



AGENDA

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

CARPINTERIA CITY HALL
5775 CARPINTERIA AVE
CARPINTERIA, CA 93013

Wednesday, October 28, 2026 at 5:30 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/85724776830?pwd=JuEei3FbvILcs2dOatPVQmvPclSOCq.1>

Meeting ID: 857 2477 6830

Passcode: 094296

or

Dial by Phone: 1-669-444-9171

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

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

2. If you wish to make either a general public comment or to comment on a specific agenda item in person, please: attend the Board Meeting at the location noted above and fill out a speaker slip prior to the hearing item.

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE: President Van Wingerden**
2. **ROLL CALL: Board Secretary, Lisa Silva**
3. **AGENDA CONFIRMATION: General Manager Dyer**
4. **PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda)**
5. **CONSENT AGENDA ~ 5 minutes**
 - A. ****Minutes for the Meeting of the Board held on October 14, 2026**
 - B. ****Disbursement Report for September 11, 2026 – October 10, 2026**
 - C. ****Director's Quarterly Compensation Report – 1st Quarter**

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

**Indicates attachment of document to agenda packet.

BOARD OF DIRECTORS

Case Van Wingerden
President
Casey Balch
Vice President

Polly Holcombe
Patrick O'Connor
Matthew Roberts

GENERAL MANAGER

Kelley Dyer

6. ****ADJOURN to the Regular Board meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:35 p.m.)**
7. **RECONVENE to the Regular District Board meeting**
8. **NEW BUSINESS – 60 minutes**
 - A. **Public Hearing Regarding Placement of CAPP Capital Charges on Water Bills**
 1. **Open Public Hearing (President Van Wingerden)**
 2. ****Receive Staff Report and Recommendations (General Manager Dyer)**
 3. **Receive Report of Written Communications (Lisa Silva, Board Secretary)**
 4. **Receive Public Comment (President Van Wingerden)**
 5. **Close the Public Hearing (President Van Wingerden)**
 6. **Discussion by Board of Directors**
 7. ****Adopt Resolution No. 1188 (for action, General Manager Dyer)**
 - B. ****Smillie Well Aquifer Storage and Recovery Project Update (for information, General Manager Dyer) *Presented by Rob Morrow, Water Systems Consulting***
 - C. ****Authorize a contract amendment with Woodard & Curran to include additional scope for professional engineering design services for the Smillie Well ASR Project, and authorize \$25,000 additional budget, increasing the total authorization from \$511,950 to \$536,950 (for action, General Manager Dyer)**
 - D. ****Authorize the General Manager to Issue a Purchase Order to Quinn Power Systems for up to \$50,000 for Replacement of District Headquarters Generator (for action, General Manager Dyer)**
 - E. ****Adopt Ordinance No. 26-1, Rescinding Ordinance 24-1, Continuing Water Waste Prohibitions, and Incorporating Requirements of Assembly Bill 1572 Prohibiting the Irrigation of Nonfunctional Turf with Potable Water (for action, General Manager Dyer)**
9. **DIRECTOR REPORTS ~ 5 minutes**
 - A. ****CCWA Regular meeting – October 22, 2026 – Director Balch**
10. **GENERAL MANAGER REPORTS (for information) -**
 - A. **Financial**
 1. ****Financials – August 2026**
 2. ****Quarterly Investment Report**
 3. ****Quarterly Reserves Report**
 4. ****Quarterly Project Status Report**
 - B. ****Engineering Report**
 - C. ****Intent to Serve Letter Report**
 - D. ****Operations Report**

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11. CLOSED SESSION ~ 25 minutes

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

12. RECONVENE to Open Session

**13. CONSIDER DATES AND ITEMS FOR AGENDA FOR:
CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF
NOVEMBER 11, 2026, AT 5:30 P.M., CARPINTERIA VALLEY WATER
DISTRICT, 1301 SANTA YNEZ AVENUE, CARPINTERIA, CALIFORNIA.**

14. 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., October 25, 2026. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

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	MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS		
	CARPINTERIA VALLEY WATER DISTRICT		
	October 14, 2026		
	Director Van Wingerden called the Regular meeting of the Carpinteria Valley Water District Board of Directors held in the Carpinteria City Hall Chamber to order at 5:30 p.m., Wednesday, October 14, 2026, and led the Board in the Pledge of Allegiance.		
ROLL CALL	Directors Present: O'Connor, Holcombe, Balch, and Van Wingerden Directors Absent: Roberts		
	Others Present: Kelley Dyer		
	Michael Pellegrini Norma Rosales Lisa Silva	Brian King Danielle Harmon Chris Malejan Robert Marks	Scott Van Der Kar Will Carleton Michael Miller Kadie McShirley
AGENDA CONFIRMATION	General Manager Dyer reported no changes to the agenda.		
PUBLIC FORUM	No one from the public addressed the Board.		
CONSENT AGENDA A. Minutes B. Disbursement Report	Amended: Director Holcombe moved, and Director Balch seconded the motion to approve the consent agenda. The motion carried by a 3-1-1 vote with Director O'Connor abstaining and Director Roberts absent. The motion was approved by roll call as follows; Ayes: Holcombe, Balch, Roberts and Van Wingerden Nayes: none Abstain: O'Connor Absent: Roberts		
ADJOURN	President Van Wingerden opened the Regular Carpinteria Groundwater Sustainability Agency meeting at 5:31 p.m.		
RECONVENED TO REGULAR BOARD MEETING	President Van Wingerden reconvened the regular Board meeting at 6:10 p.m.		
CAPP PROJECT UPATE	General Manager Dyer presented an Update on CAPP Project. Presented by Chris Malejan, WSC. For Information.		
SAM HILL & SONS, INC. CONTRACT	General Manager Dyer presented to Authorize the General Manager to execute change orders for the CAPP Conveyance Pipelines contract with Sam Hill & Sons, Inc. in an additional amount not to exceed \$150,000, increasing the total contingency authorization from \$360,135 to \$510,135, and the total contract authorization from \$3,960,000 to \$4,110,000. Presented by Chris Malejan, WSC.		

	Following discussion; Director O'Connor moved, and Director Holcombe seconded the motion to authorize the change order for Sam Hill & Sons, Inc increasing the total contingency from \$360,135 to \$510,135. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows; Ayes: O'Connor, Holcombe, Balch, and Van Wingerden Nayes: none Absent: Roberts
RESOLUTION NO. 1187	General Manager Dyer presented to Approve Resolution No. 1187 updating the District's Conflict of Interest Code. Following discussion; Director Balch moved, and Director Holcombe seconded the motion to approve Resolution No. 1187. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows; Ayes: O'Connor, Holcombe, Balch, and Van Wingerden Nayes: none Absent: Roberts
CUSTOMER WATER BILL CREDIT	General Manager Dyer presented to approve a customer water bill credit for account 16-169517-04 in the amount of \$791.60 pursuant to District Rule 14(a)(5) related to leak relief. Following discussion; Director Holcombe moved, and Director O'Connor seconded the motion to approve 50% credit in the amount of \$395.80. The motion carried by a 3-1-1 vote with Director Balch opposing and Director Roberts absent. The motion was approved by roll call as follows; Ayes: O'Connor, Holcombe, and Van Wingerden Nayes: Balch Absent: Roberts
CUSTOMER WATER BILL CREDIT	General Manager Dyer presented to approve a customer water bill credit for account 17-170228-11 in the amount of \$161.57 pursuant to District Rule 14(a)(5) related to leak relief. Following discussion; Director Holcombe moved, and Director Balch seconded the motion to approve the credit in the amount of \$161.57. The motion carried by a 4-1 vote with Director Roberts absent. The motion was approved by roll call as follows; Ayes: O'Connor, Holcombe, Balch and Van Wingerden Nayes: none Absent: Roberts
COMMUNITY OUTREACH COMMITTEE MEETING	Director Holcombe gave a verbal report on the Community Outreach Committee meeting that was held on September 22, 2026.
CACHUMA OPERATION AND MAINTENANCE BOARD REGULAR MEETING	Director O'Connor gave a verbal report on the COMB Regular meeting that was held on August 24, 2026.
CACHUMA OPERATION AND MAINTENANCE BOARD REGULAR MEETING	Director O'Connor gave a verbal report on the COMB Regular meeting that was held on September 28, 2026.

CLOSED SESSION	President Van Wingerden adjourned the meeting at 7:01 p.m. to convene the Board into closed session for the following matters: A. [CLOSED SESSION]: CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE § 54957.6) – AGENCY DESIGNATED REPRESENTATIVE: JONATHAN MILLER; UNREPRESENTED EMPLOYEES: IT PROGRAM MANAGER; ADMINISTRATIVE ASSISTANT; ASSOCIATE ENGINEER; OPERATIONS & MAINTENANCE MANAGER; DISTRICT ENGINEER; ASSISTANT GENERAL MANAGER B. [CLOSED SESSION]: CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE § 54957.6) – AGENCY DESIGNATED REPRESENTATIVE: JONATHAN MILLER; UNREPRESENTED EMPLOYEE: GENERAL MANAGER C. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2) NAME OF CASE: RICHARD DAWSON AND SONIA SANDOMER v. CITY OF CARPINTERIA; SANTA BARBARA SUPERIOR COURT (CASE NO. 25CV07624); CLAIM BY CITY OF CARPINTERIA D. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL— INITIATION OF LITIGATION PURSUANT TO PARAGRAPH (4) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9: ONE POTENTIAL CASE (Director Balch recused himself)
BOARD RECONVENED TO OPEN SESSION	At 8:55 p.m., President Van Wingerden reconvened the Board meeting with the following reportable actions: A. No reportable action B. No reportable action C. Claim denied D. No reportable action
NEXT BOARD MEETING	The next Regular Board meeting is scheduled to be held on October 28, 2026, at 5:30 p.m., Carpinteria City Hall, 5775 Carpinteria Avenue, Carpinteria California.
ADJOURNMENT	Director Van Wingerden adjourned the meeting at 8:55 p.m.
	Lisa Silva, Board Secretary



**Monthly Disbursement Report
Carpinteria Valley Water District**

Payment Date: 09/11/26 - 10/10/26

Disbursement Report

Operating Account	797,061.86
Transfers	144,557.47
Rancho Monte Alegre (RMA)	-
CAPP Account	5,444,790.84
Total:	\$ 6,386,410.17

Operating Account				
Vendor	Description	Payment Number	Payment Date	Payment
ACWA-JPIA				\$ 40,460.92
	DENTAL INS	42536	10/7/2026	2,531.20
	HEALTH INS	42536	10/7/2026	35,766.62
	TO ADJUST TO ACTUAL	42536	10/7/2026	1,640.48
	VISION INS	42536	10/7/2026	522.62
AFLAC				\$ 661.08
	AFLAC AFT TX	42533	10/7/2026	113.30
	AFLAC PRE TX	42533	10/7/2026	547.78
AMAZON CAPITAL SERVICES				\$ 23.74
	OFFICE SUPPLIES - ACCT# A31HBG0618R9TW	42492	9/16/2026	23.74
AT&T MOBILITY				\$ 957.90
	MOBILE DEVICES - AUGUST	42479	9/16/2026	700.86
	SCADA, TABLETS, OTHER WIRELESS - SEPTEMBER	42479	9/16/2026	257.04
BADGER METER INC.				\$ 3,505.50
	METER READING CELLULAR CHARGES - AUGUST	APA002805	9/16/2026	3,505.50
BAY ALARM SERVICE				\$ 1,101.48
	MONITORING FEE - FIRE - QUARTERLY	APA002806	9/16/2026	305.67
	SECURITY ALARM - QUARTERLY	APA002806	9/16/2026	795.81
BEDROCK BUILDING SUPPLIES				\$ 65.28
	MAINTENANCE OF MAINS - 990 CINDY LANE	42503	9/22/2026	65.28
BEE SPECIALIST				\$ 375.00
	BEE REMOVAL FROM METER BOX	APA002820	9/16/2026	375.00
BIG GREEN CLEANING COMPANY				\$ 1,010.00
	MONTHLY JANITORIAL SERVICES - SEPTEMBER	APA002807	9/16/2026	1,010.00
BRENNTAG NORTH AMERICA LLC				\$ 4,314.55
	TREATMENT OF WELLS	APA002808	9/16/2026	4,314.55
CACHUMA O & M BOARD				\$ 283,631.30
	CACHUMA PROJ ANNUAL RENEWAL FUND - WATER YEAR 2026	42523	9/30/2026	26,325.00
	CACHUMA PROJ ENTITLEMENT - 1ST PERIOD 2026	42523	9/30/2026	93,485.30
	BUDGET ASSESSMENT - 2ND QUARTER	42537	10/7/2026	163,821.00
CALIFORNIA RURAL WATER ASSOCIATION				\$ 2,968.24
	ON-SITE TRAINING - WATER DISTRIBUTION	42504	9/22/2026	2,968.24
CHARLES B. HAMILTON				\$ 459.00
	RETIREE - INSURANCE - SEPTEMBER	42505	9/22/2026	459.00
CINTAS CORPORATION NO. 3				\$ 1,284.00
	OPS UNIFORMS	42506	9/22/2026	972.78
	OPS UNIFORM SERVICE	APA002809	9/16/2026	311.22
CIVICPLUS LLC				\$ 587.00
	STREAMLINE SUBSCRIPTION - MONTHLY	42494	9/16/2026	587.00
COAST AUTO PARTS				\$ 39.22
	MAINTENANCE OF VEHICLES	APA002810	9/16/2026	27.24
	UPHOLSTERY CLEANER	APA002810	9/16/2026	11.98
COLANTUONO, HIGHSMITH & WHATLEY, PC				\$ 4,262.00
	ADVICE RE: WATER RATES - AUGUST	APA002811	9/16/2026	4,262.00
COLONIAL LIFE				\$ 1,168.94
	COLONIAL LIFE	42534	10/7/2026	350.80
	COLONIAL PRETAX	42534	10/7/2026	818.14
COLUMBIA BANK				\$ 5,221.07
	EMPLOYEE ED & TRAINING REGISTRATION			1,888.63
	UTILITY-TELEPHONE			1,110.10
	EMPLOYEE TRAVEL			781.15
	OFFICE EXPENSE & SUPPLIES			652.67
	ADVERTISING			342.77
	MGMNT. MEETING SUPPLIES			206.91
	SOFTWARE MAINTENANCE			86.50
	COMPUTER SYSTEM MAINT			60.00
	MAINT OF METERS & SERVICES			52.35
	PUBLIC INFORMATION EXPENSE			20.00
	DUES, SUBSCR, AND LIC			19.99
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.				\$ 471.09
	BACKUP POWER SUPPLY FOR PLL'S	APA002812	9/16/2026	471.09
COUNTY OF SANTA BARBARA CLERK RECORDER ASSESSOR				\$ 20.00
	CR-LIEN RECORDING FEES	42495	9/16/2026	20.00

Vendor	Description	Payment Number	Payment Date	Payment
COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT				\$ 64.00
	WASTE DISPOSAL	42496	9/16/2026	64.00
DLT SOLUTIONS, LLC				\$ 27.00
	ENGINEERING SOFTWARE ANNUAL RENEWAL	42540	10/9/2026	27.00
E.J. HARRISON & SONS, INC.				\$ 324.99
	TRASH & RECYCLE	42507	9/22/2026	324.99
ECHO COMMUNICATIONS				\$ 369.70
	TELEPHONE SERVICES - OCTOBER	42546	10/9/2026	369.70
EDISON CO				\$ 52,696.79
	FOOTHILL TANK - 49,989 KWH - SEPTEMBER	42481	9/16/2026	11,455.42
	CARP RES - 24,241 KWH - SEPTEMBER	42508	9/22/2026	7,186.37
	EL CARRO WELL - 82,802 KWH - SEPTEMBER	42508	9/22/2026	16,079.92
	GOB CYN PUMP - 568 KWH - SEPTEMBER	42508	9/22/2026	228.17
	HQ WELL- 71,060 KWH - SEPTEMBER	42508	9/22/2026	14,509.28
	OFFICE - 3,956 KWH - SEPTEMBER	42508	9/22/2026	1,331.73
	SM PUMP - 5,720 KWH - SEPTEMBER	42508	9/22/2026	1,610.43
	SMILLIE WELL - 100 KWH - SEPTEMBER	42508	9/22/2026	121.98
	LYONS WELL - 123 KWH - SEPTEMBER	42541	10/9/2026	173.49
ELITE GENERAL ENGINEERING INC				\$ 34,630.10
	MAINTENANCE OF MAINS - CINDY LANE	42509	9/22/2026	34,630.10
EMPOWER TRUST COMPANY, LLC				\$ 9,880.94
	DEFERRED COMPENSATION	DFT0002480	9/15/2026	4,190.47
	ROTH IRA	DFT0002480	9/15/2026	750.00
	DEFERRED COMPENSATION	DFT0002499	9/29/2026	4,190.47
	ROTH IRA	DFT0002499	9/29/2026	750.00
ENTERPRISE FM TRUST				\$ 27,287.01
	FLEET LEASE AND MAINT - SEPTEMBER	42482	9/16/2026	16,567.00
	FLEET LEASE AND MAINT - SEPTEMBER	42538	10/7/2026	10,720.01
FAMCON PIPE AND SUPPLY, INC				\$ 11,941.63
	INVENTORY	42510	9/22/2026	5,279.10
	MAINTENANCE OF MAINS	42510	9/22/2026	324.97
	PROJ P15 - CARP AVE BRIDGE PPLN REPL	42510	9/22/2026	1,088.59
	INVENTORY	APA002813	9/16/2026	5,176.04
	SPLITTER FOR COPPER PULLING TOOL	APA002813	9/16/2026	72.93
FEDERAL PR TAX DEPOSIT				\$ 59,900.17
	FEDERAL W/H	DFT0002482	9/14/2026	13,420.74
	FICA PR	DFT0002482	9/14/2026	14,223.16
	MEDICARE W/H	DFT0002482	9/14/2026	3,373.78
	FEDERAL W/H	DFT0002498	9/28/2026	13,128.41
	FICA PR	DFT0002498	9/28/2026	12,510.80
	MEDICARE W/H	DFT0002498	9/28/2026	3,243.28
FRONTIER COMMUNICATIONS				\$ 903.43
	OFFICE - 0916-101526	42522	9/22/2026	663.60
	ORTEGA - 0916-101526	42522	9/22/2026	239.83
FRUIT GROWERS LABORATORY, INC				\$ 510.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	APA002814	9/16/2026	394.00
	INORGANIC ANALYSIS - METALS,	APA002814	9/16/2026	116.00
FTI SERVICES, INC.				\$ 3,886.60
	FTI SUPPORT SVCS FY27	42517	9/22/2026	2,174.38
	MICROSOFT 365 LICENSE - AUGUST	APA002815	9/16/2026	1,712.22
GABRIEL JAIMES				\$ 186.66
	RETIREE - INSURANCE - SEPTEMBER	42542	10/9/2026	186.66
HAYWARD LUMBER CO.				\$ 195.56
	BLOWER	APA002816	9/16/2026	195.56
HD SUPPLY, INC				\$ 2,800.21
	CHLORINE SENSOR REPLACEMENT FOR CARP RES	APA002817	9/16/2026	2,800.21
ISACC CERVANTES				\$ 165.00
	REIMBURSEMENT - CERTIFICATION RENEWAL	42483	9/16/2026	60.00
	REIMBURSE FOR D4 CERTIFICATION	42543	10/9/2026	105.00
JACOB DE LOS REYES				\$ 118.00
	REIMBURSEMENT - EMPLOYEE ED	42484	9/16/2026	118.00
KELLEY DYER				\$ 72.30
	REIMBURSEMENT - CA WATEREUSE CONF - 0824-082626	42485	9/16/2026	72.30
KENNETH BALCH				\$ 82.08
	MILEAGE REIMBURSE - CCWA - 082726	42498	9/16/2026	82.08
LANCE EDMONDSON				\$ 90.00
	REIMBURSE FOR T3 RENEWAL	42544	10/9/2026	90.00
LEVI'S LOCK & SECURITY				\$ 745.00
	RE-KEY ADMIN BLDG	42511	9/22/2026	745.00
LISA SILVA				\$ 119.83
	REIMBURSE FOR EMPLOYEE TRAINING & SAFETY MEETING	42486	9/16/2026	119.83
MONTECITO WATER DISTRICT				\$ 6,683.09
	ORTEGA SHARED COSTS - JUNE	42499	9/16/2026	6,683.09
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP				\$ 7,374.50
	GENERAL COUNSEL - AUGUST	APA002818	9/16/2026	7,374.50
O'CONNOR PEST CONTROL				\$ 216.20
	DISTRICT OFFICE - ANT CONTROL	APA002819	9/16/2026	108.10
	DISTRICT OFFICE - PEST CONTROL	APA002819	9/16/2026	108.10

