



A Meeting of the

**BOARD OF DIRECTORS
OF THE
CENTRAL COAST WATER AUTHORITY**

will be held at 9:00 a.m., on Thursday, February 27, 2020
at 255 Industrial Way, Buellton, California

I. Call to Order and Roll Call

Eric Friedman
Chairman

Ed Andrisek
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

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. Approve Minutes of the January 23, 2020 Regular Meeting
- * B. Approve Bills
- * C. Controller’s Report
- * D. Operations Report

IV. Executive Director’s Report

- A. CCWA Water Supply Situation Report
- * B. DWR Response to CCWA Request for Increased Cost Oversight
- * C. Legislative Report
- * D. Request for Change to Timing and Format for Board Meeting Materials

V. Closed Session

- A. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): 3 potential cases.

VI. Reports from Board Members for Information Only

- * A. City of Santa Barbara Appointment of Eric Friedman as Board Member and Kristen Sneddon as Board Alternate

VII. Items for Next Regular Meeting Agenda

- A. CCWA FY 20/21 Preliminary Budget

VIII. Date of Next Regular Meeting: March 26, 2020

IX. Adjournment

**MINUTES OF THE
CENTRAL COAST WATER AUTHORITY
BOARD OF DIRECTORS**

January 23, 2020

I. Call to Order and Roll Call

Chairman Friedman called the Central Coast Water Authority (CCWA) Board of Directors meeting held at 255 Industrial Way, Buellton, California, to order at 9:00 AM. Attachment No. 1 is a list of those in attendance.

CCWA member agencies with voting privileges were represented by:

<u>Representative</u>	<u>Agency/City</u>	<u>Voting %</u>
Ed Andrisek	City of Buellton	2.21%
Farfalla Borah	Goleta Water District	17.20%
Harlan Burchardi	Santa Ynez River Water Conservation District, ID #1	7.64%
Eric Friedman	City of Santa Barbara	11.47%
Shirley Johnson	Carpinteria Valley Water District	7.64%
Gina Rubalcaba	City of Guadalupe	1.15%
Etta Waterfield	City of Santa Maria	43.19%
Floyd Wicks	Montecito Water District	9.50%

II. Public Comment

There was no public comment related to items not on the agenda.

III. Election of Officers and Committee Assignments

Upon a motion by Director Borah, seconded by Director Burchardi, the Board elected to continue the current slate of officers and Committee appointments.

IV. Consent Calendar

- A.1 Approve Minutes of the October 24, 2019 Regular Meeting and
- A.2 November 18, 2019 Special Meeting
- B. Approve Bills
- C. Controller's Report
- D. Operations Report

A motion to approve the Consent Calendar, including the minutes as amended, was made by Director Rubalcaba, seconded by Director Burchardi and carried, with all in favor and none opposed.

Mr. Stokes requested a reorganization of the agenda, and proposed to discuss Item D, CCWA Calendar Year 2020 Strategies and Priorities after Item H, Delta Conveyance Project Contract Amendment Update, and Item N, State Water Project Contract Extension after Item F, State Water Contract Assignment Update. The Board approved the request.

V. Executive Director's Report

A. Water Supply Situation Report

Ray Stokes, CCWA Executive Director, provided an update on the state of water supplies and recent precipitation throughout California.

Mr. Stokes provided detail on the 2020 Delivery Status Report, noting the DWR allocation remains at 10%. Carryover amounts, including Article 56C and Article 14b amounts as well as banked water and water debt were also reviewed.

B. Lake Cachuma Bypass Pipeline Status

John Brady, CCWA Deputy Director, provided a report on the completion of the bypass pipeline which has been installed over Bradbury Dam in a semi-permanent placement to allow for continuous use. The bypass is fully operational as of January 2, 2020. The Board noted the bypass has been offline since February 2019 and thanked staff for their efforts to complete the project.

C. DWR Draft 2019 Delivery Capability Report

The DWR Draft 2019 Delivery Capability Report was provided with the meeting materials. Mr. Stokes provided an overview of the report, required every two years from DWR. The report indicates the long term average annual delivery of Table A water is projected at 59%, a decrease from the 2017 projected average annual delivery amount of 62%. Mr. Stokes stressed the importance of understanding that future decreases in the long term reliability should be anticipated.

E. 2020 Supplemental Water Purchase Program

Included in the meeting materials was the non-binding Letter of Intent related to a 4:1 exchange between CCWA and Mojave Water Agency, in the event any CCWA project participants wish to acquire additional water supplies for calendar year 2020. Project participants have been requested to notify Mr. Stokes if they wish to participate in the exchange.

F. State Water Contract Assignment Update

An update on the effort to reassign the State Water Supply contract from Santa Barbara County to CCWA was provided by Mr. Stokes. No date is currently provided by Santa Barbara County staff as to when the matter will be considered by the Board of Supervisors. One matter that has potentially caused the delay is that Santa Barbara County staff has raised questions about the City of Santa Maria's delivery of water to the Nipomo Community Services District, located in San Luis Obispo County. Mr. Stokes reported that it appears Santa Barbara County staff considers this an "out of County sale" of State Water Project water, as described in the City of Santa Maria's Water Supply Agreement.

Director Johnson requested a future Board agenda include discussion related to the CCWA Board of Directors voting percentages.

N. State Water Project Contract Extension Amendment

Amendment No. 20 to the State Water Project Contract regarding contract extension is ready for execution by Santa Barbara County, on behalf of CCWA. CCWA approved Amendment No. 20 on January 24, 2019. Mr. Stokes reviewed the issues related to non-execution, and explained that he will be notifying Santa Barbara County of CCWA's approval and requesting Santa Barbara County's execution, under a letter signed by Mr. Friedman.

G. Suspended Water Reacquisition Update

An update on the status of the CEQA analysis of the reacquisition of the 12,214 AF of Table A was provided by Mr. Stokes. Methods of financing the reacquisition is being considered by CCWA's Bond Counsel and a report will be provided at a later meeting.

H. Delta Conveyance Project Contract Amendment Update

Mr. Stokes provided an update on negotiations with DWR and State Water Project Contractors related to the Delta Conveyance Project, following decision by CCWA and other contractors to not participate. DWR has taken a position that would require all contractors to participate, but would allow side agreements between the contractors to take control of shares by those who choose to participate from those who do not. A counter proposal will be made by the Contractors in upcoming weeks.

In the context of this discussion, Director Borah expressed frustration with not having a staff report. Mr. Stokes explained that as negotiation meetings are held in Sacramento immediately prior to the CCWA Board, logistically, preparation of written reports is difficult. CCWA Staff will consider options to provide more written information on these matters.

D. CCWA Calendar Year 2020 Strategies and Priorities

The high level goals and priorities of CCWA were presented and Board input to staff was requested. Mr. Stokes stated the priorities include: 1) assignment of the State Water Contract to CCWA from Santa Barbara County, 2) reacquisition of the 12,214 AF of suspended Table A water, 3) identify ways to maximize CCWA water supplies including groundwater banking, exchange and transfer, and contract amendment (and Director Wicks requested consideration of desalination), 4) execute the State Water Contract extension and amendment, 5) execute the state water contract water management amendment, 6) continue efforts to opt out of the Delta Conveyance Project, and 7) renewal of the CCWA Warren Act contract.

In addition, upon a request from Mr. Stokes, State Water Contractors will make several presentations related to State level matters at upcoming Board meetings throughout the year.

I. Procurement of Engineering Services for Risk and Resiliency Assessment - \$50,000

Mr. Brady requested authorization for expenditure of \$50,000, to be transferred from Project C-17SMCJNT (Seismic Joint Spools and Parts) to project E-19RISKRS (Risk and Resiliency Assessment). The Risk and Resiliency Assessment is in response to a requirement of the American Water Infrastructure Act of 2018 for community water systems serving more than 3,300 people to develop or update a Risk and Resiliency Assessment (RRA) to specifications established by the Act.

Upon a motion by Director Borah, seconded by Director Rubalcaba and carried with all in favor and none opposed, the Board authorized the Executive Director to issue a purchase order for engineering services to HDR Engineering to assist staff in completing the required Risk and Resiliency Assessment in the amount of \$50,000, and to transfer funds from Project C-17SMCJNT to project E-19RISKRS.

J. Preparation of Request For Qualification – Water Management Strategy Development

CCWA and San Luis Obispo County Flood Control and Water Conservation District wish to evaluate the available options for optimizing the yield from the State Water Project. Mr. Brady explained the steps being taken to find a consultant to assist in the development of water management strategies. The Request for Qualifications will be advertised, with the cost and scope of the project to be developed for consideration in the FY 2020/2021 Budget.

K. Finance Committee

1. FY 2019/20 Second Quarter Investment Report

Ms. Lisa Long, CCWA Controller, reported that as of December 31, 2019 the investment portfolio totaled \$51.5 million and had an effective rate of return of 2.03% on an average daily balance for the month of December 2019 of about \$52.8 million. The investment were comprised of the State of California Local Agency investment Fund (LAIF), (\$44.3 million), Montecito Bank and Trust money market accounts (\$3.2 million), U.S. Treasury Notes held in a Charles Schwab Brokerage Account (\$4 million).

All investments during the quarter complied with the CCWA investment policy provisions, and current pro forma projections indicate that the Authority will have sufficient cash with which to operate for the next six months.

The Finance Committee recommended approval of the FY 2019/20 Second Quarter Investment Report.

Upon a motion by Director Waterfield, seconded by Director Burchardi and carried with all in favor and none opposed, the Board approved the FY 2019/20 Second Quarter Investment Report.

2. FY Ended June 30, 2019 and 2018 Comprehensive Annual Financial Report

Ms. Long reviewed the Comprehensive Annual Finance Report (CAFR) and noted the report had been provided with the meeting materials and was available at www.ccwa.com. The Finance Committee recommended approval of the FY Ended June 30, 2019 and 2018 Comprehensive Annual Financial Report.

Upon a motion by Director Waterfield, seconded by Director Wicks and carried with all in favor and none opposed, the Board approved the FY Ended June 30, 2019 and 2018 Comprehensive Annual Financial Report.

3. Ernst & Young Audit Report and Findings on the DWR Statement of Charges

Mr. Stokes provided an overview of the Ernst & Young Audit Report and Findings on the DWR Statement of Charges, which was provided in the meeting materials. The cost of the audit is being split with San Luis Obispo County. Misallocation of Transportation Minimum costs of \$129 thousand and misallocation of the debt service for the Coastal Branch was also found in the amount of \$420 thousand. A continuing error in the amount charged to CCWA for refinanced DWR bond debt, which has been brought to DWR's attention multiple times over the last 10 years, totals over \$10 million.

An explanation of the steps being taken to resolve the errors was provided by Mr. Stokes.

Upon a motion by Director Johnson, seconded by Director Andrisek and carried with all in favor and none opposed, the Board approved the Ernst & Young Audit Report and Findings on the DWR Statement of Charges.

L. FY 2020/21 Year Budget Preparation Schedule

The schedule was provided in the meeting materials for the information of the Board, and Ms. Long stated staff has begun drafting the FY 2020/21 Budget.

M. JPIA Low Loss Report

CCWA's insurer, ACWA/JPIA, provided recognition to CCWA for its low loss ratios (loss ratio = total losses/total premiums) in their liability, property and workers' compensation programs.

VI. Reports from Board Members for Information Only

A. City of Buellton Appointment of Ed Andrisek as CCWA Board Member and Art Mercado as Board Alternate

Mr. Friedman reported he and Ms. Sneddon had been reappointed by the City of Santa Barbara to act as its representatives to the CCWA Board.

There were no other reports from Board members.

VII. Items for Next Regular Meeting Agenda

Mr. Stokes stated next month's agenda will include many of the same discussion items.

Director Johnson requested a discussion of voting allocation, and Director Friedman requested prior to Board discussion, background on prior negotiations on the matter be provided to the Board.

VIII. Date of Next Regular Meeting: February 27, 2020

IX. Adjournment

The meeting was adjourned at 11:26 AM.

Respectfully submitted,

Elizabeth Watkins
Secretary to the Board

CENTRAL COAST WATER AUTHORITY

Meeting: CCWA Board of Directors

Date: January 23, 2020

NAME	ORGANIZATION	TELEPHONE
SHAD SPRINGER	CITY OF SANTA MARIA	805 925-0951
Farfalla Borah	Goleta Water	805-964-7002
Harlan Burchard	SYRWLD EDI	688 6015
Gina Rubalcaba	Guadalupe	264-5403
ERIL FRIEDMAN	City of SB	805-564-5320
ED ANDRISER	City of Buellton	805-688-1458
FLOYD WICKS	MONTECITO W.D.	805-455-1670
Etta Waterfield	City of SM	805-714-1379
Shirley Johnson	Carpinteria	805 684 7236
Jeff Dameron	LA Cumbre Water	805 967-2376
MIKE AVARADO	LCMNC	805 967-2376
FRAY CREASE	SBCWA	805-568-3542
NICK DICROCE	WEW	805-350-8898
Don Heinel	WSC	805-457-9833
Shannon Sweeney	Guadalupe	805-356-3910
Cathy Taylor	City of Santa Barbara	805-564-5571
Lisa Long	CCWA	688-2292
Wes Thompson	SLO County	

Placing your name on this list is voluntary and is not required to attend this meeting.



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - January 2020

VENDOR	INVOICE AMOUNT	DESCRIPTION
GENERAL & ADMINISTRATIVE EXPENSES		
ACCO Brands USA LLC	24.85	Printing paper
Bank of America Business Card	146.45	Staff meetings
Bank of America Business Card	450.00	Cla Val Training (2 Employees)
Federal Express	57.45	Express shipping
Gov't Finance Officer Association	310.00	GFOA Membership 2020
State Water Contractors	2,426.00	MWQI 2019-20
Total Funds	400.00	Postage - postage machine
United Parcel Service	173.49	Shipping expenses
US Bank	65.00	State Water Contractors - Travel and meetings
Water Education Foundation	500.00	Membership 2019-20
Watkins, Lisa	140.30	Reimbursable expenses - Mileage expense
Winema Industrial & Safety Supply	750.00	CPR & First Aid Training for Staff
	\$ 5,443.54	Total General & Administrative
MONITORING EXPENSES		
AmeriPride Services, Inc.	313.00	Lab supplies
BIOVIR Laboratories	359.51	Water Analysis Tests
Culligan Industries Water Systems	85.00	Carbon Tank Rentals, Tri-Bed Tank Rentals
Environmental Resource Association	351.91	QC Testing
Eurofins Eaton Analytical	80.00	Lab testing
Hach Company	2,866.66	Lab supplies
IDEXX Distribution Corp.	2,857.83	Lab supplies
VWR International	1,017.26	Lab supplies
	\$ 7,931.17	Total Monitoring Expenses
OFFICE EXPENSES		
Bank of America Business Card	955.05	Office and kitchen supplies
Harrison Hardware	46.42	Office supplies
Office Depot	631.69	Office, janitorial & kitchen supplies
Santa Ynez Valley Hardware	20.02	Office Supplies
Staples Inc.	311.19	Office, janitorial & kitchen supplies
The Gallery Collection	216.08	Office supplies
Ultrex Business Products	178.09	Office supplies
Valley Oaks Printing	94.28	Business cards/Envelopes
	\$ 2,452.82	Total Office Expenses
OTHER EXPENSES		
Airgas USA, LLC	55.64	Equipment Rental
Bank of America Business Card	107.00	Risk and Resiliency Study
Bank of America Business Card	286.82	Computer miscellaneous expenses
Comcast	194.78	Internet Service
CompuVision	912.00	Semi Annual Spam Filtering
CompuVision	4,590.00	Managed Service Agreement
De Lage Landen Financial Services	491.47	Copier Lease - BAO
Environmental Science Association	2,074.90	Reacquisition of Relinquished Entitlement
GBT Sheet Metal	10,280.00	Emergency Roof Repair at WTP
HDR Engineering, Inc.	5,678.25	Risk and Resiliency Study
Impulse Internet Services	2,108.22	T-1 System and Internet Service (Buellton and Shandon)
Mail Finance	442.65	Postage Machine Lease



