BOARD OF DIRECTORS

Case Van Wingerden President

Casey Balch Vice President

Polly Holcombe

Patrick O'Connor

Matthew Roberts

**GENERAL MANAGER** 

Robert McDonald, P.E. MPA



AGENDA

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

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

## Wednesday, January 22, 2025 at 5:30 p.m.

#### Join Zoom Meeting https://us06web.zoom.us/j/89186398122?pwd=BKDaPPhIbAiK1qqEdapYLO6TeGMnDB.1

#### Meeting ID: 891 8639 8122 Passcode: 054600

## or Dial by Phone: 1-669-444-9171

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

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

2. <u>Submitting a Written Comment.</u> If you wish to submit a written comment, please email your comment to the Board Secretary at <u>Public Comment@cvwd.net</u> by <u>5:00 P.M. on the day of the meeting</u>. 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) ~*1minute*

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

## IV. CONSENT AGENDA ~ 2 minutes

- A. \*\*Minutes of the Regular Board meeting held on January 8, 2025
- B. \*\*Disbursement Report for November 11, 2024 December 10, 2024
- C. \*\*Semi-Annual Vendor Payment Report
- D. \*\*Director's Quarterly Compensation Report 2<sup>nd</sup> Quarter
- E. \*\*Consider Authorizing Scope and Budget change for Hamner & Jewell Real Property Consultants for CAPP in the amount of \$20,850.
- V. UNFINISHED BUSINESS None
- VI. \*\*ADJOURN to Regular Board meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:35 p.m.) ~ 35 minutes

## VII. NEW BUSINESS ~75 minutes

- A. \*\* Consider Project Update for CAPP (for information, General Manager McDonald) Presented by Chris Malejan
- B. \*\*Consider Tax Roll Generated Revenues for CAPP (for information, General Manager McDonald) *Presented by Maso Motlow*
- C. **\*\*Consider Water Supply Impact Fee (for information, General Manager McDonald)** *Presented by Maso Motlow*
- D. \*\*Consider Resolution No. 1165 updating the District's Conflict of Interest (for action, General Manager McDonald)
- E. \*\*Consider Securing D&O Insurance Coverage for District Directors and Officers (for action, General Manager McDonald)
- F. \*\*Acknowledge ACWA JPIA President's Special Recognition Awards (for information, General Manager McDonald)

## VIII. DIRECTOR REPORTS ~10 minutes

A. \*\*COMB Regular Meeting – December 16, 2024 – Director Holcombe

## IX. GENERAL MANAGER REPORTS (for information) -

## A.\*\*Financial

- 1) Financials November 2024
- 2) LAIF Investment Statement
- 3) Quarterly Project Status
- **B.** \*\*Engineering Report
- C. \*\*Intent to Serve Letter Report
- **D.** \*\*Operations Report
- E. \*\*Water Supply Report

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X. [CLOSED SESSION]: CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. DISTRICT NEGOTIATOR: ROBERT MCDONALD EMPLOYEE ORGANIZATION: UNREPRESENTED EMPLOYEES: ~10 minutes

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

## CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF FEBRUARY 12, 2025, 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., January 19, 2025. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

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

		REGULAR MEETING O OF DIRECTORS
	CARPINTERIA VALL	EY WATER DISTRICT
	Januar	y 8, 2025
	President Van Wingerden called the regular meeting of the Carpinteria Valley Water District Board of Directors held in Carpinteria City Hall Chamber to order at 5:30 p.m., Wednesday, January 8, 2025, and led the Board in the Pledg Allegiance.	
ROLL CALL	Directors Present; Balch, O'Co Wingerden Directors Absent: Holcombe	nnor, Roberts and Van
	Others Present: Bob McDonald	
	Junajoy Frianeza Norma Rosales Lisa Silva Brian King	Will Carleton Shirley Johnson
PUBLIC FORUM	No one from the public address	ed the Board.
CONSENT AGENDA	Following discussion, Director Balch seconded the motion to a motion carried by a 4-1 vote wi The motion was approved by ro Ayes: O'Connor, Balch, Robert Nayes : none Absent: Holcombe	pprove the consent agenda. The th Director Holcombe absent. oll call as follows;
ADJOURN	President Van Wingerden open Financing Corporation at 5:32 p	-
RECONVENED TO REGULAR BOARD MEETING	President Van Wingerden recor meeting at 5:35 p.m.	vened the regular Board
APPOINTMENT OF TEMPORARY CHAIR	President Van Wingerden appo McDonald as temporary Chair to of President.	-
	Following discussion, Director O'Connor seconded the motion General Manager McDonald. T	

	with Director Holcombe absent. The motion was approved by roll call as follows;
	Ayes: O'Connor Balch, Roberts and Van Wingerden Nayes : none Absent: Holcombe
BOARD REORGANIZATION ITEMS B THROUGH C	Following discussion, Director O'Connor moved, and Director Roberts seconded the following;
	<b>B</b> . to appoint Case Van Wingerden as President
	C. to appoint Casey Balch as Vice-President
	The motion carried by a 4-1 vote with Director Holcombe absent. The motion was approved by roll call as follows;
	Ayes: O'Connor, Balch, Roberts and Van Wingerden Nayes : none Absent: Holcombe
BOARD REORGANIZATION ITEM D	Following discussion, Director Balch moved, and Director O'Connor seconded the following;
	<ul> <li>D. Appointments: <ol> <li>Robert McDonald as General Manager</li> <li>Norma Rosales as Internal Auditor</li> <li>Lisa Silva as Board Secretary &amp; Robert McDonald as alternate Board Secretary</li> <li>Attorneys: <ol> <li>Cari Ann Potts of Myers, Widders, Gibson Jones &amp; Feingold, LLP as General Counsel, alternate Junajoy Frianeza</li> <li>Jeffrey A. Dinkin of Stradling Yocca Carlson &amp; Rauth as Special Counsel: Labor Negotiator</li> <li>Jeremy Jungreis of Rutan &amp; Tucker LLP as Special Counsel: Groundwater &amp; SGMA</li> <li>Michael Colantuono of Colantuono, Highsmith &amp; Whatley, PC as Special Counsel: Rates &amp; Charges</li> </ol> </li> <li>The motion carried by a 4-1 vote with Director Holcombe absent. The motion was approved by roll call as follows;</li> <li>Ayes: O'Connor, Balch, Roberts and Van Wingerden Nayes : none</li> </ol></li></ul>
	Absent: Holcombe

BOARD	Following discussion, Director Roberts moved, and Director	
REORGANIZATION	O'Connor seconded the motion to approve the following:	
ITEMS E THROUGH J		
	E. Location, time and day of regular Board meetings:	
	Carpinteria City Hall, 5775 Carpinteria Avenue,	
	Carpinteria, 5:30 p.m., on any given Wednesday or virtually	
	if in a public health emergency as defined in CA AB557	
	F. Manner by which special Board meetings are called:	
	Section 54946 of the Government Code	
	C. Establishing Poherts Pules of Order for all propositings	
	G. Establishing <i>Roberts Rules of Order</i> for all proceedings	
	H. Re-establishment of Finance Committee:	
	All Directors, with the requirement that all bills, statements,	
	invoices or claims exceeding \$300 are reviewed and	
	approved by one member of the committee on a rotating	
	basis, that each member be provided with a list of the	
	routine monthly bills and purchases. Bills smaller than \$300	
	to be approved by the General Manager.	
	I. Appointments to Joint Powers of Authority (JPIA)	
	1. Cachuma Operation and Maintenance Board	
	Polly Holcombe	
	alternate: Case Van Wingerden & Patrick O'Connor	
	2. Central Coast Water Authority	
	Casey Balch	
	alternate: Robert McDonald & Patrick O'Connor	
	3. ACWA Joint Powers Insurance Authority	
	Matt Roberts	
	alternate: Casey Balch and Robert McDonald	
	I Appointments to Board Committees	
	J. Appointments to Board Committees	
	1. Recycled Water Committee	
	Matt Roberts & Casey Balch	
	Alternates: Case Van Wingerden & Patrick O'Connor	
	2. Rate and Budget Committee	
	Matt Roberts & Patrick O'Connor	
	Alternates: Case Van Wingerden & Casey Balch	
	3. Strategic Water Management Committee	
	Matt Roberts & Patrick O'Connor	

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	Alternates: Case Van Wingerden & Casey Balch
	4. Regional Government Relations Committee
	Polly Holcombe & Case Van Wingerden
	Alternates: Casey Balch & Patrick O'Connor
	5. Community Outreach Committee
	Polly Holcombe & Matt Roberts
	Alternates: Casey Balch & Case Van Wingerden
	Themates: Casey Burch & Case Van Wingerden
	6. Drought Management & Water Conservation Committee
	Polly Holcombe & Patrick O'Connor
	Alternates: Case Van Wingerden & Casey Balch
	Anternates. Case Van Wingerden & Casey Daten
	7. Resource Sustainability Committee
	Matt Roberts & Case Van Wingerden
	Alternates: Polly Holcombe & Patrick O'Connor
	Anomacos, i ony motornot de l'autor o Comitor
	8. Groundwater Management & SGMA Committee
	Case Van Wingerden & Patrick O'Connor
	Alternates: Polly Holcombe & Casey Balch
	Alternates. Folly Holcombe & Casey Balen
	9. Administrative Committee
	Polly Holcombe & Case Van Wingerden
	Alternates: Matt Roberts & Patrick O'Connor
	The motion comind by a 4-1 yets with Director Helcomba
	The motion carried by a 4-1 vote with Director Holcombe
	absent. The motion was approved by roll call as follows;
	Ayes: O'Connor, Roberts, Balch and Van Wingerden
	Nayes: None
	Absent: Holcombe
LIVER PROJECT UPDATE	Conorol Managar McDanold presented to consider LIVP
	General Manager McDonald presented to consider LIVR Project Presentation Presented by Prior King District
	Project Presentation. Presented by Brian King, District
	Engineer.
	For Information.
ENGAGEMENT OF	General Manager McDonald presented to consider Engaging
FLOWERS & ASSOCIATES	
TLUWERS & ASSUCIATES	Flowers & Associates for Civil and Electrical Design services
	for the Smillie Replacement Well #2 in an amount not to
	exceed \$203,400.
	Following discussion Director O'Conner moved and Director
	Following discussion, Director O'Connor moved, and Director
	Balch seconded the motion to approve engagement with
L	Flowers & Associates in an amount not to exceed \$203,400

CAPP FINANCIAL PLAN UPDATE	<ul> <li>The motion carried by a 4-1 vote with Director Holcombe absent. The motion was approved by roll call as follows;</li> <li>Ayes: O'Connor, Balch, Roberts and Van Wingerden Nayes : none</li> <li>Absent: Holcombe</li> <li>General Manager McDonald presented to consider CAPP Financial Plan update.</li> <li>Shirley addressed the board concerning method of paying for the CAPP project and for its O&amp;M.</li> </ul>
	For Information.
UTILITY SERVICE CO., INC. AGREEMENT	<ul> <li>General Manager McDonald presented to consider authorizing execution of agreement with Utility Service Co., Inc. to complete the Foothill Reservoir Piping Rehabilitation project in an amount not to exceed \$79,000.</li> <li>Following discussion, Director Balch moved, and Director O'Connor seconded the motion to authorize agreement with Utility Services Co, Inc. in an amount not to exceed \$79,000.</li> <li>The motion carried by a 4-1 vote with Director Holcombe absent. The motion was approved by roll call as follows;</li> <li>Ayes: O'Connor, Balch, Roberts and Van Wingerden Nayes : none Absent: Holcombe</li> </ul>
RESOLUTION NO. 1163	<ul> <li>General Manager McDonald presented to consider Resolution No. 1163 Updating check signers for all CVWD bank accounts.</li> <li>Following discussion, Director Balch moved, and Director O'Connor seconded the motion to adopt Resolution No. 1163. The motion carried by a 4-1 vote with Director Holcombe absent. The motion was approved by roll call as follows;</li> <li>Ayes: O'Connor, Balch, Roberts and Van Wingerden Nayes : none Absent: Holcombe</li> </ul>
RESOLUTION NO. 1164	General Manager McDonald presented to consider ResolutionNo. 1164 a Resolution of the Board of Directors Concerning anInventory of District Land and Airspace.Following discussion, Director Balch moved, and DirectorO'Connor seconded the motion to adopt Resolution No. 1164.

	The motion carried by a 4-1 vote with Director Holcombe
	absent. The motion was approved by roll call as follows;
	Ayes: O'Connor, Balch, Roberts and Van Wingerden Nayes : none
	Absent: Holcombe
RATE & BUDGET COMMITTEE MEETING	Directors Roberts and Van Wingerden gave a verbal report on the Rate & Budget Committee meeting that was held on January 7, 2024.
CLOSED SESSION	President Van Wingerden adjourned the meeting at 6:45 p.m. to convene the Board into closed session for the following matters:
	XI. [CLOSED SESSION] CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. DISTRICT NEGOTIATOR: ROBERT MCDONALD EMPLOYEE ORGANIZATION: UNREPRESENTED EMPLOYEES
BOARD RECONVENED IN OPEN SESSION	<ul><li>At 7:28 p.m., President Van Wingerden reconvened the Board meeting with the following reportable actions:</li><li>XI. No Reportable Action</li></ul>
NEXT BOARD MEETING	The next Regular Board meeting is scheduled to be held on January 22, 2025, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California.
ADJOURNMENT	President Van Wingerden adjourned the meeting at 7:28 p.m.
NEXT BOARD MEETING	Lisa Silva, Board Secretary



Payment Date: 11/11/24 - 12/10/24

#### **Disbursement Report**

Operating Account Rancho Monte Alegre (RMA) Reserves

Total:

1,384,912.60

\$ 1,384,912.60

Vender	Operating Account	Davin art North	Dourse and Dat	Deumerst
Vendor ACWA/JPIA	Description	Payment Number	Payment Date	Payment
ACWA/JPIA	AUTO AND GENERAL LIABILITY PROGRAM - ANNUAL	41105	11/22/2024	<b>99,733.40</b> 99,733.40
AFLAC				748.54
AG ENT INC	RETIREE - DECEMBER	41102	11/22/2024	748.54 320.00
	BACKFLOW TEST OF DEVICES	APA001837	11/22/2024	320.00
ALL AROUND LANDSCAPE SUPPLY		454004020	11/22/2024	176.25
	MAINTENANCE OF SCADA MINOR TOOLS	APA001838 APA001838	11/22/2024 11/22/2024	55.78 120.47
ANTHEM BLUE CROSS		/1/1001000	11,22,2024	515.71
	RETIREE SUPPLEMENTAL INS DECEMBER	41075	11/13/2024	132.70
ASPECT ENGINEERING GROUP	RETIREE SUPPLEMENTAL INS DECEMBER	41106	11/22/2024	383.01 3,819.92
ASPECT ENGINEERING GROUP	SHEPARD MESA PUMP STATION PLC AND OIT UPGRADE	41088	11/13/2024	3,819.92
AT&T MOBILITY				742.76
	MOBILE DEVICES - OCTOBER	41076	11/13/2024	485.72
BAY ALARM SERVICE	SCADA, TABLETS, OTHER WIRELESS - NOVEMBER	41076	11/13/2024	257.04 1,120.62
	INTERCOM SYSTEM - QUARTERLY	APA001839	11/22/2024	105.00
	MONITORING FEE - FIRE - QRTRLY	APA001864	12/5/2024	267.00
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.	SECURITY ALARM MONITORING SERVICE - QRTRLY	APA001864	12/5/2024	748.62 909.00
bid GREEN CLEANING COMPANY / RICH & FAMOUS, INC.	MONTHLY JANITORIAL SERVICES - NOVEMBER	APA001840	11/22/2024	909.00
BOOT BARN			, , -	145.45
	SAFETY BOOTS	41096	11/22/2024	145.45
BRENNTAG PACIFIC, INC	TREATMENT OF WELLS	APA001841	11/22/2024	<b>5,018.11</b> 5,018.11
CANON FINANCIAL SERVICES, INC		AI A001041	11/22/2024	666.27
	MONTHLY CONTRACT CHARGES COPIER	APA001842	11/22/2024	666.27
CAPITAL INDUSTRIAL MEDICAL SUPPLY CO.		404001942	11/22/2024	364.14
CARPINTERIA CAR CARE INC	SAFTETY SUPPLIES	APA001843	11/22/2024	364.14 1,042.50
	VEHICLE MAINTENANCE	41107	11/22/2024	1,042.50
CARPINTERIA VALLEY LUMBER CO				240.02
	MAINTENANCE OF SCADA MINOR TOOLS	APA001844 APA001844	11/22/2024 11/22/2024	18.42 105.82
	MINOR TOOLS	APA001865	12/5/2024	61.87
	WATER SEAL FOR LAT 13 VAULT BOARDS	APA001865	12/5/2024	53.91
CHARLES B. HAMILTON		41110	12/6/2024	327.00
CITY OF CARPINTERIA	RETIREE - INSURANCE - DECEMBER	41113	12/6/2024	327.00 <b>2,680.00</b>
	BOARD MEETING TAPING - APRIL - JUNE - REVISION	APA001845	11/22/2024	1,160.00
	BOARD MEETING TAPING - JULY - SEPTEMBER 2024	APA001845	11/22/2024	1,520.00
CITY OF SANTA BARBARA	CATER - TREATMENT & CAPITAL PROJECT - 1ST QRTR	41129	12/6/2024	<b>611,964.95</b> 611,964.95
COAST AUTO PARTS	CATER TREATMENT & CATTAETROJECT 151 QRTR	41125	12/0/2024	165.57
	MINOR TOOLS	APA001846	11/22/2024	47.94
	MINOR TOOLS	APA001866	12/5/2024	33.66
COASTAL VIEW NEWS	VEHICLE MAINTENANCE	APA001866	12/5/2024	83.97 1,249.00
	WATER CONSERVATION AD - WINTER MAGAZINE	APA001847	11/22/2024	995.00
	WATER CONSERVATION AD - 112124	APA001867	12/5/2024	254.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	WATER RATES - OCTOBER	APA001848	11/22/2024	<b>35.50</b> 35.50
COMMODITY TRUCKING ACQUISITION LLC	WATER NATES OCTOBER	AI A001040	11/22/2024	706.85
	MAINTENANCE OF MAINS	APA001849	11/22/2024	706.85
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.		41090	11/13/2024	11,369.26
	NEMA 4 BOX FOR SOLAR PANEL REPAIR FUSE FOR SOLAR PANEL DISCONNECT	41089 APA001868	12/5/2024	11,050.72 318.54
COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT				158.62
		APA001850	11/22/2024	72.54
COX COMMUNICATIONS CALIFORNIA	VEGETATION AND GARBAGE REMOVAL	APA001850	11/22/2024	86.08 511.24
	INTERNET PROVIDER - NOVEMBER	41077	11/13/2024	255.62
	INTERNET PROVIDER - DECEMBER	41130	12/6/2024	255.62
DAVE HUNSAKER - DAVE'S ORGANIC GARDENING		404004000	12/5/2024	4,181.00
	LANDSCAPE SERVICES - SEPT/OCT	APA001869	12/5/2024	4,181.00

Vendor	Description	Payment Number	Payment Date	Payment
E.J. HARRISON & SONS, INC.	TRASH & RECYCLE	APA001851	11/22/2024	<b>285.70</b> 285.70
ECHO COMMUNICATIONS		AFA001851	11/22/2024	286.55
	TELEPHONE SERVICES - NOVEMBER	41078	11/13/2024	5.75
EDISON CO	TELEPHONE SERVICES - DECEMBER	41131	12/6/2024	280.80
EDISON CO	FOOTHILL TANK - 27,612 KWH - NOVEMBER	41079	11/13/2024	<b>36,117.13</b> 5,694.75
	SM PUMP - 4,439 KWH - NOVEMBER	41075	11/22/2024	1,351.31
	SM TANK - 199 KWH - NOVEMBER	41097	11/22/2024	49.97
	CARP RES - 19,323 KWH - NOVEMBER	41108	11/22/2024	4,438.12
	EL CARRO WELL - 38,109 KWH - NOVEMBER	41108 41108	11/22/2024	7,970.03 207.12
	GOB CYN PUMP - 556 KWH - NOVEMBER HQ WELL- 62,965 KWH - NOVEMBER	41108 41108	11/22/2024 11/22/2024	207.12 11,147.11
	OFFICE - 3,102 KWH - NOVEMBER	41108	11/22/2024	825.30
	SMILLIE WELL - 21,667 KWH - NOVEMBER	41108	11/22/2024	4,282.73
	LYONS WELL - 137 KWH - NOVEMBER	41114	12/6/2024	150.69
ELITE GENERAL ENGINEERING INC	PROJ A88 - VALVE EXRCIS & REPLACE	APA001852	11/22/2024	<b>6,726.00</b> 6,726.00
ELIZABETH MACIAS - RENTALS		AF A001052	11/22/2024	120.00
	TABLE/CHAIR RENTALS	41080	11/13/2024	120.00
ENTERPRISE FM TRUST				10,291.81
	FLEET LEASE AND MAINT - NOVEMBER	41109	11/22/2024	10,291.81
FAMCON PIPE AND SUPPLY, INC	INVENTORY	41110	11/22/2024	<b>4,382.46</b> 1,062.85
	MAINTENANCE OF MAINS - CREDIT MEMO	41110	11/22/2024	(879.45)
	INVENTORY	APA001870	12/5/2024	2,963.13
	INVENTORY & MINOR TOOLS	APA001870	12/5/2024	1,235.93
FEDERAL PR TAX DEPOSIT		DET0001061	11/12/2024	81,576.72
	FEDERAL W/H FICA PR	DFT0001861 DFT0001861	11/13/2024 11/13/2024	10,138.65 9,794.02
	MEDICARE W/H	DFT0001861	11/13/2024	2,754.33
	FEDERAL W/H	DFT0001865	11/26/2024	15,894.79
	FICA PR	DFT0001865	11/26/2024	14,383.84
	MEDICARE W/H	DFT0001865	11/26/2024	4,389.65
	FEDERAL W/H	DFT0001867	11/26/2024	351.21
	FICA PR	DFT0001867	11/26/2024	796.08
	MEDICARE W/H FEDERAL W/H	DFT0001867 DFT0001889	11/26/2024 12/6/2024	186.18 11,272.97
	FICA PR	DFT0001889	12/6/2024	8,616.54
	MEDICARE W/H	DFT0001889	12/6/2024	2,998.46
FRONTIER COMMUNICATIONS				615.88
	OFFICE - 111624-121524	41115	12/6/2024	477.00
FRUIT GROWERS LABORATORY, INC	ORTEGA - 111624-121524	41115	12/6/2024	138.88 <b>3,690.00</b>
FROM GROWENS LABORATORY, INC	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001853	11/22/2024	180.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA001853	11/22/2024	287.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001871	12/5/2024	360.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA001871	12/5/2024	118.00
	INORGANIC ANALYSIS - METALS,-FE, MN	APA001871	12/5/2024	230.00
	INORGANIC ANALYSIS - WET CHEMISTRY INORGANIC ANALYSIS -TSS,TDS,COLOR,TURBIDITY	APA001871	12/5/2024 12/5/2024	287.00 386.00
	ORGANIC ANALYSIS - EPA 551.1 / EPA 552.2	APA001871 APA001871	12/5/2024	1,687.00
	SUB CONTR. ANALYSIS - EPA 525-ATRAZINE & SIMAZINE	APA001871	12/5/2024	155.00
FTI SERVICES, INC.				3,611.03
	IT SUPPORT - OCTOBER	APA001854	11/22/2024	1,561.89
	MONTHLY - DATTO SUPPORT - NOVEMBER MONTHLY MONITORING & ANTIVIRUS - NOVEMBER	APA001854 APA001854	11/22/2024	1,300.00
	MONTHLY MONTORING & ANTIVIRUS - NOVEMBER MONTHLY - DATTO BACKUPS - NOVEMBER	APA001854 APA001872	11/22/2024 12/5/2024	653.77 95.37
GABRIEL JAIMES	MONTHEI DATIO DACKOLS NOVEMBER	AI A001072	12/3/2024	179.43
	RETIREE - INSURANCE - DECEMBER	41116	12/6/2024	179.43
GOVERNMENT FINANCE OFFICERS ASSOCIATION				1,499.50
	EMPLOYEE EDUCATION/TRAINING - ERP IMPLEMENTATION	41081	11/13/2024	705.00
	EMPLOYEE EDUCATION/TRAINING - ERP READINESS AGENCY MEMBERSHIP DUES RENEWAL - LR	41081 APA001855	11/13/2024 11/22/2024	634.50 160.00
HD SUPPLY, INC	AGENCE MILINDERGHIP DUES RENEWAL - LK	AFA001000	11/22/2024	3,385.21
, -	MAINTENANCE OF MAINS	APA001856	11/22/2024	3,385.21
IMPULSE INTERNET SERVICES, LLC				139.95
	INTERNET PROVIDER - DECEMBER	41111	11/22/2024	139.95
INFOSEND INC	DISCONNECT NOTICES - OCTOBER	APA001857	11/22/2024	<b>2,674.09</b> 334.29
	STATEMENTS - NOVEMBER	APA001857 APA001857	11/22/2024	2,339.80
			, -2, 2024	115.00
ISACC CERVANTES			12/0/2024	115.00
	REIMURSE - EMPLOYEE EDUCATION- CLASS	41132	12/6/2024	
ISACC CERVANTES				18,969.27
	DEFERRED COMPENSATION	DFT0001862	11/13/2024	<b>18,969.27</b> 5,040.78
	DEFERRED COMPENSATION ROTH IRA	DFT0001862 DFT0001862	11/13/2024 11/13/2024	<b>18,969.27</b> 5,040.78 700.00
	DEFERRED COMPENSATION	DFT0001862 DFT0001862 DFT0001869	11/13/2024 11/13/2024 11/27/2024	<b>18,969.27</b> 5,040.78 700.00 5,040.78
	DEFERRED COMPENSATION ROTH IRA DEFERRED COMPENSATION	DFT0001862 DFT0001862	11/13/2024 11/13/2024	<b>18,969.27</b> 5,040.78 700.00

