



AGENDA

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

CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

Wednesday, April 23, 2025 at 5:30 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/82001327048?pwd=7vIBJVHe6QHIIhbur0VS6fLw693fbp.1>

Meeting ID: 820 0132 7048

Passcode: 520920

or

Dial by Phone: 1-669-444-9171

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

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

1. **Online:** Comments may be submitted online through the “eComments” function located in the **Upcoming Events** section on our website: <https://cvwd.net/about/our-board/meetings/> **by 5:00 p.m. on the day of the meeting.**
2. **Submitting a Written Comment.** If you wish to submit a written comment, please email your comment to the Board Secretary at Public.Comment@cvwd.net by **5:00 P.M. on the day of the meeting.** Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.
3. If you wish to make either a general public comment or to comment on a specific agenda item in person, please: attend the Board Meeting at the location noted above and fill out a speaker slip prior to the hearing the item.

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE: President Van Wingerden ~1 minute

II. **Remote Participation for Just Cause Pursuant to Government Code § 54953(f)(2) - Director O'Connor (for information, General Manager McDonald)

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

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

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

**Indicates attachment of document to agenda packet.

V. CONSENT AGENDA ~ 2 minutes

- A. **Minutes of the Regular Board meeting held on March 26, 2025**
- B. **Disbursement Report for March 11, 2025 – April 10, 2025**
- C. **Director’s Quarterly Compensation Report – 3rd Quarter**

VI. UNFINISHED BUSINESS – None

VII. **ADJOURN to Regular Board meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:35 p.m.) ~ 15 minutes

VIII. RECONVENE to the Regular District Board meeting

IX. NEW BUSINESS ~50 minutes

- A. **Consider Polling Results from CAPP Survey by FM3 (for information, General Manager McDonald) *Presented by Miranda Everitt of FM3***
- B. **Consider CAPP Cost Recovery Fee (for information, General Manager McDonald) *Presented by Maso Motlow, Analyst***
- C. **Consider WestWater Supply Modeling Report (for information, General Manager McDonald) *Presented by Oliver Browne of WestWater***
- D. **Consider Engagement of CLA for Fiscal Year 25-27 audit periods in an amount not to exceed \$144,851 (for action, General Manager McDonald).**

X. DIRECTOR REPORTS ~10 minutes

- A. **Rate & Budget Committee Meeting – April 22, 2025 – Directors Balch & Roberts**
- B. **CCWA Regular Meeting – March 27, 2025 – Director O’Connor**
- C. **COMB Regular Meeting – March 31, 2025 – Director Holcombe**
- D. **COMB Administrative Committee Meeting – April 16, 2025 – Director Holcombe**
- E. **COMB Operations Committee Meeting – April 17, 2025 – Director Holcombe**

XI. GENERAL MANAGER REPORTS (for information) – 7 minutes

A. **Financial

1. Financials – February 2025

2. Quarterly Investment Report

3. Quarterly Project Status Report

B. **Engineering Report

C. **Intent to Serve Letter Report

CLOSED SESSION ~10 minute

XII. [CLOSED SESSION]: PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION; TITLE: GENERAL MANAGER

XIII. [CLOSED SESSION]: CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATOR: ROBERT MCDONALD; CLASSIFICATION: GENERAL MANAGER

XIV. RECONVENE to Open Session

XV. **Consider Approval of General Manager Employment Agreement (for action, General Manager McDonald)

**XVI. CONSIDER DATES AND ITEMS FOR AGENDA FOR: 1 minute
CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF
MAY 14, 2025, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775 CARPINTERIA
AVENUE, CARPINTERIA, CALIFORNIA.**

XVII. ADJOURNMENT.

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:30 p.m., April 20, 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.

Brown Act Teleconferencing Submittal for Board Members
(Gov. Code § 54953, subd. (f)(2).)
(AB 2449)¹

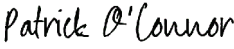
I, Patrick O'Connor, desire to appear at the meeting of the *Carpinteria Valley Water District* Regular Board Meeting on April 23, 2025 via teleconferencing for the following reason(s) (*check all that apply*):

☒ **Just Cause (up to two meetings per calendar year):**

- ☐ A childcare/caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner requires me to participate remotely.
- ☐ A contagious illness prevents me from attending in person.
- ☐ A need related to a physical or mental disability prevents me from attending in person.
- ☒ Travel while on official business of the Board, or another state or local agency, prevents me from attending in person.

☐ **Emergency Circumstances [Up to (20% of regular meetings – 2] additional meetings per year):**

- ☐ A physical or family medical emergency prevents me from attending in person. (Provide a general description of the emergency but do not include any detailed medical diagnosis/information):

By:
Signed by:

53E456166EA74D9...
(signature)

Date Signed: 4/11/2025

Printed Name: Patrick O'Connor

DIRECTIONS FOR USE: *Fill out and send this form to the General Manager at the earliest opportunity before start of regular meeting. Requests made for Emergency Circumstances must be approved by the Board at the beginning of the meeting.*

Teleconferencing only permitted if public videoconferencing options are available. Participating Board members must declare whether anyone over the age 18 is present at teleconferencing location and general nature of relationship.

¹ No teleconferencing option listed herein may be used for more than: (a) three consecutive months; or (b) [Calculate 20% of Regular Meetings] of the regular meetings within a calendar year. Despite the foregoing, a member of the legislative body may still participate remotely, so long as the legislative body complies with the “traditional” teleconferencing rules pursuant to Gov. Code § 54953(b). Consult the General Manager for further details.

	MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS	
	CARPINTERIA VALLEY WATER DISTRICT	
	March 26, 2025	
	Director Van Wingerden called the Regular meeting of the Carpinteria Valley Water District Board of Directors held in the Carpinteria City Hall Chamber to order at 5:30 p.m., Wednesday, March 26, 2025, and led the Board in the Pledge of Allegiance.	
ROLL CALL	Directors Present: Holcombe, Balch, O'Connor and Van Wingerden Directors Absent: Roberts	
	Others Present: Bob McDonald	
	Junajoy Frianeza Norma Rosales Lisa Silva Maso Motlow Chris Malejan	Scott Van Der Kar Will Carleton Laura Lord Shirley Johnson Kadie McShirley
PUBLIC FORUM	No one from the public addressed the Board.	
CONSENT AGENDA A. Minutes B. Disbursement Report	Director Holcombe moved, and Director Balch seconded the motion to approve the consent agenda. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows; Ayes: O'Connor, Holcombe, Balch and Van Wingerden Nayes : none Absent: Roberts	
ADJOURN	President Van Wingerden opened the regular Carpinteria Groundwater Sustainability Agency meeting at 5:31 p.m.	
RECONVENED TO REGULAR BOARD MEETING	President Van Wingerden reconvened the regular Board meeting at 5:59 p.m.	
WATER SUPPLY IMPACT FEE	General Manager McDonald presented to consider Water Supply Impact Fee. Presented by Maso Motlow, Analyst. Scott Van Der Kar addressed the Board regarding his Allocation letter with concerns regarding redline use, penalties and fees. Shirley Johnson addressed the Board regarding one-time payable impact fee vs estimated increase with CAPP. Ms. Johnson also asked about the definition of local water banking. For Information.	

CAPP UPDATE	<p>General Manager McDonald presented to consider CAPP Update. Presented by Chris Malejan, WSC.</p> <p>Scott Van Der Kar addressed the Board requesting more information regarding injection wells as well as groundwater augmentation.</p> <p>Shirley Johnson addressed the Board commenting on state grant fund opportunities.</p> <p>For Information.</p>
RESOLUTION NO. 1166	<p>General Manager McDonald presented to consider Resolution No. 1166 to Establish a new checking account for construction deposits.</p> <p>Director Balch moved, and Director Holcombe seconded the motion to approve Resolution No. 1166. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows;</p> <p>Ayes: O'Connor, Holcombe, Balch and Van Wingerden Nays : none Absent: Roberts</p>
GENERAL COUNSEL APPOINTMENT	<p>General Manager McDonald presented to consider Appointment of General Counsel, Junajoy Frianeza of Myers, Widders, Gibson, Jones & Feingold, LLP; and alternate: Steven Lee.</p> <p>Director Holcombe moved, and Director O'Connor seconded the motion to Appoint Junajoy Frianeza as General Counsel with Steven Lee as alternate. The motion carried by a 3-1-1 vote with Director Balch opposing and Director Roberts absent. The motion was approved by roll call as follows;</p> <p>Ayes: O'Connor, Holcombe, and Van Wingerden Nays : Balch Absent: Roberts</p>
CENTRAL COAST WATER AUTHORITY OPERATING COMMITTEE MEETING	<p>General Manager McDonald gave a verbal report on the CCWA Operating committee meeting that was held on March 13, 2025.</p>
CACHUMA OPERATIONS AND MAINTENACE BOARD OPERATIONS COMMITTEE MEETING	<p>Director Holcombe gave a verbal report on the COMB Operations committee meeting that was held on March 20, 2025.</p>
CLOSED SESSION	<p>President Van Wingerden adjourned the meeting at 7:12 p.m. to convene the Board into closed session for the following matters:</p> <p>XI. A. [CLOSED SESSION]: PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION; TITLE: GENERAL MANAGER</p> <p>XI. B. [CLOSED SESSION]; CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATOR: ROBERT MCDONALD; CLASSIFICATION: GENERAL MANAGER</p> <p>XI. C. [CLOSED SESSION]; CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION GOVERNMENT CODE SECTION 54956.9(D)(1)</p>

	NAME OF CASE: CENTRAL COAST WATER AUTHORITY, ET AL. V. CONSERVATION DISTRICT, ET AL. (CASE NO. 21CV02432)
BOARD RECONVENED TO OPEN SESSION	At 7:56 p.m., President Van Wingerden reconvened the Board meeting with the following reportable actions: XI. A. No reportable action XI. B. No reportable action XI. C. No reportable action
NEXT BOARD MEETING	The next Regular Board meeting is scheduled to be held on April 9, 2025, at 5:30 p.m., Carpinteria Valley Water District, 1301 Santa Ynez Avenue, Carpinteria California.
ADJOURNMENT	Director Van Wingerden adjourned the meeting at 7:57 p.m.
NEXT BOARD MEETING	Lisa Silva, Board Secretary



**Monthly Disbursement Report
Carpinteria Valley Water District**

Payment Date: 03/11/25 - 04/10/25

Disbursement Report

Operating Account	1,574,210.40
Rancho Monte Alegre (RMA)	-
Reserves	-
Total:	\$ 1,574,210.40

Operating Account				
Vendor	Description	Payment Number	Payment Date	Payment
ACWA-JPIA				36,777.75
	DENTAL INS	41361	4/8/2025	3,453.52
	HEALTH INS	41361	4/8/2025	32,600.24
	VISION INS	41361	4/8/2025	723.99
AFLAC				748.54
	AFLAC AFT TX	41341	3/19/2025	57.86
	AFLAC PRE TX	41341	3/19/2025	690.68
ALL AROUND LANDSCAPE SUPPLY				38.98
	MAINTENANCE OF MAINS	APA002001	3/11/2025	38.98
AMERICAN WATER WORKS ASSOCIATION				672.00
	ANNUAL AWWA MEMBERSHIP DUES	41350	3/26/2025	672.00
ANTHEM BLUE CROSS				585.83
	RETIREE - APRIL	41335	3/19/2025	420.93
	RETIREE SUPPLEMENTAL - APRIL	41336	3/19/2025	164.90
A-OK POWER EQUIPMENT				40.23
	MINOR TOOLS & EQUIPMENT	APA002010	3/26/2025	40.23
ASPECT ENGINEERING GROUP				1,680.00
	MAINTENANCE OF SCADA	APA002011	3/26/2025	1,200.00
	MAINTENANCE OF SCADA	APA002035	4/9/2025	480.00
AT&T MOBILITY				742.88
	SCADA, TABLETS, OTHER WIRELESS - MARCH	41324	3/12/2025	257.04
	MOBILE DEVICES - FEBRUARY	41337	3/19/2025	485.84
BADGER METER INC.				3,486.00
	METER READING CELLULAR CHARGES - MARCH	APA002036	4/9/2025	3,486.00
BAY ALARM SERVICE				748.62
	SECURITY ALARM MONITORING SERVICE - QUARTERLY	APA002002	3/11/2025	748.62
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.				2,122.05
	MONTHLY JANITORIAL SERVICES - MARCH	APA002003	3/11/2025	962.00
	JANITORIAL SUPPLIES - APRIL	APA002037	4/9/2025	198.05
	MONTHLY JANITORIAL SERVICES - APRIL	APA002037	4/9/2025	962.00
CACHUMA O & M BOARD				170,197.00
	BUDGET ASSESSMENT - 4TH QTR	41368	4/9/2025	170,197.00
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION				66.00
	USE TAX 2024 - 256-493728	41369	4/9/2025	66.00
CANON FINANCIAL SERVICES, INC				830.59
	CANON FINANCE- CONTRACT CHGS COPIER - MARCH	APA002012	3/26/2025	830.59
CAPITAL ONE TRADE CREDIT				747.58
	CHAINSAW, CHAIN & BNCH MNT	APA002013	3/26/2025	747.58
CARPINTERIA VALLEY LUMBER CO				116.42
	MAINTENANCE - LAT 30 PUMP	APA002014	3/26/2025	51.19
	TRAPS FOR RMA	APA002014	3/26/2025	14.58
	MAINTENANCE - OFFICE	APA002038	4/9/2025	50.65
CHARLES B. HAMILTON				327.00
	RETIREE - INSURANCE - APRIL	41370	4/9/2025	327.00
COASTAL VIEW NEWS				1,108.00
	ADVERTISEMENT - EMPLOYMENT 030625	APA002015	3/26/2025	300.00
	ADVERTISEMENT - EMPLOYMENT 031325	APA002015	3/26/2025	300.00
	WATER CONSERVATION AD - 031325	APA002015	3/26/2025	254.00
	WATER CONSERVATION AD - 032725	APA002039	4/9/2025	254.00
COLONIAL LIFE				1,753.41
	COLONIAL LIFE	41354	4/1/2025	526.20
	COLONIAL PRETAX	41354	4/1/2025	1,227.21
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.				677.72
	MAINTENANCE OF LAT 30 PUMP STATION	APA002004	3/11/2025	677.72
COUNTY OF SANTA BARBARA - APCD				3,324.04
	GENERATOR OPERATIONS ANNUAL PERMITS	41342	3/25/2025	3,324.04
COUNTY OF SANTA BARBARA CLERK RECORDER ASSESSOR				4.00
	LIEN RECORDING FEES- 031425	41371	4/9/2025	4.00
COUNTY OF SANTA BARBARA PUBLIC WORKS				820.70
	IRWM PROGRAM MOU 070124 - 123124	41343	3/25/2025	223.20
	SHOWS THAT TEACH	41344	3/25/2025	597.50
COX COMMUNICATIONS CALIFORNIA				511.24
	INTERNET PROVIDER - MARCH	41325	3/12/2025	255.62
	INTERNET PROVIDER - APRIL	APA002040	4/9/2025	255.62
DANNY RADA				100.00
	REIMBURSE FOR D4 CERTIFICATION RENEWAL	41326	3/12/2025	100.00
DAVE HUNSAKER - DAVE'S ORGANIC GARDENING				1,952.00
	LANDSCAPE SERVICES - JANUARY	APA002016	3/26/2025	1,952.00

Vendor	Description	Payment Number	Payment Date	Payment
DELTA MOTOR COMPANY, INC.				4,073.15
	PROJ P108 - LATERAL 30 PUMP 2 REHAB	APA002017	3/26/2025	4,073.15
DOCUPRODUCTS CORPORATION				18.26
	COPIER LEASE	APA002018	3/26/2025	18.26
E.J. HARRISON & SONS, INC.				285.70
	TRASH & RECYCLE	APA002019	3/26/2025	285.70
ECHO COMMUNICATIONS				251.70
	TELEPHONE SERVICES - APRIL	APA002041	4/9/2025	251.70
ECONOMY TREE INC				10,950.00
	TREE AND HEDGE CLEAN UP	41345	3/25/2025	1,600.00
	TREE REMOVAL - SHEPARD MESA PUMP	41345	3/25/2025	1,500.00
	TREE REMOVAL (2)- MAINTENANCE BLDG	41345	3/25/2025	4,650.00
	TREE REMOVAL (2), SHAPE TREES - ADMIN	41345	3/25/2025	3,200.00
EDISON CO				11,544.77
	CARP RES - 9,184 KWH - MARCH	41338	3/19/2025	3,238.67
	EL CARRO WELL - 3,347 KWH - MARCH	41338	3/19/2025	1,890.03
	FOOTHILL TANK - 3,512 KWH - MARCH	41338	3/19/2025	1,613.17
	GOB CYN PUMP - 608 KWH - MARCH	41338	3/19/2025	212.60
	HQ WELL - 16,966 KWH - MARCH	41338	3/19/2025	2,537.33
	OFFICE - 3,097 KWH - MARCH	41338	3/19/2025	845.03
	SM PUMP - 2,373 KWH - MARCH	41338	3/19/2025	873.01
	SMILLIE WELL - 135 KWH - MARCH	41338	3/19/2025	116.30
	SM TANK - 209 KWH - MARCH	41346	3/25/2025	71.30
	LYONS WELL - 124 KWH - MARCH	41351	3/26/2025	147.33
ELITE GENERAL ENGINEERING INC				27,304.65
	MAINT OF METERS & SERVICES - 4191 CARP AVE	41372	4/9/2025	18,905.25
	MAINT OF METERS & SERVICES - ER LEAK PADARO LN	41372	4/9/2025	8,399.40
EMPLOYEE RELATIONS NETWORK				164.80
	EMPLOYEE RELATIONS	APA002005	3/11/2025	164.80
ENTERPRISE FM TRUST				16,494.81
	FLEET LEASE AND MAINT - MARCH	APA002006	3/11/2025	8,492.26
	FLEET LEASE AND MAINT - APRIL	APA002042	4/9/2025	8,002.55
ERROL L. MONTGOMERY & ASSOCIATES INC.				25,371.50
	MONTGOMERY CAPP GROUNDWATER MODELING	41339	3/19/2025	25,371.50
FAMCON PIPE AND SUPPLY, INC				3,804.54
	INVENTORY	APA002020	3/26/2025	634.92
	INVENTORY	APA002043	4/9/2025	2,896.04
	MAINTENANCE OF METERS	APA002043	4/9/2025	20.20
	PROJ C146 - POLO VILLAS	APA002043	4/9/2025	253.38
FEDERAL PR TAX DEPOSIT				58,966.57
	FEDERAL W/H	DFT0001981	3/13/2025	1,759.02
	FICA PR	DFT0001981	3/13/2025	3,262.28
	MEDICARE W/H	DFT0001981	3/13/2025	762.96
	FEDERAL W/H	DFT0001982	3/17/2025	10,967.15
	FICA PR	DFT0001982	3/17/2025	12,641.26
	MEDICARE W/H	DFT0001982	3/17/2025	2,956.42
	FEDERAL W/H	DFT0001989	3/28/2025	11,221.98
	FICA PR	DFT0001989	3/28/2025	12,477.38
	MEDICARE W/H	DFT0001989	3/28/2025	2,918.12
FIELDMAN, ROLAPP & ASSOCIATES, INC				5,939.40
	2025 S&P RATING REVIEW	APA002021	3/26/2025	3,143.60
	2025 S&P RATING REVIEW - JANUARY	APA002021	3/26/2025	2,530.30
	SB 1029 ANNUAL DEBT REPORTING	APA002021	3/26/2025	265.50
FLOWERS & ASSOCIATES, INC				6,609.75
	FLOWERS SMILLIE WELL #2 ELECTRICAL DESIGN	41363	4/9/2025	6,609.75
FRONTIER COMMUNICATIONS				587.68
	OFFICE - 031625-041525	41352	3/26/2025	463.91
	ORTEGA - 031625-041525	41352	3/26/2025	123.77
FRUIT GROWERS LABORATORY, INC				1,590.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA002007	3/11/2025	180.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA002007	3/11/2025	118.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA002022	3/26/2025	365.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA002022	3/26/2025	222.00
	INORGANIC ANALYSIS - METALS,-FE, MN	APA002022	3/26/2025	222.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA002044	4/9/2025	365.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA002044	4/9/2025	118.00
FTI SERVICES, INC.				33,823.47
	CROWDSTRIKE ANTIVIRUS - MARCH	41321	3/11/2025	227.50
	IT SUPPORT - FEBRUARY	41321	3/11/2025	3,358.50
	IT SUPPORT - JANUARY/FEBRUARY	41321	3/11/2025	1,504.00
	MICROSOFT 365 LICENSE - FEBRUARY	41321	3/11/2025	714.00
	MONTHLY - DATTO SUPPORT - MARCH	41321	3/11/2025	1,300.00
	MONTHLY MONITORING & ANTIVIRUS - MARCH	41321	3/11/2025	653.77
	PROJ P72 - IT UPGRADES	41321	3/11/2025	2,430.00
	FTI: (2) FORTIGATE 90G FIREWALLS	41364	4/9/2025	9,989.17
	APRIL - MONTHLY MONITORING & ANTIVIRUS	41373	4/9/2025	653.77
	CROWDSTRIKE ANTIVIRUS - APRIL	41373	4/9/2025	260.00
	IT SUPPORT	41373	4/9/2025	9,964.87
	MICROSOFT 365 LICENSE - MARCH	41373	4/9/2025	914.00
	MONTHLY - DATTO SUPPORT - APRIL	41373	4/9/2025	1,300.00
	TEAMS SUPPORT	41373	4/9/2025	455.63
	MONTHLY - DATTO BACKUPS - MARCH	APA002023	3/26/2025	98.26

