



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

will be held at 9:00 a.m., on Thursday, January 28, 2021
 via URL: <https://meetings.ringcentral.com/j/1496627848>
 or via telephone by dialing 1(623) 404-9000 and entering code 149 662 7848#

CCWA's Board meetings are conducted pursuant to California Government Code Section 54953 and Governor Newsom's Executive Orders (N-25-20, N-29-20 and N-35-20), temporarily suspending portions of the Brown Act in response to the COVID-19 pandemic. Members of the Board will participate in this meeting by video call or telephone.

- Eric Friedman
Chairman
- Ed Andrisek
Vice Chairman
- Ray A. Stokes
Executive Director
- Brownstein Hyatt
Farber Schreck
General Counsel

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

- 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*

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>.

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. Approve Minutes of the October 22, 2020 Regular Meeting
- * B. Approve Bills
- * C. Controller’s Report
- * D. Operations Report

IV. Executive Director’s Report

- A. Water Supply Situation Report
- * B. FY 2020/2021 Procurement of Replacement Vehicles for the Amount of \$90,441.48
- * C. Santa Ynez Pumping Plant Surge Tank Pedestal Repair Project
- & D. Amendment No. 20 to the State Water Project Contract (Contract Extension)
- & E. Amendment No. 21 to the State Water Project Contract (Water Management)
- F. Suspended Table A Reacquisition Update
- G. Water Management Strategies Update
- ◆ H. Finance Committee
 1. FY 2020/21 Second Quarter Investment Report
 2. FY Ended June 30, 2020 and 2019 Comprehensive Annual Financial Report

- La Cumbre Mutual
Water Company

Continued

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 Buellton, CA 93427
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- * Indicates attachment of document to original agenda packet.
- & Indicates materials which will be posted to www.ccwa.com prior to the meeting.
- ◆ Indicates enclosure of document with agenda packet.

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V. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Initiation of litigation pursuant to Government Code section 54956.9(d) (4): 2 cases

VI. Reports from Board Members for Information Only

- A. City of Buellton Appointment of Ed Andrisek as CCWA Board Member and John Sanchez as Board Alternate
- B. City of Guadalupe Appointment of Ariston Julian (Primary) and Tony Ramirez (Alternate) to the Central Coast Water Authority Board

VII. Items for Next Regular Meeting Agenda

VIII. Date of Next Regular Meeting: February 25, 2021

IX. Adjournment

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

October 22, 2020

The Board meeting was conducted pursuant to California Government Code Section 54953 and Governor Newsom's Executive Orders, N-25-20, N-29-20 and N-35-20, temporarily suspending portions of the Brown Act to implement social distancing in response to the COVID-19 pandemic. Members of the Board participated in this meeting by video call or telephone. Public Comment on agenda items also occurred via e-mail, video call or telephonically.

Ms. Lisa Watkins, CCWA Board Secretary, confirmed that all Board members could hear each other, had received a copy of the meeting agenda, and could hear the proceedings.

I. Call to Order and Roll Call

Chairman Friedman called the 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>
Ed Andrisek	City of Buellton	2.21%
Farfalla Borah	Goleta Water District	17.20%
Jeff Clay	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%
Shad Springer	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.

Mr. Ray Stokes, CCWA Executive Director, requested an additional item be added to the agenda under Executive Director's Report for Riser and Manway Repair Project - C-20RISERP - Change Order Request. He stated that pursuant to Government Code § 54954.2, approval by 2/3 of the Members of the Board (or 6) is required to include the item for discussion. The request is based on the facts that this item came to CCWA's attention after the Board agenda was published and, given the timing of the project, there is a need to take immediate action prior to the next scheduled Board meeting.

Upon a motion by Director Springer, seconded by Director Andrisek and carried following a roll call vote with Directors Andrisek, Borah, Clay, Friedman, Johnson, Rubalcaba, Springer and Wicks in favor and none opposed, the Board approved the agenda addition of Riser and Manway Repair Project - C-20RISERP - Change Order Request.

III. Consent Calendar

- A. Approve Minutes of the September 25, 2020 Regular Meeting
- B. Approve Bills
- C. Controller's Report
- D. Operations Report

A motion to approve the Consent Calendar was made by Director Andrisek, seconded by Director Wicks and carried following a roll call vote, with Directors Andrisek, Borah, Clay, Friedman, Johnson, Rubalcaba, Springer and Wicks in favor, and none opposed.

IV. Executive Director's Report

- A. Consider Resolution No. 20-01 (1) Approving Amendment No. 21 (Water Management Amendment) to the Water Supply Contract Between The State Of California Department Of Water Resources And Santa Barbara County Flood Control And Water Conservation District; and (2) Making Responsible Agency Findings Pursuant To CEQA For The Final Environmental Impact Report For Amendment No. 21, And Adopting CEQA Findings And Statement Of Overriding Considerations

Mr. Stokes reviewed the background of requested Amendment to the State Water Contract, which is intended to provide greater water management flexibility for State Water Contractors. Mr. Stokes also provided a presentation summarizing the benefits which will be created by the changes, including: 1) new tools and enhanced flexibility to respond to changes in hydrology and increasing constraints on DWR's operation of the SWP, 2) increased certainty for water managers by clarifying existing practices and providing rules for implementing transfers and exchanges, 3) ensured transparency of transfers and exchanges and avoidance of harm, and 4) increased opportunities for and benefits associated with conjunctive management of surface and groundwater supplies in the state.

DWR has certified its Final EIR as lead agency and adopted Findings of Fact and Statement of Overriding Considerations and approved the amendment. CCWA's role as a responsible requires CCWA to independently review the CEQA record and make its own Findings of Fact and Statement of Overriding Considerations for those impacts and considerations within its jurisdiction.

In response to a question from Director Borah, Mr. Stokes and Ms. Hastings, CCWA General Counsel, provided additional information related to policies and procedures associated with the amendment. Director Johnson asked how the amendment will affect Article 21 water, and Mr. Stokes explained the current method of allocation will not be changed, but the ability to transfer Article 21 water will be extended to all State Water Contractors. The question of selling Article 21 water or transferring it to a groundwater bank water has yet to be determined.

A member of the public expressed his objections on behalf of a number of northern California water agencies to the portions of the amendment that make it easier to transfer water.

Upon a motion by Director Springer, seconded by Director Rubalcaba and carried following a roll call vote, with Directors Andrisek, Borah, Clay, Friedman, Johnson,

Springer, Rubalcaba and Wicks in favor, and none opposed, the Board approved Resolution No. 20-01 Approving Amendment No. 21 (Water Management Amendment) to the Water Supply Contract Between the State of California Department of Water Resources and Santa Barbara County Flood Control and Water Conservation District; and Make Responsible Agency Findings Pursuant to CEQA for the Final Environmental Impact Report for Amendment No. 21, and adopted CEQA Findings and Statement of Overriding Consideration and directed Staff to prepare policies and procedure necessary or convenient to implement the proposed amendment for consideration by the Board at a future meeting

Chairman Friedman left the meeting, and Vice Chair Andrisek assumed the chair.

- B. Consider Resolution No. 20-02 Approving Amendment 6 to the Agreement for the Supply and Conveyance of Water By the Department of Water Resources of the State of California to the Participating State Water Project Contract Under the Dry Year Water Purchase Program SWPAO NO. 20-826

Background on the Yuba County Water Agency Agreement was provided to the Board, going back to the initial concern regarding the Yuba River, and the initial participation of CCWA in 2014. Changes to the Agreement in this Amendment 7 were detailed, including the expansion of the months transfers will be allowed and the pricing structure, based on the hydrology of the water year. Since 2015 CCWA has paid just under \$10,000 to participate in the program, and there will be a small cost for continued participation in the program, which provides an additional option to meet the water needs of CCWA participants.

A question was asked related to the calculation for carriage water losses, and following a brief explanation, it was determined that carriage water losses calculations may require discussion at a future board meeting due to its complexity.

Upon a motion by Director Wicks, seconded by Director Borah and carried following a roll call vote, with Directors Andrisek, Borah, Clay, Johnson, Springer, Rubalcaba and Wicks in favor, and none opposed, the Board approved continued participation in the Yuba County Water Agency (YCWA) Water Purchase Agreement at the revised pricing terms (see Resolution No. 20-02); and authorized the Executive Director to transmit Amendment No. 6 to the Santa Barbara County Water Flood Control and Water Conservation District (District) for the District's execution and delivery of Amendment No. 6 to DWR in accordance with the provisions of the Transfer of Financial Responsibility Agreement between CCWA and the District; and authorized the Executive Director to execute any documentation necessary for CCWA's continued participation in the Yuba Program, including but not limited to executing a Release, Assumption and Indemnification Agreement with the District.

- C. Water Supply Situation Report

Mr. Stokes provided an update on current precipitation and storage of water within the state, and a summary of the current delivery status of CCWA Table A, carryover and banked water. Approximately 10,000 AF have been delivered to CCWA project participants in 2020, with 15,000 AF remaining. Montecito WD will

be repaying their 193 AF of water debt this month, and Goleta WD is considering repaying its 2,500 AF of water debt as well.

D. Suspended Table A Reacquisition Update

CCWA is seeking to reacquire 12,214 AF of Table A SWP water suspended by Santa Barbara County in 1981. Five project participants have expressed interest in the water to provide additional drought buffer for their agencies. In 2018 CCWA requested SB County's approval of the assignment of the State Water Contract, and CCWA's environmental review of the reacquisition has included the possibility that CCWA will be the contractor, or that Santa Barbara County will remain the contractor. Mr. Stokes reviewed the contracts and agreements necessary for the reacquisition in conjunction with the timing of the contract assignment. For the reacquisition, repayment of past costs to DWR and Santa Barbara County including the carrying cost of the suspended water is currently estimated at \$43.6 million total. The estimated annual cost of the suspended water going forward is currently \$148 per AF.

E. 2020 DWR Scheduled Coastal Branch Shutdown

Mr. John Brady, CCWA Deputy Director, reviewed some of the projects that will be completed during the 2020 DWR Coastal Branch shutdown scheduled to begin October 30, 2020 and continue for approximately two weeks with turnouts being reactivated November 16 through 18, depending on the location of the turnout.

The process to remove biofilm causing nitrification within the pipeline was discussed in depth, and Director Wicks requested updates from CCWA staff as the process occurs.

Added Item: Approve Riser and Manway Repair Project – C-20RISERP – Change Order Request

James Cushman Inc. was awarded a contract at the September 25, 2020 Board meeting to repair riser and manways along the pipeline. There is a delay in the delivery of some of the materials needed for the project, so a project modification (change order) is proposed to allow for the completion of a portion of the project within the Winter Shutdown time frame, and completion of the project at a later date. As part of this modification, Staff is requesting authorization for the Executive Director to execute additional change orders up to \$25,000.

Upon a motion by Director Borah, seconded by Director Wicks and carried following a roll call vote with Directors Borah, Clay, Johnson, Springer, Rubalcaba and Wicks in favor and none opposed, the Board authorized the Executive Director to execute Change Order #1 to James C Cushman Inc. to increase the contract price in the amount of \$22,316.76 and to adjust completion due to December 8, 2020 and authorized the Executive Director to approve additional Change Orders for the manway and Riser Repair project up to \$25,000.

F. FY 2019/20 Year End Budget Status Report

Preparation of the budget status report has been delayed and the report will be presented at a later meeting of the Board.

G. Finance Committee

1. FY 2020/21 First Quarter Investment Report

As of September 30, 2020 the investment portfolio totaled \$40.9 million and had an effective rate of return of .68% on an average daily balance for the month of September 2020 of about \$52.7 million. The investments were comprised of the State of California Local Agency Investment Fund (LAIF), (\$32.8 million), and Montecito Bank & Trust money market accounts (\$8.1 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.

Upon a motion by Director Borah, seconded by Director Wicks and carried following a roll call vote with Directors Andrisek, Borah, Clay, Johnson, Springer, Rubalcaba and Wicks in favor and none opposed, the Board approved the FY 2020/21 First Quarter Investment Report.

2. Request for Revision to CCWA Budget Transfer Policy

Staff recommends the budget transfer policy be revised to bring the policy into alignment with the current purchasing policy as modified in 2016, which increased the Executive Director's purchasing authority from \$10,000 to \$25,000 and that the policy be amended in the policy section of the CCWA Budget document.

Upon a motion by Director Rubalcaba, seconded by Director Andrisek and carried following a roll call vote with Directors Andrisek, Borah, Clay, Johnson, Springer, Rubalcaba and Wicks in favor and none opposed, the Board approved the recommended revisions to the Budget Transfer Policy and directed Staff to amend the Policy section of the CCWA Budget document.

V. Reports from Board Members for Information Only

Director Rubalcaba expressed her appreciation to the CCWA Board for its strong stance related to the rights of its member agencies and for being a voice for its project participants at the State level.

Director Wicks requested update to the Board if any of the pending CCWA matters are scheduled for the Santa Barbara County Board of Supervisors staff.

There were no other reports from Board members.

VI. Items for Next Regular Meeting Agenda

Mr. Stokes reported there will be updates on many of the items discussed during this meeting.

VII. Date of Next Regular Meeting: January 28, 2021

As there are so many issues currently pending, Mr. Stokes stated a special Board meeting may be necessary during December.

VIII. Adjournment

The meeting was adjourned at 10:59 AM.

Respectfully submitted,

Elizabeth Watkins
Secretary to the Board



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, December 2020

VENDOR	INVOICE AMOUNT	DESCRIPTION
GENERAL & ADMINISTRATIVE EXPENSES		
Aschle, Jason	120.00	Reimbursable expenses - Certification expense
Bank of America Business Card	131.19	Red Leg Frog Night Study
Bank of America Business Card	536.90	Publications, subscriptions, postage
Brady, John	294.00	Reimbursable expenses - Certification renewal
California Special Districts Association	1,707.00	Membership Dues 2021
Dargatz, Darin	105.00	Reimbursable expenses - Certification renewal
Federal Express	1,364.10	Express shipping
Ladd, Brandon	105.00	Reimbursable expenses - Certification renewal
Quadient Finance USA, Inc.	600.00	Postage - postage machine
Sorenson, Robert	180.00	Reimbursable expenses - Certification renewal
State Water Contractors	4,164.00	MWQI 2020-21
Steinbock, Michael	185.00	Reimbursable expenses - Certification renewal
Underground Service Alert	303.69	Annual Membership
United Parcel Service	942.21	Shipping expenses
US Bank	160.00	GFOA Renewal
US Bank	300.00	Investment Accounting Training
Valley Oaks Printing	53.44	CAFR Covers
Water Research Foundation	5,980.00	Membership 2019-20
	\$ 17,231.53	Total General & Administrative
MONITORING EXPENSES		
AmeriPride Services, Inc.	829.08	Lab supplies
Bank of America Business Card	41.67	Lab supplies
Culligan Industries Water Systems	1,025.37	Carbon Tank Rentals, Tri-Bed Tank Rentals
Environmental Resource Association	3,190.44	QC Testing
Eurofins Eaton Analytical	1,190.00	Lab testing
FGL Environmental	525.00	Lab supplies
Hach Company	4,474.50	Lab supplies
IDEXX Distribution Corp.	3,617.23	Lab supplies
Mettler-Toledo Inc.	1,200.66	Water Analysis Tests
Praxair Distribution, Inc.	962.43	Lab supplies
Shimadzu Scientific Instrument	998.43	Lab supplies
VWR International	4,231.36	Lab supplies
	\$ 22,286.17	Total Monitoring Expenses
OFFICE EXPENSES		
Bank of America Business Card	4,633.29	Office and kitchen supplies
Cardmember Services	40.70	Office, janitorial & kitchen supplies
CCI Office Technologies	64.29	Postage Machine - labels
Office Depot	633.25	Office, janitorial & kitchen supplies
Staples Inc.	158.68	Office, janitorial & kitchen supplies
The Gallery Collection	295.09	Office supplies
US Bank	45.76	Office Supplies
Valley Oaks Printing	445.55	Business cards/Envelopes
	\$ 6,316.61	Total Office Expenses
OTHER EXPENSES		
Adam, Lacey	105.00	Internet reimbursement
Airgas USA, LLC	173.22	Equipment Rental
Baker, Julie	89.90	Internet reimbursement
Bank of America Business Card	195.84	Computer miscellaneous expenses
Bank of America Business Card	1,543.97	New Webserver Subscription





CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, December 2020

VENDOR	INVOICE AMOUNT	DESCRIPTION
Brownstein Hyatt Farber	522.50	Legal Services: Water Management Strategies
Brownstein Hyatt Farber	20,007.50	Legal Services: Reacquisition of Relinquished Entitlement
Cobra Solution, Inc.	445.00	Cobra Software annual maintenance
Comcast	584.34	Internet Service
CompuVision	490.98	SmartNet Renewal
CompuVision	1,147.26	Annual Support Intermapper
CompuVision	1,320.00	Semi Annual Spam Filtering
CompuVision	2,985.00	Datto Cloud Backup
CompuVision	10,098.76	Managed Service Agreement
CompuVision	13,081.25	Fiber Network Switches Support
Dargatz, Darin	95.00	Internet reimbursement
De Lage Landen Financial Services	1,474.41	Copier Lease - BAO and WTP
Dell Business Credit	4,179.28	2 Desktop Computers
Environmental Science Association	47,354.25	Reacquisition of Relinquished Entitlement
Gonzalez, Cynthia	90.00	Internet reimbursement
Graybar	6,797.00	Unity ProWorx Annual Support
Home Depot Card Services	113.86	Tank Inspection for the WTP Clearwells and Tank 2
iManage, LLC	4,048.18	Desksite Annual Maintenance Renewal
Impulse Internet Services	6,344.29	T-1 System and Internet Service (Buellton and Shandon)
Long, Lisa	105.00	Internet reimbursement
Marborg Industries	1,238.00	Tank 5/Tank 7/Tank 2/ EDV Rental
Praxair Company	322.31	Cylinder Rental
Quadient Leasing USA, Inc.	976.46	Postage Machine Lease
Quinn Rental Services	6,444.91	Equipment Rental
Seam Group LLC	6,659.00	Arc-Flash Study
Thompson, James	140.00	Internet reimbursement
US Bank	10.76	Miscellaneous Computer Expense
Wilson Creek Communications	465.00	Internet Service
	\$ 139,648.23	Total Other Expenses
OTHER MISCELLANEOUS EXPENSES		
Comb-Warren Act Trust Fund	16,383.00	Trust Fund Quarterly payment
Department of Water Resources	5,242,475.00	Variable OMP&R, Delta Water & Transport Charge
	\$ 5,258,858.00	Total Other Miscellaneous Expenses
PERSONNEL EXPENSES		
ACWA/JPIA	16,549.78	Workman's Compensation Insurance
CalPERS Health	96,682.50	Health Insurance
CalPERS Retirement	131,801.55	Pension Contributions
CCWA Payroll Wages/Taxes	807,801.90	Gross Payroll Wages/Taxes
Dental/Vision Payments	10,000.34	Dental/Vision Benefits
MetLife SBC Insurance	3,103.80	Life Insurance
Other Misc Employee Benefits	32,014.71	Vehicle, Uniform and Cafeteria Plan Benefits
Standard Insurance Company	4,196.43	Disability Insurance
	\$ 1,102,151.01	Total Personnel Expenses
PROFESSIONAL SERVICES		
Bartel Associates, LLC	12,462.00	GASB 75 Accounting Report
Brownstein Hyatt Farber	33.50	Legal Services-Relations with SBCFC&WCD
Brownstein Hyatt Farber	95.00	Legal Services- Relations USBR&COMB
Brownstein Hyatt Farber	737.00	Legal Services-Contract Extension
Brownstein Hyatt Farber	855.00	Legal Services-Relations with DWR
Brownstein Hyatt Farber	950.00	Legal Services-Bidding Requirements/Construction Contra



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, December 2020

VENDOR	INVOICE AMOUNT	DESCRIPTION
Brownstein Hyatt Farber	1,852.50	Legal Services-Relations State Water Contractors
Brownstein Hyatt Farber	4,895.00	Legal Services-DWR/SBCFCWCD Contract
Brownstein Hyatt Farber	4,940.00	Legal Services-State Water Contract
Brownstein Hyatt Farber	7,097.76	Legal Services-Water Transfer General
Brownstein Hyatt Farber	8,932.00	Legal Services-Increase Delivery VAFB
Brownstein Hyatt Farber	14,059.14	Legal Services-General Meetings
Brownstein Hyatt Farber	18,198.65	Legal Services- SWC vs. DFW/DWR
Brownstein Hyatt Farber	30,631.50	Legal Services-SWC Amendment re Water Management
Cardno, Inc.	594.00	Environmental Consulting
Department of Motor Vehicles	54.00	DMV Renewal
Ernst & Young LLP	4,382.00	Accounting Services
Hach Company	2,046.00	Equipment repairs & maintenance
Prime Technologies Inc.	3,032.00	Tech Support
Safety Kleen Systems, Inc	338.61	Washer Parts/Service
Samba Holdings, Inc.	145.60	DMV driver reports
San Eco Tec LTD	6,655.00	Biofilm Engineering Services
San Luis Obispo County	4,399.00	WTP Business Plan Annual Fee
Sentry Alarm Systems	450.00	Security System - WTP
State Water Resources Control	4,547.00	North Portal Permit
State Water Resources Control	21,024.36	Environmental Lab Accreditation Fees
Underground Service Alert	304.40	New USA tickets
	\$ 153,711.02	Total Professional Services

CIP PROJECTS - MATERIALS & OVERHEAD

Alameda Electric Supply	257.17	Remote PLC Panel (RPP) Electrical Upgrade
Alameda Electric Supply	349.14	Chlorine Scrubber
Battery Systems Inc	1,885.56	Remote PLC Panel (RPP) Electrical Upgrade
Bragg Crane Service	1,669.50	Chlorine Scrubber
Brownstein Hyatt Farber Schreck	285.00	PLC Upgrade WTP - Phase 2 of 3
Brownstein Hyatt Farber Schreck	902.50	Air Vacuum Air Release (AVAR) Valve Riser Repair - Phase 2 of 3
Brownstein Hyatt Farber Schreck	1,140.00	SYPP Electrical Upgrade (Switchboard)
Cannon Corporation	10,796.73	PLC Upgrade WTP - Phase 2 of 3
Cannon Corporation	13,463.57	WTP PLC Upgrade Bid Document Preparation
Consolidated Electrical Dist	81.27	Chlorine Scrubber
Consolidated Electrical Dist	316.23	Remote PLC Panel (RPP) Electrical Upgrade
Cushman Contracting Corp	4,750.00	Air Vacuum Air Release (AVAR) Valve Riser Repair - Phase 2 of 3
Ferguson Enterprises, Inc	744.49	Chlorine Scrubber
Grainger Inc.	88.64	Fire Pump Controller
Grainger Inc.	499.03	Chlorine Scrubber
Harrington Industrial Plastics	269.65	Chlorine Scrubber
HDR Engineering Inc	578.25	SYPP Electrical Upgrade (Switchboard)
HDR Engineering Inc	7,092.54	Air Vacuum Air Release (AVAR) Valve Riser Repair-Phase 2 of 3
HDR Engineering Inc	20,892.50	WTP Modular Office Building - Phase 2
Home Depot	107.56	Chlorine Scrubber
Home Depot	676.91	Remote PLC Panel (RPP) Electrical Upgrade
Integrity Municipal Systems LLC	116,661.19	Chlorine Scrubber
James Long Construction Services	5,150.00	Chlorine Scrubber
McMaster-Carr Supply Company	256.86	Chlorine Scrubber
PWR Steel Supply	217.90	Chlorine Scrubber
San Luis Powerhouse	3,586.63	Remote PLC Panel (RPP) Electrical Upgrade
Todd Pipe & Supply	46.05	Air Vacuum Air Release (AVAR) Valve Riser Repair-Phase 2 of 3
	\$ 192,764.87	Total CIP Project - Materials and Overhead





CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, December 2020

VENDOR	INVOICE AMOUNT	DESCRIPTION
REPAIRS & MAINTENANCE		
Airgas USA, LLC	7.48	Equipment repairs and maintenance
AmeriPride Services, Inc.	1,391.00	Building maintenance supplies
Analytical Technology Inc.	170.96	Equipment repairs and maintenance
Bank of America Business Card	964.01	Vehicles repairs and maintenance
Bank of America Business Card	5,051.49	Equipment repairs and maintenance
Big Brand Tire & Service	2,055.82	Vehicle maintenance
Brezden Pest Control, Inc	155.00	Pest Control Spraying - WTP
Cal Coast Irrigation, Inc.	97.33	Parts, repair and maintenance
Cal Coast Machinery, Inc.	36.74	Parts, repair and maintenance
California Electric Supply	289.66	Electrical parts
Carquest Auto Parts	247.03	Auto parts and supplies
Chemscan Inc	2,352.40	Parts, repair and maintenance
City of Buellton	293.65	Landscape maintenance - water
Consolidated Electrical Distributors	1,595.94	Parts, repair and maintenance
Coverall North America, Inc	2,937.00	Janitorial service - BAO/SYPS
D&H Water Systems Inc.	5,137.02	Equipment repairs and maintenance
DXP Enterprises Inc.	7,375.21	Equipment repairs and maintenance
Endress+Hauser, Inc.	498.98	Parts, repair and maintenance
GFG Instrumentation Inc.	555.33	Equipment repairs and maintenance
Grainger Inc.	1,695.58	Parts, repair and maintenance
Hach Company	243.44	Parts, repair and maintenance
Harrington Industrial Plastics	280.78	Parts, repair and maintenance
Harrison Hardware	94.62	Parts, repair and maintenance
Home Depot	186.35	Parts, repair and maintenance
Jan's Gardening Service	1,075.00	Landscape maintenance - BAO/SYPS
Lowe's	25.17	Parts, repair and maintenance
McMaster-Carr Supply Company	226.53	Maintenance supplies
Powder Coating USA	430.00	Equipment repairs and maintenance
Procure Janitorial Supply	63.07	Janitorial supplies - WTP
Progressive Greenery	1,209.25	Landscape maintenance - WTP
Rio Vista Chevrolet	2,926.36	Vehicle maintenance
Santa Maria Tool, Inc.	330.00	Small Tools, equipment repairs
Santa Ynez Valley Hardware	25.58	Maintenance supplies
Staples	65.50	Janitorial Supplies
Todd Pipe & Supply	26.90	Maintenance supplies
Transcat	918.22	Equipment repairs and maintenance
Ultrax Business Products	226.66	Copier maintenance
United Rentals North America, Inc.	342.05	Equipment repairs and maintenance
US Bank	402.50	Equipment repairs and maintenance
US Bank	614.50	Vehicle repairs and maintenance
USA Blue Book	1,896.56	Equipment repairs and maintenance
Western Exterminator Co	321.00	Pest control spraying - BAO and SYPS
	\$ 44,837.67	Total Repairs & Maintenance
SUPPLIES & EQUIPMENT		
AmeriPride Services, Inc.	2,696.43	Uniform expenses
Applied Industrial Technologies	162.28	Minor Tools Refund
Bank of America Business Card	75.00	Safety supplies





CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, December 2020

VENDOR	INVOICE AMOUNT	DESCRIPTION
Bank of America Business Card	89.41	Minor tools
Bank of America Business Card	139.13	Fuel - Autos
Bank of America Business Card	525.08	Equipment & maintenance supplies
Battery Systems Inc.	588.02	Battery
Cal Coast Irrigation, Inc.	65.69	Maintenance supplies and hardware
Carr's Boots & Western Wear	171.92	Uniform expenses
Chemtrade Chemicals US, LLC	36,286.73	Chemicals - WTP
Donau Carbon US LLC	36,271.20	Chemicals - WTP
Eagle Energy	288.94	Equipment service
Grainger Inc.	1,773.66	Minor tools, equipment & maintenance supplies, safety supplies
Harrison Hardware	123.12	Maintenance supplies and hardware
Hill Brothers Chemical Company	6,422.86	Chemicals - WTP
Home Depot	1,729.67	Minor tools, equipment & maintenance supplies
Integrated Industrial Supply Inc	995.24	Safety supplies
JCI Jones Chemical	12,420.00	Chemicals - WTP
Lowe's	393.58	Maintenance supplies and hardware
McMaster-Carr Supply Company	787.83	Minor tools, equipment & maintenance supplies, safety supplies
Quinn Company	2,805.19	Maintenance supplies and hardware
San Eco Tec LTD	18,723.20	Chemicals - WTP
Swift, Mark	12.89	Reimbursable expenses - maintenance supplies
United Rentals North America Inc	5,228.82	Equipment rentals
Univar Solutions USA, Inc.	29,056.22	Chemicals - WTP
US Bank	1,311.47	Maintenance supplies
WEX Bank - Wright Express	14,224.16	Fuel - Autos
	\$ 173,367.74	Total Supplies & Equipment
UTILITIES		
Bank of America Business Card	24.76	Cell Phone accessories
City of Buellton	539.64	Water - BAO
Delta Liquid Energy	1,354.77	Propane gas
First Choice Technology	43.87	Phone - Long distance carrier, 800#
Frontier	883.18	Telephone charges
Health Sanitation Services	781.47	Waste Disposal - SYPS
Marborg Industries	909.09	Waste Disposal - BAO
Pacific Gas & Electric	98,008.47	Utilities - BAO/SYPS/WTP
San Miguel Garbage Company	675.06	Waste Disposal - WTP
Santa Ynez River Water Conservation	364.02	Water - SYPS
Stokes, Ray	129.28	Reimbursable Expenses - Cell Phone charges (3 months)
Surfnet Communications, Inc.	150.00	Wireless Internet - Chorro
The Gas Company	430.21	Natural Gas - BAO
Verizon Wireless	109.44	New cell phone
Verizon Wireless	2,241.84	Cell phone charges
	\$ 106,645.10	Total Utilities
Subtotal - Bills for Ratification	\$7,217,817.95	



CENTRAL COAST WATER AUTHORITY

Bills for Approval

VENDOR		INVOICE AMOUNT	DESCRIPTION
State of California DWR	\$	13,238,880.00	Capital Cost and Minimum OMP&R Charges - Jan'21
Subtotal - Bills for Approval	\$	13,238,880.00	
Total Ratification and Approval Bills	\$	<u>20,456,697.95</u>	

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Agenda Item III.C.
Board of Directors
January 28, 2021
**Statements of
Net Position**

ASSETS

	<u>December 31, 2020</u>	<u>November 30, 2020</u>
<u>Current Assets</u>		
Cash and investments	\$ 10,594,593	\$ 11,199,653
Accounts Receivable (Note 1)	15,674	15,957
Accrued interest receivable	57,480	32,963
Other assets	1,668,759	1,686,939
Total Current Assets	<u>12,336,507</u>	<u>12,935,512</u>
<u>Restricted Assets</u>		
<u>Investment Accounts</u>		
Operations and Maintenance Reserve Fund (Note 2)	2,129,245	2,129,039
DWR Reserve Fund (Note 3)	2,001,197	2,001,003
Rate Coverage Reserve Fund (Note 4)	9,518,765	9,517,844
Debt Service Payments (Note 5)	335,547	335,359
Department of Water Resources (Note 6a)	27,546,410	27,220,204
Credits Payable (Note 7)	396,593	396,554
Escrow Deposits (Note 8)	514,263	514,214
Total Restricted Assets	<u>42,442,020</u>	<u>42,114,217</u>
<u>Property, Plant and Equipment</u>		
Construction in progress (Note 9)	672,973	640,400
Fixed assets (net of accumulated depreciation)	90,095,092	90,303,958
Total Property, Plant and Equipment	<u>90,768,065</u>	<u>90,944,357</u>
<u>Other Assets</u>		
Unamortized bond issuance costs (Note 10)	128,949	144,259
Long term receivable (Note 11)	1,270,283	1,270,283
Total Other Assets	<u>1,399,232</u>	<u>1,414,541</u>
Total Assets	<u>\$ 146,945,825</u>	<u>\$ 147,408,627</u>

