



BOARD OF DIRECTORS

Case Van Wingerden  
President  
Casey Balch  
Vice President

Polly Holcombe  
Patrick O'Connor  
Matthew Roberts

GENERAL MANAGER

Kelley Dyer

## AGENDA

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

CARPINTERIA CITY HALL  
5775 CARPINTERIA AVENUE  
CARPINTERIA, CA 93013

Wednesday, April 22, 2026 at 5:30 p.m.

#### Join Zoom Meeting

<https://us06web.zoom.us/j/85494720290?pwd=M8FVHxzIwnGbhCkgjJJeEbygQ5gibQ.1>

Meeting ID: 854 9472 0290

Passcode: 911967

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

2. 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 item.

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

**II. ROLL CALL: Board Secretary, Lisa Silva**

**III. AGENDA CONFIRMATION: General Manager Dyer**

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

**V. CONSENT AGENDA ~ 5 minutes**

**A. \*\*Minutes for the Meeting of the Board held on April 8, 2026**

**B. \*\*Disbursement Report for March 11, 2026 – April 10, 2026**

**C. \*\*Director's Quarterly Compensation Report – 3<sup>rd</sup> Quarter**

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

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

**VI. UNFINISHED BUSINESS – none**

**VII. \*\*ADJOURN to the Regular Board meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:35 p.m.) ~ 30 minutes**

**VIII. RECONVENE to the Regular District Board meeting**

**IX. NEW BUSINESS ~ 30 minutes**

- A. \*\*Consider update on CAPP Project (for information, General Manager Dyer) Presented by Chris Malejan, Water Systems Consulting**
- B. \*\*Consider Use of Reserves for CAPP cashflow purposes (for action, General Manager Dyer) Presented by Norma Rosales**

**X. DIRECTOR REPORTS ~ 5 minutes**

- A. \*\*Administrative Committee meeting – April 14, 2026 – Directors Holcombe and Van Wingerden**

**XI. GENERAL MANAGER REPORTS (for information) ~15 minutes**

- A. Financial Report**
  - 1.\*\*Financials - February 2026**
  - 2.\*\*Quarterly Investment Report**
  - 3.\*\*Quarterly Reserves Update**
- B. \*\*Engineering Report**
- C. \*\*Intent to Serve Letter Report**
- D. \*\*Operations Report**

**XII. [CLOSED SESSION] ~ 60 minutes**

- A. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL— ANTICIPATED LITIGATION PURSUANT TO PARAGRAPH (2) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9: ONE POTENTIAL CASE**
- B. [CLOSED SESSION]: PUBLIC EMPLOYEE APPOINTMENT (GOVERNMENT CODE SECTION 54957) TITLE: SPECIAL COUNSEL – DISCUSSION OF CANDIDATES / PROPOSALS FOR LABOR AND EMPLOYMENT LEGAL SERVICES**
- C. [CLOSED SESSION]: PUBLIC EMPLOYEE APPOINTMENT (GOVERNMENT CODE SECTION 54957) TITLE: SPECIAL COUNSEL – DISCUSSION OF CANDIDATES / PROPOSALS FOR WATER RATES LEGAL SERVICES**

**D. [CLOSED SESSION]: PUBLIC EMPLOYEE APPOINTMENT  
(GOVERNMENT CODE SECTION 54957) TITLE: GENERAL COUNSEL  
– DISCUSSION OF CANDIDATES / PROPOSALS FOR GENERAL  
COUNSEL LEGAL SERVICES**

**XIII. CONSIDER DATES AND ITEMS FOR AGENDA FOR:  
CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF  
MAY 13, 2026, 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 5:00 p.m., April 19, 2026. 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  
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| <b>MINUTES OF THE REGULAR MEETING<br/>OF THE BOARD OF DIRECTORS<br/>CARPINTERIA VALLEY WATER DISTRICT</b> |   |  |  |
|---|---|--|--|
| <b>April 8, 2026</b>  |   |  |  |
|   | Director Van Wingerden called the Regular meeting of the Carpinteria Valley Water District Board of Directors held in the Carpinteria City Hall Chamber to order at 5:34 p.m., Wednesday, April 8, 2026, and led the Board in the Pledge of Allegiance.   |  |  |
| <b>ROLL CALL</b>  | Directors Present: O'Connor, Holcombe, Balch, Roberts and Van Wingerden   |  |  |
|   | Others Present: Kelley Dyer   |  |  |
|   | <table border="0" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;"> Michael Pellegrini<br/> Norma Rosales<br/> Lisa Silva<br/> Kevin Kostiuk </td> <td style="width: 50%; text-align: center;"> Lindsay Roth<br/> Rick Shade<br/> Scott Van Der Kar<br/> Will Carleton </td> </tr> </table> | Michael Pellegrini<br>Norma Rosales<br>Lisa Silva<br>Kevin Kostiuk | Lindsay Roth<br>Rick Shade<br>Scott Van Der Kar<br>Will Carleton |
| Michael Pellegrini<br>Norma Rosales<br>Lisa Silva<br>Kevin Kostiuk  | Lindsay Roth<br>Rick Shade<br>Scott Van Der Kar<br>Will Carleton  |  |  |
| <b>BROADCASTING ANNOUNCEMENT</b>  | President Van Wingerden announced Zoom was unavailable but Live Broadcasting is available on Channel 21 and via our CVWD YouTube Channel.   |  |  |
| <b>AGENDA CONFIRMATION</b>  | General Manager Dyer reported no changes to the agenda.   |  |  |
| <b>PUBLIC FORUM</b>   | No one from the public addressed the Board.   |  |  |
| <b>CONSENT AGENDA</b><br><br><b>A. Minutes</b>  | <p>Director Balch moved, and Director O'Connor seconded the motion to approve the consent agenda. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden<br/> Nays : none<br/> Absent: none</p>                     |  |  |
| <b>ADJOURN</b>  | President Van Wingerden opened the regular Carpinteria Groundwater Sustainability Agency meeting at 5:35 p.m.   |  |  |
| <b>RECONVENED TO REGULAR BOARD MEETING</b>  | President Van Wingerden reconvened the regular Board meeting at 5:58 p.m.   |  |  |
| <b>PROPOSED FY 2027-2029 BUDGET</b>   | <p>General Manager Dyer presented to consider Proposed Fiscal year 2027-2029 Budget. Presented by Norma Rosales</p> <p>For Information.</p>   |  |  |
| <b>PROPOSED FY 2027-2029 WATER RATES</b>  | <p>General Manager Dyer presented to consider Proposed Fiscal year 2027-2029 Water Rates. Presented by Kevin Kostiuk, Raftelis.</p> <p>For Information.</p>   |  |  |

|   |   |
|---|---|
| <p><b>SCHEDULING A PUBLIC HEARING &amp; PROP 218 NOTICE</b></p> | <p>General Manager Dyer presented to consider scheduling a Public Hearing on June 10, 2026 regarding Proposed Fiscal Year 2027-2029 Water Rates and Authorize mailing Proposition 218 Notice. Presented by Norma Rosales.</p> <p>Following discussion, Director Holcombe moved, and Director O'Connor seconded the motion to approve a Public Hearing and authorizing mailing of Proposition 218 Notice. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden<br/> Nayes : none<br/> Absent: none</p> |
| <p><b>MODIFYING DISTRICT RESERVE POLICY</b></p>                 | <p>General Manager Dyer presented to consider modifying the District's Reserve Policy to include a Rate Stabilization Fund and CAPP Restricted Reserve Fund. Presented by Norma Rosales.</p> <p>Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve modifying the District Reserve Policy and CAPP Restricted Reserve Fund. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden<br/> Nayes : none<br/> Absent: none</p>                               |
| <p><b>LETTER OF SUPPORT FOR SB 872</b></p>                      | <p>General Manager Dyer presented to consider Letter of Support for SB 872.</p> <p>Following discussion, Director Holcombe moved, and Director O'Connor seconded the motion to approve Letter of Support for SB 872. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;</p> <p>Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden<br/> Nayes : none<br/> Absent: none</p>   |
| <p><b>RATE &amp; BUDGET COMMITTEE MEETING</b></p>               | <p>Directors O'Connor and Roberts gave a verbal report on the Rate &amp; Budget committee meeting that was held on April 7, 2026.</p>   |
| <p><b>JOINT UTILITIES COMMITTEE MEETING</b></p>                 | <p>Directors Holcombe and Van Wingerden gave a verbal report on the Joint Utilities committee meeting that was held on March 31, 2026.</p>  |
| <p><b>CENTRAL COAST WATER AUTHORITY REGULAR MEETING</b></p>     | <p>Director Balch gave a verbal report on the CCWA Regular meeting that was held on March 26, 2026.</p>   |
| <p><b>NEXT BOARD MEETING</b></p>                                | <p>The next Regular Board meeting is scheduled to be held on April 22, 2026, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California.</p>  |
| <p><b>ADJOURNMENT</b></p>                                       | <p>Director Van Wingerden adjourned the meeting at 6:49 p.m.</p>  |
|   | <p>Lisa Silva, Board Secretary</p>  |



**Monthly Disbursement Report  
Carpinteria Valley Water District**

Payment Date: 03/11/26 - 04/10/26

**Disbursement Report**

|                           |                      |
|---------------------------|----------------------|
| Operating Account         | 507,148.00           |
| Transfers                 | 481,477.22           |
| Rancho Monte Alegre (RMA) | -                    |
| CAPP Account              | 189,437.30           |
| <b>Total:</b>             | <b>\$ 988,625.22</b> |

| Operating Account                                |  | Payment Number | Payment Date | Payment       |
|--|--|----------------|--------------|---------------|
| Vendor   | Description                                |                |              |               |
| AFLAC  |  |                |              | \$ 866.52     |
|  | AFLAC AFT TX                               | 42057          | 3/18/2026    | 270.74        |
|  | AFLAC PRE TX                               | 42057          | 3/18/2026    | 595.78        |
| AGRI TURF SUPPLIES INC                           |  |                |              | \$ 1,332.14   |
|  | MINOR TOOLS                                | APA002603      | 4/1/2026     | 1,078.79      |
|  | ROCK BOSS CHAIN SAW REPAIR                 | APA002603      | 4/1/2026     | 253.35        |
| ALL AROUND LANDSCAPE SUPPLY                      |  |                |              | \$ 488.54     |
|  | HQ WELL SAFETY SHOWER RELOCATION           | APA002604      | 4/1/2026     | 175.36        |
|  | HQ WELL SAFETY SHOWER REPAIR               | APA002604      | 4/1/2026     | 126.48        |
|  | IRRIGATION REPAIR - 4991 FOOTHILL          | APA002604      | 4/1/2026     | 8.43          |
|  | LEAK REPAIR - 4991 FOOTHILL                | APA002604      | 4/1/2026     | 178.27        |
| AMAZON CAPITAL SERVICES                          |  |                |              | \$ 63.33      |
|  | OFFICE SUPPLIES                            | 42062          | 3/20/2026    | 63.33         |
| ASPECT ENGINEERING GROUP                         |  |                |              | \$ 125.00     |
|  | MINOR TOOLS                                | 42098          | 4/8/2026     | 125.00        |
| AT&T MOBILITY                                    |  |                |              | \$ 779.01     |
|  | MOBILE DEVICES - FEBRUARY                  | 42058          | 3/18/2026    | 521.97        |
|  | SCADA, TABLETS, OTHER WIRELESS - MARCH     | 42063          | 3/20/2026    | 257.04        |
| BADGER METER INC.                                |  |                |              | \$ 5,274.69   |
|  | BADGER WATER METERS FOR INVENTORY          | 42091          | 4/1/2026     | 5,274.69      |
| BAY ALARM SERVICE                                |  |                |              | \$ 1,101.48   |
|  | MONITORING FEE - FIRE - 040126-063026      | APA002582      | 3/20/2026    | 305.67        |
|  | SECURITY ALARM MONITORING SERVICE - QRTLRY | APA002582      | 3/20/2026    | 795.81        |
| BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC. |  |                |              | \$ 1,010.00   |
|  | MONTHLY JANITORIAL SERVICES - MARCH        | APA002583      | 3/20/2026    | 1,010.00      |
| CACHUMA O & M BOARD                              |  |                |              | \$ 119,690.98 |
|  | CACHUMA PROJ ENTITLEMENT - 2ND PERIOD      | 42049          | 3/11/2026    | 119,690.98    |
| CALPORTLAND COMPANY                              |  |                |              | \$ 1,240.42   |
|  | PROJ A88 - VALVE EXRCIS & REPLACE          | 42099          | 4/8/2026     | 1,240.42      |
| CANON FINANCIAL SERVICES, INC                    |  |                |              | \$ 830.59     |
|  | MONTHLY CONTRACT CHARGES COPIER            | APA002605      | 4/1/2026     | 830.59        |
| CARPINTERIA CAR CARE INC                         |  |                |              | \$ 60.00      |
|  | FLEET MAINTENANCE                          | 42100          | 4/8/2026     | 60.00         |
| CARPINTERIA VALLEY LUMBER                        |  |                |              | \$ 527.07     |
|  | MATERIALS - PARKING LOT                    | APA002581      | 3/20/2026    | 84.86         |
|  | MATERIALS FOR HQ WELL                      | APA002581      | 3/20/2026    | 180.08        |
|  | MINOR TOOLS                                | APA002602      | 4/1/2026     | 105.68        |
|  | AIR FILTER FOR BOARD ROOM FURNACE          | APA002602      | 4/1/2026     | 20.15         |
|  | GARDEN SUPPLIES                            | APA002602      | 4/1/2026     | 136.30        |
| CHARLES B. HAMILTON                              |  |                |              | \$ 377.00     |
|  | RETIREE - INSURANCE - MARCH                | 42059          | 3/18/2026    | 377.00        |
| COAST AUTO PARTS                                 |  |                |              | \$ 26.27      |
|  | VEHICLES MAINTENANCE                       | APA002584      | 3/20/2026    | 26.27         |
| COLANTUONO, HIGHSMITH & WHATLEY, PC              |  |                |              | \$ 142.00     |
|  | ADVICE RE: WATER RATES - FEBRUARY          | APA002585      | 3/20/2026    | 142.00        |
| COLONIAL LIFE                                    |  |                |              | \$ 1,753.41   |
|  | COLONIAL LIFE                              | 42083          | 3/31/2026    | 526.20        |
|  | COLONIAL PRETAX                            | 42083          | 3/31/2026    | 1,227.21      |
| COLUMBIA BANK                                    |  |                |              | \$ 6,724.07   |
|  | GSA SUPPLIES AND EQUIPMENT                 | 42060          | 3/18/2026    | 65.45         |
|  | MAINT OF METERS & SERVICES                 | 42060          | 3/18/2026    | 145.06        |
|  | EMPLOYEE ED & TRAINING REGISTRATION        | 42060          | 3/18/2026    | 315.00        |
|  | OFFICE EXPENSE & SUPPLIES                  | 42060          | 3/18/2026    | 712.30        |
|  | COMPUTER SYSTEM MAINT                      | 42060          | 3/18/2026    | 20.00         |
|  | DUES, SUBSCR, AND LIC                      | 42060          | 3/18/2026    | 366.99        |
|  | PUBLIC INFORMATION EXPENSE                 | 42060          | 3/18/2026    | 516.09        |
|  | ADVERTISING                                | 42060          | 3/18/2026    | 990.28        |
|  | BOARD MEETINGS AND SUPPLIES                | 42060          | 3/18/2026    | 795.32        |
|  | MGMNT. MEETING SUPPLIES                    | 42060          | 3/18/2026    | 92.06         |
|  | EMPLOYEE RELATIONS EXP                     | 42060          | 3/18/2026    | 475.69        |
|  | SOFTWARE MAINTENANCE                       | 42060          | 3/18/2026    | 238.98        |
|  | IT EQUIPMENT AND SUPPLIES                  | 42060          | 3/18/2026    | 566.09        |
|  | UTILITY-TELEPHONE                          | 42060          | 3/18/2026    | 1,182.99      |
|  | MAINT. - OFFICE, PLANT & SITE              | 42060          | 3/18/2026    | 241.77        |
| COMMODITY TRUCKING ACQUISITION LLC               |  |                |              | \$ 1,654.17   |
|  | MAINTENANCE OF MAINS                       | 42101          | 4/8/2026     | 812.60        |
|  | MAINTENANCE OF MAINS                       | APA002586      | 3/20/2026    | 841.57        |

