

## **AGENDA**

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

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

**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

Wednesday, March 26, 2025 at 5:30 p.m.

Join Zoom Meeting https://us06web.zoom.us/j/82908997355?pwd=MeDx2Onb995W4s9Wh1yXvmGwcZdwy8.1

Meeting ID: 829 0899 7355 Passcode: 006395 or Dial by Phone: 1-669-444-9171

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

- 1. <u>Online:</u> Comments may be submitted online through the "eComments" function located in the Upcoming Events section on our website: <a href="https://cvwd.net/about/our-board/meetings/">https://cvwd.net/about/our-board/meetings/</a> <a href="htt
- 2. <u>Submitting a Written Comment.</u> If you wish to submit a written comment, please email your comment to the Board Secretary at <u>Public Comment@cvwd.net</u> by <u>5:00 P.M. on the day of the meeting</u>. Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.
- 3. If you wish to make either a general public comment or to comment on a specific agenda item in person, please: attend the Board Meeting at the location noted above and fill out a speaker slip prior to the hearing the item.
  - I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE: President Van Wingerden ~1 minute
  - II. ROLL CALL: Board Secretary, Lisa Silva ~1 minute
  - III. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda) ~1 minute

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

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

## IV. CONSENT AGENDA ~2 minutes

- A. \*\*Minutes of the Regular Board meeting held on March 12, 2025
- B. \*\*Disbursement Report for February 11, 2025 March 10, 2025
- V. UNFINISHED BUSINESS None
- VI. \*\*ADJOURN to Regular Board meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:35 p.m.) ~ 20 minutes
- VII. RECONVENE to the Regular District Board meeting
- VIII. NEW BUSINESS ~30 minutes
  - A. \*\*Consider Water Supply Impact Fee (for information, General Manager McDonald) Presented by Maso Motlow, Analyst
  - B. \*\*Consider Capp Update (for information, General Manager McDonald)

    Presented by Chris Malejan, WSC
  - C. \*\*Consider Resolution No. 1166 to Establish a new checking account for construction deposits (for action, General Manager McDonald)
  - D. \*\*Consider Appointment of General Counsel, Junajoy Frianeza of Myers, Widders, Gibson, Jones & Feingold, LLP; and alternate: Steven Lee (for action, General Manager McDonald)
- IX. DIRECTOR REPORTS ~10 minutes
  - A. \*\*CCWA Operating Committee Meeting March 13, 2025 General Manager McDonald
  - B. \*\*COMB Operations Committee Meeting March 20, 2025 Director Holcombe
- X. GENERAL MANAGER REPORTS (for information) ~10 minutes
  - A. \*\*Financials
  - **B.** \*\*Engineering Report
  - C. \*\*Intent to Serve Letter Report
  - D. \*\*Operations Report
  - E. \*\*Water Supply Report

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

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

## XI. CLOSED SESSION ~20 minutes

- A. [CLOSED SESSION]: PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION; TITLE: GENERAL MANAGER
- B. [CLOSED SESSION]: CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6.
  NEGOTIATOR: ROBERT MCDONALD; CLASSIFICATION: GENERAL MANAGER
- C. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION GOVERNMENT CODE SECTION 54956.9(D)(1) NAME OF CASE: CENTRAL COAST WATER AUTHORITY, ET AL. V. SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, ET AL. (CASE NO. 21CV02432)

## XII. RECONVENE to Open Session

XIII. CONSIDER DATES AND ITEMS FOR AGENDA FOR: ~1 minute CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF APRIL 9, 2025, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775 CARPINTERIA AVENUE, CARPINTERIA, CALIFORNIA.

## XIV. 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., March 23, 2025. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

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

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

		IE REGULAR MEETING RD OF DIRECTORS	
	CARPINTERIA VA	LLEY WATER DISTRICT	
	March 12, 2025		
	Water District Board of Directors l	e Regular meeting of the Carpinteria Valley held in the Carpinteria City Hall Chamber March 12, 2025, and led the Board in the	
ROLL CALL	Directors Present; Holcombe, Balcombe, Balcomb	ch, O'Connor, Roberts and Van Wingerden	
	Others Present: Bob McDonald		
	Junajoy Frianeza Lisa Silva	Amy Stevens	
PUBLIC FORUM	No one from the public addressed	the Board.	
CONSENT AGENDA – ITEM A AND B  A. Minutes B. Lateral 30 Pump	Director O'Connor moved, and Director Roberts seconded the motion to approve consent agenda items A & B. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;  Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden Nayes: none Absent: none		
CONSENT AGENDA – ITEM C  C. MOU with MWD	Director Roberts moved, and Director Holcombe seconded the motion to approve consent agenda item C with adjustments. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;  Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden Nayes: none Absent: none		
CAPP COST RECOVERY FEE	General Manager McDonald presented to consider CAPP Cost Recovery Fee. Presented by Maso Motlow, Analyst.  Property Tax Bills vs. District Water Bills For Information.		
CAPP PUBLIC SURVEY DRAFT	General Manager McDonald prese Presented by Maso Motlow, Analy Discussed options for the basis of t For Information.		

WSC ENGAGEMENT	General Manager McDonald presented to consider Engaging WSC to assist with CAPP Public Outreach Services in an amount not to exceed \$49,259.
	Director Holcombe moved, and Director Roberts seconded the motion to approve Engaging WSC in an amount not to exceed \$49,259. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;
	Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden Nayes: none
	Absent: none
EARTH SYSTEMS ENGAGEMENT	General Manager McDonald presented to consider Engaging Earth Systems to Conduct Geotechnical Services for the Lat 10 Creek Crossing Project in an amount not to exceed \$21,000.
	Directors requested a second estimate. Will be brought back at a later meeting.
MIGRATION OF DISTRICT 457B PLAN	General Manager McDonald presented to consider Migration of District 457b plan from Lincoln Financial to Empower.
	For Information.
COMMUNITY OUTREACH COMMITTEE MEETING	Directors Roberts and Holcombe gave a verbal report on the Community Outreach committee meeting that was held on March 5, 2025.
CENTRAL COAST WATER AUTHORITY REGULAR BOARD MEETING	Director Balch gave a verbal report on the CCWA Regular meeting that was held on February 27, 2025.
CLOSED SESSION	President Van Wingerden adjourned the meeting at 7:11 p.m. to convene the Board into closed session for the following matters:
	IX. [CLOSED SESSION]: PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION; TITLE: GENERAL MANAGER
	X. [CLOSED SESSION]; CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GOVERNMENT CODE SECTION 54956.8]; PROPERTY: LOS ANGELES ARCHDIOCESE CATHOLIC CHURCH; AGENCY NEGOTIATOR: ROBERT MCDONALD
BOARD RECONVENED IN OPEN SESSION	At 7:26 p.m., President Van Wingerden reconvened the Board meeting with the following reportable actions:
	IX. No reportable action X. No reportable action
LA ARCHDIOCESE CATHOLIC CHURCH	Following Closed Session discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve the Counteroffer from Los Angeles Archdiocese Catholic Church for Property Rights on 1532 Linden Ave, Carpinteria, California in the amount of \$130,492.
	The motion carried by a 5-0 vote. The motion was approved by roll call as follows;

	Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden Nayes: none Absent: none
NEXT BOARD MEETING	The next Board meeting is scheduled to be held on March 26, 2025, at 5:30 p.m., Carpinteria Valley Water District, 1301 Santa Ynez Avenue, Carpinteria California.
ADJOURNMENT	Director Van Wingerden adjourned the meeting at 7:27 p.m.
NEXT BOARD MEETING	Lisa Silva, Board Secretary



# Monthly Disbursement Report Carpinteria Valley Water District

Payment Date: 02/11/25 - 03/10/25

 Disbursement Report

 Operating Account
 1,233,722.84

 Rancho Monte Alegre (RMA)

 Reserves
 2,500,000.00

 Total:
 \$ 3,733,722.84

Vandan	Operating Account	Dayma	Daywa a cit Day	Daywar a
Vendor ACWA-JPIA	Description	Payment Number	Payment Date	Payment 32,100.89
ACWA-JEIA	DENTAL INS	41307	3/5/2025	<b>32,100.8</b> 9 2,205.24
	HEALTH INS	41307	3/5/2025	29,412.99
	VISION INS	41307	3/5/2025	482.66
AFLAC				748.54
	AFLAC AFT TX	41288	2/18/2025	57.86
	AFLAC PRE TX	41288	2/18/2025	690.68
ANTHEM BLUE CROSS	DETIDES AMADOLI	44270	2/42/2025	585.83
	RETIREE - MARCH RETIREE - MARCH	41278 41285	2/12/2025	164.90 420.93
AQUATIC INFORMATICS INC.	RETIREE - IVIARCH	41205	2/14/2025	1,600.00
AQUATIC IN UNIVATICS INC.	BACKFLOW SOFTWARE ANNUAL RENEWAL	APA001982	3/5/2025	1,600.00
ASCO POWER SERVICES, INC.			2, 2, 2222	6,856.69
·	MAINTENANCE SERVICE AGREEMENT 23/24	41268	2/12/2025	2,175.00
	MAINTENANCE SERVICE AGREEMENT 24/25	41268	2/12/2025	2,283.75
	TRANSFER SWITCH ANNUAL MAINT AGMT 4-SITES	APA001971	2/19/2025	2,397.94
ASPECT ENGINEERING GROUP				1,429.50
	MAINTENANCE OF SCADA	APA001972	2/19/2025	360.00
	PRO SOFT LICENSE ANNUAL RENEWAL SCADA	APA001972	2/19/2025	1,069.50
AT&T MOBILITY	MODILE DEVICES TANKLARY	41260	2/12/2025	742.88
	MOBILE DEVICES - JANUARY SCADA, TABLETS, OTHER WIRELESS - FEBRUARY	41269 41269	2/12/2025 2/12/2025	485.84 257.04
BADGER METER INC.	SCADA, TABLETS, OTHER WIRELESS - FEBRUART	41209	2/12/2023	6,974.25
DAD CERTIFICATION.	METER READING CELLULAR CHARGES - JANUARY	APA001949	2/12/2025	3,488.25
	METER READING CELLULAR CHARGES - FEBRUARY	APA001983	3/5/2025	3,486.00
BAY ALARM SERVICE			-,-,	406.41
	INTERCOM SYSTEM - QUARTERLY	APA001950	2/12/2025	116.43
	MONITORING FEE - FIRE - QUARTERLY	APA001984	3/5/2025	289.98
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.				962.00
	MONTHLY JANITORIAL SERVICES - FEBRUARY	APA001951	2/12/2025	962.00
BOOT BARN	6.155TV.000TG		0/10/0005	145.45
CACHUMA O 9 M DOADD	SAFETY BOOTS	APA001973	2/19/2025	145.45
CACHUMA O & M BOARD	CACHUMA PROJ ENTITLEMENT - 2ND PERIOD	41310	3/5/2025	<b>108,208.52</b> 108,208.52
CANON FINANCIAL SERVICES, INC	CACHOINA PROJENTITLEMENT - ZND PERIOD	41310	3/3/2023	830.59
CANON THANCIAE SERVICES, INC	MONTHLY CONTRACT CHARGES COPIER	APA001952	2/12/2025	830.59
CAPITAL INDUSTRIAL MEDICAL SUPPLY CO.	mennier commercial maces correct	71171001331	2, 12, 2023	479.06
	REPLENISH FIRST AID KITS	APA001985	3/5/2025	479.06
CARPINTERIA VALLEY LUMBER CO				215.48
	MINOR TOOLS	APA001953	2/12/2025	165.39
	MINOR TOOLS	APA001974	2/19/2025	17.42
	MAINTENANCE OF MAINS	APA001986	3/5/2025	32.67
CHARLES B. HAMILTON		*****	2/12/2225	654.00
	RETIREE - INSURANCE - FEBRUARY	41270	2/12/2025	327.00
CITY OF SANTA BARBARA	RETIREE - INSURANCE - MARCH	41311	3/5/2025	327.00 <b>564,628.7</b> 6
CITI OI SARTA BARBARA	CATER - TREATMENT & CAPITAL - 2ND QRTR	41296	2/26/2025	564,628.76
COASTAL VIEW NEWS	CHERT HEATWENT & CHITTLE 2110 QUIT	41250	2,20,2023	762.00
	WATER CONSERVATION AD - 013025	APA001954	2/12/2025	254.00
	WATER CONSERVATION AD - 021325	APA001987	3/5/2025	254.00
	WATER CONSERVATION AD - 022825	APA001987	3/5/2025	254.00
COLONIAL LIFE				1,168.94
	COLONIAL LIFE	41308	3/5/2025	350.80
	COLONIAL PRETAX	41308	3/5/2025	818.14
COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT	CDEEN WASTE DISDOSAL	ADA004075	2/10/2025	60.96
COV COMMUNICATIONS CALIFORNIA	GREEN WASTE DISPOSAL	APA001975	2/19/2025	60.96
COX COMMUNICATIONS CALIFORNIA	INTERNET PROVIDER - FEBRUARY	41279	2/12/2025	<b>255.62</b> 255.62
CROCKER GROUP CORP	THE THE PROPERTY OF THE PROPER	412/3	2,12,2023	487.50
	SERVER AC MAINTENANCE	APA001955	2/12/2025	487.50
DAVE HUNSAKER - DAVE'S ORGANIC GARDENING			_,,	2,542.50
	LANDSCAPE SERVICES - DECEMBER	APA001956	2/12/2025	2,542.50
DOCUPRODUCTS CORPORATION			,	19.14
	COPIER LEASE	APA001957	2/12/2025	19.14
E SOURCE COMPANIES LLC				2,700.00
	VALIDATION OF WATER TAP REPORT	41302	3/5/2025	2,700.00
E.J. HARRISON & SONS, INC.				285.70
,,,,	TRASH & RECYCLE	APA001988	3/5/2025	285.70

