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 VALLEY WATER DISTRICT BOARDROOM 1301 SANTA YNEZ AVE CARPINTERIA, CA 93013

Wednesday, November 11, 2026 at 5:30 p.m.

Join Zoom Meeting
https://us06web.zoom.us/j/81676026017?pwd=gd2HlX7FbMiVADSEgbl9tAWPg0pOFf.1

Meeting ID: 816 7602 6017
Passcode: 690866
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 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.

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE: President Van Wingerden**
2. **ROLL CALL: Board Secretary, Lisa Silva**
3. **AGENDA CONFIRMATION: General Manager Dyer**
4. **PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda)**

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

**Indicates attachment of document to agenda packet.

5. **CONSENT AGENDA** ***~ 5 minutes***

   A. ****Minutes for the Meeting of the Board held on October 28, 2026**

6. **OLD BUSINESS ~** ***25 minutes***

   A. ****Smillie Well Aquifer Storage and Recovery Project Update (for information, General Manager Dyer)** *Presented by Kraig Erickson, Woodard and Curran*

7. **NEW BUSINESS ~** ***15 minutes***

   A. ****Resolution No. 1189 Adopting Revised Salary Ranges for the District's Unrepresented Classifications, Other Than the General Manager, Retroactive to September 27, 2026 for Non-Management Classifications and Retroactive to July 1, 2026 for Management Classifications (for action, General Manager Dyer)**

8. **DIRECTOR REPORTS - none**

9. **GENERAL MANAGER REPORTS (for information) ~**

   A. ****Financials – September 2026**

10. **CLOSED SESSION ~** ***30 minutes***

    A. **[CLOSED SESSION]: CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE § 54957.6) – AGENCY DESIGNATED REPRESENTATIVE: JONATHAN MILLER; UNREPRESENTED EMPLOYEE: GENERAL MANAGER**

    B. **[CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL— INITIATION OF LITIGATION PURSUANT TO PARAGRAPH (4) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9: ONE POTENTIAL CASE**

11. **RECONVENE to Open Session**

12. **CONSIDER DATES AND ITEMS FOR AGENDA FOR: CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF DECEMBER 9, 2026, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775 CARPINTERIA AVENUE, CARPINTERIA, CALIFORNIA.**

13. **ADJOURNMENT.**

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**Indicates attachment of document to agenda packet.

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:00 p.m., November 8, 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.

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**Indicates attachment of document to agenda packet.

	MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
	CARPINTERIA VALLEY WATER DISTRICT
	October 28, 2026
	Director Van Wingerden called the Regular meeting of the Carpinteria Valley Water District Board of Directors held in the Carpinteria City Hall Chamber to order at 5:30 p.m., Wednesday, October 28, 2026, and led the Board in the Pledge of Allegiance.
ROLL CALL	Directors Present: O'Connor, Holcombe, Balch, Roberts and Van Wingerden
	Others Present: Kelley Dyer
	Michael Martin Norma Rosales Lisa Silva Jon DiCristina Rob Morrow Scott Van Der Kar David Seehof Will Carleton Gabe Jaimes Will Carleton Michael Miller Shirley Johnson Jessica Chomyn
AGENDA CONFIRMATION	General Manager Dyer reported no changes to the agenda.
PUBLIC FORUM	No one from the public addressed the Board.
CONSENT AGENDA **A. Minutes** **B. Disbursement Report** **C. Director's Quarterly Compensation Report**	Director Balch moved, and Director Holcombe 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; Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden Nayes: none Absent: none
ADJOURN	President Van Wingerden opened the Regular Carpinteria Groundwater Sustainability Agency meeting at 5:31 p.m.
RECONVENED TO REGULAR BOARD MEETING	President Van Wingerden reconvened the regular Board meeting at 5:35 p.m.
PUBLIC HEARING	President Van Wingerden began the Public Hearing regarding the placement of CAPP Capital Charges on Water Bills. 1. President Van Wingerden opened the Public Hearing at 5:35 p.m. 2. Receipt of Staff Report and Recommendations by General Manager Dyer 3. Receipt of Written Communications Report by Board Secretary, Lisa Silva • Seven protests received 4. Receipt of Public Comment by President Van Wingerden • Scott Van Der Kar 5. President Van Wingerden closed the Public Hearing at 5:45 p.m. 6. Directors Discussion 7. Adopt Resolution No. 1188

	Following discussion, Director Holcombe moved, and Director Balch seconded the motion to Adopt Resolution No. 1188. The motion carried by a 5-0 vote. The motion was approved by roll call as follows; Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden Nayes: none Absent: none
SMILLIE WELL PROJECT UPDATE	General Manager Dyer presented the Smillie Well Aquifer Storage and Recovery Project update. Presented by Rob Morrow, WSC. For Information.
WOODARD & CURRAN CONTRACT AMENDMENT	General Manager Dyer presented to Authorize a contract amendment with Woodard & Curran to include additional scope for professional engineering design services for the Smillie Well ASR Project, and authorize $25,000 additional budget, increasing the total authorization from $511,950 to $536,950. Following discussion, Directors requested additional information and item be brought back to the next board meeting on 11/11/26.
QUINN POWER SYSTEMS PURCHASE ORDER	General Manager Dyer presented to Authorize the General Manager to Issue a Purchase Order to Quinn Power Systems for up to $50,000 for Replacement of District Headquarters Generator. Following discussion, Director Roberts moved, and Director O'Connor seconded the motion to Authorize a Purchase Order to Quinn Power Systems for up to $50,000. The motion carried by a 5-0 vote. The motion was approved by roll call as follows; Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden Nayes: none Absent: none
ORDINANCE 26-1	General Manager Dyer presented to Adopt Ordinance No. 26-1, Rescinding Ordinance 24-1, Continuing Water Waste Prohibitions, and Incorporating Requirements of Assembly Bill 1572 Prohibiting the Irrigation of Nonfunctional Turf with Potable Water. Following discussion; Director O'Connor moved, and Director Balch seconded the motion to adopt Ordinance 26-1 and waive penalties until January 1, 2028. The motion carried by a 5-0 vote. The motion was approved by roll call as follows; Ayes: O'Connor, Holcombe, Balch, Roberts and Van Wingerden Nayes: none Absent: none
CENTRAL COAST WATER AUTHORITY REGULAR MEETING	Director Balch gave a verbal report on the CCWA Regular meeting that was held on October 22, 2026.

CLOSED SESSION	President Van Wingerden adjourned the meeting at 6:56 p.m. to convene the Board into closed session for the following matters: A. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL—INITIATION OF LITIGATION PURSUANT TO PARAGRAPH (4) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9: ONE POTENTIAL CASE (Director Balch recused himself)
BOARD RECONVENED TO OPEN SESSION	At 7:27 p.m., President Van Wingerden reconvened the Board meeting with the following reportable actions: A. No reportable action
NEXT BOARD MEETING	The next Regular Board meeting is scheduled to be held on November 11, 2026, at 5:30 p.m., Carpinteria Valley Water District, 1301 Santa Ynez Avenue, Carpinteria California.
ADJOURNMENT	Director Van Wingerden adjourned the meeting at 7:28 p.m.
	Lisa Silva, Board Secretary

Carpinteria Valley Water District

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

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Matthew Roberts

GENERAL MANAGER

Kelley Dyer

To: CVWD Board of Directors
From: Kelley Dyer, General Manager
Date: November 11, 2026

For Consideration: Smillie Well Aquifer Storage and Recovery Project Update

The existing Smillie well is currently inactive due to catastrophic equipment failure. To restore this water supply, the Carpinteria Valley Water District (CVWD) is implementing the Smillie Well Aquifer Storage and Recovery (ASR) Well project.