Vendor	Description	Payment Number	Payment Date	Payment
GABRIEL JAIMES				183.01
	RETIREE - INSURANCE - APRIL	41374	4/9/2025	183.01
GAS COMPANY				916.86
	MONTHLY CHARGES - ADMIN BLDG - MARCH	41327	3/12/2025	294.34
	MONTHLY CHARGES - OPERATIONS BLDG - MARCH	41327	3/12/2025	217.74
	MONTHLY CHARGES - ADMIN BLDG - MARCH	41375	4/9/2025	220.16
	MONTHLY CHARGES - OPERATIONS BLDG - MARCH	41375	4/9/2025	184.62
IMPULSE INTERNET SERVICES, LLC				139.95
	INTERNET PROVIDER - MAY	APA002045	4/9/2025	139.95
INFOSEND INC				6,341.23
	DISCONNECT/STATEMENTS - MARCH	APA002024	3/26/2025	2,904.94
	EBILLS - FEBRUARY	APA002024	3/26/2025	250.00
	DISCONNECT/STATEMENTS - APRIL	APA002046	4/9/2025	2,935.86
	EBILLS - MARCH	APA002046	4/9/2025	250.43
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.				56.26
	TREATMENT OF WELLS	APA002047	4/9/2025	56.26
JERRY'S MECHANICAL INC				3,325.00
	SERVER AC REPLACEMENT	41357	4/1/2025	3,325.00
JOY EQUIPMENT PROTECTION				70.04
	OFFICE MAINTENANCE	APA002025	3/26/2025	70.04
LEVI JONES				240.00
	ADMIN BLDG LOCK REPAIR	APA002026	3/26/2025	240.00
LINCOLN LIFE				12,396.92
	DEFERRED COMPENSATION	DFT0001992	3/31/2025	10,296.92
	ROTH IRA	DFT0001992	3/31/2025	2,100.00
MIKE McHONE				105.43
	TRAVEL REIMBURSE - TRAINING FOR D2/T2 EXAM	41328	3/12/2025	105.43
MONTECITO WATER DISTRICT				410.55
	ORTEGA SHARED COSTS - FEBRUARY	41376	4/9/2025	410.55
MSDS ONLINE INC.				4,000.00
	CHEMICAL MANAGEMENT SOFTWARE - ANNUAL	APA002048	4/9/2025	4,000.00
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP				8,115.99
	GENERAL COUNSEL - FEBRUARY	APA002027	3/26/2025	4,965.99
	SBCO FLOOD CTRL & CONSERVATION DISTRICT - FEBRUARY	APA002027	3/26/2025	3,150.00
O'CONNOR & SONS INC.				187.12
	DISTRICT OFFICE - ANT CONTROL	APA002028	3/26/2025	93.56
	DISTRICT OFFICE - PEST CONTROL	APA002028	3/26/2025	93.56
OPENEDGE				44,275.61
	CREDIT CARD PROCESSING FEES - APRIL 2025	DFT0001994	4/2/2025	44,275.61
P E R S				16,914.24
	PERS EMPLOYER	DFT0001991	3/26/2025	5,963.72
	PERS EMPLOYER PEPRA 6.25	DFT0001991	3/26/2025	2,806.03
	PERS EMPLOYER TIER 2	DFT0001991	3/26/2025	1,315.08
	PERS REG PEPRA 6.25	DFT0001991	3/26/2025	2,763.25
	PERS REGULAR	DFT0001991	3/26/2025	3,299.90
	PERS REGULAR TIER 2	DFT0001991	3/26/2025	766.26
PATRICK O'CONNOR				75.60
	MILEAGE REIMBURSE - CCWA BOARD MTG - 032725	41377	4/9/2025	75.60
PAYROLL TRANSFER				215,530.85
	XFER FM OP TO PR	DFT0001985	3/12/2025	19,542.86
	PPE031525 DATE XFER FM OP TO PR	DFT0001986	3/13/2025	64,852.03
	PPE032925 DATE XFER FM OP TO PR	DFT0001995	3/27/2025	63,442.73
	BILING RETRO XFER FM OP TO PR	DFT0001996	4/2/2025	753.96
	PPE041225 XFER FM OP TO PR	DFT0002005	4/10/2025	66,939.27
PETER LAPIDUS CONSTRUCTION, INC				3,600.00
	CONSTRUCT 18 INCH DRAIN CULVERT	41380	4/9/2025	3,600.00
QUINN COMPANY				1,794.55
	EQUIPMENT MAINTENANCE	APA002029	3/26/2025	1,794.55
ROSEBRO GARAGE LLC				243.19
	VEHICLE MAINTENANCE	41347	3/25/2025	243.19
SANTA BARBARA COUNTY EHS/CUPA				2,405.00
	ANNUAL HAZARDOUS MATERIALS PERMIT - CARP RES	41348	3/25/2025	509.00
	ANNUAL HAZARDOUS MATERIALS PERMIT - EL CARRO	41348	3/25/2025	509.00
	ANNUAL HAZARDOUS MATERIALS PERMIT - GOBERNADOR	41348	3/25/2025	439.00
	ANNUAL HAZARDOUS MATERIALS PERMIT - HQ	41348	3/25/2025	509.00
	ANNUAL HAZARDOUS MATERIALS PERMIT - MONTE ALEGRE	41348	3/25/2025	439.00
SANTA MARIA TIRE INC				1,921.05
	EQUIPMENT MAINTENANCE	APA002008	3/11/2025	1,921.05
SAWASKE LANDSCAPE				344.00
	LYONS WELL - FEBRUARY	APA002009	3/11/2025	344.00
SEIU LOCAL 620				899.86
	REMIT PR DEDUCTED UNION DUES	41334	3/18/2025	449.93
	REMIT PR DEDUCTED UNION DUES	41355	4/1/2025	449.93
STAPLES BUSINESS ADVANTAGE				243.26
	OFFICE SUPPLIES	APA002049	4/9/2025	243.26
STATE OF CALIFORNIA - EDD				12,705.38
	STATE WITHHOLDING	DFT0001979	3/13/2025	1,118.82
	STATE DISABILITY INSURANCE	DFT0001980	3/18/2025	1,161.53
	STATE WITHHOLDING	DFT0001980	3/18/2025	4,661.73
	STATE DISABILITY INSURANCE	DFT0001990	3/28/2025	1,161.47
	STATE WITHHOLDING	DFT0001990	3/28/2025	4,601.83

Vendor	Description	Payment Number	Payment Date	Payment
STREAMLINE SOFTWARE, INC.				560.00
	SOFTWARE SUBSCRIPTION - APRIL	APA002050	4/9/2025	560.00
SUNBELT RENTALS INC				118.62
	MAINTENANCE OF PUMPING EQUIPMENT	APA002030	3/26/2025	118.62
T & T TRUCK & CRANE SERVICE				852.00
	PROJ P108 - LATERAL 30 PUMP 2 REHAB	APA002031	3/26/2025	852.00
THE PAPE' GROUP INC				251.82
	VEHICLE MAINTENANCE	APA002051	4/9/2025	251.82
THE WILLIS CORPORATION				8,425.00
	GATE OPERATOR REPLACEMENT	41358	4/1/2025	8,425.00
TRAFFIC TECHNOLOGIES				886.02
	MAINTENANC OF MAINS/HYDRANTS	APA002032	3/26/2025	128.92
	SAFETY SUPPLIES	APA002032	3/26/2025	757.10
UMPQUA BANK COMMERICAL CARD				14,149.39
	MAINT OF METERS & SERVICES	41322	3/11/2025	154.63
	MAINT OF SCADA EQUIPMENT	41322	3/11/2025	741.20
	MINOR TOOLS & EQUIPMENT	41322	3/11/2025	279.31
	EMPLOYEE ED & TRAINING REGISTRATION	41322	3/11/2025	525.00
	OFFICE EXPENSE & SUPPLIES	41322	3/11/2025	299.00
	COMPUTER SYSTEM MAINT	41322	3/11/2025	6,490.24
	DUES, SUBSCR, AND LIC	41322	3/11/2025	19.99
	EMPLOYEE TRAVEL	41322	3/11/2025	1,185.98
	PUBLIC INFORMATION EXPENSE	41322	3/11/2025	13.00
	ADVERTISING	41322	3/11/2025	724.00
	MGMNT. MEETING SUPPLIES	41322	3/11/2025	241.77
	EMPLOYEE RELATIONS EXP	41322	3/11/2025	200.99
	SOFTWARE MAINTENANCE	41322	3/11/2025	118.99
	BOARD MEMBER TRAINING	41322	3/11/2025	825.00
	UTILITY-TELEPHONE	41322	3/11/2025	2,320.71
	FLEET MAINTENANCE	41322	3/11/2025	9.58
UNDERGROUND SERVICE				98.80
	48 NEW TICKET - APRIL	APA002052	4/9/2025	98.80
UNUM LIFE INSURANCE COMPANY				746.62
	LIFE INSURANCE - APRIL	41329	3/12/2025	746.62
US BANK				1,757.15
	03 2025 BANK ANALYSIS FEE	DFT0001972	3/12/2025	1,757.15
USPS				500.00
	REFILL POSTAGE MACHINE	41353	3/26/2025	500.00
VERIZON WIRELESS				922.82
	CREW CELL PHONES - MARCH	41330	3/12/2025	461.41
	CREW CELL PHONES - APRIL	41378	4/9/2025	461.41
W L CONSTRUCTION SUPPLY INC				335.58
	MINOR TOOLS	APA002053	4/9/2025	335.58
W. W. GRAINGER, INC.				381.66
	MAINTENANCE OF SCADA	APA002033	3/26/2025	66.37
	SAFETY SUPPLIES	APA002033	3/26/2025	86.32
	SAFETY SUPPLIES	APA002054	4/9/2025	228.97
WAGE WORKS DISBURSEMENTS				1,984.15
	HCFS A 2024/5 WAGEWORKS 03.11.2025	DFT0001970	3/11/2025	995.87
	HCFS A 2024/2025 WAGEWORKS 03.18.2025	DFT0001987	3/18/2025	349.15
	HCFS A 2024/2025 WAGEWORKS 03.25.2025	DFT0001988	3/25/2025	94.80
	HCFS A 2024/2025 WAGEWORKS 04.01.2025	DFT0001998	4/1/2025	326.63
	HCFS A 2024/2025 WAGEWORKS 04.08.2025	DFT0002004	4/10/2025	217.70
WAGEWORKS INC				134.00
	MONTHLY ADMIN/COMPLIANCE FEE	DFT0001997	4/7/2025	134.00
WATER SYSTEMS CONSULTING, INC.				153,370.00
	WATER SYS CONSULTG CAPP FINAL DESG & CONST MGMT	41365	4/9/2025	130,477.00
	USBR FY25 DROUGHT GRANT APPLICATION	41379	4/9/2025	22,893.00
WESTWATER RESEARCH LLC				36,115.00
	WATER BUDGET ANALYSIS & DRY YEAR RELIABILITY OPPS	41323	3/12/2025	25,050.00
	WATER BUDGET ANALYSIS & DRY YEAR RELIABILITY OPPS	41340	3/19/2025	3,730.00
	WATER BUDGET ANALYSIS & DRY YEAR RELIABILITY OPPS	41366	4/9/2025	7,335.00
WEX BANK				2,408.62
	FUEL CHARGES - MARCH	41356	4/1/2025	2,408.62
WOODARD & CURRAN INC				566,727.87
	WOODARD & CURREN CAPP FINAL DESIGN	41367	4/9/2025	566,727.87
ZWORLD GIS, LLC				8,085.00
	REGIONAL AERIAL IMAGERY PROJECT	APA002034	3/26/2025	8,085.00
Total:				\$ 1,574,210.40

Rancho Monte Alegre - Account Check Report			
Total:			\$ -

TRANSFERS			
Total:			\$ -

CVWD Director Compensation Report
January - March 2025
3rd Quarter

Director Name	Amount (Gross)	Description	Payment Number
Casey Balch	\$ 220.00	DECEMBER MEETINGS	4862
	\$ 330.00	JANUARY MEETINGS	4908
	\$ 220.00	FEBRUARY MEETINGS	4953
	\$ 58.80	CCWA BOARD MEETING - 1/23/25 - MILEAGE REIMBURSE	41240
	\$ 75.60	CCWA BOARD MEETING - 2/27/25 - MILEAGE REIMBURSE	41315
	\$ 904.40		
Polly Holcombe	\$ 110.00	DECEMBER MEETINGS	4869
	\$ 110.00	JANUARY MEETINGS	4915
	\$ 110.00	FEBRUARY MEETINGS	4960
	\$ 330.00		
Patrick O'Connor	\$ 220.00	JANUARY MEETINGS	4921
	\$ 330.00	DECEMBER/FEBRUARY MEETINGS	4966
	\$ 550.00		
Matthew Roberts	\$ 330.00	DECEMBER MEETINGS	4878
	\$ 330.00	JANUARY MEETINGS	4925
	\$ 110.00	FEBRUARY MEETINGS	4970
	\$ 770.00		
Case Van Wingerden	\$ 220.00	DECEMBER MEETINGS	4884
	\$ 330.00	JANUARY MEETINGS	4931
	\$ 220.00	FEBRUARY MEETINGS	4976
	\$ 770.00		
Total Director Compensation \$ 3,324.40			
Board Meetings			
December	1 Regular Meeting - 12/11/24		
January	2 Regular Meeting - 1/8/25, 1/22/25		
February	1 Regular Meeting - 2/26/25		
Committee Meetings			
12/9/24	Recycled Water Committee		
12/10/24, 1/7/25	Rate & Budget Committee		
Additional Meetings			
12/11/24	CSDA Board Member & District Liability Issues		
1/23/2025, 2/27/25	CCWA Board Meeting		



AGENDA

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

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

Wednesday, April 23, 2025 at 5:35 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/82001327048?pwd=7vIBJVHe6QHIIhbur0VS6fLw693fbp.1>

Meeting ID: 820 0132 7048

Passcode: 520920

or

Dial by Phone: 1-669-444-9171

- 1. CALL TO ORDER**
- 2. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda).**
- 3. CONSENT AGENDA**
 - A. **Minutes for the Regular Meeting of the Board held on March 26, 2025**
 - B. **Disbursement Report for March 11, 2025 – April 10, 2025**
 - C. **Director's Quarterly Compensation Report – 3rd Quarter**
- 4. UNFINISHED BUSINESS – none**
- 5. NEW BUSINESS –**
 - A. **Consider Engagement of CLA for Fiscal Year 25-27 audit periods in an amount not to exceed \$54,600 (for action, Executive Director 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.

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

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:00 p.m., April 20, 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.

**Indicates attachment of document to agenda packet.



Carpinteria Valley Water District

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

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

To: CVWD Board of Directors

From: Bob McDonald, General Manager

Date: April 23, 2025

For Consideration: CAPP Community Polling Results and Recommendations

Background

- **Strong CVWD Favorability**
Seven in ten residents view the District favorably higher than other utilities and on par with the local school district. More than three-quarters report being satisfied with CVWD services.
- **High Brand Recognition**
Four out of five residents correctly identified CVWD as their water provider, a rate significantly higher than typical in similar communities.
- **Moderate Awareness of CAPP**
Fewer than half of residents had heard of CAPP prior to the survey. Of those who had, most associated it with water recycling or aquifer recharge.
- **Initial Support for CAPP**
After a short explanation of the project, two-thirds of residents said they support CAPP, with an additional 19% undecided. Only 16% opposed the project.
- **Top Benefits Identified**
The most important benefits to residents were improved disaster preparedness, clean water, local control, and reduced reliance on imported water.
- **Messaging Insights**
Messages highlighting local supply, reliability during emergencies, and environmental responsibility were most effective in increasing support. Even after being told the project could result in a 40% increase to water bills, support remained strong at two-thirds.

Conclusion and Next Steps

The survey results affirm that the District is held in high regard and that there is a solid foundation of support for CAPP among ratepayers. However, there is a clear need to increase

awareness and understanding of the project, especially around cost, technology, and community benefit.

These findings will directly inform the development of the District's internal and external communication strategy. Staff will use this data to:

- Tailor messaging to address knowledge gaps and increase transparency around costs.
- Emphasize the most compelling benefits to the public.
- Guide future community engagement, presentations, and educational materials.

Recommendation

Staff recommend that the Board receive and file the survey results presentation. No formal action is required at this time, but staff will continue to work with the CAPP project team to incorporate this feedback into the next phase of communication and outreach efforts.



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GENERAL MANAGER

Robert McDonald, P.E. MPA

To: CVWD Board of Directors
From: Bob McDonald, General Manager
Date: December 11, 2024
Written by: Maso Motlow, Administrative Analyst

For Consideration: Direct staff to pursue either the property tax method or water bill method for recovering CAPP charges.

Background: If the Board of Directors decides to proceed with the CAPP project this summer, staff will need to allocate these project costs to customers. The District can recover CAPP costs through water bills, property tax bills, or a combination of the two. If the Board directs staff to recover CAPP costs through customer water bills, staff will need to update the District's cost-of-service study to determine the specific dollar amounts customers are charged. If instead, the Board directs staff to recover CAPP costs through property tax bills, staff will need to develop a separate cost analysis in addition to the District's cost-of-service study. To ensure the District can adopt new rates and charges through Proposition 218 in Spring 2026, staff must begin preparing data for these analyses in Summer 2025. Therefore, staff is now asking for informal direction on which method to pursue, so staff can begin preparing the data. When the Board of Directors votes whether to proceed with the CAPP project this summer, staff will bring this item back to the Board for a formal decision.

Analysis: The District has the option to recover CAPP expenses through monthly water bills, through property taxes, or a combination of the two. When considering which option to pursue, given that the long-term cost to customers is the same between the two methods, the primary concerns are: 1) which method will customers perceive as least impactful to their finances, 2) which method will most closely align the project benefits and the payees, 3) which method is most understandable for customers, and 4) which method is least burdensome for staff to implement. In previous meetings, staff have discussed these points including:

- Adding a new fixed charge to the District's already complicated water bills may further confuse customers. Additionally, adding a new fixed charge to the water bill will reduce the customer's ability to manage their bill. In times of drought, this may impact the

effectiveness of conservation messaging. Additional fixed charges also reduce the ability of low-income households to manage their monthly costs.

- Given recent inflation, an increase in monthly bills may feel more burdensome to customers than increasing semi-annual payments (i.e., property tax bills). However, if the District places these charges on property tax bills, it will need to implement a robust messaging campaign to ensure this decision is transparent to customers.
- The property bill method will require more staff time to implement than the water bill method. To manage the level of effort required and prepare for this analysis, staff outlined the expected challenges of this approach and the proposed solutions.

At this meeting, staff will expand on the expected impacts, focus on how each method aligns the payee and the expected benefits, present a plan for public outreach, and review public comments received to-date.

Fiscal Impact: Charges are the same for the CAPP whether they appear on customer monthly water bills or semi-annual property tax bills. The difference in fiscal impact is who pays, and the perception of the cost. In previous meetings, District staff provided several examples of the expected magnitude of new charges in relation to existing charges to give a sense of the potential financial impact on customers. These initial analyses indicate both methods would result in reasonable charges to customers. However, staff won't know the exact impacts until the cost-of-service study is updated, and the separate analysis for the tax roll method is completed.

Recommendation: Direct staff to recover CAPP charges through semi-annual property tax bills rather than monthly water bills.

Memorandum

To: Carpinteria Valley Water District
From: WestWater Research, LLC
Date: April 17, 2025
Re: Evaluation of Strategies to Improve Long-Term Water Supply Reliability

Executive Summary

Carpinteria Valley Water District (CVWD) faces uncertainty in water supply reliability due to multiple factors, such as climate change and new regulations. To address these challenges, CVWD has conducted a planning study to evaluate several strategies that can improve the District's long-term water supply reliability. This report provides an analysis of CVWD's current water supply system, identifies potential water supply shortages in the future, and explores alternative water management strategies to ensure water supply reliability. This study assesses the feasibility, costs, and benefits of various strategies, providing recommendations to enhance CVWD's water resilience over the next several decades.

CVWD's water supply is derived from a mix of sources listed below. While this water supply portfolio has historically met District demands, there are emerging issues with each supply source as summarized in the points below:

- **Groundwater:** Local groundwater pumping will likely need to be reduced by roughly 30% relative to historical withdrawals in order to prevent regional aquifer overdraft and comply with local groundwater plans that have been prompted by the Sustainable Groundwater Management Act (SGMA).
- **Cachuma Project:** CVWD could experience a reduction in its average water supply from the Cachuma Project due to local environmental and regulatory restrictions imposed by the U.S. Bureau of Reclamation. For planning purposes, a 25% reduction to Cachuma Project water is applied in this analysis.
- **State Water Project:** According to the CALSIM III model prepared by the California Department of Water Resources (DWR), the average SWP allocation over the next 50 years is expected to be between 45% and 50% due to droughts, environmental regulations, and infrastructure constraints.

To mitigate these risks, CVWD conducted this water supply planning analysis to evaluate alternative water supply solutions that will improve long-term water supply reliability. A water budget model was developed for a future 50-year period that evaluates four water supply scenarios as listed below:

- **Baseline Scenario (No New Supplies).** This scenario assumes CVWD will continue to rely on its current water supply portfolio without any additions or changes.
- **CAPP Scenario.** This scenario models the Carpinteria Advanced Purification Project (CAPP) strategy, where new water supplies from CAPP are added as to supplement existing resources.
- **Local Groundwater Banking Scenario.** This scenario models a hypothetical project that would construct recharge and recovery facilities within the local groundwater basin. This local groundwater banking facility would recharge and store water from Cachuma Project spill events during wet years and recover the banked water supplies during dry years.
- **Central Valley Groundwater Banking Scenario.** This scenario models a potential project in which CVWD subscribes to a regional groundwater banking program located in the Central Valley to store CVWD's surplus SWP water and potentially acquire additional SWP water during wet years for banking. This stored water would be recovered in dry years and delivered to CVWD through exchange.

In all scenarios, additional water acquisitions are made to fill in shortages that remain after utilizing available supplies, subject to capacity limitations. Table ES-1 provides a summary of the model results for each scenario.

Executive Summary

Table ES-1: CVWD Water Supply Strategies Summary

Strategy:	CAPP	Local Groundwater Banking	Central Valley Groundwater Banking
Model Period	50 Years		
Year to Come Online	2028	2030	2026
Total Additional Supply from Strategy over Model Period	47,000 AF	5,125 AF	6,679 AF
Additional SWP Acquisition Required over Model Period	470 AF	4,212 AF	2,450 AF
Average Unit Cost of Water Supplied	\$1,130/AF	\$1,091/AF	\$992/AF
Positive Aspects of Strategy	Reliable and sustainable water source from CVWD effluent that reduces pressure on other water sources and enhances CVWD resilience to severe droughts	Marginally lower unit cost of supply (3.5% lower)	No upfront development or capital expenditures.
Negative Aspects of Strategy	Marginally higher unit cost of supply (3.5% higher)	Water supply availability to support local banking is reliant on uncertain local hydrologic and regulatory conditions. Dry-year water acquisitions have inherent price & execution risks.	Due to capacity constraints, this strategy is unable to fully meet future demands which will result in shortages.

The following observations and conclusions were drawn from the scenario analysis:

- CAPP is the most reliable strategy, with units costs comparable to other supply strategies.** The CAPP strategy offers a high degree of reliability because it is sourced from a consistent supply of municipal effluent, which provides an effective base water supply for the District and reduces supply pressures on the Cachuma Project and the SWP conveyance. This consistent supply greatly enhances the District's ability to maintain supply during severe droughts. These reliability enhancements come at a marginally higher unit cost compared to the other scenarios.
- Local groundwater banking has similar costs but carries supply uncertainty.** Local groundwater banking was found to be a cost-effective strategy to meet CVWD's demand, but it relies heavily on Cachuma Project spill water, which may become less frequent due to changing hydrologic conditions, operational changes, and climate impacts. Another uncertain aspect of this scenario is the ability to acquire supplemental SWP water during six dry years in the model period, exposing CVWD to execution and price risks.
- Central Valley groundwater banking cannot meet all future water demands.** While participation in a regional groundwater banking program in the Central Valley improves water supply reliability during several shortage years (from the baseline scenario), it is not estimated to be able to fully meet the District's future water demands due to conveyance and exchange capacity constraints. Overall, this strategy is insufficient for CVWD's future needs.

0.0 Background & Purpose

Carpinteria Valley Water District (CVWD, District) is a municipal water provider serving approximately 16,000 people, in Santa Barbara County, California. The District sources water from local groundwater, the Cachuma Project, as well as imported supplies from the State Water Project (SWP). The District is exploring strategies to improve water supply reliability in response to recent challenges, including the 2020–2022 drought, which impacted both local and imported water availability. The District must also consider constraints on groundwater withdrawals imposed by the implementation of the Sustainable Groundwater Management Act (SGMA). To address these challenges, the District is evaluating the following water supply strategies:

1. Developing an advanced wastewater treatment and reuse project known as the Carpinteria Advanced Purification Project (CAPP),
2. Participating in a regional groundwater banking (recharge and recovery) program in the Central Valley; and
3. Developing a local groundwater banking project in the aquifer underlying the CVWD service area.

This memorandum identifies and evaluates these potential strategies for improving CVWD's water supply reliability over a future 50-year period. This evaluation includes two primary parts: (1) a water budget analysis that quantifies water supply surplus and shortfall across future scenarios, and (2) a cost analysis that provides a relative cost comparison of the three strategies.

1.0 Water Budget Analysis

The water budget analysis is intended to quantify the potential surpluses and shortfalls of Carpinteria's water supplies relative to its future demands. This section briefly introduces the District's sources of water supply, characterizes its water demand, and presents four water budget scenarios, including a baseline scenario with no new water supplies and three scenarios that relate to the three strategies listed above. The results of the water budget analysis provide an indication of feasibility and are used to inform assumptions in the cost analysis.

