



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, June 24, 2026 at 5:30 p.m.

#### Join Zoom Meeting

<https://us06web.zoom.us/j/88470257786?pwd=Maey20sb4gbSx01bTyG5k5tEpViUa7.1>

Meeting ID: 884 7025 7786

Passcode: 341551

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.

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. **CEREMONIAL MATTERS**
  - A. **\*\*Adopt Resolution No. 1181 Commending Greg Stanford upon his Retirement after 21 years of Service (for action, General Manager Dyer)**
5. **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.

6. **CONSENT AGENDA ~ 5 minutes**
  - A. **\*\*Minutes for the Meeting of the Board held on June 10, 2026**
  - B. **\*\*Disbursement Report for May 11, 2026 – June 10, 2026**
7. **\*\*ADJOURN to the Regular Board meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:35 p.m.)**
8. **RECONVENE to the Regular District Board meeting**
9. **NEW BUSINESS ~ 90 minutes**
  - A. **Public Hearing on the 2025 Urban Water Management Plan and Water Shortage Contingency Plan**
    1. **Open Public Hearing (President Van Wingerden)**
    2. **\*\*Receive Staff Report and Recommendations (General Manager Dyer) Presented by Rob Morrow, Water Systems Consulting**
    3. **Receive Public Comment (President Van Wingerden)**
    4. **Close the Public Hearing (President Van Wingerden)**
    5. **Discussion by Board of Directors**
    6. **Adopt and Submit (for action, General Manager Dyer)**
  - B. **\*\*Update on Carpinteria Advanced Purification Project (for information, General Manager Dyer) Presented by Chris Malejon, Water Systems Consulting**
  - C. **\*\*Authorize a Contract with Montgomery & Associates in the amount of \$39,119 for Hydrogeologic Services for the Carpinteria Advanced Purification Project (for action, General Manager Dyer) Presented by Rob Morrow, Water Systems Consulting**
  - D. **\*\*Authorize Amendments to On-Call Contracts with Elite General Engineering Contractors, Inc. and Sam Hill & Sons, Inc. (for action, General Manager Dyer)**
  - E. **\*\*Ratify the General Managers Approval of Payment to Elite General Engineering in the amount of \$59,245.20 for Emergency Repair at El Carro Lane and Andrea Street (for action, General Manager Dyer)**
  - F. **\*\*Authorize Payment to Casitas Municipal Water District in an amount up to \$30,000 related to Change Order Request for Ventura-Santa Barbara Counties Intertie (for action, General Manager Dyer) Presented by Brian King, District Engineer**
  - G. **\*\*Authorize an On-Call Contract with Pueblo Water Resources in an amount not to exceed \$20,000 for Fiscal Year 2026-2027 (for action, General Manager Dyer)**

- H. **\*\*Authorize the General Manager to Execute an Agreement with Central Coast Water Authority for a Transfer of up to 2,100 Acre-feet of the District’s 2026 State Water Supply to Dudley Ridge Water District, Berrenda Mesa Water District, Lost Hills Water District, Belridge Water Storage District, and Wheeler Ridge-Maricopa Water Storage District (collectively, the “Westside Districts”) (for action, General Manager Dyer)**
- I. **\*\*Authorize Classification and Associated Salary Ranges for a Water Resources Analyst 1/II/III Position (for action, General Manager Dyer)**
- J. **\*\*Adopt Resolution No. 1182 Requesting that the General Election to be held on November 3, 2026, be Consolidated with other Elections called to be held on the same day and in the same territory (for action, General Manager Dyer)**

**10. DIRECTOR REPORTS ~ 5 minutes**

- A. **\*\*COMB Regular meeting – June 22, 2026 – Director O’Connor**

**11. GENERAL MANAGER REPORTS (for information) ~ 5 minutes**

- A. **\*\*Financial Report**
- B. **\*\*Engineering Report**
- C. **\*\*Intent to Serve Letter Report**
- D. **\*\*Operations Report**

**12. CONSIDER DATES AND ITEMS FOR AGENDA FOR:  
CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF  
JULY 8, 2026, AT 5:30 P.M., CARPINTERIA CITY HALL, 5775 CARPINTERIA  
AVENUE, CARPINTERIA, CALIFORNIA.**

**13. 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., June 21, 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  
Carpinteria, CA 93013  
(805) 684-2816

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

**RESOLUTION NUMBER 1181**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF CARPINTERIA VALLEY WATER DISTRICT  
COMMENDING GREG STANFORD UPON HIS RETIREMENT  
AFTER 21 YEARS OF SERVICE**

**WHEREAS**, Greg Stanford has faithfully served the Carpinteria Valley Water District for 21 years, demonstrating outstanding leadership, dedication, technical expertise, and commitment to excellence in the Operations and Maintenance Department, culminating in his service as Operations and Maintenance Manager; and

**WHEREAS**, throughout his tenure, Greg planned, organized, directed, and coordinated the operation and maintenance of the District's water treatment facilities and distribution systems, ensuring the reliable delivery of safe, high-quality water to the community; and

**WHEREAS**, Greg supervised and participated in the maintenance, inspection, installation, repair, replacement, and improvement of District facilities, distribution infrastructure, meters, and equipment, while promoting operational efficiency and long-term system reliability; and

**WHEREAS**, Greg provided leadership and guidance to District operations personnel through training, supervision, performance evaluation, and fostering a culture of teamwork, professionalism, and accountability; and

**WHEREAS**, Greg served as the District's Safety Officer, championing workplace safety through the implementation and enforcement of safety programs, conducting regular safety meetings, and ensuring compliance with applicable safety standards and procedures; and

**WHEREAS**, Greg worked closely with District management in planning system improvements, managing operational budgets, overseeing inventory and equipment resources, maintaining regulatory compliance, and coordinating with contractors, government agencies, and other stakeholders on matters related to water treatment and distribution; and

**WHEREAS**, Greg has been an integral member of the Carpinteria Valley Water District team, earning the respect and appreciation of fellow employees, District leadership, partner agencies, and customers through his professionalism, dependability, and unwavering commitment to public service;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors hereby extends to Greg Stanford its sincere appreciation, commendation, and gratitude for his many years of exemplary service and significant contributions to the Carpinteria Valley Water District, and further extends its warmest wishes for a healthy, rewarding, and fulfilling retirement.

**VOTE ON THE RESOLUTION BY ROLL CALL RESULTED AS FOLLOWS:**

AYES:  
NAYES:  
ABSENT:

The Resolution was thereupon declared adopted.

DATED: This 24th day of June, 2026.

APPROVED:

\_\_\_\_\_  
Case Van Wingerden, Board President

ATTEST:

\_\_\_\_\_  
Lisa Silva, Board Secretary

<b>MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS CARPINTERIA VALLEY WATER DISTRICT</b>			
<b>June 10, 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 5:31 p.m., Wednesday, June 10, 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%; vertical-align: top;"> Michael Pellegrini  Norma Rosales  Lisa Silva  Kevin Kostiuk  Lindsay Roth  Michael Colantuono  Jeffrey Dinkin </td> <td style="width: 50%; vertical-align: top;"> Will Carleton  Scott Van Der Kar  Bob Franco  Michael Miller  Kadie McShirley  Lisa Betzholtz  Hans Betzholtz </td> </tr> </table>	Michael Pellegrini Norma Rosales Lisa Silva Kevin Kostiuk Lindsay Roth Michael Colantuono Jeffrey Dinkin	Will Carleton Scott Van Der Kar Bob Franco Michael Miller Kadie McShirley Lisa Betzholtz Hans Betzholtz
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<b>AGENDA CONFIRMATION</b>	General Manager Dyer reported she will be giving a verbal report under the General Manager Reports.		
<b>PUBLIC FORUM</b>	Lisa Betzholtz addressed the Board concerning timing of notification of CAPP well construction and questions regarding reimbursement for alternate living quarters during drilling.		
<b>CONSENT AGENDA</b>  <b>A. Minutes</b>	<p>Director Holcombe moved, and Director Roberts seconded the motion to approve the consent agenda. The motion carried by a 3-2 vote with Directors O'Connor and Balch abstaining. The motion was approved by roll call as follows;</p> <p>Ayes: Holcombe, Roberts and Van Wingerden  Nays : none  Abstain: O'Connor and Balch  Absent: none</p>		
<b>ADJOURN</b>	President Van Wingerden opened the regular Carpinteria Groundwater Sustainability Agency meeting at 5:45 p.m.		
<b>RECONVENED TO REGULAR BOARD MEETING</b>	President Van Wingerden reconvened the regular Board meeting at 6:22 p.m.		
<b>PROPOSED FY 27-29 BUDGET</b>	<p>General Manager Dyer presented to consider the Proposed FY 27-29 Budget. Presentation by Norma Rosales, Assistant General Manager.</p> <p>For Information.</p>		

<b>PUBLIC HEARING</b>	<p>President Van Wingerden began the Public Hearing on the Water Rates and Charges Increase for FY 27-29.</p> <ol style="list-style-type: none"> <li>1. President Van Wingerden opened the Public Hearing at 6:29 p.m.</li> <li>2. Receipt of Staff Report and Recommendations by General Manager Dyer and presentation by Kevin Kostiuk, Raftelis.</li> <li>3. Receipt of Written Communications Report by Lisa Silva, Board Secretary.</li> <li>4. Receipt of Public Comment by President Van Wingerden <ul style="list-style-type: none"> <li>• Bob Franco and Scott Van Der Kar.</li> </ul> </li> <li>5. President Van Wingerden closed the Public Hearing at 6:52 p.m.</li> <li>6. Directors Discussion</li> </ol>
<b>RESOLUTION NO. 1178</b>	<p>General Manager Dyer presented to consider Adoption of Resolution No. 1178 Approving the FY 27-29 Budget.</p> <p>Following discussion, Director Balch moved, and Director Holcombe seconded the motion to adopt Resolution No. 1178. 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  Nays : none  Absent: none</p>
<b>RESOLUTION NO. 1179</b>	<p>General Manager Dyer presented to consider Adoption of Resolution No. 1179 Approving the FY 27-29 Water Rates and Charges.</p> <p>Following discussion, Director Roberts moved, and Director O'Connor seconded the motion to adopt Resolution No. 1179. 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  Nays : none  Absent: none</p>
<b>RESOLUTION NO. 1180</b>	<p>General Manager Dyer presented to consider Adoption of Resolution No. 1180 Declaring the District's Intent to Collect the Carpinteria Advanced Purification Project (CAPP) annual charge related to capital costs on the Santa Barbara County Property Tax Roll, Schedule a Public Hearing for July 22, 2026, and Authorize Mailing the Notice of Public Hearing.</p> <p>Following discussion, Director O'Connor moved, and Director Roberts seconded the motion to adopt Resolution No. 1180. The motion carried by a 4-1 vote with Director Balch opposing. The motion was approved by roll call as follows;</p> <p>Ayes: O'Connor, Holcombe, Roberts and Van Wingerden  Nays: Balch  Absent: none</p>
<b>SPECIAL LEGAL COUNSEL CONTRACT</b>	<p>General Manager Dyer presented to consider Authorizing a contract with Nye, Stirling, Hale, Miller and Sweet, LLP for Special Legal Counsel services related to Public Employment matters.</p> <p>Following discussion, Director Holcombe moved, and Director Balch seconded the motion to approve contract for Special Legal Counsel. 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  Nays : none  Absent: none</p>
<b>CACHUMA OPERATION AND MAINTENANCE BOARD REGULAR MEETING</b>	<p>Director O'Connor gave a verbal report on the COMB Regular meeting that was held on May 18, 2026.</p>
<b>CLOSED SESSION</b>	<p>President Van Wingerden adjourned the meeting at 7:21 p.m. to convene the Board into closed session for the following matters:</p> <p>A. [CLOSED SESSION]: CONFERENCE WITH LABOR NEGOTIATOR (GOVERNMENT CODE § 54957.6) AGENCY DESIGNATED REPRESENTATIVE: JEFFREY DINKIN, EMPLOYEE ORGANIZATION: SEIU LOCAL 620</p> <p>B. [CLOSED SESSION]: CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Property: 4701 Foothill Rd, Carpinteria, CA 93013 - Agency negotiator: Kelley Dyer, General Manager - Negotiating parties: Eduard P. Van Wingerden - Under negotiation: easement price and terms of payment</p> <p>C. [CLOSED SESSION]: CONFERENCE INVOLVING A JOINT POWERS AGENCY PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (a) OF GOVERNMENT CODE SECTION 54956.96: Cachuma Operation &amp; Maintenance Board - Discussion will concern: CONFERENCE WITH LEGAL COUNSEL [Government Code Section 54956.9(d)(2)] Potential Litigation (Potential Exposure) - Name of local agency representative on Joint Powers Agency (JPA) Board: Patrick O'Connor</p>
<b>BOARD RECONVENED TO OPEN SESSION</b>	<p>At 8:24 p.m., President Van Wingerden reconvened the Board meeting with the following reportable actions:</p> <p>A. No reportable action</p> <p>B. General Counsel reported a vote of 4-1 with President Van Wingerden abstaining to approve an easement agreement for APN:004-003-012 otherwise known as 4701 Foothill Rd, Carpinteria, CA with Eduard P. Van Wingerden of the Eduard P. Van Wingerden Trust in the amount of \$75,700 for a permanent non-exclusive easement and a temporary construction easement for a 12-month period subject to verification of proper title in the Eduard P. Van Wingerden Trust.</p> <p>C. No reportable action</p>
<b>NEXT BOARD MEETING</b>	<p>The next Regular Board meeting is scheduled to be held on June 24, 2026, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California.</p>
<b>ADJOURNMENT</b>	<p>Director Van Wingerden adjourned the meeting at 8:25 p.m.</p>
	<p>Lisa Silva, Board Secretary</p>



**Monthly Disbursement Report  
Carpinteria Valley Water District**

Payment Date: 05/11/26 - 06/10/26

**Disbursement Report**

Operating Account	4,586,945.50
Transfers	69,571.84
Rancho Monte Alegre (RMA)	-
CAPP Account	1,470,654.50
<b>Total:</b>	<b>\$ 6,127,171.84</b>

Operating Account				
Vendor	Description	Payment Number	Payment Date	Payment
<b>ACWA-JPIA</b>				<b>\$ 87,177.94</b>
	DENTAL INS	42181	5/12/2026	2,520.35
	HEALTH INS	42181	5/12/2026	35,574.44
	TO ADJUST TO ACTUAL	42181	5/12/2026	4,915.88
	VISION INS	42181	5/12/2026	578.30
	DENTAL INS	42234	6/5/2026	2,484.06
	HEALTH INS	42234	6/5/2026	35,574.44
	TO ADJUST TO ACTUAL	42234	6/5/2026	4,970.73
	VISION INS	42234	6/5/2026	559.74
<b>AFLAC</b>				<b>\$ 1,733.04</b>
	AFLAC AFT TX	42183	5/12/2026	270.74
	AFLAC PRE TX	42183	5/12/2026	587.38
	DM TO ADJUST TO ACTUAL	42183	5/12/2026	8.40
	AFLAC AFT TX	42235	6/5/2026	270.74
	AFLAC PRE TX	42235	6/5/2026	587.38
	DM TO ADJUST TO ACTUAL	42235	6/5/2026	8.40
<b>AMAZON CAPITAL SERVICES</b>				<b>\$ 30.36</b>
	OFFICE SUPPLIES	42172	5/12/2026	30.36
<b>A-OK POWER EQUIPMENT</b>				<b>\$ 87.74</b>
	MINOR TOOLS	APA002663	6/5/2026	87.74
<b>ASEVA</b>				<b>\$ 144.36</b>
	INTERNET PROVIDER - JUNE	42173	5/12/2026	144.36
<b>ASPECT ENGINEERING GROUP</b>				<b>\$ 2,207.50</b>
	MAINTENANCE OF SCADA	APA002642	5/12/2026	625.00
	MAINTENANCE OF SCADA EQUIPMENT	APA002642	5/12/2026	250.00
	SOFTWARE MAINTENANCE	APA002642	5/12/2026	1,207.50
	MAINTENANCE OF SCADA	APA002664	6/5/2026	125.00
<b>AT&amp;T MOBILITY</b>				<b>\$ 750.99</b>
	MOBILE DEVICES - APRIL	42185	5/13/2026	493.95
	SCADA, TABLETS, OTHER WIRELESS - MAY	42185	5/13/2026	257.04
<b>BADGER METER INC.</b>				<b>\$ 6,970.50</b>
	METER READING CELLULAR CHARGES - APRIL	APA002643	5/12/2026	3,486.75
	METER READING CELLULAR CHARGES - MAY	APA002665	6/5/2026	3,483.75
<b>BAY ALARM SERVICE</b>				<b>\$ 123.78</b>
	INTERCOM SYSTEM - QUARTERLY	APA002644	5/12/2026	123.78
<b>BIG GREEN CLEANING COMPANY</b>				<b>\$ 1,010.00</b>
	MONTHLY JANITORIAL SERVICES - MAY	APA002645	5/12/2026	1,010.00
<b>BNY MELLON CORPORATE TRUST</b>				<b>\$ 3,000.00</b>
	2020C TRUSTEE FEE - ANNUAL	42186	5/13/2026	1,375.00
	2016A TRUSTEE FEE - ANNUAL	42216	5/20/2026	1,625.00
<b>CANON FINANCIAL SERVICES, INC</b>				<b>\$ 830.59</b>
	MONTHLY CONTRACT CHARGES COPIER	42217	5/20/2026	830.59
<b>CARPINTERIA VALLEY LUMBER</b>				<b>\$ 517.83</b>
	DISTRICT BACKFLOW	42207	5/20/2026	60.46
	MAINTENANCE OF METERS	42207	5/20/2026	19.36
	MAINTENANCE OF TANKS & RESERVOIRS	42207	5/20/2026	34.87
	MAINTENANCE OF PUMPKING EQUIPMENT	APA002641	5/12/2026	43.56
	MAINTENANCE OF WELLS	APA002641	5/12/2026	78.46
	MINOR TOOLS	APA002641	5/12/2026	115.92
	MAINTENANCE OF WELLS	APA002662	6/5/2026	21.35
	MINOR TOOLS	APA002662	6/5/2026	143.85
<b>CENTRAL COAST WATER AUTHORITY</b>				<b>\$ 3,128,852.30</b>
	CCWA VARIABLE COSTS - QUARTERLY	42236	6/5/2026	41,757.48
	FY2025/26 FIXED COSTS	DFT0002384	5/29/2026	3,087,094.82
<b>CHARLES B. HAMILTON</b>				<b>\$ 377.00</b>
	RETIREE - INSURANCE - MAY	42197	5/19/2026	377.00
<b>CITIES DIGITAL</b>				<b>\$ 1,764.00</b>
	LASERFICHE ANNUAL SUPPORT SUBSCRIPTION	42187	5/13/2026	1,764.00
<b>CITY OF SANTA BARBARA</b>				<b>\$ 802,949.69</b>
	CATER - TREATMENT & CAPITAL PROJECT - 3RD QRTR	42206	5/19/2026	802,949.69