Vendor	Description	Payment Number	Payment Date	Payment
ECHO COMMUNICATIONS				498.80
	TELEPHONE SERVICES - FEBRUARY	APA001958	2/12/2025	248.60
FDICON CO	TELEPHONE SERVICES - MARCH	APA001989	3/5/2025	250.20
EDISON CO	CARP RES - 18,715 KWH - FEBRUARY	41290	2/19/2025	<b>14,511.44</b> 4,746.30
	EL CARRO WELL - 4,652 KWH - FEBRUARY	41290	2/19/2025	2,845.23
	FOOTHILL TANK - KWH 4,232 - FEBRUARY	41290	2/19/2025	2,353.49
	GOB CYN PUMP - 617 KWH - FEBRUARY	41290	2/19/2025	214.90
	OFFICE - 3,272 KWH - FEBRUARY	41290	2/19/2025	894.33
	SHEPARD MESA PUMP - 3,848 KWH - FEBRUARY SMILLIE WELL - 188 KWH - FEBRUARY	41290 41290	2/19/2025 2/19/2025	1,115.98 142.42
	HQ WELL285 KW - FEBRUARY	41290	2/19/2025	1,980.19
	LYONS WELL - 142 KWH - FEBRUARY	41297	2/26/2025	151.81
	SM TANK - 195 KWH - FEBRUARY	41297	2/26/2025	66.79
ELITE GENERAL ENGINEERING INC			- 1 1	4,105.39
ENTERPRISE FM TRUST	MAINTENANCE OF MAINS	APA001976	2/19/2025	4,105.39 <b>8,509.76</b>
ENTER RISE TW TROST	FLEET LEASE AND MAINT - FEBRUARY	APA001977	2/19/2025	8,509.76
FAMCON PIPE AND SUPPLY, INC				24,282.79
	INVENTORY	41271	2/12/2025	24,224.87
FEDERAL DR TAY DEDOCIT	MAINTENANCE OF PUMPING EQUIPMENT	APA001990	3/5/2025	57.92
FEDERAL PR TAX DEPOSIT	FEDERAL W/H	DFT0001953	2/14/2025	<b>49,739.12</b> 9,941.06
	FICA PR	DFT0001953	2/14/2025	11,910.24
	MEDICARE W/H	DFT0001953	2/14/2025	2,785.48
	FEDERAL W/H	DFT0001957	2/28/2025	10,122.08
	FICA PR	DFT0001957	2/28/2025	12,140.86
FU DUNADO INIC	MEDICARE W/H	DFT0001957	2/28/2025	2,839.40
FH PUMPS INC	LAT 30 PUMP 3 REHAB	41293	2/26/2025	<b>10,731.16</b> 10,731.16
FRONTIER COMMUNICATIONS	LAT 30 POINT 3 RETIAD	41293	2/20/2023	616.59
THOM TEN COMMONICATIONS	OFFICE - 021625-031525	41298	2/26/2025	477.86
	ORTEGA - 021625-031525	41298	2/26/2025	138.73
FRUIT GROWERS LABORATORY, INC				2,601.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001978	2/19/2025	365.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA001978	2/19/2025	118.00
	INORGANIC ANALYSIS - METALS,-FE, MN BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA001978 APA001991	2/19/2025 3/5/2025	222.00 365.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA001991 APA001991	3/5/2025	264.00
	ORGANIC ANALYSIS - EPA 551.1 / EPA 552.2	APA001991	3/5/2025	1,267.00
FTI SERVICES, INC.				8,485.03
	CROWDSTRIKE ANTIVIRUS - JANUARY	APA001959	2/12/2025	227.50
	MICROSOFT 365 LICENSE - JANUARY	APA001959	2/12/2025	714.00
	MONTHLY - DATTO SUPPORT - FEBRUARY IT SUPPORT	APA001959 APA001960	2/12/2025 2/12/2025	1,300.00 5,170.00
	CROWDSTRIKE ANTIVIRUS - FEBRUARY	APA001900 APA001992	3/5/2025	227.50
	IT SUPPORT - FEBRUARY	APA001992	3/5/2025	94.00
	MONTHLY - DATTO BACKUPS - FEBRUARY	APA001992	3/5/2025	98.26
	MONTHLY MONITORING & ANTIVIRUS - FEBRUARY	APA001992	3/5/2025	653.77
GABRIEL JAIMES	DETIDES INCUDANCE SERVICE	44272	2/12/2025	366.02
	RETIREE - INSURANCE - FEBRUARY RETIREE - INSURANCE - MARCH	41272 41312	2/12/2025 3/5/2025	183.01 183.01
GOVERNMENT FINANCE OFFICERS ASSOCIATION	RETIREE - INSURANCE - WARCH	41312	3/3/2023	460.00
	ACFR CERT OF ACHIEVEMENT FEE - FY24	41313	3/5/2025	460.00
HD SUPPLY, INC				950.68
	PROJ C162 - HIT HYDRANT	APA001961	2/12/2025	308.42
	PAINT FOR UTILITY SERVICE ALERTS	APA001993	3/5/2025	99.05
HOEEMAN VANCE AND WORTHINGTON	SUPPLIES	APA001993	3/5/2025	543.21 7 500 00
HOFFMAN, VANCE AND WORTHINGTON	HOFFMAN & ASSOC APPRAISAL SERVICES	41276	2/12/2025	<b>7,500.00</b> 7,500.00
HOSE-MAN, INC		712/0	2, 12, 2023	7,300.00 <b>72.21</b>
•	MINOR TOOLS	APA001962	2/12/2025	72.21
IMPULSE INTERNET SERVICES, LLC				279.90
	INTERNET PROVIDER - MARCH	41280	2/12/2025	139.95
INFOCULT INC	INTERNET PROVIDER - APRIL	APA001994	3/5/2025	139.95
INFOSEND INC	DISCONNECTS - JANUARY	APA001963	2/12/2025	<b>3,224.83</b> 385.55
	EBILLS - DECEMBER	APA001963 APA001963	2/12/2025	250.00
	EBILLS - JANUARY	APA001963	2/12/2025	255.71
	STATEMENTS - FEBRUARY	APA001963	2/12/2025	2,333.57
INTERNAL REVENUE SERVICE			- 4- 4	474.58
I HADDIS INIDIISTDIAI WATED TREATMENT INC	FED TAXES 123124 FORM 941	41314	3/5/2025	474.58 56.26
J. HARRIS INDUSTRIAL WATER TREATMENT, INC.	TREATMENT OF WELLS	APA001995	3/5/2025	<b>56.26</b> 56.26
KENNETH BALCH	THE STREET OF WELLS	W 4001333	3, 3, 2023	<b>75.60</b>
-	MILEAGE REIMBURSE - CCWA 022725	41315	3/5/2025	75.60
LINCOLN LIFE				12,314.70
	DEFERRED COMPENSATION	DFT0001954	2/18/2025	5,107.35
	ROTH IRA	DFT0001954	2/18/2025	1,050.00
	DEFERRED COMPENSATION ROTH IRA	DFT0001959 DFT0001959	3/5/2025 3/5/2025	5,107.35 1,050.00
MONTECITO WATER DISTRICT	NO III IIIA	DI 10001333	3/3/2023	4,987.36
				.,557.50

Vendor	Description	Payment Number	Payment Date	Payment
- 5501	ORTEGA SHARED COSTS - JANUARY	41316	3/5/2025	4,987.36
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP			-,-,	8,804.85
	GENERAL COUNSEL - JANUARY	APA001964	2/12/2025	7,964.85
	SBCO FLOOD CTRL & CONSERVATION DISTRICT - JANUARY	APA001964	2/12/2025	840.00
OPENEDGE				32,786.69
	CREDIT CARD PROCESSING FEES - MARCH 2025	DFT0001963	3/3/2025	32,786.69
PERS	DEDC FMDI OVED	DET00010F <i>C</i>	2/10/2025	50,522.21
	PERS EMPLOYER PERS EMPLOYER PEPRA 6.25	DFT0001956 DFT0001956	2/19/2025 2/19/2025	5,963.72 2,792.39
	PERS EMPLOYER TIER 2	DFT0001936	2/19/2025	1,196.28
	PERS REG PEPRA 6.25	DFT0001956	2/19/2025	2,749.81
	PERS REGULAR	DFT0001956	2/19/2025	3,299.90
	PERS REGULAR TIER 2	DFT0001956	2/19/2025	696.26
	PERS EMPLOYER	DFT0001960	2/19/2025	5,963.72
	PERS EMPLOYER PEPRA 6.25	DFT0001960	2/19/2025	2,898.84
	PERS EMPLOYER TIER 2	DFT0001960	2/19/2025	1,315.07
	PERS REG PEPRA 6.25	DFT0001960	2/19/2025	2,854.63
	PERS REGULAR PERS REGULAR TIER 2	DFT0001960 DFT0001960	2/19/2025	3,299.90 766.26
	PERS EMPLOYER	DFT0001960 DFT0001961	2/19/2025 3/10/2025	5,963.71
	PERS EMPLOYER PEPRA 6.25	DFT0001961	3/10/2025	2,806.03
	PERS EMPLOYER TIER 2	DFT0001961	3/10/2025	1,196.28
	PERS REG PEPRA 6.25	DFT0001961	3/10/2025	2,763.25
	PERS REGULAR	DFT0001961	3/10/2025	3,299.90
	PERS REGULAR TIER 2	DFT0001961	3/10/2025	696.26
PAPICH CONSTRUCTION COMPANY INC.				36,400.00
	LOWER AND RAISE WATER VALVES FOR CAL TRANS HWY 192	41294	2/26/2025	36,400.00
PAYROLL TRANSFER	DDF034F3F VFFD FM OD TO DD	DET000107F	2/12/2025	124,366.82
	PPE021525 XFER FM OP TO PR PPE030125 XFER FM OP TO PR	DFT0001975 DFT0001976	2/13/2025 2/27/2025	61,361.41 63,005.41
PERRY'S WELDING	FFEUSU125 AFER FINI OF TO FR	DF10001970	2/2//2023	1,800.00
TERRI S WELDING	REPAIR TO FRONT GATE	41317	3/5/2025	900.00
	MAINTENANCE OF VEHICLES	41291	2/19/2025	900.00
PETTY CASH			, ., .	146.82
	REPLENISH PETTY CASH	41318	3/5/2025	146.82
PINKYS TIRE SERVICE INC.				1,062.02
	EQUIPMENT MAINTENANCE	APA001965	2/12/2025	1,062.02
ROBERT McDONALD			- 1 - 1	110.74
DOCTORO CARACTALO	TRAINING TRAVEL REIMBURSE	41284	2/12/2025	110.74
ROSEBRO GARAGE LLC	MANINTENIANICE OF VEHICLES	41202	2/10/2025	<b>249.05</b> 249.05
SAWASKE LANDSCAPE	MAINTENANCE OF VEHICLES	41292	2/19/2025	<b>366.00</b>
JAWAJIL LANDJOAN L	LYONS WELL - JANUARY	APA001966	2/12/2025	366.00
SEIU LOCAL 620			_,,	895.58
	REMIT PR DEDUCTED UNION DUES	41289	2/18/2025	447.79
	REMIT PR DEDUCTED UNION DUES	41306	3/5/2025	447.79
SOUTHERN CA EDISON				657.10
	REPAIR ON LILLINGSTON CYN RD 092624	41319	3/5/2025	657.10
STAPLES BUSINESS ADVANTAGE	OFFICE CURRIES DECEMBER	44.272	2/42/2025	968.02
	OFFICE SUPPLIES - DECEMBER OFFICE SUPPLIES - JANUARY	41273 41273	2/12/2025 2/12/2025	522.39 285.15
	OFFICE SUPPLIES	APA001996	3/5/2025	160.48
STATE OF CALIFORNIA - EDD	OTTICE SOTT ELES	AI A001330	3/3/2023	12,200.19
	UNEMPLOYMENT TAX - 100124-123124	41281	2/12/2025	1,627.00
	STATE DISABILITY INSURANCE	DFT0001955	2/14/2025	1,106.48
	STATE WITHHOLDING	DFT0001955	2/14/2025	4,129.45
	STATE DISABILITY INSURANCE	DFT0001958	2/28/2025	1,124.98
	STATE WITHHOLDING	DFT0001958	2/28/2025	4,212.28
STATE WATER RESOURCES CONTROL BOARD	DA CERTIFICATION	44004	2/25/22==	205.00
CTRADUING VOCCA CARLCON & DAUTH	D4 CERTIFICATION	41301	2/26/2025	205.00
STRADLING YOCCA CARLSON & RAUTH	LEGAL LABOR NEGOTIATOR - JANUARY	APA001997	3/5/2025	<b>2,551.50</b> 2,551.50
STREAMLINE SOFTWARE, INC.	LEGAL EADOR NEGOTIATOR JANUARI	UI VOOT33/	3/3/2023	1,120.00
STREAMENTE SOTTWARE, INC.	SOFTWARE SUBSCRIPTION - FEBRUARY	APA001967	2/12/2025	560.00
	SOFTWARE MIGRATION - MARCH	APA001998	3/5/2025	560.00
SURFSIDE PRINTS				164.15
	EMPLOYEE RELATIONS EVENT	41299	2/26/2025	164.15
T & T TRUCK & CRANE SERVICE				1,491.00
	MAINTENANCE OF PUMPING EQUIPMENT	APA001999	3/5/2025	1,491.00
TAFT ELECTRIC COMPANY	AAAINITENANIGE OF DIV. 1200 C CO. 1200 C	45.00:	2/12/	784.00
TIEDDA CONTRACTING INC	MAINTENANCE OF PUMPING EQUIPMENT	APA001979	2/19/2025	784.00
TIERRA CONTRACTING, INC	TIERRA CONTRACTING PROPOSAL 2024125 4 INCH OFFSET	41295	2/26/2025	<b>27,450.00</b> 27,450.00
ULINE	TILINIA CONTRACTINO PROPOSAL 2024125 4 INCH OFFSET	41233	2/20/2025	<b>375.56</b>
CLIIVE	COMPUTER SYSTEM MAINTENANCE	41300	2/26/2025	375.56 375.56
UMPQUA BANK COMMERICAL CARD	COM. OTEN STOTEM WANTE MAINCE	71300	2, 20, 2023	8,386.32
• <del> </del>	BOARD MEETINGS AND SUPPLIES	41274	2/12/2025	165.79
	COMPUTER SYSTEM MAINT	41274	2/12/2025	302.99
	DUES, SUBSCR, AND LIC	41274	2/12/2025	19.99
	EMPLOYEE RELATIONS EXP	41274	2/12/2025	104.01
	EMPLOYEE TRAVEL	41274	2/12/2025	752.93
	GSA ADMINISTRATIVE EXPENSE	41274	2/12/2025	5.95

Vendor	Description	Payment Number	Payment Date	Payment
	GSA SUPPLIES AND EQUIPMENT	41274	2/12/2025	395.19
	MAINT OF MAINS & HYDRANTS	41274	2/12/2025	182.25
	MAINT OF METERS & SERVICES	41274	2/12/2025	60.61
	MAINT OFFICE, PLANT & SITE	41274	2/12/2025	107.98
	MGMNT. MEETING SUPPLIES	41274	2/12/2025	620.11
	MINOR TOOLS & EQUIPMENT	41274	2/12/2025	1,951.17
	MISC OFFICE EXPENSE	41274	2/12/2025	1,000.00
	OFFICE EXPENSE & SUPPLIES	41274	2/12/2025	352.27
	CREDIT CARD REBATE	41274	2/12/2025	(920.67)
	PUBLIC INFORMATION EXPENSE	41274	2/12/2025	13.00
	SAFETY SUPPLIES & EQUIPMENT	41274	2/12/2025	104.58
	SOFTWARE MAINTENANCE	41274	2/12/2025	617.99
	UTILITY-TELEPHONE	41274	2/12/2025	2,503.86
	WORK IN PROGRESS	41274	2/12/2025	46.32
UNDERGROUND SERVICE				158.75
	43 NEW TICKET - FEBRUARY	APA001968	2/12/2025	89.55
	32 NEW TICKET - MARCH	APA002000	3/5/2025	69.20
UNUM LIFE INSURANCE COMPANY			-,-,	746.62
	LIFE INSURANCE - MARCH	41282	2/12/2025	746.62
US BANK			, ,	2,003.26
	02 2025 BANK ANALYSIS FEE	DFT0001971	2/14/2025	2,003.26
VENTURA FEED & PET SUPPLIES, INC.			_,,	498.41
VERTORIA TELB Q T ET SOTT ELES, INC.	SAFETY BOOTS	APA001969	2/12/2025	344.22
	SAFETY BOOTS	APA001980	2/19/2025	154.19
VERIZON WIRELESS	3,11211 20013	7.1.7.002500	2, 23, 2023	461.41
VERIZOR WIRELESS	CREW CELL PHONES - FEBRUARY	41283	2/12/2025	461.41
W. W. GRAINGER, INC.	CREW CELETHONES TEDROAM	41203	2/12/2023	401.17
w. w. dirantolli, itc.	MINOR TOOLS	APA001970	2/12/2025	340.61
	MINOR TOOLS	APA001970	2/19/2025	60.56
WAGE WORKS DISBURSEMENTS	WIINON TOOLS	AI A001301	2/13/2023	2,511.80
WAGE WORKS DISDONSEMENTS	HCFSA 2025 WAGEWORKS 02.11.2025	DFT0001966	2/11/2025	16.10
	HCFSA 2024/5 WAGEWORKS 02.19.2025	DFT0001967	2/11/2025	431.00
	HCFSA 2024/5 WAGEWORKS 02.25.2025	DFT0001968	2/25/2025	1,324.15
	HCFSA 2024/5 WAGEWORKS 03.04.2025	DFT0001968 DFT0001969	3/4/2025	740.55
WAGEWORKS INC	11Cl 3A 2024/3 WAGE WORKS 03.04.2023	DI 10001303	3/4/2023	134.00
WAGEWORKS INC	MONTHLY ADMIN/COMPLIANCE FEE	DFT0001965	2/24/2025	134.00
WATERS CARDENAS LAND SURVEYING LLP	INIONITELY ADIVINIA/CONPLIANCE FEE	DL10001302	2/24/2025	1,425.00
WATERS CARDENAS LAIND SURVETING LLP	WATERS CARDENAS ST JOSEPH EASEMENT	41277	2/12/2025	1,425.00
WESTWATER RESEARCH LLC	WATERS CARDENAS ST JUSEPH EASEWEINT	412//	2/12/2025	1,425.00 18,592.50
WEST WATER RESEARCH LLC	WATER BUDGET ANALYSIS & DRY YEAR RELIABILITY OPPS	41303	3/5/2025	18,592.50
MENDANIA	WATER BUDGET AWALTSIS & DRT TEAR RELIABILITY UPPS	41303	3/3/2025	
WEX BANK	FUEL CHARCES FERRILARY	41220	2/5/2025	2,231.87
	FUEL CHARGES - FEBRUARY	41320	3/5/2025	2,231.87
			Total:	\$ 1,233,722.84

