



A Meeting of the  
**BOARD OF DIRECTORS  
 OF THE  
 CENTRAL COAST WATER AUTHORITY**

will be held at 9:00 a.m., on Thursday, May 25, 2023  
 at 255 Industrial Way, Buellton, California 93427

Members of the public may participate by video call or telephone via  
 URL: <https://meetings.ringcentral.com/j/1470365044>  
 or by dialing (623)404-9000 and entering access Code/Meeting ID: 147 036 5044 #

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

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

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

Eric Friedman  
Chairman

Jeff Clay  
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

**I. Call to Order and Roll Call**

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

**III. Consent Calendar**

- \* A. Minutes of the April 27, 2023 Regular Meeting
  - \* B. Bills
  - \* C. Controller’s Report
  - \* D. Operations Report
- Staff Recommendation: Approve the Consent Calendar*

**IV. Executive Director’s Report**

- A. Water Management Options for 2023  
*Staff Recommendation: Informational item only.*
- \* B. Bulk Liquid Chlorine Procurement – Value \$264,327 per year  
*Staff Recommendation: Authorize the Executive Director to award the chemical contract to the responsive low bidder Thatcher for Liquid Chlorine at a cost of \$2,149 per dry ton.*
- \* C. Amendment to CCWA’s Joint Exercise of Powers Agreement to Add Express Authority to Engage in Expanded Water Storage Activities  
*Staff Recommendation: For discussion only.*
- D. State Water Contractors Update by Jennifer Pierre, General Manager State Water Contractors  
*Staff Recommendation: Informational item only.*
- E. Legislative Report  
*Staff Recommendation: Informational item only.*

**V. Reports from Board Members for Information Only**

**VI. Items for Next Regular Meeting Agenda**

- A. Election of Officers

**VII. Date of Next Regular Meeting: June 22, 2023**

**VIII. Adjournment**

255 Industrial Way  
Buellton, CA 93427  
(805) 688-2292  
Fax (805) 686-4700  
[www.ccwa.com](http://www.ccwa.com)

\* Indicates attachment of document to original agenda packet.

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

**April 27, 2023**

**I. Call to Order and Roll Call**

Chairman Friedman called the April 27, 2023 Central Coast Water Authority (CCWA) Board of Directors meeting to order at 9:00 AM.

CCWA member agencies with voting privileges were represented by:

<u>Representative</u>	<u>Agency/City</u>	<u>Voting %</u>
Farfalla Borah	Goleta Water District	17.20%
Jeff Clay	Santa Ynez River Water Conservation District, ID #1	7.64%
Ken Coates	Montecito Water District	9.50%
Mike Cordero	City of Santa Maria	43.19%
Eric Friedman	City of Santa Barbara	11.47%
Shirley Johnson	Carpinteria Valley Water District	7.64%
Shannon Sweeney	City of Guadalupe	1.15%
John Sanchez	City of Buellton	2.21%

**II. Closed Session**

**A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Government Code section 54956.9(d) (1)

Name of case: Central Coast Water Authority, et al. v. Santa Barbara County Flood Control and Water Conservation District, et al. (Case No. 21CV02432)

**B. Public Employee Performance Evaluation – Government Code Section 54957.6**

Title: Executive Director.

**C. Conference with Labor Negotiator – Government Code Section 54957.6.**

Name of Negotiator: Jeffrey Dinkin

Unrepresented Employees: Executive Director, Deputy Director

The Board went to closed session at 9:01 AM.

**III. Return to Open Session**

The Board reconvened from closed session at 9:30 AM.

Mr. Jeff Dinkin, CCWA Personnel Attorney, reported that the Board considered and completed the performance evaluation of the Executive Director and following negotiations reached an agreement for an increase to the Executive Director and Deputy Director's salaries effective July 1, 2023.

Upon a motion by Director Clay, seconded by Director Coates, and carried with all in favor and none opposed, the Board approved compensation adjustments increasing the Executive Director's salary to \$321,582.88 and the Deputy Director's salary to \$219,359.21, effective July

1, 2023. In addition, the Board agreed to discontinue the Executive Director's monthly auto allowance of \$750.

#### **IV. Public Comment**

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

#### **V. Consent Calendar**

- A. Minutes of the April 27, 2023 Regular Meeting
- B. Bills
- C. Controller's Report
- D. Operations Report
- E. Budget Transfer

Upon a motion by Director Borah, seconded by Director Sanchez and carried with Directors Borah, Clay, Coates, Cordero, Friedman, Johnson, Sanchez and Sweeney in favor and none opposed the Board approved the Consent Calendar.

#### **VI. Executive Director's Report**

- A. Water Supply Situation Report

Ray Stokes, CCWA Executive Director gave a report on the current water situation. DWR has announced a 100% Table A allocation for the first time since 2006. San Luis Reservoir is at capacity, and Article 21 water is being made available. However; CCWA has lost approximately 1,500 AF of carryover water. The benefit and options for water banking was discussed. Mr. Stokes discussed the potential to sell or exchange water with State Water Contractors and the possible development of a pool for water transactions between State Water Contractors.

- B. Bulk Chemical Contracts – Estimated Contract Value \$803,626.35

Deputy Director John Brady explained the Bulk Chemical Request for Bids process prepared by CCWA staff and the related contract provisions. After discussing the bid results, Mr. Brady proposed the Board authorize the Executive Director to award Bulk Chemical Contracts to the responsive low bidders, reject the chlorine bid of JCI Jones and Thatcher as non-responsive to the Bid documents, and to work with legal counsel to develop a revised RFB that will include provisions for Force Majeure, price change during the contract period, and product warranty as appropriate.

Following discussion, upon a motion by Director Coates, seconded by Director Borah and carried with Directors Borah, Clay, Coates, Cordero, Friedman, Johnson, Sanchez and Sweeney in favor and none opposed the Board authorized the Executive Director to award contracts to the Bulk Chemical low bidders, reject the non-responsive bids and develop a revised Chlorine Request for Bids form as specified in the staff report.

- C. Proposal to Eliminate the CCWA Finance Committee

Mr. Stokes provided background on the Finance Committee, which was created on March 26, 1992, and was active in advising the CCWA Board on the many financial

aspects of project construction, bond issuances, etc. Currently, since completion of construction and full repayment of the CCWA bonds, the Finance Committee only reviews the quarterly investment reports and Annual Investment Policy, which actions are duplicated at the Board Meetings.

Resolution No 23-04 does not have the potential to cause a significant effect on the environment.

Upon a motion by Director Sanchez, seconded by Director Borah and carried following a roll call vote with Directors Borah, Clay, Coates, Cordero, Friedman, Johnson, Sanchez and Sweeney in favor and none opposed, the Board approved Resolution No. 23-04 to eliminate the Finance Committee.

D. 2023 Review Personnel Policy Manual

Mr. Stokes presented a memo from CCWA's personnel attorney, Mr. Dinkin, that was provided with the meeting materials and which reviewed the CCWA Personnel Policy Manual and suggested revisions to the manual.

Upon a motion by Director Borah, seconded by Director Sanchez, and carried with Directors Borah, Clay, Coates, Cordero, Friedman, Johnson, Sanchez and Sweeney in favor and none opposed, the Board approved the proposed changes to the Personnel Policy Manual as outlined in Personnel Council's memo dated March 30, 2023.

E. FY 2022/23 Third Quarter Investment Report

As of March 31, 2023, the investment portfolio totaled \$32.6 million and had an effective rate of return of 2.81% on an average daily balance for the month of March 2023 of about \$33 million. The investments were comprised of the State of California Local Agency Investment Fund (LAIF), (\$31.4 million), and Montecito Bank and Trust money market accounts (\$1.2 million).