Vendor	Description	Payment Number	Payment Date	Payment
<b>CLIFTONLARSONALLEN LLP</b>				<b>\$ 735.00</b>
	SINGLE AUDIT SERVICES - FY25	42237	6/5/2026	735.00
<b>COAST AUTO PARTS</b>				<b>\$ 40.80</b>
	VEHICLE MAINTENANCE	42208	5/20/2026	40.80
<b>COASTAL VIEW NEWS</b>				<b>\$ 135.00</b>
	AD - LEGAL NOTICES - 052126	APA002666	6/5/2026	135.00
<b>COLONIAL LIFE</b>				<b>\$ 1,168.94</b>
	COLONIAL LIFE	42231	5/27/2026	350.80
	COLONIAL PRETAX	42231	5/27/2026	818.14
<b>COLUMBIA BANK</b>				<b>\$ 15,838.72</b>
	GSA SUPPLIES AND EQUIPMENT	42188	5/13/2026	383.84
	GSA ADMINISTRATIVE EXPENSE	42188	5/13/2026	5.95
	CAPP INJECTION & MONITORING WELLS	42188	5/13/2026	4,968.86
	CAPP ADMIN. EXPENSES	42188	5/13/2026	345.55
	MAINT OF METERS & SERVICES	42188	5/13/2026	133.95
	ENGINEERING OTHER SUPPL & EXP	42188	5/13/2026	16.67
	MINOR TOOLS & EQUIPMENT	42188	5/13/2026	950.02
	EMPLOYEE ED & TRAINING REGISTRATION	42188	5/13/2026	3,390.92
	OFFICE EXPENSE & SUPPLIES	42188	5/13/2026	570.38
	COMPUTER SYSTEM MAINT	42188	5/13/2026	60.00
	DUES, SUBSCR, AND LIC	42188	5/13/2026	19.99
	PUBLIC INFORMATION EXPENSE	42188	5/13/2026	13.00
	ADVERTISING	42188	5/13/2026	695.00
	BOARD MEETINGS AND SUPPLIES	42188	5/13/2026	260.29
	MGMNT. MEETING SUPPLIES	42188	5/13/2026	408.22
	EMPLOYEE RELATIONS EXP	42188	5/13/2026	28.98
	SOFTWARE MAINTENANCE	42188	5/13/2026	2,277.83
	UTILITY-TELEPHONE	42188	5/13/2026	1,182.38
	FLEET FUEL	42188	5/13/2026	126.89
<b>COMMODITY TRUCKING ACQUISITION LLC</b>				<b>\$ 1,655.21</b>
	PROJ A88 - VALVE EXRCIS & REPLACE	APA002646	5/12/2026	843.25
	PROJ A88 - VALVE EXRCIS & REPLACE	APA002667	6/5/2026	811.96
<b>CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.</b>				<b>\$ 672.34</b>
	MAINTENANCE OF PUMPING EQUIPMENT	APA002647	5/12/2026	230.85
	PROJ P107 - ON-SITE CL2 GENERATION SYSTEMS	APA002668	6/5/2026	441.49
<b>COX COMMUNICATIONS CALIFORNIA</b>				<b>\$ 1,200.00</b>
	INTERNET PROVIDER - MAY	42174	5/12/2026	600.00
	INTERNET PROVIDER - JUNE	42258	6/10/2026	600.00
<b>DOCUPRODUCTS CORPORATION</b>				<b>\$ 91.76</b>
	COPIER LEASE CONTRACT COVERAGE 041026-050926	APA002648	5/12/2026	91.76
<b>E.J. HARRISON &amp; SONS, INC.</b>				<b>\$ 311.83</b>
	TRASH & RECYCLE	42222	5/27/2026	311.83
<b>EDISON CO</b>				<b>\$ 16,605.31</b>
	EL CARRO WELL - 12,209 KWH - MAY	42209	5/20/2026	4,309.90
	FOOTHILL TANK - 7,413 KWH - MAY	42209	5/20/2026	3,101.49
	HQ WELL - -21,302 KWH - MAY	42209	5/20/2026	2,118.44
	OFFICE - 2,792 KWH - MAY	42209	5/20/2026	790.47
	CARP RES - 16,425 KWH - MAY	42223	5/27/2026	4,588.50
	GOB CYN PUMP - 558 KWH - MAY	42223	5/27/2026	210.41
	SM PUMP - 4,251 KWH - MAY	42223	5/27/2026	1,210.94
	SMILLIE WELL - 95 KWH - MAY	42223	5/27/2026	117.50
	LYONS WELL - 117 KWH - MAY	42238	6/5/2026	157.66
<b>ELITE GENERAL ENGINEERING INC</b>				<b>\$ 71,982.80</b>
	MAINTENANCE OF MAINS	42175	5/12/2026	16,211.70
	PROJ A88 - VALVE EXRCIS & REPLACE	42175	5/12/2026	44,229.50
	MAINTENANCE OF METERS	42198	5/19/2026	11,541.60
<b>EMPOWER TRUST COMPANY, LLC</b>				<b>\$ 14,137.92</b>
	DEFERRED COMPENSATION	DFT0002365	5/13/2026	4,059.12
	ROTH IRA	DFT0002365	5/13/2026	650.00
	DEFERRED COMPENSATION	DFT0002370	5/27/2026	4,064.40
	ROTH IRA	DFT0002370	5/27/2026	650.00
	DEFERRED COMPENSATION	DFT0002385	6/5/2026	4,064.40
	ROTH IRA	DFT0002385	6/5/2026	650.00
<b>ENTERPRISE FM TRUST</b>				<b>\$ 8,919.66</b>
	FLEET LEASE AND MAINT - MAY	42221	5/20/2026	8,919.66
<b>FAMCON PIPE AND SUPPLY, INC</b>				<b>\$ 28,819.64</b>
	INVENTORY & PROJ A88 - VALVE EXRCIS & REPLACE	42189	5/13/2026	12,570.32
	ENGINEERING SUPPLIES	42259	6/10/2026	3,589.37
	INVENTORY	42259	6/10/2026	3,196.73
	INVENTORY	APA002649	5/12/2026	4,959.78
	INVENTORY & MAINT OF MAINS & METERS	APA002649	5/12/2026	2,826.04
	INVENTORY & PROJ A88 - VALVE EXRCIS & REPLACE	APA002649	5/12/2026	608.11
	PROJ A88 - VALVE EXRCIS & REPLACE	APA002649	5/12/2026	1,069.29

Vendor	Description	Payment Number	Payment Date	Payment
<b>FEDERAL PR TAX DEPOSIT</b>				<b>\$ 94,267.61</b>
	FEDERAL W/H	DFT0002366	5/12/2026	14,307.49
	FICA PR	DFT0002366	5/12/2026	14,230.16
	MEDICARE W/H	DFT0002366	5/12/2026	3,328.06
	FEDERAL W/H	DFT0002369	5/22/2026	13,823.03
	FICA PR	DFT0002369	5/22/2026	13,791.26
	MEDICARE W/H	DFT0002369	5/22/2026	3,225.36
	FICA PR	DFT0002373	5/21/2026	109.96
	MEDICARE W/H	DFT0002373	5/21/2026	25.72
	FEDERAL W/H	DFT0002386	6/5/2026	14,058.19
	FICA PR	DFT0002386	6/5/2026	14,076.30
	MEDICARE W/H	DFT0002386	6/5/2026	3,292.08
<b>FENCE FACTORY</b>				<b>\$ 5,247.00</b>
	NEW FENCE ENCLOSURE FOR BRINE TANK AT HQ WELL	42203	5/19/2026	5,247.00
<b>FLOWERS &amp; ASSOCIATES, INC</b>				<b>\$ 5,561.00</b>
	FLOWERS DISTR HQ PARKG LOT PRE DESIGN	42204	5/19/2026	4,572.00
	FLOWERS DISTR HQ PARKG LOT PRE DESIGN	42252	6/10/2026	989.00
<b>FRONTIER COMMUNICATIONS</b>				<b>\$ 790.96</b>
	OFFICE - 051626-061526	42224	5/27/2026	627.92
	ORTEGA - 051626-061526	42224	5/27/2026	163.04
<b>FRUIT GROWERS LABORATORY, INC</b>				<b>\$ 3,498.00</b>
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	42199	5/19/2026	197.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA002650	5/12/2026	197.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA002650	5/12/2026	127.00
	INORGANIC ANALYSIS - WET CHEMISTRY	APA002650	5/12/2026	77.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA002669	6/5/2026	623.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	APA002669	6/5/2026	281.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	APA002669	6/5/2026	127.00
	INORGANIC ANALYSIS - METALS,-FE, MN	APA002669	6/5/2026	256.00
	INORGANIC ANALYSIS - WET CHEMISTRY	APA002669	6/5/2026	77.00
	ORGANIC ANALYSIS - EPA 551.1 / EPA 552.2	APA002669	6/5/2026	1,536.00
<b>FTI SERVICES, INC.</b>				<b>\$ 10,498.55</b>
	IT SUPPORT - IT UPDATES P72	42190	5/13/2026	1,941.01
	DATTO SAAS - APRIL	42218	5/20/2026	133.32
	MICROSOFT 365 LICENSE - APRIL	42218	5/20/2026	1,693.32
	IT SUPPORT	APA002651	5/12/2026	2,568.33
	DATTO STORAGE & CROWDSTRIKE - MAY	APA002670	6/5/2026	2,450.35
	MICROSOFT 365 LICENSE - MAY	APA002670	6/5/2026	1,712.22
<b>GABRIEL JAIMES</b>				<b>\$ 186.66</b>
	RETIREE - INSURANCE - MAY	42225	5/27/2026	186.66
<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>				<b>\$ 2,150.00</b>
	EMPLOYEE TRAINING REGISTRATION	42176	5/12/2026	1,850.00
	EMPLOYEE TRAINING REGISTRATION	42191	5/13/2026	50.00
	EMPLOYEE TRAINING REGISTRATION - CK REISSUE	42191	5/13/2026	250.00
<b>GRANITE CONSTRUCTION COMPANY</b>				<b>\$ 2,133.47</b>
	PROJ A88 - VALVE EXRCIS & REPLACE	42210	5/20/2026	1,230.61
	PROJ A88 - VALVE EXRCIS & REPLACE	APA002652	5/12/2026	902.86
<b>HARRINGTON INDUSTRIAL PLASTICS</b>				<b>\$ 9,131.65</b>
	PROJ P107 - ON-SITE CL2 GENERATION SYSTEMS	42200	5/19/2026	9,131.65
<b>HAYWARD LUMBER CO.</b>				<b>\$ 26.49</b>
	MINOR TOOLS	APA002671	6/5/2026	26.49
<b>HD SUPPLY, INC</b>				<b>\$ 931.82</b>
	TREATMENT OF WELLS	42211	5/20/2026	931.82
<b>IMAGE SALES, INC</b>				<b>\$ 261.73</b>
	EMPLOYEE ID CARDS	42239	6/5/2026	261.73
<b>INFOSEND INC</b>				<b>\$ 20,029.82</b>
	DISCONNECTS - APRIL	42240	6/5/2026	369.69
	PROP 218 NOTICES	42240	6/5/2026	17,076.39
	STATEMENTS - MAY	42240	6/5/2026	2,583.74
<b>INTERNAL REVENUE SERVICE</b>				<b>\$ 270.12</b>
	FED TAXES - 95-6666507 - 033126 - FORM 941	42245	6/5/2026	270.12
<b>JACK HENRY &amp; ASSOCIATES, INC.</b>				<b>\$ 3,402.54</b>
	REMIT PLUS - ANNUAL SOFTWARE	42201	5/19/2026	3,402.54
<b>JORDAN'S ORGANIC GARDENING</b>				<b>\$ 3,605.75</b>
	LANDSCAPE SERVICES - APRIL	42241	6/5/2026	3,605.75
<b>KENNETH BALCH</b>				<b>\$ 156.60</b>
	MILEAGE REIMBURSE - CCWA - 022626	42192	5/13/2026	78.30
	MILEAGE REIMBURSE - CCWA - 032626	42192	5/13/2026	78.30
<b>MONTECITO WATER DISTRICT</b>				<b>\$ 1,216.35</b>
	ORTEGA SHARED COSTS - FEBRUARY	42196	5/13/2026	611.16
	ORTEGA SHARED COSTS - MARCH	42196	5/13/2026	605.19
<b>MYERS, WIDDERS, GIBSON JONES &amp; FEINGOLD, LLP</b>				<b>\$ 10,860.20</b>
	GENERAL COUNSEL - APRIL	42219	5/20/2026	10,071.16
	SBCO FLOOD CTRL & CONSERVATION DISTRICT - APRIL	42219	5/20/2026	789.04
<b>NATIONAL TRENCH SAFETY INC</b>				<b>\$ 189.70</b>
	PROJ A88 - VALVE EXRCIS & REPLACE	APA002654	5/12/2026	189.70
<b>O'CONNOR PEST CONTROL</b>				<b>\$ 216.20</b>
	DISTRICT OFFICE - PEST CONTROL	42212	5/20/2026	216.20

Vendor	Description	Payment Number	Payment Date	Payment
<b>PERS</b>				<b>\$ 76,764.07</b>
	PERS EMPLOYER	DFT0002371	5/27/2026	4,962.09
	PERS EMPLOYER PEPR 6.25	DFT0002371	5/27/2026	3,808.51
	PERS EMPLOYER TIER 2	DFT0002371	5/27/2026	2,568.06
	PERS REG PEPR 6.25	DFT0002371	5/27/2026	3,708.00
	PERS REGULAR	DFT0002371	5/27/2026	2,729.78
	PERS REGULAR TIER 2	DFT0002371	5/27/2026	1,492.64
	REVERSE INV0006156, INV0006157 - NON-PERSABLE PAY	DFT0002371	5/27/2026	(16.18)
	PERS EMPLOYER	DFT0002372	5/27/2026	4,948.19
	PERS EMPLOYER PEPR 6.25	DFT0002372	5/27/2026	3,663.03
	PERS EMPLOYER TIER 2	DFT0002372	5/27/2026	2,687.46
	PERS REG PEPR 6.25	DFT0002372	5/27/2026	3,566.36
	PERS REGULAR	DFT0002372	5/27/2026	2,727.51
	PERS REGULAR TIER 2	DFT0002372	5/27/2026	1,562.64
	PERS EMPLOYER	DFT0002388	6/10/2026	10,061.06
	PERS EMPLOYER PEPR 6.25	DFT0002388	6/10/2026	7,315.26
	PERS EMPLOYER TIER 2	DFT0002388	6/10/2026	5,255.52
	PERS REG PEPR 6.25	DFT0002388	6/10/2026	7,122.20
	PERS REGULAR	DFT0002388	6/10/2026	5,546.66
	PERS REGULAR TIER 2	DFT0002388	6/10/2026	3,055.28
<b>PATRICK O'CONNOR</b>				<b>\$ 58.80</b>
	MILEAGE REIMBURSE - CCWA BOARD MTG - CK REISSUE	42193	5/13/2026	58.80
<b>PAYMENTUS CORPORATION</b>				<b>\$ 5,431.33</b>
	CREDIT CARD PROCESSING FEES - APR 2026	DFT0002374	5/19/2026	5,431.33
<b>PUEBLO WATER RESOURCES, INC</b>				<b>\$ 25,368.92</b>
	HYDROGEOLOGIC SERVICES FOR HQ AND EL CARRO	42253	6/10/2026	21,988.92
	PUEBLO SMILLIE WELL #2 HYDROGEO SERVICES	42253	6/10/2026	3,380.00
<b>PURETEC INDUSTRIAL WATER</b>				<b>\$ 112.52</b>
	TREATMENT OF WELLS	APA002653	5/12/2026	56.26
	TREATMENT OF WELLS	APA002672	6/5/2026	56.26
<b>QUADIENT FINANCE USA, INC</b>				<b>\$ 500.00</b>
	POSTAGE MACHINE REFILL	42246	6/5/2026	500.00
<b>QUINN COMPANY</b>				<b>\$ 1,948.05</b>
	MAINTENANCE OF EQUIPMENT	APA002655	5/12/2026	1,948.05
<b>RAFTELIS</b>				<b>\$ 1,985.35</b>
	MULTI-YEAR WATER RATE STUDY	42250	6/5/2026	1,985.35
<b>RAUCH COMMUNICATION CONSULTANTS, INC.</b>				<b>\$ 210.00</b>
	WEBSITE UPDATES	APA002673	6/5/2026	210.00
<b>ROCKWELL PRINTING INC</b>				<b>\$ 896.26</b>
	DOOR TAGS	42177	5/12/2026	896.26
<b>ROSEBRO GARAGE LLC</b>				<b>\$ 149.95</b>
	VEHICLES MAINTENANCE	42242	6/5/2026	149.95
<b>SANTA BARBARA OVERHEAD DOOR</b>				<b>\$ 8,222.36</b>
	MAINTENANCE BACK GATE REPLACEMENT	42251	6/5/2026	8,222.36
<b>SEIU LOCAL 620</b>				<b>\$ 1,353.48</b>
	REMIT PR DEDUCTED UNION DUES	42182	5/12/2026	453.96
	REMIT PR DEDUCTED UNION DUES	42230	5/27/2026	448.74
	REMIT PR DEDUCTED UNION DUES	42261	6/10/2026	450.78
<b>SIERRA TRAFFIC SERVICES</b>				<b>\$ 1,624.25</b>
	MAINTENANCE OF METERS	42213	5/20/2026	1,624.25
<b>SITONE LANDSCAPE SUPPLY, LLC</b>				<b>\$ 1,434.74</b>
	FOOTHILL RESERVOIR REPAIR	42214	5/20/2026	391.54
	MAINTENANCE OF METERS	APA002656	5/12/2026	60.22
	MAINTENANCE OF WELLS	APA002656	5/12/2026	44.28
	RE-PIPING AT HQ WELL	APA002656	5/12/2026	750.00
	MAINTENANCE OF METERS	APA002674	6/5/2026	78.63
	MAINTENANCE OF METERS - CM	APA002674	6/5/2026	(59.24)
	PROJ P107 - ON-SITE CL2 GENERATION SYSTEMS	APA002674	6/5/2026	169.31
<b>SO CAL GAS</b>				<b>\$ 101.82</b>
	MONTHLY CHARGES - ADMIN BLDG - MAY	42247	6/5/2026	49.95
	MONTHLY CHARGES - OPERATIONS BLDG - MAY	42247	6/5/2026	51.87
<b>STAPLES BUSINESS ADVANTAGE</b>				<b>\$ 258.40</b>
	OFFICE SUPPLIES	42178	5/12/2026	258.40
<b>STATE OF CALIFORNIA - EDD</b>				<b>\$ 20,445.41</b>
	STATE DISABILITY INSURANCE	DFT0002367	5/12/2026	1,397.15
	STATE WITHHOLDING	DFT0002367	5/12/2026	5,529.13
	STATE DISABILITY INSURANCE	DFT0002368	5/22/2026	1,377.83
	STATE WITHHOLDING	DFT0002368	5/22/2026	5,318.46
	STATE DISABILITY INSURANCE	DFT0002387	6/5/2026	1,397.15
	STATE WITHHOLDING	DFT0002387	6/5/2026	5,425.69
<b>STATE OF CALIFORNIA FRANCHISE TAX BOARD</b>				<b>\$ 3,882.00</b>
	P/R DEDUCTED WITHHOLDING	42184	5/12/2026	1,294.00
	P/R DEDUCTED WITHHOLDING	42244	6/5/2026	1,294.00
	P/R DEDUCTED WITHHOLDING	42262	6/10/2026	1,294.00
<b>STRADLING YOCCA CARLSON &amp; RAUTH</b>				<b>\$ 118.50</b>
	LEGAL LABOR NEGOTIATOR - APRIL	42220	5/20/2026	118.50

Vendor	Description	Payment Number	Payment Date	Payment
<b>STREAMLINE SOFTWARE, INC.</b>				<b>\$ 1,174.00</b>
	SOFTWARE SUBSCRIPTION - MAY	APA002657	5/12/2026	587.00
	SOFTWARE SUBSCRIPTION - JUNE	APA002675	6/5/2026	587.00
<b>SUN COAST RENTALS INC</b>				<b>\$ 132.58</b>
	MAINTENANCE OF WELLS	APA002658	5/12/2026	132.58
<b>THE UPS STORE</b>				<b>\$ 48.29</b>
	MAINTENANCE OF WELLS	42194	5/13/2026	48.29
<b>THE WHARF</b>				<b>\$ 169.66</b>
	SAFETY BOOTS	42243	6/5/2026	169.66
<b>UNDERGROUND SERVICE</b>				<b>\$ 359.70</b>
	50 NEW TICKET CHARGES - MAY	APA002659	5/12/2026	117.50
	108 NEW TICKETS - JUNE	APA002676	6/5/2026	242.20
<b>UNUM LIFE INSURANCE COMPANY</b>				<b>\$ 1,947.59</b>
	LIFE INSURANCE - JUNE	42195	5/13/2026	824.37
	LIFE INSURANCE - JULY	42260	6/10/2026	1,123.22
<b>US BANK</b>				<b>\$ 684.25</b>
	APR 2026 BANK ANALYSIS FEE	DFT0002378	5/14/2026	684.25
<b>US WATER SYSTEMS, INC.</b>				<b>\$ 3,024.86</b>
	MAINTENANCE OF MAINS	42179	5/12/2026	3,024.86
<b>VERIZON WIRELESS</b>				<b>\$ 1,173.30</b>
	CREW CELL PHONES - APRIL	42180	5/12/2026	586.59
	CREW CELL PHONES - MAY	42248	6/5/2026	586.71
<b>VULCAN MATERIALS COMPANY</b>				<b>\$ 470.00</b>
	PROJ A88 - VALVE EXRCIS & REPLACE	APA002677	6/5/2026	470.00
<b>W. W. GRAINGER, INC.</b>				<b>\$ 528.93</b>
	MINOR TOOLS	42215	5/20/2026	352.61
	MINOR TOOLS	APA002660	5/12/2026	176.32
<b>WAGE WORKS DISBURSEMENTS</b>				<b>\$ 1,620.01</b>
	HCFSA 2026 WAGWORKS 05.12.2026	DFT0002379	5/12/2026	308.77
	HCFSA 2026 WAGWORKS 05.19.2026	DFT0002380	5/19/2026	485.04
	HCFSA 2026 WAGWORKS 05.27.2026	DFT0002381	5/27/2026	105.13
	HCFSA 2026 WAGWORKS 06.02.2026	DFT0002382	6/2/2026	721.07
<b>WAGWORKS INC</b>				<b>\$ 134.00</b>
	MONTHLY ADMIN/COMPLIANCE FEE	DFT0002383	5/26/2026	134.00
<b>WATER SYSTEMS CONSULTING, INC.</b>				<b>\$ 42,094.75</b>
	WSC SMILLIE ASR WELL	42205	5/19/2026	14,482.00
	WSC 2025 UWMP UPDATE	42254	6/10/2026	19,922.25
	WSC SMILLIE ASR WELL	42254	6/10/2026	7,690.50
<b>WEX BANK</b>				<b>\$ 3,034.75</b>
	FUEL CHARGES - MAY	42249	6/5/2026	3,034.75
<b>WHITE CAP HD SUPPLY CONSTRUCTION SUPPLY, LTD.</b>				<b>\$ 542.85</b>
	MAINTENANCE OF MAINS	APA002661	5/12/2026	542.85
<b>ZWORLD GIS, LLC</b>				<b>\$ 3,465.00</b>
	REGIONAL AERIAL IMAGERY PROJECT	42202	5/19/2026	3,465.00
<b>Total:</b>				<b>\$ 4,586,945.50</b>

TRANSFERS				
Vendor	Description	Payment Number	Payment Date	Payment
<b>PAYROLL TRANSFER</b>				<b>\$ 69,571.84</b>
	LONGEVITY RETRO XFER FM OP TO PR	DFT0002375	5/19/2026	756.91
	PPE052326 ENG XFER FM OP TO PR	DFT0002376	5/21/2026	15,278.42
	PPE052326 XFER FM OP TO PR	DFT0002377	5/21/2026	53,536.51
			<b>Total:</b>	<b>\$ 69,571.84</b>