Vendor	Description	Payment Number	Payment Date	Payment
MUNIWORTH INNOVATIONS INC		•	•	7,800.00
	ANNUAL FINANCIAL SOFTWARE FEES	APA001873	12/5/2024	7,800.00
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP				6,214.91
	GENERAL COUNSEL - CAPP - OCTOBER	APA001858	11/22/2024	49.00
	GENERAL COUNSEL - OCTOBER	APA001858	11/22/2024	4,605.91
	SBCO FLOOD CTRL & CONSERVATION DISTRICT - OCTOBER	APA001858	11/22/2024	1,560.00
O'CONNOR & SONS INC.			, , -	187.12
	DISTRICT OFFICE - PEST CONTROL	APA001859	11/22/2024	93.56
	DISTRICT OFFICE - PEST CONTROL	APA001874	12/5/2024	93.56
OPENEDGE	District office TEST contribut	AI A001074	12/ 5/ 2024	60,872.52
on Enebal	CREDIT CARD PROCESSING FEES - NOV 2024	DFT0001874	11/21/2024	28,350.46
	CREDIT CARD PROCESSING FEES - DEC 2024	DFT0001879	12/2/2024	32,522.06
	CREDIT CARD PROCESSING FEES - DEC 2024	DF10001879	12/2/2024	
PERS		DET0004060	44/42/2024	32,459.98
	PERS EMPLOYER	DFT0001860	11/12/2024	5,605.56
	PERS EMPLOYER PEPRA 6.25	DFT0001860	11/12/2024	2,783.54
	PERS EMPLOYER TIER 2	DFT0001860	11/12/2024	1,260.75
	PERS REG PEPRA 6.25	DFT0001860	11/12/2024	2,741.08
	PERS REGULAR	DFT0001860	11/12/2024	3,099.63
	PERS REGULAR TIER 2	DFT0001860	11/12/2024	734.25
	PERS EMPLOYER	DFT0001864	11/20/2024	5,605.56
	PERS EMPLOYER PEPRA 6.25	DFT0001864	11/20/2024	2,883.87
	PERS EMPLOYER TIER 2	DFT0001864	11/20/2024	1,141.95
	PERS REG PEPRA 6.25	DFT0001864	11/20/2024	2,839.91
	PERS REGULAR	DFT0001864	11/20/2024	3,099.63
	PERS REGULAR TIER 2	DFT0001864	11/20/2024	664.25
PAYROLL TRANSFER		5110001004	11/20/2024	169,809.50
	RETRO COLA AND PPE112324 XFER FM OP TO PR	DFT0001880	11/21/2024	98,586.39
			11/21/2024	
	RETRO COLA FY24 XFER FM OP TO PR	DFT0001881	11/25/2024	5,043.00
	PPE120724 XFER FM OP TO PR	DFT0001882	12/5/2024	66,180.11
PETTY CASH				246.63
	REPLENISH PETTY CASH	41082	11/13/2024	246.63
SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATIO	N			300.00
	ANNUAL MEMBERSHIP RENEWAL	APA001860	11/22/2024	300.00
SANTA BARBARA TROPHY				60.36
	2 NAME PLATES & HOLDERS	41083	11/13/2024	47.85
	NAME PLATE	41117	12/6/2024	12.51
SEIU LOCAL 620				482.71
	REMIT PR DEDUCTED UNION DUES	41136	12/10/2024	482.71
SIERRA TRAFFIC SERVICES				6,145.00
	MAINTENANCE OF METERS	APA001861	11/22/2024	1,553.00
	PROJ A88 - VALVE EXRCIS & REPLACE	APA001861	11/22/2024	2,203.75
	PROJ A88 - VALVE EXRCIS & REPLACE	APA001801	12/5/2024	2,388.25
	PROJ A66 - VALVE EXACIS & REPLACE	APA001075	12/3/2024	2,388.25 106.94
SPENCER SEALE		41000	11/22/2024	
	UNIFORM REIMBURSE	41098	11/22/2024	106.94
STAPLES BUSINESS ADVANTAGE				1,722.21
	OFFICE SUPPLIES	41084	11/13/2024	77.15
	OFFICE SUPPLIES	APA001876	12/5/2024	1,645.06
STATE OF CALIFORNIA - EDD				17,274.29
	STATE DISABILITY INSURANCE	DFT0001863	11/13/2024	990.48
	STATE WITHHOLDING	DFT0001863	11/13/2024	4,202.27
	STATE DISABILITY INSURANCE	DFT0001866	11/26/2024	1,006.30
	STATE WITHHOLDING	DFT0001866	11/26/2024	5,576.99
	STATE WITHHOLDING	DFT0001868	11/26/2024	106.76
	STATE DISABILITY INSURANCE	DFT0001891	12/6/2024	1,050.53
	STATE WITHHOLDING	DFT0001891	12/6/2024	4,340.96
STERICYCLE, INC.		5110001051	-2, 0, 2024	219.68
	CONFIDENTIAL ONSITE SHREDDING	41085	11/13/2024	219.68
STRADLING YOCCA CARLSON & RAUTH		41005	11/13/2024	11,187.50
		44.000	11/22/2024	
	LEGAL LABOR NEGOTIATOR - OCTOBER	41099	11/22/2024	11,187.50
STREAMLINE SOFTWARE, INC.				1,500.00
	SOFTWARE MIGRATION	41100	11/22/2024	1,500.00
SUN COAST RENTALS INC				132.00
	FOOTHILL RES BRUSH REMOVAL	APA001862	11/22/2024	132.00
SWRCB ACCOUNTING OFFICE				1,377.00
	RECYCLED WATER FEES - FY24 - CAPP	41112	11/22/2024	1,377.00
T & T TRUCK & CRANE SERVICE			, , .=.	1,371.50
	LAT 30 PUMP 3 REMOVAL	APA001877	12/5/2024	1,371.50
		AL A001077	12/ 5/ 2024	64,200.00
T2 UES, INC.		41100	11/22/2024	
	CAPP POTHOLING SERVICES	41103	11/22/2024	64,200.00
TIERRA CONTRACTING, INC				3,431.04
	#3534: LATERAL ISOLATION VALVES (LIVR) - PHASE 2	41090	11/13/2024	3,431.04

Vendor	Description	Payment Number	Payment Date	Payment
UMPQUA BANK COMMERICAL CARD				10,580.66
	WORK IN PROGRESS - A88: VALVE EXRCIS & REPLACE	41086	11/13/2024	146.97
	ADMINISTRATIVE EXPENSES (GSA)	41086	11/13/2024	5.95
	MAINT OF METERS & SERVICES	41086	11/13/2024	63.72
	MAINT OF SCADA EQUIPMENT	41086	11/13/2024	760.96
	ENGINEERING SUPPLIES	41086	11/13/2024	1,699.89
	SAFETY SUPPLIES & EQUIPMENT	41086	11/13/2024	492.96
	EMPLOYEE ED/TRAINING	41086	11/13/2024	904.95
	OFFICE EXPENSE/ SUPPLIES	41086	11/13/2024	372.84
	COMPUTER SYSTEM MAINTENANCE	41086	11/13/2024	669.84
	ADMIN DUES/LICENSES	41086	11/13/2024	19.99
	EMPLOYEE TRAVEL	41086	11/13/2024	3,135.78
	PUBLIC INFORMATION	41086	11/13/2024	13.00
	MANAGER MEETINGS	41086	11/13/2024	239.73
	EMPLOYEE RELATIONS	41086	11/13/2024	549.55
	SOFTWARE MAINT	41086	11/13/2024	178.99
	UTILITY/TELEPHONE	41086	11/13/2024	1,135.02
	OFFICE MAINT (OFFICE, PLANT & SITES)	41086	11/13/2024	190.52
UNUM LIFE INSURANCE COMPANY	Office MAINT (Office, PLANT & Sites)	41080	11/13/2024	738.54
UNUM LIFE INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	41087	11/13/2024	738.54
US BANK	LIFE INSURANCE - DECEMBER	41067	11/13/2024	1,705.92
US DAINK	11 2024 BANK ANALYSIS FEE	DFT0001877	11/15/2024	1,705.92
USPS	11 2024 BANK ANALTSIS FEE	DF10001677	11/13/2024	500.00
03P3		41101	11/22/2024	
VERIZON WIRELESS	REFILL POSTAGE MACHINE	41101	11/22/2024	500.00
VERIZON WIRELESS		44424	12/5/2024	348.49
	CREW CELL PHONES - NOVEMBER	41134	12/6/2024	348.49
VULCAN MATERIALS COMPANY		101001062	44/22/2024	767.04
	PROJ A88 - VALVE EXRCIS & REPLACE	APA001863	11/22/2024	767.04
WAGE WORKS DISBURSEMENTS				4,294.20
	HCFSA 2024 WAGEWORKS 11.13.2024	DFT0001875	11/13/2024	403.96
	HCFSA 2024 WAGEWORKS 11.19.2024	DFT0001884	11/19/2024	930.82
	HCFSA 2024 WAGEWORKS 11.26.2024	DFT0001885	11/26/2024	1,159.94
	HCFSA 2024 WAGEWORKS 12.03.2024	DFT0001883	12/3/2024	1,240.28
	HCFSA 2024 WAGEWORKS 12.10.2024	DFT0001892	12/10/2024	559.20
WAGEWORKS INC				134.00
	MONTHLY ADMIN/COMPLIANCE FEE	DFT0001886	11/22/2024	134.00
WATER SYSTEMS CONSULTING, INC.				45,985.00
	WATER SYS CONSULTG CAPP FINAL DESG & CONST MGMT	41104	11/22/2024	45,985.00
WESTWATER RESEARCH LLC				6,880.00
	WATER BUDGET ANALYSIS & DRY YEAR RELIABILITY OPPS	41091	11/13/2024	6,880.00
WEX BANK				2,300.45
	FUEL CHARGES - NOVEMBER	41135	12/6/2024	2,300.45
			Total:	\$ 1,384,912.60

Rancho Monte Alegre - Account Check Report

Total: \$

\$

Total:

TRANSFERS



Semiannual Vendor Payment Report July 1, 2024 - December 31, 2024 by Vendor Amount

Vendor	Amount
BNY MELLON CORPORATE TRUST	1,664,224.42
WOODARD & CURRAN INC	1,532,185.19
CITY OF SANTA BARBARA	1,420,450.15
TIERRA CONTRACTING, INC	1,146,043.57
CACHUMA O & M BOARD	574,741.24
FEDERAL PR TAX DEPOSIT (FORMERLY UNION BANK)	323,955.12
EDISON CO	296,333.68
SIEMENS PUBLIC, INC.	269,338.66
ACWA-JPIA	223,363.71
PERS	220,579.24
WATER SYSTEMS CONSULTING, INC.	192,925.25
OPENEDGE	167,828.52
ACWA/JPIA	157,510.17
CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY - CGSA	156,186.16
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP	73,674.71
LINCOLN LIFE	70,626.63
STATE OF CALIFORNIA - EDD	69,646.83
T2 UES, INC.	64,200.00
FAMCON PIPE AND SUPPLY, INC	58,356.41
ASPECT ENGINEERING GROUP	57,953.69
GALLAGHER BENEFIT SERVICES, INC.	54,760.00
ERROL L. MONTGOMERY & ASSOCIATES INC.	54,409.00
UMPQUA BANK COMMERICAL CARD	52,041.02
ELITE GENERAL ENGINEERING INC	48,566.06
TYLER TECHNOLOGIES, INC	47,576.68
ENTERPRISE FM TRUST	41,616.00
BADGER METER INC.	37,751.30
BRENNTAG PACIFIC, INC	32,844.71
MONTECITO WATER DISTRICT	31,593.80
FTI SERVICES, INC.	31,559.06
SIERRA TRAFFIC SERVICES	31,003.60
WATERS CARDENAS LAND SURVEYING LLP	28,425.00
SIEMENS INDUSTRY, INC.	27,212.45
BARTLETT, PRINGLE & WOLF, LLP	25,974.40
STRADLING YOCCA CARLSON & RAUTH	24,262.00
ACWA	23,345.00
CITY OF CARPINTERIA	20,064.38
PUEBLO WATER RESOURCES, INC	18,977.50
QUINN COMPANY	18,865.89
INFOSEND INC	18,714.39
WESTWATER RESEARCH LLC	17,257.50
DAVE HUNSAKER	16,936.00
FRUIT GROWERS LABORATORY, INC	15,748.00

Vendor	Amount
WEX BANK	14,900.91
SANTA BARBARA COUNTY - LAFCO	13,033.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	11,140.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	11,050.72
BAY ALARM SERVICE	10,914.31
HAMNER, JEWELL & ASSOCIATES	10,464.00
US BANK	10,414.09
HD SUPPLY, INC	10,326.31
COMMODITY TRUCKING ACQUISITION LLC	9,850.82
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	9,627.00
GENE DONGIEUX	9,218.26
WAGE WORKS DISBURSEMENTS	8,968.72
SIERRA AUTOMATED VALVE	8,620.84
DOCUSIGN, INC.	7,849.44
MUNIWORTH INNOVATIONS INC	7,800.00
AZTECA SYSTEMS, INC	7,010.64
PERRY'S WELDING	6,200.00
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.	6,059.06
SWRCB ACCOUNTING OFFICE	5,798.00
CANON FINANCIAL SERVICES, INC	5,754.45
SUN COAST RENTALS INC	5,701.56
STATE READY MIX, INC	5,553.75
DELTA MOTOR COMPANY, INC.	5,419.50
COASTAL VIEW NEWS	5,367.00
AFLAC	5,239.78
THE HOWARD E. NYHART CO., INC.	5,000.00
UNUM LIFE INSURANCE COMPANY	4,969.74
COUNTY OF SANTA BARBARA PUBLIC WORKS	4,539.55
AT&T MOBILITY	4,454.82
UNITED RENTALS INC	4,219.24
COLONIAL LIFE	3,856.05
PETERSON'S TREE CARE, INC.	3,840.00
T & T TRUCK & CRANE SERVICE	3,679.50
STAPLES BUSINESS ADVANTAGE	3,640.10
INDUCTIVE AUTOMATION	3,477.36
ZWORLD GIS, LLC	3,465.00
CARPINTERIA CAR CARE INC	3,462.50
TYNER CONSULTING SERVICES INC	3,360.00
CHARLES P. CROWLEY COMPANY, INC	3,146.00
FERGUSON WATERWORKS	3,107.34
ECONOMY TREE INC	3,100.00
CAPITAL INDUSTRIAL MEDICAL SUPPLY CO.	3,028.72
FRONTIER COMMUNICATIONS	2,788.50
FLOWERS & ASSOCIATES, INC	2,784.00
CARPINTERIA VALLEY LUMBER CO	2,468.99
VERIZON WIRELESS	2,401.80
SAWASKE LANDSCAPE	2,359.82
ANTHEM BLUE CROSS	2,298.06
QUADIENT LEASING USA, INC.	2,113.67

INTERNAL REVENUE SERVICE         2.018.23           E.J. HARNISON & SONS, INC.         1.987.05           CHARLES B. HAMILTON         1.942.05           INTS MIKEDON, LLC         1.881.00           DAT SOLUTIONS, LLC         1.885.000           DAVID A WEMYSS         1.722.71           GOVENMENT FINANCE OFFICERS ASSOCIATION         1.649.50           VENTURA REED & PET SUPPLIES, INC.         1.598.10           GRAITLE CONSTRUCTION COMPANY         1.556.07           VULCAN MATERIALS COMPANY         1.569.76           ECHO COMMUNICATIONS CALIFORNIA         1.533.72           STREAMLINE SOFTWARE, INC.         1.468.34           OUSPS         1.500.00           A-OR POWER EQUIPMENT         1.488.97           UNDERGROUND SERVICE         1.464.34           AG ENT INC         1.313.00           LEV JONES         1.322.71           PREMACOLOR, INC         1.338.00           COUNTY OF SANTA BARBARA - ASSESSOR         1.292.14           COUNTY OF SANTA BARBARA - ASS	Vendor	Amount
CHARLES B. HAMILTON1,962.00NTS MIKEDON, LLC1,940.24DLT SOLUTIONS, LLC1,881.90GABRIEL HERNANDEZ1,850.00DAVID A WEMYSS1,722.71GOVERNMENT FINANCE OFFICERS ASSOCIATION1,649.50VENTURA FEED & PET SUPPLIES, INC.1,588.07VULCAN MATERIALS COMPANY1,585.07VULCAN MATERIALS COMPANY1,559.76ECHO COMMUNICATIONS CALIFORNIA1,537.08SC FUELS1,569.76ECHO COMMUNICATIONS CALIFORNIA1,533.72STREAMLINE SOFTWARE, INC.1,500.00JOPS1,500.00A-OK POWER EQUIPMENT1,463.34AG ENT INC1,461.34NODRERGCOUND SERVICE1,463.34AG ENT INC1,322.71PERMACOLOR, INC1,322.71PERMACOLOR, INC1,308.00COUNTY OF SANTA BARBAR A PUBLIC WORKS1,175.00DUUGLASS TRUCK BODIES, INC.1,108.87COAST AUTO PARTS1,08.78GABRIEL JAIMES1,076.58W. M. GRAINGER, INC.1,08.78GABRIEL JAIMES1,076.58W. W. GRAINGER, INC.1,035.00COLAST STUCK BODIES, INC.1,08.70FIELDMAN, ROLAPP & ASSOCIATES, INC1,08.70DUUGLASS TRUCK BODIES, INC.1,08.70GABRIEL JAIMES1,076.58W. W. GRAINGER, INC.1,037.50SEIU LOCAL 620966.30STATE OF CALIFORNIA FRANCHISE TAX BOARD910.58DATA BUSINESS EQUIPMENT828.00ISACC CERVANTES839.00ISACC CERVANTES839.70 <td>INTERNAL REVENUE SERVICE</td> <td>2,018.23</td>	INTERNAL REVENUE SERVICE	2,018.23
NTS MIKEDON, LLC1,940.24DIT SOLUTIONS, LLC1,850.00GABRIEL HERNANDEZ1,850.00DAVID A WEMYSS1,722.71GOVERNMENT FINANCE OFFICERS ASSOCIATION1,649.50VENTURA FEED & PET SUPPLIES, INC.1,588.10GRANITE CONSTRUCTION COMPANY1,558.07VULCAN MATERIALS COMPANY1,570.82SC FUELS1,594.05COX COMMUNICATIONS CALIFORNIA1,533.72STREAMLINE SOFTWARE, INC.1,500.00A-OK POWER EQUIPMENT1,488.97UNDEGROUND SERVICE1,464.34AG ENT INC1,411.36E.M. CLARK AND SONS, INC.1,413.88E.M. CLARK AND SONS, INC.1,335.00LEVI JONES1,222.14COUNTY OF SANTA BARBARA - ASSESSOR1,222.14COUNTY OF SANTA BARBARA - ASSESSOR1,229.14COUNTY OF SANTA BARBARA PUBLIC WORKS1,108.87CAST AUTO PARTS1,080.78GASTA LUCR BODIES, INC.1,087.50FIELDMAN, ROLAPP & ASSOCIATES, INC.1,037.50SELU LOCAL 620966.30STATE OF CALIFORNIA FRANCHISE TAX BOARD90.05STATE OF CALIFORNIA FRANCHISE TAX BOARD90.05SATA BARBARA AIRBUS389.00ISACC CERVANTES389.70ANTHE BLUC ROSS384.77IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS384.67INDUSTRIAL WATER TREATMENT, INC.819.50ISACC CERVANTES39.70ANTHEM BLUE CROSS389.70ANTHEM BLUE CROSS389.70ANTHEM BLUE CROSS3	E.J. HARRISON & SONS, INC.	1,987.05
DLT SOLUTIONS, LLC1,881.90GABRIEL HERNANDEZ1,722.71GOVERNMENT FINANCE OFFICERS ASSOCIATION1,649.50VITURA FEED & PET SUPPLIES, INC.1,588.10GRANITE CONSTRUCTION COMPANY1,570.82VUCAN MATERIALS COMPANY1,570.82SC FUELS1,569.76ECHO COMMUNICATIONS CALIFORNIA1,533.72STREAMLINE SOFTWARE, INC.1,500.00A-OK POWER EQUIPMENT1,488.97UNDERGROUND SERVICE1,464.34AG EM CLARK AND SON, INC.1,413.88E-M. CLARK AND SON, INC.1,322.71PERMACOLOR, INC1,339.00LEVI JONES1,222.14COUNTY OF SANTA BARBARA - ASSESSOR1,222.14COUNTY OF SANTA BARBARA - ASSESSOR1,222.14COUNTY OF SANTA BARBARA - ASSESSOR1,229.14COUNTY OF SANTA BARBARA - ASSESSOR1,080.07COUNTY OF SANTA BARBARA - MUBLIC WORKS1,108.07COAST AUTO PARTS1,080.78GABREL JAIMES1,076.58W. W. GRAINGER, INC.1,087.78CAST AUTO PARTS1,087.78GABREL JAIMES1,076.58W. W. GRAINGER, INC.1,037.50FILLDMAN, ROLAPP & ASSOCIATES, INC1,037.50STATE OF CALIFORNIA FRANCHISE TAX BOARD1,016.51DUGLAS STRUCK BODIES, INC.1,037.50STATE OF CALIFORNIA FRANCHISE TAX BOARD1,042.48RAUCH COMMUNICATION CONSULTANTS, INC.1,037.50STATE OF CALIFORNIA FRANCHISE TAX BOARD1,015.50DATA BUSINESS EQUIPMENT829.00ISACC CERVANTES839.70<	CHARLES B. HAMILTON	1,962.00
GABRIEL HERNANDEZ1,850.00DAVID A WEMYSS1,722.71GOVERNMENT FINANCE OFFICERS ASSOCIATION1,649.50VENTURA FEED & PET SUPPLIES, INC.1,598.10GRANITE CONSTRUCTION COMPANY1,585.07VULCAN MATERIALS COMPANY1,569.76ECHO COMMUNICATIONS CALIFORNIA1,533.72STREAMLINE SOFTWARE, INC.1,500.00USPS1,500.00LUSPS1,500.00AC REQUIPMENT1,488.97UNDERGROUND SERVICE1,441.36KOPPUFE EQUIPMENT1,413.85.00UNDERGROUND SERVICE NCC.1,395.00LEVI JONES1,322.71PERMACOLOR, INC1,335.00COUNTY OF SANTA BARBARA - ASSESSOR1,292.14COUNTY OF SANTA BARBARA - ASSESSOR1,292.14COUNTY OF SANTA BARBARA - ASSESSOR1,080.78GABRIEL JAIMES1,087.75SEILD MAN, ROLAPP & ASSESSOR1,087.75GABRIEL JAIMES1,087.75STATE OF CLIFORNIA FRANCHISE TAX BOARD1,087.75STATE OF CLIFORNIA FRANCHISE TAX BOARD1,037.50SEIU LOCAL 620966.30STATE OF CLIFORNIA FRANCHISE TAX BOARD910.58DATA BUSINESS EQUIPMENT889.00ISACC ERVANTES871.00MARY-SOPHIA MOTLOW846.77IMPULSE INTERNET SERVICES, LLC833.70ANTHEM BLUE CROSS848.40J HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC755.50ROCKWELL PRINTING INC755.50ROCKWELL PRINTING INC755.50ROCKWELL PRINTI	NTS MIKEDON, LLC	1,940.24
GABRIEL HERNANDEZ1,850.00DAVID A WEMYSS1,722.71GOVERNMENT FINANCE OFFICERS ASSOCIATION1,649.50VENTURA FEED & PET SUPPLIES, INC.1,598.10GRANITE CONSTRUCTION COMPANY1,585.07VULCAN MATERIALS COMPANY1,569.76CECHO COMMUNICATIONS CALIFORNIA1,533.72STREAMLINE SOFTWARE, INC.1,500.00USPS1,500.00LOSP1,500.00AC REQUIPMENT1,488.97UNDERGROUND SERVICE1,441.36KOPWER EQUIPMENT1,413.86LEVI JONES1,395.00LEVI JONES1,327.17PERMACOLOR, INC1,335.00COUNTY OF SANTA BARBARA - ASSESSOR1,292.14COUNTY OF SANTA BARBARA - ASSESSOR1,292.14COUNTY OF SANTA BARBARA - ASSESSOR1,292.14COUNTY OF SANTA BARBARA - BUBLIC WORKS1,108.87COAST AUTO PARTS1,087.80GABRIEL JAIMES1,087.80GABRIEL JAIMES1,037.50SEIU LOCAL 620996.53STATE OF CLIPORNIA FRANCHISE TAX BOARD910.58DATA BUSINESS EQUIPMENT892.00SANTA BARBARA AIRBUS890.00ISACC CERVANTES871.00MARY-SOPHIA MOTLOW846.77IMDULSE INTERNET SERVICES, LLC833.70ANTHEM BULE CROSS834.00J HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC765.50CROCKER GROUP CORP710.60ANTHEM BULE CROSS839.70ANTHEM BULE CROSS839.70ANTHEM BULE CROSS <td>DLT SOLUTIONS, LLC</td> <td>1,881.90</td>	DLT SOLUTIONS, LLC	1,881.90
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COX COMMUNICATIONS CALIFORNIA         1,533.72           STREAMLINE SOFTWARE, INC.         1,500.00           USPS         1,500.00           A-OK POWER EQUIPMENT         1,488.97           UNDERGROUND SERVICE         1,464.34           AG ENT INC         1,445.34           E.M. CLARK AND SONS, INC.         1,141.36           KOPPL PIPELINE SERVICES, INC.         1,3395.00           LEVI JONES         1,322.71           PERMACOLOR, INC         1,308.00           COUNTY OF SANTA BARBARA - ASSESSOR         1,292.14           COUNTY OF SANTA BARBARA PUBLIC WORKS         1,116.50           DOUGLASS TRUCK BODIES, INC.         1,108.87           COAST AUTO PARTS         1,080.78           GABRIEL JAIMES         1,076.58           W. W. GRAINGER, INC.         1,037.50           SEIU LOCAL 620         566.30           SATATE OF CALIFORNIA FRANCHISE TAX BOARD         910.58           DATA BUSINESS EQUIPMENT         892.00           SATATE OF CALIFORNIA FRANCHISE TAX BOARD         910.58           DATA BUSINESS EQUIPMENT         892.00           SANTA BARBARA AIRBUS         890.00           ISACC CERVANTES         871.00           MARY-SOPHIA MOTLOW         8846.77 <td< td=""><td>SC FUELS</td><td></td></td<>	SC FUELS	
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STREAMLINE SOFTWARE, INC.         1,500.00           USPS         1,500.00           A-OK POWER EQUIPMENT         1,488.97           UNDERGROUND SERVICE         1,464.34           AG ENT INC         1,413.85           E.M. CLARK AND SONS, INC.         1,411.36           KOPPL PIPELINE SERVICES, INC.         1,395.00           LEV JONES         1,322.71           PERMACOLOR, INC         1,308.00           COUNTY OF SANTA BARBARA - ASSESSOR         1,222.14           COUNTY OF SANTA BARBARA PUBLIC WORKS         1,175.00           FIELDMAN, ROLAPP & ASSOCIATES, INC         1,116.50           DOUGLASS TRUCK BODIES, INC.         1,108.87           COAST AUTO PARTS         1,076.58           W. W. GRAINGER, INC.         1,042.44           RAUCH COMMUNICATION CONSULTANTS, INC.         1,037.50           SEIU LOCAL 620         966.30           STATE OF CALIFORNIA FRANCHISE TAX BOARD         910.58           DATA BUSINESS EQUIPMENT         892.00           SANTA BARBARA AIRBUS         893.00           ISACC CERVANTES         871.00           MARY-SOPHIA MOTLOW         846.77           IMPULSE INTERNET SERVICES, LLC         893.70           ANTHEM BLUE CROSS         828.40	COX COMMUNICATIONS CALIFORNIA	1,533.72
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AG ENT INC       1,413.88         E.M. CLARK AND SONS, INC.       1,411.36         KOPPL PIPELINE SERVICES, INC.       1,395.00         LEVI JONES       1,322.71         PERMACOLOR, INC       1,308.00         COUNTY OF SANTA BARBARA - ASSESSOR       1,292.14         COUNTY OF SANTA BARBARA PUBLIC WORKS       1,175.00         FIELDMAN, ROLAPP & ASSOCIATES, INC       1,108.87         COAST AUTO PARTS       1,080.78         GABRIEL JAIMES       1,067.58         W. W. GRAINGER, INC.       1,037.50         SEIU LOCAL 620       966.30         STATE OF CALIFORNIA FRANCHISE TAX BOARD       910.58         DATA BUSINESS EQUIPMENT       892.00         SANTA BARBARA AIRBUS       890.00         ISACC CERVANTES       871.00         MARY-SOPHIA MOTLOW       846.77         IMPULSE INTERNET SERVICES, LLC       839.70         ANTHEM BLUE CROSS       828.40         J. HARRIS INDUSTRIAL WATER TREATMENT, INC.       819.50         ROCKWELL PRINTING INC       756.50         CROCKER GROUP CORP       710.60         ALL AROUND LANDSCAPE SUPPLY       674.67         WAGEWORKS INC       670.00         AMERICAN WATER WORKS ASSOCIATION       657.00	UNDERGROUND SERVICE	
KOPPL PIPELINE SERVICES, INC.1,395.00LEVI JONES1,322.71PERMACOLOR, INC1,308.00COUNTY OF SANTA BARBARA - ASSESSOR1,292.14COUNTY OF SANTA BARBARA PUBLIC WORKS1,175.00FIELDMAN, ROLAPP & ASSOCIATES, INC1,116.50DOUGLASS TRUCK BODIES, INC.1,108.87COAST AUTO PARTS1,080.78GABRIEL JAIMES1,076.58W. W. GRAINGER, INC.1,037.50SEIU LOCAL 620966.30STATE OF CALIFORNIA FRANCHISE TAX BOARD910.58DATA BUSINESS EQUIPMENT890.00SANTA BARBARA AIRBUS890.00ISACC CERVANTES871.00MARY-SOPHIA MOTLOW846.77IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS328.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC789.30HOSE-MAN, INC756.50CROCKWEL PRINTING INC756.50CROCKWEL PRINTING INC756.50CROCKWES INC674.67ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC657.00AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING657.00KLID CONSULTING650.00TRUE CUT CONCRETE600.00	AG ENT INC	
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LEVI JONES1,322.71PERMACOLOR, INC1,308.00COUNTY OF SANTA BARBARA - ASSESSOR1,292.14COUNTY OF SANTA BARBARA PUBLIC WORKS1,175.00FIELDMAN, ROLAPP & ASSOCIATES, INC1,116.50DOUGLASS TRUCK BODIES, INC.1,108.87COAST AUTO PARTS1,080.78GABRIEL JAIMES1,076.58W. W. GRAINGER, INC.1,042.48RAUCH COMMUNICATION CONSULTANTS, INC.1,037.50SEIU LOCAL 620966.30STATE OF CALIFORNIA FRANCHISE TAX BOARD910.58DATA BUSINESS EQUIPMENT890.00ISACC CERVANTES871.00MARY-SOPHIA MOTLOW846.77IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS828.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC756.50CROCKER GROUP CORP710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC657.00KULD CONSULTING650.00KULD CONSULTING650.00	KOPPL PIPELINE SERVICES, INC.	1,395.00
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W. W. GRAINGER, INC.1,042.48RAUCH COMMUNICATION CONSULTANTS, INC.1,037.50SEIU LOCAL 620966.30STATE OF CALIFORNIA FRANCHISE TAX BOARD910.58DATA BUSINESS EQUIPMENT892.00SANTA BARBARA AIRBUS890.00ISACC CERVANTES871.00MARY-SOPHIA MOTLOW846.77IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS8828.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC756.50CROCKER GROUP CORP710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC657.00AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING650.00FUE CUT CONCRETE600.00		1,080.78
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STATE OF CALIFORNIA FRANCHISE TAX BOARD910.58DATA BUSINESS EQUIPMENT6892.00SANTA BARBARA AIRBUS8890.00ISACC CERVANTES8871.00MARY-SOPHIA MOTLOW846.77IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS828.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC756.50CROCKER GROUP CORP6710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC657.00AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING660.00TRUE CUT CONCRETE600.00	RAUCH COMMUNICATION CONSULTANTS, INC.	1,037.50
DATA BUSINESS EQUIPMENT892.00SANTA BARBARA AIRBUS890.00ISACC CERVANTES871.00MARY-SOPHIA MOTLOW846.77IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS828.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC789.30HOSE-MAN, INC756.50CROCKER GROUP CORP674.67ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC657.00AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING650.00TRUE CUT CONCRETE600.00	SEIU LOCAL 620	966.30
SANTA BARBARA AIRBUS890.00ISACC CERVANTES871.00MARY-SOPHIA MOTLOW846.77IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS828.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC789.30HOSE-MAN, INC756.50CROCKER GROUP CORP674.67ALL AROUND LANDSCAPE SUPPLY677.00MAREICAN WATER WORKS ASSOCIATION657.00KLJD CONSULTING650.00TRUE CUT CONCRETE600.00	STATE OF CALIFORNIA FRANCHISE TAX BOARD	910.58
ISACC CERVANTES871.00MARY-SOPHIA MOTLOW846.77IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS828.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC789.30HOSE-MAN, INC756.50CROCKER GROUP CORP674.67ALL AROUND LANDSCAPE SUPPLY677.00AMERICAN WATER WORKS ASSOCIATION657.00KLJD CONSULTING650.00TRUE CUT CONCRETE600.00	DATA BUSINESS EQUIPMENT	892.00
MARY-SOPHIA MOTLOW846.77IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS828.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC789.30HOSE-MAN, INC756.50CROCKER GROUP CORP710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC670.00AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING650.00TRUE CUT CONCRETE600.00	SANTA BARBARA AIRBUS	890.00
IMPULSE INTERNET SERVICES, LLC839.70ANTHEM BLUE CROSS828.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC7789.30HOSE-MAN, INC756.50CROCKER GROUP CORP710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC657.00AMERICAN WATER WORKS ASSOCIATION6557.00KLID CONSULTING650.00TRUE CUT CONCRETE600.00	ISACC CERVANTES	871.00
ANTHEM BLUE CROSS828.40J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC789.30HOSE-MAN, INC756.50CROCKER GROUP CORP710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC6670.00AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING650.00TRUE CUT CONCRETE600.00	MARY-SOPHIA MOTLOW	846.77
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.819.50ROCKWELL PRINTING INC789.30HOSE-MAN, INC756.50CROCKER GROUP CORP710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC670.00AMERICAN WATER WORKS ASSOCIATION657.00KLJD CONSULTING650.00TRUE CUT CONCRETE600.00	IMPULSE INTERNET SERVICES, LLC	839.70
ROCKWELL PRINTING INC789.30HOSE-MAN, INC756.50CROCKER GROUP CORP710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC670.00AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING650.00TRUE CUT CONCRETE600.00	ANTHEM BLUE CROSS	828.40
HOSE-MAN, INC756.50CROCKER GROUP CORP710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC6770.00AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING6550.00TRUE CUT CONCRETE600.00	J. HARRIS INDUSTRIAL WATER TREATMENT, INC.	819.50
CROCKER GROUP CORP710.60ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC670.00AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING650.00TRUE CUT CONCRETE600.00	ROCKWELL PRINTING INC	789.30
ALL AROUND LANDSCAPE SUPPLY674.67WAGEWORKS INC670.00AMERICAN WATER WORKS ASSOCIATION657.00KLJD CONSULTING650.00TRUE CUT CONCRETE600.00	HOSE-MAN, INC	756.50
WAGEWORKS INC670.00AMERICAN WATER WORKS ASSOCIATION657.00KLJD CONSULTING650.00TRUE CUT CONCRETE600.00	CROCKER GROUP CORP	710.60
AMERICAN WATER WORKS ASSOCIATION657.00KLID CONSULTING650.00TRUE CUT CONCRETE600.00	ALL AROUND LANDSCAPE SUPPLY	674.67
KLJD CONSULTING650.00TRUE CUT CONCRETE600.00	WAGEWORKS INC	670.00
TRUE CUT CONCRETE 600.00	AMERICAN WATER WORKS ASSOCIATION	657.00
TRUE CUT CONCRETE 600.00	KLID CONSULTING	650.00
SPENCER SEALE 586.89	TRUE CUT CONCRETE	600.00
	SPENCER SEALE	586.89