All investments during the quarter complied with CCWA investment policy provisions.

Following discussion related to increasing the rate of return of the portfolio, upon a motion by Director Clay, seconded by Director Johnson and carried with Directors Borah, Clay, Coates, Cordero, Friedman, Johnson, Sanchez and Sweeney in favor and none opposed, the Board approved the Third Quarter FY 2022/23 Investment Report.

F. Annual Review of the CCWA Investment Policy

The CCWA Investment Policy is prepared in conformance with Government Code Section 53630-53686 which addresses investment of surplus funds by local government agencies. There have been no significant changes in Government Code Section 53630-53686 since the last review of the CCWA Investment Policy, however; staff is recommending changes to Section VI B. of the policy to reflect the elimination of the Finance Committee.

The Board considered the matter and upon a motion by Director Sanchez, seconded by Director Coates and carried with Directors Borah, Clay, Coates, Cordero, Friedman, Johnson, Sanchez and Sweeney in favor and none opposed the Board approved staff's recommended changes to the CCWA Investment Policy.

G. Adoption of Final CCWA FY 2023/24 Budget

The Preliminary FY 2023/24 Budget was provided to the CCWA Board of Directors at its regular meeting on March 23, 2023. The proposed final Budget is \$56.4 million or unchanged from the Preliminary FY 2023/24 Budget and \$5.3 million more than the final FY 2022/23 Budget.

Ms. Dessi Mladenova, CCWA Controller, reviewed the major changes to the preliminary budget including: Increase of \$85,000 in Non-Capital Projects for additional costs associated with the new financial and document systems and safety management software, an increase of \$76,266 in project costs for the Mesa Verde Road Patch and slurry seal, an increase of \$43,498 in project costs to purchase a new pneumatic tire lift, a decrease of \$260,564 in DWR Fixed costs due to an increase in the Rate Management Credits, an increase in Warren Act and Trust Fund charges of \$55,800 for a total rate per AF of \$166.38. The Trust fund payment of \$43 per AF remains unchanged and the USBR Warren Act rate per AF will increase from \$95.39 to \$123.38 per AF effective October 1, 2022 to September 30, 2023.

Upon a motion by Director Coates, seconded by Director Borah and carried with Directors Borah, Clay, Coates, Cordero, Friedman, Johnson, Sanchez and Sweeney in favor and none opposed the Board Adopted the Final CCWA FY 2023/24 Budget and directed staff to obtain bids for projects included in the budget.

H. Authorizing Teleconferencing for Special Meetings of the Board of Directors Subordinate Committees

Ms. Stephanie Hastings, CCWA General Council explained that the matter had been discussed at a previous meeting, after the termination of the Governor's COVID-19 state of emergency and the Board returned to in-person meetings. The Board requested a report on options to continue teleconferencing for special meetings. Permitting teleconferencing for special meetings would avoid time and travel costs for those board members who are located relatively far from CCWA's principal office in Buellton. The Board specified the desired format for teleconferenced Special Meetings, which will consist of all Board members participating in person from either CCWA's office in Buellton or from the office of counsel (Brownstein Hyatt Farber Schreck), located at 1021 Anacapa St. 2<sup>nd</sup> floor, in the City of Santa Barbara. Members of the public may participate remotely or at either of the offices.

Resolution No 23-05 does not have the potential to cause a significant effect on the environment.

Upon a motion by Director Johnson, seconded by Director Sanchez and carried following a roll call vote with Directors Borah, Clay, Coates, Cordero, Friedman,

Johnson, Sanchez and Sweeney in favor and none opposed the Board approved Resolution No. 23-05 authorizing Teleconferencing for Special Meetings.

I. State Water Contractors Update

Mr. Stokes provided a brief update on the activities of the State Water Contractors, noting they are continuing to work on the Voluntary Agreements.

J. Legislative Report

The item was included in the Board materials for the information of the Board. Mr. Stokes provided additional information on AB 460, AB 1337 and SB 389, which are water rights related legislation with the potential to impact water right holders, including DWR and CCWA participants.

Discussion took place related to monitoring the various bills at the legislature and having CCWA staff and general counsel provide additional analysis and guidance to member agencies and the Board.

**VII. Reports from Board Members for Information Only**

There were no reports from Board members.

**VIII. Items for Next Regular Meeting Agenda**

Jennifer Pierre, State Water Contractors will provide a presentation to the Board.

**IX. Date of Next Regular Meeting: May 25, 2023**

**X. Adjournment**

The meeting was adjourned at 10:46 AM.

Respectfully submitted,

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Elizabeth Watkins  
Secretary to the Board



## CENTRAL COAST WATER AUTHORITY

### Normal and Recurring Costs

Bills for Ratification - April 2023

VENDOR	INVOICE AMOUNT	DESCRIPTION
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>		
Bank of America Business Card	45.84	Printing costs
Bank of America Business Card	269.79	Travel and Meetings
Bank of America Business Card	411.00	Dues and Membership
Bank of America Business Card	650.00	Training
Cardmember Service	16.00	Publications, subscriptions, postage
Cardmember Service	1,646.14	Travel and Meetings
EHS International, Inc	1,670.00	Forklift Training
Federal Express	246.28	Express shipping
McClatchy Co	42.60	Advertising
Petersen, Tom	60.00	Dues and Membership
United Parcel Service	286.97	Shipping expenses
US Bank	105.51	Travel and Meetings
Watkins, Lisa	26.90	Travel and Meetings
	<b>\$ 5,477.03</b>	<b>Total General &amp; Administrative</b>
<b>MONITORING EXPENSES</b>		
Aramark	90.44	Lab supplies
Culligan Industries Water Systems	256.19	Lab supplies
Eurofins Eaton Analytical	6,007.50	Lab testing (5 months)
Hach Company	7,353.01	Lab supplies
WWR International	3,193.64	Lab supplies
	<b>\$ 16,900.78</b>	<b>Total Monitoring Expenses</b>
<b>OFFICE EXPENSES</b>		
Bank of America Business Card	56.07	Office Expense
Bank of America Business Card	625.97	Office and kitchen supplies
Office Depot	29.40	Office, janitorial & kitchen supplies
Solvang Bakery	38.20	Board and Committee meeting pastries
Staples Inc.	635.82	Office, janitorial & kitchen supplies
Ultrex Business Products	99.13	Office supplies
	<b>\$ 1,484.59</b>	<b>Total Office Expenses</b>
<b>OTHER EXPENSES</b>		
3E Company Environmental	5,800.00	Safety Data Sheet Management System
Bank of America Business Card	20.40	Computer Supplies
Brownstein Hyatt Farber	175.00	Legal Services
Comcast	361.40	Internet Service
CompuVision	995.00	Datto Cloud Backup
CompuVision	2,164.75	EndPoint Detection
CompuVision	3,442.31	Mobile Device Manager
CompuVision	5,685.00	Managed Service Agreement
CompuVision	27,155.40	SmartNet Renewal
De Lage Landen Financial Services	203.78	Copier Lease - BAO and WTP
Frontier Communications	64.99	Internet
Grainger, Inc.	3,494.69	Davitt Arm Base Installation for WTP
Ground Penetrating Radar System	1,150.00	Davitt Arm Base Installation for WTP
HDR Engineering, Inc.	615.50	Technical Memorandum for Power Planning
HDR Engineering, Inc.	7,293.00	Repave Roadway Crossing of Easement for Casmalia Landfill
HDR Engineering, Inc.	13,794.50	Valve Actuator Hydraulic Package Technical Memorandum
HDR Engineering, Inc.	20,216.84	Technical Memorandum for Security