| Vendor   | Description                                | Payment Number | Payment Date | Payment              |
|--|--|----------------|--------------|----------------------|
| <b>CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.</b>      |  |                |              | <b>\$ 168.78</b>     |
|  | TREATMENT PLANT REPAIR SUPPLIES            | APA002606      | 4/1/2026     | 168.78               |
| <b>COUNTY OF SANTA BARBARA CLERK RECORDER ASSESSOR</b> |  |                |              | <b>\$ 12.00</b>      |
|  | CR - EASEMENT RECOPY FEES - 022426         | 42064          | 3/20/2026    | 12.00                |
| <b>COUNTY OF SANTA BARBARA PUBLIC WORKS</b>            |  |                |              | <b>\$ 708.89</b>     |
|  | SHOWS THAT TEACH - 022026                  | 42076          | 3/31/2026    | 597.50               |
|  | IRWM PROGRAM 070125-123125                 | APA002587      | 3/20/2026    | 111.39               |
| <b>COX COMMUNICATIONS CALIFORNIA</b>                   |  |                |              | <b>\$ 412.87</b>     |
|  | INTERNET PROVIDER - APRIL                  | 42102          | 4/8/2026     | 412.87               |
| <b>DOCUPRODUCTS CORPORATION</b>                        |  |                |              | <b>\$ 232.47</b>     |
|  | COPIER LEASE OVERAGES - 021026-030926      | APA002588      | 3/20/2026    | 232.47               |
| <b>E.J. HARRISON &amp; SONS, INC.</b>                  |  |                |              | <b>\$ 311.83</b>     |
|  | TRASH & RECYCLE                            | APA002607      | 4/1/2026     | 311.83               |
| <b>EDISON CO</b>                                       |  |                |              | <b>\$ 11,560.96</b>  |
|  | FOOTHILL TANK - 2,191 KWH - MARCH          | 42061          | 3/18/2026    | 1,287.53             |
|  | CARP RES - 12,969 KWH - MARCH              | 42074          | 3/27/2026    | 3,853.09             |
|  | EL CARRO WELL - 1,952 KWH - MARCH          | 42074          | 3/27/2026    | 1,530.06             |
|  | GOB CYN PUMP - 616 - KWH - MARCH           | 42074          | 3/27/2026    | 218.75               |
|  | HQ WELL - -16,050 KWH - MARCH              | 42074          | 3/27/2026    | 2,031.16             |
|  | LYONS WELL - 117 KWH - MARCH               | 42074          | 3/27/2026    | 157.60               |
|  | OFFICE - 3,248 KWH - MARCH                 | 42074          | 3/27/2026    | 921.67               |
|  | SM PUMP - 3,517 KWH - MARCH                | 42074          | 3/27/2026    | 1,438.74             |
|  | SMILLIE WELL - 126 KWH - MARCH             | 42074          | 3/27/2026    | 122.36               |
| <b>ELITE GENERAL ENGINEERING INC</b>                   |  |                |              | <b>\$ 820.20</b>     |
|  | PROJ A88 - VALVE EXRCIS & REPLACE          | APA002589      | 3/20/2026    | 820.20               |
| <b>EMPOWER TRUST COMPANY, LLC</b>                      |  |                |              | <b>\$ 12,343.28</b>  |
|  | DEFERRED COMPENSATION                      | DFT0002313     | 3/17/2026    | 5,576.64             |
|  | ROTH IRA                                   | DFT0002313     | 3/17/2026    | 600.00               |
|  | DEFERRED COMPENSATION                      | DFT0002319     | 3/27/2026    | 5,566.64             |
|  | ROTH IRA                                   | DFT0002319     | 3/27/2026    | 600.00               |
| <b>ENTERPRISE FM TRUST</b>                             |  |                |              | <b>\$ 21,772.19</b>  |
|  | FLEET LEASE AND MAINT - MARCH              | 42050          | 3/11/2026    | 11,705.25            |
|  | FLEET LEASE AND MAINT - APRIL              | 42104          | 4/8/2026     | 10,066.94            |
| <b>ERIC FLEMING</b>                                    |  |                |              | <b>\$ 105.00</b>     |
|  | REIMBURSE FOR D4 CERTIFICATE               | 42105          | 4/8/2026     | 105.00               |
| <b>FAMCON PIPE AND SUPPLY, INC</b>                     |  |                |              | <b>\$ 11,753.92</b>  |
|  | INVENTORY                                  | 42065          | 3/20/2026    | 10,354.54            |
|  | INVENTORY                                  | 42089          | 4/1/2026     | 987.54               |
|  | MAINTENANCE OF MAINS                       | APA002608      | 4/1/2026     | 411.84               |
| <b>FEDERAL PR TAX DEPOSIT</b>                          |  |                |              | <b>\$ 130,910.28</b> |
|  | FEDERAL W/H                                | DFT0002315     | 3/16/2026    | 15,145.25            |
|  | FICA PR                                    | DFT0002315     | 3/16/2026    | 15,503.66            |
|  | MEDICARE W/H                               | DFT0002315     | 3/16/2026    | 3,625.86             |
|  | FEDERAL W/H                                | DFT0002317     | 3/27/2026    | 15,387.61            |
|  | FICA PR                                    | DFT0002317     | 3/27/2026    | 15,658.16            |
|  | MEDICARE W/H                               | DFT0002317     | 3/27/2026    | 3,661.96             |
|  | FEDERAL W/H                                | DFT0002330     | 4/3/2026     | 43,721.34            |
|  | FICA PR                                    | DFT0002330     | 4/3/2026     | 12,940.70            |
|  | MEDICARE W/H                               | DFT0002330     | 4/3/2026     | 5,265.74             |
| <b>FRONTIER COMMUNICATIONS</b>                         |  |                |              | <b>\$ 622.40</b>     |
|  | OFFICE - 0316-041526                       | 42075          | 3/27/2026    | 497.77               |
|  | ORTEGA - 0316-041526                       | 42075          | 3/27/2026    | 124.63               |
| <b>FRUIT GROWERS LABORATORY, INC</b>                   |  |                |              | <b>\$ 1,051.00</b>   |
|  | BACTI ANALYSIS - COLIFORM - COLILERT-P/A   | APA002609      | 4/1/2026     | 611.00               |
|  | BACTI ANALYSIS - COLIFORM - QUANTI TRAY    | APA002609      | 4/1/2026     | 236.00               |
|  | BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM | APA002609      | 4/1/2026     | 127.00               |
|  | INORGANIC ANALYSIS - WET CHEMISTRY         | APA002609      | 4/1/2026     | 77.00                |
| <b>FTI SERVICES, INC.</b>                              |  |                |              | <b>\$ 3,564.61</b>   |
|  | CROWDSTRIKE ANTIVIRUS - MARCH              | APA002590      | 3/20/2026    | 314.18               |
|  | FIREWALL LICENSE - CREDIT MEMO             | APA002590      | 3/20/2026    | (946.38)             |
|  | MICROSOFT 365 LICENSE - FEBRUARY           | APA002590      | 3/20/2026    | 1,704.24             |
|  | MONTHLY - DATTO SUPPORT - MARCH            | APA002590      | 3/20/2026    | 1,300.00             |
|  | MONTHLY MONITORING & ANTIVIRUS - MARCH     | APA002590      | 3/20/2026    | 686.32               |
|  | PROJ P72 - IT UPGRADES                     | APA002590      | 3/20/2026    | 506.25               |
| <b>GABRIEL JAIMES</b>                                  |  |                |              | <b>\$ 186.66</b>     |
|  | RETIREE - INSURANCE - MARCH                | 42078          | 3/31/2026    | 186.66               |
| <b>GAS COMPANY</b>                                     |  |                |              | <b>\$ 134.35</b>     |
|  | MONTHLY CHARGES - ADMIN BLDG - MARCH       | 42106          | 4/8/2026     | 70.33                |
|  | MONTHLY CHARGES - OPERATIONS BLDG - MARCH  | 42106          | 4/8/2026     | 64.02                |
| <b>GRANITE CONSTRUCTION COMPANY</b>                    |  |                |              | <b>\$ 757.28</b>     |
|  | MAINTENANCE OF MAINS                       | 42107          | 4/8/2026     | 757.28               |
| <b>HAYWARD LUMBER CO.</b>                              |  |                |              | <b>\$ 363.04</b>     |
|  | MAINTENANCE OF MAINS                       | APA002592      | 3/20/2026    | 363.04               |
| <b>JORDAN'S ORGANIC GARDENING</b>                      |  |                |              | <b>\$ 2,520.00</b>   |
|  | LANDSCAPE SERVICES - MARCH                 | 42079          | 3/31/2026    | 2,520.00             |
| <b>KOPPL PIPELINE SERVICES, INC.</b>                   |  |                |              | <b>\$ 1,752.00</b>   |
|  | PROJ C172 - 3345 PADARO LANE               | APA002594      | 3/20/2026    | 1,752.00             |
| <b>LANCE EDMONDSON</b>                                 |  |                |              | <b>\$ 180.00</b>     |
|  | REIMBURSE FOR D4 CERTIFICATION RENEWAL     | 42051          | 3/11/2026    | 180.00               |
| <b>LEVI'S LOCK &amp; SECURITY</b>                      |  |                |              | <b>\$ 220.00</b>     |
|  | HQ WELL DOOR LOCK                          | 42066          | 3/20/2026    | 220.00               |

| Vendor  | Description                            | Payment Number | Payment Date  | Payment              |
|---|--|----------------|---------------|----------------------|
| MONTECITO WATER DISTRICT                      |  |                |               | \$ 806.68            |
|   | ORTEGA SHARED COSTS - JANUARY          | 42080          | 3/31/2026     | 806.68               |
| MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP  |  |                |               | \$ 20,368.74         |
|   | GENERAL COUNSEL - FEBRUARY             | 42081          | 3/31/2026     | 20,368.74            |
| NATIONAL TRENCH SAFETY INC                    |  |                |               | \$ 177.19            |
|   | PROJ A88 - VALVE EXRCIS & REPLACE      | APA002595      | 3/20/2026     | 177.19               |
| O'CONNOR PEST CONTROL                         |  |                |               | \$ 198.34            |
|   | DISTRICT OFFICE - ANT CONTROL          | APA002596      | 3/20/2026     | 99.17                |
|   | DISTRICT OFFICE - RODENT CONTROL       | APA002596      | 3/20/2026     | 99.17                |
| P E R S                                       |  |                |               | \$ 42,947.22         |
|   | PERS EMPLOYER                          | DFT0002316     | 3/18/2026     | 12,279.05            |
|   | PERS EMPLOYER PEPRA 6.25               | DFT0002316     | 3/18/2026     | 7,908.11             |
|   | PERS EMPLOYER TIER 2                   | DFT0002316     | 3/18/2026     | 5,241.41             |
|   | PERS REG PEPRA 6.25                    | DFT0002316     | 3/18/2026     | 7,699.42             |
|   | PERS REGULAR                           | DFT0002316     | 3/18/2026     | 6,772.22             |
|   | PERS REGULAR TIER 2                    | DFT0002316     | 3/18/2026     | 3,047.01             |
| PAYMENTUS CORPORATION                         |  |                |               | \$ 4,638.25          |
|   | CREDIT CARD PROCESSING FEES - FEB 2026 | DFT0002329     | 3/18/2026     | 4,638.25             |
| PURETEC INDUSTRIAL WATER                      |  |                |               | \$ 56.26             |
|   | TREATMENT OF WELLS                     | APA002593      | 3/20/2026     | 56.26                |
| QUADIENT FINANCE USA, INC                     |  |                |               | \$ 1,000.00          |
|   | POSTAGE MACHINE REFILL                 | 42067          | 3/20/2026     | 500.00               |
|   | POSTAGE MACHINE REFILL                 | 42108          | 4/8/2026      | 500.00               |
| RAFTELIS                                      |  |                |               | \$ 16,485.40         |
|   | MULTI-YEAR WATER RATE STUDY            | 42092          | 4/1/2026      | 16,485.40            |
| ROSEBRO GARAGE LLC                            |  |                |               | \$ 532.04            |
|   | VEHICLES MAINTENANCE                   | 42068          | 3/20/2026     | 532.04               |
| SANTA BARBARA OVERHEAD DOOR                   |  |                |               | \$ 7,715.00          |
|   | NEW WIRELESS LOOP FOR MAINTENANCE GATE | 42070          | 3/20/2026     | 1,550.00             |
|   | OFFICE MAINTENANCE - GATE              | 42070          | 3/20/2026     | 5,905.00             |
|   | OFFICE MAINTENANCE - GATE              | 42110          | 4/8/2026      | 260.00               |
| SEIU LOCAL 620                                |  |                |               | \$ 954.99            |
|   | REMIT PR DEDUCTED UNION DUES           | 42056          | 3/18/2026     | 485.80               |
|   | REMIT PR DEDUCTED UNION DUES           | 42088          | 3/31/2026     | 469.19               |
| STATE OF CALIFORNIA - EDD                     |  |                |               | \$ 33,214.18         |
|   | STATE DISABILITY INSURANCE             | DFT0002314     | 3/17/2026     | 1,565.57             |
|   | STATE WITHHOLDING                      | DFT0002314     | 3/17/2026     | 5,798.84             |
|   | STATE DISABILITY INSURANCE             | DFT0002318     | 3/27/2026     | 1,564.27             |
|   | STATE WITHHOLDING                      | DFT0002318     | 3/27/2026     | 5,921.93             |
|   | STATE DISABILITY INSURANCE             | DFT0002331     | 4/3/2026      | 2,170.48             |
|   | STATE WITHHOLDING                      | DFT0002331     | 4/3/2026      | 16,193.09            |
| STRADLING YOCCA CARLSON & RAUTH               |  |                |               | \$ 2,467.50          |
|   | LEGAL LABOR NEGOTIATOR                 | APA002610      | 4/1/2026      | 2,467.50             |
| STREAMLINE SOFTWARE, INC.                     |  |                |               | \$ 587.00            |
|   | SOFTWARE SUBSCRIPTION - MARCH          | APA002597      | 3/20/2026     | 587.00               |
| T & T TRUCK & CRANE SERVICE                   |  |                |               | \$ 1,363.58          |
|   | PULL & RESET LAT 30 #1 MOTOR & PUMP    | 42052          | 3/11/2026     | 1,363.58             |
| TELEPHONE SECRETARY, NC                       |  |                |               | \$ 323.55            |
|   | TELEPHONE SERVICES - APRIL             | 42109          | 4/8/2026      | 323.55               |
| THE UPS STORE                                 |  |                |               | \$ 79.29             |
|   | CHLORINE PUMP RETURN                   | 42069          | 3/20/2026     | 79.29                |
| TRICOUNTY ELECTRIC LLC                        |  |                |               | \$ 1,900.02          |
|   | OFFICE MAINTENANCE                     | 42077          | 3/31/2026     | 1,300.00             |
|   | OFFICE MAINTENANCE                     | APA002591      | 3/20/2026     | 600.02               |
| UNDERGROUND SERVICE                           |  |                |               | \$ 147.60            |
|   | 64 NEW TICKETS - MARCH                 | APA002598      | 3/20/2026     | 147.60               |
| UNUM LIFE INSURANCE COMPANY                   |  |                |               | \$ 1,552.02          |
|   | LIFE INSURANCE - APRIL                 | APA002599      | 3/20/2026     | 1,552.02             |
| US BANK                                       |  |                |               | \$ 636.88            |
|   | FEB 26 BANK ANALYSIS FEE               | DFT0002320     | 3/13/2026     | 636.88               |
| VERIZON WIRELESS                              |  |                |               | \$ 556.44            |
|   | CREW CELL PHONES - MARCH               | 42071          | 3/20/2026     | 556.44               |
| W. W. GRAINGER, INC.                          |  |                |               | \$ 310.56            |
|   | SAFETY SUPPLIES                        | APA002600      | 3/20/2026     | 310.56               |
| WAGE WORKS DISBURSEMENTS                      |  |                |               | \$ 4,441.50          |
|   | HCFA 2025/2026 WAGWORKS 03.17.2026     | DFT0002322     | 3/17/2026     | 617.31               |
|   | HCFA 2025 WAGWORKS 03.24.2026          | DFT0002323     | 3/23/2026     | 3,338.99             |
|   | HCFA 2025/2026 WAGWORKS 03.30.2026     | DFT0002324     | 3/31/2026     | 356.44               |
|   | HCFA 2026 WAGWORKS 04.07.2026          | DFT0002333     | 4/7/2026      | 128.76               |
| WAGWORKS INC                                  |  |                |               | \$ 134.00            |
|   | MONTHLY ADMIN/COMPLIANCE FEE           | DFT0002321     | 3/26/2026     | 134.00               |
| WATER SYSTEMS CONSULTING, INC.                |  |                |               | \$ 13,577.25         |
|   | WSC SMILLIE ASR WELL                   | 42093          | 4/1/2026      | 13,577.25            |
| WEX BANK                                      |  |                |               | \$ 3,041.92          |
|   | FUEL CHARGES - MARCH                   | 42090          | 4/1/2026      | 3,041.92             |
| WHITE CAP HD SUPPLY CONSTRUCTION SUPPLY, LTD. |  |                |               | \$ 403.90            |
|   | PROJ A88 - VALVE EXRCIS & REPLACE      | APA002601      | 3/20/2026     | 403.90               |
|   |  |                | <b>Total:</b> | <b>\$ 507,148.00</b> |