ASR wells provide the District with the option to store water in the Carpinteria Groundwater Basin (Basin) during wet periods for use in dry periods. With a well injection potential of up to 500 AFY, this will build long-term resilience to drought. In addition, the Project will increase the District's reliable number of production wells from two to three and provide much-needed production capacity. The new well is expected to produce up to 1,000 AFY (900 GPM). This would increase the District's monthly well production capacity by 27%.

The Smillie Well ASR Project includes the following components:

- Demolition of Smillie Well #1 site
- Conversion of Smillie Well #1 to a monitoring well
- Construction of an ASR-capable replacement well (Smillie Well #2)
- Permitting of the new well for ASR operations
- Development of the site to equip the facility for well extraction and injection

The following four contracts have been awarded to support the Smille Well ASR project:

1. Program management: Water Systems Consulting (December 2025);
2. Engineering design and construction support: Woodard & Curran (March 2026);
3. Environmental documentation and permitting: Rincon Consultants (March 2026);
4. Hydrogeological design and construction support: Pueblo Water Resources (March 2026).

Eventually, the following additional contracts are anticipated to be awarded:

1. Well drilling contractor;
2. Well equipping and site improvement contractor;

3. Engineering services during construction;
4. SCADA coordination (as needed);

On October 28, 2026, the Board received an update on the Project's progress, key design developments, anticipated schedule, and changes to the estimated Project costs.

The following additional design components are recommended by staff that were not included in the original design scope:

- *Onsite Chlorine Generation System*: Onsite chlorine generation is being considered as an alternative to eliminate hazards associated with delivery, handling, and storage of 12.5% sodium hypochlorite. Supply chain issues with sodium hypochlorite have caused periodic procurement delays and continuing cost increases are making on-site generation a more reliable and cost-effective long-term solution. These systems produce safer 0.8% sodium hypchlorite onsite, which is not classified as a hazardous material, thereby eliminating spill risks, environmental exposure hazards, and safety concerns associated with transporting and storing concentrated chemicals.
- *On-Site Building*: A building is being considered to protect chemical and electrical facilities during fire events, given the location of the well in a high fire risk area. Several building alternatives are being considered, including a concrete masonry unit, precast concrete, and pre-engineered metal building (PEMB). A PEMB was determined to be the most cost-effective option while offering constructability at a constrained site location. For example, a PEMB is a lighter load for purposes of seismic design, and does not require the use of a crane for installation of the building, which would be challenging with several overhead power lines at the site. A brief presentation will be provided to review the design considerations of the building alternatives.

Following the October 28, 2026 Board meeting, Woodard and Curran revised their proposal for engineering services related to additional OCGS and building scope (Attachment 1).
The revisions include:

- Removed architectural design fees (deferred to future contractor submittal)
- Removed bid support (deferred to future contract for engineering services during construction)
- Updated design fees for onsite chlorine generation

The revised proposal to incorporate the OCGS and building design elements is $46,149, which is within the existing authorized contingency of $46,541. Approximately $21,922 of this amount is for structural and foundation design related to seismic requirements for a water supply facility.

Recommendation:

This item is provided for informational purposes.

Attachments:

Proposal from Woodard and Curran dated November 2, 2026

515 S. Flower Street | 18th Floor
Los Angeles, California 90071
www.woodardcurran.com

T 800.426.4262

11/2/2026

Carpinteria Valley Water District
Kelley Dyer, General Manager
1301 Santa Ynez Avenue
Carpinteria, CA 93013

Re: Smillie #2 Well Equipping - Amendment Request (revised 11/02/2026)

Dear Ms. Dyer:

Woodard & Curran is submitting the following amendment request to support design of the well equipment for Smillie Well No 2. This amendment request includes elements needed to support the new pre-engineered metal building (PEMB) and integrate an on-site hypochlorite generation package system.

The original design scope assumed existing well buildings, shade structures and other facilities would be repurposed and utilized as part of this design; that design scope specifically excluded design of a new building. The PEMB still requires additional design sheets and calculations to support its construction.

Structural design will include PEMB design criteria, foundation and anchorage, PEMB roof loading criteria (no roof framing design). A PEMB delegated-design layout will be required for County Building permitting, that will include code and occupancy review / design criteria, elevations, building envelop coordination for fire rating, roof assembly and finish coordination. Development of a performance specification is assumed with input from structural, HVAC and electrical teams; and contractor submittal review. The addition of the well building adds 11 sheets to the original count of 50 sheet, now totaling 61 sheets.

This scope excludes design of a fire suppression system if required by the County permit. If needed, this would be a deferred submittal provided by the contractor during construction. Scope assumes the existing geotechnical report from CAPP will be sufficient. PEMB vendor to size and layout electrical system. PEMB vendor to size and layout HVAC system. Drainage for the building and plumbing will be captured as part of the civil drawings. Eyewash and hose bibs to be coordinated with civil yard piping for details and penetrations to PEMB.

Architectural design is excluded from this scope; its previous inclusion assumed necessity for these design elements to support County permitting and prime contractor direction on building characteristics.

Scope has also deferred PEMB submittal review elements to engineering services during construction.

We appreciate the opportunity to continue to support Carpinteria Valley Water District on this exciting project. Please contact me with any questions kerickson@woodardcurran.com,
805-550-5232.

Sincerely,

Woodard & Curran, Inc.

Kraig Erickson
Project Manager

Attachments:
- Amendment No. 1 – Fee Estimate
- Amendment No. 1 – Sheet Index

cc:
- WSC
- Woodard & Curran file

FEE ESTIMATE

Arch & Structural Total	**$**	**35,460.00**	
Structural Design	$	21,922.00	10 new sheets
Architectural Design	--		part of deferred vendor submittal
Foundation criteria, slab analysis	$	3,636.00	
PEMB foundation check, vendor coordination, calcs	$	3,450.00	
PEMB specifications	$	2,904.00	
QC review	$	3,548.00	
PEMB submittal review	--		submittal review during ESDC
Electrical Total	**$**	**3,177.00**	
Vendor coordination, load calcs	$	1,725.00	
PEMB specifications	$	1,452.00	
PEMB submittal review	--		submittal review during ESDC
Instrumentation & Controls Total	**$**	**-**	no change
Mechanical Total	**$**	**7,512.00**	
Plumbing (bldg drain, hose bibs, eye w ash)	--		part of civil sheets
Vendor coordination	$	1,004.00	
PEMB specifications	$	2,008.00	
PEMB submittal review	--		submittal review during ESDC
OSHG System Integration	$	4,500.00	reduced to 1 additional sheet & coord
Total	**$**	**46,149.00**	