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

	TRANSFERS			
CALIFORNIA ASSET MANAGEMENT PROGRAM				2,500,000.00
	XFER FUNDS FROM LAIF TO OP ACCT TO CAMP	DFT0001978	2/24/2025	2,500,000.00
			Total:	\$ 2,500,000.00



## **AGENDA**

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

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

Wednesday, March 26, 2025 at 5:35 p.m.

Join Zoom Meeting https://us06web.zoom.us/j/82908997355?pwd=MeDx2Onb995W4s9Wh1yXvmGwcZdwy8.1

Meeting ID: 829 0899 7355 Passcode: 006395 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 February 26, 2025
  - B. \*\*Disbursement Report for February 11, 2025 March 10, 2025
- 4. UNFINISHED BUSINESS none
- 5. NEW BUSINESS -
  - A. \*\*Consider Appointment of General Counsel, Junajoy Frianeza of Myers, Widders, Gibson, Jones & Feingold, LLP; and alternate: Steven Lee (for action, Executive Director McDonald)
  - B. \*\* Consider approval by DWR of Groundwater Sustainability Plan (for action, Executive Director McDonald)
- 6. EXECUTIVE DIRECTOR REPORTS (for information)
  - A. \*\*Financials
- 7. ADJOURNMENT

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

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

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:00 p.m., March 23, 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.

<sup>\*\*</sup>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: March 26, 2025

Written by: Maso Motlow, Administrative Analyst

For Consideration: Consider cost of water supply impact fee for example projects

**Background:** The District is developing a long-term water supply model to understand how to manage for supply vulnerability in extended drought. Currently, the District is focusing on several strategies including: building the CAPP project or implementing a local groundwater bank. These management strategies provide supply reliability for existing customers and the opportunity for new development or redevelopment which increases demand. To ensure that future customers, or customers increasing demand, are paying their fair share of these strategies, the District is developing a Water Supply Impact Fee.

**Analysis:** The District and its consultant WestWater are developing a water supply reliability and cost model. This model projects the quantity of supply needed from each source (e.g., Cachuma, SWP, Groundwater, CAPP, banked, purchased) and the associated cost for a CAPP and no CAPP scenario. As discussed in previous Board of Director meetings, the District can use CAPP, or alternative water supply management strategies as the basis for its Water Supply Impact Fee. The results of the WestWater model provide the details of each strategy which enables the District the determine the dollar per acre-foot charge of the Water Supply Impact Fee.

**Fiscal Impact:** The Water Supply Impact fee charged to a project is based on the acre-feet of water use intensification the project is causing on a particular parcel multiplied by the cost per acre foot of water supplied for the intensified use. The cost per acre-foot of water charged to a development will depend what year the development requests new meters relative to the start of the water supply project(s) on which the Water Supply Impact fee is based. The customer paying the Water Supply Impact Fee is buying into the system for the intensified water demand which is considered new demand on the system. The cost per acre-foot is likely to increase each year because it is capturing costs paid to-date by other customers, of which the customer must pay their fair share.

**Recommendation:** This item is informational, not for action. The District anticipates asking the Board for direction on the basis for the Water Supply Impact Fee in June, 2025.



# 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: March 26, 2025

For Consideration: CAPP General Update, March 2025

## **Background**

Since the last CAPP general update to the Board on February 26, 2025, the project has been progressing as planned.

## March 2025 CAPP Update

## Design

The design engineer, Woodard and Curren (W&C) submitted the 100% design for the Advanced Water Purification Facility (AWPF) on February 28. A series of review meetings are scheduled for focused topic discussions in March. The AWPF bid set is tentatively planned for advertisement in mid-May. CVWD, CSD, and WSC are currently working through comments on the 75% design for the conveyance pipeline and considering input from City permitting staff. The monitoring and injection well drilling construction packages are essentially complete for bid advertisement but the well bid advertisement will lag the AWPF bid advertisement by at least 6 weeks to manage team workload.

## **Permitting**

Conditional Use Permit/Coastal Development Permit – CVWD, CSD, and WSC met with the City on February 28. The team addressed input from the City and currently anticipate a City Planning Commission Hearing in June or July. As noted in the outreach update below,

Waste Discharge/Water Reclamation Requirements Permit (WDR/WRR) – Central Coast Regional Water Quality Control Board (Regional Board) will issue the WDR/WRR for groundwater injection of purified water. WSC submitted the Draft Groundwater Anti-Degradation Analysis to the Central Coast Regional Water Quality Control Board (Regional Board) on March 13.

SWRCB Division of Drinking Water (DDW) recommendations from the Title 22 Engineering Report are incorporated by the Regional Board into the WDR/WRR. The team met with DDW on March 3 to address key assumptions for project design and operations. Staff are currently preparing the Title 22 Engineering Report and anticipate submitting the report to the DDW in May 2025. The CAPP team will continue to engage with DDW and Regional Board through this permitting process.

Carpinteria Sanitary District's NPDES Permit – WSC submitted the CAPP Ocean Discharge Analysis to the Regional Board on March 14 to provide a framework to update CSD's existing ocean discharge permit – an National Pollution Discharge Elimination System (NPDES) permit – to incorporate reverse osmosis concentrate discharges from CAPP.

## Outreach

Following feedback at the February 26 Board meeting, staff modified survey content and FM3 launched the survey in early March, with results available within four to six weeks. To date, FM3 has surveys from 200 participants – about half the target.

WSC has also developed draft messaging and several pieces of collateral and communications, including a general CAPP presentation, legislative outreach, publications and news articles, a bill insert, and an informational packet to help communicate the importance and value of CAPP to the community. Next, the team will work with CVWD to plan and execute a direct outreach effort targeting those who will be most impacted by the construction.

## St. Joes Catholic Church Easement

The Board approved the offer letter to purchase permanent and temporary easement rights from the Roman Catholic Archbishop of Los Angles for the Linden injection and monitoring wells at the March 12, 2025 Board meeting. The project team is coordinating signatures of the offer.

## **Funding and Financing**

WSC has been coordinating with CVWD and CSD on the status of federal and state funding. CVWD has agreements in place for three grants - California IRWM (\$1.2M), California Water Recycling Funding Program (\$5M), USBR Title XVI (\$9.7M) – and for the CWSRF low interest loan (1.7%).

The Continuing Resolution (CR) to Fund Federal Government through FY25 was signed into law on March 14 and, importantly, named CAPP as a FY24 Title XVI grant recipient for \$8.7M. This will allow us to proceed with an amendment to our existing grant agreement with USBR.

We also received confirmation that the SWRCB is rescinding \$3M in additional grant funds from the Water Recycling Funding Program (WRFP) that was awarded to CAPP in August 2024. (CAPP was originally awarded \$15M in August 2023. This was reduced to \$5M in January 2024 based on the Governor proposed FY24/25 budget. This was increased to \$8M in March 2024 based on the approved State FY24/25 budget in June 2024). The latest change was due to the Governor's

proposed FY25/26 budget that reverts the all the WRFP funding added in August 2024 from the SWRCB to the General Fund.

CAPP will still have an opportunity to receive grants funds from Prop 4, which included \$386M for water recycling projects and \$386M for groundwater banking/recharge projects. The Governor's budget requested \$153M and \$174M for the two programs for FY25/26. The State budget is supposed to be finalized by June 30, 2025. We will continue to communicate with the State on the potential to access additional grant funding. However, we do not anticipate receiving award notices prior to the Board decision on approval of CAPP construction contracts.

## **Contractor Outreach**

Coordinating with prospective contractors is an important step for larger construction projects. Coordination helps identify and make a connection between the contractors and CVWD staff, conveys confidence in the project team, and provides a planning horizon for contractors to be ready to prepare their bids. It is a significant undertaking for contractors to provide a hard bid for large projects, so ample notification to be ready for that effort will result in a greater turnout and therefore a better bidding environment.

To date, CVWD, CSD, and the project team have reached out to nine prospective AWPF contractors and have held meetings with six contractors. Staff anticipates holding additional tours with contractors upon request.

## **Upcoming Milestones:**

### March

• Complete Community Survey

## April

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

## May

Advertise construction bid package for the AWPF

## **Early Summer**

- City Planning Commission Hearing
- Operations Agreement Execution
- Advertise Pipelines and Injection/Monitoring Well Bid Packages
- Receive construction bids for all three bid packages

## **Recommendation:**

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

## **RESOLUTION NUMBER 1166**

# RESOLUTION OF THE BOARD OF DIRECTORS OF CARPINTERIA VALLEY WATER DISTRICT TO ESTABLISH A CHECKING ACCOUNT FOR CONSTRUCTION DEPOSITS

**BE IT RESOLVED**, that the Carpinteria Valley Water District (CVWD) shall establish a checking account with U.S. Bank for Construction deposits. That the General Manager/Secretary of this District is hereby authorized to do all such acts and to sign all such documents, papers and writing as may be necessary in this regard.

**BE IT FURTHER RESOLVED**, that funds from said U.S. Bank Checking Account may be withdrawn on checks or drafts of the Carpinteria Valley Water District, signed by any two of the following persons if checks or drafts are under the amount of ten thousand dollars (\$10,000):

Robert McDonald General Manager

or: Norma C. Rosales Assistant General Manager

or: Brian King District Engineer

**BE IT FURTHER RESOLVED** that for checks or electronic drafts over ten thousand dollars (\$10,000) either the General Manager, Robert McDonald or the Assistant General Manager Norma Rosales and one of the Board of Directors named below:

	Case Van Wingerden	Director
or:	Polly Holcombe	Director
or:	Matthew T. Roberts	Director
or:	Kenneth "Casey" Balch	Director
or:	Patrick O'Connor	Director

**BE IT FURTHER RESOLVED**, that the authority hereby conferred shall remain in force until written notice of the revocation thereof, signed by the officers of this District hereunto duly authorized by its governing body, shall have been accepted by an officer of US Bank at the office at which such account is kept, and that the Certification of the Secretary of this District, as to the signature of the above named, shall be binding on this District.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors of the Carpinteria Valley Water District on the 26th day of March 2025 by the following roll call vote:

AYES: NAYES: ABSENT: ABSTAIN:

	APPROVED:
	Case Van Wingerden, President
ATTEST:	
Lisa Silva, Board Secretary	

Case Van Wingerden
Polly Holcombe
Matthew T. Roberts
Kenneth "Casey" Balch
Patrick O'Connor
Robert McDonald
Norma Rosales
Brian King

**AUTHORIZED SIGNATURES:** 



## ATTORNEY FEE AGREEMENT General Counsel

THIS LEGAL SERVICES AGREEMENT (this "Agreement") is made between MYERS, WIDDERS, GIBSON, JONES & FEINGOLD, L.L.P., a California limited liability partnership ("Attorney"), and CARPINTERIA VALLEY WATER DISTRICT, a California county water district ("Client").

- 1. Purpose of Representation. Attorney will represent Client in connection with general counsel matters, as needed (the "Matter"). JUNAJOY V. FRIANEZA, a member of Attorney, has been specifically designated by Client to act as General Counsel ("General Counsel"). General Counsel or her delegee within Attorney shall perform the services set forth in this Agreement.
  - 2. Scope of Services.
    - **2.1 Scope.** Attorney shall provide the following legal services to Client:
      - 2.1.1. Legal advice, consultation and opinions.
    - 2.1.2. Preparation of all resolutions, agreements, contracts, deeds and other documents of a similar nature.
      - 2.1.3. Attendance at:
        - (i) All Board of Directors meetings, regular, special and closed.
        - (ii) Such Staff meetings as the General Manager deems necessary.
    - 2.1.4. Monitoring of all State and federal legislation as well as current court cases which might have a possible effect on the activities of Client and advise Client's Staff with respect to same.
    - 2.1.5. Representation of Client in connection with litigation involving Client, including preparation of pleadings and responses thereto, briefs and other documents as well as making court appearances; provided, however, that Attorney shall not be required to represent Client in any criminal enforcement proceeding brought by Client.
  - **2.2 Bond Opinions.** Review of bond documents and requests for bond opinions will be referred to outside counsel.

- *3*. Responsibilities of Attorney and Client. Attorney will perform the legal services called for under this Agreement, keep Client informed of progress and developments, and respond promptly to Client's inquiries and communications. Client will be truthful and cooperative with Attorney; keep Attorney reasonably informed of developments and of Client's address, telephone number, and whereabouts; and timely make any payments required by this Agreement.
- 4. Attorney's Fees. Attorney shall be compensated by Client for legal services as follows:
  - 4.1 Non-litigation Services. All non-litigation services shall be billed at the rate of Two Hundred Forty-Five Dollars (\$245.00) per hour for partners and associates. Services provided by Attorney's legal assistants and paralegals will be charged at an hourly rate of One Hundred Eighty Dollars (\$180.00). All rates are subject to periodic review and change of which Client will receive notice. Attorney will charge in increments of onetenth (1/10) of an hour, rounded off for each particular activity to the nearest one-tenth (1/10) of an hour. The minimum time charged for any particular activity will be one-tenth (1/10) of an hour.