| Vendor                                   | Description                                   | Payment Number | Payment Date | Payment              |
|--|---|----------------|--------------|----------------------|
| <b>TRANSFERS</b>                         |   |                |              |                      |
| <b>CARPINTERIA VALLEY WATER DISTRICT</b> |   |                |              | <b>\$ 151,762.00</b> |
|  | IMPACT FEE PAID R00675835 XFER FM OP TO #2674 | DFT0002332     | 3/26/2026    | 151,762.00           |
| <b>PAYROLL TRANSFER</b>                  |   |                |              | <b>\$ 329,715.22</b> |
|  | PPE031426 XFER FM OP TO PR                    | DFT0002325     | 3/12/2026    | 78,569.34            |
|  | PPE032826 XFER FM OP TO PR                    | DFT0002326     | 3/26/2026    | 79,310.07            |
|  | PAY XFER FM OP TO PR                          | DFT0002327     | 3/31/2026    | 90,709.31            |
|  | P/R CORR FINAL PAY FM OP TO PR                | DFT0002328     | 3/31/2026    | 4,707.78             |
|  | PPE 041126 XFER FM OP TO PR                   | DFT0002334     | 4/10/2026    | 76,418.72            |
| <b>Total:</b>                            |   |                |              | <b>\$ 481,477.22</b> |

| <b>Rancho Monte Alegre - Account Check Report</b> |  |  |  |             |
|---|--|--|--|-------------|
| <b>Total:</b>                                     |  |  |  | <b>\$ -</b> |

| <b>CAPP Account Check Report</b>       |  |      |           |                      |
|--|--|------|-----------|----------------------|
| <b>CITY OF CARPINTERIA</b>             |  |      |           | <b>\$ 704.95</b>     |
|  | CAPP PLANNING/CUP/CDP APP                  | 3060 | 3/31/2026 | 704.95               |
| <b>FRUIT GROWERS LABORATORY, INC</b>   |  |      |           | <b>\$ 2,368.00</b>   |
|  | BORON STUDY - CAPP                         | 3061 | 3/31/2026 | 2,368.00             |
| <b>HAMNER, JEWELL &amp; ASSOCIATES</b> |  |      |           | <b>\$ 375.00</b>     |
|  | HAMNER JEWELL PARCEL EASEMENT ASSISTANCE   | 3062 | 4/1/2026  | 375.00               |
| <b>PUEBLO WATER RESOURCES, INC</b>     |  |      |           | <b>\$ 1,625.00</b>   |
|  | CAPP WELL PERMITTING AND BIDDING SUPPORT   | 3063 | 4/1/2026  | 1,625.00             |
| <b>TWO TRUMPETS COMMUNICATIONS</b>     |  |      |           | <b>\$ 480.00</b>     |
|  | TWO TRUMPETS CAPP COMMUNICATION SERVICES   | 3064 | 4/1/2026  | 480.00               |
| <b>WATER SYSTEMS CONSULTING, INC.</b>  |  |      |           | <b>\$ 40,304.75</b>  |
|  | WSC PROGRAM & CONSTR MANAGEMENT - CAPP     | 3065 | 4/1/2026  | 40,304.75            |
| <b>WOODARD &amp; CURRAN INC</b>        |  |      |           | <b>\$ 127,595.34</b> |
|  | WOODARD & CURREN CAPP FINAL DESIGN         | 3066 | 4/1/2026  | 127,595.34           |
| <b>SOUTHERN CA EDISON</b>              |  |      |           | <b>\$ 15,984.26</b>  |
|  | CAPP - ST JOSEPHS METERS - DOC# 7590642646 | 3067 | 4/3/2026  | 12,841.35            |
|  | CAPP - ST JOSEPHS METERS - DOC# 7590642645 | 3068 | 4/3/2026  | 3,142.91             |
| <b>Total:</b>                          |  |      |           | <b>\$ 189,437.30</b> |

**CVWD Director Compensation Report  
January - March 2026  
3rd Quarter**

| Director Name                      | Amount (Gross)                            | Description  | Payment Number |
|------------------------------------|---|--|----------------|
| <b>Casey Balch</b>                 | \$ 330.00                                 | DECEMBER MEETINGS                                    | 5474           |
|                                    | \$ 330.00                                 | JANUARY MEETINGS                                     | 5526           |
|                                    | \$ 440.00                                 | FEBRUARY MEETINGS                                    | 5580           |
|                                    | \$ 75.60                                  | CCWA BOARD MEETING -<br>12/18/25 - MILEAGE REIMBURSE | 41896          |
|                                    | <b>Balch Total</b><br>\$ 1,175.60         |  |                |
| <b>Polly Holcombe</b>              | \$ 110.00                                 | DECEMBER MEETINGS                                    | 5484           |
|                                    | \$ 330.00                                 | JANUARY MEETINGS                                     | 5536           |
|                                    | \$ 330.00                                 | FEBRUARY MEETINGS                                    | 5590           |
|                                    | <b>Holcombe Total</b><br>\$ 770.00        |  |                |
| <b>Patrick O'Connor</b>            | \$ 220.00                                 | DECEMBER MEETINGS                                    | 5489           |
|                                    | \$ 440.00                                 | JANUARY MEETINGS                                     | 5541           |
|                                    | \$ 550.00                                 | FEBRUARY MEETINGS                                    | 5595           |
|                                    | <b>O'Connor Total</b><br>\$ 1,210.00      |  |                |
| <b>Matthew Roberts</b>             | \$ 330.00                                 | DECEMBER MEETINGS                                    | 5493           |
|                                    | \$ 440.00                                 | JANUARY MEETINGS                                     | 5545           |
|                                    | \$ 220.00                                 | FEBRUARY MEETINGS                                    | 5599           |
|                                    | <b>Roberts Total</b><br>\$ 990.00         |  |                |
| <b>Case Van Wingerden</b>          | \$ 220.00                                 | DECEMBER MEETINGS                                    | 5499           |
|                                    | \$ 220.00                                 | JANUARY MEETINGS                                     | 5551           |
|                                    | \$ 660.00                                 | FEBRUARY MEETINGS                                    | 5605           |
|                                    | <b>Van Wingerden Total</b><br>\$ 1,100.00 |  |                |
| <b>Total Director Compensation</b> |   | \$ 4,255.60  |                |
| <b>Board Meetings</b>              |   |  |                |
| December                           | 1 Regular Meetings - 12/10                |  |                |
| January                            | 2 Regular Meetings - 1/14, 1/28           |  |                |
| February                           | 2 Regular Meetings - 2/11, 2/25           |  |                |
| <b>Committee Meetings</b>          |   |  |                |
| 12/16, 2/2                         | Administrative Committee                  |  |                |
| 1/13,                              | Drought Management Committee              |  |                |
| 12/29, 1/5, 2/9                    | Recycled Water Committee                  |  |                |
| 12/2, 1/15, 2/3, 2/10, 2/24        | Rate & Budget Committee                   |  |                |
| <b>Additional Meetings</b>         |   |  |                |
| 12/18, 2/26                        | CCWA Regular Board Meeting                |  |                |



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

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

BOARD OF DIRECTORS

*Case Van Wingerden*  
Chairperson  
*Casey Balch*  
Vice Chairperson

*Polly Holcombe*  
*Patrick O'Connor*  
*Matthew Roberts*

EXECUTIVE DIRECTOR

*Kelley Dyer*

**Wednesday, April 22, 2026 at 5:35 p.m.**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/85494720290?pwd=M8FVHxzlnwGbhCkgjJleEbygQ5gibQ.1>**

**Meeting ID: 854 9472 0290**

**Passcode: 911967**

**or**

**Dial by Phone: 1-669-444-9171**

- 1. CALL TO ORDER**
- 2. AGENDA CONFIRMATION: Executive Director Dyer**
- 3. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda).**
- 4. CONSENT AGENDA**
  - A. \*\*Minutes for the Meeting of the Board held on April 8, 2026**
  - B. \*\*Disbursement Report for February 11, 2026 – April 10, 2026**
  - C. \*\*Director's Quarterly Compensation Report – 3<sup>rd</sup> Quarter**
- 5. UNFINISHED BUSINESS – none**
- 6. NEW BUSINESS**
  - A. \*\*Presentation of Carpinteria Groundwater Basin Sustainability Plan Water year 2025 Annual Report (for information, Executive Director Dyer)**  
*Presented by Robert Marks, Pueblo Water Resources*
  - B. Consider Update on Well Registration and Metering Policy (for information, Executive Director Dyer)**
- 7. EXECUTIVE DIRECTOR REPORTS (for information) –**
  - A. \*\*Financials**
- 8. ADJOURNMENT.**

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

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

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:00 p.m., April 19, 2026. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

\*\*IIndicates attachment of document to agenda packet.



# 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

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: April 22, 2026

### **For Information: Carpinteria Advanced Purification Project (CAPP) Update**

#### **Background:**

In January 2026, the Board authorize a construction contract with Walsh for the advanced water purification facility and a construction contract with Sam Hill and Sons for the conveyance pipeline, which are major elements of the CAPP project.

The following is a general project update since the last board update on March 25, 2026.

#### **Overall Project Schedule:**

Over the past month, Walsh and Sam Hill & Sons have continued submitting pre-construction submittals, and pre-construction meetings for both projects are scheduled for late April. Walsh submitted a draft baseline schedule for review and expects to mobilize construction trailers in May, with initial demolition beginning in June. Sam Hill & Sons expect to mobilize in mid-May; however, the start of work remains contingent on approvals from the City of Carpinteria (City). The injection and monitoring well drilling contract is still on schedule to bid out in June.

#### **Funding and Financing Update**

The Carpinteria Valley Water District (District) requested a second USBR disbursement totaling \$270,000, representing reimbursement for 25% of project costs incurred since July 2025. The District's first SRF disbursement, totaling \$7 million, is currently with the State's disbursement management team and is expected to be received by June. Staff have also made good progress securing the remaining property rights required to obtain construction-related reimbursements; additional details are provided in the Property Acquisitions section below.

#### **Property Acquisitions**

As discussed at the last update, there were three property entitlements outstanding for the Project; however, none are currently constraining construction of the AWP or the conveyance pipelines. Additional details on each entitlement are provided herein.

## Monitoring Wells on Agricultural Parcel

With respect to the proposed monitoring wells on the agricultural parcel, staff and consultants met with the property owner in early March to confirm the preferred monitoring well locations, which raised two siting considerations: proximity to an existing sewer main and the 50-ft setback buffer from Franklin Creek. For the sewer main setback, the District received a waiver from the County Health Department on March 19, 2026. To support a buffer reduction for the portions of the wells located within the Franklin Creek setback, staff consulted with Padre Consultants to conduct a biological survey, which concluded that no critical habitat would be affected within the 50-ft buffer. Following receipt of the biological survey results, staff and the CAPP team conducted a field visit with the property owner and reached agreement on the final monitoring well locations. The owner executed the Memorandum of Understanding and associated County Coastal Development Permit (CDP) application documents, and the CAPP team is currently preparing the legal description, purchase agreement, and appraisal. Staff are aiming to bring the offer package to the Board in May.

## Public Right-of-Way Vacation Adjacent to CSD

Since the last update, District and City staff have met several times to discuss vacating Olive Ave public right-of-way under the Surplus Land Act. The 60-day public notice period closed, and only one private entity submitted a notice of interest. The Carpinteria Sanitary District (CSD) and the District also submitted a joint letter of interest, which the agencies co-authored and submitted before the deadline. During initial negotiations, the private entity withdrew their interest, leaving CSD/District as the sole interested parties. The District, CSD, and the City are working on the final steps to fully vacate the right-of-way to the CSD. The timeline for completion of the vacation process is subject to required coordination between the City and the California Department of Housing and Community Development.

The preferred location of the CAPP electrical switchgear equipment is within the right-of-way vacation area discussed above. However, if the vacation process is delayed for any reason, consultants and staff have also considered an alternative location for the switchgear on existing CSD property. This alternative location requires a minor CUP revision (reducing the project footprint) and an application has been submitted to the City. The approval process requires notices to be sent to adjacent property owners. The City expects to mail the notices by April 20, 2026. If approved, this process could be completed in mid-May and would meet the property acquisition requirements for the project. The right-of-way vacation process will continue as that is the preferred location for the electrical switchgear equipment.

## Public Right-of-Way Location for Meadowview Injection Well

The City has determined that no additional property rights or use agreements are needed for the Meadowview Injection Well.

## **Permitting**

Staff submitted the CDP application to the County of Santa Barbara for the agricultural parcel monitoring wells. Staff anticipate receiving the permit within the next 6 months, which aligns with the timing of drilling the injection and monitoring wells. Staff will continue to engage with

the County during the permit process to keep them well-informed of the project schedule to mitigate against delay. Walsh and Sam Hill & Sons are working on City permit applications.

**Outreach**

Staff are continuing outreach efforts as the project transitions into construction. The construction outreach materials being prepared include door hangers, post cards, press release, and social media outreach. Initial project post cards have been mailed to residents within 500-ft of the pipeline, notifying them that construction is expected to start soon. Door hangers will be placed 10 days and 2 days before pipeline work begins. Staff are also continuing with social media outreach, alerting residents to the start of construction. Staff have identified critical stakeholders along the pipeline alignment that may be more adversely affected by construction, and will conduct more personalized outreach for those most affected.

**Recommendation:**

This item is presented for informational purposes only.



# Carpinteria Valley Water District

1301 Santa Ynez Avenue • Carpinteria, CA 93013  
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## BOARD OF DIRECTORS

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*Casey Balch*  
Vice President

*Polly Holcombe*  
*Patrick O'Connor*  
*Matthew Roberts*

## GENERAL MANAGER

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: April 22, 2026  
Written by: Norma Rosales, Assistant General Manager

### **For Consideration:**

Consider authorizing the use of District reserves, in an amount not to exceed \$1,000,000, for interim cashflow purposes related to the Carpinteria Advanced Purification Project (CAPP).

### **Background:**

On January 2026, the Board authorized construction contracts for the advanced water purification facility and the conveyance pipeline, which are major components of CAPP. The construction schedule is approximately three years.

Design and construction costs for the CAPP project are eligible for reimbursement through the State's low interest State Revolving Fund (SRF) loan program.

The District submitted a reimbursement request to the State for approximately \$7 million related to eligible planning and design related costs. This disbursement is expected to be received by June 2026 and will provide funding for initial construction costs. The District is currently unable to submit reimbursement requests for eligible construction project costs due to unresolved property rights issues. However, progress is being made to resolve these issues, and there is sufficient projected cashflow for construction costs provided a reimbursement request can be made for eligible construction costs by July 2026.

The timing differences between project expenditures and the ability to access reimbursement funding are expected to create short-term cashflow constraints, particularly during the early phases of the project.

### **Analysis:**

To address temporary cashflow needs, staff are requesting authorization to utilize up to \$1,000,000 from District reserves. Specifically, the use of reserves will come from the Capital Reserve fund which has a current balance of \$1,080,289 compared with the policy target of

\$4,306,810. The overall balance for all reserves held by the District is currently \$17,085,212 compared with policy target of \$16,194,169.

The funds for CAPP will be held within the Local Agency Investment Fund (LAIF) and will only be drawn as needed to cover timing gaps between expenditures and reimbursement receipts.

The use of reserves is intended solely as a bridge mechanism. Once reimbursement is received from the State for eligible costs, reserve funds utilized will be reimbursed back to the District's reserves by the end of Fiscal Year 2026-2027.

This approach minimizes the need for external borrowing while maintaining project progress and financial stability.

**Fiscal Impact:**

There is no change to the overall CAPP project budget. The temporary use of reserves of up to \$1,000,000 will be reimbursed upon receipt of funds from the State and no later than the end of Fiscal Year 2026-2027.