DWG	SHEET	Original Scope	Revised Scope
G-1	COVER PAGE	X	X
G-2	SHEET INDEX	X	X
G-3	GENERAL NOTES	X	X
G-4	LEGEND, ABBREVIATIONS, PIPE SCHEDULE	X	X
G-5	PROCESS FLOW DIAGRAM	X	X
G-6	HYDRAULIC PROFILE	X	X
G-7	DESIGN CRITERIA	X	X
G-8	SURVEY DATA	X	X
C-1	DEMOLITION PLAN 1	X	X
C-2	DEMOLITION PLAN 2	X	X
C-3	SITE AND PIPING PLAN	X	X
C-4	SITE PLAN - CASITAS ROAD	X	X
C-5	SITE PLAN - WELL BACKWASH	X	X
C-6	GRADING AND DRAINAGE PLAN	X	X
C-7	ACCESS IMPROVEMENTS DETAILS	X	X
C-8	CIVIL DETAILS 1	X	X
C-9	CIVIL DETAILS 2	X	X
C-10	EQUIPMENT PAD DETAILS (move to Structural)	X	X
S-1	PEMB DESIGN CRITERIA, STRUCTURAL NOTES		X
S-2	FOUNDATION AND ANCHORAGE GENERAL NOTES		X
S-3	PEMB DELEGATED-DESIGN / SUBMITTAL NOTES		X
S-4	FOUNDATION PLAN, SLAB AND EQUIPMENT INTERFACES		X
S-5	PEMB INTERFACE / ROOF LOADING CRITERIA (NO ROOF FRAMING DESIGN)		X
S-6	FOUNDATION SECTIONS, PEDESTAL AND ANCHOR DETAILS		X
S-7	TYPICAL FOUNDATION DETAILS		X
S-8	TYPICAL SLAB AND JOINT DETAILS		X
S-9	TYPICAL ANCHOR ROD / BASEPLATE INTERFACE DETAILS		X
S-10	MISCELLANEOUS SITE-SPECIFIC STRUCTURAL DETAILS		X
M-1	PLAN AND SECTIONS	X	X
M-2	INJECTION WELL DETAILS	X	X
M-3	TYPICAL MECHANICAL DETAILS	X	X
M-4	TANK	X	X
M-5	TANK DETAILS	X	X
M-6	PROCESS DETAILS		X
E-1	LEGEND	X	X
E-2	SITE DEMO PLAN	X	X
E-3	SITE PLAN	X	X
E-4	DEMO ONE-LINE DIAGRAM	X	X
E-5	ONE-LINE DIAGRAM	X	X
E-6	GROUNDING PLAN	X	X
E-7	POWER PLAN	X	X
E-8	INSTRUMENTATION PLAN	X	X
E-9	RISER DIAGRAM	X	X
E-10	SCHEDULES	X	X
E-11	MOTOR WIRING DIAGRAMS	X	X
E-12	ELECTRICAL DETAILS 1	X	X
E-13	ELECTRICAL DETAILS 2	X	X
I-1	INSTRUMENTATION LEGEND & ABBREVIATIONS	X	X
I-2	NETWORK BLOCK DIAGRAM	X	X
I-3	P&ID	X	X
I-4	P&ID	X	X
I-5	CONTROL PLAN NOTES & LEGEND	X	X
I-6	CONTROL PLAN BILL OF MATERIAL	X	X
I-7	EQUIPMENT LAYOUT - EXTERIOR	X	X
I-8	EQUIPMENT LAYOUT - INTERIOR	X	X
I-9	TERMINAL BLOCK LAYOUT	X	X
I-10	COMMUNICATIONS	X	X
I-11	SECURITY	X	X
I-12	MISC INPUTS/OUTPUTS	X	X
I-13	ADDITIONAL DETAILS: ANTENNA, ___	X	X
I-14	INSTRUMENT INSTALLATION DETAILS	X	X

Carpinteria Valley Water District

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Matthew Roberts

GENERAL MANAGER

Kelley Dyer

To: CVWD Board of Directors
From: Kelley Dyer, General Manager
Date: November 11, 2026
Written by: Norma Rosales

For Consideration:
Consider adoption of Resolution No. 1189 approving revised salary ranges for the District's unrepresented classifications, excluding the General Manager, with retroactive effective dates of July 1, 2026 for management classifications and September 27, 2026 for non-management classifications, subject to the clarifications noted below.

Background:
The District recently completed a Districtwide classification and compensation study at the direction of the Board of Directors to evaluate the District's salary ranges in relation to current labor market data. The study identified a number of classifications where adjustments to the salary ranges were appropriate to improve market alignment and maintain the District's ability to recruit and retain qualified employees. The revised salary schedule for represented employees took effect September 27, 2026.

The unrepresented classifications covered by the proposed resolution are Administrative Assistant, Associate Engineer, IT Program Manager, Assistant General Manager, District Engineer, and Operations & Maintenance Manager. The General Manager is excluded and will be reviewed separately.

Analysis:
The proposed revised ranges are intended to address the results of the market review and support the District's compensation and employee-retention objectives.

The salary adjustments result in an estimated annual salary increase of approximately $120,228 in the current fiscal year (FY) 2026-2027. When benefits and other associated payroll costs are included using a 20% fully loaded factor, the estimated annual fiscal impact is as provided in Table 1.

Table 1. Estimated Annual Fiscal Impact		
Fiscal Year	**Fully Loaded Annual Increase**	**Reserves Needed**
FY 2026-27	$144,274	$0
FY 2027-28	$147,880	$80,269
FY 2028-29	$151,577	$80,347

The fully loaded costs reflect not only the direct salary increases but also the associated employer costs attributable to compensation increases. The annual amounts increase in subsequent fiscal years based on an estimated 2.5% cost of living adjustment (COLA), which is consistent with the estimated annual salary growth used for projecting the fiscal impact of the agreement.

The General Manager will be authorized to implement the revised salary schedule, including the necessary payroll adjustments.

Fiscal Impact:
The FY 2026-27 salary adjustments are accommodated within the District's adopted budget. For FY 2027-28, $80,269 will be funded from reserves, and for FY 2028-29, $80,347 will be funded from reserves.

Recommendation:
Staff recommend that the Board of Directors adopt Resolution No. 1189 approving the revised salary ranges for the District's unrepresented classifications, other than General Manager.

Sample Motion:
I move to adopt Resolution No. 1189, adopting revised salary ranges for the District's unrepresented classifications, other than the General Manager, retroactive to the applicable effective dates, as presented.

