTION				275.00
	ANNUAL FIRE SPRINKLER SYSTEM TEST	APA001624	7/2/2024	275.00
KATZ & ASSOCIATES, INC.				650.00
	CAPP - FINAL DESIGN - COMM OUTREACH - MAY	APA001602	6/14/2024	650.00
LANCE EDMONDSON				88.25
	CARP RES PARTS REIMBURSE	40741	5/14/2024	88.25

Vendor	Description	Payment Number	Payment Date	Payment
LINCOLN LIFE				29,892.71
	DEFERRED COMPENSATION	DFT0001709	5/15/2024	4,950.17
	ROTH IRA	DFT0001709	5/15/2024	700.00
	DEFERRED COMPENSATION	DFT0001722	5/29/2024	4,974.17
	ROTH IRA	DFT0001721	5/30/2024	700.00
	ROTH IRA	DFT0001725	6/17/2024	700.00
	DEFERRED COMPENSATION	DFT0001725	6/17/2024	4,974.17
	DEFERRED COMPENSATION	DFT0001726	6/21/2024	1,415.86
	DEFERRED COMPENSATION	DFT0001727	6/25/2024	5,039.17
	ROTH IRA	DFT0001738	6/27/2024	700.00
	DEFERRED COMPENSATION	DFT0001758	7/9/2024	5,039.17
	ROTH IRA	DFT0001758	7/9/2024	700.00
LISA SILVA				133.62
	REIMBURSE FOR NOTARY OATH & FILING	40764	5/21/2024	60.85
	REIMBURSE FOR COMMITTEE LUNCH	40842	7/10/2024	72.77
MONTECITO WATER DISTRICT				15,371.34
	ORTEGA COSTS - APRIL	40820	7/1/2024	494.98
	ORTEGA COSTS - MAY	40820	7/1/2024	185.59
	ORTEGA COSTS JULY 2023 - MARCH 2024	40820	7/1/2024	24,365.93
	ORTEGA COSTS JULY 2023 - MARCH 2024 - CREDIT MEMO	40820	7/1/2024	(9,675.16)
MSDS ONLINE INC.				3,604.91
	CHEMICAL MANAGEMENT SOFTWARE	40801	6/14/2024	3,604.91
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP				6,434.00
	GENERAL COUNSEL - APRIL	APA001603	6/14/2024	3,307.50
	GENERAL COUNSEL - MAY	APA001603	6/14/2024	2,376.50
	SBCO FLOOD CTRL & CONSERVATION DISTRICT - APRIL	APA001603	6/14/2024	750.00
NORMA C ROSALES				541.48
	TRAVEL REIMBURSE - GFOA TRAINING	40782	6/3/2024	541.48
O'CONNOR & SONS INC.				187.12
	DISTRICT OFFICE - PEST CONTROL	APA001576	5/21/2024	187.12
OPENEDGE				47,447.46
	ONL CREDIT CARD PROCESSING FEES - MAY 2024	DFT0001742	6/3/2024	22,773.54
	POS CREDIT CARD PROCESSING FEES - MAY 2024	DFT0001741	6/3/2024	916.44
	ONL CREDIT CARD PROCESSING FEES - JUL 2024	DFT0001754	7/2/2024	22,831.30
	POS CREDIT CARD PROCESSING FEES - JUL 2024	DFT0001753	7/2/2024	926.18
P E R S				62,141.27
	PERS EMPLOYER	DFT0001718	5/24/2024	5,563.23
	PERS EMPLOYER PEPPRA 6.25	DFT0001718	5/24/2024	2,489.71
	PERS EMPLOYER TIER 2	DFT0001718	5/24/2024	1,128.66
	PERS REG PEPPRA 6.25	DFT0001718	5/24/2024	2,512.41
	PERS REGULAR	DFT0001718	5/24/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001718	5/24/2024	658.67
	PERS EMPLOYER	DFT0001717	5/30/2024	5,563.23
	PERS EMPLOYER PEPPRA 6.25	DFT0001717	5/30/2024	2,489.71
	PERS EMPLOYER TIER 2	DFT0001717	5/30/2024	1,247.06
	PERS REG PEPPRA 6.25	DFT0001717	5/30/2024	2,512.41
	PERS REGULAR	DFT0001717	5/30/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001717	5/30/2024	728.67
	PERS EMPLOYER	DFT0001739	6/21/2024	5,563.23
	PERS EMPLOYER PEPPRA 6.25	DFT0001739	6/21/2024	2,489.71
	PERS EMPLOYER TIER 2	DFT0001739	6/21/2024	1,128.66
	PERS REG PEPPRA 6.25	DFT0001739	6/21/2024	2,512.41
	PERS REGULAR	DFT0001739	6/21/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001739	6/21/2024	658.67
	PERS EMPLOYER	DFT0001740	6/26/2024	5,563.23
	PERS EMPLOYER PEPPRA 6.25	DFT0001740	6/26/2024	2,489.72
	PERS EMPLOYER TIER 2	DFT0001740	6/26/2024	1,247.06
	PERS REG PEPPRA 6.25	DFT0001740	6/26/2024	2,512.42
	PERS REGULAR	DFT0001740	6/26/2024	3,088.44
	PERS REGULAR TIER 2	DFT0001740	6/26/2024	728.67

Vendor	Description	Payment Number	Payment Date	Payment
PAYROLL TRANSFER				251,736.14
	PPE 052524 XFER FM OP TO PR	DFT0001715	5/23/2024	59,422.41
	PPE060824 XFER FM OP TO PR	DFT0001744	6/6/2024	59,707.99
	LV CASH OUT 240618 XFER FM OP TO PR	DFT0001748	6/18/2024	7,984.85
	PPE 062224 XFER FM OP TO PR	DFT0001749	6/20/2024	57,914.31
	ADM LV CO ROSALES FY25 XFER FM OP TO PR	DFT0001755	7/2/2024	3,332.88
	PPE 070624 XFER FM OP TO PR	DFT0001757	7/3/2024	60,532.44
	SICK CO MCDONALD FY25 XFER FM OP TO PR	DFT0001756	7/3/2024	2,841.26
PUEBLO WATER RESOURCES, INC				4,600.00
	EL CARRO REHAB 2	40792	6/14/2024	1,725.00
	EL CARRO REHAB 2	40817	6/26/2024	2,875.00
RAFTELIS				13,405.00
	10 YEAR FISCAL MODEL/PLAN UPDATE	40753	5/21/2024	12,645.00
	10 YEAR FISCAL MODEL/PLAN UPDATE	40818	6/26/2024	760.00
RAUCH COMMUNICATION CONSULTANTS, INC.				575.00
	WEBSITE UPDATES - FEB - APRIL	APA001604	6/14/2024	460.00
	WEBSITE MAINTENANCE - MAY	APA001625	7/2/2024	115.00
SANTA BARBARA AIRBUS				890.00
	STAFF TRIP TO DESAL PLANT - 061324	40836	7/2/2024	890.00
SAWASKE LANDSCAPE				776.00
	LYONS WELL - APRIL	APA001577	5/21/2024	400.00
	LYONS WELL - MAY	APA001605	6/14/2024	376.00
SHIRLEY JOHNSON				147.40
	MILEAGE REIMBURSE - CCWA BOARD MTG - 042524	40755	5/21/2024	73.70
	MILEAGE REIMBURSE - CCWA BOARD MTG - 062724	40825	7/2/2024	73.70
SIEMENS INDUSTRY, INC.				27,212.45
	ANNUAL PERF ASSURANCE M&V AGMT	40837	7/2/2024	27,212.45
SPENCER SEALE				53.86
	UNIFORM REIMBURSE	40756	5/21/2024	53.86
STAPLES BUSINESS ADVANTAGE				359.26
	OFFICE SUPPLIES	40810	6/19/2024	359.26
STATE OF CALIFORNIA - EDD				24,620.80
	STATE DISABILITY INSURANCE	DFT0001710	5/15/2024	950.56
	STATE WITHHOLDING	DFT0001710	5/15/2024	3,747.87
	STATE DISABILITY INSURANCE	DFT0001724	5/29/2024	942.06
	STATE WITHHOLDING	DFT0001724	5/29/2024	3,628.13
	STATE WITHHOLDING	DFT0001729	6/21/2024	131.21
	STATE DISABILITY INSURANCE	DFT0001729	6/21/2024	476.30
	STATE DISABILITY INSURANCE	DFT0001730	6/21/2024	939.53
	STATE WITHHOLDING	DFT0001730	6/21/2024	3,629.96
	STATE DISABILITY INSURANCE	DFT0001733	6/7/2024	951.72
	STATE WITHHOLDING	DFT0001733	6/7/2024	3,787.96
	STATE WITHHOLDING	DFT0001761	7/8/2024	450.00
	STATE DISABILITY INSURANCE	DFT0001761	7/8/2024	87.77
	STATE DISABILITY INSURANCE	DFT0001764	7/9/2024	40.18
	STATE WITHHOLDING	DFT0001760	7/9/2024	3,890.92
	STATE DISABILITY INSURANCE	DFT0001760	7/9/2024	966.63
STRADLING YOCCA CARLSON & RAUTH				3,792.00
	LEGAL LABOR NEGOTIATOR	APA001626	7/2/2024	3,792.00
SUN COAST RENTALS INC				2,747.21
	GOB RES ROAD REPAIR	APA001606	6/14/2024	110.00
	SMALL TOOLS & SUPPLIES	APA001627	7/2/2024	2,637.21
T & T TRUCK & CRANE SERVICE				852.00
	REMOVAL OF LAT 30 MOTOR	APA001628	7/2/2024	852.00
TAFT ELECTRIC COMPANY				645.00
	MAINTENANCE OF PUMPING EQUIPMENT	APA001578	5/21/2024	262.00
	INSPECT DAMAGED SOLAR PANEL DISCONNECT	APA001607	6/14/2024	383.00
TIERRA CONTRACTING, INC				102,280.97
	LATERAL ISOLATION VALVES (LIVR) - PHASE 2	40829	7/2/2024	102,280.97

Vendor	Description	Payment Number	Payment Date	Payment
U.S. POSTAL SERVICE				256.00
	ANNUAL MAILBOX DUES	40765	5/21/2024	256.00
UMPQUA BANK COMMERCIAL CARD				18,471.37
	ADMIN DUES/LICENSES	40742	5/14/2024	259.99
	ADMINISTRATIVE EXPENSES (GSA)	40742	5/14/2024	194.78
	BOARD MEETINGS AND SUPPLIES	40742	5/14/2024	171.22
	COMPUTER SYSTEM MAINTENANCE	40742	5/14/2024	1,083.38
	EMPLOYEE ED/TRAINING	40742	5/14/2024	609.39
	EMPLOYEE TRAVEL	40742	5/14/2024	1,275.12
	ENGINEERING SUPPLIES	40742	5/14/2024	4.01
	MAINT OF METERS & SERVICES	40742	5/14/2024	59.71
	MAINT. OF PUMPING EQUIP.	40742	5/14/2024	105.60
	MGMNT. MEETING SUPPLIES	40742	5/14/2024	409.26
	MINOR TOOLS & EQUIPMENT	40742	5/14/2024	240.13
	OFFICE EXPENSE/ SUPPLIES	40742	5/14/2024	1,118.38
	PUBLIC INFORMATION (MAILCHIMP)	40742	5/14/2024	13.00
	SOFTWARE MAINT	40742	5/14/2024	641.75
	UTILITY/TELEPHONE	40742	5/14/2024	1,144.60
	EMPLOYEE ED/TRAINING	40790	6/12/2024	1,747.00
	OFFICE EXPENSE/ SUPPLIES	40790	6/12/2024	362.20
	COMPUTER SYSTEM MAINTENANCE	40790	6/12/2024	1,908.19
	PUBLIC INFORMATION (MAILCHIMP)	40790	6/12/2024	13.00
	MGMNT. MEETING SUPPLIES	40790	6/12/2024	380.90
	SOFTWARE MAINT	40790	6/12/2024	258.98
	UTILITY/TELEPHONE	40790	6/12/2024	1,144.60
	ENGINEERING SUPPLIES	40790	6/12/2024	32.24
	MAINT OF METERS & SERVICES	40790	6/12/2024	25.31
	OFFICE MAINT (OFFICE, PLANT & SITES)	40790	6/12/2024	52.48
	FLEET FUEL	40790	6/12/2024	72.70
	MAINT OF METERS & SERVICES	40843	7/10/2024	250.10
	OFFICE EXPENSE/ SUPPLIES	40843	7/10/2024	2,339.97
	COMPUTER SYSTEM MAINTENANCE	40843	7/10/2024	71.02
	DUES, SUBSCR, AND LIC	40843	7/10/2024	230.00
	PUBLIC INFORMATION (MAILCHIMP)	40843	7/10/2024	13.00
	MEETINGS &EVENTS	40843	7/10/2024	472.81
	MGMNT. MEETING SUPPLIES	40843	7/10/2024	383.06
	SOFTWARE MAINT	40843	7/10/2024	238.89
	UTILITY/TELEPHONE	40843	7/10/2024	1,144.60
UNDERGROUND SERVICE				249.25
	68 NEW TICKET - JUNE	APA001608	6/14/2024	129.00
	63 NEW TICKET - JULY	APA001629	7/2/2024	120.25
UNUM LIFE INSURANCE COMPANY				1,508.24
	LIFE INSURANCE - JUNE	APA001579	5/21/2024	754.12
	LIFE INSURANCE - JULY	APA001609	6/14/2024	754.12
US BANK				3,174.53
	05 2024 BANK ANALYSIS FEE	DFT0001719	5/14/2024	1,732.53
	06 2024 BANK ANALYSIS FEE	DFT0001746	6/14/2024	1,442.00
USPS				500.00
	REFILL POSTAGE MACHINE	40766	5/21/2024	500.00
VENTURA FEED & PET SUPPLIES, INC.				890.23
	SAFETY SHOES - DR	APA001610	6/14/2024	237.59
	SAFETY SHOES - IC	APA001610	6/14/2024	183.28
	SAFETY BOOTS	APA001630	7/2/2024	469.36
VERIZON WIRELESS				706.06
	CREW CELL PHONES - JUNE	40802	6/14/2024	347.12
	CREW CELL PHONES - JULY	40844	7/10/2024	358.94
W. W. GRAINGER, INC.				45.79
	SMALL TOOLS & SUPPLIES	APA001631	7/2/2024	45.79

Vendor	Description	Payment Number	Payment Date	Payment
WAGE WORKS DISBURSEMENTS				1,485.90
	HCFSA 2024 WAGEWORKS 05.20.2024	DFT0001714	5/21/2024	71.40
	HCFSA 2024 WAGEWORKS 05.29.2024	DFT0001720	5/29/2024	68.30
	HCFSA 2024 WAGEWORKS 06.04.2024	DFT0001743	6/3/2024	10.00
	HCFSA 2024 WAGEWORKS 06.11.2024	DFT0001745	6/11/2024	755.00
	HCFSA 2024 WAGEWORKS 06.18.2024	DFT0001747	6/18/2024	233.66
	HCFSA 2024 WAGEWORKS 06.25.2024	DFT0001751	6/25/2024	43.77
	HCFSA 2024 WAGEWORKS 07.02.2024	DFT0001752	7/2/2024	206.00
	HCFSA 2024 WAGEWORKS 07.09.2024	DFT0001765	7/9/2024	97.77
WAGEWORKS INC				268.00
	2024.05 MONTHLY FEES	DFT0001713	5/24/2024	134.00
	2024.06 MONTHLY FEES	DFT0001750	6/24/2024	134.00
WATER SYSTEMS CONSULTING, INC.				60,223.36
	WATER SYS CONSULTG CAPP FINAL DESG & CONST MGMT	40754	5/21/2024	35,684.61
	WATER SYS CONSULTG CAPP FINAL DESG & CONST MGMT	40793	6/14/2024	24,538.75
WATERS CARDENAS LAND SURVEYING LLP				6,690.00
	TOPOGRAPHIC MAPPING - SMILLIE WELL	40819	6/26/2024	3,715.00
	PROJ P61 - SANTA CLAUS LANE REHAB - JUNE	APA001632	7/2/2024	2,975.00
WEX BANK				4,372.44
	FUEL CHARGES - MAY	40783	6/3/2024	2,375.93
	FUEL CHARGES - JUNE	40826	7/2/2024	1,996.51
WOODARD & CURRAN INC				251,896.00
	WOODARD & CURREN CAPP FINAL DESIGN	40787	6/12/2024	23,590.00
	WOODARD & CURREN CAPP FINAL DESIGN	40840	7/10/2024	228,306.00
ZENNER PERFORMANCE METERS, INC				27,993.81
	10 temp meters with RP for meter protection	40788	6/12/2024	27,993.81
			Total:	\$ 6,799,552.80

CVWD Director Compensation Report
April - June 2024
4th Quarter

Director Name	Amount (Gross)	Description	Payment Number
Matthew Roberts	\$ 110.00	MARCH MEETINGS	4392
	\$ 220.00	APRIL MEETINGS	4478
	\$ 110.00	MAY MEETINGS	4503
	Roberts Total \$ 440.00		
Casey Balch	\$ -	MARCH MEETINGS	-
	\$ 220.00	APRIL MEETINGS	4461
	\$ 110.00	MAY MEETINGS	4486
	Balch Total \$ 330.00		
Polly Holcombe	\$ 110.00	MARCH MEETINGS	4381
	\$ 220.00	APRIL MEETINGS	4468
	\$ 110.00	MAY MEETINGS	
	Holcombe Total \$ 440.00		
Shirley Lynne Johnson	\$ 110.00	MARCH MEETINGS	4383
	\$ 550.00	APRIL MEETINGS	4469
	\$ 110.00	MAY MEETINGS	4494
	\$ 73.70	CCWA BOARD MEETING - 3/28/24 - MILEAGE REIMBURSE	40676
	\$ 73.70	CCWA BOARD MEETING - 4/25/24 - MILEAGE REIMBURSE	40755
	Johnson Total \$ 917.40		
Case Van Wingerden	\$ 110.00	MARCH MEETINGS	4398
	\$ 330.00	APRIL MEETINGS	4484
	\$ 110.00	MAY MEETINGS	4509
	Van Wingerden Total \$ 550.00		
Total Director Compensation \$ 2,677.40			
Board Meetings			
March	1 Regular Meeting - 3/13/24		
April	2 Regular Meeting - 4/10/24, 4/24/24		
May	1 Regular Meeting - 5/22/24		
Committee Meetings			
4/18/2024	Rate & Budget Committee		
4/15/2024	Recycled Water Committee		
Additional Meetings			
3/28/24, 4/25/24	CCWA Board Meeting		



Annual Vendor Payment Report
July 1, 2023 - June 30, 2024
by Vendor Amount

Vendor	Amount
CENTRAL COAST WATER AUTHORITY	2,992,700.00
CITY OF SANTA BARBARA	2,248,122.99
PAYROLL TRANSFER	1,576,477.56
WOODARD & CURRAN INC	1,565,430.56
CACHUMA O & M BOARD	875,971.78
BNY MELLON CORPORATE TRUST	633,474.42
FEDERAL PR TAX DEPOSIT	590,544.53
SIEMENS PUBLIC, INC.	538,677.32
P E R S	431,647.39
ACWA-JPIA	416,204.32
WATER SYSTEMS CONSULTING, INC.	392,521.36
GENERAL PUMP COMPANY INC	386,675.30
EDISON CO	272,257.07
OPENEDGE	223,444.75
QUINN COMPANY	177,723.61
LINCOLN LIFE	165,377.04
ACWA/JPIA	154,619.74
72 HOUR LLC	140,057.71
FTI SERVICES, INC.	139,392.00
LASH CONSTRUCTION	121,506.07
STATE OF CALIFORNIA - EDD	120,339.03
ASPECT ENGINEERING GROUP	106,344.65
ENTERPRISE FM TRUST	92,013.77
IRVINE RANCH WATER DISTRICT	88,606.47
FERGUSON WATERWORKS	83,807.79
ERROL L. MONTGOMERY & ASSOCIATES INC.	77,024.00
TIERRA CONTRACTING, INC	65,500.00
BADGER METER INC.	64,337.80
UMPQUA BANK COMMERCIAL CARD	51,233.92
ELITE GENERAL ENGINEERING INC	51,166.60
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP	48,594.76
TYLER TECHNOLOGIES, INC	45,636.76
FAMCON PIPE AND SUPPLY, INC	44,514.18
INFOSEND INC	43,485.78
KATZ & ASSOCIATES, INC.	42,395.00
PUEBLO WATER RESOURCES, INC	37,102.50
BARTLETT, PRINGLE & WOLF, LLP	35,699.00
SWRCB ACCOUNTING OFFICE	33,668.50
DAVE HUNSAKER	31,717.89
WEX BANK	31,670.92
WATERS CARDENAS LAND SURVEYING LLP	31,235.00
BRENNTAG PACIFIC, INC	29,034.79
WAGE WORKS DISBURSEMENTS	28,694.88
ZENNER PERFORMANCE METERS, INC	27,993.81



Annual Vendor Payment Report
July 1, 2023 - June 30, 2024
by Vendor Amount

Vendor	Amount
SIEMENS INDUSTRY, INC.	27,934.65
RAFTELIS	27,060.15
CARDMEMBER SERVICES (ELAN, FORMERLY SBBT)	26,724.35
FRUIT GROWERS LABORATORY, INC	24,288.00
SIERRA TRAFFIC SERVICES	21,545.85
FLOWERS & ASSOCIATES, INC	21,258.25
HEATH KELSEY	20,000.00
ACWA	19,995.00
US BANK	19,364.21
MONTECITO WATER DISTRICT	17,993.23
HD SUPPLY, INC	15,811.74
SANTA BARBARA COUNTY - LAFCO	13,712.00
GALLAGHER BENEFIT SERVICES, INC.	13,690.00
HAMNER, JEWELL & ASSOCIATES	13,669.46
SURFSIDE PRINTS	13,405.59
UTILITY SERVICE CO, INC	11,992.26
ECONOMY TREE INC	11,300.00
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.	10,737.82
AQUA-METRIC SALES COMPANY	10,636.66
COASTAL VIEW NEWS	10,529.00
TRINITY ALTERNATIVE POWER SOLUTIONS INC.	10,080.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	10,000.00
BSN CONSTRUCTION, INC.	9,944.60
AFLAC	9,904.90
PERRY'S WELDING	9,660.00
COLONIAL LIFE	9,355.91
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	9,125.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	9,011.01
DOCUSIGN, INC.	8,970.00
CANON FINANCIAL SERVICES, INC	8,852.51
AT&T MOBILITY	8,789.44
STRADLING YOCCA CARLSON & RAUTH	8,765.00
UNUM LIFE INSURANCE COMPANY	8,701.89
GRANICUS, INC	7,949.41
MUNIWORTH INNOVATIONS INC	7,800.00
JPR SYSTEMS INC	7,314.00
DELTA MOTOR COMPANY, INC.	7,119.00
MSDS ONLINE INC.	7,104.82
TIM MACMURRY	6,811.54
AZTECA SYSTEMS, INC	6,676.80
COLANTUONO, HIGHSMITH & WHATLEY, PC	6,520.50
TORRITO EQUIPMENT, LLC	6,518.38
FRONTIER COMMUNICATIONS	6,421.81
HAYWARD LUMBER CO.	6,240.94