**Recommendation:**

Authorize the General Manager to utilize up to \$1,000,000 from District Capital Reserve Fund for CAPP project cashflow purposes, with funds to be drawn only as needed and reimbursed upon receipt of funds from the State and no later than the end of Fiscal Year 2026-2027



## AGENDA

### ADMINISTRATIVE COMMITTEE

At

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

BOARD OF DIRECTORS

*Case Van Wingerden  
President  
Casey Balch  
Vice President*

*Polly Holcombe  
Patrick O'Connor  
Matthew Roberts*

GENERAL MANAGER

*Kelley Dyer*

**Tuesday, April 14, 2026 at 12:15 p.m.**

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

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

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

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

#### **I. CALL TO ORDER**

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

**III. OLD BUSINESS** – None

**IV. NEW BUSINESS** –

- A. Discuss Special Counsel for Human Resources
- B. Discuss Special Counsel for Water Rates
- C. Discuss Responses to RFP for General Legal Services

**V. ADJOURNMENT**

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 12:00 p.m., April 11, 2026. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

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

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

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

**February-26**

|                         |              |                      |              |
|-------------------------|--------------|----------------------|--------------|
| (IN ACRE FEET)          |              | M & I BUDGET TO DATE | 1,222        |
| 2025-2026 M & I BUDGET  | 1,800        | M & I SALES TO DATE  | <u>1,114</u> |
| 2025-2026 AG BUDGET     | <u>1,800</u> |                      | <b>(108)</b> |
| 2025-2026 TOTAL BUDGET  | 3,600        | AG BUDGET TO DATE    | 1,322        |
|                         |              | AG SALES TO DATE     | <u>1,241</u> |
|                         |              |                      | <b>(81)</b>  |
| TOTAL PRODUCED TO DATE  | 758          | TOTAL BUDGET TO DATE | 2,544        |
| TOTAL PURCHASED TO DATE | <u>1,721</u> | TOTAL SALES TO DATE  | <u>2,355</u> |
|                         | <b>2,479</b> |                      | <b>(189)</b> |

| 2025-26 FISCAL YEAR          | JUL        | AUG        | SEP        | OCT        | NOV        | DEC        | JAN        | FEB        | MAR      | APR      | MAY      | JUN      |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|
| M & I BUDGET                 | 180        | 185        | 190        | 155        | 145        | 125        | 137        | 105        | 98       | 105      | 145      | 180      |
| M & I WATER SALES            | <b>190</b> | <b>172</b> | <b>175</b> | <b>148</b> | <b>118</b> | <b>115</b> | <b>91</b>  | <b>105</b> |          |          |          |          |
| AG BUDGET                    | 210        | 240        | 235        | 165        | 135        | 122        | 145        | 70         | 65       | 135      | 153      | 175      |
| AG WATER SALES               | <b>240</b> | <b>242</b> | <b>236</b> | <b>170</b> | <b>114</b> | <b>88</b>  | <b>57</b>  | <b>94</b>  |          |          |          |          |
| TOTAL BUDGET                 | 390        | 425        | 425        | 320        | 280        | 247        | 282        | 175        | 163      | 240      | 298      | 355      |
| <b>TOTAL SALES</b>           | <b>430</b> | <b>414</b> | <b>411</b> | <b>318</b> | <b>232</b> | <b>203</b> | <b>148</b> | <b>199</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| PRODUCED WATER (Groundwater) | 177        | 242        | 169        | 59         | 39         | 58         | 5          | 9          |          |          |          |          |
| PURCHASED WATER              | 271        | 208        | 223        | 317        | 189        | 149        | 174        | 190        |          |          |          |          |
| <b>TOTAL</b>                 | <b>448</b> | <b>450</b> | <b>392</b> | <b>376</b> | <b>228</b> | <b>207</b> | <b>179</b> | <b>199</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |



# Carpinteria Valley Water District

## General Fund

### Statement of Change in Net Position

(unaudited)

For Fiscal: 2025-2026 Period Ending:

2/28/2026

% Year Completed: 66%

|  |   | Current           | Year to Date      | Budget           |              | %            |
|--|---|-------------------|-------------------|------------------|--------------|--------------|
|  |   | Total Budget      | Activity          | Remaining        | Encumbrances | Earned       |
| <b>WATER SALES</b>                         |   |                   |                   |                  |              |              |
| 01-4000                                    | RESIDENTIAL WATER SALES                           | 3,142,937         | 1,954,435         | 1,188,502        |              | 62.2%        |
| 01-4001                                    | COMMERCIAL WATER SALES                            | 640,130           | 321,028           | 319,102          |              | 50.2%        |
| 01-4002                                    | INDUSTRIAL WATER SALES                            | 147,226           | 86,315            | 60,911           |              | 58.6%        |
| 01-4003                                    | PUBLIC AUTHORITY WATER SALES                      | 257,798           | 179,196           | 78,602           |              | 69.5%        |
| 01-4004                                    | IRRIGATION WATER SALES                            | 2,002,467         | 1,350,808         | 651,659          |              | 67.5%        |
| 01-4005                                    | BASIC SERVICE CHARGES                             | 811,933           | 535,599           | 276,334          |              | 66.0%        |
| 01-4006                                    | SWP SERVICE CHARGES                               | 3,673,496         | 2,432,473         | 1,241,023        |              | 66.2%        |
| 01-4007                                    | CAPITAL IMPROVEMENT PROJECT                       | 5,157,285         | 3,303,405         | 1,853,880        |              | 64.1%        |
| 01-4009                                    | LIFE CREDITS                                      | (27,846)          | (20,012)          | (7,834)          |              | 71.9%        |
| 01-4010                                    | RESIDENTIAL EQUIVALENCY FEE                       | 124,848           | 80,603            | 44,245           |              | 64.6%        |
| 01-4013                                    | AG FIXED O&M                                      | 1,075,453         | 704,437           | 371,016          |              | 65.5%        |
|  | <b>WATER SALES Total:</b>                         | <b>17,005,727</b> | <b>10,928,287</b> | <b>6,077,440</b> | -            | <b>64.3%</b> |
| <b>CAPITAL RECOVERY FEES</b>               |   |                   |                   |                  |              |              |
| 01-4100                                    | CAPITAL RECOVERY                                  | 450,000           | 270,297           | 179,703          |              | 60.1%        |
|  | <b>CAPITAL RECOVERY FEES Total:</b>               | <b>450,000</b>    | <b>270,297</b>    | <b>179,703</b>   | -            | <b>60.1%</b> |
| <b>FIRE PROTECTION</b>                     |   |                   |                   |                  |              |              |
| 01-4200                                    | FIRE PROTECTION                                   | 203,540           | 135,582           | 67,958           |              | 66.6%        |
|  | <b>FIRE PROTECTION Total:</b>                     | <b>203,540</b>    | <b>135,582</b>    | <b>67,958</b>    | -            | <b>66.6%</b> |
| <b>OTHER REVENUE</b>                       |   |                   |                   |                  |              |              |
| 01-4300                                    | MISCELLANEOUS SERVICE                             | 85,000            | 76,432            | 8,568            |              | 89.9%        |
| 01-4310                                    | OTHER REVENUE                                     | 103,434           | 128,794           | (25,360)         |              | 224.5%       |
| 01-4314                                    | GSA PERS COSTS REIMB                              | 164,143           | 104,000           | 60,143           |              | 63.4%        |
| 01-4312                                    | GRANT REVENUE                                     | -                 | -                 | -                |              | 0.0%         |
| 01-4340                                    | ASSET DISPOSAL                                    | -                 | 3,643             | (3,643)          |              | 100.0%       |
|  | <b>OTHER REVENUE Total:</b>                       | <b>352,577</b>    | <b>312,869</b>    | <b>39,708</b>    | -            | <b>88.7%</b> |
| <b>OVERHEAD CHARGED TO CUSTOMER</b>        |   |                   |                   |                  |              |              |
| 01-4450                                    | OVERHEAD REVENUE                                  | 50,000            | 10,546            | 39,454           |              | 21.1%        |
|  | <b>OVERHEAD CHARGED TO CUSTOMER Total:</b>        | <b>50,000</b>     | <b>10,546</b>     | <b>39,454</b>    | -            | <b>21.1%</b> |
| <b>INTEREST REVENUE - NON OPERATING</b>    |   |                   |                   |                  |              |              |
| 01-4500                                    | INTEREST REVENUE                                  | 333,000           | 277,308           | 55,692           |              | 83.3%        |
|  | <b>INTEREST REVENUE - NON OPERATING Total:</b>    | <b>333,000</b>    | <b>277,308</b>    | <b>55,692</b>    | -            | <b>83.3%</b> |
| <b>CONTRIBUTED CAPITAL - NON OPERATING</b> |   |                   |                   |                  |              |              |
| 01-4611                                    | CONTR CAP - REVENUE MAINS                         | -                 | -                 | -                |              | 0.0%         |
|  | <b>CONTRIBUTED CAPITAL - NON OPERATING Total:</b> | <b>-</b>          | <b>-</b>          | <b>-</b>         | -            | <b>0.0%</b>  |
| <b>TOTAL REVENUE</b>                       |   | <b>18,394,844</b> | <b>11,934,889</b> | <b>6,459,955</b> | -            | <b>64.9%</b> |

|                                   |  | Current          | Year to Date     | Budget           |               | %            |
|-----------------------------------|--|------------------|------------------|------------------|---------------|--------------|
|                                   |  | Total Budget     | Activity         | Remaining        | Encumbrances  | Earned       |
| <b>PERSONNEL</b>                  |  |                  |                  |                  |               |              |
| 01-540-6001                       | MAINT OF WELLS-LABOR                     | 101,005          | 57,189           | 43,816           | -             | 56.6%        |
| 01-550-6001                       | WTR TSTS & TRTMNT-WELLS-LABOR            | 68,132           | 39,819           | 28,313           | -             | 58.4%        |
| 01-550-6004                       | ELECTRICAL/INSTRUMTN- LABOR              | 10,958           | 4,105            | 6,853            | -             | 37.5%        |
| 01-560-6001                       | ENGINEERING OFFICE LABOR                 | 298,693          | 131,587          | 167,106          | -             | 44.1%        |
| 01-560-6002                       | ENGINEERING-VAC, SICK & HOLIDY           | 111,446          | 118,363          | (6,917)          | -             | 106.2%       |
| 01-560-6003                       | FIELD OFFICE LABOR                       | 357,108          | 164,974          | 192,134          | -             | 46.2%        |
| 01-560-6004                       | FIELD-SICK LV, VAC, HOLIDAYS             | 177,196          | 87,531           | 89,665           | -             | 49.4%        |
| 01-560-6005                       | FIELD - STANDBY TIME                     | 67,000           | 53,986           | 13,014           | -             | 80.6%        |
| 01-560-6006                       | VEHICLE MAINTENANCE LABOR                | 14,556           | 7,985            | 6,571            | -             | 54.9%        |
| 01-560-6007                       | MAINT. OF MAINS & HYDS-LABOR             | 102,337          | 118,707          | (16,370)         | -             | 116.0%       |
| 01-560-6008                       | MAINT OF METERS & SERV- LABOR            | 202,316          | 56,765           | 145,551          | -             | 28.1%        |
| 01-560-6009                       | MAINT. OF PUMPING EQUIP. LABOR           | 32,874           | 2,434            | 30,440           | -             | 7.4%         |
| 01-560-6010                       | UTILITY SERVICE ALERT-LABOR              | 16,766           | 8,055            | 8,711            | -             | 48.0%        |
| 01-560-6011                       | CROSS CONNECTION LABOR                   | 16,196           | 16,958           | (762)            | -             | 104.7%       |
| 01-560-6012                       | ENGINEERING FIELD LABOR                  | 95,145           | 78,265           | 16,880           | -             | 82.3%        |
| 01-560-6013                       | MAINT TANKS & RESERVOIRS-LABOR           | 36,472           | 7,350            | 29,122           | -             | 20.2%        |
| 01-570-6001                       | OFFICE OF GEN'L MANAGER-LABOR            | 193,564          | 173,828          | 19,736           | -             | 89.8%        |
| 01-570-6002                       | OFFICE OF GM-VAC, SICK & HOLDY           | 150,000          | 30,687           | 119,313          | -             | 20.5%        |
| 01-570-6003                       | SALARY OFFICE                            | 802,000          | 506,039          | 295,961          | -             | 63.1%        |
| 01-570-6004                       | OFFICE-SICK LV, VAC, HOLIDAYS            | 146,167          | 94,284           | 51,883           | -             | 64.5%        |
| 01-570-6005                       | DIRECTORS FEES                           | 19,669           | 10,700           | 8,969            | -             | 54.4%        |
| 01-570-6006                       | EMPLOYEES RETIREMENT                     | 292,665          | 244,186          | 48,479           | -             | 83.4%        |
| 01-570-6007                       | DEFERRED COMP-EMPLOYEES                  | 52,473           | 24,477           | 27,996           | -             | 46.7%        |
| 01-570-6008                       | EMPLOYEES GROUP INS.                     | 497,490          | 297,572          | 199,918          | -             | 59.8%        |
| 01-570-6009                       | EMPLOYEES-FICA-SOCIAL SECURITY           | 202,313          | 128,968          | 73,345           | -             | 63.8%        |
| 01-570-6010                       | WORKERS COMP. INSURANCE                  | 71,027           | 22,727           | 48,300           | -             | 32.0%        |
| 01-570-6011                       | EMPLOYEES SAFETY SHOES                   | 6,180            | 2,691            | 3,489            | -             | 43.5%        |
| 01-570-6012                       | EMPLOYEES PHYSICALS                      | 3,183            | 1,597            | 1,586            | -             | 50.2%        |
| 01-570-6013                       | COMPENSATED ABSENCES                     | 25,000           | -                | 25,000           | -             | 0.0%         |
| 01-570-6014                       | EMPLOYEE ED & TRAINING REGISTRATION      | 45,000           | 7,788            | 37,212           | -             | 17.3%        |
| 01-570-6015                       | TRAINING/SEMINARS-LABOR                  | 78,633           | 17,047           | 61,586           | -             | 21.7%        |
| 01-570-6016                       | MAINTENANCE OF PLANT-LABOR               | 14,556           | 1,677            | 12,879           | -             | 11.5%        |
| 01-570-6017                       | PUBLIC INFORMATION-LABOR                 | 13,073           | 36,333           | (23,260)         | -             | 277.9%       |
| 01-570-6019                       | WTR CONS BMP 12-CONS CRDTR LBR           | 73,263           | 31,650           | 41,613           | -             | 43.2%        |
| 01-570-6020                       | TEMPORARY LABOR                          | 10,000           | -                | 10,000           | -             | 0.0%         |
| 01-570-6021                       | OFFICE OF THE GM SUCCESSION LBR          | 179,515          | -                | 179,515          | -             | 0.0%         |
| 01-570-6022                       | UNEMPLOYMENT INSURANCE                   | 8,240            | -                | 8,240            | -             | 0.0%         |
| 01-570-6206                       | VEHICLE ALLOWANCE                        | 6,000            | -                | 6,000            | -             | 0.0%         |
| 01-580-6001                       | METER READING & ORDERS LABOR             | 51,328           | 29,551           | 21,777           | -             | 57.6%        |
|                                   | <b>PERSONNEL Total:</b>                  | <b>4,649,539</b> | <b>2,615,875</b> | <b>2,033,664</b> | <b>-</b>      | <b>56.3%</b> |
| <b>GENERAL AND ADMINISTRATIVE</b> |  |                  |                  |                  |               |              |
| 01-570-6100                       | OFFICE EXPENSE & SUPPLIES                | 15,450           | 8,992            | 6,458            | -             | 58.2%        |
| 01-570-6101                       | COMPUTER SYSTEM MAINT                    | 87,000           | 41,121           | 45,879           | 11,157        | 47.3%        |
| 01-570-6102                       | DUES, SUBSCR, AND LIC                    | 35,500           | 27,515           | 7,985            | -             | 77.5%        |
| 01-570-6103                       | EMPLOYEE TRAVEL                          | 21,218           | 2,560            | 18,658           | -             | 12.1%        |
| 01-570-6104                       | MISC OFFICE EXPENSE                      | 2,060            | 1,854            | 206              | -             | 90.0%        |
| 01-570-6105                       | PUBLIC INFORMATION EXPENSE               | 31,218           | 5,722            | 25,496           | -             | 18.3%        |
| 01-570-6106                       | ADVERTISING                              | 4,458            | 8,685            | (4,227)          | -             | 194.8%       |
| 01-570-6107                       | MEETINGS & EVENTS                        | 3,278            | -                | 3,278            | -             | 0.0%         |
| 01-570-6108                       | BOARD MEETINGS AND SUPPLIES              | 7,426            | 4,499            | 2,927            | -             | 60.6%        |
| 01-570-6109                       | MGMNT. MEETING SUPPLIES                  | 3,825            | 2,049            | 1,776            | -             | 53.6%        |
| 01-570-6110                       | EMPLOYEE RELATIONS EXP                   | 3,500            | 4,170            | (670)            | -             | 119.1%       |
| 01-570-6111                       | SOFTWARE MAINTENANCE                     | 75,000           | 49,514           | 25,486           | -             | 66.0%        |
| 01-570-6112                       | INCODE MAINTENANCE                       | 50,684           | 34,156           | 16,528           | -             | 67.4%        |
| 01-570-6113                       | OFFICE EQUIPMENT LEASES                  | 19,669           | 10,424           | 9,245            | -             | 53.0%        |
| 01-570-6114                       | CUSTOMER BILLING EXPENSES                | 77,250           | 130,858          | (53,608)         | -             | 169.4%       |
| 01-570-6115                       | BANK AND FINANCE FEES EXP                | 33,875           | 9,176            | 24,699           | -             | 27.1%        |
| 01-570-6116                       | BOARD MEMBER TRAINING                    | 5,573            | 361              | 5,212            | -             | 6.5%         |
| 01-570-6122                       | IT EQUIPMENT AND SUPPLIES                | 14,000           | 329              | 13,671           | -             | 2.4%         |
| 01-570-6119                       | CYBERSECURITY INSURANCE                  | 6,995            | 2,530            | 4,465            | -             | 36.2%        |
|                                   | <b>GENERAL AND ADMINISTRATIVE Total:</b> | <b>497,979</b>   | <b>344,515</b>   | <b>153,464</b>   | <b>11,157</b> | <b>69.2%</b> |