Attachment: Proposed Resolution No. 1189

RESOLUTION NO. 1189

RESOLUTION OF THE BOARD OF DIRECTORS OF CARPINTERIA VALLEY WATER DISTRICT ADOPTING REVISED SALARY RANGES FOR THE DISTRICT'S UNREPRESENTED CLASSIFICATIONS, OTHER THAN THE GENERAL MANAGER, RETROACTIVE TO SEPTEMBER 27, 2026 FOR NON-MANAGEMENT CLASSIFICATIONS AND RETROACTIVE TO JULY 1, 2026 FOR MANAGEMENT CLASSIFICATIONS

WHEREAS, the Carpinteria Valley Water District ("District") is a county water district organized and existing under the County Water District Law, Water Code section 30000 et seq.; and

WHEREAS, the District employs the following unrepresented classifications, each filled by an employee serving under an individual written employment agreement ("Employment Agreement"): Administrative Assistant, Associate Engineer, and IT Program Manager (the "Non-Management Classifications"); and Assistant General Manager, District Engineer, and Operations & Maintenance Manager (the "Management Classifications," and together with the Non-Management Classifications, the "Unrepresented Classifications"); and

WHEREAS, the General Manager is also an unrepresented employee, but the General Manager's compensation is set by this Board and will be separately reviewed and considered by this Board, and the General Manager is not included in this Resolution; and

WHEREAS, in 2024 this Board established a goal of compensating District employees at rates generally consistent with the median of the labor market, and a Districtwide classification and compensation study was presented to this Board in November 2024, the first phase of which was implemented in Fiscal Year 2025; and

WHEREAS, in Fiscal Year 2026 this Board authorized a refresh of the District's salary ranges for its represented and unrepresented classifications based on current labor market data (the "salary refresh"), and the market survey for the salary refresh was completed before July 1, 2026; and

WHEREAS, the Employment Agreements for the Assistant General Manager and the District Engineer provide for a meeting with the Administrative Committee of this Board around January 2026 to discuss, propose, or negotiate salary; each employee requested that meeting, and each was advised to await completion of the salary refresh; and

WHEREAS, at a public hearing held on May 27, 2026 under Government Code section 3502.3, staff reported to this Board that the salary refresh was underway and that compensation below that of neighboring agencies was a significant obstacle to employee retention; and

WHEREAS, the Operations & Maintenance Manager was promoted to that classification effective July 6, 2026, and the purpose of the salary refresh is to bring all Unrepresented Classifications, including that classification, to market; and

WHEREAS, on September 9 and October 14, 2026, this Board met in closed session under Government Code section 54957.6 with its designated representative, Jonathan Miller, concerning the compensation of the Unrepresented Classifications; and

WHEREAS, the revised salary schedule for the District's represented employees took effect September 27, 2026, and this Board intends that the adjustments for the Non-Management Classifications take effect on the same date; and

WHEREAS, accordingly, as of July 1, 2026 for the Management Classifications and as of September 27, 2026 for the Non-Management Classifications, and at all times since, the compensation of those classifications for Fiscal Year 2026-27 was under review, remained subject to future determination by this Board upon completion of the salary refresh, and was not fixed with certainty; and

WHEREAS, the salary refresh shows that the Non-Management Classifications are within 10 percent of the labor market median and that the Management Classifications are approximately 16 percent below the labor market median; and

WHEREAS, because the compensation of the Unrepresented Classifications for Fiscal Year 2026-27, for the periods to which this Resolution applies, was indefinite and subject to future determination when the services were rendered, the retroactive adjustments adopted by this Resolution are not extra compensation within the meaning of article XI, section 10(a) of the California Constitution; and

WHEREAS, Water Code section 30580(d) authorizes the General Manager to "[f]ix and alter the compensation of employees and assistants subject to approval by the board"; and

WHEREAS, compensation is reportable to the California Public Employees' Retirement System ("CalPERS") as pensionable compensation only if it is paid pursuant to a publicly available pay schedule that has been duly approved and adopted by the governing body and that meets the requirements of Government Code section 20636(b)(1) and 2 California Code of Regulations section 570.5(a), and the revised salary schedule attached as Exhibit A has been prepared to satisfy those requirements; and

WHEREAS, the cost of the adjustments for Fiscal Year 2026-27 is accommodated within the District's adopted budget, including savings from unfilled positions.

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

1. **Recitals.** The foregoing recitals are true and correct and are incorporated into this Resolution.

2. **Revised Salary Ranges.** The Board adopts the revised salary ranges for the Unrepresented Classifications set forth in Exhibit A, effective on the dates stated in section 3.

3. **Effective Dates.** The revised salary ranges take effect in full on July 1, 2026 for the Management Classifications, and on September 27, 2026 for the Non-Management Classifications, as set forth in Exhibit A. For an employee appointed to an Unrepresented Classification after the applicable date, the revised salary range for that classification applies from the date of appointment.

4. **Placement.** Each incumbent shall be placed in the revised salary range for that classification at the same step held immediately before the adjustment.

5. **Retroactive Payment.** The General Manager shall cause each employee who holds an Unrepresented Classification on the date of adoption of this Resolution and is entitled to an adjustment under this Resolution to be paid, in a lump sum no later than the second full pay period following adoption of this Resolution, the difference between the compensation actually paid for service rendered on or after the applicable effective date and the compensation payable under this Resolution for that service, less required withholdings.

6. **General Manager Excluded.** This Resolution does not adjust the compensation of the General Manager, which will be separately reviewed and considered by this Board.

7. **Effect on Employment Agreements.** To the extent any Employment Agreement states a salary range, step, or rate for an Unrepresented Classification that is lower than the range, step, or rate established under this Resolution, the pay schedule adopted by this Resolution controls, effective on the dates stated in this Resolution. Except as provided in this section, this Resolution does not otherwise amend any Employment Agreement. The revised salary range for the IT Program Manager exceeds the employee's current rate; accordingly, the Y-rating under section 2(a) of that Employment Agreement ends effective September 27, 2026, the employee shall be placed in the revised salary range in accordance with section 4, and the employee shall thereafter be eligible for step increases. The General Manager is authorized to execute an amendment to that Employment Agreement removing the Y-rating.

8. **Pay Schedule; CalPERS.** The salary schedule attached as Exhibit A is adopted as the District's publicly available pay schedule for the Unrepresented Classifications, effective on the dates stated in this Resolution. The General Manager and the Board Secretary shall post Exhibit A at the District's office and on the District's internet website, and retain it for not less than five years, in accordance with 2 California Code of Regulations section 570.5(a). The General Manager

is authorized to take all actions necessary to implement this Resolution, including adjusting payroll and reporting compensation to CalPERS consistent with Exhibit A.

9. **No Other Changes.** This Resolution adopts revised salary ranges only and does not adopt, or change the level of, any retirement benefit or other postemployment benefit, or any other term or condition of employment.

10. **Effective Date.** This Resolution takes effect immediately upon adoption.

VOTE ON THE RESOLUTION BY ROLL CALL RESULTED AS FOLLOWS:

AYES:
NAYES:
ABSENT:

The Resolution was thereupon declared adopted.

DATED: This 11th day of November, 2026.