#### 4.2 Litigation Services.

- 4.2.1 Litigation services shall be billed at a twenty percent (20%) discount from the current standard hourly rates of Attorney. In no event shall such litigation services charged to Client exceed Three Hundred Dollars (\$300.00) per hour.
- 4.2.2 Litigation services shall not be rendered to Client by Attorney unless and until first authorized by the Board of Directors. A prior written statement of the estimated costs of such services shall be rendered upon request of the General Manager.
- 4.3 *Increase in Fees.* Unless the Parties otherwise agree, the hourly rate charged to Client shall be increased by five percent (5%) every three years after the five percent (5%) increase scheduled for January 1, 2026. As such, the hourly rate charged to Client for non-litigation services will increase to Two Hundred Fifty-Seven Dollars and Twenty-Five Cents (\$257.25) on January 1, 2026, and thereafter increase to Two Hundred Seventy Dollars and Eleven Cents (\$270.11) on January 1, 2029.
- 4.4 Attorney normally charges for all activities undertaken in Charges. providing legal services to Client under this Agreement, including, but not limited to, the following: conferences, including preparation and participation; preparation and review of contracts, legal memoranda, correspondence, including e-mails, and other documents; legal research and telephone calls, including calls with Client, other attorneys or persons involved with the Matter, and governmental agencies. The legal personnel assigned to the Matter will confer among themselves about the Matter, as required. When they do confer, each person will charge for the time expended. Likewise, if more than one of Attorney's

legal personnel attends a meeting or other proceeding, each will charge for the time spent. Attorney will charge for travel time, both local and out of town.

Client acknowledges that Attorney has made no promises about the total amount of attorney's fees to be incurred by Client under this Agreement.

5. Costs. Client will pay all "costs" in connection with Attorney's representation of Client under this Agreement. Costs include, but are not limited to, long-distance telephone charges, messenger service fees, photocopying expenses, copying by outside copying services and postage. Attorney sometimes will make payment for, and then bill Client for reimbursement of, smaller items such as photocopying services, recording fees, and messenger service fees. When substantial expenditures involving outside vendors are to be incurred, or when substantial out-of-pocket expenditures (such as extended field expenses, or large outside copying jobs) occur, Attorney may require that Client pays those sums to Attorney before Attorney expends them, that Client provides an advance deposit for such expenditures, or that Client directly contracts with and pays the outside vendor.

Travel expenses shall be billed at the applicable Internal Revenue Service rate; provided, however, that travel expenses to Client's office or the Board of Directors meetings shall not be billed.

6. Deposit. Currently, no deposit is being required. However, at any time, Attorney may request Client to deposit funds with Attorney in advance of services being performed. The amount of any future deposit will be determined by the anticipated scope of the work to be performed and other factors Attorney believes to be relevant, such as Client's payment history. Attorney will deposit these funds in Attorney's client trust account. Payment for Attorney's hourly fees and costs will be drawn from this account. If Client fails to provide a deposit within ten (10) calendar days after it is requested by Attorney, Attorney has the right to resign immediately from further representation of Client.

Any interest earned on funds in Attorney's client trust account will be paid, as required by law, to the State Bar of California to fund legal services for indigent persons.

7. Statements and Payments. Attorney will send Client monthly statements indicating attorney's fees and costs incurred and their basis, any amounts applied from the deposit, if any, and any current balance owed. If no attorney's fees or costs are incurred for a particular month, or if they are minimal, the statement may be held and combined with that for the following month unless a statement is requested by Client. Hourly fees and costs will be billed to Client on a monthly basis and shall be paid within thirty (30) calendar days. If not so paid, a late charge of one and one-half percent (1½%) per month shall be assessed until the delinquent sums are paid. All check payments should be made payable to "Myers, Widders, Gibson, Jones & Feingold, L.L.P." Client may elect to pay via credit card through Attorney's online payment portal system.

Attorney specifically reserves the right to withdraw from representation of Client and to cease immediately performing all services if Attorney does not receive full payment of any amounts owed to it within thirty (30) calendar days of any statement.

It is Attorney's intent that Client is satisfied not only with Attorney's legal representation and services, but also with the reasonableness of Attorney's charges. Therefore, if Client should have any questions about or objections to a monthly statement, Attorney's services or charges, Client should raise them promptly for discussion. If Client objects only to a portion of the charges on a statement, Client agrees to pay the remainder, which will not constitute a waiver of Client's objection.

- 8. **Professional Liability Insurance.** Attorney agrees that at all times it is providing services to Client pursuant to this Agreement it shall maintain professional liability insurance for protection against claims arising out of the negligent acts, errors or omissions of Attorney's operations under this Agreement in an amount of not less than One Million Dollars (\$1,000,000.00). Attorney shall provide a certificate of insurance coverage required herein upon the request of Client.
- Approval Necessary for Settlement. No settlement of any nature shall be made for any of Client's legal matters without Client's complete approval.
- 10. Association of Other Attorneys. Attorney may, after consultation with Client and with Client's approval, associate other attorneys who may have expertise in particular areas of the law in representing Client.
- Attorney's Authority. Client gives Attorney the power and authority to execute 11. any and all pleadings, claims, settlements, drafts, checks, compromises, releases, dismissals, deposits and orders and other papers which Client would properly execute and to receive on Client's behalf any moneys or other things of value to which Client may be entitled because of any judgment rendered or any settlement agreement reached in connection with any legal matters of Client.
- *12*. **Dispute Resolution.** In the unfortunate event Client makes a claim against Attorney based upon alleged errors or omissions in rendering or failing to render professional services, the parties will first attempt to resolve said claim in good faith by mediation through a single mediator to be mutually agreed upon. Each party shall pay one-half (1/2) of the mediator's fees. If the claim is not resolved through mediation, it shall be submitted to binding arbitration pursuant to California Code of Civil Procedure Sections 1280, et seq., before a single arbitrator to be mutually agreed upon. Each party shall initially be responsible for paying one-half (½) of the arbitration fees. The losing party in any arbitration proceeding shall pay the prevailing party's costs and attorney's fees, except that any party who has refused a demand for mediation shall not be entitled to recover any costs or attorney's fees, even if said party prevails at arbitration. In arbitration, the parties shall have the right to discovery in accordance with Code of Civil Procedure Section 1283.05. This paragraph shall not limit Client's right to file an application with the Ventura County Bar Association for mandatory arbitration of any fee dispute.

Explained, Read, and Approved:	(Client's Initials)
--------------------------------	---------------------

- Mutual Trust and Confidence. The attorney-client relationship is one of mutual trust and confidence. If Client has any questions or concerns about the provisions of this Agreement or Attorney's services, Client should discuss them with Attorney.
- Withdrawal from Representation. If Client does not meet Client's obligation of 14. timely payments or deposits under this Agreement, Attorney reserves the right to withdraw from Client's representation on that basis alone, subject, of course, to any required judicial, administrative, or other approvals.

This Agreement is also subject to termination by either party upon reasonable notice for any reason. If there were to be such a termination, however, Client would remain liable for all unpaid charges for services provided and expenditures advanced or incurred.

*15*. Duties upon Termination of Active Representation. Upon termination of Attorney's active involvement in a particular matter for which Attorney had previously been engaged, Attorney will have no further duty to inform Client of future developments or changes in law which may be relevant to such matter in which Attorney's representation has terminated. Further, unless Client and Attorney agree in writing to the contrary, Attorney will have no obligation to monitor renewal or notice dates or similar deadlines that may arise from the matters for which Attorney had been engaged.

#### *16*. Indemnification.

- Indemnification by Attorney. Attorney shall indemnify, defend, and hold harmless Client, its boards, officers, employees, and agents from any and all claims, demands, losses, damages, and expenses, including legal fees and costs, arising out of or related to Attorney's performance of its services pursuant to this Agreement, save and except for any such claim, liability or expense arising out of the sole negligence or concurrent active negligence of Client and/or Client's boards, officers, employees or agents.
- Indemnification by Client. Client shall indemnify, defend, and hold harmless Attorney, its employees, and its agents from any and all claims, demands, losses, damages, and expenses, including legal fees and costs arising out of or related to Client's performance of its obligations pursuant to this Agreement, save and except for any such claim, liability or expense arising out of the sole negligence or concurrent active negligence of Attorney and/or Attorney's employees or agents.
- *17*. **Document Storage Policies.** Attorney's policy with regard to documents and other materials at the conclusion of a matter is to maintain them in storage for a period of no more than seven (7) years. All documents and other materials in Attorney's file will then be destroyed or discarded without notice to Client. Accordingly, if there are any documents or other materials Client wishes to have retrieved from Client's file at the conclusion of a matter, it will be necessary for Client to advise Attorney of that request to ensure that they are not destroyed.

- 18. Consent to Electronic Communications. In order to maximize efficiency in the Matter, Attorney intends to use state of the art communications devices to the fullest extent possible (e.g., e-mail, document transfer by computer, cellular telephones, etc.). The use of such devices under current technology may place Client's confidences and privileges at risk. However, Attorney believes the effectiveness involved in use of these devices outweighs the risk of accidental disclosure. By signing this Agreement, Client acknowledges Client's consent to the use of these devices.
- 19. Disclaimer of Guarantee. Nothing in this Agreement should be construed as a promise or guarantee about the outcome of any matter which Attorney is handling on Client's behalf. Attorney's comments about the outcome of the Matter are expressions of opinion only. If Attorney should provide Client with an estimate of the fees and costs which may be incurred in connection with Attorney's representation of Client, it is important that Client understands, and Client hereby acknowledges, that any such estimate is merely an estimate based on numerous assumptions which may or may not prove to be correct and that any estimate is not a guarantee or agreement of what the maximum amount of fees and/or costs will be.
- **20.** Future Matters. Unless Client and Attorney otherwise agree in writing, all other matters referred to Attorney for representation shall be governed by the terms of this Agreement. However, Attorney's obligation to represent Client in such matters shall consist of an obligation to furnish appropriate representation with reasonable diligence as applicable to the particular matter in question.
- 21. Client. Attorney's client, or clients, for the purpose of representation is, or are, only the person(s) and/or entities identified in the preamble hereto. Unless expressly agreed, Attorney is not undertaking the representation of any related or affiliated person or entity, nor any parent, sibling, officer, director, agent, or employee.
- **22. Authorization to Sign.** The person signing this Agreement on behalf of Client represents that they have authority to so act.
- 23. Term. This Agreement shall be effective as of January 1, 2025, and shall continue until December 31, 2025. Notwithstanding, this Agreement shall automatically renew for additional periods of one (1) year unless either party hereto gives the other at least sixty (60) days' prior written notice of termination or non-renewal.
- **24. Signature.** Each Party may adopt as its signature an electronic identification consisting of a symbol or code which must be affixed to this Agreement where indicated ("Signature"). Each Party agrees that any Signature of such party affixed to or contained in this Agreement will be sufficient to verify that such party executed such document.
- 25. Miscellaneous Provisions. This Agreement shall be binding upon and shall inure to the benefit of Attorney, Client and their respective partners, heirs, successors, representatives, and assigns. This Agreement is made and entered into in the State of California and shall be interpreted, applied, and enforced under and pursuant to the laws of the State of California. Each party has cooperated in the drafting and preparation of this Agreement. Accordingly, this

Agreement shall be construed as if all parties prepared it. This Agreement may be executed in counterparts and, as executed, shall constitute one agreement which shall be binding on the parties. No distinction shall be made between an originally-typed document and faxed or machine-copied documents, provided that the faxes or electronic copies contain a copy of the original signatures. This is the entire agreement between the parties with respect to the subject matter hereof and it supersedes all prior and contemporaneous oral and written agreements and discussions. This Agreement may be amended only by an agreement in writing.

EXECUTED on the day of March,	, 2025.
	CARPINTERIA VALLEY WATER DISTRICT
By:	
3	Case Van Wingerden, Board President
	"Client"
	MYERS, WIDDERS, GIBSON,
	JONES & FEINGOLD, L.L.P.
By:	
	James E. Perero, Managing Partner
	"Attorney"

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



Eric Friedman

Chairman

Ray A. Stokes

Executive Director

General Counsel

Member Agencies

Carpinteria Valley

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water

Conservation District,

Associate Member

La Cumbre Mutual

Water Company

Improvement District #1

Water District

City of Buellton

Brownstein Hyatt Farber Schreck

Jeff Clay Vice Chairman will be held at 9:00 a.m., on Thursday, March 13, 2025 at 255 Industrial Way, Buellton

Members of the public may participate by video call or telephone via Microsoft Teams Meeting ID: 265 663 364 897 Passcode: BR92Pw9Z or via telephone by dialing 1 323-484-5095 and entering code 110 962 311#

Public Comment on agenda items may occur via video call or telephonically, or by submission to the Board Secretary via email at Ifw@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.

Call to Order and Roll Call I.

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

**Ⅲ.** \* **Consent Calendar** 

- Minutes of the October 10, 2024 Operating Committee Meeting
- Minutes of the January 9, 2025 Operating Committee Meeting B. Staff Recommendation: Approve Consent Calendar

IV. **Executive Director's Report** 

- **Operations Update** 
  - Staff Recommendation: Informational item only.
- Water Supply Situation Report B. Staff Recommendation: Informational item only.
- \* C. Water Transfer Update
- Staff Recommendation: Informational item only. \* D.
- Solstra California Communities LLC's Solomon Hills Project Staff Recommendation: Informational item only.
- \* E. San Luis Obispo County State Water Feasibility Study Staff Recommendation: Informational item only.
- \* F. Kern County Water Agency Memorandum of Understanding for Water Management
  - Staff Recommendation: Informational item only.
- CCWA FY 2025/26 Preliminary Budget G. Staff Recommendation: Informational item only.
- ٧. **Reports from Committee Members for Information Only**
- Date of Next Regular Meeting: July 10, 2025 VI.

Continued

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

255 Industrial Wav

Indicates attachment of document to agenda packet

The CCWA FY 2025/26 Preliminary Budget has been provided to Committee members and available on-line at www.CCWA.com, if you require a hard copy please contact Lisa Watkins at lfw@ccwa.com.

## VII. 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

## VIII. Return to Open Session

## IX. Adjournment



## CACHUMA OPERATION AND MAINTENANCE BOARD

## **Operations Committee Meeting**

Thursday, March 20, 2025 12:00 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/83596425922?pwd=b1rDzGWiyYfP0jp5C1a6cs7Ji24csX.1

Passcode:553764

## Join via Teleconference:

US +1 669 900 6833 Webinar ID: 835 9642 5922 Passcode: 553764

## **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, March 20, 2025 12:00 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. Proposed Draft FY 2026-2030 Infrastructure Improvement Plan (IIP) (for information and possible recommendation)
- 4. Overview on Updated AWIA Risk and Resiliency Assessment (for information)
- 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.]