|                                      |   | Current          | Year to Date     | Budget           |               | %            |
|--------------------------------------|---|------------------|------------------|------------------|---------------|--------------|
|                                      |   | Total Budget     | Activity         | Remaining        | Encumbrances  | Earned       |
| <b>UTILITIES</b>                     |   |                  |                  |                  |               |              |
| 01-540-6200                          | PWR & TEL FOR PMPNG-PMP STN                 | 210,403          | 96,109           | 114,294          | -             | 45.7%        |
| 01-540-6201                          | PWR & TEL FOR PMP-WELLS                     | 212,000          | 105,563          | 106,437          | -             | 49.8%        |
| 01-570-6200                          | UTILITY-ELECTRIC                            | 9,200            | 6,949            | 2,251            | -             | 75.5%        |
| 01-570-6201                          | UTILITY-GAS                                 | 3,713            | 1,612            | 2,101            | -             | 43.4%        |
| 01-570-6202                          | UTILITY-TELEPHONE                           | 34,028           | 30,259           | 3,769            | -             | 88.9%        |
| 01-570-6203                          | UTILITY-WASTE DISPOSAL                      | 3,901            | 2,495            | 1,406            | -             | 64.0%        |
| 01-570-6204                          | OTHER UTILITIES                             | 1,133            | 1,141            | (8)              | -             | 100.7%       |
| 01-570-6208                          | SECURITY                                    | 3,825            | 2,523            | 1,302            | -             | 66.0%        |
| 01-570-6205                          | FLEET AND VEHICLE FUEL                      | 33,000           | 14,721           | 18,279           | -             | 44.6%        |
| 01-570-6207                          | EQUIPMENT FUEL                              | 17,121           | 7,796            | 9,325            | -             | 45.5%        |
|                                      | <b>UTILITIES Total:</b>                     | <b>528,324</b>   | <b>269,168</b>   | <b>259,156</b>   | <b>-</b>      | <b>50.9%</b> |
| <b>PROFESSIONAL SERVICES</b>         |   |                  |                  |                  |               |              |
| 01-560-6300                          | ENGINEERING PROFESSIONAL SERVICES           | 140,332          | 32,967           | 107,365          | (15,200)      | 23.5%        |
| 01-560-6301                          | GROUNDWATER PROFESSIONAL SVCS               | 15,000           | 21,267           | (6,267)          | 50,101        | 141.8%       |
| 01-560-6306                          | SIEMENS O&M SERVICES                        | 38,873           | 25,712           | 13,161           | -             | 66.1%        |
| 01-570-6300                          | AUDITORS FEES                               | 50,000           | 44,495           | 5,505            | -             | 89.0%        |
| 01-570-6301                          | LEGAL SERVICES                              | 140,000          | 103,453          | 36,547           | -             | 73.9%        |
| 01-570-6303                          | ADMIN PROFESSIONAL SERVICES                 | 85,564           | 122,995          | (37,431)         | 22,376        | 143.8%       |
| 01-570-6305                          | LEGAL-LABOR NEGOTIATOR                      | 3,090            | 4,464            | (1,374)          | -             | 144.5%       |
|                                      | <b>PROFESSIONAL SERVICES Total:</b>         | <b>472,859</b>   | <b>355,353</b>   | <b>117,506</b>   | <b>57,277</b> | <b>75.1%</b> |
| <b>REPAIR &amp; MAINTENANCE</b>      |   |                  |                  |                  |               |              |
| 01-540-6500                          | MAINT. OF PUMPING EQUIP.                    | 25,694           | 13,519           | 12,175           | -             | 52.6%        |
| 01-540-6501                          | MAINTENANCE OF WELLS                        | 37,183           | 14,047           | 23,136           | -             | 37.8%        |
| 01-560-6500                          | VEHICLE MAINTENANCE                         | 8,845            | 2,704            | 6,141            | -             | 30.6%        |
| 01-560-6501                          | MAINT OF MAINS & HYDRANTS                   | 175,417          | 77,257           | 98,160           | -             | 44.0%        |
| 01-560-6502                          | MAINT OF TANKS & RESERVOIRS                 | 18,540           | 15,722           | 2,818            | -             | 84.8%        |
| 01-560-6503                          | MAINT OF METERS & SERVICES                  | 117,635          | 91,304           | 26,331           | -             | 77.6%        |
| 01-560-6504                          | MAINT OF SCADA EQUIPMENT                    | 36,781           | 16,580           | 20,201           | -             | 45.1%        |
| 01-560-6505                          | METER READING CELLULAR CHGS                 | 44,802           | 27,878           | 16,924           | -             | 62.2%        |
| 01-570-6209                          | FLEET MAINTENANCE                           | 8,845            | 18,538           | (9,693)          | -             | 209.6%       |
| 01-570-6210                          | EQUIPMENT MAINTENANCE                       | 30,466           | 21,844           | 8,622            | 5,214         | 71.7%        |
| 01-570-6500                          | MAINT-OFFICE, PLANT & SITES                 | 71,658           | 53,320           | 18,338           | -             | 74.4%        |
|                                      | <b>REPAIR &amp; MAINTENANCE Total:</b>      | <b>575,866</b>   | <b>352,713</b>   | <b>223,153</b>   | <b>5,214</b>  | <b>61.2%</b> |
| <b>SUPPLIES &amp; EQUIPMENT</b>      |   |                  |                  |                  |               |              |
| 01-560-6600                          | ENGINEERING OTHER SUPPL & EXP               | 13,375           | 501              | 12,874           | -             | 3.8%         |
| 01-560-6601                          | CLOUD SEEDING                               | 14,180           | -                | 14,180           | -             | 0.0%         |
| 01-560-6602                          | UNIFORMS EXPENSE                            | 16,391           | 729              | 15,662           | -             | 4.5%         |
| 01-560-6603                          | SAFETY SUPPLIES & EQUIPMENT                 | 16,226           | 6,438            | 9,788            | -             | 39.7%        |
| 01-560-6604                          | MINOR TOOLS & EQUIPMENT                     | 21,013           | 5,304            | 15,709           | -             | 25.2%        |
| 01-560-6606                          | UTILITY SERVICE ALERT                       | 2,971            | 2,258            | 713              | -             | 76.0%        |
| 01-570-6600                          | FLEET VEHICLE LEASE EXPENSE                 | 120,000          | 77,886           | 42,114           | -             | 64.9%        |
|                                      | <b>SUPPLIES &amp; EQUIPMENT Total:</b>      | <b>204,156</b>   | <b>93,116</b>    | <b>111,040</b>   | <b>-</b>      | <b>45.6%</b> |
| <b>WATER SUPPLY</b>                  |   |                  |                  |                  |               |              |
| 01-520-6600                          | PURCHASED WATER                             | 221,000          | 242,844          | (21,844)         | -             | 109.9%       |
| 01-520-6601                          | RENEWAL FUND-CACHUMA PROJECT                | 27,295           | 17,760           | 9,535            | -             | 65.1%        |
| 01-520-6608                          | SUPPLEMENTAL WATER                          | -                | -                | -                | -             | 0.0%         |
| 01-510-7300                          | CCWA-SOURCE OF SUPPLY (DWR)                 | 2,172,791        | 1,403,813        | 768,978          | -             | 64.6%        |
| 01-520-6700                          | CCWA-VARIABLE                               | 124,671          | 3,249            | 121,422          | -             | 2.6%         |
| 01-520-6701                          | DWR-VARIABLE                                | 151,643          | 2,150            | 149,493          | -             | 1.4%         |
|                                      | <b>WATER SUPPLY Total:</b>                  | <b>2,697,400</b> | <b>1,669,816</b> | <b>1,027,584</b> | <b>-</b>      | <b>61.9%</b> |
| <b>WATER TREATMENT &amp; TESTING</b> |   |                  |                  |                  |               |              |
| 01-550-6800                          | TREATMENT - CATER PLANT                     | 2,484,238        | 1,343,849        | 1,140,389        | -             | 54.1%        |
| 01-550-6801                          | WATER QUALITY ANALYSIS                      | 37,080           | 12,735           | 24,345           | -             | 34.3%        |
| 01-550-6802                          | TREATMENT - WELLS                           | 61,922           | 30,448           | 31,474           | -             | 49.2%        |
| 01-550-6803                          | CHLORINATION-ORTEGA/CARP RSRVR              | 47,258           | 21,441           | 25,817           | -             | 45.4%        |
| 01-550-6805                          | TESTING - PRODUCTION METERS                 | 11,907           | -                | 11,907           | -             | 0.0%         |
| 01-550-6806                          | WATER QUALITY FLUSHING                      | 1,000            | -                | 1,000            | -             | 0.0%         |
|                                      | <b>WATER TREATMENT &amp; TESTING Total:</b> | <b>2,643,405</b> | <b>1,408,473</b> | <b>1,234,932</b> | <b>-</b>      | <b>53.3%</b> |

|   |                                       | Current           | Year to Date     | Budget           |                 | %            |
|---|---------------------------------------|-------------------|------------------|------------------|-----------------|--------------|
|   |                                       | Total Budget      | Activity         | Remaining        | Encumbrances    | Earned       |
| <b>JOINT POWERS AUTHORITIES</b>           |                                       |                   |                  |                  |                 |              |
| 01-510-7000                               | CCWA-OPERATING EXPENSE                | 746,738           | 389,072          | 357,666          | -               | 52.1%        |
| 01-530-6900                               | COMB-OPERATING EXPENSE                | 783,929           | 504,289          | 279,640          | -               | 64.3%        |
| 01-530-6903                               | COMB-SAFETY OF DAM (M&I)              | 35,439            | 22,938           | 12,501           | -               | 64.7%        |
| 01-530-6920                               | CARPINTERIA GROUNDWTR SUST JPA (CGSA) | 102,012           | 68,008           | 34,004           | -               | 66.7%        |
| <b>JOINT POWERS AUTHORITIES Total:</b>    |                                       | <b>1,668,118</b>  | <b>984,307</b>   | <b>683,811</b>   | -               | <b>59.0%</b> |
| <b>OTHER EXPENSE</b>                      |                                       |                   |                  |                  |                 |              |
| 01-550-7000                               | PERMITTING FEES                       | 52,000            | 35,262           | 16,738           | -               | 67.8%        |
| 01-570-7000                               | LAFCO                                 | 13,113            | 9,031            | 4,082            | -               | 68.9%        |
| 01-570-7001                               | INSURANCE GENERAL                     | 136,000           | 88,769           | 47,231           | -               | 65.3%        |
| 01-570-7002                               | DISTRICT ELECTION EXPENSE             | 7,210             | -                | 7,210            | -               | 0.0%         |
| 01-580-7000                               | UNCOLLECTABLE ACCOUNTS                | 15,000            | -                | 15,000           | -               | 0.0%         |
| <b>OTHER EXPENSE Total:</b>               |                                       | <b>223,323</b>    | <b>133,062</b>   | <b>90,261</b>    | -               | <b>59.6%</b> |
| <b>WATER CONSERVATION</b>                 |                                       |                   |                  |                  |                 |              |
| 01-570-7100                               | WTR CONS BMP 1-WTR SRVY PRG           | 2,875             | -                | 2,875            | -               | 0.0%         |
| 01-570-7101                               | WTR CONS BMP 3 RESIDENTIAL            | 5,000             | 741              | 4,259            | -               | 14.8%        |
| 01-570-7102                               | WTR CONS BMP 5 LANDSCAPE (CII)        | 5,150             | -                | 5,150            | -               | 0.0%         |
| 01-570-7103                               | WTR CONS BMP 2.1 PUBLIC INF           | 22,619            | 9,949            | 12,670           | -               | 44.0%        |
| 01-570-7104                               | WTR CONS BMP 2.2 SCHOOL EDUC          | 1,639             | 185              | 1,454            | -               | 11.3%        |
| 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        | 2,185             | -                | 2,185            | -               | 0.0%         |
| 01-570-7109                               | CONSERVATION PROGRAM EXPENSE          | 2,185             | 499              | 1,686            | -               | 22.8%        |
| 01-570-7110                               | Wtr Cons BMP A3A-On Farm Evals        | 2,000             | -                | 2,000            | -               | 0.0%         |
| 01-570-7111                               | Wtr Cons BMP B3-On Farm Improv        | 2,000             | -                | 2,000            | -               | 0.0%         |
| 01-570-7112                               | WTR CONS DISTRICT MEMBERSHIP DUES     | 4,000             | 2,173            | 1,827            | -               | 54.3%        |
| <b>WATER CONSERVATION Total:</b>          |                                       | <b>52,653</b>     | <b>13,547</b>    | <b>39,106</b>    | -               | <b>25.7%</b> |
| <b>INTEREST EXPENSE</b>                   |                                       |                   |                  |                  |                 |              |
| 01-599-7308                               | INTEREST EXP-2016A REV BONDS          | 188,625           | 117,000          | 71,625           | -               | 62.0%        |
| 01-599-7309                               | SIEMENS LEASE - INTEREST              | 101,654           | 67,773           | 33,881           | -               | 66.7%        |
| 01-599-7310                               | INTEREST EXPENSE - 2020A              | 782,000           | 513,666          | 268,334          | -               | 65.7%        |
| 01-599-7311                               | INTEREST EXPENSE - 2020B              | 126,379           | 83,225           | 43,154           | -               | 65.9%        |
| 10-599-7312                               | INTEREST EXPENSE - 2020C              | 75,500            | 50,333           | 25,167           | -               | 66.7%        |
| <b>INTEREST EXPENSE Total:</b>            |                                       | <b>1,274,158</b>  | <b>831,997</b>   | <b>442,161</b>   | -               | <b>65.3%</b> |
| <b>TOTAL EXPENSES</b>                     |                                       | <b>15,487,780</b> | <b>9,071,942</b> | <b>6,415,838</b> | <b>73,648</b>   | <b>58.6%</b> |
| <b>NET GENERAL FUND OPERATING REVENUE</b> |                                       | <b>2,907,064</b>  | <b>2,862,947</b> | <b>44,117</b>    | <b>(73,648)</b> | <b>98.5%</b> |

|   | Current          | Year to Date     | Budget        | <sup>1</sup>    |                   |
|---|------------------|------------------|---------------|-----------------|-------------------|
|   | Total Budget     | Activity         | Remaining     | Encumbrances    | Earned            |
|   | Current          | Year to Date     | Budget        |                 | <sup>200.0%</sup> |
| REPORT SUMMARY                            | Total Budget     | Activity         | Remaining     | Encumbrances    | Earned/Used       |
| WATER SALES                               | 17,005,727       | 10,928,287       | 6,077,440     | -               | 64.3%             |
| CAPITAL RECOVERY FEES                     | 450,000          | 270,297          | 179,703       | -               | 60.1%             |
| FIRE PROTECTION                           | 203,540          | 135,582          | 67,958        | -               | 66.6%             |
| OTHER REVENUE                             | 352,577          | 312,869          | 39,708        | -               | 88.7%             |
| OVERHEAD CHARGED TO CUSTOMER              | 50,000           | 10,546           | 39,454        | -               | 21.1%             |
| INTEREST REVENUE - NON OPERATING          | 333,000          | 277,308          | 55,692        | -               | 83.3%             |
| CONTRIBUTED CAPITAL - NON OPERATING       | -                | -                | -             | -               | 0.0%              |
| PERSONNEL                                 | 4,649,539        | 2,615,875        | 2,033,664     | -               | 56.3%             |
| GENERAL AND ADMINISTRATIVE                | 497,979          | 344,515          | 153,464       | 11,157          | 69.2%             |
| UTILITIES                                 | 528,324          | 269,168          | 259,156       | -               | 50.9%             |
| PROFESSIONAL SERVICES                     | 472,859          | 355,353          | 117,506       | 57,277          | 75.1%             |
| REPAIR & MAINTENANCE                      | 575,866          | 352,713          | 223,153       | 5,214           | 61.2%             |
| SUPPLIES & EQUIPMENT                      | 204,156          | 93,116           | 111,040       | -               | 45.6%             |
| WATER SUPPLY                              | 2,697,400        | 1,669,816        | 1,027,584     | -               | 61.9%             |
| WATER TREATMENT & TESTING                 | 2,643,405        | 1,408,473        | 1,234,932     | -               | 53.3%             |
| JOINT POWERS AUTHORITIES                  | 1,668,118        | 984,307          | 683,811       | -               | 59.0%             |
| OTHER EXPENSE                             | 223,323          | 133,062          | 90,261        | -               | 59.6%             |
| WATER CONSERVATION                        | 52,653           | 13,547           | 39,106        | -               | 25.7%             |
| INTEREST EXPENSE                          | 1,274,158        | 831,997          | 442,161       | -               | 65.3%             |
| <b>NET GENERAL FUND OPERATING REVENUE</b> | <b>2,907,064</b> | <b>2,862,947</b> | <b>44,117</b> | <b>(73,648)</b> | <b>98.5%</b>      |

