



AGENDA

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

CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

Wednesday, October 23, 2024 at 5:30 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/81000965399?pwd=goCXhIafePEJnywsa0MZEjADTY9x0.1>

Meeting ID: 810 0096 5399

Passcode: 363211

or

Dial by Phone: 1-669-444-9171

BOARD OF DIRECTORS

Case Van Wingerden
President
Shirley L. Johnson
Vice President

Casey Balch
Polly Holcombe
Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

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

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

2. **Submitting a Written Comment.** If you wish to submit a written comment, please email your comment to the Board Secretary at Public.Comment@cvwd.net 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 ~1 minute

II. ROLL CALL: Board Secretary, Lisa Silva ~1 minute

III. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda) ~1 minute

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

**Indicates attachment of document to agenda packet.

IV. CONSENT AGENDA ~ 2 minutes

- A. **Minutes of the Regular Board meeting held on September 25, 2024**
- B. **Disbursement Report for September 11, 2024 – October 10, 2024**
- C. **Director’s Quarterly Compensation Report – 1st Quarter**
- D. **Consider Budget Change Form for Workplace Violence Prevention Plan safety upgrades for a budget amount of \$16,000**
- E. **Consider Authorization to engage Hoffman, Vance and Worthington, INC. to provide real property appraisal services for the CAPP in an amount not to exceed \$5,000**
- F. **Consider authorization to participate in the CCWA Surplus Water Transfer Program**

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. ~25 Minutes

VII. ADJOURN to Regular Board meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 6:00 p.m.) ~ 35 minutes

VIII. NEW BUSINESS ~75 minutes

- A. **Consider Water Supply Intensification Policy update (for information, General Manager McDonald) *Presented by Maso Motlow***
- B. **Consider license agreement with Carpinteria-Summerland and Montecito Fire Districts to collocate communication equipment at the Shepard Mesa Tank (for information, General Manager McDonald)**
- C. **Consider draft CVWD Procurement Policy (for information, General Manager McDonald)**
- D. **Consider Authorizing execution of Amendment No. 1 of the Carpinteria Groundwater Sustainability Agency (CGSA) JPA agreement (for action, General Manager McDonald)**
- E. **Consider CAPP Update (for information, General Manager McDonald) *Presented by Rob Morrow***
- F. Consider Process to appoint District 5 Board Seat (for information, General Manager McDonald)**

IX. DIRECTOR REPORTS ~10 minutes

A. **Joint Utilities Committee meeting – October 9, 2024 – Directors Balch and Van Wingerden

B. **CCWA Operating Committee meeting – October 10, 2024 – Robert McDonald

X. GENERAL MANAGER REPORTS (for information) – 10 minutes

A. **Financial

a) Financials - August 2024

b) LAIF Investment Statement

c) Quarterly Project Status

B. **Engineering Report

C. **Intent to Serve Letter Report

D. **Operations Report

E. **Water Supply Report

XI. CONSIDER DATES AND ITEMS FOR AGENDA FOR: 1 minutes

CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF NOVEMBER 13, 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., October 20, 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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**Indicates attachment of document to agenda packet.

	MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS	
	CARPINTERIA VALLEY WATER DISTRICT	
	September 25, 2024	
	Director 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, September 25, 2024, and led the Board in the Pledge of Allegiance.	
ROLL CALL	Directors Present; Holcombe, Balch, Johnson and Van Wingerden Directors Absent: Roberts	
	Others Present: Bob McDonald	
	Junajoy Frianeza Norma Rosales Maso Motlow	Scott Van Der Kar Patrick O'Connor
AGENDA ITEM CHANGE	Director Holcombe moved, and Director Balch seconded the motion to move Agenda Item X. CLOSED SESSION to be presented before resuming New Business. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows; Ayes: Holcombe, Johnson, Balch and Van Wingerden Nayes : none Absent: Roberts	
PUBLIC FORUM	No one from the public addressed the Board.	
CONSENT AGENDA	Director Balch moved, and Director Holcombe seconded the motion to approve the consent agenda. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows; Ayes: Holcombe, Johnson, Balch and Van Wingerden Nayes : none Absent: Roberts	
ADJOURN	President Van Wingerden opened the Carpinteria Groundwater Sustainability Agency Special meeting at 5:33 p.m.	
RECONVENED TO REGULAR BOARD MEETING	President Van Wingerden reconvened the Special Board meeting at 6:04 p.m. Scott Van Der Kar addressed the board regarding Water Meter Application program.	

CLOSED SESSION	<p>President Van Wingerden adjourned the meeting at 6:05 p.m. to convene the Board into closed session for the following matters:</p> <p style="text-align: center;">X. [CLOSED SESSION] CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. DISTRICT NEGOTIATOR: JEFFERY DINKIN EMPLOYEE ORGANIZATION: SEIU LOCAL 620</p>
BOARD RECONVENED IN OPEN SESSION	<p>At 6:45 p.m., President Van Wingerden reconvened the Board meeting with the following reportable actions:</p> <p style="text-align: center;">X. No reportable action</p>
STRATEGIC PLANNING UPDATE	<p>General Manager McDonald presented to consider update on Strategic Planning process. Presented by Maso Motlow.</p> <p>For Information.</p>
CALIFORNIA WATER DATA SUMMIT	<p>General Manager McDonald presented to consider California Water Data Summit presentation on Process Automation. Presented by Maso Motlow.</p> <p>For Information.</p>
INTENSIFICATION METHODS AND OUTREACH PLAN	<p>General Manager McDonald presented to consider proposed Intensification Methods and Outreach Plan. Presented by Maso Motlow.</p> <p>For Information.</p>
RULES AND REGULATIONS UPDATE	<p>General Manager McDonald presented to consider update of Rule 16f to Rules and Regulations.</p> <p>For Information.</p>
CAPP PROJECT UPDATE	<p>General Manager McDonald presented to consider CAPP Project update. Presented by Rob Morrow, WSC.</p> <p>For Information.</p>
PUEBLO WATER RESOURCES ENGAGEMENT	<p>General Manager McDonald presented to consider ratification of Engagement of Pueblo Water Resources for Smillie Replacement Well Design services in an amount not to exceed \$19,327.</p> <p><u>Staff Recommendation:</u></p> <ul style="list-style-type: none"> - Staff recommends that the Board ratify the authorization of engagement of Pueblo Water Resources to complete the final design for well drilling and develop an ASR testing program. <p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to approve ratification of engagement of Pueblo</p>

	<p>Water Resources in an amount not to exceed \$19,327. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, Johnson and Van Wingerden Abstain: Absent: Roberts</p>
<p>WATER SYSTEMS RESOURCES ENGAGEMENT</p>	<p>General Manager McDonald presented to consider engagement of Water Systems Resources (WSC) for Grant Application assistance for Smillie Well in an amount not to exceed \$19,919.</p> <p><u>Staff Recommendation:</u></p> <ul style="list-style-type: none"> - Staff recommends that the Board authorize engagement of WSC to Assist preparing the USBR grant application for the Smillie Well Replacement Project. <p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to approve the engagement of Water Systems Resources in an amount not to exceed \$19,919. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, Johnson and Van Wingerden Abstain: Absent: Roberts</p>
<p>RESOLUTION NO. 1160</p>	<p>General Manager McDonald presented to consider Resolution No. 1160 Authorizing the Execution and Delivery of a Construction and Installment Agreement for the CAPP.</p> <p><u>By adopting Resolution No. 1160:</u></p> <ul style="list-style-type: none"> - The Board acknowledges the good faith estimate of the debt, which is attached to the resolution - The Board has determined that entering into the installment Agreement is in the best interest of the District, as it will provide the necessary funding for the CAPP - The Board approves the Installment Agreement and authorizes the Board President, General Manager, or other designated officers, to execute it with a maximum loan amount of \$42.5 million <p>Following discussion, Director Holcombe moved, and Director Johnson seconded the motion to approve Resolution No. 1160. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Balch, Johnson and Van Wingerden Abstain: Absent: Roberts</p>

DRAFT JOINT EXERCISE OF POWERS AGREEMENT	<p>General Manager McDonald presented to consider Draft Joint Exercise of Powers Agreement (JEPA) and Ground Lease for CAPP.</p> <p><u>Necessary Agreements for CAPP:</u></p> <ul style="list-style-type: none"> - Ground Lease: Allows AWPf construction on CSD property - Joint Exercise of Powers Agreement (JEPA): Formalizes CVWD and CSD roles in the AWPf project - Operations Agreement: Defines operational responsibilities and funding mechanisms for operating the AWPf <p>For information.</p>
GOVERNMENT FINANCE OFFICERS ASSOCIATION’S CERTIFICATE OF ACHIEVEMENT	<p>General Manager McDonald presented to consider the Government Finance Officers Association’s (GFOA) Certificate of Achievement for Excellence in Financial Reporting for Annual Comprehensive Financial Report.</p> <p>For information.</p>
ADMINISTRATIVE COMMITTEE MEETING	<p>Directors Holcombe and Van Wingerden gave a verbal report on the Administrative Committee meeting that was held on September 18, 2024.</p>
CACHUMA OPERATIONS AND MAINTENANCE BOARD REGULAR MEETING	<p>Director Holcombe gave a verbal report on the COMB Board meeting that was held on August 26, 2024</p>
CACHUMA OPERATIONS AND MAINTENANCE BOARD REGULAR MEETING	<p>Director Holcombe gave a verbal report on the COMB Board meeting that was held on September 23, 2024</p>
CENTRAL COAST WATER AUTHORITY SPECIAL BOARD MEETING	<p>Directors Johnson gave a verbal report on the CCWA Special Board meeting that was held on September 13, 2024.</p>
NEXT BOARD MEETING	<p>The next Regular Board meeting is scheduled to be held on November 13, 2024, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California.</p>
ADJOURNMENT	<p>Director Van Wingerden adjourned the meeting at 9:20 p.m.</p>
	<p>Robert McDonald, Interim Board Secretary</p>



**Monthly Disbursement Report
Carpinteria Valley Water District**

Payment Date: 09/11/24 - 10/10/24

Disbursement Report

Operating Account	1,667,079.93
Rancho Monte Alegre (RMA)	-
TRANSFERS	-
Total:	\$ 1,667,079.93

Operating Account				
Vendor	Description	Payment Number	Payment Date	Payment
ACWA				23,345.00
	ANNUAL AGENCY DUES - 2025	40998	10/9/2024	23,345.00
ACWA-JPIA				38,084.08
	HEALTH INS	40995	10/8/2024	38,084.08
AFLAC				748.54
	AFLAC AFT TX	40977	10/1/2024	57.86
	AFLAC PRE TX	40977	10/1/2024	690.68
AG ENT INC				293.88
	PROJ P58 - LIVR	APA001777	10/9/2024	293.88
ALL AROUND LANDSCAPE SUPPLY				225.27
	PROJ P61 - SANTA CLAUS LANE	APA001726	9/11/2024	160.37
	MAINTENANCE OF PLANT	APA001778	10/9/2024	14.85
	MAINTENANCE OF SCADA	APA001778	10/9/2024	50.05
ANTHEM BLUE CROSS				515.71
	RETIREE - OCTOBER	40970	9/18/2024	383.01
	RETIREE - OCTOBER	40971	9/18/2024	132.70
ASPECT ENGINEERING GROUP				22,665.30
	SHEPARD MESA PUMP STATION PLC AND OIT UPGRADE	40950	9/11/2024	12,380.00
	MAINTENANCE OF SCADA	APA001727	9/11/2024	3,091.05
	SHEPARD MESA PUMP STATION PLC AND OIT UPGRADE	40979	10/2/2024	2,624.00
	SHEPARD MESA PUMP STATION PLC AND OIT UPGRADE	40994	10/8/2024	1,800.00
	GOVERNADOR AERATION VFD REPLACEMENT	APA001779	10/9/2024	970.25
	MAINTENANCE OF SCADA	APA001779	10/9/2024	1,800.00
AT&T MOBILITY				742.18
	SCADA, TABLETS, OTHER WIRELESS - SEPTEMBER	40957	9/11/2024	257.04
	MOBILE DEVICES - AUGUST	40958	9/11/2024	485.14
BADGER METER INC.				17,261.24
	METER READING CELLULAR CHARGES - AUGUST	APA001728	9/11/2024	3,494.25
	PIGTAILS - METERS	APA001728	9/11/2024	922.46
	WATER METERS FOR POLLO VILLAS DEVELOPMENT	40980	10/2/2024	7,976.95
	METER READING CELLULAR CHARGES - SEPTEMBER	APA001780	10/9/2024	3,492.00
	PIGTAILS - METERS	APA001780	10/9/2024	1,375.58
BAY ALARM SERVICE				2,142.00
	DEPOSIT FOR INTERCOM INSTALLATION - 111723	APA001729	9/11/2024	1,200.00
	MONITORING FEE - FIRE - 100124-123124	APA001729	9/11/2024	267.00
	SECURITY ALARM MONITORING SERVICE - 100124-123124	APA001729	9/11/2024	675.00
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.				2,201.84
	MONTHLY JANITORIAL SERVICES - SEPTEMBER	APA001730	9/11/2024	909.00
	JANITORIAL SUPPLIES	APA001756	10/2/2024	383.84
	MONTHLY JANITORIAL SERVICES - OCTOBER	APA001781	10/9/2024	909.00
BRENNTAG PACIFIC, INC				12,020.42
	TREATMENT OF WELLS	APA001731	9/11/2024	7,015.02
	SODIUM HYPOCHLORITE	APA001782	10/9/2024	5,005.40
CACHUMA O & M BOARD				342,497.07
	BRADBURY DAM SOD ACT - 23RD ANNUAL PYMNT	40952	9/11/2024	28,624.26
	CACHUMA PROJ ENTITLEMENT - 1ST PERIOD	40952	9/11/2024	118,365.44
	CACHUMA PROJECT RENEWAL - WY 24/25	40952	9/11/2024	26,506.00
	LAURO DAM SOD ACT - 17TH ANNUAL	40952	9/11/2024	5,783.37
	BUDGET ASSESSMENT - 2ND QUARTER	40999	10/9/2024	163,218.00
CANON FINANCIAL SERVICES, INC				882.91
	MONTHLY CONTRACT CHARGES COPIER - SEPTEMBER	APA001757	10/2/2024	882.91
CARPINTERIA CAR CARE INC				2,145.19
	MAINTENANCE OF VEHICLES	40959	9/11/2024	939.30
	MAINTENANCE OF VEHICLES	41000	10/9/2024	1,205.89
CARPINTERIA VALLEY LUMBER CO				732.98
	ENGINEERING SUPPLIES	APA001732	9/11/2024	78.09
	MAINTENANCE OF MAINS	APA001732	9/11/2024	96.17
	MAINTENANCE OF SCADA	APA001732	9/11/2024	31.74
	MINOR TOOLS	APA001732	9/11/2024	165.32
	MAINTENANCE OF OFFICE	APA001758	10/2/2024	22.76
	MINOR TOOLS	APA001758	10/2/2024	92.84
	PAINTING SUPPLIES	APA001758	10/2/2024	46.24
	WATER SEALANT FOR SMILLIE WELL FENCE	APA001758	10/2/2024	64.29
	MAINTENANCE OF PLANT	APA001783	10/9/2024	50.13
	MINOR TOOLS	APA001783	10/9/2024	85.40

Vendor	Description	Payment Number	Payment Date	Payment
CHARLES B. HAMILTON				654.00
	RETIREE - INSURANCE - OCTOBER	40992	10/4/2024	327.00
	RETIREE - INSURANCE - SEPTEMBER	40992	10/4/2024	327.00
CHARLES P. CROWLEY COMPANY, INC				3,146.00
	CHLORINE PUMP REPLACEMENT	APA001759	10/2/2024	2,896.67
	TREATMENT OF WELLS	41001	10/9/2024	249.33
COAST AUTO PARTS				198.79
	MAINTENANCE OF MAINS	APA001733	9/11/2024	34.40
	MAINTENANCE OF VEHICLES	APA001733	9/11/2024	164.39
COASTAL VIEW NEWS				1,212.00
	NOTICE OF VACANCY AD - 082924	APA001734	9/11/2024	90.00
	WATER CONSERVATION AD - 082924	APA001734	9/11/2024	254.00
	NOTICE OF VACANCY AD - 090524	APA001760	10/2/2024	90.00
	NOTICE OF VACANCY AD - 091224	APA001760	10/2/2024	90.00
	NOTICE OF VACANCY AD - 091924	APA001760	10/2/2024	90.00
	WATER CONSERVATION AD - 091224	APA001760	10/2/2024	254.00
	NOTICE OF VACANCY AD - 092624	APA001784	10/9/2024	90.00
	WATER CONSERVATION AD - 092624	APA001784	10/9/2024	254.00
COLANTUONO, HIGHSMITH & WHATLEY, PC				71.00
	ADVICE RE: WATER RATES - SEPTEMBER	APA001785	10/9/2024	71.00
COLONIAL LIFE				1,051.65
	COLONIAL LIFE	40984	10/2/2024	196.86
	COLONIAL PRETAX	40984	10/2/2024	854.79
COMMODITY TRUCKING ACQUISITION LLC				4,709.71
	MAINTENANCE OF MAINS	APA001735	9/11/2024	4,709.71
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.				269.72
	FUSES FOR ECW FILTER VALVES	APA001736	9/11/2024	40.08
	MAINTENANCE OF MAINS	APA001736	9/11/2024	229.64
COUNTY OF SANTA BARBARA PUBLIC WORKS				4,564.30
	WATER CONSERVATION PROGRAMS	APA001786	10/9/2024	4,314.30
	WATERWISE GARDEN CONTEST	APA001787	10/9/2024	250.00
COX COMMUNICATIONS CALIFORNIA				511.24
	INTERNET PROVIDER - SEPTEMBER	40953	9/11/2024	255.62
	INTERNET PROVIDER - OCTOBER	41002	10/9/2024	255.62
CROCKER GROUP CORP				710.60
	MAINTENANCE OF OFFICE	APA001788	10/9/2024	710.60
DOCUSIGN, INC.				7,849.44
	ESIGNATURE - YEARLY SUBSCRIPTION - 082824-082725	APA001737	9/11/2024	7,849.44
E.J. HARRISON & SONS, INC.				285.70
	TRASH & RECYCLE 091624	APA001761	10/2/2024	285.70
ECHO COMMUNICATIONS				742.00
	TELEPHONE SERVICES - SEPTEMBER	APA001738	9/11/2024	243.55
	TELEPHONE SERVICES - OCTOBER	41003	10/9/2024	498.45
ECONOMY TREE INC				1,600.00
	TREE REMOVAL - SMILLIE WELL	40972	9/18/2024	1,600.00
EDISON CO				61,716.22
	FOOTHILL TANK - 57,269 KWH - SEPTEMBER	40973	9/18/2024	12,961.92
	CARP RES - 24,218 KWH - SEPTEMBER	40986	10/2/2024	7,314.47
	EL CARRO WELL - 47,485 KWH - SEPTEMBER	40986	10/2/2024	8,393.07
	GOB CYN PUMP - 334 KWH - SEPTEMBER	40986	10/2/2024	166.33
	HQ WELL- 105,425 KWH - SEPTEMBER	40986	10/2/2024	23,660.31
	LYONS WELL - 3 KWH - SEPTEMBER	40986	10/2/2024	90.40
	OFFICE - 3,270 KWH - SEPTEMBER	40986	10/2/2024	1,043.26
	SM PUMP - 5,205 KWH - SEPTEMBER	40986	10/2/2024	1,604.56
	SM TANK - 232 KWH - SEPTEMBER	40986	10/2/2024	86.07
	SMILLIE WELL - 29,096 KWH - SEPTEMBER	40986	10/2/2024	6,395.83
ELITE GENERAL ENGINEERING INC				1,270.80
	MAINTENANCE OF MAINS	APA001789	10/9/2024	1,270.80
ENTERPRISE FM TRUST				15,297.04
	FLEET LEASE AND MAINT - SEPTEMBER	APA001739	9/11/2024	7,648.52
	FLEET LEASE AND MAINT - OCTOBER	APA001790	10/9/2024	7,648.52
EUROFINS EATON ANALYTICAL INC				450.00
	WATER QUALITY ANALYSIS - 111723	40974	9/18/2024	200.00
	WATER QUALITY ANALYSIS - 122723	40974	9/18/2024	250.00
FAMCON PIPE AND SUPPLY, INC				27,282.24
	MAINTENANCE OF MAINS	40960	9/11/2024	1,002.08
	INVENTORY	40987	10/2/2024	6,495.71
	INVENTORY	41004	10/9/2024	19,784.45
FEDERAL PR TAX DEPOSIT				45,235.76
	FEDERAL W/H	DFT0001826	9/13/2024	9,192.95
	FICA PR	DFT0001826	9/13/2024	11,192.14
	MEDICARE W/H	DFT0001826	9/13/2024	2,668.80
	FEDERAL W/H	DFT0001827	9/30/2024	9,063.61
	FICA PR	DFT0001827	9/30/2024	10,443.88
	MEDICARE W/H	DFT0001827	9/30/2024	2,674.38
FIELDMAN, ROLAPP & ASSOCIATES, INC				1,116.50
	CAPP ADDITIONAL BONDS TEST	40981	10/2/2024	1,116.50

Vendor	Description	Payment Number	Payment Date	Payment
FLOWERS & ASSOCIATES, INC				2,784.00
	LATERAL 10 CREEK CROSSING	APA001740	9/11/2024	543.00
	LIVR P58 - JULY	APA001791	10/9/2024	2,241.00
FRANCISCO J SANCHEZ - 805 UNIFORM AND EMBROIDERY				59.70
	UNIFORMS	40988	10/2/2024	59.70
FRONTIER COMMUNICATIONS				584.23
	OFFICE - 091624-101524	40989	10/2/2024	460.33
	ORTEGA - 091624-101524	40989	10/2/2024	123.90
FRUIT GROWERS LABORATORY, INC				1,755.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001741	9/11/2024	360.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA001741	9/11/2024	118.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001762	10/2/2024	180.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA001762	10/2/2024	287.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001792	10/9/2024	462.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA001792	10/9/2024	118.00
	INORGANIC ANALYSIS - METALS,-FE, MN	APA001792	10/9/2024	230.00
FTI SERVICES, INC.				7,262.41
	MICROSOFT 365 LICENSE - AUGUST	APA001742	9/11/2024	714.00
	MONTHLY - DATTO BACKUPS - SEPTEMBER	APA001763	10/2/2024	95.37
	MONTHLY - DATTO SUPPORT - SEPTEMBER	APA001763	10/2/2024	1,300.00
	MONTHLY MONITORING & ANTIVIRUS - SEPTEMBER	APA001763	10/2/2024	653.77
	IT SUPPORT - AUGUST	APA001793	10/9/2024	2,535.76
	IT SUPPORT - SEPTEMBER	APA001793	10/9/2024	1,249.51
	MICROSOFT 365 LICENSE - SEPTEMBER	APA001793	10/9/2024	714.00
GABRIEL HERNANDEZ - TRICOUNTY ELECTRIC LLC				150.00
	PROJ P58 - LIVR	APA001794	10/9/2024	150.00
GABRIEL JAIMES				358.86
	RETIREE - INSURANCE - OCTOBER	40993	10/4/2024	179.43
	RETIREE - INSURANCE - SEPTEMBER	40993	10/4/2024	179.43
GAS COMPANY				69.31
	MONTHLY CHARGES - ADMIN BLDG - AUGUST	40961	9/11/2024	22.61
	MONTHLY CHARGES - OPERATIONS BLDG - AUGUST	40961	9/11/2024	21.04
	MONTHLY CHARGES - OPERATIONS BLDG - SEPTEMBER	41005	10/9/2024	25.66
GOVERNMENT FINANCE OFFICERS ASSOCIATION				150.00
	AGENCY MEMBERSHIP DUES RENEWAL - 300280182	APA001743	9/11/2024	150.00
HAMNER, JEWELL & ASSOCIATES				3,183.00
	CAPP - FINAL DESIGN - AUGUST	APA001764	10/2/2024	3,183.00
HAYWARD LUMBER CO.				333.75
	MINOR TOOLS	APA001795	10/9/2024	333.75
IMPULSE INTERNET SERVICES, LLC				279.90
	INTERNET PROVIDER - OCTOBER	APA001744	9/11/2024	139.95
	INTERNET PROVIDER - NOVEMBER	41006	10/9/2024	139.95
INFOSEND INC				4,207.07
	DISCONNECTS - AUGUST	APA001745	9/11/2024	308.19
	EBILLS - AUGUST	APA001745	9/11/2024	329.00
	DISTRICT 5 ELECTION NOTICE	APA001765	10/2/2024	1,311.09
	STATEMENTS - SEPTEMBER	APA001765	10/2/2024	2,258.79
ISACC CERVANTES				115.00
	REIMBURSE - EMPLOYEE EDUCATION	41007	10/9/2024	115.00
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.				415.88
	TREATMENT & TESTING OF WELLS	APA001796	10/9/2024	168.78
	TREATMENT OF WELLS	APA001796	10/9/2024	247.10
LINCOLN LIFE				11,479.95
	DEFERRED COMPENSATION	DFT0001830	9/16/2024	5,039.17
	ROTH IRA	DFT0001830	9/16/2024	700.00
	DEFERRED COMPENSATION	DFT0001831	10/1/2024	5,040.78
	ROTH IRA	DFT0001831	10/1/2024	700.00
MONTECITO WATER DISTRICT				9,368.37
	ORTEGA SHARED COSTS - JULY	40954	9/11/2024	1,983.06
	ORTEGA SHARED COSTS - AUGUST	41008	10/9/2024	7,385.31
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP				41,892.89
	GENERAL COUNSEL - AUGUST	40990	10/2/2024	22,190.51
	GENERAL COUNSEL - COMB - AUGUST	40990	10/2/2024	98.00
	SBCO FLOOD CTRL & CONSERVATION DISTRICT - AUGUST	40990	10/2/2024	34.28
	GENERAL COUNSEL - CAPP FINAL DESIGN- SEPTEMBER	41009	10/9/2024	98.00
	GENERAL COUNSEL - SEPTEMBER	41009	10/9/2024	19,167.82
	SBCO FLOOD CTRL & CONSRV DISTRICT - SEPTEMBER	41009	10/9/2024	304.28
NTS MIKEDON, LLC				1,754.49
	PROJ P61 - SANTA CLAUS LANE	APA001746	9/11/2024	1,350.74
	MINOR TOOLS	APA001766	10/2/2024	218.00
	PROJ P61 - SANTA CLAUS LANE	APA001766	10/2/2024	185.75
O'CONNOR & SONS INC.				187.12
	DISTRICT OFFICE - ANT CONTROL	APA001767	10/2/2024	93.56
	DISTRICT OFFICE - PEST CONTROL	APA001767	10/2/2024	93.56