Central Coast Water Authority

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Statements of Net Position

LIABILITIES AND FUND EQUITY

	<u>December 31, 2020</u>	<u>November 30, 2020</u>
<u>Current Liabilities</u>		
Accounts Payable	\$ 105,184	\$ 192,804
DWR and Warren Act Charge Deposits (Note 6a)	27,546,412	27,220,206
CCWA Variable Charge Deposits (Note 6b)	314,531	690,224
Accrued interest payable	126,189	84,126
Other liabilities	882,548	893,901
Rate Coverage Reserve Fund	2,001,197	2,001,003
DWR Reserve Fund	9,495,379	9,495,379
Unearned Revenue	88,058	88,058
Credits Payable to Project Participants	1,168,630	1,166,256
Total Current Liabilities	<u>41,728,127</u>	<u>41,831,958</u>
<u>Non-Current Liabilities</u>		
Bonds payable (Note 12)	10,095,000	10,095,000
Bond Original Issue Premium, net	345,686	386,727
OPEB Liability	874,907	874,907
Escrow Deposits	514,263	514,214
Net Pension Liability	3,745,005	3,745,005
Total Non-Current Liabilities	<u>15,574,862</u>	<u>15,615,852</u>
<u>Commitments and Uncertainties</u>		
<u>Net Assets</u>		
Contributed capital, net (Note 13)	22,562,433	22,562,433
Retained earnings	67,080,403	67,398,384
Total Net Assets	<u>89,642,836</u>	<u>89,960,817</u>
Total Liabilities and Net Assets	<u>\$ 146,945,825</u>	<u>\$ 147,408,627</u>



Statements of Revenues, Expenses and Changes in Net Position

	<u>December 31, 2020</u>	<u>November 30, 2020</u>
<u>Operating Revenues</u>		
Operating reimbursements from project participants	\$ 22,376,222	\$ 21,909,107
Other revenues	3,083	3,083
Total Operating Revenues	<u>22,379,305</u>	<u>21,912,190</u>
<u>Operating Expenses</u>		
Personnel expenses	2,526,095	2,156,380
Office expenses	9,784	9,030
General and administrative	81,087	66,438
Professional services	233,822	178,481
Supplies and equipment	421,965	380,556
Monitoring expenses	56,625	50,557
Repairs and maintenance	99,932	87,752
Utilities	263,374	227,034
Depreciation and amortization	1,059,124	883,508
Other expenses	320,793	265,316
Total Operating Expenses	<u>5,072,602</u>	<u>4,305,052</u>
Operating Income	<u>17,306,703</u>	<u>17,607,138</u>
<u>Non-Operating Revenues</u>		
Investment income	194,217	164,883
Total Non-Operating Revenues	<u>194,217</u>	<u>164,883</u>
<u>Non-Operating Expenses</u>		
Interest	372,563	330,500
Current year credits payable	136,736	131,919
Total Non-Operating Expenses	<u>509,299</u>	<u>462,419</u>
Net Income	<u>16,991,621</u>	<u>17,309,602</u>
<u>Retained Earnings</u>		
Retained earnings at beginning of period	<u>50,088,782</u>	<u>50,088,782</u>
Retained earnings at end of period	<u>\$ 67,080,403</u>	<u>\$ 67,398,384</u>

Central Coast Water Authority
Notes to Financial Statements
December 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	\$ 28,218
City of Santa Maria	831,153
Golden State Water Company	25,653
Vandenberg AFB	400,705
City of Buellton	29,655
Santa Ynez ID #1 (Solvang)	76,959
Santa Ynez ID #1	25,653
Goleta Water District	233,624
Morehart Land Co.	10,261
La Cumbre Mutual Water Company	51,300
Raytheon Systems Company	2,565
City of Santa Barbara	153,917
Montecito Water District	155,749
Carpinteria Valley Water District	103,833
TOTAL:	<u>\$ 2,129,245</u>

Central Coast Water Authority
Notes to Financial Statements
December 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	\$ 38,602
City of Santa Maria	1,173,004
Golden State Water Company	45,089
City of Buellton	63,467
Santa Ynez ID #1 (Solvang)	147,140
Santa Ynez ID #1	144,616
Morehart Land Co.	34,737
La Cumbre Mutual Water Company	98,820
Raytheon Systems Co.	9,166
City of Santa Barbara	246,557
TOTAL:	\$ 2,001,197

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	\$ 191,484
City of Santa Maria	5,179,365
City of Buellton	275,538
Santa Ynez ID #1 (Solvang)	633,658
Santa Ynez ID #1	462,078
La Cumbre Mutual Water Company	401,340
Montecito Water District	1,497,646
Carpinteria Valley Water District	861,908
Shandon	15,748
TOTAL:	\$ 9,518,765

Central Coast Water Authority
Notes to Financial Statements
December 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	\$ 396
California Men's Colony	3,463
County of SLO	3,688
Cuesta College	1,731
Morro Bay	22,341
Oceano	2,894
Pismo Beach	4,784
Shandon	392
Guadalupe	4,898
Buellton	8,875
Santa Ynez (Solvang)	25,755
Santa Ynez	9,672
Goleta	81,487
Morehart Land	3,827
La Cumbre	17,922
Raytheon	810
Santa Barbara	49,943
Montecito	58,977
Carpinteria	33,693
TOTAL:	\$ 335,547

Central Coast Water Authority
Notes to Financial Statements
December 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.

<u>Project Participant</u>	<u>Amount</u>
City of Guadalupe	\$ 329,609
City of Santa Maria	10,278,420
Golden State Water Company	307,053
Vandenberg AFB	5,385,644
City of Buellton	368,147
Santa Ynez ID #1 (Solvang)	670,772
Santa Ynez ID #1	825,193
Goleta Water District	2,702,335
Morehart Land Co.	96,891
La Cumbre Mutual Water Company	668,117
Raytheon Systems Co.	34,419
City of Santa Barbara	2,352,564
Montecito Water District	2,198,074
Carpinteria Valley Water District	1,329,174
TOTAL:	<u>\$ 27,546,410</u>

Note 6b: Cash Payments for CCWA Variable Charges

Cash deposits for payments to CCWA for Variable Assessments.

<u>Project Participant</u>	<u>Amount</u>
City of Guadalupe	\$ 6,782
City of Santa Maria	-
Golden State Water Company	-
Vandenberg AFB	-
City of Buellton	3,148
Santa Ynez ID #1 (Solvang)	15,048
Santa Ynez ID #1	-
Goleta Water District	265,530
Morehart Land Co.	284
La Cumbre Mutual Water Company	-
Raytheon Systems Co.	3,279
City of Santa Barbara	3,299
Montecito Water District	3,299
Carpinteria Valley Water District	2,746
Shandon	4,620
Lopez Turnout	6,495
Chorro Turnout	-
TOTAL:	<u>\$ 314,531</u>

Central Coast Water Authority
Notes to Financial Statements
December 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	\$ -
City of Santa Maria	-
Golden State Water Company	-
Vandenberg AFB	414,951
City of Buellton	-
Santa Ynez ID #1 (Solvang)	-
Santa Ynez ID #1	(20,393)
Goleta Water District	1,458
Morehart Land Co.	-
La Cumbre Mutual Water Company	-
Raytheon Systems Co.	-
City of Santa Barbara	-
Montecito Water District	1,050
Carpinteria Valley Water District	646
Shandon	(1,800)
Lopez Turnout	360
Chorro Turnout	320
TOTAL:	\$ 396,593

Note 8: Escrow Deposits

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

Project Participant	Amount
Morehart Land Company	\$ 405,997
Raytheon Systems Company	108,266
TOTAL:	\$ 514,263

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

Note 9: Construction in Progress

Amounts in construction in progress represent expenditures incurred during FY 2020/21 and amounts retained in construction in progress at June 30, 2020. The following schedule shows the CIP expenditures for CCWA projects.

Financial Reach	Amount
Labor	\$ 89,317
Materials	159,924
Overhead	423,732
Project CIP Total:	\$ 672,973

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	\$ 2,905
California Men's Colony	64,873
County of SLO	69,185
Cuesta College	32,439
Morro Bay	496,260
Oceano	19,787
Pismo Beach	32,669
Shandon	2,387
Guadalupe	84,373
Buellton	13,733
Santa Ynez (Solvang)	36,632
Santa Ynez	16,233
Goleta	208,558
Morehart Land	960
La Cumbre	4,801
Raytheon	1,267
Santa Barbara	45,531
Montecito	72,432
Carpinteria	65,259
TOTAL:	\$ 1,270,283

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

Note 12: Bonds Payable

Bonds payable represents Series 2016-A revenue bonds outstanding. The last Series 2016-A principal payment is due on October 1, 2021 in the amount of \$10,095,000.

Central Coast Water Authority
Notes to Financial Statements
December 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

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 10,773,148	10,773,148	100.00%
Variable operating assessments	2,618,077	2,538,142	96.95%
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	13,391,225	13,311,290	99.40%
<u>Operating Expenses ⁽²⁾</u>			
Personnel expenses	5,221,432	2,526,095	48.38%
Office expenses	21,300	9,784	45.93%
General and administrative	322,412	81,087	25.15%
Professional services	493,223	233,822	47.41%
Supplies and equipment	1,845,711	421,965	22.86%
Monitoring expenses	106,215	56,625	53.31%
Repairs and maintenance	293,760	99,932	34.02%
Utilities	1,143,895	263,374	23.02%
Depreciation and amortization	-	-	N/A
Other expenses	1,986,667	320,793	16.15%
Total Operating Expenses	11,434,616	4,013,477	35.10%
Operating Income	1,956,609	9,297,813	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 1,956,609	9,297,813	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21



Budget and Actual Administration

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 1,978,585	\$ 1,978,585	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	1,978,585	1,978,585	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	954,884	454,804	47.63%
Office expenses	10,800	5,122	47.42%
General and administrative	212,162	65,455	30.85%
Professional services	306,051	146,844	47.98%
Supplies and equipment	-	-	N/A
Monitoring expenses	-	-	N/A
Repairs and maintenance	29,960	13,613	45.44%
Utilities	17,738	6,816	38.42%
Depreciation and amortization	-	-	N/A
Other expenses	151,652	154,081	101.60%
Total Operating Expenses	1,683,248	846,734	50.30%
Operating Income	295,337	1,131,850	
Non-Operating Revenues			
Investment Income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Current Year credits payable	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 295,337	1,131,850	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21



Budget and Actual Water Treatment Plant

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 5,106,036	5,106,037	100.00%
Variable operating assessments	1,806,650	1,746,183	96.65%
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	6,912,686	6,852,220	99.13%
Operating Expenses ⁽²⁾			
Personnel expenses	2,482,041	1,182,979	47.66%
Office expenses	6,500	2,808	43.20%
General and administrative	76,000	12,472	16.41%
Professional services	83,439	45,316	54.31%
Supplies and equipment	1,742,800	384,897	22.08%
Monitoring expenses	106,215	56,625	53.31%
Repairs and maintenance	172,100	58,971	34.27%
Utilities	245,317	91,836	37.44%
Depreciation and amortization	-	-	N/A
Other expenses	861,572	101,428	11.77%
Total Operating Expenses	5,775,984	1,937,332	33.54%
Operating Income	1,136,702	4,914,888	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 1,136,702	4,914,888	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21

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

WTP Fixed O&M Costs	July 2020	Aug. 2020	Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Total for Year
Fixed O&M Expenses	\$ 343,627	\$ 216,513	\$ 229,684	\$ 300,299	\$ 207,298	\$ 233,220	\$ 1,530,640
Annual Table A Amount ⁽¹⁾	43,908	43,908	43,908	43,908	43,908	43,908	43,908
Fixed WTP Cost per AF	<u>\$ 7.83</u>	<u>\$ 4.93</u>	<u>\$ 5.23</u>	<u>\$ 6.84</u>	<u>\$ 4.72</u>	<u>\$ 5.31</u>	<u>\$ 34.86</u>
WTP Variable O&M Costs							
Variable O&M Expenses	\$ 100,015	\$ 64,357	\$ 88,741	\$ 66,497	\$ 50,391	\$ 36,692	\$ 406,692
Actual Water Treated	2,006	1,849	1,607	1,172	315	591	7,540
Variable WTP Cost per AF	<u>\$ 49.86</u>	<u>\$ 34.81</u>	<u>\$ 55.22</u>	<u>\$ 56.74</u>	<u>\$ 159.97</u>	<u>\$ 62.08</u>	<u>\$ 53.94</u>
<p>(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.</p>							



Budget and Actual Mission Hills II

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 338,437	338,437	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	338,437	338,437	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	228,853	133,287	58.24%
Office expenses	513	228	44.49%
General and administrative	4,392	387	8.82%
Professional services	13,303	882	6.63%
Supplies and equipment	13,198	4,981	37.74%
Monitoring expenses	-	-	N/A
Repairs and maintenance	11,760	5,035	42.81%
Utilities	8,902	1,428	16.04%
Depreciation and amortization	-	-	N/A
Other expenses	26,995	10,867	40.25%
Total Operating Expenses	307,916	157,094	51.02%
Operating Income	30,521	181,343	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 30,521	181,343	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21



Budget and Actual Santa Ynez I

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 517,152	517,152	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	517,152	517,152	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	322,130	148,166	46.00%
Office expenses	722	294	40.70%
General and administrative	6,183	512	8.28%
Professional services	18,725	1,136	6.06%
Supplies and equipment	18,577	5,769	31.05%
Monitoring expenses	-	-	N/A
Repairs and maintenance	16,553	6,405	38.69%
Utilities	12,530	3,058	24.40%
Depreciation and amortization	-	-	N/A
Other expenses	77,688	10,212	13.14%
Total Operating Expenses	473,107	175,550	37.11%
Operating Income	44,044	341,602	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 44,044	341,602	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21



Budget and Actual Santa Ynez II

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 1,398,742	1,398,742	100.00%
Variable operating assessments	811,427	792,040	97.61%
Other revenues	-		N/A
Total Operating Revenues	2,210,169	2,190,782	99.12%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	462,614	258,818	55.95%
Office expenses	1,037	576	55.52%
General and administrative	8,879	977	11.00%
Professional services	26,892	25,051	93.16%
Supplies and equipment	26,679	11,425	42.82%
Monitoring expenses	-	-	N/A
Repairs and maintenance	23,772	8,947	37.64%
Utilities	829,421	147,610	17.80%
Depreciation and amortization	-	-	N/A
Other expenses	471,082	18,822	4.00%
Total Operating Expenses	1,850,376	472,225	25.52%
Operating Income	359,794	1,718,557	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 359,794	1,718,557	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21



Budget and Actual Reach 33B

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 743,550	743,550	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	743,550	743,550	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	356,428	173,000	48.54%
Office expenses	799	389	48.64%
General and administrative	6,841	659	9.64%
Professional services	20,719	3,644	17.59%
Supplies and equipment	20,555	7,586	36.90%
Monitoring expenses	-	-	N/A
Repairs and maintenance	18,316	3,240	17.69%
Utilities	13,864	4,881	35.20%
Depreciation and amortization	-	-	N/A
Other expenses	188,866	12,953	6.86%
Total Operating Expenses	626,387	206,352	32.94%
Operating Income	117,163	537,198	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 117,163	537,198	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21