1. Capp Expenses are funded by reserves

2. Percentage excludes encumbrances.



# Carpinteria Valley Water District

## FUND 30: CARPINTERIA ADVANCED PURIFICATION PROJECT (CAPP)

### Statement of Revenues and Expenses (unaudited)

For Fiscal: 2025-2026 | Period Ending: **2/28/2026**

| Account   | Name                           | Current<br>Total Budget | YTD Activity    | Encumbrances   |
|---|--------------------------------|-------------------------|-----------------|----------------|
| <b>Fund 30: CAPP OPERATIONS</b>                   |                                |                         |                 |                |
| <b>Revenues</b>                                   |                                |                         |                 |                |
| 30-4318   | CAPP GRANT REVENUE             |                         | -               |                |
| <b>Revenue Total:</b>                             |                                |                         | -               |                |
| <b>Expenses</b>                                   |                                |                         |                 |                |
| 30-560-6312                                       | CAPP RELATED SURVEYS & STUDIES |                         | 43,662          | 5,199          |
| 30-570-6313                                       | CAPP LEGAL SERVICES            |                         | 32,797          | -              |
| <b>Expense Total:</b>                             |                                |                         | 76,459          | 5,199          |
| <b>Fund 30: CAPP Operating Surplus (Deficit):</b> |                                |                         | <b>(76,459)</b> | <b>(5,199)</b> |

**Use of Funds**

|  |           |                    |
|--|-----------|--------------------|
| <b>Cash in Bank, 06/30/2025</b>                    | \$        | -                  |
| Fund 30: CAPP Operating Surplus (Deficit):         |           | (76,459)           |
| Transfer CAPP grant proceeds from General Fund 01  |           | 1,427,430          |
| Transfer CAPP expenses from General Fund 01        |           | 23,096             |
| <b>Increase in CIP 07/01/25-01/31/26</b>           |           | <b>(1,008,951)</b> |
| <i>CAPP final design contracted services</i>       |           | (733,837)          |
| <i>CAPP construction phase contracted services</i> |           | (93,706)           |
| <i>Legal services</i>                              |           | (71,259)           |
| <i>Engineering professional services</i>           |           | (56,314)           |
| <i>Permitting and licensing expenses</i>           |           | (42,061)           |
| <i>Administrative expenses</i>                     |           | (11,774)           |
| <b>Cash in Bank, 02/28/2026</b>                    | <b>\$</b> | <b>365,116</b>     |



# Carpinteria Valley Water District

## Statement of Net Position

(unaudited)

As of: 2/28/2026

| Assets       | Account Name  | Balance           |                             |
|--------------|---|-------------------|-----------------------------|
|              | Cash and Investments  | 16,870,609        |                             |
|              | Receivables   | 1,902,872         |                             |
|              | Inventories   | 487,613           |                             |
|              | Prepayments   | 1,261,502         |                             |
|              | Deposits  | 984,111           |                             |
|              | Intangibles, Net of Amort.                                      | 2,912,235         |                             |
|              | CIP Property, Plant & Equip., Net of Depr.                      | 41,215,256        |                             |
|              | CAPP Outlays  | 4,923,016         |                             |
|              | Deferred Outflows   | 1,591,070         |                             |
|              | <b>Total Assets:</b>  | <b>72,148,284</b> | <b><u>\$ 72,148,284</u></b> |
|              |   |                   |                             |
| Liability    |   |                   |                             |
|              | Payables  | 559,471           |                             |
|              | Other Current Liabilities and Accrued Expenses                  | 2,887,829         |                             |
|              | Long-Term Debt  | 30,661,339        |                             |
|              | Other Long-Term Liabilities                                     | 2,237,645         |                             |
|              | Deferred Inflows  | 993,252           |                             |
|              | <b>Total Liability:</b>   | <b>37,339,536</b> |                             |
|              |   |                   |                             |
| Net Position |   |                   |                             |
|              | Funds Balance   | 32,022,260        |                             |
|              | <b>Total Fund Balance:</b>                                      | <b>32,022,260</b> |                             |
|              | <b>General Fund - 01</b>  |                   |                             |
|              | Total Revenue   | 11,934,889        |                             |
|              | Total Expense   | (9,071,942)       |                             |
|              | <b>Revenues Over/Under Expenses</b>                             | <b>2,862,947</b>  |                             |
|              | <b>CAPP Fund - 30</b>   |                   |                             |
|              | Total Revenue   | -                 |                             |
|              | Total Expense   | (76,459)          |                             |
|              | <b>Revenues Over/Under Expenses</b>                             | <b>(76,459)</b>   |                             |
|              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>34,808,748</b> |                             |
|              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b><u>\$ 72,148,284</u></b> |



# Carpinteria Valley Water District

## Statement of Net Position

(unaudited)

As of: 2/28/2026

| Account                     | Name                               | Balance           |
|-----------------------------|------------------------------------|-------------------|
| <b>Assets</b>               |                                    |                   |
| <b>Cash and Investments</b> |                                    |                   |
|                             | BANK ACCOUNTS                      | 2,395,258         |
| 01-1050                     | TEMPORARY INVESTMENTS              | 14,464,943        |
| 01-1051                     | ALLOWANCE FOR MKT VALUE            | 10,408            |
| 01-1052                     | INV. - IMP. DIST. NO. 1            | -                 |
| 01-1053                     | INVESTMENTS IMP DIST               | -                 |
|                             | <b>Total Cash and Investments:</b> | <b>16,870,609</b> |
| <b>Receivables</b>          |                                    |                   |
| 01-1200                     | UTILITY ACCT. RECEIVABLE           | 1,433,651         |
| 01-1202                     | UNAPPLIED CREDIT                   | (33,449)          |
| 01-1204                     | A/R - UTIL A/R CLEARING ACCT       | 17,705            |
| 01-1205                     | ALLOWANCE FOR UNCOLLECTABLE        | (15,000)          |
| 01-1210                     | OTHER ACCT. RECEIVABLE             | 159,365           |
| 01-1220                     | INTEREST RECEIVABLE                | -                 |
| 01-1230                     | RMA RECEIVABLE (ANNEXATION)        | -                 |
| 01-1235                     | GSA RECEIVABLE                     | 249,388           |
| 01-1237                     | GSA PROMISSORY NOTE                | -                 |
| 30-1238                     | CAPP GRANT RECEIVABLE              | 91,212            |
|                             | <b>Total Receivables:</b>          | <b>1,902,872</b>  |
| <b>Inventories</b>          |                                    |                   |
| 01-1300                     | INVENTORY - MATERIALS              | 301,681           |
| 01-1310                     | INVENTORY - METERS                 | 32,811            |
| 01-1320                     | INVENTORY - ENDPOINTS              | 9,803             |
| 01-1330                     | INVENTORY - WATER                  | 144,303           |
| 01-1350                     | INVENTORY CONTROL                  | (985)             |
|                             | <b>Total Inventories:</b>          | <b>487,613</b>    |
| <b>Prepayments</b>          |                                    |                   |
| 01-1400                     | PREPAYMENTS                        | 1,258,359         |
| 01-1405                     | PREPAYMENT - UNION ENG             | -                 |
| 01-1407                     | PREPAYMENTS - MNS ENG              | -                 |
| 01-1410                     | CATER CAPITAL RESERVE              | -                 |
| 01-1420                     | REFUNDABLE DEPOSITS                | -                 |
| 30-1421                     | CAPP REFUNDABLE DEPOSITS           | 3,143             |
|                             | <b>Total Prepayments:</b>          | <b>1,261,502</b>  |

| Account   | Name                             | Balance          |
|---|----------------------------------|------------------|
| <b>Deposits</b>                                   |                                  |                  |
| 01-1500   | CCWA-RATE COVERAGE FUND          | 877,666          |
| 01-1510   | CCWA-O & M RESERVE FUND          | 104,488          |
| 01-1520   | CCWA-REFUND FUND                 | 1,957            |
|   | <b>Total Deposits:</b>           | <b>984,111</b>   |
| <b>Intangibles</b>                                |                                  |                  |
| 01-1600   | BUREAU OF RCLM-IMPRV DST ASST    | 45,564           |
| 01-1601   | BUREAU OF RECLAM ACCUM AMORT     | (36,460)         |
| 01-1630   | COMB-CAPITAL COSTS EIR/EIS       | 11,316           |
| 01-1650   | CATER PLANT EXPANSION            | 3,419,806        |
| 01-1655   | CATER OZONE PROJECT              | 4,017,672        |
| 01-1657   | CATER SCC BOOSTER PUMP           | 310,666          |
| 01-1658   | ACCUM AMORT CATER OZN-BSTR       | (2,380,408)      |
| 01-1660   | CATER TREATMENT PLANT EXP 2005   | 3,659,241        |
| 01-1661   | ACCUM AMORT CATER 2005 EXP       | (3,659,241)      |
| 01-1662   | ACCUM AMORT CATER EXPANSION      | (2,908,279)      |
| 01-1665   | SANDYLAND SENTRY WELL EASEMENT   | 9,613            |
| 01-1680   | LEASED ASSETS - OFFICE EQUIPMENT | 64,745           |
| 01-1681   | SW BASED INF TECH AGRMTS-SBITA   | 390,186          |
| 01-1685   | LEASED ASSETS - VEHICLES         | 655,188          |
| 01-1690   | LEASED ASSETS - ACCUM AMORT      | (467,822)        |
| 01-1691   | ACCUM AMORT - SBITA              | (219,552)        |
|   | <b>Total Intangibles:</b>        | <b>2,912,235</b> |
| <b>Property, Plant &amp; Equip., Net of Depr.</b> |                                  |                  |
| 01-1700   | LAND & LAND RIGHTS               | 1,034,008        |
| 01-1703   | DISTRIBUTION SYSTEM              | 1,333,951        |
| 01-1705   | PUMPING EQUIPMENT                | 848,294          |
| 01-1710   | TRANS. & DIST.                   | 12,418,767       |
| 01-1715   | METERS & SERVICES                | 9,920,171        |
| 01-1720   | HYDRANTS                         | 987,940          |
| 01-1725   | CORROSION CONTROL                | 105,709          |
| 01-1730   | ADMINISTRATION BUILDING          | 881,877          |
| 01-1735   | MAINTENANCE CENTER               | 1,339,790        |
| 01-1740   | OFFICE EQUIP. & FURNITURE        | 1,203,363        |
| 01-1745   | AUTOMOTIVE EQUIPMENT             | 410,703          |
| 01-1750   | OTHER EQUIP. & TOOLS             | 1,210,209        |
| 01-1755   | WELLS                            | 8,592,228        |
| 01-1760   | TANKS & RESERVOIRS               | 782,072          |
| 01-1765   | WATER TREATMENT EQUIP.           | 1,360,639        |
| 01-1770   | FACILITIES/GROUNDS               | 498,905          |
| 01-1775   | CIP STORAGE TANK                 | 11,810,937       |
| 01-1780   | HEADQUARTERS WELL                | 3,327,372        |
| 01-1785   | CIP CARPINTERIA RESERVOIR CVR    | 6,427,422        |
| 01-1790   | CIP ORTEGA RESERVOIR COVER       | 10,926,429       |

| Account   | Name                            | Balance                     |
|---|---------------------------------|-----------------------------|
| <b>Property, Plant &amp; Equip., Net of Depr. Continued</b> |                                 |                             |
| 01-1800   | WORK IN PROGRESS                | 623,899                     |
| 30-1830   | CAPP OUTLAYS                    | 4,923,016                   |
| 30-1831   | CAPP PROJ P28                   | 1,954,551                   |
| 30-1832   | CAPP PROJ P77                   | 1,591,000                   |
| 01-1903   | RES. FOR DEPRECIATION           | (1,100,625)                 |
| 01-1905   | DEP. PUMPING EQUIP.             | (599,278)                   |
| 01-1910   | DEP. TRANS. & DIST. EQ.         | (5,403,895)                 |
| 01-1915   | DEP. METERS & SERVICES          | (4,300,727)                 |
| 01-1920   | DEP. HYDRANTS                   | (767,517)                   |
| 01-1925   | DEP. CORROSION CONTROL          | (85,320)                    |
| 01-1930   | DEP. ADMINISTRATION BLDG        | (673,126)                   |
| 01-1935   | DEP. WAREHOUSE & SHOP BL        | (717,412)                   |
| 01-1940   | DEP. OFFICE EQUIPMENT           | (996,461)                   |
| 01-1945   | DEP. AUTOMOTIVE EQUIP.          | (317,331)                   |
| 01-1950   | DEP. OTHER TOOLS & EQUIP        | (815,321)                   |
| 01-1955   | DEP. WELLS                      | (3,800,709)                 |
| 01-1960   | DEP. TANKS & RESERVOIRS         | (353,637)                   |
| 01-1965   | DEP. WATER TREAT. EQUIP         | (1,198,565)                 |
| 01-1970   | DEP. FACILITIES/GROUNDS EQUIP   | (357,092)                   |
| 01-1975   | Dep. CIP STORAGE TANK           | (6,663,039)                 |
| 01-1980   | Dep. CIP HQ WELL                | (2,117,663)                 |
| 01-1985   | Dep. CIP CARP RESERVOIR COVER   | (4,502,729)                 |
| 01-1990   | Dep. CIP ORTEGA RESERVOIR CVR   | (3,604,533)                 |
| <b>Total Property, Plant &amp; Equip., Net of Depr.:</b>    |                                 | <b>46,138,272</b>           |
| <b>Deferred Outflows</b>                                    |                                 |                             |
| 01-1450   | DEF OUTFLOW LOSS ON DEF-GASB65  | 189,328                     |
| 01-1451   | DEF OUTFLOW OF RESOURCES-GASB68 | 1,089,700                   |
| 01-1453   | DEF OUTFLOW - GASB 75 OPEB      | 312,042                     |
| <b>Total Deferred Outflows:</b>                             |                                 | <b>1,591,070</b>            |
| <b>Total Assets:</b>  |                                 | <b>72,148,284</b>           |
|   |                                 | <b><u>\$ 72,148,284</u></b> |

| Liability | Account   | Name   | Balance           |
|-----------|---|--|-------------------|
|           | <b>Payables</b>                                       |  |                   |
|           |   | ACCOUNTS PAYABLE   | 216,040           |
|           | 01-2005   | ACCRUED LIABILITIES  | 333,069           |
|           | 01-2010   | UNREIMBURSED MEDICAL   | 2,182             |
|           | 01-2011   | DEPENDENT CARE FSA PLAN                                      | 1,241             |
|           | 01-20xx   | INVENTORY RCPT CLEARING                                      | 180               |
|           | 01-2050   | UNCLAIMED PROPERTY   | 6,759             |
|           |   | <b>Total Payables:</b>                                       | <b>559,471</b>    |
|           | <b>Other Current Liabilities and Accrued Expenses</b> |  |                   |
|           | 01-2101   | PAYROLL REVERSAL   | (1,232)           |
|           | 01-2102   | ACCRUED PAYROLL TAXES  | 49,047            |
|           | 01-2110   | COMPENSATED ABSENCES PAY                                     | 905,081           |
|           | 01-2124   | INTEREST PAYABLE CATER                                       | -                 |
|           | 01-2125   | INTEREST PAYABLE 2016 REV BND                                | 29,250            |
|           | 01-2126   | INTEREST PYBLE-SIEMENS MLPA                                  | 8,097             |
|           | 01-2127   | INTEREST PAYABLE 2020B                                       | 20,806            |
|           | 01-2128   | INTEREST PAYABLE 2020A                                       | 128,416           |
|           | 10-2129   | INTEREST PAYABLE 2020C                                       | 12,583            |
|           | 01-2130   | ADVANCES FOR CONST.  | 1,534,718         |
|           | 01-2131   | INT PYBL SBITA LEASES  | 2,233             |
|           | 01-2140   | UTILITY CUSTOMER DEPOSIT                                     | 198,830           |
|           |   | CP LT D  |                   |
|           |   | <b>Total Other Current Liabilities and Accrued Expenses:</b> | <b>2,887,829</b>  |
|           | <b>Long-Term Debt</b>                                 |  |                   |
|           | 01-2335   | BOND PAYABLE - 2020A REFUNDG REV BOND:                       | 15,410,000        |
|           | 01-2336   | BOND PREMIUM - 2020A REFUNDG REV BONI                        | 2,489,948         |
|           | 01-2337   | BOND PAYABLE - 2020B TXBLE REF REV BOND                      | 3,215,000         |
|           | 01-2365   | 2016A REVENUE BOND   | 3,510,000         |
|           | 01-2366   | 2016A REVENUE BOND PREMIUM                                   | 800,177           |
|           | 01-2367   | SIEMENS MASTER LEASE PURCHASE AGRMT                          | 3,529,454         |
|           | 10-2338   | BOND PAYABLE - 2020C   | 1,510,000         |
|           | 10-2339   | BOND PREMIUM - 2020C   | 196,760           |
|           |   | <b>Total Long-Term Debt:</b>                                 | <b>30,661,339</b> |