Vendor	Description	Payment Number	Payment Date	Payment
OPENEDGE				28,785.65
	ONL CC PROCESSING FEES - OCT 2024	DFT0001838	10/2/2024	27,705.88
	POS CC PROCESSING FEES - OCT 2024	DFT0001839	10/2/2024	1,079.77
P E R S				48,249.59
	PERS EMPLOYER	DFT0001832	9/12/2024	5,585.53
	PERS EMPLOYER PEPR A 6.25	DFT0001832	9/12/2024	2,817.29
	PERS EMPLOYER TIER 2	DFT0001832	9/12/2024	1,141.95
	PERS REG PEPR A 6.25	DFT0001832	9/12/2024	2,774.33
	PERS REGULAR	DFT0001832	9/12/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001832	9/12/2024	664.25
	TO ADJUST TO ACTUAL CALPERS PRD 240819	DFT0001832	9/12/2024	(0.36)
	PERS EMPLOYER	DFT0001833	9/18/2024	5,585.53
	PERS EMPLOYER PEPR A 6.25	DFT0001833	9/18/2024	2,778.45
	PERS EMPLOYER TIER 2	DFT0001833	9/18/2024	1,260.74
	PERS REG PEPR A 6.25	DFT0001833	9/18/2024	2,736.08
	PERS REGULAR	DFT0001833	9/18/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001833	9/18/2024	734.25
	PERS EMPLOYER	DFT0001834	10/8/2024	5,585.53
	PERS EMPLOYER PEPR A 6.25	DFT0001834	10/8/2024	2,778.45
	PERS EMPLOYER TIER 2	DFT0001834	10/8/2024	1,141.94
	PERS REG PEPR A 6.25	DFT0001834	10/8/2024	2,736.09
	PERS REGULAR	DFT0001834	10/8/2024	3,088.43
	PERS REGULAR TIER 2	DFT0001834	10/8/2024	664.25
PAYROLL TRANSFER				183,425.31
	PPE091424 XFER FM OP TO PR	DFT0001818	9/12/2024	59,819.14
	PPE092824 XFER FM OP TO PR	DFT0001835	9/26/2024	60,489.12
	PPE100924 XFER FM OP TO PR	DFT0001836	10/9/2024	2,081.19
	PPE101224 XFER FM OP TO PR	DFT0001837	10/10/2024	61,035.86
PUEBLO WATER RESOURCES, INC				3,955.00
	GSP - GSP DEVELOPMENT - JULY	APA001747	9/11/2024	900.00
	SMILLIE REPLACEMENT WELL - JULY	APA001747	9/11/2024	587.50
	SMILLIE REPLACEMENT WELL - AUGUST	APA001768	10/2/2024	2,467.50
RAUCH COMMUNICATION CONSULTANTS, INC.				278.75
	WEBSITE UPDATE - JULY	APA001748	9/11/2024	135.00
	WEBSITE UPDATE - AUGUST	APA001797	10/9/2024	143.75
ROCKWELL PRINTING INC				774.24
	DOOR TAGS	APA001769	10/2/2024	774.24
ROSEBRO GARAGE LLC				149.07
	VEHICLE MAINT	41010	10/9/2024	149.07
SAWASKE LANDSCAPE				755.82
	LYONS WELL - AUGUST	APA001749	9/11/2024	403.82
	LYONS WELL - SEPTEMBER	APA001798	10/9/2024	352.00
SHIRLEY JOHNSON				18.76
	MILEAGE REIMBURSE - CCWA SPECIAL BRD MTG - 091324	40996	10/8/2024	18.76
SIERRA TRAFFIC SERVICES				10,581.00
	PROJ P61 - SANTA CLAUS LANE	APA001750	9/11/2024	8,479.20
	PROJ P61 - SANTA CLAUS LANE	APA001770	10/2/2024	2,101.80
SPENCER SEALE				299.95
	REIMBURSE FOR T2 & D2 RENEWAL & AWC COURSE	40962	9/11/2024	299.95
STAPLES BUSINESS ADVANTAGE				770.83
	OFFICE SUPPLIES	APA001771	10/2/2024	770.83
STATE OF CALIFORNIA - EDD				10,176.63
	STATE DISABILITY INSURANCE	DFT0001828	9/13/2024	972.55
	STATE WITHHOLDING	DFT0001828	9/13/2024	4,114.18
	STATE DISABILITY INSURANCE	DFT0001829	10/1/2024	974.97
	STATE WITHHOLDING	DFT0001829	10/1/2024	4,114.93
STATE READY MIX, INC				4,573.50
	PROJ P61 - SANTA CLAUS LANE	APA001751	9/11/2024	4,082.39
	PROJ P61 - SANTA CLAUS LANE	APA001772	10/2/2024	491.11
STRADLING YOCCA CARLSON & RAUTH				395.00
	LEGAL LABOR NEGOTIATOR - AUGUST	APA001773	10/2/2024	395.00
SUN COAST RENTALS INC				2,172.60
	PROJ P61 - SANTA CLAUS LANE	APA001752	9/11/2024	2,100.00
	PROJ A88 - VALVE EXRCIS & REPLACE	APA001799	10/9/2024	72.60
TIERRA CONTRACTING, INC				217,333.90
	#3534: LATERAL ISOLATION VALVES (LIVR) - PHASE 2	40951	9/11/2024	213,906.16
	PROJ P61 - SANTA CLAUS LANE	APA001774	10/2/2024	3,427.74
TRUE CUT CONCRETE				225.00
	PROJ P61 - SANTA CLAUS LANE	APA001800	10/9/2024	225.00
TYLER TECHNOLOGIES, INC				47,451.38
	ANNUAL SUPPORT FEES 110124-103125	41011	10/9/2024	47,451.38

Vendor	Description	Payment Number	Payment Date	Payment
UMPQUA BANK COMMERICAL CARD				10,478.30
	MAINT. OF PUMPING EQUIP.	40955	9/11/2024	201.80
	MAINT OF METERS & SERVICES	40955	9/11/2024	129.94
	ENGINEERING OTHER SUPPLIES	40955	9/11/2024	16.83
	SAFETY SUPPLIES & EQUIPMENT	40955	9/11/2024	16.16
	EMPLOYEE ED & TRAINING	40955	9/11/2024	1,970.00
	OFFICE EXPENSE & SUPPLIES	40955	9/11/2024	459.31
	COMPUTER SYSTEM MAINT .	40955	9/11/2024	4,622.28
	DUES, SUBSCR, AND LIC	40955	9/11/2024	144.99
	PUBLIC INFORMATION EXPENSE	40955	9/11/2024	13.00
	ADVERTISING	40955	9/11/2024	225.47
	BOARD MEETINGS AND SUPPLIES	40955	9/11/2024	193.75
	MGMNT. MEETING SUPPLIES	40955	9/11/2024	216.52
	SOFTWARE MAINTENANCE	40955	9/11/2024	178.99
	UTILITY-TELEPHONE	40955	9/11/2024	1,133.64
	MAINT-OFFICE,PLANT & SITES	40955	9/11/2024	955.62
UNDERGROUND SERVICE				323.40
	89 NEW TICKET - SEPTEMBER	APA001753	9/11/2024	174.65
	75 NEW TICKET - OCTOBER	APA001801	10/9/2024	148.75
UNITED RENTALS INC				4,219.24
	PROJ P61 - SANTA CLAUS LANE	APA001754	9/11/2024	4,219.24
UNUM LIFE INSURANCE COMPANY				782.19
	LIFE INSURANCE - OCTOBER	40956	9/11/2024	782.19
US BANK				1,825.30
	09 2024 BANK ANALYSIS FEE	DFT0001822	9/16/2024	1,825.30
USPS				500.00
	REFILL POSTAGE MACHINE	40991	10/2/2024	500.00
VERIZON WIRELESS				706.74
	CREW CELL PHONES - AUGUST	40963	9/11/2024	353.28
	CREW CELL PHONES - SEPTEMBER	40997	10/8/2024	353.46
VULCAN MATERIALS COMPANY				200.00
	MAINTENANCE OF MAINS	APA001775	10/2/2024	200.00
W. W. GRAINGER, INC.				564.77
	SAFETY SUPPLIES	APA001755	9/11/2024	112.40
	SAFETY SUPPLIES	APA001776	10/2/2024	107.89
	SAFETY SUPPLIES	APA001802	10/9/2024	344.48
WAGE WORKS DISBURSEMENTS				1,917.87
	HCFSA 2024 WAGWORKS 09.24.2024	DFT0001824	9/24/2024	1,317.40
	HCFSA 2024 WAGWORKS 10.01.2024	DFT0001840	10/1/2024	201.00
	HCFSA 2024 WAGWORKS 10.08.2024	DFT0001841	10/8/2024	399.47
WAGWORKS INC				134.00
	2409 ADMIN/COMPLIANCE FEE	DFT0001823	9/23/2024	134.00
WATER SYSTEMS CONSULTING, INC.				17,840.25
	WATER SYS CONSULTG CAPP FINAL DESG & CONST MGMT	40982	10/2/2024	17,840.25
WEX BANK				2,245.61
	FUEL CHARGES - SEPTEMBER	40985	10/2/2024	2,245.61
WOODARD & CURRAN INC				332,131.03
	WOODARD & CURREN CAPP FINAL DESIGN	40983	10/2/2024	332,131.03
			Total:	\$ 1,667,079.93

Rancho Monte Alegre - Checking Account

Total: \$ -

TRANSFERS

Total: \$ -

**CVWD Director Compensation Report
July - September 2024
1st Quarter**

Director Name	Amount (Gross)	Description	Payment Number
Matthew Roberts	-	JUNE MEETINGS	-
	\$ 440.00	JULY MEETINGS	4599
	\$ 550.00	AUGUST MEETINGS	4651
	\$ 990.00		
Roberts Total			
Casey Balch	\$ 110.00	JUNE MEETINGS	4534
	\$ 330.00	JULY MEETINGS	4581
	\$ 220.00	AUGUST MEETINGS	4633
	\$ 660.00		
Balch Total			
Polly Holcombe	\$ 110.00	JUNE MEETINGS	4541
	\$ 220.00	JULY MEETINGS	4588
	\$ 330.00	AUGUST MEETINGS	4640
	\$ 660.00		
Holcombe Total			
Shirley Lynne Johnson	\$ 110.00	JUNE MEETINGS	4543
	\$ 550.00	JULY MEETINGS	4590
	\$ 550.00	AUGUST MEETINGS	4642
	\$ 73.70	CCWA BOARD MEETING - 6/27/24 - MILEAGE REIMBURSE	40825
	\$ 1,283.70		
Johnson Total			
Case Van Wingerden	\$ 110.00	JUNE MEETINGS	4557
	\$ 330.00	JULY MEETINGS	4605
	\$ 330.00	AUGUST MEETINGS	4657
	\$ 770.00		
Van Wingerden Total			
Total Director Compensation	\$ 4,363.70		
Board Meetings			
June	1 Regular Meeting - 6/12/24		
July	1 Regular Meeting - 7/24/24		
August	1 Regular Meeting - 8/14/24 & 1 Special Board Meeting - 8/21/24		
Committee Meetings			
7/9/2024, 8/8/24	Rate & Budget Committee		
7/1/24, 7/17/24, 8/19/24	Strategic Water Management Committee		
Additional Meetings			
6/27/24, 7/25/24	CCWA Board Meeting		
7/1/24, 7/11/2024	Workplace Violence Training		
8/13/2024, 8/28/24, 8/29/24	Harassment Prevention Training		
8/20/24	Policy to Practice Webinar		
8/22/24	Ethics Training		

Memo

To: Bob McDonald, General Manager

From: Greg Stanford, Operation & Maintenance Manager

Date: September 18, 2024

RE: Fiscal 2024/2025 Workplace Violence Protection Program "WVPP" Facility Security Upgrades

Please review the attached summary of the subject project. This recommendation is for the Fiscal Year 2024/2025 WVPP Facility Security Upgrades. This year as required by the Occupational Safety and Health Administration "OSHA". The District created and adopted its Workplace Violence Prevention Program. As part of developing the program, we were required to do a facility inspection to identify any potential areas that could lead to a WPV situation.

The Safety committee performed an assessment walk through of the District office and yard and identified several items that need to be addressed , those items are listed below.

1. Additional lighting in the customer / employee parking lot.
2. Additional lighting needs to be installed in two locations on the exterior of the Boardroom to provide safety and visibility along the District Boardroom and District conservation garden that is also utilized by the public.
3. Replacement of the iron gate and fence between the boardroom and the conservation garden. This fence is only 5' tall and is easily scaled.

The safety committee was tasked with contacting contractors and obtaining quotes for performing the work.

For the lighting piece of the project, we contacted electrical contractors whom we have worked with in the past:

- Taft Electric
- Tri County Electric

For the fencing piece of the project, we contacted welding contractors whom we have worked with in the past:

- Gonzales Welding
- Perry's Welding (Still waiting for quote from contractor)

Each of the Contractors have been deemed qualified based on submitted documents and proven history with District Staff. Quotes were submitted and are attached; the following table is a comparison of the quotes. Both of the low bidders are owner operators and do not have the overhead and do not have employees which allows them to do the work f a far lower cost.

Equipment / Staff	Taft Electric	Tri County Electric	Gonzales Welding	Perry's Welding
Lighting Installation	\$30,300	\$10,800		
Fence & Gate Replacement			\$5700.00	\$3000.00

Both of the low bidders are owner operators and do not have the overhead and employees that cause the other contractors to have much higher costs.

Therefore, I recommend the following:

1. Tri County Electric be awarded a contract for the Lighting Upgrade portion of the project.
2. Perry's Welding be awarded a contract for the Fencing & Gate Upgrade portion of the project.

ESTIMATE

Tricounty Electric, LLC
License 952366
Po Box 3763 Ventura, CA 93006

Tricountyelect@yahoo.com
805-746-8693

Bill to
Carpinteria Water District

Ship to
Carpinteria Water District

Estimate details

Estimate no.: 1243
Estimate date: 08/13/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Electrical Installation	Job- Main office lighting. Scope of work: Install 4 wall mount lights. Install 3 light poles. Install 1 area light.	1	\$10,800.00	\$10,800.00
					Total	\$10,800.00

Accepted date

Accepted by

TAFT ELECTRIC COMPANY

ELECTRICAL CONTRACTORS

STATE LICENSE NO. 772245

P. O. BOX 3416 - 1694 EASTMAN AVENUE - VENTURA, CALIFORNIA 93003 - (805) 642-0121 - FAX (805) 650-9015

ELECTRICAL PROPOSAL & SCOPE OF WORK CARPINTERIA WATER, "1 ADDED LIGHT UNDER SOLAR ARRAY"-BID #2214

September 6, 2024

We are pleased to present our scope of work and proposal for the above project. We are a union Contractor, California Contractor's License #772245/C-10. Taft Electric Company will furnish and install the electrical material required per job walk. Our price for this work, including Taft Electric's qualifications and exclusions listed below is as follows:

BASE BID ELECTRICAL..... \$2,850

SCOPE OF WORK:

Add 1 new light under solar array, tie into existing lighting system

QUALIFICATIONS:

Bid based on work performed during normal working hours of 6am-3pm Monday through Friday
Overtime, weekend, and holiday rates do not apply
Scissor lift is included in bid

EXCLUSIONS:

- HVAC, DDC, CAMERA, SECURITY, T-STAT and EMS equipment, devices, low voltage wire and terminations
- Access panels, fire rated fixtures and cabinet enclosures
- All formed and finished concrete, housekeeping pads, and conduit curbs
- Slack and seismic wires for recessed fixtures, surface fixtures and ceiling devices
- All additional seismic and or structural support, engineering, and upgrades
- MEP design engineering coordination requirements, cost, and labor
- Cutting, patching, repair and replacement of pavement, concrete, and sidewalk
- CA Title 24 design, engineering and regulatory requirements and cost
- SWPPP, implementation, installation, cost, and fees
- Low voltage wires and terminations
- Cost of a bond, we are bondable at an adder of 1%
- Painting, patching and drywall repair
- Temporary power and lighting
- All permit costs and fees.
- Utility charges and fees.
- Surveying and staking.
- Trenching and backfill
- Fire alarm design or installation

If you have any questions, please do not hesitate to contact the undersigned.

Sincerely,

Mark Tovias

TAFT ELECTRIC COMPANY

Service Department Manager

805.642.0121

mtovias@taftelectric.com

TAFT ELECTRIC COMPANY

ELECTRICAL CONTRACTORS

STATE LICENSE NO. 772245

P. O. BOX 3416 - 1694 EASTMAN AVENUE - VENTURA, CALIFORNIA 93003 - (805) 642-0121 - FAX (805) 650-9015

ELECTRICAL PROPOSAL & SCOPE OF WORK

CARPINTERIA WATER, "4 NEW PERIMETER LIGHTS ADDED"-BID #2213

SEPTEMBER 6, 2024

We are pleased to present our scope of work and proposal for the above project. We are a union Contractor, California Contractor's License #772245/C-10. Taft Electric Company will furnish and install the electrical material required per job walk. Our price for this work, including Taft Electric's qualifications and exclusions listed below is as follows:

BASE BID ELECTRICAL..... \$5,900

SCOPE OF WORK:

Add 4 new lights and conduit around perimeter of the site as per job walk. Tie into existing lighting controls.

QUALIFICATIONS:

Bid based on work performed during normal working hours of 6am-3pm Monday through Friday
Overtime, weekend, and holiday rates do not apply

EXCLUSIONS:

- HVAC, DDC, CAMERA, SECURITY, T-STAT and EMS equipment, devices, low voltage wire and terminations
- Access panels, fire rated fixtures and cabinet enclosures
- All formed and finished concrete, housekeeping pads, and conduit curbs
- Slack and seismic wires for recessed fixtures, surface fixtures and ceiling devices
- All additional seismic and or structural support, engineering, and upgrades
- MEP design engineering coordination requirements, cost, and labor
- Cutting, patching, repair and replacement of pavement, concrete, and sidewalk
- CA Title 24 design, engineering and regulatory requirements and cost
- SWPPP, implementation, installation, cost, and fees
- Low voltage wires and terminations
- Cost of a bond, we are bondable at an adder of 1%
- Painting, patching and drywall repair
- Temporary power and lighting
- All permit costs and fees.
- Utility charges and fees.
- Surveying and staking.
- Trenching and backfill
- Fire alarm design or installation

If you have any questions, please do not hesitate to contact the undersigned.

Sincerely,

Mark Tovias

TAFT ELECTRIC COMPANY

Service Department Manager

805.642.0121

mtovias@taftelectric.com

TAFT ELECTRIC COMPANY

ELECTRICAL CONTRACTORS

STATE LICENSE NO. 772245

P. O. BOX 3416 - 1694 EASTMAN AVENUE - VENTURA, CALIFORNIA 93003 - (805) 642-0121 - FAX (805) 650-9015

ELECTRICAL PROPOSAL & SCOPE OF WORK CARPINTERIA WATER, "3 NEW LIGHT POLES"-BID #2215

September 6, 2024

We are pleased to present our scope of work and proposal for the above project. We are a union Contractor, California Contractor's License #772245/C-10. Taft Electric Company will furnish and install the electrical material required per job walk. Our price for this work, including Taft Electric's qualifications and exclusions listed below is as follows:

BASE BID ELECTRICAL..... \$21,550

SCOPE OF WORK:

Demo 3 existing bollards, expose conduit run and safe off wire.
Dig 3 bases for new concrete light pole footings, 3' deep x 18" in diameter.
Reinstall conduit and existing wire (to tie into existing system)
Install 3 10' tall poles and lights to light up parking area

QUALIFICATIONS:

Bid based on work performed during normal working hours of 6am-3pm Monday through Friday
Overtime, weekend, and holiday rates do not apply

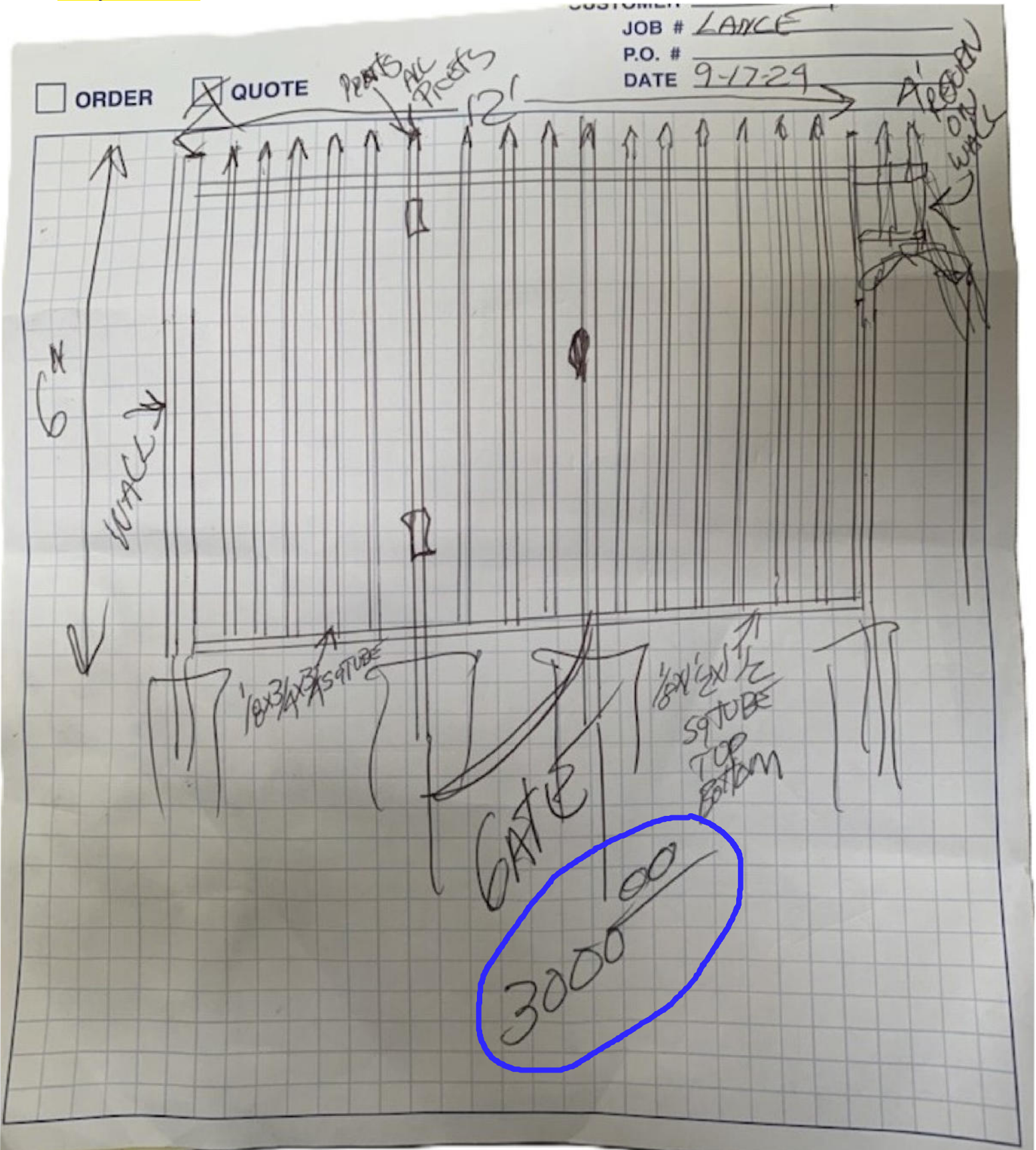
EXCLUSIONS:

- HVAC, DDC, CAMERA, SECURITY, T-STAT and EMS equipment, devices, low voltage wire and terminations
- Access panels, fire rated fixtures and cabinet enclosures
- All additional seismic and or structural support, engineering, and upgrades
- MEP design engineering coordination requirements, cost, and labor
- Cutting, patching, repair and replacement of pavement, concrete, and sidewalk
- CA Title 24 design, engineering and regulatory requirements and cost
- SWPPP, implementation, installation, cost, and fees
- Low voltage wires and terminations
- Cost of a bond, we are bondable at an adder of 1%
- Painting, patching and drywall repair
- Temporary power and lighting
- All permit costs and fees.
- Utility charges and fees.
- Surveying and staking.
- Trenching and backfill

If you have any questions, please do not hesitate to contact the undersigned.

Sincerely,
Mark Tovias
TAFT ELECTRIC COMPANY
Service Department Manager
805.642.0121
mtovias@taftelectric.com

This quote is from Perry's Welding, The top of the Quote was torn off when turned in by vendor.



Joe Gonzalez Welding, Inc.
 PO Box 1136
 Carpinteria, CA 93014

License # 989517
 Phone # (805) 220-6846

jegwelding@gmail.com

Estimate

Date	Estimate #
8/27/2024	1033

www.joegonzalezwelding.com

Customer
Carpinteria Valley Water District, 1301 Santa Ynez Avenue, Carpinteria, Ca 93013

Due to fluctuating steel prices, all material prices are good for 24 hours.

PO No.

Description	Amount
SECURITY FENCING Fabricate and install 15' of security fencing with gate. Price includes field measuring, shop drawings, simple locking device and red oxide prime. Price does not include digging holes or pouring of concrete. Field labor pricing is based off of prevailing wage rate.	5,771.00
Thank you for your business. We look forward to hearing from you. This quote is valid for 30 days.	Total \$5,771.00

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



Budget Change Form # 25-03

Requester Greg Stanford Initials: GS

Request Date 9/18/2024

Project Name WVPP Safety Upgrades

Project Number P99

Original Budget \$ -

Revised Budget \$ 16,000.00

Source of Funds:
Reserves \$ -

	Amount	Project Number	Project Name
Transfer From Another Project	\$ <u>16,000.00</u>	<u>A</u>	<u>Infrastructure Maintenance</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

Reason For Change In Budget:

Transfer monies to acheive the necessary funding to perform necessary lighting improvements and fencing improvements as were outlined in the CVWD Safey Committee inspection related to our Workplace Violence Prevention Plan which was mandated by OSHA and aadopted in July 2024.

**Includes \$2200.00 contingency for any unforeseen issues in the trenchig that myay require additional labor costs for the installation of the light pole conduits.

Approvals:

DocuSigned by:
Norma Rosales 10/15/2024
9903F3D9A01E407...
Norma Rosales, Assistant General Manager

DocuSigned by:
Robert McDonald 10/15/2024
83E955653F65424...
Robert Mc Donald, General Manager

Date of Board Action** **No Board or Action Item Required**

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



STAFF REPORT

From: Robert McDonald, General Manager

Subject: Land Appraisal Services for CAPP project at St Joseph's Church

Project Background: The CAPP Project has identified the need to install an injection well and monitor wells on the property owned by St. Joseph's Church (St. Joe's Property).

The project requires both exclusive and non-exclusive easements on the property to allow for the construction and operation of these wells. The design of the project has progressed sufficiently to determine the land area required for the construction and operation of the wells. These easements will enable the CAPP Project to move forward without impacting the ongoing use of the remaining property by St. Joseph's Church.

Land Appraisal Services: To make a formal offer to St. Joseph's Church for acquiring the necessary easements, it is essential to first establish the value of the land to be used. This appraisal will inform the offer to St. Joseph's Church and ensure a fair value is established for both the exclusive and non-exclusive easements. The offer and negotiation to acquire these rights may take as long as 9 months once the offer is made.

Recommendation: Staff proposes contracting Hoffman, Vance, and Worthington Inc. to conduct the necessary land appraisal for the CAPP Project at St. Joe's Property. The total cost for these services will not exceed \$5,000. Staff request authorization to engage Hoffman, Vance, and Worthington Inc. not to exceed \$5,000 to complete necessary appraisal for St Joes Property Easements.

September 23, 2024

Mr. Robert McDonald
General Manager
Carpinteria Valley Water District
1301 Santa Ynez Avenue
Carpinteria, CA 93013

SENT VIA E-Mail to: bob@cvwd.net

Re: Appraisal Services relating to Linden Injection Well

Mr. McDonald:

Pursuant to your request, below is an outline of the services requested, as well as the fee and time frame within which the assignment can be scheduled for completion.

Project Name:

Carpinteria Advanced Purification Project, Conveyance - Linden Injection Well

Subject Property:

Portion of St. Joseph Catholic Church located at 1532 Linden Ave, Carpinteria (portion of Assessor Parcel No. 004-005-007).

See **Exhibit A** attached.

Proposed Take:

Acquisition of a Permanent Exclusive Easement, Permanent Non-Exclusive Easement, and Temporary Construction Easement affecting the subject property.

Scope of Services:

Appraisal of the subject property for potential easement acquisitions.