Vendor	Amount
O'CONNOR & SONS INC.	561.36
CAPITAL ONE TRADE CREDIT	554.78
HAYWARD LUMBER CO.	550.70
EUROFINS EATON ANALYTICAL INC	450.00
SANTA BARBARA COUNTY EHS/CUPA	439.00
DELL BUSINESS CREDIT	427.26
EMILY SCHIELE	413.54
RONALD S. O'BRIEN	375.00
PETTY CASH	361.37
DANIELLE HARMON	334.71
BOOT BARN	324.84
GAS COMPANY	311.90
SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION	300.00
JACOB DE LOS REYES	287.30
JOY EQUIPMENT PROTECTION	275.00
ULINE	233.38
B & R SUPPLY, INC	227.40
STERICYCLE, INC.	219.68
COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT	213.23
COLANTUONO, HIGHSMITH & WHATLEY, PC	213.00
BEDROCK BUILDING SUPPLIES	212.06
USC FOUNDATION OFFICE	208.40
LANCE EDMONDSON	181.04
DOCUPRODUCTS CORPORATION	172.62
SHIRLEY JOHNSON	166.16
PADRE ASSOCIATES, INC	160.00
ROSEBRO GARAGE LLC	149.07
ROBERT McDONALD	143.38
ELIZABETH MACIAS	120.00
NEW PIG	119.84
EMPLOYEE RELATIONS NETWORK	118.24
TRAFFIC TECHNOLOGIES	72.92
LISA SILVA	72.77
VENTURA STEEL	65.40
SANTA BARBARA TROPHY	60.36
STATE WATER RESOURCES CONTROL BOARD	60.00
FRANCISCO J SANCHEZ	59.70
IMAGE SALES, INC	24.46
TIMECLOCK PLUS LLC	20.20
Semiannual Vendor Payment Report by Vendor Amount Total:	\$ 9,822,827.02



Vendor	Amount
ACWA	23,345.00
ACWA/JPIA	157,510.17
ACWA-JPIA	223,363.71
AFLAC	5,239.78
AG ENT INC	1,413.88
ALL AROUND LANDSCAPE SUPPLY	674.67
AMERICAN WATER WORKS ASSOCIATION	657.00
ANTHEM BLUE CROSS	828.40
ANTHEM BLUE CROSS	2,298.06
A-OK POWER EQUIPMENT	1,488.97
ASPECT ENGINEERING GROUP	57,953.69
AT&T MOBILITY	4,454.82
AZTECA SYSTEMS, INC	7,010.64
B & R SUPPLY, INC	227.40
BADGER METER INC.	37,751.30
BARTLETT, PRINGLE & WOLF, LLP	25,974.40
BAY ALARM SERVICE	10,914.31
BEDROCK BUILDING SUPPLIES	212.06
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.	6,059.06
BNY MELLON CORPORATE TRUST	1,664,224.42
BOOT BARN	324.84
BRENNTAG PACIFIC, INC	32,844.71
CACHUMA O & M BOARD	574,741.24
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	9,627.00
CANON FINANCIAL SERVICES, INC	5,754.45
CAPITAL INDUSTRIAL MEDICAL SUPPLY CO.	3,028.72
CAPITAL ONE TRADE CREDIT	554.78
CARPINTERIA CAR CARE INC	3,462.50
CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY - CGSA	156,186.16
CARPINTERIA VALLEY LUMBER CO	2,468.99
CHARLES B. HAMILTON	1,962.00
CHARLES P. CROWLEY COMPANY, INC	3,146.00
CITY OF CARPINTERIA	20,064.38
CITY OF SANTA BARBARA	1,420,450.15
COAST AUTO PARTS	1,080.78
COASTAL VIEW NEWS	5,367.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	213.00
COLONIAL LIFE	3,856.05
COMMODITY TRUCKING ACQUISITION LLC	9,850.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	11,140.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	11,050.72
COUNTY OF SANTA BARBARA - ASSESSOR	1,292.14
COUNTY OF SANTA BARBARA PUBLIC WORKS	1,175.00

Vendor	Amount
COUNTY OF SANTA BARBARA PUBLIC WORKS	4,539.55
COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT	213.23
COX COMMUNICATIONS CALIFORNIA	1,533.72
CROCKER GROUP CORP	710.60
DANIELLE HARMON	334.71
DATA BUSINESS EQUIPMENT	892.00
DAVE HUNSAKER	16,936.00
DAVID A WEMYSS	1,722.71
DELL BUSINESS CREDIT	427.26
DELTA MOTOR COMPANY, INC.	5,419.50
DLT SOLUTIONS, LLC	1,881.90
DOCUPRODUCTS CORPORATION	172.62
DOCUSIGN, INC.	7,849.44
DOUGLASS TRUCK BODIES, INC.	1,108.87
E.J. HARRISON & SONS, INC.	1,987.05
E.M. CLARK AND SONS, INC.	1,411.36
ECHO COMMUNICATIONS	1,534.05
ECONOMY TREE INC	3,100.00
EDISON CO	296,333.68
ELITE GENERAL ENGINEERING INC	48,566.06
ELIZABETH MACIAS	120.00
EMILY SCHIELE	413.54
EMPLOYEE RELATIONS NETWORK	118.24
ENTERPRISE FM TRUST	41,616.00
ERROL L. MONTGOMERY & ASSOCIATES INC.	54,409.00
EUROFINS EATON ANALYTICAL INC	450.00
FAMCON PIPE AND SUPPLY, INC	58,356.41
FEDERAL PR TAX DEPOSIT (FORMERLY UNION BANK)	323,955.12
FERGUSON WATERWORKS	3,107.34
FIELDMAN, ROLAPP & ASSOCIATES, INC	1,116.50
FLOWERS & ASSOCIATES, INC	2,784.00
FRANCISCO J SANCHEZ	59.70
FRONTIER COMMUNICATIONS	2,788.50
FRUIT GROWERS LABORATORY, INC	15,748.00
FTI SERVICES, INC.	31,559.06
GABRIEL HERNANDEZ	1,850.00
GABRIEL JAIMES	1,076.58
GALLAGHER BENEFIT SERVICES, INC.	54,760.00
GAS COMPANY	311.90
GENE DONGIEUX	9,218.26
GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,649.50
GRANITE CONSTRUCTION COMPANY	1,585.07
HAMNER, JEWELL & ASSOCIATES	10,464.00
HAYWARD LUMBER CO.	550.70
HD SUPPLY, INC	10,326.31
HOSE-MAN, INC	756.50
IMAGE SALES, INC	24.46
IMPULSE INTERNET SERVICES, LLC	839.70
INDUCTIVE AUTOMATION	3,477.36

INFOSEND INC         18,714.39           INTERNAL REVENUE SERVICE         2,018.23           ISACC CERVANTES         871.00           J. HARRIS INDUSTRIAL WATER TREATMENT, INC.         819.50           JACOB DE LOS REVES         287.30           JOY EQUIPMENT PROTECTION         275.00           KLID CONSULTING         650.00           KOPPL IPPELINE SERVICES, INC.         1,395.00           LANCE EDMONDSON         181.04           LEVI JONES         1,322.71           LINCOLN LIFE         70,626.63           LISA SILVA         77.77           MARY-SOPHIA MOTLOW         846.77           MONTECTO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         78.00.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         118.24           OCONNOR & SONS INC.         561.36           OPENEDGE         167.828.52           PADE ASSOCIATES, INC         160.00           PERRY'S WELDING         6,200.00           PERRY'S WELDING         3,840.00           PERRY'S WELDING         6,200.00           PERRY'S WELDING         3,840.00           PERRY'S WELDING         3,840.00	Vendor	Amount
ISACC CERVANTES871.00J. HARRIS INDUSTRIAL WATER TREATMENT, INC.8819.50JACOB DE LOS REVES287.30JIOY EQUIPMENT PROTECTION275.00KID CONSULTING650.00KOPPL PIPELINE SERVICES, INC.1,395.00LANCE EDMONDSON181.04LEVI JONES1,322.71LINCOLN LIFE70.626.63LISA SILVA72.77MARY-SOPHIA MOTLOW846.77MONTECITO WATER DISTRICT31.533.80MUNIWORTH INNOVATIONS INC7,800.00MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP73,674.71NEW PIG119.84NTS MIKEDON, LLC1.940.24O'CONNOR & SONS INC.561.36OPENEDGE167.28.52P E R S220,579.24PADRE ASSOCIATES, INC1.60.00PETRYONS' TREE CARE, INC.3.840.00PETRY'S WELDING1.308.00PETRY'S WELDING1.37.50ROBERT MEDONALD1.845.89RAUCOR, INC1.93.75.00QUADIENT LEASING USA, INC.1.93.75.00QUADIENT LEASING USA, INC.1.93.75.00ROBERT MEDONALD1.43.88ROCKWELL PRINTING INC7.89.30RAUCH COMMUNICATION CONSULTANTS, INC.1.30.33.00SANTA BARBARA COUNTY - LAFCO1.3.03.30.00SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION3.03.00SANTA BARBARA COUNTY HS/CUPA4.3.03.00SANTA BARBARA COUNTY HS/CUPA4.3.03.00SANTA BARBARA COUNTY HS/CUPA4.3.03.00SANTA BARBARA COUNTY HS/CUPA4.3.03.00 </td <td>INFOSEND INC</td> <td>18,714.39</td>	INFOSEND INC	18,714.39
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.         819.50           JACOB DE LOS REYES         287.30           JOY EQUIPMENT PROTECTION         275.00           KUD CONSULTING         650.00           KUD CONSULTING         1,395.00           LANCE EDMONDSON         11.322.71           LINCOLN LIFE         70,626.63           LISA SILVA         72.77           MARY-SOPHIA MOTLOW         846.77           MONTECITO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         7,874.71           NYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPERNEDGE         167.828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         1.60.00           PERRY'S WELDING         6,200.00           PERRY SWELDING         6,200.00           PERRY SWELDING         6,200.00           PERRY SWELDING         2,113.67           QUIND COMPANY         18,840.00           PETTY CASH         3,137           PUEBLO WATER RESOURCES, INC         1,313.67 <td>INTERNAL REVENUE SERVICE</td> <td>2,018.23</td>	INTERNAL REVENUE SERVICE	2,018.23
JACOB DE LOS REYES         287.30           JOY EQUIPMENT PROTECTION         275.00           KLD CONSULTING         650.00           KUD CONSULTING         1,395.00           LANCE EDMONDSON         131.04           LEVI JONES         1,322.71           LINCOL ILFE         70,626.63           LINCA ILFE         70,626.63           MONTECITO WATER DISTRICT         31,533.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         160.00           PERRY'S WELDING         6,200.00           PERRY'S WELDING         6,200.00           PERRY'S WELDING         6,200.00           PERRY'S WELDING CONSULTANTS, INC.         1,13.67           QUADIENT LEASING USA, INC.         2,113.67           QUIADIENT LEASING USA, INC.         2,113.67           QUIADIENT LEASING USA, INC.         1,037.00           RAUCH COMMANUNICATION CONSULTANTS, INC.         1,037.00	ISACC CERVANTES	871.00
JOY EQUIPMENT PROTECTION275.00KLD CONSULTING6650.00KOPPL PIPELINE SERVICES, INC.1,395.00LANCE EDMONDSON181.04LEVI JONES1,322.71LINCOLN LIFE70,626.63LISA SILVA72.77MARY-SOPHIA MOTLOW846.77MONTECITO WATER DISTRICT31,593.80MUNIWORTH INNOVATIONS INC7,600.00MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP73,674.71NEW PIG119.84NTS MIKEDON, LLC019.40.24O'CONNOR & SONS INC.561.36OPENEDGE167,828.52P E R S220,579.24PADRE ASSOCIATES, INC364.00PERMACOLOR, INC1,308.00PERRY'S WELDING6,200.00PETTY CASH361.37PUEBLO WATER RESOURCES, INC18,977.50QUADIENT LEASING USA, INC.1,13.67QUININ COMPANY186.589RAUCH COMMUNICATION CONSULTANTS, INC.1,037.50ROBERT MCDONALD310.03.00SANTA BARBARA AIRBUS380.00SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION300.00SANTA BARBAR	J. HARRIS INDUSTRIAL WATER TREATMENT, INC.	819.50
KLID CONSULTING         650.00           KOPPL PIPELINE SERVICES, INC.         1.395.00           LANCE EDMONDSON         1.81.04           LEVI JONES         1.322.71           LINCOLN LIFE         70.626.63           LISA SILVA         72.77           MARY-SOPHIA MOTLOW         846.77           MONTECITO WATER DISTRICT         31.593.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73.674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1.940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167.828.52           PADR ASSOCIATES, INC         160.00           PETRS ONSTREE CARE, INC.         3.840.00           PETRY'S WELDING         6.200.00           PETRSONS TREE CARE, INC.         3.840.00           PETRY CASH         361.37           PUEBLO WATER RESOURCES, INC         3.840.00           PETRY SING USA, INC.         2.113.67           QUINN COMPANY         18.865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         1.037.50           ROEKER MENDING INC         789.30           ROCKWELL PINTING INC         789.30	JACOB DE LOS REYES	287.30
KOPPL PIPELINE SERVICES, INC.         1,395.00           LANCE EDMONDSON         181.04           LEVI JONES         1,322.71           LINCOLN LIFE         70,626.63           LISA SILVA         72.77           MARY-SOPHIA MOTLOW         846.77           MONTECITO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         202,579.24           PADRE ASSOCIATES, INC         160.00           PERMACOLOR, INC         1,308.00           PETERSON'S TREE CARE, INC.         38.40.00           PETERSON'S TREE CARE, INC.         3.840.00           SONADA SANTA BARBA	JOY EQUIPMENT PROTECTION	275.00
LANCE EDMONDSON         181.04           LEVI JONES         1,322.71           LINCOLN LIFE         70,626.63           LSA SILVA         72.77           MARY-SOPHIA MOTLOW         846.77           MONTECITO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         73,674.71           NERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         1.00.00           PERRY'S WELDING         6,200.00           PERRY'S WELDING         6,200.00           PERRY'S WELDING         6,200.00           PERRY'S WELDING         361.37           PUEBLO WATER RESOURCES, INC         2,113.67           QUADIENT LEASING USA, INC.         2,113.67           QUADIENT LEASING USA, INC.         2,113.67           QUINN COMPANY         18,865.89           RAUC HOMMUNICATION CONSULTANTS, INC.         789.30           ROCKWELL PRINTING INC         789.30           ROCKWELL PRINTING INC         789.30	KLJD CONSULTING	650.00
LEVI JONES         1,322.71           LINCOLN LIFE         70,626.63           LISA SILVA         72.77           MARY-SOPHIA MOTLOW         846.77           MONTECITO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         160.00           PERMACOLOR, INC         1,308.00           PETRY SWELDING         6,6200.00           PETRSON'S TREE CARE, INC.         3,840.00           PETTY CASH         361.37           PUEBLO WATER RESOURCES, INC         1,937.50           QUADIENT LEASING USA, INC.         2,113.67           QUINN COMPANY         18,865.89           ROCKWELL PRINTING INC         1,937.50           ROBERT MCDONALD         143.38           ROCKWELL PRINTING INC         13,03.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOC	KOPPL PIPELINE SERVICES, INC.	1,395.00
LINCOLN LIFE         70,626.63           LISA SILVA         72.77           MARY-SOPHIA MOTLOW         846.77           MONTECITO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R         220,579.24           PADRE ASSOCIATES, INC         1100.00           PERMACOLOR, INC         1,308.00           PETRY'S WELDING         6,200.00           PETRY'S WELDING         6,200.00           PETRY'S WELDING         31.37           PUEBLO WATER RESOURCES, INC         18,977.50           QUADIENT LEASING USA, INC.         2,113.67           QUIND COMPANY         18,865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         783.30           ROCKWELL PRINTING INC         783.30           ROSEBT MCDONALD         149.07           SANTA BARBARA AURBUS         8800.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA COUNTY CHAPTER SPECIAL	LANCE EDMONDSON	181.04
LINCOLN LIFE         70,626.63           LISA SILVA         72.77           MARY-SOPHIA MOTLOW         846.77           MONTECITO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R         220,579.24           PADRE ASSOCIATES, INC         1100.00           PERMACOLOR, INC         1,308.00           PETRY'S WELDING         6,200.00           PETRY'S WELDING         6,200.00           PETRY'S WELDING         31.37           PUEBLO WATER RESOURCES, INC         18,977.50           QUADIENT LEASING USA, INC.         2,113.67           QUIND COMPANY         18,865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         783.30           ROCKWELL PRINTING INC         783.30           ROSEBT MCDONALD         149.07           SANTA BARBARA AURBUS         8800.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA COUNTY CHAPTER SPECIAL	LEVI JONES	1,322.71
LISA SILVA         72.77           MARY-SOPHIA MOTLOW         846.77           MONTECITO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         1160.00           PERRY'S WELDING         6,200.00           PERRY'S WELDING         6,200.00           PETERSON'S TREE CARE, INC.         3,840.00           PERRY'S WELDING SUSA, INC.         2,113.67           QUINN COMPANY         18,855.89           RAUCH COMMUNICATION CONSULTANTS, INC.         1,037.50           ROEET MCDONALD         143.38           ROCKWELL PRINTING INC         789.30           ROALD S. O'BRIEN         300.00           SANTA BARBARA COUNTY - LAFCO         13,033.00           SANTA BARBARA COUNTY - LAFCO         33.00.00           SANTA BARBARA COUNTY - LAFCO         33.90.20           SANTA BARBARA COUNTY - LAFCO         33.00.00           SANTA BARBARA COUNTY - L	LINCOLN LIFE	
MONTECITO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         1160.00           PERMACOLOR, INC         1,308.00           PERRY'S WELDING         6,200.00           PETRSON'S TREE CARE, INC.         3,840.00           PETRY CASH         361.37           PUEBLO WATER RESOURCES, INC         118,977.50           QUADIENT LEASING USA, INC.         1,037.50           QUADIENT LEASING USA, INC.         1,037.50           ROBERT MCDONALD         749.07           ROBERT MCDONALD         749.07           SANTA BARBAR COUNTY CONSULTANTS, INC.         149.07           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00	LISA SILVA	
MONTECITO WATER DISTRICT         31,593.80           MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         1160.00           PERMACOLOR, INC         1,308.00           PERRY'S WELDING         6,200.00           PETRSON'S TREE CARE, INC.         3,840.00           PETRY CASH         361.37           PUEBLO WATER RESOURCES, INC         118,977.50           QUADIENT LEASING USA, INC.         1,037.50           QUADIENT LEASING USA, INC.         1,037.50           ROBERT MCDONALD         749.07           ROBERT MCDONALD         749.07           SANTA BARBAR COUNTY CONSULTANTS, INC.         149.07           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00	MARY-SOPHIA MOTLOW	846.77
MUNIWORTH INNOVATIONS INC         7,800.00           MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP         73,674.71           NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         1600.00           PERRAY'S WELDING         6,200.00           PETRSON'S TREE CARE, INC.         3,840.00           PETTY CASH         361.37           PUEBLO WATER RESOURCES, INC         118,977.50           QUADIENT LEASING USA, INC.         2,113.67           QUINN COMPANY         18,865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         7,89.30           ROCKWELL PRINTING INC         7,89.30           ROCKWELL PRINTING INC         7,89.30           ROCKWELL PRINTING INC         143.38           ROCKWELL PRINTING INC         149.07           SANTA BARBARA COUNTY - LAFCO         13,033.00           SANTA BARBARA COUNTY - LAFCO         13,033.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA ACOUNTY CH	MONTECITO WATER DISTRICT	31.593.80
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP73,674.71NEW PIG119.84NTS MIKEDON, LLC1,940.24O'CONNOR & SONS INC.561.36OPENEDGE167,828.52P E R S220,579.24PADRE ASSOCIATES, INC1160.00PERRAY'S WELDING6,200.00PETRSON'S TREE CARE, INC.361.37PUEBLO WATER RESOURCES, INC118,977.50QUADIENT LEASING USA, INC.2,113.67QUINN COMPANY18,865.89RAUCH COMMUNICATION CONSULTANTS, INC.1,037.50ROSERO GARAGE LLC143.38ROCKWELL PRINTING INC789.30RONALD S. O'BRIEN375.00SANTA BARBARA AURBUS890.00SANTA BARBARA COUNTY - LAFCO13,033.00SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION300.00SANTA BARBARA COUNTY CHAPTER SPECIA	MUNIWORTH INNOVATIONS INC	,
NEW PIG         119.84           NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         160.00           PERMACOLOR, INC         1,308.00           PERRY'S WELDING         6,200.00           PETRESON'S TREE CARE, INC.         3,840.00           PETRY CASH         361.37           PUEBLO WATER RESOURCES, INC         2,113.67           QUADIENT LEASING USA, INC.         2,113.67           QUINN COMPANY         18,865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         1,037.50           ROBERT MCDONALD         143.38           ROCKWELL PRINTING INC         789.30           ROSEBRO GARAGE LLC         149.07           SANTA BARBARA AIRBUS         890.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00	MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP	
NTS MIKEDON, LLC         1,940.24           O'CONNOR & SONS INC.         561.36           OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         160.00           PERMACOLOR, INC         1,308.00           PERRY'S WELDING         6,200.00           PETRYS WELDING         361.37           PUEBLO WATER RESOURCES, INC         18,977.50           QUADIENT LEASING USA, INC.         2,113.67           QUININ COMPANY         18,865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         7,89.30           ROCKWELL PRINTING INC         789.30           ROCKWELL PRINTING INC         789.30           ROSEBRO GARAGE LLC         149.07           SANTA BARBARA AURBUS         880.00           SANTA BARBARA COUNTY - LAFCO         13,033.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA COUNTY HES/CUPA         439.00           SANTA BARBARA COUNTY HES/CUPA         60.36           SAWASKE LANDSCAPE         2,359.82           SC FUELS         1,569.76           SEIU LOCAL 620         966.30           SHIRLEY JOHNSON         166.16           SHEMENS INDUSTRY, INC.		
O'CONNOR & SONS INC.         561.36           OPENEDGE         1167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         1160.00           PERMACOLOR, INC         1,308.00           PERRY'S WELDING         6,200.00           PETERSON'S TREE CARE, INC.         3,840.00           PETTY CASH         361.37           PUEBLO WATER RESOURCES, INC         118,977.50           QUADIENT LEASING USA, INC.         2,113.67           QUINN COMPANY         18,865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         1,037.50           ROSERT MCDONALD         143.38           ROCKWELL PRINTING INC         789.30           RONALD S. O'BRIEN         375.00           ROSEBRO GARAGE LLC         149.07           SANTA BARBARA AIRBUS         890.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA COUNTY EHS/CUPA         60.36           SAWASKE LANDSCAPE         2,359.82           SC FUELS         1,569.76           SEIU LOCAL 620         966.30           SHIRLEY JOHNSON         166.16           SIEMENS INDUSTRY, INC.         27,212.45           SIEMENS PUBLIC, INC.         269,338.6		
OPENEDGE         167,828.52           P E R S         220,579.24           PADRE ASSOCIATES, INC         160.00           PERMACOLOR, INC         1,308.00           PERMACOLOR, INC         1,308.00           PERTERSON'S TREE CARE, INC.         3,840.00           PETTY CASH         361.37           PUEBLO WATER RESOURCES, INC         2,113.67           QUINN COMPANY         18,865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         1,037.50           ROCKWELL PRINTING INC         789.30           ROCKWELL PRINTING INC         789.30           ROCKWELL PRINTING INC         149.07           SANTA BARBARA ALIBUS         890.00           SANTA BARBARA COUNTY - LAFCO         13,033.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA TROPHY         60.36           SANTA BARBARA TROPHY         60.36           SANTA BARBARA TROPHY         60.36           SEIULOCAL 620         966.30           SHI		
P E R S         220,579.24           PADRE ASSOCIATES, INC         160.00           PERMACOLOR, INC         1,308.00           PERRY'S WELDING         6,200.00           PETRESON'S TREE CARE, INC.         3,840.00           PETTY CASH         361.37           PUEBLO WATER RESOURCES, INC         2,113.67           QUADIENT LEASING USA, INC.         2,113.67           QUINN COMPANY         18,865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         1,037.50           ROBERT McDONALD         143.38           ROCKWELL PRINTING INC         789.30           RONALD S. O'BRIEN         375.00           ROSEBRO GARAGE LLC         149.07           SANTA BARBARA AIRBUS         890.00           SANTA BARBARA COUNTY - LAFCO         13,033.00           SANTA BARBARA COUNTY - LAFCO         13,033.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA COUNTY HES/CUPA         439.00           SANTA BARBARA TROPHY         66.30           SANTA BARBARA TROPHY         60.36           SANTA BARBARA TROPHY         60.36           SANTA BARBARA TROPHY         60.36           SANTA BARBARA TROPHY         60.36           SEIULOCA		
PADRE ASSOCIATES, INC         160.00           PERMACOLOR, INC         1,308.00           PERRY'S WELDING         6,200.00           PETERSON'S TREE CARE, INC.         3,840.00           PETTY CASH         361.37           PUEBLO WATER RESOURCES, INC         18,977.50           QUADIENT LEASING USA, INC.         2,113.67           QUINN COMPANY         18,865.89           RAUCH COMMUNICATION CONSULTANTS, INC.         1,037.50           ROBERT McDONALD         143.38           ROCKWELL PRINTING INC         789.30           RONALD S. O'BRIEN         375.00           ROSEBRO GARAGE LLC         149.07           SANTA BARBARA AIRBUS         890.00           SANTA BARBARA COUNTY - LAFCO         13,033.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA COUNTY CHAPTER SPECIAL DISTRICTS ASSOCIATION         300.00           SANTA BARBARA TROPHY         6.035           SAWASKE LANDSCAPE         2,359.82           SC FUELS         1,569.76           SEIU LOCAL 620         966.30           SHIRLEY JOHNSON         166.16           SIEMENS INDUSTRY, INC.         2	PERS	
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SPENCER SEALE 586.89	SIERRA TRAFFIC SERVICES	
	STAPLES BUSINESS ADVANTAGE	3,640.10