| Account                                   | Name                                 | Balance          |
|---|--------------------------------------|------------------|
| <b>Other Long-Term Liabilities</b>        |                                      |                  |
| 01-2210                                   | OTHER POST EMP BENEFIT LIABILT       | 906,586          |
| 01-2220                                   | NET PENSION LIABILITY                | 879,043          |
| 01-2277                                   | LEASE - CANON COPIERS                | 36,788           |
| 01-2278                                   | LEASE - MAIL MACHINES                | 1,878            |
| 01-2284                                   | LEASE - 2020 FORD F-150 XLT VIN 0730 | 2,836            |
| 01-2285                                   | LEASE - 2020 FORD F250 XL VIN 5217   | 2,573            |
| 01-2286                                   | LEASE - 2020 FORD F250 XL VIN 8428   | 2,573            |
| 01-2287                                   | LEASE - 2023 F-150 VIN 0081          | 44,150           |
| 01-2288                                   | LEASE - 2023 F-150 VIN 9390          | 44,150           |
| 01-2289                                   | LEASE-2024 FORD F-15 VIN             | 58,179           |
| 01-2290                                   | LEASE-2025 TOYOTA CAMRY VIN          | 27,098           |
| 01-2291                                   | LEASE-2025 TOYOTA RAV4 VIN           | 31,103           |
| 01-2292                                   | LEASES - SBITA                       | 200,685          |
| <b>Total Other Long-Term Liabilities:</b> |                                      | <b>2,237,645</b> |

|                                |                               |                |
|--------------------------------|-------------------------------|----------------|
| <b>Deferred Inflows</b>        |                               |                |
| 01-2450                        | DEF INFLOW - OTHER            | 31,992         |
| 01-2451                        | DEF INFLW OF RESOURCES-GASB68 | 525,221        |
| 01-2453                        | DEF INFLOW - GASB 75 OPEB     | 436,039        |
| 01-2454                        | DROUGHT CONTINGENCY           | -              |
| <b>Total Deferred Inflows:</b> |                               | <b>993,252</b> |

**Total Liability:** **37,339,536**

**Net Position**

|                                |  |                   |
|--------------------------------|--|-------------------|
| <b>Fund Balances</b>           |  |                   |
| 01-3010                        | NET POSITION - NET INV CAPITAL ASSETS  | 18,073,151        |
| 01-3020                        | NET POSITION - RESTRICTED FOR DEBT SVC | 1,689,338         |
|                                | NET POSITION - UNRESTRICTED            | 12,259,771        |
| <b>Total Beginning Equity:</b> |  | <b>32,022,260</b> |

|   |                  |
|---|------------------|
| General Fund: Total Revenue                       | 11,934,889       |
| General Fund: Total Expense                       | (9,071,942)      |
| <b>General Fund: Revenues Over/Under Expenses</b> | <b>2,862,947</b> |

|  |                 |
|--|-----------------|
| CAPP Fund: Total Revenue                       | -               |
| CAPP Fund: Total Expense                       | (76,459)        |
| <b>CAPP Fund: Revenues Over/Under Expenses</b> | <b>(76,459)</b> |

**Total Equity and Current Surplus (Deficit):** **34,808,748**

**Total Liabilities, Equity and Current Surplus (Deficit):** **\$ 72,148,284**



# 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

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: 04/15/2026  
Written By: Emily Schiele, Accountant  
Reviewed By: Norma Rosales, Assistant General Manager

## Investment Report – March 31, 2026

### Legal Concurrence:

As to form: N/A

### Recommended Actions:

Receive and file the Carpinteria Valley Water District Investment Report as of March 31, 2026.

### Summary Text:

## Unrestricted funds

The District's unrestricted cash and investments balance as of March 31, 2026 totaled approximately \$17.0 M, comprised of invested funds and cash on-hand. Unrestricted funds, summarized in Table 1, are invested for future needs of the District.

- The balance in the Local Agency Investment Fund (LAIF) as of March 31, 2026, was approximately \$8.6 M, representing 50.48% of total unrestricted funds. During the quarter, \$83,180 in interest was earned.
- The balance in the California Asset Management Program (CAMP) as of March 31, 2026, was approximately \$6.0 M, representing 35.53% of total unrestricted funds. During the quarter, \$750,000 was deposited for investing with CAMP and \$55,662 in interest was earned.
- The District's Operating Account at U.S. Bank had an average ending balance of \$1.5 M during the period to support daily banking activities including remittances, disbursements.

- At quarter end The District’s Operating Bank Account had a balance of \$2.4 M with a transfer of funds for investing on April 16, 2026.
- The Payroll Account at U.S. Bank had an ending balance of approximately \$18,700 at quarter end.

See Table 1 below for a summary of balances held in unrestricted accounts as of March 31, 2026.

| <b>TABLE 1 - Unrestricted Funds</b> |                     |
|-------------------------------------|---------------------|
| <b>Account Description</b>          | <b>Market Value</b> |
| LAIF - Investment Balance           | 8,571,296           |
| CAMP - Investment Balance           | 6,032,490           |
| US Bank – Operating Accounts        | 2,358,151           |
| US Bank – Payroll Account           | 18,720              |
| <b>Total Unrestricted Funds</b>     | <b>16,980,656</b>   |

## Restricted funds

As of March 31, 2026, no restricted funds were held in the various BNY Accounts, displayed in Table 2 below. The District uses these accounts to remit payments of interest and principal by transferring funds from the operating account when the applicable due dates approach semiannually.

| <b>TABLE 2 - Restricted Funds</b> |                     |
|-----------------------------------|---------------------|
| <b>Account Description</b>        | <b>Market Value</b> |
| Customer Construction Deposits    | -                   |
| 2020AB Debt Service Fund (BNY)    | 1                   |
| 2020C Cert Payment Fund (BNY)     | 1                   |
| 2016A Bond Service Fund (BNY)     | 1                   |
| <b>Total Restricted Funds</b>     | <b>\$3</b>          |

## Investment Activity

Transfers between the operating account and investment accounts occur in response to cash flow requirements. Unrestricted cash exceeding immediate operating needs is allocated between LAIF and CAMP to generate interest income while maintaining liquidity. During the reporting quarter there was a net increase of \$750,000 to the CAMP investment account.

| <b>TABLE 3 – Investment Activity</b> |                                     |                                   |                                 |
|--------------------------------------|-------------------------------------|-----------------------------------|---------------------------------|
|                                      | Transfers to<br>Investment Accounts | Transfers to<br>Operating Account | Investment<br>Increase/Decrease |
| LAIF transfers                       | -                                   | -                                 | -                               |
| CAMP transfers                       | 750,000                             | -                                 | 750,000                         |
| <b>Net transfers</b>                 | <b>750,000</b>                      | -                                 | <b>750,000</b>                  |

**Background:**

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

**Fiscal Analysis:**

There is no fiscal impact associated with the recommended action.

**Attachments:**

Attachment 1: Investment Report - March 31, 2026

# **Attachment 1**

## Investment Report - March 31, 2026

**Investment Report  
3/31/2026**

| Investment Description  | Market Value<br>12/31/2025 | Investment<br>Transactions | Operating<br>Transactions | Incoming<br>Earnings/<br>Adjustments | Market Value<br>03/31/2026 | % of Total<br>Unrestricted<br>Funds | Effective<br>Yield | Estimated<br>Monthly<br>Interest | Estimated<br>Annualized<br>Interest | Interest Paid | Risk Assessment |
|---|----------------------------|----------------------------|---------------------------|--------------------------------------|----------------------------|-------------------------------------|--------------------|----------------------------------|-------------------------------------|---------------|-----------------|
| <b>Unrestricted Cash Reserve</b>  |                            |                            |                           |                                      |                            |                                     |                    |                                  |                                     |               |                 |
| Local Agency Investment Fund  | 8,488,116                  |                            |                           | 83,180                               | 8,571,296                  | 50.48%                              | 4.04%              | 29,856                           | 358,274                             | Quarterly     | Cash, LAIF      |
| California Asset Management Program                                     | 5,226,827                  | 750,000                    |                           | 55,662                               | 6,032,490                  | 35.53%                              | 3.87%              | 20,940                           | 251,281                             | Monthly       | Cash, SPIC      |
| Subtotal Unrestricted Reserve   | 13,714,943                 | 750,000                    | -                         | 138,842                              | 14,603,786                 | 86.00%                              |                    | 50,796                           | 609,555                             |               |                 |
| <b>Unrestricted Cash on-hand</b>  |                            |                            |                           |                                      |                            |                                     |                    |                                  |                                     |               |                 |
| US Bank (Operating)   | 1,357,752                  | (750,000)                  | 1,750,398                 |                                      | 2,358,151                  |                                     |                    |                                  |                                     |               |                 |
| US Bank (Payroll)   | 89,274                     |                            | (70,553)                  |                                      | 18,720                     |                                     |                    |                                  |                                     |               |                 |
| Subtotal Unrestricted Cash on-hand                                      | 1,447,026                  | (750,000)                  | 1,679,845                 | -                                    | 2,376,871                  | 14.00%                              |                    |                                  |                                     |               |                 |
| <b>(1) Total Unrestricted Cash</b>                                      | 15,161,969                 | -                          | 1,679,845                 | 138,842                              | 16,980,656                 | 100.00%                             |                    |                                  |                                     |               |                 |
| Average<br>Ending Balance<br>1,575,733<br><small>(6 mo. Period)</small> |                            |                            |                           |                                      |                            |                                     |                    |                                  |                                     |               |                 |
| <b>Restricted Funds</b>   |                            |                            |                           |                                      |                            |                                     |                    |                                  |                                     |               |                 |
| US Bank (Construction Deposits)   | -                          | -                          | -                         | -                                    | -                          |                                     |                    |                                  |                                     |               |                 |
| 2020AB Debt Service Fund (BNY)  | 447,670                    |                            | (447,669)                 |                                      | 1                          |                                     |                    |                                  |                                     |               |                 |
| 2020C Cert Payment Fund (BNY)   | 37,751                     |                            | (37,750)                  |                                      | 1                          |                                     |                    |                                  |                                     |               |                 |
| 2016A Bond Service Fund (BNY)   | 87,751                     |                            | (87,750)                  |                                      | 1                          |                                     |                    |                                  |                                     |               |                 |
| <b>(2) Total Restricted Cash</b>  | 573,172                    | -                          | (573,169)                 | -                                    | 3                          | 0.00%                               |                    |                                  |                                     |               |                 |
| <b>Total Funds - Restricted &amp; Unrestricted</b>                      | 15,735,141                 | -                          | 1,106,676                 | 138,842                              | 16,980,659                 |                                     |                    |                                  |                                     |               |                 |

| Table 1- Unrestricted Investments and Cash Equivalents           |                     |
|--|---------------------|
|  | Funds -<br>Activity |
| Beginning unrestricted cash and investments                      | 15,161,969          |
| Cash used to purchase investments                                | (750,000)           |
| Cash used to pay interest on debt service                        | -                   |
| Cash proceeds from sale of investments                           | -                   |
| Addition to Investments  | 750,000             |
| Sale of investments  | -                   |
| Other operating transactions, net                                | 1,679,845           |
| Interest or other earnings                                       | 138,842             |
| <b>Net increase (decrease) in unrestricted investments</b>       | 1,818,687           |
| <b>(1) Unrestricted investments and cash equivalents balance</b> | 16,980,656          |

| Table 2- Restricted Investments and Cash Equivalent            |           |
|--|-----------|
|  |           |
| Beginning restricted cash and investments                      | 573,172   |
| COP debt service / payment funds                               | (573,169) |
| Interest or other earnings                                     | -         |
| <b>Net increase (decrease) in restricted investments</b>       | (573,169) |
| <b>(2) Restricted investments and cash equivalents balance</b> | 3         |

Assistant General Manager \_\_\_\_\_ Date \_\_\_\_\_  
Carpinteria Valley Water District



# 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

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: April 16, 2026  
Written by: Laurie Richards, Accountant and IT Program Manager, and  
Normal Rosales, Assistant General Manager

## Reserves Report – March 31, 2026

### Background:

The District reports quarterly to the Board the comparison of Cash Available for Targeted Reserves (“available cash”) to the Reserves required by the District’s Reserves Policy (“targeted reserves”).

Starting with this quarter's Reserves Report, the reserve accounting incorporates revenue bond cash balances to align the report with the Reserves Policy update adopted 04/08/26.

### Analysis:

#### Reserves vs. Available Cash Balances

As of March 31, 2026, available cash balances were \$891,043 greater than targeted reserves.

#### Fiscal Year 2026 Year to Date

Actual net operating revenue has had a positive impact on available cash balances. Operating revenue to date is 3% over budget and operating expenses are 8% under budget. Available cash is building toward large expenditures in May and June, including annual debt principal payments and the CCWA annual fixed cost invoice.

#### Historical Trend

Available cash balances are recovering from previous CAPP project expenditures due to a reduction in CAPP expenditures and to planned reserves replenishments via rate increases.

### Fiscal Impact:

None.

### Recommendation:

None.

### Sample Motion:

Not applicable.

**Legal Concurrence:**

Not applicable.