Date of Value:

Current

Fee:

\$7,500.00 for appraisal services only.

Consulting services, if any, will be billed at the following rates:

\$250 per hour for appraisal/consultation

\$350 per hour for deposition/testimony

Completion Date

The above described appraisal/consultation services will be completed **as soon as possible**, but later than **60 days** from receipt of executed letter of engagement.

Work to be undertaken under this agreement will be prepared in conformity with and subject to the requirements of the Code of Professional Ethics and the Standards of Professional Practice of the Appraisal Institute, as well as the Uniform Standards of Professional Appraisal Practice (USPAP) of the Appraisal Foundation.

Retainer:

\$3,750.00

Special Assumptions and Limiting Conditions

None.

It is possible that delays may occur, which will cause you to request a delay in the completion and delivery of services. Such delays may impact not only delivery timing but the total fee for job completion. An invoice will be prepared covering time expended through receipt of the notice of delay. The progress payment will be due upon receipt of said invoice. Receipt of payment is a requirement for recommencement of work.

Costs incurred for necessary travel, aerial photography, messenger delivery services, and exhibits requested by counsel will be passed through in addition to the fees cited above. I understand and agree that any individual cost incurred on your behalf exceeding **\$500** must be pre-approved by you in writing.

It should be understood that these quoted rates are valid for a time period not to exceed 60 days from this writing and subsequent to that date are subject to revision in accordance with our standard fee schedule for such work in effect at that time. The delivery schedule set forth is effective as of the date of this letter. However, if there are significant changes in our work schedule prior to our receipt of notice to proceed with this assignment, the delivery schedule may require modification. If this is the case, I will notify you immediately upon receipt of this executed agreement and required retainer.

It is understood that the fees quoted herein are for the provision of professional services and are not, in any way, contingent upon either the valuation reported or upon the outcome of any pending matter for which valuation is required.

In the event of any controversy, claim or dispute between us arising out of or related to this agreement or the breach thereof, the prevailing party shall be entitled to recover from the losing party reasonable expenses, including all investigation, collection, attorneys', and arbitrators' fees and expenses.

Mr. Robert McDonald
September 23, 2024
Page 3

A late fee of 1% per month will be charged on any balances outstanding over 30 days.

Thank you for the opportunity to provide this proposal. If any questions remain concerning this proposal or the subject matter thereof, please call and I will respond promptly.

Respectfully submitted,

HOFFMAN, VANCE & WORTHINGTON, INC.



Kevin P. McAtee, MAI

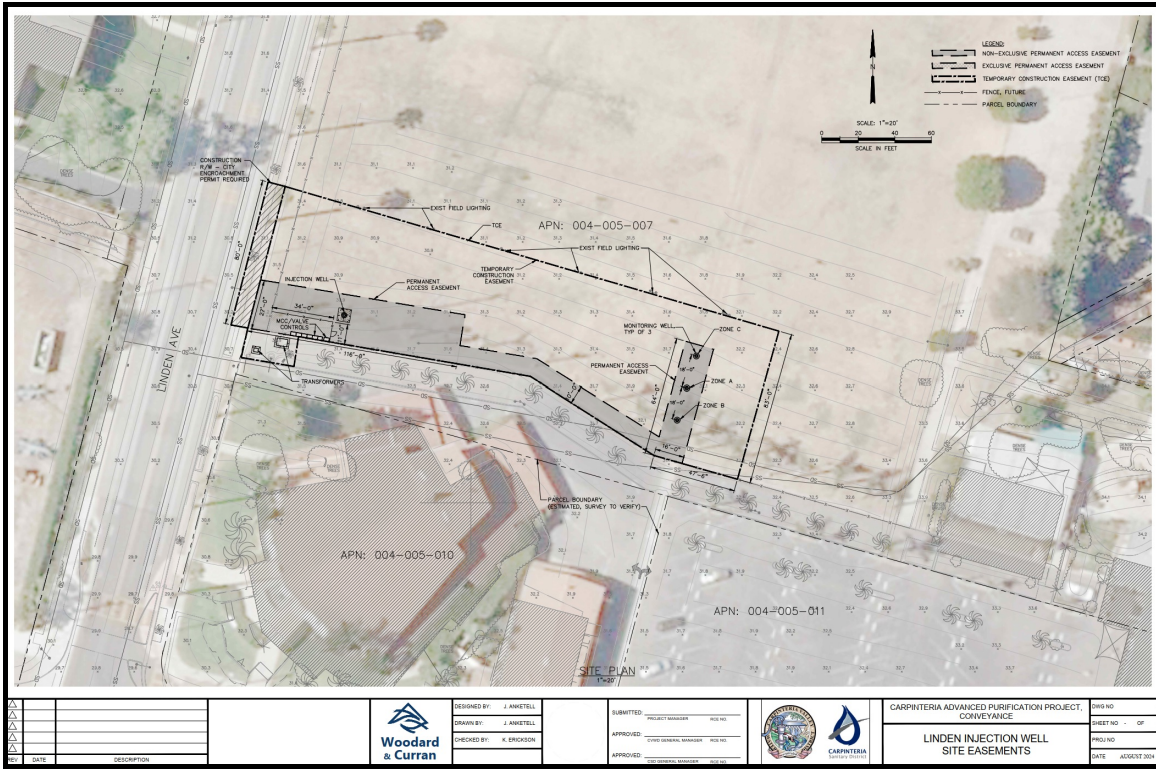
Agreed and approved:

Robert McDonald

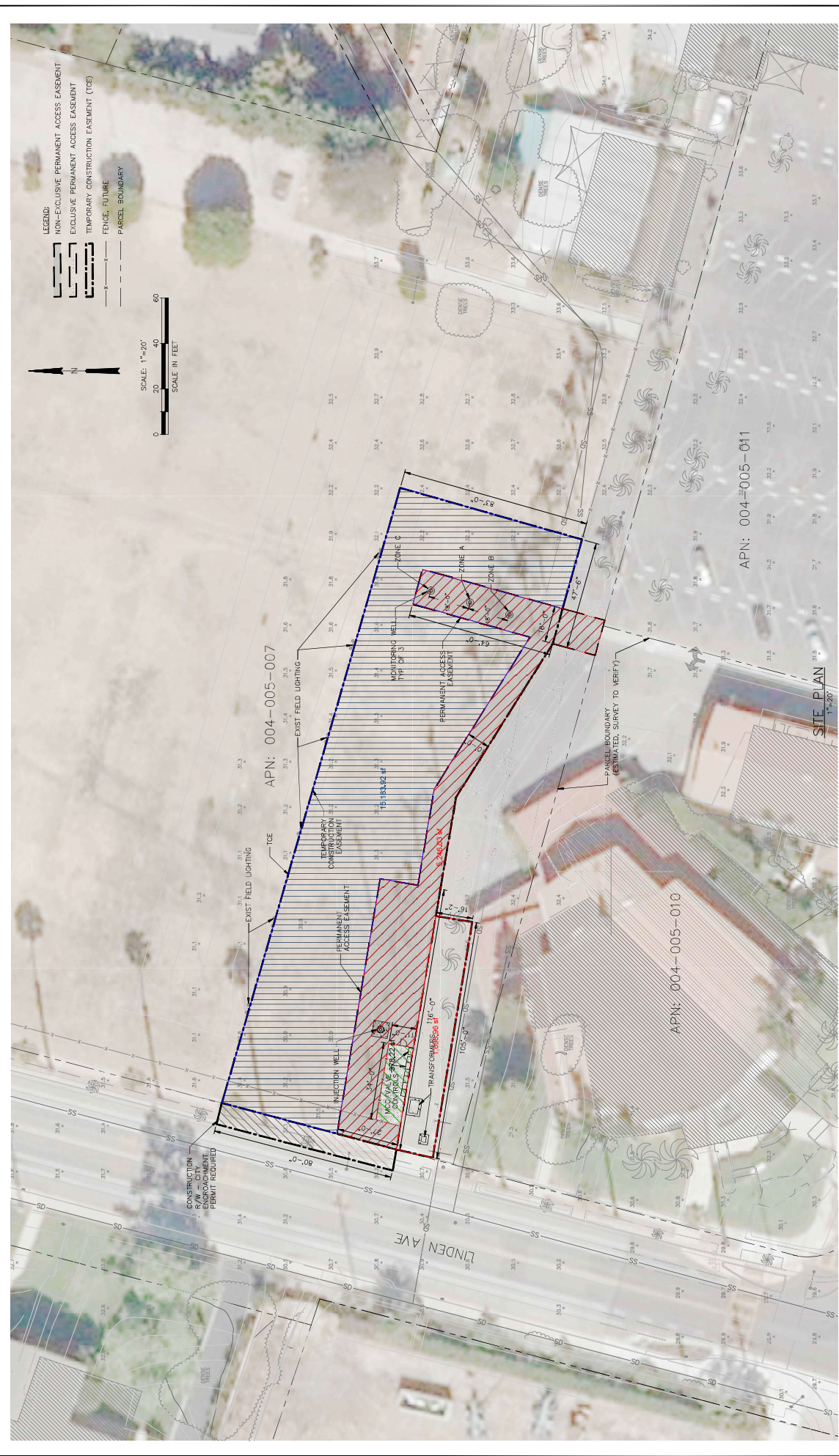
Date

Exhibit A

(Portion of Assessor Parcel No. 004-005-007)



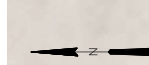
	DESIGNED BY: J. ANETELL	SUBMITTED: PROJECT MANAGER P.O. NO.		CARPINTERIA ADVANCED PURIFICATION PROJECT, CONVEYANCE		SHEET NO. 1 OF 1			
DATE: _____	CHECKED BY: K. BRICKEN	APPROVED: CIVIC SERVICES MANAGER P.O. NO.			LINDEN INJECTION WELL SITE EASEMENTS		PROJECT NO. _____		
DESCRIPTION: _____							DATE: AUGUST 2024		



LEGEND:

- [Hatched pattern] NON-EXCLUSIVE PERMANENT ACCESS EASEMENT
- [Hatched pattern] EXCLUSIVE PERMANENT ACCESS EASEMENT
- [Hatched pattern] TEMPORARY CONSTRUCTION EASEMENT (TCE)
- [Dashed line] FENCE, FUTURE
- [Dotted line] PARCEL BOUNDARY

SCALE: 1"=20'
 SCALE IN FEET



	CARPINTERIA ADVANCED PURIFICATION PROJECT, CONVEYANCE	DWG NO. SHEET NO. OF
	LINDEN INJECTION WELL SITE EASEMENTS	PROJ NO. DATE: AUGUST 2024
	<div style="display: flex; justify-content: space-between;"> <div> DESIGNED BY: J. ANKRELL DRAWN BY: J. ANKRELL CHECKED BY: K. ERICKSON </div> <div> SUBMITTED: [] APPROVED: [] APPROVED: [] </div> </div>	



STAFF REPORT

From: Robert McDonald, General Manager

Subject: Participation of Surplus Water

Background: Central Coast Water Authority (CCWA) manages water deliveries through conveyance, storage, and treatment facilities including Coastal Branch of the State Water Project and local facilities. These deliveries are made to cities, districts, and other water users (CCWA Participants) under existing water supply agreements. Each Participant has available allocated State Water Project supply in the State Water System that may be surplus from time to time.

Program Overview: During years of high precipitation, CCWA may receive more SWP water than is needed by Participating Contractors. If this surplus water is not delivered or stored, it risks being lost due to delivery system constraints. To address this, CCWA is proposing the Surplus Water Transfer Program. This program leverages the 2021 Water Management Amendment, which allows more flexible water transfers and exchanges, thereby improving water supply reliability.

Key Features of the Program:

1. **Flexibility:** The Surplus Water Transfer Program allows Participating members to transfer or exchange surplus water not needed in a given year. Participation in the program is voluntary, and program participants are not obligated to participate in any specific transfer.
2. **Cost Sharing:** Program Participants agree to share in the expenses related to the administration of the program. CCWA will manage the program and identify transfer opportunities, with participants reimbursing CCWA for its expenses.
3. **Right of First Refusal:** Before any surplus water is transferred outside of Santa Barbara County, all CCWA Participants will have a right of first refusal to use the water on the same terms.
4. **Separate Agreements:** Any transfer or exchange of surplus water will be governed by a separate "Transfer Agreement" between CCWA and the Participating Contractors involved in that specific transfer.

5. No Liability for Non-Participants: Neither CCWA nor any non-participating CCWA members will incur expenses or liabilities from this program or its agreements.

Recommendation: Staff recommends that CVWD participate in the 2024 CCWA Surplus Water Transfer Program as it will allow for better management of surplus water, ensure that resources are not wasted

CENTRAL COAST WATER AUTHORITY
SURPLUS WATER TRANSFER PROGRAM
PARTICIPATION AGREEMENT

This Surplus Water Transfer Program Participation Agreement (“**Agreement**”) is made as of **July 27, 2023** by and between

CENTRAL COAST WATER AUTHORITY (“**CCWA**”)

and

each signatory to this Agreement (each a “**Participating Contractor**,” and if more than one, “**Participating Contractors**”). CCWA and each Participating Contractor are each a “**Party**” and together the “**Parties**.”

RECITALS

A. Pursuant to the Transfer of Financial Responsibility Agreement, the Santa Barbara County Flood Control and Water Conservation District (“**SBCFCWCD**”) transferred to CCWA, and CCWA accepted and assumed, all rights and obligations to the State Water Supply Contract between SBCFCWCD and the Department of Water Resources (“**DWR**”) that provides for the delivery of water from California’s State Water Project (“**SWP**”) to portions of Santa Barbara County (“**State Water Supply Contract**”).

B. Additionally, CCWA owns, operates, and maintains water conveyance, storage and treatment facilities to deliver water made available to CCWA pursuant to the State Water Supply Contract to cities, water districts and other water purveyors and users in portions of Santa Barbara County pursuant to one or more water supply agreements (collectively, the “**CCWA Participants**”).

C. CCWA and each Participating Contractor are parties to a water supply agreement related to the matters described in Recitals A and B (“**Water Supply Agreement**”).

D. From time to time, such as in years of high precipitation, the SWP is capable of delivering to CCWA more water than is needed by each Participating Contractor. Additionally, in some years, water that is available for delivery to one or more CCWA Participants, but is not delivered in that year, may be lost due to delivery, storage, and other constraints within the SWP or local facilities.

E. Amendment No. 21 of the State Water Supply Contract dated April 22, 2021 (the “**Water Management Amendment**”) provides CCWA Participants with flexibility to manage

their water supplies in a changing environment by permitting transfers and exchanges of SWP water which in turn improves water supply reliability.

F. CCWA has determined that it should create a program (the “**Surplus Water Transfer Program**”), on behalf of each Participating Contractor, to fully utilize the flexibilities in the Water Management Amendment to transfer or exchange water that is or may be available to each Participating Contractor under its Water Supply Agreement but that is surplus to the needs of the Participating Contractor in any year during the term of this Agreement (“**Surplus Water**”).

G. Each Participating Contractor has determined that it wishes to participate in the Surplus Water Transfer Program and is willing to share in the expenses pertaining thereto in accordance with the terms and conditions of this Agreement. From time to time, additional CCWA Participants may wish to participate in the Surplus Water Transfer Program.

H. The Surplus Water Transfer Program shall be carried out consistent with the State Water Contract, as amended by the Water Management Amendment, and CCWA Resolution No. 2021-01, adopted on February 17, 2021, under which a “proposed transfer outside of the County of Santa Barbara shall be subject to a right of first refusal of all [CCWA] Participants on a pro rata basis to take delivery of such SWP Water on the same terms and conditions.”

I. The Parties have determined that this Agreement is exempt from the California Environmental Quality Act (“**CEQA**”), including pursuant to the “common sense” exemption to environmental review under Section 15061 subdivision (b)(3) of Title 14 of the California Code of Regulations, because the Parties’ actions pursuant to this Agreement do not have the potential for causing a significant effect on the environment, and because CEQA compliance for each Transfer Opportunity, as that term is defined in Paragraph 3.1, will occur on a project-specific basis.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual representations, warranties, covenants and agreements contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. Purpose and Intent. The purpose of this Agreement is to provide for CCWA’s general administration of the Surplus Water Transfer Program, including the identification of one or more opportunities for Participating Contractors to transfer or exchange Surplus Water, in exchange for the Participating Contractors’ reimbursement of CCWA’s Total Expenses, as that term is defined in Paragraph 4.1, arising from and associated with such activities. It is the further intention of the Parties that CCWA Participants may participate in the Surplus Water Transfer Program from year to year, on an ongoing basis, but shall not be obligated to participate in any specific transfer or exchange of Surplus Water. The terms and conditions of any transfer or exchange of Surplus Water shall be governed by a separate agreement between CCWA and one or more Participating Contractors referred to as a “Transfer Agreement,” as further described in Paragraph 3.2.2. Finally, it is the intention of the Parties that neither CCWA nor any CCWA Participant that is not

also a Participating Contractor shall incur any expense or liability related to or arising from this Agreement or the Surplus Water Transfer Program.

2. Cooperation; Annual Transfer Goal

2.1 Cooperation. Each Participating Contractor acknowledges that CCWA's ability to identify, structure and negotiate one or more opportunities for the transfer or exchange of Surplus Water, as provided in this Agreement, requires Participating Contractors' cooperation. The Parties shall reasonably cooperate with each other in all ways as may be necessary to carry out the terms and conditions of this Agreement.

2.2 Annual Transfer Goal. Each Participating Contractor agrees that by April 1 of each calendar year, each Participating Contractor shall notify CCWA's Executive Director in writing of the amount of Surplus Water the Participating Contractor is seeking to transfer or exchange in that calendar year ("**Annual Transfer Goal**"). After receiving each Participating Contractor's Annual Transfer Goal, CCWA shall provide notice to all Parties in a form substantially similar to that set forth in **Exhibit A** to this Agreement. In any year during the term of this Agreement, any Participating Contractor may request an increase, but not a decrease, in their Annual Transfer Goal by providing notice to CCWA. No such request shall be effective unless and until it is approved in writing by CCWA's Executive Director. Any increased Annual Transfer Goal supersedes any prior Annual Transfer Goal for all purposes related to this Agreement and without regard to the date on which any Annual Transfer Goal is increased. In the event any Participating Contractor's Annual Transfer Goal is increased, CCWA shall provide notice to all Parties.

2.3 Additional Parties. From time to time, additional CCWA Participants may wish to participate in the Surplus Water Transfer Program. By executing this Agreement on or before December 31 of any calendar year, a CCWA Participant becomes a Party to this Agreement and a Participating Contractor beginning on January 1 of the following calendar year.

3. Notification of Transfer Opportunity; Statement of Intent; Allocation of Surplus Water

3.1 Notification of Transfer Opportunity. CCWA shall give notice to each Participating Contractor of each opportunity to transfer or exchange Surplus Water identified by CCWA (each, a "**Transfer Opportunity**"). Each notice (the "**Opportunity Notice**") shall include a deadline for Participating Contractors' responses and, to the extent it is available to CCWA, the following information: transfer or exchange quantity ("**Total Transfer Quantity**") desired by the proposed purchaser ("**Proposed Purchaser**"), price, date of scheduled delivery, and delivery risk, including anticipated transmission losses.

3.2 Statement of Intent

3.2.1 Upon receipt of the Opportunity Notice, any Participating Contractor that wishes to participate in the specified Transfer Opportunity shall provide notice to CCWA of the Participating Contractor's intent ("**Statement of Intent**" or "**SOI**"), which notice shall include the quantity of Surplus Water the Participating Contractor intends to transfer or exchange in connection with a particular Transfer Opportunity ("**SOI Quantity**").

3.2.2 If any Participating Contractor submits a Statement of Intent prior to the deadline set forth in the Opportunity Notice, CCWA shall provide to that Participating Contractor (a) a proposed agreement between CCWA and Participating Contractor whereby Participating Contractor agrees to transfer or exchange the SOI Quantity on the terms and conditions stated therein (“**Transfer Agreement**”), and (b) the deadline by which Participating Contractor must elect to execute the Transfer Agreement if it wants to participate in a specific Transfer Opportunity. Participating Contractors who submit a Statement of Intent are referred to herein as “**Transfer Opportunity Participants**” for each Transfer Opportunity.

3.3 Right of First Refusal. After the deadline by which each Participating Contractor must elect to execute a Transfer Agreement, CCWA shall provide notice to all CCWA Participants of the deadline by which CCWA Participants must notify CCWA of their intent to exercise a right of first refusal under CCWA Resolution No. 2021-01. Any CCWA Participant(s) that timely notify CCWA of their intent to exercise a right of first refusal under CCWA Resolution No. 2021-01 shall be entitled on a pro rata basis to take delivery of the Total Transfer Quantity on the same terms and conditions as the Proposed Purchaser.

3.4 Oversubscription; Allocation of Surplus Water. As to each Transfer Opportunity, if CCWA receives signed Statements of Intent from Transfer Opportunity Participants where the aggregate SOI Quantity from all Transfer Opportunity Participants exceeds the Total Transfer Quantity, the amount of Surplus Water for each Transfer Opportunity shall be allocated between the Transfer Opportunity Participants in proportion to the respective Annual Transfer Goal of each Transfer Opportunity Participant without regard to whether the Transfer Opportunity Participant has elected to participate in any other Transfer Opportunity; provided, however, that no such Transfer Opportunity Participant shall be allocated an amount that exceeds that Transfer Opportunity Participant’s Annual Transfer Goal, whether under a particular Transfer Opportunity or in aggregate across multiple Transfer Opportunities.

4. Allocation of Costs; Deposit; Participating Contractor Payment

4.1 In each calendar year during the term of this Agreement, each Participating Contractor shall pay to CCWA the Participating Contractor’s pro-rata share of all out-of-pocket expenditures made by CCWA pursuant to this Agreement, including consultant and legal expenses, any expenses incurred by CCWA in defense of this Agreement, and any other costs related to or arising under this Agreement (“**Total Expenses**”). Each Participating Contractor’s pro-rata share of CCWA’s Total Expenses in each calendar year shall be calculated as follows:

4.1.1 For Total Expenses arising from services rendered by CCWA pursuant to this Agreement, a Participating Contractor’s pro-rata share shall be equal to that Participating Contractor’s Annual Transfer Goal divided by the sum of the Annual Transfer Goal for all Participating Contractors.

4.1.2 For Total Expenses related to a specific Transfer Opportunity before one or more Transfer Agreements are executed, each Participating Contractor’s pro-rata share of such expenses shall be equal to the Participating Contractor’s SOI Quantity for that Transfer Opportunity divided by the sum of the SOI Quantities set forth in the Statements of Intent submitted by all Transfer Opportunity Participants for that Transfer Opportunity. If no

Participating Contractor delivers a Statements of Intent to CCWA for a particular Transfer Opportunity, each Participating Contractor's pro-rata share under this Paragraph shall be calculated in accordance with Paragraph 4.1.1 above.

4.1.3 For Total Expenses arising from services that are of benefit to only one Participating Contractor, that Participating Contractor shall pay for the Total Expenses related to said services.

4.2 Initial Deposit. Prior to execution of this Agreement, CCWA prepared and delivered to each Participating Contractor an estimate of the Participating Contractor's anticipated financial obligations under Paragraph 4.1.1 of this Agreement for the calendar year in which the Participating Contractor becomes a Party. Concurrently with each Participating Contractor's execution of this Agreement, Participating Contractor shall place on deposit with CCWA the amount stated in the estimate.

4.3 Annual Deposit. Prior to the end of each calendar year during the term of this Agreement, CCWA shall provide to each Participating Contractor an estimate of the Participating Contractor's annual financial obligations under Paragraph 4.1.1 of this Agreement for the following calendar year. Each Participating Contractor shall place on deposit with CCWA the amount stated in the estimate no later than the deadline established by CCWA's Executive Director.

4.4 Supplemental Deposits. Prior to the end of each calendar year during the term of this Agreement, CCWA shall provide to each Participating Contractor an estimate of any additional anticipated financial obligations for that calendar year not covered by the deposit required by Paragraph 4.2 or Paragraph 4.3 of this Agreement. Each Participating Contractor shall place on deposit with CCWA the amount stated in the estimate no later than the deadline established by CCWA's Executive Director.

4.5 Invoices and Payments. In the event CCWA reasonably determines that the deposit paid by any Participating Contractor to CCWA pursuant to Paragraph 4.2, Paragraph 4.3 and/or Paragraph 4.4 will be insufficient to cover that Participating Contractor's financial obligations hereunder, CCWA is authorized to deliver to any Participating Contractor a revised estimate of those financial obligations and an invoice for an additional deposit. Participating Contractor shall remit the amount stated in the invoice within 30 days of receipt.

4.6 Reconciliation. Upon termination of this Agreement, CCWA shall provide to each Participating Contractor an accounting of the actual amounts the Participating Contractor is obligated to pay hereunder. Any overpayment by any Participating Contractor shall be promptly refunded by CCWA and any underpayment by any Participating Contractor shall be promptly paid to CCWA.

5. Party's Authorized Representative. Concurrent with execution of this Agreement, in the signature block of this Agreement, each Party shall identify and provide the contact information for its authorized representative ("**Authorized Representative**"). Each Participating Contractor represents and warrants that its Authorized Representative has full authority to grant, provide and enter into, by and on behalf of Participating Contractor, any and all consents, approvals,

instructions, authorizations or agreements by Participating Contractor in connection with this Agreement (collectively, “**Contractor Directions**”). CCWA shall be entitled to rely upon, without inquiry, the full authority of Participating Contractor’s Authorized Representative. Without limiting the foregoing, Participating Contractor’s Authorized Representative shall be solely responsible for requesting and obtaining in advance any special or further authorizations on behalf of Participating Contractor that may be necessary in connection with any Contractor Directions given to CCWA hereunder and CCWA may assume, without further inquiry, that all such authorizations have been obtained. Participating Contractor may designate a different individual as its Authorized Representative in connection with this Agreement at any time by providing written notice to CCWA.

6. Obligation in the Event of Default

6.1 Written Demand Upon Failure to Make Payment or Perform Obligation

6.1.1 Upon any Participating Contractor’s failure to make any payment in full when due under this Agreement or to perform any other obligation hereunder, CCWA shall make written demand upon the Participating Contractor, and if such failure is not remedied within 30 days from the date of such demand, such failure shall constitute a default and breach of this Agreement. CCWA shall also provide a copy of the notice of such demand to all other Participating Contractors.

6.1.2 Upon failure of CCWA to perform any obligation of CCWA hereunder, a Participating Contractor shall make written demand upon CCWA, and if said failure is not remedied within 30 days from the date of such demand, such failure shall constitute a default and breach of this Agreement. Participating Contractor shall also provide a copy of the notice of such demand to all other Participating Contractors.

6.2 **Termination of Contractual Rights; Continuing Obligations.** Notwithstanding any provision in this Agreement to the contrary, including Paragraph 10.2, upon any Participating Contractor’s failure to make any payment, which failure constitutes a default under this Agreement, CCWA may terminate this Agreement as to the defaulting Participating Contractor. Irrespective of such termination, all obligations of the defaulting Participating Contractor under this Agreement shall continue in full force and effect. CCWA’s termination as to the defaulting Participating Contractor pursuant to this Paragraph is in addition to all other remedies provided by this Agreement.

6.3 **CCWA’s Use of Other Funds.** CCWA may draw upon and use any unobligated funds held by CCWA as credits payable to the defaulting Participating Contractor, including “O&M Year-end Credits” and any other credits held by CCWA for the benefit of the defaulting Participating Contractor, and any cash that the defaulting Participating Contractor may have on deposit with CCWA, for example in the “DWR Reserve Fund” or the “Rate Coverage Reserve Fund,” to satisfy the defaulting Participating Contractor’s payment obligation, in whole or in part. CCWA shall provide to the defaulting Participating Contractor an accounting of any such credits or deposits applied. CCWA’s use of other defaulting Participating Contractor funds pursuant to this Paragraph is in addition to all other remedies provided by this Agreement.