Vendor	Description	Payment Number	Payment Date	Payment
P E R S				\$ 38,920.96
	PERS EMPLOYER	DFT0002483	9/18/2026	5,211.28
	PERS EMPLOYER PEPRA 6.25	DFT0002483	9/18/2026	3,617.18
	PERS EMPLOYER TIER 2	DFT0002483	9/18/2026	2,563.75
	PERS REG PEPRA 6.25	DFT0002483	9/18/2026	3,535.03
	PERS REGULAR	DFT0002483	9/18/2026	2,878.51
	PERS REGULAR TIER 2	DFT0002483	9/18/2026	1,492.63
	PERS EMPLOYER	DFT0002484	9/18/2026	5,094.70
	PERS EMPLOYER PEPRA 6.25	DFT0002484	9/18/2026	3,554.73
	PERS EMPLOYER TIER 2	DFT0002484	9/18/2026	2,682.95
	PERS REG PEPRA 6.25	DFT0002484	9/18/2026	3,474.02
	PERS REGULAR	DFT0002484	9/18/2026	2,813.54
	PERS REGULAR TIER 2	DFT0002484	9/18/2026	1,562.64
	GASB-68 REPORTS AND SCHEDULES - FY26	DFT0002501	9/18/2026	350.00
	SOCIAL SECURITY ADMIN 218 - ANNUAL FEE	DFT0002501	9/18/2026	90.00
PACE SUPPLY CORP				\$ 9,597.08
	METERS AND ENDPOINTS FOR INVENTORY	42518	9/22/2026	9,597.08
PAYMENTUS CORPORATION				\$ 6,542.60
	CREDIT CARD PROCESSING FEES - AUG 2026	DFT0002489	9/18/2026	6,542.60
POWERSTRIDE BATTERY				\$ 261.78
	BACKUP BATTERIES FOR SHEPARD MESA TANK	42487	9/16/2026	261.78
PUEBLO WATER RESOURCES, INC				\$ 25,965.00
	HYDROGEOLOGIC SERVICES FOR HQ AND EL CARRO	42519	9/22/2026	10,625.00
	PUEBLO SMILLIE WELL #2 HYDROGEO SERVICES	42519	9/22/2026	15,340.00
QUADIENT FINANCE USA, INC				\$ 549.00
	POSTAGE MACHINE REFILL - AUGUST	42488	9/16/2026	549.00
QUADIENT LEASING USA, INC.				\$ 114.58
	FINAL PROPERTY TAX RECOVERY ON TERMINATED LEASE	42513	9/22/2026	114.58
QUINN COMPANY				\$ 9,705.26
	MAINTENANCE OF MAINS	42514	9/22/2026	1,234.59
	ANNUAL PM & LOAD BANK FOR EMERGENCY GENERATORS	42520	9/22/2026	8,470.67
RINCON CONSULTANTS, INC.				\$ 1,254.25
	RINCON CONS SMILLIE WELL #2 ENVMTL SERVICES	42521	9/22/2026	1,254.25
SC FUELS				\$ 3,246.48
	EQUIPMENT FUEL	42515	9/22/2026	3,246.48
SEIU LOCAL 620				\$ 977.76
	REMIT PR DEDUCTED UNION DUES	42491	9/16/2026	488.88
	REMIT PR DEDUCTED UNION DUES	42535	10/7/2026	488.88
SITEONE LANDSCAPE SUPPLY, LLC				\$ 69.19
	LAT 10 PUMP STATION MAINTENANCE	APA002821	9/16/2026	69.19
SO CAL GAS				\$ 133.13
	MONTHLY CHARGES - ADMIN BLDG - AUGUST	42500	9/16/2026	25.85
	MONTHLY CHARGES - OPERATIONS BLDG - AUGUST	42500	9/16/2026	24.71
	MONTHLY CHARGES - ADMIN BLDG - SEPTEMBER	42545	10/9/2026	61.53
	MONTHLY CHARGES - OPERATIONS BLDG - SEPTEMBER	42545	10/9/2026	21.04
SOUTHWEST VALVE & EQUIPMENT				\$ 994.84
	MAINTENANCE OF PUMPING	42516	9/22/2026	994.84
SPECTRUM BUSINESS				\$ 1,200.00
	INTERNET PROVIDER - SEPTEMBER	42497	9/16/2026	600.00
	INTERNET PROVIDER - OCTOBER	42539	10/9/2026	600.00
STATE OF CALIFORNIA - EDD				\$ 14,319.75
	STATE DISABILITY INSURANCE	DFT0002481	9/15/2026	1,396.39
	STATE WITHHOLDING	DFT0002481	9/15/2026	5,919.39
	STATE DISABILITY INSURANCE	DFT0002500	9/29/2026	1,380.64
	STATE WITHHOLDING	DFT0002500	9/29/2026	5,623.33
UNDERGROUND SERVICE				\$ 158.15
	68 NEW TICKETS - SEPTEMBER	APA002822	9/16/2026	158.15
UNUM LIFE INSURANCE COMPANY				\$ 1,119.33
	LIFE INSURANCE - OCTOBER	42501	9/16/2026	1,119.33
US BANK				\$ 163.97
	AUG 2026 BANK ANALYSIS FEE	DFT0002486	9/15/2026	163.97
VENTURA FEED & PET SUPPLIES, INC.				\$ 237.59
	SAFETY BOOTS	APA002823	9/16/2026	237.59
VERIZON WIRELESS				\$ 1,556.04
	CREW CELL PHONES - AUGUST	42502	9/16/2026	777.68
	CREW CELL PHONES - SEPTEMBER	42547	10/9/2026	778.36
WAGE WORKS DISBURSEMENTS				\$ 563.70
	HCFSa 2026 WAGEWORKS 09.22.2026	DFT0002494	9/22/2026	132.75
	HCFSa 2026 WAGEWORKS 09.28.2026	DFT0002496	9/28/2026	9.84
	HCFSa 2026 WAGEWORKS 10.06.2026	DFT0002502	10/6/2026	421.11
WAGEWORKS INC				\$ 134.00
	MONTHLY ADMIN/COMPLIANCE FEE	DFT0002492	9/23/2026	134.00
WATER SYSTEMS CONSULTING, INC.				\$ 15,925.25
	WSC SMILLIE ASR WELL	42524	10/7/2026	15,925.25
WEX BANK				\$ 4,060.32
	FUEL CHARGES - SEPTEMBER	42548	10/9/2026	4,060.32
WOODARD & CURRAN INC				\$ 85,433.75
	WOODARD & CURREN SMILLIE WELL #2 DESIGN SVCS	42525	10/7/2026	85,433.75
Total:				\$ 797,061.86

Vendor	Description	Payment Number	Payment Date	Payment
TRANSFERS				
PAYROLL TRANSFER				\$ 144,557.47
PAYROLL TRANSFER	PPE092626 XFER FM OP TO PR	DFT0002491	9/24/2026	71,522.15
PAYROLL TRANSFER	PPE2601010 XFER FM OP TO PR	DFT0002503	10/8/2026	73,035.32
Total:				\$ 144,557.47

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

CAPP Account Check Report				
ASPECT ENGINEERING GROUP				\$ 187.50
	SCADA MEETING FOR CAPP	3128	9/16/2026	187.50
BEST BEST & KRIEGER LLP				\$ 1,366.70
	SPECIAL COUNSEL - CAPP	3129	9/16/2026	1,366.70
COUNTY OF SANTA BARBARA - PLANNING AND DEVELOPMENT				\$ 983.08
	CAPP - PROJ 136 - ROW ACQUISITION	3130	9/16/2026	983.08
ERROL L. MONTGOMERY & ASSOCIATES INC.				\$ 6,051.50
	MONTG & ASSOC CAPP HYDROGEOLOGIC DESKTOP ANALYSIS	3141	10/9/2026	6,051.50
LYDIA VAN HOFF				\$ 1,370.07
	CAPP NOISE REDUCTION CLAIM REIMBURSEMENT	3140	10/9/2026	1,370.07
MYERS, WIDDERS, GIBSON JONES & FEINGOLD, LLP				\$ 747.25
	GENERAL COUNSEL - CAPP - AUGUST	3131	9/16/2026	747.25
PADRE ASSOCIATES, INC				\$ 11,031.39
	CAPP BIOLOGICAL SURVEY - AG MONITORING WELLS	3132	9/16/2026	1,337.50
	PADRE- CAPP CONSTR ENVIRONMENTAL SVCS	3133	9/22/2026	9,693.89
PUEBLO WATER RESOURCES, INC				\$ 1,250.00
	CAPP WELL PERMITTING AND BIDDING SUPPORT	3134	9/22/2026	1,250.00
SAM HILL & SONS, INC.				\$ 655,718.26
	SAM HILL & SONS PIPELINE CONVEYANCE	3142	10/9/2026	655,718.26
TWO TRUMPETS COMMUNICATIONS				\$ 960.00
	CAPP COMMUNICATION SERVICES - SEPT	3135	9/22/2026	780.00
	CAPP COMMUNICATION SERVICES - OCT	3136	10/7/2026	180.00
WALSH CONSTRUCTION COMPANY II, LLC				\$ 4,518,974.25
	WALSH AWPFC PUBLIC WORKS CONTRACT	3137	10/7/2026	4,518,974.25
WATER SYSTEMS CONSULTING, INC.				\$ 170,110.09
	WSC PROGRAM & CONSTR MANAGEMENT - CAPP	3138	10/7/2026	170,110.09
WOODARD & CURRAN INC				\$ 76,040.75
	WOODARD & CURREN CAPP CONSTRUCTION	3139	10/7/2026	76,040.75
Total:				\$ 5,444,790.84

CVWD Director Compensation Report
July - September 2026
1st Quarter

Director Name	Amount (Gross)	Description	Payment Number
Casey Balch	\$ 110.00	JUNE MEETINGS	5806
	\$ 220.00	JULY MEETINGS	5852
	\$ 220.00	AUGUST MEETINGS	5922
	\$ 82.08	CCWA BOARD MEETING - 072326 - MILEAGE REIMBURSE	42403
	\$ 82.08	CCWA BOARD MEETING - 082726 - MILEAGE REIMBURSE	42192
	Balch Total \$ 714.16		
Polly Holcombe	\$ 220.00	JUNE MEETINGS	5815
	\$ 110.00	JULY MEETINGS	5862
	\$ 110.00	AUGUST MEETINGS	5932
	Holcombe Total \$ 440.00		
Patrick O'Connor	\$ 330.00	JUNE MEETINGS	5818
	\$ 220.00	JULY MEETINGS	5865
	\$ 220.00	AUGUST MEETINGS	5935
	\$ 79.75	CCWA BOARD MEETING - 062526 - MILEAGE REIMBURSE	42338
	O'Connor Total \$ 770.00		
Matthew Roberts	\$ 220.00	JUNE MEETINGS	5822
	\$ 220.00	JULY MEETINGS	5869
	\$ 220.00	AUGUST MEETINGS	5939
	Roberts Total \$ 660.00		
Case Van Wingerden	\$ 220.00	JUNE MEETINGS	5828
	\$ 110.00	JULY MEETINGS	5875
	\$ 110.00	AUGUST MEETINGS	5945
	Van Wingerden Total \$ 440.00		
Total Director Compensation \$ 2,364.16			
Board Meetings			
June	2 Regular Meetings - 6/10, 6/24		
July	1 Regular Meetings - 7/22		
August	1 Regular Meetings - 8/12		
Committee Meetings			
7/21, 8/11	Rate & Budget Committee		
Additional Meetings			
6/25, 7/23, 8/27	CCWA Regular Board Meeting		
8/27	ACWA Harssment Training		



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

CARPINTERIA CITY HALLE
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, October 28, 2026 at 5:35 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/85724776830?pwd=JuEei3FbvILcs2dOatPVQmvpclSOCq.1>

Meeting ID: 857 2477 6830

Passcode: 094296

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 October 14, 2026**
 - B. **Disbursement Report for September 11, 2026 – October 10, 2026**
 - C. **Director's Quarterly Compensation Report – 1st Quarter**
- 5. NEW BUSINESS - none**
- 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., October 25, 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: October 28, 2026
Written by: Norma Rosales

For Consideration: Adoption of Resolution No. 1188 amending the collection of Carpinteria Advanced Purification Project (CAPP) Capital Charges from an annual charge to a monthly fixed charge on water bills beginning with the January 2027 billing period.

Background:

On June 10, 2026, the Board adopted Resolution No. 1179, establishing water service rates and charges for Fiscal Years 2027, 2028, and 2029. Resolution No. 1179 established annual CAPP Capital Charges for all customers based on the size of each customer's metered connection to support capital costs associated with the Carpinteria Advanced Purification Project. The adopted resolution is available on the District website: <https://www.cvwd.net/water-rates>

The District has determined that the CAPP Capital Charges will be collected through the District's water billing system rather than through the property tax roll. Since the annual CAPP Capital charge is based on meter size, the method of collection does not impact the amount of the charge. The amount of the annual CAPP capital charge and all other adopted water rates remain unchanged.

Resolution No. 1188 (Attachment 1) would change the method of collection of the CAPP Capital Charge from annual to monthly, beginning with the January 2027 monthly water billing period.

Analysis:

Under the proposed resolution, CAPP Capital Charges will be billed as a monthly fixed charge based on meter size. The FY 2027 charge will be collected over six monthly billing periods, January through June 2027. For FY 2028 and FY 2029, charges will be collected over twelve monthly billing periods, beginning in July 2027 and July 2028, respectively.

The proposed monthly charges are as follows:

Monthly CAPP Capital Charge			
Meter Size (all customer classes)	FY 2027 Monthly Charge*	FY 2028 Monthly Charge	FY 2029 Monthly Charge
¾"	\$8.98	\$8.65	\$9.23
1"	\$14.97	\$14.42	\$15.38
1 ½"	\$29.95	\$28.84	\$30.77
2"	\$47.92	\$46.15	\$49.24
3"	\$104.82	\$100.97	\$107.72
4"	\$188.68	\$181.74	\$193.89
6"	\$389.35	\$375.03	\$400.10
* FY 2027 monthly collection will occur for six months, beginning with the January 2027 billing period.			

This change is intended to align collection with the District's monthly water billing process. The adopted annual charge is not increasing, and all other rates, charges, provisions, and requirements established by Resolution No. 1179 would remain in full force and effect.

Staff mailed notices (Attachment 2) regarding collection of the CAPP Capital Charge on water bills on or around September 3rd, providing more than 45-day notice before the October 28, 2026 public hearing. As of October 23, 2026, the District has received two (2) written protests.

Fiscal Impact:

The CAPP Capital Charge provides a dedicated revenue source to repay financing associated with the Carpinteria Advanced Purification Project. Adoption of proposed Resolution No. 1188 does not increase the adopted annual CAPP Capital Charge amounts; it changes the timing and method of collection. Accordingly, the resolution does not establish additional charges beyond those previously adopted.

Recommendation:

Staff recommends the Board adopt Resolution No. 1188 amending the collection of CAPP Capital Charges from annual to monthly, effective with the January 2027 billing period, without changing the adopted annual charge amounts.

Sample Motion:

I move that the Board of Directors adopt Resolution No. 1188, amending the collection of CAPP Charges from an annual charge to a monthly fixed charge beginning with the January 2027 billing period through the water billing system, with no increase to the adopted annual CAPP Capital Charge amounts.

Attachments:

1. Proposed Resolution No. 1188
2. Notices Mailed Regarding October 28, 2026 Public Hearing Regarding Proposed CAPP Capital Charges on Monthly Water Bill

RESOLUTION NO. 1188

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CARPINTERIA VALLEY WATER DISTRICT
AMENDING THE COLLECTION OF
CARPINTERIA ADVANCED PURIFICATION PROJECT CAPITAL CHARGES**

WHEREAS, the Board of Directors (“Board”) of the Carpinteria Valley Water District (“District”) adopted Resolution No. 1179 on June 10, 2026, adopting rates and charges for water service for Fiscal Years 2027, 2028, and 2029; and

WHEREAS, Resolution No. 1179 established an annual CAPP Capital Charge for all customers based on the size of the customer’s metered connection to support capital costs associated with the Carpinteria Advanced Purification Project (“CAPP”); and

WHEREAS, Resolution No. 1179 established the annual CAPP Capital Charges for Fiscal Years 2027, 2028, and 2029 as set forth below:

Table 1. Annual CAPP Capital Charge			
Meter Size	FY 2027 Annual Charge	FY 2028 Annual Charge	FY 2029 Annual Charge
¾”	\$53.91	\$103.86	\$110.80
1”	\$89.85	\$173.09	\$184.66
1 ½”	\$179.70	\$346.19	\$369.32
2”	\$287.52	\$553.90	\$590.92
3”	\$628.95	\$1,211.66	\$1,292.64
4”	\$1,132.12	\$2,180.99	\$2,326.74
6”	\$2,336.12	\$4,500.45	\$4,801.22

WHEREAS, the annual CAPP Capital Charge amounts adopted by Resolution No. 1179 are not being increased by this Resolution; and

WHEREAS, the District has determined that the CAPP Capital Charges will be collected through the District’s water billing system rather than through the property tax roll; and

WHEREAS, the District now desires to change the frequency of collection of the CAPP Capital Charges from an annual charge to a monthly charge, commencing with the January 2027 billing period; and

WHEREAS, for Fiscal Year 2027, the applicable annual CAPP Capital Charge will be collected over six monthly billing periods beginning January 2027 and continuing through June 2027; and

WHEREAS, for Fiscal Years 2028 and 2029, the applicable CAPP Capital Charge will be collected over twelve monthly billing periods, beginning July 2027 and July 2028, respectively; and

WHEREAS, the monthly CAPP Capital Charges to be collected through the water billing system are based on the meter-size charges established through the District's Proposition 218 process and are set forth below:

Table 2. Monthly CAPP Capital Charge			
Meter Size	FY 2027 Monthly Charge*	FY 2028 Monthly Charge	FY 2029 Monthly Charge
¾"	\$8.98	\$8.65	\$9.23
1"	\$14.97	\$14.42	\$15.38
1 ½"	\$29.95	\$28.84	\$30.77
2"	\$47.92	\$46.15	\$49.24
3"	\$104.82	\$100.97	\$107.72
4"	\$188.68	\$181.74	\$193.89
6"	\$389.35	\$375.03	\$400.10
* FY 2027 monthly collection will occur for six months, beginning with the January 2027 billing period.			