APPROVED:

_____
Case Van Wingerden, Board President

ATTEST:

_____
Lisa Silva, Board Secretary

EXHIBIT A

REVISED SALARY SCHEDULE - UNREPRESENTED CLASSIFICATIONS (OTHER THAN GENERAL MANAGER)

Revised 11/11/2026

Monthly Salary

Classification	Effective Date	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Administrative Assistant	Current Range	23	$6,649	$6,815	$6,986	$7,160	$7,339	$7,523	$7,711	$7,904	$8,101	$8,304
Administrative Assistant	9/27/2026	26	$7,160	$7,339	$7,523	$7,711	$7,904	$8,101	$8,304	$8,511	$8,724	$8,942
Associate Engineer	Current Range	44	$11,168	$11,447	$11,733	$12,026	$12,327	$12,635	$12,951	$13,275	$13,607	$13,947
Associate Engineer	9/27/2026	45	$11,447	$11,733	$12,026	$12,327	$12,635	$12,951	$13,275	$13,607	$13,947	$14,296
IT Program Manager	Current Range	42	$10,630	$10,895	$11,168	$11,447	$11,733	$12,026	$12,327	$12,635	$12,951	$13,275
IT Program Manager	9/27/2026	45	$11,447	$11,733	$12,026	$12,327	$12,635	$12,951	$13,275	$13,607	$13,947	$14,296

Monthly Salary

Classification	Effective Date	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Assistant General Manager	Current Range	52	$13,607	$13,947	$14,296	$14,653	$15,019	$15,395	$15,780	$16,174	$16,579	$16,993
Assistant General Manager	7/1/2026	58	$15,780	$16,174	$16,579	$16,993	$17,418	$17,853	$18,300	$18,757	$19,226	$19,707
District Engineer	Current Range	52	$13,607	$13,947	$14,296	$14,653	$15,019	$15,395	$15,780	$16,174	$16,579	$16,993
District Engineer	7/1/2026	58	$15,780	$16,174	$16,579	$16,993	$17,418	$17,853	$18,300	$18,757	$19,226	$19,707
Operations & Maintenance Manager	Current Range	50	$12,951	$13,275	$13,607	$13,947	$14,296	$14,653	$15,019	$15,395	$15,780	$16,174
Operations & Maintenance Manager	7/6/2026	56	$15,019	$15,395	$15,780	$16,174	$16,579	$16,993	$17,418	$17,853	$18,300	$18,757

EXHIBIT A
SALARY SCHEDULE - UNREPRESENTED CLASSIFICATIONS (OTHER THAN GENERAL MANAGER)
Revised 11/11/2026

Monthly Salary

Classification	Effective Date	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Administrative Assistant	9/27/2026	26	$7,160	$7,339	$7,523	$7,711	$7,904	$8,101	$8,304	$8,511	$8,724	$8,942
Associate Engineer	9/27/2026	45	$11,447	$11,733	$12,026	$12,327	$12,635	$12,951	$13,275	$13,607	$13,947	$14,296
IT Program Manager	9/27/2026	45	$11,447	$11,733	$12,026	$12,327	$12,635	$12,951	$13,275	$13,607	$13,947	$14,296

Monthly Salary

Classification	Effective Date	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Assistant General Manager	7/1/2026	58	$15,780	$16,174	$16,579	$16,993	$17,418	$17,853	$18,300	$18,757	$19,226	$19,707
District Engineer	7/1/2026	58	$15,780	$16,174	$16,579	$16,993	$17,418	$17,853	$18,300	$18,757	$19,226	$19,707
Operations & Maintenance Manager	7/6/2026	56	$15,019	$15,395	$15,780	$16,174	$16,579	$16,993	$17,418	$17,853	$18,300	$18,757

CARPINTERIA VALLEY WATER DISTRICT

WATER SALES BUDGET & ACTUAL / WATER PRODUCED & PURCHASED

September-26

(IN ACRE FEET)		M & I BUDGET TO DATE	579
2026-2027 M & I BUDGET	1,909	M & I SALES TO DATE	561
2026-2027 AG BUDGET	1,908		**(18)**
2026-2027 TOTAL BUDGET	3,817	AG BUDGET TO DATE	724
		AG SALES TO DATE	715
			(9)
TOTAL PRODUCED TO DATE	591	TOTAL BUDGET TO DATE	1,303
TOTAL PURCHASED TO DATE	754	TOTAL SALES TO DATE	1,276
	1,346		**(27)**

2026-27 FISCAL YEAR	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**
M & I BUDGET	195	194	190	175	153	132	145	125	110	125	165	200
M & I WATER SALES	**181**	**192**	**188**									
AG BUDGET	240	245	239	172	135	122	145	70	65	135	155	185
AG WATER SALES	**218**	**245**	**252**									
TOTAL BUDGET	435	439	429	347	288	254	290	195	175	260	320	385
TOTAL SALES	**399**	**437**	**440**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PRODUCED WATER (Groundwater)	205	236	151									
PURCHASED WATER	249	218	287									
TOTAL	**454**	**454**	**438**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Carpinteria Valley Water District

General Fund

Statement of Change in Net Position

(unaudited)

For Fiscal: 2026-2027 Period Ending: 9/30/2026

% Year Completed: 25%

		Current Total Budget	Year to Date Activity	Budget Remaining	[1] Encumbrances	% Earned
WATER SALES						
01-4000	RESIDENTIAL WATER SALES	3,926,234	1,161,633	2,764,601		29.6%
01-4001	COMMERCIAL WATER SALES	680,014	175,230	504,784		25.8%
01-4002	INDUSTRIAL WATER SALES	169,894	49,085	120,809		28.9%
01-4003	PUBLIC AUTHORITY WATER SALES	360,709	126,598	234,111		35.1%
01-4004	IRRIGATION WATER SALES	2,366,732	799,170	1,567,562		33.8%
01-4005	BASIC SERVICE CHARGES	934,643	221,628	713,015		23.7%
01-4006	SWP SERVICE CHARGES	3,609,570	857,702	2,751,868		23.8%
01-4007	CAPITAL IMPROVEMENT PROJECT	4,721,192	1,081,652	3,639,540		22.9%
01-4009	LIFE CREDITS	(27,846)	(7,248)	(20,598)		26.0%
01-4010	RESIDENTIAL EQUIVALENCY FEE	171,238	40,429	130,809		23.6%
01-4013	AG FIXED O&M	1,061,278	250,355	810,923		23.6%
	WATER SALES Total:	**17,973,658**	**4,756,234**	**13,217,424**	**-**	**26.5%**
CAPITAL RECOVERY FEES						
01-4100	CAPITAL RECOVERY	150,000	155,277	(5,277)		103.5%
	CAPITAL RECOVERY FEES Total:	**150,000**	**155,277**	**(5,277)**	**-**	**103.5%**
WATER SUPPLY IMPACT FEES						
01-4120	WATER SUPPLY IMPACT	-	-	-		-
	WATER SUPPLY IMPACT FEES Total:	**-**	**-**	**-**	**-**	
FIRE PROTECTION		-				
01-4200	FIRE PROTECTION	50,186	12,815	37,371		25.5%
	FIRE PROTECTION Total:	**50,186**	**12,815**	**37,371**	**-**	**25.5%**
OTHER REVENUE						
01-4300	MISCELLANEOUS SERVICE	85,000	26,288	58,712		30.9%
01-4310	OTHER REVENUE	105,503	2,056	103,447		1.9%
01-4314	GSA PERS COSTS REIMB	167,426	61,800	105,626		36.9%
01-4312	GRANT REVENUE	1,400,000	-	1,400,000		0.0%
01-4340	ASSET DISPOSAL	-	-	-		-
	OTHER REVENUE Total:	**1,757,929**	**90,144**	**1,667,785**	**-**	**5.1%**
OVERHEAD CHARGED TO CUSTOMER						
01-4450	OVERHEAD REVENUE	51,000	9,497	41,503		18.6%
	OVERHEAD CHARGED TO CUSTOMER Total:	**51,000**	**9,497**	**41,503**	**-**	**18.6%**
INTEREST REVENUE - NON OPERATING						
01-4500	INTEREST REVENUE	399,470	120,236	279,234		30.1%
	INTEREST REVENUE - NON OPERATING Total:	**399,470**	**120,236**	**279,234**	**-**	**30.1%**
CONTRIBUTED CAPITAL - NON OPERATING						
01-4611	CONTR CAP - REVENUE MAINS	-	-	-		-
	CONTRIBUTED CAPITAL - NON OPERATING Total:	**-**	**-**	**-**	**-**	
TOTAL REVENUE		**20,382,243**	**5,144,203**	**15,238,040**	**-**	**25.2%**