6.4 Increase in Non-defaulting Participating Contractor Costs. Notwithstanding any provision in this Agreement to the contrary, including Paragraphs 4.1.2 and 10.2, in the event a defaulting Participating Contractor's payment obligations under this Agreement exceed the amount of funds available under Paragraph 6.3, the pro-rata share of each non-defaulting Participating Contractor shall be automatically increased pro rata with the other non-defaulting Participating Contractors for the remaining term of this Agreement. **Each Participating Contractor acknowledges and agrees that its pro rata share of Total Expenses may increase as a result of a default by another Participating Contractor.**

6.5 Right of Recovery from Defaulting Participating Contractor. If a Participating Contractor fails or refuses to pay any amounts due to CCWA under this Agreement, the non-defaulting Participating Contractors' increased obligations to make such payments shall not relieve the defaulting Participating Contractor of its liability for such payments. Each non-defaulting Participating Contractor shall have a right of recovery from the defaulting Participating Contractor to the extent of such non-defaulting Participating Contractor's respective increase in obligation caused by the defaulting Participating Contractor. Any amounts received by CCWA from the defaulting Participating Contractor for costs that were previously paid by a non-defaulting Participating Contractor pursuant to Paragraph 6.4, shall be reimbursed by CCWA to the non-defaulting Participating Contractor.

7. Remedies

7.1 If any Party does not timely perform its obligations pursuant to this Agreement, all other Parties shall be entitled to proceed to protect and enforce their rights as provided in this Agreement by such appropriate judicial proceedings as each Party may deem most effectual, either by suit in equity or by action at law, whether for the specific performance of any covenant or agreement contained herein or to enforce any other legal or equitable right vested by this Agreement or by law. The provisions of this Agreement and the duties of each Party and its elected officials, officers, agents, or employees shall be enforceable by mandamus or other appropriate suit, action, or proceeding in any court of competent jurisdiction.

7.2 The Parties agree that in the event of a default of this Agreement by a Party, all other Parties shall have all remedies in law or equity available to them, including specific performance and termination of this Agreement, and no remedy or election shall be deemed exclusive but shall, whenever possible, be cumulative with all other remedies at law or in equity.

8. Disclaimer of Liability

8.1 Each Participating Contractor acknowledges and agrees that CCWA is in good faith administering the Surplus Water Transfer Program and facilitating the transfer or exchange of Surplus Water on behalf of the Participating Contractors, in exchange for the Participating Contractors' full reimbursement of CCWA's Total Expenses and full assumption of CCWA's liabilities related to or arising out of this Agreement or any related agreements to which CCWA is a party for purposes of the Surplus Water Transfer Program. As a result, it is the intent and agreement of each Participating Contractor and CCWA that CCWA shall not incur any liability for assistance to any Participating Contractor under this Agreement for any cause, except for any

loss or damage to the extent caused by CCWA's sole negligence or willful misconduct or CCWA's breach of this Agreement.

8.2 To the maximum extent permitted by law, neither CCWA, nor any of its elected officials, officers, agents, employees, consultants, or attorneys, nor any CCWA Participant that is not also a Participating Contractor, shall be liable to any Participating Contractor pursuant to this Agreement or otherwise for any and all claims, liabilities, damages, losses, actions, penalties, proceedings, or expenses in the event any Transfer Opportunity is not finalized and Surplus Water is not able to be transferred or exchanged by CCWA, Surplus Water is not available for transfer or exchange on the terms and conditions acceptable to any Participating Contractor, or any approval required to permit the delivery of Surplus Water is not obtained or is conditioned in any manner that is not acceptable to any Participating Contractor, for any reason, whether such claims, liabilities, damages, losses, actions, penalties, proceedings, or expenses arise prior to or following termination or expiration of this Agreement, except for any loss or damage to the extent caused by CCWA's sole negligence or willful misconduct or CCWA's breach of this Agreement.

9. Indemnification and Defense

9.1 Indemnification. Each Participating Contractor ("**Indemnifying Party**") agrees to indemnify, defend, protect and hold harmless CCWA and its officers, directors, employees, agents, consultants and attorneys and CCWA Participants who are not also Participating Contractors (each an "**Indemnified Party**" and collectively, the "**Indemnified Parties**") from and against any and all claims, liabilities, damages, losses, actions, penalties, proceedings, or expenses, including attorneys', paralegals', consultants', and experts' fees, costs and expenses, arising from or relating to this Agreement, whether such claims, liabilities, damages, losses, actions, penalties, proceedings, or expenses arise prior to or following termination or expiration of this Agreement, except to the extent any liability, loss, cost or expense is caused by the Indemnified Party's sole negligence or willful misconduct or CCWA's breach of this Agreement.

9.2 Defense of Action. If requested by an Indemnified Party, an Indemnifying Party shall assume on behalf of the Indemnified Party, and conduct with due diligence and in good faith, the defense of such Indemnified Party with counsel reasonably satisfactory to the Indemnified Party; provided, however, that if the Indemnifying Party is a defendant in any such action and the Indemnified Party reasonably believes that there may be legal defenses available to it that are inconsistent with those available to the Indemnifying Party, the Indemnified Party shall have the right to select separate counsel to participate in its defense of such action at the Indemnifying Party's expense. If any claim, action, proceeding or investigation arises as to which the indemnity provided for in this Paragraph 9.2 applies, and the Indemnifying Party fails to assume the defense of such claim, action, proceeding or investigation after having been requested to do so by the Indemnified Party, then the Indemnified Party may, at the Indemnifying Party's expense, contest or, with the prior written consent of the Indemnifying Party, which consent shall not be unreasonably withheld, settle such claim, action, proceeding or investigation. All costs and expenses incurred by the Indemnified Party in connection with any such contest or settlement shall be paid upon demand by the Indemnifying Party.

10. Term; Termination

10.1 Term. Except as provided in Paragraph 10.2, the term of this Agreement shall commence on the date included in the first sentences of this Agreement and shall continue until terminated by all Parties, or until each Participating Contractor's final payment to CCWA of all costs attributable to this Agreement, whichever is later.

10.2 Termination

10.2.1 This Agreement may be terminated by CCWA at any time, provided all Participating Contractors agree in writing thereto. Irrespective of such termination, the obligations of each Participating Contractor to CCWA to pay its share of CCWA's Total Expenses under this Agreement shall continue in full force and effect.

10.2.2 This Agreement may be terminated by any Participating Contractor as to that Participating Contractor only upon the expiration of 30 days following the later of (i) delivery of written notice of termination to CCWA, and (ii) discharge by the Participating Contractor, or satisfactory assurance of performance, of all financial obligations hereunder. CCWA shall promptly provide a copy of any such notice of termination received by CCWA to all other Participating Contractors.

10.2.3 Notwithstanding any provision in this Agreement to the contrary, the obligations set forth in Paragraphs 4, 7, 8, and 9 shall survive in full force and effect until the expiration of the applicable statute of limitations, or any claim or litigation concerning this Agreement within the applicable statute of limitations is finally resolved, whichever occurs later.

11. General Provisions

11.1 Assignability. This Agreement shall not be assigned by a Participating Contractor without the prior written consent of CCWA, which consent shall not be unreasonably withheld. Any attempted assignment without the prior written approval of CCWA shall be void.

11.2 Attorneys' Fees. In any action to enforce or interpret this Agreement, the prevailing party shall recover from the non-prevailing party, in addition to any damages, injunctive or other relief, all costs (whether or not allowable as "cost" items by law) reasonably incurred by the prevailing party at, before and after trial or on appeal, or in any bankruptcy proceeding, including attorneys' and witness (expert and otherwise) fees, deposition costs, copying charges and other expenses.

11.3 Construction. The provisions of this Agreement should be liberally construed to effectuate its purposes. The language of all parts of this Agreement shall be construed simply according to its plain meaning. Any rule of contract interpretation to the effect that ambiguities or uncertainties are to be interpreted against the drafting party or the party who caused it to exist shall not be employed in the interpretation of this Agreement or any document executed in connection herewith, as each party has participated in the drafting of this document and had the opportunity to have their legal counsel review it. The Recitals to this Agreement are incorporated herein and made a part hereof by this reference. The headings in this Agreement are for convenience of reference only and shall not be used in construing this Agreement. The defined terms in this

Agreement shall apply equally to both the singular and the plural forms of the terms defined. Whenever the context may require, any pronoun shall include the corresponding masculine, feminine and neuter forms. The terms “person” and “party” include individuals, corporations, partnerships, trust, and other entities and associations. The words “include,” “includes” and “including” shall be deemed to be followed by the phrase “without limitation.”

11.4 Counterparts; Electronic Signatures; Delivery by Email. The Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which when taken together shall constitute one and the same document. Counterparts may be delivered via electronic mail (including PDF or any electronic signature complying with the federal Electronic Signatures in Global and National Commerce (ESIGN) Act of 2000 (P.L. 106-229), e.g., www.docusign.com) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

11.5 Due Authority. Each Party hereby represents and warrants that the individual(s) executing this Agreement are expressly authorized to do so on behalf of such Party and to bind that party to perform all acts required by this Agreement, and that the consent, approval, or execution of or by any additional person or party is not required to legally bind that party to the terms and conditions of this Agreement.

11.6 Entire Agreement; Modification. The making, execution and delivery of this Agreement have not been induced by any representations, statements, warranties or agreements other than those herein expressed. This Agreement constitutes the entire agreement and understanding of the Parties concerning the subject matter hereof. This Agreement supersedes all prior negotiations, agreements, representation and understandings of the Parties relating to the subject matter hereof, including similar agreements from prior years. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by both Parties.

11.7 Good Faith. The Parties agree to exercise their best efforts and utmost good faith to effectuate all the terms and conditions of this Agreement and to execute such further instruments and documents as are necessary or appropriate to effectuate all of the terms and conditions of this Agreement.

11.8 Governing Law; Venue. This Agreement and all matters relating to this Agreement shall be governed by the laws of the State of California, without regard to principles of conflicts of laws. Venue for any disputes under this Agreement shall be in Santa Barbara County, California.

11.9 Legal Advice. Each Party has received independent legal advice from its attorneys with respect to the advisability of executing this Agreement and the meaning of the provisions of this Agreement.

11.10 No Agency. This Agreement shall not create, nor shall it be construed to create any agency, partnership or similar relationship among the Parties.

11.11 Notices. All notices, approvals, acceptances, requests, demands and other communications required or permitted under this Agreement, to be effective, shall be in writing and shall be delivered, either in person or by email or by Federal Express or other similar overnight

delivery service, to the Authorized Representative of the Party to whom the notice is directed. Any communication given by email shall be deemed delivered on such mailing date and any communication given by overnight service shall be deemed delivered one (1) business day after the dispatch date. Any Party may change its email and overnight service addresses by giving all other Parties written notice of its new addresses.

11.12 Severability. If any provision of this Agreement or its application to any party or circumstance is held invalid or unenforceable, then the remainder of this Agreement and the affected provision to the extent it is not so held shall remain valid and enforceable and in full force and effect. The forgoing shall not apply, however, if the invalid or unenforceable provision in question or, as applicable, the portion or application thereof held invalid or unenforceable, is a fundamental and material provision of this Agreement.

11.13 Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

11.14 Third Party Beneficiary; Enforcement. The Parties agree that this Agreement is for the benefit of (i) Participating Contractors, (ii) CCWA, and (iii) all CCWA Participants that are not Participating Contractors. All of the aforementioned entities and persons shall be entitled to enforce the provisions of this Agreement.

11.15 Time of the Essence. Except as otherwise provided in this Agreement, time is of the essence with respect to this Agreement and the performance of each and every obligation contained in this Agreement.

11.16 Time for Performance. Notwithstanding any provision of this Agreement to the contrary, in the event a Party fails to perform any obligation under this Agreement (other than an obligation to pay money) because of strikes, lockouts, labor disputes, acts of God, inability to obtain labor or materials or reasonable substitutes for labor or materials, government or judicial actions, inclement weather or other causes beyond its reasonable control, that failure will not constitute a default under this Agreement, and the performance in question will be excused during the period in which the cause for failure continues.

—Signatures Follow On Next Page(s)—

IN WITNESS WHEREOF, the Parties have executed and entered into this Agreement as of the date first written above.

CENTRAL COAST WATER AUTHORITY

By: _____ Date: _____
Name: Ray A. Stokes
Title: Executive Director

Approved as to form:

Brownstein Hyatt Farber Schreck, LLP

By: _____
Name: Stephanie Osler Hastings

Authorized Representative:

Central Coast Water Authority
255 Industrial Way
Buellton, CA 93427
Attn: Ray Stokes, Executive Director
Telephone: (805) 688-2292
Email: RAS@ccwa.com

–signatures continue on next pages–

[Carpinteria Valley Water District]

By: _____
Name: Case Van Wingerden
Title: Board President

Date: _____

Approved as to form:

MYERS, WIDDERS, GIBSON, JONES & FEINGOLD, L.L.P.

By: _____
Name: Cari Anne Potts, General Counsel

Authorized Representative:

Carpinteria Valley Water District
1301 Sant Ynez Ave.
Carpinteria CA, 93013
Attn: Robert McDonald, General Manager
Telephone: 805-640-5147
Email: Bob@cvwd.net

Exhibit:

Exhibit A – Form of Annual Transfer Goal Summary

EXHIBIT A

FORM OF ANNUAL TRANSFER GOAL SUMMARY FOR [YEAR]

Participating Contractor	Transfer Goal (in AF)
TOTAL	



AGENDA

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

CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

Wednesday, October 23, 2024 at 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/81000965399?pwd=goCXhIafePEJnywsa0MZEjADTY9x0.1>

Meeting ID: 810 0096 5399

Passcode: 363211

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. **CONSENT AGENDA**
 - A. ****Minutes for the Regular Meeting of the Board held on September 25, 2024**
 - B. ****Disbursement Report for September 11, 2024 – October 10, 2024**
4. **UNFINISHED BUSINESS –**
 - A. **** Consider request for refund of GSA fee paid by Simple Avo Casitas Pass LLC from FY 2023 (for action, Executive Director McDonald)**
 - B. ****Consider Resolution No. 034 Establishing a fee variance process for assessed FY 25 CGSA Fees (for action, Executive Director McDonald)**
5. **NEW BUSINESS –**
 - A. ****Consider engagement of Groundwater Solutions Inc for GSA annual report preparation in an amount not to exceed \$34,828 (for information, Executive Director McDonald)**

**Indicates attachment of document to agenda packet.

6. EXECUTIVE DIRECTOR REPORTS (for information) –

A. **Financials

7. ADJOURNMENT

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., October 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. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

**Indicates attachment of document to agenda packet.



STAFF REPORT Item VIII.A

From: Robert McDonald, General Manager

Prepared by: Maso Motlow, Management Analyst

For Consideration: Item VIII.A. Consider water supply intensification policy update

Background

At the board meeting on August 25th, the District presented the proposed revisions to the existing allocation methods and the new methods for calculating water use intensification. Since the August meeting, the District held two public meetings on these topics. Based on these meetings, **the District is not proposing any changes to the materials presented on August 25th.**

Allocation methodology

The District is proposing several modifications to the existing allocation program methodology.

- 1) Revise the methodology to provide an allocation for existing District meters with no historical use.
- 2) Add language describing when the District will consider revising an existing allocation.

Intensification calculation methodology

On October 2nd and October 8th, the District held public meetings on the methods for calculating water use intensification resulting from development and redevelopment projects. The District advertised these meetings with printed flyers at the District office and City Hall, on social media, and on the District website. A couple of members of the public showed up to the meetings, and one member of the provided a written comment through email. No members of the public proposed changes to specific methods.

Next Steps

- **November Board Meeting:** Adopt revised allocation ordinance and proposed intensification ordinance
- **November and December:** Conduct fee study on basis for water supply impact fee

Recommendation

N/A – This is an informational item that does not require a recommendation.

**ORDINANCE NO. 24-2
AN ORDINANCE OF THE BOARD OF DIRECTORS OF
CARPINTERIA VALLEY WATER DISTRICT
ADOPTING AND ESTABLISHING A METHODOLOGY
FOR THE CALCULATION OF INITIAL WATER ALLOCATIONS**

WHEREAS, the purpose of these allocations is to enable compliance with the State of California's Water Use Efficiency legislation which sets water use expectations for residential and landscape water use within Carpinteria Valley Water District (District); and

WHEREAS, another purpose of these allocations is to enable the District to consistently and responsibly respond to Applications for Intent to Serve Letters through land use-based estimates of water demand; and

WHEREAS, another purpose of these allocations is to more efficiently target conservation efforts to customers who exceed their account-specific allocation; and

WHEREAS, another purpose of these allocations is to support supply and demand planning and budgeting; and

WHEREAS, the District has reviewed the calculation methods published by the State and the methods of other water districts for calculating water use allocations, and prepared and presented data concerning the appropriate methodology for calculating the allocations, including the following documentation:

1. "Model Documentation for Allocation Program", dated August 23, 2023 ("Methods 1"), which describes the data sources, computational steps, and decisions within the model to calculate account-specific allocations.
2. "Allocation Calculation Methods Summary", dated September 13, 2023 ("Methods 2"), which summarizes the formulas used to calculate allocations for each customer class.

WHEREAS, Methods 1 and 2 were presented at the public Board meeting on September 13, 2023 and included in the board packet available for public inspection and review prior to this public hearing and notice was given in compliance with Government Code Section 66016(a); and

WHEREAS, a public hearing, noticed pursuant to Government Code Section 6066, was held at a regularly scheduled meeting of the Board; and

WHEREAS, after considering Methods 1 and 2, the analysis as referenced hereinabove, and the testimony received at the public hearing, the Board approves said methods, and incorporates methods 1 and 2 herein, and further finds that the initial allocation methodologies set forth in Studies 1 and 2 are reasonable.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Carpinteria Valley Water District as follows:

Allocations shall be calculated based on customer account class as described below.

Single-family residential, Multi-family residential, Master meter residential account allocations are based on the characteristics of the account and the land use of the associated parcel.

- a. Indoor allocation. Based on the number of dwelling units associated with the account in the District's billing system and the State of California's formula and factors for determining expected water use per dwelling unit.

$$\text{Indoor allocation (HCF per month)} = \frac{\text{Dwelling Units} \times 2.65 \text{ people} \times 55 \text{ Gallons Per Capita Day} \times \text{number of days in month}}{748}$$

- I. The indoor allocation uses the following data.

- i. One hundred cubic feet (HCF) is equal to 748 gallons.
- ii. The District uses the 2020 Census estimate of 2.65 people per dwelling unit.
- iii. The District uses the State's expectation of efficient indoor water use per person.

- b. Outdoor allocation. Based on the irrigated area on the parcel according to the District's aerial imagery survey and the State of California's formula and factors for determining expected water use per irrigated square foot.

$$\text{Outdoor allocation (HCF per month)} = \frac{\text{Evapotranspiration (ET)} \times \text{Irrigated Area} \times \text{Plant Factor} \times 0.62}{748}$$

- II. The outdoor allocation uses the following data

- i. The District uses monthly ET values from the California Irrigation Management Information System (CIMIS) Santa Barbara Station.
- ii. Irrigated areas are based on aerial imagery analysis using aerial imagery from 2020.
- iii. The District uses Plant Factors (also called ET factors) to represent efficient water demand of the landscape. Residential landscapes receive a plant factor of 0.55 (new construction) 0.65 (old construction) according to the State's water use efficiency guidance.
- iv. The conversion factor from inches to gallons is 0.62.
- v. One hundred cubic feet (HCF) is equal to 748 gallons.

Landscape irrigation accounts

- a. Outdoor allocation. Based on the irrigated area on the parcel according to the District's aerial imagery survey and the State of California's formula and factors for determining expected water use per irrigated square foot.

*Outdoor allocation (HCF per month) =
Evapotranspiration (ET) x Irrigated Area x Plant Factor x 0.62 ÷ 748*

- I. The outdoor allocation uses the following data
 - i. The District uses monthly ET values from the California Irrigation Management Information System (CIMIS) Santa Barbara Station.
 - ii. Irrigated areas are based on aerial imagery analysis using aerial imagery from 2020.
 - iii. The District uses Plant Factors (also called ET factors) to represent efficient water demand of the landscape. Landscape accounts receive a plant factor of 0.8 according to the State's water use efficiency guidance.
 - iv. The conversion factor from inches to gallons is 0.62.
 - v. One hundred cubic feet (HCF) is equal to 748 gallons.

Commercial, Industrial, Public Authority* accounts

- a. Total allocation. Based on historical water use. Within the context of the Water Use Efficiency regulations, the State of California does not specify a formula for determining indoor or outdoor water use for commercial, industrial, or public authority accounts.

Monthly allocation (HCF per month) = average historical water consumption

- I. The allocation uses the following data
 - i. *School fields and city parks classified as public authority accounts are treated as landscape irrigation accounts for the purpose of calculating an allocation.
 - ii. Historical water consumption is based on water use from 2017-2022.

Parks and school fields accounts

- a. Outdoor allocation. Based on the irrigated area on the parcel according to the District's aerial imagery survey and the State of California's formula and factors for determining expected water use per irrigated square foot.

*Outdoor allocation (HCF per month) =
Evapotranspiration (ET) x Irrigated Area x Plant Factor x Conversion Factor*

- I. The outdoor allocation uses the following data

- i. The District uses monthly ET values from the California Irrigation Management Information System (CIMIS) Santa Barbara Station.
- ii. Irrigated areas are based on aerial imagery analysis using aerial imagery from 2020.
- iii. The District uses Plant Factors (also called ET factors) to represent efficient water demand of the landscape. Residential landscapes receive a plant factor of 0.8 according to the State's water use efficiency guidance.
- iv. The conversion factor from inches to gallons is 0.62.
- v. One hundred cubic feet (HCF) is equal to 748 gallons.

Agriculture accounts

- a. Total allocation. Based on historical water use. Within the context of the Water Use Efficiency regulations, the State of California does not specify a formula for determining indoor or outdoor water use for agricultural accounts.

Monthly allocation (HCF per month) = average historical water consumption

- I. The allocation uses the following data

- i. Historical water consumption is based on water use from 2017-2022.

Inactive accounts

Inactive accounts are existing District meters without 12 consecutive months of water use in the past ten years. Inactive accounts with the agricultural, commercial, industrial, or institutional customer class will receive an allocation of half the average water use of the corresponding customer class and meter size. The calculation of average water use is based on calendar years 2017-2022.

Parcels with no District water meter

Parcels with no District meter will have an allocation of zero. Allocations are intended to represent reasonable metered demand and these parcels have no meter.

Allocation revisions

Customers may request the District review allocations for accounts with at least six months of water use history. The District will consider revising allocations for the following:

- 1) The number of people residing in the dwelling unit(s) associated with the account average more than 2.65 people per residence AND as a result, the account is regularly exceeding its allocation.
- 2) The customer suspects the aerial imagery analysis incorrectly assessed the landscaping on their parcel because their allocation is too low to reasonably reflect the

irrigated area on the parcel. As a rule of thumb, each 1000sqft of irrigated area is allocated 2-3 HCF per month.

- 3) There are multiple meters on the parcel and the customer suspects that the total landscape area for the parcel was not divided among the meters in a way that reflects actual water use because one or more accounts is regularly exceeding its allocation.
- 4) *Projects which received new or updated allocations through an intent to serve letter may request an adjustment to the way the total allocation for their development was apportioned across meters after those meters have been in use at least 6 months. Note the total allocation cannot be altered in this case, only the way the allocation is divided among the individual accounts associated with the development.*

To request revision of an existing allocation, an authorized user of the account should [submit the appeals form](#) to the District. The District will review the information and may adjust the allocation, at the General Manager's discretion.

DRAFT

BE IT FURTHER ORDAINED:

1. The above recitals are true and correct and are incorporated herein as though set forth in full.
2. By the adoption of this Resolution account-specific initial allocations will be determined using the methodology described.
3. Such allocation will, at this time not be associated with any fees or charges.
4. Any fees or charges associated based on account-specific initial allocations shall be separately adopted by Resolution or Ordinance by the Board.
5. The Allocation Methodology is effective upon adoption and shall continue until changed by action of the District Board.

BE IT FURTHER ORDAINED that this Ordinance shall take effect on ##### ##, 2024 by roll call as follows:

AYES:
NAYES:
ABSENT:
ABSTAIN:

PASSED AND ADOPTED by the Board of the Carpinteria Valley Water District this ##th day of #####, 2024

APPROVED:

Case Van Wingerden, President

ATTEST:

Lisa Silva, Board Secretary

**ORDINANCE NO. 24-3
AN ORDINANCE OF THE BOARD OF DIRECTORS OF
CARPINTERIA VALLEY WATER DISTRICT
ADOPTING AND ESTABLISHING A METHODOLOGY
FOR THE CALCULATION WATER SUPPLY INTENSIFICATION FROM PROPOSED
DEVELOPMENT AND REDEVELOPMENT PROJECTS**

WHEREAS, the purpose of this calculation is to enable the District to consistently and responsibly respond to Applications for Intent to Serve Letters through land use-based estimates of water demand; and

WHEREAS, another purpose of this calculation is to quantify the water demand of new development and redevelopment projects to determine the additional water supply the District may need to develop or purchase in times of extended drought; and

WHEREAS, another purpose of this calculation is to acknowledge the District's water supply is over allocated in periods of extended drought without supply augmentation projects or purchase of supplemental water; and

WHEREAS, another purpose of this calculation is to enable levying of water supply impact fees on development and redevelopment projects which intensify parcel water use to support future water supply augmentation; and

WHEREAS, the District has reviewed calculation methods of neighboring agencies, and prepared and presented data concerning the appropriate methodology for calculating parcel water use intensification, including the following documentation:

1. "Water Demand Intensification Calculation Methods", dated September 25th, 2024 ("Methods 1"), which describes methods for calculating water use intensification for development and redevelopment projects.
2. "Allocation Calculation Methods Summary", dated September 13, 2023 ("Methods 2"), which summarizes the formulas used to calculate allocations for each customer class.

WHEREAS, Method 1 was presented at the public Board meeting on September 25, 2024, October 23, 2024, and included in the board packet available for public inspection and review prior to this public hearing and notice was given in compliance with Government Code Section 66016(a); and

WHEREAS, Method 2 was adopted via Ordinance 23-2 at the public Board meeting on November 8th, 2023, and included in the board packet available for public inspection and review prior to the public hearing and notice was given in compliance with Government Code Section 66016(a); and

WHEREAS, a public hearing, noticed pursuant to Government Code Section 6066, was held at a regularly scheduled meeting of the Board; and

WHEREAS, after considering Methods 1 and 2, the analysis as referenced hereinabove, and the testimony received at the public hearing, the Board approves said methods, and incorporates methods 1 and 2 herein, and further finds that the methodologies set forth in Studies 1 and 2 are reasonable.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Carpinteria Valley Water District as follows:

Water use intensification from development and redevelopment projects shall be calculated as described below. Adoption of the intensification calculation methods in intended to support levying of Water Supply Impact Fees.

The District calculates water use intensification for two type of projects.

- Projects that are both adding meters to a parcel, and changing the land use of the parcel are subject to the intensification calculation.
 - Changing the land use of a parcel means demolishing existing buildings, increasing the overall floor area, or exceeding the maximum density of the existing zoning designation.
- Projects that are both adding meters to a parcel, and subdividing a parcel are subject to the intensification calculation.