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

## January-25

(IN ACRE FEET)		M & I BUDGET TO DATE	1,109
2024-2025 M & I BUDGET	1,750	M & I SALES TO DATE	1,108
2024-2025 AG BUDGET	1,750		(1)
2024-2025 TOTAL BUDGET	3.500	AG BUDGET TO DATE	1,218
2024 2020 1017/12 B0B0E1	0,000	AG SALES TO DATE	1,325
		No one en e	107
			-
TOTAL PRODUCED TO DATE	999	TOTAL BUDGET TO DATE	2,327
TOTAL PURCHASED TO DAT	E 1,512	TOTAL SALES TO DATE	2,433
	2,511		106

2024-25 FISCAL YEAR	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
M & I BUDGET	100	105	100	175	155	115	01	100	95	105	150	101
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					
AG BUDGET	210	210	225	215	175	120	63	63	60	70	150	189
AG WATER SALES	209	252	230	182	165	126	161					
		Π				ı		Π	1		T	1
TOTAL BUDGET	390	405	423	390	330	235	154	163	155	175	300	380
TOTAL SALES	384	444	406	342	298	251	308	0	0	0	0	0
PRODUCED WATER (Groundwater)	243	208	181	117	109	123	18					
PURCHASED WATER	144	235	189	259	224	159	302					
TOTAL	387	443	370	376	333	282	320	0	0	0	0	0



# **Carpinteria Valley Water District**

## **Statement of Change in Net Position**

(unaudited)

For Fiscal: 2024-2025 Period Ending: 1/31/2025

% Year Completed: 58%

		Current	Year to Date		Budget	%
		Total Budget	Activity	Encumbrances	Remaining	Earned
WATER SALES						
01-4000	RESIDENTIAL WATER SALES	2,838,592	1,777,378	-	1,061,214	62.6%
01-4001	COMMERCIAL WATER SALES	578,268	278,628	-	299,640	48.2%
01-4002	INDUSTRIAL WATER SALES	133,017	79,532	-	53,485	59.8%
01-4003	PUBLIC AUTHORITY WATER SALES	164,241	182,442	-	(18,201)	111.1%
01-4004	IRRIGATION WATER SALES	1,873,244	1,320,440	-	552,804	70.5%
01-4005	BASIC SERVICE CHARGES	771,736	428,721	-	343,015	55.6%
01-4006	SWP SERVICE CHARGES	3,434,522	1,950,401	-	1,484,121	56.8%
01-4007	CAPITAL IMPROVEMENT PROJECT	5,132,658	2,794,242	-	2,338,415	54.4%
01-4008	DWELLING UNIT EQUIV CHARGE (SWP DEQ)	-	(77,145)	-	77,145	-
01-4009	LIFE CREDITS	(39,000)	(15,689)	-	(23,311)	40.2%
01-4010	RESIDENTIAL EQUIVALENCY FEE	116,112	64,946	-	51,166	55.9%
01-4013	AG FIXED O&M	1,000,945	567,023	-	433,923	56.6%
	WATER SALES Total:	16,004,335	9,350,918	-	6,653,417	58.4%
CAPITAL RECOVER	Y FFFS					
01-4100	CAPITAL RECOVERY	150,000	_	_	150,000	0.0%
01-4120	INTENSIFICATION FEE	· -	-	-	-	_
	CAPITAL RECOVERY FEES Total:	150,000	-	-	150,000	0.0%
FIRE PROTECTION		_				
01-4200	FIRE PROTECTION	189,820	107,703	-	82,117	56.7%
	FIRE PROTECTION Total:	189,820	107,703	-	82,117	56.7%
OTHER REVENUE						
01-4300	MISCELLANEOUS SERVICE	85,000	50,246	_	34,754	59.1%
01-4310	OTHER REVENUE	103,434	49,206	-	54,228	47.6%
01-4312	GRANT REVENUE	· -	300	-	(300)	-
01-4314	GSA PERS COSTS REIMB	100,000	77,000	_	23,000	77.0%
01-4340	ASSET DISPOSAL	· -	12,479		(12,479)	-
30-4318	CAPP GRANT REVENUE	-	-	-	-	0.0%
	OTHER REVENUE Total:	288,434	189,231	-	99,203	65.6%
OVERHEAD CHARG	GED TO CUSTOMER					
01-4450	OVERHEAD REVENUE	50,000	12,073	_	37,927	24.1%
	OVERHEAD CHARGED TO CUSTOMER Total:	50,000	12,073	-	37,927	24.1%
INTEREST REVENU	IE - 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 CA	PITAL - NON OPERATING					
01-4611	CONTRIBUTED CAPITAL	_	488,567	-	(488,567)	_
	INTEREST REVENUE - NON OPERATING Total:	-	488,567	-	(488,567)	-
TOTAL REVENUE		16,802,589	10,425,973		6,376,616	62%
. CTAL NEVEROL		10,002,303	10,420,570		0,0,0,010	<u> </u>

				% Y	'ear Completed:	58%
		Current	Year to Date		Budget	%
		Total Budget	Activity	Encumbrances	Remaining	Used
PERSONNEL						
01-540-6001	MAINT OF WELLS-LABOR	82,246	41,413	-	40,833	50.4%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	83,481	38,036	-	45,445	45.6%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	32,807	5,701	-	27,106	17.4%
01-560-6001	ENGINEERING OFFICE LABOR	239,488	150,453	-	89,035	62.8%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	98,969	40,142	-	58,827	40.6%
01-560-6003	FIELD OFFICE LABOR	198,544	123,162	-	75,382	62.0%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	150,316	69,691	-	80,625	46.4%
01-560-6005	FIELD - STANDBY TIME	67,000	42,520	-	24,480	63.5%
01-560-6006 01-560-6007	VEHICLE MAINTENANCE LABOR	14,442	2,652	-	11,790	18.4%
01-560-6008	MAINT. OF MAINS & HYDS-LABOR MAINT OF METERS & SERV- LABOR	168,306 168,306	111,120 38,334	-	57,186 129,972	66.0% 22.8%
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	18,423	3,653	-	14,770	19.8%
01-560-6010	UTILITY SERVICE ALERT-LABOR	16,742	4,680	_	12,062	28.0%
01-560-6011	CROSS CONNECTION LABOR	13,449	8,652	_	4,797	64.3%
01-560-6012	ENGINEERING FIELD LABOR	81,094	40,942	-	40,152	50.5%
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	11,833	11,961	-	(128)	101.1%
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	189,586	107,836	-	81,750	56.9%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	31,885	22,631	-	9,254	71.0%
01-570-6003	SALARY OFFICE	767,741	433,049	-	334,692	56.4%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	135,851	71,041	-	64,810	52.3%
01-570-6005	DIRECTORS FEES	19,096	8,550	-	10,546	44.8%
01-570-6006	EMPLOYEES RETIREMENT	263,625	173,886	-	89,739	66.0%
01-570-6007	DEFERRED COMP-EMPLOYEES	48,772	19,998	-	28,774	41.0%
01-570-6008	EMPLOYEES GROUP INS.	483,000	242,800	-	240,200	50.3%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	191,566	105,407	-	86,159	55.0%
01-570-6010	WORKERS COMP. INSURANCE	68,959	15,067	-	53,891	21.9%
01-570-6011	EMPLOYEES SAFETY SHOES	6,000	1,837	-	4,163	30.6%
01-570-6012	EMPLOYEES PHYSICALS	3,090	522	-	2,568	16.9%
01-570-6013 01-570-6014	COMPENSATED ABSENCES	25,000	10.606	-	25,000	0.0%
01-570-6015	EMPLOYEE ED & TRAINING REGISTRATION TRAINING/SEMINARS-LABOR	31,190 65,227	10,696 22,399		20,494 42,828	34.3% 34.3%
01-570-6016	MAINTENANCE OF PLANT-LABOR	25,753	4,109		21,644	16.0%
01-570-6017	PUBLIC INFORMATION-LABOR	12,027	11,074	_	953	92.1%
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	67,521	29,850	_	37,671	44.2%
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	26,707	-	25,801	50.9%
	PERSONNEL Total:	3,961,470	2,045,071	-	1,916,399	51.6%
GENERAL AND ADM	MINISTRATIVE					
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,000	9,028	-	5,972	60.2%
01-570-6101	COMPUTER SYSTEM MAINT	82,000	50,875	-	31,125	62.0%
01-570-6102	DUES, SUBSCR, AND LIC	28,135	19,842	-	8,293	70.5%
01-570-6103	EMPLOYEE TRAVEL	20,600	10,819	-	9,781	52.5%
01-570-6104	MISC OFFICE EXPENSE	2,000	593	-	1,407	29.7%
01-570-6105	PUBLIC INFORMATION EXPENSE	20,600	8,256	-	12,344	40.1%
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 01-570-6111	EMPLOYEE RELATIONS EXP SOFTWARE MAINTENANCE	2,705 71,442	2,192 30,170	-	513 41,272	81.0% 42.2%
01-570-6111	INCODE MAINTENANCE	60,858	28,819	-	32,039	42.2% 47.4%
01-570-6113	OFFICE EQUIPMENT LEASES	19,096	9,860	-	9,236	51.6%
01-570-6114	CUSTOMER BILLING EXPENSES	75,000	222,999	_	(147,999)	297.3%
01-570-6115	BANK AND FINANCE FEES EXP	32,888	15,541	-	17,347	47.3%
01-570-6116	BOARD MEMBER TRAINING	5,411	151	-	5,259	2.8%
01-570-6119	CYBERSECURITY INSURANCE	16,500	1,919		14,581	11.6%
	GENERAL AND ADMINISTRATIVE Total:	470,669	419,467	-	51,202	89.1%

				% Y	'ear Completed:	58%
		Current	Year to Date		Budget	%
		Total Budget	Activity	Encumbrances	Remaining	Used
UTILITIES	DIAN 0 TEL 500 DIANIC DIAN CT.	400.400	444.000		00.011	56.40/
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	198,493	111,882	-	86,611	56.4%
01-540-6201 01-570-6200	PWR & TEL FOR PMP-WELLS UTILITY-ELECTRIC	162,268 7,851	200,234 5,252	-	(37,966) 2,598	123.4% 66.9%
01-570-6201	UTILITY-GAS	3,605	1,108	-	2,498	30.7%
01-570-6201	UTILITY-GAS UTILITY-TELEPHONE	33,036	21,548	-	11,488	65.2%
01-570-6203	UTILITY-WASTE DISPOSAL	3,787	2,000	_	1,788	52.8%
01-570-6204	OTHER UTILITIES	1,100	754	_	346	68.5%
01-570-6208	SECURITY	3,713	3,413	_	300	91.9%
01-570-6205	FLEET AND VEHICLE FUEL	37,874	13,038	-	24,836	34.4%
01-570-6207	EQUIPMENT FUEL	11,044	7,380	-	3,664	66.8%
	UTILITIES Total:	462,772	366,609	-	96,163	79.2%
PROFESSIONAL SEI	RVICES					
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	140,332	35,317	95,901	105,015	25.2%
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	15,000	900	20,000	14,100	6.0%
01-560-6306	SIEMENS O&M SERVICES	37,740	15,874	-	21,867	42.1%
01-570-6300	AUDITORS FEES	36,050	37,393	-	(1,343)	103.7%
01-570-6301	LEGAL SERVICES	79,568	71,678	-	7,890	90.1%
01-570-6303	ADMIN PROFESSIONAL SERVICES	63,654	21,521	18,500	42,133	33.8%
01-570-6305	LEGAL-LABOR NEGOTIATOR	3,000	18,258	-	(15,258)	608.6%
	PROFESSIONAL SERVICES Total:	375,344	200,941	134,401	174,403	53.5%
REPAIR & MAINTEI	NANCE					
01-540-6500	MAINT. OF PUMPING EQUIP.	13,757	3,550	-	10,207	25.8%
01-540-6501	MAINTENANCE OF WELLS	36,100	1,360	-	34,741	3.8%
01-560-6500	VEHICLE MAINTENANCE	29,992	4,217	-	25,775	14.1%
01-560-6501	MAINT OF MAINS & HYDRANTS	170,308	86,717	-	83,590	50.9%
01-560-6502	MAINT OF TANKS & RESERVOIRS	18,000	12,214	-	5,786	67.9%
01-560-6503	MAINT OF METERS & SERVICES	104,500	36,086	-	68,414	34.5%
01-560-6504	MAINT OF SCADA EQUIPMENT	30,855	15,247	-	15,608	49.4%
01-560-6505	METER READING CELLULAR CHGS	43,497	25,683	-	17,814	59.0%
01-570-6209	FLEET MAINTENANCE	-	3,977	-	(3,977)	0.0%
01-570-6210	EQUIPMENT MAINTENANCE	-	12,264	-	(12,264)	0.0%
01-570-6500	MAINT-OFFICE, PLANT & SITES	66,658	38,897	-	27,761	58.4% <b>46.8%</b>
	REPAIR & MAINTENANCE Total:	513,667	240,211	-	273,456	40.8%
GENERAL OPERATI						
01-560-6600	ENGINEERING OTHER SUPPL & EXP	12,985	5,757	-	7,229	44.3%
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	7,099	-	8,654	45.1%
01-560-6604 01-560-6606	MINOR TOOLS & EQUIPMENT UTILITY SERVICE ALERT	24,284	10,105	-	14,179	41.6% 54.1%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	2,884 113,622	1,559 57,325	-	1,325 56,297	50.5%
01-570-6610	MATERIAL INV SHORT-LONG	113,022	(738)		738	30.376
01-570-6620	METER INV SHORT-LONG	_	(750)	_	-	_
01 370 0010	GENERAL OPERATING Total:	199,209	82,705	-	116,504	41.5%
COST OF BUILDING			5_,. 55			
COST OF PURCHAS 01-520-6600	PURCHASED WATER	241 000	04.010		146 001	39.0%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	241,000 26,500	94,019 10,926	-	146,981 15,574	41.2%
01-520-6608	SUPPLEMENTAL WATER	20,300	10,320		-	41.270
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	176,010	-	259,343	40.4%
WATER TREATMEN		,	-,3		,	
01-550-6800	TREATMENT - CATER PLANT	1,312,301	732,804	_	579,497	55.8%
01-550-6801	WATER QUALITY ANALYSIS	36,000	9,537	-	26,463	26.5%
01-550-6802	TREATMENT - WELLS	60,118	40,681	-	19,438	67.7%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	45,882	11,353	-	34,529	24.7%
01-550-6805	TESTING - PRODUCTION METERS	10,492	-	-	10,492	0.0%
	WATER TREATMENT Total:	1,464,793	794,375	-	670,419	54.2%
CACHUMA OPERAT		, , , , , ,	- ,		-, -	
01-530-6900	COMB-OPERATING EXPENSE	768,976	437,954	_	331,022	57.0%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,407	437,934 20,071	-	14,336	58.3%
	CACHUMA OPERATING EXPENSE Total:	803,383	458,025	-	345,358	57.0%
		000,000	.55,025		2 .2,230	

			% \	ear Completed:	58%	
	Current Total Budget	Year to Date Activity	Encumbrances	Budget Remaining	% Used	
WTR SUST JPA (CGSA)	156,183	91,109	-	65,074	58.3%	
	34,628	25,900	-	8,728	74.8%	