1.1 Water Supply Entitlements

CVWD holds various supply entitlements providing it with local and imported water sources. These entitlements are briefly described below.

Local Water Supplies

- **Cachuma Project:** The Cachuma Project is a federal U.S. Bureau of Reclamation (Reclamation, USBR) project which stores the floodwaters of the Santa Ynez River in Lake Cachuma, formed by Bradbury Dam. In 1949, Santa Barbara County Water Agency (SBCWA) entered into a contract with the United States Bureau of Reclamation requiring the USBR to deliver Cachuma Project supplies to certain water agencies within the county. The Cachuma Operation and Maintenance Board (COMB) is a California Joint Powers Agency (JPA) formed in 1956 pursuant to an agreement with the U.S. Bureau of Reclamation (USBR). The agreement transferred to the Cachuma Project Member Units the responsibility to operate, repair, and maintain all Cachuma Project facilities, except Bradbury Dam, which the Bureau of Reclamation continues to operate since its construction in 1953. As a Member Unit of the Cachuma Project, CVWD is entitled to a water supply allocation of up to 2,813 acre-feet per year (AFY). Annual allocations are dependent on variable hydrologic conditions impacting Cachuma Project storage. Drier hydrology corresponds with lower annual allocations. The District is also entitled to carry over its unused annual allocations from one year to the next, subject to capacity constraints and risk of spill.
- **Groundwater (GW):** CVWD overlies the Carpinteria Groundwater Basin (Basin No. 3-018). The District has three active municipal wells which extract groundwater. Extractions typically increase in dry years when surface water supplies are more limited. In 2014, the Sustainable Groundwater Management Act (SGMA) was enacted to provide for the sustainable management of groundwater basins in California. Carpinteria Groundwater Basin has been designated a high priority basin under SGMA. The high priority status means that the Carpinteria Groundwater Basin will need to comply with certain requirements established under SGMA. The Carpinteria Groundwater Sustainability Agency (CGSA) was established in 2020. On February 27, 2025, California Department of Water Resources (DWR) approved CGSA's Groundwater Sustainability

Plan (GSP). According to the GSP, the long-term sustainable annual yield of the Carpinteria Groundwater Basin (CGB) is 3,800 AF. To ensure sustainable aquifer conditions, CVWD and private well owners must collectively not exceed a 20-year running annual average of 3,800 AF of groundwater extraction.

Imported Water Supplies

- State Water Project (SWP):** In 1963, the Santa Barbara County Flood Control & Water Conservation District (SBCFCWCD) contracted with the California Department of Water Resources (DWR) for water supplies from the State Water Project. SBCFCWCD's current Table A entitlement is for up to 45,486 acre-feet per year. The Central Coast Water Authority (CCWA) was formed in 1991 to construct conveyance facilities and manage the administration of SBCFCWCD's Table A entitlement. CVWD holds a Water Supply Agreement with CCWA entitling it to 2,000 AFY of Table A supply. Through CCWA, CVWD also has rights to a Drought Buffer that equates to an additional 200 AFY of Table A entitlement. The District is also entitled to Article 21 water, which is a temporary and interruptible supply typically only available during wet years or periods, and rights to carry over supplies under Articles 56(c) and 14(b) of the SBCFCWCD's SWP contract. The District's total Table A entitlement is 2,200 AFY. Annual allocations vary. Drier hydrology corresponds with lower annual allocations. Average annual allocations have reduced in recent years due to hydrological, environmental, and regulatory constraints on the SWP system. Water is delivered to CVWD by way of the California Aqueduct into the Coastal Branch Pipeline and stored locally in Lake Cachuma.

1.2 Water Demands

CVWD provides retail potable water service to over 4,500 connections and an estimated population of 15,996 persons, which includes estimated transient populations. The two primary sources of demand are described below:

- Customer Demand:** The annual baseline water demand of District customers is 3,800 AF. However, in the initial year of this analysis, 2024, demand was 3,600 AF. Demand is projected to increase from 3,600 AF at an annual rate of 0.25% per year. Due to outdoor landscaping use and agricultural water uses, the water demands during the summer months (June to September) are approximately double the indoor winter-time demands (see Table 2).

Table 2 Monthly Demand in 2024

Month	Demand Monthly Distribution
January to May	6.25%
June to September	12.5%
October to December	6.25%

- Santa Ynez Exchange:** The Santa Ynez River Conservation District Improvement District #1 (SYID#1) and CVWD have an exchange agreement that allows SYID #1 to request CVWD's SWP water and provide an equal volume of Cachuma Project water to CVWD in return. Although the arrangement does not change the net supply available to CVWD, it does reduce costs for the District and places a specific demand on the District's SWP water. Annual exchange volumes typically range from 0 to 400 AFY.

1.3 Capacity Constraints

Physical constraints affect the District's capacity to deliver water available under its various entitlements. This section provides a summary of assumed capacity constraints for water supply planning purposes.

Groundwater: The maximum combined total pumping rate of District wells is 250 AF per month. This analysis assumes a 73% overall pump efficiency. Therefore, the maximum pumping rate of District wells is 183 AF per month, or 2,200 AF per year.

SWP: Conveyance capacity into Lake Cachuma constrains CVWD's ability to deliver SWP and other imported water supplies. Downstream of the Santa Ynez Pumping Plant, CVWD is entitled to a minimum 1,913 AF per year of the conveyance capacity in the CCWA Extension of the Coastal Branch based Table A entitlement (Table 3.), with a daily conveyance limit of 5.48 AF per day. During wet years, additional capacity could be available if other members utilize Lake Cachuma supplies.

Table 3 CVWD's Conveyance Capacity into Lake Cachuma

Month	Number of Days in Operation	Total Monthly Conveyance Capacity (AF)
Jan	31	170
Feb	28	153
Mar	31	170
Apr	30	164
May	31	170
Jun	30	164
Jul	31	170
Aug	31	170
Sep	30	164
Oct	31	170
Nov	14*	77
Dec	31	170
Total	349	1,913

*the annual Coastal Branch shutdown typically takes place between late October and mid November, and would require 2 ½ to 3 weeks.

1.4 Baseline Model Assumptions

Three alternative scenarios were developed to forecast potential future water supply surplus events and shortfalls if CVWD were to invest in water supply reliability solutions. The projections resulting from the scenario model runs are intended to inform CVWD's strategy for pursuing new supply reliability opportunities, including opportunities for storing CVWD's surplus SWP supply for future use and acquiring supplemental water via transfers. As a first step for evaluating these three alternatives, WestWater constructed a baseline future model assuming that CVWD does not make any additional water supply reliability investments. The general model parameters applied by WestWater to develop the baseline model with existing supplies and demands are provided below:

- **Model Duration:** The model operates from 2024 – 2074 (50-year future period)
- **Model Hydrology:** Hydrology during the model duration is assumed to repeat the local hydrology in Cachuma Basin observed in 1953 - 2002. The estimated distribution of water year types is shown in
- **Water Year:** Oct 1 to Sep 30
- **Supply Sources:** All existing sources of supply available to the District are included in the baseline scenario. Assumptions regarding annual supply availability vary based on entitlement type as listed below:
 - **SWP Project**

Annual Allocations: First, this analysis calculates CVWD's annual allocation of SWP water based on the hydrologic condition of the current year and the preceding two years. The analysis assumes a maximum allocation of 60% to represent the decline in SWP availability in recent years. CalSim III, a water resources planning model developed by DWR and US Bureau of Reclamation (USBR), simulated operations of the SWP to make projections about future SWP allocations.

- Figure 2 shows the projected SWP Table A allocation for the future period 2024 to 2074 under historical hydrologic conditions, adjusted according to current operations. The projected average allocation during this future period is 45% to 50%. By comparison, the historical allocation is approximately 55% since project development and 45% in the recent historical record (2010-2024). To represent expected future reductions in SWP reliability identified in the CALSIM III model, this analysis assumes only 78% of the annual allocation is actually available for use by CVWD. Therefore, the maximum annual allocation of SWP water is 1,039 AF.
- Figure 1 below.
- **Water Year:** Oct 1 to Sep 30
- **Supply Sources:** All existing sources of supply available to the District are included in the baseline scenario. Assumptions regarding annual supply availability vary based on entitlement type as listed below:
 - **SWP Project**

Annual Allocations: First, this analysis calculates CVWD's annual allocation of SWP water based on the hydrologic condition of the current year and the preceding two years. The analysis assumes a maximum allocation of 60% to represent the decline in SWP availability in recent years. CalSim III, a water resources planning model developed by DWR and US Bureau of Reclamation (USBR), simulated operations of the SWP to make projections about future SWP allocations.

- Figure 2 shows the projected SWP Table A allocation for the future period 2024 to 2074 under historical hydrologic conditions, adjusted according to current operations. The projected average allocation during this future period is 45% to 50%. By comparison, the historical allocation is approximately 55% since project development and 45% in the recent historical record (2010-2024). To represent expected future reductions in SWP reliability identified in the CALSIM III model, this analysis assumes only 78% of the annual allocation is actually available for use by CVWD. Therefore, the maximum annual allocation of SWP water is 1,039 AF.

Figure 1 Water Year Type Distribution

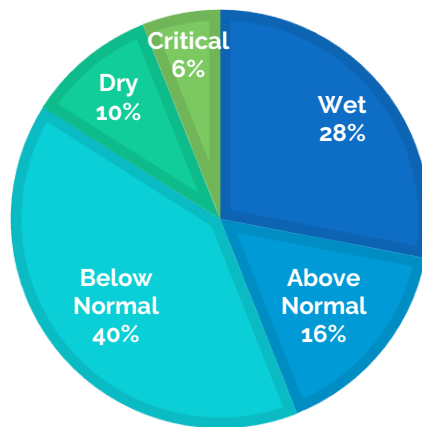
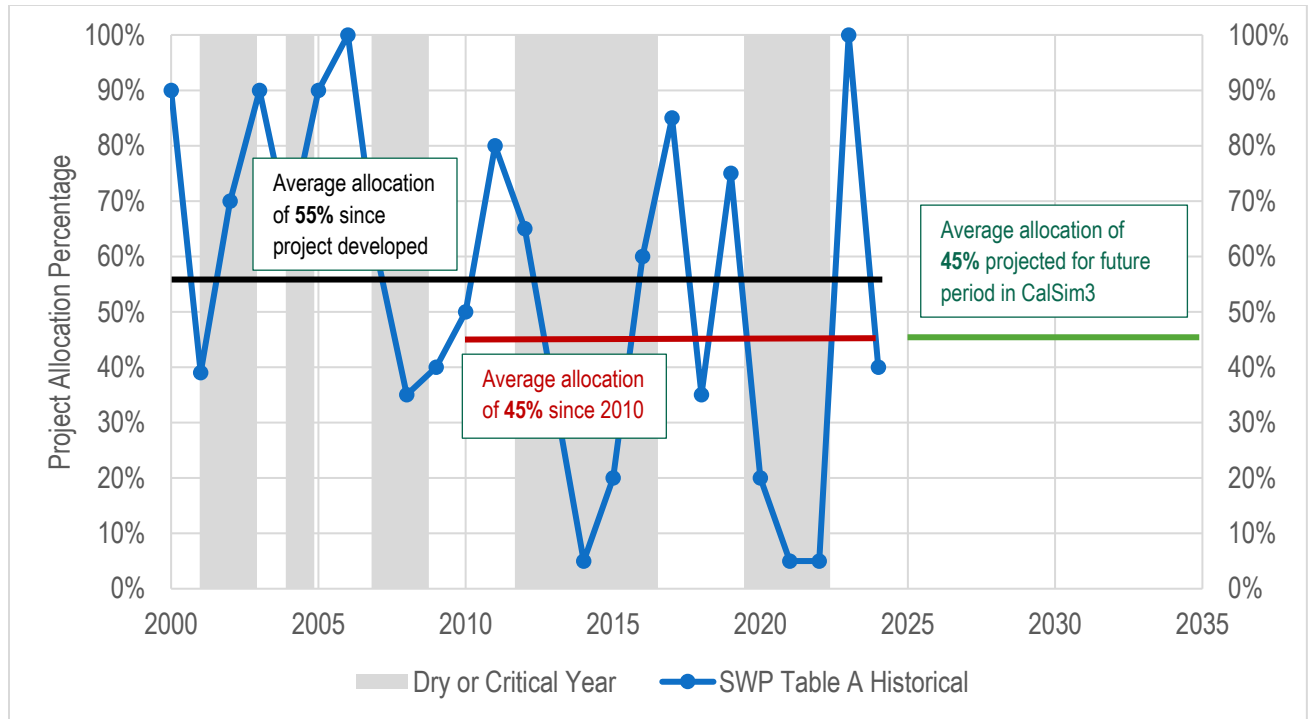


Figure 2 Historical & Projected Annual Allocations of the State Water Project



- **SWP Carryover:** Via coordination amongst member agencies, CCWA allows CVWD to carry over all SWP water (allocated and unused) in dry years and normal years. During wet years, only half (50%) of SWP water can be carried over to the next water year. The initial SWP carryover volume at the beginning of the model period was set at 231 AF in Cachuma and 1,800 AF in San Luis Reservoir (SLR)
 - **Calling SWP Water from San Luis Reservoir to Lake Cachuma:** CVWD must make an annual decision on the extent to which storage water should be conveyed from SLR to Lake Cachuma for use by the District. This decision must consider whether the District will need the SWP supplies in SLR and the probability of Lake Cachuma spilling surplus storage water. The following logic was applied in the model:
 - Based on hydrologic conditions: (1) if the previous water year type was below normal, dry, or critical, or (2) if Cachuma allocation is below 100%, then the District would call the full SWP allocation as allowed by available conveyance capacity.
 - **SWP Water in Cachuma:** Once SWP water is delivered into Lake Cachuma, it is subject to the same operational rules and regulations as Cachuma Project water.
 - **SLR Spills:** The model uses local conditions to define spill criteria at San Luis Reservoir and Cachuma Reservoir. Therefore, the occurrence of spill may coincide, but separate, local data sets are to define spill instances at each reservoir. According to the model, spills at SLR occur in wet years when the reservoir level is above 1.8 million acre-feet. Water year type for the Sacramento Valley is provided by DWR. When SLR spill occurs, CVWD loses all of its SWP carryover water in SLR.
 - **System Loss:** 3% loss in volume between SLR and Lake Cachuma
- **Cachuma Project**
 - **Annual Allocations:** This analysis reduces CVWD's full Cachuma entitlement of 2,813 AF by 25% to 2,110 AF to reflect expected future environmental and regulatory conditions. The modeled allocation in a given year is based on the hydrologic conditions of the representative year and established safe yield criteria for the lake.
 - **Carryover:** CVWD is allowed to carry over all unused Cachuma Project water in Lake Cachuma, until spills occur. The initial Cachuma carryover volume at the beginning of the model period was set at 1,200 AF.
 - **Minimum Storage:** 500 AF
 - **Lake Cachuma Spill:** Participants in the Cachuma Project have access to additional water supplies from Lake Cachuma when the reservoir is spilling. The spill regime in the model matches the historical occurrence of spills. During the model period, Cachuma spill is projected to occur during 18 out of 50 years. When Cachuma spill water is available to CVWD, then:
 - The District loses all of its Cachuma water carryover and also any SWP water stored in Lake Cachuma.
 - The District's monthly water demands from January to March are entirely met with Cachuma spill water.
 - **Evaporation:** The total evaporation volume of Lake Cachuma is calculated by COMB using USBR's evaporation factors. The evaporation is deducted from the District's storage in Lake Cachuma based on the prorated volume equal to the amount of CVWD water (Cachuma, SWP, and ID#1 Exchange) stored in the reservoir at the time.
 - **System Loss:** 3% loss in volume between Lake Cachuma and CVWD service area.
 - **Groundwater**
 - **Annual Volume Limit:** The District's annual groundwater extraction is limited by physical pumping capacity (2,200 AFY) and the GSP requirement of maintaining sustainable yield, where the 20-year average of total groundwater pumping of private and CVWD wells cannot

exceed 3,800 AFY. The moving average of private well pumping is estimated to be 2,800 AFY, resulting in a residual of 1,000 AFY available for District groundwater pumping over a 20-year moving average. Thus, the District was estimated to supply up to 2,200 AFY from groundwater, as allowed by the physical pumping capacity, but not exceed 1,000 AFY over a 20-year average period.

- **Monthly Schedule:** The District strategy is to begin pumping groundwater at the beginning of the fiscal year starting in July and typically continuing through December or January, depending on the water year. The model will not use groundwater during the months when Cachuma spill water is available. This schedule allows the District to utilize its most cost-effective sources during the months with the highest demands.
- **SYID # 1 Exchange:** Through its exchange agreement with SYID #1, the District receives up to 400 AFY of Cachuma Project water. In practice, given forecasted supply constraints, this model assumes an annual exchange of 300 AFY. This analysis evenly distributes the 300 AFY across each month of the year.
- **Prioritization of Sources & Uses:** The model must assign prioritization at two separate points in the system. First, the model must determine whether to deliver SWP water from San Luis Reservoir to Lake Cachuma. The model prioritizes the use of local water supply sources prior to using imported to meet monthly water demands. Sources at risk of spill (e.g. Cachuma Project carryover) or with shorter terms (e.g. Cachuma Spill) are also prioritized prior to sources with less risk or longer terms. In this assessment, the specific priority of water supply sources applied in each month is as follows:
 - Groundwater > Cachuma Spill > SYID#1 Exchange > Cachuma Carryover + Project Allocation > SWP Carryover > SWP Table ANext, the model delivers water from Lake Cachuma to the District to meet customer demand. SWP water which is delivered to Lake Cachuma is used to meet customer demand before Cachuma project water. The specific priority of water supply sources applied in each month is as follows:
 - Groundwater > Cachuma Spill > SYID#1 Exchange > SWP Carryover > SWP Table A > Cachuma Carryover + Project Allocation
- **Surplus/Shortfall Identification:** The purpose of the model is to estimate volumes of water supply surplus and shortfall, which are defined below:
 - **Surplus:** Allocated SWP Table A volumes which, on an annual basis, are not needed to meet CVWD's water demands are considered "surplus". This surplus volume could be placed into a storage facility and/or marketed to generate additional revenue. While CVWD typically maintains a balance of SWP water in San Luis Reservoir, large portions of the balance need to be maintained to meet demands in subsequent drier years, and is therefore not regarded as surplus. For the purpose of cost analysis, surplus water is calculated as SWP water allocations that would have been lost to spills or carryover limitations, had they been kept in San Luis Reservoir.
 - **Shortfall:** The annual volume of water demand which is not able to be met from the sources of supply available to CVWD in a given year is considered "shortfall". This shortfall represents the additional volume of supply that CVWD would need to purchase and import to meet its projected water demand.

1.5 Water Supply Strategies

This analysis evaluates three future water supply strategies to improve CVWD water supply reliability and offset CVWD's estimated future water shortfalls. The following sections describe each strategy and the associated model assumptions. For the purpose of cost analysis, projected shortfalls under all three scenarios will be met via water purchase agreements with regional water providers who are SWP contractors, subject to available capacity to convey the water to CVWD. Surplus SWP water, when available, will be sold on the spot market to generate revenue. The cost analysis section of this memorandum provides the inputs and assumptions associated with these modeled water transactions.

1.5.1 CAPP

The Carpinteria Advanced Purification Project (CAPP) is an initiative designed to purify recycled water and replenish the local groundwater basin. The process involves taking municipal wastewater that has been treated to discharge standards at the Carpinteria Sanitary District (CSD) Wastewater Treatment Plant, and then constructing an Advanced Water Purification Facility to further treat the effluent to drinking water standards. The outflow from the new facility will then be transported via pipeline to injection wells for storage in the local groundwater basin. CAPP is expected to become operational by the end of 2028. Once constructed, CAPP will become the most prioritized water source, as the project will remain online full time and use of the injected water is required to avoid rising groundwater levels. A modified water source priority list with the CAPP project online is provided below:

- CAPP > Groundwater > Cachuma Spill > SYID#1 Exchange > Cachuma Carryover + Project Allocation > SWP Carryover > SWP Table A

The optimal recovery capacity of CAPP is 1,100 AFY. With pumping efficiency and system loss taken into account, the expected recovery capacity used for the model is 1,000 AF per year, or 83 AF per month.

When the CAPP is in place, additional criteria on groundwater basin storage limits are applied. In order to maintain sufficient storage space for CAPP recharge, the groundwater basin storage must be maintained between -48,000 AF and -51,000 AF based on previous District modeling¹. Maximum annual native groundwater pumping rate is 2,650 AF. The 20-year average of total in-district groundwater pumping of private and CVWD wells (CAPP included) cannot exceed 4,800 AFY, which is estimated as the 3,800 AFY limit for native groundwater pumping per Carpinteria GSP plus an additional 1,000 AFY of pumping from CAPP.

With the consistent supply provided by CAPP, CVWD will be less dependent on Cachuma water. To prevent significant losses of Cachuma carryover due to spills, an assessment will be made each April. If projections show that the remaining carryover at the end of the water year will exceed 1,000 AF after meeting CVWD's demands from April through September, the surplus will be sold to other Cachuma Project water users, generating additional revenue.

1.5.2 Local Groundwater Banking

A local water banking strategy would consist of partnering with neighboring water agencies, such as Montecito Water District or Casitas Municipal Water District, to develop a local groundwater bank. Water bank development would entail new recharge facilities or injection wells. Water bank participants would secure additional water for recharge from local water sources, such as Cachuma Project spill water. For the purpose of water budget modeling, the local groundwater bank is set to come online in 2030. While no detailed plans have been developed for the local groundwater banking option, CVWD is estimated to have access to 127 AF per month of new recharge capacity, 199 AF per month of additional recovery capacity, and a 5,000 AF of local groundwater storage capacity. The scenario assumes that the bank would be structured to incorporate 10% leave behind for any recharged water for the benefit of the groundwater basin. For modeling, it is assumed that recovery from the local groundwater bank would be a reserve supply and would only be exercised if annual water supplies available to the District are not sufficient to meet demand. The specific water use prioritization with the local groundwater banking strategy is:

- Groundwater > Cachuma Spill > SYID#1 Exchange > SWP Carryover > SWP Table A > Cachuma Carryover + Project Allocation > Local Groundwater Bank

1.5.3 Central Valley Groundwater Banking

Under this reliability strategy, CVWD would secure a multi-year option agreement enabling it to call on imported water during wet years for delivery into a groundwater banking program from where it would be recovered in dry years. Recent market activity data indicates wet year water acquisitions trade at discounted prices and that large volumes of water historically could have been acquired for storage in a banking program. Additional expenses include acquiring

¹ CAPP 7 Model

capacity in a banking program, which may require payment of capital costs, operational costs, and leave-behind losses. Challenges of the strategy include infrastructure conveyance constraints in wet years, an uncertain timeline for participation in banking programs, and the need to exchange recovered water supplies with other SWP contractors, as there are few operational banking facilities north of the Coastal Branch of the SWP. For modeling purposes, Semitropic Stored Water Recovery Unit (SWRU) was chosen as a potential water bank for CVWD to recharge, store, and recover water. It is assumed that CVWD would have first priority recovery rights, and is not subject to limitations on when these rights could be exercised. This Central Valley groundwater banking scenario was intended to explore the concept of groundwater banking and did not evaluate the specific limitations associated with any particular banking program. Allocated SWP Table A supply that is annually surplus to CVWD's demands and purchased SWP water is deposited into the Semitropic SWRU, up to the maximum recharge and storage rights that CVWD subscribes to. The specific water use prioritization with the Central Valley groundwater banking strategy is:

- Groundwater > Cachuma Spill > SYID#1 Exchange > SWP Carryover > SWP Table A > Cachuma Carryover + Project Allocation > Stored SWP Surplus water at SWRU > Purchased Water at SWRU

The model projects that 5,000 AF of storage right, 3,000 AFY of maximum recharge right, and 2,000 AFY of recovery right would be required.