Exempt projects

Accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs) are exempt from the intensification calculation as long as the proposed modifications comply with the City of Carpinteria and County of Santa Barbara’s residential density rules. Residences on agricultural parcels are exempt within the limits of the City of Carpinteria and County of Santa Barbara’s zoning codes.

Calculation method

$$Total\ Fee\ (\$) = Water\ use\ intensification\ (AF) \times Impact\ fee\ (\$/AF)$$

$$Water\ use\ intensification\ (AF) = Water\ use\ of\ proposed\ project\ (AF) - Existing\ allocation\ (AF)$$

Water use of proposed project

Projects which qualify for the intensification calculation must submit a water demand estimate. Applicants are encouraged to submit their water demand calculation using the Request for Letter of Intent to Serve Form linked above. This form uses industry best practices (i.e., the [City of Santa Barbara’s water demand factors](#) to calculate indoor water use and the [MWELQ](#) method to calculate outdoor water use). Alternatively, applicants may submit their water demand calculation separately from the Request for Letter of Intent to Serve Form.

Existing allocation

Parcels within the District’s service area with at least one District water meter have an existing allocation. The existing allocation of a proposed project is the aggregate

allocation of all existing meters associated with the project. See the District's Allocation Program for detailed calculation methods.

Intensification

If the proposed water use of the project is greater than the existing allocation, then the project is intensifying the water use of the parcel. Because the District's supply is overallocated in times of extended drought, the District will need additional water supplies to meet the intensified (i.e., increased) demand. To fund the development, or purchase of this additional supply, applicants must pay a water supply impact fee per acre-foot of intensification.

Impact fee

The District is currently developing its impact fee methodology. To understand the expected magnitude of the impact fee, applicants should reference neighboring programs. For example, Goleta Water District's New Water Supply Charge is \$62,553/AF effective November 14, 2023. Ventura Water's Net Zero Fee is \$22,806/AF as of July 19, 2021.

BE IT FURTHER ORDAINED:

1. The above recitals are true and correct and are incorporated herein as though set forth in full.
2. By the adoption of this Ordinance, project-specific water use intensification will be determined using the methodology described.
3. Any fees or charges associated with water use intensification shall be separately adopted by Resolution or Ordinance by the Board.
4. This methodology is effective upon adoption and shall continue until changed by action of the District Board.

BE IT FURTHER ORDAINED that this Ordinance shall take effect on ##### ##, 2024 by roll call as follows:

AYES:
NAYES:
ABSENT:
ABSTAIN:

PASSED AND ADOPTED by the Board of the Carpinteria Valley Water District this ##th day of #####, 2024

APPROVED:

Case Van Wingerden, President

ATTEST:

Lisa Silva, Board Secretary

LICENSE AGREEMENT

This License Agreement (“**Agreement**”) is dated for reference **October 16, 2024** and is made by and between the Carpinteria Valley Water District (“**Water District**”) and the Carpinteria-Summerland Fire Protection District and the Montecito Fire Protection District (“**Fire Districts**”). Water District and Fire Districts may be referred to herein individually as “Party” and collectively as “Parties.”

RECITALS:

- A. Water District is the owner of certain real property located at 7339 Shepard Mesa Road, Carpinteria, CA 93013, APN 001-120-004 (the “**Water District Property**”).
- B. Fire Districts desire to install a microwave antenna and ground mounted radio equipment as part of an existing system more specifically described in Exhibit A attached hereto (“**Antenna System**”).
- C. The Antenna System will be constructed on a portion of the Water District Property as more specifically depicted on Exhibit B attached hereto.
- D. Water District wishes to grant, and Fire Districts wish to receive, a revocable license to install, operate and maintain the Antenna System on the Water District Property, and the Parties wish to agree on the terms and certain other matters related to the Antenna System and the license, as set forth herein.

For valuable consideration, including the matters set forth above and the covenants and promises contained herein, the Parties agree as follows:

1. Grant of License

Water District hereby grants to Fire Districts a revocable license (the “**License**”) to construct, maintain and operate the Antenna System, subject to the terms and conditions set forth in this Agreement. This License shall include a reasonable right of access over Water District Property for purposes of constructing, maintaining, and operating the Antenna System.

2. Termination of License

Either Party may terminate the License, but not the other provisions of this Agreement, upon providing 60 days prior written notice to the other Party.

3. Payment for License

Except as provided in Section 4 below, the License is granted to Fire Districts without charge and no payment is required from Fire Districts to Water District for the grant of the License.

4. Reimbursement of Water District Cost

(a) Fire Districts agree to reimburse Water District for all expenses incurred by Water District related to Water District's review and approval of this Agreement, including any attorney fees incurred by Water District.

(b) Carpinteria Summerland Fire Protection District (CSFD) will transfer the existing SCE account for the CVWD Property into its name. CSFD will pay the SCE bill and keep the account in good standing. CVWD will continue to utilize power from the SCE meter for its SCADA system and aircraft warning light. Agencies will coordinate on power issues as necessary.

(c) Fire Districts agree to share in the cost of maintaining and repairing access to the site and maintenance and repair of tank ladder, safety equipment.

5. Antenna System

Fire Districts will keep the Antenna System in good operating condition, and in manner that does not interfere with Water District's operation and use of Water District Property. All cost associated with the construction, maintenance and operation of the Antenna System shall be borne by Fire Districts.

6. Documentation

Fire Districts shall provide plans documenting the equipment specifications, the location of equipment on Water District property, and any proposed alterations to Water District property. These plans shall be detailed enough for review by Water District staff and its consultants. Plans must be prepared by a professional engineer experienced in the type of work being proposed.

7. Rights Reserved by Water District

Water District retains all rights not specifically granted to Fire Districts by this Agreement and may exercise all said rights without notice.

8. Existing Rights of Others

This Agreement is subject to and subordinate to all existing rights of others regarding Water District Property.

9. Condition of Water District Property; No Warranty

Water District makes no warranty or representation concerning the condition of the Water District Property or its suitability for Fire District's proposed use. Fire Districts have investigated the Water District Property, is familiar with the condition of the Water District Property and accepts the Water District Property in its present state and with all faults.

10. Actions upon Termination of the License

Fire Districts will, on termination of this Agreement, leave the Water District Property in good condition and will promptly remove the Antenna System from the Water District Property and repair any and all damage caused by such removal.

11. Indemnity

Fire Districts will indemnify, defend and hold harmless Water District and its officers, directors, employees and agents from and against any loss, damage, claim, cost, lien, action, suit, liability, or judgment (including, without limitation, attorneys' fees and costs) arising from, resulting from, or in any way related to use of the Water District Property by Fire Districts or any agent, servant, employee or invitee of Fire Districts, including, without limitation, any failure to repair or maintain. Further, Fire Districts and Water District agree that Fire Districts shall serve as lead agency for purposes of compliance with the California Environmental Quality Act. In the event of any challenge or litigation associated with compliance with CEQA, Fire Districts agree to indemnify, defend and hold Water District harmless with respect to such action.

12. Compliance with Laws

Fire Districts will, at Fire District's sole expense, comply with all local, state and federal laws and regulations now or hereafter in force regarding this Agreement, the installation of the Antenna System and any activities of Fire Districts on the Water District Property. Fire Districts shall be responsible for obtaining required permits from the appropriate regulatory and land use authorities associated with the Antenna System. The Fire Districts will be the lead agency under CEQA for the Antenna System project.

13. No Recording

Neither this Agreement nor any memorandum of it will be recorded in the Office of the County Recorder.

14. Notices

All notices and other communications required or permitted to be given under this Agreement will be in writing and will be deemed to have been given to a Party (a) when hand delivered to the Party; (b) three (3) business days after deposit in the United States mail as certified or registered mail, return receipt requested, postage prepaid and addressed as set forth below; or (c) the next business day after delivery to a national overnight delivery service for next-business-day delivery guaranteed, addressed as set forth below:

If to Water District: General Manager
 Carpinteria Valley Water District
 1301 Santa Ynez Avenue
 Carpinteria, CA 93013

If to Fire Districts: Fire Chief

Carpinteria - Summerland Fire Protection District
1140 Eugenia Place, Suite A
Carpinteria, CA 93013

Fire Chief
Montecito Fire Protection District
595 San Ysidro Road
Santa Barbara, CA 93108

Either Party may change its address for the purposes of this section by giving written notice of such change to the other Party in the manner provided in this section.

15. Miscellaneous

15.1 Recitals. The recitals set forth at the beginning of this Agreement are true and correct.

15.2 Exhibits. Every exhibit attached to and referred to in this Agreement is incorporated in this Agreement by such reference.

15.3 Titles and Headings. The titles and headings used in this Agreement are for convenience only, are not a part of this Agreement, and will have no effect upon its construction or interpretation.

15.4 No Partnership or Joint Venture. Nothing contained in this Agreement is intended to create a relationship of partnership or of joint venture or of any association between Water District and Fire Districts.

15.5 Successors and Assigns. This Agreement binds, and is for the benefit of, the Parties and their respective successors and permitted assigns, including successors in title. Except for successors in title, to whom assignment shall be automatic, assignment is not permitted, except with the prior written approval of the other Party.

15.6 Time. Time is of the essence in the performance of this Agreement.

15.7 Modification. Any extension, modification or amendment of this Agreement must be in writing and signed by the Parties to be affected thereby or their respective successors in interest.

15.8 Waiver. No waiver of, or failure by any Party to enforce, a provision, covenant, condition or right under this Agreement will be construed as a subsequent waiver of the same provision, covenant, condition or right, or a waiver of any other provision, covenant, condition or right. No extension of time for performance of any obligation or act will be deemed an extension of the time for performance of any other obligation or act. The waiver of a provision, covenant, condition or right, or an extension of time, will be effective only if made in writing.

15.9 Partial Invalidity. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the

remainder of this Agreement will remain in full force and effect, and will in no way be affected, impaired, or invalidated thereby.

15.10 Entire Agreement. This Agreement contains the entire agreement between the Parties hereto with respect to its subject matter. No promises, representations, warranties, or covenants not included in this Agreement, either oral or written, have been or are relied upon by any Party.

15.11 Neutral Construction. In construing this Agreement, no consideration will be given to the fact or presumption that any Party had a greater or lesser hand in the drafting of this Agreement.

This Agreement is executed by the Parties on the dates shown below:

CARPINTERIA VALLEY WATER
DISTRICT

Board President, Case Van Wingerden

CARPINTERIA-SUMMERLAND FIRE
PROTECTION DISTRICT

Robert Kovach, Fire Chief

MONTECITO FIRE PROTECTION
DISTRICT

David Neels, Fire Chief

Appendix A

Shepard Mesa Site Equipment Specifications for Microwave Antenna Addition

Equipment at the Shepard Mesa Water Tank

- (1) Equipment cabinet mounted to concrete pads
- (2) Land mobile radio repeaters (transmit and receive) operating on FCC licensed VHF frequencies.
- (1) Repeater antenna combiner, filter, and multi-coupler network.
- (1) Battery charger with 24-to-48-volt deep discharge batteries.
- (1) Uninterruptable power supply (UPS)
- (1) Cabinet cooling fans.
- (1) Microwave radio with 36-inch diameter antenna operating on FCC licensed 11 or 18 GHz frequencies, mounted outside the tank service walkway railing.

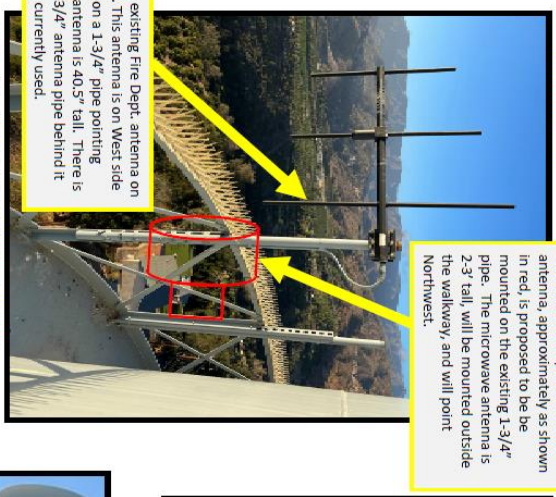
Appendix B

Shepard Mesa Site Location for Microwave Antenna Addition

“Shepard Mesa” Proposed Microwave Antenna and Pad Changes



Proposed New Antenna

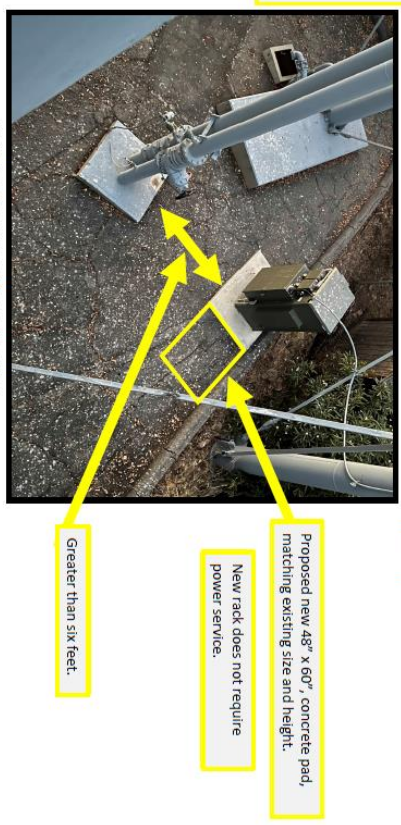


One new Fire Dept. microwave antenna, approximately as shown in red, is proposed to be mounted on the existing 1-3/4" pipe. The microwave antenna is 2.3' tall, will be mounted outside the walkway, and will point Northwest.

One of two existing Fire Dept. antenna on tank railing. This antenna is on West side of the tank on a 1-3/4" pipe pointing West. The antenna is 40.5" tall. There is a second 1-3/4" antenna pipe behind it shown, not currently used.

2023 photo from West side of Tank looking North.

Proposed New Pad For a New Second Rack



Proposed new 48" x 60" concrete pad, matching existing size and height.

New rack does not require power service.

Greater than six feet.

2023 Photo from tank ladder looking down.



Photo of typical microwave antenna proposed.



PROCUREMENT POLICY

1 INTRODUCTION

This procurement policy is established to ensure efficiency and effectiveness in procuring materials and services for Carpinteria Valley Water District. It establishes sound business practices and ensures the District receives the highest quality and best value for money expended. It ensures that the District operate in a fair, open, transparent and non-discriminatory manner in the marketplace and requires conscious management of the risk inherent in all procurements. Finally, it requires everyone in the procurement process to operate at the highest ethical standard.

Purchases made on behalf of the District should minimize cost to the extent practicable, but the final decision to award to a particular vendor must be carried out on the basis of obtaining best possible value for the District.

DEFINITIONS

Appropriation: makes funding available for District operations via adoption of Operating and Capital budgets.

Authorization: to expend District funds is given by the Board of Directors or its delegated authority. it is applied to specific expenditures including but not limited to scopes of work, purchase of capital equipment and materials, engagement of consultants and service providers and typically has dollar limits.

Bid: construction contractor's proposal that specifies a price for a given scope of work

Construction: refers to the process of constructing infrastructure and typically involves provision of design, material, labor and equipment, and includes the trades regulated under the Department of Industrial Relations. Construction does not include the installation and/or configuration of IT infrastructure.

Open Charge Account: an agreement with a vendor that allows the district to make routine purchases without use of purchase order or check request forms. Vendor issued statements serve as the invoicing mechanism.

Quote: includes a firm price for a product or service and other details such as description, date of shipment or provision of services, and terms of sale. Typically used for repairs, customizations and installations.

2 APPROPRIATION

The District appropriates funds via Board of Directors approval of annual Operating and Capital budgets. Unless otherwise approved by the Board, procurements are subject to funds appropriated in these budgets.

Additions to and reallocations of appropriated funds are authorized by either the Board of Directors or District management as described in this section.

2.1 Changes to Appropriated Funds

2.1.1 Additions to Capital and Operating Budgets

Increases to Capital or Operating budgets are subject to Board authorization, including transfers of appropriations between Capital and Operating budgets.

2.1.2 Reallocations within Capital and Operating Budgets

Reallocations of appropriations within a Capital or Operating budget are authorized based on dollar amount:

- Reallocations less than or equal to \$30,000 are authorized by the General Manager.
- Reallocations greater than \$30,000 are authorized by the Board of Directors.

2.2 Use of Reserves

Any use of reserves for unappropriated expenditures requires Board of Director authorization.

2.3 Grant Funding Plans

The Board shall authorize grant funding plans, which may include use of reserves, prior to commencing grant expenditures.

3 AUTHORITY

Authority for procurements made on behalf of Carpinteria Valley Water District is delegated in relation to the value of the procurement and the term of the agreement or contract.

3.1 Value of Procurement

3.1.1 Up to \$30,000

The General Manager has authority for purchases of goods and services made on behalf of Carpinteria Valley Water District up to a maximum of \$30,000.

The General Manager may further delegate authority for approving purchases as necessary to ensure efficiency and effectiveness of District operations.

3.1.2 Greater than \$30,000

The Board of Directors shall approve all purchases of services and supplies totaling more than \$30,000, except that the General Manager may make emergency procurements of supplies and services in excess of \$30,000 as described in Section 7, Exceptions.

3.2 Term of Procurement

Refer to terms of procurement as outlined in Sections 6 and 7.

3.3 General Manager Designee

In the General Manager's absence, the Assistant General Manager will serve as the General Manager Designee for procurement authorizations.

4 VENDOR GUIDELINES

4.1 Local Vendors

Staff is encouraged to use local vendors in meeting the District's needs for goods and services.

4.2 Qualifications-Based Selection

Procurement of engineering, architectural and land surveying services will be selected based on firms' qualifications, which may include key professional personnel, record of work with the District, experience in the type and scale of work, and workload. Effort will be made by District staff to verify the cost is reasonable for the work proposed.

4.3 Purchasing Organizations

Staff will make use of purchasing organizations with purchasing power such as California GSA purchase agreements when applicable.

4.4 Cybersecurity

Vendors providing goods and services related to payments, customer information, employee information and other private data will be required to comply with cybersecurity guidelines as outlined in the District's Cybersecurity Policy.

4.5 New Vendors

Refer to the Purchasing Procedures for requirements for establishing a new vendor. Conflicts of interest must be disclosed when requesting to establish a new vendor.

5 PROCUREMENT GUIDELINES

These general guidelines govern District procurements. Application of these guidelines is provided in the Purchasing Procedure.

5.1 Code of Ethics

In exercising procurement authority, it is essential that each individual maintain an unimpeachable standard of integrity and foster the highest possible standard of professional competence. Complying with both the letter and the spirit of the principles of ethical behavior is essential. In doing so, each individual must declare any personal interest that may impinge, or might reasonably be deemed by others to impinge, upon a person's impartiality in any procurement decision.

5.2 Funding

Sufficient budgeted funds must be available for all procurements. If sufficient funds are not available, refer to Sections 2.1 and 2.2 of this policy for reallocating budgeted funds and for using reserves to increase budgets.

5.3 Terms and Conditions

Purchase orders are subject to terms and conditions. Seller's commencement of work on the goods and/or services subject to a purchase order or shipment of such goods, whichever occurs first, is deemed an the

vendors acceptance of the terms and conditions in effect at the date of the purchase order's issuance.

5.4 Professional Services

Professional services are procured via the issuance of a professional services agreement (PSA). Authority to enter a PSA follows the guidelines in Section 3, Authority.

Award of PSAs is subject to Qualifications Based Selection (QBS) as outlined in Section 4.2

5.5 Competitive Bids

Construction projects of significant size, generally greater than \$100,000, will be awarded via a competitive bid. If no bid is awarded, the District may elect to obtain a negotiated bid. Refer to Section 7, Exceptions.

5.6 Subdividing Procurements

Dividing procurement of goods or services into smaller component purchases in order to avoid the provisions of this policy is prohibited. Procurements may only be divided for scheduling or other needs of a project such as long lead times for equipment, or to accommodate fiscal year budgetary constraints.

5.7 Changes to Procurement Amounts

Changes to procurements of goods or services that were initially greater than \$30,000 or, due to changes, will be greater than \$30,000 in total, must be approved the Board of Directors, excepting as provide in Section 7 of this policy.

5.8 Utilities

No purchase order or bidding is required for utility services such as gas, electric, broadband and phone.

5.9 Customer Funded Projects

Expenditures related to customer funded construction projects, funded by non-public funds in the form of construction deposits, are not covered by this Procurement Policy. Per Resolution xxx, General Manager or designee is authorized to execute non-public funded agreements and contracts. Competitive bids may be applicable. Refer to Section 6.3 for competitive bidding guidelines and to Purchasing Procedure for documenting use of construction advances.

5.10 Capital Project Funding

Capital budgets serve to appropriate funds. Use of appropriated capital project funds are subject to the provisions of the District's Procurement Policy.

6 PROCUREMENT INSTRUMENTS

The following procurement instruments are used to document purchase authorizations and exceptions to the standard policies outlined above. Refer to the Purchasing Procedures for usage guidelines.

6.1 Requisitions

Requisitions are the first step in the procurement process to request purchase of goods or services that in total exceed \$5,000. For purchases less than \$5,000, refer to section 6.9- Check Request Form.

6.2 Purchase Orders

Requisitions once authorized become Purchase Orders, which are used to track the receipt of goods and services that total more than \$5,000. Purchase orders should be finalized prior to vendor's commencement of provision of goods or services. refer to Section 7, for exceptions to this procedure. Purchase orders may be issued for purchases less than \$5,000 if required by vendor.

6.3 Construction Contracts

Construction projects are authorized and conditioned by construction contracts. Documentation and procedures vary depending on dollar value as follows:

- a) Construction projects less than \$25,000
 - i) Standard contract language applies.
 - ii) Multiple quotes are encouraged but not required.
- b) Construction Contracts greater than \$25,000 and less than \$100,000
 - i) Three quotes are required. For exceptions, refer to Section 7, Exceptions.
 - ii) Use of lowest quote is encouraged but exceptions, such as history with bidder or non-responsive bidder, are allowed. Refer to Section 7, Exceptions.
 - iii) Standard contract language is encouraged. Changes to the standard contract are subject to approval of the General Manager and legal counsel and may delay the project's start date.
- c) Construction Contracts greater than or equal to \$100,000
 - i) Use of competitive bidding process as outlined by California Public Contract Code (PCC) applies.
 - ii) In the event that no bid is awarded after soliciting bids, a negotiated contract may be utilized. Refer to Section 7, Exceptions.

6.4 Professional Service Agreements

Professional service agreements (PSA) govern procurements of engineering, administrative and other professional services. Standard District PSA language is available. Changes to the PSA standard language are subject to approval by the General Manager and legal counsel.

Due to the level of vendor knowledge required to maintain and update highly technical and customized systems, such as computing and SCADA systems, vendor agreements related to these systems are excluded from the multiple quotes and the annual maintenance contract requirements.6.5 Price Quotations and Purchase Order Waiver

6.6 Annual Maintenance Contracts

The General Manager will annually request bids for maintenance and repair contract services and recommend vendor(s) for Board approval. Once approved, the General Manager and designees may authorize work with the approved contractor for such services throughout the given year without the preparation of a purchasing requisition.

6.7 Credit Cards

District Managers, Foremen and crew are issued credit and/or gas cards. Cardholders must sign a Credit

Card Holder Agreement and are required to document purchases. Refer to Purchasing Procedure for record keeping requirements.

a. Purchase Limit

- (1) Credit card purchases are subject to a \$5,000 monthly maximum unless the General Manager allows an exception in writing.
- (2) Gas cards are subject to a \$300 per-purchase limit.

6.8 Petty Cash

A Petty Cash Fund of no more than \$275 is maintained in the Business Department for the purpose of providing ready cash for reimbursement of expenditures under \$50.00. Refer to Purchasing Procedure for record keeping requirements

6.9 Check Request Form

A check request form is available for use for purchases for which there is no invoice and fall under the purchase order threshold Refer to Purchasing Policies for usage guidance.

6.10 Open Charge Accounts

Open Charge Accounts are established between the District and a vendor and are subject to approval by the Assistant General Manager. Open charge accounts are subject to Purchasing Procedures.

6.11 Expense Reimbursement Request Form

This form is used to obtain reimbursement when a District employee uses personal funds for District activities.

6.12 Recurring Charge Request Form

Recurring charges, such as software subscription agreements, are subject to the Recurring Credit Card Policy. Refer to Appendix A.

6.13 Budget Change Form

This form documents intra-budget and inter-budget changes to appropriated Capital and Operating budgets.

6.14 Contract and Agreement Change Form

Used to document changes to contract and PSA dollar amounts, such as change orders.

7 EXCEPTIONS TO PROCUREMENT POLICY

Exceptions to the Procurement Policy outlined above can and do occur. Exception scenarios include:

7.1 Emergency Events

The General Manager may make emergency procurements of supplies and services in excess of \$30,000, without bids, to protect the health, safety or property of private individuals and public entities, to take advantage of time-sensitive opportunities, and to avoid compromising progress on projects. In such cases

of emergency expenditures above \$30,000, the Board of Directors must be notified as soon as possible of the emergency procurement and must ratify the procurement at the next regular Board meeting.

7.2 Exceptions to Bid and Quote Guidelines

7.2.1 Procurement from Other Than the Lowest Cost Bidder

While it is the desire of the Board of Directors to purchase supplies and services at the least cost to the District, there may be instances when the award of a purchase to other than the lowest cost vendor produces greatest value and is in the best interests of the District. District Staff should strive to:

- maximize the value received,
- use sources which will be responsive to the needs and timelines of District, and
- seek commonality in major equipment to minimize inventory and training costs.

7.2.2 Sole Source Procurements

In exceptional circumstances, such as lack of bidders or non-responsive vendors, the requirement to secure multiple quotes may be waived.

7.2.3 Negotiated Bid

Negotiated bids are used when a competitive bid cannot be awarded due to lack of bids or to bids in excess of project budget.

7.2.4 Technical Consultants

Procurement of services from Technical Consultants as described in item 6.4 do not require multiple quotes nor the use of the Price Quotations and Purchase Order Waiver form.

7.2.5 IT and SCADA Equipment

Procurement of IT and SCADA equipment do not require multiple quotes nor the use of the Price Quotations and Purchase Order Waiver form.

APPENDIX A: RECURRING CREDIT CARD POLICY

Attach existing policy

FIRST AMENDMENT TO
JOINT EXERCISE OF POWERS AGREEMENT
by and among
THE CARPINTERIA VALLEY WATER DISTRICT
THE CITY OF CARPINTERIA
THE SANTA BARBARA COUNTY WATER AGENCY
and
THE COUNTY OF VENTURA
creating
CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY

WHEREAS, in or about January 2020, the Carpinteria GSA (the “CGSA”) was formed pursuant to the Sustainable Groundwater Management Act (SGMA), comprised of Assembly Bill 1739, SB 1168 and SB 1319 through the execution of a Joint Exercise of Powers Agreement (the “Agreement”) by the Carpinteria Valley Water District, the County of Santa Barbara Water Agency, the City of Carpinteria, and the County of Ventura (collectively, the “Members”); and

WHEREAS, since the execution of the Agreement, the Board of Directors of the CGSA (the “Board”) has had occasion to evaluate the practical consequences of several of the Agreement’s provisions; and

WHEREAS, the Board believes, and the Members concur, that the quorum and unanimity requirements and multiple hearing procedure imposed by Section 9 of the Agreement are unnecessarily onerous, and provide limited or no protection to representation of the various interests of the Members; and

WHEREAS, the Agreement’s quorum, unanimity and multiple hearing requirements have served only to delay the Board’s ability to take action to adequately govern the CGSA; and

WHEREAS, the Board and the Members wish to further define those unique items that require a supermajority vote of the Board to pass; and

WHEREAS, the Board and the Members also further desire to correct an improper reference in Section 14.4 of the Agreement; and

WHEREAS, the Agreement may be amended or modified at any time only by subsequent written agreement approved and executed by all the Members (Agreement, § 18.3); and

WHEREAS, to allow the Board to meet the needs of the CGSA in a timely fashion, the Members desire to amend certain provisions of the Agreement.