WHEREAS, the change from annual to monthly collection does not increase the adopted annual CAPP Capital Charge amounts and is solely a change in the method of collection of those charges.

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

Section 1. Amendment to CAPP Capital Charge Collection

The CAPP Capital Charge established in Resolution No. 1179 shall no longer be collected as an annual charge. Beginning with the January 2027 billing period, the CAPP Capital Charge shall be collected as a monthly fixed charge based on the size of the customer's metered connection, in accordance with the schedule established in this Resolution.

Section 2. Fiscal Year 2027

For Fiscal Year 2027, the CAPP Capital Charge shall be collected monthly beginning with the January 2027 billing period and continuing through the June 2027 billing period, for a total of six monthly collections.

The FY 2027 monthly CAPP Capital Charges shall be those set forth in the FY 2027 column of Table 2.

Section 3. Fiscal Year 2028

The CAPP Capital Charge shall be collected monthly for Fiscal Year 2028 in accordance with the FY 2028 monthly charges set forth in Table 2.

Section 4. Fiscal Year 2029

The CAPP Capital Charge shall be collected monthly for Fiscal Year 2029 in accordance with the FY 2029 monthly charges set forth in Table 2.

Section 5. No Change to Adopted Annual Charges

Nothing in this Resolution shall be construed as increasing the annual CAPP Capital Charge amounts adopted by Resolution No. 1179. This Resolution changes the method of collection of the CAPP Capital Charges.

Section 6. Limited Amendment to Resolution No. 1179

All other rates, charges, provisions, and requirements established by Resolution No. 1179 shall remain unchanged and in full force and effect.

Section 7. Effective Date

This Resolution shall become effective upon adoption. The amended monthly CAPP Capital Charges shall be implemented beginning with the January 2027 billing period.

PASSED AND ADOPTED by the Governing Board of the Carpinteria Valley Water District on the 28th day of October, 2026, by the following roll call vote:

AYES:

NAYES:

ABSENT:

ABSTAIN:

APPROVED:

Case Van Wingerden, Board President

ATTEST:

Lisa Silva, Board Secretary



NOTICE OF PUBLIC HEARING PROPOSED NEW CHARGES ON WATER BILL FISCAL YEARS 2027, 2028, AND 2029

Date: Wednesday, October 28, 2026, 5:30 p.m.

Place: City of Carpinteria Council Chambers, City Hall
5775 Carpinteria Avenue, Carpinteria, CA 93013

PROPOSED CAPP CAPITAL CHARGES ON WATER BILL

**You are receiving this Notice because our records indicate that you are a Carpinteria Valley Water District utility customer.
If you are not a District water customer, please disregard this Notice.**

The Carpinteria Valley Water District (District or CVWD) held a public hearing and adopted new water rates charges on June 10, 2026, including an annual charge to support capital costs related to the Carpinteria Advanced Purification Project (CAPP). These charges could be collected through water billing or through the property tax roll, subject to meeting all legal requirements.

On July 22, 2026, the District held a public hearing regarding placement of the annual CAPP capital charges on the property tax roll. The outcome did not pass a two-thirds majority vote. Therefore, the District will be placing CAPP capital charges on the water bill this year. This notice is to inform you of the reason for the charges, their amount and effective date, and the date of an additional public hearing to be held by the CVWD Board for public comment prior to the placement of charges on the water bill.

Why is the District constructing the Carpinteria Advanced Purification Project (CAPP)?

Over the past few decades, the District and customers have seen how unreliable surface water supplies from the State Water Project and Lake Cachuma can be during droughts. When surface water is limited, the District must rely heavily on groundwater from the Carpinteria Groundwater Basin to meet customer demand. However, groundwater takes years to recharge and depends on consistent winter rainfall— conditions that are not guaranteed.

CAPP will provide a locally managed and reliable water supply, including during prolonged droughts. CAPP is an “indirect potable reuse” project that involves taking water that has already been cleaned at the Carpinteria Sanitary District (CSD) Wastewater Treatment Plant, purifying it in a newly-constructed Advanced Water Purification Facility, then delivering it through a pipeline to injection wells for storage in the groundwater basin. The project would provide approximately 1,000 acre feet (AF) per year for storage in the Carpinteria Valley Groundwater Basin – enough to meet over a quarter of CVWD’s water needs. Currently, this valuable resource is treated at CSD’s existing plant and discharged to the Pacific Ocean.

The District began construction on CAPP in May 2026 and the project is expected to be completed within 3 years.



Rendering of the New Advanced Water Purification Facility

**MORE INFORMATION REGARDING THE
CARPINTERIA ADVANCED PURIFICATION PROJECT (CAPP) AT:
WWW.CVWD.NET/CAPP**

What are CAPP capital costs and what is being done to offset them?

Total CAPP capital costs are approximately \$90 million, although 38% of this cost (\$34.5 million) is funded with state and federal grants. The District previously funded approximately \$7 million of planning and design projects through water rates. Construction of the project would not be possible without funding partners to help reduce cost impacts to our local community.

The District has received the following support from funding partners:

- **\$1.1 million grant** from California Department of Water Resources
- **\$18.4 million grant** from United States Bureau of Reclamation
- **\$15 million grant** from State Water Resources Control Board
- **\$50 million, low-interest (1.7%) 30-year loan** from State Water Resources Control Board

The long-term obligation for the local community served by the District is the \$50 million loan. The District is continuing to pursue additional grant funding to further offset costs.

What are the CAPP capital cost impacts to the water bill?

On June 10, 2026, the Board adopted the annual CAPP capital charge for Fiscal Years (FY) 2027, 2028, and 2029. This charge will not be collected on the property tax roll since it did not receive a two-thirds majority vote. Instead, the charge is proposed to be collected through the water bill on a monthly basis starting January 1, 2027. The amount of the adopted annual CAPP capital charge is based on meter sizes and does not change based on the billing method. **Table 1** below shows how the annual charge is proposed to be collected on monthly water bills.

Table 1. CAPP Capital Charges Proposed to be Collected on Water Bill (Monthly)

Note: Most single-family residential customers have a 3/4" meter.

Meter Size (All customer classes)	FY 2027 Effective January 1, 2027*	FY 2028 Effective July 1, 2027	FY 2029 Effective July 1, 2028
3/4"	\$8.98	\$8.65	\$9.23
1"	\$14.97	\$14.42	\$15.38
1 1/2"	\$29.95	\$28.84	\$30.77
2"	\$47.92	\$46.15	\$49.24
3"	\$104.82	\$100.97	\$107.72
4"	\$188.68	\$181.74	\$193.89
6"	\$389.35	\$375.03	\$400.10
* Note: There is no increase to the adopted annual charge. The monthly charge for Fiscal Year 2027 would be collected over a 6-month period, which is changed from the previous Proposition 218 notice illustrating collection over a 12-month period.			

Why do other CAPP charges already appear on my water bill?

The District previously provided a Proposition 218 notice and held a public hearing on June 10, 2026 regarding the CAPP volumetric rates for municipal and industrial (M&I) customers and monthly fixed charges for agricultural customers. These charges became effective July 1, 2026 and will fund CAPP operation and maintenance costs. While the project is currently under construction, the District adopted a rate structure with a gradual increase in rates to avoid a steep increase when the project is fully operational. The revenue collected during construction will be held in financial reserves and used to pay for future CAPP operational costs.

The proposed CAPP Capital charge in **Table 1** above would be a new, separate fixed charge on water bills in addition to the current charges for planned operation and maintenance costs.

MORE INFORMATION REGARDING WATER RATES AT:
WWW.CVWD.NET/WATER-RATES

Protesting the proposed rates

You are invited to appear at the hearing and present oral or written statements about the proposed rates. Any owner of a parcel subject to the proposed rates, or any tenant responsible to pay those rates, may submit a written protest against the proposed adjustments. If written protests are received from a majority of affected properties, the proposed rate increases will not be adopted. If there is no majority protest, CVWD's Board of Directors may adopt the proposed rates.

In order to be counted, a protest **must be in writing** and include the following information:

- Customer or property owner first and last name
- Service address, account number with CVWD, or assessor's parcel number
- Clear statement that you protest the proposed charges, and
- Original signature of the customer or property owner.

Protests may be mailed or hand delivered to the Carpinteria Valley Water District at 1301 Santa Ynez Avenue, Carpinteria, CA 93013, attention its General Manager. **In any event, CVWD must receive them by the close of the public hearing on October 28, 2026.** Any protest submitted via email or fax will not be accepted. Finally, on the outside of the envelope that contains your protest, please write the phrase "Water Rate Protest" so CVWD can process it more efficiently.

Objecting to the proposed rates

If you claim the proposed rate adjustments are unlawful, whether or not a majority of affected properties submit the protests described above, you may file a legal objection with CVWD. Any such objection must be in writing and include the following information:

- Printed name and original signature of the customer or property owner
- Service address, account number with CVWD, or assessor's parcel number
- Statement of the specific rate or charge that you claim is unlawful, and
- Clear indication that it is an objection and explanation of the specific grounds for your claim that the rate or charge is unlawful.

Please note that the grounds must be sufficiently detailed to allow CVWD to understand it and respond appropriately. A general statement such as, "This violates state law," is insufficient. As noted above, additional information regarding the proposed rates is available on CVWD's website.

Legal objections may be mailed or hand delivered to the Carpinteria Valley Water District at 1301 Santa Ynez Avenue, Carpinteria, CA 93013, attention its General Manager. Faxed or emailed objections will not be accepted. In any event, objections must be received no later than October 23, 2026. Please note that this deadline is prior to the rate hearing on October 28, 2026, so CVWD may review objections and respond to them adequately at that hearing.

Failure to submit a timely objection will waive the right to challenge these rate adjustments in court, and any such action will be limited to the issues identified in that objection. If the CVWD Board of Directors adopts the proposed rate adjustments, and you wish to challenge those rates in court, please note that there is a 120-day statute of limitations for challenging any new, increased, or extended fee or charge. (Gov. Code, § 53759.)

How do I stay informed?

- **Watch** District meetings live and recorded online. More info: www.cvwd.net/board-meetings
- **Explore** updated information on CAPP and water rates at www.cvwd.net
- **Contact** District staff at (805) 684-2816. Para información en Español, llame al (805) 684-2816.
- **Attend** CVWD Board meetings; City of Carpinteria Council Chambers, City Hall, 5775 Carpinteria Avenue.



Carpinteria Valley Water District

1301 Santa Ynez Avenue

Carpinteria, CA 93013

www.cvwd.net

(805)684-2816



The Board of Directors of the Carpinteria Valley Water District will hold a public hearing to consider a placement of fixed charges on water bills to fund capital costs of the Carpinteria Advanced Water Purification Project.

The charges are proposed to be effective beginning January 1, 2027.

Public Hearing Date: Wednesday, October 28, 2026, 5:30 p.m.

**Place: City of Carpinteria Council Chambers, City Hall
5775 Carpinteria Avenue, Carpinteria, CA 93013**

How can I participate?

- **Call** If you have any questions about how proposed water rates will affect your bill, please contact District staff at (805) 684-2816. Para información en Español, llame al (805) 684-2816.
- **Write** To protest or object to the water rate changes, please submit in writing per the instructions herein.
- **Attend** the public hearing scheduled for **October 28, 2026 at 5:30 p.m.** at the City of Carpinteria Council Chambers, City Hall, 5775 Carpinteria Avenue.



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: October 28, 2026

For Consideration: Smillie Well Aquifer Storage and Recovery Project Update

Background:

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

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

The Smillie Well ASR Project includes the following components:

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

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

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

Eventually, three additional contracts will be awarded:

1. Well drilling contractor;
2. Well equipping and site improvement contractor;
3. SCADA coordination (as needed).

The purpose of this staff report is to provide the Board with an update on the Project's progress, key design developments, anticipated schedule, and changes to the estimated Project costs.

Project Status Update:

Since March 2026, the District and its consultant team have advanced the Project through preliminary design and evaluation of alternative site layouts.

Preliminary Design

Woodard & Curran have completed the preliminary design phase, establishing the basis for the proposed well facilities, associated mechanical and electrical infrastructure, and site improvements. The preliminary design process included coordination among the District, engineering, hydrogeological, and environmental consultants to evaluate design requirements and identify potential site constraints. Pueblo Water Resources reviewed the preliminary design documents.

As part of the preliminary design process, alternative site configurations were evaluated to determine the preferred arrangement of the proposed well, aboveground equipment, and associated infrastructure.

Design Updates

During preliminary design, several facility components were evaluated to address the District's operational requirements and long-term functionality of the ASR facility. The following components are being considered in addition to the original scope of the design:

- *Onsite Chlorine Generation System:* Onsite chlorine generation is being considered as an alternative to eliminate hazards associated with delivery, handling, and storage of 12.5% sodium hypochlorite. Supply chain issues with sodium hypochlorite have caused periodic procurement delays and continuing cost increases are making on-site generation a more reliable and cost-effective long-term solution. These systems produce safer 0.8% sodium hypochlorite onsite, which is not classified as a hazardous material, thereby eliminating spill risks, environmental exposure hazards, and safety concerns associated with transporting and storing concentrated chemicals.
- *On-Site Building:* A pre-engineered metal building (PEMB) is being considered to protect chemical and electrical facilities during fire events, given the location of the well in a high fire risk area. Several building alternatives were evaluated and a PEMB was determined to be the most cost-effective option while offering constructability at a constrained site location. The building design is still under evaluation in the current phase of the project.

Inclusion of these design components, which are consistent with recent upgrades at other District wells, are expected to increase the estimated engineering and construction cost. Cost estimates are currently being developed and will be discussed with the Board.

Environmental Permitting

With the advancement of preliminary design, Rincon Consultants, initiated preparation of the necessary California Environmental Quality Act (CEQA) documentation and Coastal Development Permit (CDP) application materials.

Project Schedule

The Project is progressing into the next phase of engineering design, with continued coordination of environmental documentation, regulatory permitting, and construction planning.

Final engineering design is currently anticipated to be complete in early 2027 with construction award in Spring 2027. Drilling of Smillie Well No. 2 ASR Well is anticipated to commence in Summer 2027 and be complete in Fall 2027, followed by ASR pilot testing and permitting.

Estimated Project Costs

The project is funded partially by a WaterSmart grant from the United States Bureau of Reclamation (USBR). The District executed a \$2.9 million grant agreement with USBR in January 2026, which covers approximately 50% of the total estimated project cost.

The original Project cost of \$5.8 million was developed to support the District's USBR WaterSMART grant application that included anticipated costs for design, permitting, well construction, and facility improvements.

As the Project has advanced through preliminary design, the District and its consultant team have updated the anticipated costs based on updated design considerations, site information, and Project scope. The presentation to the Board will discuss updated project costs and potential funding sources.

Recommendation:

This item is provided for informational purposes.



Carpinteria Valley Water District

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

BOARD OF DIRECTORS

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GENERAL MANAGER

Kelley Dyer

To: CVWD Board of Directors
From: Kelley Dyer, General Manager
Date: October 28, 2026

For Consideration:

Authorize a contract amendment with Woodard & Curran to include additional scope for professional engineering design services for the Smillie Well ASR Project, and authorize additional \$25,000 additional budget, increasing the total authorization from \$511,950 to \$536,950.

Background:

The Carpinteria Valley Water District (CVWD or District) is currently implementing the Smillie Well Aquifer Storage and Recovery (ASR) project.

On March 25, 2026, the CVWD Board of Directors awarded a contract to Woodard & Curran to provide engineering design and construction support services for the Smillie Well No. 2 ASR Project in the amount of \$465,409 and authorized 10% contingency of \$46,541 for a total authorization of \$511,950.

During the preliminary design process, additional design components are recommended by staff that were not included in the original design scope:

- On-Site Building – pre-engineered metal building
- Chlorination Facilities – onsite hypochlorite generation package system

Woodard & Curran prepared a proposal to incorporate these design components for additional fee in the amount of \$67,252.50 (Attachment 1).

Fiscal Impact:

The amendment request for \$67,252.50 exceeds the existing contingency authorization of \$46,541 by \$20,711.50. Staff is requesting an additional \$25,000 authorization to cover the proposed scope and additional minor changes for completion of the final design. These expenses are funded under the Smillie Well Replacement Capital Project and are eligible for 50% reimbursement through the USBR WaterSmart grant.

Recommendation:

Authorize a contract amendment with Woodard & Curran to include additional scope for professional engineering design services for the Smillie Well ASR Project, and authorize additional \$25,000 additional budget, increasing the total authorization from \$511,950 to \$536,950

Attachment:

Proposal from Woodard and Curran dated October 16, 2026

10/16/2026



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

Re: Smillie #2 Well Equipping - Amendment Request (revised 10/16/2026)

Dear Ms. Dyer:

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

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

Structural and architectural design will include PEMB design criteria, foundation and anchorage, PEMB roof loading criteria (no roof framing design). A PEMB delegated-design layout will be required for County Building permitting, that will include code and occupancy review / design criteria, elevations, building envelop coordination for fire rating, roof assembly and finish coordination. Development of a performance specification is assumed with input from structural, architectural, HVAC and electrical teams; and contractor submittal review. The addition of the well building adds 20 sheets to the original count of 50 sheet, now totaling 70 sheets.

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

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

Sincerely,

Woodard & Curran, Inc.