Annual Vendor Payment Report
July 1, 2023 - June 30, 2024
by Vendor Amount

Vendor	Amount
BAY ALARM SERVICE	6,174.59
GABRIEL HERNANDEZ	6,050.00
AQUATIC BIOASSAY & CONSULTING LABORATORIES, INC.	5,720.00
STAPLES BUSINESS ADVANTAGE	5,647.80
COMMODITY TRUCKING ACQUISITION LLC	5,634.96
RAYMOND JIMENEZ	5,520.50
CARPINTERIA VALLEY LUMBER CO	5,395.88
FIELDMAN, ROLAPP & ASSOCIATES, INC	5,286.00
COUNTY OF SANTA BARBARA PUBLIC WORKS	5,274.55
JACK HENRY & ASSOCIATES, INC.	4,835.66
SUN COAST RENTALS INC	4,786.90
DELL BUSINESS CREDIT	4,580.22
OPTONY INC	4,536.00
CITY OF CARPINTERIA	4,447.71
ANTHEM BLUE CROSS	4,354.62
LEVI JONES	4,284.90
SAWASKE LANDSCAPE	4,267.58
EUROFINS EATON ANALYTICAL INC	4,205.00
VERIZON WIRELESS	4,168.54
QUADIENT LEASING USA, INC.	4,097.64
CHARLES P. CROWLEY COMPANY, INC	3,804.03
TOTAL BARRICADE SERVICE INC.	3,777.70
FRANCISCO J SANCHEZ	3,771.17
SOUTHWEST VALVE & EQUIPMENT	3,716.34
COX COMMUNICATIONS CALIFORNIA	3,583.44
SC FUELS	3,521.52
NEWPORT GROUP, INC.	3,500.00
INDUCTIVE AUTOMATION	3,477.36
CHARLES B. HAMILTON	3,396.00
DANIELLE ROSE	3,233.56
W. W. GRAINGER, INC.	3,169.55
CALIFORNIA WATER EFFICIENCY PARTNERSHIP	3,146.75
APPLIED BEST PRACTICES, LLC	3,117.50
E.J. HARRISON & SONS, INC.	3,001.35
GABRIEL JAIMES	2,900.58
ECHO COMMUNICATIONS	2,848.15
GREGORY STANFORD	2,844.51
SANTA BARBARA COUNTY EHS/CUPA	2,834.00
GAS COMPANY	2,705.53
TESTAMERICA LABORATORIES, INC.	2,685.00
NEW PIG	2,684.58
SPENCER SEALE	2,602.37
TAFT ELECTRIC COMPANY	2,555.87
PRIORITY SAFETY SERVICES	2,505.00



Annual Vendor Payment Report
July 1, 2023 - June 30, 2024
by Vendor Amount

Vendor	Amount
USPS	2,500.00
VULCAN MATERIALS COMPANY	2,425.27
SIERRA AUTOMATED VALVE	2,313.47
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP	2,201.00
COUNTY OF SANTA BARBARA - APCD	2,145.92
ALL AROUND LANDSCAPE SUPPLY	2,088.82
UNDERGROUND SERVICE	1,865.92
FH PUMPS INC	1,810.60
COUNTY OF SANTA BARBARA - ASSESSOR	1,809.89
CAPITAL INDUSTRIAL MEDICAL SUPPLY CO.	1,793.05
JOY EQUIPMENT PROTECTION	1,789.82
VENTURA COUNTY STAR	1,719.99
DAVID A WEMYSS	1,701.00
CARPINTERIA CAR CARE INC	1,688.73
CITIES DIGITAL	1,680.00
IMPULSE INTERNET SERVICES, LLC	1,679.40
HARRINGTON INDUSTRIAL PLASTICS	1,615.76
W L CONSTRUCTION SUPPLY INC	1,600.43
AQUATIC INFORMATICS INC.	1,600.00
VENTURA FEED & PET SUPPLIES, INC.	1,596.67
DOCUPRODUCTS CORPORATION	1,587.82
COUNTY OF SANTA BARBARA, AGRICULTURAL COMMISSIONER	1,500.00
ROCKWELL PRINTING INC	1,456.42
DLT SOLUTIONS, LLC	1,451.90
NORMAN, KELTON	1,433.46
ANTHEM BLUE CROSS	1,401.40
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	1,394.86
FENCE FACTORY	1,365.00
KOPPL PIPELINE SERVICES, INC.	1,305.00
GLENDA C. MAHON	1,300.00
AG ENT INC	1,280.12
T & T TRUCK & CRANE SERVICE	1,232.00
COMPLETE CONNECTION CABLING SERVICES INC	1,223.20
BOOT BARN	1,206.98
ROSEBRO GARAGE LLC	1,108.18
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.	1,098.18
SANTA BARBARA AIRBUS	1,040.00
O'CONNOR & SONS INC.	1,037.62
COUNTY OF SANTA BARBARA - PLANNING AND DEVELOPMENT	1,000.00
COAST AUTO PARTS	998.61
CELLULAR CONTROLLED PRODUCTS	980.55
COUNTY OF SANTA BARBARA - P.W. TRANSPORTATION PERMIT OFFICE	956.33
NTS MIKEDON, LLC	942.85
GOVERNMENT FINANCE OFFICERS ASSOCIATION	920.00



Annual Vendor Payment Report
July 1, 2023 - June 30, 2024
by Vendor Amount

Vendor	Amount
CROCKER GROUP CORP	889.50
TIMECLOCK PLUS LLC	841.77
RAUCH COMMUNICATION CONSULTANTS, INC.	460.00
CALIFORNIA GREEN BUSINESS NETWORK	829.15
SANSUM-SBMFC OCCUPATIONAL	821.00
UNITED RENTALS INC	813.14
PERMACOLOR, INC	808.13
PRES TECH MANUFACTURER'S REPRESENTATIVES, INC.	789.90
WAGeworks INC	683.03
ISACC CERVANTES	667.25
LAURIE RICHARDS	656.10
MARY-SOPHIA MOTLOW	580.56
PETTY CASH	565.68
INSTRUMART LLC	551.29
NORMA C ROSALES	541.48
SHIRLEY JOHNSON	526.33
NANCY GARRISON	500.00
STATE WATER RESOURCES CONTROL BOARD	495.00
INSIGHT PUBLIC SECTOR	474.30
JASON LLOYD	463.44
TRI-COUNTY OFFICE FURNITURE	428.00
RONALD S. O'BRIEN	375.00
VANCE KEISER	344.25
GRANITE CONSTRUCTION COMPANY	338.76
EMPLOYEE RELATIONS NETWORK	316.81
AMERICAN WATER WORKS ASSOCIATION	311.00
TRAFFIC TECHNOLOGIES	307.48
SUNBELT RENTALS INC	300.70
SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION	300.00
CACHUMA LAKE	288.00
SHORELINE WELDING INC	270.00
DELUXE	260.26
U.S. POSTAL SERVICE	256.00
EDWARD ANTHONY LIPKA	250.00
LANCE EDMONDSON	209.49
USC FOUNDATION OFFICE	208.40
LISA SILVA	175.00
AWA	150.00
JACOB DE LOS REYES	140.00
VENTURA STEEL	126.44
A-OK POWER EQUIPMENT	120.84
AMERICAN WATER WORKS ASSOCIATION CALIFORNIA - NEVADA SECTION	120.00
COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT	115.00
CRAVENS, RODNEY B	111.82



Annual Vendor Payment Report
July 1, 2023 - June 30, 2024
by Vendor Amount

Vendor	Amount
ERIC FLEMING	105.00
B & R SUPPLY, INC	96.98
SANTA BARBARA TROPHY	95.70
SOUTHERN CA EDISON	91.08
THE PAPE' GROUP INC	78.05
DANNY RADA	70.68
MCMASTER-CARR	66.80
HOSE-MAN, INC	64.37
CHUNG, MATTHEW	54.49
SALEH, MARGARET	53.23
IMAGE SALES, INC	47.20
COUNTY OF SANTA BARBARA CLERK RECORDER ASSESSOR	46.00
SECRETARY OF STATE	40.00
HUDDLESTON, ALEXANDRIA	30.13
SPECIALTY TOOL & BOLT	19.71
CALIFORNIA ELECTRIC SUPPLY	17.71
DREYER, JEFFREY J	13.78
PETERSON, CATHLYN	7.00
Report Total:	16,165,204.34



Annual Vendor Payment Report

July 1, 2023 - June 30, 2024

by Vendor Name

Vendor	Amount
72 HOUR LLC	140,057.71
ACWA	19,995.00
ACWA/JPIA	154,619.74
ACWA-JPIA	416,204.32
AFLAC	9,904.90
AG ENT INC	1,280.12
ALL AROUND LANDSCAPE SUPPLY	2,088.82
AMERICAN WATER WORKS ASSOCIATION	311.00
AMERICAN WATER WORKS ASSOCIATION CALIFORNIA - NEVADA SECTION	120.00
ANTHEM BLUE CROSS	4,354.62
ANTHEM BLUE CROSS	1,401.40
A-OK POWER EQUIPMENT	120.84
APPLIED BEST PRACTICES, LLC	3,117.50
AQUA-METRIC SALES COMPANY	10,636.66
AQUATIC BIOASSAY & CONSULTING LABORATORIES, INC.	5,720.00
AQUATIC INFORMATICS INC.	1,600.00
ASPECT ENGINEERING GROUP	106,344.65
AT&T MOBILITY	8,789.44
AWA	150.00
AZTECA SYSTEMS, INC	6,676.80
B & R SUPPLY, INC	96.98
BADGER METER INC.	64,337.80
BARTLETT, PRINGLE & WOLF, LLP	35,699.00
BAY ALARM SERVICE	6,174.59
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.	10,737.82
BNY MELLON CORPORATE TRUST	633,474.42
BOOT BARN	1,206.98
BRENNTAG PACIFIC, INC	29,034.79
BSN CONSTRUCTION, INC.	9,944.60
CACHUMA LAKE	288.00
CACHUMA O & M BOARD	875,971.78
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	1,394.86
CALIFORNIA ELECTRIC SUPPLY	17.71
CALIFORNIA GREEN BUSINESS NETWORK	829.15
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	9,125.00
CALIFORNIA WATER EFFICIENCY PARTNERSHIP	3,146.75
CANON FINANCIAL SERVICES, INC	8,852.51
CAPITAL INDUSTRIAL MEDICAL SUPPLY CO.	1,793.05
CARDMEMBER SERVICES (ELAN, FORMERLY SBBT)	26,724.35
CARPINTERIA CAR CARE INC	1,688.73
CARPINTERIA VALLEY LUMBER CO	5,395.88
CELLULAR CONTROLLED PRODUCTS	980.55
CENTRAL COAST WATER AUTHORITY	2,992,700.00
CHARLES B. HAMILTON	3,396.00



Annual Vendor Payment Report

July 1, 2023 - June 30, 2024

by Vendor Name

Vendor	Amount
CHARLES P. CROWLEY COMPANY, INC	3,804.03
CHUNG, MATTHEW	54.49
CITIES DIGITAL	1,680.00
CITY OF CARPINTERIA	4,447.71
CITY OF SANTA BARBARA	2,248,122.99
COAST AUTO PARTS	998.61
COASTAL VIEW NEWS	10,529.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	6,520.50
COLONIAL LIFE	9,355.91
COMMODITY TRUCKING ACQUISITION LLC	5,634.96
COMPLETE CONNECTION CABLING SERVICES INC	1,223.20
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	9,011.01
COUNTY OF SANTA BARBARA - APCD	2,145.92
COUNTY OF SANTA BARBARA - ASSESSOR	1,809.89
COUNTY OF SANTA BARBARA - P.W. TRANSPORTATION PERMIT OFFICE	956.33
COUNTY OF SANTA BARBARA - PLANNING AND DEVELOPMENT	1,000.00
COUNTY OF SANTA BARBARA CLERK RECORDER ASSESSOR	46.00
COUNTY OF SANTA BARBARA PUBLIC WORKS	5,274.55
COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT	115.00
COUNTY OF SANTA BARBARA, AGRICULTURAL COMMISSIONER	1,500.00
COX COMMUNICATIONS CALIFORNIA	3,583.44
CRAVENS, RODNEY B	111.82
CROCKER GROUP CORP	889.50
DANIELLE ROSE	3,233.56
DANNY RADA	70.68
DAVE HUNSAKER	31,717.89
DAVID A WEMYSS	1,701.00
DELL BUSINESS CREDIT	4,580.22
DELTA MOTOR COMPANY, INC.	7,119.00
DELUXE	260.26
DLT SOLUTIONS, LLC	1,451.90
DOCUPRODUCTS CORPORATION	1,587.82
DOCUSIGN, INC.	8,970.00
DREYER, JEFFREY J	13.78
E.J. HARRISON & SONS, INC.	3,001.35
ECHO COMMUNICATIONS	2,848.15
ECONOMY TREE INC	11,300.00
EDISON CO	272,257.07
EDWARD ANTHONY LIPKA	250.00
ELITE GENERAL ENGINEERING INC	51,166.60
EMPLOYEE RELATIONS NETWORK	316.81
ENTERPRISE FM TRUST	92,013.77
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	10,000.00
ERIC FLEMING	105.00



Annual Vendor Payment Report

July 1, 2023 - June 30, 2024

by Vendor Name

Vendor	Amount
ERROL L. MONTGOMERY & ASSOCIATES INC.	77,024.00
EUROFINS EATON ANALYTICAL INC	4,205.00
FAMCON PIPE AND SUPPLY, INC	44,514.18
FEDERAL PR TAX DEPOSIT	590,544.53
FENCE FACTORY	1,365.00
FERGUSON WATERWORKS	83,807.79
FH PUMPS INC	1,810.60
FIELDMAN, ROLAPP & ASSOCIATES, INC	5,286.00
FLOWERS & ASSOCIATES, INC	21,258.25
FRANCISCO J SANCHEZ	3,771.17
FRONTIER COMMUNICATIONS	6,421.81
FRUIT GROWERS LABORATORY, INC	24,288.00
FTI SERVICES, INC.	139,392.00
GABRIEL HERNANDEZ	6,050.00
GABRIEL JAIMES	2,900.58
GALLAGHER BENEFIT SERVICES, INC.	13,690.00
GAS COMPANY	2,705.53
GENERAL PUMP COMPANY INC	386,675.30
GLENDIA C. MAHON	1,300.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	920.00
GRANICUS, INC	7,949.41
GRANITE CONSTRUCTION COMPANY	338.76
GREGORY STANFORD	2,844.51
HAMNER, JEWELL & ASSOCIATES	13,669.46
HARRINGTON INDUSTRIAL PLASTICS	1,615.76
HAYWARD LUMBER CO.	6,240.94
HD SUPPLY, INC	15,811.74
HEATH KELSEY	20,000.00
HOSE-MAN, INC	64.37
HUDDLESTON, ALEXANDRIA	30.13
IMAGE SALES, INC	47.20
IMPULSE INTERNET SERVICES, LLC	1,679.40
INDUCTIVE AUTOMATION	3,477.36
INFOSEND INC	43,485.78
INSIGHT PUBLIC SECTOR	474.30
INSTRUMART LLC	551.29
IRVINE RANCH WATER DISTRICT	88,606.47
ISACC CERVANTES	667.25
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.	1,098.18
JACK HENRY & ASSOCIATES, INC.	4,835.66
JACOB DE LOS REYES	140.00
JASON LLOYD	463.44
JOY EQUIPMENT PROTECTION	1,789.82
JPR SYSTEMS INC	7,314.00



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Vendor	Amount
KATZ & ASSOCIATES, INC.	42,395.00
KOPPL PIPELINE SERVICES, INC.	1,305.00
LANCE EDMONDSON	209.49
LASH CONSTRUCTION	121,506.07
LAURIE RICHARDS	656.10
LEVI JONES	4,284.90
LINCOLN LIFE	165,377.04
LISA SILVA	175.00
MARY-SOPHIA MOTLOW	580.56
MCMASTER-CARR	66.80
MONTECITO WATER DISTRICT	17,993.23
MSDS ONLINE INC.	7,104.82
MUNIWORTH INNOVATIONS INC	7,800.00
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP	48,594.76
NANCY GARRISON	500.00
NEW PIG	2,684.58
NEWPORT GROUP, INC.	3,500.00
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP	2,201.00
NORMA C ROSALES	541.48
NORMAN, KELTON	1,433.46
NTS MIKEDON, LLC	942.85
O'CONNOR & SONS INC.	1,037.62
OPENEDGE	223,444.75
OPTONY INC	4,536.00
P E R S	431,647.39
PAYROLL TRANSFER	1,576,477.56
PERMACOLOR, INC	808.13
PERRY'S WELDING	9,660.00
PETERSON, CATHLYN	7.00
PETTY CASH	565.68
PRES TECH MANUFACTURER'S REPRESENTATIVES, INC.	789.90
PRIORITY SAFETY SERVICES	2,505.00
PUEBLO WATER RESOURCES, INC	37,102.50
QUADIENT LEASING USA, INC.	4,097.64
QUINN COMPANY	177,723.61
RAFTELIS	27,060.15
RAUCH COMMUNICATION CONSULTANTS, INC.	460.00
RAYMOND JIMENEZ	5,520.50
ROCKWELL PRINTING INC	1,456.42
RONALD S. O'BRIEN	375.00
ROSEBRO GARAGE LLC	1,108.18
SALEH, MARGARET	53.23
SANSUM-SBMFC OCCUPATIONAL	821.00
SANTA BARBARA AIRBUS	1,040.00



Annual Vendor Payment Report

July 1, 2023 - June 30, 2024

by Vendor Name

Vendor	Amount
SANTA BARBARA COUNTY - LAFCO	13,712.00
SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION	300.00
SANTA BARBARA COUNTY EHS/CUPA	2,834.00
SANTA BARBARA TROPHY	95.70
SAWASKE LANDSCAPE	4,267.58
SC FUELS	3,521.52
SECRETARY OF STATE	40.00
SHIRLEY JOHNSON	526.33
SHORELINE WELDING INC	270.00
SIEMENS INDUSTRY, INC.	27,934.65
SIEMENS PUBLIC, INC.	538,677.32
SIERRA AUTOMATED VALVE	2,313.47
SIERRA TRAFFIC SERVICES	21,545.85
SOUTHERN CA EDISON	91.08
SOUTHWEST VALVE & EQUIPMENT	3,716.34
SPECIALTY TOOL & BOLT	19.71
SPENCER SEALE	2,602.37
STAPLES BUSINESS ADVANTAGE	5,647.80
STATE OF CALIFORNIA - EDD	120,339.03
STATE WATER RESOURCES CONTROL BOARD	495.00
STRADLING YOCCA CARLSON & RAUTH	8,765.00
SUN COAST RENTALS INC	4,786.90
SUNBELT RENTALS INC	300.70
SURFSIDE PRINTS	13,405.59
SWRCB ACCOUNTING OFFICE	33,668.50
T & T TRUCK & CRANE SERVICE	1,232.00
TAFT ELECTRIC COMPANY	2,555.87
TESTAMERICA LABORATORIES, INC.	2,685.00
THE PAPE' GROUP INC	78.05
TIERRA CONTRACTING, INC	65,500.00
TIM MACMURRY	6,811.54
TIMECLOCK PLUS LLC	841.77
TORRITO EQUIPMENT, LLC	6,518.38
TOTAL BARRICADE SERVICE INC.	3,777.70
TRAFFIC TECHNOLOGIES	307.48
TRI-COUNTY OFFICE FURNITURE	428.00
TRINITY ALTERNATIVE POWER SOLUTIONS INC.	10,080.00
TYLER TECHNOLOGIES, INC	45,636.76
U.S. POSTAL SERVICE	256.00
UMPQUA BANK COMMERCIAL CARD	51,233.92
UNDERGROUND SERVICE	1,865.92
UNITED RENTALS INC	813.14
UNUM LIFE INSURANCE COMPANY	8,701.89
US BANK	19,364.21



Annual Vendor Payment Report
July 1, 2023 - June 30, 2024
by Vendor Name

Vendor	Amount
USC FOUNDATION OFFICE	208.40
USPS	2,500.00
UTILITY SERVICE CO, INC	11,992.26
VANCE KEISER	344.25
VENTURA COUNTY STAR	1,719.99
VENTURA FEED & PET SUPPLIES, INC.	1,596.67
VENTURA STEEL	126.44
VERIZON WIRELESS	4,168.54
VULCAN MATERIALS COMPANY	2,425.27
W L CONSTRUCTION SUPPLY INC	1,600.43
W. W. GRAINGER, INC.	3,169.55
WAGE WORKS DISBURSEMENTS	28,694.88
WAGEWORKS INC	683.03
WATER SYSTEMS CONSULTING, INC.	392,521.36
WATERS CARDENAS LAND SURVEYING LLP	31,235.00
WEX BANK	31,670.92
WOODARD & CURRAN INC	1,565,430.56
ZENNER PERFORMANCE METERS, INC	27,993.81
Report Total:	16,165,204.34



AGENDA

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

CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

Wednesday, July 24, 2024 at 5:55 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/87416263348?pwd=dgpSBuUkho6RQF6Vw3dEdU5bwUeR4q.1>

Meeting ID: 874 1626 3348

Passcode: 049710

or

Dial by Phone: 1-669-444-9171

1. **CALL TO ORDER**
2. **PUBLIC FORUM** (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda).
3. **APPROVAL ITEMS**
 - A. ****Minutes for the Special Meeting of the Board held on June 4, 2024**
 - B. ****Disbursement Report for May 11, 2024 – July 10, 2024**
 - C. ****Annual Vendor Report FY 23/24**
4. **UNFINISHED BUSINESS – none**
5. **NEW BUSINESS –**
 - A. ****Consider Bartlett Pringle & Wolf Audit Arrangement Letter for Fiscal Year 2023-24 in an amount not to exceed \$10,000 (for action, Executive Director McDonald)**
 - B. ****Consider Status of GSA Well Registration and Meter Program Development (for information, Executive Director McDonald)**
6. **EXECUTIVE DIRECTOR REPORTS (for information) –**
 - A. ****Financials**
7. **ADJOURNMENT**

**Indicates attachment of document to agenda packet.

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

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

**IIndicates attachment of document to agenda packet.



June 24, 2024

Norma Rosales
Carpinteria Valley Water District
1301 Santa Ynez Avenue
Carpinteria, CA 93013

Dear Norma:

The Objective and Scope of the Audit of the Financial Statements

You have requested that Bartlett, Pringle & Wolf, LLP (BPW) audit Carpinteria Valley Water District's (the District) statements of net position as of June 30, 2024, and the related statements of revenues, expenses and changes in net position and cash flows for the year then ended, and the related notes to the financial statements as of and for the year ending June 30, 2024, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter (Arrangement Letter).