NOW, THEREFORE, the Members hereby approve the following First Amendment to the Agreement:

I. Section 1.21 of the Agreement shall be stricken and restated in its entirety to read:

“Supermajority” shall mean two-thirds (2/3) or more of a Quorum, but in no event less than four Directors.

II. Section 9.1 of the Agreement shall be stricken and restated in its entirety to read:

Quorum. A majority of the Board of Directors shall constitute a quorum for the purpose of conducting business (“Quorum”).

III. Section 9.3 of the Agreement shall be stricken and restated in its entirety to read:

9.3 Affirmative Decisions of the Board of Directors. Except as to actions identified in Section 9.3.1, the Board of Directors shall conduct all business by a vote of a majority of the Directors present, if a Quorum has been established, although in a majority vote no less than 3 affirmative votes are required to approve an action.

9.3.1 Supermajority Vote Requirements for Certain Actions. To be approved the following actions will require a Supermajority vote of the Directors in attendance:

- (a) Approval of the Agency’s annual budget and amendments to the annual budget, consistent with Article 14;
- (b) Adoption and approval of a GSP and any amendments or modifications thereto;
- (c) Decisions related to the levying of taxes, assessments, regulatory fees, or other fees and charges, and any amendments thereto;
- (d) Any capital expenditure in the amount of \$250,000 or greater;
- (e) Issuance of bonds or other indebtedness;
- (f) The initiation, defense or settlement of litigation;
- (g) Decisions related to Basin boundary adjustments;
- (h) Any decision that seeks to enforce the involuntary curtailment of water use by any groundwater user within the Basin.

.)

IV. Section 14.4 of the Agreement shall be stricken and restated in its entirety to read:

14.4 Issuance of Indebtedness. The Agency may issue bonds, notes or other forms of indebtedness pursuant to the requirements of 9.3.1.

- V. The legislative bodies of the Members have each authorized execution of this First Amendment to the Agreement, as evidenced by the signatures below.

IN WITNESS WHEREOF, the Members hereto have executed this First Amendment to the Joint Exercise of Powers Agreement Creating Carpinteria Groundwater Sustainability Agency, which Amendment may be executed in counterparts.

DRAFT



Carpinteria Valley Water District

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

BOARD OF DIRECTORS

Case Van Wingerden
President

Casey Balch
Polly Holcombe
Shirley L. Johnson
Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

To: CVWD Board of Directors

From: Bob McDonald, General Manager

Date: October 15, 2024

For Consideration: Item VIII. E - CAPP Update

Background

Following the September 25 Board meeting, the latest CAPP cost estimates are presented in this Staff report along with a public outreach update.

Project Cost Update

In December 2023, Woodard & Curran submitted the CAPP 50% Design package with an updated construction cost estimate. In January 2024, the CAPP team engaged in a value engineering (VE) process to realign CVWD's priorities with the design to reduce project capital and operations & maintenance costs. The VE process resulted in 14 design modifications to the 50% Design package. Updated CAPP cost estimates were presented to the Board in April 2024 along with potential savings from the VE process.

In October 2024, Woodard & Curran submitted the CAPP 75% Design package with an updated construction cost estimate that is \$2.6 M lower than the 50% design estimate. The design modifications from the 50% to 75% design packages that played the greatest role in reducing the capital cost include:

- AWPf process mechanical building area was reduced by 27%.
- Chemical storage area was reduced by 17%.
- Purified water clearwell capacity was reduced from 36,000 gallons to 10,000 gallons and relocated from a standalone below grade tank to be under the AWPf process area.
- Removed 1 redundant UV reactor.
- Modified the soil improvement strategy under the equalization tank and AWPf building.
- Changed process pipe material, where appropriate.
- Reduced conveyance pipeline material from 12" to 10".

Since April 2024, the CAPP team also refined Operations & Maintenance assumptions for a more accurate expected range of costs. This effort included:

- Outreach to water quality laboratories to estimate laboratory sampling costs based on comparable facilities and recent permits.
- Outreach to six agencies in California with AWPfS to refine staffing requirements.

The table below shows a summary of the latest CAPP costs, which are based on the 75% design and latest operations & maintenance information, compared to the cost estimates presented to the Board in April 2024.

Item	Status	50% Design (January 2024) (2025\$)	75% Design (October 2024) (2025\$)
Pre-Design Services	Completed*	\$2.0 M	\$2.0 M*
Design and Permitting	Ongoing*	\$6.1 M	\$6.1 M*
Professional Services During Construction	Planned	\$7.3 M	\$7.3 M
Construction, Advanced Treatment Facility	Planned	\$36.4 M	\$34.8 M
Construction, Wells	Planned	\$13.1 M	\$12.3 M
Construction, Pipeline	Planned	\$6.0 M	\$5.8 M
Total Capital Cost		\$70.9 M	\$68.3 M
Operations & Maintenance		\$2.0 to \$2.5 M/yr	\$1.8 to \$2.3 M/yr

* Through October 2024, the District has incurred roughly \$5.3 M in CAPP-related costs.

The District received two grant funding notifications since the April 2024 presentation to the Board. As reported to the Board on September 25, 2024, the State Water Resources Control Board (SWRCB) restored some of CAPP’s previously lost Water Recycling Funding Program (WRFP) grant funding from \$5.0 M to \$8.0 M. The District also received notice of a second WaterSmart Title XVI WIIN Act grant, which was included in project cost assumptions in the April 2024 presentation.

The expected CWSRF loan that was presented in April 2024 has been reduced by \$4.9 M from the reduced project capital cost and increased grant award. With a locked in interest rate of 1.7%, the District’s debt payment is expected to be reduced by more than \$200,000 per year.

Item	50% Design (January 2024) (2025\$)	75% Design (October 2024) (2025\$)
Total Capital Cost	\$70.9 M	\$68.3 M
Grants		
USBR Title XVI – FY22	\$9.66 M	\$9.66 M
USBR Title XVI – FY24*	\$7.6 M*	\$6.94 M*
SWRCB WRF	\$5.0 M	\$8.0 M
DWR IRWM	\$1.15 M	\$1.15 M
Grants Total	\$23.4 M*	\$25.8 M*
CWSRF Loan Amount	\$47.5 M	\$42.6 M
Annual Payment (1.7%, 30 years)	\$2.03 M/yr	\$1.82 M/yr

**In June 2024, USBR awarded CAPP an additional \$8.7M in funding based on a conservative CAPP capital cost estimate, bringing the total amount awarded to \$18.6M. However, the program caps funding reimbursements to 25% of total eligible capital costs. As a result, the final grant amount will be dependent on the final total program costs. The award value shown in the table is based on 25% of eligible costs for each capital cost estimate.*

Next Steps

District staff are currently reviewing and will provide formal comments on the AWP 75% design submittal to Woodard & Curren. Following the receipt of comments, Woodard & Curren will advance to the Final Design and then to final preparation of the Bid Documents. In addition to the AWP design, Woodard & Curren are also working on the conveyance system and well drilling design documents, which will be separated into three distinct bid packages. District staff intends to stagger the bidding phases to make the process manageable, but only intends to request Board approval of the construction contracts once all bids have been received.

Public Outreach

In the coming months, CAPP's strategic communications team will support the District to increase visibility and understanding of CAPP in the community. The first step is engaging individual Board members to shape understanding of issues, benefits, and future messaging. Key initiatives that are currently being planned include public polling, stakeholder list development, creating foundational project materials, and increased media engagement, such as Coastal View articles, press releases, and social media efforts. Project materials may include fact sheets, mailers, talking points, and presentations. Additional activities may include community outreach events and educational engagements. These efforts aim to ensure clear, proactive communication and support for CAPP's water reliability and environmental stewardship goals.

Recommendation:

This item is for informational purposes only. No action is required by the Board at this meeting.

Meeting Location:

Carpinteria Sanitary District Board Room
5300 Sixth Street, Carpinteria, CA 93013



**Special Meeting of the Joint Utilities Committee
City of Carpinteria
Carpinteria Sanitary District
Carpinteria Valley Water District**

Meeting Agenda

Wednesday, October 9, 2024 at 2:00 P.M.

Notice is hereby given that a special meeting of the Joint Utilities Committee, comprised of representatives of the Carpinteria City Council, Carpinteria Sanitary District Board and Carpinteria Valley Water District Board will be held on Wednesday, October 9, 2024, at 2:00 p.m. at 5300 Sixth Street, Carpinteria, to discuss the following items:

1. Call to order.
2. Public comment to be received at this time concerning the matters that are the subject of this meeting.
3. Carpinteria Advanced Purification Project (CAPP) Update and Discussion.
4. Sustainable Groundwater Management Act Update and Discussion.
5. Major Capital Project Updates.
6. Development Project Coordination Between Agencies.
7. Adjournment.

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

Agenda Posted: October 4, 2024

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

will be held at 9:00 a.m., on Thursday, October 10, 2024
at 255 Industrial Way, Buellton

Members of the public may participate by video call or telephone via
Microsoft Teams Meeting ID: 227 057 104 037

Passcode: pQxetz

or via telephone by dialing (323) 484-5095 and entering code 317 116 430#



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

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

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

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

I. Call to Order and Roll Call

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

III. Consent Calendar

- * A. Minutes of the July 11, 2024 Operating Committee Meeting
Staff Recommendation: Approve Consent Calendar.

IV. Executive Director’s Report

- A. Operations Update
Staff Recommendation: Informational item only.
- B. Water Supply Situation Report
 - i. Overview of Water Transfers
Staff Recommendation: Informational item only.
- * C. Draft Policy on Water Usage to Maintain Pipeline Health
Staff Recommendation: Request Board approval of a policy for allocation of lost water to maintain CCWA pipeline health and approve the application of the approved policy of allocation of lost water to maintain CCWA Pipeline health to the May 2024 loss of water.
- * D. Request for Approval of Carryover of Project Funds from FY 23/24 to FY 24/25 - \$2,510,121.53
Staff Recommendation: Request Board approval of carryover of Project Funds from FY 23/24 to FY 24/25 - \$2,510,121.53
- E. CCWA Water Quality Overview
Staff Recommendation: Informational item only.

V. Reports from Committee Members for Information Only

VI. Date of Next Regular Meeting: January 9. 2025

VII. Adjournment

* Indicates attachment of document to agenda packet

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

#52225v1

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

September-24

(IN ACRE FEET)			M & I BUDGET TO DATE	573
2024-2025 M & I BUDGET	1,750		M & I SALES TO DATE	543
2024-2025 AG BUDGET	1,750			(30)
2024-2025 TOTAL BUDGET	3,500		AG BUDGET TO DATE	645
			AG SALES TO DATE	691
				46
TOTAL PRODUCED TO DATE	451		TOTAL BUDGET TO DATE	1,218
TOTAL PURCHASED TO DATE	379		TOTAL SALES TO DATE	1,234
	830			16

2024-25 FISCAL YEAR	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
M & I BUDGET	180	195	198	175	155	115	91	100	95	105	150	191
M & I WATER SALES	175	192	176									
AG BUDGET	210	210	225	215	175	120	63	63	60	70	150	189
AG WATER SALES	209	252	230									
TOTAL BUDGET	390	405	423	390	330	235	154	163	155	175	300	380
TOTAL SALES	384	444	406	0	0	0	0	0	0	0	0	0
PRODUCED WATER (Groundwater)	243	208										
PURCHASED WATER	144	235										
TOTAL	387	443	0	0	0	0	0	0	0	0	0	0



Carpinteria Valley Water District

Statement of Change in Net Position

(unaudited)

For Fiscal: 2024-2025 Period Ending:

08/31/2024

% Year Completed: 17%

	Current Total Budget	Year to Date Activity	Budget Remaining	Encumbrances	% Earned ¹
WATER SALES					
01-4000 RESIDENTIAL WATER SALES	2,838,592	547,058	2,291,534		19.3%
01-4001 COMMERCIAL WATER SALES	578,268	88,032	490,236		15.2%
01-4002 INDUSTRIAL WATER SALES	133,017	23,053	109,964		17.3%
01-4003 PUBLIC AUTHORITY WATER SALES	164,241	65,223	99,018		39.7%
01-4004 IRRIGATION WATER SALES	1,873,244	432,121	1,441,123		23.1%
01-4005 BASIC SERVICE CHARGES	771,736	113,710	658,026		14.7%
01-4006 SWP SERVICE CHARGES	3,434,522	517,167	2,917,355		15.1%
01-4007 CAPITAL IMPROVEMENT PROJECT	5,132,658	798,047	4,334,611		15.5%
01-4008 DWELLING UNIT EQUIV CHARGE (SWP DEQ)	-	(77,145)	77,145		-
01-4009 LIFE CREDITS	(39,000)	(4,105)	(34,895)		10.5%
01-4010 RESIDENTIAL EQUIVALENCY FEE	116,112	17,267	98,845		14.9%
01-4013 AG FIXED O&M	1,000,945	150,415	850,531		15.0%
WATER SALES Total:	16,004,335	2,670,843	13,333,492	-	16.7%
CAPITAL RECOVERY FEES					
01-4100 CAPITAL RECOVERY	150,000	-	150,000		0.0%
01-4120 INTENSIFICATION FEE	-	-	-		-
CAPITAL RECOVERY FEES Total:	150,000	-	150,000	-	0.0%
FIRE PROTECTION					
01-4200 FIRE PROTECTION	189,820	28,600	161,219		15.1%
FIRE PROTECTION Total:	189,820	28,600	161,219	-	15.1%
OTHER REVENUE					
01-4300 MISCELLANEOUS SERVICE	85,000	12,697	72,303		14.9%
01-4310 OTHER REVENUE	103,434	4,862	98,572		4.7%
01-4314 GSA PERS COSTS REIMB	100,000	22,000	78,000		22.0%
30-4318 CAPP Grant Revenue	-	-	-		0.0%
OTHER REVENUE Total:	288,434	39,559	248,875	-	13.7%
OVERHEAD CHARGED TO CUSTOMER					
01-4450 OVERHEAD REVENUE	50,000	2,107	47,893		4.2%
OVERHEAD CHARGED TO CUSTOMER Total:	50,000	2,107	47,893	-	4.2%
INTEREST REVENUE - NON OPERATING					
01-4500 INTEREST REVENUE	120,000	-	120,000		0.0%
INTEREST REVENUE - NON OPERATING Total:	120,000	-	120,000	-	0.0%
TOTAL REVENUE	16,802,589	2,741,110	14,061,479	-	16%

% Year Completed: 17%

		Current	Year to Date	Budget	%	
		Total Budget	Activity	Remaining	Used ¹	
PERSONNEL						
01-540-6001	MAINT OF WELLS-LABOR	82,246	10,211	72,035	12.4%	
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	83,481	9,490	73,991	11.4%	
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	32,807	2,158	30,649	6.6%	
01-560-6001	ENGINEERING OFFICE LABOR	239,488	31,945	207,543	13.3%	
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	98,969	3,285	95,684	3.3%	
01-560-6003	FIELD OFFICE LABOR	198,544	27,632	170,912	13.9%	
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	150,316	9,661	140,655	6.4%	
01-560-6005	FIELD - STANDBY TIME	67,000	9,781	57,219	14.6%	
01-560-6006	VEHICLE MAINTENANCE LABOR	14,442	443	13,999	3.1%	
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	168,306	42,656	125,650	25.3%	
01-560-6008	MAINT OF METERS & SERV- LABOR	168,306	3,757	164,549	2.2%	
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	18,423	1,559	16,864	8.5%	
01-560-6010	UTILITY SERVICE ALERT-LABOR	16,742	616	16,126	3.7%	
01-560-6011	CROSS CONNECTION LABOR	13,449	2,223	11,226	16.5%	
01-560-6012	ENGINEERING FIELD LABOR	81,094	9,112	71,982	11.2%	
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	11,833	3,680	8,153	31.1%	
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	189,586	25,338	164,248	13.4%	
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	31,885	10,026	21,859	31.4%	
01-570-6003	SALARY OFFICE	767,741	100,610	667,131	13.1%	
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	135,851	15,638	120,213	11.5%	
01-570-6005	DIRECTORS FEES	19,096	2,060	17,036	10.8%	
01-570-6006	EMPLOYEES RETIREMENT	263,625	43,040	220,585	16.3%	
01-570-6007	DEFERRED COMP-EMPLOYEES	48,772	4,686	44,086	9.6%	
01-570-6008	EMPLOYEES GROUP INS.	483,000	64,647	418,353	13.4%	
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	191,566	26,165	165,401	13.7%	
01-570-6010	WORKERS COMP. INSURANCE	68,959	-	68,959	0.0%	
01-570-6011	EMPLOYEES SAFETY SHOES	6,000	683	5,317	11.4%	
01-570-6012	EMPLOYEES PHYSICALS	3,090	-	3,090	0.0%	
01-570-6013	COMPENSATED ABSENCES	25,000	-	25,000	0.0%	
01-570-6014	EMPLOYEE ED & TRAINING REGISTRATION	31,190	3,187	28,004	10.2%	
01-570-6015	TRAINING/SEMINARS-LABOR	65,227	5,099	60,128	7.8%	
01-570-6016	MAINTENANCE OF PLANT-LABOR	25,753	-	25,753	0.0%	
01-570-6017	PUBLIC INFORMATION-LABOR	12,027	2,546	9,481	21.2%	
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	67,521	9,842	57,679	14.6%	
01-570-6020	TEMPORARY LABOR	13,261	-	13,261	0.0%	
01-570-6022	UNEMPLOYMENT INSURANCE	8,000	-	8,000	0.0%	
01-570-6206	VEHICLE ALLOWANCE	6,365	4,500	1,865	70.7%	
01-580-6001	METER READING & ORDERS LABOR	52,508	6,639	45,869	12.6%	
PERSONNEL Total:		3,961,470	492,916	3,468,554	-	12.4%
GENERAL AND ADMINISTRATIVE						
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,000	2,106	12,894	14.0%	
01-570-6101	COMPUTER SYSTEM MAINT	82,000	15,858	66,142	19.3%	
01-570-6102	DUES, SUBSCR, AND LIC	28,135	5,348	22,787	19.0%	
01-570-6103	EMPLOYEE TRAVEL	20,600	1,312	19,288	6.4%	
01-570-6104	MISC OFFICE EXPENSE	2,000	-	2,000	0.0%	
01-570-6105	PUBLIC INFORMATION EXPENSE	20,600	1,441	19,159	7.0%	
01-570-6106	ADVERTISING	4,328	1,497	2,832	34.6%	
01-570-6107	MEETINGS & EVENTS	3,183	-	3,183	0.0%	
01-570-6108	BOARD MEETINGS AND SUPPLIES	7,210	445	6,765	6.2%	
01-570-6109	MGMNT. MEETING SUPPLIES	3,713	415	3,298	11.2%	
01-570-6110	EMPLOYEE RELATIONS EXP	2,705	-	2,705	0.0%	
01-570-6111	SOFTWARE MAINTENANCE	71,442	9,678	61,764	13.5%	
01-570-6112	INCODE MAINTENANCE	60,858	8,080	52,778	13.3%	
01-570-6113	OFFICE EQUIPMENT LEASES	19,096	2,755	16,341	14.4%	
01-570-6114	CUSTOMER BILLING EXPENSES	75,000	54,345	20,655	72.5%	
01-570-6115	BANK AND FINANCE FEES EXP	32,888	4,520	28,368	13.7%	
01-570-6116	BOARD MEMBER TRAINING	5,411	-	5,411	0.0%	
01-570-6119	CYBERSECURITY INSURANCE	16,500	548	15,952	3.3%	
GENERAL AND ADMINISTRATIVE Total:		470,669	108,347	362,322	-	23.0%

% Year Completed: 17%

		Current Total Budget	Year to Date Activity	Budget Remaining		% Used ¹
UTILITIES						
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	198,493	39,705	158,788		20.0%
01-540-6201	PWR & TEL FOR PMP-WELLS	162,268	81,097	81,171		50.0%
01-570-6200	UTILITY-ELECTRIC	7,851	2,071	5,780		26.4%
01-570-6201	UTILITY-GAS	3,605	153	3,452		4.2%
01-570-6202	UTILITY-TELEPHONE	33,036	6,108	26,929		18.5%
01-570-6203	UTILITY-WASTE DISPOSAL	3,787	571	3,216		15.1%
01-570-6204	OTHER UTILITIES	1,100	-	1,100		0.0%
01-570-6208	SECURITY	3,713	551	3,162		14.8%
01-570-6205	FLEET AND VEHICLE FUEL	37,874	3,674	34,200		9.7%
01-570-6207	EQUIPMENT FUEL	11,044	3,527	7,517		31.9%
	UTILITIES Total:	462,772	137,458	325,314	-	29.7%
PROFESSIONAL SERVICES						
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	140,332	10,715	129,618	120,504	7.6%
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	15,000	900	14,100		6.0%
01-560-6306	SIEMENS O&M SERVICES	37,740	4,535	33,205		12.0%
01-570-6300	AUDITORS FEES	36,050	-	36,050		0.0%
01-570-6301	LEGAL SERVICES	79,568	33,311	46,257		41.9%
01-570-6303	ADMIN PROFESSIONAL SERVICES	63,654	6,845	56,809		10.8%
01-570-6305	LEGAL-LABOR NEGOTIATOR	3,000	2,647	354		88.2%
	PROFESSIONAL SERVICES Total:	375,344	58,952	316,392	120,504	15.7%
REPAIR & MAINTENANCE						
01-540-6500	MAINT. OF PUMPING EQUIP.	24,945	2,178	22,767		8.7%
01-540-6501	MAINTENANCE OF WELLS	36,100	1,338	34,762		3.7%
01-560-6500	VEHICLE MAINTENANCE	29,992	439	29,552		1.5%
01-560-6501	MAINT OF MAINS & HYDRANTS	170,308	37,023	133,284		21.7%
01-560-6502	MAINT OF TANKS & RESERVOIRS	18,000	103	17,897		0.6%
01-560-6503	MAINT OF METERS & SERVICES	104,500	2,456	102,044		2.3%
01-560-6504	MAINT OF SCADA EQUIPMENT	30,855	10,593	20,262		34.3%
01-560-6505	METER READING CELLULAR CHGS	43,497	7,311	36,186		16.8%
01-570-6209	FLEET MAINTENANCE	-	778	(778)		0.0%
01-570-6210	EQUIPMENT MAINTENANCE	-	9,928	(9,928)		0.0%
01-570-6500	MAINT-OFFICE, PLANT & SITES	66,658	12,438	54,220		18.7%
	REPAIR & MAINTENANCE Total:	524,855	84,585	440,270	-	16.1%
GENERAL OPERATING						
01-560-6600	ENGINEERING OTHER SUPPL & EXP	12,985	95	12,891		0.7%
01-560-6601	CLOUD SEEDING	13,767	-	13,767		0.0%
01-560-6602	UNIFORMS EXPENSE	15,914	-	15,914		0.0%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	15,753	1,296	14,457		8.2%
01-560-6604	MINOR TOOLS & EQUIPMENT	24,284	2,731	21,553		11.2%
01-560-6606	UTILITY SERVICE ALERT	2,884	930	1,954		32.3%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	113,622	15,319	98,303		13.5%
01-570-6610	MATERIAL INV SHORT-LONG	-	(335)	335		-
01-570-6620	METER INV SHORT-LONG	-	-	-		-
	GENERAL OPERATING Total:	199,209	20,036	179,173	-	10.1%
COST OF PURCHASED WATER						
01-520-6600	PURCHASED WATER	241,000	15,204	225,796		6.3%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	26,500	1,394	25,106		5.3%
01-520-6608	SUPPLEMENTAL WATER	-	-	-		-
01-520-6700	CCWA-VARIABLE	12,669	34,425	(21,756)		-
01-520-6701	DWR-VARIABLE	155,184	12,952	142,233		8.3%
	COST OF PURCHASED WATER Total:	435,353	63,974	371,379	-	14.7%
WATER TREATMENT						
01-550-6800	TREATMENT - CATER PLANT	1,312,301	48,180	1,264,121		3.7%
01-550-6801	WATER QUALITY ANALYSIS	36,000	3,549	32,451		9.9%
01-550-6802	TREATMENT - WELLS	60,118	20,651	39,467		34.4%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	45,882	7,645	38,236		16.7%
01-550-6805	TESTING - PRODUCTION METERS	10,492	-	10,492		0.0%
	WATER TREATMENT Total:	1,464,793	80,026	1,384,768	-	5.5%
CACHUMA OPERATING EXPENSE						
01-530-6900	COMB-OPERATING EXPENSE	768,976	148,533	620,443		19.3%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,407	5,735	28,672		16.7%
	CACHUMA OPERATING EXPENSE Total:	803,383	154,268	649,115	-	19.2%

% Year Completed: 17%

		Current	Year to Date	Budget		%
		Total Budget	Activity	Remaining		Used ¹
OTHER EXPENSE						
01-530-6920	CARPINTERIA GROUNDWTR SUST JPA (CGSA)	156,183	-	156,183		0.0%
01-550-7000	PERMITTING FEES	34,628	2,800	31,828		8.1%
01-570-7000	LAFCO	12,731	2,172	10,559		17.1%
01-570-7001	INSURANCE GENERAL	84,872	20,062	64,810		23.6%
01-570-7002	DISTRICT ELECTION EXPENSE	7,000	-	7,000		0.0%
01-580-7000	UNCOLLECTABLE ACCOUNTS	15,000	-	15,000		0.0%
	OTHER EXPENSE Total:	310,414	25,034	285,380	-	8.1%
WATER CONSERVATION						
01-570-7100	WTR CONS BMP 1-WTR SRVY PRG	2,500	-	2,500		0.0%
01-570-7101	WTR CONS BMP 3 RESIDENTIAL	5,000	-	5,000		0.0%
01-570-7102	WTR CONS BMP 5 LANDSCAPE (CII)	5,000	-	5,000		0.0%
01-570-7103	WTR CONS BMP 2.1 PUBLIC INF	21,961	1,610	20,351		7.3%
01-570-7104	WTR CONS BMP 2.2 SCHOOL EDUC	1,591	-	1,591		0.0%
01-570-7105	WTR CONS BMP 4 CII	3,000	-	3,000		0.0%
01-570-7108	WTR CONS BMP 1.4 WTR LOSS CTRL	2,122	-	2,122		0.0%
01-570-7109	CONSERVATION PROGRAM EXPENSE	2,122	-	2,122		0.0%
01-570-7110	Wtr Cons BMP A3A-On Farm Evals	2,652	-	2,652		0.0%
01-570-7111	Wtr Cons BMP B3-On Farm Improv	2,652	-	2,652		0.0%
01-570-7112	WTR CONS DISTRICT MEMBERSHIP DUES	4,500	524	3,976		11.7%
	WATER CONSERVATION Total:	53,100	2,134	50,966	-	4.0%
CCWA SOURCE OF SUPPLY						
01-510-7000	CCWA-OPERATING EXPENSE	745,611	136,569	609,042		18.3%
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,230,738	356,194	1,874,544		16.0%
		2,976,349	492,763	2,483,586	-	16.6%
INTEREST EXPENSE						
01-599-7308	INTEREST EXP-2016A REV BONDS	214,250	35,708	178,542		16.7%
01-599-7309	SIEMENS LEASE - INTEREST	114,240	19,877	94,363		17.4%
01-599-7310	INTEREST EXPENSE - 2020A	804,375	134,063	670,313		16.7%
01-599-7311	INTEREST EXPENSE - 2020B	129,434	21,572	107,862		16.7%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	12,542	62,958		16.6%
01-599-7314	INTEREST EXPENSE-CATER SRF	152,000	-	152,000		0.0%
	INTEREST EXPENSE Total:	1,489,799	223,762	1,266,037	-	15.0%
TOTAL EXPENSES						
		13,527,510	1,944,255	11,583,255	120,504	14.4%
NET OPERATING REVENUE						
		3,275,079	796,855	2,478,224	(120,504)	24%