# CENTRAL COAST WATER AUTHORITY

## Normal and Recurring Costs

Bills for Ratification - April 2023

VENDOR	INVOICE AMOUNT	DESCRIPTION
Marborg Industries	547.27	Tank 5/Tank 7/Tank 2/ EDV (2 months)
Velosio	56.25	Microsoft Dynamics SL support services
Wilson Creek Communications	155.00	Internet Service
	<b>\$ 93,391.08</b>	<b>Total Other Expenses</b>
<b>OTHER MISCELLANEOUS EXPENSES</b>		
Department of Water Resources	1,703,121.00	Variable OMP&R, Delta Water & Transport Charge
	<b>\$ 1,703,121.00</b>	<b>Total Other Miscellaneous Expenses</b>
<b>PERSONNEL EXPENSES</b>		
ACWA/JPIA	18,480.43	Workers Compensation Insurance
Bank of America Business Card	150.00	Employee Achievement Awards Program
CalPERS Health	42,597.78	Health Insurance
CalPERS Retirement	36,889.96	Pension Contributions
CCWA Payroll Wages/Taxes	274,596.37	Gross Payroll Wages/Taxes
Dental/Vision Payments	4,810.95	Dental/Vision Benefits
MetLife SBC Insurance	1,823.79	Life Insurance
Other Misc Employee Benefits	10,370.44	Vehicle, Uniform and Cafeteria Plan Benefits
Standard Insurance Company	1,381.82	Disability Insurance
	<b>\$ 391,101.54</b>	<b>Total Personnel Expenses</b>
<b>PROFESSIONAL SERVICES</b>		
Air Pollution Control District	498.12	Equipment permit renewals
Brownstein Hyatt Farber	48,952.01	Legal Services
Compliance Partners, LLC	13,809.50	Safety Consultant
Elecsys International LLC	150.00	Monitor Rectifiers
HDR Engineering Inc	534.50	Engineering Services
IMC Consulting, LLC	300.00	Lab Analyses
Safety Kleen System, Inc	442.52	Washer Service
Samba Holdings, Inc.	109.32	DMV driver reports
Stantec Consulting, Inc.	894.75	Environmental Consulting
Underground Service Alert	41.50	New USA tickets
	<b>\$ 65,732.22</b>	<b>Total Professional Services</b>
<b>CIP PROJECTS - MATERIALS &amp; OVERHEAD</b>		
Bank of America Business Card	121.14	Nipomo Dosing Site
Cannon Corporation	667.50	WTP PLC Upgrade
CompuVision	11,318.10	Nipomo Dosing Site
Fourcroy Engineering	9,148.60	Nipomo Dosing Site
HDR Engineering Inc	5,993.50	Tank 7 Access Road Overlay Design
Home Motors	174,692.67	Vehicle purchases (4 vehicles)
Rain for Rent	2,664.76	Tank 5 Inlet Chemical Dosing Facility
US Bank	478.73	Self-Contained Breathing Apparatus Equipment Replacement
Water America, LLC	99,927.49	Nipomo Dosing Site
	<b>\$ 305,012.49</b>	<b>Total CIP Project - Materials and Overhead</b>





# CENTRAL COAST WATER AUTHORITY

## Normal and Recurring Costs

Bills for Ratification - April 2023

VENDOR	INVOICE AMOUNT	DESCRIPTION
<b>REPAIRS &amp; MAINTENANCE</b>		
Aramark	464.99	Building maintenance supplies
Bank of America Business Card	54.89	Building maintenance supplies
Bank of America Business Card	453.79	Vehicles repairs and maintenance
Bank of America Business Card	1,198.02	Equipment repairs and maintenance
Big Brand Tire & Service	1,871.77	Vehicle maintenance
Brezden Pest Control, Inc	165.00	Pest Control Spraying - WTP
Cal Coast Irrigation, Inc.	156.92	Parts, repair and maintenance
Carquest Auto Parts	10.88	Auto parts and supplies
City of Buellton	96.89	Landscape maintenance - water
Consolidated Electrical Distributors	1,264.24	Parts, repairs and maintenance
Coverall North America, Inc	1,402.00	Janitorial service - BAO/SYPS
Ditch Witch Central California	58.41	Equipment repairs and maintenance
DXP Enterprises Inc.	355.02	Equipment repairs and maintenance
Eagle Energy	20.98	Equipment repairs and maintenance
Ferguson Enterprise, Inc.	48.54	Parts, repairs and maintenance
Grainger Inc.	516.90	Vehicle repairs and maintenance
Grainger Inc.	799.32	Parts, repairs and maintenance
Hach Company	6,941.26	Parts, repairs and maintenance
Harrington Industrial Plastics	171.08	Parts, repairs and maintenance
Harrison Hardware	14.00	Parts, repairs and maintenance
Herc Rentals, Inc	1,645.32	Parts, repair and maintenance
Home Depot	156.30	Sample Tap Replacements
Home Depot	1,344.61	Parts, repairs and maintenance
Integrity Municipal System, LLC	462.40	Parts, repair and maintenance
Linde Gas & Equipment Inc	84.19	Equipment repairs and maintenance
Lowe's	136.29	Parts, repairs and maintenance
Measurement Solutions Systems	4,184.90	Parts, repairs and maintenance
Micro Motion, Inc.	3,980.50	Equipment repairs and maintenance
Procare Janitorial Supply	715.54	Janitorial supplies - WTP
Progressive Greenery	445.00	Landscape maintenance - WTP
Quinn Company	1,018.00	Equipment repairs and maintenance
Rio Vista Chevrolet	2,019.52	Vehicle repairs and maintenance
RS Americas, Inc.	1,608.62	Equipment parts and repairs
Thompson Fabricating, Inc.	6,913.00	Equipment repairs and maintenance
Ultrex Business Products	242.11	Copier maintenance
US Bank	17.99	Vehicle repairs and maintenance
US Bank	171.94	Equipment repairs and maintenance
US Bank	740.73	Sample Tap Replacements
Western Exterminator Co	255.35	Pest control spraying - BAO and SYPS
Zaca Creek Landscapes, Inc	450.00	Landscape Maintenance BAO/SYPS
	<b>\$ 42,657.21</b>	<b>Total Repairs &amp; Maintenance</b>