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - January 2020

VENDOR	INVOICE AMOUNT	DESCRIPTION
Marborg Industries	316.00	Tank 5/Tank 7/Tank 2/ EDV Rental
Praxair Company	73.12	Gas tank
United Rentals North America, Inc.	4,648.79	Equipment Rental
Valley Tool Rentals	531.85	Mower Rental
Velosio	306.25	Microsoft Dynamics SL annual support services
Wilson Creek Communications	155.00	Internet Service
	\$ 33,252.74	Total Other Expenses
OTHER MISCELLANEOUS EXPENSES		
Department of Water Resources	13,492,356.00	Variable OMP&R, Delta Water & Transport Charge
	\$ 13,492,356.00	Total Other Miscellaneous Expenses
PERSONNEL EXPENSES		
ACWA/JPIA	22,811.18	Workman's Compensation Insurance
CADA-SAVE/EAP	752.50	SAVE Employee Assistance Program
CalPERS Health	31,724.12	Health Insurance
CalPERS Retirement	35,523.93	Pension Contributions
CCWA Payroll Wages/Taxes	218,427.55	Gross Payroll Wages/Taxes
Dental/Vision Payments	6,523.30	Dental/Vision Benefits
MetLife SBC Insurance	971.60	Life Insurance
Other Misc Employee Benefits	9,147.06	Vehicle, Uniform and Cafeteria Plan Benefits
Standard Insurance Company	1,287.47	Disability Insurance
	\$ 327,168.71	Total Personnel Expenses
PROFESSIONAL SERVICES		
CADA-SAVE/EAP	537.50	Annual Employee Assistance Program
Cardno, Inc.	78.75	Environmental Consulting
Mid-Coast Fire Protection Inc.	590.69	Safety, Annual fire extinguisher service
Nasif Hicks & Company	24,000.00	Audit Year End 2018-19
Safety Kleen Systems, Inc	338.61	Washer Parts/Service
Samba Holdings, Inc.	134.20	DMV driver reports
State Water Resources Control	1,092.00	North Portal Permit
Stradling Yocca Carlson Rauth	118.50	Legal - Employee Matters
Underground Service Alert	31.45	New USA tickets
	\$ 26,921.70	Total Professional Services
CIP PROJECTS - MATERIALS & OVERHEAD		
Bank of America Business Card	60.04	New Phone Server
Bank of America Business Card	1,313.77	Bradbury Over the Top Bypass Pipeline
CompuVision	20,881.89	New Phone Server
CompuVision	97,021.04	Hyper-converged Technology (Nutanix Infrastructure)
Ferguson Enterprises, Inc	2,387.68	Distribution Instruments and Tools
HDR Engineering Inc	1,862.75	Riser Repairs to Air Vacuum/Release Valves - Phase 1
ISCO Industries Inc.	4,257.50	Bradbury Over the Top Bypass Pipeline
John Wright Construction	36,174.00	Bradbury Over the Top Bypass Pipeline
Knechts Plumbing and Heating	55,420.00	AC Units at Administration Office
Marborg Industries	234.87	Bradbury Over the Top Bypass Pipeline
Mullahey Ford, Inc.	38,259.83	IC&R Technician Truck - Replaces T021
United Rentals North America, Inc.	20,866.16	Bradbury Over the Top Bypass Pipeline
	\$ 278,739.53	Total CIP Project - Materials and Overhead



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - January 2020

VENDOR	INVOICE AMOUNT	DESCRIPTION
REPAIRS & MAINTENANCE		
American Industrial Supply	14.40	Parts, repair and maintenance
AmeriPride Services, Inc.	543.44	Building maintenance supplies
Automationdirect.com Inc	458.76	Parts, repair and maintenance
Bailey Valve Inc.	5,231.26	Equipment repairs and maintenance
Bank of America Business Card	273.16	Vehicles repairs and maintenance
Bank of America Business Card	1,076.50	Equipment repairs and maintenance
Battery Systems Inc	1,196.46	Batteries replaced
Brezden Pest Control, Inc	155.00	Pump repair
Burt Industrial Supply Inc	66.68	Parts, repair and maintenance
Cal Coast Irrigation, Inc.	55.84	Parts, repair and maintenance
City of Buellton	193.78	Landscape maintenance - water
Consolidated Electrical Distributors	988.01	Parts, repair and maintenance
Coverall North America, Inc	979.00	Janitorial service - BAO/SYPS
Craneveyor Corporation	961.47	Equipment repairs and maintenance
Ferguson Enterprise, Inc.	1,971.08	Parts, repair and maintenance
Galco Industrial Electric, Inc.	398.69	Parts, repair and maintenance
Grainger Inc.	1,231.86	Parts, repair and maintenance
Harrington Industrial Plastics	177.12	Parts, repair and maintenance
Harrison Hardware	70.89	Parts, repair and maintenance
Home Depot	103.24	Parts, repair and maintenance
Jan's Gardening Service	1,050.00	Landscape maintenance - BAO/SYPS
Knechts Plumbing and Heating	2,062.50	HVAC service and repairs
Mullahey Ford, Inc.	51.17	Equipment repairs and maintenance
Procure Janitorial Supply	76.31	Janitorial supplies - WTP
Progressive Greenery	660.00	Landscape maintenance - WTP
PRW Steel Supply, Inc.	359.38	Equipment repairs and maintenance
Rio Vista Chevrolet	611.47	Vehicle maintenance
Santa Ynez Valley Hardware	139.80	Maintenance supplies
Southwest Valve, LLC	866.58	Equipment repairs and maintenance
Staples	84.08	Janitorial Supplies
Transcat	478.01	Equipment repairs and maintenance
Ultrex Business Products	431.62	Copier maintenance
United Rentals North America, Inc.	9.33	Equipment repairs and maintenance
United Staffing Associates	1,277.16	Janitorial Service - WTP
USA Blue Book	2,054.17	Equipment repairs and maintenance
Western Exterminator Co	211.00	Pest control spraying - BAO and SYPS
	\$ 26,569.22	Total Repairs & Maintenance
SUPPLIES & EQUIPMENT		
AmeriPride Services, Inc.	959.85	Uniform expenses
Bank of America Business Card	38.23	Equipment & maintenance supplies
Bank of America Business Card	38.71	Safety supplies
Bank of America Business Card	132.51	Minor tools
Carr's Boots & Western Wear	175.00	Uniform expenses
Chemtrade Chemicals US, LLC	19,631.26	Chemicals - WTP
Eagle Energy	369.60	Equipment service
Fastenal Company	204.41	Maintenance supplies and hardware, safety supplies
Grainger Inc.	972.02	Minor tools, equipment & maintenance supplies, safety supplies
Harrison Hardware	75.42	Maintenance supplies and hardware

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CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - January 2020

VENDOR	INVOICE AMOUNT	DESCRIPTION
Hill Brothers Chemical Company	4,398.03	Chemicals - WTP
Home Depot	201.65	Minor tools, equipment & maintenance supplies
JB Dewar	1,911.83	Fuel - equipment
JCI Jones Chemical	12,422.05	Chemicals - WTP
Lowe's	88.56	Maintenance supplies and hardware
McMaster-Carr Supply Company	33.19	Minor tools, equipment & maintenance supplies, safety supplies
Santa Ynez Valley Hardware	58.14	Small tools, materials and safety supplies
Swift, Mark	172.35	Reimbursable expenses - Uniform reimbursement
Univar USA, Inc.	3,623.13	Chemicals - WTP
WEX Bank - Wright Express	4,153.68	Fuel - Autos
	\$ 49,659.62	Total Supplies & Equipment
UTILITIES		
Bank of America Business Card	10.76	Cell Phone accessories
City of Buellton	365.72	Water - BAO
Delta Liquid Energy	3,087.00	Propane gas
First Choice Technology	19.64	Phone - Long distance carrier, 800#
Frontier	583.87	Telephone charges
Health Sanitation Services	498.24	Waste Disposal - SYPS
Marborg Industries	569.60	Waste Disposal - BAO
Pacific Gas & Electric	41,240.20	Utilities - BAO/SYPS/WTP
RingCentral Inc.	605.57	Additional Phone Lines
San Miguel Garbage Company	225.02	Waste Disposal - WTP
Santa Ynez River Water Conservation	347.61	Water - SYPS
Stokes, Ray	129.28	Reimbursable Expenses - Cell Phone charges
Surfnet Communications, Inc.	150.00	Wireless Internet - Chorro
The Gas Company	591.63	Natural Gas - BAO
Verizon Wireless	491.97	Cell phone charges
	\$ 48,916.11	Total Utilities
Subtotal - Bills for Ratification	\$14,299,411.16	



CENTRAL COAST WATER AUTHORITY

Bills for Approval

VENDOR	INVOICE AMOUNT	DESCRIPTION
State of California DWR	\$ 1,452,975.00	Capital Cost and Minimum OMP&R Charges -Feb'20
Subtotal - Bills for Approval	\$ 1,452,975.00	
Total Ratification and Approval Bills	\$ <u>15,752,386.16</u>	

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Statements of Net Position

ASSETS

	<u>January 31, 2020</u>	<u>December 31, 2019</u>
Current Assets		
Cash and investments	\$ 8,327,650	\$ 9,065,695
Accounts Receivable (Note 1)	15,500	15,574
Accrued interest receivable	342,282	543,149
Other assets	1,613,730	1,637,154
Total Current Assets	<u>10,299,162</u>	<u>11,261,572</u>
Restricted Assets		
<u>Investment Accounts</u>		
Operations and Maintenance Reserve Fund (Note 2)	2,134,787	2,124,768
DWR Reserve Fund (Note 3)	1,571,134	1,566,073
Rate Coverage Reserve Fund (Note 4)	9,448,816	9,404,656
Debt Service Payments (Note 5)	621,634	605,968
Department of Water Resources (Note 6a)	14,443,540	27,780,643
Credits Payable (Note 7)	799,549	796,802
Escrow Deposits (Note 8)	523,257	520,859
Total Restricted Assets	<u>29,542,530</u>	<u>42,799,580</u>
Property, Plant and Equipment		
Construction in progress (Note 9)	1,423,447	1,133,914
Fixed assets (net of accumulated depreciation)	90,767,599	90,961,503
Total Property, Plant and Equipment	<u>92,191,046</u>	<u>92,095,417</u>
Other Assets		
Unamortized bond issuance costs (Note 10)	355,538	382,485
Long term receivable (Note 11)	2,480,119	2,480,119
Total Other Assets	<u>2,835,657</u>	<u>2,862,604</u>
Total Assets	<u>\$ 134,868,395</u>	<u>\$ 149,019,174</u>



Statements of Net Position

LIABILITIES AND FUND EQUITY

	<u>January 31, 2020</u>	<u>December 31, 2019</u>
<u>Current Liabilities</u>		
Accounts Payable	\$ 77,429	\$ 23,627
DWR and Warren Act Charge Deposits (Note 6a)	14,443,542	27,780,645
CCWA Variable Charge Deposits (Note 6b)	14,327	14,327
Accrued interest payable	328,501	246,376
Other liabilities	881,323	924,525
Rate Coverage Reserve Fund	1,571,134	1,566,073
DWR Reserve Fund	9,282,145	9,282,145
Unearned Revenue	66,952	66,952
Credits Payable to Project Participants	1,298,896	1,180,700
Total Current Liabilities	<u>27,964,251</u>	<u>41,085,371</u>
<u>Non-Current Liabilities</u>		
Bonds payable (Note 12)	19,710,000	19,710,000
Bond Original Issue Premium, net	953,122	1,025,361
OPEB Liability	818,000	818,000
Escrow Deposits	523,257	520,859
Net Pension Liability	3,494,467	3,494,467
Total Non-Current Liabilities	<u>25,498,847</u>	<u>25,568,687</u>
<u>Commitments and Uncertainties</u>		
<u>Net Assets</u>		
Contributed capital, net (Note 13)	22,562,433	22,562,433
Retained earnings	58,842,865	59,802,683
Total Net Assets	<u>81,405,298</u>	<u>82,365,116</u>
Total Liabilities and Net Assets	<u>\$ 134,868,395</u>	<u>\$ 149,019,174</u>



Statements of Revenues, Expenses and Changes in Net Position

	<u>January 31, 2020</u>	<u>December 31, 2019</u>
<u>Operating Revenues</u>		
Operating reimbursements from project participants	\$ 21,835,812	\$ 21,830,689
Other revenues	17,660	14,781
Total Operating Revenues	<u>21,853,472</u>	<u>21,845,470</u>
<u>Operating Expenses</u>		
Personnel expenses	2,921,798	2,594,584
Office expenses	10,764	8,311
General and administrative	123,684	108,271
Professional services	183,698	156,653
Supplies and equipment	510,842	461,041
Monitoring expenses	52,210	44,278
Repairs and maintenance	150,113	123,544
Utilities	177,289	128,373
Depreciation and amortization	951,924	816,544
Other expenses	624,474	578,276
Total Operating Expenses	<u>5,706,797</u>	<u>5,019,875</u>
Operating Income	<u>16,146,675</u>	<u>16,825,595</u>
<u>Non-Operating Revenues</u>		
Investment income	1,010,509	928,888
Total Non-Operating Revenues	<u>1,010,509</u>	<u>928,888</u>
<u>Non-Operating Expenses</u>		
Interest	689,375	607,250
Current year credits payable	599,832	319,437
Total Non-Operating Expenses	<u>1,289,207</u>	<u>926,687</u>
Net Income	<u>15,867,977</u>	<u>16,827,796</u>
<u>Retained Earnings</u>		
Retained earnings at beginning of period	42,974,887	42,974,887
Retained earnings at end of period	\$ <u>58,842,865</u>	\$ <u>59,802,683</u>

Central Coast Water Authority
Notes to Financial Statements
January 31, 2020

Note 1: Accounts Receivable

Accounts receivable consists of amounts payable by the State Water Project contractors and other miscellaneous receivables.

Note 2: O&M Reserve Fund

The O&M reserve fund represents cash reserves for emergency uses. The funding requirement is \$2,000,000 allocated on an entitlement basis for the Santa Barbara County project participants. Investment earnings on O&M reserve fund balances are credited against CCWA O&M assessments.

<u>Project Participant</u>	<u>Amount</u>
City of Guadalupe	\$ 28,389
City of Santa Maria	836,199
Golden State Water Company	25,809
Vandenberg AFB	395,117
City of Buellton	29,835
Santa Ynez ID #1 (Solvang)	77,426
Santa Ynez ID #1	26,131
Goleta Water District	235,191
Morehart Land Co.	10,323
La Cumbre Mutual Water Company	51,611
Raytheon Systems Company	2,581
City of Santa Barbara	154,852
Montecito Water District	156,793
Carpinteria Valley Water District	104,529
TOTAL:	<u>\$ 2,134,787</u>

Central Coast Water Authority
Notes to Financial Statements
 January 31, 2020

Note 3: DWR Reserve Fund

The DWR Reserve Fund was established to provide a funding source for payments to the State of California Department of Water Resources (DWR) when there is a difference between estimates used to prepare the DWR portion of the annual CCWA budget and the actual amounts billed to the Authority by DWR. Contributions to the DWR Reserve Fund are voluntary. Funding of each participating Project Participant's share of the DWR Reserve Fund will come from a combination of (1) CCWA Operating Expense budget surpluses, if any (2) Interest earnings on funds held in all other accounts on behalf of the participating Project Participant and (3) excess amounts, if any, from any of the DWR Statement of Charges cost components until the funding Target Amount is reached. The Target Amount will be equal to the participating Project Participant's proportional share of a \$10 million allocation of DWR Transportation Minimum OMP&R charges. The following schedule shows the current fund balance of the participating Project Participant's.

Project Participant	Amount
City of Guadalupe	23,996
City of Santa Maria	935,181
Golden State Water Company	37,302
City of Buellton	\$ 45,232
Santa Ynez ID #1 (Solvang)	123,936
Santa Ynez ID #1	129,602
Morehart Land Co.	18,885
La Cumbre Mutual Water Company	68,759
Raytheon Systems Co.	4,918
City of Santa Barbara	183,323
TOTAL:	\$ 1,571,134

Note 4: Rate Coverage Reserve Fund Cash Deposits

The rate coverage reserve fund was established to provide CCWA project participants a mechanism to satisfy a portion of their obligation under Section 20(a) of the Water Supply Agreement to impose rates and charges sufficient to collect 125% of their contract payments. The following schedule shows the current balances plus accrued interest receivable in the rate coverage reserve fund.