1.6 Results and Key Findings

The total water supply available with all three strategies is shown in Figure 7.

Table 4 provides a summary of each scenario's results without supplemental water purchases. The volumes of each water sources used under different scenarios is listed below in

Table 5 **Error! Reference source not found.** Charts visualizing the annual supply and demand volumes are provided in Figure 3 to Figure 6. The total water supply available with all three strategies is shown in Figure 7.

Table 4 Water Budget Analysis Scenario Results (2024 – 2074)

Result		Baseline	CAPP	Local GW Banking	Central Valley GW Banking
Shortfall	Total Shortfall Events (Count)	12	0	0	4
	Total Shortfall (AF)	8,590	0	0	1,912
	Average Shortfall per Event (AF/Event)	716	0	0	478
	Average Shortfall per Year (AF/Year)	172	0	0	38
	Maximum Single-Year Shortfall (AF)	2,687	0	0	965
Surplus	Total Surplus Events (Count)	17	22	19	0
	Total Surplus (AF)	14,159	22,467	13,220	0
	Average Surplus per Event (AF/Event)	833	1,021	696	0
	Average Surplus per Year (AF/Year)	283	449	264	0
	Maximum Single-Year Surplus (AF)	2,753	2,903	1,937	0

Table 5 CVWD Water Supply Annual Average Volume Summary

Strategy	CAPP	Local Groundwater Banking	Central Valley Groundwater Banking
CAPP	922		
GW	887	921	921
Cachuma Spill	169	257	257
Cachuma	1,361	1,745	1,764
ID#1 Exchange	204	257	251
Local GW Banking		112	
SWP	282	461	474
Central Valley GW Banking			131
Water Acquisitions	9	84	0
Total CVWD Supply	3,834	3,836	3,797
Surplus Cachuma Sales	223		

Note: Total CVWD Supply volume differs slightly between strategy scenarios due to calculation of average of each water supply source.

Figure 3 Water Budget Analysis – Baseline Scenario

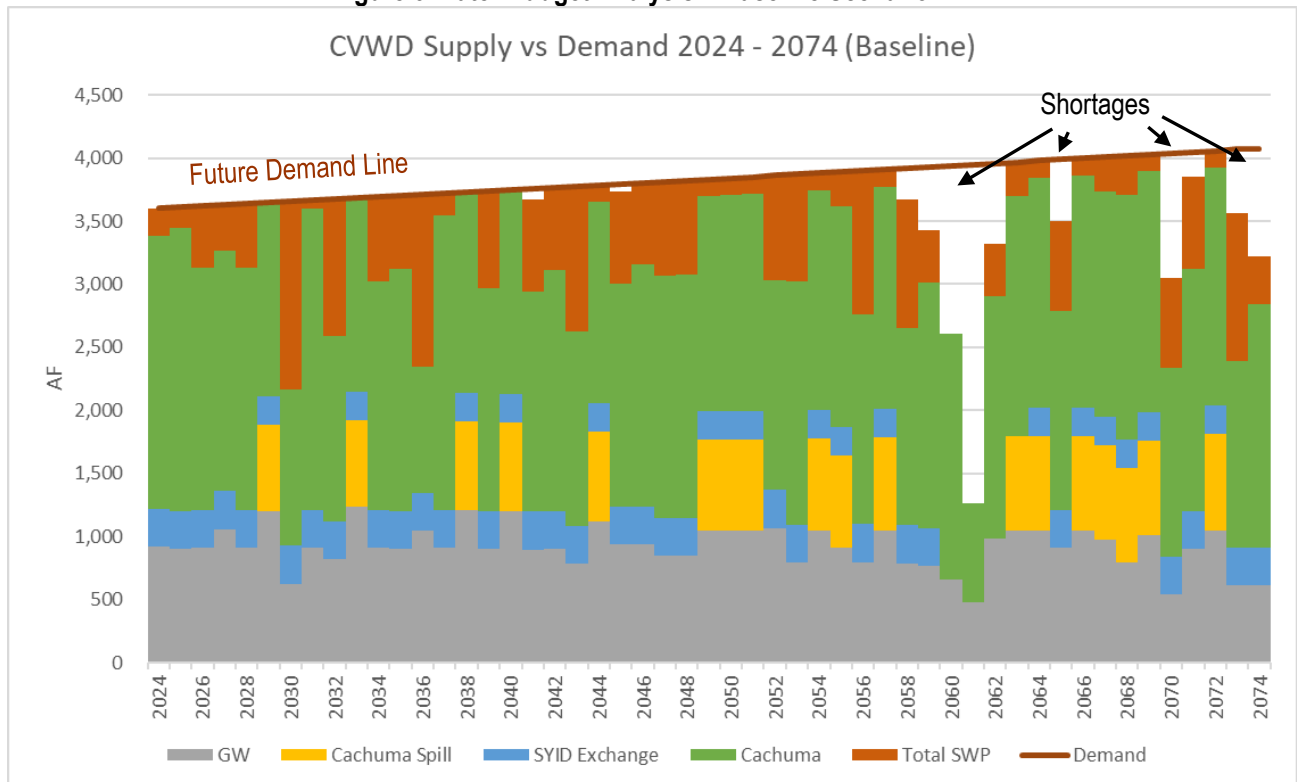


Figure 4: Water Budget Analysis – CAPP Scenario

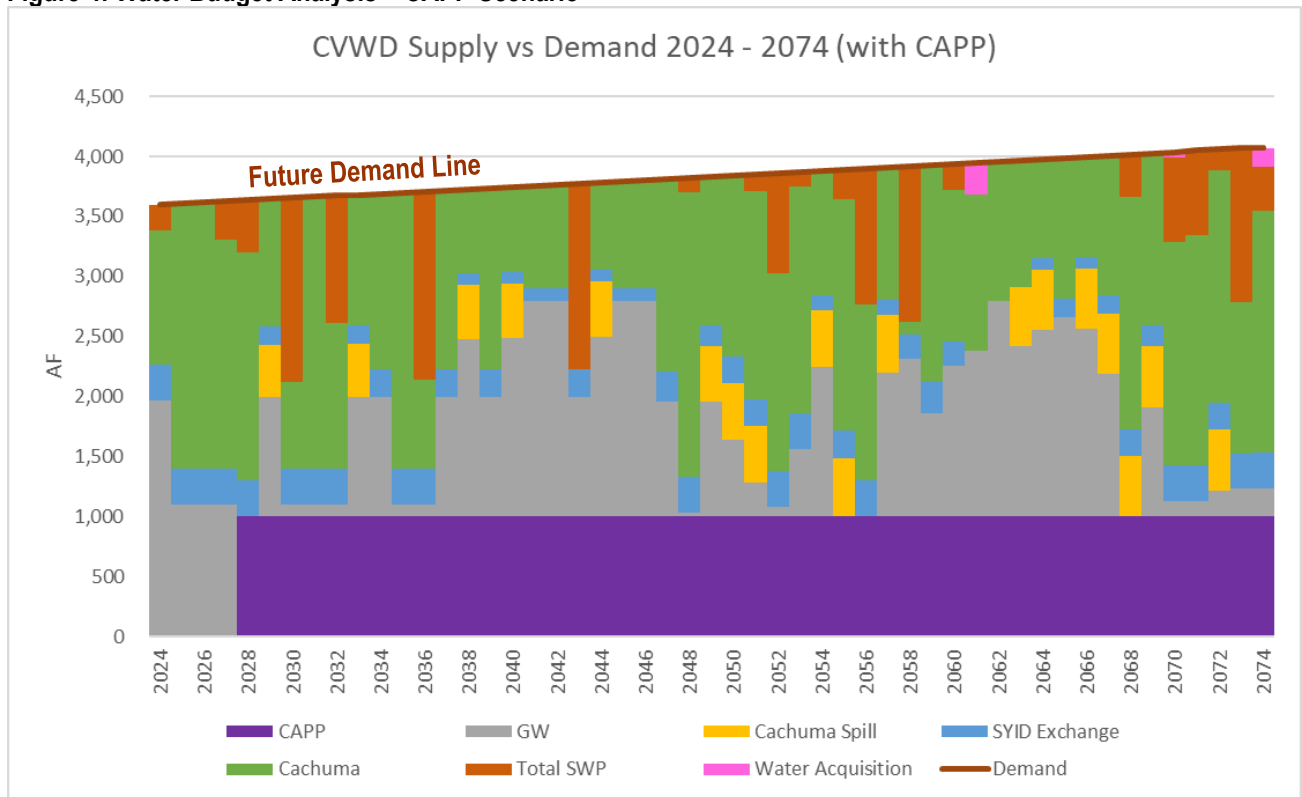


Figure 5: Water Budget Analysis – Local Groundwater Bank Scenario

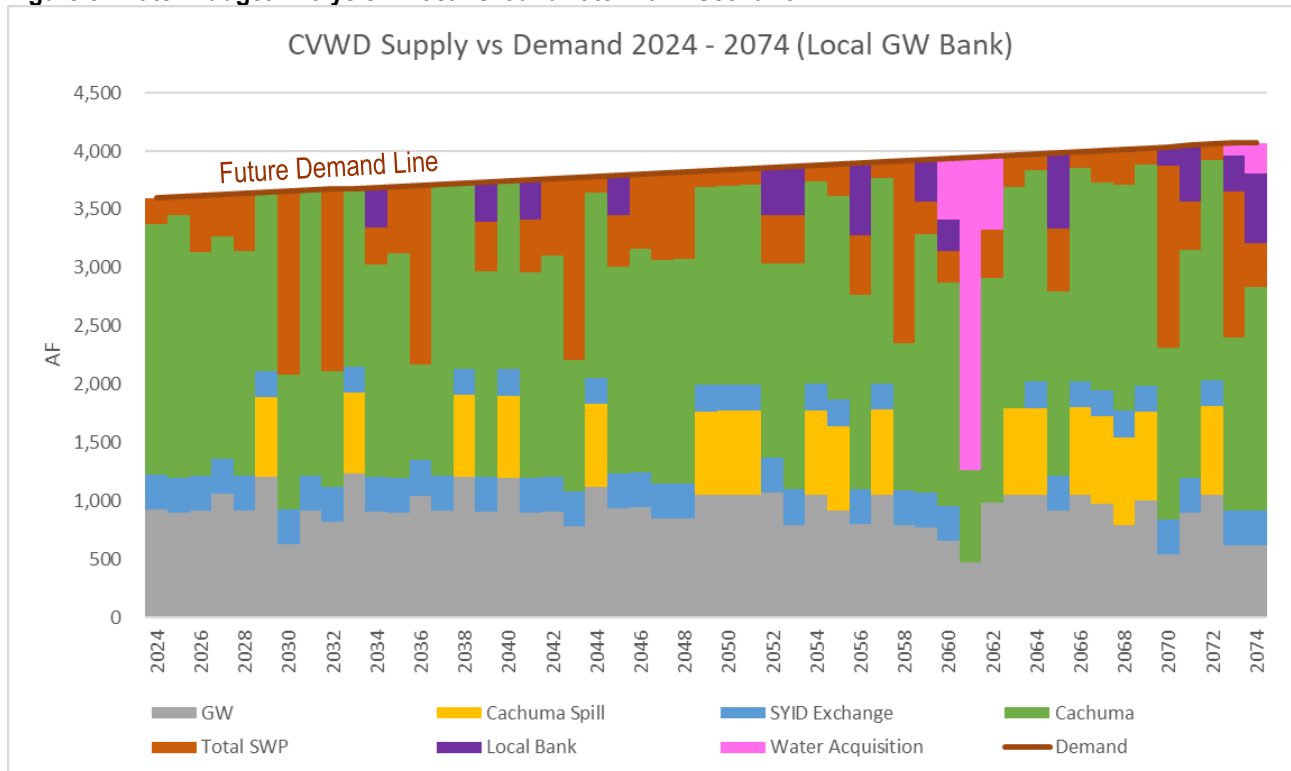


Figure 6: Water Budget Analysis – Central Valley Groundwater Banking

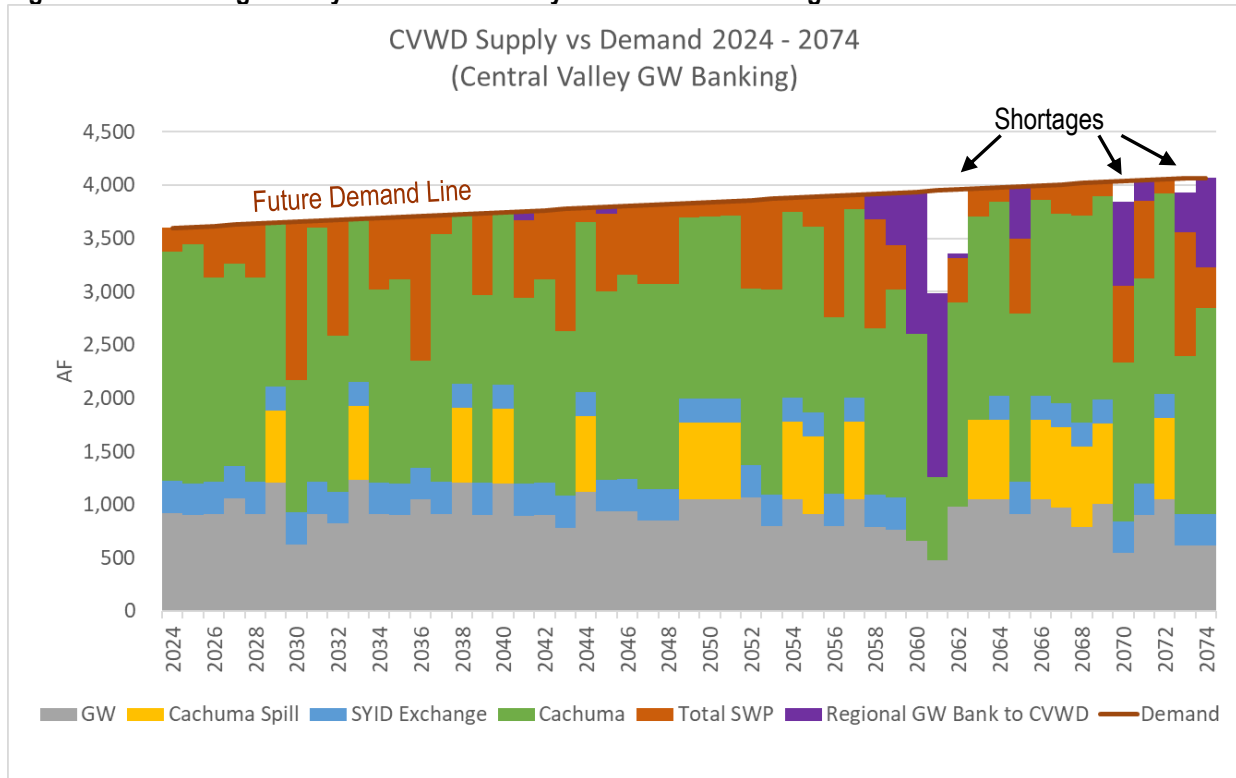
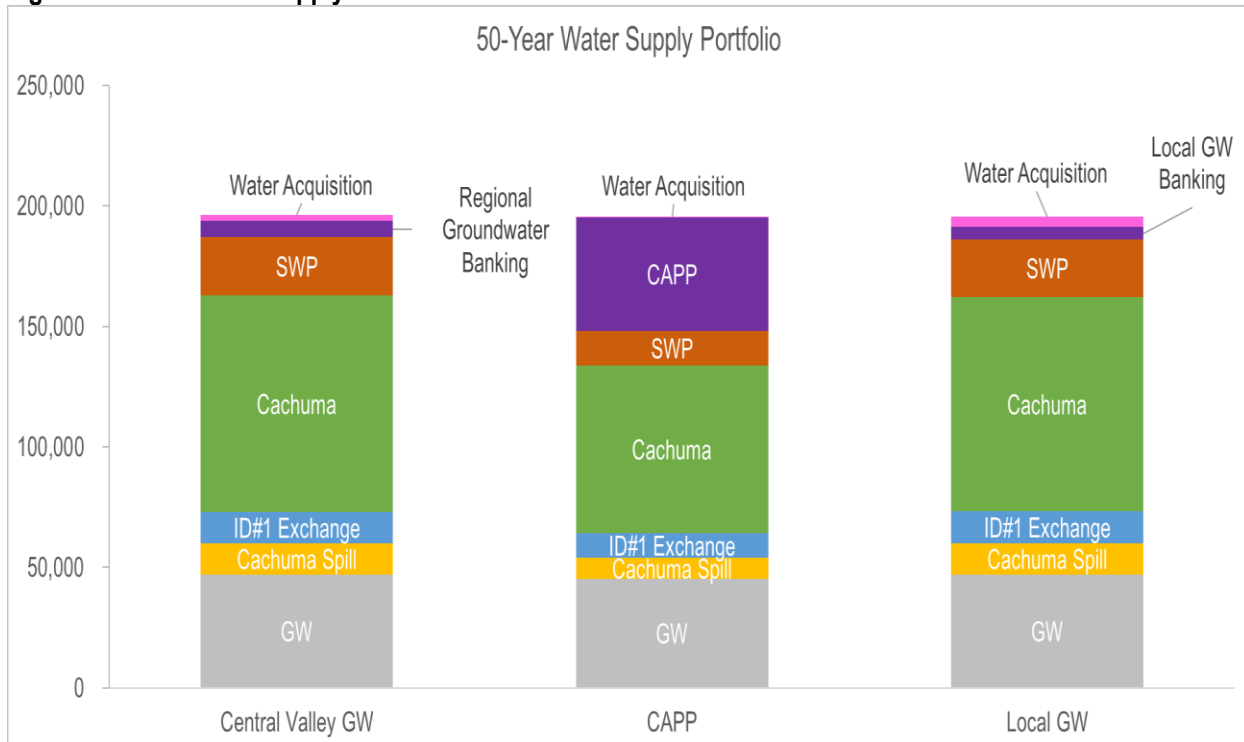


Figure 7 50-Year Total Supply Portfolio



The water budget results provide six key findings as listed below:

1. **Current Supplies Appear Insufficient:** The baseline model without any new water supply strategy indicates that CVWD will likely not be able to manage through future dry periods over the next 50 years without supplemental water acquisitions or alternative water supply project developments.
2. **Systemic Supply Reductions Would Increase Rate and Severity of Future Shortfalls:** Climate change and policy changes may limit CVWD's management flexibility (e.g. carry-over limits, banked water recovery constraints) and/or systemically reduce CVWD's supplies (e.g. decreasing reliability, adjusted based entitlements) and as a result are projected to increase the rate and scale of future supply shortfalls that CVWD may face. However, projections should be re-evaluated in the future in response to actual changes.
3. **Scenarios Guide the Scaling of Future Supply Programs:** The results of each model scenario can be used to refine the scale, timing, and approaches applied to meet potential future supply shortfalls. The model output was used in the cost analysis as described in the subsequent section of this memorandum.
4. **Both CAPP and Local Groundwater Banking Strategies Would Avoid Shortfalls.** The modeled CAPP and Local Groundwater Banking scenarios were found to significantly reduce the frequency and magnitude of water supply shortfalls relative to the baseline model, and result in zero shortfall events.
5. **Central Valley Groundwater Strategy Would Not Avoid Shortfalls.** Due to the conveyance capacity constraint between the California Aqueduct and Lake Cachuma, even with acquisition of additional SWP water, the Central Valley Groundwater Banking Strategy will not be able to fully meet CVWD's water demands over the next 50 years.
6. **Model Results Are Strongly Influenced by Projected Hydrologic Conditions.** Across all strategies, Cachuma Project allocations contribute 36% to 46% of the total water supply available to CVWD and Cachuma Project spill water contributes 4% to 7% of the total water supply. These Cachuma Project water supply sources are heavily influenced by local hydrologic conditions and project management. Considering the potential for more variable hydrologic conditions driven by climate change and potential operational changes due to new regulatory restrictions, the dependability of these local Cachuma Project allocations and spill water supplies is uncertain.

2.0 Cost Analysis

The water balance model output was used to estimate capital and operating costs for each water supply reliability strategy. Each strategy has varying cost components and water supply reliability. Therefore, in order to compare costs on a consistent basis, cost estimates included supplemental water purchases such that each strategy is able to meet the full District water demand in every year from 2024 to 2074. Also, surplus SWP water held by the District, when available, was estimated to be sold on the spot market to generate additional revenue. The following section describes the cost model drivers, key assumptions, and projection results for each strategy. The general approach consisted of:

1. Defining a consistent set of cost input parameters for all project strategies.
2. Calculating nominal and discounted costs for all primary project components over the development, construction, and operational lifetime.
3. Summarizing and leveling results to compare candidate programs using consistent metrics.

2.1 Model Drivers and Parameters

The cost models consist of multiple assumptions and parameters used to forecast costs, revenues, and operational results for each strategy. Many parameters apply to all strategies, but some are specific to a strategy (e.g. storage programs, water acquisition). Primary model parameters are described below:

- **Time/Value of Money**
 - **Cost Escalation (%):** Annual compound rate at which assumed costs and prices are projected to escalate. The cost escalation rate is specific to each type of water supply source as shown in **Error! Reference source not found.** below.

- **Discount Rate (%)**: Rate applied to future cash flows to discount them to a present value. The discount rate used in this analysis is 4.03%, estimated from CVWD's latest bond yield, and is therefore representative of CVWD's cost of capital.
- **Analysis Term**
 - **Construction Period**: The period, in years, during which the strategy infrastructure is constructed. No operational costs are assumed during this period.
 - **Program Start Year**: The year during which the strategy program is assumed to begin operations for analysis purposes.

2.2 CVWD Variable Costs

The variable cost components of CVWD's existing water supplies and projected variable cost components from FY 2026 to FY 2028 in 2025 dollars are shown in Table 6 below.

Table 6 CVWD Variable Water Costs

Cost Component	SWP Table A	ID #1 Exchange	Groundwater	Cachuma	Cachuma Spill	FY26 Cost (\$/AF)	Escalation
GROUNDWATER WELLS			x			\$300	1.05
CCWA-VARIABLE	x					\$335	1.05
DWR-VARIABLE	x	x				\$250	1.05
TREATMENT - CATER PLANT	x	x		x	x	\$640	1.05
CACHUMA				x		\$85	1.08

2.3 Water Marketing Price

The SWP market prices by year type are listed below in Table 7 and were applied to cover any annual shortfalls not met by District water supplies. The SWP market prices were estimated based on a combination of observed SWP lease rates from 2014 to 2024 and Montecito's dry-year option contract in 2022. The SWP market prices shown in Table 7 are stated in 2025 dollars and are then escalated at 3.5% annually in the cost model.

Based on the hydrologic assumptions in the current model, the most severe drought years are projected to occur around 2060—well into the future. As a result, the high lease prices expected during those years are significantly discounted. The total anticipated cost of water acquisition could vary greatly depending on the timing of future droughts. Based on historical data, surplus Cachuma Water can be expected to transact at \$400 per AF.