# CENTRAL COAST WATER AUTHORITY

## Normal and Recurring Costs

Bills for Ratification - April 2023

VENDOR	INVOICE AMOUNT	DESCRIPTION
<b>SUPPLIES &amp; EQUIPMENT</b>		
Airgas USA, LLC	49.34	Safety supplies/Minor tools
Aramark	992.73	Uniform expenses
Bank of America Business Card	32.46	Maintenance supplies and hardware
Bank of America Business Card	368.86	Safety supplies
Cal Coast Irrigation, Inc.	18.95	Maintenance supplies and hardware
Chemscan, Inc.	4,433.73	Equipment & maintenance supplies
Chemtrade Chemicals US, LLC	4,855.50	Chemicals - WTP
Eagle Energy	835.67	Equipment service, Fuel & Lubricants
Environmental Safety Solutions	2,002.63	Universal Spill Kit
Grainger Inc.	541.93	Minor tools, equipment & maintenance supplies, safety supplies
Harrison Hardware	194.40	Maintenance supplies and hardware
Hill Brothers Chemical Company	7,418.62	Chemicals - WTP
Home Depot	49.44	Safety supplies
JCI Jones Chemical	18,008.00	Chemicals - WTP
MCR Technologies, Inc.	3,009.39	Maintenance supplies and hardware
Santa Ynez Valley Hardware	65.20	Maintenance supplies and hardware
Swift, Mark	182.31	Reimbursable expenses - Safety boots
Thompson, James	250.00	Reimbursable expenses - Safety boots
Univar Solutions USA, Inc.	20,892.56	Chemicals - WTP
US Bank	450.37	Maintenance supplies, Minor Tools, Safety Supplies
WEX Bank - Wright Express	6,706.48	Fuel - Autos
	<b>\$ 71,358.57</b>	<b>Total Supplies &amp; Equipment</b>
<b>UTILITIES</b>		
City of Buellton	191.80	Water - BAO
Delta Liquid Energy	2,403.61	Propane gas
First Choice Technology	12.96	Phone - Long distance carrier, 800#
Frontier	301.57	Telephone charges
Marborg Industries	340.51	Waste Disposal - BAO/Trash roll off
Pacific Gas & Electric	19,111.99	Utilities - BAO/SYPS/WTP
San Miguel Garbage Company	248.12	Waste Disposal - WTP
Santa Ynez River Water Conservation	202.51	Water - SYPS
SoCalGas	194.99	Natural Gas - BAO
Surfnet Communications, Inc.	150.00	Wireless Internet - Chorro (2 months)
Verizon Wireless	658.85	Cell phone charges
WM Coporate Services, Inc	351.60	Waste Disposal - SYPS
	<b>\$ 24,168.51</b>	<b>Total Utilities</b>
<b>Subtotal - Bills for Ratification</b>	<b>\$ 2,720,405.02</b>	



# CENTRAL COAST WATER AUTHORITY

## Bills for Approval

<b>VENDOR</b>	<b>INVOICE AMOUNT</b>	<b>DESCRIPTION</b>
State of California DWR	\$ 1,794,202.00	Capital Cost and Minimum OMP&R Charges -May '23
<b>Subtotal - Bills for Approval</b>	<b>\$ 1,794,202.00</b>	
<b>Total Ratification and Approval Bills</b>	<b><u>\$ 4,514,607.02</u></b>	



## Statements of Net Position

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### ASSETS

	<u>April 30, 2023</u>	<u>March 31, 2023</u>
<b><u>Current Assets</u></b>		
Cash and investments	\$ 4,759,307	\$ 5,687,994
Accounts Receivable (Note 1)	263	263
Accrued interest receivable	73,292	262,151
Other assets	2,079,954	2,107,947
<b>Total Current Assets</b>	<b>6,912,815</b>	<b>8,058,355</b>
<b><u>Restricted Assets</u></b>		
Operations and Maintenance Reserve Fund (Note 2)	2,033,393	2,019,878
DWR Reserve Fund (Note 3)	5,903,637	5,864,841
Rate Coverage Reserve Fund (Note 4)	9,661,239	9,597,064
Department of Water Resources (Note 5a)	3,586,495	4,261,072
CCWA and DWR Variable Fund (Note 5b)	4,101,915	4,238,791
Credits Payable (Note 6)	796,054	790,394
Escrow Deposits (Note 7)	522,203	518,736
<b>Total Restricted Assets</b>	<b>26,604,937</b>	<b>27,290,776</b>
<b><u>Property, Plant and Equipment</u></b>		
Construction in progress (Note 8)	2,349,218	2,081,207
Fixed assets (net of accumulated depreciation)	85,224,998	85,430,277
<b>Total Property, Plant and Equipment</b>	<b>87,574,216</b>	<b>87,511,485</b>
<b>Total Assets</b>	<b>\$ 121,091,969</b>	<b>\$ 122,860,615</b>



## Statements of Net Position

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### **LIABILITIES AND FUND EQUITY**

	<b><u>April 30, 2023</u></b>	<b><u>March 31, 2023</u></b>
<b><u>Current Liabilities</u></b>		
Accounts Payable	\$ 103,667	\$ 121,588
DWR and Warren Act Charge Deposits (Note 5a)	3,586,495	4,261,072
CCWA & DWR Variable Charge Deposits (Note 5b)	4,101,915	4,238,791
Other liabilities	2,368,441	2,381,274
DWR Reserve Fund	5,903,637	5,864,841
Rate Coverage Reserve Fund	9,495,379	9,495,379
Unearned Revenue	180,125	202,198
Credits Payable to Project Participants	1,130,269	1,007,349
<b>Total Current Liabilities</b>	<b><u>26,869,928</u></b>	<b><u>27,572,491</u></b>
<b><u>Non-Current Liabilities</u></b>		
OPEB Liability	1,152,944	1,152,944
Escrow Deposits	522,203	518,736
Net Pension Liability	1,604,954	1,604,954
<b>Total Non-Current Liabilities</b>	<b><u>3,280,101</u></b>	<b><u>3,276,634</u></b>
<b><u>Commitments and Uncertainties</u></b>		
<b><u>Net Assets</u></b>		
Contributed capital, net (Note 9)	22,562,433	22,562,433
Retained earnings	68,379,506	69,449,057
<b>Total Net Assets</b>	<b><u>90,941,939</u></b>	<b><u>92,011,490</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 121,091,969</u></b>	<b><u>\$ 122,860,615</u></b>



## Statements of Revenues, Expenses and Changes in Net Position

	April 30, 2023	March 31, 2023
<b><u>Operating Revenues</u></b>		
Operating reimbursements from project participants	\$ 13,225,007	\$ 13,109,125
Other revenues	5,350	5,350
<b>Total Operating Revenues</b>	13,230,357	13,114,475
<b><u>Operating Expenses</u></b>		
Personnel expenses	4,384,417	4,003,815
Office expenses	16,114	14,629
General and administrative	165,471	149,345
Professional Services	1,272,063	1,152,060
Supplies and equipment	928,368	857,010
Monitoring expenses	81,121	64,220
Repairs and maintenance	205,299	162,642
Utilities	484,855	460,687
Depreciation and amortization	2,067,855	1,862,575
Other expenses	981,190	863,195
<b>Total Operating Expenses</b>	10,586,753	9,590,179
<b>Operating Income</b>	2,643,604	3,524,296
<b><u>Non-Operating Revenues</u></b>		
Investment income	838,121	763,551
Gain on sale of fixed assets	28,452	28,452
<b>Total Non-Operating Revenues</b>	866,573	792,003
<b><u>Non-Operating Expenses</u></b>		
Current year credits payable	764,829	501,400
<b>Total Non-Operating Expenses</b>	764,829	501,400
<b>Net Income</b>	2,745,348	3,814,899
<b><u>Retained Earnings</u></b>		
Retained earnings at beginning of period	65,634,158	65,634,158
Retained earnings at end of period	\$ 68,379,506	\$ 69,449,057