Kraig Erickson
Project Manager

Attachments:

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

cc:

- WSC
- Woodard & Curran file

Amendment No. 1 - Fee Estimate

FEE ESTIMATE			
Arch & Structural Total	\$	50,060.00	
Structural Design	\$	21,922.00	10 new sheets
Architectural Design	\$	9,823.00	8 new sheets
Foundation criteria, slab analysis	\$	3,636.00	
PEMB foundation check, vendor coordination, calcs	\$	3,450.00	
PEMB specifications	\$	2,904.00	
QC review	\$	5,322.00	
Bid Support, PEMB submittal review	\$	3,003.00	
Electrical Total	\$	4,678.50	
Vendor coordination, load calcs	\$	1,725.00	
PEMB specifications	\$	1,452.00	
Bid Support, PEMB submittal review	\$	1,501.50	
Instrumentation & Controls Total	\$	-	no change
Mechanical Total	\$	12,514.00	
Plumbing (bldg drain, hose bibs, eye wash)	--		part of civil sheets
Vendor coordination, load calcs	\$	1,004.00	
PEMB specifications	\$	2,008.00	
Bid Support, PEMB submittal review	\$	502.00	
OSHG System Integration	\$	9,000.00	2 sheets (plan, details)
Total	\$	67,252.50	

Amendment No. 1 - Sheet Index

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



Carpinteria Valley Water District

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BOARD OF DIRECTORS

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Matthew Roberts

GENERAL MANAGER

Kelley Dyer

To: CVWD Board of Directors
From: Kelley Dyer, General Manager
Date: October 28, 2026

For Consideration: Authorize the General Manager to Issue a Purchase Order to Quinn Power Systems for up to \$50,000 for a new 30 kW Caterpillar generator to replace the existing generator for the District Headquarters facilities

Background:

The District purchased the Headquarters Facility generator in 2001, and the unit is now 25 years old. The generator has received annual preventive maintenance throughout its service life. Approximately three years ago, a Quinn Power Systems mechanic advised the District that certain critical replacement parts for the existing Headquarters Facility generator were becoming obsolete due to the unit's age. During the most recent service inspection, the mechanic identified a leak in the exhaust manifold and oil leaks originating near the manifold. The mechanic also noticed during the load bank testing the generator was burning oil.

Analysis:

The existing Headquarters Facility 20 kW Caterpillar generator, installed in 2001, is experiencing age-related issues, and replacement parts have become obsolete. During power outages, it supplies backup power to the office buildings and critical systems during outages. The generator ensures reliable operation of the administration building, boardroom, operations buildings, server, SCADA system and security systems.

Replacing it with a new Caterpillar 30 kW generator would address reliability concerns and increase standby capacity by 10 kW to better accommodate future needs. The additional cost to increase from 20 kW to 30 kW is approximately \$5,000.

The current estimated lead time for a generator set is 3-4 months.

Fiscal Impact:

The District received a quote from Quinn Power Systems in the amount of \$40,092.02 plus applicable tax through the Sourcewell (formerly N.J.P.A. program) program. The program ensures the best price to satisfy the multiple bid requirements for public agencies. This project

will be funded through the adopted Fiscal Year 2026–2027 Capital Infrastructure Maintenance Budget.

Recommendation:

Authorize the General Manager to issue a purchase order to Quinn Power Systems for up to \$50,000 for a new 30 kW Caterpillar generator to replace the existing generator for the District Headquarters facilities.

Attachment:

1. Quote from Quinn Power Systems for New 30 kW Caterpillar generator



3500 Shepherd Street, City of Industry, California 90601
Box 227044, Los Angeles, California 90022-0744

QUOTATION

AWA15435

DATE: 10-20-26

PAGE 1 of 7

Quotation Expires: **11-20-26**

To: Carpinteria Valley Water District

Attn. Lance Edmondson

Phone: 805-684-2816

Special pricing under Sourcewell formally (NJPA) program
NJPA Member I.D. Number for Carpinteria Valley Water District
Caterpillar Inc. Energy / Generators Contact number 092222-CAT

Caterpillar Stationary generator set model D30 (30 Kw)

(1) New Caterpillar Model **D30** Diesel Critical Grade Standby Generator Set
EPA Certified Interim Tier 4 / **UL2200 Listed & IBC Certified Generator Set**
Rated **30 Kw Stand-by** with fan, 60 Hz, **Three phase, 120/208** volts at 1800 RPM.
Generator includes standard equipment and accessories listed in the
attached bill of material.

Pricing Caterpillar List: \$38,211.97 Plus Tax
..... **Non Caterpillar Items: \$10,668.80 Plus Tax**
..... **Total: \$48,880.77 Plus Tax**

Sourcewell Formally (N.J.P.A.) Special Pricing \$40,092.02 Plus Tax

Please Note: Please call for current lead times

Bill of Material Generator Set



QUOTATION

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3500 Shepherd Street, City of Industry, California 90601
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PAGE 2 of 7

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Generator and Attachments

Permanent magnet excitation
Space heater
Generator ALT M171714 LZ frame

Control Panel and Instrumentation

Standard Auto-start control panel
Panel mounted audible alarm with mute
Contacts for common fault alarm signal
Contacts for generator set run signal
NFPA bundle
Input module (Shipped loose installed by others)
Output module (Shipped loose installed by others)
Remote Annunciator (Shipped loose installed by others)
Ground fault relay
Generator running & fault relay

Protection System

(Qty. 2) 150 Amp LSI, 3-pole, U.L. listed, main line circuit breaker
Auxiliary contact
SUSE decals and film & Neutral bar

Fuel System

(24 hour), dual wall, UL listed, Sub base fuel tank
Spill bucket, alarms
Overfill prevention and spill containment
Flex fuel lines
Fuel level indicator
Fuel rupture alarm
Air cleaner
Vent extension included

Mounting and Enclosures

Vibration isolators, installed between generator set and base rails



QUOTATION

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Weather & Sound protective, enclosure (White & Black)

Fixed louvers

External stop button

Enclosure lights (DC)

Starting System

Batteries heavy duty

Starter

Battery disconnect switch

Charging System

120 vac - UL listed, 10 amp, battery charger

Charging alternator

Cooling System

Jacket water heater

Low coolant temp alarm

Low coolant level shutdown

Coolant reservoir

Initial fill of coolant

Lube System

Initial fill of lube oil

Documentation

UL 2200 listed package generator set



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PAGE 4 of 7

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IBC Certified

Operation and maintenance manual

Factory test reports

PGS Test Report @ 0.8 PF

Standard Test – Package generator set 0.8 PF

Shop prep

Standard Warranty

Delivery (Included in sale quotation)

CVA (Included in sale quotation)

Offload (Not included in sale quotation)

Generator Start-up (Standard Field test) One Trip Included in sale quotation

(Load bank testing not included in sale quotation)

Fire Marshall testing not included in sale quotation

Please Note: No written specification's provided for quotation

VERY IMPORTANT NOTE: As a supplier of equipment, Quinn Power Systems (QPS) disclaims responsibility for any and all permits or licenses necessary to design, install and operate the equipment due to zoning, air quality, building or construction codes or use permits pertaining to buyers or buyers' client's, particular application of such equipment or any similar type of permit.

Special attention should be given to the requirements of the local Air Quality Management District (AQMD) rules, regulations and permit process. As an equipment supplier, QPS is proposing equipment to specifications as indicated herein. If additional equipment or engine modifications are required beyond the specifications as required by AQMD and Best Available Control Technology (BACT) guidelines, those items are not included. For example, South Coast AQMD Rule 1470 requires controls and limits on particulate matter, especially when the engine installation is within 100-meters from a school. Unless specifically indicated in this proposal, compliance to this rule is the responsibility of others.

Ultra low sulfur fuel is required for particulate filters plus will be the required fuel starting in 2006.

When indicated in the bill of materials, the proposed equipment may be SCAQMD pre-approved as certified equipment. This certification does not eliminate the permit process or responsibility of others to obtain a permit. Procurement of certified equipment assures permitability, reduces the permit processing fees and reduces the time necessary to obtain the permit.

Only those items listed are included. Not included is any exhaust or fuel piping, main fuel tank, fuel, duct work, special tools, insulation, wiring, cable, bus duct, concrete, anchor bolts, rigging or any material or labor incidental to the installation itself.

If delivery is delayed by customer (Buyer) beyond original shipment date, purchase price is due 30 days after original shipment date and a hold charge of 1% per month (12% per annum) of the purchase price is due each month until delivery. Service charge of 1.5% per month (18% per annum) is applicable on any delinquent balance.

When included, delivery, startup assistance, field testing, training or any other services required on site will be provided during the normal weekday working hours of 7:00 am to 4:30 pm. Delivery or services occurring at any other time, weekends or holidays is subject to additional charges.



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Terms and conditions of Caterpillar warranty apply. The Manufacturers' warranties are exclusive and in lieu of all other warranties either oral or written, express or implied, including but not limited to any warranty of merchantability or fitness for a particular purpose. QPSA is not a manufacturer and makes no warranty and shall not, under any circumstances, be liable for any indirect or special, incidental or consequential damages including but not limited to loss of production, loss of profit, loss of use or business interruption, or any other economic loss, whether arising from contract, tort, strict liability or any other theory of law.

If construction of the facility or other delays are experienced or expected, which prohibit the initial startup of the equipment beyond one year from delivery, additional costs should be anticipated. Additional costs might include, but not be limited to long term storage preparation, inspection charges, parts, service etc.

Terms of payment are net 30 days, no retentions; subject to credit approval. Per Company procedure, QPSA will file a California "Preliminary 20-day notice" applicable per Section 3097 of the California Civil Code.

Important conditions for export transactions. This transaction is for the sale of equipment only, as requested and as detailed in this proposal. Not included is any startup assistance, field-testing, training or any other services that might be required on site. Also not included is the responsibility of proper application and installation, installation audits, sea trials (if applicable), installation materials and the installation itself. To ensure proper application, installation, and warranty integrity, you are encouraged to contact the receiving Caterpillar Dealer for these services. The costs of these services are not included in the sale price nor will QPSA be responsible for any such related costs.

TERMS AND CONDITIONS

Acceptance of Order.

This Quotation is for Buyer's information only and is not a valid offer to sell unless signed by an officer of Seller in the place provided on the face of this Quotation. Prices, terms and conditions in an order from Buyer which are inconsistent with the prices, terms and conditions of this Quotation will be rejected by Seller, and are of no force and effect unless accepted in writing by Seller. Prices, delivery schedules and the scope of work on this Quotation are subject to change at Seller's discretion.

Liability.

Seller's liability on any claim of any kind, including claims for negligence, or for any loss or damage arising out of or connected with the manufacture, sale, delivery, resale or use of any products covered by or furnished under any order shall be limited to those claims arising solely from the acts of Seller and Seller shall in no way be liable for any special or consequential damages.

Any claims against Seller for shortages in shipments shall be made in writing to Seller within fifteen (15) days of receipt of shipment by Buyer. Unless otherwise provided for in writing, Seller's responsibility for shipment ceases upon delivery to carrier, and any claims for shortage, delays or damage occurring thereafter shall be made direct to carrier by Buyer.

Fulfillment of any order accepted by Seller is subject to strikes, labor disputes, lockouts, accidents, fires, delays in manufacture or in transportation, delays in delivery of component materials, floods, severe weather, or Acts of God, embargoes, governmental actions, or any other cause beyond the reasonable control of Seller.

Shipments.

Unless otherwise specified, shipment dates are approximate. Shipment of goods under any order accepted by Seller shall be subject to the approval by Seller of Buyer's financial condition at the time of shipment. Whether or not terms of payment are specified elsewhere, Seller may, at its option, condition shipments under any order accepted by Seller upon receipt of satisfactory security or of cash prior to shipment.

If, at Buyer's request, shipment of goods under any order accepted by Seller is delayed more than thirty (30) days after the shipment date specified in the order, or the date the goods are ready for shipment, whichever is later, Seller may require immediate payment in full and/or assess additional charges for the expenses incident to such delay.

Termination.



QUOTATION

AWA15435

3500 Shepherd Street, City of Industry, California 90601
Box 227044, Los Angeles, California 90022-0744

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In the absence of a written agreement between Buyer and Seller expressing different terms and conditions as to termination, any order accepted by Seller may be terminated prior to completion by Buyer only upon written notice to Seller and payment of Seller's termination charges. If notice of termination is received by Seller after Seller has committed to buy the principal components for any order, termination charges shall include the total profit anticipated by Seller. Additionally, Buyer's instruction to Seller to stop work for thirty (30) days during the time specified for performance in any order may be construed by Seller as the equivalent of written notice of termination from Buyer.

Taxes.

Unless expressly stated, Seller's prices do not include sales, use, excise or similar taxes, which Seller may be required to pay in filling Buyer's order. The amount of any applicable tax shall be paid by Buyer as an additional charge unless specifically included in any order accepted by Seller, or in lieu thereof, the Buyer shall provide Seller with a tax exemption certificate acceptable to the taxing authorities.

Patents.

Seller shall, at its own expense, defend and save Buyer harmless from the expenses and consequences of any suit or procedure brought against Buyer, based on a claim that the use or sale of goods specified in any order accepted by Seller constitutes an infringement of any United States letters of patent in existence on the date of any such order; provided Buyer promptly notifies Seller in writing and gives the necessary authorization, information and assistance for the defense of such a claim.

Changes.

Seller, and Seller's suppliers, may, at any time, without notice to Buyer, make changes (whether in design, materials, the addition of improvements, or otherwise) in any goods specified in any order accepted by Seller without incurring any obligation of any kind as a result thereof, but only to the extent that such change does not cause the goods specified to fail to meet Buyer's requirements. Buyer may, in its order, provide for changes in its requirements with provision for a corresponding equitable change in the price, if any; but in no instance shall Buyer make changes, which are substantially different from the scope of the original order accepted by Seller.

Export Sales.

In the event the goods and services specified in any order accepted by Seller are for export, the Buyer shall be responsible for securing export, import and other licenses or authorizations as may be required.

The quotation provided herein is for information only, and is not a valid offer to sell unless signed by a Sales Representative of Quinn Power Systems and an officer of your Company in the space provided below. Any offer to sell or any offer accepted shall be subject to the Terms and Conditions page. Unless expressly stated on the face of this quotation, all prices, delivery schedules and product specifications are subject to change without notice. Quotation is good for 30 days, expires after that duration.



3500 Shepherd Street, City of Industry, California 90601
Box 227044, Los Angeles, California 90022-0744

QUOTATION

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Quotation Expires: **11-20-26**

Signature: _____
Sales Representative: Allen Abramovitch
Cell: 805-431-3180
Office: 805-485-2171
Email: aabramovitch@quinnpower.com
Submitted By: Allen Abramovitch



<u>ACCEPTED BY:</u> Company: _____ Signature: _____ Date: _____



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: October 28, 2026
Written by: Norma Rosales

For Consideration: Adopt Ordinance 26-1 to rescind Ordinance 24-1, continue the District's water waste prohibitions and conservation practices, and incorporate the requirements of Assembly Bill 1572 prohibiting the irrigation of nonfunctional turf with potable water.

Background:

The District's current water conservation requirements are set forth in attached Ordinance 24-1, adopted April 10, 2024, which declared the District to be in a Stage 0 Drought Condition and rescinded Ordinance 23-1. Ordinance 24-1 provides that specified water waste prohibitions and conservation practices remain in effect until rescinded by the Board.

Assembly Bill 1572 (AB 1572) added California Water Code Section 10608.14 and establishes statewide restrictions on the use of potable water to irrigate nonfunctional turf at specified properties. "Functional Turf" means a ground-cover surface of turf located in a recreational use area or community space. "Nonfunctional Turf" means turf that is not functional turf, including turf located within street rights-of-way and parking lots. The statute requires public water systems to update their regulations, ordinances, or policies and communicate the requirements to customers no later than January 1, 2027.

The proposed Ordinance 26-1 rescinds Ordinance 24-1 while continuing the District's water waste prohibitions and conservation practices and incorporates AB 1572's requirements and compliance dates into the District's water conservation requirements.

Analysis:

The proposed ordinance maintains the District's existing water waste prohibitions during normal water supply conditions, regardless of whether a drought or water shortage stage has been declared. These provisions address irrigation after measurable rainfall, free-flowing hoses,

irrigation runoff, decorative water features, and timely repair of leaks, among other conservation practices.

The ordinance prohibits the use of potable water to irrigate nonfunctional turf on the following schedule, consistent with state law:

- **January 1, 2027:** Properties owned by the California Department of General Services; and properties owned by local governments, local or regional public agencies, and public water systems, subject to the statutory disadvantaged-community exception.
- **January 1, 2028:** Other institutional properties and commercial and industrial properties, except cemeteries.
- **January 1, 2029:** Common areas of homeowners' associations, common interest developments, community service organizations, and similar entities.
- **January 1, 2031,** or the date state funding becomes available for conversion to climate-appropriate landscapes, whichever is later: qualifying properties owned by local governments, local public agencies, and public water systems located in a disadvantaged community.

The ordinance provides notice of state compliance-certification requirements. Beginning June 30, 2030, and every three years thereafter through 2039, owners of commercial, industrial, or institutional properties with more than 5,000 square feet of irrigated area, other than cemeteries, must certify compliance to the State Water Resources Control Board. Beginning June 30, 2031, and every three years thereafter through 2040, similar certification applies to qualifying homeowners' association, common-interest-development, community-service-organization, and similar common areas exceeding 5,000 square feet.

The ordinance also establishes enforcement procedures for violations, including written notices, correction periods, administrative fines, potential water-service restrictions or discontinuation where permitted by law, and an appeal process. There are no penalties for the first violation. The potential penalties are up to \$100 fine for a second violation; up to \$250 fine for a third violation; and, for fourth and subsequent violations, potential fines up to \$500 per violation and other authorized remedies.

Staff will need to communicate the requirements and compliance dates to affected customers and administer complaints and enforcement consistent with the ordinance and applicable state law.

Fiscal Impact:

Adoption is not expected to result in a significant direct fiscal impact. Implementation will require staff time to communicate the requirements, respond to customer inquiries, and investigate and enforce reported violations. Any administrative fines collected are uncertain and are not assumed as a funding source.

Recommendation:

Staff recommends that the Board of Directors adopt the proposed ordinance rescinding Ordinance 24-1, continuing water waste prohibitions and conservation practices, and incorporating AB 1572 requirements regarding irrigation of nonfunctional turf with potable water.

Sample Motion:

I move that the Board of Directors adopt Ordinance No. 26-1, an ordinance rescinding Ordinance 24-1, continuing water waste prohibitions, and incorporating the requirements of Assembly Bill 1572 regarding the irrigation of nonfunctional turf with potable water.

Attachments:

- Proposed Ordinance No. 26-1
- Existing Ordinance No. 24-1

ORDINANCE NO. 26-1

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE CARPINTERIA VALLEY WATER DISTRICT
RESCINDING ORDINANCE 24-1, CONTINUING WATER WASTE PROHIBITIONS, AND
INCORPORATING REQUIREMENTS OF ASSEMBLY BILL 1572 PROHIBITING THE IRRIGATION OF
NONFUNCTIONAL TURF WITH POTABLE WATER**

WHEREAS, the Board of Directors of the Carpinteria Valley Water District (“District”) adopted Ordinance 22-1 on November 10, 2022, declaring the District was in a Stage 3 Drought Condition;

WHEREAS, the Board of Directors subsequently adopted Ordinance 23-1 on April 26, 2023, declaring the District was in a Stage 1 Drought Condition;

WHEREAS, on April 10, 2024, the Board of Directors adopted Ordinance 24-1, declaring the District was in a Stage 0 Drought Condition and rescinding Ordinance 23-1;

WHEREAS, Ordinance 24-1 provides that specified water waste prohibitions and conservation practices remain in effect during the Stage 0 period and Ordinance 24-1 remains in effect until rescinded by a vote of the Board of Directors;

WHEREAS, Article X, Section 2 of the California Constitution and Section 100 of the California Water Code declare that the general welfare requires water resources be put to beneficial use, therefore, waste or unreasonable use or unreasonable method of use of water be prevented, and conservation of water be fully exercised with a view to the reasonable and beneficial use thereof.