Vendor	Amount
STATE OF CALIFORNIA - EDD	69,646.83
STATE OF CALIFORNIA FRANCHISE TAX BOARD	910.58
STATE READY MIX, INC	5,553.75
STATE WATER RESOURCES CONTROL BOARD	60.00
STERICYCLE, INC.	219.68
STRADLING YOCCA CARLSON & RAUTH	24,262.00
STREAMLINE SOFTWARE, INC.	1,500.00
SUN COAST RENTALS INC	5,701.56
SWRCB ACCOUNTING OFFICE	5,798.00
T & T TRUCK & CRANE SERVICE	3,679.50
T2 UES, INC.	64,200.00
THE HOWARD E. NYHART CO., INC.	5,000.00
TIERRA CONTRACTING, INC	1,146,043.57
TIMECLOCK PLUS LLC	20.20
TRAFFIC TECHNOLOGIES	72.92
TRUE CUT CONCRETE	600.00
TYLER TECHNOLOGIES, INC	47,576.68
TYNER CONSULTING SERVICES INC	3,360.00
ULINE	233.38
UMPQUA BANK COMMERICAL CARD	52,041.02
UNDERGROUND SERVICE	1,464.34
UNITED RENTALS INC	4,219.24
UNUM LIFE INSURANCE COMPANY	4,969.74
US BANK	10,414.09
USC FOUNDATION OFFICE	208.40
USPS	1,500.00
VENTURA FEED & PET SUPPLIES, INC.	1,598.10
VENTURA STEEL	65.40
VERIZON WIRELESS	2,401.80
VULCAN MATERIALS COMPANY	1,570.82
W. W. GRAINGER, INC.	1,042.48
WAGE WORKS DISBURSEMENTS	8,968.72
WAGEWORKS INC	670.00
WATER SYSTEMS CONSULTING, INC.	192,925.25
WATERS CARDENAS LAND SURVEYING LLP	28,425.00
WESTWATER RESEARCH LLC	17,257.50
WEX BANK	14,900.91
WOODARD & CURRAN INC	1,532,185.19
ZWORLD GIS, LLC	3,465.00
Semiannual Vendor Payment Report by Vendor Name Total:	\$ 9,822,827.02

#### CVWD Director Compensation Report October - December 2024 2nd Quarter

Director Name	Director Name Amount (Gross)		Payment Number	
Matthew Roberts	-	SEPTEMBER MEETINGS	-	
	\$ 220.00	OCTOBER MEETINGS	4766	
	\$ 440.00	NOVEMBER MEETINGS	4832	
Roberts Total	\$ 660.00			
Casey Balch	\$ 110.00	SEPTEMBER MEETINGS	4702	
	\$ 330.00	OCTOBER MEETINGS	4748	
	\$ 330.00	NOVEMBER MEETINGS	4814	
Balch Total	\$ 770.00			
Polly Holcombe	\$ 220.00	SEPTEMBER MEETINGS	4709	
	\$ 220.00	OCTOBER MEETINGS	4755	
	\$ 220.00	NOVEMBER MEETINGS	4821	
Holcombe Total	\$ 660.00			
Shirley Lynne Johnson	\$ 220.00	SEPTEMBER MEETINGS	4711	
	\$ 330.00	OCTOBER MEETINGS	4756	
	\$ 110.00	NOVEMBER MEETINGS	4822	
	\$ 18.76	CCWA SPECIAL MEETING - 9/13/24 - MILEAGE REIMBURSE	40996	
	\$ 73.70	CCWA BOARD MEETING - 10/24/24 - MILEAGE REIMBURSE	41067	
Johnson Total	\$ 752.46			
Case Van Wingerden	\$ 220.00	SEPTEMBER MEETINGS	4725	
	\$ 330.00	OCTOBER MEETINGS	4772	
	\$ 330.00	NOVEMBER MEETINGS	4838	
Van Wingerden Total	\$ 880.00			
Total Director Compensation	\$ 3,722.46			
Board Meetings				
September	1 Regular Meeting - 9/25/24			
Öctober November		4, 1 Special Meeting - 10/30/24 4		
Committee Meetings				
9/18/24Administrative Committee10/9/24Joint Utilities Committee (Regional Government Relations)11/11/24Recycled Water Committee				
11/20/24	Rate & Budget Committee			
Additional Meetings				
9/13/24 10/24/24 11/14/24, 11/18/24, 11/19/24, 11/21/24	10/24/24 CCWA Board Meeting			



## HAMNER, JEWELL & ASSOCIATES

Government Real Estate Services

Right of Way Acquisition ~ Relocation Assistance ~ Real Property Consulting

## Offices in Fresno, San Luis Obispo, and Ventura Counties

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

January 15, 2025

Sent via email to: <u>bob@cvwd.net</u>

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

## Subject:Carpinteria Valley Water District – Carpinteria Advanced Purification ProjectProposal for Additional Budget for Right of Way Acquisition Services

This is regarding Hamner, Jewell & Associates ("HJA") services on the Carpinteria Valley Water District's ("District") Advanced Purification Project. Our scope and tasks have been modified and altered since our original contract was obtained, impacting on our time and budget. As of this date, our assigned budget for this project has been exhausted and additional time and budget is herein requested to complete necessary tasks.

Below listed are the properties covered by this additional budget proposal and in need of right of way services in 2025:

APN	Owner Address		
004-005-007			
004-005-010 Roman Catholic Church ("Church")		1532 Linden Avenue, Carpinteria, CA	
004-005-011			
Public Right of Way	City of Carpinteria ("City")	Adjacent to: 1301 Santa Ynez Ave, Carpinteria, CA	
003-162-011	Eugenia Spaces, LLC ("Eugenia')	1145 Eugenia Place, Carpinteria, CA	

## HJA Status, Scope & Tasks:

## <u>Church</u>

The necessary easement needs were determined, the required process completed for easement purchase and the needed material was provided to the Church representatives in December of 2024. HJA needs additional scope and budget to respond to issues and complete the process with Church representatives in 2025. Additionally, the easement acquisition process was modified to call for an extended escrow period prior to completion of the transaction. This will require HJA services well into 2025 related to overall project approvals to proceed to construction of project.

#### HJA will:

- Coordinate, respond to issues and assist with Church (at both at Los Angeles headquarters and local Church site) with review oand approval process as necessary to seek approval of the pending easement documents and related material.
- Modify easement documents as necessary to reach agreement between District and Church.
- Assist the District and Church in processing any necessary approval documents required by the City of Carpinteria (i.e. CUP application).
- Assist the District in District processing any and all Church approved easeemnt documents.
- Asssit District in processing an escrow with the Church for the easement deed and complete the easement acquisiton process.
- Coordinate and review with District on project construction schedule and related issues as needed for the close of escrow process in 2025.
- Coordinate, update and review constuciton issues and schedule with the Church staff (both at Los Angeles headquarters and local Church site) as needed.
- Attend via video any necessary Proejct meetings.
- Provide time tracking, monthly Invoicing, record and file keepimng for all HJA serivces

### **City Public Right of Way**

Certain vacant land owned by the City of Carpinteria has recently been identified as an area of Project use in the vicinity of District owned land. The subject area is indicated hereinbelow:



The necessary project land use must be worked-out with the City along with possible easements, permits, and/or street vacation. HJA will assist the District in their contacts and process with the City on this matter. To provide this assistance, HJA needs new scope and budget allocated to this new task.

HJA will:

- Coordinate, respond to issues and assist with City review of approval process as necessary to obtain porperty rights for District.
- Provide draft easement and/or stareet vacation documents as necessary.
- Coordinate with District and Project staff to determine legal description and related land identification needs of area to be aquired by District.
- Assist the District in processing any necessary approval documents required by the City of Carpinteria.
- Assist the District in District processing any and all City approved documents.
- Attend via video any necessary Project and City meetings.
- .Provide time tracking, monthly Invoicing, record and file keepimng for all HJA serivces.

#### **Eugenia Temporary Construction Easement**

In 2023 a Temporary Construction Easement ("TCE") needed for project construction in the parking lot of this property was obtained via District agreement with property owner. This TCE agreement has not been accepted by District, activated or paid for yet due to project construction and schedule modifications. HJA needs additional scope and budget to respond to issues and complete the TCE agreement and activation process with this property owner in 2025. This will require HJA services well into 2025 related to overall project approvals to proceed to construction of project.

HJA will:

- Assist the District in completing processing of exiting TCE agreement.
- Coordinate and review with District on project construction schedule and related issues as needed for the TCE activation process in 2025.
- Coordinate, update and review constuciton issues and schedule with the property owner.
- Attend via video any necessary Project meetings.
- Provide time tracking, monthly Invoicing, record and file keepimng for all HJA serivces.

#### Additional Budget:

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

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

	Budget Proposal	
Ite	m	Total Fee
1.	HJA Services—Catholic Church (HJA Time 60 hrs. @ \$175/hr.)	\$10,500
2.	HJA ServicesCity Roadway Abandonment (HJA Time 48 hrs. @ \$175/hr.)	\$8,400
3.	HJA ServicesEugenia Parking Lot (HJA Time 10 hrs. @ \$175/hr.)	\$1,750
4.	Misc. Costs (milage, copy, & mail)	\$100
Te	otal Additional Budget Request:	\$20,850 <sup>(1)</sup>

<sup>1</sup>*This budget will cover up to a maximum of 118 hours of HJA staff time and assumes work will be completed in 2025. We will bill only for time actually expended and costs necessarily incurred.* 

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

Robert McDonald, P.E., MPA Carpinteria Valley Water District (CVWD) *Proposal for Additional Budget for Carpinteria Advanced Purification Project* January 15, 2025 Page 4 of 5

## Conclusion

If you have any questions about this proposal, please feel free to call me at (805) 658-8844 or email rmcdowell@hamner-jewell.com. We thank you for the opportunity to continue to assist you on this project and look forward to completing all project right of way needs in 2025.

Sincerely, Robert McDowell

Robert McDowell, Senior Associate (CA DRE # 01862970) HAMNER JEWELL SSOCIATES Governmer Red Easte Sorves Hamil: mcdowell@hamner-jewell.com

Attached: HJA FY2024-2025 Rate Schedule



### FISCAL YEAR 2024-2025 RATE SCHEDULE

## Hamner, Jewell & Associates

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

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

Our Rate Schedule for fiscal year 2024-2025 will be held the same as the prior year, as follows:

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

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

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

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

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

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

Carpinteria Valley Water District Record of Change to Contract			
Contract Change Form	#C25-04		
Requester Request Date	Robert McDonald 1/17/2025	Initials:	Jucorporated 1941
Contract Vendor	Hamner, Jewell & Ass	ociates	
Contract Number	CONTR-0020		
Date of Board Approval	Jan-2024	*attach minutes	
Expected Completion Date	Jun-2026		
Original Contract Funding Source	CAPP Funding from R	eserves in Advance of	Loans and Grants
Original Contract Revision #1 Revised #2 Total Revised Contract	<u>Amount</u> <u>\$</u> 40,000.00 <u>\$</u> 11,000.00 <u>\$</u> 20,850.00 <u>\$</u> 71,850.00	Dated 7/28/2021 1/24/2024 1/22/2025	
Source of Funds: Use of Reserves	Amount \$ 20,850.00		
General Ledger Account Project Other	Amount	Project #	Account / Project Description
Reason For Change In Contract Am	nount:		

Additional funding for CAPP project easements at: \*1532 Linden Avenue \*1301 Santa Ynez Avenue adjacent, Public Right of Way \*1145 Eugenia Place

-DocuSigned by:

Norma Rosales

-\_\_\_\_\_\_\_\_\_\_ Norma Rosales, Assistant General Manager Robert Mc Donald, General Manager

Date of Board Information or Action\*\*

Board Action Required

DocuSigned by:

Robert McDonald

Board Action Rules

Board Approval required if reserves are allocated. Board Approval required if contract change is greater than \$20,000 Board Ratification required if contract change is less than \$20,000 RI

### AGENDA



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

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

Wednesday, January 22, 2025 at 5:35 p.m.

Join Zoom Meeting https://us06web.zoom.us/j/89186398122?pwd=BKDaPPhIbAiK1qqEdapYLO6TeGMnDB.1

> Meeting ID: 891 8639 8122 Passcode: 054600 or Dial by Phone: 1-669-444-9171

## 1. CALL TO ORDER

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

## 3. APPROVAL ITEMS

- A. \*\*Minutes for the Meeting of the Board held on December 11, 2024
- B. \*\*Disbursement Report for November 11, 2024 December 10, 2024
- C. \*\*Semi-Annual Vendor Payment Report
- D. \*\*Director's Quarterly Compensation Report 2<sup>nd</sup> Quarter
- 4. UNFINISHED BUSINESS none

## 5. NEW BUSINESS -

## A. Consider Board Re-Organization for 2025

- 1. Election of Chairperson (currently Case Van Wingerden)
- 2. Election of Vice Chairperson (currently vacant)
- 3. Consider Staff Appointments:
  - A) Executive Director (currently Robert McDonald)
  - B) Treasurer (currently Norma C. Rosales)
  - C) Board Secretary (currently Lisa Silva) & Alternate Board Secretary (currently Robert McDonald)

<sup>\*\*</sup>Indicates attachment of document to agenda packet.

4. Attorneys:

A) General Counsel (currently Cari Ann Potts of Myers, Widders, Gibson, Jones & Feingold, LLP, alternate: Junajoy Frianeza)
B) Special Counsel: Groundwater & SGMA (currently Jeremy Jungreis of Rutan & Tucker LLP)

- 5. Consider the location, time and day of regular Board meetings (currently Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria, 5:35 pm, on any given Wednesday Coincidental with CVWD Board Meetings)
- 6. Consider the manner by which special Board meetings are called (currently Section 54946 of the Government Code)
- 7. Consider establishing Roberts Rules of Order for all proceedings (current)
- 8. Consider establishment of Board Oversight of Financial transactions (currently all Directors, with the requirement that all bills, statements, invoices or claims exceeding \$300 are reviewed and approved by one member of the committee on a rotating basis, that each member be provided with a list of the routine monthly bills and purchases. Bills smaller than \$300 to be approved by the General Manager.)
- B.\*\*Consider Independent Auditor's Report and Financial Statements for FY 23-24 prepared by Bartlett Pringle & Wolf (for action, Treasurer, Norma Rosales). Presentation by Tracey Solomon, CPA, Bartlett Pringle & Wolf
- C. \*\*Consider Resolution No. 035 Updating Check signers (for action, Executive Director Bob McDonald).
- D. \*\*Consider Resolution No. 036 updating the GSA Conflict of Interest (for action, General Manager McDonald)
- 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., January 19, 2025. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.



## Carpinteria Valley Water District

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

Case Van Wingerden President

Casey Balch Polly Holcombe Patrick O'Connor Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

**STAFF REPORT** 

To: CVWD Board of Directors

From: Bob McDonald, General Manager

Date: January 22, 2025

## For Consideration: CAPP General Update

## Background

Since the last CAPP general update to the Board in September 2024, the project has been progressing as planned. The Board can expect more frequent updates on CAPP as the project team plans to provide monthly updates leading up to the Spring 2025 construction bid posting.

## January 2024 CAPP Update

## Design

Design on the Advanced Water Purification Facility (AWPF), conveyance pipelines, and monitoring and injection well drilling is nearing completion. The design engineer, Woodard and Curren (W&C), submitted the 75% AWPF design submittal in October. Review comments prepared by staff and Carpinteria Sanitary District (CSD) were returned in December, 2024. W&C is currently progressing towards 100% design, which they anticipate to be complete in mid-February. W&C also submitted the 75% conveyance pipeline design and monitoring and injection well drilling construction packages in mid-December. Staff are currently reviewing those design packages and expect to provide comments this month.

## Permitting

Conditional Use Permit/Coastal Development Permit – The City issued the Determination of Incompleteness letter on October 8, 2024 identifying a handful of informational items needed to continue with the application process. Staff expect to respond to the City's letter with the informational items this month. CAPP's current design schedule anticipates a City Planning Commission Hearing near the end of April or early May.

*Waste Discharge/Water Reclamation Requirements Permit* – Staff and the Project team have held several meetings over the last few months the Central Coast Regional Water Quality Control Board and the Division of Drinking Water to review preliminary findings from

CVWD

groundwater modeling efforts and to discuss proposed approaches for subsequent antidegradation and geochemical analyses. Staff and the CAPP team will continue to engage with regulators through this permitting process. Staff anticipate submitting the Title 22 Engineering Report to the Division of Drinking Water in Spring 2025.

*Carpinteria Sanitary District's NPDES Permit* – Staff and the CAPP team have been working on updating ocean discharge modeling efforts to support the National Pollution Discharge Elimination System (NPDES) permit application for the CSD. The modeling will help inform the CSDs compliance with the California Ocean Plan under varying discharge scenarios when Reverse Osmosis concentrate is combined with existing secondary effluent.

### **Outreach**

CVWD's outreach consultant, WSC, is currently preparing messaging and several pieces of collateral and communications, including a general CAPP presentation, publications and news articles, a bill insert, videos, and an informational packet to help communicate the importance and value of CAPP to the community. Additionally, WSC and staff are coordinating with FM3 to develop questions and timeline for the community survey. Staff anticipates launching the survey in early February, with results available within four to six weeks. At the next Board meeting, WSC will present a summary from the interviews held with CVWD's and CSD's board members.

## St. Joes Catholic Church Easement Offer

The offer letter to purchase permanent and temporary easement rights from the Roman Catholic Archbishop of Los Angles for the Linden injection and monitoring wells was mailed on December 20, 2024. CVWD's property rights consultant for CAPP, Hamner Jewell & Associates (HJ), followed up with the Archdiocese in early January to confirm receipt and discuss status of their review. HJ confirmed receipt, but they are waiting for feedback once the offer has been reviewed more fully.

#### **Contractor Outreach**

Coordinating with prospective contractors is an important step for larger construction projects. Coordination helps identify and make a connection between the contractors and CVWD staff, conveys confidence in the project team, and provides a planning horizon for contractors to be ready to prepare their bids. It is a significant undertaking for contractors to provide a hard bid for large projects, so ample notification to be ready for that effort will result in a greater turnout and therefore a better bidding environment. To date, CVWD staff and project team have reached out to nine prospective AWPF contractors and have held two tours of the CSD's existing facilities to review CAPP. Staff anticipates holding additional tours with contractors upon request.

## **Upcoming Milestones:**

February 2025

• 100% design documents for the AWPF

CVWD

March

- Community Survey Results
- 100% design documents for the conveyance pipeline
- Water Supply Alternatives Analysis
- CAPP Economic Analysis Update

#### April

• City Planning Commission Hearing

### May

- Advertise construction bid package for the AWPF
- Operations Agreement Execution

### Early Summer

- Advertise Pipelines and Injection/Monitoring Well Bid Packages
- Receive construction bids for all three bid packages

## **Recommendation:**

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



# 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 Patrick O'Connor Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

To: CVWD Board of Directors From: Bob McDonald, General Manager Prepared by: Maso Motlow, Administrative Analyst Date: January 22, 2025

### For Consideration: Mechanisms for recovering CAPP expenses.

#### Background

With the CAPP project in the final design phase, the District needs to determine the best method for recovering CAPP expenses to minimize its financial impact on customers. In April 2024, based on 50% project design, this Board reviewed cost estimates for the CAPP project including opportunities for cost reduction and increasing cost certainty. At the April 2024 meeting this Board also reviewed a presentation from Raftelis on the estimated rate impacts. Since April the project team has sufficiently refined CAPP cost estimates, enabling the District to determine the best method for recovering these expenses.

## Methodology

The District has the option to recover CAPP expenses through monthly water bills, through property taxes, or a combination of the two. To make this determination, the District will review the benefits and challenges of each approach, and the financial impacts to customers. Once the District selects an approach, it will update its cost-of-service model which will provide specific rates or charges to customers.

#### Timeline

In June of 2025, the District will ask this Board of Directors to vote whether to proceed with implementation of the CAPP project. To enable this vote, this Board of Directors will need to understand the estimated financial impact of the CAPP project on customers. Therefore, between January and June of 2025, the District will need to determine how to recover CAPP expenses, and to inform customers of the proposed approach.

From July to December of 2025, the District will need to update its cost-of-service model to determine the specific charges to customers and to provide the evidence required for the Prop 218 process. In 2026, the District will complete a Prop 218 process to update its rates and charges, including recovery of CAPP expenses, either on customer bills, or through property taxes.

Item	Date
2025	
Rate & Budget Committee: Introduction to Concepts	1/7/25
Board Meeting: Introduction to Concepts	1/22/25
Board Meeting: Challenges & Potential Solutions	2/26/25
Board Meeting: Expected Outcomes	3/26/25
Public Outreach & Method Refinement	April -June 2025
Public Outreach & Update Cost-of-service Model	July - Dec 2025
2026	
Board Reviews Specific Charges	Jan - March 2026
Prop 218 Notice with Charges	April 2026
Public Hearing to Adopt Charges	June 2026



## **STAFF REPORT**

## From: Robert McDonald, General Manager

Prepared by: Maso Motlow, Management Analyst

## For Consideration: Consider Development of Water Supply Impact Fee

### Background

In normal conditions, the District has sufficient supplies to meet the needs of its customer base, however, in periods of extended drought, the District's supply is vulnerable to shortages. As a result, in historical, severe droughts the District has needed to purchase expensive supplemental water to meet customer demand. As supply variability increases and reliability decreases, meeting customer demand in extended droughts will become more difficult and more expensive. The District also expects its customer base to continue to grow over time. This growth exacerbates the existing supply constraint in drought conditions. To address this decrease in supply reliability coupled with increasing demand, the District needs to augment its supply with more drought proof supplies, change its supply management strategies, or both.

The District is currently working with WestWater Research to explore the feasibility and costs of alternative management actions to improve supply reliability and manage costs. Additionally, the District is exploring the option of shifting a portion of its supply from unreliable imported water to highly stable groundwater through the CAPP project. In extended drought, the CAPP project would provide a stable water supply that may not otherwise be available to the District.

## Method

Development and redevelopment projects which increase the water demand of a parcel, increasing the strain on water supplies, will pay their fair share of these water reliability strategies though a water supply impact fee. The District is proposing to assess this impact fee through its intent to serve letters. All development and redevelopment projects within the District's service area must request a Letter of Intent to Serve from the District. This letter confirms the District has sufficient water to serve the project. When reviewing the project, the District will determine whether the project qualifies for intensification review. If the project is intensifying the water demand of the parcel, the project's Letter of Intent to Serve will include a condition that the project will be charged a water supply impact fee. The water supply impact fee will be a dollar per acre-foot charge for each acre-foot of water use intensification. The basis for the charge will be the water supply reliability project which provides the water.

With an Impact Fee policy in place, the District can consistently and efficiently respond to each project. If the District must deviate from the accepted policy for a specific project, it will take that project to the Board for individual approval.

#### Plan for public outreach

Members of the public will be encouraged to attend the board meetings to provide input on the proposed impact fee, and to submit comments online through the District's website. To notify the public of these opportunities, the District intends to post flyers at the its office, post on social media, send emails to specific stakeholders, and update its website calendar.

#### Documentation of the Impact Fee

The District will develop two documents to support the impact fee including:

- 1. A **report** that documents the purpose of the fee, the cost basis for the fee, and the nexus between the payee and the basis of the fee; and
- 2. an ordinance to adopt the impact fee as a new capacity charge.