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout each audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will communicate to the Board of Directors (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

As this engagement is not designed to be a fraud audit, management understands and accepts the inherent limitations of the audit services described in this agreement.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

Management is responsible for the preparation of the required supplementary information (RSI) which accounting principles generally accepted in the United States of America (U.S. GAAP) require to be presented to supplement the basic financial statements. Management is also responsible for the preparation of the supplementary information presented in relation to the financial statements as a whole in accordance with U.S. GAAP. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and indicates that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

The Board of Directors is responsible for informing us of its views about the risks of fraud within the District, and its knowledge of any fraud or suspected fraud affecting the District.

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP);
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;

3. For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed, to allow for the completion of each audit in accordance with the proposed timeline;
 - c. Additional information that we may request from management for the purpose of the audit; and
 - d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this Arrangement Letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Our Report

We will issue a written report upon completion of the audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, or add an emphasis-of-matter paragraph or other-matter paragraph to our auditor's report.

If circumstances arise relating to the condition of the District's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgment, prevent us from completing the audit or

forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including, but not limited to, declining to express an opinion or issue a report, or withdrawing from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the District's books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by District personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Norma Rosales, Assistant General Manager. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Accounting Services

In connection with our audit, you have requested us to perform the drafting of the financial statements.

Management's responsibilities also include designating qualified individuals with suitable skill, knowledge, and/or experience. Norma Rosales, Assistant General Manager, will oversee the services, make all significant judgments that are the proper responsibility of management, evaluate the adequacy of the services, make an informed judgment about the results of the services, and accept responsibility for them. You also agree to establish and maintain internal control over these services, including ongoing monitoring activities. At the conclusion of our audit, we will ask you to provide written representations to that effect.

Fees and Costs

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement plus directly billed expenses, including report processing, travel, meals, and fees for services from other professionals, as well as a charge of 5% of fees for all other expenses, including indirect administrative expenses such as technology, research and library databases, communications, photocopying, postage and clerical assistance. Our fees for the audit, excluding expenses, will be approximately \$37,000 for the year ending June 30, 2024. That estimate is based on anticipated cooperation from your personnel, including timely responses, and the assumption that unexpected circumstances will not be encountered during the audit. Accounting consulting services (described previously under Accounting Services) will be billed separately at our hourly rates.

Billings become delinquent if not paid within 30 days of the invoice date. If billings are past due in excess of 90 days, at our election, we may stop all work until your account is brought current, or withdraw from this engagement. The District acknowledges and agrees that we are not required to continue work in the event of the District's failure to pay on a timely basis for services rendered as required by this engagement letter. The District further acknowledges and agrees that in the event we stop work or withdraw from this engagement as a result of the District's failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render services.

Use of Subcontractors and Third-Party Products

From time to time and depending upon the circumstances, we may, in our sole discretion, use affiliates of ours or qualified third-party service providers, some of whom may be cloud-based and located within or outside the United States, to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose Personal Information or Confidential Information (as both terms are defined below) to them. You hereby consent to us sharing your information, including Confidential Information and Personal Information, with these third-party service providers on the same basis as we would be permitted to share information with one of our employees; provided that such recipients are bound by written obligations of confidentiality that are as protective of your Confidential Information as the confidentiality terms set forth herein. You acknowledge and agree that our use of a third-party service providers may involve the processing, input, disclosure, movement, transfer, and storage of your information and data outside of our technology infrastructure.

We also may provide services to you using certain third-party hardware, software, software services, managed services (including, but not limited to, web hosting, data security, data back-up, email security, or similar services subject to direct end-user or subscription agreements), applications, and equipment (collectively, "Third-Party Products"). You acknowledge that your or our use of a Third-Party Product may involve the processing, input, disclosure, movement, transfer, and storage of information provided by you to us, including Personal Information and Confidential Information, within the Third-Party Product's infrastructure and not ours, and that the terms of use and service set forth in the end-user license, subscription, or other agreement with the licensor of such Third-Party Product, including, but not limited to, applicable laws, will govern all obligations of such licensor relating to data privacy, storage, recovery, security, and processing within such Third-Party Product's infrastructure, as well as, the service levels associated with such Third-Party Product. You hereby consent to the disclosure of your information, including your Confidential Information and Personal Information, to the licensors of such Third-Party Products for the purpose described herein.

You acknowledge that your or our use of Third-Party Products may be subject to limitations, delays, interruptions, errors, and other problems which are beyond our control, including, without limitation, internet outage or lack of availability related to updates, upgrades, patches, fixes, maintenance, or other issues. We will not be liable for any delays, delivery failures, or other losses or damages resulting from such issues. Nor will we be held responsible or liable for any loss, or unauthorized use or disclosure, of any information or data provided by you, including, without limitation, Personal Information provided by you, resulting from your or our use of a Third-Party Product.

Use and Ownership; Access to Audit Documentation

The Audit Documentation for this engagement is the property of BPW. For the purposes of this Arrangement Letter, the term “Audit Documentation” shall mean the confidential and proprietary records of BPW’s audit procedures performed, relevant audit evidence obtained, other audit-related workpapers, and conclusions reached. Audit Documentation shall not include custom-developed documents, data, reports, analyses, recommendations, and deliverables authored or prepared by BPW for the District under this Arrangement Letter, or any documents belonging to the District or furnished to BPW by the District.

Review of Audit Documentation by a successor auditor or as part of due diligence is subject to applicable BPW policies, and will be agreed to, accounted for and billed separately. Any such access to our Audit Documentation is subject to a successor auditor signing an Access & Release Letter substantially in BPW’s form. BPW reserves the right to decline a successor auditor’s request to review our workpapers.

In the event we are required by government regulation, subpoena or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for the District, the District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

You acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the Audit Documentation upon their request and that we shall maintain the Audit Documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to the requested Audit Documentation will be provided under the supervision of BPW audit personnel and at a location designated by our firm.

Indemnification, Limitation of Liability, and Claim Resolution

Because BPW will rely on the District and its management and Board of Directors to discharge the foregoing responsibilities, the District agrees to indemnify, hold harmless and release BPW and its partners, principals, officers, directors, employees, affiliates,

subsidiaries, contractors, Subcontractors, agents, representatives, successors, or assigns from all claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of the District's management.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its applicable rules for resolving professional accounting and related services disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the applicable rules for resolving professional accounting and related services disputes of the American Arbitration Association, except that under all circumstances the arbitrator must follow the laws of California. Such arbitration shall be binding and final. **IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.** The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

Confidentiality

BPW and the District may, from time to time, disclose Confidential Information (as defined below) to one another. Accordingly, BPW and the District agree as the recipient of such Confidential Information (the "Receiving Party") to keep strictly confidential all Confidential Information provided to it by the disclosing party (the "Disclosing Party") and use, modify, store, and copy such Confidential Information only as necessary to perform its obligations and exercise its rights under this Arrangement Letter and for no other purpose or use. Except as otherwise set forth herein, the Receiving Party may only disclose the Confidential Information of the Disclosing Party to its personnel, agents, and representatives who are subject to obligations of confidentiality at least as restrictive as those set forth herein and only for the purpose of exercising its rights and fulfilling its obligations hereunder. To avoid any doubt, BPW is permitted to disclose the District's Confidential Information to BPW's personnel, agents, and representatives for the purpose of maintaining compliance with applicable laws and professional, regulatory, and/or ethical standards.

As used herein, "Confidential Information" means information in any form (oral, graphic, written, electronic, machine-readable or hard copy) consisting of: (i) any nonpublic information provided by the Disclosing Party, including, but not limited to, all of its inventions, designs, data, source and object code, programs, program interfaces, know-how, trade secrets, techniques, ideas, discoveries, marketing and business plans, pricing,

profit margins and/or similar information; (ii) any information that the Disclosing Party identifies as confidential; or (iii) any information that, by its very nature, a person in the same or similar circumstances would understand should be treated as confidential, including, but not limited to, this Arrangement Letter.

As used herein, the term “Confidential Information” will not include information that: (i) is publicly available at the time of disclosure by the Disclosing Party; (ii) becomes publicly available by publication or otherwise after disclosure by the Disclosing Party, other than by breach of the confidentiality obligations set forth herein by the Receiving Party; (iii) was lawfully in the Receiving Party’s possession, without restriction as to confidentiality or use, at the time of disclosure by the Disclosing Party; (iv) is provided to the Receiving Party without restriction as to confidentiality or use by a third party without violation of any obligation to the Disclosing Party; or (v) is independently developed by employees or agents of the Receiving Party who did not access or use the Confidential Information.

The Receiving Party will treat the Disclosing Party’s Confidential Information with the same degree of care as the Receiving Party treats its own confidential and proprietary information, but in no event will such standard of care be less than a reasonable standard of care. The Receiving Party will promptly notify the Disclosing Party if it becomes aware that any of the Confidential Information of the Disclosing Party has been used or disclosed in violation of this Arrangement Letter.

Notwithstanding the foregoing, in the event that the Receiving Party becomes legally compelled to disclose any of the Confidential Information of the Disclosing Party, or as may be required by applicable regulations or professional standards, the Receiving Party will use commercially reasonable efforts to provide the Disclosing Party with notice prior to disclosure, to the extent permitted by law.

Preexisting Nondisclosure Agreements

In the event that the parties have executed a separate nondisclosure agreement and such agreement does not automatically terminate or expire upon execution of this Arrangement Letter, such agreement shall be terminated as of the effective date of this Arrangement Letter.

Information Security

BPW is committed to the safe and confidential treatment of the District’s proprietary information. BPW is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. The District agrees that it will not provide BPW with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of the District’s information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

In connection with this engagement, we may communicate with you or others via email transmission. We take reasonable measures to secure your confidential information in our email transmissions, including password protecting confidential documents. However, as email can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom it is directed and only to such parties, we cannot guarantee or warrant that email from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure or communication of email transmissions, or for the unauthorized use or failed delivery of email transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of sales or anticipated profits, or disclosure or communication of confidential or proprietary information.

From time to time and depending upon the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. We enter into confidentiality agreements with all third-party service providers and we are satisfied that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others.

Personal Information

As used herein, the term “Personal Information” means any personal information that directly or indirectly identifies a natural person as may be defined by applicable privacy, data protection or cybersecurity laws, and includes, but is not limited to, nonpublic, personally identifiable information such as Social Security numbers, Social Insurance numbers, driver’s license numbers or state- or province-issued identification card numbers, credit or debit card numbers with or without any required security code, number or passwords, health information, and other personal information as defined by applicable laws, whether of the District or the District’s customers or other third parties.

Each party agrees that it will not transmit to the other, in any manner, (i) Personal Information that is not needed to render the services hereunder, and (ii) Personal Information that has not been encrypted. In the event you transmit to us Personal Information in an unencrypted format or via unencrypted means, you agree that we have no obligation to notify you of the foregoing.

You represent and warrant that you have provided all notices and obtained all consents required under applicable data protection laws prior to your collection, use and disclosure to us or our Subcontractors of such Personal Information and shall take reasonable steps to ensure that such Personal Information does not include irrelevant or unnecessary information about individuals.

In the event the services provided hereunder involve Personal Information collected in Canada, you acknowledge that we or our Subcontractors performing services hereunder on our behalf may store, transfer, and/or process such Personal Information in locations and on servers located outside of Canada, including jurisdictions such as the United States whose data protection laws differ from those of Canada. As a result, such Personal Information may be subject to access requests from governments, courts, or law enforcement in those jurisdictions, including the United States, according to the laws in those jurisdictions. Subject to applicable laws in such other jurisdictions, we will use reasonable efforts to require that appropriate protections are in place to require our Subcontractors maintain protections on Personal Information collected in Canada that are equivalent to those that apply in Canada.

Upon your written request, we will enter into a mutually agreed upon agreement relating to the lawful cross-border transfer and processing of Personal Information.

We will use all such District-provided Personal Information, if at all, only for the purposes described in this Arrangement Letter. The parties agree that as part of the performance of the services as described in this Arrangement Letter, and as part of the direct business relationship between the parties, we may, at our election, use the Personal Information to improve the services and for other similar internal and business purposes. We agree to maintain appropriate security measures to protect such Personal Information in accordance with applicable laws.

If we become aware of an unauthorized acquisition or use of District-provided Personal Information, we will promptly inform you of such unauthorized acquisition or use as required by applicable laws and, upon your written request, reasonably cooperate with you at your sole cost in support of any breach notification requirements as imposed upon you by applicable laws.

Retention of Records

It is our policy to keep records related to this engagement for seven years. However, BPW does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the seven-year period BPW shall be free to destroy our records related to this engagement.

Termination

Your failure to make full payment of any and all undisputed amounts invoiced in a timely manner constitutes a material breach for which we may refuse to provide deliverables and/or, upon written notice, suspend or terminate our services under this Arrangement

Letter. We will not be liable to you for any resulting loss, damage or expense connected with the suspension or termination of our services due to your failure to make full payment of undisputed amounts invoiced in a timely manner.

In the event you terminate this engagement, you will pay us for all services rendered (including deliverables and products delivered), expenses incurred, and noncancelable commitments made by us on your behalf through the effective date of termination.

We will not be responsible for any delay or failure in our performance resulting from acts beyond our reasonable control or unforeseen or unexpected circumstances, such as, but not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At your option, you may terminate this Arrangement Letter where our services are delayed more than 120 days; however, you are not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination of this Arrangement Letter.

When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, BPW may, at its sole discretion, terminate this arrangement letter without further obligation to the District. Resumption of review work following termination may be subject to our client acceptance procedures and, if resumed, will necessitate additional procedures not contemplated in this arrangement letter. Accordingly, the scope, timing and fee arrangement discussed in this arrangement letter will no longer apply. In order for BPW to recommence work, a new arrangement letter would need to be mutually agreed upon and executed.

We may terminate this Arrangement Letter upon written notice if: (i) we determine that our continued performance would result in a violation of law, regulatory requirements, applicable professional or ethical standards, or our client acceptance or retention standards; or (ii) you are placed on a verified sanctioned entity list or if any director or executive of, or other person closely associated with, you or any of your affiliates is placed on a verified sanctioned person list, in each case, including, but not limited to, lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the United Nations Security Council, the European Union, or any other relevant sanctioning authority.

The parties agree that those provisions of this Arrangement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, claim resolution, use and ownership, and confidentiality obligations, shall survive the termination of this Arrangement Letter.

Miscellaneous

The District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the District agrees to contact us before it includes our reports, or otherwise makes reference to us, in any public or private securities offering. Our association with an official statement is a matter for which separate arrangements may be necessary. The District agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed.

We agree that our association with any proposed offering is not necessary, providing the District agrees to clearly indicate that we are not associated with the contents of any such official statement or memorandum. The District agrees that the following disclosure will be prominently displayed in any such official statement or memorandum:

Bartlett, Pringle & Wolf, LLP, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Bartlett, Pringle & Wolf, LLP also has not performed any procedures relating to this official statement.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client in a key position. Accordingly, you agrees to compensate us for any additional costs incurred as a result of you employment of one of our partners, principals or employees.

Entire Agreement

This Arrangement Letter constitutes the complete and exclusive statement of agreement between BPW and the District, and supersedes all prior agreements, understandings, and proposals, whether oral or written, relating to the subject matter of this Arrangement Letter.

If any term or provision of this Arrangement Letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken, and all other terms and provisions will remain in full force and effect.

This Arrangement Letter may be amended or modified only by a written instrument executed by both parties.

Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this agreement or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic

delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document, (iii) a signature incorporated into a document utilizing touchscreen capabilities or (iv) a digital signature. This agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

Please sign and return a copy of this Arrangement Letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit, including our respective responsibilities.

Acknowledgement and Acceptance

Each party acknowledges that it has read and agrees to all of the terms and conditions contained herein. Each party and its signatory below represents that said signatory is a duly authorized representative of such party and has the requisite power and authority to bind such party to the undertakings and obligations contained herein.

Very truly yours,

BARTLETT, PRINGLE & WOLF, LLP
Certified Public Accountants and Consultants



Tracey Solomon
Partner

TAS/ks
Enclosures

Approved:

Signature

RESOLUTION NUMBER 1159

RESOLUTION OF THE BOARD OF DIRECTORS OF CARPINTERIA VALLEY WATER DISTRICT CLOSING OF THE CHECKING ACCOUNT FOR CERTIFICATES OF PARTICIPATION SERIES 2020C

BE IT RESOLVED, that the Carpinteria Valley Water District (CVWD) shall close a checking account with U.S. Bank and the amount lying in said account be transferred to the District's Operating checking account also held at U.S. Bank. That the General Manager of this District is hereby authorized to do all such acts and to sign all such documents, papers and writing as may be necessary in this regard.

BE IT FURTHER RESOLVED that Resolution 1071 on 4/22/20 establishing the 2020C account be rescinded.

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.
- Arranging for the transfer of the remaining balance to the primary operating account with U.S. Bank.
- 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 24th day of July, 2024 by the following roll call vote:

AYES:
NAYES:
ABSENT:
ABSTAIN:

APPROVED:

Case Van Wingerden, President

ATTEST:

Lisa Silva, Board Secretary



STAFF REPORT

From: Robert McDonald, General Manager

Prepared by: Maso Motlow, Management Analyst

For Consideration: Approve District to contract with WestWater Research for \$72,000 to assess dry-year reliability opportunities.

Background

The District's surface water supplies are becoming increasingly variable and less reliable both in normal years and during extended drought. There is evidence that Cachuma projects reliability will likely decline over time. The reliability of the state water project has steadily decreased over the last 20 years. The requirements of SGMA may impact local groundwater availability in the future. Local precipitation is alternating between very wet and very dry conditions. When very wet periods follow very dry periods, carryover water the District was holding as a drought buffer in San Luis Reservoir and Lake Cachuma may spill because the District does not have alternative storage facilities in which to move the water. In dry conditions, water from the SWP and Lake Cachuma may be unavailable. If the District is able to capture additional supplies in wet weather, these supplies, or revenue generated from these supplies could provide a buffer against drought in dry periods. Some reliability opportunities may require infrastructure and other costs that CVWD currently does not have. A systematic review and analysis is needed to identify both the opportunity itself and the cost of that opportunity.

Method

Westwater Research will evaluate opportunities for the District, to transfer or store wet year supplies to supplement or fund dry year supplies as well as review the CAPP to evaluate its benefit and cost in comparison the identified dry year opportunities . Westwater's analysis will review the District's supply and demand patterns to understand the quantities of water relevant to wet and dry periods. Westwater will then identify several options of transferring or storing water and the initial development and ongoing maintenance and operation costs of each option. Westwater will then summarize the quantities of water, financial cost & benefits, and other considerations of the alternative options. This will be done in a numeric model with inputs generated from staff and Westwater Research.

Deliverable

Westwater will produce a dynamic model which CVWD can use to evaluate optimal water management scenarios given financial and water supply reliability. Westwater will also produce documentation summarizing findings and recommendations from its analysis.

Recommendation

Authorize CVWD to engage Westwater research in an amount not to exceed \$71,000 to analyze dry-year reliability options as

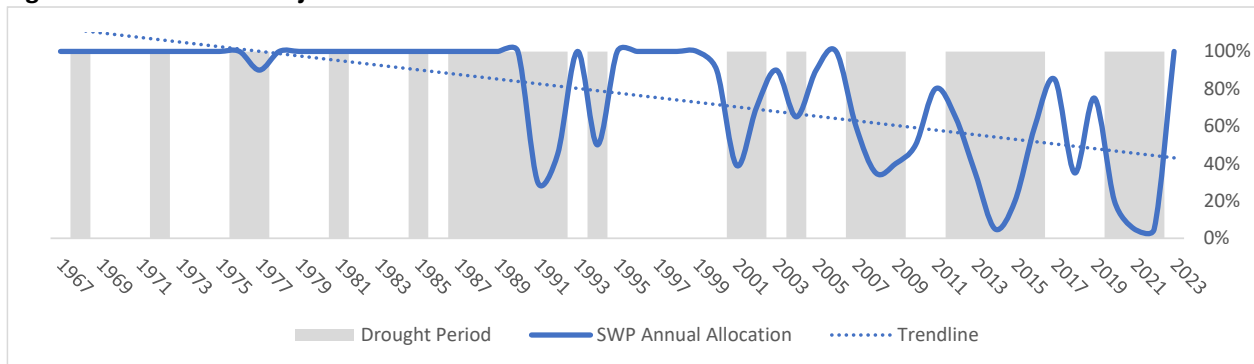
Proposal

To: Carpinteria Valley Water District
 From: WestWater Research
 Date: July 9, 2024
 Re: **Proposal: Analysis of Water Budget and Dry-Year Reliability Opportunities**

Background and Purpose

Carpinteria Valley Water District (CVWD) provides municipal and agricultural water supplies to approximately 16,000 residents and over 3,000 acres of irrigated agricultural land in their service area. The sources of these supplies include the Cachuma Project, Carpinteria Groundwater Basin (CGB), and State Water Project (SWP). As a member of the Central Coast Water Authority (CCWA), CVWD holds an entitlement to 2,200 acre-feet (AF) of SWP Table A water. The quantity of SWP deliveries CVWD receives is a percentage of the entitlement, which ranges each year based on hydrologic conditions. The reliability of these supplies has diminished over time, with Table A allocations reaching an all-time low of 5% in 2014 and again in 2021 and 2022 (see Figure 1).