WHEREAS, the District has an ongoing responsibility to promote the reasonable and efficient use of its water supplies, prevent unnecessary or wasteful water use, conserve available water resources, and support the long-term reliability and sustainability of the District’s water supply during both normal water supply conditions and periods of drought or water shortage;

WHEREAS, the District desires to continue previously adopted water waste prohibitions and conservation practices notwithstanding the absence of a declared drought condition;

WHEREAS, the California Legislature enacted Assembly Bill 1572 (Stats. 2023, Ch. 849), adding Chapter 2.5 to Part 2.55 of Division 6 of the California Water Code, including Section 10608.14, which establishes statewide requirements prohibiting the use of potable water for irrigation of nonfunctional turf on specified properties;

WHEREAS, California Water Code Section 10608.14 requires public water systems, no later than January 1, 2027, to revise their regulations, ordinances, or policies governing water

service to include the requirements of the statute and to communicate those requirements to their customers;

WHEREAS, the Board of Directors desires to incorporate the requirements of California Water Code Section 10608.14 into the District's water conservation requirements and to provide customers with clear notice of the applicable requirements and compliance dates;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE CARPINTERIA VALLEY WATER DISTRICT AS FOLLOWS:

SECTION 1. RESCISSION OF ORDINANCE 24-1

Ordinance 24-1 is hereby rescinded in its entirety upon the effective date of this Ordinance.

The rescission of Ordinance 24-1 shall not be construed to repeal or eliminate the water waste prohibitions and conservation requirements continued by this Ordinance.

SECTION 2. CONTINUATION OF WATER WASTE PROHIBITIONS

Pursuant to California Water Code sections 31024, 31026, and other applicable law, the following water waste prohibitions and conservation practices shall remain in effect for District customers during normal water supply conditions and shall apply regardless of whether the District is operating under a declared drought or water shortage stage:

A. Water Conservation.

Customers are encouraged to continue efficient water use, particularly efficient landscape irrigation, and to take advantage of water conservation programs and opportunities offered by the District.

B. Irrigation Following Rainfall.

Watering or irrigating any outdoor landscapes with potable water during and up to forty-eight (48) hours after one quarter inch ($\frac{1}{4}$ ") rainfall measured within a twenty-four (24) hour period is prohibited.

C. Free-Flowing Hoses.

Free-flowing hoses shall not be used for any purpose where an automatic shut-off valve or shut-off nozzle is reasonably available. Automatic shut-off valves or nozzles shall be attached to hoses when using water for cleaning, washing, or other activities where continuous flow is not necessary.

D. Commercial Lodging Establishments.

Operators of hotels, motels, and other commercial lodging establishments located within the District are encouraged to provide guests with water conservation information and notices regarding the option to decline daily laundering of sheets and towels.

E. Irrigation Runoff.

Water used for landscape irrigation shall not be allowed to run off onto adjacent property, patios, decks, driveways, private or public walkways, roadways, parking lots, or structures.

F. Decorative Water Features.

Decorative water features using potable water shall be equipped with a recirculating pump.

G. Leaks and Water Line Breaks.

Leaks and breaks in plumbing or water lines shall be repaired within a reasonable period after discovery or notification.

A violation of the prohibition of water waste shall be subject to the enforcement provisions and penalties set forth in Section 6 of this Ordinance.

SECTION 3. DEFINITIONS

For purposes of Section 4 of this Ordinance, the terms used in this Ordinance shall have the same meanings as provided in California Water Code Sections 10608.12 and 10608.14, as amended from time to time.

Without limiting the foregoing:

A. “Common Area” means the portion of a common interest development or property owned or managed by a homeowners’ association or community service organization or similar entity that is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit.

B. “Community Service Organization or Similar Entity” means a nonprofit entity, other than an association, organized to provide services to residents of a common interest development or to the public, to the extent community common areas or facilities are available to the public, as further defined by California Water Code Section 10608.12.

C. “Functional Turf” means a ground-cover surface of turf located in a recreational use area or community space.

D. “Homeowners’ Association” means a nonprofit corporation or unincorporated association created for the purpose of managing a common interest development.

E. “Nonfunctional Turf” means turf that is not functional turf, including turf located within street rights-of-way and parking lots.

F. “Potable Water” means water that is suitable for human consumption.

G. “Recreational Use Area” means an area designated by a property owner or governmental agency to accommodate human foot traffic for recreation, including, but not limited to, sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas.

H. “Community Space” means an area designated by a property owner or governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings.

I. “Disadvantaged Community” means a community with an annual median household income that is less than eighty percent (80%) of the statewide annual median household income.

SECTION 4. NONFUNCTIONAL TURF – ASSEMBLY BILL 1572

A. Prohibition

Consistent with California Water Code Section 10608.14, as amended from time to time, the use of potable water for irrigation of nonfunctional turf is prohibited on the following properties according to the dates established by state law:

1. **January 1, 2027:** Properties owned by the California Department of General Services.
2. **January 1, 2027:** Properties owned by local governments, local or regional public agencies, and public water systems, except properties located in a disadvantaged community that are subject to paragraph 5 below.
3. **January 1, 2028:** All other institutional properties and all commercial and industrial properties, except cemeteries.
4. **January 1, 2029:** All common areas of properties of homeowners’ associations, common interest developments, and community service organizations or similar entities.
5. **January 1, 2031,** or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on those properties to climate-appropriate landscapes, whichever is later: Properties owned by local governments, local public agencies, and public water systems that are located in a disadvantaged community.

The foregoing dates and requirements shall be interpreted and administered consistent with California Water Code Section 10608.14, as amended.

A violation of the prohibition against the use of potable water to irrigate nonfunctional turf shall be subject to the enforcement provisions and penalties set forth in Section 6 of this Ordinance.

B. Exceptions

Notwithstanding Section 4.A., the use of potable water for irrigation of nonfunctional turf is not prohibited to the extent necessary:

1. To ensure the health of trees and other perennial non-turf plantings; or
2. To address an immediate health and safety need.

Nothing in this Ordinance shall be construed to prohibit the use of water where otherwise authorized by applicable law for purposes unrelated to irrigation of nonfunctional turf.

C. Postponement of Compliance Deadline

To the extent authorized by California Water Code Section 10608.14, the State Water Resources Control Board may, upon a showing of good cause, including economic hardship, critical business need, or potential impacts to human health or safety, postpone a compliance deadline for up to three (3) years for certain persons, institutions, or businesses.

Any postponement granted pursuant to state law shall be recognized by the District for purposes of enforcement of this Ordinance.

D. Compliance Certification

The District hereby provides notice that California Water Code Section 10608.14 requires certain property owners to certify compliance directly to the State Water Resources Control Board.

Beginning June 30, 2030, and every three years thereafter through 2039, an owner of commercial, industrial, or institutional property with more than 5,000 square feet of irrigated area, other than a cemetery, must certify to the State Water Resources Control Board that the property is in compliance with the requirements of California Water Code Section 10608.14.

Beginning June 30, 2031, and every three years thereafter through 2040, an owner of a property with more than 5,000 square feet of irrigated common area that is a homeowners' association, common interest development, community service organization, or similar entity must certify to the State Water Resources Control Board that the property is in compliance with the requirements of California Water Code Section 10608.14.

Property owners shall comply with any forms, procedures, or additional requirements established by the State Water Resources Control Board for such certifications.

SECTION 5. EXEMPTED WATER USES

The following uses shall be exempt from the water waste prohibitions established by this Ordinance:

A. Fire Suppression and District Operations.

Water use associated with the operation and maintenance of fire suppression equipment, or water used by the District for water quality flushing, sanitation, testing, or other operational purposes, shall be exempt.

B. Recycled Water, Graywater, and Rainwater.

Use of water supplied by a graywater or rainwater collection system shall not be subject to the potable-water restrictions of this Ordinance; provided, however, that use of such water remains subject to all applicable state and local laws and regulations.

C. Irrigation Systems Repair and Testing.

Supervised testing, adjusting, or repairing of Irrigation systems is allowed anytime for no more than five (5) minutes per station.

SECTION 6. ENFORCEMENT, VIOLATIONS, APPEALS AND PENALTIES

A. Violation.

Any person who uses, causes to be used, or permits the use of water in violation of any provision of this Ordinance is subject to the enforcement provisions and penalties set forth herein and in applicable law.

B. Enforcement of Violations.

Complaints of water waste and violations of this Ordinance shall be investigated and enforced by the District. The General Manager, or employees designated by the General Manager, are authorized to investigate alleged violations and issue notices of violation and citations pursuant to this Ordinance and applicable law.

C. Notice of Violation.

A notice of violation may be provided to the District water customer or property owner by telephone, mail, electronic communication, hand delivery, posting at the entrance of the property, or by any other reasonable means.

The District shall provide written notice describing the time, place, and general nature of the violation and, where appropriate, the time period within which the violation must be corrected. District staff may establish a reasonable correction period based upon the nature and severity of the violation, the circumstances giving rise to the violation, and the need to protect water supplies.

D. Consequences of Violation.

Administrative fines and water service actions may be imposed for violations of this Ordinance as follows:

1. **First Violation.** The District shall issue a written notice of violation to the water customer or property owner and may provide a copy of this Ordinance or the applicable water conservation requirements. No administrative fine shall be imposed for a first violation.
2. **Second Violation.** If the first violation is not corrected within the time period specified by the District, or if a second violation occurs within twelve (12) months following the date of the first notice of violation, the District may issue a second notice of violation and impose an administrative fine of one hundred dollars (\$100.00).
3. **Third Violation.** If a third violation occurs within twelve (12) months following the date of the second notice of violation, the District may impose an administrative fine of two hundred fifty dollars (\$250.00).
4. **Fourth and Subsequent Violations.** Each day that a violation continues beyond the correction period specified in the third notice of violation, or each subsequent violation occurring within twelve (12) months thereafter, may constitute a separate offense and may be subject to one or more of the following:
 - a. **Water Service Restriction or Discontinuation.** The District may restrict or discontinue water service to the property, consistent with applicable law and the District's Rules and Regulations for Water Service. Where service is restricted or discontinued, service shall be restored following correction of the violation and payment of any applicable re-establishment charges, District staff time, and material costs authorized under the District's Rules and Regulations for Water Service.
 - b. **Administrative Fine.** The District may impose an administrative fine of up to five hundred dollars (\$500.00) for a violation, to the extent authorized by applicable law.
 - c. **Other Legal Remedies.** The District may pursue any other remedy available under applicable law, including civil or criminal enforcement where authorized by law.

E. Payment of Administrative Fines.

The water customer shall be responsible for payment of administrative fines imposed pursuant to this Ordinance. Administrative fines may be added to the customer's regular water bill and collected in the same manner as other charges owed to the District, to the extent permitted by law.

Payment of an administrative fine shall be the responsibility of the person named on the District water service account, without limiting the District's ability to pursue enforcement against a property owner or other person responsible for the violation as authorized by law.

Nonpayment of administrative fines shall be subject to the District's applicable collection procedures and any other remedies available under law.

F. Appeal.

Any customer against whom a penalty is levied pursuant to this Ordinance shall have the right to appeal as follows:

a. The customer request for an appeal consideration must be in writing, legible, and received by the General Manager within ten (10) calendar days of the issuance of the notice of violation to the customer. Any determination not timely appealed shall be deemed final. The written request for appeal consideration shall include:

- i. A description of the issue,
- ii. Evidence supporting the appeal, and
- iii. A request for resolution of the dispute.

b. The General Manager will review the material submitted and make an independent determination of the issue, which shall be mailed to the customer within fifteen (15) calendar days of receipt of the request for appeal.

c. The General Manager's determination may be appealed in writing within ten (10) calendar days of the mailing of the notice of determination. The appeal of the General Manager's determination shall be heard and considered by the Board of Directors at an upcoming regular meeting of the Board. The Board may, in its discretion, affirm, reverse, or modify the determination. The Board's determination is final.

G. State Law.

Nothing in this Section shall limit or restrict any enforcement authority, penalty, remedy, or procedure available to the District under the California Water Code, Government Code, or other applicable law. Where state law establishes a different penalty, procedure, or enforcement requirement applicable to a particular violation, the requirements of state law shall control.

SECTION 7. STATE-MANDATED WATER CONSERVATION REQUIREMENTS

In the event the State of California adopts mandatory water conservation measures applicable to the District or its customers, and such measures require additional water conservation actions beyond the requirements contained in this Ordinance, such requirements shall be implemented by the District to the extent required by law.

Nothing in this section shall be construed to expand or modify a state mandate beyond its actual legal requirements.

SECTION 8. CONFLICT WITH PRIOR ORDINANCES, RESOLUTIONS, RULES, OR REGULATIONS

To the extent the terms and provisions of this Ordinance are inconsistent or in conflict with the terms and provisions of any prior District ordinance, resolution, rule, or regulation; the terms of this Ordinance shall prevail.

Except as expressly rescinded by this Ordinance, existing District ordinances, resolutions, rules, regulations, and policies shall remain in full force and effect.

SECTION 9. SEVERABILITY

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional, invalid, or unenforceable by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

The Board of Directors hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases may be declared unconstitutional, invalid, or unenforceable.

SECTION 10. EFFECTIVE DATE

This Ordinance becomes effective this 28th day of October, 2026.

Upon the effective date of this Ordinance, Ordinance 24-1 is rescinded in its entirety, and the water waste prohibitions and conservation requirements established by this Ordinance shall remain in effect until amended or rescinded by the Board of Directors or superseded by applicable law.

PASSED AND ADOPTED

PASSED AND ADOPTED by the Board of Directors of the Carpinteria Valley Water District at a regular meeting held on October 28, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Case Van Wingerden, Board President

Carpinteria Valley Water District

ATTEST:

Lisa Silva, Board Secretary

Carpinteria Valley Water District

ORDINANCE NO. 24-1
AN ORDINANCE OF THE BOARD OF DIRECTORS
OF THE CARPINTERIA VALLEY WATER DISTRICT DECLARING A
STAGE ZERO DROUGHT CONDITION

WHEREAS, the Board of Directors on November 10, 2022 approved Ordinance 22-1 moving the District into a Stage 3 Drought Condition after rainfall in 2021 was very below average; and

WHEREAS, the Board of Directors on April 26th, 2023 approved Ordinance 23-1 moving the District into a Stage 1 Drought Condition after above average; and

WHEREAS, the Carpinteria Valley Water District, demand for water in WY2024 is projected to be less than the baseline demand and no water demand reduction is needed for the immediate future; and

WHEREAS, the District's Resolution 1100 provides that when the District determines that the water supply for the current or impending water years is anticipated to be more than projected baseline demand and that water supplies are stable a Stage 0 shall be implemented; and

WHEREAS, the State Water Project (SWP) 2023 Allocation was 100% and 2024 allocation is 30%; and

WHEREAS, the Cachuma Project Allocation for WY24 is 100% and a surplus condition exists; and

WHEREAS, The Carpinteria Groundwater Basin storage has been recovering for the last two water years; and

WHEREAS, as the Board adopts this Ordinance, it finds that no restrictions are necessary to protect the water supply for human consumption, sanitation, and fire protection during the near future, the Board also finds that the uses of water that are prohibited and wasteful continue to be in effect.

NOW THEREFORE BE IT ORDAINED:

That Ordinance 23-1 is rescinded by the adoption of Ordinance 24-1; and

That pursuant to Section 31026 of the Water Code, the Carpinteria Valley Water District requires the following water waste prohibitions and practices will remain in effect during the Stage 0 period:

- a) Continued efforts by the public to save water, in particular continue efficient landscape water use and taking advantage of the water conservation opportunities offered by the District;
- b) Avoid irrigation of turf or ornamental landscapes during and twenty-four (24) hours following measurable rainfall;
- c) Free-flowing hoses for all uses should be avoided. Automatic shut-off valves or nozzles shall be attached to hoses;
- d) Operators of hotels, motels and other commercial lodging establishments located within the Carpinteria Valley Water District are encouraged to post in each room a notice containing water conservation information and a separate notice with language similar to the following:

“If you wish to have your sheets changed while you are staying, please leave this notice on your pillow. If you would like your towels changed, please leave them on the floor. Housekeeping will be pleased to accommodate you.”
- e) Avoid irrigation of outdoor landscapes that causes runoff such that water flows onto adjacent property such as patios, decks or driveways, private and public walkways, roadways, parking lots, or structures;
- f) Equip any decorative water feature with a recirculating pump;
- g) Repair all leaks and water line breaks;

BE IT FURTHER ORDAINED that to the extent that the terms and provisions of this Ordinance are inconsistent or in conflict with the terms and provisions of any prior District ordinance, resolution, rule or regulation, the terms of this Ordinance shall prevail, and inconsistent and conflicting provisions of prior ordinances, resolutions, rules and regulations shall be suspended during the effective period of this Ordinance.

BE IT FURTHER ORDAINED that in the event the State adopts mandatory water conservation measures requiring implementation by the District during a water shortage emergency, and such State mandate measures require additional water conservation actions beyond the District's currently enforceable conservation measures, such State-mandated measures shall automatically be deemed to be fully incorporated and part of this Ordinance and enforceable by the District.

BE IT FURTHER ORDAINED that if any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more

sections, subsections, sentences, clauses or phrases be unconstitutional or invalid.

BE IT FURTHER ORDAINED that this Ordinance 24-1 shall take effect on April 26, 2024 and terminate only after rescinded by Vote.

Vote on the Ordinance 24-1 by roll call resulted as follows:

AYES: Holcombe, Johnson, Balch, Roberts and Van Wingerden

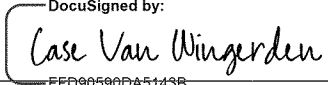
NAYES:

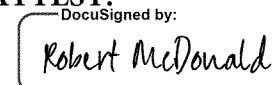
ABSENT:

ABSTAIN:

PASSED AND ADOPTED by the Board of Directors of the Carpinteria Valley Water District, this 10th day of April, 2024.