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

CAPP Account Check Report				
Vendor	Description	Payment Number	Payment Date	Payment
<b>BRITTANY WARD</b>				<b>\$ 520.00</b>
	CAPP GROUNDBREAKING EVENT - CHARCUTERIE BOARDS	3078	5/12/2026	445.00
	CAPP GROUNDBREAKING EVENT - CHARCUTERIE BOARDS	3084	5/19/2026	75.00
<b>CITY OF CARPINTERIA</b>				<b>\$ 2,988.37</b>
	CAPP PLANNING/CUP/CDP APP	3086	6/5/2026	2,988.37
<b>COUNTY OF SANTA BARBARA - PLANNING AND DEVELOPMENT</b>				<b>\$ 1,049.60</b>
	CAPP - PROJ 136 - VAN WINGERDEN ROW ACQUISITION	3079	5/12/2026	1,049.60
<b>FIELDMAN, ROLAPP &amp; ASSOCIATES, INC</b>				<b>\$ 565.00</b>
	CAPP DEBT FUNDING ALTERNATIVES	3087	6/5/2026	565.00
<b>FRUIT GROWERS LABORATORY, INC</b>				<b>\$ 2,368.00</b>
	BORON STUDY - CAPP	3088	6/5/2026	2,368.00
<b>HAMNER, JEWELL &amp; ASSOCIATES</b>				<b>\$ 8,883.74</b>
	HAMNER & JEWELL RIGHT OF WAY ACQ ASSISTANCE	3081	5/13/2026	3,889.40
	HAMNER JEWELL PARCEL EASEMENT ASSISTANCE	3081	5/13/2026	2,988.75
	HAMNER & JEWELL RIGHT OF WAY ACQ ASSISTANCE	3090	6/10/2026	2,005.59
<b>LTSCHALLA &amp; ASSOCIATES</b>				<b>\$ 75.00</b>
	CAPP PLANNING	3080	5/12/2026	65.00
	CAPP PLANNING	3080	5/12/2026	10.00
<b>MYERS, WIDDERS, GIBSON JONES &amp; FEINGOLD, LLP</b>				<b>\$ 759.50</b>
	GENERAL COUNSEL - CAPP - APRIL	3085	5/19/2026	759.50
<b>SAM HILL &amp; SONS, INC.</b>				<b>\$ 33,250.00</b>
	SAM HILL & SONS PIPELINE CONVEYANCE	3082	5/13/2026	33,250.00
<b>TWO TRUMPETS COMMUNICATIONS</b>				<b>\$ 2,040.00</b>
	TWO TRUMPETS CAPP COMMUNICATION SERIVCES	3091	6/10/2026	2,040.00
<b>WALSH CONSTRUCTION COMPANY II, LLC</b>				<b>\$ 1,359,904.10</b>
	WALSH AWPf PUBLIC WORKS CONTRACT	3092	6/10/2026	1,359,904.10
<b>WATER SYSTEMS CONSULTING, INC.</b>				<b>\$ 56,506.19</b>
	WSC PROGRAM & CONSTR MANAGEMENT - CAPP	3089	6/5/2026	56,506.19
<b>WATERS CARDENAS LAND SURVEYING LLP</b>				<b>\$ 1,745.00</b>
	CAPP AG PROPERTY EASEMENT ASSESSMENTS	3083	5/13/2026	1,745.00
			<b>Total:</b>	<b>\$ 1,470,654.50</b>



**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, June 24, 2026 at 5:35 p.m.**

**Join Zoom Meeting**

<https://us06web.zoom.us/j/88470257786?pwd=Maev20sb4gbSx01bTyG5k5tEpViUa7.1>

**Meeting ID: 884 7025 7786**

**Passcode: 341551**

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 June 10, 2026**
  - B. \*\*Disbursement Report for April 11, 2026 – June 10, 2026**
- 5. NEW BUSINESS**
  - A. \*\*Consider Authorization of On-Call Contract with Pueblo Water Resources in an amount of \$20,000 for Fiscal Year 2026-2027 (for action, Executive Director Dyer)**
- 6. EXECUTIVE DIRECTOR REPORTS (for information) –**
  - A. \*\*Financial Report**
- 7. ADJOURNMENT.**

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

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

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:00 p.m., June 21, 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

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: June 24, 2026

### **For Consideration: Adoption of 2025 Urban Water Management Plan and Water Shortage Contingency Plan**

On February 25, 2026, the Board authorized Water Systems Consulting, Inc. to prepare the 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP). The 2025 UWMP and WSCP are to be approved by the water supplier's governing body and submitted to the California Department of Water Resources (DWR) by July 1, 2026.

#### UWMP and WSCP Background

The Urban Water Management Planning Act (UWMP Act) requires that every urban water supplier providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water per year, prepare an UWMP. The UWMP must be updated and adopted every five years, in years ending in 1 and 6. The 2025 UWMP is due by July 1, 2026. An UWMP is required for a water supplier to be eligible for DWR-administered state grants and loans and drought assistance.

The 2025 UWMP is a water planning document that describes existing and future supply reliability, forecasts future water uses, and presents demand management progress. The 2025 UWMP provides an update to the District's 2020 UWMP and presents new data and analysis since 2020.

California Water Code Section 10632 also includes requirements for water suppliers to prepare a WSCP. The WSCP documents a supplier's plans to manage and mitigate an actual water shortage condition, should one occur because of drought or other impacts on water supplies. The WSCP is prepared as a standalone document and attached to the UWMP.

#### UWMP Approach

The supply and demand projections for the 2025 UWMP and WSCP follow the methodologies used for the Supply Alternatives Analysis, presented to the Board on January 14, 2026. These projections were presented to the Board for review on May 13, 2026.

The analysis showed the District has sufficient supplies to meet demands under future “normal”, single-dry year, and multiple dry year conditions. The analysis also highlighted the benefits the Carpinteria Advanced Purification Project (CAPP) provides to prepare for extended droughts by enabling reduced groundwater pumping ahead of and during droughts by providing reliable supply equivalent to roughly 25% of demands.

#### UWMP Public Review

The public draft of the 2025 UWMP and WSCP were posted on the District website for review on June 10, 2026: <https://www.cvwd.net/2026-05-14-notice-of-public-hearing-2025-urban-water-management-plan-and-water-shortage-contingency-plan>.

The draft plans are also available at the District office.

The notice of public hearing was published in the Coastal View News on May 28, 2026 and June 4, 2026.

As of June 19, 2026, when this staff report was written, no public comments have been received.

#### **Recommendation:**

Staff recommends the Board 1) hold a public hearing, 2) adopt the 2025 Urban Water Management Plan and Water Shortage Contingency Plan as final, and 3) direct staff to submit the adopted plans to the California Department of Water Resources prior to July 1, 2026.



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## GENERAL MANAGER

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: June 24, 2026

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

#### **Background:**

The following is a general project update since the last board update on April 22, 2026.

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

Notices to Proceed on construction were issued to Walsh Construction Company (Walsh) for the Advanced Water Purification Facility (AWPF) and Sam Hill and Sons, Inc. (SHS) for the Conveyance Pipeline. SHS began work on June 15 with utility investigations, potholing utility crossings along the full pipeline alignment. Trenching and pipeline installation will begin on Linden Avenue on the north side of Highway 101 near Nipomo Drive (at the tie-in to the pipeline previously installed on the highway overpass). Work is expected to proceed northward along Linden Avenue to Meadow View Lane over the next two to three months. Once that segment is complete, SHS will shift construction activities to the portion of the pipeline located south of Highway 101, beginning at the AWPF and advancing toward the tie-in point on the south side of Highway 101.

Walsh also started on Linden Ave, constructing the new electrical service that will feed both the St. Joseph's Catholic Church and the Linden Injection Well. This work was prioritized because it must be completed before injection well drilling, which is expected to begin later this fall, after the well construction contract is awarded.

The injection and monitoring well drilling project is expected to go out to bid on July 1. The bid phase will conclude after 45 days and the construction award is expected to be considered in August. Injection and monitoring well drilling is anticipated to begin in late October and continue for approximately 6-7 months; this includes a total of 8 wells (2 injection wells and 6 monitoring wells). For a single injection well, staff estimates a period over approximately 4 weeks when 24-hour noise is expected to occur when the drill rig is onsite. A detailed construction schedule will be provided by the contractor and shared with the Board and affected residents when available.

### **Funding and Financing Update**

The District received its first State Revolving Fund (SRF) disbursement, totaling \$7 million in June, providing a balance that will carry the District through the initial construction phase. Staff have also secured the remaining property rights required to obtain construction-related reimbursements; additional details are provided in the Property Acquisitions section below.

### **Property Acquisitions**

As discussed over the last few months, there were three property entitlements outstanding for the Project: Olive Street vacation, Meadow View Lane, and the Agricultural Parcel easement. While property rights have been sufficiently secured for the District's legal opinion letter to the State Water Resources Control Board for construction funding release, there are minor actions that must still take place. The Olive Street vacation still requires approval from the City of Carpinteria Council, which is anticipated in June. The City of Carpinteria affirmed that no further entitlement was required for Meadow View Lane. The Agricultural Parcel easement agreement has been executed by both parties; however, escrow is expected to take one to two months to close.

### **Permitting**

Staff submitted the Coastal Development Permit (CDP) application to the County of Santa Barbara for the agricultural parcel monitoring wells. At the end of May, the County returned an incompleteness letter requesting minor corrections — principally an arborist report documenting potential encroachment on the sycamore trees along the bike path. Padre and Associates are preparing the arborist report, and Staff anticipate resubmitting the materials by the end of June.

Both Walsh and SHS have all City construction-related permits.

### **Outreach**

Staff are continuing outreach efforts as the project transitions into construction. The District held a successful Groundbreaking Ceremony at the future AWPf site at the end of May, with an overall positive response from industry attendees and local publications. Staff issued door hangers to residents near the pipeline construction on Linden Ave. to provide notice before construction started. Staff have also met with critical stakeholders, including the Eugenia property management team for general construction coordination.

### **Recommendation:**

This item is presented for informational purposes only.



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## GENERAL MANAGER

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: June 24, 2026

### **For Consideration: Authorize a Contract with Montgomery & Associates in an amount of \$39,119 for Groundwater Modeling Services for Carpinteria Advanced Purification Project**

#### **Background:**

Montgomery & Associates (M&A) has previously completed the groundwater modeling the Carpinteria Valley Water District (CVWD) for the Carpinteria Groundwater Basin Groundwater Sustainability Plan and for Carpinteria Advanced Purification Project (CAPP). The groundwater modeling for CAPP was documented in the Draft CAPP Title 22 Engineering Report, submitted to State Division of Drinking Water regulators in August 2025.

Comments were received from regulators in April 2026, and the project team is currently updating the Engineering Report to address the comments. As part of that process, two updates need to be reflected in the revised Title 22 Engineering Report:

- Results from El Carro Well #2 spinner test, focused on aquifer-specific production
- New location for Meadowview Injection Well

Both of these updates are planned to be addressed without updating the groundwater model and instead using a more cost-effective approach to the analysis. M&A will conduct a desktop analysis of the impact of new hydrogeological characterization data on the CAPP estimated underground retention times and of revised injection locations. The work will be documented in a presentation and technical memorandum. The proposal also includes time for meeting with regulators and addressing their feedback.

#### **Fiscal Impact:**

The proposed expense for this work is included in the adopted Fiscal Year 2026-2027 budget for CAPP program costs and will be included in reimbursements received under existing grants and loans.

**Recommendation:**

Staff recommends the Board authorize a contract with Montgomery & Associates for Hydrogeological Services for the Carpinteria Advanced Purification Project in an amount not to exceed \$39,119.



June 4, 2026

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

**SUBJECT: PROPOSED SCOPE FOR DESKTOP ANALYSIS OF  
IMPACT OF UPDATED HYDROGEOLOGICAL DATA AND WELL  
LOCATIONS ON CAPP UNDERGROUND RETENTION TIMES**

Dear Ms. Dyer:

Montgomery & Associates (M&A) is pleased to provide the Carpinteria Valley Water District (CVWD) with this scope and cost estimate for a desktop analysis of the impact of revised injection and monitoring well locations and of new hydrogeological characterization data on the estimated underground retention times for the Carpinteria Advanced Purification Project (CAPP). These evaluations will inform next steps for CVWD and the CAPP consultant team in the permitting process to assess if the groundwater flow model used for permitting needs to be updated and recalibrated.

**Task 1. Evaluate Impact of Vertical Flow Profiling Results and Revised Well Locations**

The results of recently completed spinner log tests in CVWD's El Carro #2 production well suggest that vertical distribution of flow by aquifer zone differs from what is currently represented in the groundwater flow model. The spinner log results indicate approximately 28% of the flow to the well occurs in the A zone, 48% in the B zone, and 23% in the C zone; whereas the model simulates that the approximate distribution of injected purified water is 12% to the A zone, 23% to the B zone, and 65% to the C zone. This has raised concerns that the model is not calibrated to zone-specific flows and that this could impact the estimates of travel times used to site potential monitoring well locations and the estimates of the underground retention time (URT) to downgradient drinking water wells.

We propose using analytical equations for calculating the travel time from an injection well (USEPA, 1987; Luo & Kitanidis, 2004). These same analytical equations have been used to support the permitting of the Pure Water Soquel groundwater replenishment with recycled water project (M&A, 2020) and have been used internally in the analysis of travel times for Pure Water Monterey project. While the analytical equations are based on idealized conditions and include

several simplifying assumptions, travel time estimates based on these analytical equations have been found to correlate well with outcomes of other modeling and particle tracking approaches (M&A, 2020). To assess the impact of these simplifying assumptions, we will first use the analytical equations to estimate the travel times for the conditions as currently represented in the model to compare with those currently simulated by the numerical model. This comparison will allow us to discern how much of the observed difference in travel time estimates is due to the change in the hydrologic flow parameters versus how much is due to the change in the method of calculation, thus allowing us to better understand potential limitations or sensitivity of the analytical estimates and the assumptions for the specific conditions simulated in the CAPP model.

Following this initial comparison, the analytical equations will be used to estimate updated travel times to each production well and project monitoring well documented in the T22 report using the zone-specific flows determined from the spinner log survey. This analysis will be done for both the CAPP-7 and CAPP-8 scenarios. Other model parameters such as effective porosity and the average thickness of each zone will be kept the same as in the current model.

The locations of the proposed Meadow View Injection Well and Monitoring Well Cluster have moved approximately 120 feet and 200 feet to the northwest of the currently simulated locations, respectively. We determined in a preliminary assessment that this relatively small shift in locations is unlikely to warrant an update to the model at this time because the injection well will now be located farther away from the nearest production well (El Carro #2) such that the current simulated underground retention time between the wells is conservative. Also, the relative distance between the injection well and the monitoring well cluster is only increasing about 50 feet, so travel times to the monitoring well cluster are not likely to increase significantly. We will validate this assessment by using the analytical equations to compare the impacts on travel times from the change in well locations.

Based on an evaluation of the results of this desktop analysis and comparison and discussion with the other project hydrogeology consultants, we will provide recommendations as to whether the model should be updated and recalibrated.

## **Task 2. Documentation and Coordination**

We will prepare a technical memorandum and PowerPoint slide deck to document the methods and results of the analysis and to present to the District and the CAPP consultant team.

## **Task 3. Additional As-needed Consultation and Analysis Support**

We propose including an additional optional task to provide for further analysis and support that may be needed beyond what is currently scoped for Tasks 1-2. This will allow M&A to respond

quickly to any follow-up requests or questions, and/or to present the results of Task 1 in a meeting with DDW, if warranted. This task and budget does not include effort to update and recalibrate the groundwater model.

## Staffing

The M&A modeling team is experienced with both the Carpinteria groundwater model and modeling in support of multiple GRRP's in California. The following table describes staff, roles, location, and relevant modeling project experience. The analysis will be led by Dr. Pascual Benito, a senior hydrogeologist who helped develop the CAPP refined groundwater model and has previously presented the CAPP modeling results to DDW. Dr. Benito is the lead groundwater modeler for the Pure Water Monterey GRRP and also helped develop the travel time modeling approaches for the Pure Water Soquel project.

Table 1. M&A CAPP Modeling Team

Staff	Role	Location	Carpinteria Model Experience	Clients for GRRP Modeling
Cameron Tana, P.E.	Project Manager	Oakland, CA	2013 Update, GSP Update, CAPP T22 ER Modeling	CVWD, Soquel Creek Water District, City of Roseville, Palmdale Water District,
Pascual Benito, Ph.D.	Senior Modeler	Oakland, CA	GSP Update, CAPP T22 ER Modeling	CVWD, Monterey One Water, Soquel Creek Water District,
Patrick Wickham, P.G., C. Hg.	Model Support/ Quality Control	Pasadena, CA	GSP Update, CAPP T22 ER Modeling	CVWD, City of Roseville, Soquel Creek Water District

## Budget and Timeline

We anticipate that Task 1 can be completed within a 1-month period with the technical memorandum in Task 2 completed the following month. Work can begin immediately following notice to proceed. The attached cost estimate provides a breakdown of costs by task and subtask. The estimated level of effort totals approximately \$22,371 for Tasks 1-2. An estimated budget of \$16,748 is included for optional Task 3, which includes conducting additional analyses as needed beyond Tasks 1-2, and/or potentially presenting the results in a meeting with DDW. Total cost including optional Task 3 is estimated as \$39,119.

We appreciate the opportunity to provide this scope of work, and we look forward to assisting Carpinteria Valley Water District with this important project. Please let us know if you have any questions.

Sincerely  
MONTGOMERY & ASSOCIATES



Pascual Benito, Ph.D.  
Senior Hydrogeologist



Cameron Tana, P.E.  
Principal Hydrologist

cc: Rob Morrow, Water Systems Consulting

## References

Montgomery & Associates (M&A). 2020. Pure Water Soquel Phase 2 Modeling Report, Prepared for Soquel Creek Water District. July 30.

U.S. Environmental Protection Agency (USEPA), 1987. Guidelines for Delineation of Wellhead Protection Areas. Office of Groundwater Protection, June 22.

Luo, J., & Kitanidis, P. K. 2004. Fluid residence times within a recirculation zone created by an extraction–injection well pair. *Journal of Hydrology*, 295(1-4): 149-162.

Table 2. Estimated Cost for CAPP Desktop Analysis.

Desktop Analysis of Impact of Updated Hydrogeological Data & Well Locations on CAPP Underground Retention Times		Montgomery & Associates Estimate of Hours, Fees and Expenses							
		Scientist VI	Scientist V	Scientist IV	Scientist II	GIS I	Editor	Total Hours	Total Professional Fees
		CT	PB	PW					
Professional Billing Rates (\$/hr)		\$295	\$247	\$221	\$173	\$173	\$98		
<b>Task 1</b>	<b>Impact of Vertical Flow Profiling Results &amp; Revised Well Locations</b>								
1.1	Setup & Calculate Analytical Travel Times for current model parameters	1	16	4	0	0	0	21	\$5,131
1.2	Calculate Updated Analytical Travel Times for updated flow profiling parameters	2	16	4	0	0	0	22	\$5,426
	<b>Subtotal</b>	<b>3</b>	<b>32</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>\$10,557</b>
	<b>Phase 1 Total</b>								
<b>Task 2</b>	<b>Documentation &amp; Coordination</b>								
2.1	Prepare Technical Memorandum	2	16	4	0	4	2	28	\$6,314
2.2	Attend Meetings & Presentation Prep (assumes 3 x 1 hr meetings + prep)	3	16	3	0	0	0	22	\$5,500
	<b>Subtotal</b>	<b>5</b>	<b>32</b>	<b>7</b>	<b>0</b>	<b>4</b>	<b>2</b>	<b>50</b>	<b>\$11,814</b>
<b>Task 3</b>	<b>Additional As-needed Consultation and Analysis Support</b>								
3.1	Respond to additional as-needed consultations & analysis support requests	12	32	24	0	0	0	68	\$16,748
	<b>Subtotal</b>	<b>12</b>	<b>32</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>\$16,748</b>
	<b>Phase 2 Total</b>								
<b>Total (hours)</b>		<b>20</b>	<b>96</b>	<b>39</b>	<b>0</b>	<b>4</b>	<b>2</b>	<b>161</b>	
<b>Total (\$)</b>		<b>\$5,900</b>	<b>\$23,712</b>	<b>\$8,619</b>	<b>\$0</b>	<b>\$692</b>	<b>\$196</b>		<b>\$39,119</b>



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## GENERAL MANAGER

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: June 24, 2026

### **For Consideration: Authorize Amendments to On-Call Construction Services Contracts with Elite General Engineering and Sam Hill & Sons**

#### **Background:**

Throughout each fiscal year, it is necessary for the District to outsource specific water distribution system repair and maintenance work. This necessity can arise due to emergency situations, required skillsets, workload constraints, lack of staff, or the need for additional external support. Additionally, on-call contracts can reduce response times and provide enhanced service levels to our customers.

In April 2025, the District released a Request for Qualifications (RFQ) emphasizing the following attributes: Licensure, Longevity, Certificate of Insurance, Company's capabilities with specific examples related to our requirements, Proximity to the District, Rate Sheet, and References.

On May 28, 2025, the Board authorized On-Call Services contracts with the top three contractors. The intent of executing three contracts was to provide options for reactionary work: Elite General Engineering as the primary contractor, BSN Construction as the secondary contractor, and Sam Hill & Sons as the third contractor.

The general, as-needed scope of the contracts included the following:

- Leak repair, including watermains, services, meters, hydrants, and valves
- Installation of water distribution lines, services, and appurtenances
- Pavement, sidewalk, and curb & gutter repair
- Supplemental staff and crew members

All three contracts are set to expire June 30, 2026.

**Analysis:**

Staff is working with legal counsel to update contract language for inclusion in the next RFQ process. The next RFQ is expected to be ready for release this Fall, and staff will be soliciting requests for on-call construction services contracts with a term ending in Fiscal Year 2028.

To provide continuity in operations until the next RFQ process is complete, staff is recommending the existing contracts be amended with updated fee schedules and an extended term through Fiscal Year 2027. Section 8.1 of the existing contracts allow the District to terminate at any time, should the Board authorize execution of new contracts following the future RFQ process.

Staff requested updated fee schedules from Elite General Engineering, BSN Construction, and Sam Hill & Sons. Elite General Engineering and Sam Hill & Sons responded and fee schedules are attached. BSN did not respond to the request.