Project Participant	Amount
City of Guadalupe	\$ 195,042
City of Santa Maria	5,107,109
City of Buellton	280,678
Santa Ynez ID #1 (Solvang)	624,818
Santa Ynez ID #1	470,696
La Cumbre Mutual Water Company	408,798
Montecito Water District	1,489,136
Carpinteria Valley Water District	857,010
Shandon	15,528
TOTAL:	\$ 9,448,816

Central Coast Water Authority
Notes to Financial Statements
January 31, 2020

Note 5: Debt Service Payments

The following table shows the financing participant cash balances available to pay CCWA Series 2016-A revenue bond principal and interest payments.

<u>Participant</u>	<u>Amount</u>
Avila Beach	\$ 725
California Men's Colony	6,346
County of SLO	6,760
Cuesta College	3,173
Morro Bay	40,947
Oceano	5,305
Pismo Beach	8,767
Shandon	718
Guadalupe	9,049
Buellton	16,101
Santa Ynez (Solvang)	47,913
Santa Ynez	17,994
Goleta	151,012
Morehart Land	7,045
La Cumbre	33,310
Raytheon	1,514
Santa Barbara	92,832
Montecito	109,543
Carpinteria	62,578
TOTAL:	\$ 621,634

Central Coast Water Authority
Notes to Financial Statements
 January 31, 2020

Note 6a: Cash and Investments Payment to DWR and Warren Act and Trust Fund Charges

Cash deposits for payments to DWR and Warren Act and Trust Fund payments.

Project Participant	Amount
City of Guadalupe	\$ 156,384
City of Santa Maria	4,111,620
Golden State Water Company	133,398
Vandenberg AFB	2,877,466
City of Buellton	155,417
Santa Ynez ID #1 (Solvang)	431,203
Santa Ynez ID #1	294,425
Goleta Water District	1,852,813
Morehart Land Co.	46,100
La Cumbre Mutual Water Company	360,351
Raytheon Systems Co.	14,902
City of Santa Barbara	1,745,630
Montecito Water District	1,567,760
Carpinteria Valley Water District	696,073
TOTAL:	<u>\$ 14,443,540</u>

Note 6b: Cash Payments for CCWA Variable Charges

Cash deposits for payments to CCWA for Variable Assessments.

Project Participant	Amount
City of Guadalupe	\$ -
City of Santa Maria	-
Golden State Water Company	-
Vandenberg AFB	-
City of Buellton	-
Santa Ynez ID #1 (Solvang)	-
Santa Ynez ID #1	9,546
Goleta Water District	-
Morehart Land Co.	284
La Cumbre Mutual Water Company	-
Raytheon Systems Co.	4,497
City of Santa Barbara	-
Montecito Water District	-
Carpinteria Valley Water District	-
Shandon	-
Lopez Turnout	-
Chorro Turnout	-
TOTAL:	<u>\$ 14,327</u>

Central Coast Water Authority
Notes to Financial Statements
 January 31, 2020

Note 7: Credits Payable

Credits payable to, or (due from) CCWA project participants for investment earnings and O&M assessment credits.

Project Participant	Amount
City of Guadalupe	\$ 0
City of Santa Maria	(50)
Golden State Water Company	(1)
Vandenberg AFB	409,467
City of Buellton	(4)
Santa Ynez ID #1 (Solvang)	(9)
Santa Ynez ID #1	(20,308)
Goleta Water District	159,044
Morehart Land Co.	(0)
La Cumbre Mutual Water Company	(2)
Raytheon Systems Co.	(0)
City of Santa Barbara	(3)
Montecito Water District	107,839
Carpinteria Valley Water District	70,547
Shandon	(1,779)
Lopez Turnout	39,919
Chorro Turnout	34,889
TOTAL:	<u>\$ 799,549</u>

Note 8: Escrow Deposits

Cash deposits from certain project participants as required under the Water Supply Agreements.

Project Participant	Amount
Morehart Land Company	\$ 413,103
Raytheon Systems Company	110,155
TOTAL:	<u>\$ 523,257</u>

Note 9: Construction in Progress

Amounts in construction in progress represent expenditures incurred during FY 2018/19 and amounts retained in construction in progress at June 30, 2018. The following schedule shows the CIP expenditures for CCWA projects.

Financial Reach	Amount
Labor	\$ 146,307
Materials	757,343
Overhead	519,797
Project CIP Total:	<u>\$ 1,423,447</u>

Central Coast Water Authority
Notes to Financial Statements
January 31, 2020

Note 10: Unamortized Bond Issuance Costs

Unamortized bond issuance costs for the 2016 revenue bonds include bond insurance and the 1992, 1996 and 2006 revenue bond deferred costs.

Note 11: Long-Term Receivable

The long-term receivable represents CCWA revenue bond expenditures for project participant local facilities which are owned by the individual project participants. The costs associated with the construction of these local facilities are financed with proceeds from the CCWA revenue bonds. Project participant revenue bond principal payments are proportionally divided between the long-term receivable and the CCWA owned facilities over the term of the bond issue.

Financing Participant	Long-Term Receivable
Avila Beach	\$ 5,671
California Men's Colony	126,663
County of SLO	135,079
Cuesta College	63,337
Morro Bay	968,922
Oceano	38,633
Pismo Beach	63,785
Shandon	4,613
Guadalupe	164,733
Buellton	26,813
Santa Ynez (Solvang)	71,523
Santa Ynez	31,694
Goleta	407,199
Morehart Land	1,875
La Cumbre	9,373
Raytheon	2,475
Santa Barbara	88,896
Montecito	141,420
Carpinteria	127,414
TOTAL:	\$ 2,480,119

Note 12: Bonds Payable

Bonds payable represents outstanding Series 2016-A revenue bonds outstanding. The next Series 2016-A principal payment is due on October 1, 2020 in the amount of \$9,615,000.

Central Coast Water Authority
Notes to Financial Statements
January 31, 2020

Note 13: Contributed Capital

Certain project participants elected to pay their share of CCWA project construction costs in cash. The amounts listed below show the capital contributions by project participant less the cost of local facilities and refunds to the project participants.

Project Participant	Amount
Avila Valley Water Company	\$ 15,979
City of Guadalupe	81,119
San Luis Schools	5,608
San Miguelito Water Company	233,605
Golden State Water Company	866,277
City of Santa Maria	13,498,802
Vandenberg AFB	7,861,043
TOTAL:	<u>\$ 22,562,433</u>



Budget and Actual All Reaches

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 10,029,748	10,029,748	100.00%
Variable operating assessments	3,259,787	2,648,400	81.24%
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	13,289,535	12,678,148	95.40%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	5,201,852	2,921,798	56.17%
Office expenses	20,500	10,764	52.51%
General and administrative	309,710	123,684	39.94%
Professional services	432,843	183,698	42.44%
Supplies and equipment	2,297,803	510,842	22.23%
Monitoring expenses	105,604	52,210	49.44%
Repairs and maintenance	285,620	150,113	52.56%
Utilities	1,331,312	177,289	13.32%
Depreciation and amortization	-	-	N/A
Other expenses	1,547,670	624,474	40.35%
Total Operating Expenses	11,532,913	4,754,873	41.23%
Operating Income	1,756,622	7,923,275	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 1,756,622	7,923,275	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20



Budget and Actual Administration

	January 31, 2020		Percent Expended ⁽¹⁾
	Budget	Actual	
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 1,868,217	\$ 1,868,217	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	1,868,217	1,868,217	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	991,469	606,572	61.18%
Office expenses	10,500	6,220	59.24%
General and administrative	202,460	87,709	43.32%
Professional services	254,171	111,919	44.03%
Supplies and equipment	-	-	N/A
Monitoring expenses	-	-	N/A
Repairs and maintenance	29,935	13,074	43.68%
Utilities	15,203	8,830	58.08%
Depreciation and amortization	-	-	N/A
Other expenses	252,898	328,739	129.99%
Total Operating Expenses	1,756,637	1,163,064	66.21%
Operating Income	111,580	705,153	
<u>Non-Operating Revenues</u>			
Investment Income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Current Year credits payable	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 111,580	705,153	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20



Budget and Actual Water Treatment Plant

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 4,498,633	4,498,633	100.00%
Variable operating assessments	2,198,977	1,805,810	82.12%
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	6,697,610	6,304,443	94.13%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	2,477,227	1,346,844	54.37%
Office expenses	6,000	2,884	48.07%
General and administrative	73,000	25,070	34.34%
Professional services	75,239	44,518	59.17%
Supplies and equipment	2,194,892	463,625	21.12%
Monitoring expenses	105,604	52,210	49.44%
Repairs and maintenance	166,485	90,188	54.17%
Utilities	188,801	103,152	54.64%
Depreciation and amortization	-	-	N/A
Other expenses	525,576	118,901	22.62%
Total Operating Expenses	5,812,823	2,247,392	38.66%
Operating Income	884,787	4,057,051	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 884,787	4,057,051	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20

Central Coast Water Authority
Polonio Pass Water Treatment Plant
Fixed and Variable Cost per Acre-Foot
 January 31, 2020

WTP Fixed O&M Costs	July 2019	Aug. 2019	Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Total for Year
Fixed O&M Expenses	\$ 334,149	\$ 213,877	\$ 219,798	\$ 245,736	\$ 304,255	\$ 240,004	\$ 217,970	\$ 1,775,789
Annual Table A Amount ⁽¹⁾	43,908	43,908	43,908	43,908	43,908	43,908	43,908	43,908
Fixed WTP Cost per AF	\$ 7.61	\$ 4.87	\$ 5.01	\$ 5.60	\$ 6.93	\$ 5.47	\$ 4.96	\$ 40.44
WTP Variable O&M Costs								
Variable O&M Expenses	\$ 77,325	\$ 98,037	\$ 95,697	\$ 82,191	\$ 33,343	\$ 39,594	\$ 45,415	\$ 471,603
Actual Water Treated	2,486	2,463	2,250	2,255	635	1,178	992	12,259
Variable WTP Cost per AF	\$ 31.10	\$ 39.80	\$ 42.53	\$ 36.45	\$ 52.51	\$ 33.61	\$ 45.78	\$ 38.47

(1) Includes Santa Barbara County and San Luis Obispo County Table A amounts and excludes Goleta 2,500 AF drought buffer and Santa Barbara County 3,908 AF drought buffer.



Budget and Actual Mission Hills II

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 366,691	366,691	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	366,691	366,691	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	222,268	127,004	57.14%
Office expenses	513	213	41.48%
General and administrative	4,392	1,398	31.83%
Professional services	13,265	4,956	37.37%
Supplies and equipment	13,198	5,936	44.98%
Monitoring expenses	-	-	N/A
Repairs and maintenance	11,439	6,284	54.93%
Utilities	8,528	1,798	21.08%
Depreciation and amortization	-	-	N/A
Other expenses	25,815	39,133	151.59%
Total Operating Expenses	299,417	186,723	62.36%
Operating Income	67,273	179,968	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 67,273	179,968	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20



Budget and Actual Santa Ynez I

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 635,277	635,277	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	635,277	635,277	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	312,860	193,403	61.82%
Office expenses	722	300	41.49%
General and administrative	6,183	1,968	31.84%
Professional services	18,671	5,904	31.62%
Supplies and equipment	18,577	8,442	45.44%
Monitoring expenses	-	-	N/A
Repairs and maintenance	16,102	3,510	21.80%
Utilities	12,004	4,208	35.05%
Depreciation and amortization	-	-	N/A
Other expenses	76,026	11,370	14.95%
Total Operating Expenses	461,145	229,105	49.68%
Operating Income	174,132	406,172	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 174,132	406,172	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20



Budget and Actual Santa Ynez II

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 1,186,914	1,186,914	100.00%
Variable operating assessments	1,060,810	842,591	79.43%
Other revenues	-		N/A
Total Operating Revenues	2,247,724	2,029,505	90.29%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	449,302	244,555	54.43%
Office expenses	1,037	430	41.49%
General and administrative	8,879	2,827	31.84%
Professional services	26,814	5,638	21.03%
Supplies and equipment	26,679	12,725	47.70%
Monitoring expenses	-	-	N/A
Repairs and maintenance	23,124	8,667	37.48%
Utilities	1,078,049	40,473	3.75%
Depreciation and amortization	-	-	N/A
Other expenses	279,840	53,503	19.12%
Total Operating Expenses	1,893,723	368,817	19.48%
Operating Income	354,001	1,660,687	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 354,001	1,660,687	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20



Budget and Actual Reach 33B

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 747,465	747,465	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	747,465	747,465	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	346,171	179,294	51.79%
Office expenses	799	331	41.48%
General and administrative	6,841	2,178	31.83%
Professional services	20,659	6,146	29.75%
Supplies and equipment	20,555	9,381	45.64%
Monitoring expenses	-	-	N/A
Repairs and maintenance	17,816	8,873	49.80%
Utilities	13,282	5,613	42.26%
Depreciation and amortization	-	-	N/A
Other expenses	197,842	60,028	30.34%
Total Operating Expenses	623,966	271,843	43.57%
Operating Income	123,500	475,622	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 123,500	475,622	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20



Budget and Actual Reach 34

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 249,039	249,039	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	249,039	249,039	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	167,480	90,662	54.13%
Office expenses	387	160	41.48%
General and administrative	3,310	1,053	31.83%
Professional services	9,995	2,157	21.58%
Supplies and equipment	9,945	4,461	44.86%
Monitoring expenses	-	-	N/A
Repairs and maintenance	8,620	4,101	47.57%
Utilities	6,426	3,728	58.01%
Depreciation and amortization	-	-	N/A
Other expenses	19,452	5,612	28.85%
Total Operating Expenses	225,613	111,934	49.61%
Operating Income	23,426	137,105	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 23,426	137,105	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20



Budget and Actual Reach 35

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 162,220	162,220	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	162,220	162,220	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	110,285	54,906	49.79%
Office expenses	255	106	41.46%
General and administrative	2,179	694	31.82%
Professional services	6,582	1,152	17.51%
Supplies and equipment	6,548	2,937	44.85%
Monitoring expenses	-	-	N/A
Repairs and maintenance	5,676	817	14.39%
Utilities	4,231	1,166	27.56%
Depreciation and amortization	-	-	N/A
Other expenses	12,809	3,367	26.28%
Total Operating Expenses	148,565	65,144	43.85%
Operating Income	13,654	97,076	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 13,654	97,076	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20



Budget and Actual Reach 37

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 70,133	70,133	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	70,133	70,133	100.00%
<u>Operating Expenses ⁽²⁾</u>			
Personnel expenses	47,283	23,510	49.72%
Office expenses	109	46	41.83%
General and administrative	934	300	32.09%
Professional services	2,822	498	17.66%
Supplies and equipment	2,808	1,270	45.24%
Monitoring expenses	-	-	N/A
Repairs and maintenance	2,434	353	14.52%
Utilities	1,814	356	19.63%
Depreciation and amortization	-	-	N/A
Other expenses	5,492	1,456	26.51%
Total Operating Expenses	63,695	27,789	43.63%
Operating Income	6,438	42,344	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 6,438	42,344	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20



Budget and Actual Reach 38

	January 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 114,934	114,934	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	114,934	114,934	100.00%
<u>Operating Expenses ⁽²⁾</u>			
Personnel expenses	77,507	40,740	52.56%
Office expenses	179	74	41.47%
General and administrative	1,532	487	31.82%
Professional services	4,626	810	17.51%
Supplies and equipment	4,602	2,064	44.86%
Monitoring expenses	-	-	N/A
Repairs and maintenance	3,989	1,428	35.80%
Utilities	2,974	579	19.47%
Depreciation and amortization	-	-	N/A
Other expenses	9,002	2,366	26.28%
Total Operating Expenses	104,411	48,548	46.50%
Operating Income	10,524	66,386	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 10,524	66,386	

(1) Percent of year expended: 58%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2018/19 to FY 2019/20

**MONTHLY SUMMARY OF MINERAL AND PHYSICAL ANALYSIS
RAW WATER (RW) AND SETTLED WATER (SW)**

System Name:

Central Coast Water Authority

System Number:

4210030

Treatment Plant Name:

Polonio Pass Water Treatment Plant

January

2020

Date:	RW pH (SU)	RW Turbidity (NTU)	SW Turbidity (NTU)	RW Odor (TON)	RW Total Coliform (MPN)	RW E. Coli (MPN)	RW Cl- (mg/L)	RW Alkalinity (mg/L)		RW Hardness (mg/L)		RW E.C. (uS/cm)	RW TOC (mg/L)
								Total	Phenol	Total	Ca		
1	8.47	0.56	0.39	1.0			43	60	0	85	44		
2	8.50	0.61	0.41	1.0			44	60	0	87	43		
3	8.53	0.55	0.43	1.0			47	60	1	86	43		
4	8.78	0.53	0.50	1.0			46	62	5	86	45		
5	8.90	0.52	0.56	1.0			49	63	7	89	47		
6	9.00	0.47	0.44	1.0	45	<1	53	64	9	88	47	372	3.5
7	8.90	0.45	0.46	1.0			53	67	7	83	45		
8	8.90	0.46	0.52	1.0			57	67	7	88	43		
9	8.80	0.46	0.54	1.0			59	63	4	91	43		
10	8.77	0.44	0.54	1.0			60	68	4	97	46		
11	8.71	0.43	0.51	1.0			61	69	4	95	46		
12	8.64	0.44	0.54	1.0			61	69	4	96	46		
13	8.61	0.46	0.54	1.5	15	<1	60	64	3	93	46	414	
14	8.62	0.49	0.55	2.0			62	69	2	94	46		
15	8.77	0.44	0.49	1.0			61	69	7	96	50		
16	8.78	0.56	0.48	1.0			62	67	4	96	46		
17	8.78	0.56	0.47	2.5			61	69	5	93	47		
18	8.68	0.56	0.49	1.0			62	70	4	94	48		
19	8.59	0.68	0.54	2.0			62	68	2	95	46		
20	8.49	0.66	0.52	1.0	70	<1	59	68	1	95	46		
21	8.41	0.63	0.51	1.5			61	67	1	93	47	412	
22	8.32	0.60	0.57	1.0			62	70	0	93	48		
23	8.30	0.61	0.55	1.0			62	68	0	94	49		
24	8.23	0.59	0.59	1.0			64	69	0	94	47		
25	8.12	0.60	0.59	1.0			66	70	0	97	49		
26	8.13	0.62	0.58	1.0			65	70	0	99	50		
27	8.20	0.55	0.60	1.0	59	1	67	71	0	96	52	409	
28	8.18	0.59	0.61	1.0			69	74	0	97	46		
29	8.19	0.65	0.61	1.0			69	75	0	98	46		
30	8.25	0.78	0.55	2.0			72	74	0	100	45		
31	8.33	0.69	0.59	1.0			70	74	0	100	44		
Avg	8.54	0.56	0.52	1.2	47	1	59	68	3	93	46	402	3.5

**MONTHLY SUMMARY OF MINERAL AND PHYSICAL ANALYSIS
TREATED WATER (TW) & CLEARWELL (CW)**

System Name:

Central Coast Water Authority

System Number:

4210030

Treatment Plant Name:

Polonio Pass Water Treatment Plant

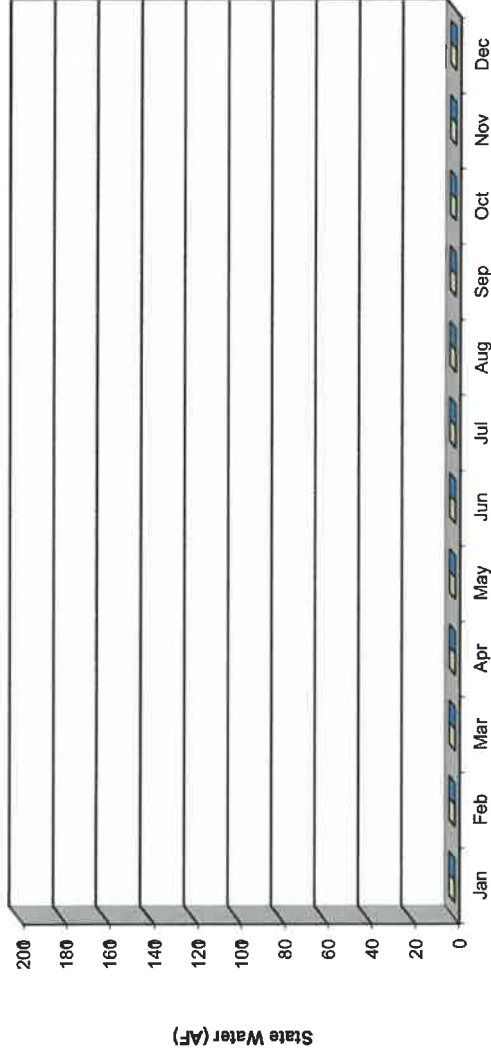
January

2020

Date:	TW pH (SU)	TW Turbidity (NTU)	Filter Rate (gpm/ft ²)	CW Odor (TON)	TW Total Coliform	CW Cl- (mg/L)	CW Total Alk (mg/L)	CW Hardness (mg/L)		TW Chlorine (mg/L)		CCB3 Chlorine Free (mg/L)	TW NH3-N (mg/L)		(CCB3 Cl2 Free) / (TW NH3-N Total)	CW E.C. (uS/cm)	TW TOC (mg/L)
								Total	Ca	Total	Free		Total	Free			
1	8.37	0.05	3.80	0.0	ABSENT	44	56	85	44	3.33	0.00	3.28	0.68	0.00	4.8		
2	8.42	0.05	3.64	0.0	ABSENT	46	55	86	44	3.39	0.00	3.39	0.68	0.00	5.0		
3	8.38	0.05	4.04	0.0	ABSENT	46	56	85	44	3.42	0.00	3.40	0.69	0.00	4.9		
4	8.38	0.05	4.32	0.0	ABSENT	49	57	87	44	3.44	0.00	3.43	0.69	0.00	5.0		
5	8.45	0.05	4.08	0.0	ABSENT	52	58	90	46	3.40	0.00	3.36	0.69	0.00	4.9		
6	8.43	0.05	3.56	0.0	ABSENT	55	52	90	47	3.40	0.00	3.40	0.67	0.00	5.1	380	2.5
7	8.38	0.05	3.96	0.0	ABSENT	55	59	85	42	3.52	0.00	3.24	0.72	0.00	4.5		
8	8.37	0.05	3.56	0.0	ABSENT	58	60	87	45	3.44	0.00	3.22	0.69	0.01	4.7		
9	8.35	0.05	3.72	0.0	ABSENT	62	58	90	42	3.32	0.00	3.07	0.67	0.00	4.6		
10	8.30	0.05	3.88	0.0	ABSENT	62	63	90	44	3.30	0.00	3.06	0.65	0.00	4.7		
11	8.28	0.05	4.13	0.0	ABSENT	62	62	92	45	3.31	0.00	3.10	0.65	0.01	4.8		
12	8.32	0.05	4.37	0.0	ABSENT	60	62	93	45	3.42	0.00	3.30	0.67	0.00	4.9		
13	8.42	0.05	4.37	0.0	ABSENT	63	61	95	41	3.40	0.00	3.32	0.67	0.00	5.0	466	
14	8.38	0.05	4.45	0.0	ABSENT	65	65	94	48	3.32	0.00	3.28	0.66	0.00	5.0		
15	8.43	0.05	3.88	0.0	ABSENT	64	64	100	49	3.43	0.00	3.50	0.70	0.00	5.0		
16	8.28	0.05	4.59	0.0	ABSENT	66	64	98	47	3.43	0.00	3.41	0.67	0.00	5.1		
17	8.41	0.05	4.53	0.0	ABSENT	64	66	94	47	3.46	0.00	3.56	0.70	0.00	5.1		
18	8.41	0.05	4.37	0.0	ABSENT	66	63	92	48	3.51	0.00	3.61	0.73	0.00	4.9		
19	8.39	0.05	4.37	0.0	ABSENT	65	65	93	46	3.43	0.00	3.59	0.65	0.00	5.5		
20	8.40	0.05	4.37	0.0	ABSENT	64	61	96	47	3.44	0.00	3.55	0.69	0.00	5.1		
21	8.41	0.05	4.37	0.0	ABSENT	64	60	91	46	3.57	0.00	3.57	0.72	0.00	5.0	459	
22	8.37	0.05	4.12	0.0	ABSENT	65	63	92	47	3.43	0.00	3.56	0.69	0.00	5.2		
23	8.47	0.05	4.25	0.0	ABSENT	66	65	93	48	3.48	0.00	3.58	0.67	0.00	5.3		
24	8.41	0.06	4.61	0.0	ABSENT	67	64	95	45	3.47	0.00	3.39	0.70	0.00	4.8		
25	8.35	0.05	4.49	0.0	ABSENT	67	64	94	48	3.53	0.00	3.41	0.70	0.00	4.9		
26	8.40	0.05	4.25	0.0	ABSENT	68	66	97	49	3.48	0.00	3.37	0.71	0.00	4.7		
27	8.32	0.06	3.84	0.0	ABSENT	68	66	96	49	3.40	0.00	3.43	0.67	0.00	5.1	483	
28	8.42	0.05	3.80	0.0	ABSENT	72	69	97	47	3.51	0.00	3.40	0.67	0.00	5.1		
29	8.33	0.05	3.64	0.0	ABSENT	68	71	96	47	3.42	0.00	3.32	0.68	0.00	4.9		
30	8.32	0.05	3.24	0.0	ABSENT	74	71	100	46	3.39	0.00	3.40	0.67	0.00	5.1		
31	8.21	0.05	3.48	0.0	ABSENT	74	70	100	46	3.44	0.00	3.44	0.68	0.00	5.1		
Avg	8.37	0.05	4.07	0.00		62	62	93	46	3.43	0.00	3.39	0.68	0.00	5.0	447	2.50

Shandon T.O. - SWP Deliveries in Year 2020

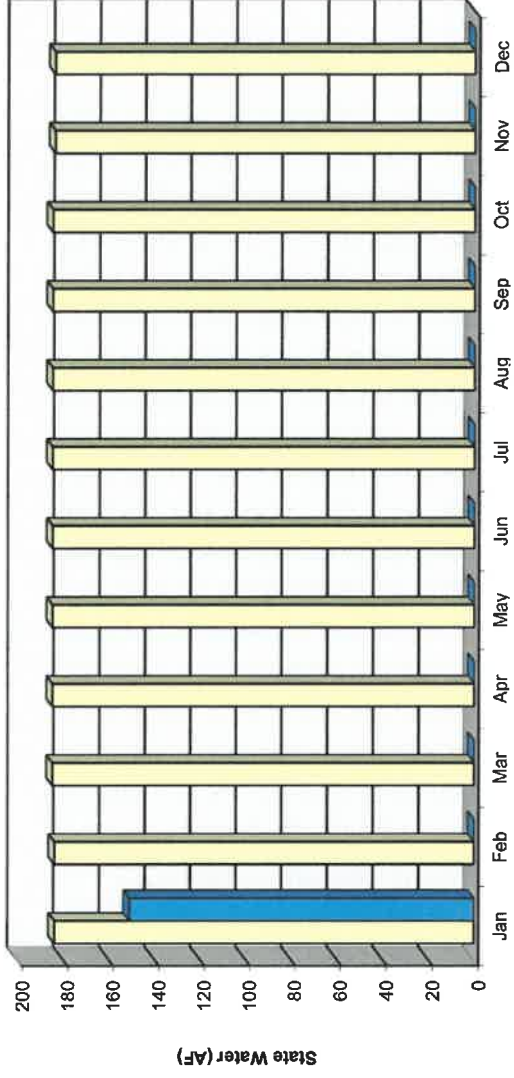
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	0	0	
Feb	0	0	
Mar	0	0	
Apr	0	0	
May	0	0	
Jun	0	0	
Jul	0	0	
Aug	0	0	
Sep	0	0	
Oct	0	0	
Nov	0	0	
Dec	0	0	
Total	0	0	



Requested Delivery
Actual Delivery

Chorro Valley T.O. - SWP Deliveries in Year 2020

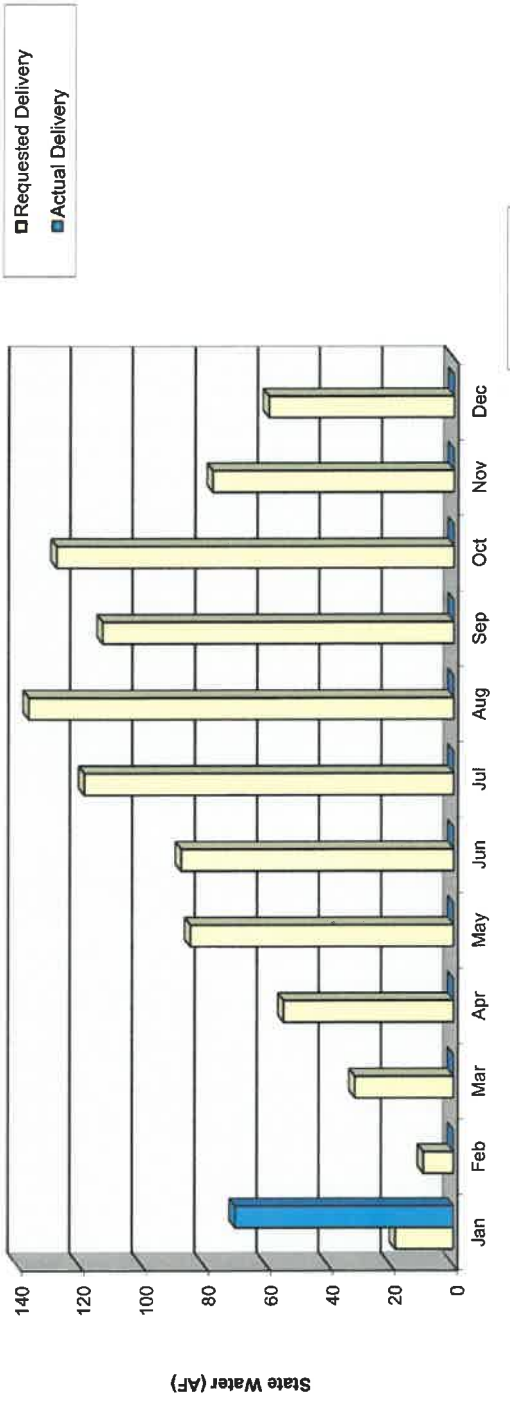
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	184	151	
Feb	184	0	
Mar	185	0	
Apr	185	0	
May	185	0	
Jun	185	0	
Jul	185	0	
Aug	185	0	
Sep	185	0	
Oct	185	0	
Nov	184	0	
Dec	184	0	
Total	2216	151	



Requested Delivery
Actual Delivery

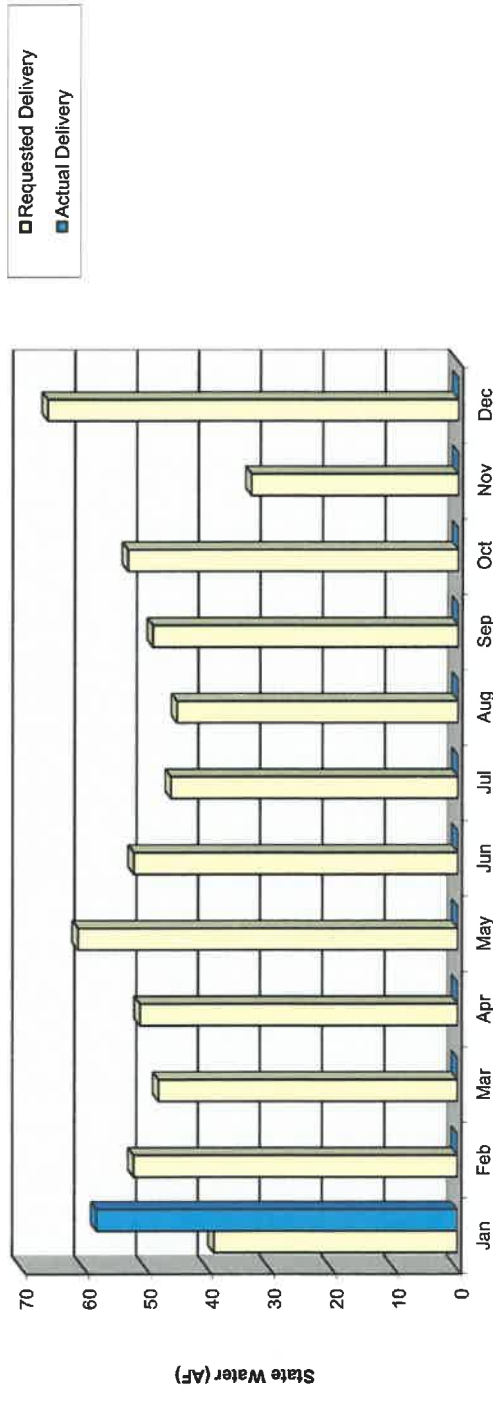
Lopez T.O. - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	19	70	
Feb	10		
Mar	32		
Apr	55		
May	85		
Jun	88		
Jul	119		
Aug	137		
Sep	113		
Oct	128		
Nov	78		
Dec	60		
Total	918	70	