		Total Budget	Activity	Encumbrances	Remaining	Used
OTHER EXPENSE						
01-530-6920	CARPINTERIA GROUNDWTR SUST JPA (CGSA)	156,183	91,109	-	65,074	58.3%
01-550-7000	PERMITTING FEES	34,628	25,900	-	8,728	74.8%
01-570-7000	LAFCO	12,731	7,603	-	5,128	59.7%
01-570-7001	INSURANCE GENERAL	84,872	75,699	-	9,173	89.2%
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	203,780	-	106,633	65.6%
WATER CONSER	VATION					
01-570-7100	WTR CONS BMP 1-WTR SRVY PRG	2,500	-	-	2,500	0.0%
01-570-7101	WTR CONS BMP 3 RESIDENTIAL	5,000	-	-	5,000	0.0%
01-570-7102	WTR CONS BMP 5 LANDSCAPE (CII)	5,000	-	-	5,000	0.0%
01-570-7103	WTR CONS BMP 2.1 PUBLIC INF	21,961	9,275	-	12,686	42.2%
01-570-7104	WTR CONS BMP 2.2 SCHOOL EDUC	1,591	185	-	1,407	11.6%
01-570-7105	WTR CONS BMP 4 CII	3,000	-	-	3,000	0.0%
01-570-7108	WTR CONS BMP 1.4 WTR LOSS CTRL	2,122	-	-	2,122	0.0%
01-570-7109	CONSERVATION PROGRAM EXPENSE	2,122	339	-	1,783	16.0%
01-570-7110	Wtr Cons BMP A3A-On Farm Evals	2,652	-	-	2,652	0.0%
01-570-7111	Wtr Cons BMP B3-On Farm Improv	2,652	-	-	2,652	0.0%
01-570-7112	WTR CONS DISTRICT MEMBERSHIP DUES	4,500	1,845	-	2,655	41.0%
	WATER CONSERVATION Total:	53,100	11,643	-	41,457	21.9%
CCWA SOURCE C	OF SUPPLY					
01-510-7000	CCWA-OPERATING EXPENSE	745,611	424,014	-	321,597	56.9%
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,230,738	1,246,678	-	984,060	55.9%
	CCWA SOURCE OF SUPPLY Total:	2,976,349	1,670,692	-	1,305,657	56.1%
INTEREST EXPEN	ISE					
01-599-7308	INTEREST EXP-2016A REV BONDS	214,250	117,688	-	96,563	54.9%
01-599-7309	SIEMENS LEASE - INTEREST	114,240	66,565	-	47,675	58.3%
01-599-7310	INTEREST EXPENSE - 2020A	804,375	462,875	-	341,500	57.5%
01-599-7311	INTEREST EXPENSE - 2020B	129,434	74,620	-	54,814	57.7%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	44,042	-	31,458	58.3%
01-599-7314	INTEREST EXPENSE-CATER SRF	152,000	-	-	152,000	0.0%
	INTEREST EXPENSE Total:	1,489,799	765,789	-	724,010	51.4%
TOTAL EVDENCE	c	13,516,322	7,435,317	134,401	6,081,004	55.0%
TOTAL EXPENSES	3	13,510,322	7,435,317	134,401	6,081,004	55.0%
NET OPERATING	REVENUE	3,286,267	2,990,655	(134,401)	295,612	91%

	Current	Year to Date		Budget	%
REPORT SUMMARY	Total Budget	Activity	Encumbrances	Remaining	Earned/Used
WATER SALES	16,004,335	9,350,918	-	6,653,417	58.4%
CAPITAL RECOVERY FEES	150,000	-	-	150,000	0.0%
FIRE PROTECTION	189,820	107,703	-	82,117	56.7%
OTHER REVENUE	288,434	189,231	-	99,203	65.6%
OVERHEAD CHARGED TO CUSTOMER	50,000	12,073	-	37,927	24.1%
INTEREST REVENUE - NON OPERATING	120,000	277,480	-	(157,480)	231.2%
CONTRIBUTED CAPITAL - NON OPERATING	-	488,567	-	(488,567)	-
PERSONNEL	3,961,470	2,045,071	-	1,916,399	51.6%
GENERAL AND ADMINISTRATIVE	470,669	419,467	-	51,202	89.1%
UTILITIES	462,772	366,609	-	96,163	79.2%
PROFESSIONAL SERVICES	375,344	200,941	134,401	174,403	53.5%
REPAIR & MAINTENANCE	513,667	240,211	-	273,456	46.8%
GENERAL OPERATING	199,209	82,705	-	116,504	41.5%
COST OF PURCHASED WATER	435,353	176,010	-	259,343	40.4%
WATER TREATMENT	1,464,793	794,375	-	670,419	54.2%
CACHUMA OPERATING EXPENSE	803,383	458,025	-	345,358	57.0%
OTHER EXPENSE	310,414	203,780	-	106,633	65.6%
WATER CONSERVATION	53,100	11,643	-	41,457	21.9%
CCWA SOURCE OF SUPPLY	2,976,349	1,670,692	-	1,305,657	56.1%
INTEREST EXPENSE	1,489,799	765,789	-	724,010	51.4%
NET OPERATING REVENUE	3,286,267	2,990,655	(134,401)	295,612	91.0%



## **Carpinteria Valley Water District**

## **Statement of Net Position**

(unaudited) As of: 1/31/2025

	Account	Name		Balance	
Assets					
	Cash and Inves	tments		14,915,372	
	Receivables			2,642,102	
	Inventories			605,727	
	Prepayments			1,667,886	
	Deposits	•		981,726	
	Intangibles, Ne			2,910,671	
		lant & Equip., Net of Depr.		38,958,406	
	CAPP Outlays			6,438,206	
	Deferred Outfl		_	2,154,850	
		Tot	al Assets:	71,274,944	\$ 71,274,944
Liability					
•	Payables			734,354	
	Other Current	Liabilities and Accrued Expenses		2,723,890	
	Long-Term Del	ot		32,529,643	
	Other Long-Te	rm Liabilities		2,122,922	
	Deferred Inflo			1,603,952	
		Tota	l Liability:	39,714,762	
Net Position	Funds Balance			28,569,527	
	Tarias Baiarice	Total Fund	Balance:	28,569,527	
	Total Revenue			10,425,973	
	Total Expense		_	7,435,317	
	Revenues Ove	r/Under Expenses		2,990,655	
		Total Equity and Current Surplus (	Deficit):	31,560,182	

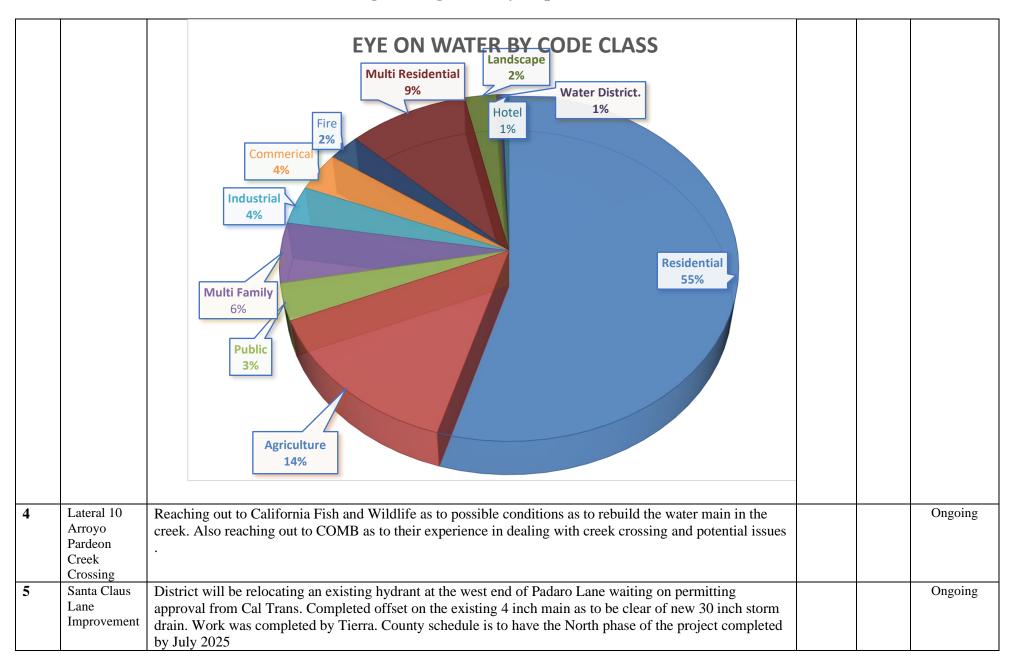
Total Liabilities, Equity and Current Surplus (Deficit):

\$ 71,274,945

# **Engineering Monthly Report**

Proj No.	Name	Status	% Done this month	% Done	Completion Date
1	Website Updates	<ul><li>CVWD.net: Updates to current website pages as directed; CVWD staff reviewing Streamline website for final migration.</li><li>CarpGSA.org: Reorganization of document listing to News &amp; Documents page for easier search of documents.</li></ul>	-	-	Ongoing
2	Water Conservation	<ul> <li>Community Outreach: <ul> <li>Continued Messaging via print and social media promoting conservation as a way of life, fixing leaks (Fix-A-Leak Week March 17-23, 2025), available rebates, with an emphasis on the landscape conversion rebate and EyeOnWater.</li> <li>Outreach for Santa Barbara County High School Video Contest. Submissions made by March 7, 2025. Video submissions will be reviewed and winners will be selected by RWEP members by end of March.</li> </ul> </li> <li>Rebates: <ul> <li>One rebate was issued from January15, 2025 – February15, 2025.</li> <li>High efficiency Toilets (HET): 1</li> </ul> </li> <li>Continuous Flow Outreach: <ul> <li>Daily outreach to customers by phone, email and/or door tag to advise of continuous flow greater than 60 gallons per hour.</li> </ul> </li> </ul>			
3	Eye on Water	<ul> <li>Continued timely notification of possible leaks identified by Beacon Continuous Flow/Leak Alert system to customers via phone call, email, letter or door tag. EyeOnWater sign-ups are steady with 729 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.</li> </ul>		-	Ongoing

### **Engineering Monthly Report**



# **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 3/4 inch meters.		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.		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

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

### Letters Issued

Address	Description	<b>Date Letter Issued</b>
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	10/29/2024
	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.	
4545 Carpinteria Ave	Aliso School. The project proposes to replace seven of the existing portable classrooms into four	2/24/2025
	classrooms housed in a single permanent structure. A dedicated fire service line will be required.	

#### **March 2025 Monthly Operations Report**

Project No.	Job / Facility	Status	Monitoring Frequency	Information Received From
1	HQ Well	HQ Well offline in normal operation, only running for water quality sampling.	Daily	O & M Treatment
2	El Carro Well	El Carro Well is offline in normal operation, only running for water quality sampling.	Daily	O & M Water Treatment
3	Smillie Well	Inactivated due to catastrophic failure.	Daily	O & M Water Treatment
4	Well Status	HQ Well 1300 GPM Offline El Carro Well 930 GPM Offline Smillie Well Inactivated	Daily	O&M Water Treatment
5	Gobernador Aeration System	System is online and operating normally	Daily	O & M Water Treatment
6	Water Quality	District Water Filtration facilities are operating within normal parameters and producing high quality water. All routine sampling was completed and all results met the CDPH & EPA guidelines.	Daily	O&M Water Treatment
7	Electrical Motor Control & VFD Systems	The Foothill Reservoir and pump station PLC and OIT upgrade is scheduled to take place in July of this year.	Daily	O&M Water Treatment
8	Pumping & Production	Lat 30 pump 2 was sent in for rehab FH Pump and expected to be completed in 3-4 weeks. The motor was sent in to Delta Motors for inspection and rehab and has been completed and in back at the District and currently connected to motor heaters.	Daily	O & M Water Treatment
9	Hydrant Maintenance & Repair	Staff performed maintenance on 5 hydrants this month	Daily	O&M Water Distribution
10	Valve Exercise & Replacement	Staff exercised 99 valves this month and replaced 1 valve	Daily	O&M Water Distribution
11	Mainline Leak Repairs	Nothing to report this month	Daily	O & M Water Distribution
12	Service Reairs	Nothing to report this month	Daily	O&M Water Distribution
13	Meter Replacement / Testing	Nothing to report this month	Daily	O&M Water Distribution
14	Fleet	Two new rangers have been ordered to replace our existing rangers and are scheduled for production	Daily	O&M
15	Facilities	Staff is preparing to schedule the replacement of the AC unit in the server room, replacing the frequently non operation gate openers and replacing the rain gutters on the Admin, Board Room and Operations buildings due to age and failure.	Daily	O&M Water Distribution
15	Landscape	3 large pine trees have been removed for safety concerns and one trimmed to raise it's canopy to prevent branches from falling on the neighbors home.	Daily	O & M



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: March 18, 2025

Written by: Greg Stanford, Operation & Maintenance Manager

For Consideration: Capital Budget Reallocation

#### **Background:**

Several projects have become necessary this year and the capital budget must be reallocated from other projects. There are 4 projects

Projects Revised Budget

1. Air conditioner replacement in server room \$7,300

2. Front and rear vehicle access control. \$18,400

3. HQ well chemical feed building \$158,000

4. Rain gutter replacement \$15,000

Air Conditioner Replacement: The server was moved from what is now the Accounting Office to what was the Vault which was converted into the Server & Copy room around 2014 to provide additional workstation space due to the growing need for additional accounting and administrative staff. The vault was chosen as the location for the server and copy room because it had a smaller space, low usage, and ease of cooling a smaller space. At that time, a new AC unit was installed in the Server room. Over the last 5 years we have had the AC unit charged with refrigerant due to minor leaks. However, in August 2024 during service it was noted that the small leak which had been requiring 1 pound of refrigerant to be added a couple of times per year had grown to needing two pounds of coolant. In January 2025 the unit was not cooling properly so a deep clean was performed and at that time dye was added and imaging done which showed that there are multiple leaks in the condensing /cooling coil unit, which would require replacement of the unit; however there was no guarantee that additional leaks would not present themselves after replacing the condensing and cooling coil unit so the recommendation is being made to replace the entire unit.

**Front & Rear Vehicle Access Control:** Currently the District has electric gate openers on all three of its gates which are a key component of security for our facilities. The gate between the front parking lot and the maintenance yard was installed in 2019 along with upgrading gate from chain link to Wrought Iron, this opener is functioning well. However, the gate at the main entrance on Santa Ynez and the back entrance off of Via Real have been problematic for a few

years now. Both of these operators were installed in the early to mid-1990's and have served the District well however parts are no longer available to repair the operators and with the more frequent operational issues it has become necessary to replace these gate openers.

**HQ Well Chemical Feed Building:** The project was on the books but the \$158K budget was allocated to El Carro Rehab. However, the El Carro well rehab did not use that budget as expected. So this budget is now being allocated back to the HQ well Chemical Feed Building Project. The Project is expected to be completed in 2025.

Rain Gutters: The operations building was constructed in the late 1970's. The rain gutters were installed during the original construction and are 45-50 years old. The Administration Building and Boardroom were constructed in the mid to late 1990's. The rain gutters were installed during the original construction and are 30-35 years old. The rain gutters are all showing signs of rotting, many have holes in the bottom allowing rainwater to leak onto the walls of the building and down to the foundation. Other areas that are plastic and were installed along the covered walkway between the Admin Building and Boardroom are pulling away from where they attached to the building due to deterioration and warping caused by age and extended exposure to the afternoon sun over many years. Downspouts showing signs of rotting and seams are separating.

#### **Analysis:**

All projects are based on firm quotes from selected vendors. Three bids were collected from vendors for each project excluding HQ well chemical building project which has not been bid out yet. Funding for the project is not expected to change the overall planned capital expenditure for this fiscal year.

#### **Fiscal Impact:**

This re-allocation of the existing capital budget will not increase the use of budget expenses and is necessary to complete the 4 projects. There is no fiscal impact on reallocation.

#### Recommendation:

This is for information and does not require action.