**Fiscal Impact:**

The existing contracts each had a not-to-exceed amount of \$200,000 for Fiscal Year 2026. The proposed amendments for each contract will provide for a not-to-exceed amount of \$99,999 for services provided in Fiscal Year 2027. Staff expects to return to the Board in Fiscal Year 2027 for authorization of new contracts with a higher authorization amount.

Funds are available in the Capital Reserves Fund and would only be used as needed. The Capital Reserves Fund was established to provide capital repair and replacement funding as the District's infrastructure deteriorates over its expected useful life. Capital reserves are also available for unplanned (unbudgeted) capital replacement including emergencies.

**Recommendation:**

Staff recommends the Board:

1. Authorize a contract amendment with Elite General Services to extend the term of the agreement through Fiscal Year 2027, update the fee schedules, and amend the authorized not-to-exceed budget to \$99,999 for Fiscal Year 2027
2. Authorize a contract amendment with Sam Hill & Sons to extend the term of the agreement through Fiscal Year 2027, update the fee schedules, and amend the authorized not-to-exceed budget to \$99,999 for Fiscal Year 2027
3. Authorize use of the Capital Reserves Fund for expenses incurred under the on-call contracts



**WAGE SHEET**

<u>EQUIPMENT</u>	<u>HR/ DAY</u>	<u>COST</u>	<u>8 HR</u>	<u>4 HR</u>		<u>LABOR</u>	<u>HR</u>	<u>OT</u>	<u>4 HR</u>	<u>6HR</u>	<u>8 HR</u>
BACKHOE	HR	55	440			SUPERINTENDNET	116	174	464	696	928
ROLLER 5 -TON	DAY	350				FOREMAN	109	163.5	436	654	872
TRAILER	DAY	400				OPERATOR	105	157.5	420	630	840
COMPRESSOR & TOOLS	DAY	220				PIPE FITTER	94	141	376	564	752
DUMP TRUCK	HR	55	440			LABORER	88	132	352	528	704
DUMP TRUCK 10 WHEEL	DAY	425				FLAGGER	85	127.5	340	510	680
MINI EXCAVATOR	DAY	475				TRUCK OPERATOR	98	147	392	588	784
EXCAVATOR 320	DAY	900									
GENERATOR	DAY	100									
SERVICE TRUCK	HR	45	360								
UTLITY TRUCK	HR	35	280								
DITCH WITCH / TRUCK & TRAILOR	HR	550									
WATER TRUCK	DAY	450									
CONFINED SPACE	DAY	1500									
<u>TOOLS &amp; ACC</u>											
JACKHAMMER	DAY	150									
4' JACKS WITH PUMP	DAY	200									
LIGHTS	DAY	120									
CUTOFF SAW	DAY	200									
POWDER PUFF	DAY	250									
TEST PUMP	DAY	350				MARK UP	20%				
TRAFFIC CONTROL	DAY	800				EMERGENCY FEE	750				
TRI POD	DAY	750				DAILY SURCHARGE PER	175				
TRI POD +BLOWER	DAY	850									
VIBRA PLATE	DAY	100									
WACKER	DAY	150									
WALK BEHIND SAW	DAY	225									
WATER PUMPS & HOSES	DAY	250									
WELDING & CUTTING	DAY	350									
M/H PLATES	DAY	75									
M/H DELIVERY PICK UP	DAY	125									
FALSE BOTTOMS	EACH	50									
DUMP FEE	PER LOAD	225									
HAUL OFF DIRT	PER LOAD	250									
STEEL PLATES	PER PLATE	115									
BASE	PER TON	75									
ASHPALT	PER TON	285									
SAND	PER TON	65									
COLD MIX	PER TON	55									
CONCRETE	PER YARD	295									
SLURRY 100E100	PER YARD	250									
SHORT LOAD FEE	PER ORDER	150									

# C.V.W.D. -Time and Materials Rate Sheet

Effective 07/01/26 Thru 06/31/27

## Labor Hourly Rate Schedule

Type	Standard	Premium	Double
Foreman	\$ 140.00	+\$62/hr	+\$118/hr
Operator	\$ 134.00	+\$62/hr	+\$118/hr
Laborer	\$ 108.00	+\$53/hr	+\$100/hr
Superintendent	\$ 155.00	+\$62/hr	+\$118/hr

### Note:

Standard Labor Rates Apply to the First 8 Hours Each Day, and Double Time to be Charged after 12 Hours.  
 Monday - Friday, Non-Holidays  
 Labor Subject to 4 Hour Minimum

## Equipment Hourly Rate Schedule

(Crew/Operators Costing Not Included in Equipment Hourly Rates)

### Excavators:

•• CAT 374 Excavator	\$ 432.00
•• Hitachi 470 Excavator	\$ 310.00
•• CAT 336 Excavator	\$ 252.00
•• Hitachi 380 Excavator	\$ 254.00
•• CAT 321 Excavator	\$ 152.00
•• CAT 314 / 315 Excavator	\$ 114.00
• CAT 303.5 Excavator	\$ 69.00

### Trucks:

• Mechanics Crane Truck	\$ 110.00
• Gang (Crew) Truck w/Tools	\$ 63.00
• Foreman Pickup	\$ 44.00

### Hauling, Water Trucks, & HydroVac:

• Lowbed 5-Axle	\$ 170.00
• Lowbed 5-Axle (Green Load)	\$ 185.00
• Lowbed 5-Axle (Purple Load)	\$ 195.00
• * Semi-End Dump	\$ 155.00
• * Dump Truck - Bobtail	\$ 76.00
• * Dump Truck - 10 Wheeler	\$ 98.00
* Dump Trailer	\$ 16.00
• * 2000 Gallon Water Truck	\$ 62.00
* 500 Gallon Water-Pull Tank	\$ 34.00
• * Vac Truck	\$ 215.00

### Note:

\* Excludes Dump Fees and Water Charges  
 - All Equipment is Subject to Mobilization Charges

### Backhoes:

• Case 580/590 Extendahoe	\$ 70.00
• Extendahoe w/Allied Hoe-Pak	\$ 96.00
• Extendahoe w/Auger	\$ 96.00
• Extendahoe w/Hy-Ram	\$ 116.00

### Loaders:

•• CAT 950M Loader	\$ 225.00
•• CAT 938K Loader (side dump)	\$ 160.00
•• CAT 930K Loader (side dump)	\$ 96.00
• CAT 299 w/ Loader	\$ 66.00
• CAT 299 w/ Hy-Ram	\$ 110.00
• CAT 299 w/ Cold Planer	\$ 120.00

### Rollers, Graders, Sweepers:

• CAT CB24B Asphalt Roller	\$ 48.00
• Asphalt Roller (Walk Behind)	\$ 38.00
Sweepers - Kick Broom	\$ 40.00
Sweeper - Powerboss	\$ 46.00
Paving Machine	\$ 225.00

### Attachments:

Compaction Wheel (336/470)	\$ 60.00
Compaction Wheel (321)	\$ 58.00
Compaction Wheel (314/315)	\$ 53.00
Compaction Wheel (580/590)	\$ 32.00
Paving Box (Backhoes / Loaders)	\$ 25.00

### Fuel Charges:

- Add 10% Fuel Surcharge
- Add 5% Fuel Surcharge

# C.V.W.D. -Time and Materials Rate Sheet

Effective 07/01/26 Thru 06/31/27

## Tools & Equipment Rate Schedule

Cost Basis

2" / 3" / 4" Pump w/Suction Hose & 25' Discharge Hose	\$	14.00	Per Hour
Air Compressor with Tools	\$	50.00	Per Hour
Standalone Portable Generator	\$	56.00	Per Day
Lincoln 200 Amp Arc Welder	\$	184.00	Per Day
Traffic Control - Arrow Board	\$	160.00	Per Day
Light Tower	\$	144.00	Per Day
** Confined Space Equipment	\$	320.00	Per Day
Hepa Vacuum (Silica Law)	\$	28.00	Per Hour
Jumping Jack Compactor (Whacker)	\$	22.00	Per Hour
Vibratory Plate	\$	22.00	Per Hour
Diamond Blade (Power Saw Concrete Cutting)	\$	64.00	Each
Hand Tools - Roto Hammers, Chainsaws, Weed Wacker	\$	6.00	Per Hour
Pierce Arrow Pneumatic Mole (Pneuma-Gopher)	\$	160.00	Per Day
Sewer Cleaning Rope Reel	\$	24.00	Per Day
Water Service Pulling Tool	\$	75.00	Per Day
Hot Tap Machine	\$	60.00	Per Day

### Terms:

- Standard Labor Rates Apply to the First 8 Hours Each Day.
- Premium Labor Rates Apply after First 8 Hours, and Double Time after First 12 Hours Each Day
- Saturday Work to be Charged at Premium Rate for the First 12 Hours, then Double Time for the Day
- Sunday Work to be Charged at Double Time for the Day
- Holiday Work to be Charged at Double Time
- Labor & Equipment Subject to 4 Hour Minimum
- All Equipment are Subject to Mobilization Charges, Lowbed Rates do no Include Permits and/or Pilot if Required
- \*Excludes Dump Fees and Water Charges
- Jobs requiring 40-Hour Certificates for Hazardous Waste or any other/additional Specialized Training/Certificates are subject to a Rate Change.
- Rates include all applicable Taxes, Overhead and Profit.
- Material / Rentals / Subcontractors to be Charged at Cost Plus 15%
- Due to Rising Costs, Fuel Surcharges will be added to Equipment as Follows:
  - Add 10% Fuel Surcharge
  - Add 5% Fuel Surcharge
- Bare Equipment Rental is subject to Fuel Charges if Equipment is not returned with Full Tank of Fuel and/or DEF
- \*\* Confined Space Equipment Includes: Harness, Tripod, Manhole Blower, & Oxygen/Gas Monitor



# 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: June 24, 2026  
Written by: Greg Stanford, Operation & Maintenance Manager

### **For Consideration: Ratify the General Manager Approval of Payment to Elite General Engineering in the Amount of \$59,245.20 for Emergency Repair at El Carro Lane and Andrea Street**

#### **Background:**

In 2011, the District constructed the Central Zone (CZ) Main pipeline along El Carro Lane from Santa Monica Creek to El Carro Park using horizontal directional drilling (HDD). The CZ Main was built to deliver high quality well water from Headquarters and El Carro Wells to Foothill Reservoir (RMA) for storage and distribution to the Central Zone which is the area with the highest population of residential customers and the Downtown area in the District. HDD was selected due to the ability to minimize the damage to the street by eliminating the amount of asphalt removal, open trenches, and impact to the residents. However, HDD required multiple entry and exit bore pits to accommodate elevation changes, avoid existing utilities, and connect pipeline sections at street intersections.

#### **Analysis:**

On April 22, 2026, the City of Carpinteria contacted the District regarding a sinkhole at the intersection of El Carro Lane and Andrea Street. The City's On-Call contractor, Elite General Engineering, was dispatched and immediately secured the site with steel road plates, cold mix asphalt, and traffic delineators to ensure public safety overnight pending a full investigation. CVWD Operations staff was notified and engaged the following morning. Upon excavation on April 23, 2026, Elite discovered the District's 12" PVC CZ Water Main at depth. Further investigation confirmed the sinkhole was caused by insufficient compaction of an original horizontal directional drilling (HDD) bore pit, installed during the 2011 CZ Main pipeline construction. Over time, the uncompacted material settled, creating a subsurface void of approximately eight feet in length running along the water main. Groundwater was also encountered during excavation, requiring additional testing to verify the water main integrity (chlorine test result: negative — no active leak confirmed).

Repair work continued from April 23 through April 29, 2026, and included full excavation of the void, backfill and compaction with rock, sand, and road base in one-foot lifts per CVWD standards, and three lifts of asphalt restoration with grinding to restore the roadway surface to pre-incident condition. Traffic control and flagging were maintained throughout to protect the public.

Because the CZ Main was constructed 15 years ago and the original construction contractor's warranty period has long expired, there is no viable legal or contractual recourse available to the District for reimbursement.

Following completion of the repair, District staff met with City of Carpinteria personnel to establish clearer inter-agency communication protocols, ensuring that future incidents involving District infrastructure are identified and reported to CVWD at the earliest opportunity so that costs can be controlled and emergency response can be managed in-house where feasible.

**Fiscal Impact:**

The cost of this repair will be funded from the Fiscal Year 2026 capital budget for Infrastructure Maintenance (Project "A") in the amount of \$59,245.20. No use of reserves required.

**Recommendation:**

Staff recommends the Board ratify the General Manager approval of payment to Elite General Engineering Invoice in the amount of \$59,245.20 for Emergency Repairs at El Carro Lane at Andrea Street.

Photos Provided by Elite General Engineering:



Sinkhole when Initially Reported



Looking Down into Cavity



Length of Cavity



Groundwater in Sinkhole



Trench Backfilled and Compacted



**PO BOX 5090  
VENTURA , CA 93005**

Lic# 994377  
DIR # 1000029168

**Invoice**

<b>Bill To</b>
Carpinteria Valley Water District 1301 Santa Ynez Avenue Carpinteria, CA 93013

<b>Date</b>	<b>Invoice #</b>
5/1/2026	26043

<b>P.O. No.</b>	<b>Terms</b>	<b>DIR No.</b>
El Carro/ Andrea	Due on receipt	

Job Date	Item	Description	Amount
4/22/2026	Emergency Repair	Emergency Call DIG ALERT #A261121067 workspace prep for tomorrow. Set plates and coldmix for traffic safety at pothole to secure. Set delineator's and no parking signs to have access for tomorrow.	5,293.20
4/23/2026	Repairs	Set traffic control and flaggers for traffic/ pedestrian safety. Remove plates and Jack hammered asphalt as well as digging for down towards water main. Access opening along water main of gap running measuring tape at 11' plus. Confirmed to continue to jack hammer asphalt and excavate dirt to expose pipe. Backfill and compacted using rock and sand. Will continue tomorrow.	10,537.80
4/24/2026	Repairs	Set traffic control and flaggers for traffic/ pedestrian safety. Continued to backfill and compact using sand and road base. At top of grade used coldmix to secure street to continue to jackhammer out asphalt and excavated down towards water main. Backfill and compacted using rock, sand and base. Will continue next week.	11,706.00
4/27/2026	Repairs	Set traffic control and flaggers for traffic/ pedestrian safety. Continued to backfill and compact using sand and road base. At top of grade used coldmix to secure street to continue to jackhammer out asphalt and excavated down towards water main. (Ground water is present). Backfill and compacted using rock, sand and base. Secured worksite using plates and coldmix. Will continue tomorrow.	10,290.00

<b>Total</b>
<b>Payments/Credits</b>
<b>Balance Due</b>

<b>Phone #</b>
807-216-1925



**PO BOX 5090  
VENTURA , CA 93005**

Lic# 994377  
DIR # 1000029168

**Invoice**

<b>Bill To</b>
Carpinteria Valley Water District 1301 Santa Ynez Avenue Carpinteria, CA 93013

<b>Date</b>	<b>Invoice #</b>
5/1/2026	26043

<b>P.O. No.</b>	<b>Terms</b>	<b>DIR No.</b>
El Carro/ Andrea	Due on receipt	

Job Date	Item	Description	Amount
4/28/2026	Repairs	Set traffic control and flaggers for traffic/ pedestrian safety. Removed plates to continue to backfill and compact road base. Continue to jack hammer out asphalt to follow void from top of pipe. Excavated dirt to expose pipe and prep for backfill. A lot of ground water along workspace. Had to get test to verify (negative for chlorine). Continue to backfill/compact with rock, then sand, and base. Plated and cold mix to secure workspace. Will continue tomorrow.	10,432.20
4/29/2026	Repairs	Set traffic control and flaggers for traffic/ pedestrian safety. Continue to back fill road base all the way to carafe 6" top of asphalt. Removed existing coldmix and compacted all of workspace to prep to lay asphalt. Performed 3 lifts of asphalt and grinding	10,986.00

<b>Total</b>	\$59,245.20
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$59,245.20

<b>Phone #</b>
805-216-1925



# Carpinteria Valley Water District

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

## BOARD OF DIRECTORS

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*Matthew Roberts*

## GENERAL MANAGER

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: June 24, 2026  
Written by: Brian King, District Engineer

**For Consideration:** Authorize Payment to Casitas Municipal Water District in an amount up to \$30,000 related to Change Order Request for Ventura-Santa Barbara Counties Intertie

### **Background:**

In December 2025, Casitas Municipal Water District (Casitas MWD) awarded a construction contract to Mountain Cascade for the Ventura-Santa Barbara Counties Intertie (Intertie), and construction is currently underway. The Intertie Project includes construction of a 1.3 mile pipeline connecting Casitas MWD's water system to the District's water system. This intertie will allow potable water to be delivered between both districts in the event of drought, facilities outage or other emergency.

Coordination with the construction team has provided additional information regarding complexities of installation of the original design at the point of connection with the District's water system. Staff is recommending a change order from the original design to avoid a major water system shutdown during construction and provide for cleaner installation.

### **Analysis:**

The original design required cutting into the District's existing water main and installing a new branch connection (a tee fitting), along with the required valves and a flanged connection. To complete this work, the District would be required to implement a major system shutdown. The contractor stipulated that the District would be responsible for shutting down and dewatering approximately 9,050 feet (1.7 miles) of water main, and the main would need to be fully dewatered before the start of the construction work.

To meet this requirement, District staff would need to be on site by approximately 4:00 a.m. to initiate the shutdown process and allow the estimated three hours necessary to dewater the main. Following completion of the installation, District staff would also be responsible for refilling the water main and restoring the system to service.

The shutdown would result in an estimated water loss of approximately 57,326 gallons (76.6 HCF). Additionally, the outage would impact 38 customer accounts, leaving customers without water service from approximately 4:00 a.m. until 6:00 p.m., a total of approximately 14 hours.

Furthermore, the District would be responsible for collecting bacteriological samples and performing the required water quality testing before returning the main to normal operation. During the shutdown, six fire hydrants would also be out of service, reducing available fire protection within the affected area.

To avoid these issues, staff is recommending a change order to install the connection with a hot tap method. There are several advantages to proceeding with the change order, which include:

- No dewatering required and no water system shutdown
- Continued service for 38 customer accounts and six fire hydrants
- Work can be performed during normal hours for District staff
- Simplifies connecting to the District's 15-inch-diameter Lateral 28R pipeline, which is an uncommon pipe size
- Avoids the need for additional reducer fittings, and
- Results in a simpler, cleaner installation.

**Fiscal Impact:**

Casitas MWD is taking the lead with funding the cost of the Intertie project, and will request reimbursement from the District for its agreed-upon share of project costs. Per a June 26, 2019 Memorandum of Understanding, the District agreed to pay for 50 percent of the design and construction costs for project facilities located in Santa Barbara County.

Casitas MWD is requesting the District pay the full expense of the recent change order at this time, since it came at the request of the District. This is an unbudgeted expense and would be funded by reserves.

**Recommendation:**

Staff recommends the Board authorize payment to Casitas Municipal Water District in an amount up to \$30,000 related to Change Order Request for Ventura-Santa Barbara Counties Intertie.



# Carpinteria Valley Water District

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Phone (805) 684-2816

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*Patrick O'Connor*  
*Matthew Roberts*

## GENERAL MANAGER

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: June 24, 2026

**For Consideration: Authorize a Contract with Pueblo Water Resources, Inc. for on-call hydrogeologic consulting services for Fiscal Year 2026-2027 in an amount not to exceed \$20,000**

### **Background:**

Pueblo Water Resources, Inc. (PWR) has provided hydrogeologic consulting services to assist the District with various groundwater resource projects, including the design, construction management, and testing of the Headquarters and El Carro No. 2 production wells; the design and construction management of monitoring wells and monitoring well clusters; well rehabilitation projects; aquifer storage and recovery (ASR) pilot projects; and other groundwater-related initiatives.

PWR has also provided on-call hydrogeologic services to the District during Fiscal Years 2024-2025 and 2025-2026. Their familiarity with the District's municipal production wells and the conditions within the Carpinteria Groundwater Basin positions them to efficiently support future groundwater-related needs.

### **Analysis:**

PWR has proposed continuing to provide on-call hydrogeologic services on an as-needed basis for Fiscal Year 2026-2027. Services may include, but are not limited to, groundwater investigations, well evaluations and rehabilitation support, monitoring well projects, regulatory assistance, and other groundwater-related technical services.

The proposed agreement establishes an on-call arrangement whereby specific assignments will be initiated through individual task orders. Each task order will identify the scope of work, schedule, and estimated cost and will require authorization by CVWD staff before work

proceeds. This approach provides flexibility to address emerging groundwater technical needs while maintaining oversight of project costs and deliverables.

**Fiscal Impact:**

Funding for these services is included in the Fiscal Year 2026-2027 Operating Budget for Professional Services, with \$15,456 budgeted under Groundwater Professional Services and the remaining \$4,544 budgeted under Engineering Services.

**Recommendation:**

Staff recommends that the Board of Directors approve a Contract with Pueblo Water Resources, Inc. for on-call hydrogeologic consulting services for Fiscal Year 2026-2027 in an amount not to exceed \$20,000 and authorize the General Manager to execute the agreement and approve individual task orders within the authorized budget.

**Attachment:** Proposal from Pueblo Water Resources dated June 2, 2026



June 2, 2026  
Project No. 24-0073

Carpinteria Valley Water District  
1301 Santa Ynez Avenue  
Carpinteria, California 93014

Attention: Ms. Kelley Dyer  
General Manager

Subject: Proposal for On-Call Hydrogeologic Consulting Services; FY 2026-2027

Dear Kelley,

In accordance with your request, we are pleased to submit this proposal to provide continuing on-call hydrogeologic services to the Carpinteria Valley Water District (CVWD) on an as-needed/as-requested basis for Fiscal Year 2025-2026 (FY 25-26). As you know, the Principal Hydrogeologists from Pueblo Water Resources, Inc. (PWR), have been assisting the CVWD with a variety of groundwater resource-related projects for over twenty-five years. These projects have included: design, construction management, and testing of the Headquarters and El Carro #2 production wells; design and construction management of several monitoring wells and monitoring well clusters; assistance with well rehabilitations; permitting and implementation of pilot-scale aquifer storage and recovery (ASR) projects at CVWD wells; and a multitude of other groundwater-related projects, including providing on-call services during the previous FY 24-25 and FY 25-26 periods. Through the experience garnered by PWR with the CVWD's municipal production wells and the conditions within the Carpinteria Groundwater Basin (CGB), we believe we are uniquely qualified to continue to assist the CVWD with groundwater-related tasks on an on-call basis. As such, we are providing this proposal to establish a Professional Services Agreement (PSA) to continue providing on-call hydrogeologic services during the FY 26-27 period.