% Year Completed: 25%

		Current Total Budget	Year to Date Activity	Budget Remaining	[1] Encumbrances	% Earned
PERSONNEL						
01-540-6001	MAINT OF WELLS-LABOR	103,029	36,724	66,305	-	35.6%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	105,090	22,778	82,312	-	21.7%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	14,677	308	14,369	-	2.1%
01-560-6001	ENGINEERING OFFICE LABOR	325,586	60,670	264,916	-	18.6%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	110,520	10,215	100,305	-	9.2%
01-560-6003	FIELD OFFICE LABOR	163,811	67,761	96,050	-	41.4%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	139,241	39,418	99,823	-	28.3%
01-560-6005	FIELD - STANDBY TIME	67,000	20,380	46,620	-	30.4%
01-560-6006	VEHICLE MAINTENANCE LABOR	15,415	3,217	12,198	-	20.9%
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	177,364	58,177	119,187	-	32.8%
01-560-6008	MAINT OF METERS & SERV- LABOR	163,486	29,677	133,809	-	18.2%
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	20,214	-	20,214	-	0.0%
01-560-6010	UTILITY SERVICE ALERT-LABOR	17,689	4,703	12,986	-	26.6%
01-560-6011	CROSS CONNECTION LABOR	17,087	4,564	12,523	-	26.7%
01-560-6012	ENGINEERING FIELD LABOR	103,433	30,574	72,859	-	29.6%
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	13,537	70	13,467	-	0.5%
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	247,896	56,821	191,075	-	22.9%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	35,256	9,126	26,130	-	25.9%
01-570-6003	SALARY OFFICE	931,600	196,913	734,687	-	21.1%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	155,382	14,681	140,701	-	9.4%
01-570-6005	DIRECTORS FEES	20,000	2,070	17,930	-	10.4%
01-570-6006	EMPLOYEES RETIREMENT	317,050	102,484	214,566	-	32.3%
01-570-6007	DEFERRED COMP-EMPLOYEES	40,546	7,674	32,872	-	18.9%
01-570-6008	EMPLOYEES GROUP INS.	512,415	147,695	364,720	-	28.8%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	244,180	53,244	190,936	-	21.8%
01-570-6010	WORKERS COMP. INSURANCE	35,000	-	35,000	-	0.0%
01-570-6011	EMPLOYEES SAFETY SHOES	6,865	461	6,404	-	6.7%
01-570-6012	EMPLOYEES PHYSICALS	3,000	665	2,335	-	22.2%
01-570-6013	COMPENSATED ABSENCES	25,750	-	25,750	-	0.0%
01-570-6014	EMPLOYEE ED & TRAINING REGISTRATION	46,350	5,820	40,530	-	12.6%
01-570-6015	TRAINING/SEMINARS-LABOR	110,324	16,682	93,642	-	15.1%
01-570-6016	MAINTENANCE OF PLANT-LABOR	28,555	3,087	25,468	-	10.8%
01-570-6017	PUBLIC INFORMATION-LABOR	78,496	-	78,496	-	0.0%
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	13,853	-	13,853	-	0.0%
01-570-6020	TEMPORARY LABOR	10,300	-	10,300	-	0.0%
01-570-6206	VEHICLE ALLOWANCE	6,000	-	6,000	-	0.0%
01-580-6001	METER READING & ORDERS LABOR	50,187	11,004	39,183	-	21.9%
	PERSONNEL Total:	**4,476,184**	**1,017,663**	**3,458,521**	**-**	**22.7%**
GENERAL AND ADMINISTRATIVE						
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,912	3,092	12,820	-	19.4%
01-570-6101	COMPUTER SYSTEM MAINT	89,491	12,593	76,898	29,826	14.1%
01-570-6102	DUES, SUBSCR, AND LIC	34,593	8,689	25,904	-	25.1%
01-570-6103	EMPLOYEE TRAVEL	21,630	2,866	18,764	-	13.3%
01-570-6104	MISC OFFICE EXPENSE	1,951	298	1,653	-	15.3%
01-570-6105	PUBLIC INFORMATION EXPENSE	20,600	53	20,547	-	0.3%
01-570-6106	ADVERTISING	8,421	3,059	5,362	-	36.3%
01-570-6107	MEETINGS & EVENTS	2,064	-	2,064	-	0.0%
01-570-6108	BOARD MEETINGS AND SUPPLIES	8,542	177	8,365	-	2.1%
01-570-6109	MGMNT. MEETING SUPPLIES	3,245	885	2,360	-	27.3%
01-570-6110	EMPLOYEE RELATIONS EXP	4,000	580	3,420	-	14.5%
01-570-6111	SOFTWARE MAINTENANCE	72,291	17,466	54,825	-	24.2%
01-570-6112	INCODE MAINTENANCE	53,205	12,672	40,533	-	23.8%
01-570-6113	OFFICE EQUIPMENT LEASES	15,527	3,812	11,715	-	24.6%
01-570-6114	CUSTOMER BILLING EXPENSES	114,000	28,825	85,175	-	25.3%
01-570-6115	BANK AND FINANCE FEES EXP	25,824	2,069	23,755	-	8.0%
01-570-6116	BOARD MEMBER TRAINING	1,886	244	1,642	-	12.9%
01-570-6122	IT EQUIPMENT AND SUPPLIES	4,924	492	4,432	-	10.0%
01-570-6119	CYBERSECURITY INSURANCE	4,000	997	3,003	-	24.9%
	GENERAL AND ADMINISTRATIVE Total:	**502,106**	**98,869**	**403,237**	**29,826**	**19.7%**