	Current	Year to Date	Budget		%
	Total Budget	Activity	Remaining	Encumbrances	Earned/Used ¹
REPORT SUMMARY					
WATER SALES	16,004,335	2,670,843	13,333,492	-	16.7%
CAPITAL RECOVERY FEES	150,000	-	150,000	-	0.0%
FIRE PROTECTION	189,820	28,600	161,219	-	15.1%
OTHER REVENUE	288,434	39,559	248,875	-	13.7%
OVERHEAD CHARGED TO CUSTOMER	50,000	2,107	47,893	-	4.2%
INTEREST REVENUE - NON OPERATING	120,000	-	120,000	-	0.0%
PERSONNEL	3,961,470	492,916	3,468,554	-	12.4%
GENERAL AND ADMINISTRATIVE	470,669	108,347	362,322	-	23.0%
UTILITIES	462,772	137,458	325,314	-	29.7%
PROFESSIONAL SERVICES	375,344	58,952	316,392	120,504	15.7%
REPAIR & MAINTENANCE	524,855	84,585	440,270	-	16.1%
GENERAL OPERATING	199,209	20,036	179,173	-	10.1%
COST OF PURCHASED WATER	435,353	63,974	371,379	-	14.7%
WATER TREATMENT	1,464,793	80,026	1,384,768	-	5.5%
CACHUMA OPERATING EXPENSE	803,383	154,268	649,115	-	19.2%
OTHER EXPENSE	310,414	25,034	285,380	-	8.1%
WATER CONSERVATION	53,100	2,134	50,966	-	4.0%
CCWA SOURCE OF SUPPLY	2,976,349	492,763	2,483,586	-	16.6%
INTEREST EXPENSE	1,489,799	223,762	1,266,037	-	15.0%
NET OPERATING REVENUE					
	3,275,079	796,855	2,478,224	(120,504)	24.3%

1. Percentage excludes encumbrances.



Carpinteria Valley Water District

Statement of Net Position (unaudited)

As of: **8/31/2024**

Account	Name	Balance	
Assets			
	Cash and Investments	13,908,732	
	Receivables	3,071,860	
	Inventories	584,863	
	Prepayments	2,660,169	
	Deposits	981,726	
	Intangibles, Net of Amort.	2,850,343	
	CIP Property, Plant & Equip., Net of Depr.	38,028,317	
	CAPP Outlays	5,242,633	
	Deferred Outflows	1,816,677	
	Total Assets:	69,145,318	<u>\$ 69,145,318</u>
Liability			
	Payables	1,469,786	
	Other Current Liabilities and Accrued Expenses	2,240,139	
	Long-Term Debt	32,742,238	
	Other Long-Term Liabilities	1,898,399	
	Deferred Inflows	1,407,212	
	Total Liability:	39,757,774	
Net Position			
	Funds Balance	28,590,690	
	Total Fund Balance:	28,590,690	
	Total Revenue	2,741,110	
	Total Expense	1,944,255	
	Revenues Over/Under Expenses	796,855	
	Total Equity and Current Surplus (Deficit):	29,387,545	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>\$ 69,145,318</u>

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

October 08, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CARPINTERIA VALLEY WATER DISTRICT

BUSINESS MANAGER
1301 SANTA YNEZ AVENUE
CARPINTERIA, CA 93013

[Tran Type Definitions](#)

Account Number: 90-42-001

September 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,369,746.88
Total Withdrawal:	0.00	Ending Balance:	11,369,746.88

PROJECT ACCOUNTING THROUGH 09/30/2024

CAPITAL BUDGET

EXPENDITURES

BALANCE AT 9/30/2024

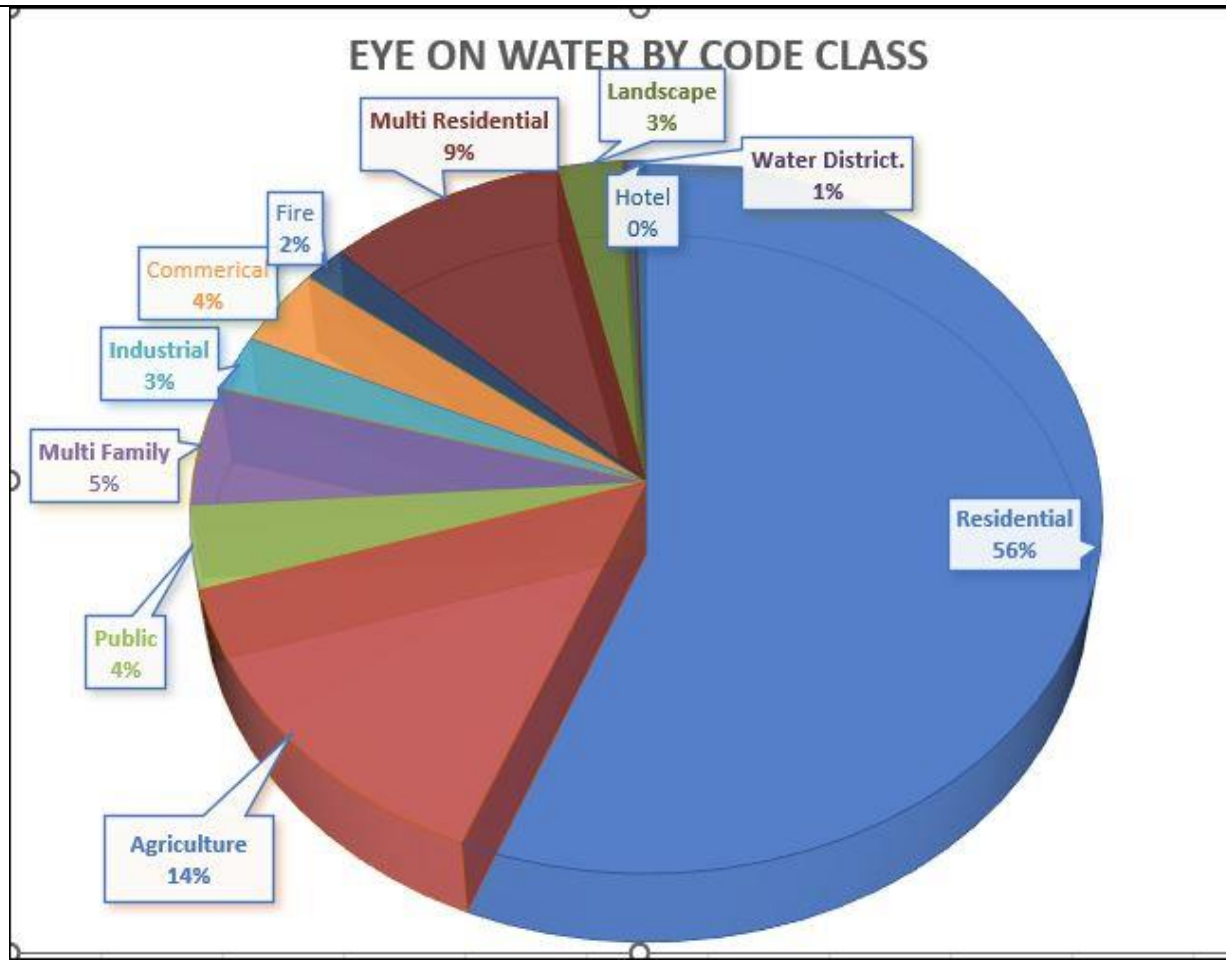
PROJ#	PROJECT DESCRIPTION	BALANCE AT 6/30/24	FY25 ADOPTED BUDGET	FY25 CHANGES	SOURCE	BALANCE AT 09/30/24	BALANCE AT 6/30/24	FY25 EXPENDITURES	ENCUM	BALANCE AT 09/30/24	TOTAL BUDGET	TOTAL EXPENSES	USE OF /	BALANCE AT 09/30/24
													(RELEASE TO) RESERVES	
OPERATIONS														
A FY24	INFRASTRUCTURE MAINTENANCE-T&D - UNUSED	111,046	240,000	(11,000)	25-02	340,046		(5,939)		(5,939)	340,046	(5,939)		334,108
P59	EL CARRO WELL REHAB	693,000				693,000	(458,234)	-		(458,234)	693,000	(458,234)		234,766
P70	WATER BUFFALO	15,000				15,000	-	-		-	15,000	-		15,000
P86	REGULATOR STATIONS COMMUNICATIONS	48,000				48,000	(16,525)	-		(16,525)	48,000	(16,525)		31,475
P88	SECURITY ALARM AND ACCESS CONTROLS UPGR	15,000				15,000	(14,654)	(1,200)		(15,854)	15,000	(15,854)		(854)
P91	OUTER FACILITIES SECURITY	9,500				9,500	(3,262)	-		(3,262)	9,500	(3,262)		6,238
P92	PARKING LOT REHAB (YR 1 OF 5)		50,000			50,000		-		-	50,000	-		50,000
P93	CARP RESERVOIR AERATION (YEAR 1 OF 5)		80,000			80,000		-		-	80,000	-		80,000
P95	HYDRANT GUARD INST - ALL HYDRANTS		50,000			50,000		-		-	50,000	-		50,000
P96	FOOTHILL RESERVOIR PIPING REHAB		80,000			80,000		-		-	80,000	-		80,000
P97	SHEP MESA PUMP STATION PCL UPGRADE		60,000		25-01	60,000		(17,944)		(17,944)	60,000	(17,944)		42,056
P98	GOB RESERVOIR AERATION MIXER REP			11,000	25-02	11,000		-		-	11,000	-		11,000
ENGINEERING														
P15	CARP AVE BRIDGE PIPELINE REPL	157,000	144,000			301,000	-	-		-	301,000	-		301,000
P36	BLUEBELL PIPELINE REPLACEMENT 450'	70,000				70,000	(17,847)	-		(17,847)	70,000	(17,847)		52,153
P37	WALNUT AVE MAIN REPLACEMENT 600'	180,000				180,000	-	-		-	180,000	-		180,000
P42	SERVICE STUBS REMOVAL	74,000				74,000	(5,696)	-		(5,696)	74,000	(5,696)		68,304
P58	LATERAL ISOLATION VALVE REPL - PHASE 2 (D)	1,690,196				1,690,196	(107,664)	(296,603)		(404,267)	1,690,196	(404,267)		1,285,929
P61	SANTA CLAUS LANE REHAB PH 1	470,000	330,000			800,000	(198,845)	(210,591)		(409,436)	800,000	(409,436)		390,564
P66	EDISON POLE AGREEMENT DISSOLUTION	18,700				18,700	-	-		-	18,700	-		18,700
P67	LAT 10 CREEK CROSSING	160,000				160,000	-	-		-	160,000	-		160,000
P68	NO DISCHARGE WATER MAIN FLUSHING	48,000				48,000	-	-		-	48,000	-		48,000
P84	GOBERNADOR PRESSURE SYSTEM	100,000				100,000	-	-		-	100,000	-		100,000
BUSINESS														
P72	IT UPGRADES	81,114	50,000			131,114	-	-		-	131,114	-		131,114
TOTAL PROJECTS IN PROCESS		3,940,557	1,084,000	-		5,024,557	(822,728)	(532,276)	-	(1,355,004)	5,024,557	(1,355,004)	-	3,669,552
PROJECTS COMPLETED / CLOSED IN FY25														
NONE														
TOTAL PROJECTS COMPLETED OR CANCELED		-	-	-		-	-	-	-	-	-	-	-	-
REPORT TOTAL - DISTRICT FUNDED PROJECTS		3,940,557	1,084,000	-		5,024,557	(822,728)	(532,276)	-	(1,355,004)	5,024,557	(1,355,004)	-	3,669,552
OTHER FUNDING														
P28	RECYCLED WTR CEQWA/PRLIM DES (A)	1,647,924				1,647,924	(1,954,551)	-		(1,954,551)	1,647,924	(1,954,551)		(306,627)
P77	CAPP ADV PURIFICATN PROJ FINAL DESGN (B)	1,903,594				1,903,594	(1,888,300)	(658,969)		(2,547,268)	1,903,594	(2,547,268)		(643,674)
P63	EL CARRO PARK MONITORING WELL (B)	714,306				714,306	(760,507)	-		(760,507)	714,306	(760,507)		(46,201)
		4,265,824	-	-	-	4,265,824	(4,603,358)	(658,969)	-	(5,262,326)	4,265,824	(5,262,326)	-	(996,502)

(A) Use of reserves - Ortega Settlement Funds.
 (B) Prop 68 GSP grant reimbursable.
 (C) Use of reservers prior to obtaining grants and loan.
 (D) Includes expected COMB contributions of \$806,283.

Engineering Monthly Report

Proj No.	Name	Status	% Done this month	% Done	Completion Date
1	Website Updates	<p>CVWD.net: Updates to pages as directed and review of website pages to determine what pages should remain or be removed prior to conversion to Streamline platform.</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, with an emphasis on the landscape conversion rebate and EyeOnWater. • Annual SB County Garden Contest: County press release recognizing Carpinteria winner, Natasha Lohmus' garden has been issued. KEYT also aired a segment recognizing her and her winning garden. <p>Rebates:</p> <ul style="list-style-type: none"> • One landscape and one weather-based irrigation rebate were issued. <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 664 customers signed up for the program; which is 15% 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 only one more Lateral to complete which is Lateral 16 (High School) This will be completed on 10/11/2024 is the last one for phase 2. Will move into Phase 3 with the completion of Laterals 22R, 25R, 26 and 27 Tierra has work schedule and will be completed with this phase by the end of the first week of November,			Ongoing
5	Santa Claus Lane Improvement	District will be relocating an existing hydrant and service and then will be working on the remaining services on the west end of the project area.			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. Will be meeting with Project Manger as for the last section of water main tie-in should be completed with the construction of water main by the end of the year.			Ongoing
7	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
8	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. COMPLETED		100%	October
9	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
(9/16/2024 – 10/11/2024)**

Letters Issued

Address	Description	Date Letter Issued
5630 Fiesta Dr	The project is for a new JADU , converted 2 car garage. No new bath kitchen sink only. Washer currently in garage will remain.	9/16/2024
1505 Casitas Pass Rd	The project is for an ADU . They received a letter for a 749 sq. ft. ADU but are wanting to increase the size to 899 sq. ft. ADU . Revised letter and they will be charged for two dwelling units at project completion because ADU is > 750 sq. ft.	9/24/2024
5521 Calle Ocho	The project is for an addition of 339 sq. ft. to the existing single-family dwelling unit and for the conversion of an existing attached 1-car garage to a 403 sq. ft. accessory dwelling unit (ADU).	10/3/2024
1250 Bega Way	Adding a 2-car garage with a master bedroom and full bath above garage. House will now be 3 bed, 2.5 bath fully sprinkled. Approx. 1200 SF addition.	10/2/2024
1691 Shepard Mesa Lane	The project is for a new 1,200 sq. ft. ADU , new 720 sq. ft. garage, and new 160 sq. ft. office on a property with an existing 1.5" meter and existing single-family residence. Fire sprinklers are required.	10/3/2024
645 Sand Point Rd	Construction of a new 29'4" x 16' pool, attached spa, automatic cover, and associated equipment	10/11/2024

**Engineering Monthly Report
Intent to Serve Letters
(9/16/2024 – 10/11/2024)**

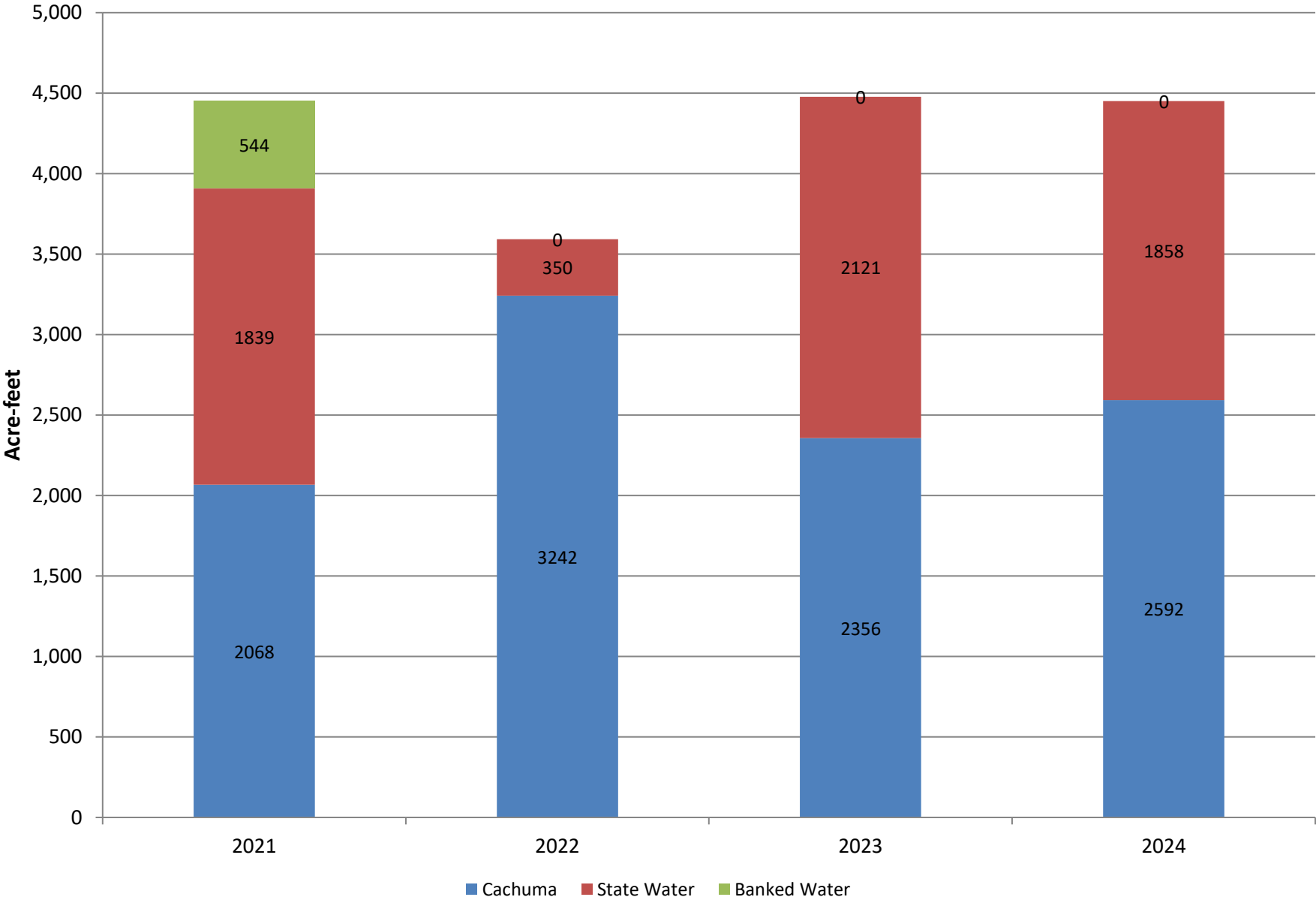
Intake of Letters and in Review

Address	Description	Date Received
4424 Foothill Rd	New 1,200 sq ft ADU . Will be added as an additional dwelling unit (existing service 2 dwellings already, will serve 3 dwellings at end of project). Will result in classification change from ag meter and ag rate to residential master meter rates because 3/4" meter is not used for agricultural purposes is used just for houses and 3/4" does not meet acreage requirements per rules.	7/31/2024
141 & 151 Holly Ave	New paint for existing buildings. Renovate landscape - turfgrass removal, to be replaced with drought-tolerant plants. New paving. Waiting on Board approval of R&R language regarding SF of landscaped area.	8/19/2024

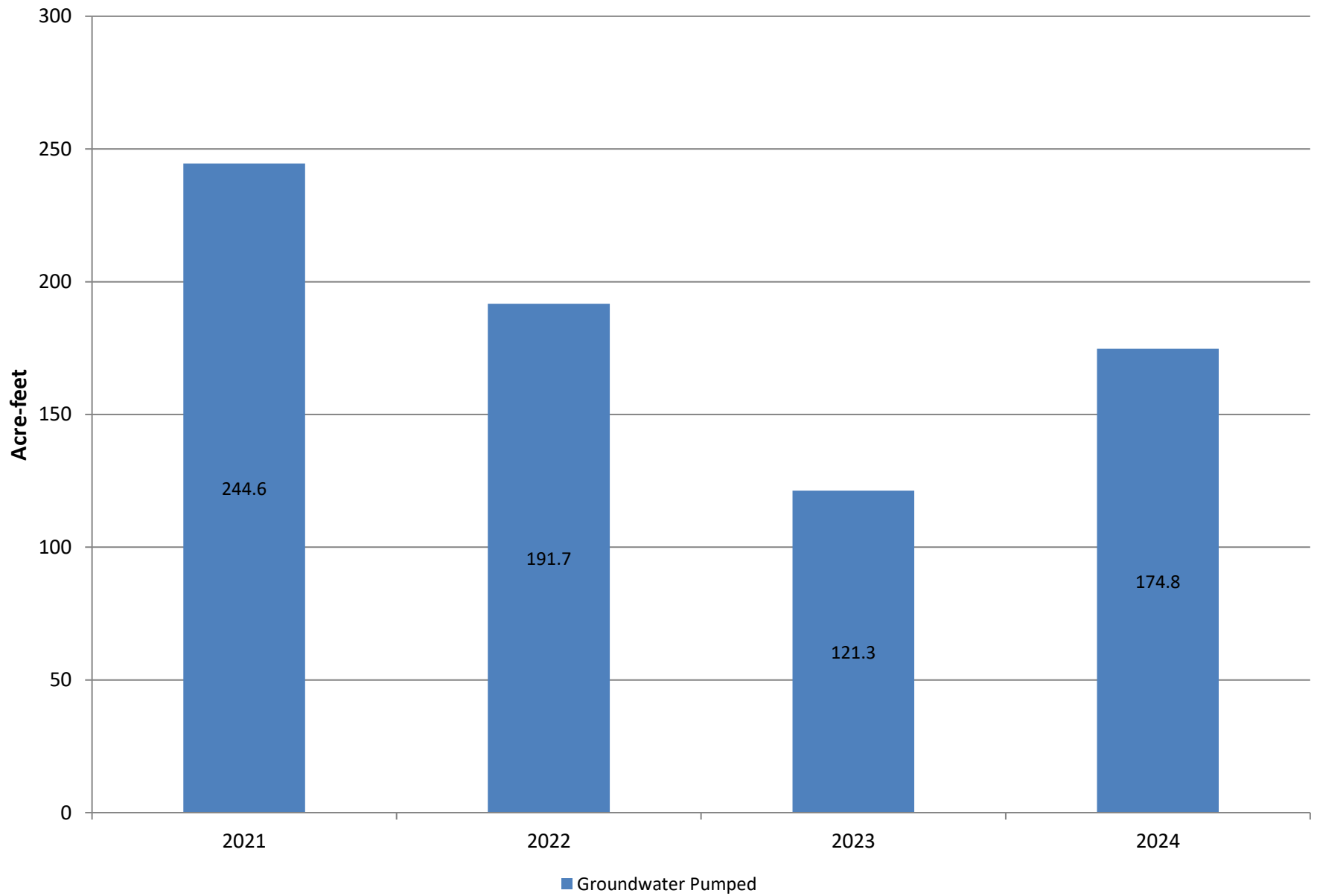
October 2024 Monthly Operations Report

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 is 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 700 GPM Offline	Daily	O&M Water Treatment
		El Carro Well 460 GPM Offline		
		Smillie Well 250 GPM Offline		
5	Gobernador Aeration System	The replacement aeration mixer has been shipped and should be delivered by the end of October.	Daily	O & M Water Treatment
6	Water Quality	District Water Filtration facilities are operating within normal parameters and producing high quality water. All routine sampling was completed and all results met the CDPH & EPA guidelines.	Daily	O&M Water Treatment
7	SCADA Upgrades / Electrical Motor Control & VFD Systems	PLC & OIT upgrades began at Shepard Mesa Tank and pump station on October 9th and were completed on October 10th.	Daily	O & M Water Treatment
8	Regulator Station Communication Upgrades	The first pressure regulator station remote monitoring system was installed at Lateral 2 earlier this year and is performing well. Additional sites are on hold pending a power sharing agreement with the City of Carpinteria.	Daily	O&M Water Treatment
9	Valve Exercise & Replacement	Staff replaced 10 valves and exercised 65 valves this month.	Daily	O&M Water Distribution
8	Hydrant Maintenance & Repair	District staff replaced 3 broken hydrant valves and performed maintenance on 8 hydrants this.	Daily	O&M Water Distribution
10	Mainline Leak Repairs	Nothing to report this month	Daily	O & M Water Distribution
11	Mainline Replacement	Nothing to report this month	Daily	O&M Water Distribution
11	Service Reairs	Staff replaced 4 services this month.	Daily	O&M Water Distribution
12	Meter Replacement / Testing	Nothing to report this month	Daily	O&M Water Distribution
13	Fleet	1. The new Hybrid F150 pickup truck has been delivered. 2. We will be sending 2 vehicles to auction that have been replaced. 3. Two 2024 Rangers are on order to replace the two that are reaching the end of their leases.	Daily	O&M
14	Lead Service Line Inventory	The Lead Service Line Inventory was due on October 16 was completed and submitted to CADWR on October 8th.	Daily	O&M Water Distribution
15	Landscape	Nothing to report at this time.	Daily	O & M