APPROVED:

DocuSigned by:

FFD90590DA5143B...
Case Van Wingerden, President

ATTEST:
DocuSigned by:

83E955653F65424...
Robert McDonald, Secretary



**CENTRAL COAST WATER AUTHORITY
BOARD OF DIRECTORS' MEETING**

AGENDA

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

Thursday, October 22, 2026
9:00 AM
at 255 Industrial Way, Buellton, California 93427

Members of the public may participate by video call or telephone via
Microsoft Teams Meeting ID: 284 583 838 661 716 Passcode: mf7WS7zW
or by dialing **+1 323-484-5095**, and entering access Code/Meeting ID: 332 367 850#

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

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

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

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

★ indicates written report

I. Call to Order and Roll Call

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

III. Consent Calendar

- A. Minutes of the August 27, 2026 Regular Meeting ★
- B. Bills for Ratification ★
- C. Status Report on Fiscal Year 2026-27 Procurements ★
- D. Controller's Report ★
- E. Operations Report ★
- F. California Environmental Quality Act Findings on the Riser Replacement Project – Phase 2 and Electrical Vehicle Charging Station Installation Project ★
Staff Recommendation: Approve the Consent Calendar

IV. Executive Directors Report

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

- C. Presentation from Montecito Water District Regarding Potential Permanent Sale of a Portion of the District's State Water Project Allocation
Staff Recommendation: Informational item only.
- D. Approving a Reimbursement Agreement for the Chorro Valley Access Road Repair Project ★
Staff Recommendation: Approve and adopt Resolution No. 26-13 entitled "Approving a Reimbursement Agreement for the Chorro Valley Access Road Repair Project"
- E. Clerical Changes to CCWA Personnel Policy Manual ★
Staff Recommendation: Approve proposed clerical changes to CCWA Personnel Policy Manual.
- F. **FY 2026/27 First Quarter Investment Report ★**
Staff Recommendation: Accept Report
- G. Ernst and Young Audit Report on the 2026 DWR Statement of Charges ★
Staff Recommendation: Accept Report
- H. State Water Contractors Report
Staff Recommendation: Informational item only.
- I. Legislative Report ★
Staff Recommendation: Informational item only.
- J. Executive Director's General Update
Staff Recommendation: Informational item only.

V. Reports from Board Members for Information Only

VI. Items for Next Regular Meeting Agenda

VII. Date of Next Meeting: Special Board of Directors November 9, 2026

VIII. Closed Session

- A. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Government Code section 54956.9(d)(4)
Initiation of litigation: 1 case
- B. CLOSED SESSION: PUBLIC EMPLOYMENT
Government Code section 54957
Title: Safety Officer
- C. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code section 54956.8
Property: CCWA Project Allocation

IX. Return to Open Session

- A. Report on Closed Session Actions (if any)

X. Adjournment

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

August-26

(IN ACRE FEET)		M & I BUDGET TO DATE	389
2026-2027 M & I BUDGET	1,909	M & I SALES TO DATE	373
2026-2027 AG BUDGET	<u>1,908</u>		<u>(16)</u>
2026-2027 TOTAL BUDGET	3,817	AG BUDGET TO DATE	485
		AG SALES TO DATE	463
			<u>(22)</u>
TOTAL PRODUCED TO DATE	440	TOTAL BUDGET TO DATE	874
TOTAL PURCHASED TO DATE	<u>467</u>	TOTAL SALES TO DATE	836
	908		(38)

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



Carpinteria Valley Water District

General Fund

Statement of Change in Net Position

(unaudited)

For Fiscal: 2026-2027 Period Ending:

8/31/2026

% Year Completed:

17%

		Current	Year to Date	Budget		%
		Total Budget	Activity	Remaining	Encumbrances	Earned
WATER SALES						
01-4000	RESIDENTIAL WATER SALES	3,926,234	751,075	3,175,159		19.1%
01-4001	COMMERCIAL WATER SALES	680,014	115,114	564,900		16.9%
01-4002	INDUSTRIAL WATER SALES	169,894	29,744	140,150		17.5%
01-4003	PUBLIC AUTHORITY WATER SALES	360,709	81,382	279,327		22.6%
01-4004	IRRIGATION WATER SALES	2,366,732	502,739	1,863,993		21.2%
01-4005	BASIC SERVICE CHARGES	934,643	143,226	791,417		15.3%
01-4006	SWP SERVICE CHARGES	3,609,570	554,188	3,055,382		15.4%
01-4007	CAPITAL IMPROVEMENT PROJECT	4,721,192	699,744	4,021,448		14.8%
01-4009	LIFE CREDITS	(27,846)	(4,621)	(23,225)		16.6%
01-4010	RESIDENTIAL EQUIVALENCY FEE	171,238	26,160	145,078		15.3%
01-4013	AG FIXED O&M	1,061,278	161,994	899,284		15.3%
	WATER SALES Total:	17,973,658	3,060,745	14,912,913	-	17.0%
CAPITAL RECOVERY FEES						
01-4100	CAPITAL RECOVERY	150,000	155,277	(5,277)		103.5%
	CAPITAL RECOVERY FEES Total:	150,000	155,277	(5,277)	-	103.5%
WATER SUPPLY IMPACT FEES						
01-4120	WATER SUPPLY IMPACT	-	-	-		-
	WATER SUPPLY IMPACT FEES Total:	-	-	-	-	-
FIRE PROTECTION						
01-4200	FIRE PROTECTION	50,186	8,245	41,941		16.4%
	FIRE PROTECTION Total:	50,186	8,245	41,941	-	16.4%
OTHER REVENUE						
01-4300	MISCELLANEOUS SERVICE	85,000	17,485	67,515		20.6%
01-4310	OTHER REVENUE	105,503	1,034	104,469		1.0%
01-4314	GSA PERS COSTS REIMB	167,426	41,200	126,226		24.6%
01-4312	GRANT REVENUE	1,400,000	-	1,400,000		0.0%
01-4340	ASSET DISPOSAL	-	-	-		-
	OTHER REVENUE Total:	1,757,929	59,719	1,698,210	-	3.4%
OVERHEAD CHARGED TO CUSTOMER						
01-4450	OVERHEAD REVENUE	51,000	-	51,000		0.0%
	OVERHEAD CHARGED TO CUSTOMER Total:	51,000	-	51,000	-	0.0%
INTEREST REVENUE - NON OPERATING						
01-4500	INTEREST REVENUE	399,470	-	399,470		0.0%
	INTEREST REVENUE - NON OPERATING Total:	399,470	-	399,470	-	0.0%
CONTRIBUTED CAPITAL - NON OPERATING						
01-4611	CONTR CAP - REVENUE MAINS	-	-	-		-
	CONTRIBUTED CAPITAL - NON OPERATING Total:	-	-	-	-	-
TOTAL REVENUE		20,382,243	3,283,986	17,098,257	-	16.1%

% Year Completed: 17%

		Current	Year to Date	Budget	¹	
		Total Budget	Activity	Remaining	Encumbrances	% Earned
PERSONNEL						
01-540-6001	MAINT OF WELLS-LABOR	103,029	22,971	80,058	-	22.3%
01-550-6001	WTR TSTS & TRTMNT-WELLS-LABOR	105,090	17,228	87,862	-	16.4%
01-550-6004	ELECTRICAL/INSTRUMTN- LABOR	14,677	308	14,369	-	2.1%
01-560-6001	ENGINEERING OFFICE LABOR	325,586	40,392	285,194	-	12.4%
01-560-6002	ENGINEERING-VAC, SICK & HOLIDY	110,520	6,397	104,123	-	5.8%
01-560-6003	FIELD OFFICE LABOR	163,811	53,940	109,871	-	32.9%
01-560-6004	FIELD-SICK LV, VAC, HOLIDAYS	139,241	15,443	123,798	-	11.1%
01-560-6005	FIELD - STANDBY TIME	67,000	14,157	52,843	-	21.1%
01-560-6006	VEHICLE MAINTENANCE LABOR	15,415	2,306	13,109	-	15.0%
01-560-6007	MAINT. OF MAINS & HYDS-LABOR	177,364	42,949	134,415	-	24.2%
01-560-6008	MAINT OF METERS & SERV- LABOR	163,486	19,276	144,210	-	11.8%
01-560-6009	MAINT. OF PUMPING EQUIP. LABOR	20,214	-	20,214	-	0.0%
01-560-6010	UTILITY SERVICE ALERT-LABOR	17,689	3,082	14,607	-	17.4%
01-560-6011	CROSS CONNECTION LABOR	17,087	2,892	14,195	-	16.9%
01-560-6012	ENGINEERING FIELD LABOR	103,433	21,229	82,204	-	20.5%
01-560-6013	MAINT TANKS & RESERVOIRS-LABOR	13,537	70	13,467	-	0.5%
01-570-6001	OFFICE OF GEN'L MANAGER-LABOR	247,896	35,888	212,008	-	14.5%
01-570-6002	OFFICE OF GM-VAC, SICK & HOLDY	35,256	8,024	27,232	-	22.8%
01-570-6003	SALARY OFFICE	931,600	138,794	792,806	-	14.9%
01-570-6004	OFFICE-SICK LV, VAC, HOLIDAYS	155,382	9,277	146,105	-	6.0%
01-570-6005	DIRECTORS FEES	20,000	1,190	18,810	-	6.0%
01-570-6006	EMPLOYEES RETIREMENT	317,050	68,866	248,184	-	21.7%
01-570-6007	DEFERRED COMP-EMPLOYEES	40,546	5,207	35,339	-	12.8%
01-570-6008	EMPLOYEES GROUP INS.	512,415	94,286	418,129	-	18.4%
01-570-6009	EMPLOYEES-FICA-SOCIAL SECURITY	244,180	36,569	207,611	-	15.0%
01-570-6010	WORKERS COMP. INSURANCE	35,000	-	35,000	-	0.0%
01-570-6011	EMPLOYEES SAFETY SHOES	6,865	223	6,642	-	3.2%
01-570-6012	EMPLOYEES PHYSICALS	3,000	665	2,335	-	22.2%
01-570-6013	COMPENSATED ABSENCES	25,750	-	25,750	-	0.0%
01-570-6014	EMPLOYEE ED & TRAINING REGISTRATION	46,350	777	45,573	-	1.7%
01-570-6015	TRAINING/SEMINARS-LABOR	110,324	7,667	102,657	-	6.9%
01-570-6016	MAINTENANCE OF PLANT-LABOR	28,555	3,087	25,468	-	10.8%
01-570-6017	PUBLIC INFORMATION-LABOR	78,496	-	78,496	-	0.0%
01-570-6019	WTR CONS BMP 12-CONS CRDTR LBR	13,853	-	13,853	-	0.0%
01-570-6020	TEMPORARY LABOR	10,300	-	10,300	-	0.0%
01-570-6206	VEHICLE ALLOWANCE	6,000	-	6,000	-	0.0%
01-580-6001	METER READING & ORDERS LABOR	50,187	7,630	42,557	-	15.2%
PERSONNEL Total:		4,476,184	680,791	3,795,393	-	15.2%
GENERAL AND ADMINISTRATIVE						
01-570-6100	OFFICE EXPENSE & SUPPLIES	15,912	2,392	13,520	-	15.0%
01-570-6101	COMPUTER SYSTEM MAINT	89,491	7,215	82,276	32,000	8.1%
01-570-6102	DUES, SUBSCR, AND LIC	34,593	5,836	28,757	-	16.9%
01-570-6103	EMPLOYEE TRAVEL	21,630	2,085	19,545	-	9.6%
01-570-6104	MISC OFFICE EXPENSE	1,951	298	1,653	-	15.3%
01-570-6105	PUBLIC INFORMATION EXPENSE	20,600	33	20,567	-	0.2%
01-570-6106	ADVERTISING	8,421	2,716	5,705	-	32.3%
01-570-6107	MEETINGS & EVENTS	2,064	-	2,064	-	0.0%
01-570-6108	BOARD MEETINGS AND SUPPLIES	8,542	177	8,365	-	2.1%
01-570-6109	MGMNT. MEETING SUPPLIES	3,245	679	2,566	-	20.9%
01-570-6110	EMPLOYEE RELATIONS EXP	4,000	580	3,420	-	14.5%
01-570-6111	SOFTWARE MAINTENANCE	72,291	13,682	58,609	-	18.9%
01-570-6112	INCODE MAINTENANCE	53,205	8,356	44,849	-	15.7%
01-570-6113	OFFICE EQUIPMENT LEASES	15,527	2,867	12,660	-	18.5%
01-570-6114	CUSTOMER BILLING EXPENSES	114,000	18,988	95,012	-	16.7%
01-570-6115	BANK AND FINANCE FEES EXP	25,824	1,456	24,368	-	5.6%
01-570-6116	BOARD MEMBER TRAINING	1,886	244	1,642	-	12.9%
01-570-6122	IT EQUIPMENT AND SUPPLIES	4,924	492	4,432	-	10.0%
01-570-6119	CYBERSECURITY INSURANCE	4,000	665	3,335	-	16.6%
GENERAL AND ADMINISTRATIVE Total:		502,106	68,759	433,347	32,000	13.7%

% Year Completed: 17%

		Current	Year to Date	Budget	¹	
		Total Budget	Activity	Remaining	Encumbrances	% Earned
UTILITIES						
01-540-6200	PWR & TEL FOR PMPNG-PMP STN	77,429	33,338	44,091	-	43.1%
01-540-6201	PWR & TEL FOR PMP-WELLS	199,340	37,859	161,481	-	19.0%
01-540-6211	Pwr & Tel for Pumping-PMP STN PZ I	59,122	-	59,122	-	0.0%
01-540-6212	Pwr & Tel for Pumping-PMP STN PZ II	16,261	-	16,261	-	0.0%
01-570-6200	UTILITY-ELECTRIC	8,651	2,286	6,365	-	26.4%
01-570-6201	UTILITY-GAS	3,725	48	3,677	-	1.3%
01-570-6202	UTILITY-TELEPHONE	45,150	7,057	38,093	-	15.6%
01-570-6203	UTILITY-WASTE DISPOSAL	3,531	650	2,881	-	18.4%
01-570-6204	OTHER UTILITIES	1,604	-	1,604	-	0.0%
01-570-6208	SECURITY	5,150	124	5,026	-	2.4%
01-570-6205	FLEET AND VEHICLE FUEL	29,378	4,815	24,563	-	16.4%
01-570-6207	EQUIPMENT FUEL	14,420	1,525	12,895	-	10.6%
UTILITIES Total:		463,761	87,701	376,060	-	18.9%
PROFESSIONAL SERVICES						
01-560-6300	ENGINEERING PROFESSIONAL SERVICES	41,608	148	41,460	-	0.4%
01-560-6301	GROUNDWATER PROFESSIONAL SVCS	15,456	9,525	5,931	31,887	61.6%
01-560-6306	SIEMENS O&M SERVICES	40,170	6,361	33,809	-	15.8%
01-570-6300	AUDITORS FEES	46,830	1,260	45,570	-	2.7%
01-570-6301	LEGAL SERVICES	104,906	14,484	90,422	-	13.8%
01-570-6303	ADMIN PROFESSIONAL SERVICES	35,000	-	35,000	-	0.0%
01-570-6305	LEGAL-LABOR NEGOTIATOR	7,000	2,449	4,551	-	35.0%
PROFESSIONAL SERVICES Total:		290,970	34,227	256,743	31,887	11.8%
REPAIR & MAINTENANCE						
01-540-6500	MAINT. OF PUMPING EQUIP.	22,036	519	21,517	-	2.4%
01-540-6501	MAINTENANCE OF WELLS	21,265	104	21,161	-	0.5%
01-560-6500	VEHICLE MAINTENANCE	13,300	988	12,312	-	7.4%
01-560-6501	MAINT OF MAINS & HYDRANTS	101,137	11,245	89,892	-	11.1%
01-560-6502	MAINT OF TANKS & RESERVOIRS	18,540	2,847	15,693	-	15.4%
01-560-6503	MAINT OF METERS & SERVICES	113,802	12,830	100,972	-	11.3%
01-560-6504	MAINT OF SCADA EQUIPMENT	30,895	3,008	27,887	-	9.7%
01-560-6505	METER READING CELLULAR CHGS	43,806	6,999	36,807	-	16.0%
01-570-6209	FLEET MAINTENANCE	15,120	1,103	14,017	-	7.3%
01-570-6210	EQUIPMENT MAINTENANCE	35,600	955	34,645	11,586	2.7%
01-570-6500	MAINT-OFFICE, PLANT & SITES	88,604	12,583	76,021	-	14.2%
REPAIR & MAINTENANCE Total:		504,105	53,180	450,925	11,586	10.5%
SUPPLIES & EQUIPMENT						
01-560-6600	ENGINEERING OTHER SUPPL & EXP	15,711	19	15,692	-	0.1%
01-560-6601	CLOUD SEEDING	12,000	-	12,000	-	0.0%
01-560-6602	UNIFORMS EXPENSE	20,300	709	19,591	-	3.5%
01-560-6603	SAFETY SUPPLIES & EQUIPMENT	14,241	173	14,068	-	1.2%
01-560-6604	MINOR TOOLS & EQUIPMENT	23,231	2,328	20,903	-	10.0%
01-560-6606	UTILITY SERVICE ALERT	3,060	919	2,141	-	30.0%
01-570-6600	FLEET VEHICLE LEASE EXPENSE	100,940	16,775	84,165	-	16.6%
SUPPLIES & EQUIPMENT Total:		189,483	20,923	168,560	-	11.0%
WATER SUPPLY						
01-520-6600	PURCHASED WATER	229,585	28,524	201,061	-	12.4%
01-520-6601	RENEWAL FUND-CACHUMA PROJECT	22,660	4,453	18,207	-	19.7%
01-510-7300	CCWA-SOURCE OF SUPPLY (DWR)	2,285,724	404,859	1,880,865	-	17.7%
01-520-6700	CCWA-VARIABLE	171,122	16,077	155,045	-	9.4%
01-520-6701	DWR-VARIABLE	216,887	8,648	208,239	-	4.0%
WATER SUPPLY Total:		2,925,978	462,561	2,463,417	-	15.8%
WATER TREATMENT & TESTING						
01-550-6800	TREATMENT - CATER PLANT	2,800,000	467,000	2,333,000	-	16.7%
01-550-6801	WATER QUALITY ANALYSIS	21,938	4,113	17,825	-	18.7%
01-550-6802	TREATMENT - WELLS	64,961	12,136	52,825	-	18.7%
01-550-6803	CHLORINATION-ORTEGA/CARP RSRVR	19,221	5,287	13,934	-	27.5%
01-550-6805	TESTING - PRODUCTION METERS	6,158	-	6,158	-	0.0%
WATER TREATMENT & TESTING Total:		2,912,278	488,536	2,423,742	-	16.8%