**Proposed Format for Task Orders.** Tasks to be performed under the PSA will be identified by the CVWD, and the scope, fees and schedule for each task will be developed PWR. Individual Task Orders will be prepared by PWR for review and signature by authorized CVWD staff. Each Task Order will include a task description, the scope of work for the task, estimated costs, and the schedule established and agreed upon by the CVWD and PWR. A Task Order template is attached to this proposal.

**Costs.** Cost estimates for each individual task will be developed. Costs will be billed on a monthly basis in accordance with our Standard Fee Schedule, which is attached. Invoices will include a budget tracking spreadsheet, which will include fees billed per task, total fees billed to date, and budget remaining. Task budgets will not be exceeded without CVWD authorization.

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**PUEBLO WATER RESOURCES, INC**  
4478 Market Street, Suite 705 • Ventura, CA 93003



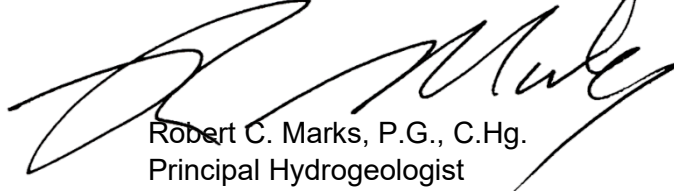
The cost of all tasks under the annual contract will not exceed \$20,000 without prior Board authorization.

**Schedule.** PWR is available and prepared to provide as-needed services to the CVWD immediately upon execution of the PSA. With respect to the schedules for individual tasks, PWR will work with the CVWD to establish schedules that will meet the CVWD's needs. Task schedules will be presented in individual Task Orders.

We appreciate the opportunity to continue to serve the CVWD on an ongoing basis with groundwater and wells-related tasks. If you have any questions about this proposal or the proposed Task Order format, please do not hesitate to contact us.

Sincerely,

PUEBLO WATER RESOURCES, INC.



Robert C. Marks, P.G., C.Hg.  
Principal Hydrogeologist

Attachments: Task Order Template  
2026 Fee Schedule

# TASK ORDER

## On-Call Professional Services Agreement for FY 26-27 Carpinteria Valley Water District and Pueblo Water Resources, Inc.

**Task Order No.:**

**Task Order Description:**

**Scope of Services:**

**Estimated Fee:**

**Schedule:**

**Carpinteria Valley Water District**

**Pueblo Water Resources, Inc.**

By:

By:

Title:

Title:

Date:

Date:



**PUEBLO WATER RESOURCES, INC.  
2026 FEE SCHEDULE**

***Professional Services***

Principal Professional.....	\$260/hr
Senior Professional.....	\$245/hr
Project Professional.....	\$225/hr
Staff Professional .....	\$195/hr
Technician.....	\$185/hr
AutoCad Drafter.....	\$170/hr
Word Processor .....	\$150/hr

***Other Direct Charges***

Subcontracted Services.....	Cost Plus 15%
Outside Reproduction.....	Cost Plus 15%
Travel Expenses.....	Cost Plus 15%
Per Diem*.....	\$150/day
Vehicle .....	\$75/day

***Equipment Charges***

Drilling Fluid Test Kit.....	\$100/day, \$400/week
Field Water Quality Meter (Hach DR890) .....	\$75/day, \$275/week
Orion ORP/pH/Temp Probe.....	\$75/day, \$275/week
Water Level Probes (In-Situ Level Troll) .....	\$75/day, \$300/week
Water Level Probes – Long Term Deployment (> 6 months) .....	\$150/month
Water Quality Probes (In-Situ Aqua Troll) .....	\$100/day, \$325/week
Ultrasonic Flowmeter.....	\$200/day, \$750/week

\*Regionally and seasonally specific to project.

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**PUEBLO WATER RESOURCES, INC**

• 4478 Market Street, Suite 705 • Ventura, CA 93003  
805.644.0470 • 805.644.0480 FAX



# Carpinteria Valley Water District

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

## BOARD OF DIRECTORS

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*Patrick O'Connor*  
*Matthew Roberts*

## GENERAL MANAGER

*Kelley Dyer*

To: CVWD Board of Directors  
From: Kelley Dyer, General Manager  
Date: June 24, 2026

**For Consideration: Authorize the General Manager to Execute an Agreement with Central Coast Water Authority for a Transfer of up to 2,100 Acre-feet of the District's 2026 State Water Supply to Dudley Ridge Water District, Berrenda Mesa Water District, Lost Hills Water District, Belridge Water Storage District, and Wheeler Ridge-Maricopa Water Storage District (collectively, the "Westside Districts")**

### **Background:**

The Central Coast Water Authority (CCWA) is a public entity organized under a joint exercise of powers agreement dated August 1, 1991. The CCWA consists of several member agencies including Carpinteria Valley Water District (CVWD). Director Casey Balch represents CVWD on the CCWA Board of Directors, and Patrick O'Connor and Kelley Dyer serve as alternates.

The CCWA owns and operates facilities that deliver water from the State Water Project to local agencies Santa Barbara County. For decades, CCWA has represented its members in working with the State Water Contractors and California Department of Water Resources (DWR). The State Water Contract with the California DWR was recently transferred to CCWA and was previously held by the Santa Barbara County Flood Control District and Water Conservation District.

CVWD has contractual "Table A" right of up to 2,200 acre-feet per year from the State Water Project. Table A refers to the maximum allocation from the State Water Project supplies in a given year, and is a table in the State Water Contract itself. The actual allocations from the SWP are typically less than the Table A amount, and vary from year to year. The current allocation for 2026 is 45% of Table A, which is 990 Acre-feet for CVWD.

### **Analysis:**

CVWD currently has 3,501 acre-feet of State Water stored in San Luis, which is comprised the current year allocation as well as carryover from prior years. Earlier this year, in May 2026, 2,076 acre-feet of CVWD's water stored in San Luis was subject to potential spill and the Board authorized participation in the CCWA Surplus Water Transfer Program with a transfer goal of 2,100 acre-feet. CVWD's water did not spill this year, although it came very close to spilling, and will continue to be at risk of spill next winter.

CCWA has identified an opportunity to transfer water to the Westside Districts in 2026. The proposed terms are provided in Attachments 1 and 2. The transfer price for water delivered to Westside Districts between July through September is \$400/Acre-foot.

Supply projections show that CVWD has sufficient water supplies to meet a 5-year drought condition, the 2,100 Acre-feet of water at risk of spill is currently surplus to CVWD's needs, and the transfer will not create adverse impacts to the CVWD service area.

Staff is recommending CVWD enter into a transfer agreement with CCWA to deliver water to the Westside Districts. The proposed transfer agreement is provided as Attachment 3.

**Environmental Compliance:**

The proposed water transfer is exempt from California Environmental Quality Act (CEQA) review because the action is not a "project" within the meaning of CEQA because it does not have a potential for causing a significant effect on the environment. (CEQA Guidelines Section 15061(b)(3).) It also is exempt from CEQA under CEQA Guidelines Sections 15282(u) (Temporary Water Transfers), 15301 (Class 1- Existing Public Facilities), and 15304 (Class 4- Minor Alterations to Land). No exceptions to the exemptions apply.

**Fiscal Impact:**

If CVWD participates in the transfer opportunity for the initial delivery period between July-September, it would result in additional revenue to the District of \$840,000.

**Recommendation:**

Staff recommend the Board authorize the General Manager to Execute an Agreement with Central Coast Water Authority for a Transfer of up to 2,000 Acre-feet of the District's 2026 State Water Supply to Dudley Ridge Water District, Berrenda Mesa Water District, Lost Hills Water District, Belridge Water Storage District, and Wheeler Ridge-Maricopa Water Storage District (collectively, the "Westside Districts")

**Attachments:**

1. Proposed Agreement between CCWA and Westside Districts
2. Proposed Agreement between CCWA and Participants

[CCWA Letter Head]

\_\_\_\_\_, 2026

Mr. Justin Rowe  
General Manager  
Dudley Ridge WD, Berrenda Mesa WD, Lost Hills WD, and Belridge WSD  
8501 Brimhall Rd. Building 200, Suite 202  
Bakersfield, CA 93312

Mr. Sheridan Nicholas  
Engineer-Manager  
Wheeler Ridge-Maricopa Water Storage District  
12109 Highway 166  
Bakersfield, CA 93313

Subject: 2026 Westside Districts/Central Coast Water Authority Transfer Agreement

Dear Mr. Rowe and Mr. Nicholas,

This Transfer Agreement (“Agreement”) documents and confirms the agreement that has been reached between the Central Coast Water Authority (“CCWA”), and Dudley Ridge Water District (“DRWD”), Berrenda Mesa Water District, Lost Hills Water District, Belridge Water Storage District, and Wheeler Ridge-Maricopa Water Storage District (collectively, the “Westside Districts”), each a “Party” and collectively, the “Parties,” for a transfer of CCWA’s State Water Project (“SWP”) water supplies.

#### BACKGROUND AND PURPOSE

CCWA, Kern County Water Agency (“KCWA”), and DRWD are State Water Contractors (“Contractors”) that receive water deliveries from the SWP. Berrenda Mesa Water District, Lost Hills Water District, Belridge Water Storage District, and Wheeler Ridge-Maricopa Water Storage District receive SWP water supplies through KCWA (“KCWA Member Agency(ies)”).

As of the Effective Date of this Agreement (defined below), the California Department of Water Resources (“DWR”) has approved an allocation of SWP water supplied to the Contractors of 45% for calendar year 2026, which, for CCWA, equals a SWP Table A allocation of 20,469 acre-feet (“AF”). In total, CCWA has over 56,000 AF of water in its 2026 water portfolio.

CCWA anticipates that it will be able to meet all its annual local service area demands for 2026 with excess SWP water supplies remaining. The Westside Districts are interested in acquiring additional SWP water supplies in 2026 for use in their respective service areas. Therefore, CCWA has agreed to sell, and the Westside Districts have agreed to purchase, up to 32,000 AF CCWA's SWP supplies, subject to the terms and conditions set forth herein.

## TERMS AND CONDITIONS

### 1. Conditions Precedent

- a. DWR's written approval of this Agreement shall be a condition precedent to the effectiveness of this Agreement. DWR's approval shall be provided in the form of a non-permanent Transfer (individually, "SWP Agreement") between DWR, CCWA, DRWD, and KCWA. Said SWP Agreement may be a single agreement or separate agreements with each agency, depending on DWR's preference.
  - i. CCWA and the Westside Districts, and each of them, shall cooperate with DWR and with each other in the preparation, review, and execution of the SWP Agreement with DWR, and with the processing of such other approvals as may be necessary to affect the water transfer described herein.
- b. KCWA's execution of the above-referenced SWP Agreement on behalf of its Member Agencies shall be a condition precedent to the effectiveness of this Agreement. It shall be the KCWA Member Agencies' responsibility to work with KCWA on obtaining KCWA's approval of said SWP Agreement. The KCWA Member Agencies represent they have coordinated with KCWA on this transfer of SWP water supplies and that KCWA is willing to facilitate the same.

### 2. Water Transfer(s) to the Westside Districts

- a. **Initial Water:** CCWA, in its sole and absolute discretion, may make available for transfer, up to 12,000 AF of CCWA's 2026 Table A or Article 56 Carryover water supplies to the Westside Districts. This volume of water shall be referred to herein as the "Initial Water." The Westside Districts shall be obligated to purchase any Initial Water CCWA makes available, provided the Westside Districts have physical capacity to take delivery of the Initial Water.
- b. **Additional Water:** CCWA, in its sole and absolute discretion, may make available for transfer up to an additional 20,000 AF of its 2026 SWP Table A or Article 56 Carryover water supplies to the Westside Districts. This volume of water shall be referred to as "Additional

Water.” The Westside Districts may, but shall not be obligated to, purchase any Additional Water CCWA makes available.

- c. **Transferred Water:** The collective total of the Initial and Additional Water transferred will be referred to as “Transferred Water.” The maximum potential Transferred Water under this Agreement is 32,000 AF.
- d. The Westside Districts shall work with CCWA to develop a schedule for CCWA’s transfer that is mutually agreeable to both parties. CCWA and the Westside District acknowledge that DWR’s conveyance and delivery of Transferred Water is subject to any capacity limitations imposed by DWR.
- e. The Westside Districts shall determine amongst themselves the allocation of the Transferred Water.

3. Effective Date; Term

This Agreement shall be effective as of the date of the last signature hereto (“Effective Date”) and shall continue until the termination of the SWP Agreement, or until the Parties full and complete performance pursuant to this Agreement, whichever is later.

4. Point of Transfer

The Transferred Water will consist of Article 56 Carryover and/or 2026 Table A supplies. The Point of Transfer (“POT”) shall be San Luis Reservoir for Article 56 Carryover and Banks Pumping Plant of the California Aqueduct for 2026 Table A. The parties may otherwise agree in writing to an alternate point of transfer location, subject to DWR’s approval. The Westside Districts shall take possession of the Transferred Water at the POT.

5. Payment

- a. The Westside Districts shall pay CCWA for the Initial Water delivered to the Point of Transfer by CCWA as set forth in Table 1.
- b. The Westside Districts shall pay CCWA for the Additional Water delivered to the Point of Transfer by CCWA as set forth in Table 2.

Table 1:

Water Type	Volume (AF)	Price (\$/AF)
2026 Table A or Article 56 Carryover	Up to 12,000	\$400

Table 2:

Water Type	Month Delivered	Price (\$/AF)
2026 Table A or Article 56 Carryover	October	\$250
2026 Table A or Article 56 Carryover	November	\$225
2026 Table A or Article 56 Carryover	December	\$200

- c. CCWA shall be responsible for all conveyance costs up to the POT (including SWP delivery costs), which shall be at San Luis Reservoir or Banks Pumping Plant. The Westside Districts shall be responsible for all conveyance costs downstream of San Luis Reservoir or Banks Pumping Plant, including SWP delivery costs and any KCWA costs.

If either CCWA or the Westside Districts (by and through KCWA/DRWD) are charged by DWR for SWP delivery costs for which the other party is responsible for, as per this Agreement, both parties agree to reconcile those charges and make appropriate payments/credits to the other party once those charges are known.

- d. Once the final volume of Transferred Water is known and reconciled with DWR by the Parties, CCWA shall invoice the Westside Districts for the reconciled amount of Transferred Water that was delivered to the POT by CCWA. All CCWA invoices shall be due and payable within 45 days of receipt. CCWA shall send all invoices to the following address in electronic format:

To: Westside Districts  
 Jamie Marquez  
[jmarquez@westsidewa.org](mailto:jmarquez@westsidewa.org)  
 Cc: Eric McDaris ([emcdaris@wrmwsd.com](mailto:emcdaris@wrmwsd.com))

- e. CCWA and the Westside Districts shall be responsible for their own internal and/or transaction costs associated with the transfer contemplated herein. This includes each

entity's own legal and consulting costs incurred in the preparation, review, and implementation of this Agreement.

6. CEQA Compliance

All Parties shall be responsible for compliance with the California Environmental Quality Act, as applicable.

7. Places of Use

The water delivered to the Westside Districts pursuant to this Agreement shall be used entirely within the service areas of DRWD and KCWA.

8. Other Costs and Liabilities

CCWA shall be responsible for all costs and liabilities associated with the conveyance of water hereunder to Westside Districts to the POT, and Westside Districts shall be jointly and severally responsible for all costs and liabilities associated with the conveyance of water hereunder downstream of the POT. Except as provided in Section 9 below, this Agreement identifies the total cost obligations of the Parties, and neither the CCWA nor the Westside Districts is responsible to the other for any costs or liabilities other than those identified herein.

9. Indemnification

Each Party shall indemnify and hold the other Parties harmless from all liability, loss, damage and cost arising out of any claims, demands, actions or other proceedings by third parties of any nature (including, but not limited to, attorney fees as and when incurred), to the extent the same arises out of (i) the breach of any covenant, agreement or obligation of the Party contained in or contemplated by this Agreement, (ii) any representation or warranty of the party set forth in this Agreement having been untrue in any material respect when made, except to the extent in either (i) or (ii) above that such claim arises from the indemnified Party's willful misconduct or negligence.

10. Force Majeure

In the event that an unavoidable event renders the performance of this Agreement impossible or infeasible, the parties hereto shall be excused from the performance thereof; provided, however, that DRWD, KCWA and CCWA shall first coordinate with DWR to determine whether alternate performance may be possible pursuant to an alternate schedule for completion of performance.

11. Authority

The undersigned representatives of CCWA and the Westside Districts hereby represent that they are authorized to execute this Agreement for the party on whose behalf this Agreement is executed.

12. Notice

Written notice may be provided by either party to the other and shall be in the form of email, followed by first-class mail (postage prepaid), and effective on the date of the first received to the following addresses:

**Dudley Ridge Water District**

Attn: Justin Rowe, General Manager  
8501 Brimhall Rd. Bldg. 200, Suite 202  
Bakersfield, CA 93312  
Email: [jrowe@westsidewa.org](mailto:jrowe@westsidewa.org); [jmarquez@westsidewa.org](mailto:jmarquez@westsidewa.org)

**Berrenda Mesa Water District**

Attn: Justin Rowe, General Manager  
8501 Brimhall Rd. Bldg. 200, Suite 202  
Bakersfield, CA 93312  
Email: [jrowe@westsidewa.org](mailto:jrowe@westsidewa.org); [jmarquez@westsidewa.org](mailto:jmarquez@westsidewa.org)

**Lost Hills Water District**

Attn: Justin Rowe, General Manager  
8501 Brimhall Rd. Bldg. 200, Suite 202  
Bakersfield, CA 93312  
Email: [jrowe@westsidewa.org](mailto:jrowe@westsidewa.org); [jmarquez@westsidewa.org](mailto:jmarquez@westsidewa.org)

**Belridge Water Storage District**

Attn: Justin Rowe, General Manager  
8501 Brimhall Rd. Bldg. 200, Suite 202  
Bakersfield, CA 93312  
Email: [jrowe@westsidewa.org](mailto:jrowe@westsidewa.org); [jmarquez@westsidewa.org](mailto:jmarquez@westsidewa.org)

**Wheeler Ridge-Maricopa Water Storage District**

Attn: Sheridan Nicholas, Engineer-Manager  
12109 Highway 166,  
Bakersfield, CA 93313  
Email: [snicholas@wrmwsd.com](mailto:snicholas@wrmwsd.com)

**Central Coast Water Authority**

Attn: Peter Thompson, Executive Director  
255 Industrial Way  
Buellton, CA 93427  
Email: pkt@ccwa.com

13. DocuSign

All parties consent to using DocuSign for this Agreement which shall be binding.

Sincerely,

Peter Thompson  
Executive Director  
Central Coast Water Authority

*[Signatures on the following page]*

Executed by the undersigned on the dates set forth below.

**CENTRAL COAST WATER AUTHORITY**

BY: \_\_\_\_\_  
Peter Thompson, Executive Director

DATE: \_\_\_\_\_

**DUDLEY RIDGE WATER DISTRICT**

BY: \_\_\_\_\_  
Justin Rowe, General Manager

DATE: \_\_\_\_\_

**BELRIDGE WATER STORAGE DISTRICT**

BY: \_\_\_\_\_  
Justin Rowe, General Manager

DATE: \_\_\_\_\_

**WHEELER RIDGE- MARICOPA WATER STORAGE DISTRICT**

BY: \_\_\_\_\_  
Sheridan Nicholas, Engineer- Manager

DATE: \_\_\_\_\_

**BERRENDA MESA WATER DISTRICT**

BY: \_\_\_\_\_  
Justin Rowe, General Manager

DATE: \_\_\_\_\_

**LOST HILLS WATER DISTRICT**

BY: \_\_\_\_\_  
Justin Rowe, General Manager

DATE: \_\_\_\_\_

**CENTRAL COAST WATER AUTHORITY**  
**SURPLUS WATER TRANSFER AGREEMENT**  
**re. WESTSIDE DISTRICTS**

This Surplus Water Transfer Agreement (“**Agreement**”) is made by:

CENTRAL COAST WATER AUTHORITY (“**CCWA**”)

and

each signatory to this Agreement (“**Contractor**,” and if more than one, “**Contractors**”). CCWA and Contractor are each a “**Party**” and together are the “**Parties**.”

**RECITALS**

A. CCWA and the California Department of Water Resources (“**DWR**”) are parties to a long-term water supply contract that provides for the delivery of water from California’s State Water Project (“**SWP**”) to portions of Santa Barbara County (the “**SWP Contract**”).

B. Additionally, CCWA owns, operates, and maintains water conveyance, storage and treatment facilities to deliver water made available to CCWA pursuant to the SWP Contract to cities, water districts and other water purveyors and users in portions of Santa Barbara County (each a “**CCWA Participant**” and collectively, the “**CCWA Participants**”). Each CCWA Participant is a party to a water supply agreement with CCWA (“**Water Supply Agreement**”) that provides for the delivery of a portion of the water supply made available by the SWP Contract to the Participant. Each Contractor is a CCWA Participant.

C. From time to time, such as in years of high precipitation, the SWP is capable of delivering to CCWA more water than is needed by the CCWA Participants. Additionally, in some years, water that is available for delivery to one or more CCWA Participants, but is not delivered in that year, may be lost due to delivery, storage, and other constraints within the SWP or local facilities.