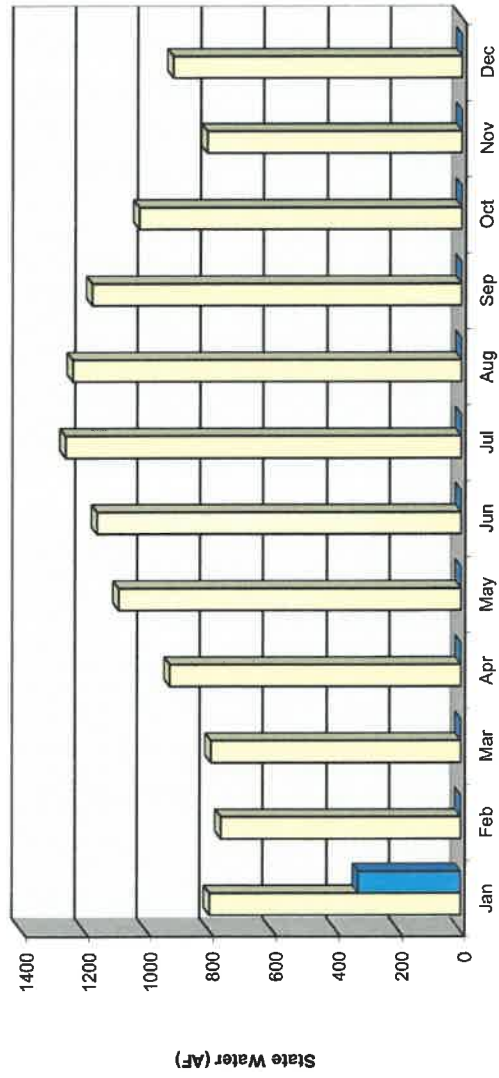
Guadalupe - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	39	58	
Feb	52		
Mar	48		
Apr	51		
May	61		
Jun	52		
Jul	46		
Aug	45		
Sep	49		
Oct	53		
Nov	33		
Dec	66		
Total	595	58	



Santa Maria - SWP Deliveries in Year 2020

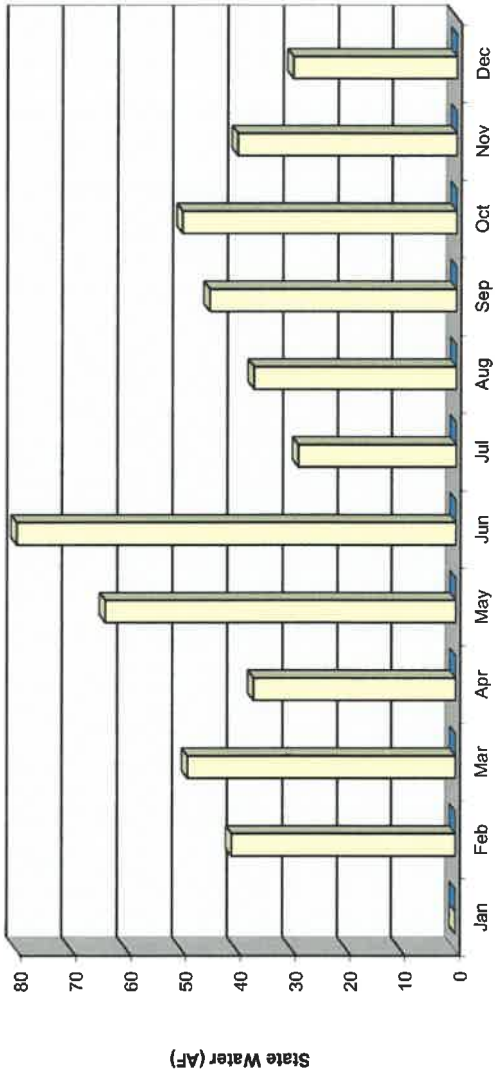
Requested Delivery
Actual Delivery



Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	800	330	
Feb	765		
Mar	796		
Apr	928		
May	1091		
Jun	1161		
Jul	1262		
Aug	1239		
Sep	1177		
Oct	1026		
Nov	811		
Dec	920		
Total	11976	330	

Golden State - SWP Deliveries in Year 2020

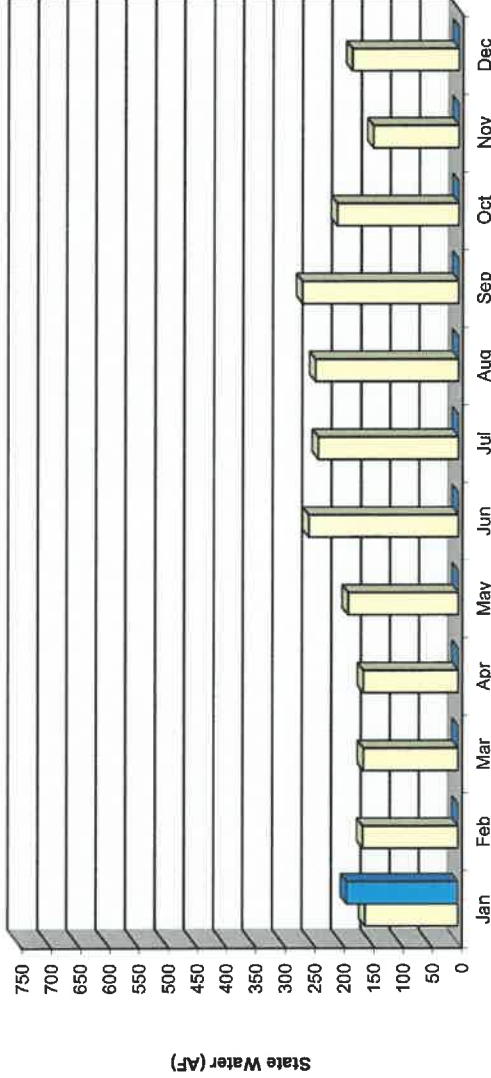
Requested Delivery
Actual Delivery



Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	0	0	
Feb	41		
Mar	49		
Apr	37		
May	64		
Jun	80		
Jul	29		
Aug	37		
Sep	45		
Oct	50		
Nov	40		
Dec	30		
Total	502	0	

VAFB - SWP Deliveries in Year 2020

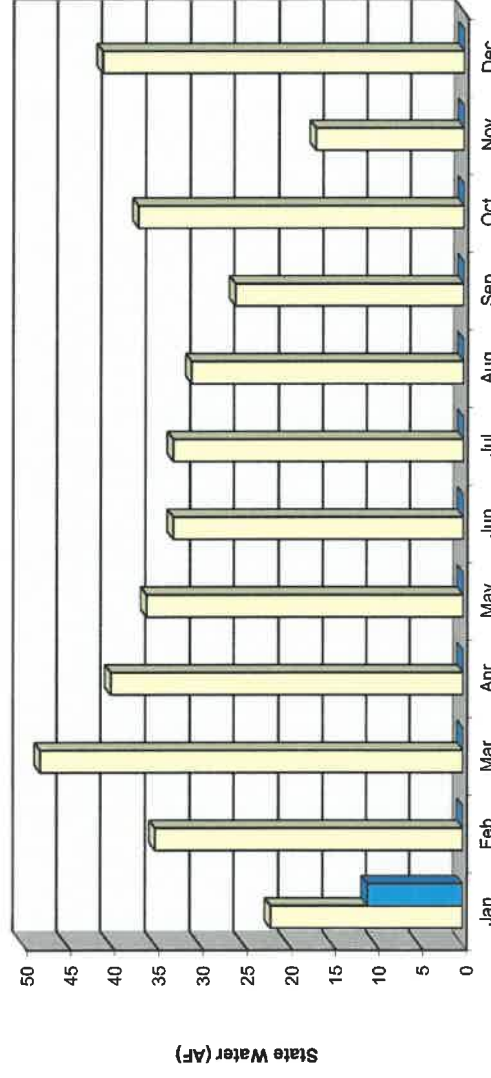
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	160	191	
Feb	164		
Mar	163		
Apr	163		
May	189		
Jun	256		
Jul	240		
Aug	245		
Sep	267		
Oct	208		
Nov	147		
Dec	183		
Total	2385	191	



Requested Delivery
Actual Delivery

Buellton - SWP Deliveries in Year 2020

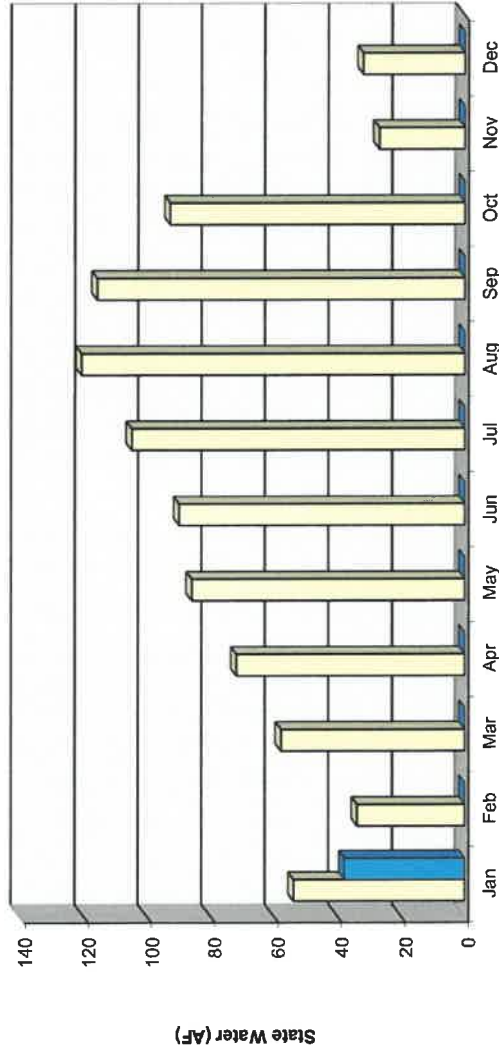
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	22	11	
Feb	35		
Mar	48		
Apr	40		
May	36		
Jun	33		
Jul	33		
Aug	31		
Sep	26		
Oct	37		
Nov	17		
Dec	41		
Total	399	11	



Requested Delivery
Actual Delivery

Santa Ynez - Solvang Only - SWP Deliveries in Year 2020

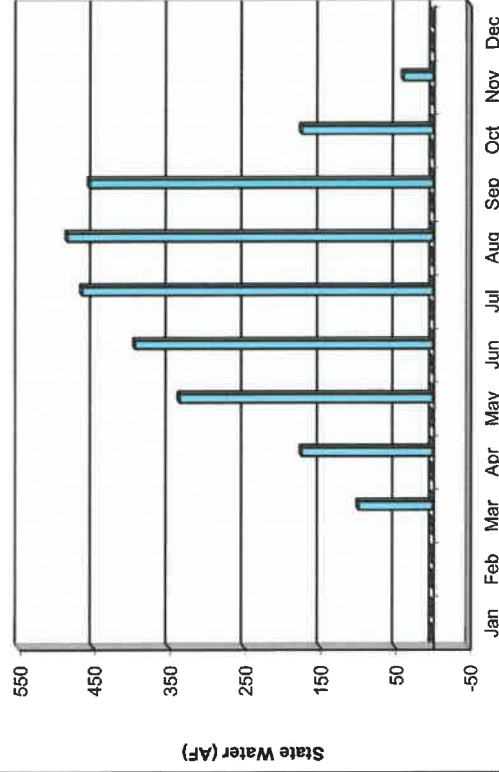
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	54	38	
Feb	34		
Mar	58		
Apr	72		
May	86		
Jun	90		
Jul	105		
Aug	121		
Sep	116		
Oct	93		
Nov	27		
Dec	32		
Total	888	38	



Requested Delivery
Actual Delivery

Santa Ynez (Without Solvang) - SWP Deliveries in Year 2020

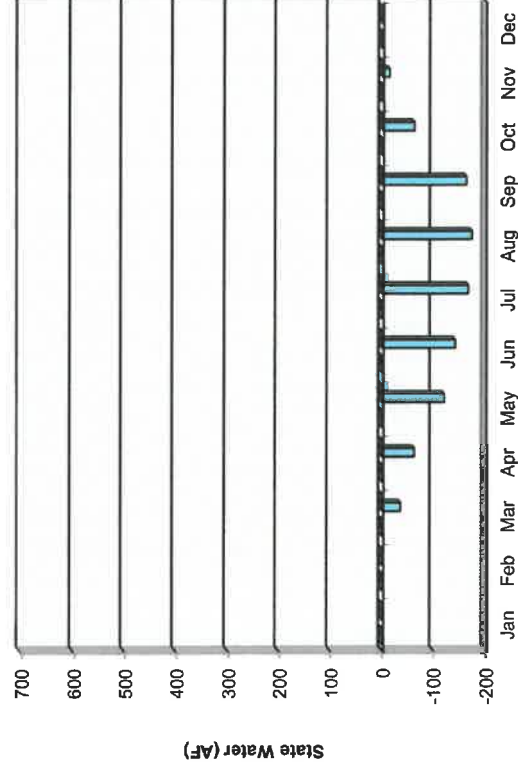
Month	Scheduled State Water Delivery	Actual State Water Delivery	Total Sched State & Exch. Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	0	0	0	0	0	
Feb	0	0	0	0	0	
Mar	0	100	100	0	100	
Apr	0	175	175	0	175	
May	0	336	336	0	336	
Jun	0	395	395	0	395	
Jul	0	465	465	0	465	
Aug	0	485	485	0	485	
Sep	0	455	455	0	455	
Oct	0	175	175	0	175	
Nov	0	40	40	0	40	
Dec	0	0	0	0	0	
Total	0	2626	2626	0	2626	



Scheduled State Water Delivery
Actual State Water Delivery
Scheduled Exchange Water
Actual Exchange Water Delivery

Goleta - SWP Deliveries in Year 2020

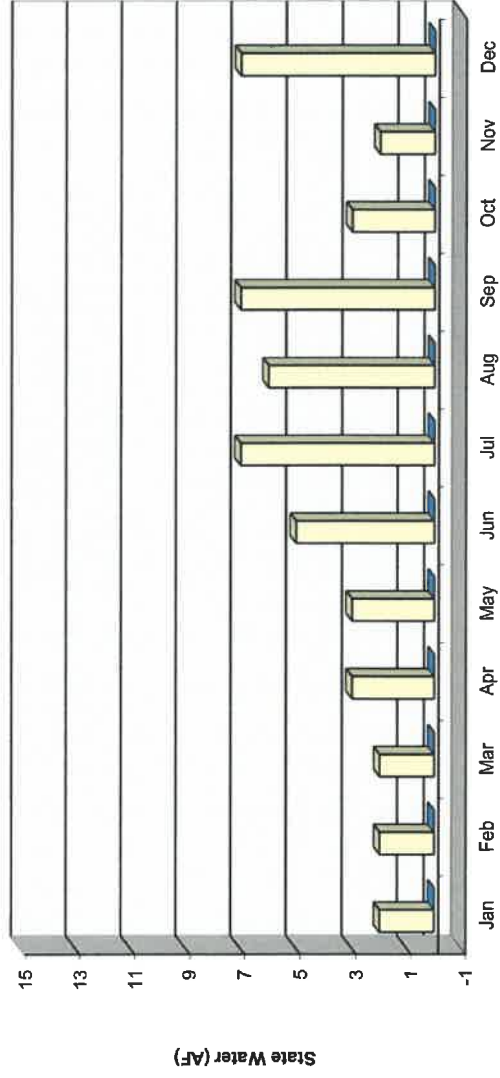
Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd Water	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	0	0	0	0	0	0	
Feb	0	0	0	0	0	0	
Mar	0	-36	-36	0	-36	-36	
Apr	0	-63	-63	0	-63	-63	
May	0	-121	-120.96	0	-121	-120.96	
Jun	0	-142	-142.2	0	-142	-142.2	
Jul	0	-167	-167.4	0	-167	-167.4	
Aug	0	-175	-174.6	0	-175	-174.6	
Sep	0	-164	-163.8	0	-164	-163.8	
Oct	0	-63	-63	0	-63	-63	
Nov	0	-14	-14.4	0	-14	-14.4	
Dec	0	0	0	0	0	0	
Total	0	-945	-945	0	-945	-945	