#### <u>Timeline</u>

- January and February: Presentations at board meetings on the motivation, calculation method, and impact of the fee
- March: Public comment period
- **April:** Review of comments
- May: Review of draft documents and adoption of final documents

#### Recommendation

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

#### **RESOLUTION NO. 1165**

#### **RESOLUTION OF THE BOARD OF DIRECTORS OF CARPINTERIA VALLEY WATER DISTRICT**

#### REAFFIRMING ADOPTION OF CONFLICT OF INTEREST CODE SET FORTH IN 2 CCR SECTION 18730 AND RATIFYING REVISION TO PROHIBITION ON RECEIPT OF GIFTS AND DONOR DISQUALIFICATION; ENUMERATION OF DESIGNATED POSITIONS; AND INCORPORATION BY REFERENCE OF MODEL CODE

**WHEREAS**, the Political Reform Act, which is codified in Government Code Sections 81000, *et seq.* (the "Act"), prohibits public officials from using their official position to influence governmental decisions in which they have a financial interest; requires state and local government agencies to adopt and promulgate conflict of interest codes that identify all officials and employees within the agency who make governmental decisions; and provides that all persons in such designated positions must disclose their financial interests as specified in the agency's conflict of interest code and as otherwise required by applicable law; and

*WHEREAS*, pursuant to Government Code Section 83112, the Fair Political Practices Commission ("FPPC") has promulgated certain regulations, set forth in 2 California Code of Regulations ("CCR") Sections 18104, *et seq.* (the "Regulations"), to carry out the purposes and provisions of the Act; and

*WHEREAS*, the FPPC adopted 2 CCR Section 18730, which sets forth a model conflict of interest code ("Model Conflict of Interest Code") that governmental agencies may incorporate by reference along with the designation of the agency's officials and employees who manage public investments and a list of disclosure categories identifying the types of investments, business entities, sources of income and real property interests that such officials and employees must disclose; and

*WHEREAS*, the Board of Directors ("Board") of Carpinteria Valley Water District (the "District") has historically incorporated by reference the Model Conflict of Interest Code, inclusive of any amendments thereto, as the District's conflict of interest code (the "District's Conflict of Interest Code"); subsequently reconfirmed its adoption of the Model Conflict of Interest Code, inclusive of any amendments thereto; and updated as necessary its lists of designated positions and disclosure categories; and

*WHEREAS*, the FPPC may amend the Model Conflict of Interest Code from time to time to conform to any amendments to the Act; and

WHEREAS, the FPPC recently amended the Model Conflict of Interest Code; and

*WHEREAS*, the District would like to reaffirm its adoption of the Model Conflict of Interest Code, inclusive of any amendments thereto, as the District's Conflict of Interest Code; and

*WHEREAS*, in addition to the Model Conflict of Interest Code, the District's Conflict of Interest Code includes an Exhibit comprised of a document referred to as Appendix "A," which lists the District's officials who manage public investments and must disclose their economic interests and designates the filing officer for each such official, and a document referred to as Appendix "B," which lists the disclosure categories for each official; and

**WHEREAS**, it was determined that the District's Conflict of Interest Code requires substantive amendments to the monetary threshold for the prohibition on receipt of gifts, which has been raised to \$590, and for donor disqualification, which has been raised to \$590, in accordance with the amendments to 2 CCR Section 18730(b)(8.1)-(b)(8.1)(A) and (b)(9)(E); and that the District's Conflict of Interest Code warranted certain supplemental edits, including the specific enumeration of the designated positions in Appendix A, an express incorporation of the Model Code by reference, and minor formatting changes; and

*WHEREAS*, the 2024 Local Agency Biennial Notice was due to the Clerk of the Board of Supervisors for Santa Barbara County by October 1, 2024; however, the next regularly scheduled meeting of the District's Board after the District's Conflict of Interest Code review was requested from and completed by the District's legal counsel was set for a date after the notice submission deadline; and

*WHEREAS*, the Board hereby desires to adopt the amended Conflict of Interest Code and thereafter submit the 2024 Local Agency Biennial Notice and related documentation to the Clerk of the Board of Supervisors for Santa Barbara County.

#### *NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:*

1. The foregoing recitals are true and correct.

2. The Board hereby reaffirms that the terms of the Model Conflict of Interest Code, as set forth in 2 CCR Section 18730, and any amendments to it duly adopted by the FPPC, are incorporated by reference as the Conflict of Interest Code for the Carpinteria Valley Water District, and along with Appendix "A," which designates positions requiring disclosure and designates the appropriate filing officer, and Appendix "B," which sets forth disclosure categories for each designated position, constitute the Conflict of Interest Code of the Carpinteria Valley Water District. All persons holding designated positions in Appendix "A" shall file Form 700 Statements of Economic Interests as provided therein.

3. The Board hereby delegates authority to the General Manager, or his designee, and the District's legal counsel, to submit to the Clerk of the Board of Supervisors for Santa Barbara County the requisite 2024 Local Agency Biennial Notice and related documentation indicating that the monetary threshold for the prohibition on receipt of gifts and donor

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disqualification has been raised to \$590; and making certain supplemental edits to the District's Conflict of Interest Code, including enumeration of the designated positions in Appendix A, incorporation of the Model Code by reference, and minor formatting changes. A redline version of the Model Conflict of Interest Code (as set forth in 2 CCR Section 18730 and as recently amended by the FPPC) and the Exhibit (with Appendix "A," which lists the District's officials who manage public investments and must disclose their economic interests, and designates the filing officer for each such official, and Appendix "B," which lists the disclosure categories for each official) are attached hereto as Attachment "1." A clean version of the Model Conflict of Interest Code and Appendix are attached hereto as Attachment "2." Attachments "1" and "2" are incorporated herein by reference.

4. The Board hereby delegates authority to the General Manager, or his designee, and the District's legal counsel, to take any other action necessary to effectuate the purpose of this Resolution.

PASSED AND ADOPTED by the Board of the District on this \_\_\_\_\_ day of January, 2025 at a regularly scheduled meeting of the Board by the following roll call votes:

AYES: NOES: ABSENT: ABSTAIN:	
	APPROVED: Case Van Wingerden, Board
ATTEST:	

Lisa Silva, Board Secretary

President

#### **ATTACHMENT "1"**

REDLINE VERSION OF MODEL CONFLICT OF INTEREST CODE (2 CCR § 18730, AS OF JANUARY 2025) AND EXHIBIT THERETO

### CONFLICT OF INTEREST CODE FOR THE CARPINTERIA VALLEY WATER DISTRICT (Amended as of January \_\_, 2025)

The Political Reform Act (Gov. Code, § 81000, *et seq.*) (the "Act") requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission (the "FPPC") has adopted a regulation (2 Cal. Code Regs., § 18730) which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the FPPC to conform to amendments in the Act. Therefore, the terms of California Code of Regulations, Title 2, Section 18730, and any amendments to it duly adopted by the FPPC, are hereby incorporated by reference. This regulation and the attached Exhibit, designating positions requiring disclosure and establishing disclosure categories, shall constitute the Conflict of Interest Code (the "Code") for the Carpinteria Valley Water District (the "District").

Designated employees may file their Form 700 Statements of Economic Interests online using eDisclosure, which will submit the statements to the Santa Barbara County Clerk, Recorder and Assessor. The General Manager or their designee will provide designated employees with access to eDisclosure as required. Designated employees who file using a paper Form 700 Statements of Economic Interests shall file with the District. Upon receipt of the statement filed by the designated employee, a copy shall be retained with the District and the original shall be forwarded to the Santa Barbara County Clerk, Recorder and Assessor. Statements will be made available for public inspection and reproduction. (*See* Gov. Code, § 81008.)

### IN PREPARING THEIR FORM 700, DESIGNATED FILERS NEED ONLY DISCLOSE THOSE FINANCIAL INTERESTS FALLING WITHIN THE DISCLOSURE CATEGORIES DESIGNATED FOR THAT FILER'S POSITION AS STATED IN EXHIBITS A AND B.

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations)

#### § 18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.<sup>1</sup>

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in the employee's statement of economic interests those economic interests the employee has which are of the kind described in the disclosure categories to which the employee is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which the employee foreseeably can affect materially through the conduct of the employee's office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.<sup>2</sup>

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following the person's return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that the person is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of the person's military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.Any person who resigns within 12 months of initial appointment, or within 30 days of the date of

notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided the person did not make or participate in the making of, or use the person's position to influence any decision and did not receive or become entitled to receive any form of payment as a result of the person's appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation the person did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the

previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property<sup>3</sup> is required to be reported,<sup>4</sup> the statement shall contain the following:

1. A statement of the nature of the investment or interest;

2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;

3. The address or other precise location of the real property;

4. A statement whether the fair market value of the investment or interest in real property equals or exceeds \$2,000, exceeds \$10,000, exceeds \$100,000, or exceeds \$1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,<sup>5</sup> the statement shall contain:

1. The name and address of each source of income aggregating \$500 or more in value, or \$50 or more in value if the income was a gift, and a general description of the business activity, if

any, of each source;

2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was \$1,000 or less, greater than \$1,000, greater than \$10,000, or greater than \$100,000;

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,<sup>6</sup> the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than \$10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which the employee is a director, officer, partner, trustee, employee, or in which the employee holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of

acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$520590.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$520-590 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from any

officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while the official holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official

status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.

2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans from a person which, in the aggregate, do not exceed \$500 at any given time.

4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of the officer's election to office through the date the officer vacates office, receive a personal loan of \$500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.

2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:

a. The date the loan was made.

b. The date the last payment of \$100 or more was made on the loan.

c. The date upon which the debtor has made payments on the loan aggregating to less than \$250 during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.

2. A loan that would otherwise not be a gift as defined in this title.

3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.

4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this

paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use the employee's official position to influence the making of any governmental decision which the employee knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of the official's immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth \$2,000 or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth \$2,000 or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating \$500 or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$500-590 or more provided to, received by, or promised to the designated employee within 12

months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent the employee's participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make the employees' participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use the official's position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of the official's immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value \$1,000 or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that the employee should not make a governmental decision because the employee has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of the duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and

18329.5 or from the attorney for the employee's agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.

<sup>&</sup>lt;sup>1</sup> Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

<sup>&</sup>lt;sup>2</sup> See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

<sup>&</sup>lt;sup>3</sup> For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

<sup>&</sup>lt;sup>4</sup> Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest

in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

<sup>5</sup> A designated employee's income includes the employee's community property interest in the income of the employee's spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

<sup>6</sup> Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

Note: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502 and 89503, Government Code.

#### HISTORY

1. New section filed 4-2-80 as an emergency; effective upon filing (Register 80, No. 14).

Certificate of Compliance included.

2. Editorial correction (Register 80, No. 29).

Amendment of subsection (b) filed 1-9-81; effective thirtieth day thereafter (Register 81, No. 2).

4. Amendment of subsection (b)(7)(B)1. filed 1-26-83; effective thirtieth day thereafter (Register 83, No. 5).

Amendment of subsection (b)(7)(A) filed 11-10-83; effective thirtieth day thereafter (Register 83, No. 46).

- 6. Amendment filed 4-13-87; operative 5-13-87 (Register 87, No. 16).
- 7. Amendment of subsection (b) filed 10-21-88; operative 11-20-88 (Register 88, No. 46).
- 8. Amendment of subsections (b)(8)(A) and (b)(8)(B) and numerous editorial changes filed 8-28-

90; operative 9-27-90 (Reg. 90, No. 42).

9. Amendment of subsections (b)(3), (b)(8) and renumbering of following subsections and amendment of Note filed 8-7-92; operative 9-7-92 (Register 92, No. 32).

10. Amendment of subsection (b)(5.5) and new subsections (b)(5.5)(A)-(A)(2) filed 2-4-93; operative 2-4-93 (Register 93, No. 6).

11. Change without regulatory effect adopting Conflict of Interest Code for California Mental Health Planning Council filed 11-22-93 pursuant to title 1, section 100, California Code of Regulations (Register 93, No. 48). Approved by Fair Political Practices Commission 9-21-93.

12. Change without regulatory effect redesignating Conflict of Interest Code for California Mental Health Planning Council as chapter 62, section 55100 filed 1-4-94 pursuant to title 1, section 100, California Code of Regulations (Register 94, No. 1).

13. Editorial correction adding History 11 and 12 and deleting duplicate section number (Register 94, No. 17).

14. Amendment of subsection (b)(8), designation of subsection (b)(8)(A), new subsection (b)(8)(B), and amendment of subsections (b)(8.1)-(b)(8.1)(B), (b)(9)(E) and Note filed 3-14-95; operative 3-14-95 pursuant to Government Code section 11343.4(d) (Register 95, No. 11).

15. Editorial correction inserting inadvertently omitted language in footnote 4 (Register 96, No.13).

16. Amendment of subsections (b)(8)(A)-(B) and (b)(8.1)(A), repealer of subsection (b)(8.1)(B), and amendment of subsection (b)(12) filed 10-23-96; operative 10-23-96 pursuant to Government Code section 11343.4(d) (Register 96, No. 43).

17. Amendment of subsections (b)(8.1) and (9)(E) filed 4-9-97; operative 4-9-97 pursuant to Government Code section 11343.4(d) (Register 97, No. 15).

18. Amendment of subsections (b)(7)(B)5., new subsections (b)(8.2)-(b)(8.4)(C) and amendment

of Note filed 8-24-98; operative 8-24-98 pursuant to Government Code section 11343.4(d) (Register 98, No. 35).

19. Editorial correction of subsection (a) (Register 98, No. 47).

20. Amendment of subsections (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 5-11-99; operative 5-11-99 pursuant to Government Code section 11343.4(d) (Register 99, No. 20).

21. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-6-2000; operative 1-1-2001 pursuant to the 1974 version of Government Code section 11380.2 and Title 2, California Code of Regulations, section 18312(d) and (e) (Register 2000, No. 49).

22. Amendment of subsections (b)(3) and (b)(10) filed 1-10-2001; operative 2-1-2001.

Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 2).

23. Amendment of subsections (b)(7)(A)4., (b)(7)(B)1.-2., (b)(8.2)(E)3., (b)(9)(A)-(C) and footnote 4. filed 2-13-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 7).

24. Amendment of subsections (b)(8.1)-(b)(8.1)(A) filed 1-16-2003; operative 1-1-2003. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2003, No. 3).

25. Editorial correction of History 24 (Register 2003, No. 12).

26. Editorial correction removing extraneous phrase in subsection (b)(9.5)(B) (Register 2004, No.33).

27. Amendment of subsections (b)(2)-(3), (b)(3)(C), (b)(6)(C), (b)(8.1)-(b)(8.1)(A), (b)(9)(E) and (b)(11)-(12) filed 1-4-2005; operative 1-1-2005 pursuant to Government Code section 11343.4 (Register 2005, No. 1).

28. Amendment of subsection (b)(7)(A)4. filed 10-11-2005; operative 11-10-2005 (Register 2005, No. 41).

29. Amendment of subsections (a), (b)(1), (b)(3), (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 12-18-2006; operative 1-1-2007. Submitted to OAL pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2006, No. 51).

30. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 10-31-2008; operative 11-30-2008. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2008, No. 44).

Amendment of section heading and section filed 11-15-2010; operative 12-15-2010. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*,
 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision,
 April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2010, No. 47).
 Amendment of section heading and subsections (a)-(b)(1), (b)(3)-(4), (b)(5)(C), (b)(8.1)-

(b)(8.1)(A) and (b)(9)(E) and amendment of footnote 1 filed 1-8-2013; operative 2-7-2013. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2013, No. 2).

33. Amendment of subsections (b)(8.1)-(b)(8.1)(A), (b)(8.2)(E)3. and (b)(9)(E) filed 12-15-2014; operative 1-1-2015 pursuant to section 18312(e)(1)(A), title 2, California Code of Regulations. Submitted to OAL for filing and printing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2014, No. 51).

34. Redesignation of portions of subsection (b)(8)(A) as new subsections (b)(8)(B)-(D), amendment of subsections (b)(8.1)-(b)(8.1)(A), redesignation of portions of subsection (b)(8.1)(A) as new subsections (b)(8.1)(B)-(C) and amendment of subsection (b)(9)(E) filed 12-1-2016; operative 12-31-2016 pursuant to Cal. Code Regs. tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2016, No. 49). 35. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-12-2018; operative 111-2019 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing and printing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1919 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing and printing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC

regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2018, No. 50).

36. Amendment of subsections (b)(8.1)-(8.1)(A) filed 12-23-2020; operative 1-1-2021 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2020, No. 52).

<u>37.</u> Amendment of subsections (b)(3)(C), (b)(5)(C), (b)(5.5), (b)(5.5)(A)(2), (b)(7)(D), (b)(8)(A), (b)(8.1)(A), (b)(8.2)(A), (b)(8.2)(C)-(D), (b)(8.3)(A), (b)(9), (b)(9.3), (b)(9.5), (b)(10) and (b)(11) and footnote 5 filed 5-12-2021; operative 6-11-2021 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2021, No. 20).

<u>38. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-20-2022; operative 1-</u> <u>19-2023 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing pursuant</u> <u>to Fair Political Practices Commission v. Office of Administrative Law, 3 Civil C010924,</u> <u>California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC</u> <u>regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not</u> <u>subject to procedural or substantive review by OAL) (Register 2022, No. 51).</u>

#### APPENDIX AEXHIBIT

#### **<u>CONFLICT OF INTEREST CODE OF THE</u>** CARPINTERIA VALLEY WATER DISTRICT

(Amended as of January \_\_\_, 2025)

#### APPENDIX A

#### DESIGNATED POSITIONS GOVERNED BY THE CONFLICT OF INTEREST CODE

NUMBER OF POSITIONS	POSITION TITLE/CONSULTANT	DISCLOSURE CATEGORIES	FILING OFFICER
		(Appendix B)	
<u>1</u>	General Manager	<u>1, 2, 3, 4</u>	Santa Barbara County Clerk,
			Recorder and Assessor
<u>1</u>	General Counsel	<u>1, 2, 3, 4</u>	Santa Barbara County Clerk,
			Recorder and Assessor
<u>1</u>	Assistant General	1, 2, 3, 4	Santa Barbara County Clerk,
	Manager/Auditor		Recorder and Assessor
	Consultant <sup>1</sup>		Santa Barbara County Clerk,
			Recorder and Assessor

Designated employees may file their Form 700 Statements of Economic Interests online using eDisclosure, which will submit the statements to the Santa Barbara County Clerk, Recorder and Assessor. The General Manager or their designee will provide designated employees with access to eDisclosure as required. Designated employees who file using a paper Form 700 Statements of Economic Interests shall file with the District. Upon receipt of the statement filed by the designated employee, a copy shall be retained with the District and the original shall be forwarded to the Santa Barbara County Clerk, Recorder and Assessor. Statements will be made available for public inspection and reproduction. (*See* Gov. Code, § 81008.)

<sup>&</sup>lt;sup>1</sup>Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitation: The General Manager or their designee may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and is thus not required to fully comply with the disclosure requirements described in this Appendix. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of the disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

#### **OFFICIALS WHO MANAGE PUBLIC INVESTMENTS**

Pursuant to Government Code section 87200 *et seq.*, certain city and county officials, as well as all "other officials who manage public investments," are required to disclose their economic interests in accordance with the Political Reform Act. This Appendix provides the relevant definitions for determining which public officials qualify as "other officials who manage public investments," designates the District's positions which qualify as such, and states the Filing Officer for each designated position.

#### **APPLICABLE DEFINITIONS**

As set forth in 2 California Code of Regulations section 18701, the following definitions apply for the purposes of Government Code section 87200:

(1) "Other public officials who manage public investments" means:

(A) Members of boards and commissions, including pension and retirement boards or commissions, or of committees thereof, who exercise responsibility for the management of public investments;

(B) High-level officers and employees of public agencies who exercise primary responsibility for the management of public investments, such as chief or principal investment officers or chief financial managers. This category shall not include officers and employees who work under the supervision of the chief or principal investment officers or the chief financial managers; and

(C) Individuals who, pursuant to a contract with a state or local government agency, perform the same or substantially all the same functions that would otherwise be performed by the public officials described in subdivision (1)(B) above.

(2) "Public investments" means the investment of public moneys in real estate, securities, or other economic interests for the production of revenue or other financial return.

(3) "Public moneys" means all moneys belonging to, received by, or held by, the state, or any city, county, town, district, or public agency therein, or by an officer thereof acting in his or her official capacity, and includes the proceeds of all bonds and other evidences of indebtedness, trust funds held by public pension and retirement systems, deferred compensation funds held for investment by public agencies, and public moneys held by a financial institution under a trust indenture to which a public agency is a party.

(4) "Management of public investments" means the following non-ministerial functions: directing the investment of public moneys; formulating or approving investment policies; approving or establishing guidelines for asset allocations; or approving investment transactions.

#### <u>App. -2-</u>

Based on the foregoing, the following District positions and/or consultants qualify as "other officials who manage public investments" and shall file Statements of Economic Interests (Form 700) pursuant to Government Code section 87200, *et seq.* with the below-designated Filing Officers<sup>2</sup>:

POSITION TITLE	FILING OFFICER
Members of the Board of Directors	Santa Barbara County Clerk, Recorder and Assessor

<sup>&</sup>lt;sup>2</sup> Individuals holding one of the above-listed positions may contact the FPPC for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The FPPC makes the final determination whether a position is covered by Government Code section 87200.

Persons occupying the following positions are designated employees and must disclose financial interests in those categories described in Appendix B which are listed opposite their respective designated positions:

1.	— Director	1, 2, 3, 4
2.	General Manager	1, 2, 3, 4
3	General Counsel	1, 2, 3, 4
4.	Assistant General Manager/Auditor	1, 2, 3, 4
<del>5.</del> —	<u>Consultant</u>	*

Designated employees may file their Form 700 Statements of Economic Interests online using eDisclosure, which will submit the Statements to the County Clerk, Recorder and Assessor. The General Manager or their designee can provide access to eDisclosure to each designated employee who requires it.Designated employees who file using paper Form 700 Statements of Economic Interests shall file with the District. Upon receipt of the Statement filed by the designated employee, a copy shall be retained with the District and the original shall be forwarded to the County Clerk, Recorder and Assessor.Statements will be made available for public inspection and reproduction. (*See* Gov. Code, § 81008.)

\* Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The General Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

<u>App. -4-</u>

### APPENDIX "B" CARPINTERIA VALLEY WATER DISTRICT (CVWD) CONFLICT OF INTEREST CODE CATEGORIES OF DISCLOSURE

#### CATEGORY 1

Interests in real property which is located in whole or in part within the jurisdiction of the CVWD, including any leasehold, benefit or ownership interest or option to acquire such interest in real property, if the fair market value of the interest is \$2,000 or more.

#### CATEGORY 2

Business positions or investments in or income, including gifts, loans and travel payments, from persons or business entities engaged in the appraisal, acquisition, or disposal of, real property within the jurisdiction of the CVWD.

#### CATEGORY 3

Business positions or investments in and income from any source or sources of income, including gifts, loans and travel payments, if:

- a) The business entities or the source or sources of income are of the type which, within the previous two years, have provided or contracted to provide, or in the future with reasonable foreseeability might provide or contract to provide, including as a subcontractor in any contract with CVWD, services, supplies, materials, machinery or equipment to or for the use of CVWD; and
- b) Within the previous two years, the designated employee has made, participated in making, or in any way has attempted to use his or her official position to influence, the governmental decision to obtain or procure services, supplies, materials, machinery, or equipment of the same or a similar type as those so provided or contracted to be provided CVWD or if the duties of the designated employee's position make it reasonably foreseeable that he or she might engage in such activity.

#### CATEGORY 4

Business positions or investments in business entities and income from any source or sources of income, including gifts, loans and travel payments, if:

- a) The business entities or sources of income have filed a claim, or have a claim pending against the CVWD, and
- b) The designated employee's duties involve the handling or processing of such claim.



### 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 Patrick O'Connor Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

To: CVWD Board of Directors

From: Bob McDonald, General Manager

Date: January 17, 2025

#### For Consideration: D&O Insurance Coverage

#### Background

Directors and Officers (D&O) insurance is a liability insurance that protects individuals serving on boards or in executive roles against claims arising from decisions or actions they take in their capacity as leaders. For water district boards, which often operate in a complex legal and regulatory environment, D&O insurance provides a critical safeguard. Below are reasons why securing D&O insurance is a prudent decision for the Water District Board of Directors and officers.

#### Legal and Regulatory Compliance

Water districts are subject to numerous federal, state, and local regulations governing water quality, resource management, and public health. Board members and officers are responsible for making decisions that comply with these regulations. In the event of non-compliance, even unintentional, lawsuits or regulatory actions could target the decision-makers personally. D&O insurance offers protection against such claims, covering legal defense costs and potential settlements.

#### **Financial Protection for Board Members**

Serving on a water district board is a volunteer part-time commitment, yet the responsibilities and risks can be substantial. Without D&O insurance, board members' personal assets could be at risk in lawsuits alleging:

• Breach of fiduciary duties

- Mismanagement of funds
- Failure to adequately oversee operations
- Employment practices violations

D&O insurance ensures that individuals are not deterred from serving due to fear of personal financial exposure.

#### **Increasing Litigation Risks**

Water districts face growing scrutiny from stakeholders, including government agencies, environmental groups, and the public. Litigation risks include:

- Environmental compliance issues
- Rate-setting disputes
- Contractual disagreements with vendors or service providers

In such cases, D&O insurance provides resources to address legal challenges, protecting both individual board members and the organization.

Many D&O insurance policies include risk management resources, such as legal advice or training programs for board members. These resources help prevent potential issues before they arise, improving governance and reducing liability exposure.

#### **Examples of Potential Claims**

To illustrate the importance of D&O insurance, consider the following scenarios:

- 1. **Environmental Lawsuit:** A water district is sued by an environmental group claiming negligence in maintaining water quality standards, resulting in contamination.
- 2. **Employment Dispute:** A former employee files a wrongful termination lawsuit against the district, alleging discrimination and breach of employment law.
- 3. **Public Complaint:** Ratepayers allege the board mismanaged funds, leading to increased water rates.

In each case, D&O insurance would cover legal defense costs and any settlements or judgments, protecting the board members and the district's financial stability.

#### Conclusion

D&O insurance is a prudent investment for water district boards. It provides financial protection, supports recruitment of qualified leaders, and ensures the district can navigate complex legal and operational challenges. By mitigating risks associated with governance, D&O insurance allows board members to focus on their primary mission: delivering safe, reliable water services to our community.

#### Recommendations

- 1. Obtain quotes from reputable insurers specializing in D&O coverage for public entities.
- 2. Return to the Board in February with Staff recommendations.



12/2/2024

**ACWA JPIA** 

P.O. Box 619082 Roseville, CA 95661-9082

> phone 916.786.5742 800.231.5742

#### www.acwajpia.com

Core Values • People • Service • Integrity • Innovation Carpinteria Valley Water District (C024) 1301 Santa Ynez Avenue Carpinteria, CA 93013

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Carpinteria Valley Water District (C024) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2025.

Sincerely,

Miles McDanald

Melody McDonald President

Enclosure: President's Special Recognition Award(s)

## President's Special Recognition Award

The President of the ACWA JPIA hereby gives Special Recognition to

## Carpinteria Valley Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period 10/01/2020 - 09/30/2023 announced at the Board of Directors' Meeting in Palm Desert.

Miles Mc Dould

Melody McDonald, President



December 02, 2024

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CVWD

Item VII. F.

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## President's Special Recognition Award

The President of the ACWA JPIA hereby gives Special Recognition to

# Carpinteria Valley Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Property Program for the period 07/01/2020 - 06/30/2023 announced at the Board of Directors' Meeting in Palm Desert.

Miles McDareld

Melody McDonald, President



December 02, 2024

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CVWD

Item VII. F.

### President's Special Recognition Award

The President of the ACWA JPIA hereby gives Special Recognition to

### Carpinteria Valley Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Workers' Compensation Program for the period 07/01/2020 - 06/30/2023 announced at the Board of Directors' Meeting in Palm Desert.