D. On July 27, 2024, CCWA’s Board of Directors adopted Resolution No. 23-06 creating the “**Surplus Water Transfer Program**” to provide a process and procedures for CCWA Participants to transfer or exchange water available to them pursuant to their Water Supply Agreements that is surplus to their needs in any year (“**Surplus Water**”).

E. CCWA implements the Surplus Water Transfer Program on an annual basis. CCWA Participants may elect to participate in the Surplus Water Transfer Program by executing a “**Program Participation Agreement**” with CCWA. The Surplus Water Transfer Program is carried out consistent with the SWP Contract and CCWA’s Administrative Rules for the Transfer or Exchange of Water.

F. Pursuant to the 2026 Program Participation Agreement dated March 15, 2026] (“**Program Participation Agreement**”), CCWA gave notice to each Contractor of an opportunity to transfer Surplus Water to Dudley Ridge Water District (“DRWD”), Belridge Water Storage District, Berrenda Mesa Water District, Lost Hills Water District, and Wheeler Ridge-Maricopa Water Storage District (collectively, “Westside Districts” or the “**Purchaser**”) and subsequently negotiated an agreement (the “**Project Agreement**”) related to the transfer of Surplus Water between CCWA and Purchaser (the “**Project**”). Each Contractor has elected to participate in the Project and has delivered a Statement of Intent (as that term is defined in the Program Participation Agreement) to CCWA.

G. To the extent this Agreement requires compliance with CCWA Resolution No. 2021-01, CCWA has provided notice to all CCWA Participants of the deadline by which any CCWA Participant must have notified CCWA of its intent to exercise its right of first refusal pursuant to CCWA Resolution No. 2021-01, and all CCWA Participants, if any, desiring to exercise their right of first refusal to take delivery of the Total Transfer Quantity on the same terms and conditions as the Purchaser has done so prior to the Effective Date of this Agreement.

H. The Parties anticipate that certain approvals will be required to effectuate the Project, including DWR’s approval of the Project in the form of one or more contracts (“**DWR Approval Agreement(s)**”).

I. The Parties desire to enter into this Agreement to set forth the rights, responsibilities and obligations of the Parties as it relates to the Project.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual representations, warranties, covenants and agreements contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

## **AGREEMENT**

**1. Purpose and Intent.** The purposes of this Agreement are to provide for (a) CCWA’s transfer of Contractor’s Surplus Water to Purchaser on behalf of Contractor and CCWA’s delivery of funds received from the Purchaser to Contractor, and in exchange for such services, (b) each Contractor’s payment of its pro rata share of CCWA’s Total Expenses, as that term is defined in Paragraph 5.1, and each Contractor’s assumption of all liability related to or arising under this Agreement and the Project. It is the intention of the Parties that neither CCWA, nor any CCWA Participant that is not a Party to this Agreement shall incur any expense or liability related to or arising under this Agreement, the Project, or the Surplus Water Transfer Program.

## **2. Compliance with all Laws**

2.1 The Parties’ respective obligations pursuant to this Agreement are contingent upon compliance with all applicable laws and legal requirements associated with the Project, including but not limited to the California Environmental Quality Act (Pub. Res. Code, § 21000 et seq.)

("CEQA"), and securing any required consents, approvals, permits or orders necessary to effectuate the Project.

2.2 Contractor acknowledges that, pursuant to CCWA's Administrative Rules for the Transfer or Exchange of Water, Contractor is responsible for compliance with CEQA, as applicable, and Article 57(g) of the SWP Contract. Contractor represents and warrants to CCWA that: (a) Contractor has complied, and will comply, with all applicable laws, regulations, and legal requirements associated with the Project; (b) Contractor's Transfer Quantity, as defined in Paragraph 3.1, is surplus to Contractor's needs; and (c) the Project will not create significant adverse impacts to or within Contractor's service area. CCWA is expressly entitled to rely upon the foregoing representations and warranties without inquiry. Contractor shall promptly notify CCWA in writing if Contractor becomes aware that any of the foregoing representations and warranties was inaccurate when made or has become inaccurate.

2.3 Contractor acknowledges that CCWA retains sole and absolute discretion with respect to whether to approve or not approve the Project. CCWA is not restricted from considering any feasible mitigation measures and/or alternatives, including not approving the Project.

2.4 The Project shall be carried out consistent with the SWP Contract and CCWA's Administrative Rules for the Transfer or Exchange of Water.

**3. Transfer Quantity.** On behalf of Contractor, CCWA agrees to facilitate the Project with Purchaser pursuant to, and subject to the terms and conditions of the Project Agreement, which is attached hereto as **Exhibit A**, and the DWR Approval Agreement(s). The "**Total Transfer Quantity**" represents the sum of each Contractor's transfer quantity ("**Contractor's Transfer Quantity**") as stated in the table attached hereto as **Exhibit B** and incorporated herein.

#### **4. Procedure and Conditions**

##### **4.1 CCWA Consideration of Project**

4.1.1 CCWA's Board of Directors will hold a regular meeting to consider whether to approve or deny the Project Agreement and authorize the CCWA Executive Director to execute all agreements necessary to effectuate the Project.

4.1.2 Upon receipt of Contractor's execution of this Agreement, CCWA's Executive Director will endeavor to timely execute the Project Agreement and deliver it to DWR and request its approval.

4.1.3 Upon receipt of the proposed DWR Approval Agreement(s) for the Project, CCWA's Executive Director will endeavor to timely review the DWR Approval Agreement(s), and, if consistent with the terms and conditions of the Project as set forth in the applicable Project Agreement, CCWA will endeavor to timely notify DWR and Purchaser of CCWA's approval of the DWR Approval Agreement(s).

4.1.4 Provided that each Contractor has satisfied all obligations and conditions precedent set forth in this Agreement, and further provided that CCWA's Board of Directors has approved the Project and CCWA's Executive Director has determined that the DWR Approval Agreement(s) are consistent with the Project Agreement, CCWA's Executive Director will endeavor to timely execute the DWR Approval Agreement(s) on behalf of CCWA.

4.2 Transfer of Project Water. In the event DWR approves the Project and all contracting parties to the DWR Approval Agreement(s) execute their respective DWR Approval Agreement(s), CCWA shall coordinate with DWR and arrange for transfer of the water subject to the Project Agreement pursuant to the terms and conditions of the DWR Approval Agreement(s).

4.3 Failure of Conditions. In the event any of the conditions precedent in this Agreement are not satisfied by the Contractor, or DWR approval is not obtained, or all contracting parties to any of the DWR Approval Agreement(s) fail to execute the applicable DWR Approval Agreement(s), CCWA may terminate this Agreement as provided in Paragraph 11.2.

## 5. Contractor's Share of Expenses and Revenues

### 5.1 Contractor's Share of Expenses

5.1.1 Contractor shall pay to CCWA the Contractor's pro rata share of all out-of-pocket expenditures made by CCWA pursuant to this Agreement or related to the Project (collectively, "**Total Expenses**"). Total Expenses include, but are not limited to: consultant and legal expenses, any expenses associated with CCWA's compliance with CEQA, any expenses associated with securing any required approvals, any expenses incurred by CCWA in defense of this Agreement, and any other costs or expenses arising under this Agreement or related to the Project. Each Contractor's pro rata share of Total Expenses shall be equal to the Contractor's Transfer Quantity divided by the Total Transfer Quantity, as stated in **Exhibit B** attached hereto.

5.1.2 Contractor acknowledges and agrees that other CCWA Participants may join this Agreement after Contractor becomes a Party, which in turn will change the Total Transfer Quantity set forth in Exhibit B. Exhibit B may be modified without amendment of this Agreement. Upon the addition of any new Contractor, CCWA shall provide prompt notice of the modified Exhibit B to Contractor.

5.1.3 For Total Expenses arising from services that benefit only one Contractor, that Contractor shall pay CCWA the Total Expenses related to said service(s).

5.1.4 In the event CCWA reasonably determines that Total Expenses may exceed \$50,000, CCWA may request that Contractor place on deposit with CCWA Contractor's pro rata share of Total Expenses. CCWA shall provide Contractor with an invoice requesting such deposit and Contractor shall remit the amount stated in the invoice within thirty (30) days of receipt.

5.2 Contractor's Share of Revenues. Contractor shall be entitled to receive its pro rata share of any funds due to CCWA pursuant to the Project Agreement. Contractor's pro rata share shall be equal to the Contractor's Transfer Quantity divided by the Total Transfer Quantity, as

stated in Exhibit B. Upon receipt of Purchaser payments under the Project Agreement, CCWA shall deliver to Contractor the Contractor's pro rata share of the payment received from Purchaser. Contractor shall provide CCWA with payment instructions for this purpose. CCWA may, in its sole and absolute discretion, deduct any Total Expenses due from Contractor from the payment otherwise due to Contractor.

5.3 Reconciliation. Upon termination of this Agreement, CCWA shall provide to Contractor an accounting of the actual amounts the Contractor is obligated to pay to CCWA and are due to Contractor. Any overpayment by any Contractor shall be promptly refunded by CCWA and any underpayment by Contractor shall be promptly paid to CCWA. For clarity, in the event that the DWR Approval Agreement(s) for the Project is not executed and therefore that such Project does not occur, CCWA shall not be obligated to refund Contractor's pro rata share of the Total Expenses incurred.

## 6. Cooperation; Contractor's Authorized Representative

6.1 Cooperation. Contractor acknowledges that CCWA's ability to transfer Surplus Water, as provided in this Agreement, requires Contractor's cooperation. Contractor shall reasonably cooperate with CCWA, at CCWA's request, in all ways as may be necessary to carry out the terms and conditions of this Agreement.

6.2 Party's Authorized Representative. Concurrent with execution of this Agreement, in the signature block of this Agreement, each Party shall identify and provide the contact information for its authorized representative ("**Authorized Representative**"). Contractor represents and warrants that its Authorized Representative has full authority to grant, provide and enter into, by and on behalf of Contractor, any and all consents, approvals, instructions, authorizations or agreements by Contractor in connection with this Agreement (collectively, "**Contractor Directions**"). CCWA shall be entitled to rely upon, without inquiry, the full authority of Contractor's Authorized Representative.

## 7. Obligation in the Event of Default

7.1 Written Demand Upon Failure to Make Payment or Perform Obligation. Upon any Contractor's failure to make any payment in full when due under this Agreement or to perform any other obligation hereunder, CCWA shall make written demand upon the Contractor, and if such failure is not remedied within thirty (30) days from the date of such demand, such failure shall constitute a default and breach of this Agreement.

7.2 Termination of Contractual Rights; Continuing Obligations. Notwithstanding any provision in this Agreement to the contrary, upon any Contractor's failure to make any payment, which failure constitutes a default under this Agreement, CCWA may terminate this Agreement as to such defaulting Contractor. Irrespective of such termination, all obligations of the defaulting Contractor under this Agreement shall continue in full force and effect. CCWA's termination as to any defaulting Contractor pursuant to this Paragraph is in addition to all other remedies provided by this Agreement.

7.3 CCWA's Use of Other Funds. CCWA may draw upon and use any unobligated funds held by CCWA as credits payable to the defaulting Contractor, including "O&M Year-end Credits" and any other credits held by CCWA for the benefit of the defaulting Contractor, and any cash that the defaulting Contractor may have on deposit with CCWA, for example in the "DWR Reserve Fund" or the "Rate Coverage Reserve Fund," to satisfy the defaulting Contractor's payment obligation, in whole or in part. CCWA shall provide to the defaulting Contractor an accounting of any such credits or deposits applied. CCWA's use of other defaulting Contractor funds pursuant to this Paragraph is in addition to all other remedies provided by this Agreement.

7.4 Increase in Non-defaulting Contractor Costs. Notwithstanding any provision in this Agreement to the contrary, in the event a defaulting Contractor's payment obligations under this Agreement exceed the amount of funds available under Paragraph 7.3, the pro rata share of each non-defaulting Contractor shall be automatically increased pro rata with the other non-defaulting Contractors for the remaining term of this Agreement. **Contractor acknowledges and agrees that its pro rata share of Total Expenses may increase as a result of a default by another Contractor.**

7.5 Right of Recovery from Defaulting Contractor. If a Contractor fails or refuses to pay any amounts due to CCWA under this Agreement, the non-defaulting Contractors' increased obligations to make such payments shall not relieve the defaulting Contractor of its liability for such payments. Each non-defaulting Contractor shall have a right of recovery from the defaulting Contractor to the extent of such non-defaulting Contractor's respective increase in obligation caused by the defaulting Contractor. Any amounts received by CCWA from the defaulting Contractor for costs that were previously paid by a non-defaulting Contractor pursuant to Paragraph 7.4, shall be reimbursed by CCWA to the non-defaulting Contractors.

7.6 Transfer of Defaulting Contractor's Account. Upon the failure of any Contractor to make any payment which failure constitutes an uncured default under this Agreement, CCWA shall use its best efforts to transfer any payment received by CCWA from Purchaser under the Project Agreement to which defaulting Contractor would otherwise be entitled under Paragraph 5.2 of this Agreement for all or a portion of the remainder of the term of this Agreement to the non-defaulting Contractors on a pro rata basis. Notwithstanding the foregoing provision, any and all defaulting Contractors shall remain liable to CCWA and/or to any and all non-defaulting Contractors to pay the full amount of their costs in accordance with this Agreement as if such transfer had not been made.

## 8. Disclaimer of Liability

8.1 Contractor acknowledges and agrees that CCWA is in good faith administering the Surplus Water Transfer Program and facilitating the Project on behalf of Contractor in exchange for Contractor's full reimbursement of Contractor's pro rata share of CCWA's Total Expenses and full assumption of CCWA's liabilities related to or arising out of this Agreement and any related agreements pertaining to the Project. As a result, it is the intent and agreement of the Contractor and CCWA that CCWA shall not incur any expense or liability for such assistance to any Contractor under this Agreement for any cause, except for any loss or damage to the extent caused by CCWA's sole negligence, willful misconduct, or breach of this Agreement.

8.2 To the maximum extent permitted by law, neither CCWA, nor any of its elected officials, officers, agents, employees, consultants, or attorneys, nor any of the CCWA Participants who are not also Parties to this Agreement, shall be liable to any Contractor pursuant to this Agreement or otherwise for any claims, liabilities, damages, losses, actions, penalties, proceedings, or expenses in the event any condition precedent to this Agreement is not satisfied, any approval required to permit any portion of the Project is not obtained or is conditioned in any manner that is not acceptable to Contractor, or any Surplus Water deliverable to CCWA under the Project Agreement is not delivered to CCWA, or CCWA is unable to deliver such water to Contractor for any reason, whether such claims, liabilities, damages, losses, actions, penalties, proceedings, or expenses arise prior to or following termination or expiration of this Agreement, except for any loss or damage to the extent caused by CCWA's sole negligence, willful misconduct, or breach of this Agreement.

## 9. Indemnification and Defense

9.1 Indemnification. Contractor ("**Indemnifying Party**") agrees to indemnify, defend, protect and hold harmless CCWA and its officers, directors, employees, agents, consultants, and attorneys, and CCWA Participants who are not also Parties to this Agreement (each an "**Indemnified Party**" and collectively, the "**Indemnified Parties**"), from and against any and all claims, liabilities, damages, losses, actions, penalties, proceedings, and expenses, including attorneys', paralegals', consultants', and experts' fees, costs, and expenses, arising from or relating to: (a) this Agreement or the Project; (b) any breach by Contractor of this Agreement; or (c) any inaccuracy in, or breach of, any representation or warranty made by Contractor in this Agreement, including Paragraph 2.2, whether such claims, liabilities, damages, losses, actions, penalties, proceedings, or expenses arise prior to or following termination or expiration of this Agreement, except to the extent caused by the Indemnified Party's sole negligence, willful misconduct, or breach of this Agreement.

## 10. Remedies

10.1 If any Party does not timely perform its obligations pursuant to this Agreement, all other Parties shall be entitled to proceed to protect and enforce their rights as provided in this Agreement by such appropriate judicial proceedings as each Party may deem most effectual, either by suit in equity or by action at law, whether for the specific performance of any covenant or agreement contained herein or to enforce any other legal or equitable right vested by this Agreement or by law. The provisions of this Agreement and the duties of each Party and its elected officials, officers, agents, or employees shall be enforceable by mandamus or other appropriate suit, action, or proceeding in any court of competent jurisdiction.

10.2 The Parties agree that in the event of a default of this Agreement by a Party, all other Parties shall have all remedies in law or equity available to them, including specific performance and termination of this Agreement, and no remedy or election shall be deemed exclusive but shall, whenever possible, be cumulative with all other remedies at law or in equity.

## 11. Effective Date; Term; Termination

11.1 This Agreement shall be effective on the Date executed by Contractor (“**Effective Date**”). In the event of more than one Contractor, each Contractor’s Effective Date shall be the date this Agreement is executed by said Contractor.

11.2 Except as otherwise provided in this Agreement, the term of this Agreement shall commence on the Effective Date and shall continue until the termination of the DWR Approval Agreement(s), or until each Party’s final payment required under this Agreement, whichever is later.

11.3 CCWA may terminate any Contractor’s rights under this Agreement by providing notice of such termination to Contractor and all other Contractors: (1) in the event any of the conditions required by this Agreement are not satisfied; or (2) in the event a Contractor fails to make any payment required by this Agreement. This Agreement may be terminated by any Contractor as to that Contractor only upon the expiration of thirty (30) days following the later of (i) delivery of written notice of termination to CCWA; and (ii) discharge by the Contractor, or satisfactory assurance of performance, of all financial obligations hereunder. CCWA shall promptly provide a copy of any such notice of termination received by CCWA to all other Contractors.

11.4 Notwithstanding any provision in this Agreement to the contrary, the payment obligations of Contractor to CCWA under Paragraph 5 shall continue in full force and effect and the obligations set forth in Paragraphs 8, 9, and 10 shall survive in full force and effect until the expiration of the applicable statute of limitations, or any claim or litigation concerning this Agreement within the applicable statute of limitations is finally resolved, whichever occurs later.

## **12. General Provisions**

12.1 Assignability. This Agreement shall not be assigned by Contractor without the prior written consent of CCWA, which consent shall not be unreasonably withheld. Any attempted assignment without the prior written approval of CCWA shall be void.

12.2 Attorneys’ Fees. In any action to enforce or interpret this Agreement, the prevailing party shall recover from the non-prevailing party, in addition to any damages, injunctive or other relief, all costs (whether or not allowable as “cost” items by law) reasonably incurred by the prevailing party at, before and after trial or on appeal, or in any bankruptcy proceeding, including attorneys’ and witness (expert and otherwise) fees, deposition costs, copying charges and other expenses.

12.3 Construction. The provisions of this Agreement should be liberally construed to effectuate its purposes. The language of all parts of this Agreement shall be construed simply according to its plain meaning. Any rule of contract interpretation to the effect that ambiguities or uncertainties are to be interpreted against the drafting party or the party who caused it to exist shall not be employed in the interpretation of this Agreement or any document executed in connection herewith, as each Party has participated in the drafting of this document and had the opportunity to have their legal counsel review it. The Recitals to this Agreement are incorporated herein and made a part hereof by this reference. The defined terms in this Agreement shall apply equally to

both the singular and the plural forms of the terms defined. Whenever the context may require, any pronoun shall include the corresponding masculine, feminine and neuter forms. The terms “person” and “party” include individuals, corporations, partnerships, trust, and other entities and associations. The words “include,” “includes” and “including” shall be deemed to be followed by the phrase “without limitation.”

12.4 Counterparts; Electronic Signatures; Delivery by Email. The Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which when taken together shall constitute one and the same document. Counterparts may be delivered via electronic mail (including PDF or any electronic signature complying with the federal Electronic Signatures in Global and National Commerce (ESIGN) Act of 2000 (P.L. 106-229), e.g., www.docusign.com) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

12.5 Due Authority. Each Party hereby represents and warrants that the individual executing this Agreement is expressly authorized to do so on behalf of such Party and to bind that party to perform all acts required by this Agreement, and that the consent, approval, or execution of or by any additional person or party is not required to legally bind that party to the terms and conditions of this Agreement.

12.6 Entire Agreement; Prior Agreements Superseded; Modification. The making, execution and delivery of this Agreement have not been induced by any representations, statements, warranties or agreements other than those herein expressed. This Agreement constitutes the entire agreement and understanding of the Parties concerning the subject matter hereof. This Agreement supersedes all prior negotiations, agreements, representations and understandings of the Parties relating to the subject matter hereof, including similar agreements from prior years. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by all Parties.

12.7 Good Faith. The Parties agree to exercise their best efforts and utmost good faith to effectuate all the terms and conditions of this Agreement and to execute such further instruments and documents as are necessary or appropriate to effectuate all of the terms and conditions of this Agreement.

12.8 Governing Law; Venue. This Agreement and all matters relating to this Agreement shall be governed by the laws of the State of California, without regard to principles of conflicts of laws. Venue for any disputes under this Agreement shall be in Santa Barbara County, California.

12.9 Legal Advice. Each Party has received independent legal advice from its attorneys with respect to the advisability of executing this Agreement and the meaning of the provisions of this Agreement.

12.10 No Agency. This Agreement shall not create, nor shall it be construed to create, any agency, partnership or similar relationship among the Parties.

12.11 Notices. All notices, approvals, acceptances, requests, demands and other communications required or permitted under this Agreement, to be effective, shall be in writing and shall be delivered, either in person or by email or by Federal Express or other similar overnight delivery service, to the Authorized Representative of the Party to whom the notice is directed. Any communication given by email shall be deemed delivered on such mailing date and any communication given by overnight service shall be deemed delivered one (1) business day after the dispatch date. Any Party may change its email and overnight service addresses by giving all other Parties written notice of its new addresses.