# Budget and Actual All Reaches

	April 30, 2023		Percent Expended <sup>(1)</sup>
	Budget	Actual	
<b>Revenues</b>			
Fixed operating assessments <sup>(2)</sup>	\$ 12,025,927	\$ 12,025,927	
Variable operating assessments	2,124,961	1,199,080	56.43%
Miscellaneous income	-	5,350	
Investment income	-	145,750	
<b>Total Revenues</b>	<u>14,150,888</u>	<u>13,376,107</u>	<u>94.52%</u>
<b>Expenses <sup>(2)</sup></b>			
Personnel expenses	5,604,074	4,384,417	78.24%
Office expenses	21,300	16,114	75.65%
General and administrative	292,166	165,471	56.64%
Professional Services	1,495,167	1,272,063	85.08%
Supplies and equipment	1,428,146	928,368	65.01%
Monitoring expenses	121,234	81,121	66.91%
Repairs and maintenance	317,793	205,299	64.60%
Utilities	1,151,449	484,855	42.11%
Other expenses	738,850	660,756	89.43%
Capital and Non-Capital Expenditures	2,980,709	2,669,652	89.56%
<b>Total Expenses</b>	<u>14,150,888</u>	<u>10,868,116</u>	<u>76.80%</u>
<b>Operating Income</b>	<u>0</u>	<u>2,507,991</u>	
<b>Net Income (Loss)</b>	<u>\$ 0</u>	<u>\$ 2,507,991</u>	

(1) Percent of year expended 83.33%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2021/22 to FY 2022/23

Central Coast Water Authority  
**Notes to Financial Statements**  
April 30, 2023

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**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	\$ 28,654
City of Santa Maria	843,985
Golden State Water Company	25,764
Vandenberg SFB	286,772
City of Buellton	30,113
Santa Ynez ID #1 (Solvang)	78,147
Santa Ynez ID #1	26,049
Goleta Water District	234,439
Morehart Land Co.	10,305
La Cumbre Mutual Water Company	51,521
Raytheon Systems Company	2,576
City of Santa Barbara	154,582
Montecito Water District	156,292
Carpinteria Valley Water District	104,195
TOTAL:	<u>\$ 2,033,393</u>



Central Coast Water Authority  
**Notes to Financial Statements**  
 April 30, 2023

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**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 Participants.

Project Participant	Amount
City of Guadalupe	\$ 141,393
City of Santa Maria	4,218,230
Golden State Water Company	101,974
City of Buellton	148,592
Santa Ynez ID #1 (Solvang)	385,573
Santa Ynez ID #1	181,608
Morehart Land Co.	50,066
La Cumbre Mutual Water Company	189,036
Raytheon Systems Co.	12,361
City of Santa Barbara	474,805
TOTAL:	\$ 5,903,637

**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	\$ 194,440
City of Santa Maria	5,259,329
City of Buellton	279,792
Santa Ynez ID #1 (Solvang)	643,441
Santa Ynez ID #1	469,209
La Cumbre Mutual Water Company	403,072
Montecito Water District	1,520,757
Carpinteria Valley Water District	875,207
Shandon	15,991
TOTAL:	\$ 9,661,239

Central Coast Water Authority  
**Notes to Financial Statements**  
 April 30, 2023

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**Note 5a: Cash and Investments Payment to DWR**

Cash deposits for DWR payments.

Project Participant	Amount
City of Guadalupe	\$ 40,377
City of Santa Maria	1,067,096
Golden State Water Company	31,547
Vandenberg SFB	1,500,675
City of Buellton	32,476
Santa Ynez ID #1 (Solvang)	87,451
Santa Ynez ID #1	30,487
Goleta Water District	274,700
Morehart Land Co.	11,405
La Cumbre Mutual Water Company	53,617
Raytheon Systems Co.	5,048
City of Santa Barbara	162,285
Montecito Water District	173,346
Carpinteria Valley Water District	115,985
TOTAL:	<u>\$ 3,586,495</u>

**Note 5b: Cash Payments for CCWA, Warren Act and DWR Variable Charges**

Cash deposits for payments to CCWA, Warren Act and DWR for Variable Assessments.

Project Participant	Amount
City of Guadalupe	\$ 18,211
City of Santa Maria	1,421,043
Golden State Water Company	47,275
Vandenberg SFB	517,857
City of Buellton	45,527
Santa Ynez ID #1 (Solvang)	166,358
Santa Ynez ID #1	183,675
Goleta Water District	482,343
Morehart Land Co.	22,979
La Cumbre Mutual Water Company	143,282
Raytheon Systems Co.	7,289
City of Santa Barbara	464,829
Montecito Water District	340,774
Carpinteria Valley Water District	240,473
TOTAL:	<u>\$ 4,101,915</u>

Central Coast Water Authority  
**Notes to Financial Statements**  
 April 30, 2023

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**Note 6: 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	\$ 3,044
City of Santa Maria	328,241
Golden State Water Company	58
Vandenberg SFB	98,480
City of Buellton	8,655
Santa Ynez ID #1 (Solvang)	6,385
Santa Ynez ID #1	277,212
Goleta Water District	7,966
Morehart Land Co.	3
La Cumbre Mutual Water Company	17
Raytheon Systems Co.	1
City of Santa Barbara	13
Montecito Water District	5,417
Carpinteria Valley Water District	3,547
Shandon	668
Lopez Turnout	25,379
Chorro Turnout	30,969
TOTAL:	\$ 796,054

**Note 7: Escrow Deposits**

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

Project Participant	Amount
Morehart Land Company	\$ 412,266
Raytheon Systems Company	109,937
TOTAL:	\$ 522,203

Central Coast Water Authority  
**Notes to Financial Statements**  
 April 30, 2023

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**Note 8: Construction in Progress**

Amounts in construction in progress represent expenditures incurred during FY 2022/23 and amounts retained in construction in progress at April 20, 2023. The following schedule shows the CIP expenditures for CCWA projects.

Financial Reach	Amount
Labor	\$ 116,140
Materials	398,355
Overhead	1,834,723
Project CIP Total:	\$ 2,349,218

**Note 9: 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 SFB	7,861,043
TOTAL:	\$ 22,562,433

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

Agenda Item III.D.  
Board of Directors  
May 25, 2023

System Name: Central Coast Water Authority

System Number: 4210030

Treatment Plant Name: Polonio Pass Water Treatment Plant

**April 2023**

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	7.96	23.13	3.47	1.0			NA	81	0	107	55		
2	7.90	25.50	3.70	1.5			NA	78	0	99	50		
3	7.87	25.40	3.04	1.0	71	5	NA	68	0	90	42	431	
4	7.87	25.57	3.43	1.0			26	61	0	92	49		
5	7.87	24.82	2.78	1.0			23	60	0	84	46		4.6
6	7.97	23.57	2.98	1.0			24	60	0	83	47		
7	8.15	22.40	2.27	1.0			25	59	0	80	44		
8	8.25	18.50	2.00	1.0			24	57	0	74	43		
9	8.22	15.77	2.12	1.0			23	55	0	78	44		
10	8.15	15.80	1.95	1.0	20	4	24	54	0	70	40	227	
11	8.08	14.38	1.83	1.0			22	51	0	60	35		
12	8.10	15.70	1.72	1.0			23	50	0	61	39		
13	8.07	14.32	1.78	1.0			21	54	0	63	35		
14	8.05	14.60	1.70	1.0			20	50	0	59	33		
15	8.13	14.82	1.72	1.0			20	50	0	60	33		
16	8.10	14.85	1.53	1.0			21	47	0	56	30		
17	8.09	13.97	1.63	1.0	43	12	20	48	0	55	30	188	
18	8.15	11.53	1.80	1.0			22	49	0	53	29		
19	8.13	10.50	1.72	1.0			22	45	0	63	32		
20	8.11	9.17	1.10	1.0			21	56	0	58	33		
21	8.08	9.35	1.06	1.5			21	49	0	55	32		
22	8.08	10.07	1.18	1.5			20	46	0	56	32		
23	8.01	10.98	1.18	1.0			24	48	0	52	29		
24	8.00	10.32	1.17	1.0	142	3	24	51	0	54	29	211	
25	7.98	8.60	1.00	1.0			25	47	0	55	34		
26	8.02	7.55	0.97	1.0			26	48	0	56	33		
27	8.00	6.93	0.98	1.0			26	47	0	54	32		
28	7.95	7.28	0.95	1.0			25	49	0	54	32		
29	7.87	8.08	0.91	1.0			25	46	0	54	32		
30	7.83	8.18	0.86	1.0			25	45	0	56	31		
<b>Avg</b>	<b>8.03</b>	<b>14.72</b>	<b>1.82</b>	<b>1.1</b>	<b>69</b>	<b>6</b>	<b>23</b>	<b>54</b>	<b>0</b>	<b>66</b>	<b>37</b>	<b>264</b>	<b>4.6</b>