**Attachments:**

Report: Reserves accounting as of 03/31/26

Chart: Available Cash Percentage Variance to Targeted Reserves

**RESERVES ACCOUNTING**

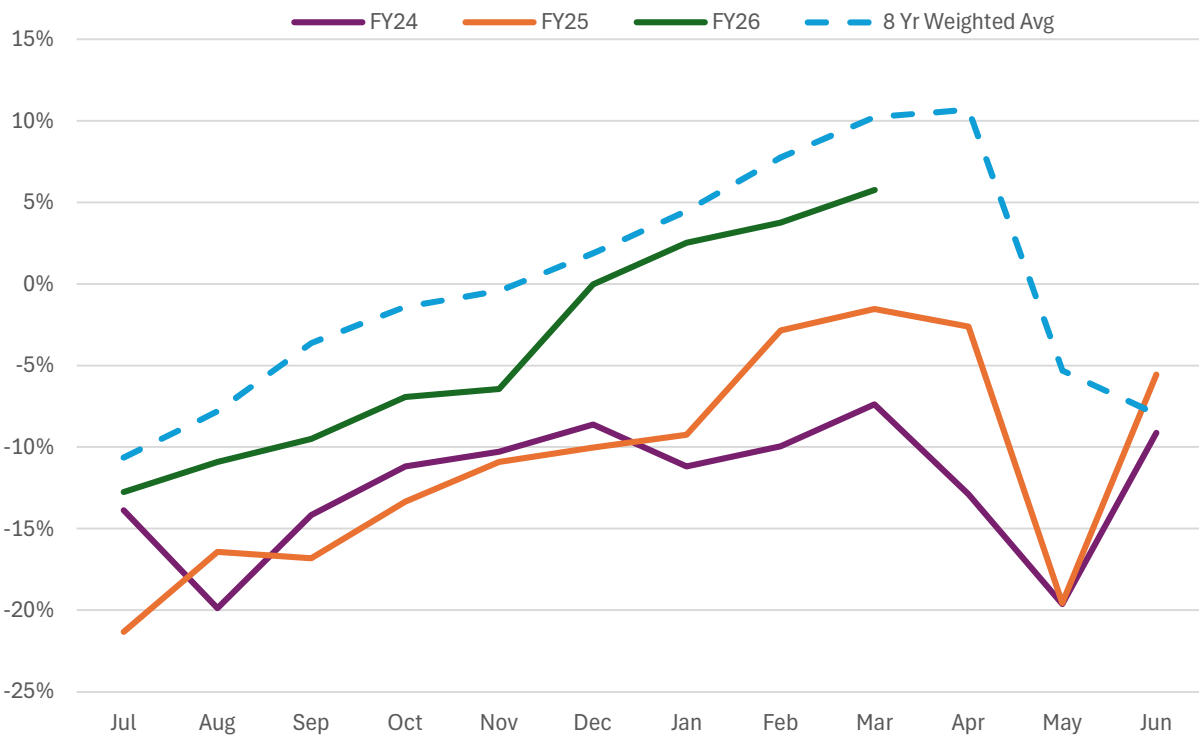
AS OF: 3/31/2026

Reserve Policy Targets

Available Cash Balance

|  | Reserve Policy Targets |                   |                        |                      |                                    |                | Adjust Target to |                      | Available Cash Balance |          |             |            |                       |             |
|--|------------------------|-------------------|------------------------|----------------------|------------------------------------|----------------|------------------|----------------------|------------------------|----------|-------------|------------|-----------------------|-------------|
|  | 1/2 Year Opex          | 1/2 Year Debt Svc | Unplanned Expenditures | Capital - Unbudgeted | Capital - Budgeted Balance to Date | \$3M Emergency | Available Cash   | Meet Reserves Target | Operating              | Payroll  | CAPP        | LAIF/CAMP  | Revenue Bond Accounts | Total       |
| Beginning, 7/1/25  | 5,246,988              | 2,640,371         | 1,000,000              | 2,180,289            | 2,126,521                          | 3,000,000      | (853,956)        | 15,340,213           | 2,198,696              | 25,894   | -           | 11,426,285 | 1,689,338             | 15,340,213  |
| <b>Capital Spend Impact</b>                                |                        |                   |                        |                      |                                    | 16,194,169     |                  |                      |                        |          |             |            |                       |             |
| FY26 Capex budgetd   |                        |                   |                        | (1,100,000)          | 1,100,000                          |                |                  | -                    |                        |          |             |            |                       | 890,439     |
| <b>Operating Impact</b>                                    |                        |                   |                        |                      |                                    |                |                  |                      |                        |          |             |            |                       |             |
| Add:   |                        |                   |                        |                      |                                    |                |                  |                      |                        |          |             |            |                       |             |
| Revenue through 3.31.26                                    | 14,162,366             |                   |                        |                      |                                    |                |                  | 14,162,366           | 13,773,708             |          |             | 388,658    |                       | 14,162,366  |
| Less:  |                        |                   |                        |                      |                                    |                |                  |                      |                        |          |             |            |                       |             |
| Operating Expenditures                                     | (8,312,283)            |                   |                        |                      |                                    |                |                  | (8,312,283)          | (8,312,283)            |          |             |            |                       | (8,312,283) |
| CIP Spend - CVWD   |                        |                   |                        |                      | (453,428)                          |                |                  | (453,428)            | (453,428)              |          |             |            |                       | (453,428)   |
| CIP Spend - Cater  |                        |                   |                        |                      | (54,347)                           |                |                  | (54,347)             | (54,347)               |          |             |            |                       | (54,347)    |
| CIP Spend - CAPP   |                        |                   |                        |                      |                                    |                | (1,138,670)      | (1,138,670)          | (72,552)               |          | (1,066,118) |            |                       | (1,138,670) |
| CAPP Operations Spend                                      |                        |                   |                        |                      |                                    |                | (69,248)         | (69,248)             |                        |          | (69,248)    |            |                       | (69,248)    |
| Debt Service   |                        | (2,666,512)       |                        |                      |                                    |                |                  | (2,666,512)          | (977,177)              |          |             |            | (1,689,335)           | (2,666,512) |
| <b>Net Transactions-Advances and Informal Designations</b> |                        |                   |                        |                      |                                    |                |                  |                      |                        |          |             |            |                       |             |
| GSA  |                        |                   |                        |                      |                                    |                | 277,121          | 277,121              | 277,121                |          |             |            |                       | 277,121     |
| CAPP   |                        |                   |                        |                      |                                    |                | -                | -                    |                        |          |             |            |                       | -           |
| Net CAMP/LAIF transactions                                 |                        |                   |                        |                      |                                    |                |                  | -                    | (2,650,000)            |          |             | 2,650,000  |                       | -           |
| Net PR transactions  |                        |                   |                        |                      |                                    |                |                  | -                    | 12,929                 | (12,929) |             |            |                       | -           |
| Xfr Grant Proceeds to CAPP Ckg                             |                        |                   |                        |                      |                                    |                |                  | -                    | (1,427,431)            |          | 1,427,431   |            |                       | -           |
| <b>Subtotal</b>  | 11,097,071             | (26,141)          | 1,000,000              | 1,080,289            | 2,718,746                          | 3,000,000      | (1,784,753)      | 17,085,212           |                        |          |             |            |                       |             |
| <b>Rebalance</b>   | (5,850,083)            | 2,666,512         |                        |                      | 507,775                            |                | 2,675,796        | -                    |                        |          |             |            |                       |             |
| <b>Balance, 03/31/26</b>                                   | 5,246,988              | 2,640,371         | 1,000,000              | 1,080,289            | 3,226,521                          | 3,000,000      | 891,043          | 17,085,212           | 2,315,236              | 12,965   | 292,065     | 14,464,943 | 3                     | 17,085,212  |
|  |                        |                   |                        |                      |                                    | 16,194,169     |                  | -                    |                        |          |             |            |                       |             |

### Available Cash % Variance to Targeted Reserves



## Engineering Monthly Report

| Proj No. | Name                                | Status   | % Done this month | % Done | Completion Date |
|----------|-------------------------------------|--|-------------------|--------|-----------------|
| 1        | Website/Social Media/Design Updates | <p><b>CVWD.net:</b> Board meeting dates, agendas and content updated as directed. Recent content updates include staff updates, RFPs/RFQs, CAPP Project Information, and the H2KNOW Newsletter. 86,000+ pageviews (4,787 per day) so far in March, continuing upward trend of increased website pageviews since starting with Streamline.</p> <p><b>CarpGSA.org:</b> Board meeting dates, agendas and content updated as directed. Recent content updates include GSA well metering documents and forms. Updated Well Registration and Metering Program webpage.</p> <p><b>Social Media:</b> In February, CVWD has shared 12 posts across Facebook, Twitter, LinkedIn, and Nextdoor. Working on creating CGSA accounts but I need a CGSA email first. Will also create Instagram account for CVWD when creating these new CGSA accounts. Nextdoor most successful platform with 1209 impressions so far in February.</p> <p><b>Newsletter:</b> 183 pageviews online as of 3/17. Finished a draft of email version on Mailchimp – will send for review this week. April newsletter scheduled for 4/6.</p> <p><b>Prop 218:</b> Completed latest round of edits from Kelley and sent to team on 3/18.</p> <p><b>Logo:</b> Received feedback from board, waiting for Prop 218 deadline to pass to resume design process.</p> | -                 | -      | Ongoing         |

## Engineering Monthly Report

|   |                    |   |  |   |         |
|---|--------------------|---|--|---|---------|
| 2 | Water Conservation | <p><b>Community Outreach:</b><br/>Continued Messaging via print and social media promoting conservation as a way of life, fixing leaks, available rebates, with an emphasis on the landscape conversion rebate and EyeOnWater.</p> <p><b>Continuous Flow Outreach:</b> Daily outreach to customers by phone, email and/or door tag to advise of continuous flow greater than 60 gallons per hour.</p> <p><b>Reporting:</b> SAFER Reporting up to date—waiting for Operations information regarding wells for February. EAR Sections 7 and 17 completed.</p> |  |   |         |
| 3 |                    | <ul style="list-style-type: none"> <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 <b>840</b> customers signed up for the program, which is <b>18.26%</b> 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

|                   |  | <p style="text-align: center;"><b>EYE ON WATER BY CODE CLASS</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <caption>Water Demand by Code Class</caption> <thead> <tr> <th>Code Class</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Residential</td> <td>53%</td> </tr> <tr> <td>Multi Residential</td> <td>13%</td> </tr> <tr> <td>Agriculture</td> <td>14%</td> </tr> <tr> <td>Multi Family</td> <td>6%</td> </tr> <tr> <td>Industrial</td> <td>3%</td> </tr> <tr> <td>Commercial</td> <td>3%</td> </tr> <tr> <td>Fire</td> <td>2%</td> </tr> <tr> <td>Landscape</td> <td>2%</td> </tr> <tr> <td>Water District</td> <td>1%</td> </tr> <tr> <td>Hotel</td> <td>0%</td> </tr> </tbody> </table> | Code Class | Percentage | Residential    | 53% | Multi Residential | 13% | Agriculture | 14% | Multi Family | 6% | Industrial | 3% | Commercial | 3% | Fire | 2% | Landscape | 2% | Water District | 1% | Hotel | 0% |  |  |  |
|-------------------|--|--|------------|------------|----------------|-----|-------------------|-----|-------------|-----|--------------|----|------------|----|------------|----|------|----|-----------|----|----------------|----|-------|----|--|--|--|
| Code Class        | Percentage                                   |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Residential       | 53%  |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Multi Residential | 13%  |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Agriculture       | 14%  |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Multi Family      | 6%   |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Industrial        | 3%   |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Commercial        | 3%   |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Fire              | 2%   |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Landscape         | 2%   |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Water District    | 1%   |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| Hotel             | 0%   |  |            |            |                |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| <p><b>4</b></p>   | <p>Serena and Serpolla dr. County repave</p> | <p>SB County to be repaving portion of Serena and Serpolla drive. The District has 12 water valve cans that will required to be lowered and raised for the grind and overlay.</p>  |            |            | <p>Ongoing</p> |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |
| <p><b>5</b></p>   | <p>5115 Ogan Road</p>                        | <p>Received preliminary plans for proposed <b>218 foot</b> tall structure, 18 story building. First three floors to provide parking and 15 levels of habitable living space containing mix of studio, one bedroom, two bedroom and three bedroom rental apartment units. For a total of 130 housing units. We requested water demand and fire demand calculations for the project over a month ago and have not received any information as of 4/15/2026.</p>  |            |            | <p>Review</p>  |     |                   |     |             |     |              |    |            |    |            |    |      |    |           |    |                |    |       |    |  |  |  |

## Engineering Monthly Report

|   |                           |  |  |  |         |
|---|---------------------------|--|--|--|---------|
| 6 | Pollo Villas              | Half of the project meters have been installed and are in service. The remaining meter could be installed at the end of this summer.   |  |  | Ongoing |
| 7 | Carpinteria Avenue Bridge | Potholed the water mains as to the pipe OD. Have approval for a hot tap and 2 instra valves from Kopple working with them on getting the installation scheduled. Have Kopple scheduled for June 8 <sup>th</sup> and 9 <sup>th</sup> for the hot tap and line valves. |  |  | Ongoing |

**Engineering Monthly Report  
Intent to Serve Letters  
(3/19/2026– 4/15/2026)**

Letters Issued

| <b>Address</b>          | <b>Description</b>   | <b>Date Letter Issued</b> |
|-------------------------|--|---------------------------|
| 5398 El Carro Lane      | Remodel and addition of 475 SF to existing SFR.  | 4/2/2026                  |
| 5585 Carpinteria Ave #1 | The property has (3) existing buildings on site, one of which is an existing (11) unit Apartment Building (16,813 sq.ft.) to which we are proposing to convert the un-habitable portion of the building ( existing Pool Lounge Area) into (2) new Accessory Dwelling Units ( <b>354sq.ft</b> & 335sq.ft) | 4/6/2026                  |
| 5585 Carpinteria Ave #2 | The property has (3) existing buildings on site, one of which is an existing (11) unit Apartment Building (16,813 sq.ft.) to which we are proposing to convert the un-habitable portion of the building ( existing Pool Lounge Area) into (2) new Accessory Dwelling Units (354sq.ft & <b>335sq.ft</b> ) | 4/6/2026                  |

**Engineering Monthly Report  
Intent to Serve Letters  
(3/19/2026– 4/15/2026)**

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

| <b>Address</b>     | <b>Description</b>   | <b>Date Received</b> |
|--------------------|--|----------------------|
| 5556 Canalino Dr   | Remodel of existing living space into 562 SF ADU.  | 4/14/2026            |
| 4120 Foothill Road | Construction of a new residence and agricultural storage building. This project includes fire department access roads, septic system, and a proposed water service for the residence.<br>Application incomplete. | 3/11/2026            |

# CARPINTERIA VALLEY WATER DISTRICT

## Operations Manager Monthly Report

April 2026

### WATER PRODUCTION & TREATMENT

#### Well Operations

**HQ Well:** The well ran for 5 days, so we could perform required water quality sampling. We are planning to produce 47 AF for the next 2 months to meet our target of 1,000 AF by June 30, 2026. Currently the Well is off.

**El Carro Well:** The well ran for 8 days, so we could perform required water quality sampling. We are planning to produce 47 AF for the next 2 months to meet our target of 1,000 AF by June 30, 2026. Currently the Well is off.

**Smillie Well:** Permanently inactivated due to catastrophic equipment failure. Long-term replacement options are being evaluated.

#### Current Well Status Summary

| Well Name     | Capacity (GPM) | Status      |
|---------------|----------------|-------------|
| HQ Well       | 1,300          | Online      |
| El Carro Well | 950            | Online      |
| Smillie Well  | —              | Inactivated |

#### Water Quality & Treatment Systems

**Gobernador Aeration System:** The system is operating normally and performs within design specifications. Daily monitoring confirms optimal performance.

**Water Quality:** All District water filtration facilities are operating within normal parameters and producing high-quality water. Routine sampling has been completed for the month, with all results meeting CDPH and EPA guidelines. Water quality remains excellent across all distribution zones.

### CAPITAL IMPROVEMENT PROJECTS

**On-Site Chlorine Generation Project:** The project continues to move forward. Most of the equipment arrived on April 7<sup>th</sup>. We are currently waiting for the rest of the parts and equipment to arrive. We should be in the position to start the installation mid-May. Our goal is to be done with the installation first part of July. The multi-year implementation plan includes Carpinteria Reservoir (FY 26/27) and El Carro Well (FY 27/28) as subsequent phases.

**HQ Chemical Feed Building Upgrade:** Renovation work is approximately 90% complete. Conduit runs are on schedule for late June 2026. The upgraded facility will provide enhanced chemical feed capabilities and improved operational efficiency.

**SCADA System Upgrades:** The solar-powered pressure regulator station monitoring project is currently on hold, pending finalization of a power-sharing agreement between CVWD and the City of Carpinteria. Staff continues to work with city representatives to resolve this matter.

**PLC and I/O Upgrades:** The El Carro Well PLC and I/O upgrade project is scheduled Fiscal Year 27/28.

## INFRASTRUCTURE & MAINTENANCE

### Pumping Systems & Equipment

On March 18th, the rehabilitated Lateral 30 Pump 1 and its motor were installed, tested, and placed back into service.

Foothill Reservoir: Pump B was installed following a motor failure. A new motor was installed, the unit was tested, and it has been placed back into service.

### Distribution System Maintenance

**Valve Exercise & Replacement:** Field crew exercised a total of 42 valves, they also replaced a total of 2 gate valves.

**Service Repairs:** Field crew repaired 2 service leaks this month. Response time was excellent and service interruption was minimal.

**Mainline Repairs:** No mainline leak repairs were required during November, indicating continued system integrity.

**Hydrant Maintenance:** No hydrant repairs or maintenance activities were required this month.

**Large Meter Program:** No meter replacements or testing activities were conducted during March.

**Reservoir Cleaning:** Gobernador Reservoir cleaning and disinfection is tentatively scheduled for mid-May.

Operations staff have been busy completing various customer capital development projects and will begin prep work this month.

## FLEET & FACILITIES

### Fleet Management

The order for the replacement of two gasoline-powered F250 trucks and one F150 truck has been placed. Estimated delivery is between July 1 and September 1, 2026. Meanwhile, we took delivery of the completed F-250 trucks this month. We received an equity return of \$36k for the two trucks we turned back in to Enterprise Fleet which was applied to the new trucks reducing the overall lease amount thereby reducing the monthly lease payment for these trucks. These equity adjustments help us to maintain our fleet budget with minimal increase year over year.

## Facilities & Grounds

**Workplace Violence Prevention:** No updates to report for March.

**Facilities Maintenance:** The gate to the maintenance yard is now functioning. The back gate was damaged 4 weeks ago. We have received an estimate to replace the gate as the damage is too significant to straighten. A replacement window for the Operations conference room window was ordered however the company has since become nonresponsive, so we are looking for other providers. The window does not close properly; this replacement window will be energy efficient as it is dual pane.

**Landscape Maintenance:** Routine landscape maintenance continues on schedule.

## OPERATIONS DEPARTMENT STAFFING

The Operations Department currently has two open positions posted for recruitment: Water Distribution Operator II and Operator-in-Training. The department has experienced chronic understaffing since 2018. Recruitment challenges include a declining pool of interested and qualified applicants. Employee retention remains difficult as neighboring water agencies actively recruit our trained personnel, often offering higher compensation packages. This ongoing staffing challenge impacts operational capacity and places additional demands on existing team members.

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*Respectfully submitted,*

**Greg Stanford**

Operations & Maintenance Manager  
Carpinteria Valley Water District