We

Table 7 SWP Market Price by Water Year Type

Water Year Type	Estimated 2025\$ SWP Market Price (\$/AF)
Wet	\$150
Above Normal	\$250
Below Normal	\$750
Dry	\$1,000
Critical	\$1,500

2.4 Central Valley Groundwater Banking Strategy

Under this strategy, CVWD would secure a multi-year option agreement enabling it to call on imported water during wet years for delivery into a groundwater banking program, from where it would be recovered in dry years. CVWD would acquire lower cost water supplies in wet years and participate in a banking program to store this water for future recovery in average and dry years when needed to meet CVWD's customer demands. The overall water acquisition target volume is calculated as the remaining supply shortfall after subtracting surplus water that could be banked. For the purpose of the cost analysis, the costs and terms of the Semitropic Stored Water Recovery Unit (SWRU) are applied and costs were escalated at 3.5% per year based on the Consumer Price Index (CPI). Cost inputs are listed below:

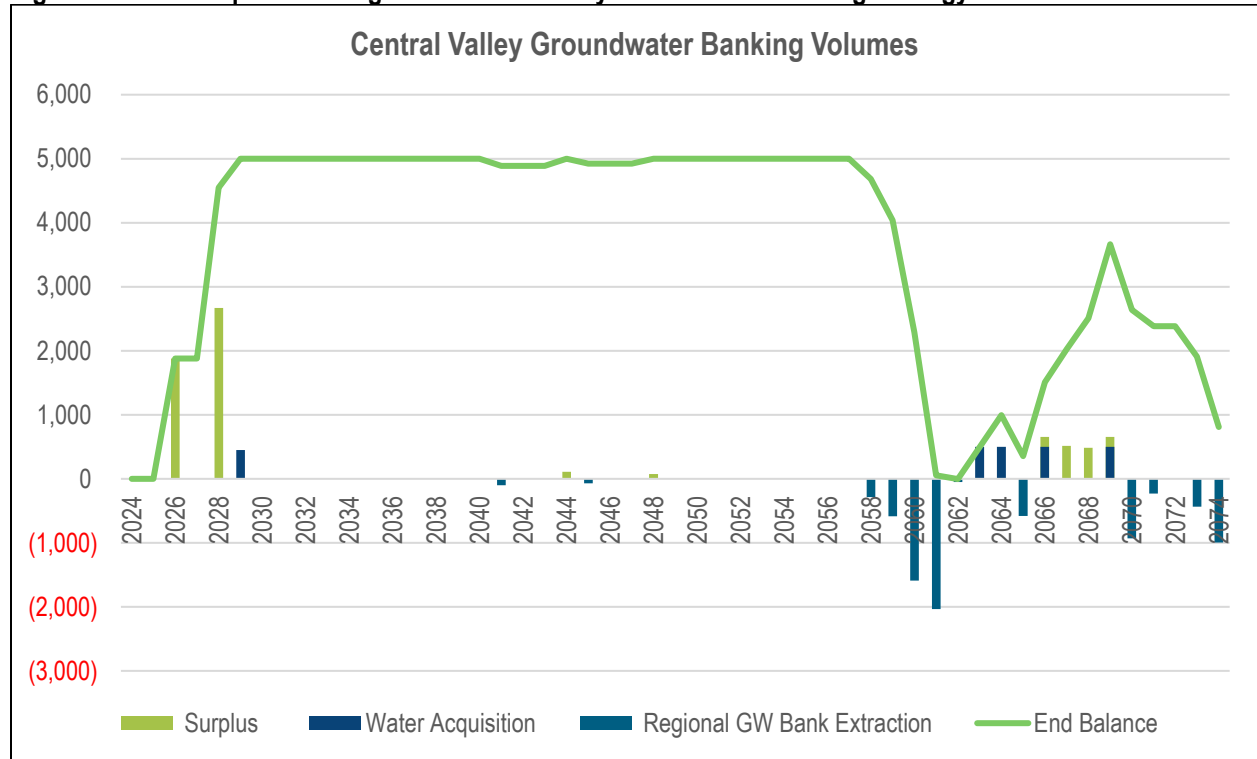
- **Capital Cost:** \$2,000 per share (i.e. per 1 AF of recovery capacity).
- **O&M and Management Fees:** \$39 per share.
- **Recharge Fees:** Estimated fee assessed by the program operator for recharge and delivery activities. \$99 per AF recharged.
- **Recovery Fees:** Estimated fee assessed by the program operator for recovery and return activities. \$99 per AF recovered.
- **Pumping Fees** to and from Buena Vista Pumping Plant: \$44 per AF
- **Recovery Operations:** As SWRU is located south of the Coastal Branch of the SWP, recovered water supplies need to be exchanged to provide a water supply that can be delivered to the Central Coast. Semitropic has reserved all of its SWP Table A entitlement allocation above the first 22,000 AF for banking partners. Maximum exchange rights reserved for banking partners equal 133,000 AFY in the event of a full allocation. In the event of return by exchange, Semitropic will make available its Table A supply in San Luis Reservoir to the program partners. 3% conveyance loss will be incurred between SLR and Lake Cachuma.
- **Conveyance Cost:**
 - Conveyance cost to deliver SWP water from SLR to SWRU is \$44/AF.
 - Sum of the DWR Variable Cost and CCWA Variable Cost that CVWD pays to move SWP Table A water from SLR to Lake Cachuma
- **Leave-Behind Losses:** Percentage of CVWD's surplus water delivered to storage that is assumed to be lost due to evaporation, conveyance, and subsurface flow. 10% of all recharged water is assumed to be lost to account for evaporation, conveyance losses, and subsurface flow

The model assumes that CVWD reserves 5,000 AF of storage capacity at SWRU in order to provide sufficient banked water for meeting the recovery requirements during dry year periods (

Figure 8). The net present value (NPV) of the total cost of supplying water in CVWD with the Central Valley groundwater banking strategy from 2024 to 2074 is listed in **Error! Reference source not found.** below. As stated above, the water balance analysis indicates that the regional groundwater banking strategy does not fully meet all future water demands of CVWD and estimates that shortages will persist.

Table 8 Central Valley GW Banking Strategy Cost Summary

	Total NPV Cost	Unit NPV Cost per AF of Supply
GW	\$15.9M	\$337
Cachuma Spill	\$13.2M	\$1,005
Cachuma	\$85.4M	\$950
ID#1 Exchange	\$12.6M	\$981
SWP	\$33.3M	\$1,376
Central Valley Groundwater Banking	\$31.6M	\$4,733
Water Acquisition	\$0.31	\$126
Total	\$192M	\$992

Figure 8: Water Acquisition Target for Central Valley Groundwater Banking Strategy

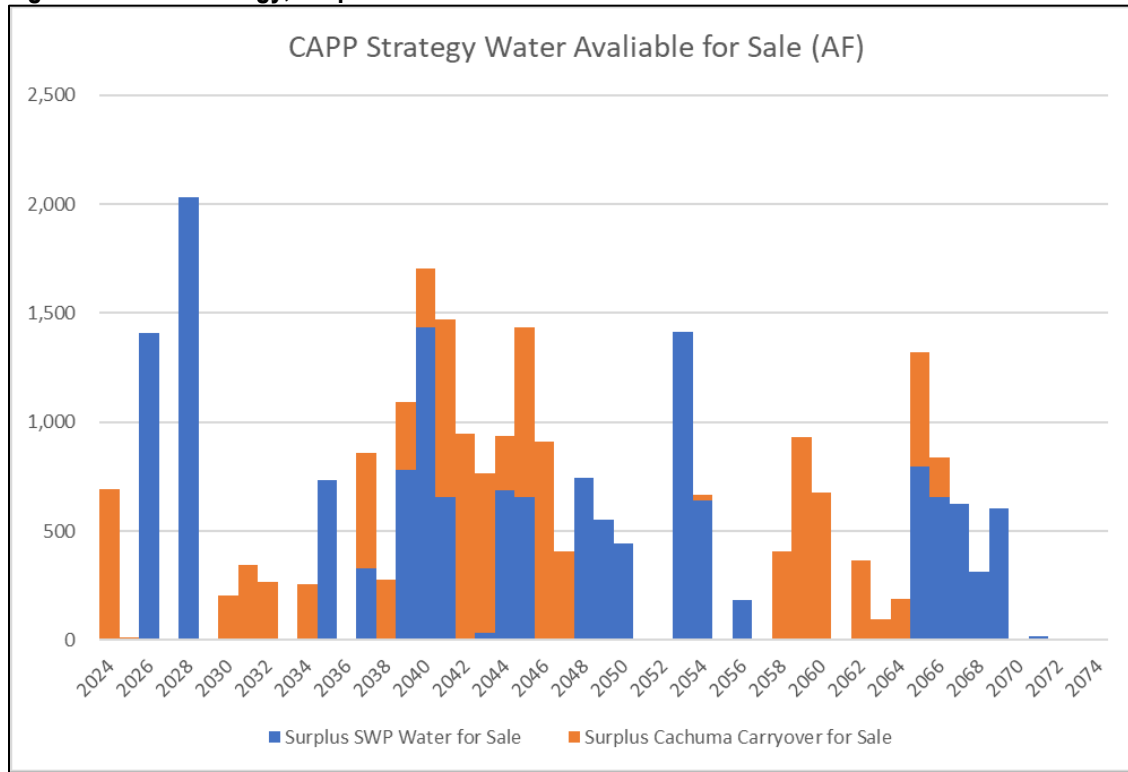
2.5 CAPP Strategy

CAPP will incur capital and O&M costs. These costs are estimated below in 2025 dollars:

- **Capital Cost (CapEx):** Estimated capital cost to develop and construct new infrastructure in the program and the facility capacities necessary to deliver, store, and recover CVWD's surplus water supply. Payment of capital costs is spread across the development and construction period. The total project cost is estimated to be \$46 million per CVWD, which is planned to be financed through a 30-year State Revolving Fund (SRF) loan with an interest rate of 1.7%. For the purpose of the cost analysis, the term of the loan begins in 2026.
- **O&M Costs:** Estimated annual operations, management, and repair costs associated with CVWD's program participation. Annual O&M costs are estimated to be \$1.8M, or \$1,800 per AF, escalated annually at 3.5%.

The estimated surplus SWP and Cachuma water supply available for sale each year is summarized in

Figure 9. In the cost analysis, it is assumed that 70% of all surplus water gets leased on the spot market. The net present value (NPV) of the total cost of supplying water in CVWD with the CAPP strategy from 2024 to 2074 is listed in Table 9 below.

Figure 9: CAPP Strategy, Surplus Water Sale Volumes**Table 9 CAPP Strategy Cost Summary**

	Total NPV	NPV/AF
CAPP	\$112M	\$2,390
GW	\$15.4M	\$341
Cachuma Spill	\$8.65M	\$1,007
Cachuma	\$65.7M	\$947
ID#1 Exchange	\$10.2M	\$976
SWP	\$19.8M	\$1,379
Water Acquisition	\$0.37M	\$785
SWP Water Sale (Income)	(\$7.43M)	(\$472)
Cachuma Water	(\$4.08M)	(284)
Total	\$221M	\$1,130

2.6 Local Groundwater Banking Strategy

Developing a local groundwater bank will incur capital and O&M costs. These costs are estimated below in 2025 dollars:

- Capital Cost (CapEx): The total program cost is estimated to be \$20 million, per CVWD. For the purpose of the cost analysis, CapEx is estimated to be a 30-year loan with 4% interest rate.
- O&M Costs:
 - O&M cost is estimated to be \$580,500 per year, with a 3.5% annual escalation, per CVWD's estimate
 - Recharge cost is estimated as the sum of injection cost and treatment cost of Cachuma spill water.
 - Recovery cost is estimated to be identical to the current cost of groundwater pumping in CVWD.

The estimated SWP surplus available for sale during wet years and supplemental SWP water acquisition needed during dry years are shown below in Figure 10. The modeled local groundwater bank balance is shown below in Figure 11. In the cost analysis, it is assumed that 70% of all surplus SWP water gets leased on the spot market. The net present value (NPV) of the total cost of supplying water in CVWD with the local groundwater banking strategy from 2024 to 2074 is listed in **Error! Reference source not found.** below.

Table 10 Local GW Banking Strategy Cost Summary

	Total NPV	NPV/AF
GW	\$15.9M	\$338
Cachuma Spill	\$13.2M	\$1,004
Cachuma	\$84.6M	\$951
ID#1 Exchange	\$12.9M	\$985
Local GW Banking	\$54.9M	\$10,720
SWP	\$33.1M	\$1,384
Water Acquisition	\$4.09M	\$941
Water Sale (Income)	(\$5.48M)	(\$594)
Total	\$213M	\$1,091

Figure 10 Local Groundwater Banking Strategy, Surplus Water Sale & Acquisition Volumes

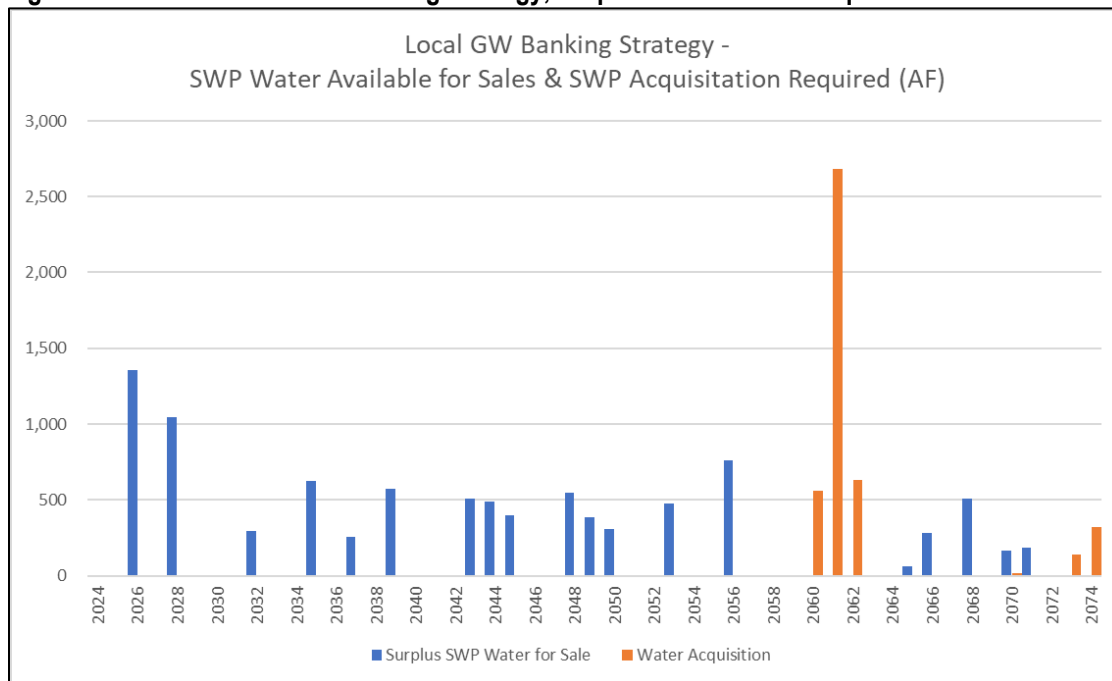
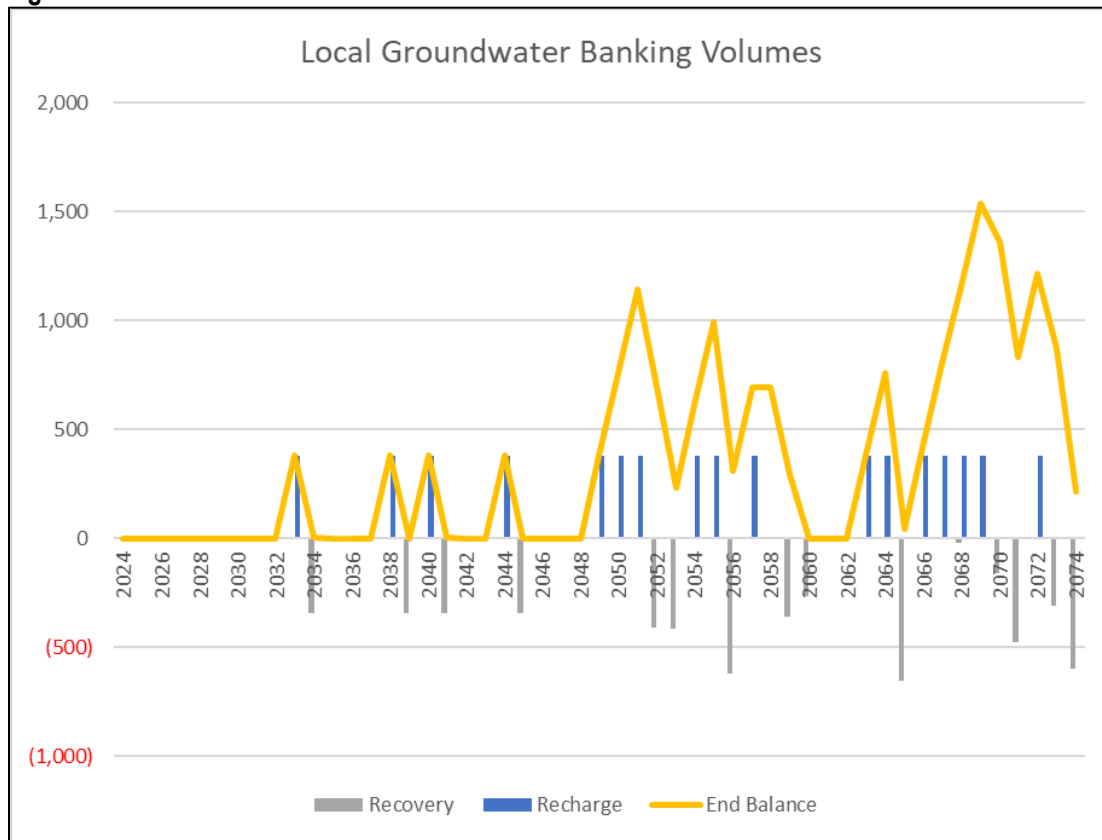


Figure 11 Local Groundwater Bank Balance

2.7 Sensitivity to Water Market Prices

We tested the robustness of estimated spot market water acquisition costs by evaluating 50 alternative scenarios that reflect uncertainty in water market prices due to hydrologic variability. Each scenario used a different starting point within the historical hydrologic record over the 50-year period considered. By rotating the sequence of observed years—effectively creating multiple plausible futures—we generated a range of spot market price trajectories. The results of these simulations indicate that, across all scenarios, the average costs for water market acquisition remained within \$1 million of the main simulation, suggesting that the example considered in our main scenario is representative of typical costs of spot market water acquisition.

2.7 Key Findings

The results of the cost analysis provide six key findings as listed below:

1. **Costs are Relatively Similar:** The Net Present Value (NPV) costs of the three water supply strategies over a 50-year model period were found to vary by only 15%, which indicates relatively similar costs among the strategies.
2. **CAPP Strategy has Marginally Higher Unit Costs for High Degree of Reliability.** As described previously, the CAPP strategy provides the highest degree of water supply reliability among the strategies evaluated and this enhanced reliability carries an additional cost of approximately 3.75% compared to the local groundwater banking strategy. The Central Valley groundwater banking strategy was found to have the lowest unit cost but does not adequately meet future CVWD demands over the model period.
3. **Spot Market Activity is Significant Consideration:** For the two water supply strategies that can adequately meet projected future water demands, the ability to successfully participate in the spot market is an important component of the cost analysis. For CAPP, the cost analysis assumes that overall costs can be reduced by about 5% by selling surplus water into the market. For the local groundwater banking strategy, the cost

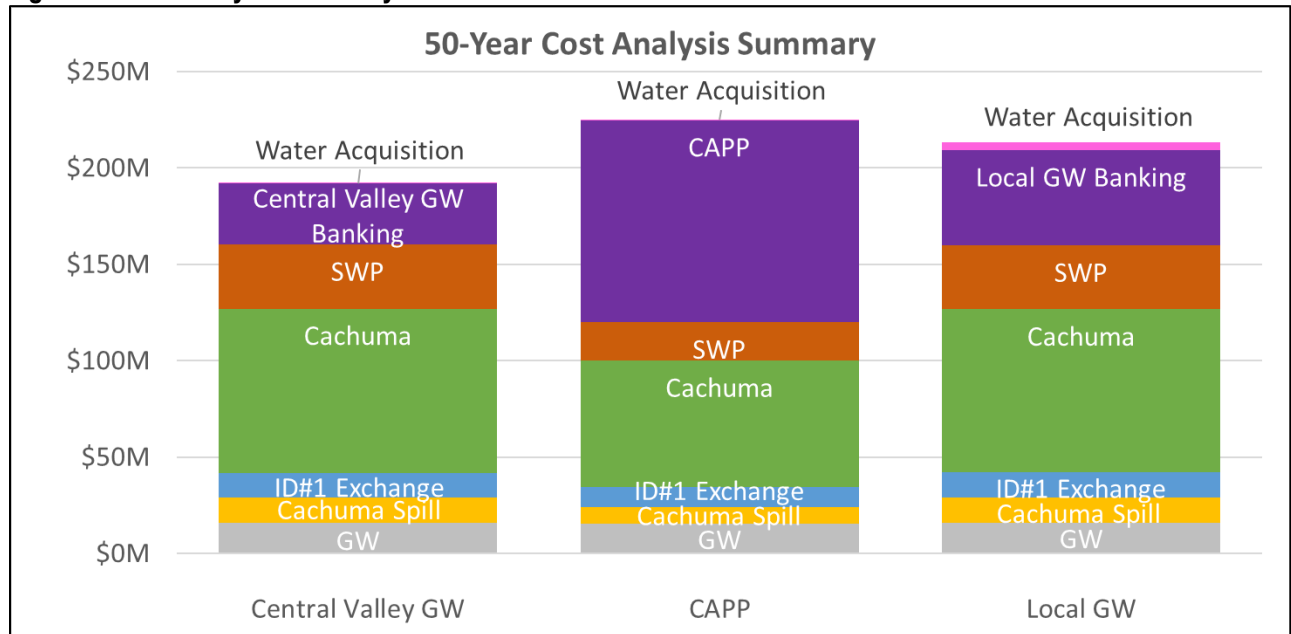
analysis assumes both surplus water sales but also being able to successfully acquire SWP water in dry years to meet potential shortages.

A summary of cost analysis results for all three water supply reliability strategies is provided in Table 11 and **Figure 12**.

Table 11 CVWD Water Supply Strategies Cost Analysis Summary

Strategy	Central Valley Groundwater Banking	CAPP	Local Groundwater Banking
CAPP		\$112M	
GW	\$15.9M	\$15.4M	\$15.9M
Cachuma Spill	\$13.2M	\$8.65M	\$13.2M
Cachuma	\$85.4M	\$65.7M	\$85.6M
ID#1 Exchange	\$12.6M	\$10.2M	\$12.9M
Local GW Banking			\$54.9M
SWP	\$33.3M	\$19.8M	\$33.1M
Central Valley Groundwater Banking	\$31.6M		
SWP Water Sale		(\$7.43M)	(\$5.48M)
Cachuma Carryover Sale		(\$4.08M)	
Water Acquisition	\$0.31M	\$0.37M	\$4.09M
Total	\$192M	\$221M	\$213M
Total \$/AF	\$992	\$1,130	\$1,091

Figure 12 Cost Analysis Summary



3.0 Summary of Findings

The following observations and conclusions were made in evaluating the model results:

- **CAPP is the most reliable strategy, with unit costs comparable to other supply strategies.** The CAPP strategy offers a high degree of reliability because it is sourced from a consistent supply of municipal effluent, which provides an effective base water supply for the District and reduces supply pressures on the Cachuma Project and the SWP conveyance. This consistent supply greatly enhances the District's ability to maintain supply during severe droughts. These reliability enhancements come at a marginally higher unit cost compared to the other scenarios, with a cost difference of approximately 3.5%.
- **Local groundwater banking has similar costs but carries supply uncertainty.** Local groundwater banking was found to be a cost-effective strategy to meet CVWD's demand, but it relies heavily on Cachuma Project spill water, which may become less frequent due to changing hydrologic conditions, operational changes, and climate impacts. Another uncertain aspect of this scenario is the ability to acquire supplemental SWP water during six dry years in the model period, exposing CVWD to execution and price risks.
- **Central Valley groundwater banking cannot meet all future water demands.** While participation in a regional groundwater banking program in the Central Valley improves water supply reliability during several shortage years (from the baseline scenario), it is not estimated to be able to fully meet the District's future water demands due to conveyance and exchange capacity constraints. Overall, this strategy is insufficient for CVWD's future needs.