12.12 Severability. If any provision of this Agreement or its application to any Party or circumstance is held invalid or unenforceable, then the remainder of this Agreement and the affected provision to the extent it is not so held shall remain valid and enforceable and in full force and effect. The foregoing shall not apply, however, if the invalid or unenforceable provision in question or, as applicable, the portion or application thereof held invalid or unenforceable, is a fundamental and material provision of this Agreement.

12.13 Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

12.14 Third Party Beneficiary; Enforcement. The Parties agree that this Agreement is for the benefit of (i) Contractors, (ii) CCWA, and (iii) all CCWA Participants that are not Contractors. All of the aforementioned entities and persons shall be entitled to enforce the provisions of this Agreement.

12.15 Time of the Essence. Except as otherwise provided in this Agreement, time is of the essence with respect to this Agreement and the performance of each and every obligation contained in this Agreement.

12.16 Time for Performance. Notwithstanding any provision of this Agreement to the contrary, in the event a Party fails to perform any obligation under this Agreement (other than an obligation to pay money) because of strikes, lockouts, labor disputes, acts of God, inability to obtain labor or materials or reasonable substitutes for labor or materials, government or judicial actions, inclement weather or other causes beyond its reasonable control, that failure will not constitute a default under this Agreement, and the performance in question will be excused during the period in which the cause for failure continues.

*–signatures follow on next pages–*

IN WITNESS WHEREOF, the Parties have executed and entered into this Agreement as of the Effective Date.

**CENTRAL COAST WATER AUTHORITY**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: Peter Thompson  
Title: Executive Director

*Approved as to form:*

Brownstein Hyatt Farber Schreck

By: \_\_\_\_\_  
Name: Stephanie Osler Hastings

**Authorized Representative:**

Central Coast Water Authority  
255 Industrial Way  
Buellton, CA 93427  
Attn: Peter Thompson, Executive Director  
Telephone: (805) 688-2292  
Email: [PKT@ccwa.com](mailto:PKT@ccwa.com)

*–signatures continue on next pages–*

**CONTRACTOR**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_

Authorized Representative:

Participant: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Attn: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_

**Exhibit A:** Project Agreement between CCWA and Purchaser

**Exhibit B:** Contractor's Transfer Quantity and Total Transfer Quantity

**Exhibit A**

Project Agreement between CCWA and Purchaser





# 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: June 24, 2026  
Written by: Norma Rosales, Assistant General Manager

### **For Consideration: Authorize a Classification and Associated Salary Ranges for a Water Resources Analyst I/II/III Position**

#### **Background:**

The District has historically assigned water resources planning, analysis, regulatory reporting, budgeting, rate analysis, and related functions to the Management Analyst and Administrative Analyst classifications. Both of these positions are currently vacant, and the adopted Fiscal Year 2027 operating budget included hiring an Administrative Analyst at a salary range of 39.

As the District's operational and regulatory responsibilities related to water supply planning, groundwater management, conservation reporting, and long-term water resource strategy have expanded, management has determined that a dedicated classification series focused specifically on water resources management and analysis is needed.

To better align staffing classifications with the specialized technical work being performed, management developed a new Water Resources Analyst classification series consisting of three levels:

- Water Resources Analyst I
- Water Resources Analyst II
- Water Resources Analyst III

The new series establishes a clear career progression path and recognizes increasing levels of responsibility, technical expertise, analytical complexity, and independent judgment.

Pursuant to the District's collective bargaining obligations, the proposed classification changes were presented to SEIU Local 620. The Union has reviewed and approved the revised classification structure and associated salary ranges.

**Analysis:**

The Water Resources Analyst series has been designed to support the District's growing need for professional staff capable of performing complex water resources planning and analysis functions. Duties within the series include:

- Water supply planning and management.
- Groundwater, surface water, and conservation data analysis.
- Regulatory compliance and reporting.
- Water demand forecasting.
- Water rates and cost-of-service analysis.
- Grant administration and reporting.
- Monitoring water related legislation and regulations.
- Development of technical reports and presentations.
- Coordination with regional agencies and stakeholders.

The proposed series provides a structured professional development path from entry level analytical responsibilities to advanced level program management and strategic planning functions. The proposed salary ranges for the classification series are:

<b>Classification</b>	<b>Salary Range</b>
Water Resources Analyst I	Range 37 \$54.20-\$67.69
Water Resources Analyst II	Range 39 \$56.95-\$71.12
Water Resources Analyst III	Range 43 \$62.86-\$78.50

The classification structure was presented to SEIU, Local 620 and has received union concurrence. Staff believes the proposed series more accurately reflects the work being performed, supports employee development and retention, and enhances the District's ability to recruit qualified candidates for critical water resources functions.

**Fiscal Impact:**

The fiscal impact associated with establishing the Water Resources Analyst classification series will be incorporated within the approved operating budget through existing personnel appropriations. Funding will be provided through the District's operating budget.

**Recommendation:**

Approve the establishment of the Water Resources Analyst I/II/III classification series and associated salary ranges as presented

**Sample Motion:**

Move to approve the Water Resources Analyst I/II/III classification series and associated salary ranges of Range 37, Range 39, and Range 43, respectively, and authorize the General Manager to implement the new classification structure.

**RESOLUTION NO. 1182**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF CARPINTERIA VALLEY WATER DISTRICT  
REQUESTING THAT THE GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 3,  
2026, BE CONSOLIDATED WITH OTHER ELECTIONS CALLED TO BE HELD ON THE  
SAME DAY AND IN THE SAME TERRITORY**

**WHEREAS**, an election shall be conducted for the Carpinteria Valley Water District pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code on November 3, 2026, for the purpose of electing Directors; and

**WHEREAS**, the Board of Directors wishes the Elections Division of the Office of the County Clerk to conduct said election; and

**WHEREAS**, pursuant to Section 10400 *et seq.* of the Elections Code, said elections may be consolidated with other elections to be held on the same day; and

**WHEREAS**, the Board of Directors acknowledges that the consolidated election will be held and conducted in the manner prescribed in Election Code Section 10418; and

**WHEREAS**, the Board of Directors determines that in the event of a tie vote, the winner will be determined by lot; and

**WHEREAS**, the Board of Directors request that this District's General Elections be consolidated with any other election which may be held on the same date and involving the same territory.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Carpinteria Valley Water District that the General District Election of this District is to be held on November 3, 2026, and consolidated with any other elections held on the same date and involving all or a portion of the territory of the District pursuant to Section 10400 *et seq.* of the Elections Code; and

That, a tie vote will be determined by lot; and

That, pursuant to Election Code Section 10002, the District shall reimburse the County in full for the services performed upon presentation of a bill from the County to the District.

**VOTE ON THE RESOLUTION BY ROLL CALL RESULTED AS FOLLOWS:**

AYES:  
NAYES:  
ABSENT:

The Resolution was thereupon declared adopted.

DATED: This 24th day of June, 2026.

APPROVED:

\_\_\_\_\_  
Case Van Wingerden, Board President

ATTEST:

\_\_\_\_\_  
Lisa Silva, Board Secretary



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

**Monday, June 22, 2026  
1:00 P.M.**

---

**HOW TO OBSERVE THE MEETING**

Join by Teleconference or Attend in Person

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

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

**Join via Video Conference:**

<https://us02web.zoom.us/j/85619315176?pwd=REvIbQynQ8uiZorvTb7YUpn2Xm7cbi.1>

Passcode:057179

**Join via Teleconference:**

US +1 669 900 6833 Webinar ID: 856 1931 5176 Passcode: 057179

**HOW TO MAKE A PUBLIC COMMENT**

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

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

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

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

**AMERICANS WITH DISABILITIES ACT**

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

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

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**Monday, June 22, 2026**

**1:00 PM**

**AGENDA**

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

- 1. CALL TO ORDER, ROLL CALL**
- 2. PUBLIC COMMENT** *(Public may address the Board on any subject matter within the Board's jurisdiction. See "Notice to the Public" below.)*
- 3. CONSENT AGENDA** *(All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)*  
Action: Recommend Approval of Consent Agenda by motion and roll call vote of the Board
  - a. Minutes of May 18, 2026 Regular Board Meeting
  - b. Investment of Funds
    - Financial Reports
    - Investment Reports
  - c. Review of Paid Claims
- 4. VERBAL REPORTS FROM BOARD COMMITTEES**  
Receive verbal information regarding the following committee meetings:
  - Operations Committee Meeting – June 15, 2026
- 5. FISCAL YEAR 2026-27 ELECTIONS AND APPOINTMENTS OF CACHUMA OPERATION AND MAINTENANCE BOARD**  
Action: Elections for President and Vice-President by nomination and roll call vote of the Board:
  - a. Election of President
  - b. Election of Vice-PresidentAction: Appointment by motion and roll call vote of the Board for each appointment:
  - c. Appointment of ACWA/JPIA Representative and Alternate
  - d. Appointment of General Counsel
  - e. Appointment of Secretary of the Board
  - f. Appointment of Treasurer /Auditor-Controller
- 6. PHOTOVOLTAIC, BATTERY AND EV CHARGING SYSTEM PROJECT**  
Action: Recommend approval by motion and roll call vote of the Board

**7. SHEFFIELD TUNNEL REHABILITATION PROJECT – INFRASTRUCTURE INVESTMENT JOBS ACT (IIJA) – AGING INFRASTRUCTURE ACCOUNT (AIA) FUNDING APPROVAL**

Action: Board discuss approved funding for the Sheffield Tunnel Rehabilitation Project and provide direction to staff, as appropriate, by motion and roll call vote of the Board

**8. GENERAL MANAGER REPORT**

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

- Administration
- Training

**9. ENGINEER'S REPORT**

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

- Climate Conditions
- Winter Storm Damage and Repairs
- Infrastructure Improvement Projects Update

**10. OPERATIONS DIVISION REPORT**

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

- Lake Cachuma Operations
- Operation and Maintenance Activities

**11. FISHERIES DIVISION REPORT**

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

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

**12. PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM**

Receive information on the Oak Tree Program, including but not limited to, the following:

- Maintenance and Monitoring
- End of Program Plan

**13. MONTHLY CACHUMA PROJECT REPORTS**

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

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

**14. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING**

**15. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL**

- a. [Government Code Section 54956.9(d)(2)]  
Potential Litigation (Potential Exposure)

**16. RECONVENE INTO OPEN SESSION**

[Government Code Section 54957.7]

Disclosure of actions taken in closed session, as applicable

[Government Code Section 54957.1]

15a. Potential Litigation (Potential Exposure)

**17. MEETING SCHEDULE**

- **Regular Board Meeting – July 27, 2026 at 1:00 PM**
- **Board Packages available on COMB website [www.cachuma-board.org](http://www.cachuma-board.org)**

**18. COMB ADJOURNMENT**

**NOTICE TO PUBLIC**

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

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

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

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

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

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

**April-26**

(IN ACRE FEET) 2025-2026 M & I BUDGET           1,800 2025-2026 AG BUDGET <u>1,800</u>  2025-2026 TOTAL BUDGET           3,600   TOTAL PRODUCED TO DATE           758 TOTAL PURCHASED TO DATE <u>1,721</u> <b>2,479</b>	M & I BUDGET TO DATE               1,425 M & I SALES TO DATE <u>1,473</u> <b>48</b>  AG BUDGET TO DATE                   1,522 AG SALES TO DATE <u>1,541</u> <b>19</b>  TOTAL BUDGET TO DATE               2,947 TOTAL SALES TO DATE <u>3,014</u> <b>67</b>
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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>	<b>210</b>	<b>149</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>	<b>149</b>	<b>151</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>359</b>	<b>300</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:

4/30/2026

% Year Completed: 83%

		Current	Year to Date	Budget		%
		Total Budget	Activity	Remaining	Encumbrances	Earned
<b>WATER SALES</b>						
01-4000	RESIDENTIAL WATER SALES	3,142,937	2,440,847	702,090		77.7%
01-4001	COMMERCIAL WATER SALES	640,130	401,243	238,887		62.7%
01-4002	INDUSTRIAL WATER SALES	147,226	107,819	39,407		73.2%
01-4003	PUBLIC AUTHORITY WATER SALES	257,798	218,769	39,029		84.9%
01-4004	IRRIGATION WATER SALES	2,002,467	1,683,245	319,222		84.1%
01-4005	BASIC SERVICE CHARGES	811,933	671,254	140,679		82.7%
01-4006	SWP SERVICE CHARGES	3,673,496	3,048,122	625,374		83.0%
01-4007	CAPITAL IMPROVEMENT PROJECT	5,157,285	4,143,946	1,013,339		80.4%
01-4009	LIFE CREDITS	(27,846)	(25,318)	(2,528)		90.9%
01-4010	RESIDENTIAL EQUIVALENCY FEE	124,848	101,047	23,801		80.9%
01-4013	AG FIXED O&M	1,075,453	882,701	192,752		82.1%
	<b>WATER SALES Total:</b>	<b>17,005,727</b>	<b>13,673,675</b>	<b>3,332,052</b>	-	<b>80.4%</b>
<b>CAPITAL RECOVERY FEES</b>						
01-4100	CAPITAL RECOVERY	450,000	615,357	(165,357)		236.8%
	<b>CAPITAL RECOVERY FEES Total:</b>	<b>450,000</b>	<b>615,357</b>	<b>(165,357)</b>	-	<b>136.7%</b>
<b>WATER SUPPLY IMPACT FEES</b>						
01-4120	WATER SUPPLY IMPACT	-	151,762	(151,762)		0.0%
	<b>WATER SUPPLY IMPACT FEES Total:</b>	<b>-</b>	<b>151,762</b>	<b>(151,762)</b>	-	
<b>FIRE PROTECTION</b>						
01-4200	FIRE PROTECTION	203,540	170,509	33,031		83.8%
	<b>FIRE PROTECTION Total:</b>	<b>203,540</b>	<b>170,509</b>	<b>33,031</b>	-	<b>83.8%</b>
<b>OTHER REVENUE</b>						
01-4300	MISCELLANEOUS SERVICE	85,000	94,147	(9,147)		210.8%
01-4310	OTHER REVENUE	103,434	130,845	(27,411)		226.5%
01-4314	GSA PERS COSTS REIMB	164,143	132,700	31,443		80.8%
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>361,335</b>	<b>(8,758)</b>	-	<b>102.5%</b>
<b>OVERHEAD CHARGED TO CUSTOMER</b>						
01-4450	OVERHEAD REVENUE	50,000	59,456	(9,456)		218.9%
	<b>OVERHEAD CHARGED TO CUSTOMER Total:</b>	<b>50,000</b>	<b>59,456</b>	<b>(9,456)</b>	-	<b>118.9%</b>
<b>INTEREST REVENUE - NON OPERATING</b>						
01-4500	INTEREST REVENUE	333,000	416,150	(83,150)		225.0%
	<b>INTEREST REVENUE - NON OPERATING Total:</b>	<b>333,000</b>	<b>416,150</b>	<b>(83,150)</b>	-	<b>125.0%</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>15,448,244</b>	<b>2,946,600</b>	-	<b>84.0%</b>

		Current	Year to Date	Budget	1	
		Total Budget	Activity	Remaining	Encumbrances	% Earned
<b>PERSONNEL</b>						
01-540-6001	MAINT OF WELLS-LABOR	101,005	74,128	26,877	-	73.4%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	68,132	59,750	8,382	-	87.7%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	10,958	7,220	3,738	-	65.9%
01-560-6001	ENGINEERING OFFICE LABOR	298,693	187,598	111,095	-	62.8%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	111,446	121,806	(10,360)	-	109.3%
01-560-6003	FIELD OFFICE LABOR	357,108	226,610	130,498	-	63.5%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	177,196	105,422	71,774	-	59.5%
01-560-6005	FIELD - STANDBY TIME	67,000	71,569	(4,569)	-	106.8%
01-560-6006	VEHICLE MAINTENANCE LABOR	14,556	10,085	4,471	-	69.3%
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	102,337	162,162	(59,825)	-	158.5%
01-560-6008	MAINT OF METERS & SERV- LABOR	202,316	78,503	123,813	-	38.8%
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	32,874	2,800	30,074	-	8.5%
01-560-6010	UTILITY SERVICE ALERT-LABOR	16,766	10,574	6,192	-	63.1%
01-560-6011	CROSS CONNECTION LABOR	16,196	21,516	(5,320)	-	132.9%
01-560-6012	ENGINEERING FIELD LABOR	95,145	112,582	(17,437)	-	118.3%
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	36,472	8,434	28,038	-	23.1%
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	193,564	261,383	(67,819)	-	135.0%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	150,000	191,104	(41,104)	-	127.4%
01-570-6003	SALARY OFFICE	802,000	674,707	127,293	-	84.1%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	146,167	123,718	22,449	-	84.6%
01-570-6005	DIRECTORS FEES	19,669	14,770	4,899	-	75.1%
01-570-6006	EMPLOYEES RETIREMENT	292,665	320,989	(28,324)	-	109.7%
01-570-6007	DEFERRED COMP-EMPLOYEES	52,473	31,208	21,265	-	59.5%
01-570-6008	EMPLOYEES GROUP INS.	497,490	403,228	94,262	-	81.1%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	202,313	186,019	16,294	-	92.0%
01-570-6010	WORKERS COMP. INSURANCE	71,027	38,407	32,620	-	54.1%
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	8,814	36,186	-	19.6%
01-570-6015	TRAINING/SEMINARS-LABOR	78,633	20,169	58,464	-	25.7%
01-570-6016	MAINTENANCE OF PLANT-LABOR	14,556	2,563	11,993	-	17.6%
01-570-6017	PUBLIC INFORMATION-LABOR	13,073	55,092	(42,019)	-	421.4%
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	73,263	36,238	37,025	-	49.5%
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	4,500	1,500	-	75.0%
01-580-6001	METER READING & ORDERS LABOR	51,328	39,275	12,053	-	76.5%
<b>PERSONNEL Total:</b>		<b>4,649,539</b>	<b>3,677,231</b>	<b>972,308</b>	<b>-</b>	<b>79.1%</b>

		Current	Year to Date	Budget	1	
		Total Budget	Activity	Remaining	Encumbrances	% Earned
<b>GENERAL AND ADMINISTRATIVE</b>						
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,450	11,341	4,109	-	73.4%
01-570-6101	COMPUTER SYSTEM MAINT	87,000	53,956	33,044	8,166	62.0%
01-570-6102	DUES, SUBSCR, AND LIC	35,500	34,468	1,032	-	97.1%
01-570-6103	EMPLOYEE TRAVEL	21,218	2,560	18,658	-	12.1%
01-570-6104	MISC OFFICE EXPENSE	2,060	1,836	224	-	89.1%
01-570-6105	PUBLIC INFORMATION EXPENSE	31,218	5,748	25,470	-	18.4%
01-570-6106	ADVERTISING	4,458	10,465	(6,007)	-	234.7%
01-570-6107	MEETINGS & EVENTS	3,278	-	3,278	-	0.0%
01-570-6108	BOARD MEETINGS AND SUPPLIES	7,426	7,447	(21)	-	100.3%
01-570-6109	MGMNT. MEETING SUPPLIES	3,825	2,289	1,536	-	59.8%
01-570-6110	EMPLOYEE RELATIONS EXP	3,500	5,562	(2,062)	-	158.9%
01-570-6111	SOFTWARE MAINTENANCE	75,000	64,634	10,366	-	86.2%
01-570-6112	INCODE MAINTENANCE	50,684	42,773	7,911	-	84.4%
01-570-6113	OFFICE EQUIPMENT LEASES	19,669	14,466	5,203	-	73.6%
01-570-6114	CUSTOMER BILLING EXPENSES	77,250	147,452	(70,202)	-	190.9%
01-570-6115	BANK AND FINANCE FEES EXP	33,875	11,490	22,385	-	33.9%
01-570-6116	BOARD MEMBER TRAINING	5,573	361	5,212	-	6.5%
01-570-6122	IT EQUIPMENT AND SUPPLIES	14,000	895	13,105	-	6.4%
01-570-6119	CYBERSECURITY INSURANCE	6,995	3,163	3,832	-	45.2%
<b>GENERAL AND ADMINISTRATIVE Total:</b>		<b>497,979</b>	<b>420,906</b>	<b>77,073</b>	<b>8,166</b>	<b>84.5%</b>
<b>UTILITIES</b>						
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	210,403	112,590	97,813	-	53.5%
01-540-6201	PWR & TEL FOR PMP-WELLS	212,000	116,985	95,015	-	55.2%
01-570-6200	UTILITY-ELECTRIC	9,200	8,677	523	-	94.3%
01-570-6201	UTILITY-GAS	3,713	2,189	1,524	-	59.0%
01-570-6202	UTILITY-TELEPHONE	34,028	37,599	(3,571)	-	110.5%
01-570-6203	UTILITY-WASTE DISPOSAL	3,901	3,118	783	-	79.9%
01-570-6204	OTHER UTILITIES	1,133	1,427	(294)	-	125.9%
01-570-6208	SECURITY	3,825	3,625	200	-	94.8%
01-570-6205	FLEET AND VEHICLE FUEL	33,000	20,351	12,649	-	61.7%
01-570-6207	EQUIPMENT FUEL	17,121	8,664	8,457	-	50.6%
<b>UTILITIES Total:</b>		<b>528,324</b>	<b>315,225</b>	<b>213,099</b>	<b>-</b>	<b>59.7%</b>
<b>PROFESSIONAL SERVICES</b>						
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	140,332	49,986	90,346	17,331	35.6%
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	15,000	21,267	(6,267)	45,476	141.8%
01-560-6306	SIEMENS O&M SERVICES	38,873	31,941	6,932	-	82.2%
01-570-6300	AUDITORS FEES	50,000	45,120	4,880	-	90.2%
01-570-6301	LEGAL SERVICES	140,000	121,716	18,284	-	86.9%
01-570-6303	ADMIN PROFESSIONAL SERVICES	85,564	148,392	(62,828)	5,891	173.4%
01-570-6305	LEGAL-LABOR NEGOTIATOR	3,090	9,837	(6,747)	-	318.3%
<b>PROFESSIONAL SERVICES Total:</b>		<b>472,859</b>	<b>428,259</b>	<b>44,600</b>	<b>68,698</b>	<b>90.6%</b>