Miles M. Dould

Melody McDonald, President



December 02, 2024

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CVWD

Item VII. F.



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

Monday, December 16, 2024 1:00 P.M.

### **HOW TO OBSERVE THE MEETING**

Join by Teleconference or Attend in Person

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

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

Join via Video Conference

https://us02web.zoom.us/j/82106413152?pwd=pajkdvPuJGaMTU7QpxG2CvakvtubNj.1 Passcode: 351857

Join via Teleconference: US +1 669 900 6833 Webinar ID: 821 0641 3152 Passcode: 351857

### HOW TO MAKE A PUBLIC COMMENT

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

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

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

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

### AMERICANS WITH DISABILITIES ACT

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

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

### Monday, December 16, 2024

### 1:00 PM

### AGENDA

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

### 1. CALL TO ORDER, ROLL CALL

- **2. PUBLIC COMMENT** (*Public may address the Board on any subject matter within the Board's jurisdiction. See "Notice to the Public" below.*)
- **3. CONSENT AGENDA** (All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)

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

- a. Minutes of November 18, 2024 Regular Board Meeting
- b. Investment of Funds
  - Financial Reports
  - Investment Reports
- c. Review of Paid Claims

### 4. VERBAL REPORTS FROM BOARD COMMITTEES

Receive verbal information regarding the following committee meetings:

- Administrative Committee Meeting December 4, 2024
- Fisheries Committee Meeting December 12, 2024
- 5. TOTAL COMPENSATION SYSTEMS, INC. PRESENTATION OF OTHER POST-EMPLOYMENT BENEFITS (OPEB) ACTUARIAL REPORT AS OF JUNE 30, 2024 Action: Receive and file the COMB OPEB Actuarial Report for Fiscal Year-End June 30, 2024
- 6. BARTLETT, PRINGLE WOLF, LLP PRESENTATION OF ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – FISCAL YEAR ENDING JUNE 30, 2024 Action: Receive and file the COMB Fiscal Year 2023-24 Annual Comprehensive Financial Report
- 7. CALIFORNIA STATE CONTROLLER REPORT FOR FISCAL YEAR ENDING JUNE 30, 2024 Action: Receive and file the California State Controller Report submitted to the California State Controller's Office for Fiscal Year Ending June 30, 2024
- 8. UNEXPENDED FUNDS FISCAL YEAR ENDING JUNE 30, 2024 Action: Recommend approval by motion and roll call vote of the Board

### 9. RESOLUTION NO. 810 - SANTA BARBARA COUNTY AIR POLLUTION CONTROL DISTRICT GRANT FUNDING AWARD

Action: Recommend adoption by motion and roll call vote of the Board

### **10.** CONSTRUCTION CONTRACT – COMB HQ PHOTOVOLTAIC AND ELECTRIC VEHICLE CHARGING SYSTEM PROJECT

Action: Recommend approval by motion and roll call vote of the Board

### 11. CONSULTANT CONTRACT – PROPOSED HABITAT IMPROVEMENT PROJECT Action: Recommend approval by motion and roll call vote of the Board

### **12. GENERAL MANAGER REPORT**

<u>Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:</u>

- Administration
- Virtual Meetings

### **13.** ENGINEER'S REPORT

Receive verbal information from the COMB Engineer, including but not limited to the following:

- Climate Conditions
- Lake Elevation Projection
- Infrastructure Improvement Projects

### 14. OPERATIONS DIVISION REPORT

<u>Receive verbal information regarding the Operations Division, including but not limited to the following:</u>

- Lake Cachuma Operations
- Operation and Maintenance Activities

### **15.** FISHERIES DIVISION REPORT

<u>Receive information from the Fisheries Division Manager, including, but not limited to the following:</u>

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

### 16. PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM

Action: Receive information, including but not limited to the following:

• Maintenance and Monitoring

### **17.** MONTHLY CACHUMA PROJECT REPORTS

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

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

### **18. CALENDAR YEAR 2025 COMB REGULAR BOARD MEETING SCHEDULE** Receive information regarding the time and place for the 2025 COMB Regular Board meetings

### **19. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING**

### **20.** MEETING SCHEDULE

- Regular Board Meeting January 27, 2025 at 1:00 PM
- Board Packages available on COMB website www.cachuma-board.org
- **21. COMB ADJOURNMENT**

### NOTICE TO PUBLIC

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

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

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

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

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

### CARPINTERIA VALLEY WATER DISTRICT

### WATER SALES BUDGET & ACTUAL / WATER PRODUCED & PURCHASED

### November 2024

(IN ACRE FEET) 2024-2025 M & I BUDGET 2024-2025 AG BUDGET	1,750 1,750	M & I BUDGET TO DATE M & I SALES TO DATE	903 <u>836</u> (67)
2024-2025 TOTAL BUDGET	3,500	AG BUDGET TO DATE AG SALES TO DATE	1,035 <u>1,038</u> <b>3</b>
TOTAL PRODUCED TO DATE TOTAL PURCHASED TO DATE	451 <u>379</u> <b>830</b>	TOTAL BUDGET TO DATE TOTAL SALES TO DATE	1,938 <u>1,874</u> <b>(64)</b>

2024-25 FISCAL YEAR	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
		I				I		I				
M & I BUDGET	180	195	198	175	155	115	91	100	95	105	150	191
M & I WATER SALES	175	192	176	160	133							
AG BUDGET	210	210	225	215	175	120	63	63	60	70	150	189
AG WATER SALES	209	252	230	182	165							
		r	1 1			r		r				
TOTAL BUDGET	390	405	423	390	330	235	154	163	155	175	300	380
TOTAL SALES	384	444	406	342	298	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: 11/30/2024

% Year Completed:

42%

		Current	Year to Date		Budget	%
		Total Budget	Activity	Encumbrances	Remaining	Earned
WATER SALES						
01-4000	RESIDENTIAL WATER SALES	2,838,592	1,326,006	-	1,512,586	46.7%
01-4001	COMMERCIAL WATER SALES	578,268	210,954	-	367,314	36.5%
01-4002	INDUSTRIAL WATER SALES	133,017	59,544	-	73,473	44.8%
01-4003	PUBLIC AUTHORITY WATER SALES	164,241	140,427	-	23,814	85.5%
01-4004	IRRIGATION WATER SALES	1,873,244	1,023,973	-	849,271	54.7%
01-4005	BASIC SERVICE CHARGES	771,736	302,952	-	468,785	39.3%
01-4006	SWP SERVICE CHARGES	3,434,522	1,378,644	-	2,055,878	40.1%
01-4007	CAPITAL IMPROVEMENT PROJECT	5,132,658	1,995,599	-	3,137,059	38.9%
01-4008	DWELLING UNIT EQUIV CHARGE (SWP DEQ)	-	(77,145)	-	77,145	-
01-4009	LIFE CREDITS	(39,000)	(11,006)	-	(27,994)	28.2%
01-4010	RESIDENTIAL EQUIVALENCY FEE	116,112	45,932	-	70,180	39.6%
01-4013	AG FIXED O&M	1,000,945	400,714	-	600,231	40.0%
	WATER SALES Total:	16,004,335	6,796,593	-	9,207,742	42.5%
CAPITAL RECOVER	Y 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	76,128	-	113,692	40.1%
	FIRE PROTECTION Total:	189,820	76,128	-	113,692	40.1%
OTHER REVENUE						
01-4300	MISCELLANEOUS SERVICE	85,000	35,841	-	49,159	42.2%
01-4310	OTHER REVENUE	103,434	8,754	-	94,680	8.5%
01-4314	GSA PERS COSTS REIMB	100,000	55,000	-	45,000	55.0%
30-4318	CAPP Grant Revenue	-	-	-	-	0.0%
	OTHER REVENUE Total:	288,434	99,594	-	188,840	34.5%
OVERHEAD CHARG	GED TO CUSTOMER					
01-4450	OVERHEAD REVENUE	50,000	11,275	-	38,725	22.5%
	OVERHEAD CHARGED TO CUSTOMER Total:	50,000	11,275	-	38,725	22.5%
INTEREST REVENU	E - NON OPERATING					
01-4500	INTEREST REVENUE	120,000	137,322	-	(17,322)	114.4%
	INTEREST REVENUE - NON OPERATING Total:	120,000	137,322	-	(17,322)	114.4%
CONTRIBUTED CA	PITAL - NON OPERATING					
01-4611	CONTRIBUTED CAPITAL	-	130,071	-	(130,071)	-
	INTEREST REVENUE - NON OPERATING Total:	-	130,071	-	(130,071)	-
TOTAL REVENUE		16,802,589	7,250,983	-	9,551,606	43%

% Year Completed:	42%
-------------------	-----

		Current Total Budget	Year to Date Activity		Budget Remaining	% Used
PERSONNEL		-			-	
01-540-6001	MAINT OF WELLS-LABOR	82,246	33,402	-	48,844	40.6%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	83,481	28,867	-	54,614	34.6%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	32,807	5,320	-	27,487	16.2%
01-560-6001	ENGINEERING OFFICE LABOR	239,488	109,439	-	130,049	45.7%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	98,969	18,786	-	80,184	19.0%
01-560-6003	FIELD OFFICE LABOR	198,544	93,534	-	105,010	47.1%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	150,316	30,761	-	119,555	20.5%
01-560-6005	FIELD - STANDBY TIME	67,000	29,804	-	37,196	44.5%
01-560-6006 01-560-6007	VEHICLE MAINTENANCE LABOR MAINT. OF MAINS & HYDS-LABOR	14,442 168,306	2,032 90,162	-	12,410 78,144	14.1% 53.6%
01-560-6008	MAINT OF MAINS & HTDS-LABOR MAINT OF METERS & SERV- LABOR	168,306	21,356	-	146,950	12.7%
01-560-6009	MAINT OF PUMPING EQUIP. LABOR	18,423	3,166	_	15,257	17.2%
01-560-6010	UTILITY SERVICE ALERT-LABOR	16,742	3,415	_	13,327	20.4%
01-560-6011	CROSS CONNECTION LABOR	13,449	6,597	-	6,852	49.1%
01-560-6012	ENGINEERING FIELD LABOR	81,094	27,987	-	53,107	34.5%
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	11,833	10,726	-	1,107	90.6%
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	189,586	81,624	-	107,962	43.1%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	31,885	15,611	-	16,274	49.0%
01-570-6003	SALARY OFFICE	767,741	329,320	-	438,421	42.9%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	135,851	36,296	-	99,555	26.7%
01-570-6005	DIRECTORS FEES	19,096	6,240	-	12,856	32.7%
01-570-6006	EMPLOYEES RETIREMENT	263,625	126,716	-	136,909	48.1%
01-570-6007	DEFERRED COMP-EMPLOYEES	48,772	14,259	-	34,513	29.2%
01-570-6008	EMPLOYEES GROUP INS.	483,000	174,408	-	308,592	36.1%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	191,566	76,254	-	115,312	39.8%
01-570-6010	WORKERS COMP. INSURANCE	68,959	7,701	-	61,257	11.2%
01-570-6011	EMPLOYEES SAFETY SHOES	6,000	828	-	5,172	13.8%
01-570-6012	EMPLOYEES PHYSICALS	3,090	49	-	3,041	1.6%
01-570-6013	COMPENSATED ABSENCES	25,000	-	-	25,000	0.0%
01-570-6014	EMPLOYEE ED & TRAINING REGISTRATION	31,190	6,641	-	24,549	21.3%
01-570-6015	TRAINING/SEMINARS-LABOR	65,227	16,818	-	48,409	25.8%
01-570-6016	MAINTENANCE OF PLANT-LABOR	25,753	3,758	-	21,995	14.6%
01-570-6017 01-570-6019	PUBLIC INFORMATION-LABOR WTR CONS BMP 12-CONS CRDTR LBR	12,027	7,709 22,051	-	4,318	64.1% 32.7%
01-570-6020	TEMPORARY LABOR	67,521 13,261	-	-	45,470 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	20,396	-	32,112	38.8%
	PERSONNEL Total:	3,961,470	1,466,534	-	2,494,936	37.0%
GENERAL AND A	OMINISTRATIVE					
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,000	6,437	-	8,563	42.9%
01-570-6101	COMPUTER SYSTEM MAINT	82,000	33,584	-	48,416	41.0%
01-570-6102	DUES, SUBSCR, AND LIC	28,135	13,308	-	14,827	47.3%
01-570-6103	EMPLOYEE TRAVEL	20,600	8,450	-	12,150	41.0%
01-570-6104	MISC OFFICE EXPENSE	2,000	9	-	1,991	0.5%
01-570-6105	PUBLIC INFORMATION EXPENSE	20,600	6,625	-	13,975	32.2%
01-570-6106	ADVERTISING	4,328	1,894	-	2,435	43.7%
01-570-6107	MEETINGS & EVENTS	3,183	-	-	3,183	0.0%
01-570-6108	BOARD MEETINGS AND SUPPLIES	7,210	3,264	-	3,946	45.3%
01-570-6109	MGMNT. MEETING SUPPLIES	3,713	821	-	2,892	22.1%
01-570-6110	EMPLOYEE RELATIONS EXP	2,705	965	-	1,741	35.7%
01-570-6111	SOFTWARE MAINTENANCE	71,442	21,834	-	49,608	30.6%
01-570-6112		60,858	20,379	-	40,479	33.5%
01-570-6113		19,096	7,076	-	12,020	37.1%
01-570-6114	CUSTOMER BILLING EXPENSES	75,000	150,256	-	(75,256)	200.3%
01-570-6115 01-570-6116	BANK AND FINANCE FEES EXP	32,888	10,997	-	21,891	33.4%
01-570-6119	BOARD MEMBER TRAINING CYBERSECURITY INSURANCE	5,411 16,500	92 1,371	-	5,318 15,129	1.7% 8.3%
51 570-0115	GENERAL AND ADMINISTRATIVE Total:	470,669	287,362		183,307	<u>61.1%</u>
		470,009	207,302	-	103,307	/0

01/22/2025

### % Year Completed: 42%

		Current Total Budget	Year to Date Activity		Budget Remaining	% Used
UTILITIES		-			-	
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	198,493	90,349	-	108,144	45.5%
01-540-6201	PWR & TEL FOR PMP-WELLS	162,268	173,384	-	(11,116)	106.9%
01-570-6200	UTILITY-ELECTRIC	7,851	4,194	-	3,656	53.4%
01-570-6201	UTILITY-GAS	3,605	312	-	3,293	8.7%
01-570-6202	UTILITY-TELEPHONE	33,036	14,898	-	18,138	45.1%
01-570-6203	UTILITY-WASTE DISPOSAL	3,787	1,429	-	2,359	37.7%
01-570-6204	OTHER UTILITIES	1,100	538	-	562	48.9%
01-570-6208	SECURITY	3,713	1,598	-	2,115	43.0%
01-570-6205	FLEET AND VEHICLE FUEL	37,874	9,640	-	28,234	25.5%
01-570-6207		11,044	4,745	-	6,299	43.0% 65.1%
	UTILITIES Total:	462,772	301,087	-	161,685	05.1/6
PROFESSIONAL S		140 222	17 505	112 (24	122 720	12 50/
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	140,332	17,595	113,624	122,738	12.5%
01-560-6301 01-560-6306	GROUNDWATER PROFESSIONAL SVCS SIEMENS O&M SERVICES	15,000	900	-	14,100	6.0% 30.0%
01-570-6300	AUDITORS FEES	37,740 36,050	11,339 25,974	-	26,402 10,076	30.0% 72.1%
01-570-6301	LEGAL SERVICES			-	16,388	72.1%
01-570-6303	ADMIN PROFESSIONAL SERVICES	79,568 63,654	63,180	-	44,739	29.7%
		3,000	18,915 16,007	-	(13,007)	533.6%
01-570-6305	LEGAL-LABOR NEGOTIATOR PROFESSIONAL SERVICES Total:	375,344	153,908	- 113,624	221,436	41.0%
REPAIR & MAINT		0,0,011	200,000	,o :	,	
01-540-6500	MAINT. OF PUMPING EQUIP.	13,757	3,550		10,207	25.8%
01-540-6501	MAINTENANCE OF WELLS	36,100	1,338	-	34,762	3.7%
01-560-6500	VEHICLE MAINTENANCE	29,992	3,895		26,097	13.0%
01-560-6501	MAINT OF MAINS & HYDRANTS	170,308	59,142		111,165	34.7%
01-560-6502	MAINT OF TANKS & RESERVOIRS	18,000	188		17,812	1.0%
01-560-6503	MAINT OF METERS & SERVICES	104,500	14,705	_	89,795	14.1%
01-560-6504	MAINT OF SCADA EQUIPMENT	30,855	14,647	-	16,208	47.5%
01-560-6505	METER READING CELLULAR CHGS	43,497	18,338	-	25,159	42.2%
01-570-6209	FLEET MAINTENANCE	-	1,946	-	(1,946)	0.0%
01-570-6210	EQUIPMENT MAINTENANCE	-	9,928	-	(9,928)	0.0%
01-570-6500	MAINT-OFFICE, PLANT & SITES	66,658	30,782	-	35,877	46.2%
	REPAIR & MAINTENANCE Total:	513,667	158,458	-	355,209	30.8%
GENERAL OPERA	TING					
01-560-6600	ENGINEERING OTHER SUPPL & EXP	12,985	5,591	-	7,394	43.1%
01-560-6601	CLOUD SEEDING	13,767	-	-	13,767	0.0%
01-560-6602	UNIFORMS EXPENSE	15,914	167	-	15,747	1.0%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	15,753	6,304	-	9,450	40.0%
01-560-6604	MINOR TOOLS & EQUIPMENT	24,284	8,215	-	16,069	33.8%
01-560-6606	UTILITY SERVICE ALERT	2,884	1,369	-	1,515	47.5%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	113,622	39,790	-	73,832	35.0%
01-570-6610	MATERIAL INV SHORT-LONG	-	(831)	-	831	-
01-570-6620	METER INV SHORT-LONG	-	-	-	-	-
	GENERAL OPERATING Total:	199,209	60,605	-	138,604	30.4%
COST OF PURCH	ASED WATER					
01-520-6600	PURCHASED WATER	241,000	60,570	-	180,430	25.1%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	26,500	6,509	-	19,991	24.6%
01-520-6608	SUPPLEMENTAL WATER	-	-	-	-	-
01-520-6700	CCWA-VARIABLE	12,669	51,637	-	(38,968)	407.6%
01-520-6701	DWR-VARIABLE	155,184	19,427	-	135,757	12.5%
	COST OF PURCHASED WATER Total:	435,353	138,143	-	297,210	31.7%
WATER TREATM	ENT					
01-550-6800	TREATMENT - CATER PLANT	1,312,301	520,341	-	791,960	39.7%
01-550-6801	WATER QUALITY ANALYSIS	36,000	8,270	-	27,730	23.0%
01-550-6802	TREATMENT - WELLS	60,118	33,630	-	26,488	55.9%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	45,882	5,513	-	40,369	12.0%
01-550-6805	<b>TESTING - PRODUCTION METERS</b>	10,492	-	-	10,492	0.0%
	WATER TREATMENT Total:	1,464,793	567,754	-	897,040	38.8%
CACHUMA OPER	ATING EXPENSE					
01-530-6900	COMB-OPERATING EXPENSE	768,976	331,612	-	437,364	43.1%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,407	14,336	-	20,071	41.7%
	CACHUMA OPERATING EXPENSE Total:	803,383	345,948	-	457,435	43.1%

### % Year Completed: 42%

		Current	Year to Date		Budget	%
		Total Budget	Activity		Remaining	Used
OTHER EXPENSE						
01-530-6920	CARPINTERIA GROUNDWTR SUST JPA (CGSA)	156,183	65,078	-	91,105	41.7%
01-550-7000	PERMITTING FEES	34,628	17,635	-	16,993	50.9%
01-570-7000	LAFCO	12,731	5,430	-	7,300	42.7%
01-570-7001	INSURANCE GENERAL	84,872	52,896	-	31,976	62.3%
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	141,039	-	169,375	45.4%
WATER CONSER	VATION					
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	8,005	-	13,956	36.4%
01-570-7104	WTR CONS BMP 2.2 SCHOOL EDUC	1,591	185	-	1,407	11.6%
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	339	-	1,783	16.0%
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	1,311	-	3,189	29.1%
CCWA SOURCE	DF SUPPLY					
01-510-7000	CCWA-OPERATING EXPENSE	745,611	314,434	-	431,177	42.2%
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,230,738	890,485	-	1,340,253	39.9%
		2,976,349	1,204,918	-	1,771,431	40.5%
INTEREST EXPEN	ISE					
01-599-7308	INTEREST EXP-2016A REV BONDS	214,250	84,063	-	130,188	39.2%
01-599-7309	SIEMENS LEASE - INTEREST	114,240	47,893	-	66,347	41.9%
01-599-7310	INTEREST EXPENSE - 2020A	804,375	330,625	-	473,750	41.1%
01-599-7311	INTEREST EXPENSE - 2020B	129,434	53,300	-	76,134	41.2%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	31,250	-	44,250	41.4%
01-599-7314	INTEREST EXPENSE-CATER SRF	152,000	-	-	152,000	0.0%
	INTEREST EXPENSE Total:	1,489,799	547,130	-	942,669	36.7%
TOTAL EXPENSE	S	13,516,322	5,382,727	113,624	8,133,595	39.8%
NET OPERATING	REVENUE	3,286,267	1,868,256	(113,624)	1,418,011	57%

	Current	Year to Date		Budget	%
REPORT SUMMARY	Total Budget	Activity	Encumbrances	Remaining	Earned/Used
WATER SALES	16,004,335	6,796,593	-	9,207,742	42.5%
CAPITAL RECOVERY FEES	150,000	-	-	150,000	0.0%
FIRE PROTECTION	189,820	76,128	-	113,692	40.1%
OTHER REVENUE	288,434	99,594	-	188,840	34.5%
OVERHEAD CHARGED TO CUSTOMER	50,000	11,275	-	38,725	22.5%
INTEREST REVENUE - NON OPERATING	120,000	137,322	-	(17,322)	114.4%
CONTRIBUTED CAPITAL - NON OPERATING	-	130,071	-	(130,071)	-
PERSONNEL	3,961,470	1,466,534	-	2,494,936	37.0%
GENERAL AND ADMINISTRATIVE	470,669	287,362	-	183,307	61.1%
UTILITIES	462,772	301,087	-	161,685	65.1%
PROFESSIONAL SERVICES	375,344	153,908	113,624	221,436	41.0%
REPAIR & MAINTENANCE	513,667	158,458	-	355,209	30.8%
GENERAL OPERATING	199,209	60,605	-	138,604	30.4%
COST OF PURCHASED WATER	435,353	138,143	-	297,210	31.7%
WATER TREATMENT	1,464,793	567,754	-	897,040	38.8%
CACHUMA OPERATING EXPENSE	803,383	345,948	-	457,435	43.1%
OTHER EXPENSE	310,414	141,039	-	169,375	45.4%
WATER CONSERVATION	53,100	9,839	-	43,261	18.5%
CCWA SOURCE OF SUPPLY	2,976,349	1,204,918	-	1,771,431	40.5%
INTEREST EXPENSE	1,489,799	547,130	-	942,669	36.7%
NET OPERATING REVENUE	3,286,267	1,868,256	(113,624)	1,418,011	56.9%



### **Carpinteria Valley Water District**

### **Statement of Net Position**

(unaudited)

As of: 11/30/2024

	Account	Name	Balance	
Assets				
	Cash and Invest	stments	14,845,619	
	Receivables		2,260,611	
	Inventories		635,753	
	Prepayments		2,146,921	
	Deposits		981,726	
	Intangibles, Ne	et of Amort.	2,908,061	
	CIP Property, F	Plant & Equip., Net of Depr.	38,886,783	
	CAPP Outlays		6,041,494	
	Deferred Outfl	ows	2,154,850	
		Total Assets:	70,861,818	\$ 70,861,818
Liability				
	Payables		1,636,000	
	•	Liabilities and Accrued Expenses	2,424,556	
	Long-Term Del	•	32,636,305	
	Other Long-Te	rm Liabilities	2,122,922	
	Deferred Inflo	WS	1,603,952	
		Total Liability:	40,423,735	
Net Position				
	Funds Balance		28,569,527	
		Total Fund Balance:	28,569,527	
	Total Revenue		7,251,283	
	Total Expense		5,382,727	
	Revenues Ove	r/Under Expenses	1,868,556	
		Total Equity and Current Surplus (Deficit):	30,438,083	
		<u>\$ 70,861,818</u>		



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

CARPINTERIA VALLEY WATER DISTRICT

**BUSINESS MANAGER** 1301 SANTA YNEZ AVENUE CARPINTERIA, CA 93013

January 14, 2025

LAIF Home PMIA Average Monthly <u>Yields</u>

Tran Type Definitions

Account Number: 90-42-001

December 2024 Statement

### **Account Summary**

Total Deposit:	0.00	Beginning Balance:	12,507,068.50
Total Withdrawal:	0.00	Ending Balance:	12,507,068.50