Budget and Actual Reach 34

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 256,191	256,191	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	256,191	256,191	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	172,442	82,289	47.72%
Office expenses	387	190	49.07%
General and administrative	3,310	322	9.72%
Professional services	10,024	1,140	11.37%
Supplies and equipment	9,945	3,702	37.23%
Monitoring expenses	-	-	N/A
Repairs and maintenance	8,861	1,661	18.75%
Utilities	6,708	3,305	49.28%
Depreciation and amortization	-	-	N/A
Other expenses	20,341	6,557	32.24%
Total Operating Expenses	232,017	99,167	42.74%
Operating Income	24,174	157,024	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 24,174	157,024	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21



Budget and Actual Reach 35

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 166,466	166,466	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	166,466	166,466	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	113,552	23,487	20.68%
Office expenses	255	55	21.56%
General and administrative	2,179	93	4.27%
Professional services	6,601	212	3.21%
Supplies and equipment	6,548	1,071	16.36%
Monitoring expenses	-	-	N/A
Repairs and maintenance	5,835	436	7.47%
Utilities	4,417	581	13.15%
Depreciation and amortization	-	-	N/A
Other expenses	13,394	1,911	14.27%
Total Operating Expenses	152,782	27,846	18.23%
Operating Income	13,684	138,620	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 13,684	138,620	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21



Budget and Actual Reach 37

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 72,105	72,106	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	72,105	72,106	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	48,684	25,265	51.90%
Office expenses	109	53	48.43%
General and administrative	934	90	9.60%
Professional services	2,830	204	7.21%
Supplies and equipment	2,808	1,155	41.12%
Monitoring expenses	-	-	N/A
Repairs and maintenance	2,502	419	16.77%
Utilities	1,894	303	16.02%
Depreciation and amortization	-	-	N/A
Other expenses	5,743	1,700	29.61%
Total Operating Expenses	65,503	29,190	44.56%
Operating Income	6,603	42,916	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 6,603	42,916	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21



Budget and Actual Reach 38

	December 31, 2020		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 118,158	118,158	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	118,158	118,158	100.00%
<u>Operating Expenses ⁽²⁾</u>			
Personnel expenses	79,804	30,083	37.70%
Office expenses	179	70	39.29%
General and administrative	1,532	119	7.78%
Professional services	4,639	272	5.85%
Supplies and equipment	4,602	1,372	29.81%
Monitoring expenses	-	-	N/A
Repairs and maintenance	4,101	558	13.60%
Utilities	3,104	404	13.00%
Depreciation and amortization	-	-	N/A
Other expenses	9,413	2,261	24.02%
Total Operating Expenses	107,374	35,138	32.72%
Operating Income	10,784	83,020	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 10,784	83,020	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2019/20 to FY 2020/21

**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

October 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	8.43	1.77	0.25	1.0			113	77	2	90	41		
2	8.42	1.70	0.31	1.5			115	77	2	101	45		
3	8.43	1.78	0.27	1.0			115	80	2	104	48		
4	8.43	1.98	0.25	1.0			116	79	3	97	43		
5	8.38	1.80	0.30	1.0	186	3	116	79	1	98	41	594	
6	8.26	1.83	0.26	1.5			120	77	0	101	45		
7	8.12	3.67	0.26	1.0			117	75	0	105	45		2.4
8	8.07	3.98	0.38	1.0			117	77	0	106	43		
9	8.10	6.33	0.33	1.0			117	77	0	107	45		
10	8.12	6.38	0.46	1.5			118	77	0	106	45		
11	8.17	3.38	0.39	1.5			116	76	0	107	47		
12	8.25	2.22	0.25	1.0	613	<1	117	76	0	104	49	566	
13	8.30	3.42	0.27	1.0			117	79	1	101	47		
14	8.21	5.85	0.37	1.0			119	80	0	103	45		
15	8.19	5.75	0.35	1.0			117	77	0	103	46		
16	8.22	5.30	0.32	1.0			118	77	0	104	45		
17	8.30	3.53	0.34	1.0			117	77	0	101	44		
18	8.29	3.02	0.28	1.0			114	77	0	100	47		
19	8.28	2.28	0.28	1.0	179	2	114	80	1	110	47	555	
20	8.23	2.50	0.27	1.0			112	78	0	102	45		
21	8.22	2.77	0.29	1.0			112	79	0	100	48		
22	8.18	2.25	0.29	1.0			108	80	0	102	45		
23	8.15	2.00	0.25	1.0			106	80	0	99	45		
24	8.17	1.72	0.22	2.5			103	80	0	103	46		
25	8.18	1.75	0.26	2.0			104	81	1	99	43		
26	8.18	1.63	0.26	1.0	194	11	104	81	0	103	46	528	
27	8.22	1.32	0.26	1.0			103	80	0	102	46		
28	8.31	1.37	0.23	1.0			101	80	1	101	48		
29	8.30	1.78	0.28	1.0			102	80	0	101	48		
30	8.10	4.50	0.32	2.0			100	84	0	100	48		
31	*	*	*	*			*	*	*	*	*		
Avg	8.24	2.99	0.30	1.2	293	5	112	79	0	102	46	561	2.4

*SHUTDOWN

**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

October 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	8.33	0.06	4.89	0.0	ABSENT	115	74	89	42	3.34	0.00	3.38	0.62	0.00	5.5		
2	8.47	0.06	4.15	0.0	ABSENT	119	70	99	44	3.39	0.00	3.37	0.62	0.00	5.4		
3	8.45	0.06	4.16	0.0	ABSENT	118	72	104	46	3.50	0.00	3.57	0.65	0.00	5.5		
4	8.36	0.06	3.98	0.0	ABSENT	119	73	97	43	3.45	0.00	3.51	0.63	0.00	5.6		
5	8.43	0.06	3.79	0.0	ABSENT	119	73	98	41	3.38	0.00	3.42	0.62	0.00	5.5	621	
6	8.37	0.06	3.96	0.0	ABSENT	122	73	101	45	3.36	0.00	3.46	0.62	0.00	5.6		
7	8.38	0.06	4.18	0.0	ABSENT	122	71	103	44	3.47	0.00	3.51	0.64	0.00	5.5		1.5
8	8.45	0.06	4.29	0.0	ABSENT	120	74	106	45	3.72	0.00	3.72	0.69	0.00	5.4		
9	8.43	0.06	4.25	0.0	ABSENT	120	73	106	45	3.75	0.00	3.78	0.71	0.00	5.3		
10	8.40	0.06	4.03	0.0	ABSENT	120	73	106	46	3.70	0.00	3.70	0.69	0.00	5.4		
11	8.44	0.06	3.88	0.0	ABSENT	121	73	106	46	3.77	0.00	3.84	0.71	0.00	5.4		
12	8.45	0.06	3.88	0.0	ABSENT	121	73	108	45	3.88	0.00	3.94	0.74	0.00	5.3	607	
13	8.40	0.06	3.72	0.0	ABSENT	121	73	103	42	3.88	0.00	3.89	0.73	0.00	5.3		
14	8.35	0.06	3.72	0.0	ABSENT	120	75	104	45	3.93	0.00	3.82	0.73	0.00	5.2		
15	8.41	0.06	4.13	0.0	ABSENT	120	74	102	43	3.99	0.00	3.88	0.72	0.00	5.4		
16	8.33	0.06	3.80	0.0	ABSENT	121	73	102	44	4.04	0.00	3.93	0.75	0.00	5.2		
17	8.43	0.05	3.08	0.0	ABSENT	119	74	103	45	3.92	0.00	3.82	0.72	0.00	5.3		
18	8.45	0.05	3.40	0.0	ABSENT	118	75	103	43	3.80	0.00	3.67	0.73	0.01	5.0		
19	8.37	0.06	4.13	0.0	ABSENT	119	73	104	46	3.82	0.00	3.90	0.72	0.01	5.4	600	
20	8.27	0.06	4.70	0.0	ABSENT	119	77	104	46	3.91	0.00	4.17	0.72	0.00	5.8		
21	8.43	0.06	5.10	0.0	ABSENT	118	75	101	47	4.07	0.00	4.43	0.76	0.00	5.8		
22	8.38	0.06	5.10	0.0	ABSENT	115	78	101	45	4.13	0.00	4.17	0.75	0.00	5.6		
23	8.33	0.06	4.98	0.0	ABSENT	114	76	103	46	4.18	0.00	4.40	0.76	0.00	5.8		
24	8.42	0.06	4.45	0.5	ABSENT	110	75	104	46	4.15	0.00	4.35	0.78	0.00	5.6		
25	8.39	0.06	4.93	0.0	ABSENT	112	77	101	46	4.39	0.00	4.41	0.78	0.01	5.7		
26	8.37	0.06	4.81	0.0	ABSENT	111	78	101	47	4.28	0.00	4.35	0.78	0.00	5.6	582	
27	8.37	0.06	4.82	0.0	ABSENT	108	78	101	45	4.07	0.00	4.25	0.77	0.00	5.5		
28	8.47	0.05	4.26	0.0	ABSENT	107	74	100	45	3.98	0.00	4.05	0.78	0.01	5.2		
29	8.35	0.06	4.12	0.0	ABSENT	107	75	103	46	4.02	0.00	4.04	0.78	0.00	5.2		
30	8.17	0.06	4.37	0.0	ABSENT	105	72	102	46	3.37	0.00	3.23	0.74	0.07	4.4		
31	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
Avg	8.39	0.06	4.24	0.02		116	74	102	45	3.82	0.00	3.87	0.71	0.00	5.4	603	1.50

*SHUTDOWN

**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

November 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	*	*	*	*	*	*	*	*	*	*	*		
2	*	*	*	*	*	*	*	*	*	*	*		
3	*	*	*	*	*	*	*	*	*	*	*		
4	*	*	*	*	*	*	*	*	*	*	*		
5	*	*	*	*	*	*	*	*	*	*	*		
6	*	*	*	*	*	*	*	*	*	*	*		
7	*	*	*	*	*	*	*	*	*	*	*		
8	*	*	*	*	*	*	*	*	*	*	*		
9	*	*	*	*	*	*	*	*	*	*	*		
10	*	*	*	*	*	*	*	*	*	*	*		
11	*	*	*	*	*	*	*	*	*	*	*		
12	*	*	*	*	*	*	*	*	*	*	*		
13	*	*	*	*	*	*	*	*	*	*	*		
14	8.30	2.50	0.64	4.0			100	84	2	106	52		
15	8.50	2.10	0.33	4.0			101	83	0	105	50		
16	8.50	2.20	0.28	3.0	33	<1	98	84	2	105	49	531	
17	8.60	2.50	0.26	4.0			99	84	6	101	48		
18	8.13	4.30	0.35	3.5			102	87	2	104	49		3.9
19	8.05	3.25	0.33	5.0			99	90	0	107	49		
20	8.15	2.32	0.28	4.0			98	86	0	108	51		
21	8.27	1.83	0.30	5.0			100	84	0	104	49		
22	8.25	1.60	0.19	6.0			98	84	0	108	49		
23	8.18	1.20	0.26	3.0	142	<1	98	85	0	110	54	524	
24	8.39	1.57	0.44	4.0			100	84	0	109	51		
25	8.35	1.53	0.76	3.0			96	85	0	108	54		
26	8.43	1.50	0.58	3.0			93	84	0	108	49		
27	8.48	1.50	0.73	4.0			94	84	1	110	50		
28	8.60	1.45	0.72	1.0			97	83	3	105	51		
29	8.77	1.30	0.66	1.5			94	82	7	108	50		
30	8.91	1.20	0.69	2.0	488	4	93	82	8	108	47		
Avg	8.40	1.99	0.46	3.5	221	4	97	84	2	107	50	528	3.9

*shutdown

**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

November

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	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
2	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
3	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
4	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
5	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
6	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
7	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
8	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
9	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
10	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
11	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
12	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
13	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
14	7.85	0.13	4.85	0.0	ABSENT	99	76	102	52	2.15	0.00	3.05	0.31	0.00	9.8		
15	7.50	0.08	4.85	0.0	ABSENT	111	71	107	50	3.80	0.00	4.40	0.53	0.00	8.3		
16	8.25	0.07	4.85	0.0	ABSENT	113	73	106	50	3.85	0.00	4.10	0.76	0.02	5.4	577	
17	8.23	0.06	4.12	0.0	ABSENT	112	73	106	45	3.75	0.00	3.59	0.75	0.00	4.8		
18	8.23	0.05	3.40	0.0	ABSENT	112	77	107	46	3.45	0.00	3.16	0.74	0.06	4.3		1.8
19	8.31	0.05	3.88	0.0	ABSENT	110	77	106	47	3.73	0.00	3.42	0.76	0.03	4.5		
20	8.43	0.05	3.88	0.0	ABSENT	111	81	107	48	3.60	0.00	3.42	0.72	0.02	4.8		
21	8.42	0.05	3.40	0.0	ABSENT	111	79	109	50	3.37	0.00	3.07	0.65	0.01	4.7		
22	8.43	0.05	3.40	0.0	ABSENT	106	79	107	47	3.28	0.00	2.98	0.61	0.01	4.9		
23	8.15	0.06	3.40	0.0	ABSENT	110	78	110	55	3.25	0.00	3.57	0.64	0.00	5.6	592	
24	8.41	0.07	3.32	0.5	ABSENT	106	80	109	51	3.28	0.00	3.23	0.63	0.00	5.1		
25	8.28	0.09	4.03	0.5	ABSENT	106	78	108	52	3.18	0.00	3.16	0.60	0.01	5.3		
26	8.33	0.11	3.40	0.0	ABSENT	103	76	106	52	3.50	0.00	3.85	0.63	0.00	6.1		
27	8.38	0.11	3.40	0.0	ABSENT	105	77	109	51	3.69	0.00	3.93	0.68	0.00	5.8		
28	8.36	0.12	3.27	0.0	ABSENT	100	80	102	50	3.67	0.00	3.75	0.70	0.00	5.4		
29	8.47	0.11	3.24	0.0	ABSENT	102	78	108	50	3.63	0.00	3.61	0.73	0.00	4.9		
30	8.47	0.10	2.79	0.0	ABSENT	100	78	108	47	3.47	0.00	3.26	0.66	0.00	4.9		
Avg	8.26	0.08	3.73	0.06		107	77	107	50	3.45	0.00	3.50	0.65	0.01	5.6	585	1.80

*shutdown

**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

December 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	9.05	1.13	0.71	4.0			92	82	12	104	49		
2	9.10	1.10	0.74	4.0			92	80	11	103	50		1.8
3	9.10	1.00	0.58	4.0			92	81	10	105	49		
4	9.08	0.91	0.71	5.0			91	81	11	104	49		
5	9.10	0.90	0.78	3.0			91	82	10	104	48		
6	8.93	0.71	0.69	2.0			91	79	8	104	49		
7	8.90	0.60	0.63	3.0	51	<1	91	81	7	103	49	507	
8	8.83	0.62	0.56	3.0			94	83	7	106	49		
9	8.91	0.68	0.67	2.0			94	82	10	103	47		
10	9.00	0.70	0.67	2.0			98	84	12	110	46		
11	9.00	0.60	0.64	2.0			92	85	11	105	45		
12	9.04	0.12	0.10	0.0			93	85	14	103	47		
13	9.01	0.37	0.36	1.5			94	82	11	103	47		
14	9.04	0.67	0.76	1.5	29	2	95	81	13	101	47	519	
15	9.00	0.50	0.64	1.0			98	80	11	109	52		
16	9.00	0.50	0.51	1.0			99	79	11	109	50		
17	9.00	0.50	0.49	1.0			98	80	11	110	50		
18	9.00	0.50	0.43	1.0			99	80	10	111	51		
19	9.12	0.49	0.51	1.0			97	80	12	109	52		
20	9.20	0.70	0.33	1.0			97	78	13	106	49		
21	9.25	0.67	0.56	1.0	21	1	97	80	14	107	50	520	
22	9.40	0.50	0.96	1.0			94	80	14	106	50		
23	9.30	0.50	0.46	1.0			97	83	14	106	48		
24	9.40	0.45	0.43	1.0			99	81	11	103	49		
25	9.40	0.17	0.16	1.0			99	83	12	103	50		
26	9.41	0.53	0.66	1.0			93	80	16	108	47		
27	9.40	0.50	0.63	1.0			95	80	16	108	48		
28	9.40	0.50	0.51	1.0	14	1	100	81	17	108	49	526	
29	9.40	0.70	0.60	1.0			101	82	17	106	52		
30	9.40	0.50	0.60	1.0			101	81	19	110	52		
31	9.34	0.52	0.34	1.0			99	77	17	105	49		
Avg:	9.15	0.61	0.56	1.7	29	1	95	81	12	106	49	518	1.8