Figure 1: State Water Project Allocations from 1967 to 2023



To address the uncertainty of SWP deliveries, particularly in dry years, CVWD is considering options for increasing the reliability of their water supply portfolio, including:

- Carpinteria Advanced Purification Project (CAPP):** The proposed CAPP is an indirect potable reuse project that would contribute an additional 500 to 1,000 AF of new water supplies to CVWD’s portfolio. With this project online, CVWD would likely have excess SWP supplies and conveyance capacity they could market and sell to help fund the CAPP and other dry-year reliability projects and supplies. Additionally, CAPP would produce local stored supplies that could be marketed locally.
- Local Groundwater Banking:** The CGB currently has excess capacity that could be used for local groundwater banking. CVWD could develop groundwater banking facilities to store water from wet and above average years in the CGB for use in drier years. Banked supplies could include CVWD’s SWP supplies and water from other sources, such as spot purchases during wet years when prices are low. Banked supplies would provide dry-year reliability for CVWD, while a portion of these supplies could be marketed locally to other districts in need of dry-year supplies.

3. **Partnerships Outside the Central Coast:** Other opportunities include, but are not limited to, banking surplus SWP supplies at an established groundwater bank in the Central Valley or entering into a water transfer agreement with another party that could provide the option to purchase water in dry years. In the case of a water transfer agreement, CVWD could sell their SWP supplies to the other party as part of a two-way transfer agreement or on the spot market in the case of a one-way purchase agreement.

To help analyze the feasibility and costs of options to improve dry-year reliability, CVWD contacted WestWater Research LLC (WestWater) regarding a study to evaluate existing and potential future water supplies under various scenarios to better understand dry-year reliability needs and also potential excess supplies, which could be marketed to help pay for dry-year reliability project/agreement costs. These scenarios include implementation of each of the potential dry-year reliability opportunities listed above under varying hydrologic conditions. This information will help inform CVWD about what opportunities they want to pursue and whether they want to move forward with a particular water marketing or banking opportunity.

Scope of Work

WestWater proposes to (1) define and evaluate CVWD’s existing and projected future water supplies under various hydrologic conditions, and (2) use this information to evaluate water supply reliability opportunities in terms of their anticipated water supply benefits and financial impacts. This analysis will consider the initial development and ongoing maintenance and operation costs for the selected projects and the resulting excess marketable water supplies and associated financial benefit. The scope of work for this project includes the following tasks:

1. **Information Review:** WestWater will review existing information related to CVWD’s current and future water supply (e.g., water supply reports) and the proposed water reliability opportunities outlined in the Background and Purpose section above, including two potential opportunities related to partnerships outside the Central Coast. For the CAPP and local groundwater banking projects, WestWater will review documents provided by CCWA to understand proposed project timing, capital costs, and water supply benefit. For potential partnerships outside the Central Coast, WestWater will gather and review information on up to two example opportunities.
2. **Water Budget Model:** WestWater will develop a dynamic water supply and demand model that accounts for CVWD’s existing and projected water supplies and customer demand. This model would account for physical and contractual constraints (e.g., capacity limitations and existing agreements) based on historic performance and anticipated future conditions and forecast anticipated water supplies based on a range of hydrologic conditions. WestWater will document input parameters to the model for review by CVWD staff. The model will be used to establish baseline (current) conditions and to simulate the benefits and costs of water reliability opportunities in later tasks. The water budget model will be set up in a dynamic fashion such that CVWD can evaluate opportunities and situational water management options under different water supply conditions. The model will also include an ability to “stress test” water supply conditions.
3. **Analysis of Water Reliability Opportunities:** WestWater will perform a spreadsheet analysis of the selected water reliability opportunities using the water budget model, including their impacts to water supply under various hydrologic conditions and the resulting marketable water supply that CVWD could make available to buyers either locally or across the SWP system. This analysis will include the costs and benefits of each opportunity, including anticipated funds generated from marketing available supplies. This economic component of the analysis will provide information to evaluate the financially-optimal



solution over short-term and long-term planning periods. WestWater will share model inputs on costs and benefits for review by CVWD staff.

4. **Cost Analysis for Comparison:** Separate from this proposed project, CVWD has engaged another consultant with evaluating the economics of CAPP. CVWD has requested that WestWater develop a representative cost for groundwater banking for comparison to the CAPP as part of a separate study. WestWater will utilize the information developed in the preceding tasks to generate a specific cost estimate for groundwater banking. Based on the findings from preceding tasks, one or two groundwater banking scenarios may be defined for cost estimating purposes. WestWater will plan to model costs of groundwater banking through drought periods as part of the analysis, and will coordinate with the CVWD consultant on assumptions and inputs to the cost analysis to ensure accurate comparisons.
5. **Review and Recommendations:** WestWater will review findings and provide recommendations based on the water budget model and analysis of water reliability opportunities. The project findings will include a summary of benefits and drawbacks of each opportunity and recommendations about which opportunities would best serve CVWD's water supply needs.
6. **Reporting:** WestWater will summarize the methods, findings, and recommendations of the project in a set of deliverables described below. This task provides time for drafting the project deliverables and addressing comments on draft work products.
7. **Project Management & Meetings:** WestWater will ensure regular coordination with CVWD and supporting consultants through meetings, correspondence, and verbal communication, and will promptly address requests and questions we receive from CVWD. Our team will manage the project efficiently to ensure timely deliverables and effective use of resources. In addition to the aforementioned project management activities, WestWater will hold a minimum of five meetings (in-person or virtual) with CVWD, including:
 - **Project Kick-Off:** Review scope of work, confirm objectives, and review initial information regarding the water asset inventory and cost
 - **Interim Progress Meeting #1:** Review work completed to date, including the baseline water budget model inputs and current water supply-demand modeling results.
 - **Interim Progress Meeting #2:** Review work completed to date, including preliminary results on the water supply and financial impacts of water supply reliability opportunities.
 - **Cost Comparison Meeting:** Review preliminary results on generating a representative cost for groundwater banking and discuss results with CVWD and its other consultants.
 - **Strategy Review Meeting:** Review the recommended water supply opportunities and coordinate with CVWD regarding next steps.
 - **Board Presentation:** Provide a final presentation to the CVWD Board of Directors in cooperation with CVWD staff which summarizes the analysis, findings, and recommendations.

This project will identify candidate water supplies that could be marketed either locally or across the SWP system, depending on which water reliability opportunity CVWD chooses to develop. Upon completion of this project, WestWater is available to assist with development and implementation of a water marketing strategy for the sale (lease) of surplus water supplies and can work with CVWD to prepare a scope and budget if requested.



Deliverables

Based on the scope of work outlined above, WestWater proposes to provide the following deliverables to CVWD as work products for the project:

1. Spreadsheet water budget model in MS Excel format that provides baseline conditions and various scenarios for each water supply opportunity.
2. Brief summary report of project findings and recommendations in memorandum format
3. Summary of the cost analysis for a representative groundwater banking project for comparison to CAPP in memorandum format.
4. PowerPoint presentation slide-deck of project methods, findings, and recommendations for distribution to the CVWD Board of Directors.

Schedule

WestWater can begin work on the project immediately following receipt of a countersigned Engagement Agreement and complete the requested services and deliverables within approximately four (4) months. WestWater can adjust the project timeline in coordination with CVWD to meet specific deadlines.

Budget

WestWater will complete the scope of work on a time and materials basis pursuant to WestWater’s 2024 rate schedule for professional rates and services plus reimbursement for any project related expenses (see **Appendix A**). The proposed scope of work has an estimated total budget of **\$72,000** as detailed below.

Task	Budget
1. Information Review	\$3,900
2. Water Budget Model	\$15,800
3. Analysis of Water Reliability Opportunities	\$17,200
4. Cost Analysis for Comparison	\$6,700
5. Summary and Recommendations	\$3,000
6. Reporting	\$6,200
7. Project Management & Meetings	\$16,700
Sub-Total Labor	\$69,500
<i>Expenses</i>	<i>\$2,500</i>
TOTAL	\$72,000

About WestWater

WestWater Research (WestWater) is a leading economic and financial advisory firm in the water resources industry. We specialize in water resource planning, water markets, and water banking, transfers, exchanges, and pricing. WestWater helps clients evaluate their existing and future water supplies in terms of quantity and costs to aid with planning decisions and formulate and execute water marketing strategies based on their specific needs and unique circumstances. The firm has successfully served diverse clients throughout California, including retail water providers, wholesale water agencies, groundwater sustainability agencies, industrial water users, growers, private equity investors, and non-governmental organizations. WestWater’s work is supported by Waterlitix, a proprietary database of water transfers in California and other western states. This database provides WestWater and its clients with unique insight into water transfer prices, buyers and sellers, market activity, and deal structures.



Appendix A: Rate Sheet

2024 Professional Rates & Services

Personnel	Hourly Rate
Chief Executive Officer	\$600
Regional Directors, Principals, Chief Operating Officer	\$350 - \$475
Senior Associates	\$225 - \$325
Associates & Subject Area Directors	\$175 - \$250
Analysts, GIS Analysts, & Data Management	\$125 - \$175
Administrative and Support Staff	\$120
<i>Expert witness rates are billed at \$500 per hour for deposition and trial days with a minimum of 8 hours per day billing.</i>	
<i>Rates increase 5-10% annually, effective on the first day of each calendar year.</i>	

2024 Project Related Expenses

Expense	Description
Airfare	Actual expense based on an economy class ticket for the most direct route and economical carrier based on availability with target minimum five (5) day advance purchase.
Hotels	Actual rates based on the standard single room.
Rental Car	Actual rates based on a standard, midsize car.
Mileage	Sixty-seven cents (\$0.67) per mile.
Data	Actual cost plus a 15% administrative fee.
Reproduction	Actual costs.
Other Expenses	Other standard and customary expenses such as business-related phone calls, postage and delivery charges, or incidentals will be fully reimbursed at cost.
Subcontractor Fee	Administrative management fee of 15% on subcontractor work managed by WestWater.



Tierra Contracting, Inc.
5484 Overpass Rd
Santa Barbara, CA 93111

PROPOSAL



LIC# 416114
DIR# 1000008320

Phone: (805) 964-8747
Fax: (805)964-4438

Proposal: 2024 044A
Revised
Date: 7/2/2024

To:	Project:
CARPINTERIA WATER DISTRICT Attn: Brian King 1301 Santa Ynez Ave, Carpinteria CA, 93013	Water Main Planter Protection Project Santa Claus Ln Revised deleted Planter STA 25+92

This duly licensed company or individual **TIERRA CONTRACTING, INC. (License No. 413114)** Hereinafter called Contractor, agrees to construct in a good and workmanlike manner for Owner, furnishing all labor, material, tools and equipment therefore, the work as noted herein for the unit prices as set for the below:

SCOPE OF WORK

Water Main Planter Protection Project Santa Claus Ln

Per plan sheet C-3, C-4, and CD-15 Detail 1 Water Improvement Plan. Dated February 2024 Sheet C-4 STA. 31+73, STA. 29+90, STA. 28+85, STA. 27+85. Set up traffic control, and pothole any conflicts. Lay out survey data and saw cut and expose the 8" PVC C900 PVC Line, install 2 ea. 2" X 4" Red Woods Skids on the bottom of the pipe with 304 SS Bands. Slide pipe over the pipe and support it with temporary bracing. Weld to top of the pipe cut out @ 60 and 120 Degrees. Additional cutting in the field will be needed for any bells we encounter. Install end seals and backfill per Carpinteria and Santa Barbara County Standards. Special precautions will be in place to keep the pipe supported at all times.

Proposal includes: Traffic control, Flaggers, Saw cutting, Concrete and AC removal, spoils haul off, all labor and equipment to construct a 12" Steel Casing pipe over the existing 8" PVC pipe encasing it going thru the new planters n system per CD-1 note 1. Bio-Retention Pipeline Penetration. Class II Base in the pipe zone, 1 sack slurry backfill, with 2" of Temp AC paving.

Total Cost = \$ 132,990

Excludes: Survey

General Bid Excludes: Fees, Plans, Permits, Staking, Landscaping, Soil Testing, Additional Move-ins, Responsibility for damage to all unknown/unmarked existing onsite utilities, Winterization of Project (Sediment Control-Strawbale Barriers around Catchbasins), Storm Water Protection Plan, all costs associated with contaminated soil or ground water.

Note: Due to fluctuating material cost our bids are good for 30 days after submission

Acceptance:

Tierra Contracting is hereby authorized to furnish and install the above equipment and materials at the price and under the terms and conditions as set forth above:

_____ Owner

_____ Date

TIERRA CONTRACTING, INC.

By

BILL PARKER

Calendar of Events

November 5, 2024, Presidential General Election

Candidate Filing Key Dates and Events

EVENT	DEADLINE
Candidate Filing Period (ALL candidates must file a Declaration of Candidacy and other required forms)	July 15, 2024 – August 9, 2024 (E-113 to E-88)
Candidate Statement Period for County Voter Information Guides	July 15, 2024 – August 9, 2024 (E-113 to E-88)
Candidate Statement Withdrawal Deadline Last day a candidate may withdraw their candidate statement. This deadline does not apply to offices in extension.	August 12, 2024 (E-85)
Candidate Statement Public Exam Period 10-day public exam period of filed candidate statements. Does not include statements for offices in extension.	August 10, 2024 – August 19, 2024 (E-87 to E-78)
Candidate Filing Extension Period Occurs in the event an incumbent fails to file their Declaration of Candidacy by 5pm on the normal filing deadline.	August 10, 2024 – August 14, 2024 (E-87 to E-83)
Candidate Statement Withdrawal Extension Deadline Last day a candidate for an office in extension may withdraw their candidate statement.	August 15, 2024 (E-82)
Determination of school and special district offices to be on or off ballot If by 5pm on this day, there is only one candidate or an insufficient number of candidates for an office to be filled, and no petition is filed, it may be determined that the office will be off the ballot.	August 14, 2024 (E-83)
Candidate Statement Public Exam Period - Extended Offices 10-day public exam period of filed candidate statements for offices in extension.	August 15, 2024 – August 24, 2024* (E-82 to E-73*)
Randomized Alphabet Drawing (Secretary of State's Office & County Elections Division)	11am on August 15, 2024 (E-82)
Write-In Candidate Filing Period	September 9, 2024 – October 22, 2024 (E-57 to E-14)

*Date falls on a weekend or state holiday; and the deadline does not move forward to the next business day.

**Date falls on a weekend or state holiday; and moves forward to the next business day.



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

AGENDA

STRATEGIC WATER MANAGEMENT COMMITTEE

At

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

July 1, 2024 at 12:15 p.m.

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

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

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

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

I. CALL TO ORDER

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

III. OLD BUSINESS – None

IV. NEW BUSINESS

A. Consider Methodology for Calculating Demand Credits to Support Levying of Intensification Fees.

V. ADJOURNMENT

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., June 28, 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

July 9, 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

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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 Methodology for Calculating Demand Credits to Support Levying of Intensification Fees.

V. ADJOURNMENT

**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., July 6, 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.

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**AGENDA
STRATEGIC WATER MANAGEMENT COMMITTEE**

At

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

July 17, 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 by **11:00 A.M. on the day of the meeting**. Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.

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

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

I. CALL TO ORDER

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

III. OLD BUSINESS – None

IV. NEW BUSINESS

A. Consider Proposal from West Water to develop water supply scenarios.

V. ADJOURNMENT

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., July 14, 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.



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

**Monday, June 24, 2024
1:00 P.M.**

HOW TO OBSERVE THE MEETING

Join by Teleconference or Attend in Person

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

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

Join via Video Conference

https://us02web.zoom.us/j/81911090705?pwd=izlXcInbx1BrJw4oSxM3X6KmPL2fqA.WneRMEuv1D_kT3nj

Passcode: 585900

Join via Teleconference

US +1 669 900 6833 Webinar ID: 819 1109 0705 Passcode: 585900

HOW TO MAKE A PUBLIC COMMENT

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

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

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

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

AMERICANS WITH DISABILITIES ACT

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

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

Monday, June 24, 2024

1:00 PM

AGENDA

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

- 1. CALL TO ORDER, ROLL CALL**
- 2. PUBLIC COMMENT** *(Public may address the Board on any subject matter within the Board's jurisdiction. See "Notice to the Public" below.)*
- 3. CONSENT AGENDA** *(All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)*
Action: Recommend Approval of Consent Agenda by motion and roll call vote of the Board
 - a. Minutes of May 20, 2024 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Review of Paid Claims
- 4. VERBAL REPORTS FROM BOARD COMMITTEES**
Receive verbal information regarding the following committee meetings:
 - Fisheries Committee Meeting – June 6, 2024
- 5. FISCAL YEAR 2024-25 ELECTIONS AND APPOINTMENTS OF CACHUMA OPERATION AND MAINTENANCE BOARD**
Action: Elections for President and Vice-President by nomination and roll call vote of the Board:
 - a. Election of President
 - b. Election of Vice-PresidentAction: Appointment by motion and roll call vote of the Board for each appointment:
 - c. Appointment of ACWA/JPIA Representative and Alternate
 - d. Appointment of General Counsel
 - e. Appointment of Secretary of the Board
 - f. Appointment of Treasurer /Auditor-Controller
- 6. FISH PASSAGE AND HABITAT ENHANCEMENT PROJECT – SOLE SOURCE CONSTRUCTION CONTRACT**
Action: Recommend approval by motion and roll call vote of the Board

7. **RESOLUTION NO. 799 – U. S BUREAU OF RECLAMATION ACTIVITIES AGREEMENT**
Action: Recommend adoption by motion and roll call vote of the Board

8. **GENERAL MANAGER REPORT**
Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:
 - Administration
 - U.S. Bureau of Reclamation

9. **ENGINEER’S REPORT**
Receive information from the COMB Engineer, including but not limited to, the following:
 - Climate Conditions
 - Winter Storm Damage and Repairs
 - Infrastructure Improvement Projects Update

10. **OPERATIONS DIVISION REPORT**
Receive information regarding the Operations Division, including but not limited to, the following:
 - Lake Cachuma Operations
 - Operation and Maintenance Activities

11. **FISHERIES DIVISION REPORT**
Receive information from the Fisheries Division Manager, including but not limited to, the following:
 - LSYP Steelhead Monitoring Elements
 - Surcharge Water Accounting
 - Reporting/Outreach/Training

12. **PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM**
Receive information on the Oak Tree Program, including but not limited to, the following:
 - Maintenance and Monitoring
 - End of Program Plan

13. **MONTHLY CACHUMA PROJECT REPORTS**
Receive information regarding the Cachuma Project, including but not limited to, the following:
 - a. Cachuma Water Reports
 - b. Cachuma Reservoir Current Conditions
 - c. Lake Cachuma Quagga Survey

14. **DIRECTORS’ REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING**

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

16. **COMB ADJOURNMENT**

NOTICE TO PUBLIC

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

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

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

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

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



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

**Monday, July 22, 2024
1:00 P.M.**

HOW TO OBSERVE THE MEETING

Join by Teleconference or Attend in Person

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

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

Join via Video Conference

<https://us02web.zoom.us/j/83591656364?pwd=cIHnQSotbTdjhONhUaLbB9lh2bv8o.1>

Passcode: 727079

Join via Teleconference

US +1 669 900 6833 Webinar ID: 835 9165 6364 Passcode: 727079

HOW TO MAKE A PUBLIC COMMENT

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

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

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

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

AMERICANS WITH DISABILITIES ACT

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

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

Monday, July 22, 2024

1:00 PM

AGENDA

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

1. CALL TO ORDER, ROLL CALL

2. PUBLIC COMMENT *(Public may address the Board on any subject matter within the Board's jurisdiction. See "Notice to the Public" below.)*

3. CONSENT AGENDA *(All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)*

Action: Recommend Approval of Consent Agenda by motion and roll call vote of the Board

- a. Minutes of June 24, 2024 Regular Board Meeting
- b. Investment of Funds
 - Financial Reports
 - Investment Reports
- c. Review of Paid Claims

4. PROPOSED ANNUAL RESOLUTIONS

Action: Recommend approval by motion and roll call vote on one motion unless member requests separate consideration

- a. Resolution No. 800 Adopting Annual Statement of Investment Policy
- b. Resolution No. 801 Authorizing Investment of Monies in the Local Agency Investment Fund
- c. Resolution No. 802 Establishing a Supplemental Account Agreement for Telephone Transfers
- d. Resolution No. 803 Establishing a Check Signing Policy for General Fund Account Payment of Claims
- e. Resolution No. 804 Authorizing Signatories for General Fund Account at American Riviera Bank
- f. Resolution No. 805 Authorizing Signatories for Revolving Fund Account at American Riviera Bank
- g. Resolution No. 806 Establishing a Check Signing Policy for Cachuma Project Trust Fund and Master Contract Renewal Fund Accounts for Payment of Claims
- h. Resolution No. 807 Authorizing Signatories for Trust Fund and Renewal Fund Accounts at American Riviera Bank
- i. Resolution No. 808 Establishing a Time and Place for Board Meetings

5. **PRESENTATION ON THE WATER YEAR 2023 ANNUAL MONITORING SUMMARY**
Receive a presentation on the Water Year 2023 Annual Monitoring Summary
6. **GENERAL MANAGER REPORT**
Receive information from the General Manager on topics pertaining to COMB, including but not limited to, the following:
 - Administration
7. **ENGINEER'S REPORT**
Receive information from the COMB Engineer, including but not limited to, the following:
 - Climate Conditions
 - 2024 Lake Fire
 - Winter Storm Damage and Repairs
 - Infrastructure Improvement Projects Update
8. **OPERATIONS DIVISION REPORT**
Receive information from the Operations Division, including but not limited to, the following:
 - Lake Cachuma Operations
 - Operation and Maintenance Activities
9. **FISHERIES DIVISION REPORT**
Receive information from the Fisheries Division Manager, including but not limited to, the following:
 - LSYR Steelhead Monitoring Elements
 - Surcharge Water Accounting
 - Reporting/Outreach/Training
10. **PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM**
Receive information on the Oak Tree Program, including but not limited to, the following:
 - Maintenance and Monitoring
 - End of Program Plan
11. **MONTHLY CACHUMA PROJECT REPORTS**
Receive information regarding the Cachuma Project, including but not limited to, the following:
 - a. Cachuma Water Reports
 - b. Cachuma Reservoir Current Conditions
 - c. Lake Cachuma Quagga Survey
12. **DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING**
13. **MEETING SCHEDULE**
 - Regular Board Meeting – August 26, 2024 at 1:00 PM
 - Board Packages available on COMB website www.cachuma-board.org
14. **COMB ADJOURNMENT**

NOTICE TO PUBLIC

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

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

will be held at 9:00 a.m., on Thursday, June 27, 2024
 at 255 Industrial Way, Buellton, California 93427

Members of the public may participate by video call or telephone via
 URL: <https://meetings.ringcentral.com/j/1478305541>
 or by dialing (623)404-9000 and entering access Code/Meeting ID: 1478305541 #

Eric Friedman
 Chairman
 Jeff Clay
 Vice Chairman
 Ray A. Stokes
 Executive Director

Brownstein Hyatt
 Farber Schreck
 General Counsel
 Member Agencies

City of Buellton
 Carpinteria Valley
 Water District
 City of Guadalupe
 City of Santa Barbara
 City of Santa Maria
 Goleta Water District
 Montecito Water District
 Santa Ynez River Water
 Conservation District,
 Improvement District #1
 Associate Member
 La Cumbre Mutual
 Water Company

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

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

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

- I. Call to Order and Roll Call**
- II. CLOSED SESSION**
 - A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Initiation of litigation pursuant to Government Code section 54956.9(d) (4): 1 case
 - B. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
 Government Code section 54956.8
 Property: State Water Contract
 Agency negotiator: Ray Stokes
 Negotiating parties: CCWA and DWR
 - C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
 Government Code section 54956.9(d) (1)
 Name of case: Central Coast Water Authority, et al. v. Santa Barbara County Flood Control and Water Conservation District, et al. (Case No. 21CV02432)
- III. Return to Open Session**
 - A. Report on Closed Session Actions (if any)
- IV. Public Comment – (Any member of the public may address the Board relating to any matter within the Board’s jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)**
- V. Election of Officers and Committee Appointments**
Staff Recommendation: Take nominations from Board.
 [Motion: Elect Chairperson]
 [Motion: Elect Vice Chairperson]
 [Motion: Elect Treasurer]
 [Motion: Elect Secretary]

Continued

#51855

VI. Consent Calendar

- * A. Minutes of the April 25, 2024 Regular Meeting
- * B. Bills
- * C. Controller's Report
- * D. Operations Report
Staff Recommendation: Approve the Consent Calendar

VII. Executive Director's Report

- A. Introduction of David Beard, CCWA Deputy Director of Operations & Engineering
Staff Recommendation: Informational item only.
- B. Water Supply Situation Report
Staff Recommendation: Informational item only.
- * C. Assistance Agreement with Montecito Water District related to Transfer/Exchanges with Homer LLC
Staff Recommendation: Approve and adopt Resolution No. 24-03 Approving Assistance Agreement Related to Transfers/Exchanges with Homer LLC
- * D. Assistance Agreement with La Cumbre Mutual Water Co. related to Transfer/Exchanges with Homer LLC
Staff Recommendation: Approve and adopt Resolution No. 24-04 Approving Assistance Agreement Related to Transfers/Exchanges with Homer LLC
- * E. Temporary Contract Between the United States and the Central Coast Water Authority Providing for Storage and Conveyance of Non-Project Water
Staff Recommendation: For discussion only
- * F. Ernst & Young Audit Report on the 2024 DWR Statement of Charges
Staff Recommendation: Accept report.
- G. State Water Contractors Update
Staff Recommendation: Informational item only.
- * H. Legislative Report
Staff Recommendation: Informational item only.
- I. Recognition of John Brady on his Retirement from CCWA
Staff Recommendation: Informational item only.