Scheduled State Water Delivery
 Actual State Water Delivery
 Scheduled Exchange Water
 Actual Exchange Water Delivery

Morehart Land - SWP Deliveries in Year 2020

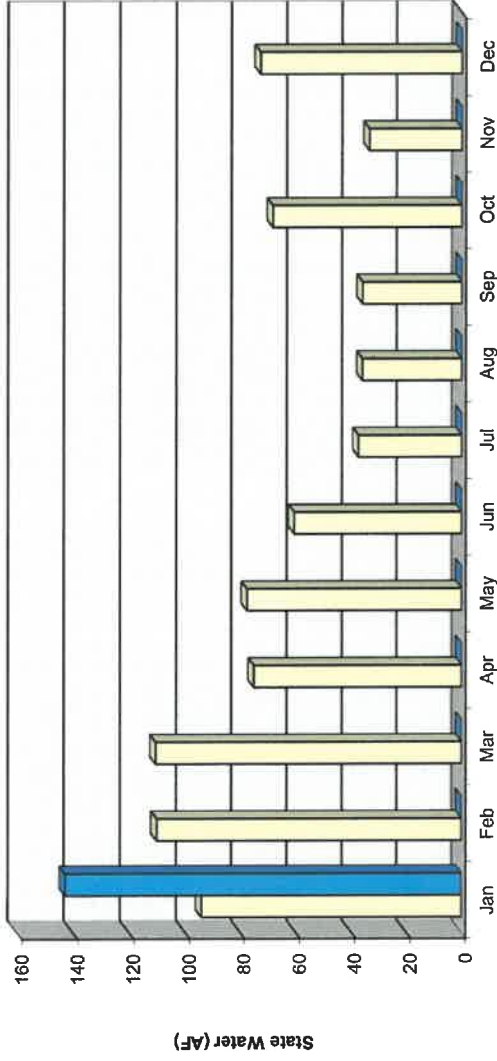
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	2	0	
Feb	2	0	
Mar	2	0	
Apr	3	0	
May	3	0	
Jun	5	0	
Jul	7	0	
Aug	6	0	
Sep	7	0	
Oct	3	0	
Nov	2	0	
Dec	7	0	
Total	49	0	



Requested Delivery
 Actual Delivery

La Cumbre - SWP Deliveries in Year 2020

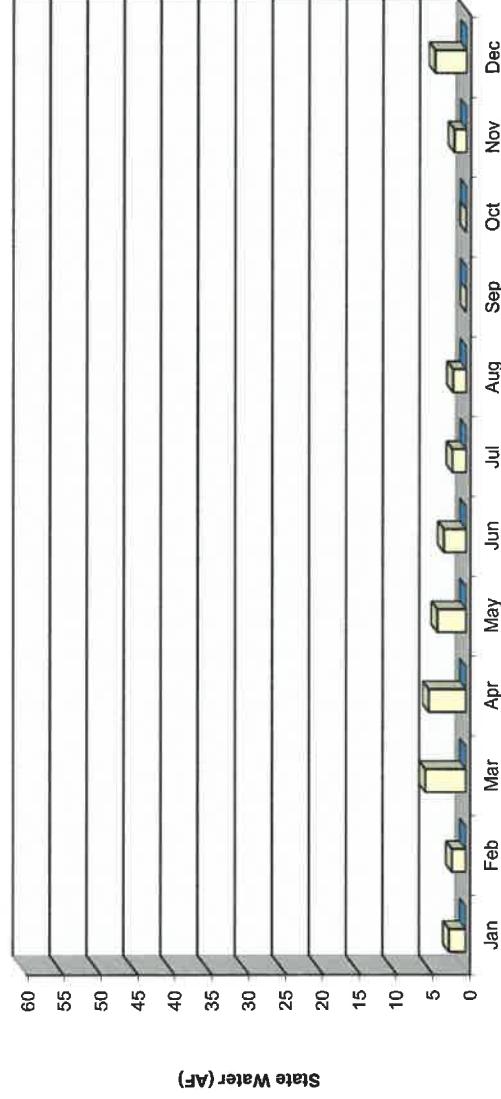
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	94	143	
Feb	110		
Mar	111		
Apr	75		
May	78		
Jun	61		
Jul	38		
Aug	36		
Sep	36		
Oct	69		
Nov	34		
Dec	73		
Total	815	143	



Requested Delivery
Actual Delivery

Raytheon (SBRC) - SWP Deliveries in Year 2020

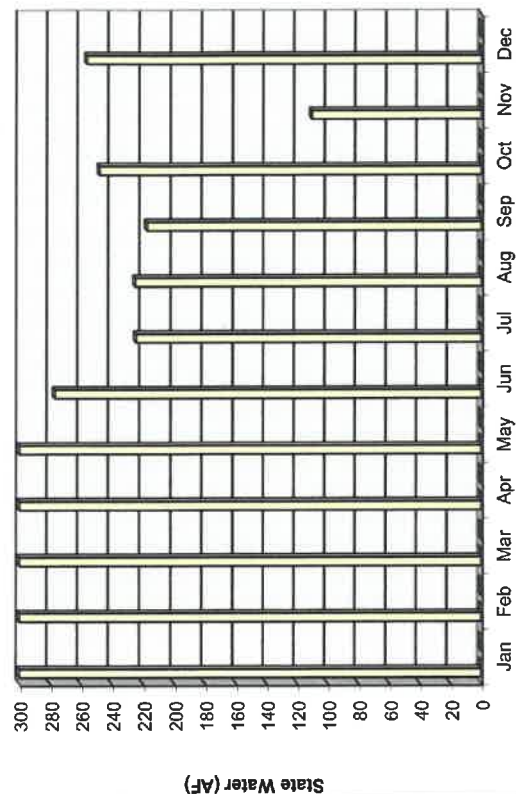
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	2	0	
Feb	2		
Mar	6		
Apr	5		
May	4		
Jun	3		
Jul	2		
Aug	2		
Sep	0		
Oct	0		
Nov	2		
Dec	4		
Total	31	0	



Requested Delivery
Actual Delivery

Santa Barbara - SWP Deliveries in Year 2020

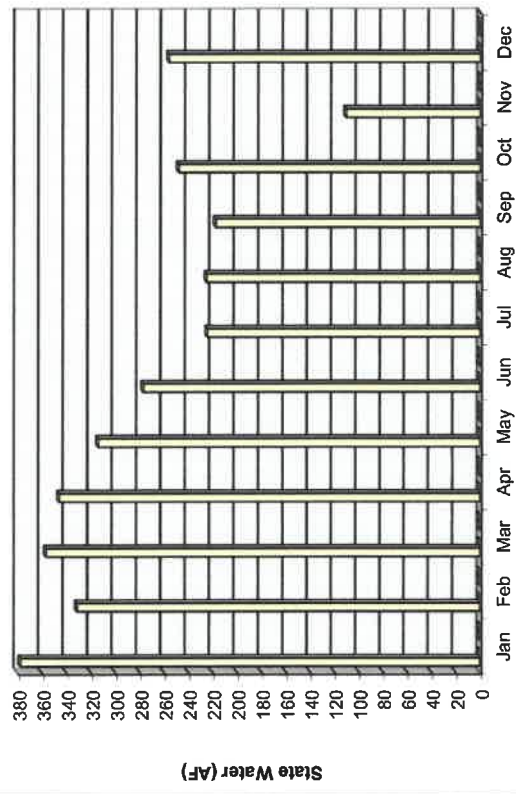
Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd Water	State Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	377	0	377	377	0	0	377	
Feb	331	0	331.37	331	0	0	331.37	
Mar	356	-24	332.49	356	0	0	332.49	
Apr	346	-42	303.98	346	0	0	303.98	
May	314	-81	233.37	314	0	0	233.37	
Jun	277	-95	182.32	277	0	0	182.32	
Jul	225	-112	112.92	225	0	0	112.92	
Aug	225	-116	108.71	225	0	0	108.71	
Sep	218	-109	108.44	218	0	0	108.44	
Oct	248	-42	205.99	248	0	0	205.99	
Nov	111	-10	101.18	111	0	0	101.18	
Dec	256	0	256.18	256	0	0	256.18	
Total	3285	-630	2654	3285	0	0	2654	0



Scheduled State Water Delivery
 Actual State Water Delivery
 Scheduled Exchange Water
 Actual Exchange Water Delivery

Montecito - SWP Deliveries in Year 2020

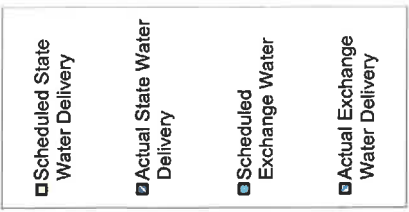
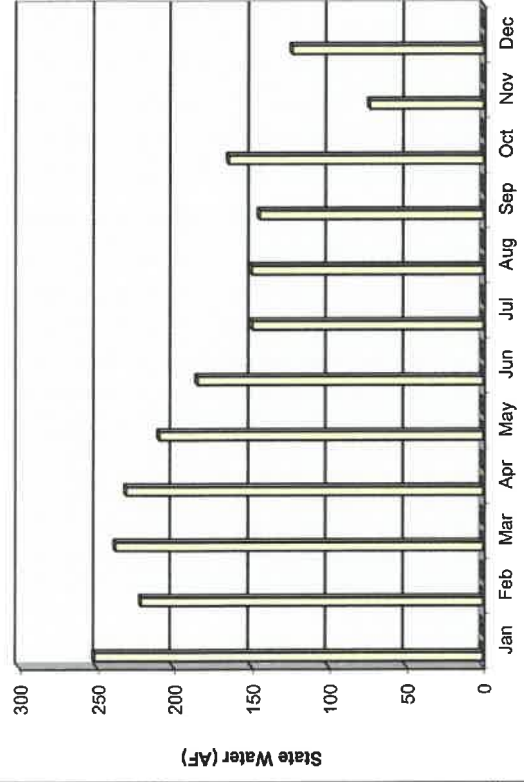
Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd Water	State Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	377	0	377	377	0	0	377	
Feb	331	0	331.37	331	0	0	331.37	
Mar	356	-24	332.49	356	0	0	332.49	
Apr	346	-42	303.98	346	0	0	303.98	
May	314	-81	233.37	314	0	0	233.37	
Jun	277	-95	182.32	277	0	0	182.32	
Jul	225	-112	112.92	225	0	0	112.92	
Aug	225	-116	108.71	225	0	0	108.71	
Sep	218	-109	108.44	218	0	0	108.44	
Oct	248	-42	205.99	248	0	0	205.99	
Nov	111	-10	101.18	111	0	0	101.18	
Dec	256	0	256.18	256	0	0	256.18	
Total	3285	-630	2654	3285	0	0	2654	0



Scheduled State Water Delivery
 Actual State Water Delivery
 Scheduled Exchange Water
 Actual Exchange Water Delivery

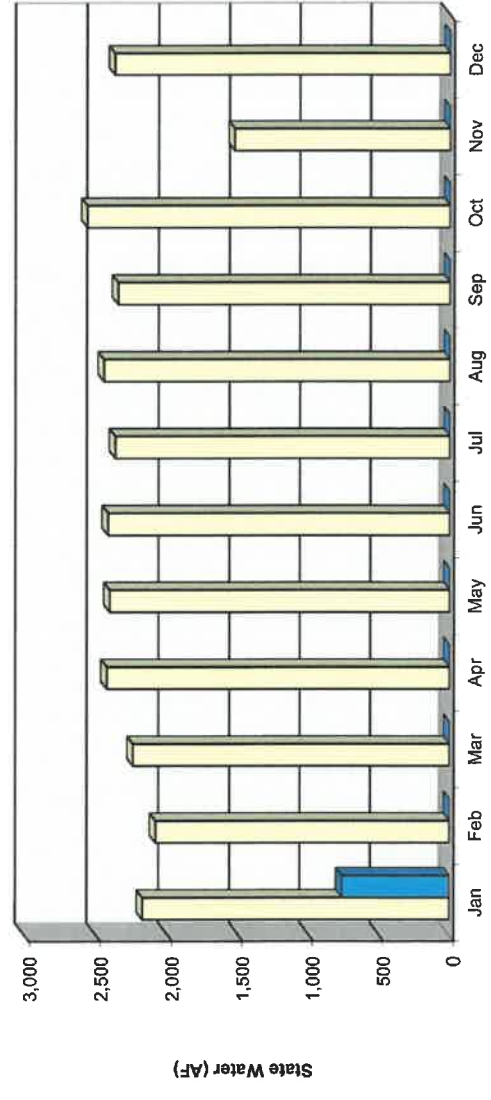
Carpinteria - SWP Deliveries in Year 2020

Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd State & Exch. Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	252	0	252	0	0	0	
Feb	221	0	220.91				
Mar	238	-16	221.66				
Apr	231	-28	202.66				
May	209	-54	155.58				
Jun	185	-63	121.55				
Jul	150	-74	75.277				
Aug	150	-78	72.472				
Sep	145	-73	72.295				
Oct	165	-28	137.33				
Nov	74	-6	67.454				
Dec	124	0	124.06				
Total	2143	-420	1723	0	0	0	

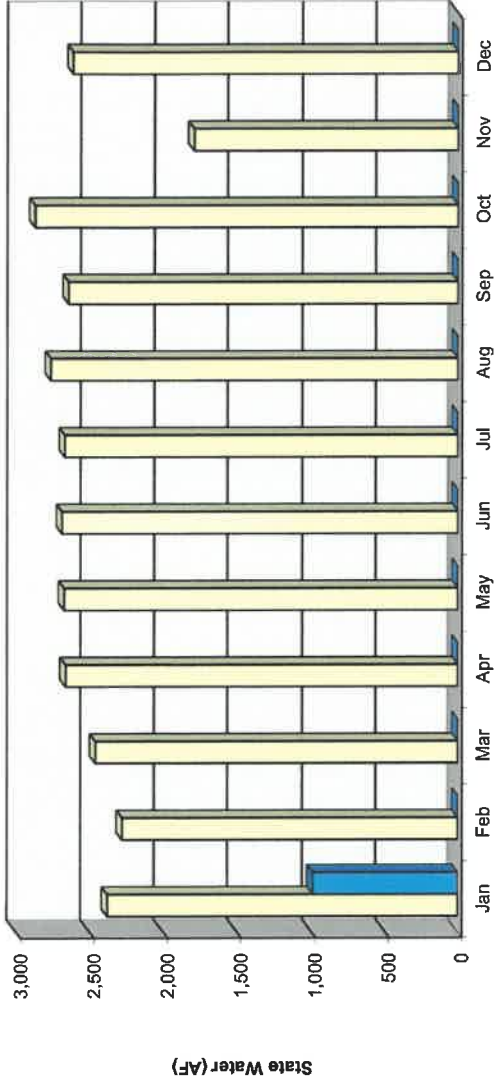


Total SB County - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery
Jan	2,180	771
Feb	2,089	
Mar	2,248	
Apr	2,429	
May	2,410	
Jun	2,422	
Jul	2,372	
Aug	2,451	
Sep	2,353	
Oct	2,566	
Nov	1,534	
Dec	2,377	
Total	27,431	771



Total SB and SLO County - SWP Deliveries in Year 2020



Requested Delivery
Actual Delivery

Month	Requested Delivery	Actual Delivery
Jan	2,383	992
Feb	2,283	
Mar	2,465	
Apr	2,669	
May	2,680	
Jun	2,695	
Jul	2,676	
Aug	2,773	
Sep	2,651	
Oct	2,879	
Nov	1,796	
Dec	2,621	
Total	30,565	992




CENTRAL COAST WATER AUTHORITY

MEMORANDUM

February 11, 2020

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director 

SUBJECT: DWR Response to CCWA Request for Increased Cost Oversight

DISCUSSION

On August 29, 2019, I sent the attached letter to DWR Director, Karla Nemeth requesting that DWR hire a "Cost Allocation Specialist" for the San Joaquin Field division, with the goal of increasing the oversight of costs allocated to CCWA. The result was made because of the significant volatility CCWA has seen in the Transportation Minimum OMP&R component of the DWR Statement of Charges (see the graph in the August 29th letter).