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

System Name: Central Coast Water Authority

System Number: 4210030

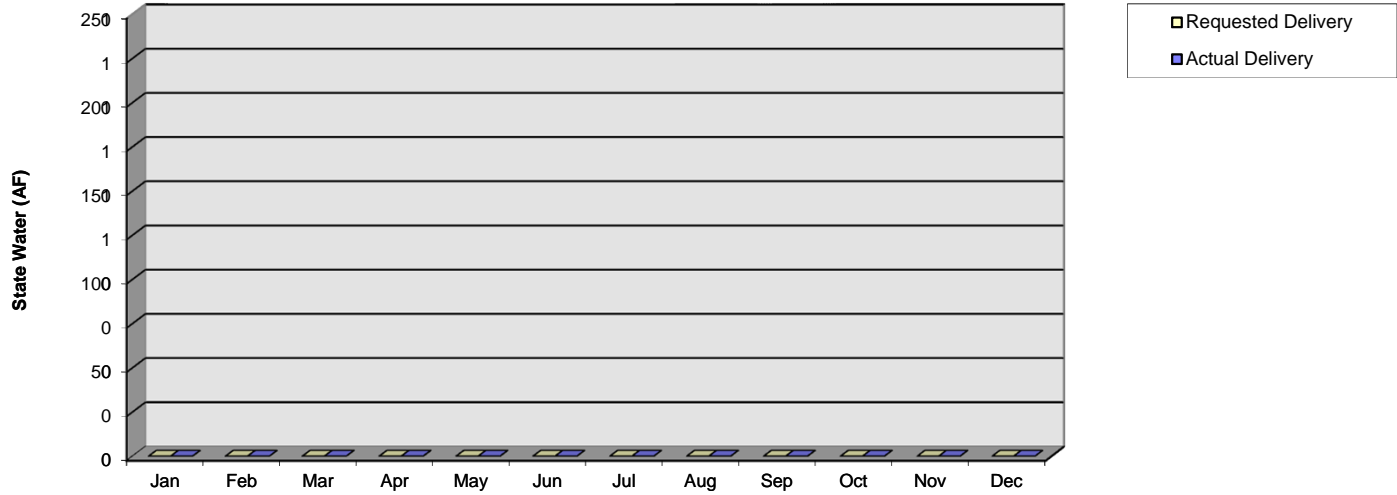
Treatment Plant Name: Polonio Pass Water Treatment Plant

December 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	8.40	0.11	3.24	0.0	ABSENT	97	75	103	46	3.57	0.00	3.43	0.67	0.00	5.1		
2	8.45	0.11	3.88	0.0	ABSENT	96	75	104	48	3.75	0.00	3.55	0.72	0.00	4.9		1.5
3	8.32	0.10	3.88	0.0	ABSENT	96	75	103	48	3.10	0.01	3.36	0.56	0.02	6.0		
4	8.40	0.09	3.88	0.0	ABSENT	96	73	103	47	3.63	0.00	3.61	0.69	0.00	5.2		
5	8.60	0.08	3.56	0.0	ABSENT	96	73	101	46	3.55	0.00	3.30	0.69	0.00	4.8		
6	8.30	0.08	3.56	0.0	ABSENT	94	73	103	48	3.65	0.00	3.54	0.70	0.01	5.1		
7	8.40	0.07	3.88	0.0	ABSENT	95	74	104	47	3.70	0.00	3.50	0.72	0.00	4.9	537	
8	8.38	0.07	3.88	0.0	ABSENT	96	78	104	48	3.73	0.00	3.63	0.72	0.00	5.0		
9	8.35	0.07	3.58	0.0	ABSENT	97	78	104	45	3.56	0.00	3.55	0.69	0.00	5.1		
10	8.31	0.07	3.76	0.0	ABSENT	100	72	100	42	3.51	0.00	3.55	0.67	0.00	5.3		
11	8.34	0.08	3.76	0.0	ABSENT	97	72	107	46	3.45	0.00	3.70	0.70	0.00	5.3		
12	8.50	0.10	3.88	0.0	ABSENT	97	75	96	47	3.70	0.00	3.70	0.75	0.01	4.9		
13	8.15	0.07	3.56	0.0	ABSENT	98	73	102	45	3.80	0.00	3.70	0.81	0.05	4.6		
14	8.38	0.07	2.91	0.0	ABSENT	97	73	103	48	3.70	0.00	3.56	0.73	0.01	4.9	544	
15	8.40	0.07	3.07	0.0	ABSENT	101	72	111	50	3.80	0.00	3.60	0.72	0.01	5.0		
16	8.30	0.08	2.91	0.0	ABSENT	102	73	112	50	3.40	0.00	3.20	0.62	0.01	5.2		
17	8.40	0.07	2.91	0.0	ABSENT	102	72	111	50	3.40	0.00	3.10	0.62	0.00	5.0		
18	8.30	0.07	2.91	0.0	ABSENT	100	72	111	52	3.60	0.00	3.40	0.64	0.00	5.3		
19	8.35	0.07	2.91	0.0	ABSENT	101	72	111	51	3.65	0.00	3.52	0.66	0.00	5.3		
20	8.10	0.07	2.91	0.0	ABSENT	101	72	108	50	3.90	0.00	3.60	0.68	0.00	5.3		
21	8.45	0.07	2.91	0.0	ABSENT	102	72	108	50	3.67	0.00	3.51	0.69	0.00	5.1	554	
22	8.30	0.06	2.91	0.0	ABSENT	101	70	106	48	3.80	0.00	3.80	0.66	0.00	5.8		
23	8.40	0.06	2.91	0.0	ABSENT	101	69	106	45	3.70	0.00	3.60	0.72	0.00	5.0		
24	8.30	0.06	2.91	0.0	ABSENT	100	69	105	49	3.73	0.00	3.59	0.71	0.00	5.1		
25	8.40	0.06	2.91	0.0	ABSENT	101	70	104	49	3.60	0.00	3.60	0.74	0.00	4.9		
26	8.50	0.07	2.91	0.0	ABSENT	101	69	103	46	3.73	0.00	3.53	0.73	0.00	4.8		
27	8.27	0.07	2.91	0.0	ABSENT	99	79	104	48	3.72	0.00	3.48	0.71	0.00	4.9		
28	8.40	0.07	2.91	0.0	ABSENT	102	69	105	49	3.70	0.01	3.60	0.71	0.00	5.1	553	
29	8.30	0.08	3.14	0.0	ABSENT	105	71	108	51	3.60	0.00	3.50	0.66	0.00	5.3		
30	8.40	0.07	2.91	0.0	ABSENT	104	70	107	50	3.70	0.00	3.50	0.68	0.00	5.1		
31	8.42	0.06	2.91	0.0	ABSENT	105	71	107	48	3.73	0.00	3.63	0.69	0.00	5.3		
Avg	8.36	0.08	3.26	0.00		99	73	105	48	3.64	0.00	3.53	0.69	0.00	5.1	547	1.50

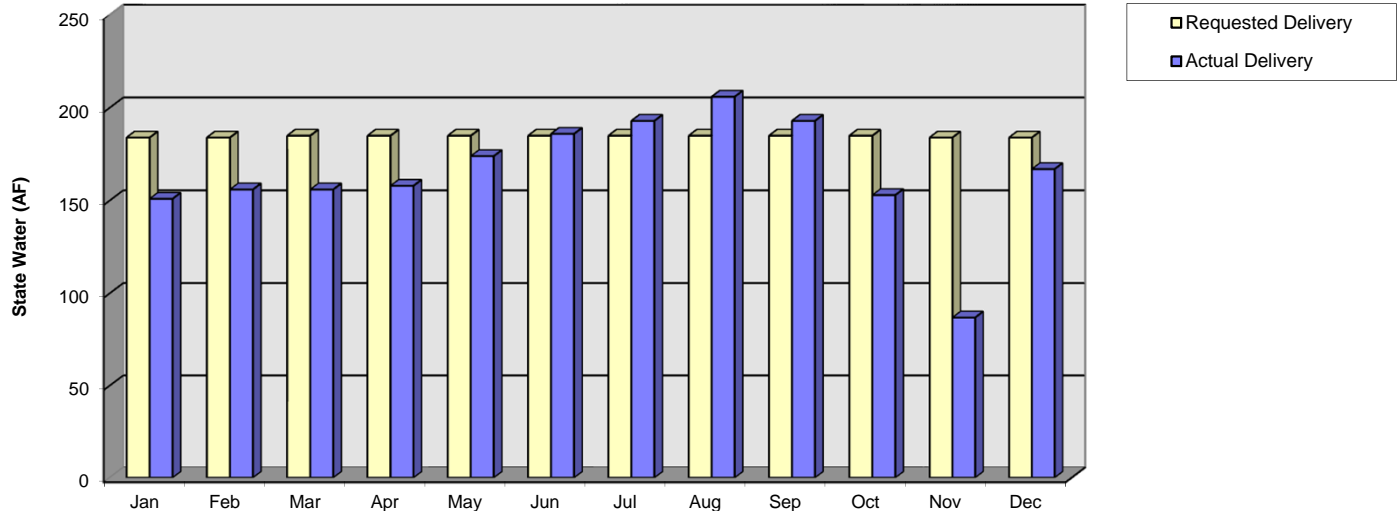
Shandon T.O. - SWP Deliveries in Year 2020

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	



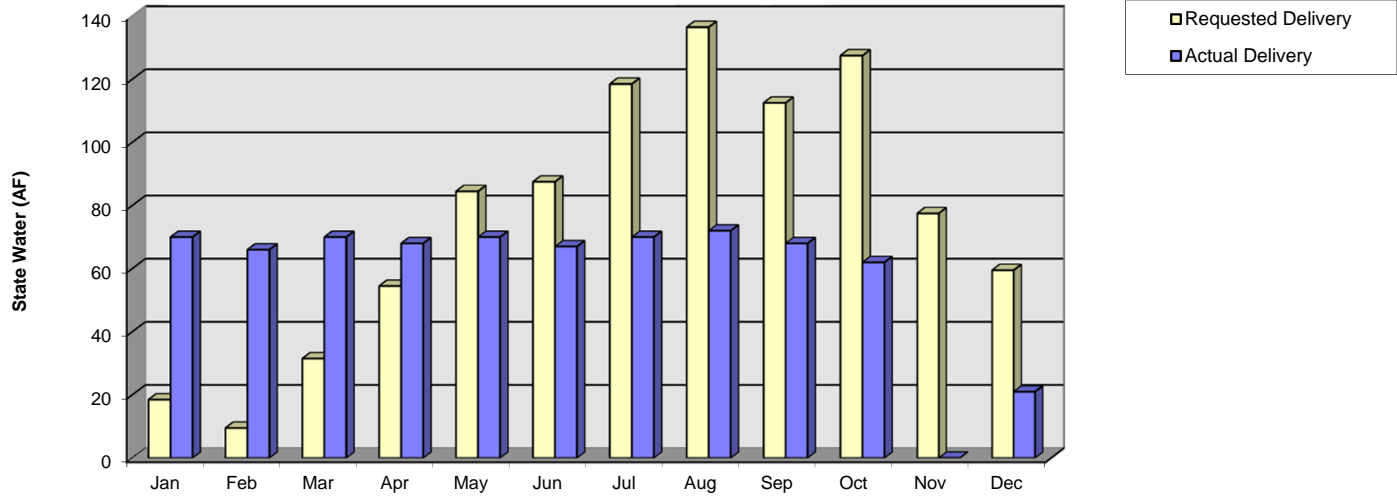
Chorro Valley T.O. - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	184	151	
Feb	184	156	
Mar	185	156	
Apr	185	158	
May	185	174	
Jun	185	186	
Jul	185	193	
Aug	185	206	
Sep	185	193	
Oct	185	153	
Nov	184	87	
Dec	184	167	
Total	2216	1980	



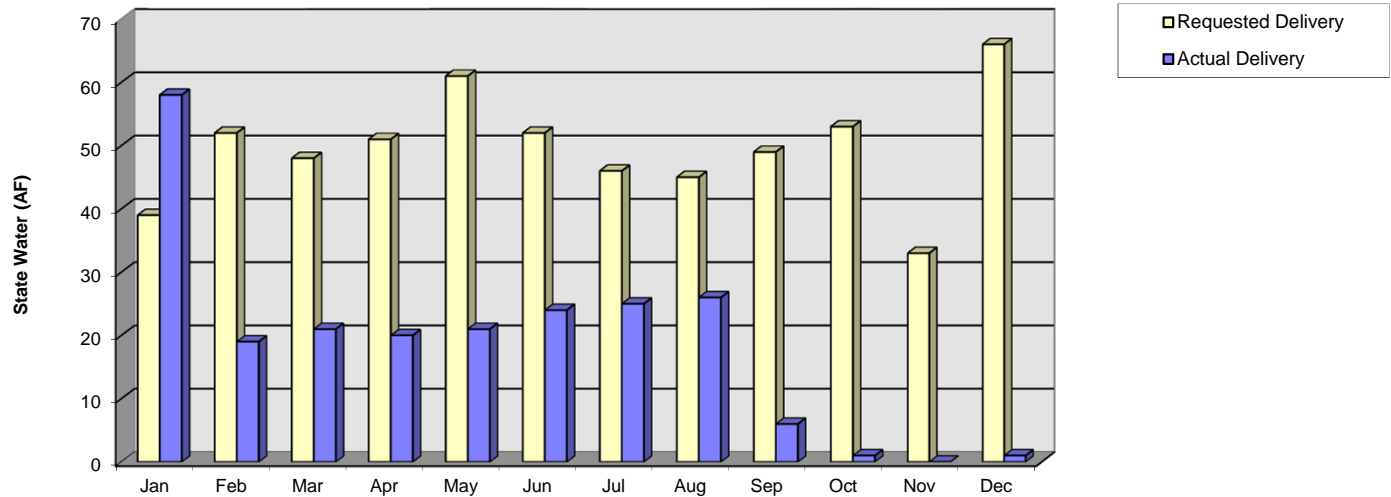
Lopez T.O. - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	19	70	
Feb	10	66	
Mar	32	70	
Apr	55	68	
May	85	70	
Jun	88	67	
Jul	119	70	
Aug	137	72	
Sep	113	68	
Oct	128	62	
Nov	78	0	
Dec	60	21	
Total	918	704	