NA=not analyzed

**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

April 2023

Date:	TW pH (SU)	TW Turbidity (NTU)	Filter Rate (gpm/ft <sup>2</sup> )	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	8.34	0.06	3.24	0.0	ABSENT	NA	71	103	51	3.82	0.00	3.89	0.76	0.00	5.1		
2	8.03	0.06	3.24	0.0	ABSENT	NA	67	101	51	3.77	0.00	4.07	0.74	0.01	5.5		
3	8.35	0.06	3.24	0.0	ABSENT	NA	65	97	46	3.95	0.00	3.87	0.79	0.01	4.9	431	
4	8.47	0.06	3.24	0.0	ABSENT	31	60	90	51	3.91	0.00	4.02	0.78	0.00	5.2		
5	8.25	0.05	3.24	0.0	ABSENT	30	55	89	49	3.93	0.00	3.95	0.77	0.00	5.1		2.4
6	8.37	0.05	3.35	0.0	ABSENT	29	55	84	47	4.02	0.00	4.00	0.79	0.00	5.1		
7	8.38	0.06	3.56	0.0	ABSENT	29	53	83	44	3.87	0.00	3.77	0.79	0.01	4.8		
8	8.37	0.05	3.29	0.0	ABSENT	28	52	77	43	3.93	0.00	3.99	0.78	0.00	5.1		
9	8.28	0.05	3.13	0.0	ABSENT	28	52	82	45	3.92	0.00	3.98	0.78	0.00	5.1		
10	8.28	0.05	3.24	0.0	ABSENT	29	50	71	41	3.93	0.00	4.13	0.78	0.00	5.3	313	
11	8.33	0.05	3.24	0.0	ABSENT	25	50	64	38	4.17	0.01	4.23	0.81	0.00	5.2		
12	8.33	0.05	3.24	0.0	ABSENT	27	50	60	36	4.02	0.00	4.01	0.80	0.00	5.0		
13	8.48	0.05	3.56	0.0	ABSENT	25	49	64	38	4.05	0.00	4.03	0.80	0.00	5.0		
14	8.25	0.05	3.24	0.0	ABSENT	25	49	60	32	3.95	0.00	4.00	0.79	0.00	5.1		
15	8.49	0.05	3.24	0.0	ABSENT	25	47	61	34	3.98	0.00	4.07	0.80	0.00	5.1		
16	8.60	0.05	3.24	0.0	ABSENT	24	48	57	30	4.00	0.00	3.92	0.81	0.00	4.8		
17	8.27	0.04	3.40	0.0	ABSENT	23	45	56	32	3.98	0.00	3.97	0.78	0.00	5.1	255	
18	8.33	0.05	3.48	0.0	ABSENT	24	41	53	31	3.86	0.00	4.15	0.75	0.00	5.5		
19	8.33	0.05	3.30	0.0	ABSENT	24	43	62	35	3.71	0.02	4.22	0.73	0.00	5.8		
20	8.37	0.05	3.24	0.0	ABSENT	23	43	57	32	4.03	0.00	3.93	0.79	0.01	5.0		
21	8.33	0.04	3.24	0.0	ABSENT	22	42	57	29	3.98	0.00	3.97	0.79	0.00	5.0		
22	7.96	0.04	3.47	0.0	ABSENT	23	44	55	29	3.93	0.00	3.93	0.78	0.00	5.0		
23	8.33	0.05	3.35	0.0	ABSENT	25	40	54	28	3.96	0.00	4.02	0.77	0.00	5.2		
24	8.48	0.04	0.00	0.0	ABSENT	26	46	53	31	3.87	0.00	3.91	0.77	0.00	5.1	252	
25	8.50	0.04	3.24	0.0	ABSENT	27	42	52	32	3.93	0.00	3.89	0.79	0.00	4.9		
26	8.45	0.04	3.40	0.0	ABSENT	29	42	56	33	3.95	0.00	3.93	0.78	0.00	5.0		
27	8.53	0.04	3.56	0.0	ABSENT	28	42	58	32	3.88	0.00	3.88	0.79	0.00	4.9		
28	8.51	0.04	3.56	0.0	ABSENT	23	43	56	33	3.88	0.00	3.83	0.78	0.00	4.9		
29	8.42	0.04	3.56	0.0	ABSENT	28	43	54	30	3.87	0.00	3.80	0.77	0.00	4.9		
30	8.48	0.04	3.56	0.0	ABSENT	28	42	54	32	3.90	0.00	3.92	0.76	0.00	5.2		
<b>Avg</b>	<b>8.36</b>	<b>0.05</b>	<b>3.23</b>	<b>0.00</b>		<b>26</b>	<b>49</b>	<b>67</b>	<b>37</b>	<b>3.93</b>	<b>0.00</b>	<b>3.98</b>	<b>0.78</b>	<b>0.00</b>	<b>5.1</b>	<b>313</b>	<b>2.40</b>

NA=not analyzed

Central Coast Water Authority  
**Calendar Year 2023 Actual and Requested Deliveries in Acre Feet**