The idea behind the request, was that an individual dedicated solely to ensure the costs of the San Joaquin Field Division (the primary Operations and Maintenance field division responsible for the DWR facilities used to deliver water to the Coast Branch of the State Water Project) were accurate and correctly allocated.

On January 28, 2020, the DWR State Water Acting Project Deputy Director, Ted Craddock sent the attached letter in response to the CCWA August 29, 2019 letter. Specifically, Mr. Craddock's letter outlines DWR's plan for addressing our concerns regarding our Statement of Charges.

Specifically, DWR proposes to monitor the actual costs allocated to CCWA primarily in the two financial reaches just upstream of the CCWA Polonio Pass Water Treatment Plant; Reaches 31A and 33A. Reach 33A has historically been the financial reach causing the greatest volatility in our annual Statement of Charges.

Additionally, DWR proposes to have quarterly meetings with CCWA staff to provide financial reports comparing the cost estimates used in preparing the annual Statement of Charges, to the actual costs being incurred by DWR for Reach 31A and 33A. Significant variances will be examined and identified and potential operational adjustments can be made, if possible, to help mitigate against significant over or under-adjustments in our charges.

On February 4, 2020, CCWA Controller, Lisa Long and I met with DWR staff for the first quarterly review to compare budget vs actual costs for calendar year 2019. The report showed that DWR's costs appear to be in line with the cost estimates used in the 2019 Statement of Charges. This information will be useful when preparing the FY 2020/21 CCWA Budget, as we will be able to more accurately predict the estimated charges from DWR for the Transportation Minimum OMP&R cost component.

Future quarterly meetings will occur during the normal San Joaquin field division staff meeting with the Coastal Branch contractors.

RAS

Attachments



August 29, 2019

Ms. Karla Nemeth
 Director
 Department of Water Resources
 1416 9th Street
 Sacramento, CA 95814

Eric Friedman
 Chairman

Ed Andrisek
 Vice Chairman

Ray A. Stokes
 Executive Director

Brownstein Hyatt
 Farber Schreck
 General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
 Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
 Conservation District,
 Improvement District #1

Associate Member

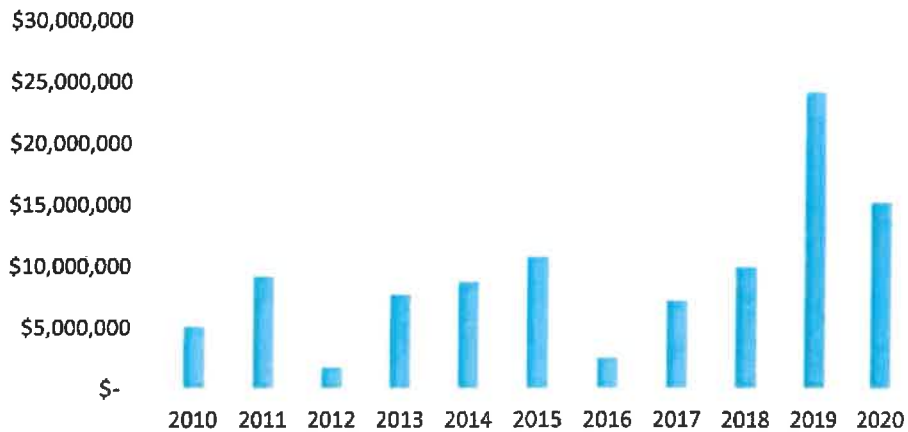
La Cumbre Mutual
 Water Company

RE: Cost Allocation Specialist for the San Joaquin Field Division

Dear Ms. Nemeth:

As you are aware, the annual charges from the Department of Water Resources (DWR) to the Central Coast Water Authority (CCWA) (Santa Barbara County Flood Control and Water Conservation District), have had significant swings in total dollar amount over the past few years. Specifically, this volatility is due to significant changes in the Transportation Minimum OMP&R cost component of the annual Statement of Charges to CCWA. The following graph shows the actual ten-year history of the actual Transportation Minimum OMP&R payments from CCWA.

Central Coast Water Authority
 Trans. Min. Actual Payments



As you can see, the actual charges from DWR to CCWA since 2010 have been extremely volatile, especially in the past few years. In fact, the calendar year 2019 charges of around \$24 million represented a 143% increase over the 2018 charges. Additionally, because the actual charges were so much higher than originally estimated, we have paid around \$1.2 million in interest to DWR on the under-collections in the past four years. That's because DWR estimated the amount we should pay in the annual Statement of Charges, but then subsequently amended the actual charges resulting in an under-collection on which we must pay interest at the DWR Project Interest Rate of 4.610%.

255 Industrial Way
 Buellton, CA 93427-9565
 (805) 688-2292
 FAX: (805) 686-4700



In May 2019, DWR distributed an estimate of the calendar year 2020 Statement of Charges, which showed that the 2020 Transportation Minimum OMP&R charges would be almost \$19 million. While the amount is less than the 2019 charges, it was still significantly higher than the amounts in prior years. I sent both you, and then SWP Deputy Director, Joel Ledesma, an email on May 31, 2019, expressing my concern about the continued high Transportation Minimum OMP&R charges projected by DWR. To his credit, Mr. Ledesma convened a group of managers from his staff to look into the reasons for the increase and found that some large expenditures for weed control on the Coastal Branch were being charged to both Reach 31A and 33A, but the actual work was being done in Reach 31A. The team agreed that the charges should be allocated to Reach 31A, since that is where the work was actually being performed.

Moving these weed control costs to Reach 31A where the work was actually being performed, decreased our projected 2020 Transportation Minimum OMP&R charges by almost \$4 million. This finding prompted Mr. Ledesma to suggest that a cost allocation specialist position be established at the San Joaquin Field Division (the Field Division primarily responsible for the Coastal Branch facilities).

At its meeting on July 25, 2019, the CCWA Board of Directors unanimously voted to authorize me to send a letter to you to request DWR hire a Cost Allocation Specialist for the San Joaquin Field Division to help address the volatility and errors in the Transportation Minimum OMP&R costs for CCWA.

The idea of a Cost Allocation Specialist position is to have an individual primarily responsible for:

1. Initial review of Field Division cost allocations, including direct cost and indirect costs.
 - a. Used for Statement of Charges Purposes
 - b. Providing reports to the State Water Project Contractors for projection purposes
2. Review of actual cost allocations
 - a. Ensuring the actual cost allocations are charged to the appropriate financial reach, project or indirect cost allocation group.
 - b. Providing reports to the State Water Project Contractors based on actual cost allocations.

We believe that the Cost Allocation Specialist could provide a critical check on the DWR cost allocations and that it is vitally important this type of oversight occur when the costs are being incurred instead of at a later time because of the complexity of trying to "unwind" actual costs that have already been put into the system.

While we are requesting this position for the San Joaquin Field Division, we believe such a position would be extremely useful for each field division and could serve as a check on actual cost allocations for the entire State Water Project.

Ms. Karla Nemeth
August 29, 2010
Page 3

I would be happy to discuss this with you and your staff to further explore the benefits of creating this new position and firmly believe this could significantly help in addressing some of the volatility issues we have faced in the past few years.

If you have any questions or would like to discuss this in more detail, please let me know.

Sincerely,



Ray A. Stokes
Executive Director

cc: Ted Craddock, DWR SWP Deputy Director
Pedro Vialobos, DWR Chief of SWPAO
David Duval, Chief, DWR Operations and Maintenance
Darren Choyce, Chief, San Joaquin Field Division
Jennifer Pierre, General Manager, State Water Contractors
State Water Contractors Board of Directors
Central Coast Water Authority Board of Directors

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



January 28, 2020

Mr. Ray A. Stokes
Executive Director
Central Coast Water Authority
255 Industrial Way
Buellton, California 93427-9565

Dear Mr. Stokes,

Thank you for your August 29, 2019 letter to Director Nemeth regarding the Central Coast Water Authority's (CCWA) concerns about the recent volatility in your Statement of Charges (SOC) and proposal for a new cost allocation specialist position in the San Joaquin Field Division (SJFD). The Department of Water Resources (DWR) management shares CCWA's concerns regarding the recent increases and volatility in Transportation Minimum Operations, Maintenance, Power, and Replacement (OMP&R) component of CCWA's (Santa Barbara Flood Control and Water Conservation District) SOC. DWR recognizes that increases in the Transportation Minimum OMP&R component of CCWA's 2019 and 2020 charges were extraordinary compared to historical costs and have created a financial impact to CCWA.

On October 1, 2019, I met with you and managers from the Division of Operations & Maintenance (O&M) and the State Water Project Analysis Office (SWPAO) to discuss refinements to the 2020 charges and to present DWR's plan to enhance the planning, monitoring, and controlling of SJFD Minimum OMP&R costs allocated to the Coastal Branch contractors in Reaches 31A and 33A.

The approach to enhanced planning, monitoring, and controlling of SJFD expenditures that impact Reaches 31A and 33A is outlined below:

- 1) Validate allocation of planned SJFD expenditures for 2020
 - a) Review planned and actual 2019 expenditures for the Coastal Branch, South San Joaquin (SSJ)-general FA, and SJFD-general FA.
 - b) Prepare a report to Coastal Branch contractors showing the allocation of planned 2020 expenditures by reach for all FAs including upstream field divisions.
- 2) Enhanced monitoring and control of actual SJFD expenditures allocated to Reaches 31A and 33A

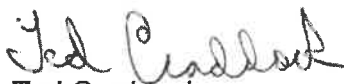
Mr. Ray A. Stokes
January 28, 2020
Page 2

- a) Prepare SAP Fund Center reports showing SJFD expenditures by FA allocated to Reaches 31A and 33A based on allocation factors provided by SWPAO. This will provide the SJFD Chief with greater visibility into how the indirect SJFD-wide and SSJ expenditures are tracking against the planned costs allocated to Reaches 31A and 33A. Quarterly reports will be provided to Coastal Branch contractors.
- b) Continuously review of new Plant Maintenance (PM) orders assigned to FAs in Reaches 31A and 33A. This will include direct work conducted in Reaches 31A and 33A and indirect costs incurred in the Coastal Branch-general FA, SJFD-general FA, SSJ-general FA; and SSJ Pool 22-specific FAs. This review will improve monitoring and control of PM orders allocating costs to Reaches 31A and 33A for the current budget year and provide the basis for improving the allocation of future planned costs in these reaches.

DWR also plans to incorporate review of the quarterly report described in item 2(a) into the quarterly Coastal Branch operations meetings held by SJFD. Collectively, we believe these enhancements will provide DWR managers and Coastal Branch contractors greater visibility into the planning and monitoring of SJFD expenditures that are allocated to Reaches 31A and 33A.

If you have any questions or would like to discuss, we can cover in more detail during the budget review meeting scheduled on February 4, 2020.

Sincerely,



Ted Craddock
Acting Deputy Director
State Water Project

State Water Contractors - State Legislation

2/13/2020

AB 56

(Garcia, Eduardo D) Electricity: procurement by the California Alternative Energy and Advanced Transportation Financing Authority.

Current Text: Amended: 7/3/2019

Introduced: 12/3/2018

Last Amend: 7/3/2019

Status: 9/15/2019-Failed Deadline pursuant to Rule 61(a)(15). (Last location was E. U., & C. on 8/28/2019)(May be acted upon Jan 2020)

Is Urgency: N

Is Fiscal: Y

Location: 9/15/2019-S. 2 YEAR

Summary: Would require the Public Utilities Commission to empower the California Alternative Energy and Advanced Transportation Financing Authority to undertake backstop procurement of electricity that would otherwise be performed by an electrical corporation to meet the state resource adequacy, integrated resource planning, and renewable portfolio standard goals not satisfied by retail sellers or load-serving entities. The bill would authorize the authority to undertake backstop procurement consistent with specified objectives and to manage the resale of electricity for its contracted resources. The bill would require the commission to periodically review the need for, and the benefits of, continuing to empower the authority to undertake backstop procurement responsibilities.

Organization	Position
SWC	SWC - Monitor

AB 137

(Cooper D) Facilities of the State Plan of Flood Control.

Current Text: Amended: 7/11/2019

Introduced: 12/7/2018

Last Amend: 7/11/2019

Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/12/2019)(May be acted upon Jan 2020)

Is Urgency: N

Is Fiscal: Y

Location: 8/30/2019-S. 2 YEAR

Summary: Would prohibit a person from concealing, defacing, destroying, modifying, using, occupying, cutting, altering, or physically or visually obstructing any levee along a river or bypass at any of those specified places, any levee forming part of any flood control plan, or any other facility of the State Plan of Flood Control, including, but not limited to, any and all associated rights of way, without permission of the board. By expanding the behavior that would be punishable as a misdemeanor, the bill would impose a state-mandated local program.

Organization	Position
SWC	SWC - Monitor

AB 352

(Garcia, Eduardo D) Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020.

Current Text: Amended: 8/14/2019

Introduced: 2/4/2019

Last Amend: 8/14/2019

Status: 8/14/2019-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on EQ.

Is Urgency: N

Is Fiscal: Y

Location: 8/14/2019-S. E.Q.

Summary: Would enact the Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,920,000,000 pursuant to the State General Obligation Bond Law to finance a wildfire prevention, safe drinking water, drought

preparation, and flood protection program. The bill would provide for the submission of these provisions to the voters at the November 3, 2020, statewide general election. The bill would provide that its provisions are severable.

Organization	Position
SWC	SWC - Watch

[AB 839](#)

(Mullin D) Climate adaptation strategy: strategic resiliency framework: Resiliency through Adaptation, Economic Vitality, and Equity Account.

Current Text: Amended: 6/26/2019

Introduced: 2/20/2019

Last Amend: 6/26/2019

Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/12/2019)(May be acted upon Jan 2020)

Is Urgency: N

Is Fiscal: Y

Location: 8/30/2019-S. 2 YEAR

Summary: Current law requires the Natural Resources Agency to update every 3 years the state's climate adaptation strategy, known as the Safeguarding California Plan, to identify vulnerabilities to climate change by sectors and priority actions needed to reduce the risks in those sectors. This bill would require the Secretary of the Natural Resources Agency, on or before July 1, 2021, to review the plan and develop a strategic resiliency framework, as specified. The bill would require updates to the plan to include, among other things, a review of the progress made implementing past plans and an evaluation of each lead agency's lead adaptation efforts, as well as a detailed description of the framework developed by the secretary.

Organization	Position
SWC	SWC - Monitor

[AB 1580](#)

(Levine D) Major infrastructure construction projects: oversight committees.

Current Text: Amended: 7/1/2019

Introduced: 2/22/2019

Last Amend: 7/1/2019

Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/12/2019)(May be acted upon Jan 2020)

Is Urgency: N

Is Fiscal: Y

Location: 8/30/2019-S. 2 YEAR

Summary: Current law requires the Department of Transportation and the Bay Area Toll Authority to establish the Toll Bridge Program Oversight Committee, as provided, to review and provide program direction for seismic retrofit and replacement projects on toll bridges within the geographic jurisdiction of the committee. This bill, except as specified, would similarly require a state agency undertaking a publicly funded major infrastructure construction project that is estimated to cost \$1,000,000,000 or more to form an oversight committee, as provided, to develop and use risk management plans throughout the course of the project, and to take specified actions relating to managing risks. The bill would require the oversight committee to act as the authority for critical decisions regarding the implementation of the project's risk management plan and to have sufficient staff to support decisionmaking.

Organization	Position
SWC	SWC - O

[AB 1839](#)

(Bonta D) Climate change: California Green New Deal.

Current Text: Introduced: 1/6/2020

Introduced: 1/6/2020

Status: 1/7/2020-From printer. May be heard in committee February 6.

Is Urgency: N

Is Fiscal: Y

Location: 1/6/2020-A. PRINT

Summary: Current law establishes various environmental and economic policies. This bill would create the California Green New Deal Council with a specified membership appointed by the Governor. The bill would require the California

Green New Deal Council to submit a specified report to the Legislature no later than January 1, 2022. The bill also would make various findings and declarations.

Organization Position
SWC SWC - Monitor

[AB 1847](#)

(Levine D) Electrical corporations: public administrator.