#### **Carpinteria Valley Water District Record of Change to Capital Expenditures Budget** Budget Change Form # 25-10 DS Requester Greg Stanford Initial Request Date 3/13/2025 **Project Name** Server Room AC Replacement Project Number Starting Month/Year Mar-2025 **Expected Completion Date** May-2025 **Budget Year** Amount Original Budget 7,300.00 Revised Budget FY24/25 Source of Funds: Amount Use of Reserves Amount Project # **Project Description** Transfer from Project Budget 7,300.00 Amount GL Account **GL** Account Description Transfer from Operating Account Reason For Change In Budget: August 2024 during service it was noted that the small leak which had been requiring 1 pound of refrigerant to be added a couple of times per year over the last 5 years had grown to needing two pounds of coolant. In January 2025 the unit was not cooling properly so a deep clean was recommended and at that time dye was added and imaging done which showed that there are multiple leaks in the condensing /cooling coil unit, which would require replacement of the unit; however there was no guarantee that additional leaks would not present themselves after replacing the condensing and cooling coil unit so the recommendation was made to replace the entire unit. The Requested amount covers 9% tax whichn is not included in the quote DocuSigned by: 3/17/2025 3/18/2025 Norma Kosales 83E955653F65424... Robert ivic Donaid, General Manager 9903F3D9A01E407...。, Assistant General Manager

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

Date of Board Information or Action\*\*

PACKET PAGE 45 OF 59 CVWD Item X. D.

No Board Action Required



Record of Change to Capital Expensions  Budget Change Form	_		
Requester	Greg Stanford	Initials Ds	Incorporated roy
Request Date	3/13/2025		
Project Name	Gate Opener Replacer	nents	
Project Number	P110		
Starting Month/Year	Mar-2025		
Expected Completion Date	Jun-2025		
	Amount	Budget Year	
Original Budget	\$ -		
Revised Budget	\$ 18,400.00	FY24/25	
Source of Funds:	Amount		
Use of Reserves	\$ -		
	Amount	Project #	Project Description
Transfer from Project Budget	\$ 18,400.00	<u>A</u>	Infrastructure
Transfer from Operating Account	Amount	GL Account	GL Account Description
Reason For Change In Budget:			
now. Both of these operators were ins	stalled in the early to mid- s and with the more frequ	1990's and have se ent operational issu	Il have been problematic for a few years rved the District well however parts are no es it has become necessary to replace invoice.

OccuSigned by:	DocuSigned by:	
orma Rosales3/17/2025	Robert McDonald	3/18/2025 
9903F3D9A01E407, Assistant General Manager	83E955653F65424 Robert Ivic Donaid, General Manager	
Date of Board Information or Action**	No Board Action Required	

PACKET PAGE 46 OF 59 **CVWD** Item X. D.

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

Norma Rosales

<sup>9903F3D9A01E407...</sup> เพิ่มเกม หมอร์เเยร, Assistant General Manager

Date of Board Information or Action\*\*

#### **Record of Change to Capital Expenditures Budget**

Budget Change Form # 25-09 DS 2K Requester Greg Stanford Initial Request Date 3/13/2025 **Project Name** HQ Well Chemical Feed Building Modification Project Number P21 Starting Month/Year May-2025 **Expected Completion Date** Jun-2026 **Budget Year** Amount Original Budget 158,000.00 Revised Budget FY24/25 Source of Funds: Amount Use of Reserves Amount Project # **Project Description** Transfer from Project Budget P59 El Carro Well Rehab Unused budget 158,000.00 Amount GL Account **GL** Account Description Transfer from Operating Account Reason For Change In Budget: Transfer monies back to this account to provide the money to make the necessary modifications in preparation for the installation of an onsite CL2 generation system. Monies were originally appropriated however due to anticipated over run for the rehab of El Carro Well we transferred the monies to project P59 in the amount of \$158k. That project did not go over the original budget so we are asking to move the money back into this project so we can move forward with the original work. DocuSigned by: 3/17/2025 3/18/2025

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

PACKET PAGE 47 OF 59 **CVWD** Item X. D.

83E955653F65424...
RODEIT IVIC DOHAIU, General Manager

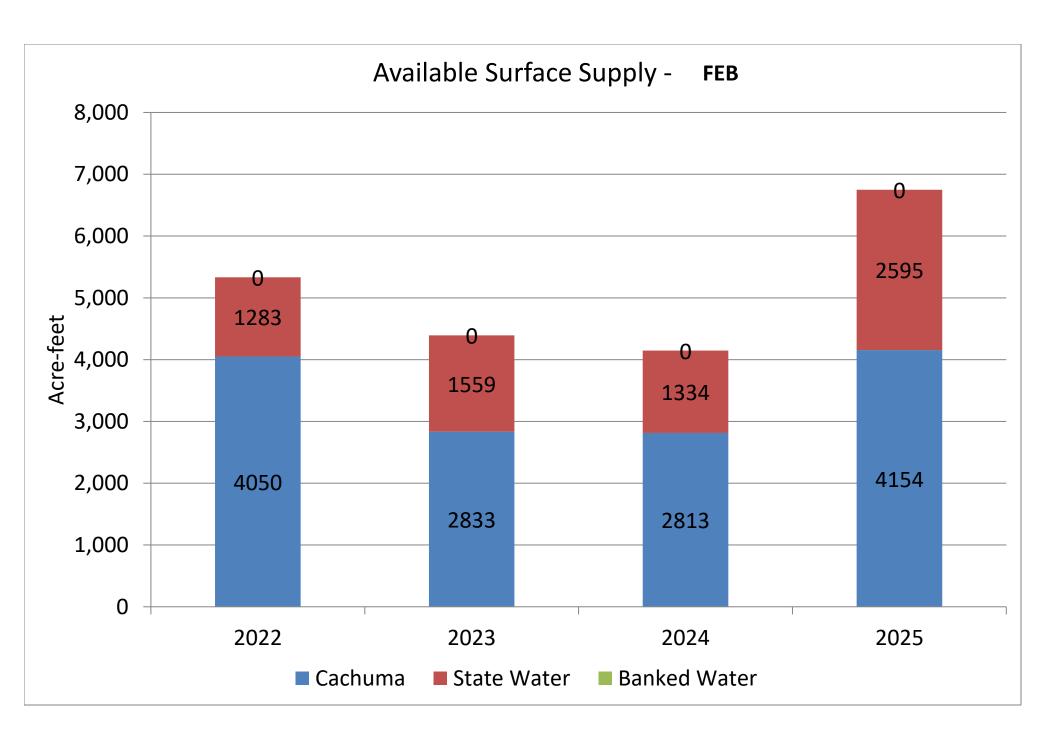
**Board Action Required** 

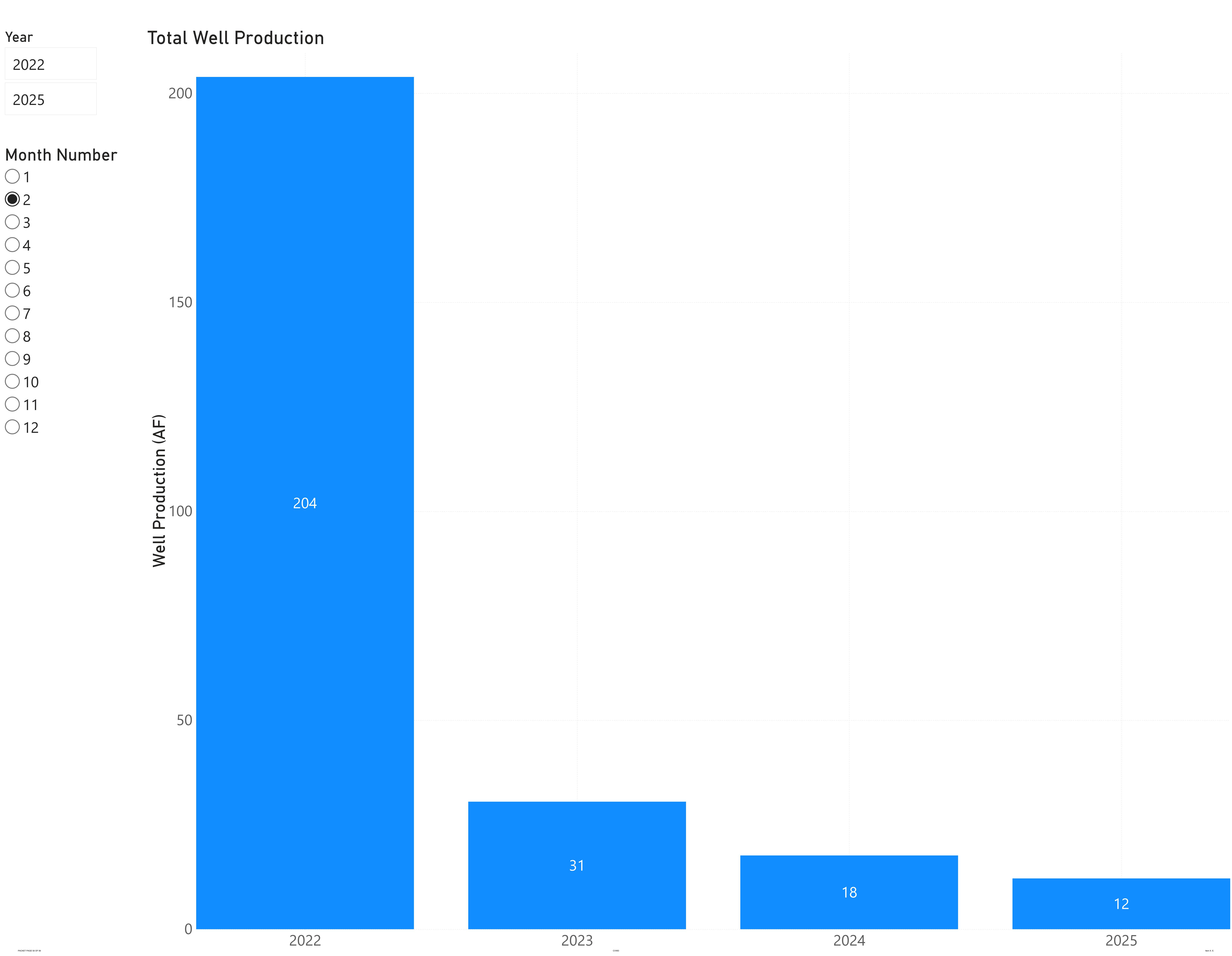


### **Record of Change to Capital Expenditures Budget** Budget Change Form # 25-07 -DS 2K Requester Greg Stanford Initial Request Date 3/13/2025 **Project Name** Rain Gutter Replacement at District Office Project Number Starting Month/Year Mar-2025 **Expected Completion Date** Jun-2025 **Budget Year** Amount Original Budget Revised Budget 15,000.00 FY24/25 Source of Funds: Amount Use of Reserves Amount Project # **Project Description** Transfer from Project Budget 15,000.00 Amount GL Account **GL** Account Description Transfer from Operating Account Reason For Change In Budget: This would reallocate monies to replace the rain gutters on the Administration Building, Boardroom & Operations Buildings. The current rain gutters are deterriorated and full of holes, some have become loose and are starting to pull away from the buildings. Replacement is necessary to protect the integrity of the buildings and their foundations. DocuSigned by: DocuSigned by 3/14/2025 3/14/2025 83E955653F65424... Кореп ис Donaid, General Manager 9903F3D9A01E407... พบบบล กับรลเธร, Assistant General Manager Date of Board Information or Action\*\* No Board Action Required

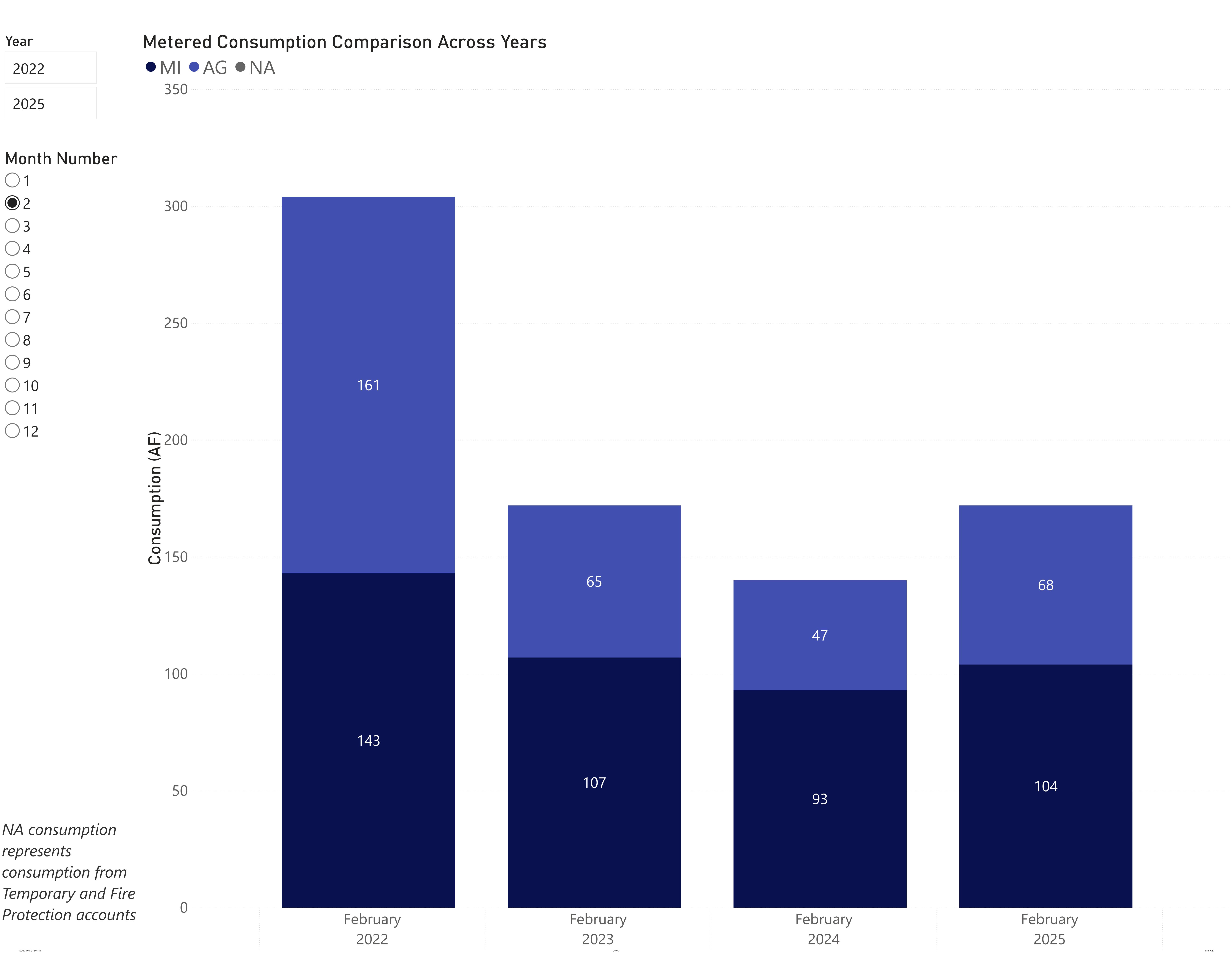
PACKET PAGE 48 OF 59 CVWD Item X. D.