VIII. Reports from Board Members for Information Only

IX. Items for Next Regular Meeting Agenda

X. Date of Next Regular Meeting: July 25, 2024

XI. Adjournment

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

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

Members of the public may participate by video call or telephone via
URL: <https://meetings.ringcentral.com/j/1464072427>
or via telephone by dialing 1 (623) 404-9000 and entering code # 146 407 2427



Eric Friedman
Chairman

Jeff Clay
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

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

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

I. Call to Order and Roll Call

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

III. Election of Officers

Staff Recommendation: Take nominations from Committee.

IV. * Consent Calendar

- A. Minutes of the March 14, 2024 Operating Committee Meeting
Staff Recommendation: Approve Consent Calendar.

V. Executive Director’s Report

- A. Operations Update
Staff Recommendation: Informational item only.
- B. Devil’s Den Pumping Plant Recovery Presentation
Staff Recommendation: Informational item only.
- C. Water Supply Situation Report
Staff Recommendation: Informational item only.
- D. San Luis Obispo County State Water Feasibility Study
Staff Recommendation: Informational item only.
- * E. Proposed Temporary Warren Act Contract No. 24-WC-20-XXXX with United States Bureau of Reclamation
Staff Recommendation: Informational item only.
- * F. Draft Policy on Water Usage to Maintain Pipeline Health
Staff Recommendation: Informational item only.
- * G. Calendar Year 2025 DWR Statement of Charges
Staff Recommendation: Informational item only.

Continued

* Indicates attachment of document to agenda packet

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

VI. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to Government Code section 54956.9(d)
(4): 1 case
- B. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY
NEGOTIATORS
Government Code section 54956.8
Property: State Water Contract
Agency negotiator: Ray Stokes
Negotiating parties: CCWA and DWR
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code section 54956.9(d) (1)
Name of case: Central Coast Water Authority, et al. v. Santa Barbara
County Flood Control and Water Conservation District, et al. (Case No.
21CV02432)

VII. Reports from Committee Members for Information Only

VIII. Date of Next Regular Meeting: October 10, 2024

IX. Adjournment

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

June-24

(IN ACRE FEET)		M & I BUDGET TO DATE	1,717
2023-2024 M & I BUDGET	1,717	M & I SALES TO DATE	<u>1,602</u>
2023-2024 AG BUDGET	<u>1,961</u>		(115)
2023-2024 TOTAL BUDGET	3,678	AG BUDGET TO DATE	1,961
		AG SALES TO DATE	<u>1,651</u>
			(310)
TOTAL PRODUCED TO DATE	811	TOTAL BUDGET TO DATE	3,678
TOTAL PURCHASED TO DATE	<u>1,836</u>	TOTAL SALES TO DATE	<u>3,253</u>
	2,647		(425)

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	166	169	167	160	156	127	91	93	90	99	134	150
AG BUDGET	239	260	265	205	140	95	96	95	99	107	163	197
AG WATER SALES	207	204	217	207	191	127	50	47	56	68	115	162
TOTAL BUDGET	429	455	455	355	255	190	196	200	200	232	323	388
TOTAL SALES	373	373	384	367	347	254	141	140	146	167	249	312
PRODUCED WATER (Groundwater)	96	156	114	70	46	26	39	100	164	13	25	110
PURCHASED WATER	324	232	246	323	289	224	145	27	26	159	260	256
TOTAL	420	388	360	393	335	250	184	127	190	172	285	366



Carpinteria Valley Water District

Statement of Change in Net Position

(unaudited)

For Fiscal: 2023-2024 Period Ending 05/31/2024

% Year Completed: 92%

	Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Earned	
WATER SALES						
01-4000	RESIDENTIAL WATER SALES	2,700,494	2,516,493	2,075,254	441,239	82.5%
01-4001	COMMERCIAL WATER SALES	499,063	478,138	356,956	121,182	74.7%
01-4002	INDUSTRIAL WATER SALES	112,246	107,496	103,161	4,335	96.0%
01-4003	PUBLIC AUTHORITY WATER SALES	197,962	221,839	217,379	4,460	98.0%
01-4004	IRRIGATION WATER SALES	1,881,941	1,850,997	1,345,805	505,192	72.7%
01-4005	BASIC SERVICE CHARGES	718,444	710,004	636,738	73,266	89.7%
01-4006	SWP SERVICE CHARGES	3,134,913	3,091,715	2,832,648	259,067	91.6%
01-4007	CAPITAL IMPROVEMENT PROJECT	4,254,292	4,229,127	4,076,695	152,432	96.4%
01-4008	DWELLING UNIT EQUIV CHARGE (SWP DEQ)	-	-	(66,910)	66,910	-
01-4009	LIFE CREDITS	(39,000)	(39,000)	(26,845)	(12,155)	68.8%
01-4010	RESIDENTIAL EQUIVALENCY FEE	135,548	101,516	90,512	11,004	89.2%
01-4011	DROUGHT SURCHARGE MTR	466,043	497,171	400,997	96,174	80.7%
01-4012	DROUGHT SURCHG VOLUME	237,821	283,121	224,785	58,336	79.4%
01-4013	AG FIXED O&M	931,421	921,474	828,984	92,490	90.0%
	WATER SALES Total:	15,231,188	14,970,091	13,096,159	1,873,932	87.5%
CAPITAL RECOVERY FEES						
01-4100	CAPITAL RECOVERY	150,000	150,000	8,091	141,909	5.4%
01-4120	INTENSIFICATION FEE	-	-	(11,112)	11,112	-
	CAPITAL RECOVERY FEES Total:	150,000	150,000	(3,021)	153,021	-2.0%
FIRE PROTECTION						
01-4200	FIRE PROTECTION	180,312	197,771	178,488	19,283	90.2%
	FIRE PROTECTION Total:	180,312	197,771	178,488	19,283	90.2%
OTHER REVENUE						
01-4300	MISCELLANEOUS SERVICE	85,000	85,000	74,842	10,158	88.0%
01-4310	OTHER REVENUE	139,415	139,415	324,866	(185,451)	233.0%
01-4314	GSA PERS COSTS REIMB	100,000	100,000	88,000	12,000	88.0%
30-4318	CAPP Grant Revenue	-	-	348,446	(348,446)	0.0%
	OTHER REVENUE Total:	324,415	324,415	836,154	(511,739)	257.7%
OVERHEAD CHARGED TO CUSTOMER						
01-4450	OVERHEAD REVENUE	50,000	50,000	34,363	15,637	68.7%
	OVERHEAD CHARGED TO CUSTOMER Total:	50,000	50,000	34,363	15,637	68.7%
INTEREST REVENUE - NON OPERATING						
01-4500	INTEREST REVENUE	120,000	120,000	357,918	(237,918)	298.3%
01-4501	INTEREST REVENUE-CIP	5,100	5,100	-	5,100	0.0%
	INTEREST REVENUE - NON OPERATING Total:	125,100	125,100	357,918	(232,818)	286.1%
	TOTAL REVENUE	16,061,015	15,817,377	14,500,061	1,317,316	91.7%

% Year Completed: **92%**

		Original	Current	Year to Date	Budget	%
		Total Budget	Total Budget	Activity	Remaining	Used
PERSONNEL						
01-540-6001	MAINT OF WELLS-LABOR	88,329	88,329	63,194	25,135	71.5%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	88,225	88,225	66,997	21,228	75.9%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	32,652	32,652	12,113	20,539	37.1%
01-560-6001	ENGINEERING OFFICE LABOR	221,621	221,621	209,227	12,394	94.4%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	92,866	92,866	50,576	42,290	54.5%
01-560-6003	FIELD OFFICE LABOR	148,429	148,429	166,794	(18,365)	112.4%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	136,333	136,333	80,689	55,644	59.2%
01-560-6005	FIELD - STANDBY TIME	67,000	67,000	68,491	(1,491)	102.2%
01-560-6006	VEHICLE MAINTENANCE LABOR	10,766	10,766	2,520	8,246	23.4%
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	172,717	172,717	100,526	72,191	58.2%
01-560-6008	MAINT OF METERS & SERV- LABOR	138,178	138,178	122,953	15,225	89.0%
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	20,072	20,072	24,565	(4,493)	122.4%
01-560-6010	UTILITY SERVICE ALERT-LABOR	16,257	16,257	17,459	(1,202)	107.4%
01-560-6011	CROSS CONNECTION LABOR	12,310	12,310	12,255	55	99.6%
01-560-6012	ENGINEERING FIELD LABOR	74,861	74,861	77,866	(3,005)	104.0%
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	12,549	12,549	11,314	1,235	90.2%
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	182,521	182,521	168,247	14,274	92.2%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	30,697	30,697	35,604	(4,907)	116.0%
01-570-6003	SALARY OFFICE	654,000	654,000	676,847	(22,847)	103.5%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	138,411	138,411	77,573	60,838	56.0%
01-570-6005	DIRECTORS FEES	18,540	18,540	13,600	4,940	73.4%
01-570-6006	EMPLOYEES RETIREMENT	247,171	247,171	209,963	37,208	84.9%
01-570-6007	DEFERRED COMP-EMPLOYEES	44,827	44,827	32,185	12,642	71.8%
01-570-6008	EMPLOYEES GROUP INS.	443,000	443,000	345,874	97,126	78.1%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	164,695	164,695	157,548	7,147	95.7%
01-570-6010	WORKERS COMP. INSURANCE	66,950	66,950	26,991	39,959	40.3%
01-570-6011	EMPLOYEES SAFETY SHOES	5,000	5,000	2,015	2,985	40.3%
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	17,733	12,549	58.6%
01-570-6015	TRAINING/SEMINARS-LABOR	59,789	59,789	42,948	16,841	71.8%
01-570-6016	MAINTENANCE OF PLANT-LABOR	22,920	22,920	3,567	19,353	15.6%
01-570-6017	PUBLIC INFORMATION-LABOR	11,398	11,398	16,830	(5,432)	147.7%
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	63,964	63,964	57,660	6,304	90.1%
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	27,958	23,299	54.5%
PERSONNEL Total:		3,658,462	3,658,462	3,003,082	655,380	82.1%
GENERAL AND ADMINISTRATIVE						
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,000	15,000	18,827	(3,827)	125.5%
01-570-6101	COMPUTER SYSTEM MAINT	82,040	82,040	69,569	12,471	84.8%
01-570-6102	DUES, SUBSCR, AND LIC	27,316	27,316	28,515	(1,199)	104.4%
01-570-6103	EMPLOYEE TRAVEL	20,000	20,000	4,640	15,360	23.2%
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	9,397	10,603	47.0%
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	2,337	4,663	33.4%
01-570-6109	MGMNT. MEETING SUPPLIES	3,605	3,605	2,371	1,234	65.8%
01-570-6110	EMPLOYEE RELATIONS EXP	2,627	2,627	3,470	(844)	132.1%
01-570-6111	SOFTWARE MAINTENANCE	68,040	68,040	42,699	25,341	62.8%
01-570-6112	INCODE MAINTENANCE	57,960	57,960	40,585	17,375	70.0%
01-570-6113	OFFICE EQUIPMENT LEASES	18,540	18,540	14,376	4,164	77.5%
01-570-6114	CUSTOMER BILLING EXPENSES	97,850	97,850	224,985	(127,135)	229.9%
01-570-6115	BANK AND FINANCE FEES EXP	31,930	31,930	23,371	8,559	73.2%
01-570-6116	BOARD MEMBER TRAINING	5,253	5,253	539	4,714	10.3%
01-570-6119	CYBERSECURITY INSURANCE	15,000	15,000	2,596	12,404	17.3%
GENERAL AND ADMINISTRATIVE Total:		482,250	482,250	495,735	(13,485)	102.8%

		% Year Completed:				92%
		Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Used
UTILITIES						
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	189,041	189,041	117,798	71,243	62.3%
01-540-6201	PWR & TEL FOR PMP-WELLS	134,365	134,365	123,057	11,308	91.6%
01-570-6200	UTILITY-ELECTRIC	7,622	7,622	6,604	1,018	86.6%
01-570-6201	UTILITY-GAS	3,500	3,500	2,577	923	73.6%
01-570-6202	UTILITY-TELEPHONE	40,000	40,000	35,865	4,135	89.7%
01-570-6203	UTILITY-WASTE DISPOSAL	3,677	3,677	3,001	676	81.6%
01-570-6204	OTHER UTILITIES	876	876	1,659	(784)	189.5%
01-570-6208	SECURITY	3,605	3,605	2,828	777	78.4%
01-570-6205	FLEET AND VEHICLE FUEL	36,771	29,791	25,129	4,662	84.4%
01-570-6207	EQUIPMENT FUEL	7,000	9,336	7,532	1,804	80.7%
	UTILITIES Total:	426,457	421,813	326,051	95,762	77.3%
PROFESSIONAL SERVICES						
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	27,935	8,707	76.2%
01-570-6300	AUDITORS FEES	35,000	35,000	35,699	(699)	102.0%
01-570-6301	LEGAL SERVICES	77,250	77,250	50,562	26,688	65.5%
01-570-6303	ADMIN PROFESSIONAL SERVICES	65,000	65,000	41,512	23,488	63.9%
01-570-6305	LEGAL-LABOR NEGOTIATOR	15,000	15,000	7,620	7,381	50.8%
	PROFESSIONAL SERVICES Total:	304,397	304,397	181,393	123,004	59.6%
REPAIR & MAINTENANCE						
01-540-6500	MAINT. OF PUMPING EQUIP.	22,678	22,678	15,682	6,996	69.2%
01-540-6501	MAINTENANCE OF WELLS	32,819	32,819	16,477	16,342	50.2%
01-560-6500	VEHICLE MAINTENANCE	29,118	7,128	5,116	2,012	71.8%
01-560-6501	MAINT OF MAINS & HYDRANTS	154,825	154,825	42,914	111,911	27.7%
01-560-6502	MAINT OF TANKS & RESERVOIRS	15,000	15,000	13,841	1,159	92.3%
01-560-6503	MAINT OF METERS & SERVICES	95,000	95,000	127,902	(32,902)	134.6%
01-560-6504	MAINT OF SCADA EQUIPMENT	28,050	28,050	24,244	3,806	86.4%
01-560-6505	METER READING CELLULAR CHGS	41,000	41,000	20,628	20,372	50.3%
01-570-6209	FLEET MAINTENANCE	-	4,644	4,043	601	87.0%
01-570-6210	EQUIPMENT MAINTENANCE	-	21,990	16,145	5,845	73.4%
01-570-6500	MAINT-OFFICE, PLANT & SITES	64,717	64,717	56,007	8,710	86.5%
	REPAIR & MAINTENANCE Total:	483,206	487,850	342,999	144,851	70.3%
GENERAL OPERATING						
01-560-6600	ENGINEERING OTHER SUPPL & EXP	10,000	10,000	6,104	3,896	61.0%
01-560-6601	CLOUD SEEDING	13,366	13,366	1,569	11,797	11.7%
01-560-6602	UNIFORMS EXPENSE	13,000	13,000	13,987	(987)	107.6%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	15,294	15,294	13,472	1,822	88.1%
01-560-6604	MINOR TOOLS & EQUIPMENT	23,577	23,577	10,588	12,989	44.9%
01-560-6606	UTILITY SERVICE ALERT	2,800	2,800	2,166	634	77.4%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	110,313	110,313	80,153	30,160	72.7%
01-570-6610	MATERIAL INV SHORT-LONG	-	-	1,365	(1,365)	-
01-570-6620	METER INV SHORT-LONG	-	-	(891)	891	-
	GENERAL OPERATING Total:	188,350	188,350	128,513	59,837	68.2%
COST OF PURCHASED WATER						
01-520-6600	PURCHASED WATER	240,680	240,680	142,476	98,204	59.2%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	8,364	8,364	9,835	(1,471)	117.6%
01-520-6608	SUPPLEMENTAL WATER	-	-	-	-	-
01-520-6700	CCWA-VARIABLE	-	-	13,304	(13,304)	-
01-520-6701	DWR-VARIABLE	94,586	94,586	22,046	72,540	23.3%
	COST OF PURCHASED WATER Total:	343,630	343,630	187,661	155,969	54.6%
WATER TREATMENT						
01-550-6800	TREATMENT - CATER PLANT	1,909,035	1,909,035	1,511,735	397,300	79.2%
01-550-6801	WATER QUALITY ANALYSIS	30,000	30,000	24,487	5,513	81.6%
01-550-6802	TREATMENT - WELLS	57,255	57,255	36,846	20,409	64.4%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	43,697	43,697	(3,556)	47,253	-8.1%
01-550-6805	TESTING - PRODUCTION METERS	10,187	10,187	-	10,187	0.0%
	WATER TREATMENT Total:	2,050,174	2,050,174	1,569,511	480,663	76.6%
CACHUMA OPERATING EXPENSE						
01-530-6900	COMB-OPERATING EXPENSE	456,504	456,504	431,498	25,006	94.5%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,407	34,407	31,540	2,867	91.7%
01-530-6907	COMB FISHERIES	146,339	146,339	124,436	21,903	85.0%
	CACHUMA OPERATING EXPENSE Total:	637,250	637,250	587,475	49,775	92.2%

% Year Completed: 92%

		Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Used
OTHER EXPENSE						
01-550-7000	PERMITTING FEES	43,619	43,619	41,250	2,369	94.6%
01-570-7000	LAFCO	12,360	12,360	14,037	(1,677)	113.6%
01-570-7001	INSURANCE GENERAL	82,400	82,400	98,954	(16,554)	120.1%
01-580-7000	UNCOLLECTABLE ACCOUNTS	15,000	15,000	-	15,000	0.0%
	OTHER EXPENSE Total:	153,379	153,379	154,242	(862)	100.6%
WATER CONSERVATION						
01-570-7100	WTR CONS BMP 1-WTR SRVY PRG	2,500	2,500	-	2,500	0.0%
01-570-7101	WTR CONS BMP 3 RESIDENTIAL	5,000	5,000	463	4,537	9.3%
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	14,842	6,479	69.6%
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	2,885	582	83.2%
	WATER CONSERVATION Total:	51,103	51,103	18,605	32,498	36.4%
CCWA SOURCE OF SUPPLY						
01-510-7000	CCWA-OPERATING EXPENSE	710,105	710,105	646,623	63,482	91.1%
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,174,810	2,174,810	1,942,718	232,092	89.3%
		2,884,915	2,884,915	2,589,341	295,574	89.8%
INTEREST EXPENSE						
01-599-7304	INTEREST EXPENSE-CATER SRF	12,501	-	-	-	-
01-599-7308	INTEREST EXP-2016A REV BONDS	238,750	238,750	207,854	30,896	87.1%
01-599-7309	SIEMENS LEASE - INTEREST	124,984	124,984	113,266	11,718	90.6%
01-599-7310	INTEREST EXPENSE - 2020A	825,625	825,625	747,313	78,313	90.5%
01-599-7311	INTEREST EXPENSE - 2020B	132,314	132,314	120,036	12,278	90.7%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	75,500	69,208	6,292	91.7%
	INTEREST EXPENSE Total:	1,409,674	1,397,173	1,257,677	139,496	90.0%
TOTAL EXPENSES						
		13,073,247	13,060,746	10,842,285	2,218,461	83.0%
NET OPERATING REVENUE						
		2,987,768	2,756,631	3,657,776	(901,144)	132.7%