		Current	Year to Date	Budget	1	
		Total Budget	Activity	Remaining	Encumbrances	% Earned
<b>REPAIR &amp; MAINTENANCE</b>						
01-540-6500	MAINT. OF PUMPING EQUIP.	25,694	15,990	9,704	-	62.2%
01-540-6501	MAINTENANCE OF WELLS	86,589	20,040	66,549	65,794	23.1%
01-560-6500	VEHICLE MAINTENANCE	8,845	3,262	5,583	-	36.9%
01-560-6501	MAINT OF MAINS & HYDRANTS	175,417	130,309	45,108	8,599	74.3%
01-560-6502	MAINT OF TANKS & RESERVOIRS	18,540	15,722	2,818	-	84.8%
01-560-6503	MAINT OF METERS & SERVICES	117,635	110,971	6,664	-	94.3%
01-560-6504	MAINT OF SCADA EQUIPMENT	36,781	18,631	18,150	-	50.7%
01-560-6505	METER READING CELLULAR CHGS	44,802	34,851	9,951	-	77.8%
01-570-6209	FLEET MAINTENANCE	8,845	21,072	(12,227)	-	238.2%
01-570-6210	EQUIPMENT MAINTENANCE	30,466	23,792	6,674	5,214	78.1%
01-570-6500	MAINT-OFFICE, PLANT & SITES	71,658	72,888	(1,230)	-	101.7%
<b>REPAIR &amp; MAINTENANCE Total:</b>		<b>625,272</b>	<b>467,528</b>	<b>157,744</b>	<b>79,607</b>	<b>74.8%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>						
01-560-6600	ENGINEERING OTHER SUPPL & EXP	13,375	539	12,836	-	4.0%
01-560-6601	CLOUD SEEDING	14,180	-	14,180	-	0.0%
01-560-6602	UNIFORMS EXPENSE	16,391	1,220	15,171	-	7.4%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	16,226	8,085	8,141	-	49.8%
01-560-6604	MINOR TOOLS & EQUIPMENT	21,013	7,190	13,823	-	34.2%
01-560-6606	UTILITY SERVICE ALERT	2,971	2,536	435	-	85.4%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	120,000	97,946	22,054	-	81.6%
<b>SUPPLIES &amp; EQUIPMENT Total:</b>		<b>204,156</b>	<b>117,516</b>	<b>86,640</b>	<b>-</b>	<b>57.6%</b>
<b>WATER SUPPLY</b>						
01-520-6600	PURCHASED WATER	221,000	272,446	(51,446)	-	123.3%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	27,295	22,213	5,082	-	81.4%
01-520-6608	SUPPLEMENTAL WATER	-	-	-	-	0.0%
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,172,791	1,754,766	418,025	-	80.8%
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>2,054,824</b>	<b>642,576</b>	<b>-</b>	<b>76.2%</b>
<b>WATER TREATMENT &amp; TESTING</b>						
01-550-6800	TREATMENT - CATER PLANT	2,484,238	1,621,692	862,546	-	65.3%
01-550-6801	WATER QUALITY ANALYSIS	37,080	14,632	22,448	-	39.5%
01-550-6802	TREATMENT - WELLS	61,922	36,496	25,426	-	58.9%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	47,258	23,233	24,025	-	49.2%
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>1,696,053</b>	<b>947,352</b>	<b>-</b>	<b>64.2%</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	486,128	260,610	-	65.1%
01-530-6900	COMB-OPERATING EXPENSE	783,929	565,240	218,689	-	72.1%
01-530-6903	COMB-SAFETY OF DAM (M&I)	35,439	28,673	6,766	-	80.9%
01-530-6920	CARPINTERIA GROUNDWTR SUST JPA (CGSA)	102,012	85,010	17,002	-	83.3%
<b>JOINT POWERS AUTHORITIES Total:</b>		<b>1,668,118</b>	<b>1,165,051</b>	<b>503,067</b>	-	<b>69.8%</b>
<b>OTHER EXPENSE</b>						
01-550-7000	PERMITTING FEES	52,000	45,579	6,421	-	87.7%
01-570-7000	LAFCO	13,113	11,289	1,824	-	86.1%
01-570-7001	INSURANCE GENERAL	136,000	120,309	15,691	-	88.5%
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>177,177</b>	<b>46,146</b>	-	<b>79.3%</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	783	856	-	47.8%
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	2,717	1,283	-	67.9%
<b>WATER CONSERVATION Total:</b>		<b>52,653</b>	<b>14,689</b>	<b>37,964</b>	-	<b>27.9%</b>
<b>INTEREST EXPENSE</b>						
01-599-7308	INTEREST EXP-2016A REV BONDS	188,625	146,250	42,375	-	77.5%
01-599-7309	SIEMENS LEASE - INTEREST	101,654	83,964	17,690	-	82.6%
01-599-7310	INTEREST EXPENSE - 2020A	782,000	642,083	139,917	-	82.1%
01-599-7311	INTEREST EXPENSE - 2020B	126,379	104,031	22,348	-	82.3%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	62,917	12,583	-	83.3%
<b>INTEREST EXPENSE Total:</b>		<b>1,274,158</b>	<b>1,039,245</b>	<b>234,913</b>	-	<b>81.6%</b>
<b>TOTAL EXPENSES</b>		<b>15,537,186</b>	<b>11,573,704</b>	<b>3,963,482</b>	<b>156,471</b>	<b>74.5%</b>
<b>NET GENERAL FUND OPERATING REVENUE</b>		<b>2,857,658</b>	<b>3,874,540</b>	<b>(1,016,882)</b>	<b>(156,471)</b>	<b>135.6%</b>

	Current	Year to Date	Budget	Encumbrances	%
	Total Budget	Activity	Remaining		Earned
<b>REPORT SUMMARY</b>					
WATER SALES	17,005,727	13,673,675	3,332,052	-	80.4%
CAPITAL RECOVERY FEES	450,000	615,357	(165,357)	-	136.7%
WATER SUPPLY IMPACT FEES	-	151,762	-	-	0.0%
FIRE PROTECTION	203,540	170,509	33,031	-	83.8%
OTHER REVENUE	352,577	361,335	(8,758)	-	102.5%
OVERHEAD CHARGED TO CUSTOMER	50,000	59,456	(9,456)	-	118.9%
INTEREST REVENUE - NON OPERATING	333,000	416,150	(83,150)	-	125.0%
CONTRIBUTED CAPITAL - NON OPERATING	-	-	-	-	0.0%
PERSONNEL	4,649,539	3,677,231	972,308	-	79.1%
GENERAL AND ADMINISTRATIVE	497,979	420,906	77,073	8,166	84.5%
UTILITIES	528,324	315,225	213,099	-	59.7%
PROFESSIONAL SERVICES	472,859	428,259	44,600	68,698	90.6%
REPAIR & MAINTENANCE	625,272	467,528	157,744	79,607	74.8%
SUPPLIES & EQUIPMENT	204,156	117,516	86,640	-	57.6%
WATER SUPPLY	2,697,400	2,054,824	642,576	-	76.2%
WATER TREATMENT & TESTING	2,643,405	1,696,053	947,352	-	64.2%
JOINT POWERS AUTHORITIES	1,668,118	1,165,051	503,067	-	69.8%
OTHER EXPENSE	223,323	177,177	46,146	-	79.3%
WATER CONSERVATION	52,653	14,689	37,964	-	27.9%
INTEREST EXPENSE	1,274,158	1,039,245	234,913	-	81.6%
<b>NET GENERAL FUND OPERATING REVENUE</b>	<b>2,857,658</b>	<b>3,874,540</b>	<b>(865,120)</b>	<b>(156,471)</b>	<b>135.6%</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: **4/30/2026**

Account	Name	Current Total Budget	YTD Activity	Encumbrances
<b>Fund 30: CAPP OPERATIONS</b>				
<b>Revenues</b>				
30-4318	CAPP GRANT REVENUE		179,357	
<b>Revenue Total:</b>			179,357	
<b>Expenses</b>				
30-540-6507	CAPP MAINT OF WELLS		-	-
30-560-6312	CAPP RELATED SURVEYS & STUDIES		46,030	5,199
30-570-6313	CAPP LEGAL SERVICES		33,017	-
<b>Expense Total:</b>			79,047	5,199
<b>Fund 30: CAPP Operating Surplus (Deficit):</b>			<b>100,310</b>	<b>(5,199)</b>

**Use of Funds**

<b>Cash in Bank, 06/30/2025</b>	\$	-
Fund 30: CAPP Operating Surplus (Deficit):		100,310
Transfer CAPP grant proceeds from General Fund 01		1,427,430
Transfer CAPP expenses from General Fund 01		23,096
<b>Increase in CIP 07/01/25-04/30/26</b>		<b>(1,312,894)</b>
<i>CAPP final design contracted services</i>		(850,705)
<i>CAPP construction phase contracted services</i>		(268,236)
<i>Legal services</i>		(69,234)
<i>Engineering professional services</i>		(67,773)
<i>Permitting and licensing expenses</i>		(45,142)
<i>Administrative expenses</i>		(11,804)
<b>Cash in Bank, 04/30/2026</b>	<b>\$</b>	<b>237,942</b>



# Carpinteria Valley Water District

## Statement of Net Position

(unaudited)

As of: 4/30/2026

Assets	Account Name	Balance	
	Cash and Investments	18,247,786	
	Receivables	2,072,848	
	Inventories	583,072	
	Prepayments	832,439	
	Deposits	984,111	
	Intangibles, Net of Amort.	2,965,885	
	CIP Property, Plant & Equip., Net of Depr.	41,529,172	
	CAPP Outlays	5,291,421	
	Deferred Outflows	1,591,070	
	<b>Total Assets:</b>	<b>74,097,804</b>	<b><u>\$ 74,097,804</u></b>
Liability			
	Payables	1,512,027	
	Other Current Liabilities and Accrued Expenses	2,805,063	
	Long-Term Debt	30,550,957	
	Other Long-Term Liabilities	2,239,395	
	Deferred Inflows	993,252	
	<b>Total Liability:</b>	<b>38,100,694</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	15,448,244	
	Total Expense	(11,573,704)	
	<b>Revenues Over/Under Expenses</b>	<b>3,874,540</b>	
	<b>CAPP Fund - 30</b>		
	Total Revenue	179,357	
	Total Expense	(79,047)	
	<b>Revenues Over/Under Expenses</b>	<b>100,310</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>35,997,110</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>\$ 74,097,804</u></b>

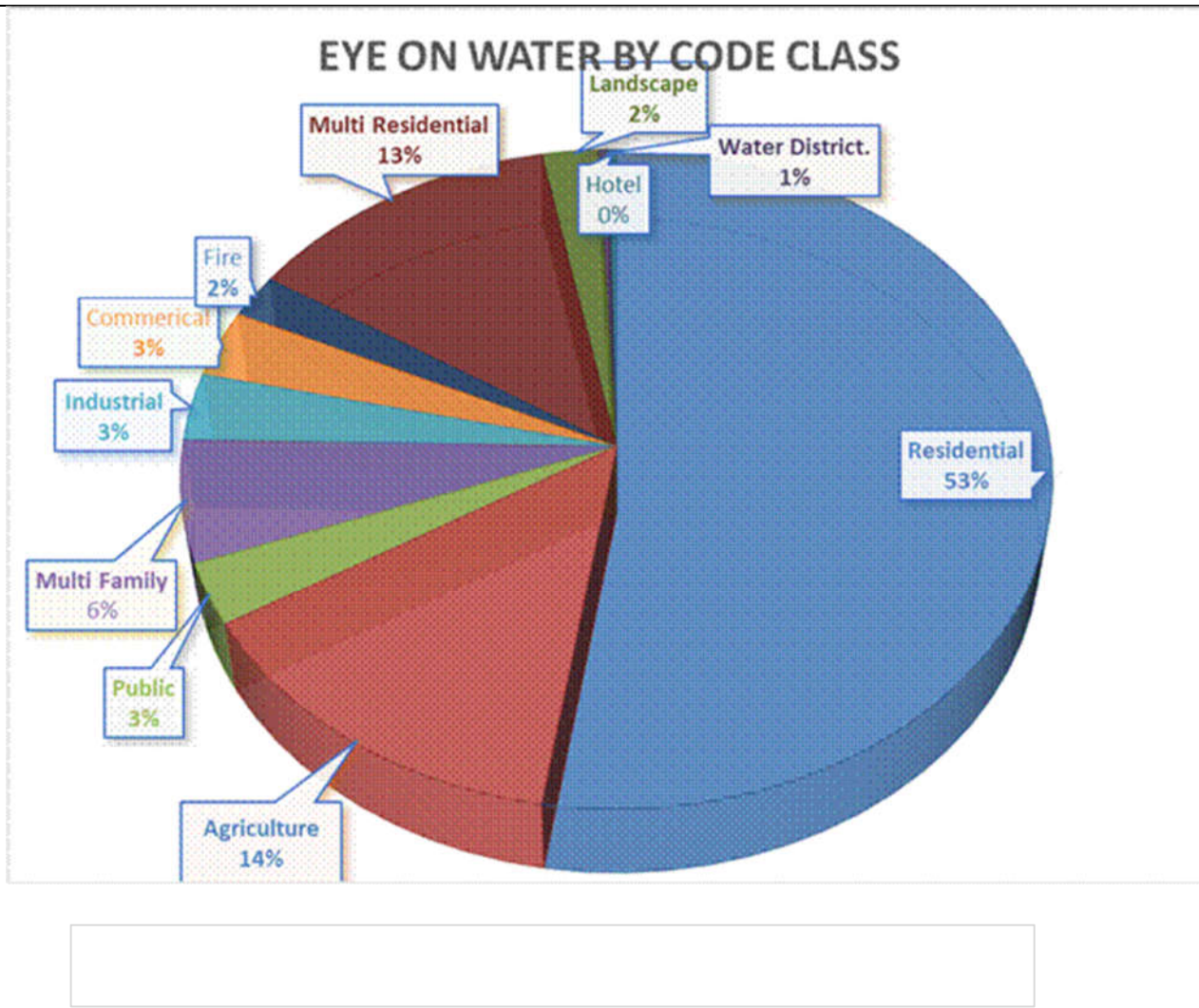
## Engineering Monthly Report

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. Ongoing page-by-page website audit checking for outdated content, unneeded PDFs, and broken links. Recent uploaded content include:</p> <ul style="list-style-type: none"> <li>• June 2026 H2KNOW Newsletter</li> <li>• Carpinteria Breaks Ground on Historic Water Purification Project to Secure Local Water Future</li> <li>• Notice of Public Hearing: 2025 Urban Water Management Plan and Water Shortage Contingency Plan</li> <li>• Construction Begins on Carpinteria Advanced Purification Project Pipeline and Advanced Water Purification Facility</li> </ul> <p>120,031 pageviews in May Installed Microsoft Clarity for additional website analytics options on both carpgsa.org and cvwd.net</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.</p> <p><b>Social Media:</b> 44 posts shared across LinkedIn, NextDoor, Facebook, Instagram, and X. LinkedIn steadily</p> <p><b>Newsletter:</b> 86 newsletter views for June H2KNOW Newsletter over first day. July newsletter scheduled for 7/6.</p> <p><b>CAPP Outreach:</b> Construction notification doorhangers provided to WSC for two-day and 10-day notice.</p>	-	-	Ongoing

## Engineering Monthly Report

2	Water Conservation	<p><b>Community Outreach:</b> Spearheaded CAPP Groundbreaking Ceremony on May 28 with 58 local leaders and community members in attendance. Well covered on news outlets such as KEYT, CVN, Noozhawk, etc. Most engaging social media posts in history of CVWD accounts from event.</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 through February. Waiting for IT solution to obtain information for March and beyond.</p> <p><b>UWMP:</b> Completed work on two sections, collecting on information regarding safety, conservation, rebates, and audits.</p>			
3		<p>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 increasing with <b>861 (+9 from last month)</b> customers signed up for the program, which is <b>18.6%</b> of District customers. 12 additional signups since Prop 218 mailer was distributed with signup QR code.</p>		-	Ongoing

## Engineering Monthly Report



<b>4</b>	Serena and Serpolla dr. County repave	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. Project is schedule to start 6/30/2026		Ongoing
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## Engineering Monthly Report

<b>5</b>	4996 Foothill Road	Customer is requesting the installation of fire hydrant. The customer has submitted plans for review and comments. The Plans will additionally require review by Cal Tran since the location is within there Right of Way.			Review
<b>6</b>	Pollo Villas	29 of the project meters have been installed and are in service. The remaining 11 meters could be installed at the end of this summer (2026). The owner requested the fee estimate for CCRF the 11 remaining meters and punch list as for closing out the project.			Ongoing
<b>7</b>	Carpinteria Avenue Bridge	Kopple and District staff installed the inserta valves on June 8 <sup>th</sup> and 9 <sup>th</sup> . Have a meeting with City consultant and project engineer on June 12 as for review on new pipe installation on bridge and timing of the project. The City is trying to have the project out for bid this Fall.			Ongoing
<b>8</b>	Aliso School	New 4-inch fire service account for new kindergarten classrooms. Will be installed late June. Need to perform the construction while school is out for summer break.			To be completed by end of June 2026
<b>9</b>	4956 5 <sup>th</sup> Street	New 2-inch fire service account for multi family unit. Work is schedule to start June 22 <sup>nd</sup>			To be completed by end of summer 2026
<b>10</b>	CAPP Conv. Pipeline	Sam Hill and Sons started work on June 15 <sup>th</sup> . The initial work is potholing all the utilities along the layout of the pipe line. They started at the 6 <sup>th</sup> and Palm working their way towards Carp Ave. and Linden Then will pothole for the section North of the Linden overcrossing and Liden and Nipomo.. Once all potholing completed they will start with pipe installation on the northern section of linden as to not have conflict with Canalino School with school out for summer break.			Ongoing.

**Engineering Monthly Report  
Intent to Serve Letters  
(5/7/2026– 6/17/2026)**

Letters Issued

Address	Description	Date Letter Issued
5560 Calle Ocho	Add a 633 SF attached <b>ADU</b> to the back of existing residence. Addition replaces artificial turf.	5/28/2026
831 Concha Loma Drive	800 SF detached two-bedroom, two-bathroom <b>ADU</b> with full kitchen, dishwasher, and laundry. No fire sprinklers are required. No additional landscaping is proposed. A new water meter is proposed for the <b>ADU</b> .	5/20/2026
4315 Avenue Del Mar	New single-story, single-family residence, new attached 2-car garage, new driveway, new vehicular and man gates, new above-grade spa, new associated landscaping. Existing residence, guest house, and shed to be demolished.	5/20/2026
701 Linden Ave	The Project is proposing a tenant improvement for a deli/coffee shop located at 701 Linden Ave. New lighting, mechanical system, plumbing work, reconstruction of roof and structural upgrades are proposed. Alteration of sprinkler system is proposed under a separate permit. No change of use is proposed.	5/21/2026
4837 7th St, Unit A	Convert existing duplex into SFR and 465 SF <b>ADU</b> , add 2-car garage and primary suite addition, and revise entry.	6/5/2026
5534 Calle Ocho	Convert existing garage/workshop to 675 SF <b>ADU</b> . New pool and landscaping will be under main house permit.	6/17/2026

**Engineering Monthly Report  
Intent to Serve Letters  
(5/7/2026– 6/17/2026)**

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

<b>Address</b>	<b>Description</b>	<b>Date Letter Issued</b>
6460 Casitas Pass Rd	The project includes demolishing an existing employee dwelling and replacing it with a residence and converting the existing residence to an <b>ADU</b> (so no net change to number of residences). A new well is also proposed and will be used to provide water for the existing agriculture as well as for fire protection (both currently provided by Carp Water). Lastly, the project also includes a garage/workshop and two equipment garages as well as an outdoor bbq area and new pool.	-

# CARPINTERIA VALLEY WATER DISTRICT

## Operations Manager Monthly Report

June 2026

### WATER PRODUCTION & TREATMENT

#### Well Operations

**HQ Well:** The well is offline. General Pump is currently on-site and in the process of reinstalling the pump following it's rebuild.

**El Carro Well:** The well has been on for the month of June, currently we have pumped 56 Acre feet this month. We plan to pump 50 Acre feet by the end of June to meet our Fiscal Year target of 1,000 Acre feet.

**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	Offline
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:** Onsite generation is now 100% complete. We are currently finishing up the programming phase and expect to begin testing within the next couple of days. If everything goes as planned, the Microclor system should be online June 24<sup>th</sup>, 2026.

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 100% complete.

**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

Over the past several weeks, General Pump has been rebuilding our HQ Well pump. This work has included rebuilding the bowl assemblies, installing new pump bearings, replacing bearings on the line shafts, and installing a new line shaft along with new line shaft couplings.

General Pump is currently on-site completing installation of the pump. We plan to have HQ Well back online by June 24, 2026.

### Distribution System Maintenance

**Valve Exercise & Replacement:** Field crew exercised a total of 17 valves, they also replaced a total of 4 gate valves.

**Service Repairs:** Field crew repaired 3 service leaks this month. Response time was excellent and service interruption was minimal.

**Mainline Repairs:** No mainline leak repairs were required during May, 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-July

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. 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 new back gate has been installed and is back in service. A replacement window for the Operations conference room window was ordered. 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 has hired 2 new Water Distribution Operator-in-Training positions. One employee started on June 17, 2026 and the second new employee will start July 7, 2026. The department has faced persistent understaffing since 2018, driven in part by a shrinking pool of qualified and interested applicants. Retention continues to be a challenge, as neighboring water agencies frequently recruit and hire our trained personnel, often offering more competitive compensation packages. This sustained staffing shortage negatively affects operational capacity and increases workload and strain on existing staff.

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*Respectfully submitted,*

**Greg Stanford**

Operations & Maintenance Manager  
Carpinteria Valley Water District