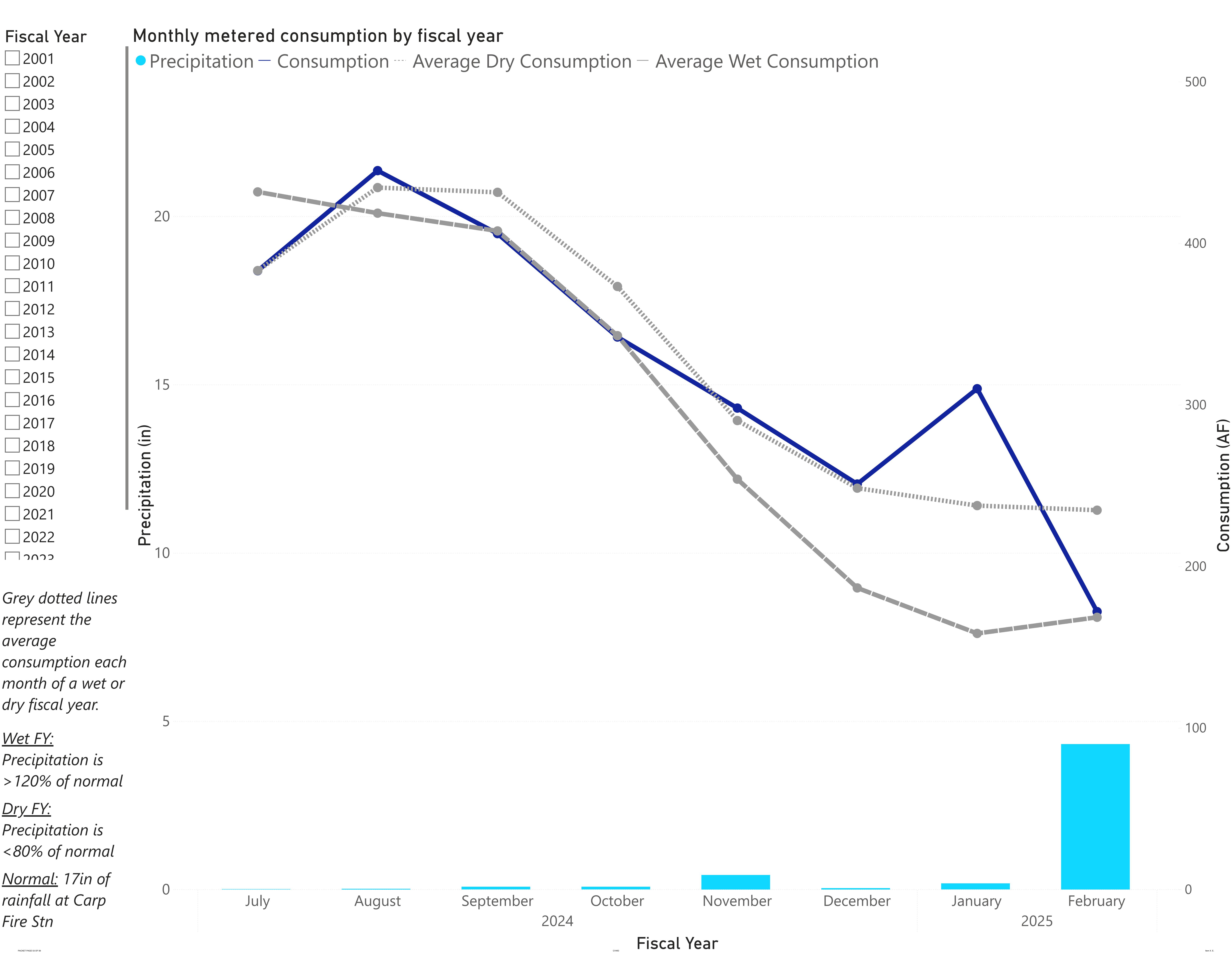
<sup>\*\*</sup> Board Approval required if reserves are allocated or if the change increases the total capital expenditures budget. Attach copy of board approval once obtained. Reallocations > \$20,000 require a board information item. Reallocations < \$20,000 require no board action or information item.



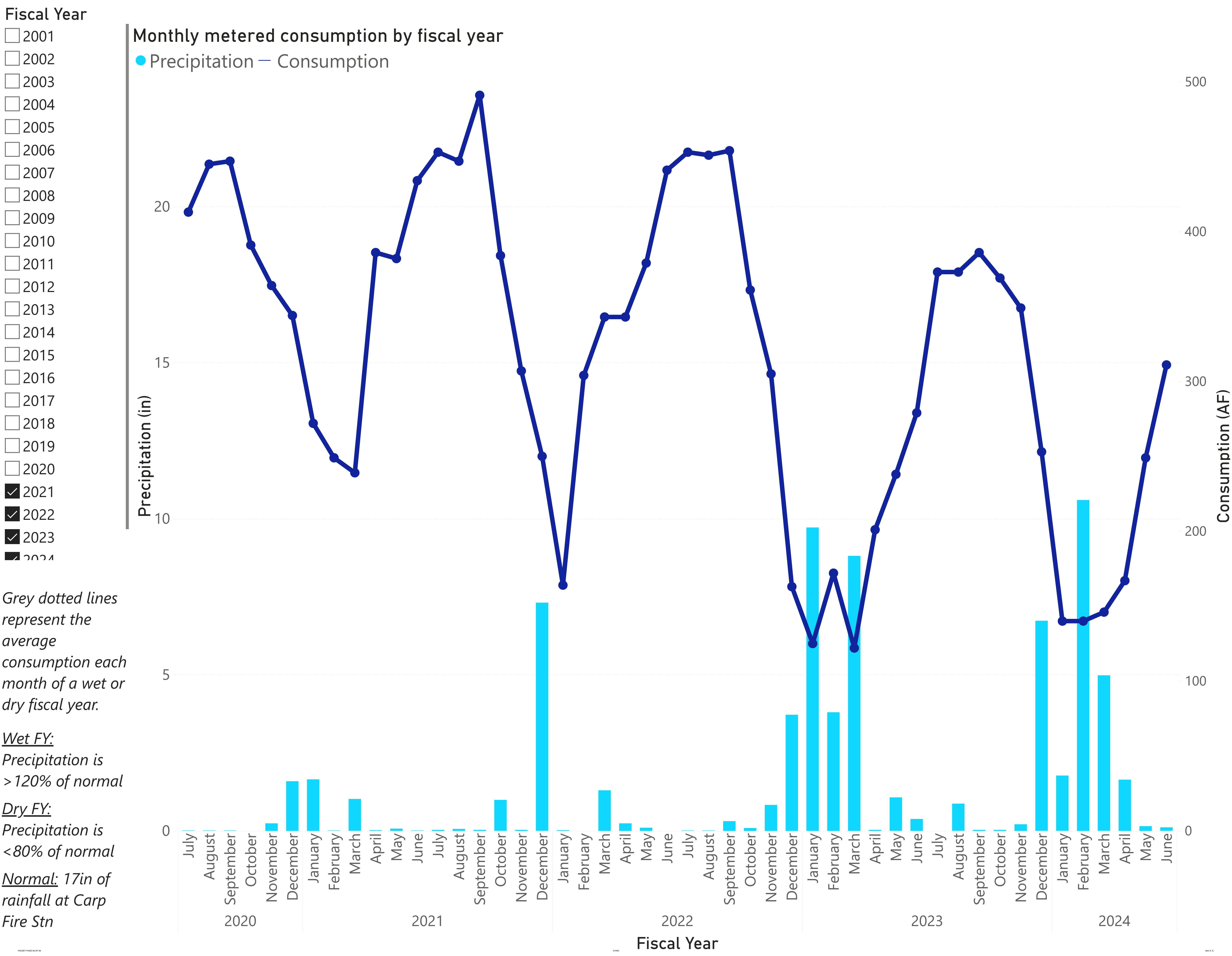


Fiscal Year Groundwater Production Target Production
 Current Production Current Yr Type Production Target 2500 Wet or Normal Yr February November December October April July August March May January September June





Fiscal Year Water Sales Current consumption
 Maximum expected consumption
 Target consumption 5,000 4866 December July September November April October August February January June Item X. E. March May





### Santa Barbara County - Flood Control District

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

# Rainfall and Reservoir Summary

Updated 8am: 3/18/2025 Water Year: 2025 Storm Number: 10

**Notes:** Daily rainfall amounts are recorded as of 8am for the previous 24 hours. Rainfall units are expressed in inches.

All data on this page are from automated sensors, are preliminary, and subject to verification. \*Each Water Year (WY) runs from Sept 1 through Aug 31 and is designated by the calendar year in which it ends

County Real-Time Rainfall and Reservoir Website link https://rain.cosbpw.net

Rainfall	ID	24 hrs	Storm 1day(s)	Month	Year*	% to Date	% of Year*	ΑI
Buellton (Fire Stn)	233	0.12	0.12	2.71	6.27	44%	38%	
Cachuma Dam (USBR)	332	0.09	0.09	3.44	8.47	50%	42%	
Carpinteria (Fire Stn)	208	0.06	0.06	2.22	7.35	51%	42%	
Cuyama (Fire Stn)	436	0.01	0.01	1.45	3.49	56%	45%	
Figueroa Mtn (USFS Stn)	421	0.49	0.49	4.25	10.17	57%	47%	8.1
Gibraltar Dam (City Facility)	230	0.12	0.12	4.65	11.27	50%	42%	7.7
Goleta (Fire Stn-Los Carneros)	440	0.13	0.13	2.12	9.38	60%	51%	
Lompoc (City Hall)	439	0.12	0.12	2.68	7.48	60%	50%	8.2
Los Alamos (Fire Stn)	204	0.12	0.12	3.08	7.29	57%	47%	
San Marcos Pass (USFS Stn)	212	0.15	0.15	5.62	19.87	67%	57%	
Santa Barbara (County Bldg)	234	0.19	0.19	2.98	9.53	61%	51%	
Santa Maria (City Pub.Works)	380	0.14	0.14	2.36	6.79	61%	51%	
Santa Ynez (Fire Stn /Airport)	218	0.11	0.11	2.51	5.94	44%	37%	
Sisquoc (Fire Stn)	256	0.13	0.13	2.44	6.76	54%	45%	
Countywide percentage of "I	Norma	ıl-to-Date	e'' rainfal	1:		55%		

#### Countywide percentage of Normal-to-Date Taiman :

\_\_\_\_\_

46%

#### **Countywide percentage of "Normal Water-Year" rainfall:**

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

#### AI (Antecedent Index / Soil Wetness)

6.0 and below = Wet (min. = 2.5)

6.1 - 9.0 = Moderate

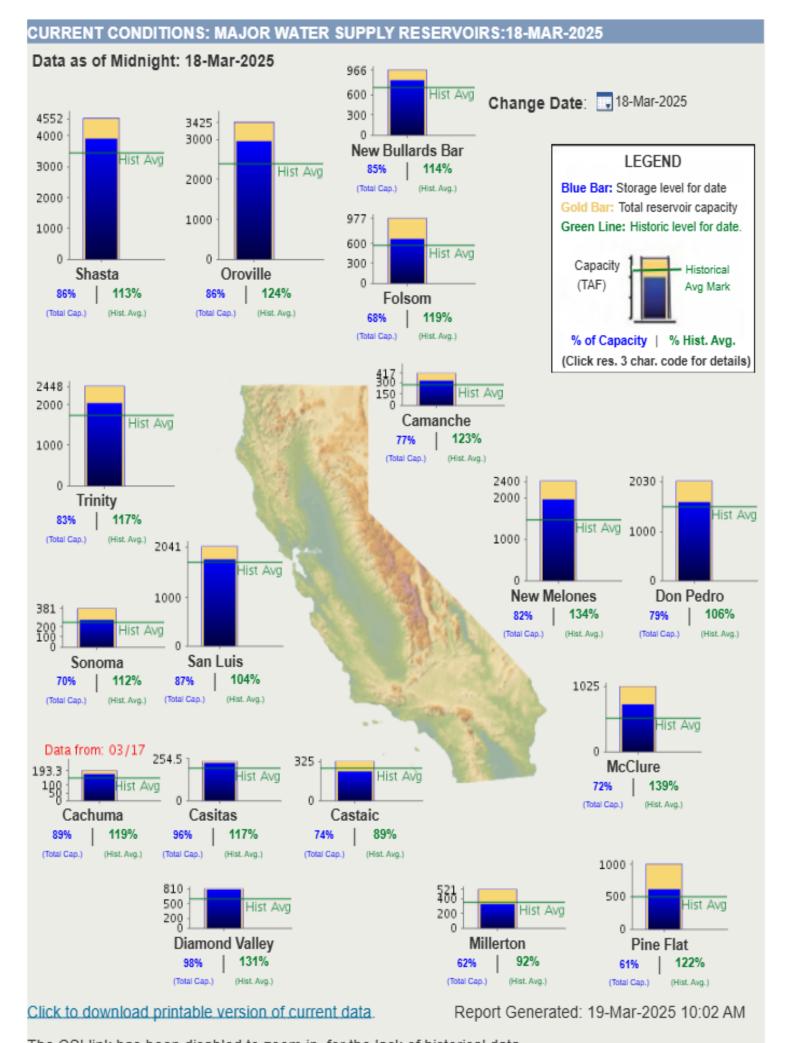
9.1 and above = Dry (max. = 12.5)

#### Reservoirs

Reservoir Elevations referenced to NGVD-29.

\*\*Cachuma is full and subject to spilling at elevation 750 ft. However, the lake is surcharged to 753 ft. for fish release water. (Cachuma water storage based on Dec 2021 capacity revision)

Click on Site for Real-Time Readings	Spillway Elev. (ft)	Current Elev. (ft)	Max. Storage (ac-ft)	Current Storage (ac-ft)	Current Capacity (%)	Storage Change Mo.(ac-ft)	Storage Change Year*(ac-ft)
Gibraltar Reservoir	1,400.00	1,395.19	4,693	3,664	78.1%	1,220	429
Cachuma Reservoir	753.**	745.68	192,978	171,013	88.6%	832	-13,712
Jameson Reservoir	2,224.00	2,222.59	4,848	4,675	96.4%	168	-102
Twitchell Reservoir	651.50	537.96	194,971	1,765	0.9%	389	1,765



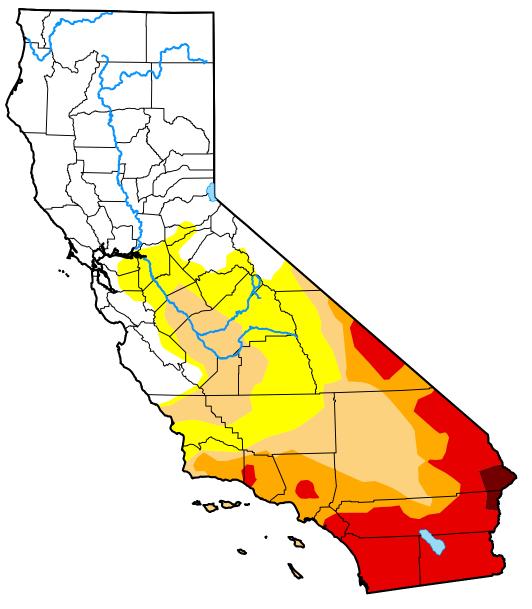
The CSI link has been disabled to zoom in, for the lack of historical data.

# U.S. Drought Monitor

# California

# March 11, 2025

(Released Thursday, Mar. 13, 2025)
Valid 8 a.m. EDT



### Intensity:

None

D0 Abnormally Dry

D1 Moderate Drought

D2 Severe Drought

D3 Extreme Drought

D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to https://droughtmonitor.unl.edu/About.aspx

### Author:

Richard Tinker
CPC/NOAA/NWS/NCEP









droughtmonitor.unl.edu

PACKET PAGE 59 OF 59 CVWD