Carpinteria Valley Water District

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

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

To: CVWD Board of Directors
From: Bob McDonald, General Manager
Date: April 14, 2025
Written by: Norma Rosales, Assistant General Manager

For Consideration:

Consider approval of a new audit services agreement based on proposals received in response to the District's Request for Proposals (RFP) for independent auditing services.

Background:

The District issued a Request for Proposals (RFP) for audit services following the conclusion of a four-year engagement with the firm Bartlett, Pringle & Wolf. This process was initiated in alignment with best practices to periodically review and potentially rotate audit service providers for improved oversight and objectivity

Analysis:

Five firms responded to the RFP. CliftonLarsonAllen LLP (CLA) submitted the lowest-cost proposal and based on staff's evaluation, appears to be equally qualified as the current auditor, Bartlett Pringle & Wolf. Selecting CLA also aligns with the Board's stated preference for periodically rotating audit firms to promote independence and introduce fresh perspectives.

Fiscal Impact:

The proposed fees from CLA for a three-year term are as follows:

<u>Proposal</u>	<u>Budget</u>	<u>Difference</u>
1) FY 2025: \$48,041	\$36,050	\$11,991
2) FY 2026: \$48,310	\$37,132	\$11,178
3) FY 2027: \$48,500		

Funding Source:

Fees would be funded by the District's Operating Expense budget as well as District reserves.

Recommendation:

Staff recommends that the District engage the services of CLA for audit services for fiscal years 2025 through 2027.

Sample Motion:

I move that the Board authorize the General Manager to engage CliftonLarsonAllen LLP to provide audit services for fiscal years 2025 through 2027, in an amount not to exceed \$144,851.

Carpinteria Valley Water District
Evaluation of Proposals to provide Financial Statement Audit Services - FY 25, FY 26 & FY 27

Rank	Firm	Staff	Firm	Engagement Partner	Audit Experience	Additional Services	Client List Reference	Cost Proposal				Peer Review	Headquarters	Current & Past Clients
			Years in Service	Experience				2025	2026	2027	3-Yr Total			
1	Bartlett Pringle & Wolf	70	75	30	Extensive	Financial Statement Audits	Yes	38,000	39,000	40,000	117,000	Pass	Santa Barbara	COMB
						Single Audit		10,000	10,000	10,000	30,000			Santa Ynez Water District
						Technology & Client Support Fee		1,900	1,950	2,000	5,850			Montecito Sanitary District
								49,900	50,950	52,000	152,850			Goleta West Sanitary District
														Ventura River Water District
													Carpinteria Valley Water District	
													Upper Ventura River Groundwater Agency	
2	CLA	9,000	60	14	Extensive	Financial Statement Audits	Yes	40,105	40,190	40,190	120,485	Pass	Irvine	Camrosa Water District
						Single Audit		4,805	4,900	5,000	14,705			Casitas Water District
						Technology & Client Support Fee		3,131	3,220	3,310	9,661			Laguna Beach County Water District
								48,041	48,310	48,500	144,851			Coachella Valley Water District
														South Coast Water District



AGENDA

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

April 22, 2025 at 4:30 p.m.

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

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

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

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

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

I. CALL TO ORDER

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

III. OLD BUSINESS – None

IV. NEW BUSINESS

A. Discuss Engagement of CLA for Fiscal Year 25-27 audit periods

B. Discuss the proposed method for updating the Water Supply Impact Fee over time.

V. ADJOURNMENT

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

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



**CENTRAL COAST WATER AUTHORITY
BOARD OF DIRECTORS**

AGENDA

**Chairman – Eric Friedman
Vice Chairman – Jeff Clay**

Thursday, March 27, 2025
9:00 AM
at 255 Industrial Way, Buellton, California 93427

Members of the public may participate by video call or telephone via
[Microsoft Teams](#) Meeting ID: 264 238 075 275 Passcode: EJ9mY2wk
or by dialing [+1 323-484-5095](#), and entering access Code/Meeting ID: 951 184 672#

Please note: public participation by video call or telephone is for convenience only and is not required by law. If technical interruptions to the video call/telephone occur, the chair has the discretion to continue the meeting and participants are invited to take advantage of the other participation options above.

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

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

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

★ indicates written report

I. Call to Order and Roll Call

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

III. Consent Calendar

- A. Minutes of the January 23, 2025 Regular Meeting ★
 - B. Bills ★
 - C. Controller's Report ★
 - D. Operations Report ★
- Staff Recommendation: Approve the Consent Calendar*

IV. Executive Directors Report

- A. Water Supply Situation Report
Staff Recommendation: Informational item only.
- B. Water Transfers Update ★
Staff Recommendation: Informational item only.

Continued

- C. Water Management Program Agreement between Montecito Water District and Homer LLC: Consideration of the Initial Study/ Negative Declaration and Compliance with State Water Supply Contract Article 57(g) ★
Staff Recommendation: Staff Recommendation: (1) Approve and adopt Resolution No. 25-01 Certifying Independent Review and Consideration of the Initial Study/Negative Declaration Prepared by Montecito Water District for the Water Management Program Agreement between Montecito Water District and Homer LLC and Making Required Findings for the Project; and (2) Make findings pursuant to CEQA (Pub. Res. Code § 21000 et seq.) and the CEQA Guidelines (Cal. Code of Reg., tit. 14, § 15000 et seq.).
- D. Kern County Water Agency Memorandum of Understanding for Water Management-★
Staff Recommendation: Authorize the Executive Director to execute the MOU
- E. Solstra California Communities LLC's Solomon Hills Project ★
Staff Recommendations: (1) Approve Cost Reimbursement Agreement between CCWA and Solstra California Communities LLC (and authorize the Executive Director to execute it; and; (3) Find that Board's approval of the Cost Reimbursement Agreement is exempt from CEQA; and (4) Authorize the Executive Director to develop and draft any policies that may be required in advance of the Board's consideration of any future proposal to convey any supplemental imported supply through CCWA's facilities and bring such policies back for the Board's consideration at a future meeting.
- F. CCWA FY 2025/26 Preliminary Budget ★
Staff Recommendation: Informational item only.
- G. Authorization to Purchase a Crane Truck ★
Staff Recommendation: Staff recommends the CCWA Board of Directors authorize the Executive Director to award the purchase of a crane truck to Transwest Truck Center, LLC in an amount not-to-exceed \$234,400.
- H. State Water Contractors Report
Staff Recommendation: Informational item only.
- I. Legislative Report ★
Staff Recommendation: Informational item only.

V. Reports from Board Members for Information Only

VI. Items for Next Regular Meeting Agenda

VII. Date of Next Regular Meeting: April 24, 2025

VIII. Closed Session

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code section 54956.9(d)(1)
Name of case: Central Coast Water Authority, et al. v. Santa Barbara County Flood Control and Water Conservation District, et al. (Case No. 21CV02432)
- B. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Government Code section 54956.9(d)(4)
Initiation of litigation: 1 case
- C. PUBLIC EMPLOYEE EMPLOYMENT
Gov't Code Section 54957
Title: Executive Director

IX. Return to Open Session

X. Adjournment



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

**Monday, March 31, 2025
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/83088357078?pwd=WnlMPuZaOfrol3xbEPuaK8ZcLVm3FB.1>

Passcode: 022524

Join via Teleconference

US +1 669 900 6833 Webinar ID: 830 8835 7078 Passcode: 022524

HOW TO MAKE A PUBLIC COMMENT

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

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

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

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

AMERICANS WITH DISABILITIES ACT

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

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

Monday, March 31, 2025

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 February 24, 2025 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:
 - Operations Committee Meeting – March 20, 2025
- 5. DIRECTOR COMPENSATION**
Action: Receive information on Director Compensation and if approved, adopt Ordinance No. 6
- 6. RESOLUTION NO. 811 - PROPOSED FISCAL YEAR(S) 2026-2030 INFRASTRUCTURE IMPROVEMENT PLAN**
Action: Recommend approval by motion and roll call vote of the Board
- 7. OVERVIEW ON UPDATED AWIA RISK AND RESILIENCE ASSESSMENT**
Receive information regarding the updated AWIA Risk and Resilience Assessment
- 8. GENERAL MANAGER REPORT**
Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:
 - Administration

9. ENGINEER'S REPORT

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

- Climate Conditions
- Lake Elevation Projection
- Winter Storm Damage Repairs and Reimbursement
- AWIA Risk and Resilience Assessment
- Infrastructure Improvement Projects Update

10. OPERATIONS DIVISION REPORT

Receive information regarding the Operations Division, including but not limited to the following:

- Lake Cachuma Operations
- Operation and Maintenance Activities

11. FISHERIES DIVISION REPORT

Receive information from the Fisheries Division Manager, including, but not limited to the following:

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

12. PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM

Receive information regarding the Lake Cachuma Oak Tree Program including but not limited to the following:

- Maintenance and Monitoring

13. MONTHLY CACHUMA PROJECT REPORTS

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

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

14. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING

15. MEETING SCHEDULE

- Regular Board Meeting – April 28, 2025 at 1:00 PM
- Board Packages available on COMB website www.cachuma-board.org

16. COMB ADJOURNMENT

NOTICE TO PUBLIC

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

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

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

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

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



CACHUMA OPERATION AND MAINTENANCE BOARD

Administrative Committee Meeting

Wednesday, April 16, 2025
1:00 PM

HOW TO OBSERVE THE MEETING

Join by Teleconference or Attend in Person

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

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

Join via Video Conference

<https://us02web.zoom.us/j/81734743862?pwd=2XPw6foiybL4IjmN3GqRfq43kZD5mL1>

Passcode: 157400

Join via Teleconference

US +1 669 900 6833 Webinar ID: 817 3474 3862 Passcode: 157400

HOW TO MAKE A PUBLIC COMMENT

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

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

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

By Telephone: Those observing the meeting by telephone may make comments during the designated public comment periods by pressing *9 on the 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.

CACHUMA OPERATION & MAINTENANCE BOARD

Administrative Committee Meeting

held at

**3301 Laurel Canyon Road
Santa Barbara CA 93105**

Wednesday, April 16, 2025

1:00 PM

AGENDA

Chair: Director Holcombe

Member: Director Hanson

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
2. Public Comment (*Public may address the Committee on any subject matter on the agenda and within the Committee's jurisdiction*)
3. Analysis on Prefunding an OPEB Trust Account (*for information and possible recommendation*)
4. Proposed Draft Fiscal Year 2025-26 Annual Operating Budget (*for information and possible recommendation*)
5. Adjournment

NOTICE TO THE PUBLIC

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

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

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



CACHUMA OPERATION AND MAINTENANCE BOARD

Operations Committee Meeting

Thursday, April 17, 2025
3:00 PM

HOW TO OBSERVE THE MEETING

Join by Teleconference or Attend in Person

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

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

Join via Video Conference:

<https://us02web.zoom.us/j/89419997945?pwd=i9Gjv0uWjoyMkPtCpb6eCTm97apGLL.1>

Passcode:900958

Join via Telecommunication:

US +1 669 900 6833 Webinar ID: 894 1999 7945 Passcode: 900958

HOW TO MAKE A PUBLIC COMMENT

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

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

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

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

AMERICANS WITH DISABILITIES ACT

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

CACHUMA OPERATION & MAINTENANCE BOARD

Operations Committee Meeting

held at

**3301 Laurel Canyon Road
Santa Barbara CA 93105**

Thursday, April 17, 2025

3:00 PM

AGENDA

Chair: Director Sneddon

Member: Director Holcombe

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
2. Public Comment (*Public may address the Committee on any subject matter on the agenda and within the Committee's jurisdiction*)
3. Infrastructure Improvement Projects (IIP) (*for information and possible recommendation*)
 - a. Lauro Access Door Safety Improvements Construction Contract
 - b. Sheffield Tunnel Pipeline Assessment (*verbal*)
4. USBR Operations Update (*verbal*)
5. Adjournment

NOTICE TO THE PUBLIC

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

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[This Agenda was posted at COMB offices, 3301 Laurel Canyon Road, Santa Barbara, CA and
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CARPINTERIA VALLEY WATER DISTRICT
WATER SALES BUDGET & ACTUAL / WATER PRODUCED & PURCHASED

February-25

(IN ACRE FEET)		M & I BUDGET TO DATE	1,209
2024-2025 M & I BUDGET	1,750	M & I SALES TO DATE	<u>1,212</u>
2024-2025 AG BUDGET	<u>1,750</u>		3
2024-2025 TOTAL BUDGET	3,500	AG BUDGET TO DATE	1,281
		AG SALES TO DATE	<u>1,393</u>
			112
TOTAL PRODUCED TO DATE	1,011	TOTAL BUDGET TO DATE	2,490
TOTAL PURCHASED TO DATE	<u>1,675</u>	TOTAL SALES TO DATE	<u>2,605</u>
	2,686		115

2024-25 FISCAL YEAR	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
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M & I BUDGET	180	195	198	175	155	115	91	100	95	105	150	191
M & I WATER SALES	175	192	176	160	133	125	147	104				

AG BUDGET	210	210	225	215	175	120	63	63	60	70	150	189
AG WATER SALES	209	252	230	182	165	126	161	68				

TOTAL BUDGET	390	405	423	390	330	235	154	163	155	175	300	380
TOTAL SALES	384	444	406	342	298	251	308	172	0	0	0	0

PRODUCED WATER (Groundwater)	243	208	181	117	109	123	18	12				
PURCHASED WATER	144	235	189	259	224	159	302	163				
TOTAL	387	443	370	376	333	282	320	175	0	0	0	0



Carpinteria Valley Water District

Statement of Change in Net Position

(unaudited)

For Fiscal: 2024-2025 Period Ending:

2/28/2025

% Year Completed:

67%

		Current	Year to Date		Budget	%
		Total Budget	Activity	Encumbrances	Remaining	Earned
WATER SALES						
01-4000	RESIDENTIAL WATER SALES	2,838,592	1,949,078	-	889,514	68.7%
01-4001	COMMERCIAL WATER SALES	578,268	307,046	-	271,222	53.1%
01-4002	INDUSTRIAL WATER SALES	133,017	87,851	-	45,166	66.0%
01-4003	PUBLIC AUTHORITY WATER SALES	164,241	195,227	-	(30,986)	118.9%
01-4004	IRRIGATION WATER SALES	1,873,244	1,390,114	-	483,130	74.2%
01-4005	BASIC SERVICE CHARGES	771,736	491,625	-	280,111	63.7%
01-4006	SWP SERVICE CHARGES	3,434,522	2,236,420	-	1,198,102	65.1%
01-4007	CAPITAL IMPROVEMENT PROJECT	5,132,658	3,193,291	-	1,939,366	62.2%
01-4008	DWELLING UNIT EQUIV CHARGE (SWP DEQ)	-	(77,145)	-	77,145	-
01-4009	LIFE CREDITS	(39,000)	(18,043)	-	(20,957)	46.3%
01-4010	RESIDENTIAL EQUIVALENCY FEE	116,112	74,452	-	41,660	64.1%
01-4013	AG FIXED O&M	1,000,945	650,177	-	350,768	65.0%
	WATER SALES Total:	16,004,335	10,480,094	-	5,524,242	65.5%
CAPITAL RECOVERY FEES						
01-4100	CAPITAL RECOVERY	150,000	45,863	-	104,137	30.6%
01-4120	INTENSIFICATION FEE	-	-	-	-	-
	CAPITAL RECOVERY FEES Total:	150,000	45,863	-	104,137	30.6%
FIRE PROTECTION						
01-4200	FIRE PROTECTION	189,820	123,525	-	66,295	65.1%
	FIRE PROTECTION Total:	189,820	123,525	-	66,295	65.1%
OTHER REVENUE						
01-4300	MISCELLANEOUS SERVICE	85,000	55,891	-	29,109	65.8%
01-4310	OTHER REVENUE	103,434	50,962	-	52,472	49.3%
01-4312	GRANT REVENUE	-	300	-	(300)	-
01-4314	GSA PERS COSTS REIMB	100,000	88,000	-	12,000	88.0%
01-4340	ASSET DISPOSAL	-	12,479	-	(12,479)	-
30-4318	CAPP Grant Revenue	-	-	-	-	0.0%
	OTHER REVENUE Total:	288,434	207,633	-	80,801	72.0%
OVERHEAD CHARGED TO CUSTOMER						
01-4450	OVERHEAD REVENUE	50,000	12,347	-	37,653	24.7%
	OVERHEAD CHARGED TO CUSTOMER Total:	50,000	12,347	-	37,653	24.7%
INTEREST REVENUE - NON OPERATING						
01-4500	INTEREST REVENUE	120,000	277,480	-	(157,480)	231.2%
	INTEREST REVENUE - NON OPERATING Total:	120,000	277,480	-	(157,480)	231.2%
CONTRIBUTED CAPITAL - NON OPERATING						
01-4611	CONTRIBUTED CAPITAL	-	488,567	-	(488,567)	-
	INTEREST REVENUE - NON OPERATING Total:	-	488,567	-	(488,567)	-
TOTAL REVENUE		16,802,589	11,635,507	-	5,167,082	69%

		% Year Completed:				67%
		Current	Year to Date		Budget	%
		Total Budget	Activity	Encumbrances	Remaining	Used
PERSONNEL						
01-540-6001	MAINT OF WELLS-LABOR	82,246	47,460	-	34,786	57.7%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	83,481	42,915	-	40,566	51.4%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	32,807	5,701	-	27,106	17.4%
01-560-6001	ENGINEERING OFFICE LABOR	239,488	167,465	-	72,023	69.9%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	98,969	49,077	-	49,892	49.6%
01-560-6003	FIELD OFFICE LABOR	198,544	143,263	-	55,281	72.2%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	150,316	78,796	-	71,520	52.4%
01-560-6005	FIELD - STANDBY TIME	67,000	49,071	-	17,929	73.2%
01-560-6006	VEHICLE MAINTENANCE LABOR	14,442	3,148	-	11,294	21.8%
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	168,306	122,982	-	45,324	73.1%
01-560-6008	MAINT OF METERS & SERV- LABOR	168,306	45,195	-	123,111	26.9%
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	18,423	3,970	-	14,453	21.6%
01-560-6010	UTILITY SERVICE ALERT-LABOR	16,742	5,242	-	11,500	31.3%
01-560-6011	CROSS CONNECTION LABOR	13,449	9,045	-	4,404	67.3%
01-560-6012	ENGINEERING FIELD LABOR	81,094	48,565	-	32,529	59.9%
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	11,833	12,635	-	(802)	106.8%
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	189,586	123,626	-	65,960	65.2%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	31,885	23,456	-	8,429	73.6%
01-570-6003	SALARY OFFICE	767,741	493,490	-	274,251	64.3%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	135,851	78,526	-	57,325	57.8%
01-570-6005	DIRECTORS FEES	19,096	9,870	-	9,226	51.7%
01-570-6006	EMPLOYEES RETIREMENT	263,625	197,304	-	66,321	74.8%
01-570-6007	DEFERRED COMP-EMPLOYEES	48,772	22,867	-	25,905	46.9%
01-570-6008	EMPLOYEES GROUP INS.	483,000	285,046	-	197,954	59.0%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	191,566	120,865	-	70,701	63.1%
01-570-6010	WORKERS COMP. INSURANCE	68,959	15,067	-	53,891	21.9%
01-570-6011	EMPLOYEES SAFETY SHOES	6,000	2,335	-	3,665	38.9%
01-570-6012	EMPLOYEES PHYSICALS	3,090	522	-	2,568	16.9%
01-570-6013	COMPENSATED ABSENCES	25,000	-	-	25,000	0.0%
01-570-6014	EMPLOYEE ED & TRAINING REGISTRATION	31,190	10,696	-	20,494	34.3%
01-570-6015	TRAINING/SEMINARS-LABOR	65,227	23,176	-	42,051	35.5%
01-570-6016	MAINTENANCE OF PLANT-LABOR	25,753	4,630	-	21,123	18.0%
01-570-6017	PUBLIC INFORMATION-LABOR	12,027	13,077	-	(1,050)	108.7%
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	67,521	35,286	-	32,236	52.3%
01-570-6020	TEMPORARY LABOR	13,261	-	-	13,261	0.0%
01-570-6022	UNEMPLOYMENT INSURANCE	8,000	-	-	8,000	0.0%
01-570-6206	VEHICLE ALLOWANCE	6,365	4,500	-	1,865	70.7%
01-580-6001	METER READING & ORDERS LABOR	52,508	30,347	-	22,161	57.8%
PERSONNEL Total:		3,961,470	2,329,217	-	1,632,253	58.8%
GENERAL AND ADMINISTRATIVE						
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,000	9,202	-	5,798	61.3%
01-570-6101	COMPUTER SYSTEM MAINT	82,000	61,469	-	20,531	75.0%
01-570-6102	DUES, SUBSCR, AND LIC	28,135	22,695	-	5,440	80.7%
01-570-6103	EMPLOYEE TRAVEL	20,600	10,836	-	9,764	52.6%
01-570-6104	MISC OFFICE EXPENSE	2,000	593	-	1,407	29.7%
01-570-6105	PUBLIC INFORMATION EXPENSE	20,600	8,919	-	11,681	43.3%
01-570-6106	ADVERTISING	4,328	2,468	-	1,861	57.0%
01-570-6107	MEETINGS & EVENTS	3,183	6	-	3,176	0.2%
01-570-6108	BOARD MEETINGS AND SUPPLIES	7,210	4,503	-	2,707	62.5%
01-570-6109	MGMNT. MEETING SUPPLIES	3,713	1,427	-	2,286	38.4%
01-570-6110	EMPLOYEE RELATIONS EXP	2,705	2,452	-	254	90.6%
01-570-6111	SOFTWARE MAINTENANCE	71,442	34,196	-	37,246	47.9%
01-570-6112	INCODE MAINTENANCE	60,858	33,038	-	27,820	54.3%
01-570-6113	OFFICE EQUIPMENT LEASES	19,096	10,710	-	8,386	56.1%
01-570-6114	CUSTOMER BILLING EXPENSES	75,000	258,793	-	(183,793)	345.1%
01-570-6115	BANK AND FINANCE FEES EXP	32,888	18,003	-	14,885	54.7%
01-570-6116	BOARD MEMBER TRAINING	5,411	227	-	5,184	4.2%
01-570-6119	CYBERSECURITY INSURANCE	16,500	2,193	-	14,307	13.3%
GENERAL AND ADMINISTRATIVE Total:		470,669	481,729	-	(11,060)	102.3%