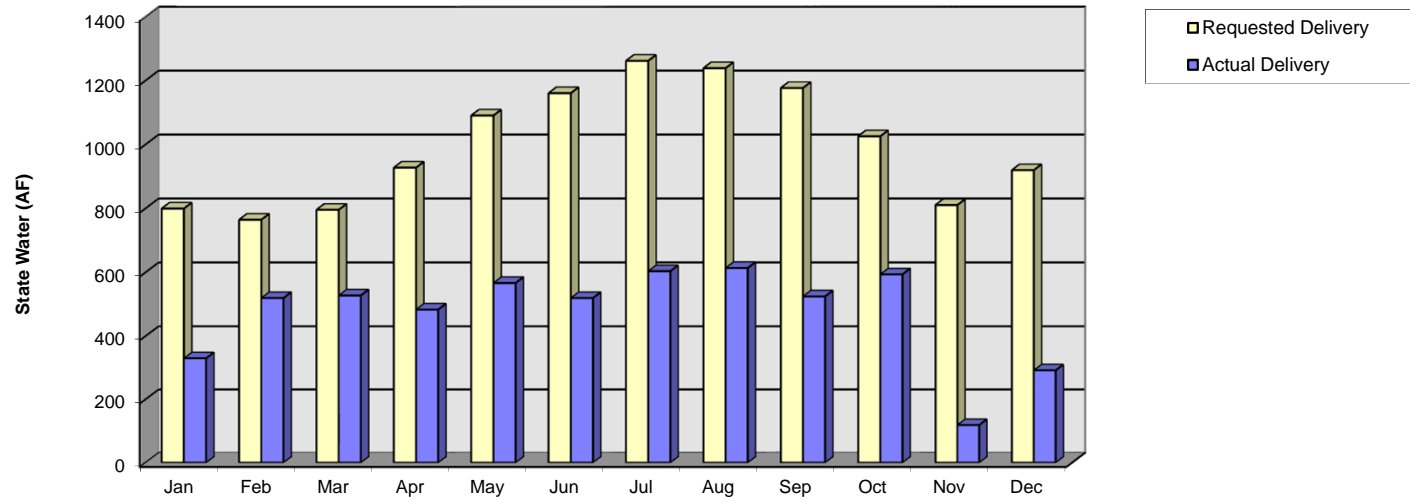
Guadalupe - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	39	58	
Feb	52	19	
Mar	48	21	
Apr	51	20	
May	61	21	
Jun	52	24	
Jul	46	25	
Aug	45	26	
Sep	49	6	
Oct	53	1	
Nov	33	0	
Dec	66	1	
Total	595	222	



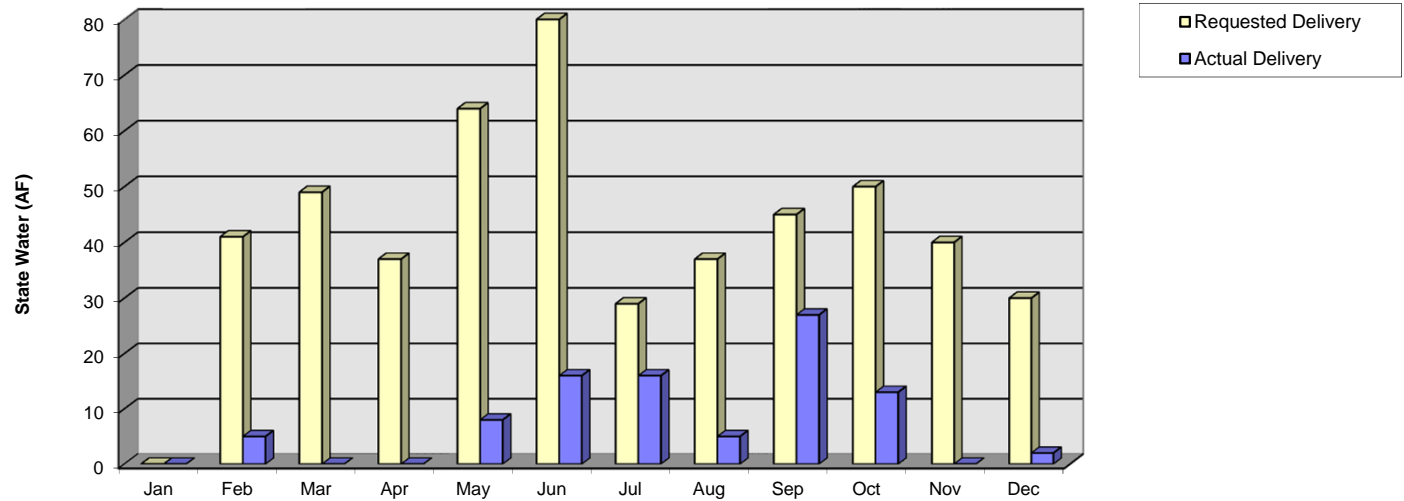
Santa Maria - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	800	330	
Feb	765	520	
Mar	796	528	
Apr	928	484	
May	1091	567	
Jun	1161	520	
Jul	1262	604	
Aug	1239	614	
Sep	1177	525	
Oct	1026	594	
Nov	811	119	
Dec	920	292	
Total	11976	5697	



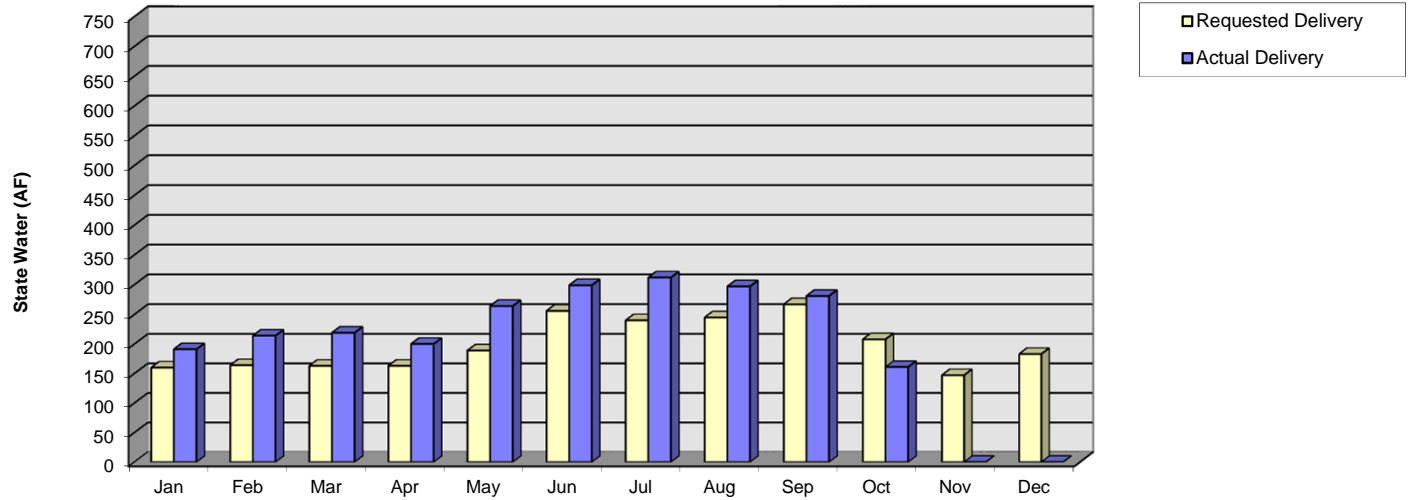
Golden State - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	0	0	
Feb	41	5	
Mar	49	0	
Apr	37	0	
May	64	8	
Jun	80	16	
Jul	29	16	
Aug	37	5	
Sep	45	27	
Oct	50	13	
Nov	40	0	
Dec	30	2	
Total	502	92	



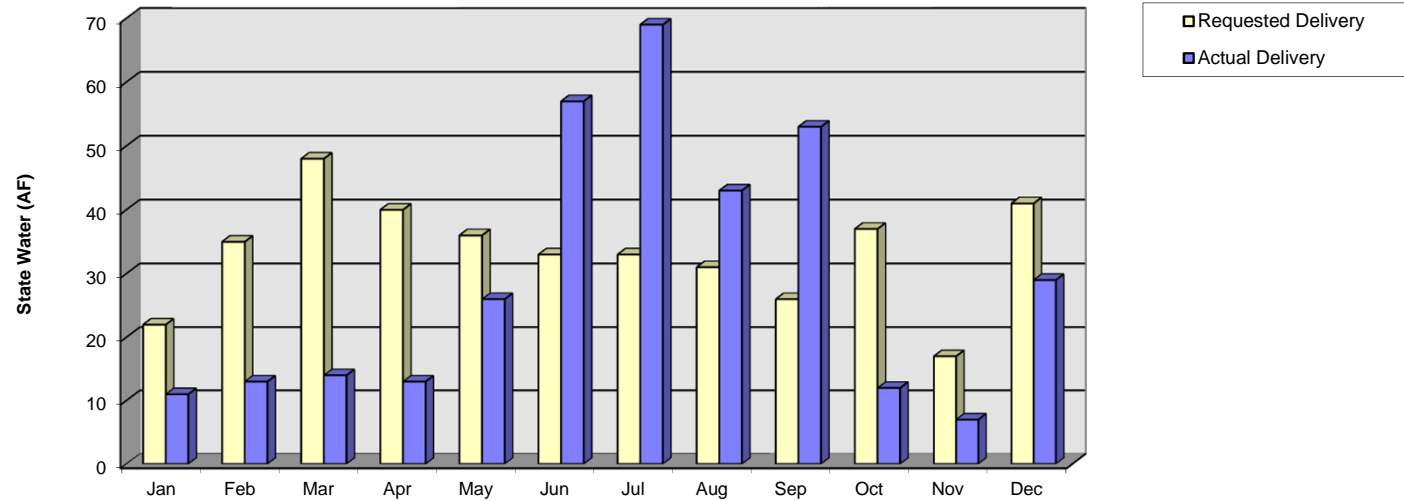
VAFB - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	160	191	
Feb	164	214	
Mar	163	219	
Apr	163	200	
May	189	264	
Jun	256	299	
Jul	240	312	
Aug	245	297	
Sep	267	281	
Oct	208	161	
Nov	147	0	
Dec	183	0	
Total	2385	2438	



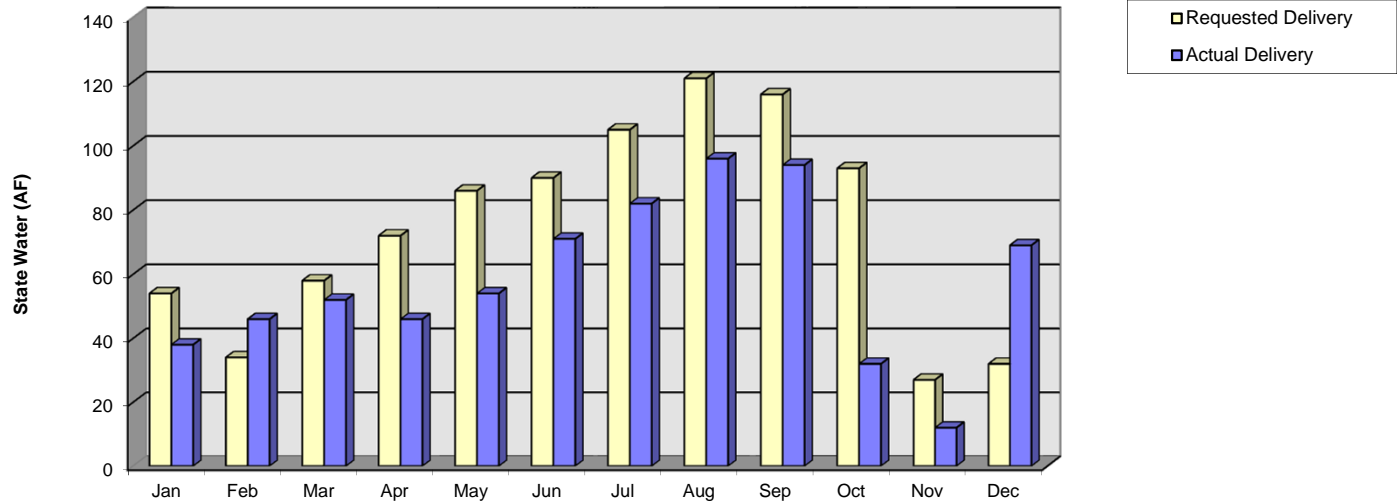
Buellton - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	22	11	
Feb	35	13	
Mar	48	14	
Apr	40	13	
May	36	26	
Jun	33	57	
Jul	33	69	
Aug	31	43	
Sep	26	53	
Oct	37	12	
Nov	17	7	
Dec	41	29	
Total	399	347	



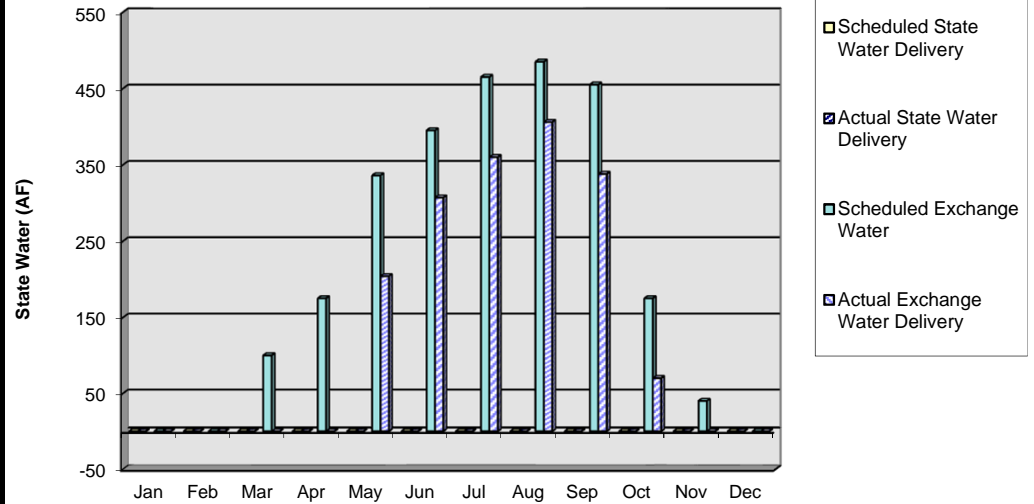
Santa Ynez - Solvang Only - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	54	38	
Feb	34	46	
Mar	58	52	
Apr	72	46	
May	86	54	
Jun	90	71	
Jul	105	82	
Aug	121	96	
Sep	116	94	
Oct	93	32	
Nov	27	12	
Dec	32	69	
Total	888	692	



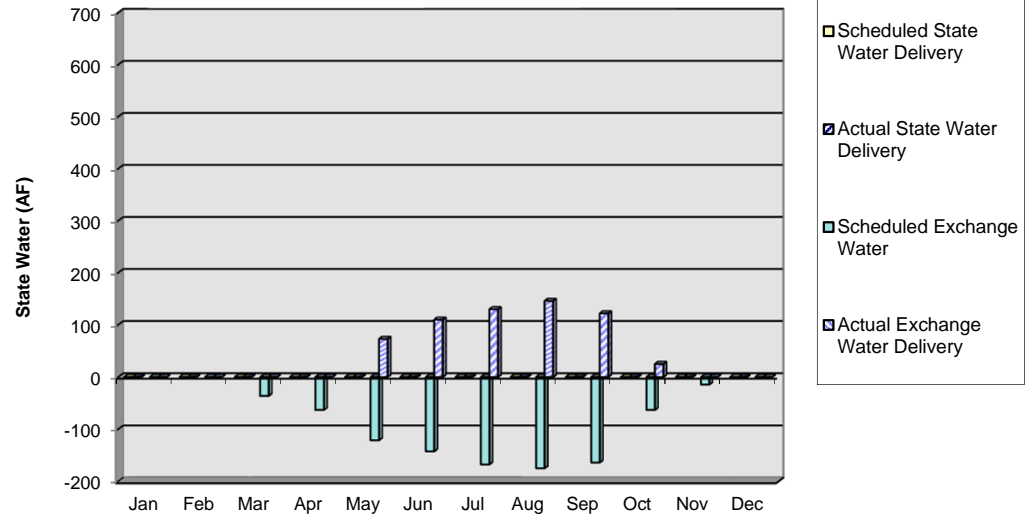
Santa Ynez (Without Solvang) - SWP Deliveries in Year 2020

Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sch'd State & Exch. Water Delivery	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	100	100	0	0	0	
Apr	0	175	175	0	0	0	
May	0	336	336	0	204	204	
Jun	0	395	395	0	307	307	
Jul	0	465	465	0	360	360	
Aug	0	485	485	0	406	406	
Sep	0	455	455	0	338	338	
Oct	0	175	175	0	70	70	
Nov	0	40	40	0	0	0	
Dec	0	0	0	0	0	0	
Total	0	2626	2626	0	1685	1685	



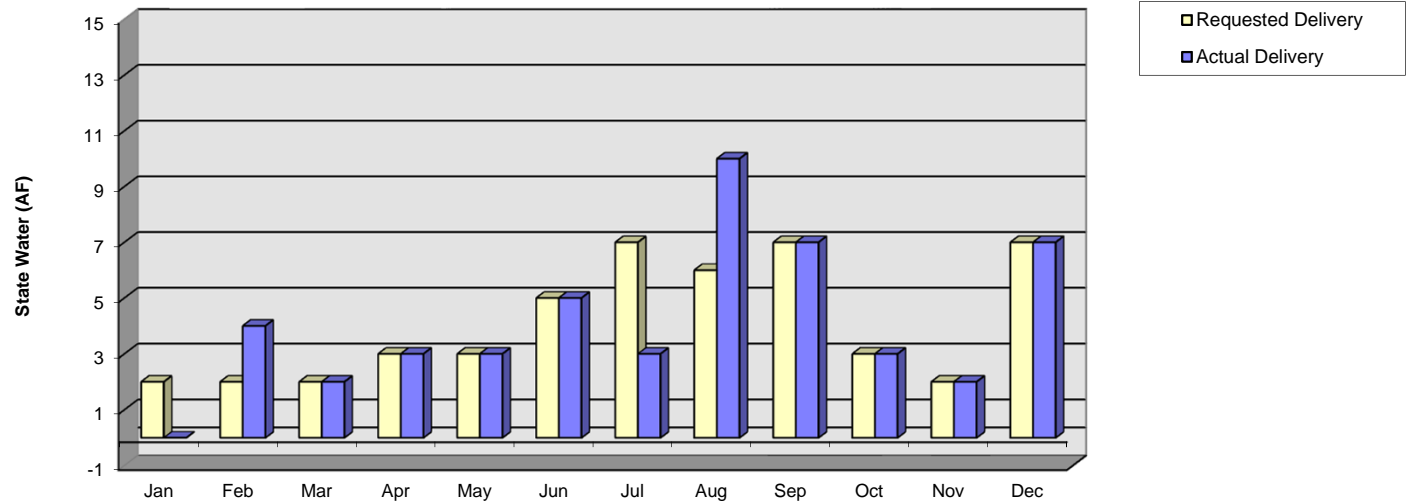
Goleta - SWP Deliveries in Year 2020

Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Schl'd State & Exch. Water Delivery	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	0	0	
Apr	0	-63	-63	0	0	0	
May	0	-121	-120.96	0	73	73	
Jun	0	-142	-142.2	0	110	110	
Jul	0	-167	-167.4	0	130	130	
Aug	0	-175	-174.6	0	146	146	
Sep	0	-164	-163.8	0	122	122	
Oct	0	-63	-63	0	25	25	
Nov	0	-14	-14.4	0	0	0	
Dec	0	0	0	0	0	0	
Total	0	-945	-945	0	606	606	



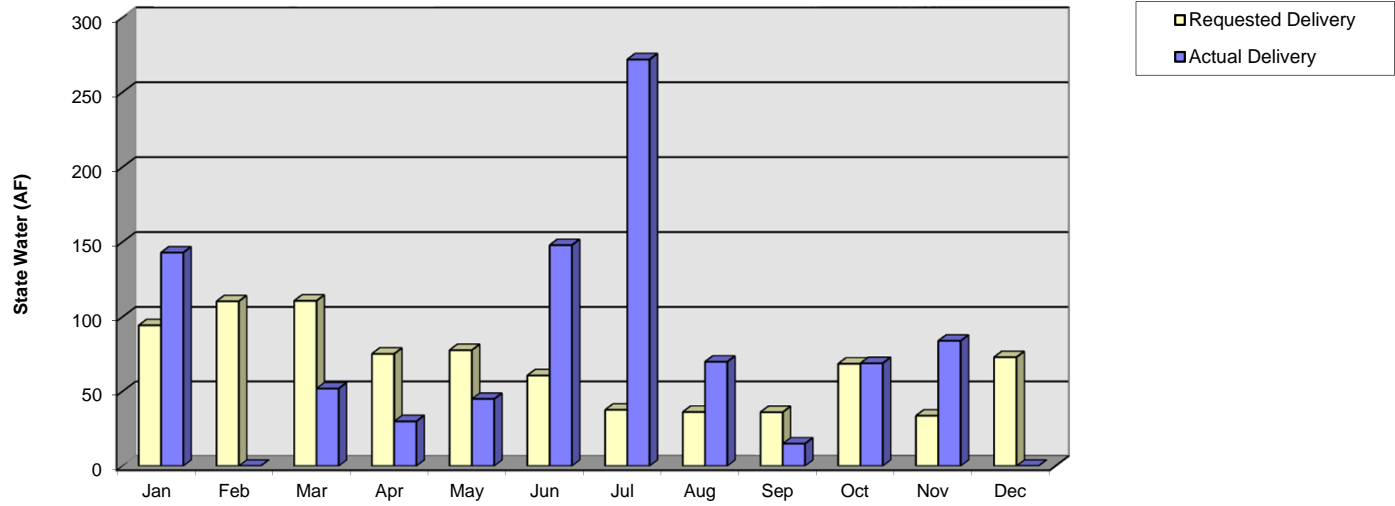
Morehart Land - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	2	0	
Feb	2	4	
Mar	2	2	
Apr	3	3	
May	3	3	
Jun	5	5	
Jul	7	3	
Aug	6	10	
Sep	7	7	
Oct	3	3	
Nov	2	2	
Dec	7	7	
Total	49	49	



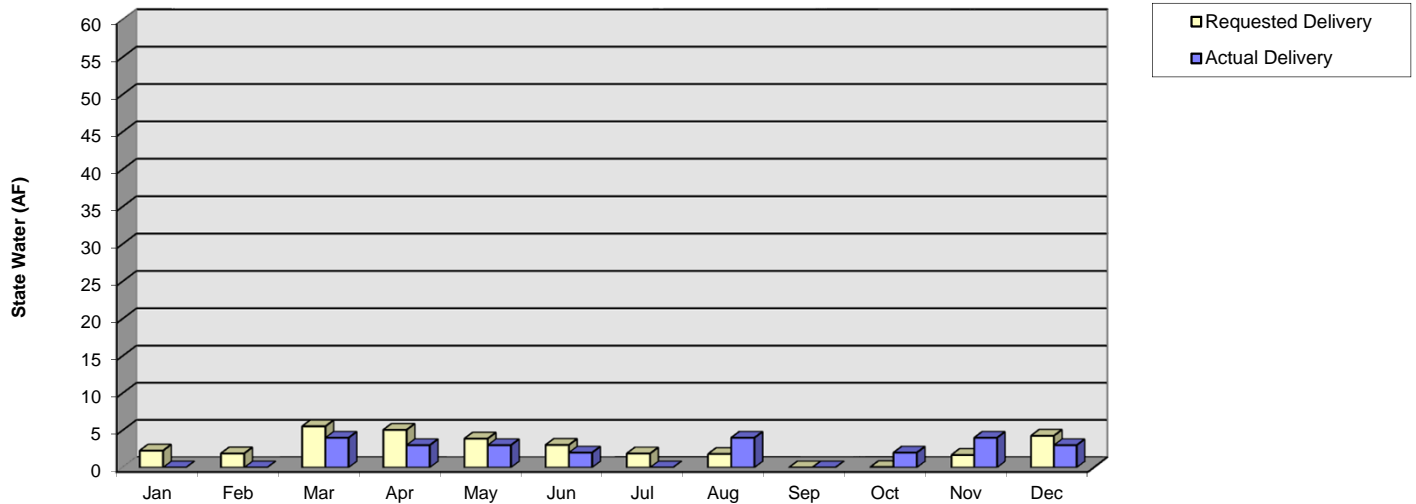
La Cumbre - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	94	143	
Feb	110	0	
Mar	111	52	
Apr	75	30	
May	78	45	
Jun	61	148	
Jul	38	272	
Aug	36	70	
Sep	36	15	
Oct	69	69	
Nov	34	84	
Dec	73	0	
Total	815	928	



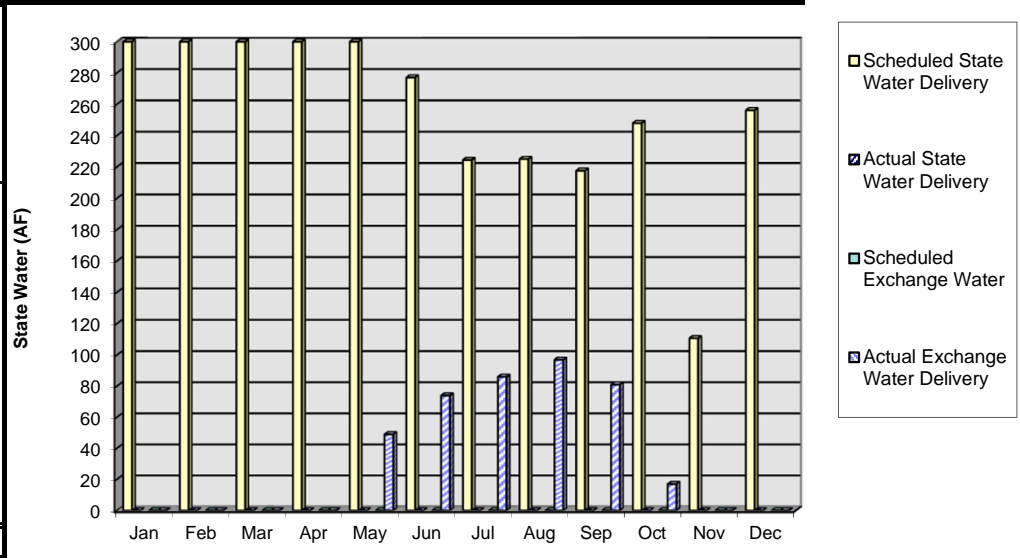
Raytheon (SBRC) - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	2	0	
Feb	2	0	
Mar	6	4	
Apr	5	3	
May	4	3	
Jun	3	2	
Jul	2	0	
Aug	2	4	
Sep	0	0	
Oct	0	2	
Nov	2	4	
Dec	4	3	
Total	31	25	



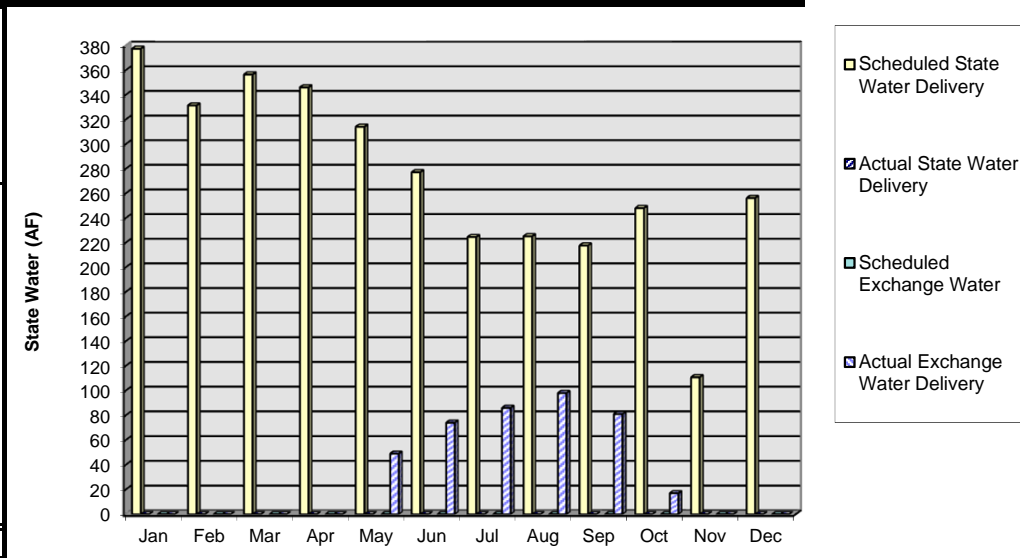
Santa Barbara - SWP Deliveries in Year 2020

Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Schl'd State & Exch. Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	377	0	377	0	0	0	
Feb	331	0	331.37	0	0	0	
Mar	356	-24	332.49	0	0	0	
Apr	346	-42	303.98	0	0	0	
May	314	-81	233.37	0	49	49	
Jun	277	-95	182.32	0	74	74	
Jul	225	-112	112.92	0	86	86	
Aug	225	-116	108.71	0	97	97	
Sep	218	-109	108.44	0	81	81	
Oct	248	-42	205.99	0	17	17	
Nov	111	-10	101.18	0	0	0	
Dec	256	0	256.18	0	0	0	
Total	3285	-630	2654	0	404	404	



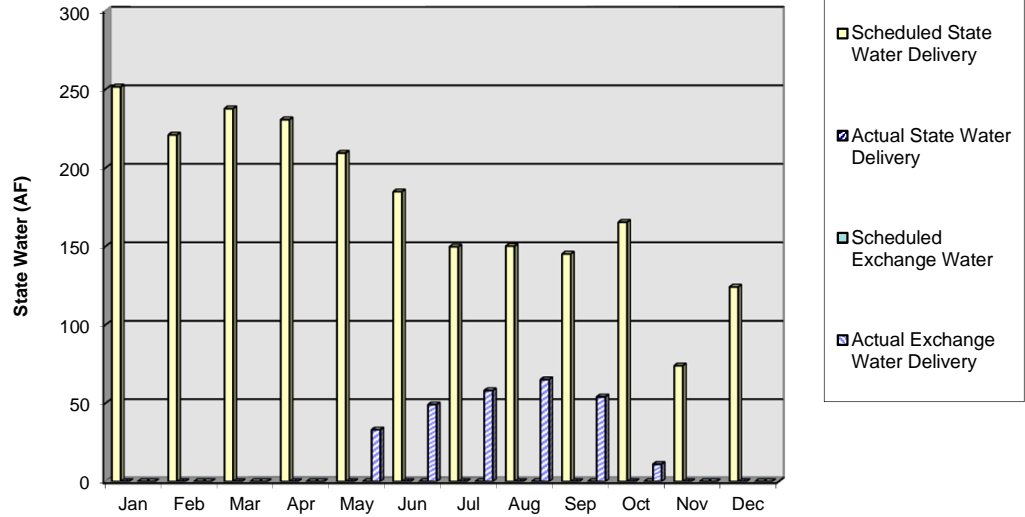
Montecito - SWP Deliveries in Year 2020

Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Schl'd State & Exch. Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	377	0	377	0	0	0	
Feb	331	0	331.37	0	0	0	
Mar	356	-24	332.49	0	0	0	
Apr	346	-42	303.98	0	0	0	
May	314	-81	233.37	0	49	49	
Jun	277	-95	182.32	0	74	74	
Jul	225	-112	112.92	0	86	86	
Aug	225	-116	108.71	0	98	98	
Sep	218	-109	108.44	0	81	81	
Oct	248	-42	205.99	0	17	17	
Nov	111	-10	101.18	0	0	0	
Dec	256	0	256.18	0	0	0	
Total	3285	-630	2654	0	405	405	