	Original Total Budget	Current Total Budget	Year to Date Activity	Budget Remaining	% Earned/Used
REPORT SUMMARY					
WATER SALES	15,231,188	14,970,091	13,096,159	1,873,932	87.5%
CAPITAL RECOVERY FEES	150,000	150,000	(3,021)	153,021	-2.0%
FIRE PROTECTION	180,312	197,771	178,488	19,283	90.2%
OTHER REVENUE	324,415	324,415	836,154	(511,739)	257.7%
OVERHEAD CHARGED TO CUSTOMER	50,000	50,000	34,363	15,637	68.7%
INTEREST REVENUE - NON OPERATING	125,100	125,100	357,918	(232,818)	286.1%
PERSONNEL	3,658,462	3,658,462	3,003,082	655,380	82.1%
GENERAL AND ADMINISTRATIVE	482,250	482,250	495,735	(13,485)	102.8%
UTILITIES	426,457	421,813	326,051	95,762	77.3%
PROFESSIONAL SERVICES	304,397	304,397	181,393	123,004	59.6%
REPAIR & MAINTENANCE	483,206	487,850	342,999	144,851	70.3%
GENERAL OPERATING	188,350	188,350	128,513	59,837	68.2%
COST OF PURCHASED WATER	343,630	343,630	187,661	155,969	54.6%
WATER TREATMENT	2,050,174	2,050,174	1,569,511	480,663	76.6%
CACHUMA OPERATING EXPENSE	637,250	637,250	587,475	49,775	92.2%
OTHER EXPENSE	153,379	153,379	154,242	(862)	100.6%
WATER CONSERVATION	51,103	51,103	18,605	32,498	36.4%
CCWA SOURCE OF SUPPLY	2,884,915	2,884,915	2,589,341	295,574	89.8%
INTEREST EXPENSE	1,409,674	1,397,173	1,257,677	139,496	90.0%
NET OPERATING REVENUE					
	2,987,768	2,756,631	3,657,776	(901,144)	132.7%



Carpinteria Valley Water District

Statement of Net Position (unaudited)

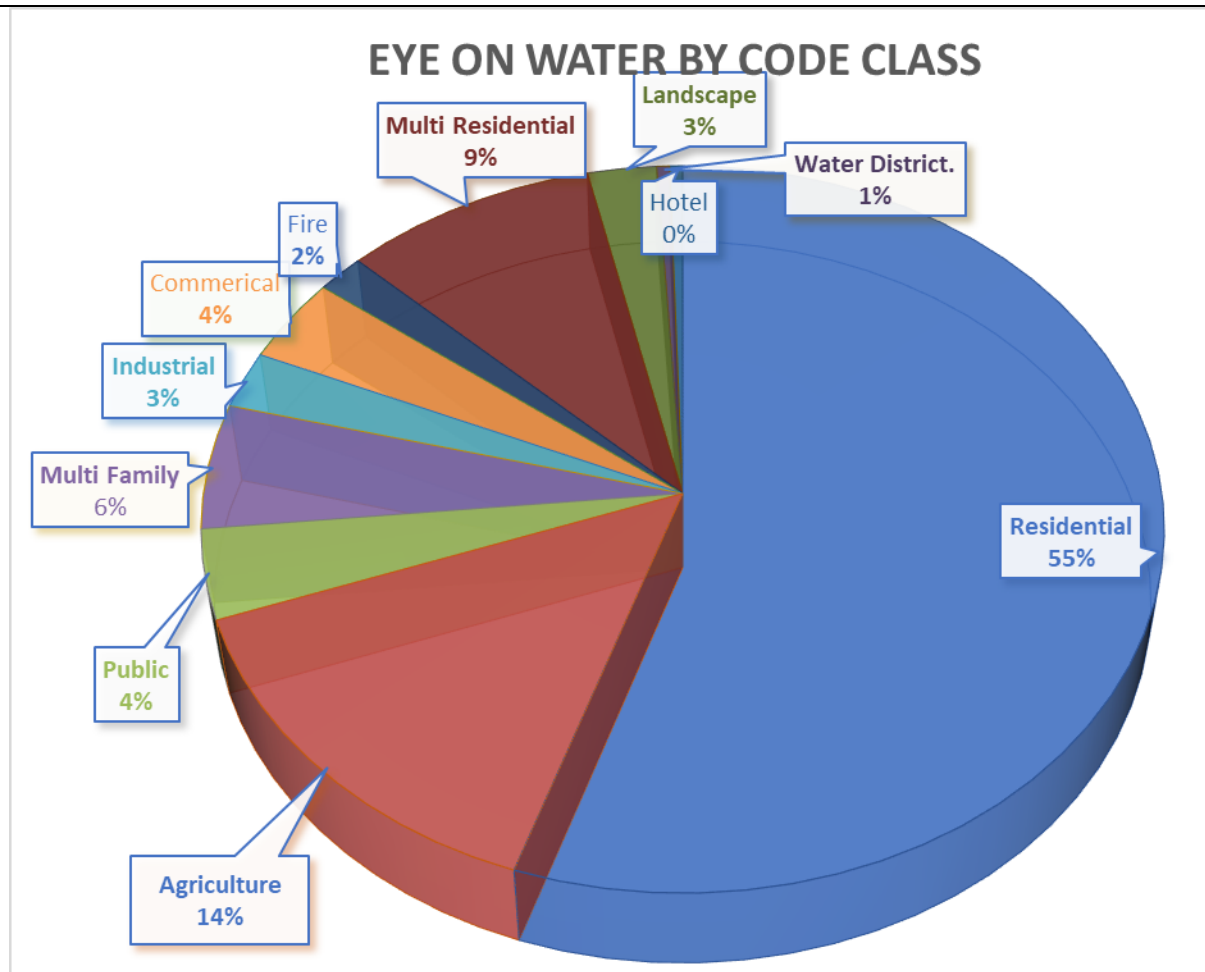
As of: 05/31/2024

	Account	Name	Balance	
Assets				
		Cash and Investments	14,209,114	
		Receivables	2,551,896	
		Inventories	653,164	
		Prepayments	3,249,511	
		Deposits	963,003	
		Intangibles, Net of Amort.	3,279,687	
		CIP Property, Plant & Equip., Net of Depr.	39,390,421	
		CAPP Outlays	4,164,207	
		Deferred Outflows	2,299,753	
		Total Assets:	70,760,756	\$ 70,760,756
Liability				
		Payables	657,996	
		Other Current Liabilities and Accrued Expenses	2,607,145	
		Long-Term Debt	34,231,714	
		Other Long-Term Liabilities	1,472,707	
		Deferred Inflows	2,203,143	
		Total Liability:	41,172,706	
Net Position				
		Funds Balance	25,930,274	
		Total Fund Balance:	25,930,274	
		Total Revenue	14,500,061	
		Total Expense	10,842,285	
		Revenues Over/Under Expenses	3,657,776	
		Total Equity and Current Surplus (Deficit):	29,588,050	
		Total Liabilities, Equity and Current Surplus (Deficit):		\$ 70,760,756

Engineering Monthly Report

Proj No.	Name	Status	% Done this month	% Done	Completion Date
1	Website Updates	<p>CVWD.net: Open Job Opportunity posted to the website.</p> <p>CVWD.net/CAPP: No new updates posted to the website.</p> <p>CarpGSA.org: No new updates posted to the website.</p>	-	-	Ongoing
2	Water Conservation	<p>Community Outreach:</p> <ul style="list-style-type: none"> • Continued Messaging via print and social media promoting conservation as a way of life, fixing leaks, available rebates, and EyeOnWater. • Annual SB County Garden Contest: Carpinteria winner, Natasha Lohmus' garden has been selected as the county-wide winner. <p>Rebates:</p> <ul style="list-style-type: none"> • No update to report. <p>Continuous Flow Outreach: Daily outreach to customers by phone, email and/or door tag to advise of continuous flow greater than 60 gallons per hour.</p>			
3	Eye on Water	<ul style="list-style-type: none"> • Continued timely notification of possible leaks identified by Beacon Continuous Flow/Leak Alert system to customers via phone call, email, letter or door tag. EyeOnWater sign-ups are steady; totaling 629 customers signed up for the program; which is 14% of District customers. Below is a pie chart showing the percentage of customers signed up for EyeOnWater designated by account class code. 		-	Ongoing

Engineering Monthly Report



4	LIVR	Phase 2 of the project this portion would be for Laterals 7,8,9,10,11,12,13,14,15,16 and 28. COMB, CVWD and Tierra Construction met at the project work area. Will start with Lateral 7 and then move to Lateral 8 Goal is to start on August 5 th for Lateral 7 each lateral will take about 4-5 working days.			Ongoing
5	Santa Claus Lane Improvement	Tierra started the 500 linear feet of water main on the east end of Santa Claus Lane with an estimate completion date of 26 th this includes pressure and bact testing. Then will schedule the incasement of the four section of the existing water main that will pass thur bio filtration basins			Ongoing

Engineering Monthly Report

6	Pollo Villas	Developer moving along. Started construction on 3 Model homes with goal of completing model by January of 2025. And has started work on the construction of the 15 condos on for the development.			Ongoing
7	700 Linden Old Austin's building	This project is completed as for the water system. New meters installed along with new fire service line. District signed off on the construction of the shell. The accounts are in service and operating.			Water system completed
8	El Carro Monitoring Well	The three wells have been drilled. Contractor finished the last components of the project.. Working with the City on the requirements for the last phase of the lawn recovery. Meeting with the City and the City landscape contractor on Monday 7/22 as for what is required for the 50/50 mix for section of the lawn withi the construction area .			Wells completed
9	Hwy 192 Repaving	Cal Trans will be repaving Hwy 192 from the District west end to the intersection of Hwy 192 to Linden. The District has 14 water valve cans that will be need to be lowered and raised for the project. Working with the General contractor for the water valves.			August
10	City Street Improvement	Working with the City for the street improvements our role is making sure conflicts are addressed and completed by City contractor.			Ongoing

**Engineering Monthly Report
Intent to Serve Letters
(5/16/2024 – 7/17/2024)**

Letters Issued

Address	Description	Date Letter Issued
4975 Sawyer Ave	Violation abatement. Addition of new 471 SF 2-car garage and new spa. ADU under separate permit.	5/28/2024
3517 Padaro Lane	New 920 SF addition to the existing primary residence. Additional improvements include relocating an existing staircase, construction of balconies, replacement of windows and doors, and replacing the existing beach-side deck.	6/4/2024
1495 Sterling Ave	Violation abatement of several as-built structures on property with a permitted greenhouse. 4701 Foothill Road is under a separate permit.	6/17/2024
1505 Casitas Pass Rd	Request for a new letter - previously requested a letter for 999 sq. ft. ADU and 3-car garage; however, the project has been reduced to a garage conversion to a 749 sq. ft. ADU .	6/14/2024
108 Rincon Point Road	Interior renovation of one kitchen, five bathrooms, and two wet bars.	6/21/2024
1205 Lomita Lane	Proposed new 14'x30' pool with automatic pool cover and related pool equipment.	6/25/2024
413 Calle Dia	Proposed 290 SF 1-story addition to an 1840 SF 1-story SFR with attached 448 SF garage. Also proposed is a 920 SF remodel including: m. bath, m. closets, baths #2 & 3, laundry room, den, & kitchen.	7/8/2024
864 Arbol Verde St	Bedroom addition at rear of existing house, convert existing bedroom to a walk-in closet, add pool, jacuzzi, pool equipment shed and new paving around proposed pool and jacuzzi.	6/27/2024
4581 Avenue Del Mar	164 SF second story bath addition, remodel existing bathroom. No fire sprinklers are required for this addition.	7/10/2024

**Engineering Monthly Report
Intent to Serve Letters
(5/16/2024 – 7/17/2024)**

Intake of Letters and in Review

Address	Description	Date Received
4675 Carpinteria Ave	2,784 SF mixed use building. 494 SF ground floor commercial space, and two upstairs one-bedroom apartment units (880 SF each). Two single-car residential garage spaces and two additional covered commercial parking spaces. Awaiting fire calcs	5/6/2024
7176 Gobernador Canyon Road	Service for two existing and one additional agricultural employee dwelling units, for a total of three (3) agricultural employee dwelling units and irrigation for greenhouse operations. Under review.	7/8/2024
4905 8 th St.	Requesting updated intent to serve letter for demo of SFD and building 3 new apartments on a property with an existing 3/4" meter. Requires 4 meters total and possible fire service. Awaiting updated plans.	6/17/2024

June/July 2024 Monthly Operations Report

Project No.	Job / Facility	Status	Monitoring Frequency	Information Received From
1	HQ Well	HQ Well online in normal operation.	Daily	O & M Treatment
2	El Carro Well	El Carro Well rehabilitation is complete and the well is back online in normal operation.	Daily	O & M Water Treatment
3	Smillie Well	Smillie Well is Well online in normal operation.	Daily	O & M Water Treatment
4	Well Status	HQ Well 1350 GPM Offline	Daily	O&M Water Treatment
		El Carro Well 930 GPM Offline		
		Smillie Well 250 GPM Offline		
5	Gobernador Aeration System	The aeration mixer VFD stopped working, we have a new one on order.	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	District staff performed maintenance on 37 hydrants in the month of July and 212 in the month of June.	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 Reairs	Staff repaired 2 leaks in the month of July and 1 in the month of June	Daily	O&M Water Distribution
11	Meter Replacement / Testing	Nothing to report this month	Daily	O&M Water Distribution
12	Fleet	1. The order for a new Hybrid F150 pickup truck was accepted by the factory. 2. The new Office car arrived and will be placed in service Friday after the new license plates are installed.	Daily	O&M
13	Lead Service Line Inventory	Staff has completed about 100% of the initially required inspections. After meeting with the staf at Division of Drinking Water (DDW) it was determined that we could use the institutional knowledge based on interviews with past and current employees with combined 50+ years of experience and knowledge of what materials have been installed in our distribution system therefore no further inspections were necessary. Interviews and statements have been completed we are now finalizing the inventory data so we can submit our final report to DDW which is due by October 15, 2024.	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: 6/30/2024

	MONTHLY USE			
	CACHUMA	GW	SWP	ID#1 EXCHANGE
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
MAR	164	26	0	0
APR	159	13	0	6
MAY	260	25	0	38
JUN	256	110	0	64

12-MONTH TOTALS	2,722	755	0	187
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12-MONTH RUNNING METERED SALES	3,251
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12-MONTH RUNNING READ-CYCLE LOSSES	145
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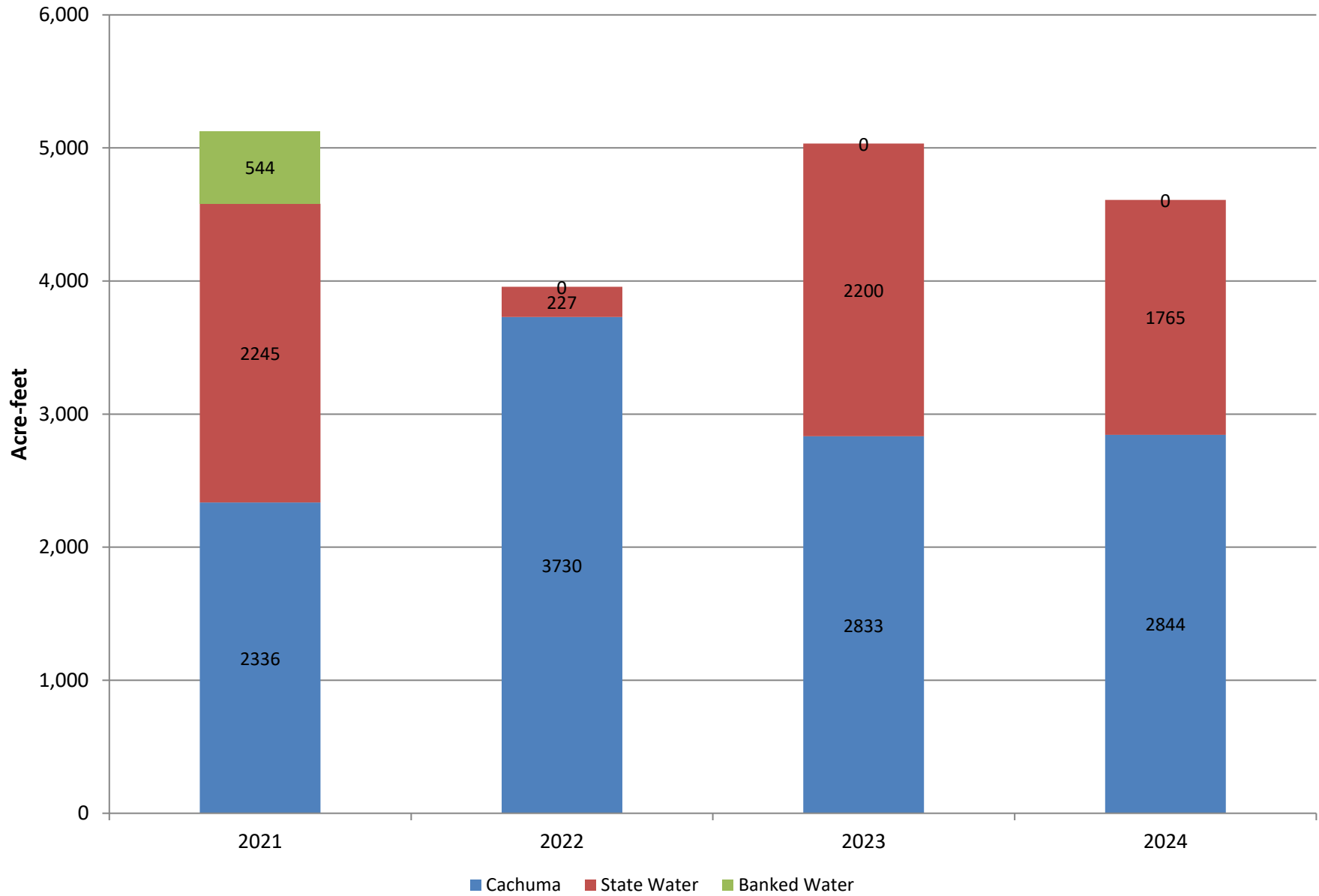
AVAILABLE SURFACE WATER SUPPLY

CACHUMA PROJECT	
CARRYOVER BALANCE	0
CURRENT WATER YEAR BALANCE	2,844
CACHUMA SUBTOTAL	2,844

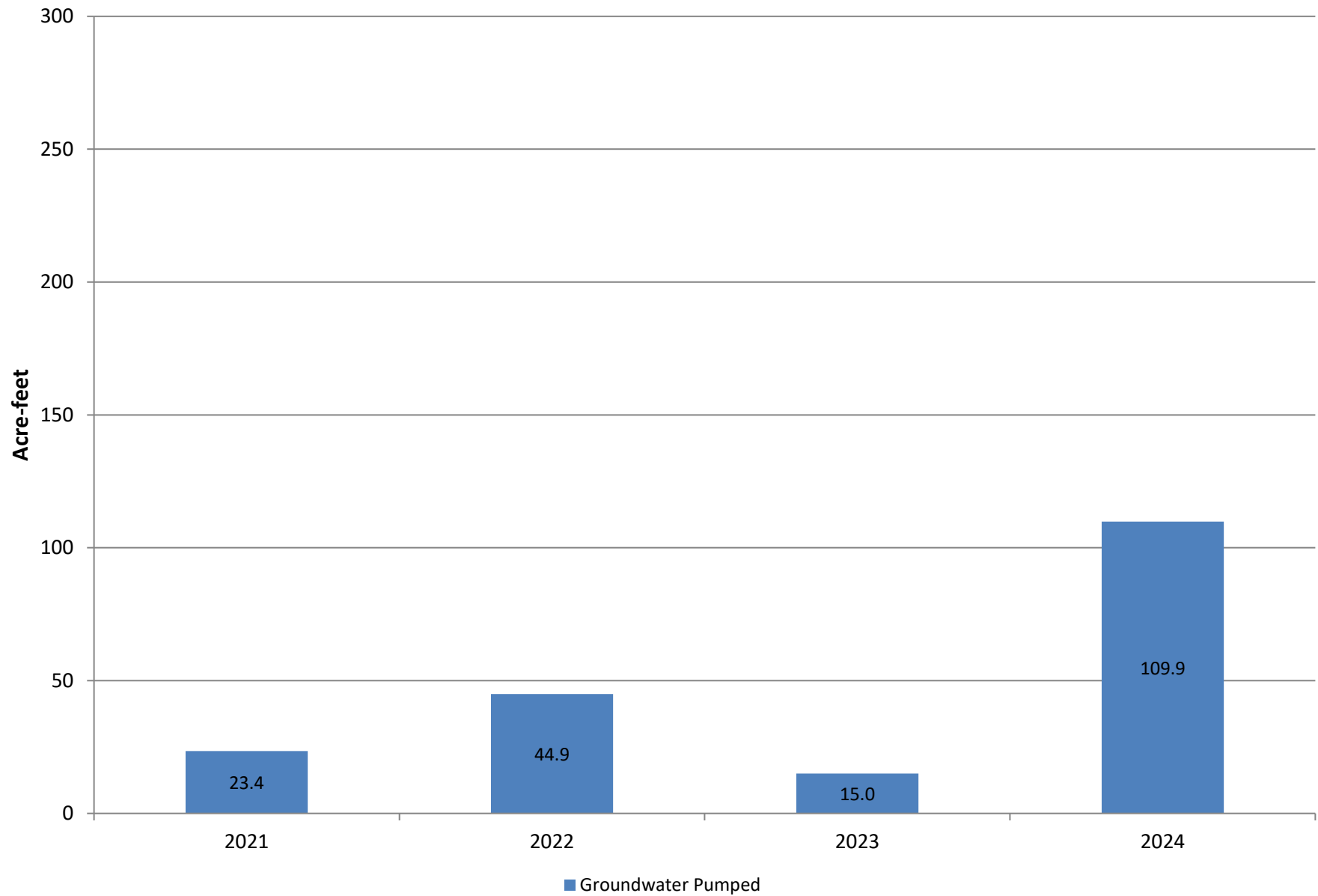
STATE WATER PROJECT	
CARRYOVER BALANCE	1,213
CURRENT WATER YEAR BALANCE	552
BANKED WATER (IRWD)	0
STATE WATER SUBTOTAL	1,765