% Year Completed: 17%

		Current	Year to Date	Budget	¹	
		Total Budget	Activity	Remaining	Encumbrances	% Earned
JOINT POWERS AUTHORITIES						
01-510-7000	CCWA-OPERATING EXPENSE	784,075	112,770	671,305	-	14.4%
01-530-6900	COMB-OPERATING EXPENSE	807,447	144,859	662,588	-	17.9%
01-530-6903	COMB-SAFETY OF DAM (M&I)	34,408	5,735	28,673	-	16.7%
01-530-6920	CARPINTERIA GROUNDWTR SUST JPA (CGSA)	102,012	-	102,012	-	0.0%
JOINT POWERS AUTHORITIES Total:		1,727,942	263,364	1,464,578	-	15.2%
OTHER EXPENSE						
01-550-7000	PERMITTING FEES	55,108	5,600	49,508	-	10.2%
01-570-7000	LAFCO	15,843	2,410	13,433	-	15.2%
01-570-7001	INSURANCE GENERAL	140,080	24,888	115,192	-	17.8%
01-570-7002	DISTRICT ELECTION EXPENSE	3,500	-	3,500	-	0.0%
01-580-7000	UNCOLLECTABLE ACCOUNTS	15,000	-	15,000	-	0.0%
OTHER EXPENSE Total:		229,531	32,899	196,632	-	14.3%
WATER CONSERVATION						
01-570-7101	WTR CONS BMP 3 RESIDENTIAL	1,683	-	1,683	-	0.0%
01-570-7102	WTR CONS BMP 5 LANDSCAPE (CII)	285	-	285	-	0.0%
01-570-7103	WTR CONS BMP 2.1 PUBLIC INF	16,955	-	16,955	-	0.0%
01-570-7104	WTR CONS BMP 2.2 SCHOOL EDUC	1,054	-	1,054	-	0.0%
01-570-7109	CONSERVATION PROGRAM EXPENSE	659	-	659	-	0.0%
01-570-7112	WTR CONS DISTRICT MEMBERSHIP DUES	3,354	543	2,811	-	16.2%
WATER CONSERVATION Total:		23,990	543	23,447	-	2.3%
INTEREST EXPENSE						
01-599-7308	INTEREST EXP-2016A REV BONDS	161,625	24,625	137,000	-	15.2%
01-599-7309	SIEMENS LEASE - INTEREST	89,500	15,430	74,070	-	17.2%
01-599-7310	INTEREST EXPENSE - 2020A	758,375	124,375	634,000	-	16.4%
01-599-7311	INTEREST EXPENSE - 2020B	123,143	20,241	102,902	-	16.4%
10-599-7312	INTEREST EXPENSE - 2020C	75,500	12,583	62,917	-	16.7%
01-599-7314	SRF CATER TRMT 2026 - INT	76,000	-	76,000	-	0.0%
INTEREST EXPENSE Total:		1,284,143	197,255	1,086,888	-	15.4%
TOTAL EXPENSES						
		15,530,471	2,390,739	13,139,732	75,473	15.4%
NET GENERAL FUND OPERATING REVENUE						
		4,851,772	893,247	3,958,525	(75,473)	18.4%

% Year Completed: 17%

	Current	Year to Date	Budget	¹	
	Total Budget	Activity	Remaining	Encumbrances	% Earned
REPORT SUMMARY					
WATER SALES	17,973,658	3,060,745	14,912,913	-	17.0%
CAPITAL RECOVERY FEES	150,000	155,277	(5,277)	-	103.5%
WATER SUPPLY IMPACT FEES	-	-	-	-	0.0%
FIRE PROTECTION	50,186	8,245	41,941	-	16.4%
OTHER REVENUE	1,757,929	59,719	1,698,210	-	3.4%
OVERHEAD CHARGED TO CUSTOMER	51,000	-	51,000	-	0.0%
INTEREST REVENUE - NON OPERATING	399,470	-	399,470	-	0.0%
CONTRIBUTED CAPITAL - NON OPERATING	-	-	-	-	0.0%
PERSONNEL	4,476,184	680,791	3,795,393	-	15.2%
GENERAL AND ADMINISTRATIVE	502,106	68,759	433,347	32,000	13.7%
UTILITIES	463,761	87,701	376,060	-	18.9%
PROFESSIONAL SERVICES	290,970	34,227	256,743	31,887	11.8%
REPAIR & MAINTENANCE	504,105	53,180	450,925	11,586	10.5%
SUPPLIES & EQUIPMENT	189,483	20,923	168,560	-	11.0%
WATER SUPPLY	2,925,978	462,561	2,463,417	-	15.8%
WATER TREATMENT & TESTING	2,912,278	488,536	2,423,742	-	16.8%
JOINT POWERS AUTHORITIES	1,727,942	263,364	1,464,578	-	15.2%
OTHER EXPENSE	229,531	32,899	196,632	-	14.3%
WATER CONSERVATION	23,990	543	23,447	-	2.3%
INTEREST EXPENSE	1,284,143	197,255	1,086,888	-	15.4%
NET GENERAL FUND OPERATING REVENUE	4,851,772	893,247	3,958,525	(75,473)	18.4%

1. Percentage excludes encumbrances.



Carpinteria Valley Water District

Statement of Net Position

(unaudited)

As of: 8/31/2026

	Account	Name	Balance	
Assets				
	Cash and Investments		20,479,061	
	Receivables		3,670,377	
	Inventories		486,025	
	Prepayments		2,918,183	
	Deposits		978,918	
	Intangibles, Net of Amort.		2,714,387	
	CIP Property, Plant & Equip., Net of Depr.		48,850,837	
	CAPP Outlays		199,380	
	Deferred Outflows		1,293,603	
		Total Assets:	81,590,771	<u>\$ 81,590,771</u>
Liability				
	Payables		1,854,408	
	Other Current Liabilities and Accrued Expenses		2,643,234	
	Long-Term Debt		36,009,400	
	Other Long-Term Liabilities		1,695,726	
	Deferred Inflows		997,045	
		Total Liability:	43,199,813	
Net Position				
	Funds Balance		37,201,507	
		Total Fund Balance:	37,201,507	
	General Fund - 01			
	Total Revenue		3,283,986	
	Total Expense		(2,390,739)	
	Revenues Over/Under Expenses		893,247	
	CAPP Fund - 30			
	Total Revenue		302,886	
	Total Expense		(6,682)	
	Revenues Over/Under Expenses		296,204	
		Total Equity and Current Surplus (Deficit):	38,390,958	
		Total Liabilities, Equity and Current Surplus (Deficit):		<u>\$ 81,590,771</u>



Carpinteria Valley Water District

FUND 30: CARPINTERIA ADVANCED PURIFICATION PROJECT (CAPP)

Statement of Revenues and Expenses (unaudited)

For Fiscal: 2026-2027 Period Ending: **8/31/2026**

% Year Completed: **17%**

Account	Name	Current Total Budget	Year to Date Activity	Budget Remaining	Encumbrances	¹ % Earned
Fund 30: CAPP OPERATIONS						
Revenues						
30-4014	CAPP VARIABLE - WATER RATES	306,050	61,399	244,651	-	20.1%
30-4015	CAPP FIXED - SERVICE CHARGES	369,796	56,335	313,461	-	15.2%
30-4016	CAPP PROPERTY TAX ASSESSMENTS	413,582	-	413,582	-	0.0%
30-4318	CAPP GRANT REVENUE	18,317,596	185,152	18,132,444	-	1.0%
Revenue Total:		19,407,024	302,886	19,104,138	-	1.6%
Expenses						
30-540-6507	CAPP MAINT OF WELLS	-	-	-	-	
30-560-6312	CAPP RELATED SURVEYS & STUDIES	-	-	-	-	
30-570-6124	CAPP ADMINISTRATIVE EXPENSES	-	5,935	-	-	
30-570-6313	CAPP LEGAL SERVICES	-	747	-	-	
Expense Total:		-	6,682	-	-	
Fund 30: CAPP Operating Surplus (Deficit):		19,407,024	296,204	19,104,138	-	1.5%

1. Percentage excludes encumbrances.

<u>Use of Funds</u>	
Cash Available as of 06/30/2026	\$ 5,708,652
CAPP Operating Expenses	(6,682)
CAPP Construction in Progress	
CAPP CIP - GENERAL	(373,832)
CAPP AWP FACILITY	(777,834)
CAPP CONVEYANCE PIPELINES	(709,981)
Cash Available, 08/31/2026	\$ 3,840,323



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: October 19, 2026

Written by: Norma Rosales, Assistant General Manager

For Consideration: Consider receiving and filing the fiscal year 2026-2027 first quarter Investment Report for the quarter ended September 30, 2026.

Background:

The District prepares quarterly investment reports to provide the Board with information regarding cash and investment balances, investment activity, earnings, and yields. The attached report presents the District's investment position as of September 30, 2026, the first quarter of fiscal year 2026-2027.

Analysis:

As of September 30, 2026, total District funds were \$15,483,426, consisting of \$14,880,546 in unrestricted cash and investments and \$602,880 in restricted funds. Unrestricted investments totaled \$12,911,170: \$8,835,950 in the Local Agency Investment Fund and \$4,075,220 in the California Asset Management Program. Unrestricted cash on hand was \$1,955,364. During the quarter, investment income totaled \$120,236. Reported effective yields were 4.03 percent for LAIF and 3.84 percent for CAMP, with estimated annualized interest of \$485,139. Restricted funds included \$602,877 in customer construction deposit funds. The unrestricted cash and investment balance increased \$2,036,654 during the quarter.

Fiscal Impact:

N/A

Recommendation:

Staff recommends that the Board receive and file the first quarter Investment Report for the quarter ended September 30, 2026.

Sample Motion:

I move to receive and file the first quarter Investment Report for the quarter ended September 30, 2026.

Attachment: Investment Report dated September 30, 2026

Investment Report
9/30/2026

Investment Description	Market Value 06/30/2026	Investment Transactions	Operating Transactions	Incoming Earnings/ Adjustments	Market Value 09/30/2026	% of Total Unrestricted Funds	Effective Yield	Estimated Monthly Interest	Estimated Annualized Interest	Interest Paid	Risk Assessment
Unrestricted Investments											
Local Agency Investment Fund	7,154,644	1,600,000	-	81,306	8,835,950	59.38%	-	4.03%	27,380	328,565	Quarterly
California Asset Management Program	4,036,289		-	38,930	4,075,220	27.39%	-	3.84%	13,048	156,574	Monthly
Subtotal Unrestricted Investments	11,190,934	1,600,000	-	120,236	12,911,170	86.77%			40,428	485,139	
Unrestricted Cash on-hand											
US Bank (Operating)	1,638,946	(1,600,000)	1,916,418		1,955,364						
US Bank (Payroll)	14,012				14,012						
Subtotal Unrestricted Cash on-hand	1,652,959	(1,600,000)	1,916,418	-	1,969,376	13.23%					
(1) Total Unrestricted Cash	12,843,892	-	1,916,418	120,236	14,880,546	100.00%					
						96.11%					
Restricted Funds											
US Bank (Construction Deposits)	559,877	-	43,000	-	602,877						
2020AB Debt Service Fund (BNY)	1,042,670		(1,042,669)		1						
2020C Cert Payment Fund (BNY)	37,751		(37,750)		1						
2016A Bond Service Fund (BNY)	642,751		(642,750)		1						
(2) Total Restricted Cash	2,283,049	-	(1,680,169)	-	602,880	3.89%					
Total Funds - Restricted & Unrestricted	15,126,941	-	236,249	120,236	15,483,426						

Table I- Unrestricted Investments and Cash Equivalents

	Funds - Activity
Beginning unrestricted cash and investments	12,843,892
Cash used to purchase investments	(1,600,000)
Cash used to pay interest on debt service	-
Cash proceeds from sale of investments	-
Addition to Investments	1,600,000
Sale of investments	-
Other operating transactions, net	1,916,418
Interest or other earnings	120,236
Net increase (decrease) in unrestricted investments	2,036,654
(1) Unrestricted investments and cash equivalents balance	14,880,546

Table 2- Restricted Investments and Cash Equivalent

Beginning restricted cash and investments	2,283,049
Change in Customer Construction Deposits	43,000
COP debt service / payment funds	(1,723,169)
Interest or other earnings	-
Net increase (decrease) in restricted investments	(1,680,169)
(2) Restricted investments and cash equivalents balance	602,880

Assistant General Manager _____ Date _____
Carpinteria Valley Water District



Carpinteria Valley Water District

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

BOARD OF DIRECTORS

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President
Casey Balch
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Polly Holcombe
Patrick O'Connor
Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

To: CVWD Board of Directors
From: Kelley Dyer, General Manager
Date: October 21, 2026
Written by: Laurie Richards, Accountant and IT Program Manager
Reviewed by: Normal Rosales, Assistant General Manager

Reserves Summary Report – September 30, 2026

Background:

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

The Reserves Summary report covers designated operating reserves, and two additional reserves established in the Reserves Policy as updated 04/08/26, the Rate Stabilization Fund and the Debt Service Fund. The District intends to move money into these funds after fiscal year accounting is complete so that adherence to debt service coverage ratio and debt-related calculations can be confirmed.

Analysis:

Targeted Reserves vs. Available Cash Balances

As of September 30, 2026, available cash balances were \$2,227,878 less than targeted reserves. The available cash balance excludes Carpinteria Advanced Purification Project (CAPP) net revenue and loan and grant proceeds.

Fiscal Year 2027 Year to Date

Actual net operating revenue had a positive impact on available cash balances with a \$1,875,373 positive cash flow after capital expenditures and debt service. CAPP required no transfer of funds during the first quarter of FY27 as loan and grant proceeds were sufficient to cover construction invoices.

Historical Trend

Available cash balances typically start trending upward at the beginning of the fiscal year as the District accumulates reserves for large year-end payments, such as the CCWA annual fixed costs invoice and biannual debt service. FY27 is conforming to the historical trend line.

Attachments:

Report: Reserves Summary report as of 9/30/26
Chart: Available Cash Percentage Variance to Targeted Reserves

RESERVES SUMMARY
AS OF 09/30/26

DESIGNATED RESERVES

FY 27 Designated Reserves Target

1/2 Year Operating Expense	5,972,803
1/2 Year Debt Service	2,584,522
Unplanned Expenditures	1,000,000
Capital - 2x Annual Depreciation	4,327,878
Emergency Fund	3,000,000
Total Reserves Target	16,885,203

Operating Results - FY27	CVWD	CAPP Informal Designation	Combined
Unrestricted cash 07.01.26	12,731,912	5,660,342	18,392,254
<u>Cash Transactions - FY26</u>			
Net Operating Results	2,096,367	(6,682)	2,089,685
CIP and Capital Expenditures	(227,878)	(1,986,081)	(2,213,959)
Capital Grant and Loan Proceeds	-	3,802,167	3,802,167
Debt Service	(111,142)	-	(111,142)
Transfer Pending	118,026	(118,026)	-
Net Cash Transactions	1,875,373	1,809,404	3,566,751
Unrestricted Cash 9/30/26	14,607,285	7,469,746	21,959,005
Designated Reserves Target	16,885,203		16,885,203
Over (Under) Reserves Target	(2,277,918)		5,073,802

RESTRICTED RESERVES

Rate Stabilization Fund (RSF) **1,700,000**

Cash in Account 9/30/26 -

Over (Under) Reserves Target N/A - RSF to be funded at FY27 year end

New in FY 2026/27, this reserve is designed mitigate revenue volatility, stabilize rates, and address impacts from drought and reduced consumption. The target level is 10% of annual operating revenues. Reserves target is 10% of operating revenue, with initial target of \$1,700,000.

The RSF will be funded annually at year end. Funding sources include water rates and charges and water sales revenue as well as CAPP volumetric charges.

Debt Service Fund (DSF) **2,150,000**

Cash in Account 9/30/26 -

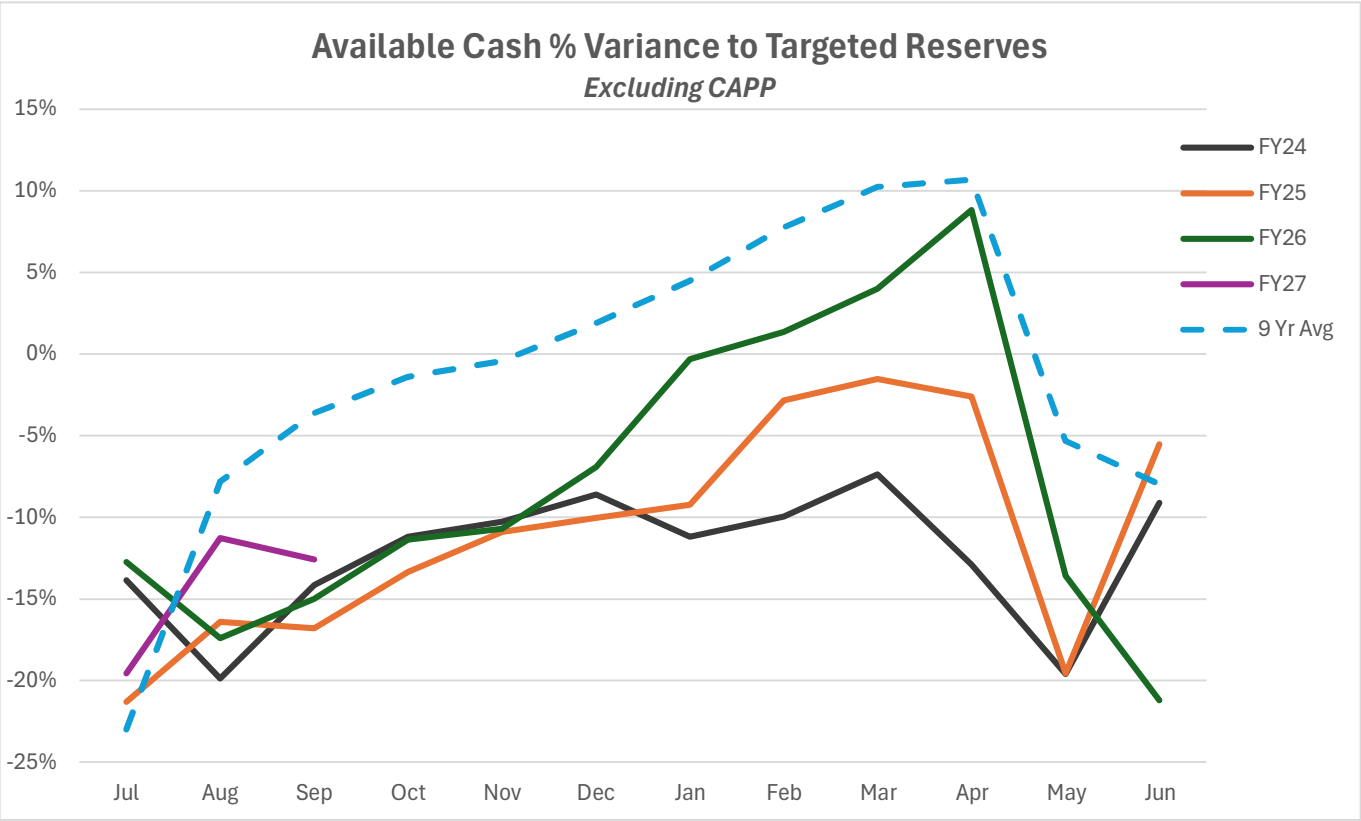
Over (Under) Reserves Target N/A - DSF to be funded at FY27 year end.

To be fully funded by 12/31/2028 or prior to completion of construction.