% Year Completed: 25%

		Current Total Budget	Year to Date Activity	Budget Remaining	[1] Encumbrances	% Earned
UTILITIES						
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	77,429	53,818	23,611	-	69.5%
01-540-6201	PWR & TEL FOR PMP-WELLS	199,340	68,744	130,596	-	34.5%
01-540-6211	Pwr & Tel for Pumping-PMP STN PZ I	59,122	-	59,122	-	0.0%
01-540-6212	Pwr & Tel for Pumping-PMP STN PZ II	16,261	-	16,261	-	0.0%
01-570-6200	UTILITY-ELECTRIC	8,651	3,617	5,034	-	41.8%
01-570-6201	UTILITY-GAS	3,725	98	3,627	-	2.6%
01-570-6202	UTILITY-TELEPHONE	45,150	10,906	34,244	-	24.2%
01-570-6203	UTILITY-WASTE DISPOSAL	3,531	975	2,556	-	27.6%
01-570-6204	OTHER UTILITIES	1,604	-	1,604	-	0.0%
01-570-6208	SECURITY	5,150	1,225	3,925	-	23.8%
01-570-6205	FLEET AND VEHICLE FUEL	29,378	7,757	21,621	-	26.4%
01-570-6207	EQUIPMENT FUEL	14,420	5,810	8,610	-	40.3%
	UTILITIES Total:	**463,761**	**152,950**	**310,811**	**-**	**33.0%**
PROFESSIONAL SERVICES						
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	41,608	148	41,460	-	0.4%
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	15,456	20,150	(4,694)	22,062	130.4%
01-560-6306	SIEMENS O&M SERVICES	40,170	9,541	30,629	-	23.8%
01-570-6300	AUDITORS FEES	46,830	1,260	45,570	-	2.7%
01-570-6301	LEGAL SERVICES	104,906	18,746	86,160	-	17.9%
01-570-6303	ADMIN PROFESSIONAL SERVICES	35,000	2,650	32,350	-	7.6%
01-570-6305	LEGAL-LABOR NEGOTIATOR	7,000	2,449	4,551	-	35.0%
	PROFESSIONAL SERVICES Total:	**290,970**	**54,944**	**236,026**	**22,062**	**18.9%**
REPAIR & MAINTENANCE						
01-540-6500	MAINT. OF PUMPING EQUIP.	22,036	1,513	20,523	-	6.9%
01-540-6501	MAINTENANCE OF WELLS	21,265	104	21,161	-	0.5%
01-560-6500	VEHICLE MAINTENANCE	13,300	121	13,179	-	0.9%
01-560-6501	MAINT OF MAINS & HYDRANTS	101,137	60,415	40,722	-	59.7%
01-560-6502	MAINT OF TANKS & RESERVOIRS	18,540	2,847	15,693	-	15.4%
01-560-6503	MAINT OF METERS & SERVICES	113,802	16,724	97,078	-	14.7%
01-560-6504	MAINT OF SCADA EQUIPMENT	30,895	3,479	27,416	-	11.3%
01-560-6505	METER READING CELLULAR CHGS	43,806	6,999	36,807	-	16.0%
01-570-6209	FLEET MAINTENANCE	15,120	1,932	13,188	-	12.8%
01-570-6210	EQUIPMENT MAINTENANCE	35,600	13,844	21,756	9,626	38.9%
01-570-6500	MAINT-OFFICE, PLANT & SITES	88,604	17,699	70,905	-	20.0%
	REPAIR & MAINTENANCE Total:	**504,105**	**125,677**	**378,428**	**9,626**	**24.9%**
SUPPLIES & EQUIPMENT						
01-560-6600	ENGINEERING OTHER SUPPL & EXP	15,711	19	15,692	-	0.1%
01-560-6601	CLOUD SEEDING	12,000	-	12,000	-	0.0%
01-560-6602	UNIFORMS EXPENSE	20,300	1,682	18,618	-	8.3%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	14,241	405	13,836	-	2.8%
01-560-6604	MINOR TOOLS & EQUIPMENT	23,231	2,477	20,754	-	10.7%
01-560-6606	UTILITY SERVICE ALERT	3,060	1,077	1,983	-	35.2%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	100,940	32,594	68,346	-	32.3%
	SUPPLIES & EQUIPMENT Total:	**189,483**	**38,254**	**151,229**	**-**	**20.2%**
WATER SUPPLY						
01-520-6600	PURCHASED WATER	229,585	50,450	179,135	-	22.0%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	22,660	6,680	15,980	-	29.5%
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,285,724	607,289	1,678,435	-	26.6%
01-520-6700	CCWA-VARIABLE	171,122	24,115	147,007	-	14.1%
01-520-6701	DWR-VARIABLE	216,887	12,972	203,915	-	6.0%
	WATER SUPPLY Total:	**2,925,978**	**701,506**	**2,224,472**	**-**	**24.0%**
WATER TREATMENT & TESTING						
01-550-6800	TREATMENT - CATER PLANT	2,800,000	276,055	2,523,945	-	9.9%
01-550-6801	WATER QUALITY ANALYSIS	21,938	4,931	17,007	-	22.5%
01-550-6802	TREATMENT - WELLS	64,961	19,466	45,495	-	30.0%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	19,221	5,527	13,694	-	28.8%
01-550-6805	TESTING - PRODUCTION METERS	6,158	-	6,158	-	0.0%
	WATER TREATMENT & TESTING Total:	**2,912,278**	**305,979**	**2,606,299**	**-**	**10.5%**

% Year Completed: 25%

		Current Total Budget	Year to Date Activity	Budget Remaining	[1] Encumbrances	% Earned
JOINT POWERS AUTHORITIES						
01-510-7000	CCWA-OPERATING EXPENSE	784,075	169,156	614,919	-	21.6%
01-530-6900	COMB-OPERATING EXPENSE	807,447	217,289	590,158	-	26.9%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,408	8,602	25,806	-	25.0%
01-530-6920	CARPINTERIA GROUNDWTR SUST JPA (CGSA)	102,012	-	102,012	-	0.0%
	JOINT POWERS AUTHORITIES Total:	**1,727,942**	**395,047**	**1,332,895**	**-**	**22.9%**
OTHER EXPENSE						
01-550-7000	PERMITTING FEES	55,108	8,400	46,708	-	15.2%
01-570-7000	LAFCO	15,843	3,615	12,228	-	22.8%
01-570-7001	INSURANCE GENERAL	140,080	37,333	102,747	-	26.7%
01-570-7002	DISTRICT ELECTION EXPENSE	3,500	-	3,500	-	0.0%
01-580-7000	UNCOLLECTABLE ACCOUNTS	15,000	-	15,000	-	0.0%
	OTHER EXPENSE Total:	**229,531**	**49,348**	**180,183**	**-**	**21.5%**
WATER CONSERVATION						
01-570-7101	WTR CONS BMP 3 RESIDENTIAL	1,683	-	1,683	-	0.0%
01-570-7102	WTR CONS BMP 5 LANDSCAPE (CII)	285	-	285	-	0.0%
01-570-7103	WTR CONS BMP 2.1 PUBLIC INF	16,955	-	16,955	-	0.0%
01-570-7104	WTR CONS BMP 2.2 SCHOOL EDUC	1,054	-	1,054	-	0.0%
01-570-7109	CONSERVATION PROGRAM EXPENSE	659	-	659	-	0.0%
01-570-7112	WTR CONS DISTRICT MEMBERSHIP DUES	3,354	815	2,539	-	24.3%
	WATER CONSERVATION Total:	**23,990**	**815**	**23,175**	**-**	**3.4%**
		-				
INTEREST EXPENSE						
01-599-7308	INTEREST EXP-2016A REV BONDS	161,625	36,938	124,687	-	22.9%
01-599-7309	SIEMENS LEASE - INTEREST	89,500	23,018	66,482	-	25.7%
01-599-7310	INTEREST EXPENSE - 2020A	758,375	186,563	571,812	-	24.6%
01-599-7311	INTEREST EXPENSE - 2020B	123,143	30,362	92,781	-	24.7%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	18,875	56,625	-	25.0%
01-599-7314	SRF CATER TRMT 2026 - INT	76,000	-	76,000	-	0.0%
	INTEREST EXPENSE Total:	**1,284,143**	**295,756**	**988,387**	**-**	**23.0%**
		-				
TOTAL EXPENSES		**15,530,471**	**3,236,808**	**12,293,663**	**61,514**	**20.8%**
NET GENERAL FUND OPERATING REVENUE		**4,851,772**	**1,907,395**	**2,944,377**	**(61,514)**	**39.3%**