TOTAL AVAILABLE SURFACE WATER SUPPLY	4,609
---------------------------------------------	--------------

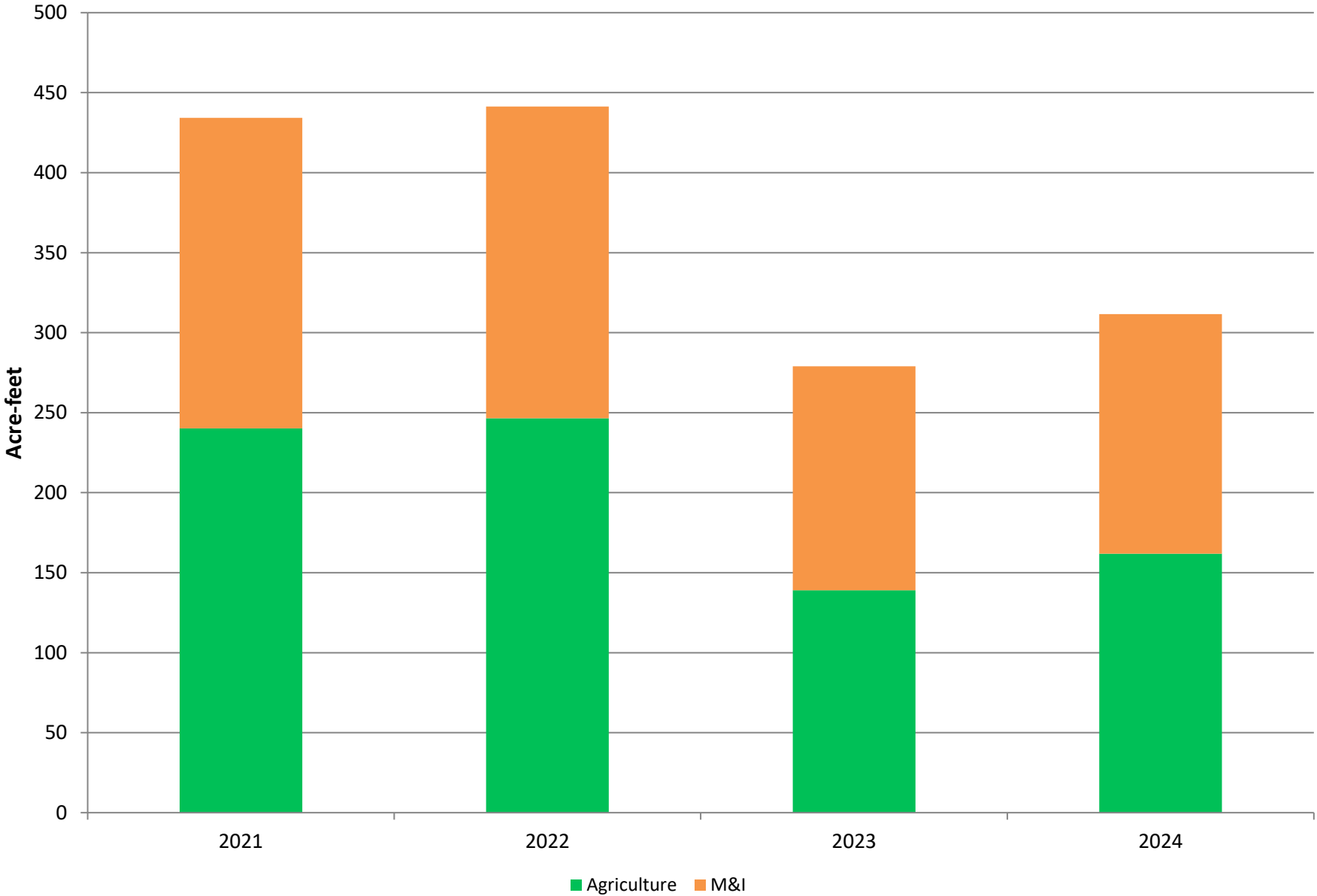
Available Surface Supply - JUN



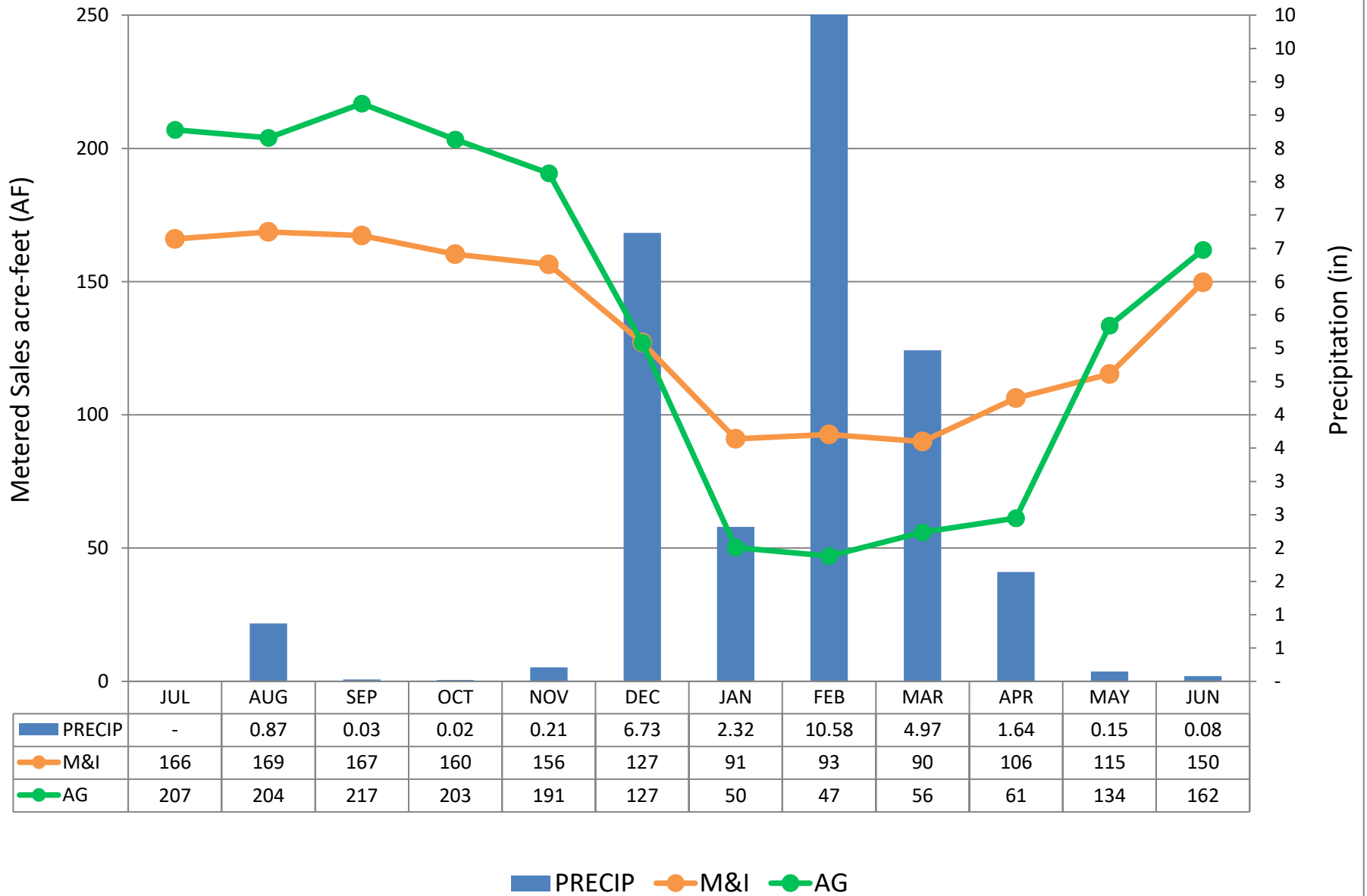
Groundwater Production - JUN



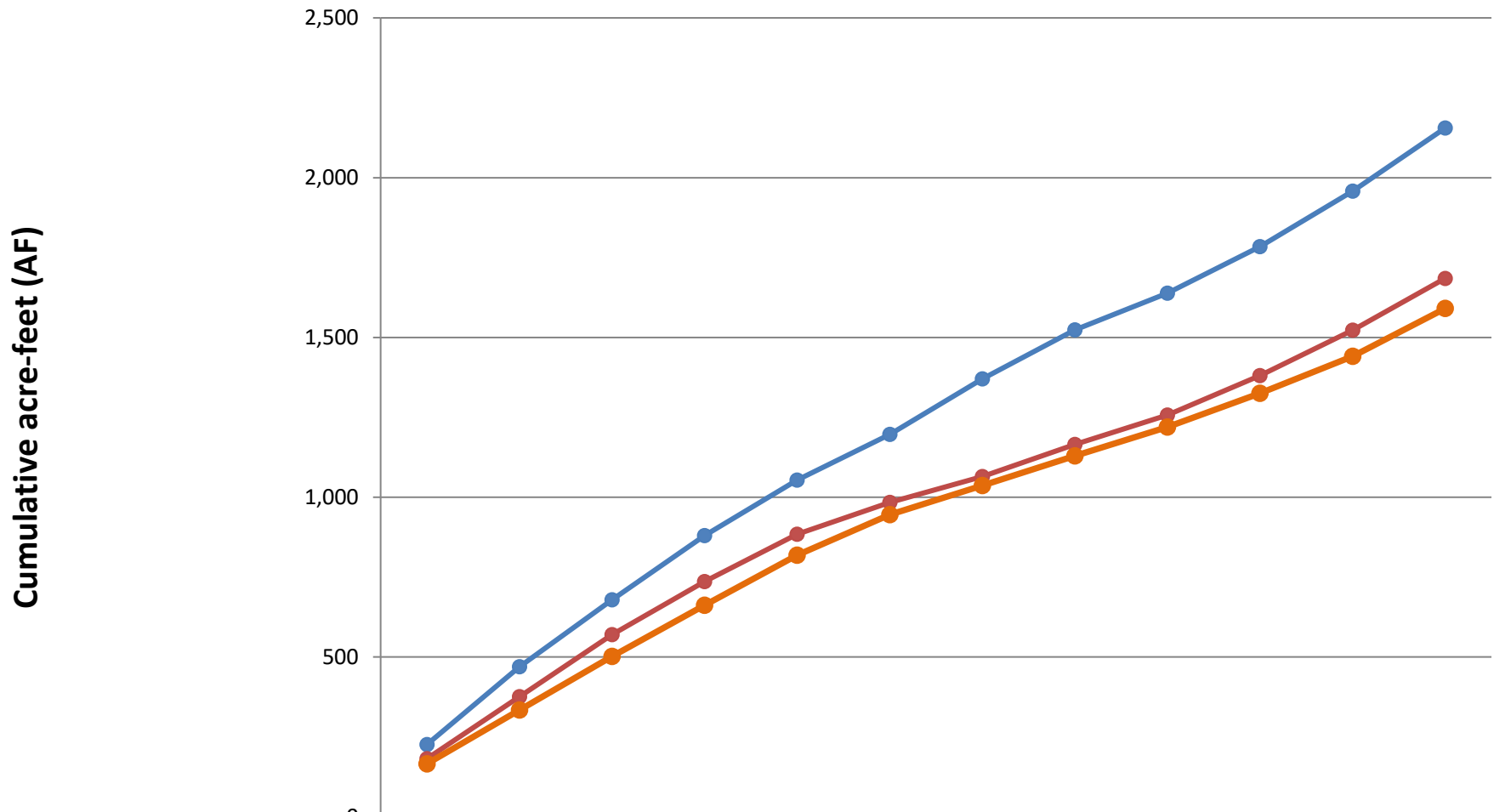
CVWD Metered Sales JUN



CVWD Monthly Metered Sales for this Fiscal Year



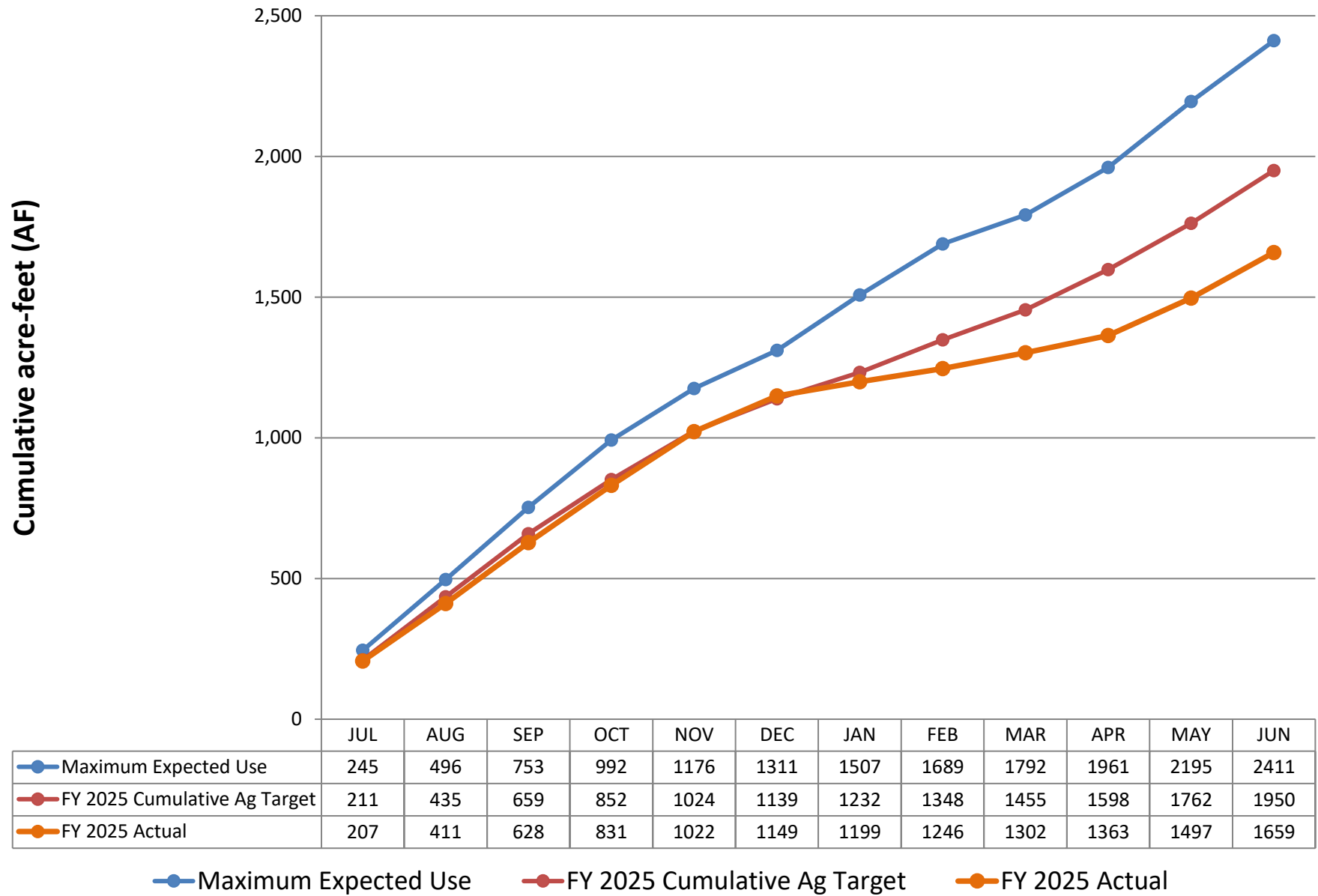
Fiscal Year M&I Sales Projections vs. Actuals



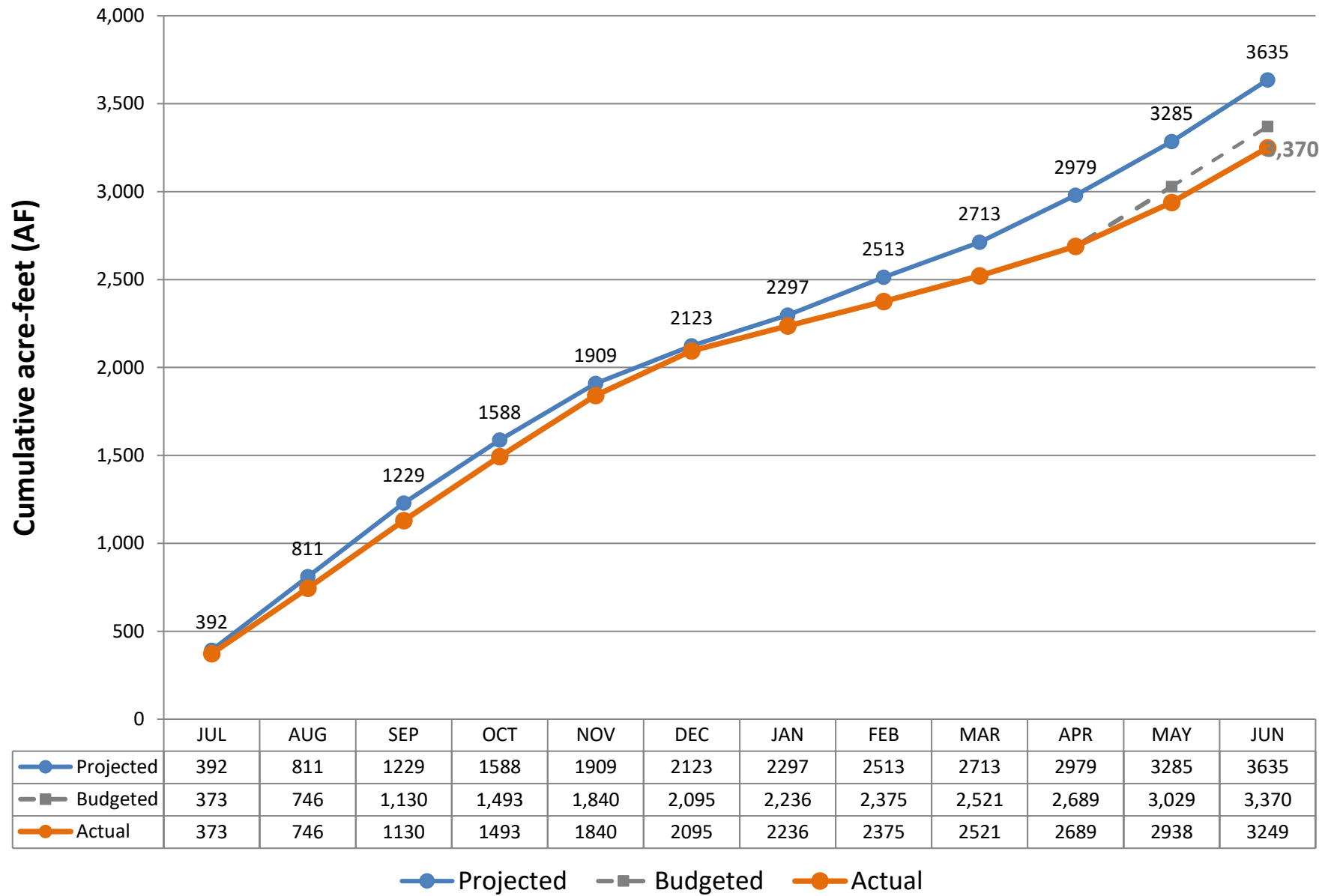
Maximum Expected Use	226	470	679	880	1053	1197	1370	1524	1638	1785	1958	2155
FY 2025 Cumulative M&I Target	182	376	570	736	885	984	1065	1165	1257	1381	1523	1685
FY 2025 Actual	166	335	502	662	819	946	1037	1129	1219	1326	1441	1591

● Maximum Expected Use
 ● FY 2025 Cumulative M&I Target
 ● FY 2025 Actual

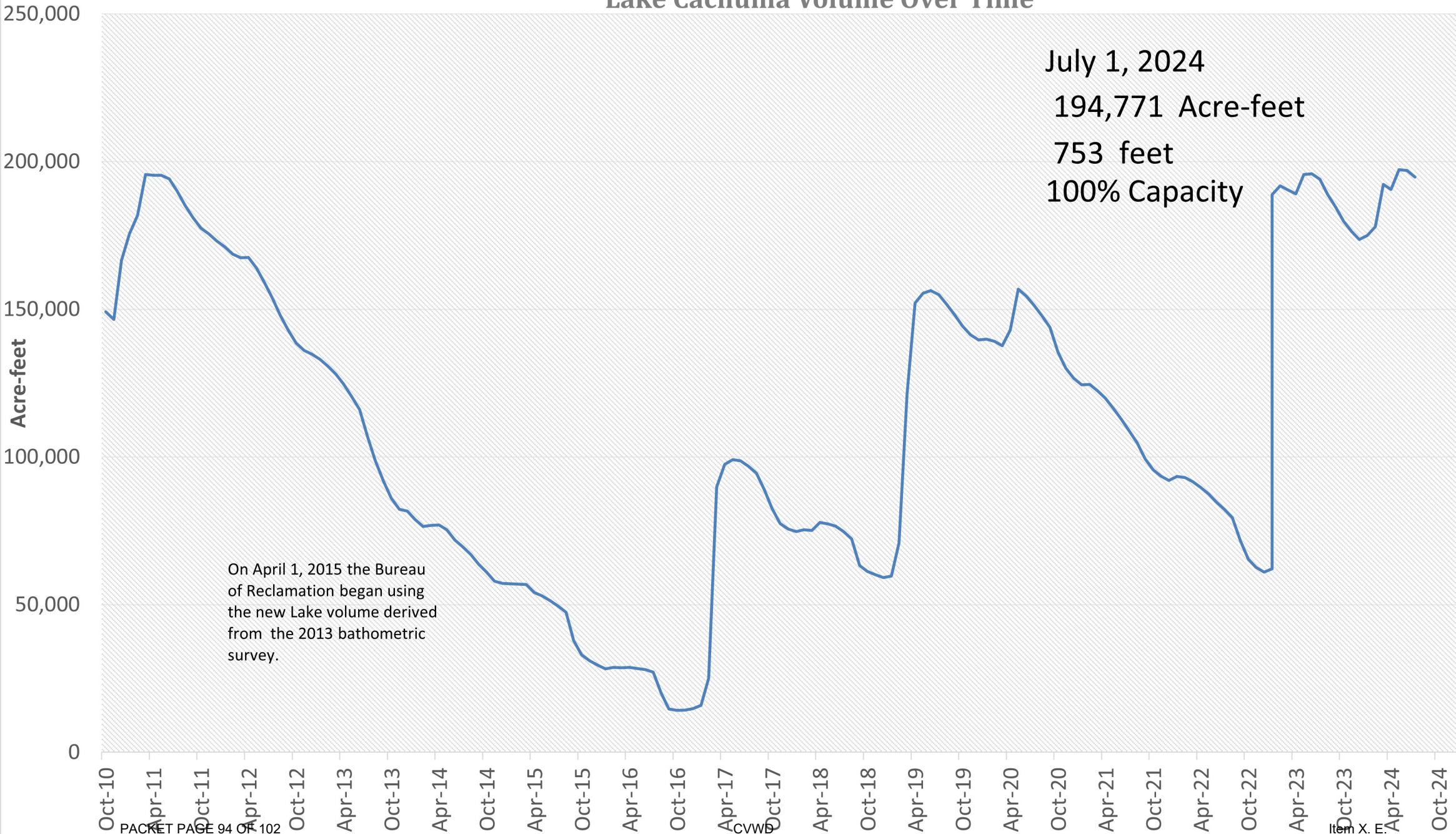
Fiscal Year AG Sales Projections vs Actuals