Fully Funded by estimated completion date	12/31/2028
Months until funded	27
% Months transpired	11%
% DSF Funded	0%

New in FY 2026/27, this reserve is mandated per the agreement with the California State Water Resources Control Board for the CAPP State Revolving Fund construction loan agreement.

The DSF will be funded annually at year end. Funding sources include CAPP capital charges, which are expected to be collected beginning January 2027.



PROJECT ACCOUNTING THROUGH 09/30/2026						CAPITAL BUDGET				EXPENDITURES			NET ACTIVITY		Status 10/07/2026	
PROJ#	PROJECT DESCRIPTION	BALANCE AT 06/30/2026	FY27 ADOPTED BUDGET	FY27 CHANGES	SOURCE	BALANCE AT 09/30/2026	BALANCE AT 06/30/2026	FY27 EXPENDITURES	BALANCE AT 09/30/2026	BALANCE AT 09/30/2026	% USED	% TO COMP.	Manager Comments			
OPERATIONS																
A	ANNUAL INFRASTRUCTURE MAINTENANCE-T&D	48,000	307,500	(23,873)	27-01,02	331,627	-	(10,658)	(10,658)	320,969	3%	97%	Ongoing			
P21	HQ WELL CHEM FEED BLDG MOD	21,035				21,035	-	(972)	(972)	20,063	5%	95%	Microchlor is functional and is being monitoring for potential need to install exhaust fan.			
P86	REGULATOR STATIONS COMMUNICATIONS	63,000	52,500			115,500	(20,013)	-	(20,013)	95,487	17%	83%	On Hold: Pending Power Share agreement with City			
P91	OUTER FACILITIES SECURITY	9,500				9,500	(4,065)	-	(4,065)	5,435	43%	57%	In Progress			
P92	PARKING LOT REHAB (YR 1 OF 5)	50,000				50,000	(5,561)	(16,348)	(21,909)	28,092	44%	56%	Pending Funding (Year 1 of 5 allocated)			
P93	CARP RESERVOIR AERATION (YEAR 1 OF 5)	80,000				80,000	-	-	-	80,000	0%	100%	Pending Funding (Year 1 of 5 allocated)			
P95	HYDRANT GUARD INST - ALL HYDRANTS	50,000				50,000	-	-	-	50,000	0%	100%	Pending Hydrant Assessments			
P100	PIPELINE INSPECTION	-				-	-	-	-	-	0%	100%	Not started at this time.			
P107	ON-SITE CL2 GENERATION SYSTEMS	7,650	263,000			270,650	-	(4,054)	(4,054)	266,597	1%	99%	Phase A completed. Phase B (Carpinteria ReservoirCarpinteria Reservoir) in progress.			
P112	PH A EL CARRO WELL AIR CONDITIONING	117,825				117,825	-	-	-	117,825	0%	100%	In Progress			
P117	GOBERNADOR ROOF & GUTTER REPLACEMENT	-	101,850			101,850	-	-	-	101,850	0%	100%	In Progress			
P118	NEW VALVE TRUCK	-	177,450			177,450	-	-	-	177,450	0%	100%	In Progress			
P124	OPERATIONS CONFERENCE ROOM WINDOW RPLC	5,000				5,000	-	-	-	5,000			In Progress - to be complete October 2026			
P126	BOARD ROOM AC UNIT INSTALLATION	-		8,873	27-02	8,873	-	-	-	8,873	0%	100%	In Progress - to be complete October 2026			
ENGINEERING																
P15	CARP AVE BRIDGE PIPELINE REPL	319,700				319,700	(96,801)	(32,563)	(129,364)	190,336	40%	60%	In progress. Current work in progress is the connection tie in point on the West end.			
P36	BLUEBELL PIPELINE REPLACEMENT 450'	70,000				70,000	(17,847)	-	(17,847)	52,153	25%	75%	Two sections remaining until complete			
P37	WALNUT AVE MAIN REPLACEMENT 600'	180,000				180,000	-	-	-	180,000	0%	100%	Yet to start this section of the improvement. Additional funding may be required			
P42	SERVICE STUBS REMOVAL	74,000				74,000	(7,241)	-	(7,241)	66,759	10%	90%	Ongoing remove as needed and condition onto purposed projects			
P61	SANTA CLAUS LANE REHAB PH 2 & 3	288,648				288,648	(10,333)	-	(10,333)	278,315	4%	96%	Phase 3 in progress: Working with Toro for the relgment of 150 feet of water main.			
P67	LAT 10 CREEK CROSSING	160,000				160,000	(769)	-	(769)	159,231	0%	100%	Working on footing design with Flowers and Associates. Additional funding required			
P84	GOBERNADOR PRESSURE SYSTEM	200,000	105,000			305,000	-	-	-	305,000	0%	100%	Pending Funding (Year 1 of 4 allocated)			
P101	WALNUT SERVICE REPLACEMENT	90,000				90,000	-	-	-	90,000	0%	100%	To begin after completion of P37			
P106	SLOUGH CROSSING (FY26)	90,000				90,000	-	-	-	90,000	0%	100%	In Progress, to be completed January 2027			
BUSINESS																
P72	IT UPGRADES	80,674	-			80,674	(26,106)	(2,059)	(28,166)	52,508	35%	65%	Balance is sufficient for anticipated upcoming projects such as cyber-security enhancements and phone system conversion.			
TOTAL PROJECTS IN PROCESS		2,005,032	1,007,300	(15,000)		2,997,332	(188,737)	(66,653)	(255,390)	2,741,943						
											-					
PROJECTS COMPLETED / CLOSED IN FY27																
TOTAL PROJECTS COMPLETED OR CANCELED		-	-	-	-	-	-	-	-	-						
TOTAL - RATE FUNDED PROJECTS		2,005,032	1,007,300	(15,000)	-	2,997,332	(188,737)	(66,653)	(255,390)	2,741,943						
OTHER FUNDING																
P105	SMILLIE WELL REPLACEMENT (A)	203,400				203,400	(202,278)	(44,573)	(246,851)	(43,451)	In progress: Projected completion date in 2028					
CAPP.01	EC MONITORING WELLS: REPAIR & REDEVLPMT (B)	17,225				17,225	(14,375)	(9,350)	(23,725)	(6,500)	In progress					
CAPP35	CAPP FACILITY CONSTRUCTION (B)	-				-	(1,768,213)	(359,050)	(2,127,263)	(2,127,263)	Started construction on AWPf and conveyance pipe. Injection wells currently out for Bid.					
CAPP45	CAPP CONVEYANCE PIPELINES (B)	-				-	(505,529)	(416,311)	(921,840)	(921,840)	In progress: Projected completion date is expected to be late 2026					
TOTAL - NON-RATE FUNDED PROJECTS		220,625	-	-	-	220,625	(2,490,395)	(829,284)	(3,319,678)	(3,099,053)						
A) Funded by grants at 50% match																
B) Fund 30 - Grants, loans, and use of reserves in prior periods																
TOTAL - DISTRICT PROJECTS		2,225,657	1,007,300	(15,000)		3,217,957	(2,679,132)	(895,936)	(3,575,068) #	(357,111)						

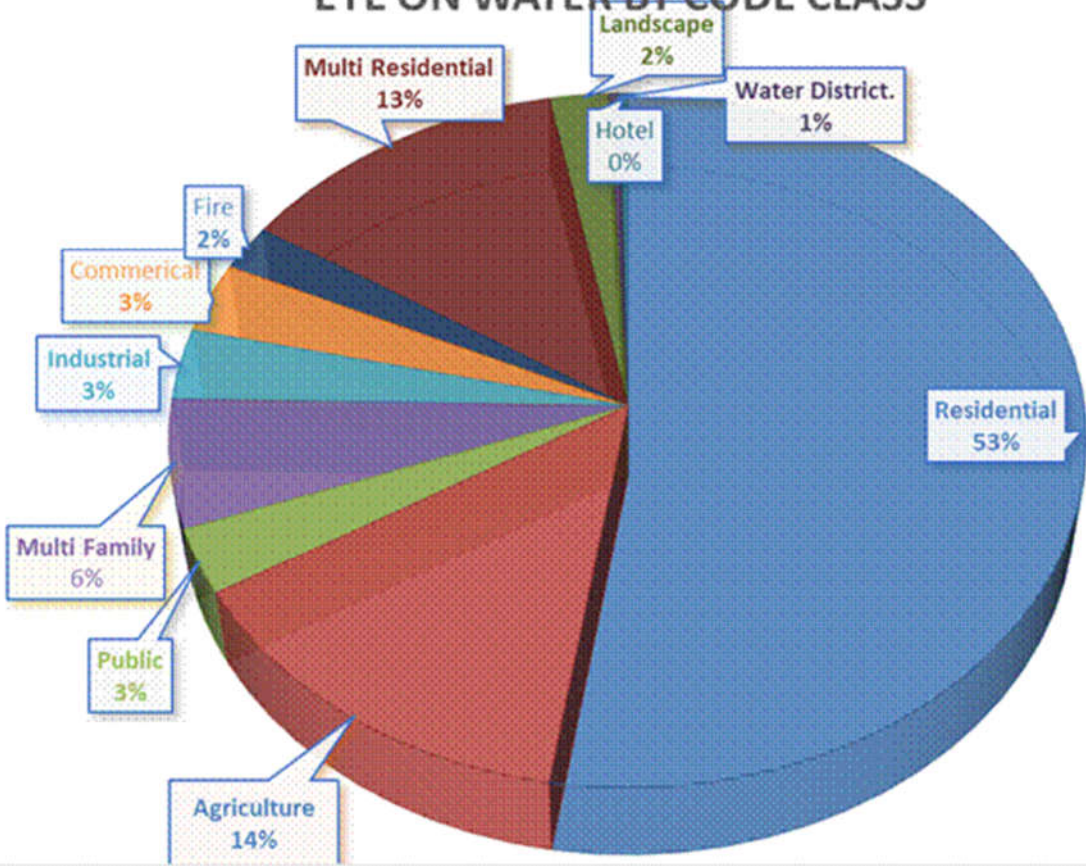
(A) Funded by grants at 50% match

(B) Fund 30 - Grants, loans, and use of reserves in prior periods

Engineering Monthly Report

Proj No.	Name	Status	% Done this month	% Done	Completion Date
1	Website/Social	CVWD.net: Board meeting dates, agendas, and content updated as directed. Working with Two Trumpets on public outreach	-	-	Ongoing
2	Water Conservation	Continuous Flow Outreach: Daily outreach to customers by phone, email and/or door tag to advise of continuous flow greater than 60 gallons per hour (1 gpm). Have been averaging about 2 accounts per day on reaching out and notifying customers they have continuous flow. Customers are very thankful for the outreach and responsive on dealing with the matter. Reporting: SAFER Reporting up to date through February. Public Outreach/Water Conservation Program Coordinator. Staff is reviewing applications with goal to have new staff member on board early December. This will be a great support to the District on outreach and water conservation matters. 0			
3		Continued timely notification of possible leaks identified by Beacon Continuous Flow/Leak Alert system to customers via phone call, email, letter or door tag. For the month of September reach out to approximately 18 customers and for this current month have reach out to 23 customers . These customers were at a rate of 1.0 gpm or higher.		-	Ongoing

Engineering Monthly Report

		EYE ON WATER BY CODE CLASS <table><thead><tr><th>Code Class</th><th>Percentage</th></tr></thead><tbody><tr><td>Residential</td><td>53%</td></tr><tr><td>Multi Residential</td><td>13%</td></tr><tr><td>Agriculture</td><td>14%</td></tr><tr><td>Multi Family</td><td>6%</td></tr><tr><td>Fire</td><td>2%</td></tr><tr><td>Commercial</td><td>3%</td></tr><tr><td>Industrial</td><td>3%</td></tr><tr><td>Public</td><td>3%</td></tr><tr><td>Landscape</td><td>2%</td></tr><tr><td>Hotel</td><td>0%</td></tr><tr><td>Water District.</td><td>1%</td></tr></tbody></table>	Code Class	Percentage	Residential	53%	Multi Residential	13%	Agriculture	14%	Multi Family	6%	Fire	2%	Commercial	3%	Industrial	3%	Public	3%	Landscape	2%	Hotel	0%	Water District.	1%			
Code Class	Percentage																												
Residential	53%																												
Multi Residential	13%																												
Agriculture	14%																												
Multi Family	6%																												
Fire	2%																												
Commercial	3%																												
Industrial	3%																												
Public	3%																												
Landscape	2%																												
Hotel	0%																												
Water District.	1%																												
4	Santa Claus Lane	SB county is working on next phase of the street improvement project. Working with County and Contractor for the items of the District that are in conflict. Have plan to relocate 150 feet of 4 inch water main, relocate a water service and install new water service for future landscape meter.			In progress																								

Engineering Monthly Report

5	4905 8 th Street	CVWD crew installed 3 new water meters for the tri plex project. Completed the installation of the meters return portion of the construction deposit. Held 10% as to cover the final close out of the project once the project is ready to have water service.			
6	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 year (2026). The owner requested the fee estimate for CCRF the 11 remaining meters and punch list as for closing out the project. Performed site walk with contractor and project manager 7/13 Needs to complete the remaining 11 homes install required meter protection and remove temp meter.			Ongoing
7	Carpinteria Avenue Bridge	CVWD field crew installed tee and valves on East side of the bridge (9/16) for tie-in of relocation of pipe on Arbol Verde. The City is trying to have the project out for bid this Fall. Submitted invoice to the City for the installation of the valve and tee for the East side tie in point.			Ongoing
8	Aliso School	New 4-inch fire service account for new kindergarten classrooms. Will be installed during winter break (December). This allows for 9 working days in the period which is sufficient time to complete the project. .			To be completed by end of June 2026
9	El Carro Monitoring well repair (MW#1)	Pacific Coast Well Drilling has mob to the site and it working on removing the material from the bottom of MW#1, airlifting the other two wells and installing the stab-in packer in MW#1.			Ongoing
10	CAPP Conv. Pipeline	Sam Hill and Sons started work on June 15 th . They have completed majority of the work on the North side of Linden. During the school district winter break they will finish blow off in front of Canalino School. Currently working at the end of Eugenia and will be moving into the parking lot for the last section as to make the tie-in on the existing main in Liden. They are looking at being completed by the end of December			Ongoing.

**Engineering Monthly Report
Intent to Serve Letters
(9/15/2026– 10/20/2026)**

Letters Issued

Address	Description	Date Letter Issued
3798 Via Real	A proposal for a 20,000 SF commercial warehouse.	9/15/2026
5534 Calle Ocho	Remodel and addition to existing single-family residence. No landscaping proposed. Fire sprinklers will be required.	9/15/2026
1984 Arriba Drive	Remodel of existing swimming pool and spa including new coping, tile, plaster, and equipment. Adding electric pool covers to pool and spa.	9/28/2026
4951 8 th St	Convert an existing 484 SF detached garage into an ADU .	9/29/2026
3211 Padaro Lane	Interior/exterior alterations and deck addition. Includes new hot tub.	10/5/2026
690 Olive Ave	Construction of a new detached one-story 480 SF ADU , 1 bedroom/1 bathroom, with covered porch, utility connections and associated site work.	10/7/2026
6713 Rincon Point	New below-grade spa and associated spa equipment. Backflow required at meter.	10/7/2026
560 Concha Loma Dr	Addition of 771 SF to house and 304 SF to garage. ADU under separate permit.	10/20/2026

**Engineering Monthly Report
Intent to Serve Letters
(9/15/2026– 10/20/2026)**

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

N/A

CARPINTERIA VALLEY WATER DISTRICT

Operations Manager Monthly Report

September 2026

WATER PRODUCTION & TREATMENT

Well Operations

HQ Well: The well is currently on; we plan to pump approximately 83 acre-feet this month to meet the 1,000-acre-foot production goal by September 30, 2026

El Carro Well: The well is currently on; we plan to pump approximately 83 acre-feet per month to meet our 1,000-acre-foot production goal by September 30, 2026.

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	On-Line
El Carro Well	950	On-Line
Smillie Well	—	Inactivated

Water Quality & Treatment Systems

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

Water Quality: All District water filtration facilities operate 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: We recently received a proposal from CleanWater1 for the Carpinteria Reservoir On-Site Generation System and are currently conducting a comprehensive review of the proposal.

The multi-year implementation plan includes; Carpinteria Reservoir 26/27 and El Carro Well (FY 27/28) as subsequent phases.

New Valve Truck–Skid-Mounted Valve Operator: The District is soliciting proposals for the acquisition of a new valve truck and skid-mounted valve operator. The existing equipment is no longer operational due to its age and condition. Two proposals are currently pending, and staff will commence a formal evaluation upon receipt.

Gobernador Reservoir Roof Replacement: We are currently reviewing three proposals for the Gobernador Reservoir Roof Replacement project to address the deteriorating condition of the existing roof.

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 for Fiscal Year 27/28.

INFRASTRUCTURE & MAINTENANCE

Pumping Systems & Equipment

Headquarters Well Pump Rehabilitation: The Headquarters Well pump rehabilitation project has been completed, and the pump is operating efficiently and within optimal performance parameters.

Distribution System Maintenance

Valve Exercise & Replacement: Field crew exercised a total of 13 valves; they also installed 2 new 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 September, 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 this month.

Reservoir Cleaning: We are currently working to schedule the Gobernador Reservoir cleaning and disinfection for November. During the scheduled outage, we plan to clean and disinfect the reservoir, inspect all associated valves, and evaluate the aeration equipment to ensure proper operation and identify any necessary maintenance.

FLEET & FACILITIES

Fleet Management

In August, three new Ford F-150 Hybrid trucks were added to the fleet, replacing two F-250 trucks and one F-150 truck. The replaced vehicles have been removed from service and processed for auction. Sales of the retired F-150 and one F-250 truck generated \$50,466.52

in equity proceeds, which will be applied to the replacement vehicle leases. This application of equity will reduce the lease balance and decrease monthly lease payments by approximately \$500 per vehicle. The remaining retired F-250 truck is currently awaiting auction, and additional proceeds will be applied accordingly.

Facilities & Grounds

Workplace Violence Prevention: We are currently updating as of August.

Facilities Maintenance: The conference room window in the Operations building has been replaced. The previous window no longer closed properly, creating operational and energy-efficiency concerns. The new dual-pane window provides improved insulation, enhanced energy efficiency, and improved functionality.

Landscape Maintenance: Routine landscape maintenance continues on schedule.

OPERATIONS DEPARTMENT STAFFING

The Operations Department is currently fully staffed following the addition of two Water Distribution Operator-in-Training positions. The first employee began employment on June 17, 2026, and the second began on July 7, 2026. Achieving full staffing within the Distribution Department has increased the district's capacity to complete a broader range of maintenance and operational work using in-house personnel, reducing reliance on outside contractors where appropriate. The department's three new employees continue to expand their operational knowledge and skills through ongoing training and field experience and are actively working toward the certifications appropriate to their respective positions.

Respectfully submitted,

Lance Edmondson

Operations & Maintenance Manager
Carpinteria Valley Water District