		% Year Completed:			67%	
		Current	Year to Date			
		Total Budget	Activity	Encumbrances	%	
				Budget	Used	
				Remaining		
UTILITIES						
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	198,493	120,313	-	78,180	60.6%
01-540-6201	PWR & TEL FOR PMP-WELLS	162,268	205,420	-	(43,152)	126.6%
01-570-6200	UTILITY-ELECTRIC	7,851	6,147	-	1,704	78.3%
01-570-6201	UTILITY-GAS	3,605	1,571	-	2,034	43.6%
01-570-6202	UTILITY-TELEPHONE	33,036	23,749	-	9,287	71.9%
01-570-6203	UTILITY-WASTE DISPOSAL	3,787	2,286	-	1,502	60.3%
01-570-6204	OTHER UTILITIES	1,100	861	-	239	78.3%
01-570-6208	SECURITY	3,713	3,530	-	183	95.1%
01-570-6205	FLEET AND VEHICLE FUEL	37,874	14,890	-	22,984	39.3%
01-570-6207	EQUIPMENT FUEL	11,044	7,759	-	3,285	70.3%
UTILITIES Total:		462,772	386,526	-	76,246	83.5%
PROFESSIONAL SERVICES						
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	140,332	56,610	77,309	83,723	40.3%
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	15,000	900	20,000	14,100	6.0%
01-560-6306	SIEMENS O&M SERVICES	37,740	18,142	-	19,599	48.1%
01-570-6300	AUDITORS FEES	36,050	37,393	-	(1,343)	103.7%
01-570-6301	LEGAL SERVICES	79,568	80,482	-	(915)	101.1%
01-570-6303	ADMIN PROFESSIONAL SERVICES	63,654	22,146	18,500	41,508	34.8%
01-570-6305	LEGAL-LABOR NEGOTIATOR	3,000	20,810	-	(17,810)	693.7%
PROFESSIONAL SERVICES Total:		375,344	236,482	115,809	138,862	63.0%
REPAIR & MAINTENANCE						
01-540-6500	MAINT. OF PUMPING EQUIP.	13,757	8,447	-	5,310	61.4%
01-540-6501	MAINTENANCE OF WELLS	36,100	1,360	-	34,741	3.8%
01-560-6500	VEHICLE MAINTENANCE	29,992	5,366	-	24,626	17.9%
01-560-6501	MAINT OF MAINS & HYDRANTS	170,308	86,981	-	83,327	51.1%
01-560-6502	MAINT OF TANKS & RESERVOIRS	18,000	12,214	-	5,786	67.9%
01-560-6503	MAINT OF METERS & SERVICES	104,500	36,190	-	68,310	34.6%
01-560-6504	MAINT OF SCADA EQUIPMENT	30,855	16,317	-	14,538	52.9%
01-560-6505	METER READING CELLULAR CHGS	43,497	29,353	-	14,144	67.5%
01-570-6209	FLEET MAINTENANCE	-	4,327	-	(4,327)	0.0%
01-570-6210	EQUIPMENT MAINTENANCE	-	18,843	-	(18,843)	0.0%
01-570-6500	MAINT-OFFICE, PLANT & SITES	66,658	44,012	-	22,647	66.0%
REPAIR & MAINTENANCE Total:		513,667	263,410	-	250,257	51.3%
GENERAL OPERATING						
01-560-6600	ENGINEERING OTHER SUPPL & EXP	12,985	5,832	-	7,153	44.9%
01-560-6601	CLOUD SEEDING	13,767	-	-	13,767	0.0%
01-560-6602	UNIFORMS EXPENSE	15,914	1,596	-	14,317	10.0%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	15,753	7,906	-	7,847	50.2%
01-560-6604	MINOR TOOLS & EQUIPMENT	24,284	10,255	-	14,029	42.2%
01-560-6606	UTILITY SERVICE ALERT	2,884	2,207	-	677	76.5%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	113,622	65,485	-	48,137	57.6%
01-570-6610	MATERIAL INV SHORT-LONG	-	(738)	-	738	-
01-570-6620	METER INV SHORT-LONG	-	-	-	-	-
GENERAL OPERATING Total:		199,209	92,545	-	106,665	46.5%
COST OF PURCHASED WATER						
01-520-6600	PURCHASED WATER	241,000	105,882	-	135,118	43.9%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	26,500	13,135	-	13,365	49.6%
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	190,082	-	245,271	43.7%
WATER TREATMENT						
01-550-6800	TREATMENT - CATER PLANT	1,312,301	841,804	-	470,497	64.1%
01-550-6801	WATER QUALITY ANALYSIS	36,000	11,534	-	24,466	32.0%
01-550-6802	TREATMENT - WELLS	60,118	41,038	-	19,080	68.3%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	45,882	15,472	-	30,409	33.7%
01-550-6805	TESTING - PRODUCTION METERS	10,492	-	-	10,492	0.0%
WATER TREATMENT Total:		1,464,793	909,848	-	554,945	62.1%
CACHUMA OPERATING EXPENSE						
01-530-6900	COMB-OPERATING EXPENSE	768,976	488,036	-	280,940	63.5%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,407	22,938	-	11,469	66.7%
CACHUMA OPERATING EXPENSE Total:		803,383	510,975	-	292,408	63.6%

		% Year Completed:			67%	
		Current	Year to Date			
		Total Budget	Activity	Encumbrances	Budget Remaining	% Used
OTHER EXPENSE						
01-530-6920	CARPINTERIA GROUNDWTR SUST JPA (CGSA)	156,183	104,124	-	52,059	66.7%
01-550-7000	PERMITTING FEES	34,628	29,591	-	5,036	85.5%
01-570-7000	LAFCO	12,731	8,689	-	4,042	68.2%
01-570-7001	INSURANCE GENERAL	84,872	87,101	-	(2,229)	102.6%
01-570-7002	DISTRICT ELECTION EXPENSE	7,000	3,470	-	3,530	49.6%
01-580-7000	UNCOLLECTABLE ACCOUNTS	15,000	-	-	15,000	0.0%
OTHER EXPENSE Total:		310,414	232,975	-	77,438	75.1%
WATER CONSERVATION						
01-570-7100	WTR CONS BMP 1-WTR SRVY PRG	2,500	-	-	2,500	0.0%
01-570-7101	WTR CONS BMP 3 RESIDENTIAL	5,000	-	-	5,000	0.0%
01-570-7102	WTR CONS BMP 5 LANDSCAPE (CII)	5,000	-	-	5,000	0.0%
01-570-7103	WTR CONS BMP 2.1 PUBLIC INF	21,961	9,783	-	12,178	44.5%
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	2,117	-	2,383	47.0%
WATER CONSERVATION Total:		53,100	12,423	-	40,677	23.4%
CCWA SOURCE OF SUPPLY						
01-510-7000	CCWA-OPERATING EXPENSE	745,611	478,804	-	266,807	64.2%
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,230,738	1,424,775	-	805,963	63.9%
CCWA SOURCE OF SUPPLY Total:		2,976,349	1,903,579	-	1,072,770	64.0%
INTEREST EXPENSE						
01-599-7308	INTEREST EXP-2016A REV BONDS	214,250	134,500	-	79,750	62.8%
01-599-7309	SIEMENS LEASE - INTEREST	114,240	75,656	-	38,584	66.2%
01-599-7310	INTEREST EXPENSE - 2020A	804,375	529,000	-	275,375	65.8%
01-599-7311	INTEREST EXPENSE - 2020B	129,434	85,280	-	44,154	65.9%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	50,333	-	25,167	66.7%
01-599-7314	INTEREST EXPENSE-CATER SRF	152,000	-	-	152,000	0.0%
INTEREST EXPENSE Total:		1,489,799	874,769	-	615,030	58.7%
		-				
TOTAL EXPENSES		13,516,322	8,424,560	115,809	5,091,762	62.3%
NET OPERATING REVENUE		3,286,267	3,210,947	(115,809)	75,320	98%

	Current	Year to Date		Budget	%
REPORT SUMMARY	Total Budget	Activity	Encumbrances	Remaining	Earned/Used
WATER SALES	16,004,335	10,480,094	-	5,524,242	65.5%
CAPITAL RECOVERY FEES	150,000	45,863	-	104,137	30.6%
FIRE PROTECTION	189,820	123,525	-	66,295	65.1%
OTHER REVENUE	288,434	207,633	-	80,801	72.0%
OVERHEAD CHARGED TO CUSTOMER	50,000	12,347	-	37,653	24.7%
INTEREST REVENUE - NON OPERATING	120,000	277,480	-	(157,480)	231.2%
CONTRIBUTED CAPITAL - NON OPERATING	-	488,567	-	(488,567)	-
PERSONNEL	3,961,470	2,329,217	-	1,632,253	58.8%
GENERAL AND ADMINISTRATIVE	470,669	481,729	-	(11,060)	102.3%
UTILITIES	462,772	386,526	-	76,246	83.5%
PROFESSIONAL SERVICES	375,344	236,482	115,809	138,862	63.0%
REPAIR & MAINTENANCE	513,667	263,410	-	250,257	51.3%
GENERAL OPERATING	199,209	92,545	-	106,665	46.5%
COST OF PURCHASED WATER	435,353	190,082	-	245,271	43.7%
WATER TREATMENT	1,464,793	909,848	-	554,945	62.1%
CACHUMA OPERATING EXPENSE	803,383	510,975	-	292,408	63.6%
OTHER EXPENSE	310,414	232,975	-	77,438	75.1%
WATER CONSERVATION	53,100	12,423	-	40,677	23.4%
CCWA SOURCE OF SUPPLY	2,976,349	1,903,579	-	1,072,770	64.0%
INTEREST EXPENSE	1,489,799	874,769	-	615,030	58.7%
NET OPERATING REVENUE	3,286,267	3,210,947	(115,809)	75,320	97.7%



Carpinteria Valley Water District

Statement of Net Position (unaudited)

As of: 2/28/2025

Assets	Account	Name	Balance	
		Cash and Investments	15,820,376	
		Receivables	1,925,802	
		Inventories	597,957	
		Prepayments	1,331,155	
		Deposits	981,726	
		Intangibles, Net of Amort.	2,910,671	
		CIP Property, Plant & Equip., Net of Depr.	39,000,813	
		CAPP Outlays	6,471,077	
		Deferred Outflows	2,154,850	
		Total Assets:	71,194,427	\$ 71,194,427
Liability				
		Payables	311,801	
		Other Current Liabilities and Accrued Expenses	2,846,526	
		Long-Term Debt	32,529,643	
		Other Long-Term Liabilities	2,122,029	
		Deferred Inflows	1,603,952	
		Total Liability:	39,413,953	
Net Position				
		Funds Balance	28,569,527	
		Total Fund Balance:	28,569,527	
		Total Revenue	11,635,507	
		Total Expense	8,424,560	
		Revenues Over/Under Expenses	3,210,947	
		Total Equity and Current Surplus (Deficit):	31,780,474	
		Total Liabilities, Equity and Current Surplus (Deficit):		\$ 71,194,427



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: Robert McDonald, General Manager

Date: April 14, 2025

Written By: Emily Schiele, Accountant and Norma Rosales, Assistant General Manager

Investment Report – March 31, 2025

Background:

An investment report is provided to the Board of Directors on a quarterly basis.

Analysis:

The Investment Report is typically presented to the Board of Directors on a quarterly basis.

District cash balances as of March 31, 2025 were \$16.2 M.

Unrestricted funds, summarized in Table 1, are invested in anticipation of the ongoing operating needs of the District.

- The balance in the Local Agency Investment Fund (LAIF) as of March 31, 2025, was approximately \$12 M. There was a decrease of \$6 K in this account during the current quarter. The decrease was due to a draw of \$1.1 M, transferred into the US Bank Operating account, to expand the District's investment portfolio with the establishment of CAMP. The Draw was offset by \$500 K of excess funds in the Operating account deposited to LAIF.
- The California Asset Management Program (CAMP) was established February 24, 2025, with a transfer from the US Bank Operating account of \$2.5 M. The balance as of March 31, 2025, remained \$2.5 M.
- Operating cash accumulates during the fiscal year to fund debt service and the annual payment to the Central Coast Water Authority (CCWA). As these financial obligations are short-term in nature, LAIF and CAMP are used as investment vehicles to ensure the appropriate safety and liquidity of District Funds.
- The District maintains accounts at US Bank to conduct daily banking activities, including remittance, acceptance, disbursements and payroll. As of March 31, 2025, the District had a balance of approximately \$1.5 M in these accounts.

See Table 1 below for a summary of balances held in unrestricted accounts.

TABLE 1 - Unrestricted Funds	
Investment Description	Market Value
LAIF - Operating Balance	12,185,920
CAMP - Operating Balance	2,510,728
US Bank – Operating Accounts	1,472,881
US Bank – Payroll Account	14,013
Total Unrestricted Funds	\$16,183,540

As of March 31, 2025 no restricted funds were held in the various BNY Accounts, displayed in Table 2 below. The District uses these accounts to remit payments of interest and principal by transferring funds from the operating account when the applicable due dates approach semiannually.

TABLE 2 - Restricted Funds	
Investment Description	Market Value
2020AB Debt Service Fund (BNY)	1
2020C Cert Payment Fund (BNY)	1
2016A Bond Service Fund (BNY)	1
Total Unrestricted Funds	\$3

Transfers between the operating account and investment accounts, LAIF or CAMP, occur in response to cash flow requirements. Unrestricted cash exceeding current operating needs is invested to generate interest income. The excess operating funds are allocated between LAIF and CAMP. As reflected in Table 3 below, during the reporting quarter \$2.5 M was transferred from the Operating account to initiate investments with CAMP. Of the \$2.5 M, \$1.4 M was supplied from surplus cash and \$1.1 M was provided from LAIF account funds.

TABLE 3 – Investment Activity			
	Funds moved from checking to Investment	Funds moved from Investment to checking	Investment Increase/(Decrease)
LAIF transfers	500,000	1,100,000	(1,100,000)
CAMP transfers	2,500,000	-	2,500,000
Net transfers	2,500,000	1,100,000	\$1,400,000

Fiscal Impact:

There is no fiscal impact associated with the recommended action.

Recommended Actions:

Receive and file the Carpinteria Valley Water District Investment Report as of March 31, 2025.

Attachments:

Attachment 1: Investment Report - March 31, 2025

Attachment 2: Reserves Report – March 31, 2025

Attachment 1

Investment Report - March 31, 2025

**Investment Report
3/31/2025**

Investment Description	Market Value 12/31/2024	Investment Transactions	Operating Transactions	Incoming Earnings/ Adjustments	Market Value 03/31/2025	% of Total Unrestricted Funds	Effective Yield	Estimated Monthly Interest	Estimated Annualized Interest	Interest Paid	Risk Assessment
Unrestricted Cash Reserve											
Local Agency Investment Fund	12,647,227	(600,000)		138,693	12,185,920	75.30%	4.56%	45,566	546,792	Quarterly	Cash, LAIF
California Asset Management Program	-	2,500,000		10,728	2,510,728	15.51%	4.55%	9,354	112,250	Monthly	Cash, SPIC
Subtotal Unrestricted Reserve	12,647,227	1,900,000	-	149,421	14,696,647	90.81%		54,920	659,042		
Unrestricted Cash on-hand											
US Bank (Operating)	2,127,735	(1,900,000)	1,245,145	-	1,472,881						
US Bank (Payroll)	14,013	-	-	-	14,013						
Subtotal Unrestricted Cash on-hand	2,141,748	(1,900,000)	1,245,145	-	1,486,893	9.19%					
(1) Total Unrestricted Cash	14,788,975	-	1,245,145	149,421	16,183,540	100.00%					
Restricted Funds											
2020AB Debt Service Fund (BNY)	1	-	-	-	1						
2020C Cert Payment Fund (BNY)	1	-	-	-	1						
2016A Bond Service Fund (BNY)	1	-	-	-	1						
(2) Total Restricted Cash	3	-	-	-	3						
Total Funds - Restricted & Unrestricted	14,788,978	-	1,245,145	149,421	16,183,543						

Table 1- Unrestricted Investments and Cash Equivalents	
	Funds - Activity
Beginning unrestricted cash and investments	14,788,974.60
Cash used to purchase investments	(3,000,000.00)
Cash used to pay interest on debt service	
Cash proceeds from sale of investments	1,100,000.00
Addition to Investments	3,000,000.00
Sale of investments	(1,100,000.00)
Other operating transactions, net	1,245,145.21
Interest or other earnings	149,420.68
Net increase (decrease) in unrestricted investments	1,394,565.89
(1) Unrestricted investments and cash equivalents balance	\$ 16,183,540.49

Table 2- Restricted Investments and Cash Equivalent	
Beginning restricted cash and investments	3.00
Customer Construction Deposits	-
COP debt service / payment funds	-
Interest or other earnings	-
Net increase (decrease) in restricted investments	-
(2) Restricted investments and cash equivalents balance	\$ 3.00

All District investments are included in this report and conform to the District's Investment Policy . Investments of the proceeds of debt issued by the District are also included in the report; however, their investment is controlled by specific provisions of the debt issuance documents and not by the District's Investment Policy.

It is the policy of the of the District that the deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with (I) an unrestricted contingency reserve necessary to meet significant unexpected capital project requirements, (ii) a cash equivalent for a fixed period of operations and maintenance expenditures, and (iii) such other reserves as the Board of Directors deems appropriate. The District is (X) is not () in compliance with this policy.

Assistant General Manager _____ Date _____
Carpinteria Valley Water District

Carpinteria Valley Water District
Reserves Calculation per Reserves Policy
Period: March 2024 - March 2025

RESERVED FUNDS

Operating and Debt Service: 6 Months

Operating Budget	\$ 9,488,764	\$ 9,488,764	\$ 9,488,764	\$ 9,488,764	\$ 9,806,973	\$ 9,806,973	\$ 9,806,973	\$ 9,806,973	\$ 9,806,973	\$ 9,806,973	\$ 9,806,973	\$ 9,806,973	\$ 9,806,973	\$ 9,806,973	\$ 9,806,973
Debt Service	4,980,676	4,980,676	4,980,676	4,980,676	5,185,735	5,185,735	5,185,735	5,185,735	5,185,735	5,185,735	5,185,735	5,185,735	5,185,735	5,185,735	5,185,735
	14,469,440	14,469,440	14,469,440	14,469,440	14,992,708	14,992,708	14,992,708	14,992,708	14,992,708	14,992,708	14,992,708	14,992,708	14,992,708	14,992,708	14,992,708
Target %	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
\$ Reserved - Budgeted Expenditures	7,234,720	7,234,720	7,234,720	7,234,720	7,496,354	7,496,354	7,496,354	7,496,354	7,496,354	7,496,354	7,496,354	7,496,354	7,496,354	7,496,354	7,496,354
Unplanned Expenditures	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserved for Operating and Debt Service	8,234,720	8,234,720	8,234,720	8,234,720	8,496,354	8,496,354	8,496,354	8,496,354	8,496,354	8,496,354	8,496,354	8,496,354	8,496,354	8,496,354	8,496,354
															\$ 8,415,851

Capital: (A)

2 Times Annual Depreciation	3,889,188	3,889,188	3,889,188	3,889,188	4,084,470	4,084,470	4,084,470	4,084,470	4,084,470	4,084,470	4,084,470	4,084,470	4,084,470	4,084,470	
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Emergency - Operations: \$2M Minimum

	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
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Emergency - Water Purchase \$1M Minimum (B)

Projected use of reserves, to be paid from drought contingency funds															
Drought Contingency - revenues collected	601,427	601,427	601,427	601,427	601,427	601,427	601,427	601,427	601,427	601,427	601,427	601,427	601,427	601,427	

Board Designated OPEB Pre-fund

	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
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Total Reserves per Minimum Policy, Less Use of Reserve Balances	\$ 15,825,335	\$ 15,825,335	\$ 15,825,335	\$ 15,825,335	\$ 16,282,251	\$ 16,282,251	\$ 16,282,251	\$ 16,282,251	\$ 16,282,251	\$ 16,282,251	\$ 16,282,251	\$ 16,282,251	\$ 16,282,251	\$ 16,282,251	\$ 16,141,661
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Excess (Short) Unrestricted Cash

Unrestricted Cash (G)	\$ 14,658,605	\$ 13,784,998	\$ 12,721,507	\$ 14,382,711	\$ 12,811,608	\$ 13,609,019	\$ 13,546,666	\$ 14,110,027	\$ 14,506,546	\$ 14,647,817	\$ 14,779,738	\$ 15,820,078	\$ 16,034,121	\$ 14,262,572	
Reserves per Policy	15,825,335	15,825,335	15,825,335	15,825,335	16,282,251	16,282,251	16,282,251	16,282,251	16,282,251	16,282,251	16,282,251	16,282,251	16,282,251	16,282,251	\$ 16,141,661
Excess (Short) Unrestricted Cash	\$ (1,166,730)	\$ (2,040,337)	\$ (3,103,828)	\$ (1,442,624)	\$ (3,470,643)	\$ (2,673,232)	\$ (2,735,585)	\$ (2,172,224)	\$ (1,775,705)	\$ (1,634,434)	\$ (1,502,513)	\$ (462,173)	\$ (248,130)	\$ (1,879,089)	
% Excess (Short)	-7.37%	-12.89%	-19.61%	-9.12%	-21.32%	-16.42%	-16.80%	-13.34%	-10.91%	-10.04%	-9.23%	-2.84%	-1.52%	-11.64%	

Monthly Increase (Decrease) in Excess (Short) Reserves		(873,607)	(1,063,491)	1,661,204	(2,028,019)	797,411	(62,353)	563,361	396,519	141,271	131,921	1,040,340	214,043		
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Planned Use of Reserves for Operating Expenses - FY25

We will prepay FY26 CCWA and DWR fixed costs of approx. \$3.5M on 06/01/2025

Use of Unrestricted Cash for Nonroutine Transactions - Cumulative

Unplanned Use of Reserves for Operations

Smillie Replacement Well #2, P105															(203,400)
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Carpinteria Groundwater Sustainability Agency

Amounts paid on behalf of and loaned to CGSA for its operating expenditures															(593,879)
Promissory note - to fund the El Carro Monitoring Wells project net of grant proceeds															(38,760)
Total CGSA Use of Reserves															(632,639)

Carpinteria Advanced Purification Project (CAPP)

CAPP preliminary design in excess of \$1.8M Ortega Settlement Funds loan															(158,601)
CAPP Final Design															(5,083,255)
CAPP Grant Proceeds															650,000
Total Advanced to CAPP Project in Excess of Ortega Settlement Funds Loan															(4,591,856)