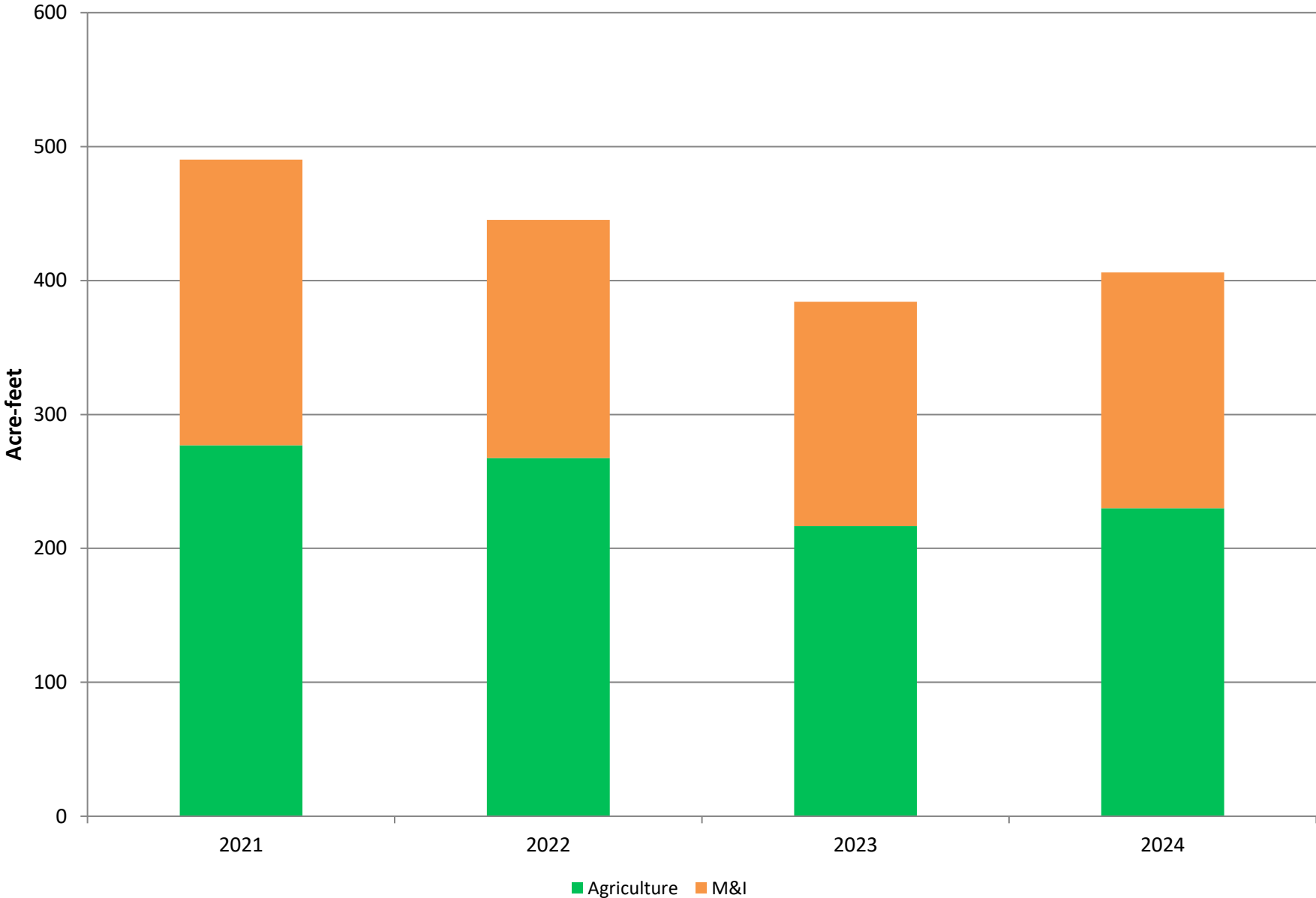
Available Surface Supply - AUG



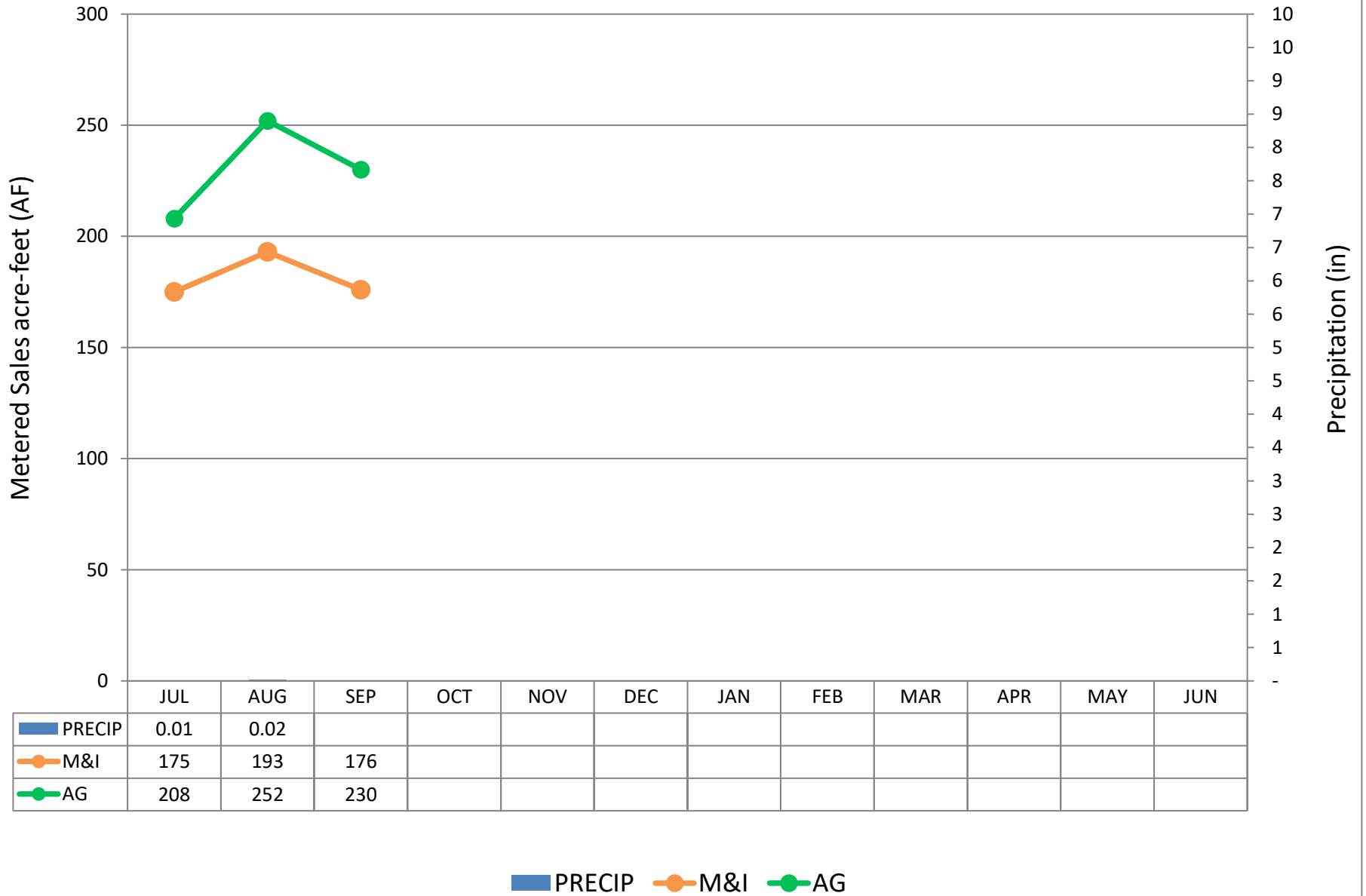
Groundwater Production - SEP



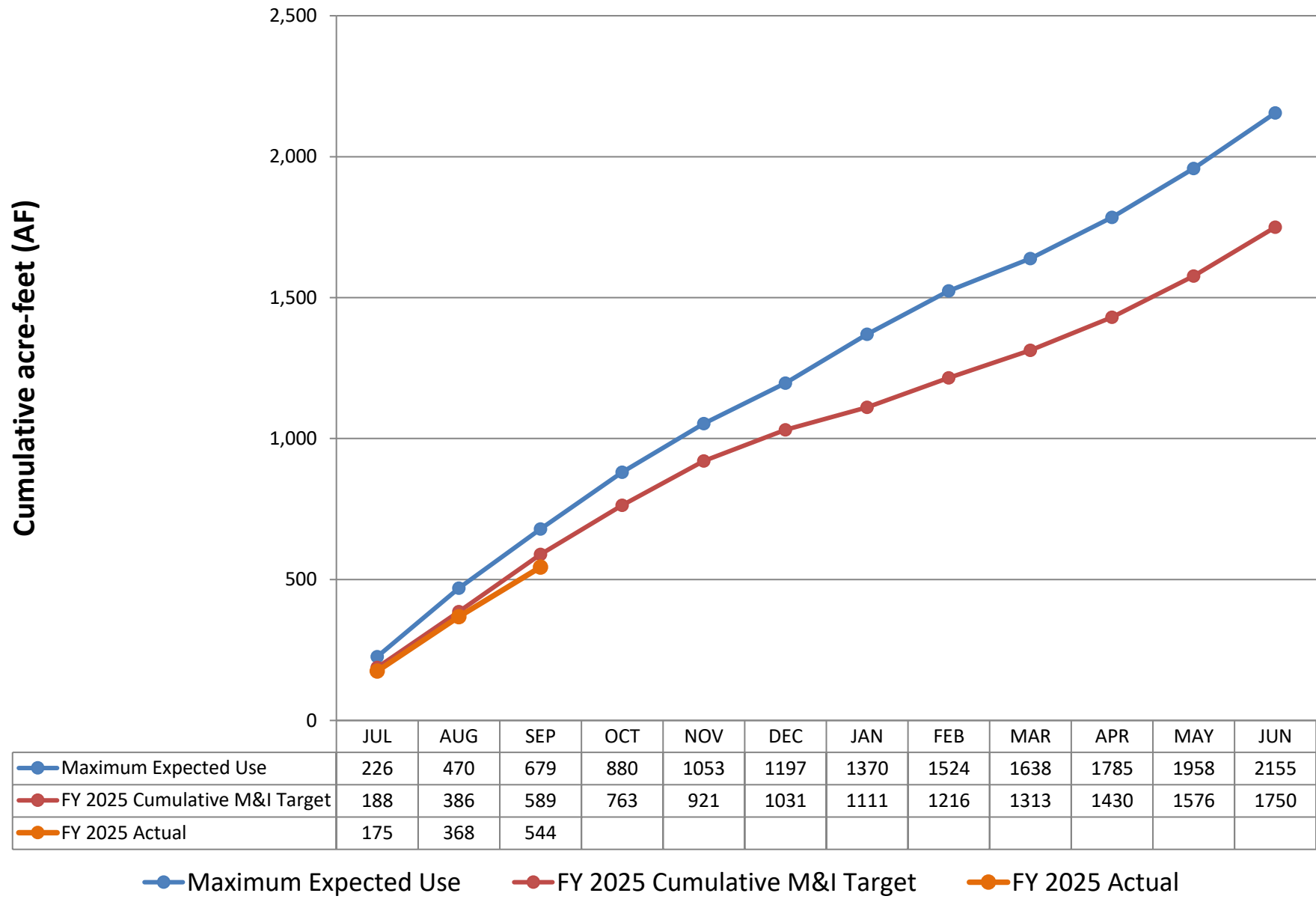
CVWD Metered Sales SEP



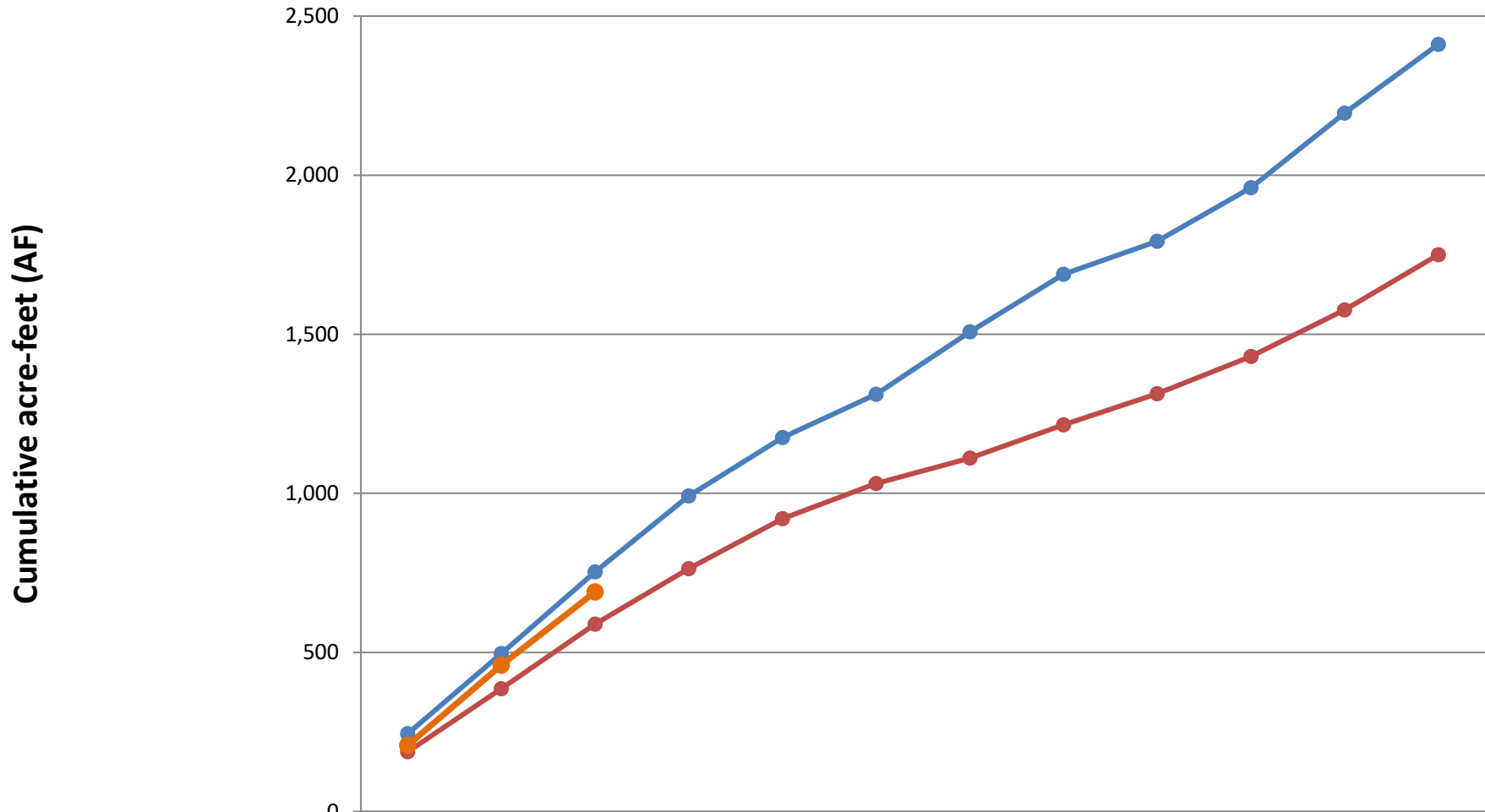
CVWD Monthly Metered Sales for this Fiscal Year



Fiscal Year M&I Sales Projections vs. Actuals



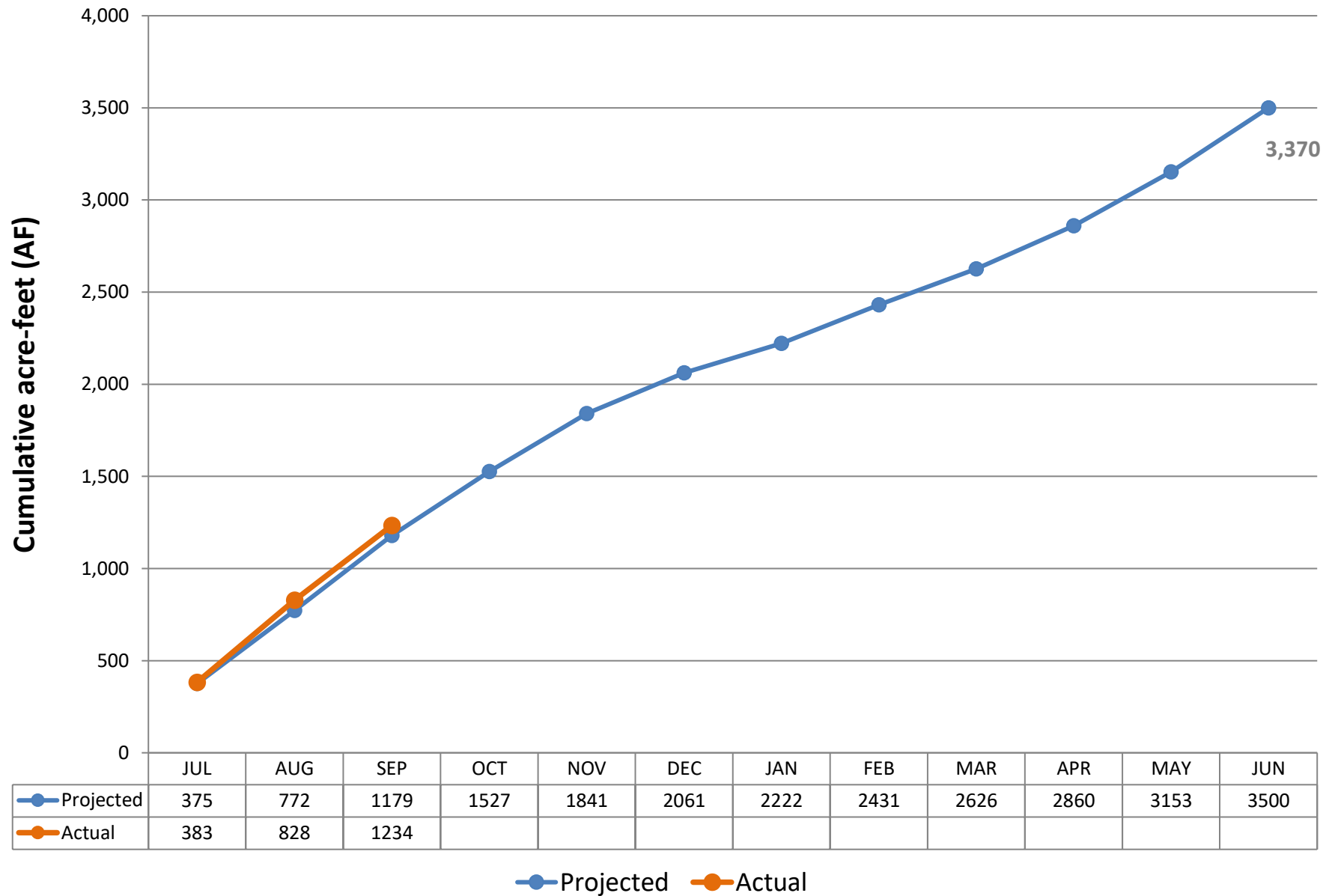
Fiscal Year AG Sales Projections vs Actuals



● Maximum Expected Use	245	496	753	992	1176	1311	1507	1689	1792	1961	2195	2411
● FY 2025 Cumulative Ag Target	188	386	589	763	921	1031	1111	1216	1313	1430	1576	1750
● FY 2025 Actual	208	460	690									

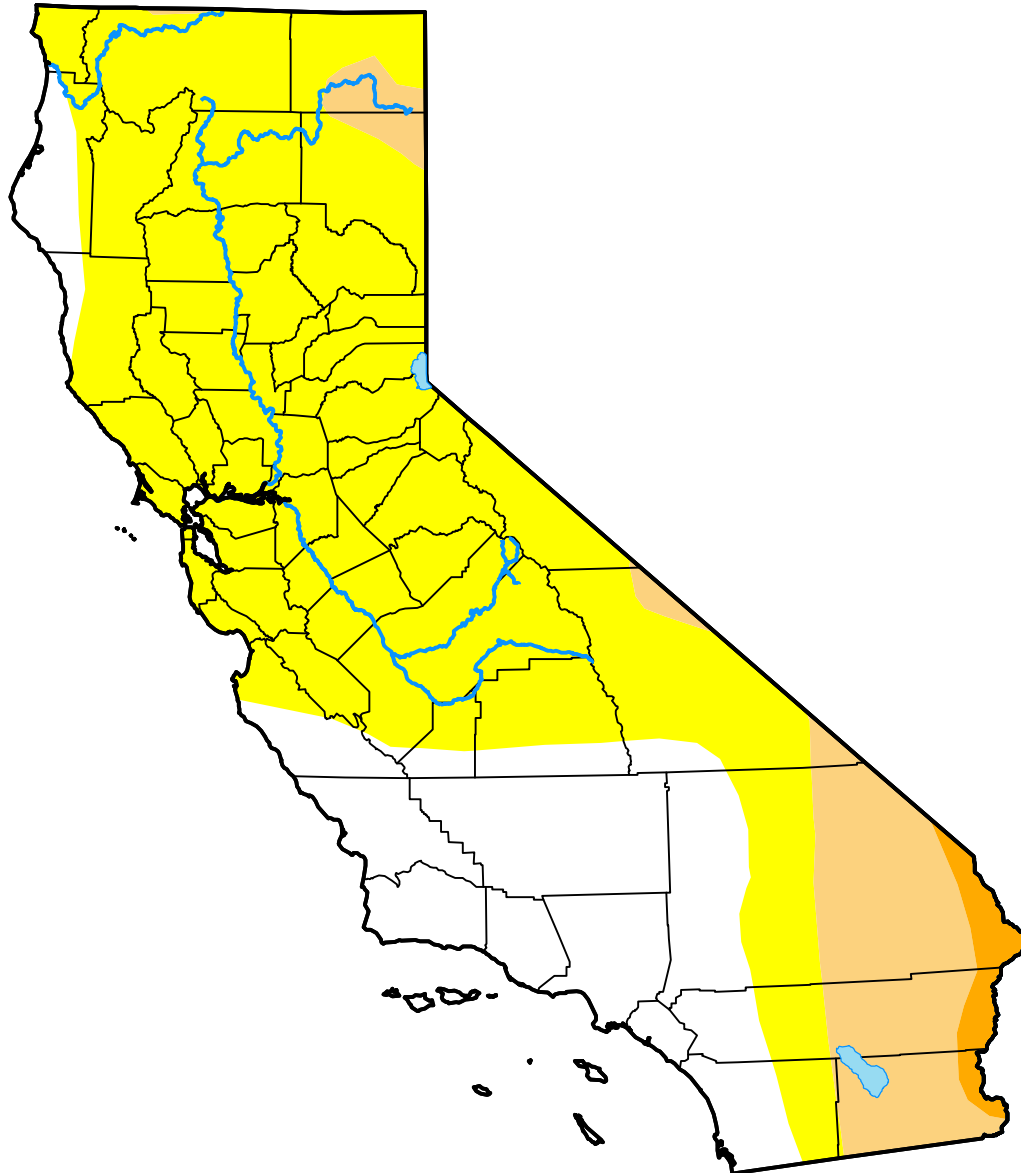
● Maximum Expected Use
 ● FY 2025 Cumulative Ag Target
 ● FY 2025 Actual

Fiscal Year TOTAL Sales Projections vs Actuals









U.S. Drought Monitor California

October 8, 2024
(Released Thursday, Oct. 10, 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:

Richard Tinker
CPC/NOAA/NWS/NCEP



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: 10/14/2024

Water Year: 2025

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	0.00	0%	0%	
Cachuma Dam (USBR)	332	0.00	0.00	0.01	0.03	8%	0%	
Carpinteria (Fire Stn)	208	0.00	0.00	0.07	0.14	31%	1%	
Cuyama (Fire Stn)	436	0.00	0.00	0.00	0.15	41%	2%	
Figueroa Mtn (USFS Stn)	421	0.00	0.00	0.00	0.01	2%	0%	12.0
Gibraltar Dam (City Facility)	230	0.00	0.00	0.00	0.00	0%	0%	12.0
Goleta (Fire Stn-Los Carneros)	440	0.00	0.00	0.02	0.04	9%	0%	
Lompoc (City Hall)	439	0.05	0.00	0.06	0.14	37%	1%	11.9
Los Alamos (Fire Stn)	204	0.00	0.00	0.01	0.14	41%	1%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	0.00	0.01	1%	0%	
Santa Barbara (County Bldg)	234	0.00	0.00	0.08	0.15	32%	1%	
Santa Maria (City Pub.Works)	380	0.01	0.00	0.02	0.16	42%	1%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	0.02	0.02	6%	0%	
Sisquoc (Fire Stn)	256	0.01	0.00	0.01	0.07	17%	0%	

Countywide percentage of "Normal-to-Date" rainfall : **19%**

Countywide percentage of "Normal Water-Year" rainfall : **1%**

Countywide percentage of "Normal Water-Year" rainfall calculated assuming no more rain through Aug. 31, 2025 (End of WY2025).

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

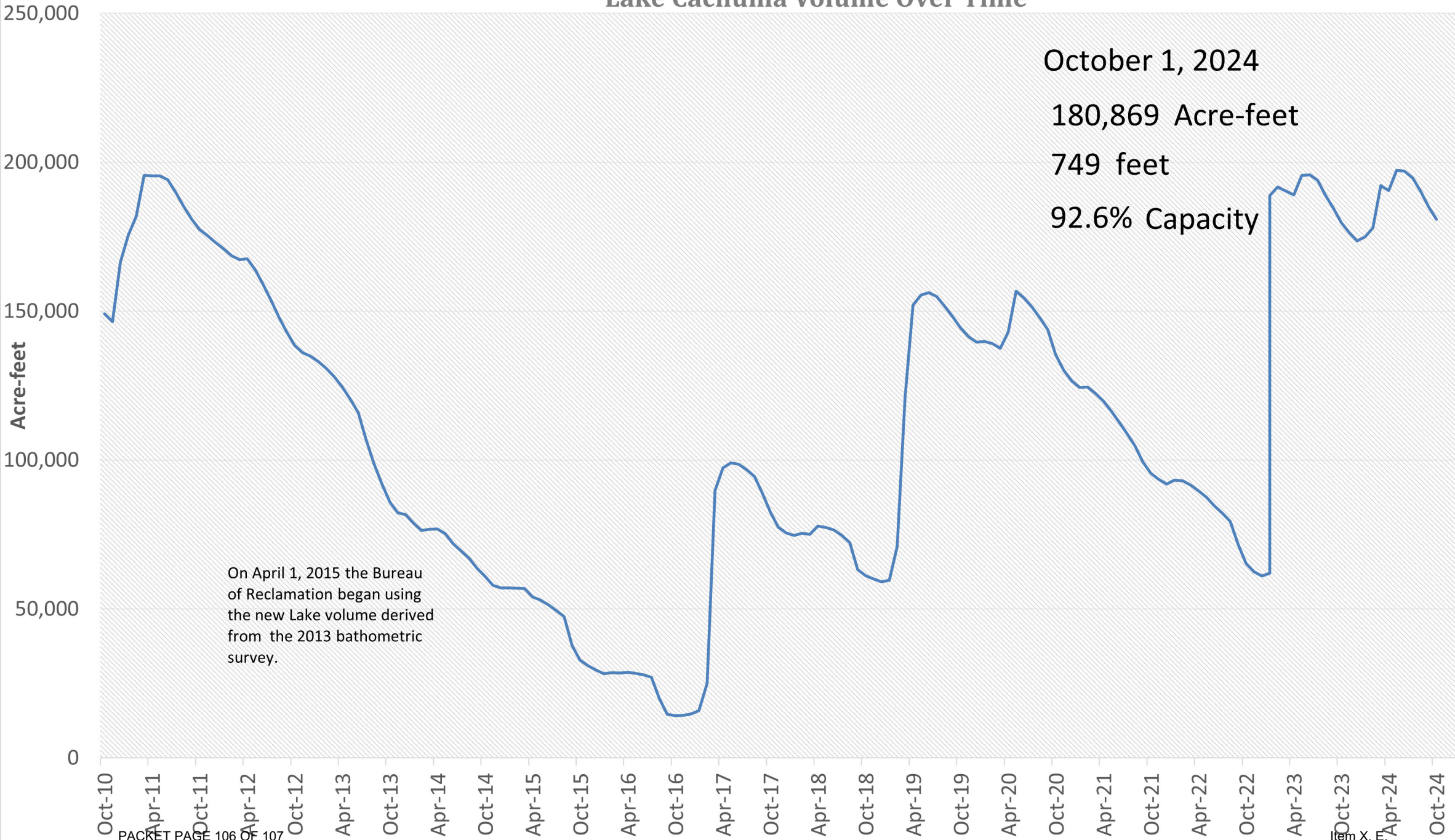
Reservoir Elevations referenced to NGVD-29.

**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	1,385.63	4,693	1,900	40.5%	-314	-1,335
Cachuma Reservoir	753.**	748.34	192,978	178,781	92.6%	-1,694	-5,944
Jameson Reservoir	2,224.00	2,222.22	4,848	4,631	95.5%	-58	-146
Twitchell Reservoir	651.50	NA	194,971	NA		NA	NA

[Previous Rainfall and Reservoir Summaries](#)

Lake Cachuma Volume Over Time





CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 23, 2024

CURRENT CONDITIONS