Fiscal Year TOTAL Sales Projections vs Actuals



Lake Cachuma Volume Over Time



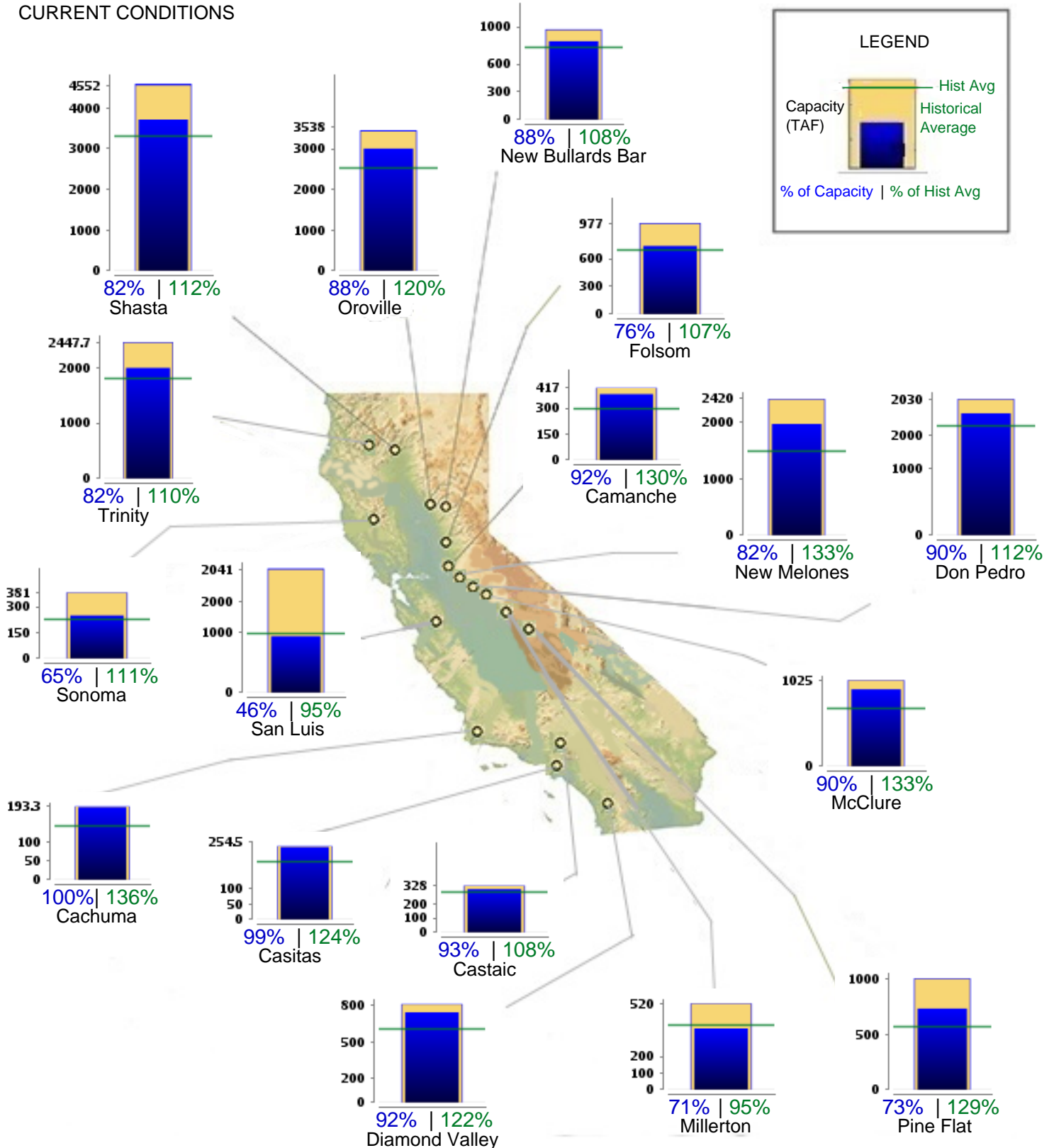


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

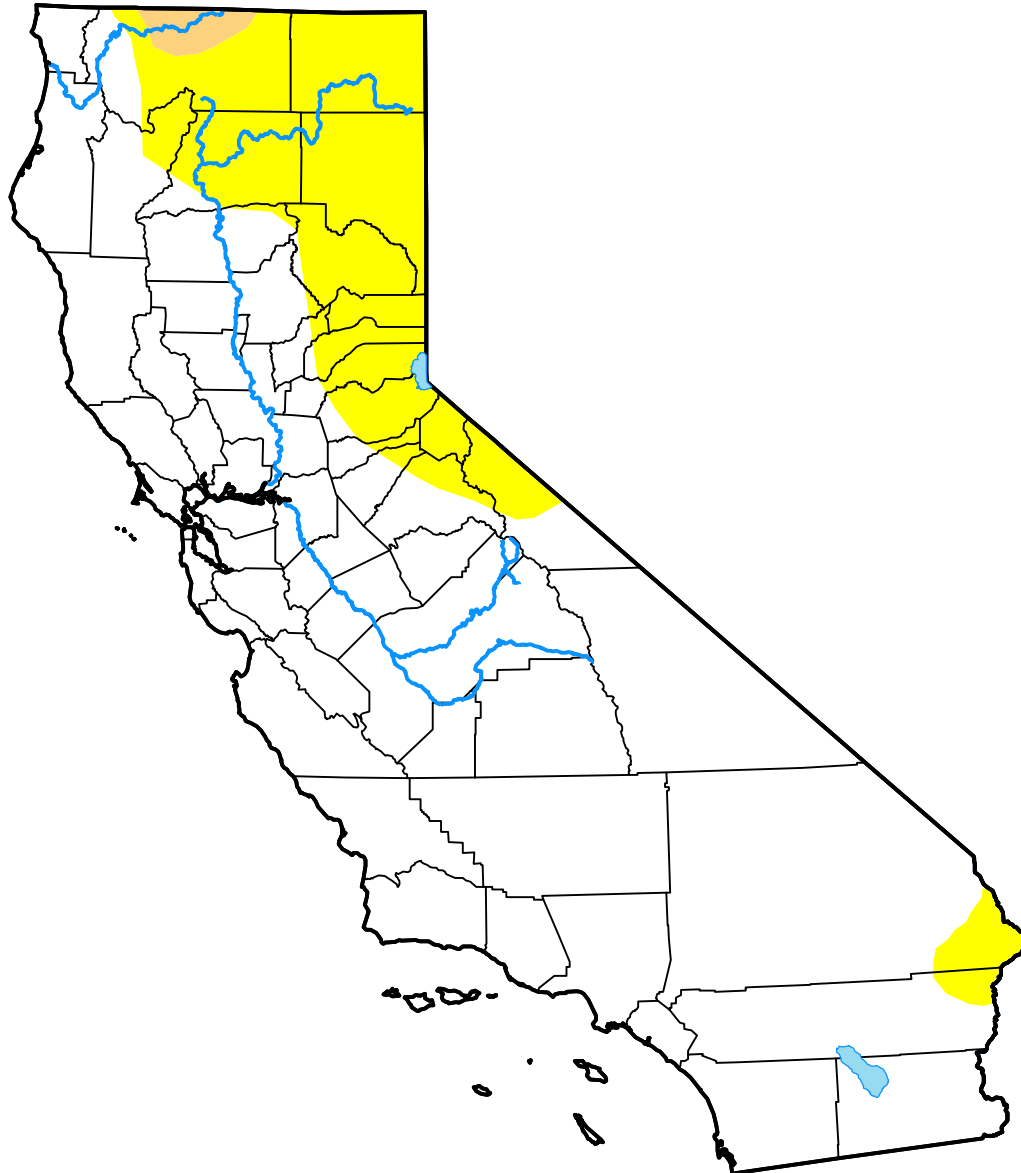
Midnight - July 16, 2024

CURRENT CONDITIONS









U.S. Drought Monitor California

July 9, 2024
(Released Thursday, Jul. 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:

Brian Fuchs
National Drought Mitigation Center



droughtmonitor.unl.edu

Item X. E.



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: 7/15/2024

Water Year: 2024

Storm Number: NA

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

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

Rainfall	ID	24 hrs	Storm 0day(s)	Month	Year*	% to Date	% of Year*	AI
Buellton (Fire Stn)	233	0.00	0.00	0.00	21.80	131%	131%	
Cachuma Dam (USBR)	332	0.00	0.00	0.00	31.00	157%	156%	
Carpinteria (Fire Stn)	208	0.00	0.00	0.01	26.25	153%	153%	
Cuyama (Fire Stn)	436	0.00	0.00	0.00	9.70	128%	126%	
Figueroa Mtn (USFS Stn)	421	0.00	0.00	0.00	26.51	124%	124%	10.6
Gibraltar Dam (City Facility)	230	0.00	0.00	0.00	42.70	162%	162%	10.8
Goleta (Fire Stn-Los Carneros)	440	0.01	0.00	0.01	25.41	139%	138%	
Lompoc (City Hall)	439	0.00	0.00	0.00	24.53	167%	167%	10.6
Los Alamos (Fire Stn)	204	0.00	0.00	0.00	20.87	136%	136%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	0.00	57.47	168%	167%	
Santa Barbara (County Bldg)	234	0.01	0.00	0.01	32.96	180%	179%	
Santa Maria (City Pub.Works)	380	0.00	0.00	0.00	16.51	124%	124%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	0.00	20.52	130%	130%	
Sisquoc (Fire Stn)	256	0.00	0.00	0.00	15.43	103%	103%	

Countywide percentage of "Normal-to-Date" rainfall : **143%**

Countywide percentage of "Normal Water-Year" rainfall : **143%**

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

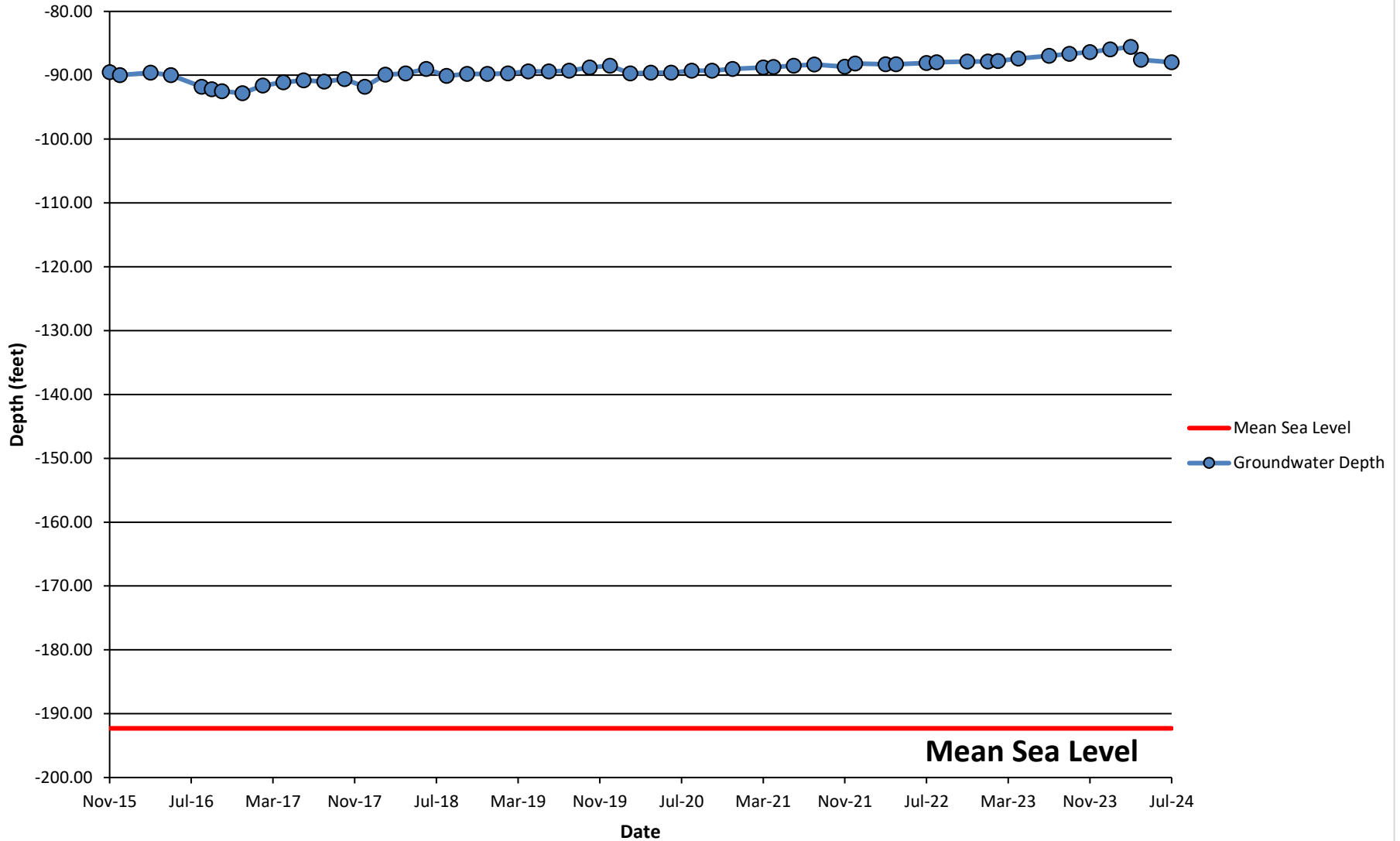
Reservoir Elevations referenced to NGVD-29.

**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)

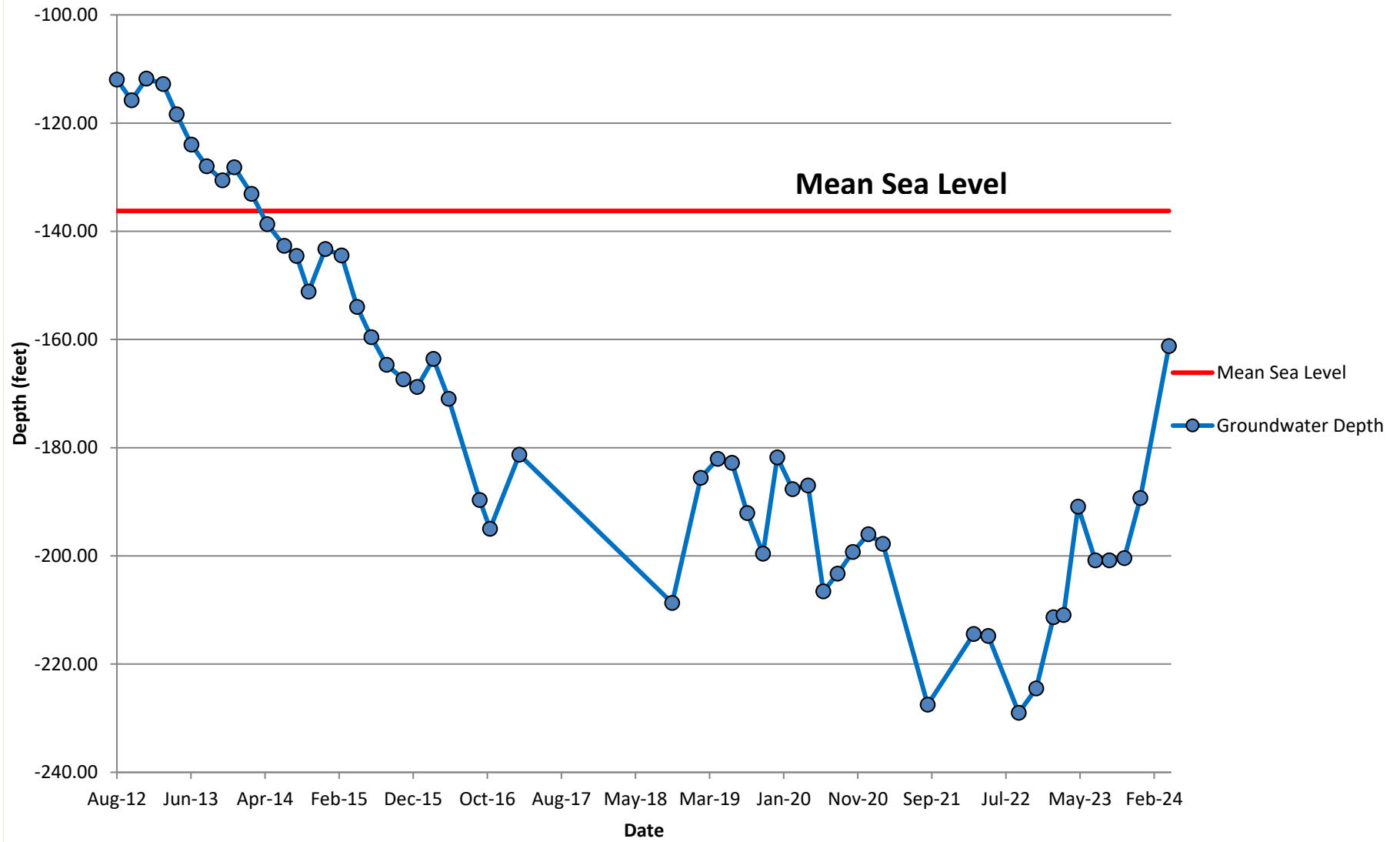
Click on Site for Real-Time Readings	Spillway Elev. (ft)	Current Elev. (ft)	Max. Storage (ac-ft)	Current Storage (ac-ft)	Current Capacity (%)	Storage Change Mo.(ac-ft)	Storage Change Year*(ac-ft)
Gibraltar Reservoir	1,400.00	1,399.90	4,693	4,675	99.6%	-70	1,493
Cachuma Reservoir	753.**	752.87	192,978	192,574	99.8%	-1,912	8,580
Jameson Reservoir	2,224.00	2,223.84	4,848	4,828	99.6%	0	44
Twitchell Reservoir	651.50	558.40	194,971	13,175	6.8%	-6,675	-42,257

[Previous Rainfall and Reservoir Summaries](#)

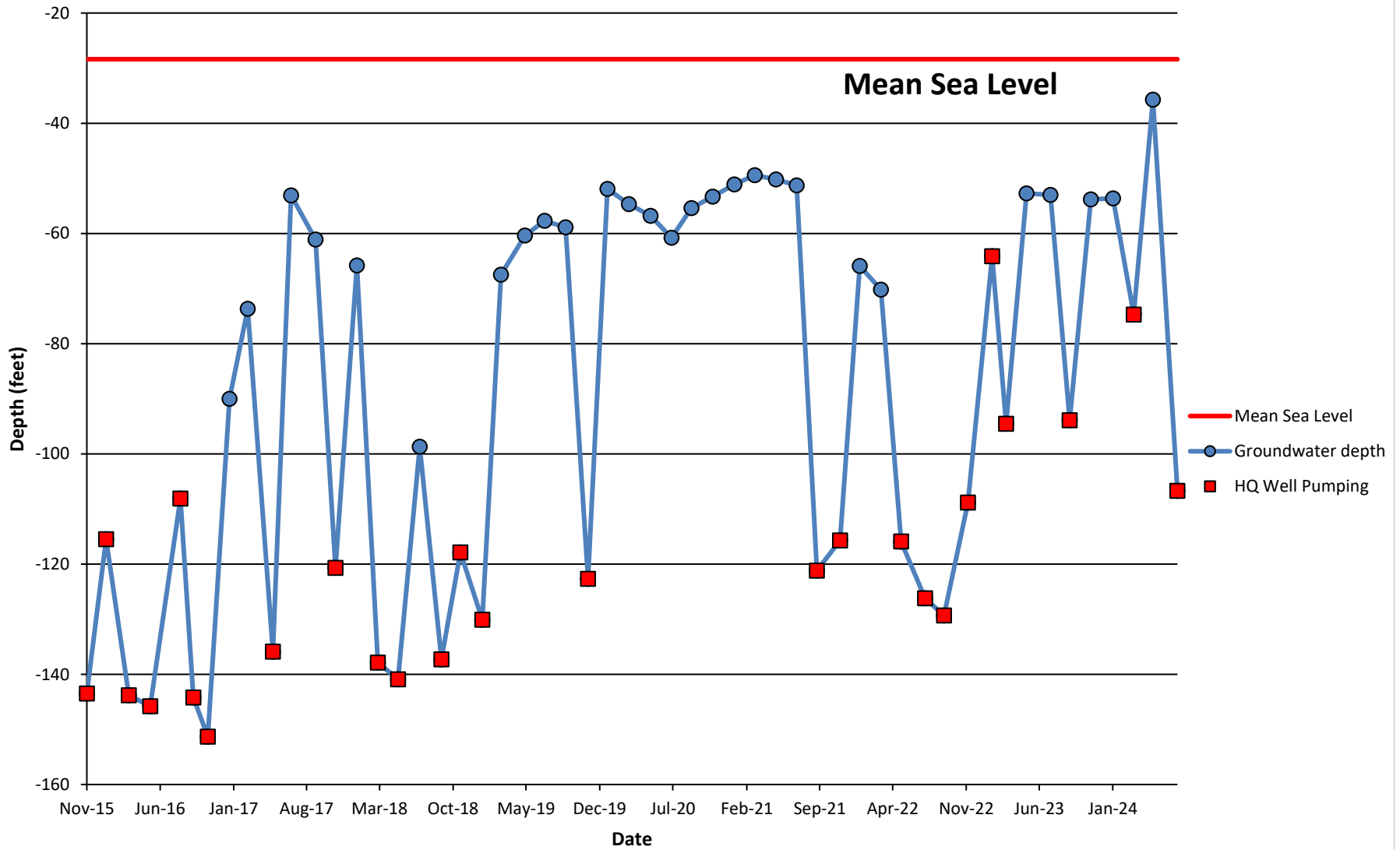
4N/25W-34G1
Groundwater Depth Below Land Surface Datum
Land Surface Altitude - 192.3 Feet Above Mean Sea Level



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



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



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