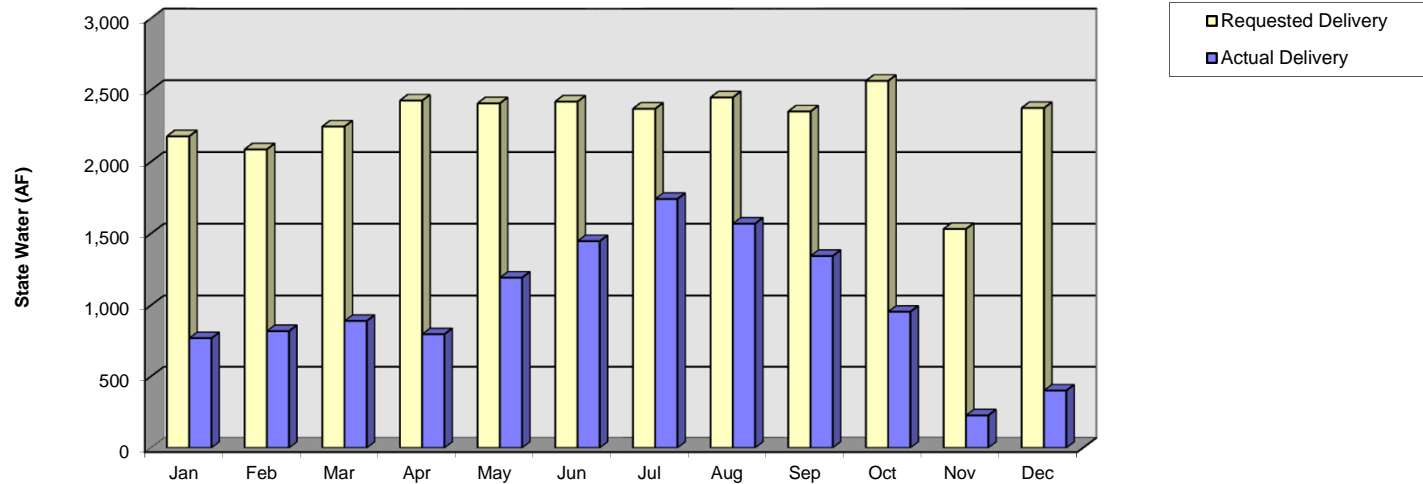
Carpinteria - SWP Deliveries in Year 2020

Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Schl'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	0	0	0	
Mar	238	-16	221.66	0	0	0	
Apr	231	-28	202.66	0	0	0	
May	209	-54	155.58	0	33	33	
Jun	185	-63	121.55	0	49	49	
Jul	150	-74	75.277	0	58	58	
Aug	150	-78	72.472	0	65	65	
Sep	145	-73	72.295	0	54	54	
Oct	165	-28	137.33	0	11	11	
Nov	74	-6	67.454	0	0	0	
Dec	124	0	124.06	0	0	0	
Total	2143	-420	1723	0	270	270	



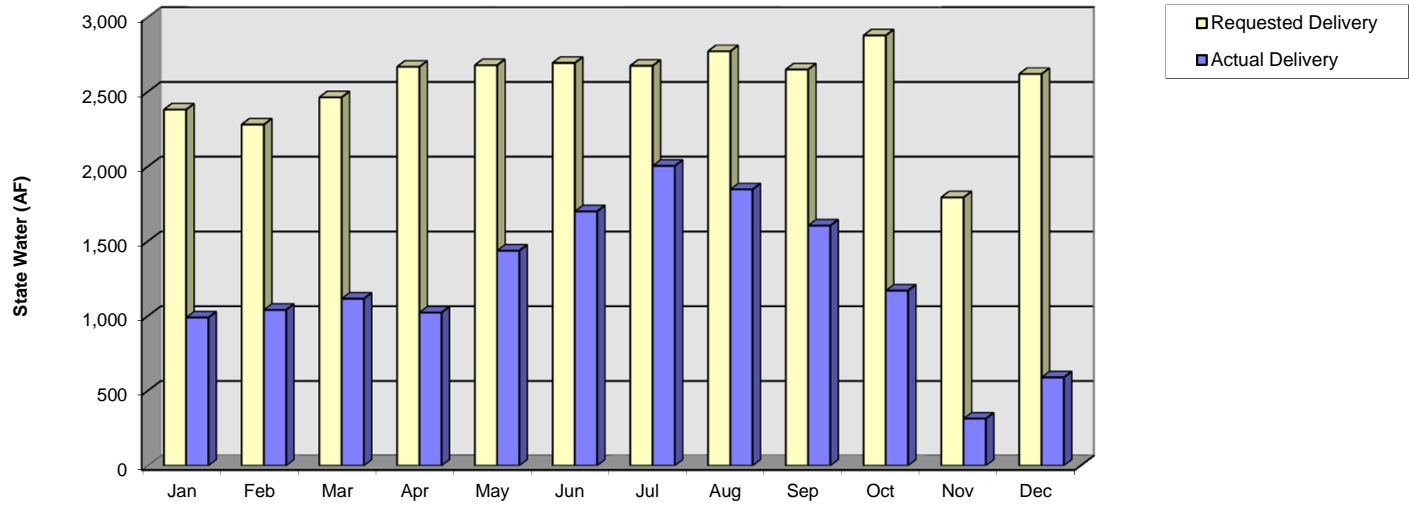
Total SB County - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery
Jan	2,180	771
Feb	2,089	821
Mar	2,248	892
Apr	2,429	799
May	2,410	1,195
Jun	2,422	1,449
Jul	2,372	1,743
Aug	2,451	1,571
Sep	2,353	1,346
Oct	2,566	957
Nov	1,534	228
Dec	2,377	403
Total	27,431	12,175



Total SB and SLO County - SWP Deliveries in Year 2020

Month	Requested Delivery	Actual Delivery
Jan	2,383	992
Feb	2,283	1,043
Mar	2,465	1,118
Apr	2,669	1,025
May	2,680	1,439
Jun	2,695	1,702
Jul	2,676	2,006
Aug	2,773	1,849
Sep	2,651	1,607
Oct	2,879	1,172
Nov	1,796	315
Dec	2,621	591
Total	30,565	14,859



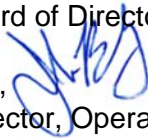


CENTRAL COAST WATER AUTHORITY

MEMORANDUM

January 19, 2021

TO: CCWA Board of Directors

FROM: John Brady, 
Deputy Director, Operations and Engineering

SUBJECT: FY 2020/2021 Procurement of Replacement Vehicles for the Amount of \$90,441.48

Background

Service vehicles are critical to the CCWA operation and are replaced on a periodic basis. The current vehicle replacement policy is to replace vehicles when they: (1) exceed 150,000 miles for sedans, (2) exceed 130,000 miles for service trucks or (3) exceed 10 years in age. Based on this replacement policy, CCWA staff included the replacement of three vehicles in the FY 2020/2021 Budget, with a project budget of \$92,400.

Discussion

The CCWA pipeline operation spans over 140 miles and is controlled with a variety of instrumentation, actuators, valves and network communication equipment. To ensure continuous reliable operations of the pipeline, this equipment must be routinely serviced and quickly repaired if issues arise. By providing vehicles for the CCWA Technicians, these tasks can be implemented in an efficient proactive manner.

In terms of procurement of the vehicles, CCWA Board Resolution #19-001 states that "CCWA may participate in cooperative purchasing arrangements and programs established by federal, state or other public agencies". Accordingly, CCWA participates in a cooperative purchasing arrangement with the State of California, Department of General Services, known as the California Multiple Awards Schedule Program. This agency solicits competitive bids for a wide variety of equipment and materials. Given the significant purchasing power of the State, CCWA has historically procured vehicles through this program with very competitive pricing.

In addition, all vehicles to be replaced will be sold at auction as surplus equipment. CCWA staff developed an estimate of sales price for each vehicle planned for auction. The estimates were based on CCWA's vehicle auction records of similar vehicles from prior years.

In terms of the vehicle delivery schedule, once CCWA places an order, the vehicles will be scheduled for manufacture in September 2021. This means that vehicle delivery will occur in Fiscal Year 2021/2022.

Financial Considerations

CCWA Board Resolution #19-001 states that if the purchase price exceeds \$25,000, then the purchase contract shall be submitted to the Board of Directors for contract award. The vehicle

replacements are presented in the Table below, along with purchase price, estimated salvage value and the net total cost:

New Vehicle	Purchase Price	Retired Vehicle/Mileage	Estimate of Salvage Value	Net Cost
Water Treatment Plant Supervisor Truck	\$30,147.16	T19/approximately 170,000 miles	\$5,000	\$25,147.16
Instrumentation Superintendent Truck	\$30,147.16	T022/approximately 147,500 miles	\$6,500	\$23,647.16
Distribution Technician Truck	\$30,147.16	D060/approximately 144,900 miles	\$6,500	\$23,647.16
TOTALS	\$90,441.48		\$18,000	\$72,441.48

The budget for this project is \$92,400. When considering salvage value as part of the project, this procurement is well under the established FY 2020/2021 Budget.

Recommendation

That the Board:

1. Authorize the Executive Director to procure the vehicles described in this Board Report in the amount of \$90,441.48.
2. Authorize the Executive Director to sell the replaced vehicles as surplus equipment at public auction.



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

January 20, 2021

TO: CCWA Board of Directors

FROM: John Brady, Deputy Director 

SUBJECT: Santa Ynez Pumping Plant Surge Tank Pedestal Repair Project

BACKGROUND

The Santa Ynez Pumping Plant (SYPP) is equipped with five centrifugal pumps, each powered by a 300 HP electric motor and is designed to operate up to four pumps simultaneously, with one pump serving as a standby. When operating at full capacity, pressures within the pipeline conveying water from SYPP to Lake Cachuma can reach up to 140 psi. However, if the pumping operation were to stop suddenly, such as in an unplanned power outage, a pressure transient could occur, which would result in a nearly instantaneous doubling of the pressure, occurring in successive waves as it passes back and forth through the length of the pipeline.

Pressure transients have the potential of causing significant damage to the pipeline if they are not mitigated. To address this issue, SYPP is also equipped with a Surge Tank system that is designed to attenuate the magnitude of pressure transients within the pipeline conveying water to Lake Cachuma. This system is considered an integral part of the SYPP and must be online during all pumping operations.

Through routine inspections, CCWA staff identified damage to the concrete pedestal upon which the Surge Tank is mounted. Due to the importance of Surge Tank, CCWA retained the services to AECOM Engineering to assess the damage and to prepare a design for the repair of the Surge Tank Pedestal. It was concluded that the Pedestal damage resulted from reactive aggregate that was used in the concrete at original construction as well as an error in the Surge Tank mounting to the Pedestal.

While the steel reinforced concrete Pedestal is damaged, it is not currently presenting imminent risk to the Surge Tank operation. Consequently, this project has been postponed several times due to the need to shut down all pumping operations during the repair work, which is estimated to require 4 to 6 weeks. Due to the current low demand for lake deliveries, CCWA staff solicited competitive bids for repairing the Surge Tank Pedestal in accordance with the AECOM design.

DISCUSSION

CCWA staff prepared a Request for Bids (RFB) using the design prepared by AECOM Engineering for the Project. This RFB was posted on the CCWA website, forwarded to the San Luis Obispo and Santa Barbara Counties Builders Exchange and advertised through posting notification in the legal section of the Santa Maria Times on December 31, 2020 and January 6, 2021. An optional pre-bid job site meeting was conducted on January 6, 2021. In addition, there was four Addenda issued to provide clarification on the Bid Schedule.

Sealed bids were scheduled to be received and publically opened on Tuesday January 19, 2021. On this date, CCWA received and opened the following Bids:

SYPP Surge Tank Pedestal Repair Bid Tabulation

Contractor	Total Bid Price
dba - L.A. Design Group WLA	\$113,400.00
Newton Construction & Management	\$139,000.00
Taylor Jane Construction	\$178,788.00
Brough Construction, Inc.	\$214,200.00
CGS Engineering Group	\$248,542.00
Cedro Construction	\$250,008.00
CCC Cushman Contracting Corp.	\$250,008.00
Whitaker Construction Group	\$269,325.00

CCWA staff reviewed the Bids to determine if they were responsive to the Bid Documents and to also review the contractor reference projects to determine if the contractor was responsible. A “responsible” contractor is a contractor that has the required specific experience. As outlined in the RFB, contractors are required to have completed three projects within the last five years that are comparable to the SYPP Surge Tank Pedestal Repair Project in terms of size and complexity.

CCWA found that there was a wide range in Bid amounts and that there were Bids submitted by contractors that did not have the required specific experience that is comparable to the SYPP Surge Tank Pedestal Repair Project.

FINANCIAL

The established budget for the Santa Ynez Pumping Plant Surge Tank Pedestal Repair Project is \$138,760. Due to the Bid costs of the likely lowest responsive and responsible bidder, CCWA staff believes that it is in the best interest of CCWA to reject all bids due to all qualified bids being substantially higher than the established budget. CCWA will consider the cost range from the responsive and responsible Bidders of this solicitation and seek a supplemental budget for FY 2021/2021. If the supplemental budget is approved, CCWA staff will re-advertise the Request For Bids on July 1, 2021.

RECOMMENDATION

That the Board:

- Authorize the Executive Director to reject all bids for the Santa Ynez Pumping Plant Surge Tank Pedestal Repair Project.

JLB



2021 - APPOINTMENTS TO BOARDS, COMMISSIONS & COMMITTEES

Mayor - Holly Sierra
Vice Mayor - John Sanchez

Ed Andrisek eda@cityofbuellton.com 805-451-1231	Dave King davek@cityofbuellton.com 805-451-9494	Elysia Lewis elysia@cityofbuellton.com 805-448-3417	John Sanchez ajs@cityofbuellton.com 805-451-8618	Holly Sierra hollys@cityofbuellton.com 805-252-2618
Air Pollution Control District (APCD) Alternate	Central Coast Water Authority (CCWA) SECOND Alternate	California Joint Powers Insurance Authority (CJPIA) Alternate	Arts & Culture Committee	Air Pollution Control District (APCD)
California Joint Powers Insurance Authority (CJPIA)	Economic Development Task Force	City/School District Joint Use Committee	Association of California Water Agencies/Joint Powers Insurance Authority	Central Coast Community Energy (3CE)
Central Coast Water Authority (CCWA)		Multi-Jurisdictional Solid Waste Task Group	Buellton Chamber of Commerce City Liaison Member	Economic Development Task Force
Central Management Area Committee for the Sustainable Groundwater Management Act (SGMA)			Central Coast Water Authority (CCWA) Alternate	League of California Cities (LOCC)
Santa Barbara County Association of Governments (SBCAG) Alternate			Central Management Area Committee for the Sustainable Groundwater Management Act (SGMA) Alternate	Library Advisory
			Home for Good SBC	Santa Barbara County Association of Governments (SBCAG)
			League of California Cities (LOCC) Alternate	
			Library Advisory Alternate	
			Multi-Jurisdictional Solid Waste Task Group	

Lisa F. Watkins

From: Juana Escobar <juana@ci.guadalupe.ca.us>
Sent: Tuesday, January 19, 2021 8:43 AM
To: Lisa F. Watkins
Subject: RE: List of Appointees

Good morning Lisa,

The Guadalupe City Council took the following action at its regular meeting of December 8, 2020:

1. Unanimous consensus to appoint Mayor Ariston Julian (Primary) and Tony Ramirez (Alternate) to the CCWA.
 - Ariston Julian – ariston.julian@me.com 805.868.5933
 - Tony Ramirez – councilmemberramirez@ci.guadalupe.ca.us 805.268-3549.

Should you have any questions regarding this matter, please feel free to contact me at (805) 356-3891.

From: Lisa F. Watkins <lfw@ccwa.com>
Sent: Tuesday, January 19, 2021 8:33 AM
To: Juana Escobar <juana@ci.guadalupe.ca.us>
Subject: List of Appointees

Juana, could you send me the list of the City's appointees from the December 8, 2020 City Council Meeting?

Thank you.

Lisa Watkins

Office Manager
Central Coast Water Authority
255 Industrial Way
Buellton, CA 93427
805.688.2292 x219
lfw@ccwa.com