% Year Completed: 25%

	Current Total Budget	Year to Date Activity	Budget Remaining	Encumbrances [1]	% Earned
REPORT SUMMARY					
WATER SALES	17,973,658	4,756,234	13,217,424	-	26.5%
CAPITAL RECOVERY FEES	150,000	155,277	(5,277)	-	103.5%
WATER SUPPLY IMPACT FEES	-	-	-	-	0.0%
FIRE PROTECTION	50,186	12,815	37,371	-	25.5%
OTHER REVENUE	1,757,929	90,144	1,667,785	-	5.1%
OVERHEAD CHARGED TO CUSTOMER	51,000	9,497	41,503	-	18.6%
INTEREST REVENUE - NON OPERATING	399,470	120,236	279,234	-	30.1%
CONTRIBUTED CAPITAL - NON OPERATING	-	-	-	-	0.0%
PERSONNEL	4,476,184	1,017,663	3,458,521	-	22.7%
GENERAL AND ADMINISTRATIVE	502,106	98,869	403,237	29,826	19.7%
UTILITIES	463,761	152,950	310,811	-	33.0%
PROFESSIONAL SERVICES	290,970	54,944	236,026	22,062	18.9%
REPAIR & MAINTENANCE	504,105	125,677	378,428	9,626	24.9%
SUPPLIES & EQUIPMENT	189,483	38,254	151,229	-	20.2%
WATER SUPPLY	2,925,978	701,506	2,224,472	-	24.0%
WATER TREATMENT & TESTING	2,912,278	305,979	2,606,299	-	10.5%
JOINT POWERS AUTHORITIES	1,727,942	395,047	1,332,895	-	22.9%
OTHER EXPENSE	229,531	49,348	180,183	-	21.5%
WATER CONSERVATION	23,990	815	23,175	-	3.4%
INTEREST EXPENSE	1,284,143	295,756	988,387	-	23.0%
NET GENERAL FUND OPERATING REVENUE	**4,851,772**	**1,907,395**	**2,944,377**	**(61,514)**	**39.3%**

1. Percentage excludes encumbrances.

Carpinteria Valley Water District
FUND 30: CARPINTERIA ADVANCED PURIFICATION PROJECT (CAPP)

Statement of Revenues and Expenses

(unaudited)

For Fiscal: 2026-2027 Period Ending: 9/30/2026

% Year Completed: 25%

Account	Name	Current Total Budget	Year to Date Activity	Budget Remaining	Encumbrances	% Earned [1]
Fund 30: CAPP OPERATIONS						
Revenues						
30-4014	CAPP VARIABLE - WATER RATES	306,050	95,112	210,938	-	31.1%
30-4015	CAPP FIXED - SERVICE CHARGES	369,796	87,062	282,734	-	23.5%
30-4016	CAPP CAPITAL CHARGES	413,582	-	413,582	-	0.0%
30-4318	CAPP GRANT REVENUE	18,317,596	545,339	17,772,257	-	3.0%
Revenue Total:		**19,407,024**	**727,513**	**18,679,511**	**-**	**3.7%**
Expenses						
30-540-6507	CAPP MAINT OF WELLS	-	-		-	
30-560-6312	CAPP RELATED SURVEYS & STUDIES	-	-		-	
30-570-6124	CAPP ADMINISTRATIVE EXPENSES	-	5,935		-	
30-570-6313	CAPP LEGAL SERVICES	-	747		-	
Expense Total:		**-**	**6,682**		**-**	
Fund 30: CAPP Operating Surplus (Deficit):		**19,407,024**	**720,831**	**18,679,511**	**-**	**3.7%**

1. Percentage excludes encumbrances.

Use of Funds		
Cash Available as of 06/30/2026		**$ 5,708,652**
CAPP Grant Proceeds	2,367,084	
CAPP SRF Loan Proceeds	1,435,082	
CAPP Operating Expenses	(6,682)	
CAPP Construction in Progress		
CAPP CIP - GENERAL	(523,236)	
CAPP AWP FACILITY	(779,388)	
CAPP INJECTN & MONITORING \	(5,809)	
CAPP CONVEYANCE PIPELINES	(727,053)	
Cash Available, 09/30/2026		**$ 7,468,650**

Carpinteria Valley Water District

Statement of Net Position

(unaudited)

As of: 9/30/2026

	Account Name		Balance	
Assets				
	Cash and Investments		23,513,020	
	Receivables		2,558,283	
	Inventories		453,453	
	Prepayments		2,600,595	
	Deposits		978,918	
	Intangibles, Net of Amort.		2,707,441	
	CIP Property, Plant & Equip., Net of Depr.		54,424,326	
	CAPP Outlays		453,612	
	Deferred Outflows		1,395,628	
		Total Assets:	**89,085,276**	**$ 89,085,276**
Liability				
	Payables		6,030,256	
	Other Current Liabilities and Accrued Expenses		2,562,404	
	Long-Term Debt		37,444,482	
	Other Long-Term Liabilities		2,251,827	
	Deferred Inflows		966,566	
		Total Liability:	**49,255,535**	
Net Position				
	Funds Balance		37,201,515	
		Total Fund Balance:	**37,201,515**	
	General Fund - 01			
	Total Revenue		5,144,203	
	Total Expense		(3,236,808)	
	Revenues Over/Under Expenses		**1,907,395**	
	CAPP Fund - 30			
	Total Revenue		727,513	
	Total Expense		(6,682)	
	Revenues Over/Under Expenses		**720,831**	
		Total Equity and Current Surplus (Deficit):	**39,829,741**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**$ 89,085,276**