Project Participant	Total Available AF Amounts <sup>(1)</sup>	ACTUALS					REQUESTED										Estimated Annual Delivery Total
		Jan.	Feb.	Mar.	Apr.	Subtotal	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Subtotal		
Guadalupe	658	4	43	35	50	132	58	56	58	58	56	58	56	58	458	590	
Santa Maria	19,062	0	0	391	400	791	500	552	666	666	571	571	0	285	3,811	4,602	
So. Cal. Water Co.	557	0	0	1	6	7	30	35	35	35	35	35	0	0	240	247	
Vandenberg AFB	6,316	0	0	0	178	178	230	253	269	267	283	284	236	221	2,044	2,222	
Buellton	643	4	2	11	17	34	4	15	15	15	18	0	0	0	67	101	
Solvang (Billed to SY)	1,626	14	5	35	46	100	85	125	125	125	100	20	45	750	850		
Santa Ynez ID#1	724	0	0	0	0	0	50	0	0	0	0	0	0	0	50	50	
Goleta	7,426	0	0	0	0	0	54	162	162	171	162	54	0	0	765	765	
Morehart Land Co.	237	7	0	0	0	7	8	8	8	8	8	8	8	8	64	71	
La Cumbre	1,615	16	0	0	0	16	31	31	41	42	41	31	20	20	257	273	
Raytheon	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Santa Barbara	2,592	0	0	0	0	0	36	108	108	114	108	36	0	0	510	510	
Montecito	3,495	0	0	0	0	0	36	108	108	114	108	36	0	0	510	510	
Carpinteria	2,991	0	0	0	0	0	24	172	72	76	72	24	0	0	440	440	
<b>Subtotal Santa Barbara:</b>	<b>47,999</b>	<b>45</b>	<b>50</b>	<b>473</b>	<b>697</b>	<b>1,265</b>	<b>1,146</b>	<b>1,625</b>	<b>1,667</b>	<b>1,691</b>	<b>1,587</b>	<b>1,237</b>	<b>375</b>	<b>637</b>	<b>9,966</b>	<b>11,231</b>	
Shandon		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Chorro Valley	7500	162	146	165	157	630	185	185	185	185	185	185	185	185	1,480	2,110	
Lopez	7500	58	91	96	7	252	17	17	17	18	16	16	15	15	131	383	
<b>Subtotal SLO County:</b>	<b>15,000</b>	<b>220</b>	<b>237</b>	<b>261</b>	<b>164</b>	<b>882</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>203</b>	<b>201</b>	<b>201</b>	<b>200</b>	<b>200</b>	<b>1,611</b>	<b>2,493</b>	
<b>TOTAL ENTITLEMENT DELIVERIES</b>	<b>62,999</b>	<b>265</b>	<b>287</b>	<b>734</b>	<b>861</b>	<b>2,147</b>	<b>1,348</b>	<b>1,827</b>	<b>1,869</b>	<b>1,894</b>	<b>1,788</b>	<b>1,438</b>	<b>575</b>	<b>837</b>	<b>11,577</b>	<b>13,724</b>	
<b>EXCHANGE DELIVERIES</b>																	
Santa Ynez-Exchange		0	0	0	0	0	(150)	(450)	(450)	(475)	(450)	(150)	0	0	(2,125)	(2,125)	
Goleta-Exchange		0	0	0	0	0	54	162	162	171	162	54	0	0	765	765	
Santa Barbara-Exchange		0	0	0	0	0	36	108	108	114	108	36	0	0	510	510	
Montecito-Exchange		0	0	0	0	0	36	108	108	114	108	36	0	0	510	510	
Carpinteria-Exchange		0	0	0	0	0	24	72	72	76	72	24	0	0	340	340	
<b>TOTAL EXCHANGE DELIVERIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Lake Deliveries only</b>		<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>189</b>	<b>589</b>	<b>499</b>	<b>525</b>	<b>499</b>	<b>189</b>	<b>28</b>	<b>28</b>		<b>2,569</b>	

<sup>(1)</sup> Total AF of Table A allocation, carryover amounts, and water transfers



## CENTRAL COAST WATER AUTHORITY

### MEMORANDUM

May 18, 2023

TO: Board of Directors

FROM: John Brady 

SUBJECT: Bulk Liquid Chlorine Procurement – Value \$264,327 per year.

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#### Background

The operation of CCWA requires the use of various chemicals in bulk quantities for water treatment. CCWA purchases these chemicals using yearly contracts to secure reasonable and consistent pricing. The contracts allow for up to two one-year extensions, which are based on performance and proposed pricing for the extension period. The existing bulk chemical contracts expire this month, including the two optional contract extensions.

In April 2023, CCWA staff solicited competitive bids for bulk chemicals, which included Liquid Chlorine. Due to both of the Liquid Chlorine bids being conditioned by the bidders, the Board rejected the Liquid Chlorine bids as non-responsive to the Bid Documents. To address the bidders' concerns, as expressed in their respective conditioned bids, the Board directed staff to work with legal counsel to develop a revised Liquid Chlorine Request for Bids document that will include provisions for Force Majeure, price change during the contract period and product warrantee, as appropriate.

Upon completion of the revised Liquid Chlorine Request for Bids (RFB), CCWA staff utilized it to solicit competitive bids for supplying and delivering Liquid Chlorine to the Polonio Pass Water Treatment Plant.

#### Discussion

CCWA staff emailed the revised Liquid Chlorine RFB to the established CCWA chemical bidder's list. The RFB was also posted on the CCWA website and advertised through posting notification in the legal section of the San Luis Obispo Tribune on May 8 and 14, 2023. In response to Bidders' written questions, one addendum was issued prior to the question period deadline.

Sealed bids were received and opened on May 17, 2023. Staff subsequently conducted a review of the apparent low bids to determine if the bid was responsive to the requirements outlined in the RFB. Upon review, it was determined that the Thatcher bid was the lowest responsive to the RFB requirements.



## Financial Considerations

Table 1 presents the results of the bid review.

**TABLE 1: May 17, 2023 Bid Results**

Company	Liquid Chlorine \$/dry ton	Annual Estimate at 123 dry tons per year
JCI Jones	\$2,240	\$275,520
Thatcher	\$2,149	\$264,327

For comparison, Table 2 presents the previous contract prices and compares it to the responsive low bid pricing. Using the water delivery volumes and quantity of chemicals utilized in 2022 for comparison calculation purposes, Liquid Chlorine costs would decrease by -4.53% with the 2023 bid pricing.

**TABLE 2: Price Comparison**

Chemical	2022 Quantities	Units	Previous Contract Price		2023 Bid Price		Percent Change
			Unit Cost	Total	Unit Cost	Total	
Chlorine	93.3	Ton	\$2,251	\$210,018	\$2,149	\$200,502	-4.53%

## Recommendation

That the Board:

- Authorize the Executive Director to award the chemical contract to the following responsive low bidder:
  - Thatcher for Liquid Chlorine at a cost of \$2,149 per dry ton



**CENTRAL COAST WATER AUTHORITY**  
**MEMORANDUM**

Agenda Item IV.C.  
Board of Directors  
May 25, 2023

May 18, 2023

**TO:** CCWA Board of Directors

**FROM:** Ray A. Stokes, Executive Director

**SUBJECT:** Amendment to CCWA's Joint Exercise of Powers Agreement to Add Express Authority to Engage in Expanded Water Storage Activities

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**SUMMARY**

The Joint Exercise of Powers Agreement under which CCWA was formed lists various powers that CCWA is authorized to exercise. Staff has proposed an amendment to the Joint Exercise of Powers Agreement to expressly state that CCWA has the authority to engage in an expanded range of water storage activities.

**RECOMMENDATION**

This item is currently for discussion only.

**DISCUSSION**

Moving forward, CCWA is likely to be increasingly involved in facilitating water management strategies to assist CCWA Participants in increasing the reliability of their State Water Project (SWP) supply. These water management strategies may involve CCWA's participation in a range of water storage activities, including some form of participation in a groundwater bank, leasing or owning interests in above- or below-ground storage facilities, and moving both SWP and non-SWP water in and out of storage facilities that are not wholly owned by CCWA.

The proposed amendment to the Joint Exercise of Powers Agreement would make clear that CCWA has the authority to enter into contracts or take any other action to store water in groundwater banks, reservoirs, or any other above- or below-ground infrastructure or facilities used for the short- or long-term storage of water.

Any amendment to the Joint Exercise of Powers Agreement requires the approval of each of the eight CCWA Members. Each CCWA Member agency will have the opportunity to consider the proposed amendment. CCWA is not a party to the Joint Exercise of Powers Agreement—only the Members are.

**ENVIRONMENTAL REVIEW**

Not applicable. No action by CCWA is proposed.

**Attachments:**

1. DRAFT Second Amendment to the Joint Exercise of Powers Agreement Creating the Central Coast Water Authority
2. DRAFT Member Resolution approving Second Amendment to the Joint Exercise of Powers Agreement Creating the Central Coast Water Authority
3. DRAFT Notice of Exemption for use by Member Agencies

**SECOND AMENDMENT  
to the  
JOINT EXERCISE OF POWERS AGREEMENT  
Creating the  
CENTRAL COAST WATER AUTHORITY**

This Second Amendment (the “**Amendment**”) to the Joint Exercise of Powers Agreement Creating the Central Coast Water Authority (the “**Authority**”), dated August 31, 1991 and as amended December 12, 2017 (the “**Joint Exercise of Powers Agreement**”), is made effective \_\_\_\_\_, 2023 by and between the parties on the attached Exhibit A (each, a “**Party**” and collectively, the “**Parties**”). Unless otherwise provided herein, all defined terms used in this Amendment shall have the same meaning as set forth in the Joint Exercise of Powers Agreement.