PROJE	CT ACCOUNTING THROUGH 12/31/2024			CAPITAL BL	JDGET				EXPENDI	TURES		[	BALA	ANCE AT 12/31/2	2024			
PROJ#	PROJECT DESCRIPTION	BALANCE AT 6/30/24	FY25 ADOPTED BUDGET	FY25 CHANGES EX	APITALIZD OR (PENSED FY23	SOURCE	BALANCE AT 12/31/24	BALANCE AT 6/30/24	FY25 EXPENDITURES	ENCUM	BALANCE AT 12/31/24		TOTAL BUDGET	TOTAL EXPENSES	BALANCE AT 12/31/24	% BUDGET USED	% COMPLETE	E
	OPERATIONS																	
A FY24	INFRASTRUCTURE MAINTENANCE-T&D - UNUSED	111,046	240,000	(27,000)	25-	-02,03	324,046		(78,087)		(78,087)		324,046	(78,087)	245,960	24%	25%	On-Going
P59	EL CARRO WELL REHAB	693,000					693,000	(458,234)	(805)		(459,039)		693,000	(459,039)	233,961	66%	100%	Monitoring for issues, holding balar
P70	WATER BUFFALO	15,000					15,000	-	(9,177)		(9,177)		15,000	(9,177)	5,823	61%	100%	Purchased.
P86	REGULATOR STATIONS COMMUNICATIONS	48,000					48,000	(16,525)	-		(16,525)		48,000	(16,525)	31,475	34%	15%	
P88	SECURITY ALARM AND ACCESS CONTROLS UPGR	15,000					15,000	(14,654)	(1,200)		(15,854)		15,000	(15,854)	(854)	106%	99%	
P91	OUTER FACILITIES SECURITY	9,500					9,500	(3,262)	-		(3,262)		9,500	(3,262)	6,238	34%	35%	
P92	PARKING LOT REHAB (YR 1 OF 5)	-	50,000				50,000	-	-		-		50,000	-	50,000	0%	0%	
P93	CARP RESERVOIR AERATION (YEAR 1 OF 5)	-	80,000				80,000	-	-		-		80,000	-	80,000	0%	0%	
P95	HYDRANT GUARD INST - ALL HYDRANTS	-	50,000				50,000	-	-		-		50,000	-	50,000	0%	0%	
P96	FOOTHILL RESERVOIR PIPING REHAB	-	80,000				80,000	-	-		-		80,000	-	80,000	0%	0%	Scheduled for completion February
P97	SHEP MESA PUMP STATION PCL UPGRADE	-	60,000		25-	-01	60,000	-	(43,570)		(43,570)		60,000	(43,570)	16,430	73%	75%	
P98	GOB RESERVOIR AERATION MIXER REP	-		11,000	25-	-02	11,000	-	-		-		11,000	-	11,000	0%	100%	
P99	WVPP SAFETY UPGRADES	-		16,000	25-	-03	16,000	-	(4,928)		(4,928)		16,000	(4,928)	11,072	31%	30%	
P100	PIPELINE INSPECTION (FY26)	-					-	-	-		-		-	-		FY26		Proposed.
P103	LAT 30A PUMP REHAB	-		11,188	25-	-04	11,188	-	-		-		11,188	-	11,188	0%	0%	Scheduled for completion Mid Febr
P104	FOOTHILL RESV PLC & CONTROLS UPGRADE (FY26)	-					-	-	-		-			-		FY26		Proposed.
P107	ON-SITE CL2 GENERATION SYSTEMS (FY26)	-					-											
	ENGINEERING																	
P15	CARP AVE BRIDGE PIPELINE REPL	157,000	144,000				301,000	-	-		-		301,000	-	301,000	0%	0%	City to begin project this year.
P36	BLUEBELL PIPELINE REPLACEMENT 450'	70,000					70,000	(17,847)	-		(17,847)		70,000	(17,847)	52,153	25%	50%	Next section is on Santa Monica .
P37	WALNUT AVE MAIN REPLACEMENT 600'	180,000					180,000	-	-		-		180,000	-	180,000	0%	0%	Would have to farm out to complete
P42	SERVICE STUBS REMOVAL	74,000					74,000	(5,696)	-		(5,696)		74,000	(5,696)	68,304	8%	10%	removal of old stubs
P58	LATERAL ISOLATION VALVE REPL - PHASE 2 & 3 (D)	883,913					883,913	(107,664)			(1,066,447)		883,913	(1,066,447)	(182,534)	121%	100%	All physical work completed.
P61	SANTA CLAUS LANE REHAB PH 1	470,000	330,000				800,000	(198,845)	(225,833)		(424,678)		800,000	(424,678)	375,322	53%	50%	PH1 includes 4" offset, paving, relo
P66	EDISON POLE AGREEMENT DISSOLUTION	18,700					18,700	-	-		-		18,700	-	18,700	0%	0%	Need to find contractor to perform v
P67	LAT 10 CREEK CROSSING	160,000					160,000	-	-		-		160,000	-	160,000	0%	0%	Ph1 includes soil work and design c
P68	NO DISCHARGE WATER MAIN FLUSHING	48,000					48,000	-	-		-		48,000	-	48,000	0%	0%	FY26 additional proposed funding w
P84	GOBERNADOR PRESSURE SYSTEM	100,000					100,000	-	-		-		100,000	-	100,000	0%	0%	Evaluating approaches.
P101	WALNUT SERVICE REPLACEMENT (FY26)	-					-	-	-		-		-	-	-	FY26	0%	Proposed. Requires completion of r
P105	SMILLIE WELL REPLACEMENT	-		203,400	25-	-05	203,400	-	(17,273)		(17,273)		203,400	(17,273)	186,128	8%	0%	Working on award of design contrac
P106	SLOUGH CROSSING (FY26)	-					-	-	-				-	-	-	FY26	0%	Proposed
	BUSINESS																	
P72	IT UPGRADES	81,114	50,000				131,114	-	-		-		131,114	-	131,114	0%	15%	1. Projects incl sunsetting win10; is
	TOTAL PROJECTS IN PROCESS	3,134,273	<b>1,084,000</b> 01-540-6500	<b>214,588</b> 11,118	-		4,432,861	(822,728)	(1,339,655)	-	(2,162,383)	(1,194,598)	4,432,861	(2,162,383)	2,270,478			
			Reserves	203,400														
PROJE	CTS COMPLETED / CLOSED IN FY25		Reserves	203,400											-			
	TOTAL PROJECTS COMPLETED OR CANCELED				-	-				-			-	-				
REPOR	T TOTAL - DISTRICT FUNDED PROJECTS	3,134,273	1,084,000	214,588	-		4,432,861	(822,728)	(1,339,655)	-	(2,162,383)	:	4,432,861	(2,162,383)	2,270,478			
		1017000					1 047 004	(1 05 1 55			(1.05.1.55.)		1017001	(1.05.1.55.)	(000 007)			
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 (C)	-					-	(2,641,856)	(1,599,273)		(4,241,129)		-	(4,241,129)	(4,241,129)			
P102	CAPP PRECONSTRUCTION (FY26)	-					4.047.004	(1 = = = = = = = = = = = = = = = = = = =	14 500 075		10 405 000	-	4 0 47 00 -	10 405 005	(4 - 4			
(A) Llos	of recorder Ortage Sottlement Funds	1,647,924	-	-	-	-	1,647,924	(4,596,407)	(1,599,273)		(6,195,680)		1,647,924	(6,195,680)	(4,547,756)			
	of reserves - Ortega Settlement Funds.								-		-							

(A) Use of reserves - Ortega Settlement Funds. (B) Prop 68 GSP grant reimbursable.

(C) Use of reserves prior to obtaining grants and loan.

(D) Includes expected COMB contributions of \$806,283.

### NOTES

balance for potential issues.

uary 2025.

ebruary 2025.

plete.

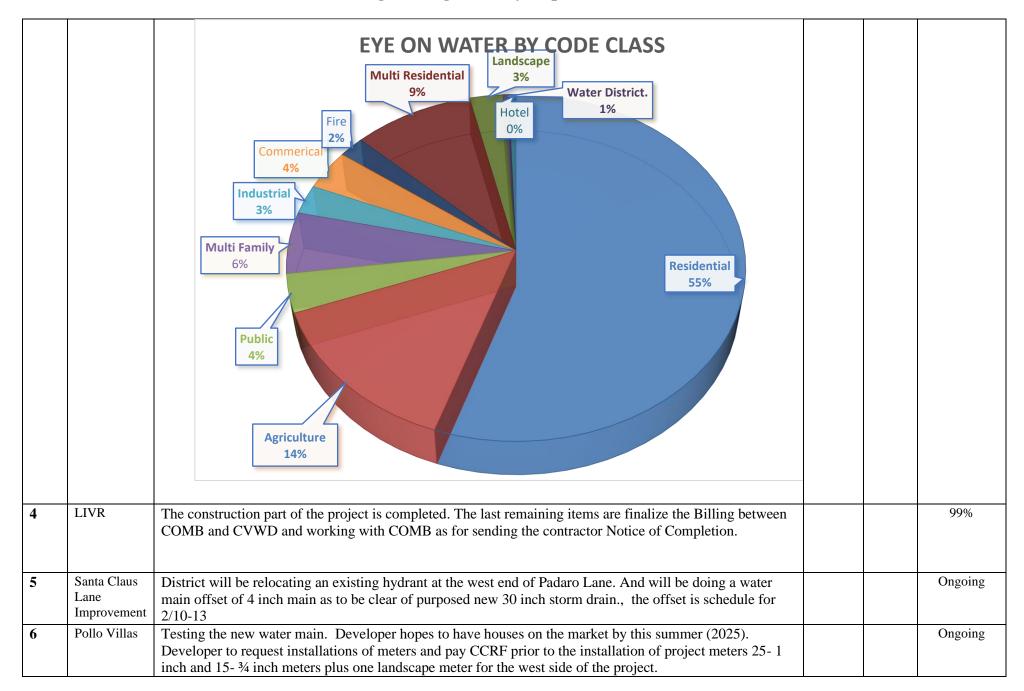
relocation of hydrant and services. orm work and input from Edison. ing completion. Additional funding required for build. Ing will allow for flush of 5-6 miles of main in summer '25.

n of related project P37. ntract.

; issuing remote laptops; subnet for cashiering

### **Engineering Monthly Report**

Proj No.	Name	Status	% Done this month	% Done	Completion Date
1	Website Updates	<ul><li>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.</li><li>CarpGSA.org: No new updates posted to the website.</li></ul>	-	-	Ongoing
2	Water Conservation	<ul> <li>Community Outreach:</li> <li>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.</li> <li>Outreach for Santa Barbara County High School Video Contest in progress.</li> <li>Rebates: <ul> <li>Six rebates were issued from November 16 – December 15, 2024.</li> <li>High efficiency clothes washers (HEW): 3</li> <li>High efficiency Toilets (HET): 3</li> </ul> </li> <li>Continuous Flow Outreach: <ul> <li>Daily outreach to customers by phone, email and/or door tag to advise of continuous flow greater than 60 gallons per hour.</li> </ul> </li> </ul>			
3	Eye on Water	<ul> <li>Continued timely notification of possible leaks identified by Beacon Continuous Flow/Leak Alert system to customers via phone call, email, letter or door tag. EyeOnWater sign-ups are steady; totaling 697 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.</li> </ul>		-	Ongoing



### **Engineering Monthly Report**

7	Carpinteria Avenue Bridge	Working with the City for the bridge improvements our part is to reconstruct the tie ins on the West and East end of the bridge. City is paying for the installation of the new 12 inch main on the bridge. Goal is to start our part May of 2025.		Ongoing

### Engineering Monthly Report Intent to Serve Letters (12/4/2024 – 1/15/2025)

### Letters Issued

Address	Description	Date Letter Issued
1303 Taranto Circle	New 501 sq. ft. <b>ADU</b> . Converted bedroom to a <b>JADU</b> . <750 sq. ft. therefore no changes to the water account.	12/5/2024
3230 Beach Club Road	Existing single-story 2,815 SF single-family dwelling, with open stair and roof deck and 723 gross square foot garage under existing/open county permit 22BDP-00058. Added project consists of an enclosure of the existing oppen roof deck stair with full height room and cantilevered flat roof over a portion of the roof deck.	12/30/2024
1232 Vallecito Rd	Conversion of an existing detached garage into a new ADU	12/17/2024
3375 Foothill Rd #133	Interior remodel of existing kitchen and 2 bathrooms including replacement of cabinets, appliances, lighting & plumbing fixtures, and finishes. Work includes removal of a portion of one non-structural wall and infill of an existing wall opening.	12/18/2024
3894 Via Real C	Adding an ag dwelling trailer to property	12/30/2024
911 Walnut Ave	Second strory addition/remodel. Modifications to fire sprinkler system to be submitted as a deferred submittal.	1/7/2025

Engineering Monthly Report Intent to Serve Letters (12/4/2024 – 1/15/2025)

### Intake of Letters and in Review

Address	Description	Date Received
1360 Cravens Lane	Four new, multi-family residential apartment buildings totaling ~28,600 SF on a portion of an	10/29/2024
	existing 3.53-acre parcel using Builder's Remedy SB330 and State Density Bonus. The proposed	
	project is comprised of 46 residential units consisting of 20 studio units, 18 one-bedroom units,	
	and 4 two-bedroom units, and 4 three-bedroom units; 48 parking spaces and landscaping to also	
	be included.	
141 & 151 Holly Ave	New paint for existing buildings. Renovate landscape - turfgrass removal, to be replaced with	8/19/2024
	drought-tolerant plants. New paving. Waiting on Board approval of R&R language regarding SF of	
	landscaped area.	
1 Monte Alegre Dr	New one-story 1,867 SF residence, new 714 SF garage with new 722 SF ADU, and new pool.	12/18/2024
1028 Cramer Rd	They submitted initially for an <b>ADU</b> > 750 sq. ft. and they resubmitted for reduced square footage (573 sq. ft.). Pending new	1/13/2025

### January 2025 Monthly Operations Report

Project No.	Job / Facility	Status	Monitoring Frequency	Information Received From
1	HQ Well	HQ Well offline in normal operation.	Daily	O & M Treatment
2	El Carro Well	El Carro Well is offline in normal operation.	Daily	O & M Water Treatment
3	Smillie Well	Smillie Well is Well out of service and has been inactivated due to failed casing and or screens it began pumping gravel pack.	Daily	O & M Water Treatment
4	Well Status	HQ Well 1300 GPM Offline El Carro Well 930 GPM Offline Smillie Well Inactivated	Daily	O&M Water Treatment
5	Gobernador Aeration System	System is online and operationg normally	Daily	O & M Water Treatment
6	Water Quality	District Water Filtration facilities are operating within normal parameters and producing high quality water. All routine sampling was completed and all results met the CDPH & EPA guidelines.	Daily	O&M Water Treatment
7	Electrical Motor Control & VFD Systems	The Foothill Reservoir and pump station PLC and OIT upgrade is scheduled to take place in FY 25/26.	Daily	O&M Water Treatment
8	Pumping & Production	Lateral 30 pump #3 that supplies the Gobernador Canyon area of the District was removed from service for rehab. The pump is expected to be back in service by mid February. There are 2 other pumps at the site that will continue to provide water while this pump is rehabilitated.	Daily	O & M Water Treatment
9	Hydrant Maintenance & Repair	Nothing to report this month.	Daily	O&M Water Distribution
10	Valve Exercise & Replacement	Staff exercised 50 valves this month	Daily	O&M Water Distribution
11	Mainline Leak Repairs	Nothing to report this month	Daily	O & M Water Distribution
12	Service Reairs	Nothing to report this month.	Daily	O&M Water Distribution
13	Meter Replacement / Testing	Nothing to report this month	Daily	O&M Water Distribution
14	Fleet	Two new rangers have been ordered to replace our existing rangeers.	Daily	O&M
15	Workplace Violence Prevention Upgrades	New perimeter and parking lot lighting along with New taller fencing has been installed as identified during the Safety Committee's inspection and recommendation.	Daily	O&M
16	Lead Service Line Inventory	The inventory data and report was submitted in October ahead of the deadline and staff has received notice that it was accepted by CADDW.	Daily	O&M Water Distribution
17	Landscape	Nothing to report at this time.	Daily	O & M

Year	Cachum
2021	
2024	

# Month Number

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3	4,000
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8

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3,000

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# ma Water Supplies Available

## 4072

November 2022

November 2021

## 4293

November 2023

# 4777

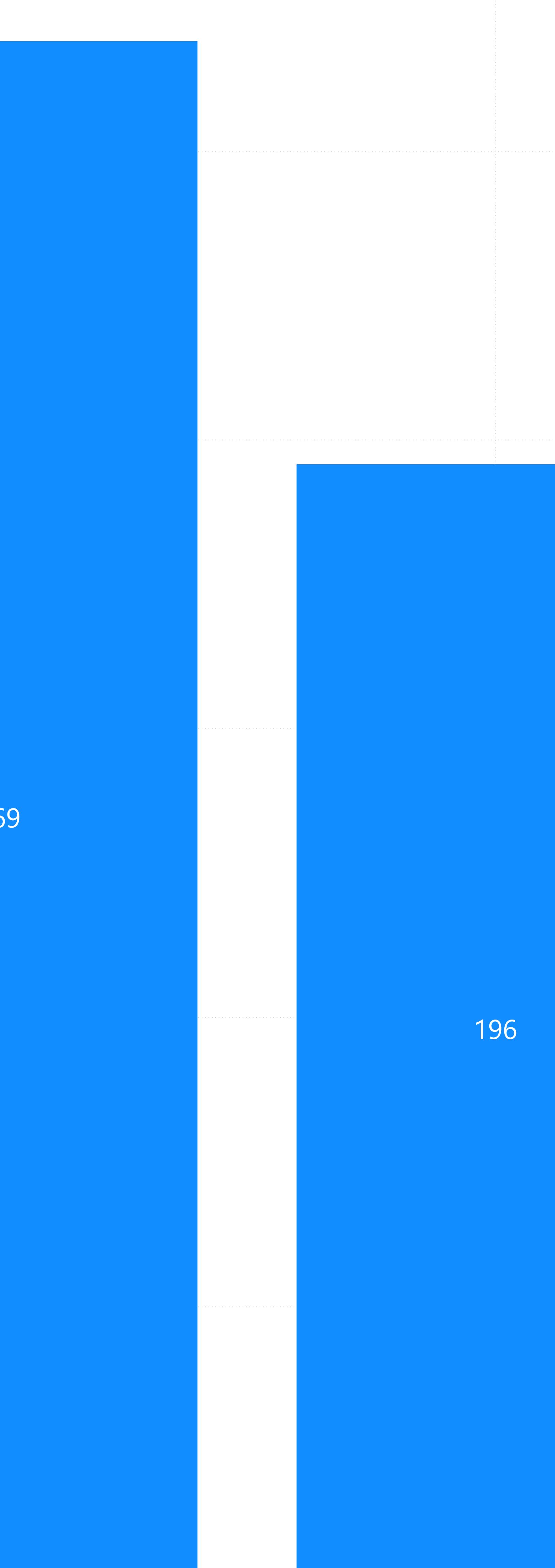
Item IX. E.

# November 2024

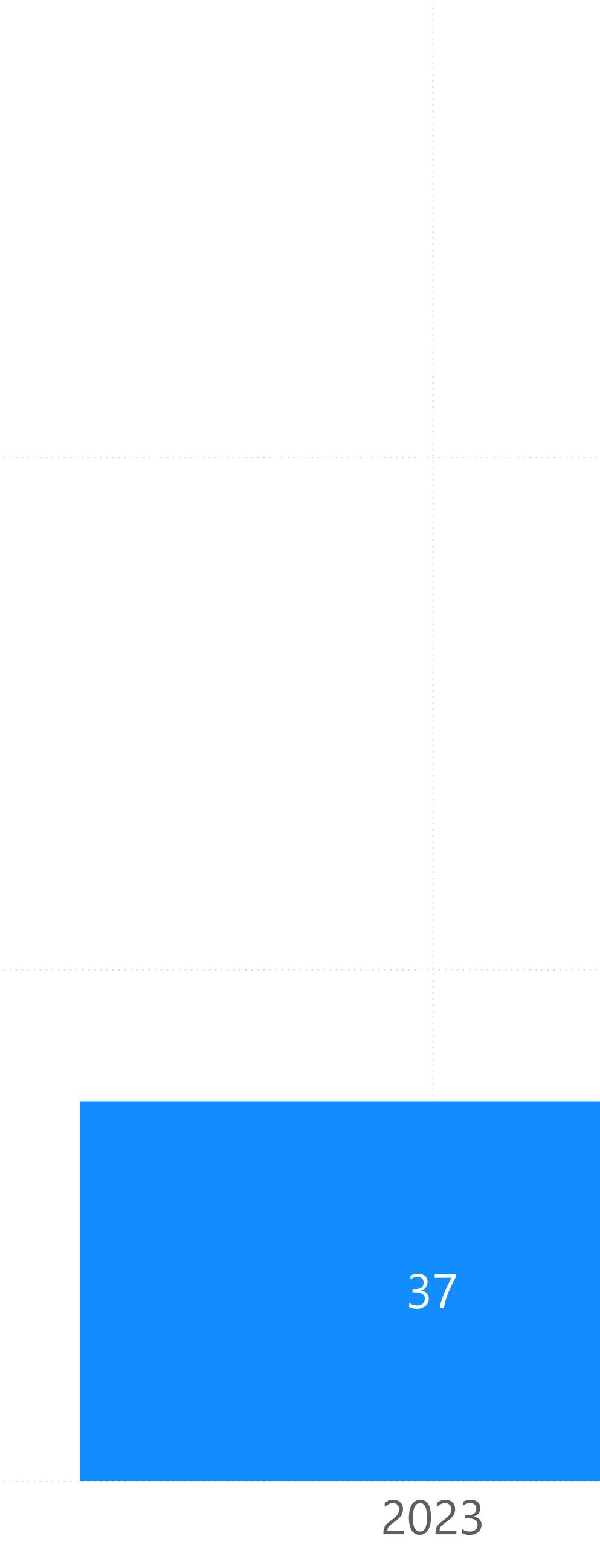
Total \	<b>Well Production</b>
250 Der	
200	
<b>roduction (AF)</b>	26
Melt Pr 100	
50	
50	
	Ser 250 200 200 150

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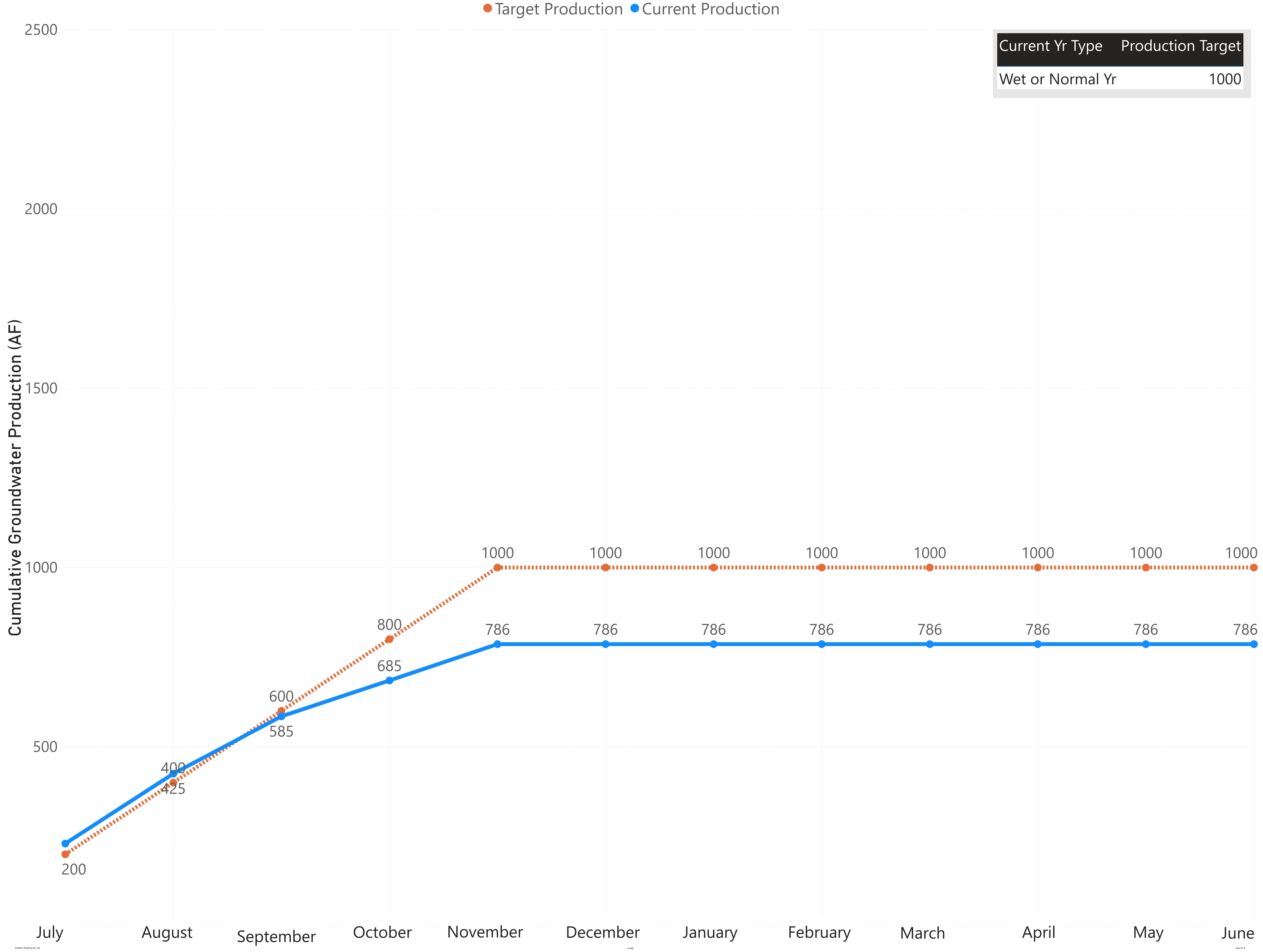


# 101

2024

Item IX. E.

# **Fiscal Year Groundwater Production**



2021

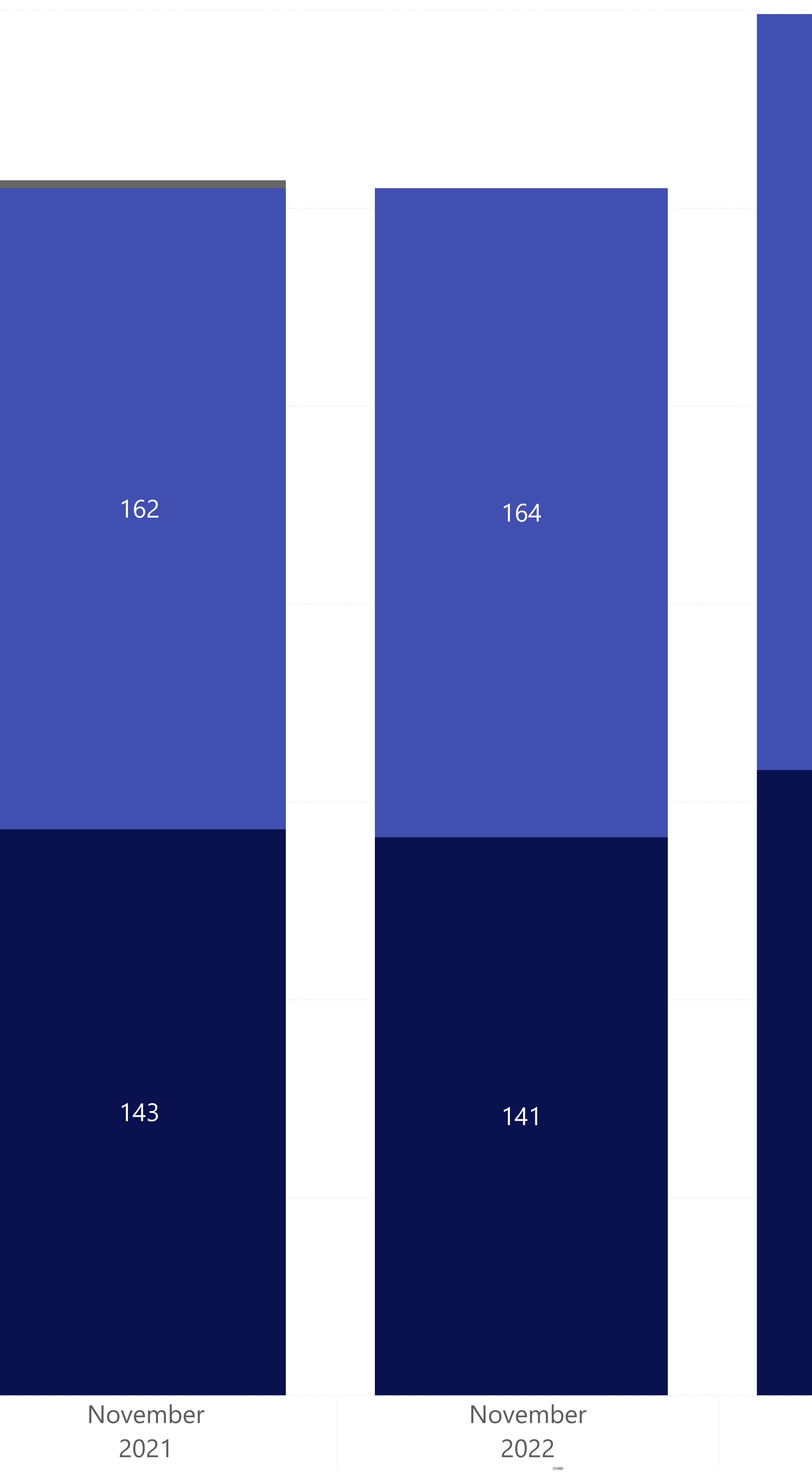
2024

Month Number

# Metered Consumption Comparison Across Years MI AG NA

350

# $\bigcirc 1$ 02 300 03 4 5 6 7 8 9 10 11 12 250 **L** 200 **o** 150 100 50 NA consumption represents consumption from Temporary and Fire Protection accounts U PACKET PAGE 95 OF 102



# 191

# 158

November 2023

164

# 134

# November 2024

Item IX. E.

Fiscal Year
2001
2002
2003
2004
2005
2006
2007
2008
2009
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2011
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2023

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Grey dotted lines represent the average consumption each month of a wet or dry fiscal year.