Current Text: Introduced: 1/6/2020

Introduced: 1/6/2020

Status: 1/17/2020-Referred to Com. on U. & E.

Is Urgency: N

Is Fiscal: Y

Location: 1/17/2020-A. U. & E.

Summary: Would authorize the Public Utilities Commission, if the commission adopts a decision that includes findings that an electrical corporation is not complying with state law or rules, regulations, or other directives from the commission, to appoint a public administrator to the electrical corporation for a period not to exceed 180 days, except as provided. The bill would vest the public administrator with oversight authority over the electrical corporation's activities that impact public safety.

Organization Position
SWC SWC - Monitor

[AB 1920](#)

(Boerner Horvath D) Climate change: California Climate Adaptation Center and Regional Support Network.

Current Text: Introduced: 1/13/2020

Introduced: 1/13/2020

Status: 1/14/2020-From printer. May be heard in committee February 13.

Is Urgency: N

Is Fiscal: N

Location: 1/13/2020-A. PRINT

Summary: Would declare the intent of the Legislature to enact subsequent legislation that would establish the California Climate Adaptation Center and Regional Support Network to provide technical support and information to local governments on adapting to climate change impacts, including, but not limited to, sea level rise.

Organization Position
SWC SWC - Monitor

[AB 1941](#)

(Gallagher R) California Renewables Portfolio Standard: hydroelectric and nuclear generation and suspension.

Current Text: Introduced: 1/16/2020

Introduced: 1/16/2020

Status: 1/30/2020-Referred to Coms. on U. & E. and NAT. RES.

Is Urgency: N

Is Fiscal: Y

Location: 1/30/2020-A. U. & E.

Summary: Would revise the definition of an eligible renewable energy resource for the purposes of the California Renewables Portfolio Standard Program to include all hydroelectric generating facilities in operation as of January 1, 2021, and nuclear electric generating facilities and would make conforming changes.

Organization Position
SWC SWC - Monitor

AB 1942

(Gallagher R) Forestry and fire protection: reduction of emissions of greenhouse gases.

Current Text: Introduced: 1/16/2020

Introduced: 1/16/2020

Status: 1/30/2020-Referred to Com. on NAT. RES.

Is Urgency: N

Is Fiscal: Y

Location: 1/30/2020-A. NAT. RES.

Summary: Would appropriate \$330,000,000 for the 2020–21 fiscal year from the Greenhouse Gas Reduction Fund, as specified, to the department for specified healthy forest and fire prevention programs and projects that improve forest health and reduce greenhouse gas emissions caused by uncontrolled wildfires, with not less than \$10,000,000 for the California Conservation Corps' fire prevention projects and activities in, or adjacent to, the state responsibility areas.

Organization	Position
SWC	SWC - Monitor

AB 2076

(Bigelow R) Public lands: Department of Parks and Recreation: wildfire management plan: fire hazard severity zones.

Current Text: Introduced: 2/5/2020

Introduced: 2/5/2020

Status: 2/6/2020-From printer. May be heard in committee March 7.

Is Urgency: N

Is Fiscal: Y

Location: 2/5/2020-A. PRINT

Summary: Would require the Director of Parks and Recreation to develop, in specified phases, and implement a wildfire management plan for all property under the jurisdiction of the Department of Parks and Recreation that is located within a high or a very high fire hazard severity zone, as provided. The bill would require the wildfire management plan to outline the department's fire prevention goals and future projects for prescribed fire, defensible space, fire resilient restoration projects, and the fire hardening of the department's structures, among other things.

Organization	Position
SWC	SWC - Monitor

AB 2148

(Quirk D) Climate change: adaptation: regional plans.

Current Text: Introduced: 2/10/2020

Introduced: 2/10/2020

Status: 2/11/2020-From printer. May be heard in committee March 12.

Is Urgency: N

Is Fiscal: N

Location: 2/10/2020-A. PRINT

Summary: Current law establishes the Integrated Climate Adaptation and Resiliency Program, administered by the Office of Planning and Research, to coordinate regional and local efforts with state climate adaptation strategies to adapt to the impacts of climate change, as specified. This bill would state the intent of the Legislature to enact legislation that would foster regional-scale adaptation, as specified; give regions a time to develop their regional plans, as specified; and consider, among other things, sea level rise and fire vulnerability.

Organization	Position
SWC	SWC - Monitor

AB 2194

(Kiley R) California Environmental Quality Act: Department of Fish and Wildlife: review of environmental documents: uniform protocol.

Current Text: Introduced: 2/11/2020

Introduced: 2/11/2020

Status: 2/12/2020-From printer. May be heard in committee March 13.

Is Urgency: N

Is Fiscal: Y

Location: 2/11/2020-A. PRINT

Summary: Current law authorizes the Department of Fish and Wildlife to impose and collect a filing fee to defray the costs of managing and protecting fish and wildlife trust resources, including, but not limited to, consulting with other public agencies, reviewing environmental documents, recommending mitigation measures, developing monitoring requirements for purposes of CEQA, and other activities protecting those trust resources identified in the review pursuant to the CEQA. This bill would require the department to develop a uniform protocol on how the department will implement its responsibility as a responsible agency, in reviewing environmental review documents or trustee agency under CEQA.

Organization	Position
SWC	SWC - Monitor

ACA 1

(Aguiar-Curry D) Local government financing: affordable housing and public infrastructure: voter approval.

Current Text: Amended: 3/18/2019

Introduced: 12/3/2018

Last Amend: 3/18/2019

Status: 8/19/2019-Read third time. Refused adoption. Motion to reconsider made by Assembly Member Aguiar-Curry.

Is Urgency:

Is Fiscal: N

Location: 5/20/2019-A. RECONSIDERATION

Summary: The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters of the city, county, or city and county, as applicable, and the proposition includes specified accountability requirements.

Organization	Position
SWC	SWC - Monitor

ACA 17

(Gray D) Energy: hydroelectric generation facilities.

Current Text: Introduced: 7/9/2019

Introduced: 7/9/2019

Status: 7/10/2019-From printer. May be heard in committee August 9.

Is Urgency:

Is Fiscal: Y

Location: 7/9/2019-A. PRINT

Summary: Would require that the state's programs relating to renewable energy and climate change include hydroelectric generation facilities as renewable electrical generation facilities, eligible renewable energy resources, and zero-carbon resources, and would require that those programs not differentiate between the electricity generated by hydroelectric facilities and the electricity generated by other renewable electrical generation facilities, eligible renewable energy resources, and zero-carbon resources. The measure would require that hydroelectric generation facilities be considered renewable electrical generation facilities, eligible renewable energy resources, and zero-carbon resources for licensing and certification purposes.

Organization	Position
SWC	SWC - Monitor

SB 45

(Allen D) Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020.

Current Text: Amended: 1/23/2020

Introduced: 12/3/2018

Last Amend: 1/23/2020

Status: 1/30/2020-In Assembly. Read first time. Held at Desk.

Is Urgency: Y

Is Fiscal: Y

Location: 1/29/2020-A. DESK

Summary: Would enact the Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$5,510,000,000 pursuant to the State General Obligation Bond Law to finance projects for a wildfire prevention, safe drinking water, drought preparation, and flood protection program.

Organization	Position
SWC	SWC - Watch

SB 69

(Wiener D) Ocean Resiliency Act of 2019.

Current Text: Amended: 7/11/2019

Introduced: 1/9/2019

Last Amend: 7/11/2019

Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/21/2019)(May be acted upon Jan 2020)

Is Urgency: N

Is Fiscal: Y

Location: 8/30/2019-A. 2 YEAR

Summary: Current law requires the Fish and Game Commission to establish fish hatcheries for the purposes of stocking the waters of California with fish, and requires the Department of Fish and Wildlife to maintain and operate those hatcheries. This bill would require the department to develop and implement a plan, in collaboration with specified scientists, experts, and representatives, as part of its fish hatchery operations for the improvement of the survival of hatchery-produced salmon, and the increased contribution of the hatchery program to commercial and recreational salmon fisheries.

Organization	Position
SWC	SWC - Watch

SB 204

(Dodd D) State Water Project: contracts.

Current Text: Amended: 5/17/2019

Introduced: 2/4/2019

Last Amend: 5/17/2019

Status: 7/10/2019-Failed Deadline pursuant to Rule 61(a)(10). (Last location was W.,P. & W. on 6/6/2019)(May be acted upon Jan 2020)

Is Urgency: N

Is Fiscal: Y

Location: 7/10/2019-A. 2 YEAR

Summary: Would require the Department of Water Resources to provide at least 10 days' notice to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature before holding public sessions to negotiate any potential amendment of a long-term water supply contract that is of projectwide significance with substantially similar terms intended to be offered to all contractors. The bill would require the department, before the execution of a specified proposed amendment to a long-term water supply contract and at least 60 days before final approval of such an amendment, to submit to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature certain information regarding the terms and conditions of a proposed amendment of a long-term water supply contract and to submit a copy of the long-term contract as it is proposed to be amended.

Organization	Position
SWC	SWC - Watch

SB 378

(Wiener D) Electrical corporations: deenergization events: procedures: allocation of costs: reports.

Current Text: Amended: 1/21/2020

Introduced: 2/20/2019

Last Amend: 1/21/2020

Status: 1/27/2020-Read third time. Passed. (Ayes 25. Noes 2.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Is Urgency: N

Is Fiscal: Y

Location: 1/27/2020-A. DESK

Summary: Would require each electrical corporation to annually submit a report to the Wildfire Safety Division and, after June 30, 2021, to the Office of Energy Infrastructure Safety, that includes the age, useful life, and condition of the electrical corporation's equipment, inspection dates, and maintenance records for its equipment, investments to maintain and improve the operation of its transmission and distribution facilities, and an assessment of the current and future fire and safety risk posed by the equipment.

Organization	Position
SWC	SWC - Monitor

SB 559

(Hurtado D) California Water Commission: grant: Friant-Kern Canal.

Current Text: Amended: 7/3/2019

Introduced: 2/22/2019

Last Amend: 7/3/2019

Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/14/2019)(May be acted upon Jan 2020)

Is Urgency: N

Is Fiscal: Y

Location: 8/30/2019-A. 2 YEAR

Summary: Under current law, the United States Bureau of Reclamation operates the federal Central Valley Project and the Department of Water Resources operates the State Water Project to supply water to persons and entities in the state. Current law establishes the California Water Commission, consisting of 9 members appointed by the Governor, in the department. This bill would require the commission to make a grant of \$400,000,000 to a specified joint powers authority to restore the capacity of the Friant-Kern Canal, subject to an appropriation. The bill, among other things, would require the grant to be part of a comprehensive solution to groundwater sustainability and subsidence in the San Joaquin Valley and would require the joint powers authority to demonstrate a funding match of at least 35% from user fees, local sources, federal funding, or a combination of these sources.

Organization	Position
SWC	SWC - S/A

SB 917

(Wiener D) California Consumer Energy and Conservation Financing Authority: eminent domain: Northern California Energy Utility District: Northern California Energy Utility Services.

Current Text: Introduced: 2/3/2020

Introduced: 2/3/2020

Status: 2/12/2020-Referred to Coms. on E., U. & C., GOV. & F., and JUD.

Is Urgency: N

Is Fiscal: Y

Location: 2/12/2020-S. E. U., & C.

Summary: Would rename the authority the California Consumer Energy and Conservation Financing Authority and would repeal the prohibition upon the authority approving any new program, enterprise, or project, on or after January 1, 2007. The bill would authorize the authority to acquire, by eminent domain, the assets or ownership of an electrical corporation, gas corporation, or public utility that is both an electrical and gas corporation, including any franchise rights, if that corporation has been convicted of one or more felony criminal violations of laws enacted to protect the public safety within 10 years of the date the eminent domain action is commenced. The bill would authorize a local publicly owned energy utility, as defined, to elect to join in the eminent domain action brought by the authority and acquire that portion of the electrical or gas system necessary to provide service within its borders if the local publicly owned energy utility contributes its proportionate share of the compensation paid for the assets or ownership of the

public utility.

Organization	Position
SWC	SWC - Monitor

[SB 995](#)

(Atkins D) Environmental quality: Jobs and Economic Improvement Through Environmental Leadership Act of 2011.

Current Text: Introduced: 2/12/2020

Introduced: 2/12/2020

Status: 2/12/2020-Introduced. Read first time. To Com. on RLS. for assignment. To print.

Is Urgency: N

Is Fiscal: Y

Location: 2/12/2020-S. RLS.

Summary: The Jobs and Economic Improvement Through Environmental Leadership Act of 2011 authorizes the Governor, until January 1, 2020, to certify projects that meet certain requirements for streamlining benefits provided by that act related to compliance with CEQA and streamlining of judicial review of action taken by a public agency. The act provides that if a lead agency fails to approve a project certified by the Governor before January 1, 2021, the certification expires and is no longer valid. The act requires a lead agency to prepare the record of proceedings for the certified project concurrent with the preparation of the environmental documents. The act is repealed by its own terms on January 1, 2021. This bill would extend the authority of the Governor to certify a project to January 1, 2024. The bill would provide that the certification expires and is no longer valid if the lead agency fails to approve a certified project before January 1, 2025.

Organization	Position
SWC	SWC - Monitor



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

February 15, 2020

TO: CCWA Board of Directors

FROM: Lisa Watkins, Board Secretary *LW*

SUBJECT: Request for Change to Timing and Format for Board Meeting Materials

DISCUSSION

CCWA has historically created photocopies (hard copies) of its meeting agendas and associated meeting materials and distributed them to Board members and interested parties on a distribution list via regular mail. With the expansion of internet use, and the update of its website in 2011, CCWA began posting its meeting materials on its website in conjunction with paper copy (hard copy) mailings, as well as e-mailing link information to a distribution list. The number of hard copies distributed has diminished over the years, and currently is approximately 20 hard copies, including seven to Board members. (All board members except 1 currently receive a hard copy of the packet.)

The packets are mailed to the distribution list one week prior to the meeting, with the expectation of receipt the following day. Recently, as important issues facing CCWA have been occurring on a daily basis, it has become difficult to provide that information in written format to CCWA Board members in a timely manner and maintain CCWA's historical precedents for distribution of meeting materials a week before a meeting date.

CCWA staff is proposing to: (1) adjust the timing for distribution of the agenda and associated meeting materials from a week prior to the meetings, to instead correspond with the Brown Act requirement of 72 hours prior to all meetings, and (2) deliver the meeting agenda and associated meeting materials electronically. This change will allow additional time for staff to prepare written reports related to Agenda items, as well as potentially cut back on some paper waste. Hard copies will be distributed when requested. This change would also provide CCWA staff more time to prepare a complete packet with timely information for the Board, while maintaining compliance with the Brown Act.

To facilitate review of the meeting materials, we would implement a pagination system that correlates the meeting materials to the agenda items, and would provide hyperlinks to materials on the on-line version. This change would make preparation of the hard copy packets much faster and more efficient.

RECOMMENDATION

That the Board:

- Authorize the Board Secretary to implement changes to CCWA meeting information distribution procedures as follows:

1. Deliver all meeting agendas and associated meeting materials electronically, with hard copied provided only upon request; and
2. Deliver all meeting agendas and associated meeting materials in compliance with the Brown Act's minimum timing requirements.



City of Santa Barbara
City Clerk's Office

Agenda Item VI.A.
Board of Directors
February 27, 2020

www.SantaBarbaraCA.gov

February 10, 2020

Central Coast Water Authority
Attn: Lisa Watkins
255 Industrial Way
Buellton, CA 93427

Tel: 805.564.5309

Fax: 805.897.2623

City Hall

735 Anacapa Street

Santa Barbara, CA

93101

PO Box 1990

Santa Barbara, CA

93102-1990

Dear Lisa,

Please find attached Minute Order for Item No. 10 from the January 14, 2020 Regular City Council Meeting. This Minute Order confirms that Councilmember Eric Friedman was appointed as the Council Liaison for the Central Coast Water Authority (CCWA), and Mayor Pro Tem Kristen Sneddon was appointed as the Alternate Council Liaison for CCWA.

If you have any questions or concerns, or require any further documentation from us, please don't hesitate to contact our office at 805-564-5309, or by email at Clerk@SantaBarbaraCA.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Norma Estrada".

Norma Estrada
Deputy City Clerk

Enclosure:

Minute Order dated January 14, 2020