**RECITALS**

A. The Parties to this Amendment are all signatories to the Joint Exercise of Power Agreement or successors in interest. Carpinteria Valley Water District is the successor in interest to the Carpinteria County Water District.

B. The Parties desire to amend the Joint Exercise of Powers Agreement to expressly authorize the Authority to enter into contracts and take other actions to store water in groundwater banks, reservoirs, or any other above- or below-ground infrastructure or facilities used for the short- or long-term storage of water.

**AGREEMENT**

1. Section 5 of the Joint Exercise of Powers Agreement is amended to include a new subsection “q” as follows:
  - q. To enter into contracts or take any other action necessary or convenient for the storage and use of water in a groundwater bank, reservoir, or any other system or facilities for the storage of water.
2. Except as modified above, the Joint Exercise of Powers Agreement shall continue in full force and effect. In the event of a conflict between this Amendment and the Joint Exercise of Powers Agreement, the terms and conditions of this Amendment shall control in all respects.
3. The individuals executing this Amendment represent and warrant that they have the authority to enter into this Amendment and to perform all acts required by this Amendment, and that the consent, approval, or execution of or by any third party is not required to legally bind either Party to the terms and conditions of this Amendment.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed as of the day and year first above-written.

**CITY OF BUELLTON**

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

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

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

**CARPINTERIA VALLEY WATER DISTRICT**

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

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

APPROVED AS TO FORM:

\_\_\_\_\_

**CITY OF GUADALUPE**

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

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_

**GOLETA WATER DISTRICT**

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

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

APPROVED AS TO FORM:

\_\_\_\_\_

**MONTECITO WATER DISTRICT**

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

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

APPROVED AS TO FORM:

\_\_\_\_\_

**CITY OF SANTA BARBARA**

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

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_

**CITY OF SANTA MARIA**

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

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_

**SANTA YNEZ RIVER WATER  
CONSERVATION DISTRICT,  
IMPROVEMENT DISTRICT #1**

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

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

APPROVED AS TO FORM:

\_\_\_\_\_

RESOLUTION NO. \_\_\_\_

**A RESOLUTION OF THE [GOVERNING BODY] OF THE  
[MEMBER] APPROVING THE SECOND AMENDMENT OF THE  
JOINT EXERCISE OF POWERS AGREEMENT CREATING THE  
CENTRAL COAST WATER AUTHORITY AND FINDING SUCH  
ACTION EXEMPT FROM THE CALIFORNIA  
ENVIRONMENTAL QUALITY ACT**

**WHEREAS**, in 1991, [MEMBER] and seven other public agencies (collectively, the “Parties”) formed the Central Coast Water Authority (“Authority”) by that certain Joint Exercise of Powers Agreement dated August 1, 1991 (“Agreement”); and

**WHEREAS**, effective December 12, 2017, the Parties entered into a First Amendment of the Agreement; and

**WHEREAS**, the Parties desire to further amend the Agreement by adding subsection (q) to Section 5 of the Agreement, authorizing the Authority to enter into contracts or take any other action necessary or convenient for the storage and use of water in a groundwater bank, reservoir, or any other system or facilities for the storage of water.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**SECTION 1.**

The above recitals are true and correct and are incorporated herein as though set forth in full.

**SECTION 2.**

The [GOVERNING BODY] approves the Second Amendment to the Agreement, attached hereto as **Exhibit A**, and authorizes the [MAYOR OR PRESIDENT] to execute the amendment.

**SECTION 3.**

The [GOVERNING BODY] finds and determines that approval of the Second Amendment to the Agreement is exempt from the California Environment Quality Act (CEQA) because it is not a “project” under CEQA Guidelines § 15378(b)(5) and the “common-sense” categorical exemption at CEQA Guidelines § 15061(b)(3) applies. None of the exceptions to the exemption are applicable. The basis for the exemption determination is more fully described in the Notice of Exemption attached hereto as **Exhibit B**.



**PASSED, APPROVED AND ADOPTED** on \_\_\_\_\_, 2023,  
by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

[INSERT MAYOR OR PRESIDENT]

ATTEST:

\_\_\_\_\_  
[CLERK]

I hereby certify that the foregoing resolution was adopted at a regular meeting of the  
[MEMBER] held on \_\_\_\_\_, 2023.

\_\_\_\_\_  
[CLERK]

APPROVED AS TO FORM:

\_\_\_\_\_  
[LEGAL COUNSEL]

## Notice of Exemption

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To: Office of Planning and Research  
P.O. Box 3044, Room 212  
Sacramento, CA 95812-3044

From: [MEMBER AGENCY]  
[Member Agency Address]

County Clerk of the Board  
County of Santa Barbara  
105 E. Anapamu St.  
Santa Barbara, CA 93101

Department of Water Resources  
P.O. Box 942836  
Sacramento, CA 94236

**Project Title:** Approval of Second Amendment to the Joint Exercise of Powers Agreement  
Creating the Central Coast Water Authority (CCWA)

**Project Location:** CCWA is a joint powers agency formed to construct, own, and operate certain facilities needed to treat, convey, and deliver State Water Project (SWP) water to its member agencies, which include the cities of Buellton, Guadalupe, Santa Barbara, and Santa Maria, the Carpinteria Valley Water District, as successor in interest to the Carpinteria County Water District, the Goleta Water District, Montecito Water District, and the Santa Ynez River Water Conservation District, Improvement District No. 1 (individually, a Member, and collectively, the Members), all of which are located in Santa Barbara County. CCWA's service area is coextensive with the service area boundaries of its Members, and accordingly the Project is located entirely within Santa Barbara County.

**Description of Nature, Purpose and Beneficiaries of Project:** On August 1, 1991, the Joint Exercise of Powers Agreement ("Agreement") creating the CCWA was entered into by its member agencies. Pursuant to Government Code section 6509, the Agreement broadly permits the Authority "to exercise any powers in the manner and according to the laws applicable to Buellton Community Services District." On December 12, 2017, the Members adopted a First Amendment to the Agreement. This Second Amendment would add a subsection (q) to Section 5 of the Agreement to expressly authorize CCWA to enter into contracts or take any other action necessary or convenient for the storage and use of water in a groundwater bank, reservoir, or any other system or facilities for the storage of water.

**Name of Public Agencies Approving Project:** [Member agency]

**Name of Persons or Agencies Carrying Out Project:** [Member agency]

**Exempt Status:** Title 14, CCR, Chapter 3, Article 5, Section 15061(b)(3) ["common sense" exemption] and 15378(b)(5) ["Project" excludes organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment.]

**Reasons Why Project is Exempt:** The Second Amendment would authorize CCWA to engage in groundwater banking and other water storage activities, but it would not commit CCWA to any particular contract, agreement, or project. Accordingly, the Second Amendment would not lead to any direct or indirect change in the physical environment and therefore falls within the “common-sense” exemption. The Second Amendment also falls squarely within the carveout from the definition of “project” for organizational and administrative activities.

**Agency Contact:** [Name, Agency]

**Telephone:** [Phone]

**Signature:** \_\_\_\_\_

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

**Title:** [Title]

**Date received by OPR** \_\_\_\_\_

DRAFT