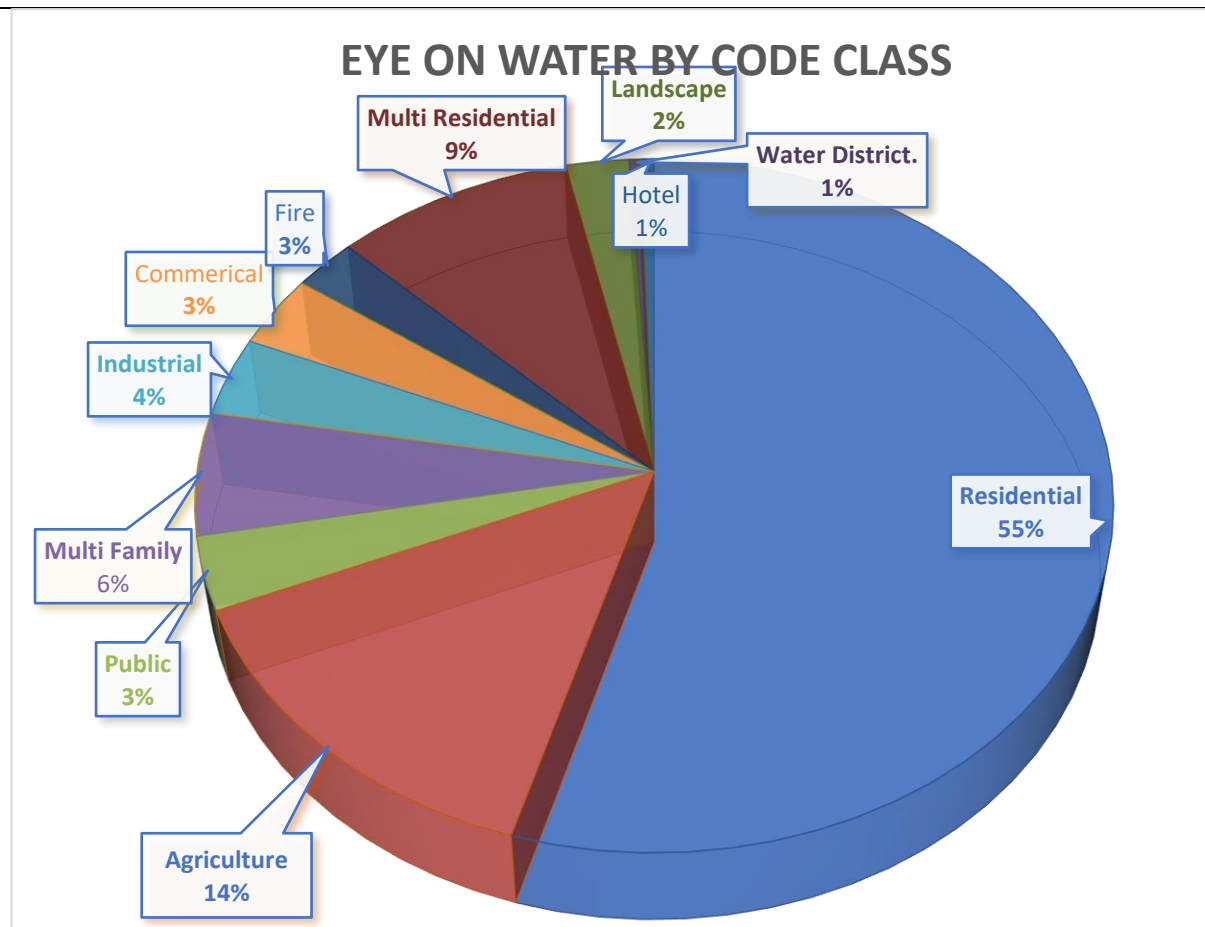
Total Uses of Reserves for Nonroutine Transactions - Cumulative															(5,427,895)
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PROJECT ACCOUNTING THROUGH 03/31/2025						CAPITAL BUDGET				EXPENDITURES				BALANCE AT 03/31/2025					
PROJ#	PROJECT DESCRIPTION	BALANCE AT 6/30/24	FY25 ADOPTED BUDGET	FY25 CHANGES	SOURCE	BALANCE AT 03/31/25	BALANCE AT 6/30/24	FY25 EXPENDITURES	ENCUM	BALANCE AT 03/31/25	TOTAL BUDGET	TOTAL EXPENSES	BALANCE AT 03/31/25	% BUDGET USED	% COMPLETE	NOTES			
OPERATIONS																			
A FY24	INFRASTRUCTURE MAINTENANCE-T&D - UNUSED	159,046	240,000	(71,200)	25-02,03,07,08,10	327,846	-	(93,488)		(93,488)	327,846	(93,488)	234,359	29%		Ongoing.			
P21	HQ WELL CHEM FEED BLDG MOD	-	-	158,000	23-09	158,000	-	-		-	158,000	-	158,000	0%	0%	Funds allocated March 25.			
P59	EL CARRO WELL REHAB	693,000		(158,000)	23-09	535,000	(458,234)	(805)		(459,039)	535,000	(459,039)	75,961	86%	100%	Duplicate funding reallocated to P21 HQ Well Chem Feed Bldg.			
P70	WATER BUFFALO	15,000				15,000	-	(9,177)		(9,177)	15,000	(9,177)	5,823	61%	100%				
P86	REGULATOR STATIONS COMMUNICATIONS	48,000				48,000	(16,525)	(3,488)		(20,013)	48,000	(20,013)	27,987	42%	100%				
P88	SECURITY ALARM AND ACCESS CONTROLS UPGR	15,000				15,000	(14,654)	(1,200)		(15,854)	15,000	(15,854)	(854)	106%	100%				
P91	OUTER FACILITIES SECURITY	9,500				9,500	(3,262)	-		(3,262)	9,500	(3,262)	6,238	34%	35%	In progress.			
P92	PARKING LOT REHAB (YR 1 OF 5)	-	50,000			50,000	-	-		-	50,000	-	50,000	0%	0%	Multi-year funding.			
P93	CARP RESERVOIR AERATION (YEAR 1 OF 5)	-	80,000			80,000	-	-		-	80,000	-	80,000	0%	0%	Multi-year funding.			
P95	HYDRANT GUARD INST - ALL HYDRANTS	-	50,000			50,000	-	-		-	50,000	-	50,000	0%	0%	Generated list of hydrants within flood zones that are probable hydrant guard candidates.			
P96	FOOTHILL RESERVOIR PIPING REHAB	-	80,000			80,000	-	-		-	80,000	-	80,000	0%	0%				
P97	SHEP MESA PUMP STATION PCL UPGRADE	-	60,000		25-01	60,000	-	(44,050)		(44,050)	60,000	(44,050)	15,950	73%	100%				
P98	GOB RESERVOIR AERATION MIXER REP	-		11,000	25-02	11,000	-	(10,824)		(10,824)	11,000	(10,824)	176	98%	100%				
P99	WVPP SAFETY UPGRADES	-		16,000	25-03	16,000	-	(15,763)		(15,763)	16,000	(15,763)	237	99%	100%				
P100	PIPELINE INSPECTION (FY26)	-				-	-	-		-	-	-	-	FY26		Proposed.			
P103	LAT 30A PUMP REHAB	-		11,188	25-04	11,188	-	(10,731)		(10,731)	11,188	(10,731)	457	96%	100%				
P104	FOOTHILL RESV PLC & CONTROLS UPGRADE (FY26)	-				-	-	-		-	-	-	-	FY26		Proposed.			
P107	ON-SITE CL2 GENERATION SYSTEMS (FY26)	-				-	-	-		-	-	-	-	FY26		Proposed.			
P108	LATERAL 30 PUMP 2 REHAB	-	-	17,847	25-06	17,847	-	(4,925)		(4,925)	17,847	(4,925)	12,922	28%	30%	In progress.			
P109	RAIN GUTTER REPLACEMENT			18,500	25-07	18,500	-	-		-	18,500	-	18,500	0%	0%	Purchase order issued 03/25/25			
P110	GATE OPENER REPLACEMENT			18,400	25-08	18,400	-	-		-	18,400	-	18,400	0%	0%	Purchase order issued 03/26/25. 50% equip. deposit paid 4/1/25.			
P111	SERVER ROOM AC REPLACEMENT			7,300	25-10	7,300	-	-		-	7,300	-	7,300	0%	0%	Purchase order issued 03/26/25. 50% equip. deposit paid 4/1/25.			
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%	40%	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%	In progress.			
P58	LATERAL ISOLATION VALVE REPL - PHASE 2 & 3 (D)	883,913				883,913	(107,664)	(959,440)		(1,067,105)	883,913	(1,067,105)	(183,192)	121%	100%	All physical work completed.			
P61	SANTA CLAUS LANE REHAB PH 1	470,000	330,000			800,000	(198,845)	(253,283)		(452,128)	800,000	(452,128)	347,872	57%	50%	PH1 includes 4" offset, paving, relocation of hydrant and services.			
P66	EDISON POLE AGREEMENT DISSOLUTION	18,700				18,700	-	-		-	18,700	-	18,700	0%	0%	Need to find contractor to perform work and input from Edison.			
P67	LAT 10 CREEK CROSSING	160,000				160,000	-	-		-	160,000	-	160,000	0%	0%	PH1 includes soil work and design completion. Additional funding required for build.			
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 related project P37.			
P105	SMILLIE WELL REPLACEMENT	-		203,400	25-05	203,400	-	(17,273)		(17,273)	203,400	(17,273)	186,128	8%	0%	Awarded design contract to Flowers and Associates.			
P106	SLOUGH CROSSING (FY26)	-				-	-	-		-	-	-	-	FY26	0%	Proposed.			
BUSINESS																			
P72	IT UPGRADES	81,114	50,000			131,114	-	(2,430)		(2,430)	131,114	(2,430)	128,684	2%	15%	Projects incl. sunseting Win10; issuing remote laptops; upgrading firewall; replacing VPN appl.			
TOTAL PROJECTS IN PROCESS		3,134,273	1,084,000	232,435		4,450,708	(822,728)	(1,426,877)	-	(2,249,605)	4,450,708	(2,249,605)	2,201,103						
			01-540-6500	28,965															
			Reserves	203,400															
PROJECTS COMPLETED / CLOSED IN FY25																			
TOTAL PROJECTS COMPLETED OR CANCELED						-	-	-	-	-	-	-	-						
REPORT TOTAL - DISTRICT FUNDED PROJECTS		3,134,273	1,084,000	232,435		4,450,708	(822,728)	(1,426,877)	-	(2,249,605)	4,450,708	(2,249,605)	2,201,103						
OTHER FUNDING																			
P28	RECYCLED WTR CEQWA/PRLIM DES (A)	1,647,924				1,647,924	(1,954,551)	-		(1,954,551)	1,647,924	(1,954,551)	(306,627)						
P77	CAPP ADV PURIFICATN PROJ FINAL DESGN (C)	-				-	(2,633,290)	(2,580,442)		(5,213,732)	-	(5,213,732)	(5,213,732)						
P102	CAPP PRECONSTRUCTION (FY26)	-				-													
		1,647,924	-	-	-	1,647,924	(4,587,841)	(2,580,442)	-	(7,168,283)	1,647,924	(7,168,283)	(5,520,359)						
(A) Use of reserves - Ortega Settlement Funds.																			
(C) Use of reserves prior to obtaining grants and loan.																			
(D) Includes expected COMB contributions of \$806,283.																			

Engineering Monthly Report

Proj No.	Name	Status	% Done this month	% Done	Completion Date
1	Website Updates	<p>CVWD.net: Updates to current website pages as directed; CVWD staff reviewing Streamline website for final migration.</p> <p>CAPP webpages: Updated information about Water Supply Impact Fee posted to website.</p> <p>CarpGSA.org: Updated information about Public Listening Sessions - Well Registration and Metering Policy</p>	-	-	Ongoing
2	Water Conservation	<p>Community Outreach:</p> <ul style="list-style-type: none"> Continued Messaging via print and social media promoting conservation as a way of life, fixing leaks, available rebates, with an emphasis on the landscape conversion rebate and EyeOnWater. Outreach for the annual Santa Barbara County Garden Recognition Contest. Submissions made by April 30, 2025. Additional gifts have been secured for the winning regional winner. <p>Rebates:</p> <ul style="list-style-type: none"> Four rebates were issued from February 15, 2025 – March 15, 2025. <ul style="list-style-type: none"> High efficiency Residential Toilets (HET): 1 High efficiency Residential Clothes Washer: 1 High efficiency Commercial Toilets: 2 <p>Continuous Flow Outreach:</p> <p>Daily outreach to customers by phone, email and/or door tag to advise of continuous flow greater than 60 gallons per hour.</p>			
3	Eye on Water	<ul style="list-style-type: none"> Continued timely notification of possible leaks identified by Beacon Continuous Flow/Leak Alert system to customers via phone call, email, letter or door tag. EyeOnWater sign-ups are steady with 733 customers signed up for the program, which is 16% of District customers. Below is a pie chart showing the percentage of customers signed up for EyeOnWater designated by account class code. 		-	Ongoing

Engineering Monthly Report



4	Lateral 10 Arroyo Pardeon Creek Crossing	Reaching out to California Fish and Wildlife as to possible conditions as to rebuild the water main in the creek. Also reaching out to COMB and MWD as to their experience in dealing with creek crossing and potential issues.			Ongoing
5	Santa Claus Lane Improvement	District will be relocating an existing hydrant at the west end of Padaro Lane waiting on permitting approval from Cal Trans. Working with Toro project manager for the timing of the relocation of the hydrant at the West end and the remaining water service lines to be relocated.			Ongoing

Engineering Monthly Report

6	Pollo Villas	Developer hopes to have houses on the market by this summer (2025). Developer requested installations of half of the project meters (phase 1) paid CCRF (phase 1 amount \$355,448 on 3/6/25) for the installation of 14 1 inch meters and 6 ¾ inch meters. The 20 meters were installed 4/11/2025			Ongoing
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. Submitted permit request to the City for the pipe line work.			Ongoing
8	4990 Foothill Road	Install new 4 inch fire service line. Customer paid construction deposit (\$40K and \$45K CCRF cost). This has been pushed back waiting for site project manager to provide information on the final alignment of the Fire service line. Goal is to have this completed by end of April.			Ongoing
9	4745 Carpinteria Ave	Working with project manager for the installation of the two new required hydrants for the project. Plus waiting on moving forward for the installation of master meter and dedicated landscape meter services for the project.			Ongoing

**Engineering Monthly Report
Intent to Serve Letters
(2/18/2025 – 3/18/2025)**

Letters Issued

Address	Description	Date Letter Issued
2065 Lillingston Canyon Rd	Construction of a new SFR, detached garage and studio, detached mechanical shed, detached chicken coop and garden shed, pool, and associated landscape amenities. Scope also includes converting the existing residence to an ADU.	2/25/2025
1159 Church Lane	Proposed 554 SF attached ADU to the existing SFR.	2/25/2025
4934 Dorrance Way	The project proposes to demolish the existing 1,275 SF SFR and other structures on site, and replace with a new two-story SFR of 3,312 SF with an attached two-car garage of 437 SF. There will be electrical, mechanical, plumbing and site work.	2/25/2025
4949 Dorrance Way	The project proposes to demolish the existing SFR and garage, and replace with a new two-story SFR of 2,975 SF with an attached two-car garage of 387 SF. There will be electrical, mechanical, plumbing and site work.	2/26/2025
748 Maple Ave	A ground floor remodel and a 726 SF addition, consisting of a 585 SF garage and 141 SF of additional living space, to an existing 997 SF SFR, and a second story addition of 1190 SF, and convert the detached garage to storage.	2/27/2025
3299 Padaro Lane	Remodel/partial demo/addition to existing SFR. Net reduction of SF. Existing landscape to be renovated. Existing home has sprinklers, no new sprinklers required.	2/27/2025
3375 Foothill Road, Unit 713	Interior remodel	3/10/2025
1413 Sterling Ave	Proposed 305 SF detached ADU - convert existing permitted storage structure.	3/10/2025

**Engineering Monthly Report
Intent to Serve Letters
(2/18/2025 – 3/18/2025)**

Intake of Letters and in Review (Awaiting Additional Materials from Applicant)

Address	Description	Date Received
1360 Cravens Lane	Four new, multi-family residential apartment buildings totaling ~33,998 SF on a portion of an existing 3.53-acre parcel using Builder's Remedy SB330 and State Density Bonus. The proposed project is comprised of: 40 residential units consisting of 12 studio units, 8 one-bedroom units, and 8 two-bedroom units, and 4 three-bedroom units; 46 parking spaces (including 34 standard, 6 tandem) and landscaping to also be included. Two existing residential structures will be removed. The project also includes a Tentative Parcel Map to split the lot into two lots, bifurcating the existing Flood Control sediment basin from the residential project. There is no existing and will be no proposed water demand for the sediment basin lot.	10/29/2024
4545 Carpinteria Ave	Aliso School. The project proposes to replace seven of the existing portable classrooms into four classrooms housed in a single permanent structure. A dedicated fire service line will be required.	2/24/2025

EMPLOYMENT AGREEMENT GENERAL MANAGER

This Employment Agreement (this Agreement") is made and entered into this 23rd day of April, 2025, by and between the Carpinteria Valley Water District (the "District") and Robert Mc Donald ("Employee") at Carpinteria, California, with reference to the following facts and intentions:

- A. Employee is currently employed by the District in the position of General Manager;
- B. The District desires to continue to employ Employee as its General Manager; and
- C. Employee and the District wish to set forth the terms and conditions of Employee's employment in the position of General Manager in this Agreement;

NOW, THEREFORE, in consideration of the above recitals and of the mutual promises and conditions of this Agreement, **IT IS AGREED** as follows:

1. Employment. Employee will be employed as the General Manager of the District, subject to the control and direction of the Board of Directors of the District (the "Board"), on the terms and conditions and for the compensation herein set forth. Employee shall perform his obligations and responsibilities as General Manager diligently within the time parameters indicated by the District and its Board, applying the highest degree of professionalism, integrity and management to every aspect of his obligations.

2. Salary. Employee, as an executive employee, is exempt from overtime payments and entitlement under state and federal laws. Employee is expected to engage in those hours of work that are necessary to fulfill the obligations of the General Manager's position. The General Manager does not have any set hours of work as the General Manager is expected to be available at all times.

a. Salary. Effective July 1, 2024 employee's base salary will be \$257,661.08 per year.

b. Salary Range Adjustments Employees will receive a retroactive 3.5% Cost of Living Increase back to March 6, 2024.

The salary for this position will be increased for cost of living effective the first pay period beginning after March 1, 2025 in an amount equal to the increase in the cost of living per the CPI, Los Angeles-Long Beach-Anaheim, Urban Wage Earners and Clerical Workers, December to December, with a minimum increase of 2% and a maximum increase of 4%, and (2) effective the first pay period beginning after March 1, 2026, the first pay period beginning after March 1, 2027, and the first pay period beginning after March 1, 2028 in an amount equal to the increase in the cost of living per the CPI, Los Angeles-Long Beach-Anaheim, Urban Wage Earners and Clerical Workers, December to December, with a minimum increase of 2% and a maximum increase of 5%.

c. **Longevity.** In recognition of long-time District employees and in addition to other pay rate increases, the Board may, in their discretion, grant the following one time pay rate increases based on merit and employee performance upon employees completing the

Continuous years of service as GM	Longevity pay rate percentage	Eligibility
8 years	0-2.5%	July 1, 2024
13 years	0-2.5%	July 1, 2029
18 years	0-2.5%	July 1, 2034
23 years	0-2.5%	July 1, 2039

following years of continuous service as General Manager:

3. **Deferred Compensation Plan.** If Employee chooses to participate in the deferred compensation plan offered by the District, the District will match his contributions 1:1 up to 2.5% of his salary.

4. **Sick Leave Cash Out.** Effective the date of this Agreement the Employee will be given the opportunity to receive cash payment for up to 80 hours of accumulated sick leave, as long as a minimum of 160 hours of accrued sick leave remains in his accrual bank after the payout. Employee will have this opportunity on July 1st of each fiscal year thereafter, as long as a minimum of 160 hours of accrued sick leave remains in his accrual bank after the payout.

5. **Vacation Leave Cash Out.** Employee will be given the opportunity once per fiscal year to receive cash payment for up to 60 hours of accumulated vacation leave, as long as a minimum of 120 hours of accrued vacation leave remains in her accrual bank after the payout.

6. **Vacation Accrual.** The maximum amount of unused vacation benefits that this employee may accrue is two hundred eighty (280) hours. After an employee has accrued the maximum amount, no further vacation benefits will accrue until the employee uses some portion of the maximum amount. When an employee uses vacation benefits so that the employee's earned but unused vacation benefits fall below the maximum, or when an employee is entitled to additional vacation benefits, the employee will resume earning vacation benefits from that day forward until the employee again has accrued the maximum amount. Excepting maximum accrual, the Employee will accrue Vacation in accordance with the District Personnel Manual.

7. **Administrative Leave.** Employee shall receive an annual allowance of five (5) days of administrative leave, accrued at the start of each fiscal year. Such administrative leave is in addition to other existing benefits, including vacation leave. Administrative leave days may be cashed out at any time within the fiscal year in which they are accrued.

8. **Life Insurance.** The District shall provide, at its costs, a life insurance policy which insures Employee for the amount of two hundred and fifty thousand dollars (\$250,000).

9. Automobile Allowance. The District shall provide Employee an automobile allowance of \$500 per month, to be disbursed annually (\$6,000).

10. Conflict of Interest. Employee represents and warrants to the District that he presently has no interest, and covenants that he will not acquire any interests, direct or indirect, financial or otherwise, which would conflict in any manner or interfere with the performance of services required to be performed under this Agreement as General Manager of the District. It is acknowledged that it will not be a conflict of interest for Employee to write articles or other materials for publication, teach and engage in similar outside activities for compensation so long as it does not create a conflict of interest with Employee's duties as General Manager, Employee advises the Board in advance, and the Board approves such outside activities, which approval will not be unreasonably withheld. If Employee engages in any such outside activities, he shall not use any of the District's equipment, supplies, systems (e.g., computer system), materials or personnel in doing so, and shall not engage in such outside activities during regular work hours without prior approval from the Board. In engaging in any such outside activities, Employee shall have no greater access to District information, documents and materials than members of the general public.

11. Separation as General Manager. The following shall apply in the event Employee's employment with the District is terminated.

a. Termination without Cause. In the event Employee's employment is terminated without cause, conditioned on Employee signing a mutually agreeable release of claims, the District will pay Employee severance pay in the amount of six (6) months' salary, less required payroll deductions, paid in six (6) equal monthly installments, with the first installment paid no later than two (2) weeks after the date of Employee's termination. Except for the payment of such severance pay, Employee shall not be entitled to any further payment in the event his employment is terminated without cause.

b. Termination with Cause. In the event Employee's employment is terminated with cause, no severance or any further salary will be paid to Employee. For purposes of this Agreement, cause for termination will be limited to the following: theft or attempted theft; material dishonesty; willful or persistent material breach of duties; material unsatisfactory performance for which Employee had been previously notified and not corrected to the satisfaction of the Board within thirty (30) days of notice to Employee; engaging in unlawful discrimination or harassment of employees or any third party while on District premises or time; conviction of a felony; and unauthorized absence for more than three (3) consecutive working days.

c. In the event the District terminates Employee for cause, Employee shall be entitled to only the compensation accrued up to the date of termination, accrued and unused vacation and administrative leave time, and such other benefits as may be required by law.

d. In the event of termination or resignation the District and Employee agree not to make negative comments or statements about each other and shall respond to inquiries by only confirming that such termination or resignation occurred. In addition, the District and Employee agree not to discuss the circumstances surrounding resignation or termination with any person other than their respective legal counsel, including, but not limited to, members of the media, public and District staff except as required by law.

12. Resignation or Retirement Employee may resign at any time and agrees to give the District at least 45 days' advance written notice of the effective date of Employee's resignation unless the parties otherwise agree in writing. If Employee retires from fulltime public service with the District, Employee will provide six months' advance notice if at all possible. Employee's actual retirement date will be mutually established in good faith.

13. Personnel Policies. The provisions of the District's Personnel Manual, and any amendments or revisions thereto, shall apply and govern the terms and conditions of Employee's employment with the District, except in the event of a conflict between this Agreement and the Personnel Policies, in which case the terms of this Agreement shall control.

14. General Provisions.

a. Waiver. No waiver of a provision of this Agreement shall constitute a waiver of any other provision, whether or not similar. No waiver shall constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

b. Construction of Terms. All parts of this Agreement shall in all cases be construed according to their plain meaning and shall not be construed in favor or against either of the parties. If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, in whole or in part, the remainder of this Agreement shall remain in full force and effect and shall not be affected, impaired or invalidated thereby. In the event of such invalidity, voidness or unenforceability, the parties hereto agree to enter into supplemental agreements to effectuate the intent of the parties and the purposes of this Agreement.

c. Controlling Law. This Agreement shall be construed in accordance with and governed by the laws of the State of California, with venue proper only in the County of Santa Barbara, State of California.

d. Notice. Any notices, amendments or additions to this Agreement, including address of either party during the term of this Agreement which Employee or the District shall be required or may desire to make shall be in writing and shall be sent by prepaid first class mail or hand delivered to the respective parties as follows:

- (1) If to the District: 1301 Santa Ynez Avenue, Carpinteria, California 93013-1637
- (2) If to Employee: 133 Prospect Street, Oak View, California 93022

e. Advice of Counsel. Employee acknowledges that in executing this Agreement, he has had the opportunity to seek advice of independent legal counsel, and has read and understood all the terms and provisions of this Agreement.

f. Entire Agreement and Amendment. In conjunction with the matters considered herein this Agreement contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means.

Each party waives their future right to claim, contest or assert that this Agreement was modified, cancelled, superseded or changed by any oral agreement, course, waiver or estoppel.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above.

EMPLOYEE

CARPINTERIA VALLEY WATER DISTRICT

Robert McDonald

Case Van Wingerden, President