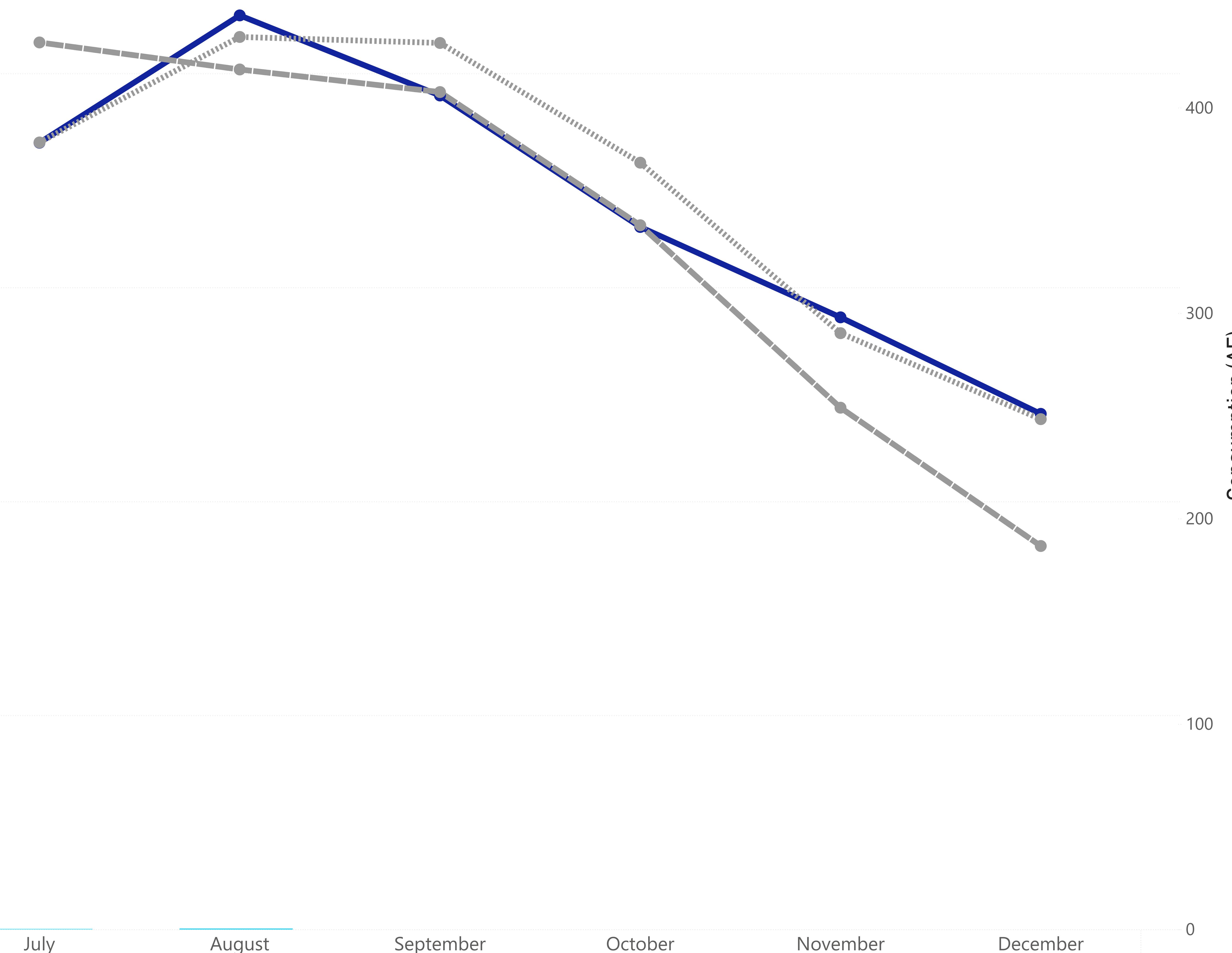
Wet FY: Precipitation is >120% of normal <u>Dry FY:</u>

Precipitation is <80% of normal

Normal: 17in of rainfall at Carp Fire Stn

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# Monthly metered consumption by fiscal year Precipitation — Consumption — Sum of Avg Cons\_Dry — Sum of Avg Cons\_Wet



August

September

2024 Fiscal Year October

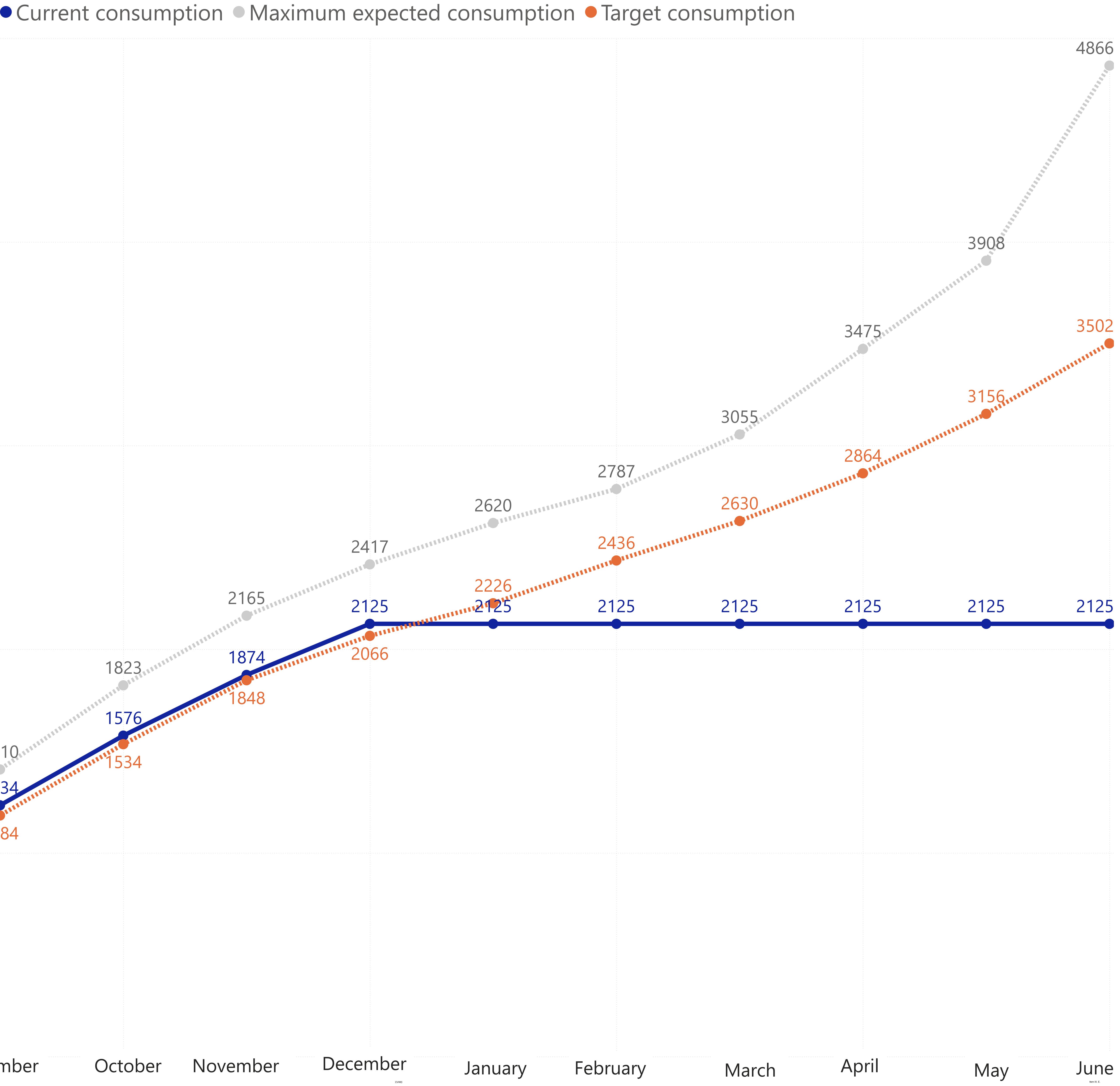
500

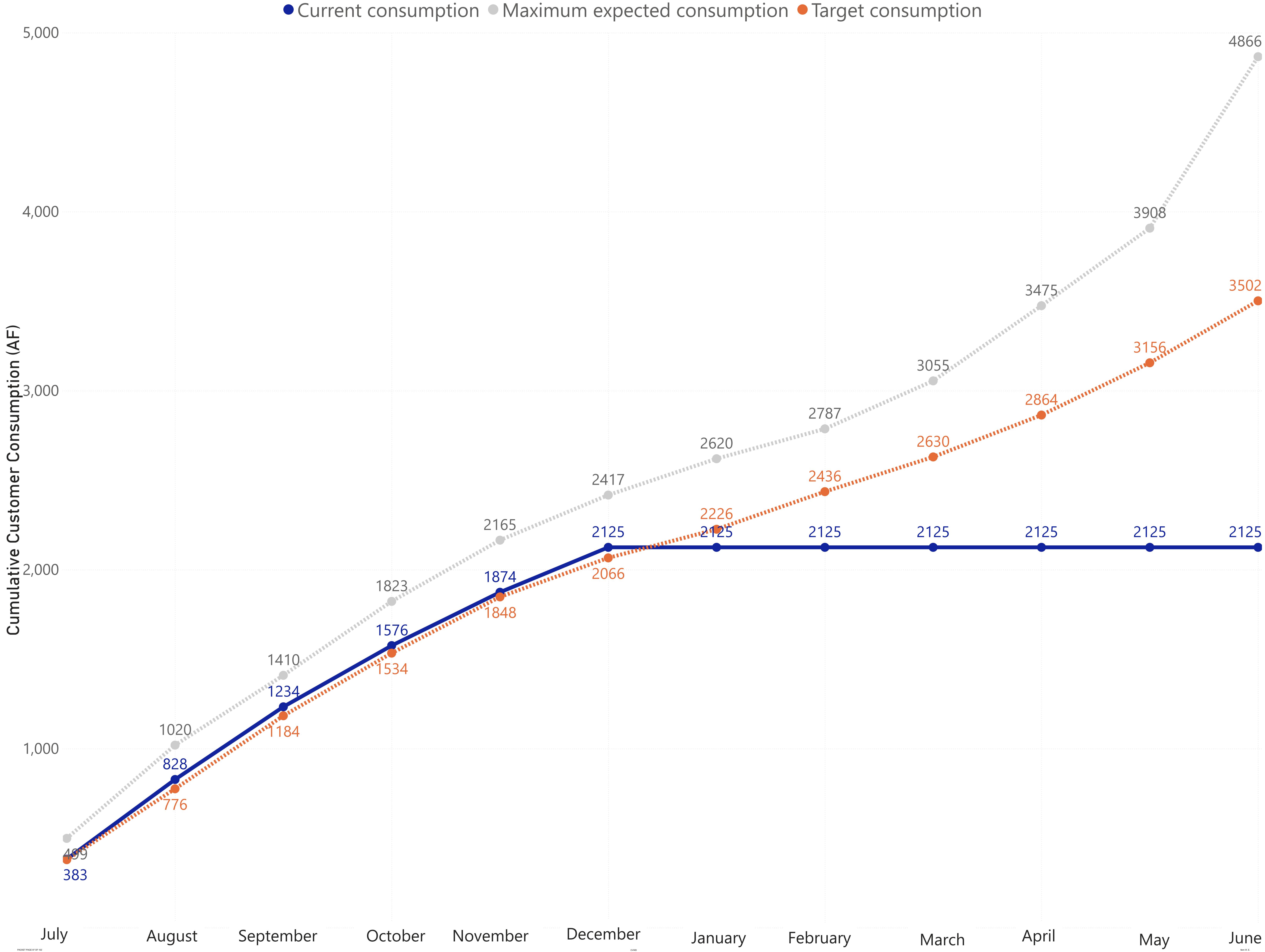
December

Item IX. E.

# Fiscal Year Water Sales



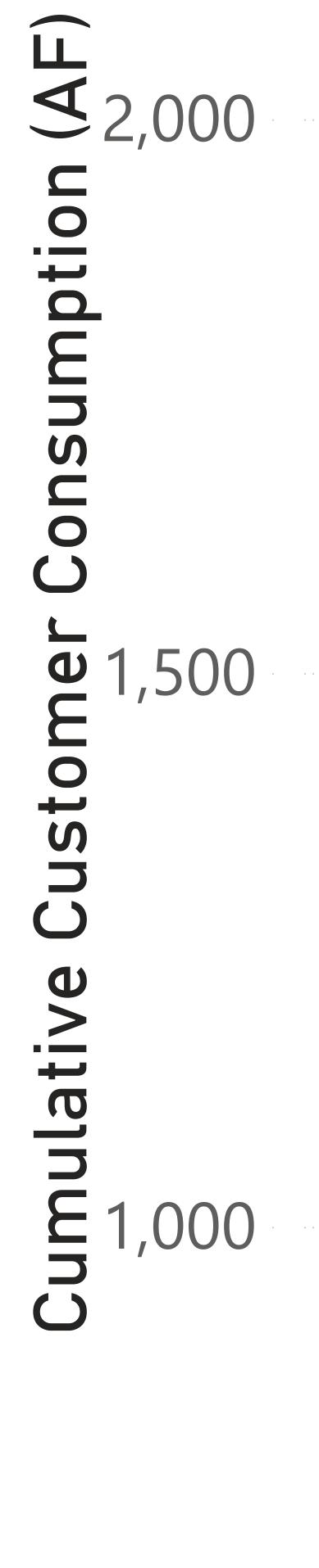




# Fiscal Year Water Sales

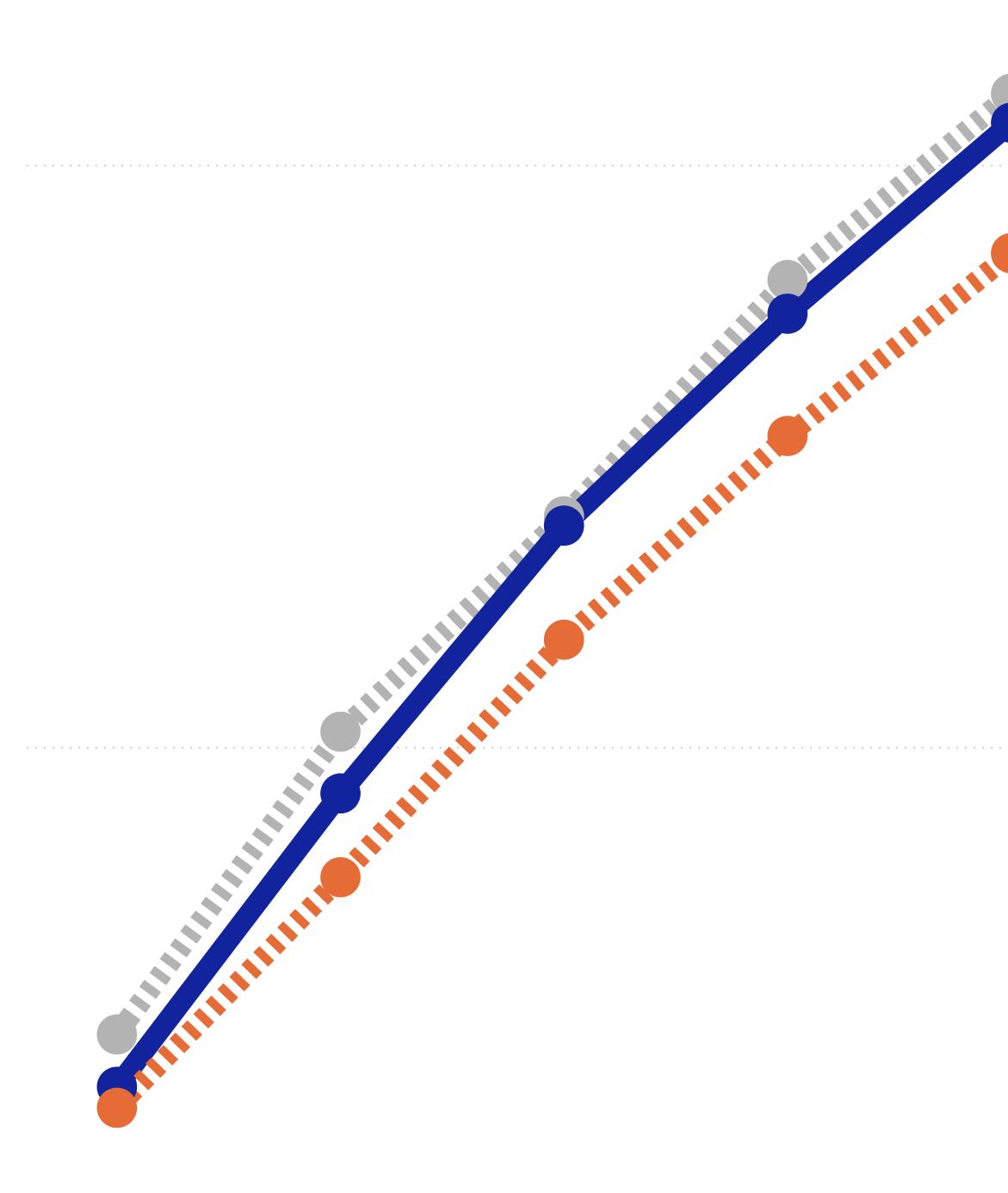
AG 3,000

2,500



500

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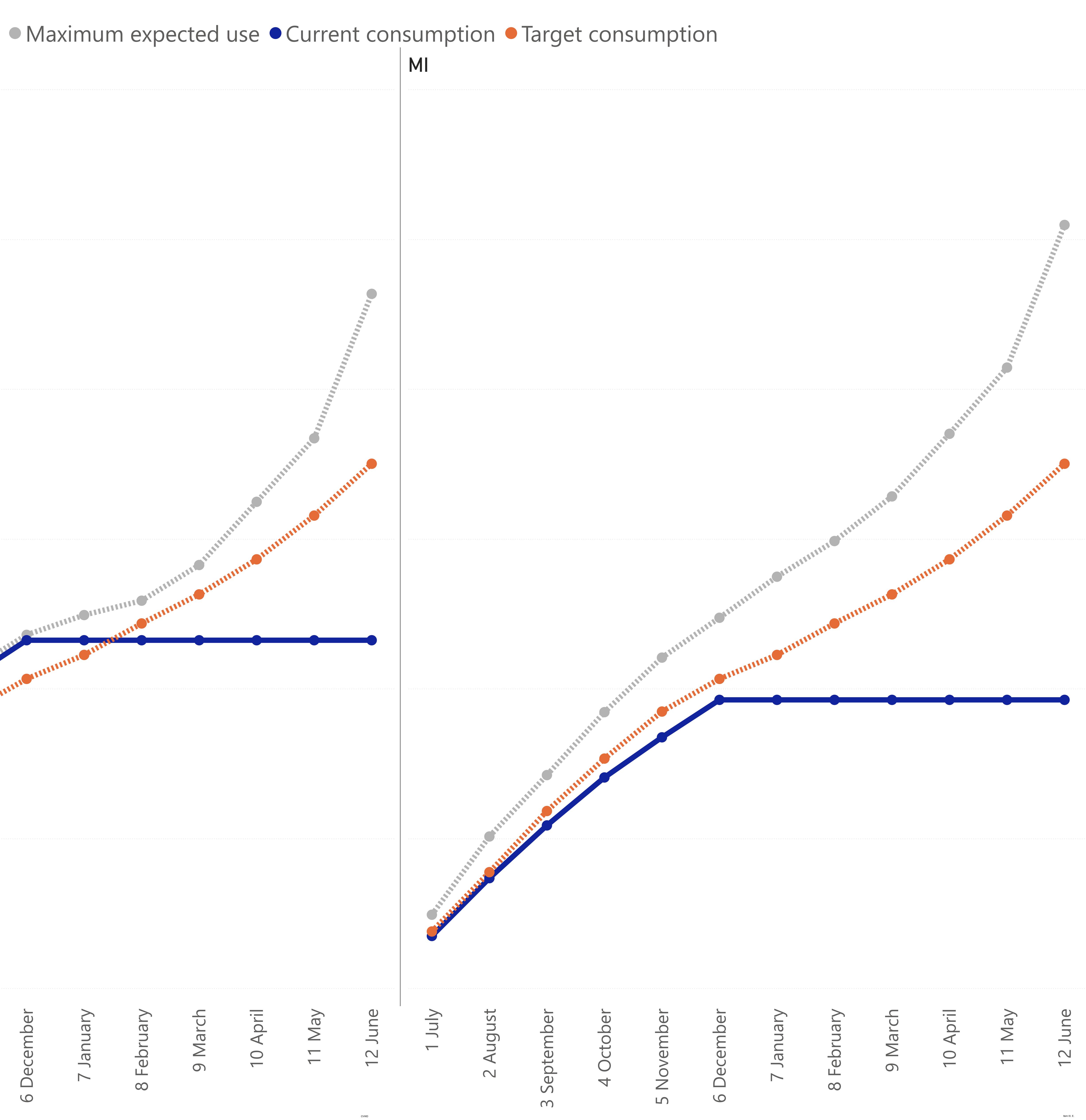
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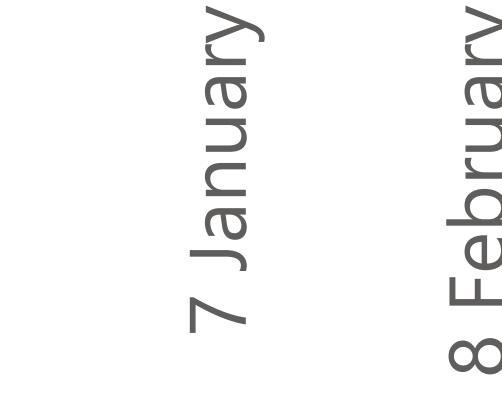


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### Santa Barbara County - Flood Control District

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

### **Rainfall and Reservoir Summary**

### Updated 8am: 1/13/2025

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

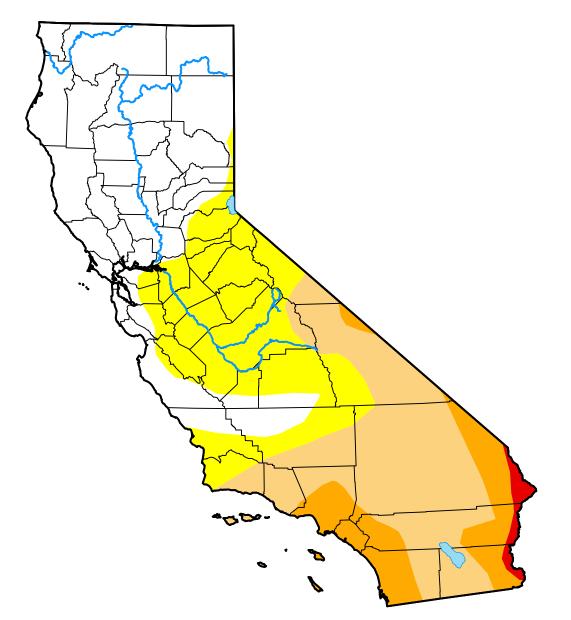
Rainfall	I	D 24 h	rs Storm	Month	Year*	% to Date	% of Year*
Buellton (Fire Stn)	2	33 0.00	0.00	0.00	0.61	9%	4%
Cachuma Dam (USBR)	3	32 0.00	0.00	0.00	0.83	11%	4%
Carpinteria (Fire Stn)	2	08 0.00	0.00	0.01	0.64	9%	4%
Cuyama (Fire Stn)	4	36 0.00	0.00	0.00	0.83	28%	11%
Figueroa Mtn (USFS S	tn) 4	21 0.00	0.00	0.00	2.35	28%	11%
Gibraltar Dam (City Fa	cility) 2	30 0.00	0.00	0.00	0.36	4%	1%
Goleta (Fire Stn-Los Carr	neros) 4	40 0.00	0.00	0.00	0.88	12%	5%
Lompoc (City Hall)	4	39 0.00	0.00	0.00	1.41	24%	9%
Los Alamos (Fire Stn)	2	04 0.00	0.00	0.00	1.52	26%	10%
San Marcos Pass (USF	FS Stn) 2	12 0.00	0.00	0.00	1.26	9%	4%
Santa Barbara (County	Bldg) 2	34 0.00	0.00	0.01	0.64	9%	3%
Santa Maria (City Pub.	Works) 3	80 0.00	0.00	0.00	2.17	41%	16%
Santa Ynez (Fire Stn /Ai	irport) 2	18 0.00	0.00	0.00	0.65	10%	4%
Sisquoc (Fire Stn)	2	56 0.00	0.00	0.00	1.54	26%	10%
Countywide percentag	ge of "Noi	rmal-to-D	ate'' rainfa	ıll :		18%	
Countywide percentag	ge of "Noi	rmal Wat	er-Year'' r	ainfall :			7%
Countywide percentage o assuming no more rain th					6.0 and t 6.1 - 9.0	edent Index / Soil pelow = Wet (m = Moderate above = Dry (ma	in. = 2.5)
Decomposing	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)						
Reservoirs							
	Spillway Elev. (ft)			ed on Dec 2021 cap Current	pacity revision) Current	Storage Change	Storage Change Year*(ac-ft)
Click on Site for Real-Time Readings	Elev. (ft)	(Cachuma Current Elev.	Max. Storage (ac-ft)	Current Storage (ac-ft)	Current Capacity	Storage Change	Change
Click on Site for Real-Time Readings Gibraltar Reservoir	Elev. (ft)	(Cachuma Current Elev. (ft)	Max. Max. Storage (ac-ft) 4,693	Current Storage (ac-ft) 3 792	Current Capacity (%)	Storage Change Mo.(ac-ft)	Change Year*(ac-ft)
Click on Site for	Elev. (ft) 1,400.00 753.**	(Cachuma Current Elev. (ft) 1,377.29	Max. Max. Storage (ac-ft) 4,693 192,978	Current Storage (ac-ft) 3792 170,583	Current Capacity (%) 16.9%	Storage Change Mo.(ac-ft) -25	Change Year*(ac-ft) -2,443

Item IX. E.

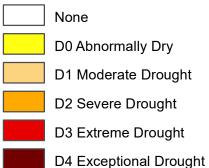
### U.S. Drought Monitor California

### January 7, 2025

(Released Thursday, Jan. 9, 2025) Valid 7 a.m. EST



### <u>Intensity:</u>



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

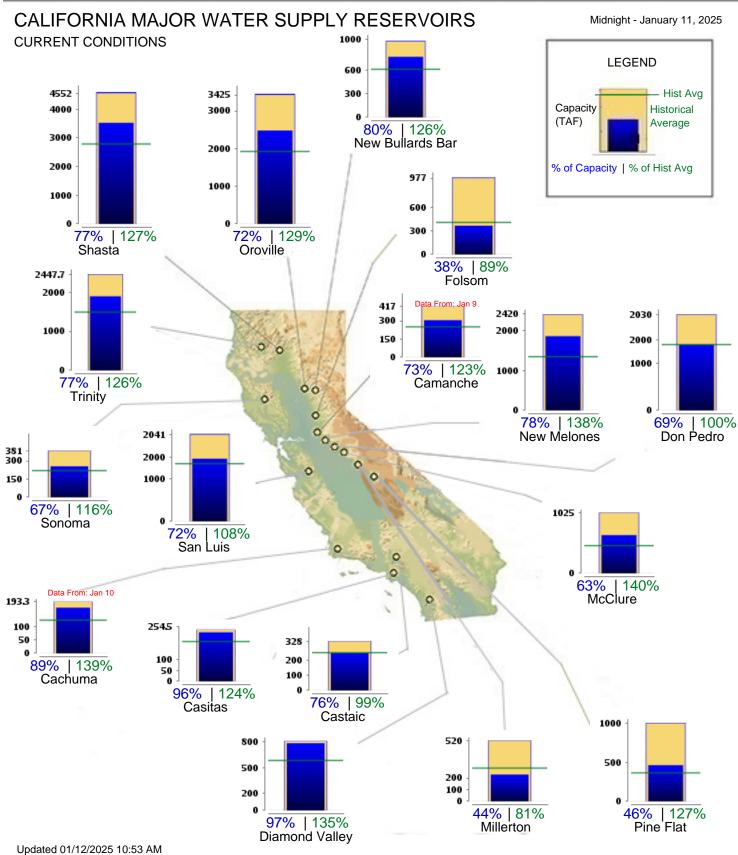
### <u>Author:</u>

Brad Pugh CPC/NOAA



### droughtmonitor,unl.edu

# CURRENT RESERVOIR CONDITIONS



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CVWD

